

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 6047(e), 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

2012

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2012 or fiscal plan year beginning **10/01/2012** and ending **09/30/2013**

- A** This return/report is for: a multiemployer plan; a multiple-employer plan; or a single-employer plan; a DFE (specify) _____
- B** This return/report is: the first return/report; the final return/report; an amended return/report; a short plan year return/report (less than 12 months).
- C** If the plan is a collectively-bargained plan, check here
- D** Check box if filing under: Form 5558; automatic extension; the DFVC program; special extension (enter description) _____

Part II Basic Plan Information - enter all requested information

1a Name of plan NEW ORLEANS EMPLOYERS-INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO, PENSION PLAN		1b Three-digit plan number (PN) ▶ 001
2a Plan sponsor's name and address, include room or suite number (employer, if for a single-employer plan) BOARD OF TRUSTEES, NEW ORLEANS EMPLOYERS INTERNATIO PENSION FUND 147 CARONDELET, SUITE 300 NEW ORLEANS LA 70130		1c Effective date of plan 10/01/1956
		2b Employer Identification Number (EIN) 72-6023317
		2c Sponsor's telephone number 504-525-0309
		2d Business code (see instructions) 488990

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 <i>Thomas R Daniel</i>	<i>9-15-14</i>	THOMAS R DANIEL
Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		THOMAS R DANIEL
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
Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional) WILLIAM G. STAMM, CPA DUPLANTIER, HRAPMANN, HOGAN & MAHER, LLP 1615 POYDRAS STREET, SUITE 2100 NEW ORLEANS LA 70112		Preparer's telephone number (optional) (504) 586-8866

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Form 5500 (2012)
v. 120126

Application for Extension of Time To File Certain Employee Plan Returns

► For Privacy Act and Paperwork Reduction Act Notice, see instructions.
► Information about Form 5558 and its instructions is at www.irs.gov/form5558

File With IRS Only

Part I Identification

A Name of filer, plan administrator, or plan sponsor (see instructions) BOARD OF TRUSTEES, NEW ORLEANS EMPLOYERS INTERNATIONAL LONGSHOREMEN'S ASSOC Number, street, and room or suite no. (If a P.O. box, see instructions) 147 CARONDELET, SUITE 300 City or town, state, and ZIP code NEW ORLEANS, LA 70130	B Filer's identifying number (see instr) Employer identification number (EIN) (9 digits XX-XXXXXXX) 72-6023317
	Social security number (SSN) (9 digits XXX-XX-XXXX)

C	Plan name	Plan number	Plan year ending -		
			MM	DD	YYYY
	NEW ORLEANS EMPLOYERS-INTERNATIONAL LONGSHORE	001	9	30	2013

Part II Extension of Time To File Form 5500 Series, and/or Form 8955-SSA

1 Check this box if you are requesting an extension of time on line 2 to file the first Form 5500 series return/report for the plan listed in Part 1, C above.

2 I request an extension of time until 07/15/2014 to file Form 5500 series (see instructions).
Note. A signature IS NOT required if you are requesting an extension to file Form 5500 series.

3 I request an extension of time until _____ to file Form 8955-SSA (see instructions).
Note. A signature IS NOT required if you are requesting an extension to file Form 8955-SSA.

The application is **automatically approved** to the date shown on line 2 and/or line 3 (above) if: (a) the Form 5558 is filed on or before the normal due date of Form 5500 series, and/or Form 8955-SSA for which this extension is requested, and (b) the date on line 2 and/or line 3 (above) is not later than the 15th day of the third month after the normal due date.

Part III Extension of Time To File Form 5330 (see instructions)

4 I request an extension of time until _____ to file Form 5330.
 You may be approved for up to a 6 month extension to file Form 5330, after the normal due date of Form 5330.

a Enter the Code section(s) imposing the tax	► a	
b Enter the payment amount attached	► b	
c For excise taxes under section 4980 or 4980F of the Code, enter the reversion/amendment date	► c	

5 State in detail why you need the extension:

Under penalties of perjury, I declare that to the best of my knowledge and belief, the statements made on this form are true, correct, and complete, and that I am authorized to prepare this application.

Signature ► _____ Date ► _____

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor Name <input checked="" type="checkbox"/> Same as Plan Sponsor Address	3b Administrator's EIN
	3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:	4b EIN	
a Sponsor's name	4c PN	
5 Total number of participants at the beginning of the plan year	5	3459
6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a, 6b, 6c, and 6d).		
a Active participants	6a	608
b Retired or separated participants receiving benefits	6b	1591
c Other retired or separated participants entitled to future benefits	6c	209
d Subtotal. Add lines 6a, 6b, and 6c	6d	2408
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	966
f Total. Add lines 6d and 6e	6f	3374
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g	
h Number of participants that 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	16

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
1B 1G

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

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

a Pension Schedules (1) <input checked="" type="checkbox"/> R (Retirement Plan Information) (2) <input checked="" type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information - Small Plan) (3) <input checked="" type="checkbox"/> 1 A (Insurance Information) (4) <input checked="" type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)
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SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2012 This Form is Open to Public Inspection
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For calendar plan year 2012 or fiscal plan year beginning **10/01/2012** and ending **09/30/2013**

A Name of plan
NEW ORLEANS EMPLOYERS-INTERNATIONAL LONGSHOREMEN 'S

B Three-digit plan number (PN) ► **001**

C Plan sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES, NEW ORLEANS EMPLOYERS INTERNATIO

D Employer Identification Number (EIN)
72-6023317

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

1 Coverage Information:

(a) Name of insurance carrier
PRINCIPAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or Identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
42-0127290	61271	516516	3374	10/01/2012	09/30/2013

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

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end	5	8300720

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier

c Premiums due but unpaid at the end of the year

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount

Specify nature of costs ▶

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

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

6b	
6c	
6d	

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

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

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Part IV Provision of Information

- 11** Did the insurance company fail to provide any information necessary to complete Schedule A? Yes No
- 12** If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		2012
		This Form is Open to Public Inspection.

For calendar plan year 2012 or fiscal plan year beginning **10/01/2012** and ending **09/30/2013**

A Name of plan NEW ORLEANS EMPLOYERS-INTERNATIONAL LONGSHOREMEN'S	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES, NEW ORLEANS EMPLOYERS INTERNATIO	D Employer Identification Number (EIN) 72-6023317

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

GROSVENOR CAPITAL MANAGEMENT LP 36-3795985
 900 NORTH MICHIGAN AVE, SUITE 1100
 CHICAGO IL 60611

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

PRINCIPAL REAL ESTATE INVESTORS 42-0127290
 801 GRAND AVE
 DES MOINES IA 50392

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

FIRST EAGLE INVESTMENT MANAGEMENT, 57-1156902
 1345 AVE OF THE AMERICAS
 NEW YORK NY 10105

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

ARDEN ASSET MANAGEMENT, LLC 71-0992569
 375 PARK AVENUE
 NEW YORK NY 10152

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

BLACKROCK ADVISORS, LLC 23-2784752
 100 BELLEVUE PARKWAY
 WILMINGTON DE 19809

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

SEGAL SELECT INSURANCE SERVICES 46-0619194
 333 WEST 34TH STREET, 2ND FLOOR
 NEW YORK NY 10001

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

INVESCO NATIONAL TRUST COMPANY 84-0591534
 1555 PEACHTREE ST, NE STE 1100
 ATLANTA GA 30309

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

NEW TOWER TRUST COMPANY 52-6218800
 3 BETHESDA METRO CENTER, SUITE 1600
 BETHESDA MD 20814

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

ATTALUS CAPITAL, LP 23-2981828
 2929 ARCH STREET, SUITE 1500
 PHILADELPHIA PA 19104

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

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

(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 on page 2, 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)

ASB CAPITAL MANAGEMENT 80-0618452
 7501 WISCONSIN AVE, STE 1400 WEST
 BETHESDA MD 20814

(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?
51	NONE	135643.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

FRED ALGER MANAGEMENT, INC. 13-2510833
 360 PARK AVENUE SOUTH
 NEW YORK NY 10010

(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	NONE	131847.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

WEDGE CAPITAL MANAGEMENT 56-1557450
 301 SOUTH COLLEGE STREET 2920
 CHARLOTTE NC 28202

(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?
51 68	NONE	100685.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0.	Yes <input type="checkbox"/> No <input type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a on page 2, 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)

INVESTMENT PERFORMANCE SERVICES 58-2432390
7402 HODGSON MEMORIAL DRIVE STE 100
SAVANNAH GA 31406

(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?
16 27	NONE	100000.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

LOOMIS SAYLES TRUST CO 20-8080381
ONE FINANCIAL CENTER
BOSTON MA 02111

(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?
51	NONE	97691.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

THE SEGAL COMPANY (EASTERN STATES) 13-1835864
333 WEST 34TH STREET, 2ND FLOOR
NEW YORK NY 10001

(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 17	NONE	82718.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a on page 2, 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)

INVESCO ADVISORS INC 58-1707262
 1555 PEACHTREE ST, NE STE 1800
 ATLANTA GA 30309

(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 68	NONE	78342.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

EARNST PARTNERS, LLC 58-2386669
 1180 PEACHTREE STREET, SUITE 2300
 ATLANTA GA 30309

(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?
51	NONE	75166.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0.	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ROTHSCHILD ASSET MANAGEMENT 13-2544634
 1251 AVENUES OF THE AMERICAS
 NEW YORK NY 10020

(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 68	NONE	57730.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a on page 2, 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)

THOMAS R. DANIEL
147 CARONDELET ST STE 300
NEW ORLEANS LA 70130
72-0502386

(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?
30	EMPLOYEE	56653.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

WELLINGTON TRUST
280 CONGRESS STREET
BOSTON MA 02210
04-2755549

(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?
51	NONE	42269.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

AMALGAMATED BANK
275 7TH AVE
NEW YORK NY 10001
13-4920330

(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 51	NONE	35702.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a on page 2, 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)

ALICE C. BAPTISTE 72-0502386
 147 CARONDELET ST STE 300
 NEW ORLEANS LA 70130

(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?
30	EMPLOYEE	32165.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

RBC GLOBAL ASSET MANAGEMENT, INC 04-3405915
 50 SOUTH SIXTH STREET, SUITE 2350
 MINNEAPOLIS MN 55402

(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?
51	NONE	29256.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ROBEIN, URANN, SPENCER, PICARD & CO 72-0999672
 2540 SEVERN AVE, STE 400
 METAIRIE LA 70002

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	28736.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a on page 2, 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)

DUPLANTIER HRAPMANN HOGAN & MAHER L 72-0567396
1615 POYDRAS ST, STE 2100
NEW ORLEANS LA 70112

(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	NONE	26157.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

C. S. MCKEE, L.P. 25-1900687
1 GATEWAY CENTER, 8TH FLOOR
PITTSBURGH PA 15222

(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	NONE	26064.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

WATERFRONT EMPLOYERS OF NEW ORLEANS 72-0456253
721 RICHARD STREET, SUITE B
NEW ORLEANS LA 70130

(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 64	NONE	23857.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

US BANK NA 32-0841368
 225 WATER STREET, SUITE 700
 JACKSONVILLE FL 32202

(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?
51 19	NONE	14786.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

CAPITAL ONE NA 72-0210640
 201 ST. CHARLES AVENUE
 NEW ORLEANS LA 70170

(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?
65	NONE	13495.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

**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

2012

This Form is Open to
Public Inspection.

For calendar plan year 2012 or fiscal plan year beginning **10/01/2012** and ending **09/30/2013**

A Name of plan
NEW ORLEANS EMPLOYERS-INTERNATIONAL LONGSHOREMEN'S

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, NEW ORLEANS EMPLOYERS INTERNATIO

D Employer Identification Number (EIN)
72-6023317

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: **ROTHSCHILD SMALL CAP TRUST ACCOUNT**

b Name of sponsor of entity listed in (a): **ROTHSCHILD ASSET MANAGEMENT INC**

c EIN-PN **13-2544634 001**

d Entity code **C**

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) **6033260.**

a Name of MTIA, CCT, PSA, or 103-12 IE: **LONGVIEW ULTRA1 CONSTRUCTION LN FD**

b Name of sponsor of entity listed in (a): **AMALGAMATED BANK**

c EIN-PN **13-4920330 006**

d Entity code **C**

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) **3614140.**

a Name of MTIA, CCT, PSA, or 103-12 IE: **ASB CAPITAL REAL ESTATE FUND**

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

c EIN-PN **52-6257033 006**

d Entity code **C**

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) **12313843.**

a Name of MTIA, CCT, PSA, or 103-12 IE: **MULTI-EMPLOYER PROPERTY TRUST**

b Name of sponsor of entity listed in (a): **NEW TOWER TRUST COMPANY**

c EIN-PN **52-6218800 001**

d Entity code **C**

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) **4826258.**

a Name of MTIA, CCT, PSA, or 103-12 IE: **LOOMIS SAYLES HIGH YIELD CONS.**

b Name of sponsor of entity listed in (a): **STATE STREET BANK AND TRUST CO**

c EIN-PN **84-6391546 000**

d Entity code **C**

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) **15862809.**

a Name of MTIA, CCT, PSA, or 103-12 IE: **COF OPP INV ALLOCATION PORTFOLIO**

b Name of sponsor of entity listed in (a): **WELLINGTON TRUST COMPANY, NA**

c EIN-PN **04-2755549 000**

d Entity code **C**

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) **3015018.**

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

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

c EIN-PN **52-6257033 006**

d Entity code **C**

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) **4793211.**

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Schedule D (Form 5500) 2012
v. 120126

a Name of MTIA, CCT, PSA, or 103-12 IE: **RBC GAM INTERNATIONAL FUND**

b Name of sponsor of entity listed in (a): **RBC GLOBAL ASSET MANAGEMENT**

c EIN-PN 04-3405915 001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	18363571.
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a Name of MTIA, CCT, PSA, or 103-12 IE: **PRINCIPAL U.S. PROPERTY SEPARATE AC**

b Name of sponsor of entity listed in (a): **PRINCIPAL LIFE INSURANCE CO**

c EIN-PN 42-0127290 027	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	8300720.
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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)	
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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)	
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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)	
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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)	
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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)	
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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)	
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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)	
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**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

2012

This Form is Open
to Public Inspection

For calendar plan year 2012 or fiscal plan year beginning **10/01/2012** and ending **09/30/2013**

A Name of plan NEW ORLEANS EMPLOYERS-INTERNATIONAL LONGSHOREMEN'S		B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES, NEW ORLEANS EMPLOYERS INTERNATIO		D Employer Identification Number (EIN) 72-6023317

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	2480828	2290588
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	673168	636312
(2) Participant contributions	1b(2)		
(3) Other SEE STATEMENT 1	1b(3)	1013970	753403
c General investments:			
(1) Interest-bearing cash (incl. money market accounts & certificates of deposit)	1c(1)	4086359	4278750
(2) U.S. Government securities	1c(2)	4329928	2795205
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	6218234	5791659
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	44854839	48263187
(5) Partnership/joint venture interests	1c(5)	13071041	10814562
(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)	69335903	68822110
(10) Value of interest in pooled separate accounts	1c(10)	5718269	8300720
(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)	3959341	3352659
(14) Value of funds held in insurance co. general account (unallocated contracts)	1c(14)		
(15) Other SEE STATEMENT 2	1c(15)	10568794	11989647

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500

Schedule H (Form 5500) 2012

v. 120128

		(a) Beginning of Year	(b) End of Year
1 d	Employer-related investments:		
	(1) Employer securities	1d(1)	
	(2) Employer real property	1d(2)	
e	Buildings and other property used in plan operation	1e	
f	Total assets (add all amounts in lines 1a through 1e)	1f	166310674 168088802
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	1446770 1063439
i	Acquisition indebtedness	1i	
j	Other liabilities SEE STATEMENT 3	1j	10519449 11955779
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	11966219 13019218
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	154344455 155069584

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)	8662664
	(B) Participants	2a(1)(B)	
	(C) Others (including rollovers)	2a(1)(C)	
	(2) Noncash contributions	2a(2)	
	(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2)	2a(3)	8662664
b	Earnings on investments:		
	(1) Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	701
	(B) U.S. Government securities	2b(1)(B)	78015
	(C) Corporate debt instruments	2b(1)(C)	197656
	(D) Loans (other than to participants)	2b(1)(D)	
	(E) Participant loans	2b(1)(E)	
	(F) Other	2b(1)(F)	542015
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	818387
	(2) Dividends: (A) Preferred stock	2b(2)(A)	
	(B) Common stock	2b(2)(B)	977321
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	
	(D) Total dividends. Add lines 2b(2)(A), (B), and (C)	2b(2)(D)	977321
	(3) Rents	2b(3)	
	(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	186461008
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	181089376
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	5371632
	(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
	(B) Other	2b(5)(B)	3990073
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	3990073

	(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)	8940778
(7) Net investment gain (loss) from pooled separate accounts	2b(7)	932452
(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)	377320
c Other income SEE STATEMENT 4	2c	74752
d Total income. Add all income amounts in column (b) and enter total	2d	30145379

Expenses

e Benefit payment and payments to provide benefits:		
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	27754170
(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)	27754170
f Corrective distributions (see instructions)	2f	
g Certain deemed distributions of participant loans (see instructions)	2g	
h Interest expense	2h	
i Administrative expenses: (1) Professional fees	2i(1)	137611
(2) Contract administrator fees	2i(2)	
(3) Investment advisory and management fees	2i(3)	922722
(4) Other SEE STATEMENT 5	2i(4)	605747
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)	1666080
j Total expenses. Add all expense amounts in column (b) and enter total	2j	29420250

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k	725129
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) Unqualified (2) Qualified (3) Disclaimer (4) Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? Yes No

c Enter the name and EIN of the accountant (or accounting firm) below:
 (1) Name: **DUPLANTIER, HRAPMANN, HOGAN & MAHER** (2) EIN: **72-0567396**

d The opinion of an independent qualified public accountant is **not attached** because:
 (1) This form is filed for a CCT, PSA, 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. During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.) ...		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?	X		3000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3		X	

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

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)

Part V Trust Information (optional)

6a Name of trust	6b Trust's EIN

**SCHEDULE MB
(Form 5500)**

Department of the Treasury
Internal Revenue Service
Department of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation

**Multiemployer Defined Benefit Plan and Certain
Money Purchase Plan Actuarial Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

OMB No. 1210-0110

2012

This Form is Open to
Public Inspection

▶ **File as an attachment to Form 5500 or 5500-SF.**

For calendar plan year 2012 or fiscal plan year beginning 10/01/2012 and ending 09/30/2013,

▶ **Round off amounts to nearest dollar.**

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

A Name of plan **B** Three-digit plan number (PN) ▶ 001
NEW ORLEANS EMPLOYERS-INTERNATIONAL LONGSHOREMEN'

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF **D** Employer Identification Number (EIN)
BOARD OF TRUSTEES, NEW ORLEANS EMPLOYERS INTERNATIO 72-6023317

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

1 a Enter the valuation date: Month 10 Day 01 Year 2012

b Assets

(1) Current value of assets **1b(1)** 154344455
(2) Actuarial value of assets for funding standard account **1b(2)** 156867780

c (1) Accrued liability for plan using immediate gain methods **1c(1)** 251882527
(2) Information for plans using spread gain methods:

(a) Unfunded liability for methods with bases **1c(2)(a)**
(b) Accrued liability under entry age normal method **1c(2)(b)**
(c) Normal cost under entry age normal method **1c(2)(c)**
(3) Accrued liability under unit credit cost method **1c(3)** 251882527

d Information on current liabilities of the plan:

(1) Amount excluded from current liability attributable to pre-participation service (see instructions) **1d(1)**
(2) "RPA '94" information:
(a) Current liability **1d(2)(a)** 379307036
(b) Expected increase in current liability due to benefits accruing during the plan year **1d(2)(b)** 2948896
(c) Expected release from "RPA '94" current liability for the plan year **1d(2)(c)** 28522775
(3) Expected plan disbursements for the plan year **1d(3)** 29272775

Statement by Enrolled Actuary

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

**SIGN
HERE**

Signature of actuary

K. ERIC FREDEN, FSA

Type or print name of actuary

THE SEGAL COMPANY

Firm name

2018 POWERS FERRY ROAD, SUITE 850
ATLANTA GA 30339-7200

Address of the firm

Date

1400553

Most recent enrollment number

678-306-3100

Telephone number (including area code)

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

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500 or Form 5500-SF.

Schedule MB (Form 5500) 2012

v.120126

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	154344455
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	2637	307126161
(2) For terminated vested participants	207	11235180
(3) For active participants:		
(a) Non-vested benefits		2714040
(b) Vested benefits		58231655
(c) Total active	615	60945695
(4) Total	3459	379307036
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	40.6900 %

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/15/2013	8662664				
Totals ▶			3(b)	8662664	3(c)

4 Information on plan status:

a Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If code is "N," go to line 5	4a	C
b Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4b	62.30 %
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
d If the plan is in critical status, were any adjustable benefits reduced?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in adjustable benefits, measured as of the valuation date	4e	

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

a <input type="checkbox"/> Attained age normal	b <input type="checkbox"/> Entry age normal	c <input checked="" type="checkbox"/> Accrued benefit (unit credit)	d <input type="checkbox"/> Aggregate
e <input type="checkbox"/> Frozen initial liability	f <input type="checkbox"/> Individual level premium	g <input type="checkbox"/> Individual aggregate	h <input type="checkbox"/> Shortfall
i <input type="checkbox"/> Reorganization	j <input type="checkbox"/> Other (specify):		
k If box h is checked, enter period of use of shortfall method			
			5k
l Has a change been made in funding method for this plan year?			
			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
m If line l is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?			
			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
n If line l is "Yes," and line m is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method			
			5n / /

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a	3.88 %
b Rates specified in insurance or annuity contracts	Pre-retirement	
	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A
c Mortality table code for valuation purposes:	Post-retirement	
	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A
(1) Males	6c(1)	A
(2) Females	6c(2)	A
d Valuation liability interest rate	6d	7.50 %
e Expense loading	6e	53.2 % <input type="checkbox"/> N/A <input checked="" type="checkbox"/> N/A
f Salary scale	6f	% <input checked="" type="checkbox"/> N/A
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	-.2 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	17.2 %

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	17447077	1838634

8 Miscellaneous information:

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

b Is the plan required to provide a Schedule of Active Participant Data? (See the instructions.) If "Yes," attach schedule Yes No

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

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

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

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

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

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

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

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

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

9 Funding standard account statement for this plan year:

Charges to funding standard account:

a Prior year funding deficiency, if any 9a 9182332

b Employer's normal cost for plan year as of valuation date 9b 2076415

c Amortization charges as of valuation date:

	Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended 9c(1)	123573300	17582492
(2) Funding waivers 9c(2)		
(3) Certain bases for which the amortization period has been extended 9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c 9d 2163093

e Total charges. Add lines 9a through 9d 9e 31004332

Credits to funding standard account:

f Prior year credit balance, if any 9f

g Employer contributions. Total from column (b) of line 3 9g 8662664

	Outstanding balance	
h Amortization credits as of valuation date 9h	37740885	5293433
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h 9i		694786

j Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL) 9j(1)	107085574	
(2) "RPA '94" override (90% current liability FFL) 9j(2)	192945171	
(3) FFL credit 9j(3)		

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

(2) Other credits 9k(2)

l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2) 9l 14650883

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

n Funding deficiency: If line 9e is greater than line 9l, enter the difference 9n 16353449

9o Current year's accumulated reconciliation account:		
(1) Due to waived funding deficiency accumulated prior to the 2012 plan year	9o(1)	
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
(a) Reconciliation outstanding balance as of valuation date	9o(2)(a)	
(b) Reconciliation amount (line 9o(3) balance minus line 9o(2)(a))	9o(2)(b)	
(3) Total as of valuation date	9o(3)	
10 Contribution necessary to avoid an accumulated funding deficiency. (See instructions.)	10	16353449
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

SECTION 4: Certificate of Actuarial Valuation as of October 1, 2013 for the New Orleans Employers - International Longshoremen's Association, AFL-CIO Pension Plan

EIN 72-6023317/ PN 001

EXHIBIT III

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

The participant data is for the year ended September 30, 2013.

Age	Total	Years of Creditable Employment												
		1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & over				
Under 25	14	12	2	--	--	--	--	--	--	--	--	--	--	--
25 - 29	40	22	18	--	--	--	--	--	--	--	--	--	--	--
30 - 34	35	14	15	5	1	--	--	--	--	--	--	--	--	--
35 - 39	63	27	17	8	11	--	--	--	--	--	--	--	--	--
40 - 44	77	12	12	15	26	12	--	--	--	--	--	--	--	--
45 - 49	88	19	13	11	30	12	3	--	--	--	--	--	--	--
50 - 54	93	13	13	11	28	12	9	7	--	--	--	--	--	--
55 - 59	121	15	18	19	16	20	17	13	3	--	--	--	--	--
60 - 64	57	5	8	3	10	6	12	9	2	--	--	--	--	--
65 & over	18	2	3	1	3	1	3	2	2	1	--	--	--	--
Unknown	2	2	--	--	--	--	--	--	--	--	--	--	--	--
Total	608	143	119	73	125	63	44	31	7	7	3	3	3	3

Note: Excludes 27 participants with less than one year of creditable employment.

SECTION 4: Certificate of Actuarial Valuation as of October 1, 2012 for the New Orleans Employers - International Longshoremen's Association, AFL-CIO Pension Plan

EIN 72-6023317/ PN 001

Current Liability Assumptions:

Interest 3.88%
Mortality Mortality prescribed under IRS Regulation 1.431(c)(6)-1 and 1.430(h)(3)-1, using the static tables with separate tables for annuitants and non-annuitants (RP-2000 tables projected forward to the valuation year plus 7 years for annuitants and 15 year for non-annuitants)

Justification for Changes in Actuarial Assumptions (Schedule MB, line 11):

For purposes of determining current liability, the current liability interest rate was changed due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirement of IRC Section 431(c)(6)(E) and the mortality tables were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.

Based on past experience and future expectations, the following actuarial assumptions were changed as of October 1, 2012:

- Administrative expenses changed to \$750,000 from \$800,000 payable monthly.

Estimated Rate of Investment Return:

On actuarial value of assets (Schedule MB, line 6g): -0.2%, for the Plan Year ending September 30, 2012
On current (market) value of assets (Schedule MB, line 6h): 17.2%, for the Plan Year ending September 30, 2012

Funding Standard Account Contribution Timing (Schedule MB, line 3):

Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the Funding Standard Account is therefore assumed to be equivalent to an April 15 contribution date. Interest on withdrawal liability payments is credited based on the actual date made.

SECTION 4: Certificate of Actuarial Valuation as of October 1, 2012 for the New Orleans Employers - International Longshoremen's Association, AFL-CIO Pension Plan

EIN 72-6023317/ PN 001

EXHIBIT IV (continued)

Funding Standard Account

**Schedule of Funding Standard Account Bases (Charges)
(Schedule MB, line 9c)**

Type of Base	Date Established	Amortization Amount	Years Remaining	Outstanding Balance
Plan amendment	10/01/2002	\$129,333	20	\$1,417,369
UAL became positive - credit balance	10/01/2002	816,983	5	3,553,324
UAL became positive	10/01/2002	2,583,210	5	11,235,222
Plan amendment	10/01/2003	29,500	21	330,241
Experience loss	10/01/2003	1,316,187	6	6,641,330
Experience loss	10/01/2004	2,367,890	7	13,482,400
Experience loss	10/01/2005	1,728,223	8	10,881,934
Experience loss	10/01/2008	114,590	11	901,143
Experience loss	10/01/2009	3,387,363	12	28,167,360
Experience loss	10/01/2010	847,186	13	7,400,403
Change in method (actuarial assumptions)	10/01/2011	879,723	14	8,028,215
Experience loss	10/01/2011	1,543,670	14	14,087,282
Experience loss	10/01/2012	<u>1,838,634</u>	15	<u>17,447,077</u>
Total		\$17,582,492		\$123,573,300

SECTION 4: Certificate of Actuarial Valuation as of October 1, 2012 for the New Orleans Employers - International Longshoremen's Association, AFL-CIO Pension Plan

EIN 72-6023317/ PN 001

EXHIBIT IV (continued)

Funding Standard Account

**Schedule of Funding Standard Account Bases (Credits)
(Schedule MB, line 9h)**

Type of Base	Date Established	Amortization Amount	Years Remaining	Outstanding Balance
Change in funding method	10/01/2003	\$1,226,376	1	\$1,226,376
Change in actuarial assumptions	10/01/2003	1,649,386	21	18,464,036
Change in actuarial assumptions	10/01/2005	3,500	23	40,665
Experience gain	10/01/2006	362,305	9	2,484,437
Experience gain	10/01/2007	1,640,903	10	12,108,036
Plan amendment	10/01/2009	410,963	12	3,417,335
Total		\$5,293,433		\$37,740,885



THE SEGAL COMPANY

December 28, 2012

Internal Revenue Service
Employee Plans Compliance Unit
Group 7602 (SE:TEGE:EP)
Room 1700 - 17th Floor
230 S. Dearborn Street
Chicago, IL 60604

To Whom It May Concern:

As required by ERISA Section 305 and the Internal Revenue Code (IRC) Section 432, we have completed the actuarial status certification as of October 1, 2012 for the following plan:

Name of Plan: New Orleans Employers - International Longshoremen's Association, AFL-CIO Pension Plan
Plan number: EIN 72-6023317/ PN 001
Plan sponsor: Board of Trustees, New Orleans Employers - International Longshoremen's Association, AFL-CIO Pension Plan

Address: 147 Carondelet Street, Suite 300, New Orleans, LA 70130-2501
Phone number: 504.525.0309

As of October 1, 2012, the Plan is in critical status.

This certification also notifies the IRS that the plan is making the scheduled progress in meeting the requirements of its rehabilitation plan, based on the annual standards of the rehabilitation plan.

If you have any questions on the attached certification, you may contact me at the following:

The Segal Company
2018 Powers Ferry Road, Suite 850
Atlanta, GA 30339
Phone number: 678.306.3100

Sincerely,

K. Eric Fredén, FSA, MAAA
Vice President & Consulting Actuary
Enrolled Actuary No. 11-0553

Actuarial Status Certification as of October 1, 2012 under IRC Section 432 for the New Orleans Employers - International Longshoremens Association, AFL-CIO Pension Plan

EIN 72-6023317/ PN 001

December 28, 2012

**Illustration Supporting Actuarial Certification of Status (Schedule MB, line 4a)
ACTUARIAL STATUS CERTIFICATION AS OF OCTOBER 1, 2012 UNDER IRC SECTION 432**

This is to certify that The Segal Company ("Segal") has prepared an actuarial status certification under Internal Revenue Code Section 432 for the New Orleans Employers - International Longshoremens Association, AFL-CIO Pension Plan as of October 1, 2012 in accordance with generally accepted actuarial principles and practices. It has been prepared at the request of the Board of Trustees to assist in administering the Plan and meeting filing and compliance requirements under federal law. This certification may not otherwise be copied or reproduced in any form without the consent of the Board of Trustees and may only be provided to other parties in its entirety.

The measurements shown in this actuarial certification may not be applicable for other purposes. Future actuarial measurements may differ significantly from the current measurements presented in this report due to such factors as the following: plan experience differing from that anticipated by the economic or demographic assumptions; changes in economic or demographic assumptions; increases or decreases expected as part of the natural operation of the methodology used for these measurements (such as the end of an amortization period or additional cost or contribution requirements based on the plan's funded status); differences in statutory interpretation and changes in plan provisions or applicable law.

This certification is based on the October 1, 2011 actuarial valuation, dated February 24, 2012. Additional assumptions required for the projections and sources of financial information used are summarized in Exhibit V.

The Segal Company does not practice law and, therefore, cannot and does not provide legal advice. Any statutory interpretations on which this certification is based reflect Segal's understanding as an actuarial firm.

This certification was based on the assumption that the Plan was qualified as a multiemployer plan for the year.

I am a member of the American Academy of Actuaries and I meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion herein. To the best of my knowledge, the information supplied in this actuarial certification is complete and accurate. As required by IRC Section 432(b)(3)(B)(iii), the projected industry activity is based on information provided by the plan sponsor. In my opinion, the projections are based on reasonable actuarial estimates, assumptions and methods that (other than projected industry activity) offer my best estimate of anticipated experience under the Plan.



K. Eric Fredén, FSA, MAAA
Vice President & Consulting Actuary
Enrolled Actuary No. 11-0553

Actuarial Status Certification as of October 1, 2012 under IRC Section 432 for the New Orleans Employers - International
Longshoremen's Association, AFL-CIO Pension Plan

EIN 72-6023317/ PN 001

Certificate Contents

EXHIBIT I	Status Determination as of October 1, 2012
EXHIBIT II	Summary of Actuarial Valuation Projections
EXHIBIT III	Funding Standard Account Projections
EXHIBIT IV	Funding Standard Account – Projected Bases Assumed Established After October 1, 2011
EXHIBIT V	Actuarial Assumptions and Methodology

Actuarial Status Certification as of October 1, 2012 under IRC Section 432 for the New Orleans Employers - International
 Longshoremen's Association, AFL-CIO Pension Plan

EIN 72-6023317/ PN 001

EXHIBIT I

Status Determination as of October 1, 2012

Status	Condition	Test Component Result	Final Result
Critical Status			
1.	Funding deficiency projected in four years?		Yes
2.	Funding deficiency projected in five years AND present value of vested benefits for non-actives more than present value of vested benefits for actives AND normal cost plus interest on unfunded actuarial accrued liability (unit credit basis) greater than contributions for current year?	Yes Yes No	Yes Yes No
3.	Funding deficiency projected in five years AND funded percentage less than 65%?	Yes Yes	Yes Yes
4.	Funded percentage less than 65% AND assets plus contributions less than benefit payments and administrative expenses over seven years?	Yes No	Yes No
5.	Assets plus contributions less than benefit payments and administrative expenses over five years?	No	No
6.	In critical status for immediately preceding plan year and funding deficiency projected within ten years?	Yes	Yes
In Critical Status?			
Endangered Status			
1.	Funded percentage less than 80% AND not in Critical Status?	N/A N/A	N/A N/A
2.	Funding deficiency projected in seven years AND not in Critical Status?	N/A N/A	N/A N/A
In Endangered Status?			
In Seriously Endangered Status?			
Neither Critical Status Nor Endangered Status			
Neither Critical nor Endangered Status?			
			No

This certification also notifies the IRS that the plan is making the scheduled progress in meeting the requirements of its rehabilitation plan, based on the annual standards of the rehabilitation plan. The annual standards in the Rehabilitation Plan specify that the projected funding deficiency as of September 30, 2013 shall not exceed \$40,000,000. Since the projected deficiency is \$15,517,639, the annual standard for 2012 has been met.

Actuarial Status Certification as of October 1, 2012 under IRC Section 432 for the New Orleans Employers - International
 Longshoremen's Association, AFL-CIO Pension Plan

EIN 72-6023317/ PN 001

EXHIBIT II

Summary of Actuarial Valuation Projections

The actuarial factors as of October 1, 2012 (based on projections from the October 1, 2011 valuation certificate):

	October 1, 2012
I. Asset and Contribution Information	
1. Market value of assets	\$154,345,110
2. Actuarial value of assets	156,843,721
3. Reasonably anticipated contributions	
a. Upcoming year	9,374,400
b. Present value for the next five years	39,231,510
c. Present value for the next seven years	51,359,263
II. Liabilities	
1. Present value of vested benefits for active participants	23,910,019
2. Present value of vested benefits for non-active participants	225,345,670
3. Total unit credit accrued liability	250,541,154
4. Present value of payments	
a. Next five years	\$114,787,159
b. Next seven years	146,688,846
5. Unit credit normal cost plus expenses	2,122,462
III. Funded Percentage (I.2)/(II.3)	
IV. Funding Standard Account	
1. Credit Balance as of the end of prior year	-59,182,469
2. Years to projected funding deficiency, if within ten years	0
	62.6%
	Total
	Benefit Payments
	Administrative Expenses
	\$3,644,430
	4,897,559
	\$111,142,729
	141,791,287

Actuarial Status Certification as of October 1, 2012 under IRC Section 432 for the New Orleans Employers - International
 Longshoremen's Association, AFL-CIO Pension Plan

EIN 72-6023317/ PN 001

EXHIBIT III
Funding Standard Account Projections

The table below presents the Funding Standard Account Projections for the Plan Years beginning October 1, 2011 through 2021.

	Year Beginning October 1,									
	2011	2012	2013	2014	2015	2016	2017	2018		
1. Credit balance at beginning of year	-\$4,997,362	-\$9,182,469	-\$15,517,639	-\$24,423,975	-\$33,948,917	-\$44,086,918	-\$54,682,402	-\$62,446,106		
2. Interest on (1)	-374,802	-688,685	-1,163,823	-1,831,798	-2,546,169	-3,306,519	-4,101,180	-4,683,458		
3. Normal cost	1,325,512	1,329,945	1,329,945	1,329,945	1,329,945	1,329,945	1,329,945	1,329,945		
4. Administrative expenses	769,433	792,516	816,292	840,781	866,004	891,984	918,744	946,306		
5. Net amortization charges	10,450,422	12,150,218	14,076,236	14,005,822	13,886,355	13,578,638	10,178,445	8,862,258		
6. Interest on (3), (4) and (5)	940,903	1,070,451	1,216,685	1,213,241	1,206,173	1,185,043	932,035	835,388		
7. Expected contributions	9,354,407	9,374,400	9,374,400	9,374,400	9,374,400	9,374,400	9,374,400	9,374,400		
8. Interest on (7)	<u>321,558</u>	<u>322,245</u>	<u>322,245</u>	<u>322,245</u>	<u>322,245</u>	<u>322,245</u>	<u>322,245</u>	<u>322,245</u>		
9. Credit balance at end of year: (1) + (2) - (3) - (4) - (5) - (6) + (7) + (8)	-\$9,182,469	-\$15,517,639	-\$24,423,975	-\$33,948,917	-\$44,086,918	-\$54,682,402	-\$62,446,106	-\$69,406,816		

Actuarial Status Certification as of October 1, 2012 under IRC Section 432 for the New Orleans Employers - International
 Longshoremens Association, AFL-CIO Pension Plan

EIN 72-6023317/ PN 001

EXHIBIT III
Funding Standard Account Projections (continued)

	Year Beginning October 1,		
	2019	2020	2021
1. Credit balance at beginning of year	-\$69,406,816	-\$74,374,617	-\$77,888,597
2. Interest on (1)	-5,205,511	-5,578,096	-5,841,645
3. Normal cost	1,329,945	1,329,945	1,329,945
4. Administrative expenses	974,695	1,003,936	1,034,054
5. Net amortization charges	6,494,569	4,766,146	5,128,451
6. Interest on (3), (4) and (5)	659,926	532,502	561,934
7. Expected contributions	9,374,400	9,374,400	9,374,400
8. Interest on (7)	<u>322,245</u>	<u>322,245</u>	<u>322,245</u>
9. Credit balance at end of year: (1) + (2) - (3) - (4) - (5) - (6) + (7) + (8)	-\$74,374,617	-\$77,888,597	-\$82,087,981

Actuarial Status Certification as of October 1, 2012 under IRC Section 432 for the New Orleans Employers - International
 Longshoremen's Association, AFL-CIO Pension Plan

EIN 72-6023317/ PN 001

EXHIBIT IV

Funding Standard Account - Projected Bases Assumed Established After October 1, 2011

Schedule of Funding Standard Account Bases

Type of Base	Date Established	Base Established	Amortization Period	Amortization Payment
Experience loss	10/01/2012	\$16,129,627	15	\$1,699,796
Experience loss	10/01/2013	6,639,003	15	699,641
Experience gain	10/01/2014	-668,169	15	-70,414
Experience gain	10/01/2015	-1,133,645	15	-119,467
Experience gain	10/01/2016	-2,919,973	15	-307,717

Actuarial Status Certification as of October 1, 2012 under IRC Section 432 for the New Orleans Employers - International
Longshoremen's Association, AFL-CIO Pension Plan

EIN 72-6023317/ PN 001

EXHIBIT V

Actuarial Assumptions and Methodology

The actuarial assumptions and plan of benefits are as used in the October 1, 2011 actuarial valuation, dated February 24, 2012, except as specifically described below. We also assumed that experience would emerge as projected, except as described below. The calculations are based on a current understanding of the requirements of ERISA Section 305 and IRC Section 432.

Contribution Rates:

Effective October 1, 2012, an average contribution rate of \$8.68 was assumed based on information provided by the plan sponsor.

Asset Information:

The financial information as of October 1, 2012 was based on an unaudited financial statement provided by the Fund Auditor.

For projections after that date, the assumed administrative expenses were increased by 3% per year and the benefit payments were projected based on the October 1, 2011 actuarial valuation. The projected net investment return was assumed to be 7.5% of the average market value of assets for the 2012 - 2021 Plan Years. Any resulting investment gains or losses due to the operation of the asset valuation method are amortized over 15 years in the Funding Standard Account.

Projected Industry Activity:

As required by Internal Revenue Code Section 432, assumptions with respect to projected industry activity are based on information provided by the plan sponsor. Based on this information, the number of active participants is assumed to increase to 600 active participants with the October 1, 2012 valuation and then remain level, and, on the average, contributions will be made for each active for 1,800 hours each year.

Future Normal Costs:

Based on the assumed industry activity and the unit credit cost method, we have assumed that the Normal Cost will increase by 0.3% in the first year and then remain level.

Actuarial Status Certification as of October 1, 2012 under IRC Section 432 for the New Orleans Employers - International
Longshoremen's Association, AFL-CIO Pension Plan

EIN 72-6023317/ PN 001

Technical Issues

The Segal Company ("Segal") does not practice law and, therefore, cannot and does not provide legal advice.

Any statutory interpretation on which the certification is based reflects Segal's understanding as an actuarial firm. Due to the complexity of the statute and the significance of its ramifications, Segal recommends that the Board of Trustees consult with legal counsel when making any decisions regarding compliance with ERISA and the Internal Revenue Code.

7731052v1/05773.012

Plan Name: New Orleans Employers – International Longshoremen’s Association, AFL-CIO Pension Plan

Sponsor Name: Board of Trustees, New Orleans Employers – International Longshoremen’s Association, AFL-CIO Pension Plan

EIN: 72-6023317 Plan Number: 001

Plan Year: 10/1/2012 – 9/30/2013

Schedule R, Line 13e Information on Contribution Rates and Base Units

Ports America, LLC and Ceres Gulf, Inc.:

Contribution Rates: \$14.69 \$5.49 \$5.01 \$4.74 \$2.01 \$1.94

Base Unit Measure: Hourly Rates

Cooper T. Smith Stevedoring, Inc.:

Contribution Rates: \$5.49 \$.73

Base Unit Measure: Hourly Rates

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.**

For calendar plan year 2012 or fiscal plan year beginning **10/01/2012** and ending **09/30/2013**

A Name of plan NEW ORLEANS EMPLOYERS-INTERNATIONAL LONGSHOREMEN'S	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES, NEW ORLEANS EMPLOYERS INTERNATIO	D Employer Identification Number (EIN)	72-6023317

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**

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	
b Enter the amount contributed by the employer to the plan for this plan year	6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c	

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

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

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

Part III Amendments

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 contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. Complete as many entries as needed to report all applicable employers.

a Name of contributing employer **PORTS AMERICA, INC**

b EIN **72-1053742** **c** Dollar amount contributed by employer **3853308.**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **09** Day **30** Year **2018**

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 **COOPER T. SMITH STEVEDORING, INC**

b EIN **72-0319560** **c** Dollar amount contributed by employer **478235.**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **09** Day **30** Year **2015**

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 **CERES GULF, INC**

b EIN **72-0953072** **c** Dollar amount contributed by employer **3690635.**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **09** Day **30** Year **2018**

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 participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	14a	
b The plan year immediately preceding the current plan year	14b	
c The second preceding plan year	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	97.30
b The corresponding number for the second preceding plan year	15b	95.20

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) through (c)

- a** Enter the percentage of plan assets held as:
 Stock: 50.0 % Investment-Grade Debt: 4.0 % High-Yield Debt: 10.0 % Real Estate: 19.0 % Other: 17.0 %
- b** Provide the average duration of the combined investment-grade and high-yield debt:
 0-3 years 3-6 years 6-9 years 9-12 years 12-15 years 15-18 years 18-21 years 21 years or more
- c** What duration measure was used to calculate line 19(b)?
 Effective duration Macaulay duration Modified duration Other (specify):

Plan Name: New Orleans Employers – International Longshoremen’s Association, AFL-CIO Pension Plan

Sponsor Name: Board of Trustees, New Orleans Employers – International Longshoremen’s Association, AFL-CIO Pension Plan

EIN: 72-6023317 Plan Number: 001

Plan Year: 10/1/2012 – 9/30/2013

Schedule R Update of Rehabilitation Plan

The Rehabilitation Plan was amended and updated for the fourth time on September 25, 2013. The amended Rehabilitation Plan is attached. The section entitled Annual Standards for Meeting the Rehabilitation Requirements and Updating of Rehabilitation Plan was amended so that the Plan’s expected date of emergence from Critical Status was changed from October 1, 2039 to October 1, 2035. After October 1, 2013, the Trustees have determined that contributions will remain fairly level through October 1, 2014 and then increase by inflation. Higher contribution rate increases at this time would adversely affect an already difficult labor market. Since much of the Plan’s liability constitutes inactive liability and projected assets, including scheduled increases in contributions, and show that the Plan is not insolvent, further benefit adjustments would be counterproductive for business reasons and workforce morale. The Trustees have further allocated all available contributions to fund the Plan. Reasonable long term investment return expectations and industry assumptions selected by the Trustees indicate that the Plan will remain solvent and emerge from Critical Status on October 1, 2035. The Trustees continue to believe they have exhausted all reasonable measures and that the current industry assumptions and long term investment return expectations are reasonable.

SCHEDULE H	OTHER RECEIVABLES	STATEMENT	1
DESCRIPTION	BEGINNING	ENDING	
RECEIVABLES	1013970.	753403.	
TOTAL TO SCHEDULE H, LINE 1B(3)	1013970.	753403.	

SCHEDULE H	OTHER GENERAL INVESTMENTS	STATEMENT	2
DESCRIPTION	BEGINNING	ENDING	
PREPAID INSURANCE, TAXES AND OTHER A COLLATERAL HELD UNDER SECURITIES LEN	49345. 10519449.	33868. 11955779.	
TOTAL TO SCHEDULE H, LINE 1C(15)	10568794.	11989647.	

SCHEDULE H	OTHER PLAN LIABILITIES	STATEMENT	3
DESCRIPTION	BEGINNING	ENDING	
OBLIGATIONS UNDER SECURITIES LENDING	10519449.	11955779.	
TOTAL TO SCHEDULE H, LINE 1J	10519449.	11955779.	

SCHEDULE H	OTHER INCOME	STATEMENT	4
DESCRIPTION	AMOUNT		
COMMISSIONS RECAPTURE		10875.	
SECURITIES LENDING		19292.	
LITIGATION INCOME		44585.	
TOTAL TO SCHEDULE H, LINE 2C		74752.	

SCHEDULE H	OTHER ADMINISTRATIVE EXPENSES	STATEMENT 5
DESCRIPTION		AMOUNT
OTHER ADMINISTRATIVE EXPENSES		605747.
TOTAL TO SCHEDULE H, LINE 2I(4)		605747.

REPORT

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION,
AFL-CIO
PENSION FUND

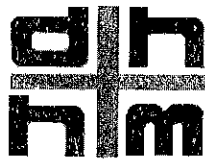
SEPTEMBER 30, 2013 AND 2012

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO
PENSION FUND

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SEPTEMBER 30, 2013 AND 2012

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DUPLANTIER, HRAPMANN,
HOGAN & MAHER, L.L.P.

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INDEPENDENT AUDITOR'S REPORT

April 10, 2014

Board of Trustees
New Orleans Employers -
International Longshoremen's Association - Pension Fund
New Orleans, Louisiana

Report on the Financial Statements

We have audited the accompanying financial statements of the New Orleans Employers – International Longshoremen’s Association, AFL-CIO Pension Fund (the Fund), which comprise the statements of net assets available for benefits as of September 30, 2013 and 2012, 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.

Management’s Responsibility for the Financial Statements

Plan management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes 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.

Auditor’s Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

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An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Plan's preparation and fair presentation of the financial statements 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, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial status of the New Orleans Employers – International Longshoremen's Association, AFL-CIO Pension Fund as of September 30, 2013 and 2012, and the changes in its financial status for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Report on Supplemental Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules included in pages 32 - 34, are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplemental information. The supplemental schedule of assets (held at the end of the year), on pages 35 - 51, the schedule of reportable transactions on page 52, and the schedule of assets (acquired and disposed of within year) on pages 53 - 54 referred to as "supplementary information," is presented for the purpose of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's 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 audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Duplaster, Hapman, Hogan & Maher LLP

New Orleans, Louisiana

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO
PENSION FUND
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
SEPTEMBER 30, 2013 AND 2012

	<u>2013</u>	<u>2012</u>
ASSETS:		
Cash and cash equivalents	\$ 6,569,338	\$ 6,567,187
Investments, at fair value:		
U.S. Government securities	2,795,205	4,329,928
Foreign securities	529,757	190,619
Common collective trusts	68,822,110	69,335,903
Corporate bonds, notes and debentures	5,791,659	6,218,234
Common stock	47,733,430	44,664,220
Mutual fund	3,352,659	3,959,341
Limited partnerships	10,814,562	13,071,041
Pooled investment funds	8,300,720	5,718,269
	<u>148,140,102</u>	<u>147,487,555</u>
Receivables:		
Interest	60,636	84,025
Dividends	44,914	69,784
Employer contributions	636,312	673,168
Due from brokers for sales of securities	572,745	785,054
Due from other funds	75,108	75,107
	<u>1,389,715</u>	<u>1,687,138</u>
OTHER:		
Collateral held under securities lending program	11,955,779	10,519,449
Prepaid insurance, taxes and other assets	33,868	49,345
	<u>11,989,647</u>	<u>10,568,794</u>
Total assets	<u>168,088,802</u>	<u>166,310,674</u>
LIABILITIES:		
Obligations under securities lending program	11,955,779	10,519,449
Due to other funds	56,328	60,273
Due to MILA	429,751	485,053
Accounts payable	196,469	201,614
Accrued pension benefits	20,140	16,826
Due to brokers for purchase of securities	360,751	683,004
Total liabilities	<u>13,019,218</u>	<u>11,966,219</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 155,069,584</u>	<u>\$ 154,344,455</u>

See accompanying notes.

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO
PENSION FUND
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEARS ENDED SEPTEMBER 30, 2013 AND 2012

	<u>2013</u>	<u>2012</u>
Employer Contributions - Regular	\$ 8,661,222	\$ 9,338,849
Penalty and Interest Income	1,442	15,690
Total contributions	<u>8,662,664</u>	<u>9,354,539</u>
Investment income:		
Net appreciation (depreciation) in fair value of investments:		
U.S. Government securities	5,673,642	1,762
Foreign securities	(14,526)	10,038
Common collective trusts	8,476,488	12,191,658
Corporate bonds, notes and debentures	(362,026)	355,864
Common stock	3,389,522	8,842,430
Mutual fund	324,034	467,622
Limited partnerships	1,192,670	1,086,135
Pooled investment funds	932,451	672,826
Interest	818,387	506,429
Dividends	977,321	916,818
Commissions recapture	10,875	18,269
Securities lending	19,292	15,801
Litigation income	44,585	8,780
	<u>21,482,715</u>	<u>25,094,432</u>
Less: Investment expenses	922,722	923,347
Net investment gain	<u>20,559,993</u>	<u>24,171,085</u>
Other income:		
Miscellaneous	-	2,726
	<u>-</u>	<u>2,726</u>
Total	<u>29,222,657</u>	<u>33,528,350</u>
Pension benefit payments to participants	27,754,170	28,574,518
Administrative expenses	743,358	729,245
Total	<u>28,497,528</u>	<u>29,303,763</u>
CHANGE IN NET ASSETS	725,129	4,224,587
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of year	<u>154,344,455</u>	<u>150,119,868</u>
END OF YEAR	<u>\$ 155,069,584</u>	<u>\$ 154,344,455</u>

See accompanying notes.

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO
PENSION FUND
NOTES TO FINANCIAL STATEMENTS
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I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Basis of Accounting

The financial statements of the Pension Fund (the Plan) have been prepared on the accrual basis. The financial operations of the Plan are reflected in the financial statements of the Pension Fund.

Valuation of Investments

Investments are carried at fair value. Investments traded on a national exchange are valued at the last reported sales price. Shares in common collective trust and pooled investment funds are reported at net asset value. The change in net unrealized appreciation (depreciation) in fair value of such investments is included in investment income. Gains and losses on investments that were both bought and sold during the year are included in net appreciation (depreciation) in fair value.

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments that are attributable under the provisions of the New Orleans Employers – International Longshoremen's Association, AFL-CIO Pension Fund (the Plan), to the service that employees have rendered. Accumulated plan benefits include benefits expected to be paid to: (a) retired or terminated vested employees or their beneficiaries, (b) beneficiaries of vested employees who have died, and (c) present vested employees or their beneficiaries. The financial statements present Plan benefits based on the benefit schedule, which was in effect at September 30, 2013 and 2012, respectively. Benefits are payable under all circumstances; retirement, death and disability, and are included in accumulated plan benefits, to the extent they are deemed attributable to employee services rendered to the valuation date.

Contributions

The Plan records contributions as reported by the employers. Employer contributions are based upon man-hours worked by International Longshoremen's Association bargaining unit labor and upon the rates established by collective bargaining agreements among the New Orleans Steamship Association, its successor, MidGulf Association of Stevedores, Inc., other signatory employers, and the local unions. Contributions received are allocated between the eligible Funds (Pension, Welfare and Vacation and Holiday) at the discretion of the Board of Trustees (the Board), pursuant to the collective bargaining agreements. In 2013 and 2012, \$5.00 per hour worked was allocated to the Management-ILA Managed Health Care Trust Fund (MILA) in accordance with the Master Contract between the United States Maritime Alliance and the International Longshoremen's Association, AFL-CIO (ILA).

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO
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1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES: (Continued)

Contributions (Continued)

In 2013, contributions from 3 of 19 total employers accounted for approximately 89% of total contributions to the Funds. In 2012, contributions from 3 of 19 total employers accounted for 89% of the total contributions to the Funds. Contributions from the single largest contributing employer accounted for approximately 43% and 39% of total contributions to the Funds in 2013 and 2012, respectively.

All hourly contributions were allocated to the Pension Fund by the Board in 2013 and 2012 with the exception of the \$5.00 per hour MILA contribution rate.

Pension Benefit Payments

Pension benefit payments to participants are recorded upon distribution.

Vesting

Plan participants vest after 5 years of creditable employment.

Expenses

Indirect expenses incurred in the administration of the Plan and other funds administered by the Board are paid through the Director's Operating Account and are allocated to the funds as described below. Expenses directly related to a specific fund are also paid through the Director's Operating Account and are charged to such fund. Investment expenses amounted to \$922,722 and \$923,347 in 2013 and 2012, respectively. Expenses not directly related to a specific fund are allocated to the funds based upon each employee's time attributable to each fund, as approved by the Board of Trustees. It is believed that the current allocation of staff and administrative expenses achieve the desired result of a meaningful allocation of expenses. The indirect expense allocation was changed from 50% to 52% effective October 1, 2011. Indirect expenses totaled \$492,760 and \$460,745 for the years ended September 30, 2013 and 2012, respectively.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported contributions, income and expenses during the reporting period. Actual results could differ from those estimates.

NEW ORLEANS EMPLOYERS -
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2. PLAN DESCRIPTION:

The following brief description of the Plan is provided for general information purposes only. Participants should refer to the Plan Document for more complete information.

The Plan was established under the terms of an Agreement and Declaration of Trust dated May 10, 1957, as amended, between the New Orleans Steamship Association, its successor, MidGulf Association of Stevedores, Inc., and various local unions of the ILA. The Plan is administered by the Board which also administers a Welfare Plan, and a Vacation and Holiday Plan, which were also created under the agreement identified above.

The Plan is a noncontributory defined benefit plan which provides normal retirement, disability and early retirement pension benefits. The Plan also provides pre-retirement and post-retirement death benefits to qualified surviving spouses and beneficiaries of deceased participants. Qualified employee participants consist principally of employees who are employed for 500 hours or more in the industry during a labor contract year and are covered by collective bargaining agreements between various local unions of the ILA, the New Orleans Steamship Association, its successor, MidGulf Association of Stevedores, Inc. and other employers.

The Plan is funded principally by investment income and employer contributions which are based upon man-hours worked. Pension plan funding anticipates that both net contributions (less administrative expenses) and net investment earnings (less investment fees) will be needed to cover benefit payments. The Plan is to continue for a term co-extensive with the terms of the collective bargaining agreements and the Agreement and Declaration of Trust, provided that provisions authorizing continuation of the Plan are contained therein. If the Plan is not extended, the Board shall continue to perform and carry out the provisions of the Plan on the basis that all employees who become thereafter eligible to receive benefits in accordance with the provisions of the Plan shall receive such benefits as if the Plan were extended until the total assets of the Fund are disbursed.

The Board is of the opinion that the Plan complies with the requirements of the Employee Retirement Income Security Act of 1974 (ERISA).

Participants in the Plan as of the date of the actuarial valuations October 1, 2012 and 2011 were as follows:

	<u>2012</u>	<u>2011</u>
Current retirees and beneficiaries	2,637	2,685
Inactive participants with vested rights	207	222
Active participants	<u>615</u>	<u>598</u>
Total participants as of the valuation date	<u>3,459</u>	<u>3,505</u>

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO
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3. ACCUMULATED PLAN BENEFITS:

The actuarial present value of accumulated plan benefits was determined by consulting actuaries The Segal Company as of October 1 2012 and 2011, the most recent valuation dates. Such amounts result from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment.

Accumulated plan benefits at October 1, 2012 and 2011, the most recent valuation dates, were as follows:

	<u>2012</u>	<u>2011</u>
Actuarial present value of accumulated plan benefits:		
Vested benefits:		
Participants currently receiving benefits	\$ 215,212,264	\$ 224,774,105
Other participants	<u>35,137,040</u>	<u>32,995,032</u>
	250,349,304	257,769,137
Non-vested benefits	<u>1,533,223</u>	<u>1,461,557</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 251,882,527</u>	<u>\$ 259,230,694</u>

Changes in accumulated plan benefits during 2012 and 2011, the most recent actuarial valuation dates, and their effect on accumulated plan benefits are as follows:

	<u>2012</u>	<u>2011</u>
Actuarial present value of accumulated plan benefits, beginning of year	\$ <u>259,230,694</u>	\$ <u>259,828,457</u>
Increase (decrease) during the year attributable to:		
Benefits paid	(28,574,518)	(29,447,434)
Interest	18,281,462	19,608,379
Increase during the period attributable to latest participant data and experience	2,944,889	893,462
Increase in benefits attributable to changes in actuarial assumptions	<u>---</u>	<u>8,347,830</u>
Net change	<u>(7,348,167)</u>	<u>(597,763)</u>
Actuarial present value of accumulated plan benefits, end of year	<u>\$ 251,882,527</u>	<u>\$ 259,230,694</u>

NEW ORLEANS EMPLOYERS -
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3. ACCUMULATED PLAN BENEFITS: (Continued)

	<u>Net Assets Available for Benefits</u>	
	<u>September 30, 2012</u>	<u>September 30, 2011</u>
Investments	\$ 154,054,742	\$ 150,172,773
Receivables	1,687,138	1,255,057
Other	49,345	45,916
Liabilities	<u>(1,446,770)</u>	<u>(1,353,878)</u>
Net Assets	<u>\$ 154,344,455</u>	<u>\$ 150,119,868</u>

	<u>Changes in</u> <u>Net Assets Available for Benefits</u>	
	<u>September 30, 2012</u>	<u>September 30, 2011</u>
Contributions (net)	\$ 9,354,539	\$ 7,826,508
Investment gain (loss), net	24,171,085	3,470,862
Other income	2,726	171
Other expenses:		
Benefits paid	(28,574,518)	(29,447,434)
Administrative expenses	<u>(729,245)</u>	<u>(744,585)</u>
Change in net assets	4,224,587	(18,894,478)
Net assets:		
Beginning	150,119,868	169,014,346
Ending	<u>\$ 154,344,455</u>	<u>\$ 150,119,868</u>

The actuarial information is presented as of the beginning of the plan year and represents the most current information available. This is in accordance with Financial Accounting Standards on Accounting and Reporting by Defined Benefit Pension Plans.

The actuarial method and significant actuarial assumptions used in the valuation as of September 30, 2012 was as follows:

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3. ACCUMULATED PLAN BENEFITS: (Continued)

Significant actuarial assumptions:

2012

Actuarial Cost Method	Unit Credit Actuarial Cost Method										
Interest Rates (Net Investment Return)	7.5%, net of expenses										
Actuarial Value of Assets	Market value of assets less unrecognized returns in each of the last five years. Unrecognized return is the expected asset gain or loss on a market value basis and is recognized over the five year period. Finally, an additional adjustment (if necessary) is made so that the final actuarial value of assets is within a 20% corridor of market value.										
Retirement Rates	<table border="0" style="margin-left: 40px;"> <thead> <tr> <th style="text-align: center;"><u>Age</u></th> <th style="text-align: center;"><u>Retirement Rates</u></th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">51-59</td> <td style="text-align: center;">2%</td> </tr> <tr> <td style="text-align: center;">60</td> <td style="text-align: center;">10%</td> </tr> <tr> <td style="text-align: center;">61</td> <td style="text-align: center;">50%</td> </tr> <tr> <td style="text-align: center;">62 and over</td> <td style="text-align: center;">100%</td> </tr> </tbody> </table>	<u>Age</u>	<u>Retirement Rates</u>	51-59	2%	60	10%	61	50%	62 and over	100%
<u>Age</u>	<u>Retirement Rates</u>										
51-59	2%										
60	10%										
61	50%										
62 and over	100%										
Age of Spouse	Spouses are assumed to be 3 years younger than participants.										
Percent Married	It is assumed that 66.67% of the active members will have eligible spouses when they retire.										
Mortality Rates	<table border="0" style="margin-left: 40px;"> <tr> <td style="padding-right: 10px;">Healthy:</td> <td>1990 U.S. Life Table, sex-distinct</td> </tr> <tr> <td>Disabled:</td> <td>1990 U.S. Life Table, sex-distinct, set forward three years</td> </tr> </table>	Healthy:	1990 U.S. Life Table, sex-distinct	Disabled:	1990 U.S. Life Table, sex-distinct, set forward three years						
Healthy:	1990 U.S. Life Table, sex-distinct										
Disabled:	1990 U.S. Life Table, sex-distinct, set forward three years										

The foregoing actuarial assumptions are based upon the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

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3. ACCUMULATED PLAN BENEFITS: (Continued)

The following plan changes were included in the Preferred Schedule of the Rehabilitation Plan signed April 22, 2009, and adopted in Amendment No. 67 on September 30, 2009:

- 1) Changed unreduced retirement with 30 years of creditable employment to a 4% per year early retirement reduction for each year the participant is below age 62 for participants who commence benefits after October 1, 2009.
- 2) Eliminated the 30% and 20% supplemental benefit payable from retirement until age 62 for participants who commence benefits after October 1, 2009.
- 3) Eliminated subsidies in the pre-retirement 50% survivor benefit for terminated vested participants with spouse as beneficiary for benefits commencing after October 1, 2009.
- 4) Eliminated subsidies in the post-retirement 50% joint and survivor benefit for active and terminated vested participants with spouse as beneficiary for benefits commencing after October 1, 2009.
- 5) Eliminated the pre-retirement lump sum estate death benefit to the extent it exceeds the amount that may be distributed without consent under IRC 411(a)(11) effective January 26, 2009.

The calculations of the present value of all future benefits and of benefits to be funded by future contributions, which are used for funding purposes, were also made by consulting actuaries The Segal Company as of October 1, 2012 and 2011 as follows:

	<u>2012</u>	<u>2011</u>
Present value of all future benefits	\$ <u>251,882,527</u>	\$ <u>259,230,694</u>
Present value of benefits to be funded by future contributions	\$ <u>95,014,747</u>	\$ <u>79,062,051</u>

As of October 1, 2012 and 2011, using The Segal Company's mortality assumptions, the actuarial present value of vested Plan benefits for withdrawal liability purposes is as follows:

	<u>2012</u>	<u>2011</u>
Withdrawal liability	\$ 298,943,273	\$ 293,058,541
Market value of assets	<u>(152,073,894)</u>	<u>(147,759,192)</u>
Unfunded present value of vested benefits	\$ <u>146,869,379</u>	\$ <u>145,299,349</u>

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO
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3. ACCUMULATED PLAN BENEFITS: (Continued)

The major assumptions used in the valuation of the current year's unfunded present value of vested benefits for withdrawal liability purposes by The Segal Company are as follows:

Interest:	For liabilities up to market value of assets, 2.95% for 20 years and 3.66% beyond. For liabilities in excess of market value of assets, same as used for Plan funding.
Administrative Expenses:	Calculated as prescribed by PBGC formula (29 CFR Part 4044, Appendix C); not applicable to those liabilities determined using funding interest rates.
Mortality:	Same as used for Plan funding.
Retirement Rates:	Same as used for Plan funding.

For purposes of withdrawal liability, these actuarial assumptions and methods, in the aggregate, are reasonable (taking into account the experience of the Plan and reasonable expectations) and which, in combination, offer the actuary's best estimate of anticipated experience under the Plan.

4. PLAN TERMINATION:

In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations. Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Only vested benefits are guaranteed. Specifically, the PBGC guarantees a monthly benefit payment equal to 100% of the first \$11 of the Plan's monthly benefit accrual rate, plus 75% of the next \$33 of the accrual rate, times each year of credited service. At September 30, 2013, the maximum guaranteed benefits insured by PBGC for multi-employer plans was \$35.75 per month times the participant's years of credited service.

Federal law has a number of special rules that apply to financially troubled multi-employer plans. Under so-called "plan reorganization rules," a plan with adverse financial experience may need to increase required contributions and may, under certain circumstances, reduce benefits that are not eligible for the PBGC's guarantee. If the Plan is in reorganization status, it must provide notification that the plan is in reorganization status and that, if contributions are not increased, accrued benefits under the plan may be reduced or an excise tax may be imposed.

An insolvent plan must reduce benefit payments to the highest level that can be paid from the plan's available financial resources.

NEW ORLEANS EMPLOYERS -
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5. CASH AND CASH EQUIVALENTS:

The following is a detail of the Fund's deposits and cash equivalents as of September 30, 2013 and 2012:

	<u>2013</u>	<u>2012</u>
Demand deposits (book balances)	\$ <u>2,290,588</u>	\$ <u>2,480,828</u>
Cash equivalents:		
Collective short-term investments	4,047,478	3,820,888
Interest in securities held by an agent of the Fund in the name of the agent	<u>231,272</u>	<u>265,471</u>
Total cash equivalents	<u>4,278,750</u>	<u>4,086,359</u>
Total cash and cash equivalents	\$ <u>6,569,338</u>	\$ <u>6,567,187</u>

Cash:

The balances in interest-bearing accounts are insured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000 per insured bank through December 31, 2013. The funds in noninterest-bearing accounts will be fully insured through December 31, 2012. The cash balances were fully secured by the FDIC insurance at September 30, 2013 and 2012.

Cash Equivalents:

The Fund, specifically the NOE-ILA Unallocated Contribution Account, entered into a Repurchase Agreement with First NBC Bank (the Bank). The agreement allows the Bank, on a daily basis, to automatically transfer and invest excess funds from a specified account maintained by the Fund with the Bank to a certain sale and repurchase transaction, having a one-day maturity, involving the Bank's interest in certain securities (the Securities) issued by the United States Government or agencies thereof. The Bank is a custodian of the Fund and at all times maintains possession of the underlying investments. The repurchase transaction is not insured by the FDIC, is not a deposit of the bank and is subject to investment risk including possible loss of the principal amount invested. Should the Bank refuse, decline or otherwise fail to repurchase those Securities, such default will give rise to an immediate cause of action in favor of the Fund against the Bank (i) for specific performance by the Bank of its agreement to repurchase the Securities or (ii) for such reasonable reliance damages as a court of competent jurisdiction may award.

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6. INVESTMENTS:

As of September 30, 2013, the Plan's investments are held in sixteen separate custodial trust funds and an account used to disburse benefit payments. The following table presents the cost and fair values of investments as of September 30, 2013 and 2012.

	<u>2013</u>		<u>2012</u>	
	<u>Cost</u>	<u>Fair Value</u>	<u>Cost</u>	<u>Fair Value</u>
Investments, at fair value, as determined by quoted market price:				
U.S. Government	\$ 2,825,072	\$ 2,795,205	\$ 4,252,701	\$ 4,329,928
Foreign securities	534,245	529,757	180,582	190,620
Common collective trusts	51,572,239	68,822,110	56,206,720	69,335,903
Corporate bonds, notes and debentures	5,804,909	5,791,659	6,021,725	6,148,535
Common stock	38,401,589	47,733,430	38,749,762	44,733,918
Mutual fund	3,130,700	3,352,659	4,041,380	3,959,341
Limited partnership	9,954,855	10,814,562	13,449,335	13,071,041
Pooled investment funds	<u>6,376,425</u>	<u>8,300,720</u>	<u>4,726,425</u>	<u>5,718,269</u>
	<u>\$ 118,600,034</u>	<u>\$ 148,140,102</u>	<u>\$ 127,628,630</u>	<u>\$ 147,487,555</u>

The above table includes investments classified as securities on loan at September 30, 2013 and 2012. These investments are described in footnote 11.

The fair value of individual investments that represent 5 percent or more of the Fund's net assets as of September 30, 2013 and 2012 are as follows:

	<u>2013</u>	<u>2012</u>
Common collective trusts:		
International Equity Trust (INVESCO)	\$ --	\$ 12,839,149
ASB Capital Real Estate Fund	12,313,843	12,574,099
Loomis High Yield Conservative Trust	15,862,809	18,261,304
RBC Global Asset Management	18,363,571	--
Principal	8,300,720	--

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO
PENSION FUND
NOTES TO FINANCIAL STATEMENTS
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6. INVESTMENTS: (Continued)

Net appreciation in the fair value of investments during the years ended September 30, 2013 and 2012, (including investments bought and sold, as well as those held at the end of the year) is summarized as follows:

	<u>2013</u>	<u>2012</u>
Net appreciation (depreciation) in fair value of investments, as determined by quoted market price:		
U.S. Government securities	\$ (107,094)	\$ 11,800
Common collective trusts	6,523,778	4,702,909
Corporate bonds, notes and debentures	(362,026)	50,145
Common stock	3,389,522	6,683,830
Foreign stock	(14,526)	--
Mutual fund	324,034	421,216
Limited partnerships	1,192,670	1,086,135
Pooled investment funds	<u>934,042</u>	<u>672,826</u>
	11,880,400	13,628,861
Net realized gains	<u>7,731,855</u>	<u>9,999,474</u>
Net appreciation in fair value of investments	<u>\$ 19,612,255</u>	<u>\$ 23,628,335</u>

The Pension Fund is invested in certain funds that calculate net asset value per share. These investments do not have a readily determinable fair value (i.e., shares of these investments are not actively traded in financial markets) and are in investment companies or similar entities that report their investment assets at fair value. These investments are generally categorized as common collective trusts, limited partnerships, mutual funds and pooled investment funds. There are no outstanding commitments on these aforementioned investments.

The following summarizes the investment strategy of the entities above that calculate net asset value per share, as well as the terms and conditions under which the investments may be redeemed:

Common Collective Trusts:

Amalgamated Bank – Longview Ultra Construction Loan Investment Fund

The Longview Ultra Construction Loan Investment Fund (the Fund) was established to invest the pooled contributions of eligible trusts principally in real estate construction loans which are secured by properties constructed with union labor. All loans made by the Fund have an initially approved exit strategy, including, but not limited to, a permanent take-out commitment or acceptable alternative.

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6. INVESTMENTS: (Continued)

Amalgamated Bank – Longview Ultra Construction Loan Investment Fund (continued)

Construction loan and real estate investments are typically less liquid than many investment alternatives. Accordingly, the plan documents specify that any request for withdrawal from the Fund must be received by the Trustee at least one year prior to the date that such withdrawal would be made. However, the Trustee reserves the right to pay such withdrawal at an earlier or later date as conditions warrant. A request for full redemption was submitted by the Board of Trustees on February 24, 2010.

The fund experienced a net gain for the years ended September 30, 2013 and 2012 in the amount of \$334,616 and \$373,783 respectively.

The fair market value of the fund was \$3,614,140 and \$3,748,055 at September 30, 2013 and 2012, respectively.

ASB – Allegiance Real Estate Fund

The ASB Allegiance Real Estate Fund (the Fund) was established to provide employee benefit plans access to systematic investment in real property on a commingled basis with other such plans. The Investment Manager for the Fund is ASB Capital Management, LLC, an SEC registered investment advisor. Chevy Chase Trust Company is the Trustee for the Fund. Real Estate Investments of the Fund may consist of debt or equity interests of any kind in or relating to real property as the Trustee may in its discretion select, including, but not limited to: (1) interests in limited partnerships or other entity forms which invest in real property; (2) loans or debt obligations secured by mortgages or other interests in real property; (3) mortgages on the fee, leasehold or other interests in real property; or (4) equity interests or equity participation in improved or unimproved real property, either in the form of direct ownership, or other forms of interest in the entity owning or developing such real property. Real estate investments are typically less liquid than many investment alternatives. In accordance with the Fund's policy, outstanding withdrawals will be honored as soon as practical on a valuation date following the Trustees receipt of written notice. Payment may be made in cash, ratably in-kind, a combination of ratably in-kind and cash, or any other manner consistent with applicable law in the state of Maryland.

In the discretion of the Chevy Chase Trust Company, withdrawal payments may be made in cash, ratably in-kind, a combination of cash and ratably in-kind, or in any other manner consistent with applicable law.

The fund experienced a net gain for the years ended September 30, 2013 and 2012 in the amount of \$1,503,742 and \$1,785,262 respectively.

The fair market value of the fund was \$12,315,498 and \$12,575,740 at September 30, 2013 and 2012, respectively.

NEW ORLEANS EMPLOYERS -
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6. INVESTMENTS: (Continued)

Invesco – International Equity Trust

Invesco seeks to add value in the international equity markets by focusing primarily on stock selection that is driven by precise financial, valuation and global sector-based research criteria.

Invesco uses a bottom-up approach in the management of international equities utilizing a broad universe of non-U.S. companies from both developed and emerging markets.

No investor in the Fund shall be permitted to withdraw from the Fund unless a written notice of intention to make such withdrawal has been received and entered into the Trustee's records on or before the valuation date. Any such withdrawal may, in the discretion of the Trustee, be made in cash, or ratably in kind, or partly in cash and partly ratably in kind.

The fund experienced a net gain for the years ended September 30, 2013 and 2012 in the amount of \$1,647,643 and \$1,535,720, respectively.

As of September 30, 2013, the fund was no longer has an investment in Invesco.

The fair market value of the fund was \$0 and \$12,839,149 at September 30, 2013 and 2012, respectively.

Loomis Sayles High Yield Conservative Trust

The Loomis Sayles Trust Company, LLC Collective Trust for Employee Benefit Plans (the "Collective Trust") is divided into separate investment portfolios, one of which is the Loomis Sayles High Yield Conservative Trust (the "Trust"). The Trust is a separate pool of assets constituting, in effect, a separate trust with its own investment objective and policies. Loomis Sayles & Company, L.P. is the sole member of Loomis Sayles Trust Company, LLC (the "Trustee"). The Trust's investment objective is high total investment return through investment in fixed income securities.

Unless otherwise requested by a Participating Trust or otherwise required by the circumstances, the Trustee shall use reasonable efforts to effect withdrawals in cash. Notwithstanding the foregoing, the Trustee, in its sole discretion, may (i) effect withdrawals in cash, ratably in kind, a combination of cash and ratably in kind, or in any other manner as the Trustee shall determine to be appropriate and in the best interest of the Participating Trusts and consistent with applicable law; and (ii) determine that distributions to different Participating Trusts as of the same Valuation Date may be composed of different proportions of cash and non-cash assets.

The fund experienced a net gain for the years ended September 30, 2013 and 2012 in the amount of \$1,379,505 and \$3,029,146 respectively.

The fair market value of the fund was \$15,862,814 and \$18,261,308 at September 30, 2013 and 2012, respectively.

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6. INVESTMENTS: (Continued)

New Tower Trust Company Multi-Employer Property Trust

The New Tower Trust Company Multi-Employer Property Trust (the Trust) is an open-ended, comingled real estate fund, established as a means for the collective investment in real estate loans and properties by funds of retirement, pension, profit sharing, and other organizations that are exempt from federal taxes. The Trust is managed by New Tower Trust Company.

No participant shall be withdrawn from the Trust, in whole or in part, unless an irrevocable written request for or notice of intention of taking such action shall have been given the trustee one year prior to the valuation date upon which any such partial or complete withdrawal is to be effected. Participations withdrawn in whole or in part may, at the discretion of the trustee, be satisfied by distribution from the Trust in cash or ratably in kind, or partly in cash and partly ratably in kind.

The fund experienced a net gain for the years ended September 30, 2013 and 2012 in the amount of \$392,952 and \$458,576, respectively.

The fair market value of the fund was \$4,831,583 and \$5,929,814 at September 30, 2013 and 2012, respectively.

Rothschild Small-Cap Trust

The Rothschild Small-Cap Trust's (the Trust) investment objective is to achieve long-term capital appreciation by investing in a portfolio of small-capitalization companies, defined as companies whose market capitalizations fall within the range of the Russell 2000® index at the time of purchase. The Trust invests at least 95% of its assets in equities and the remainder may be invested in fixed income securities, repurchase agreements, exchange-traded funds, and money market securities.

The Trust shall be required at such times as may be permitted by The Northern Trust Company (the Custodial Trustee) at the direction of Rothschild Asset Management, Inc. (the Investment Manager) to redeem, effective as of the last day of any given month, all or any part of the Capital Account of each Beneficial Owner as such Beneficial Owner shall request in writing not less than 10 business days prior to the end of any month, less reserves determined in good faith by the Investment Manager; provided that, if the redemption is not a complete redemption, the Capital Account of such Beneficial Owner will, immediately following such redemption equal at least \$1,000,000. Payment of the redemption price shall be made in cash or, if so directed by the Investment Manager, other property.

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6. INVESTMENTS: (Continued)

Rothschild Small-Cap Trust (Continued)

The fund experienced a net gain for the years ended September 30, 2013 and 2012 in the amount of \$1,414,209 and \$1,693,955, respectively.

The fair market value of the fund was \$6,056,361 and \$5,696,795 at September 30, 2013 and 2012, respectively.

Wellington – CIF Opportunistic Investment Allocation Portfolio

The Wellington Trust Company, National Association ("Wellington Trust" or "Management"), CIF Opportunistic Investment Allocation Portfolio (the "Fund") is an unconstrained, non-benchmark oriented investment approach. A benchmark consisting of 65% MSCI All Country World Index/35% Barclays Capital Aggregate Index will be used as the primary reference benchmark.

The Fund may invest in other Wellington Trust Collective Investment Funds and Common Trust Funds (the "Underlying Funds") if consistent with the Fund's investment objective and policies. In some cases, investment by the Fund into an Underlying Fund is an inherent part of the structure of the investment approach. At other times, a portfolio manager may invest in an Underlying Fund to achieve a particular investment exposure.

Investments in Underlying Funds are governed by the investment guidelines for that fund. At August 31, 2010, the Fund invested in the CIF Opportunistic Equity Portfolio. The investment objective of the CIF Opportunistic Equity Portfolio is an unconstrained, nonbenchmark oriented investment approach. 65% MSCI All Country World Index/35% Barclay's Capital Aggregate Index will be used as the primary reference benchmark.

Some Wellington Trust commingled funds accept regular contributions and withdrawals only on the first business day of each month or quarter, while others process these transactions daily. For monthly valued funds, notification of a contribution or withdrawal must generally be received by the 22nd calendar day of the preceding month, though some funds require up to 90 days' prior notice. For funds that accept contributions and withdrawals only quarterly, notification of a contribution or withdrawal must generally be received at least 45 calendar days prior to the relevant calendar quarter-end. Wellington Trust may require a longer notice period or delay payment of a withdrawal request for any commingled fund if they determine that these actions are in the best interest of the fund.

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NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2013 AND 2012

6. INVESTMENTS: (Continued)

Wellington – CIP Opportunistic Investment Allocation Portfolio (Continued)

The fund experienced a net gain for the years ended September 30, 2013 and 2012 in the amount of \$210,033 and \$472,760, respectively.

The fair market value of the fund was \$3,015,025 and \$3,760,832 at September 30, 2013 and 2012, respectively.

AFL-CIO Equity Index Fund

The AFL-CIO Equity Index Fund is a collective investment fund for qualifying employee benefit plans. More specifically, the Fund was established solely for the benefit of certain plans, which cover: (i) members of unions and other organizations that are affiliated with the AFL-CIO; (ii) members of other labor organizations; or (iii) employees of all these entities. Chevy Chase Trust Company and ASB Capital Management, LLC are the sole trustee ("Trustee") and the investment adviser of the Fund, respectively. It is the investment objective of the Index Fund to as nearly as practical replicate the performance of the Standard and Poor's 500 Index, a widely recognized index of common stocks, by the purchase and sale of such equities which compose the S&P 500 Index.

Purchases and redemptions of units are transacted at the net asset value per unit determined as of each daily valuation date. Admissions and withdrawals shall be effected upon the written request to the Trustee by the Trustees of a Participating Trust or a duly authorized TPA pursuant to the Investment Manager's Participation Agreement with a Participating Trust. Such admission or withdrawal shall take place on the same day as the request or on the next following Valuation Date unless a later Valuation Date is requested in writing by the Participating Trust.

The fund experienced a net gain for the years ended September 30, 2013 and 2012 in the amount of \$1,033,117 and \$671,278, respectively.

The fair market value of the fund was \$4,793,211 and \$6,529,041 at September 30, 2013 and 2012, respectively.

RBC Global Asset Management (U.S.) Inc. Group Trust

RBC GAM International Fund (the "Fund") is a separate investment fund established as a separate trust under the trust, a group trust sponsored by the Investment Manager pursuant to the Trust Agreement. The Trust, RBC Global Asset Management (U.S.) Inc. Group Trust, is a tax exempt group trust designed to permit qualified employee benefit plans and certain governmental plans to commingle a portion of their assets for investment.

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6. INVESTMENTS: (Continued)

RBC Global Asset Management (U.S.) Inc. Group Trust (continued)

RBC Global Asset Management (U.S.) Inc. serves as Investment Manager to the fund. The investment objective of the Fund is to seek to achieve long-term growth of capital primarily through a diversified portfolio of non-U.S. equity securities that the Sub-Advisor believes to be undervalued. The Fund will seek to achieve its investment objective by investing in companies (wherever organized) which does business primarily outside the United States.

The Fund may invest without limitation in securities of non-U.S. companies primarily by direct investment in overseas markets and, from time to time, also in the form of American Depository Receipts, European Depository Receipts or similar securities representing interests in the securities of non-U.S. companies.

In order to withdraw all or part of its interest in the Fund, a Participating Trust must notify the Investment Manager at least five business days' prior to the relevant monthly Valuation Date. Any withdrawal will be as of the Valuation Date coincident with or next succeeding the expiration of the notice period. Payments of proceeds upon withdrawal will be net of any fees and expenses and will be made as soon as practical after the Valuation Date, but may be delayed if the Trustee determines it cannot reasonably make such distribution on account of any legal impediment or any other cause reasonably beyond its control.

The fund experienced a net gain in the amount of \$560,671 and a fair market value of \$18,731,575 for the year ended September 30, 2013. The fund did not have an investment in RBC Global Asset Management as of September 30, 2012.

Limited Partnerships:

Arden ERISA Fund, Ltd.

The objective of the Arden ERISA Fund, Ltd. (the "Fund") is to achieve capital appreciation through the allocation of its assets among a select group of money managers, limited partnerships and investment funds (collectively, "investment funds"), each of which employs a variety of investment strategies. Arden Asset Management LLC (the "Investment Manager"), a limited liability company organized under the laws of the State of Delaware, is responsible for the investment decisions of the Fund.

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO
PENSION FUND
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2013 AND 2012

6. INVESTMENTS: (Continued)

Arden ERISA Fund, Ltd. (Continued)

Upon giving written notice to the Fund that is received by 5:00 p.m. local time in New York City on the day that is at least 65 days prior to the last calendar day of the quarter in which the redemption is to be effective, a Shareholder may redeem all or any portion of its Class A, Class B, Class C, Class D, Class E-2 or Class F-2 Common Shares as of the last day of each calendar quarter.

Upon giving written notice to the Fund that is received by 5:00 p.m. local time in New York City on the day that is at least 95 days prior to the last day of the calendar quarter in which the redemption is to be effective, a Shareholder may redeem all or any portion of its Class E-1 or Class F-1 Common Shares as of the last day of each calendar quarter; provided, however, that a Shareholder may not redeem any particular Class E-1 or Class F-1 Common Shares before the end of the second full calendar quarter after the purchase of such Class E-1 or Class F-1 Common Shares (the "Initial Redemption Date") and thereafter may only redeem such Class E-1 or Class F-1 Common Shares on each two-quarter anniversary of the Initial Redemption Date.

Payment in U.S. dollars of the Redemption Price will be made as soon as practicable to a bank account registered in the name of the Shareholder. The redeeming Shareholder will generally receive at least 90% of the Redemption Price no later than thirty days following the effective date of redemption. Redemption payments may also be delayed in the event of certain extraordinary circumstances, including, but not limited to, an inability to liquidate existing positions, or the default or delay in payments due the Fund from brokers, banks or other persons, including money managers.

Net income or loss of the Fund is allocated on an annual basis to the capital accounts of the partners in proportion to their capital commitments. The Plan's share of Fund gain for 2013 and 2012 was \$146,904 and \$84,637, respectively, and is included in net appreciation income.

The fair market value of the fund was \$1,636,654 and \$1,981,749 at September 30, 2013 and 2012, respectively.

Attalus Multi-Strategy Fund, Ltd.

The investment objective of Attalus Multi-Strategy Fund, Ltd. (the "Fund"), a Cayman Islands exempted company, is to generate capital appreciation while endeavoring to minimize the corresponding levels of risks and volatility. The Fund seeks to generate total return in excess of the yields on short-term U.S. Treasury securities, irrespective of the performance of any particular sector of the global capital markets. The Fund seeks to achieve its objective by capitalizing on inefficiencies in the global capital markets through an allocation of the Fund's capital to various alternative investment strategies.

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6. INVESTMENTS: (Continued)

Attalus Multi-Strategy Fund, Ltd. (Continued)

The investment objective presents substantial investment risks and could in certain circumstances magnify the impact of any market or investment developments. Attalus Capital, L.P. is the investment manager (the "Investment Manager") of the Fund and is primarily responsible for the monitoring and management of the Fund's investments. SEI Global Services, Inc. is the Fund's administrator. The Fund invests in Attalus Long-Short Equity Fund, Ltd., an affiliate of the Investment Manager, as well as other investment companies that are managed by external unaffiliated investment managers.

Class B Shareholders and Class C Shareholders of the Fund may redeem all or a portion of their Shares as of the close of business on any Redemption Date of a Shareholder's investment upon at least ninety-two (92) days' prior written notice. The Fund will charge a two percent (2%) Redemption Fee on any Class C Shares that are redeemed within twenty-four (24) months of their issuance. The Redemption Fee will be calculated by multiplying the Class C Shareholder's NAV at the redemption date by two percent (2%). Any Redemption Fee charged to a Class C Shareholder's redemption shall remain in the Fund. Distributions may be made in-kind, though the Fund's Board of Directors will use reasonable efforts to make distributions in cash.

The Fund's Board of Directors, by written notice to the shareholders, may suspend redemption rights or the reporting of NAV for any reason, without limitation. The Board of Directors also may compulsorily redeem all or any portion of a Shareholder's holding of Shares at any time and for any reason upon ten days' prior written notice. A request for full redemption was submitted by the Board of Trustees effective December 31, 2012.

Net income or loss of the Fund is allocated on an annual basis to the capital accounts of the partners in proportion to their capital commitments. The Plan's share of Fund gain for 2013 and 2012 was \$40,918 and \$36,929, respectively, and is included in net appreciation.

The fair market value of the fund was \$934,198 and \$2,155,779 at September 30, 2013 and 2012, respectively.

First Eagle Global Value Fund

First Eagle Global Value Fund, LP (the "Partnership") is a Delaware limited partnership. The Partnership's investment objective is to seek capital appreciation by investing primarily in equity securities (and securities convertible into equity securities) issued by both U.S. and non-U.S. issuers. The investment philosophy and strategy of the Partnership can be broadly characterized as a value approach.

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6. INVESTMENTS: (Continued)

First Eagle Global Value Fund (Continued)

In general, a Limited Partner may, upon at least 10 days' prior written notice, request the redemption of some or all of the Units held by such Limited Partner as of the last day of each month, subject to the discretion of the General Partner to waive or modify any terms related to redemptions for any Limited Partner.

Net income or loss of the Fund is allocated on an annual basis to the capital accounts of the partners in proportion to their capital commitments. The Plan's share of Fund gain (loss) for 2013 and 2012 was \$719,464 and \$814,672, respectively, and is included in net appreciation.

The fair market value of the fund was \$6,166,727 and \$6,461,263 at September 30, 2013 and 2012, respectively.

Grosvenor Institutional Partners, L.P.

Grosvenor Capital Management, L.P. (the "General Partner" or "Grosvenor") sponsored the formation of the Grosvenor Institutional Partners, L.P. (the Fund), and manages its portfolio, on a discretionary basis, by investing in Portfolio Funds (i.e., offshore investment funds, investment partnerships, and pool investment vehicles) in the hedge fund industry. The Portfolio Funds generally implement "non-traditional" or "alternative" investment strategies.

A Limited Partner may withdraw, as of the end of any calendar quarter, all or any portion of its Capital Account by giving not less than 70 days' prior written notice to Grosvenor. Grosvenor may at any time require any Limited Partner to: (a) withdraw all or any portion of its Capital Account as of any month end by giving not less than five days' prior written notice to such Limited Partner; or (b) withdraw as a Limited Partner as of any month end by giving not less than five days' prior written notice to such Limited Partner.

The Master Series (a separate and distinct investment portfolio of Grosvenor Institutional Partners, L.P.) has the authority, under certain limited circumstances, to compel a Limited Partner (including a former Limited Partner) to return to the Master Series amounts previously distributed to such Limited Partner by the Master Series.

Net income or loss of the partnership is allocated on an annual basis to the capital accounts of the partners in proportion to their capital commitments. The Plan's share of partnership gain for 2013 and 2012 was \$285,384 and \$149,897, respectively, and is included in net appreciation.

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6. INVESTMENTS: (Continued)

Grosvenor Institutional Partners, L.P. (Continued)

In the event that the Master Series holds illiquid investments (i.e., investments that the Master Series is unable to value or withdraw/redeem from the Portfolio Funds) as of the effective date of any permitted or required withdrawal by a Limited Partner, Grosvenor may elect to defer valuation of such Limited Partner's interest in such illiquid investments until the corresponding funds are received by the Master Series and available for distribution to such Limited Partner. Such Limited Partner will be treated as having a continuing interest in such illiquid investments. As soon as the Master Series liquidates its interest in, or receives any distributions with respect to, such illiquid investments, the Master Series will promptly remit to such Limited Partner the amounts allocable to such Limited Partner.

The fair market value of the fund was \$2,265,639 and \$2,472,255 at September 30, 2013 and 2012, respectively.

Pooled Investment Funds:

Principal Commingled Real Estate Account

The Principal Commingled Real Estate Account is an open-end commingled real estate account and a pooled separate account of Principal Life Insurance Company. The Account is a diversified real estate equity account consisting primarily of high quality, well-leased real estate properties in the multifamily, industrial, office, retail and hotel sectors.

Principal Life applied a contractual limitation which delays the payment of withdrawal requests and provides for payment of such request on a pro rata basis as cash becomes available for distribution, as determined by Principal Life. As of December 31, 2010, payments to completely satisfy all outstanding requests were made available to investors subject to the withdrawal limitation.

The fund experienced a net gain for the years ended September 30, 2013 and 2012 in the amount of \$932,451 and \$672,826, respectively.

The fair market value of the fund was \$8,300,721 and \$5,718,269 at September 30, 2013 and 2012, respectively.

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7. FAIR VALUE MEASUREMENTS:

Effective October 1, 2008, the Pension Fund adopted Statement of Financial Accounting Standards for Fair Value Measurements FASB ASC 820-10, which provides a framework for measuring fair value under generally accepted accounting principles. FASB ASC 820-10 defines fair value as the exchange price that would be received for an asset or paid to transfer a liability (an exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. FASB ASC 820-10 requires that valuation techniques maximize the use of observable inputs and minimize the use of unobservable inputs. FASB ASC 820-10 also establishes a fair value hierarchy, which prioritizes the valuation inputs into three broad levels as follows:

Level 1: Inputs that reflect unadjusted quoted prices in active markets for identical assets or liabilities that the Plan has the ability to access at the measurement date.

Level 2: Inputs other than quoted prices that is observable for the asset or liability either directly or indirectly, including inputs in the markets that are not considered to be active;

Level 3: Inputs that are unobservable (i.e., supported by little or no market activity)

FASB ASC 820-10 also denotes three general valuation techniques that may be used to measure fair value, as described below:

Market approach – Uses prices and other relevant information generated by market transactions involving identical or comparable assets or liabilities. Prices may be indicated by pricing guides, sale transactions, market trades or other sources;

Cost approach – Based on the amount that currently would be required to replace the service capacity of an asset (replacement cost); and

Income approach – Uses valuation techniques to convert future amounts to a single present amount based on current market expectations about the future amounts (includes present value techniques and option-pricing models). Net present value is an income approach where a stream of expected cash flows is discounted at an appropriate market interest rate.

Assets and liabilities itemized below were measured at fair value during the year ended September 30, 2013 and 2012 using the market approach.

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7. FAIR VALUE MEASUREMENTS: (Continued)2013:

	<u>Fair Value</u>	Quoted Prices in Active Markets for Identical Assets/Liabilities (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
U.S. Government Securities	\$ 2,795,205	\$ 749,235	\$ 2,045,970	\$ --
Foreign Securities	529,757	34,838	--	--
Common Collective Trusts	68,822,110	26,689,280	21,390,625	20,742,205
Corporate bonds, notes and debentures	5,791,659	5,040,788	1,245,790	--
Common stock	47,733,430	47,521,427	--	--
Mutual fund	3,352,659	3,352,659	--	--
Limited partnerships	10,814,562	6,910,092	3,170,258	734,212
Pooled investment funds	<u>8,300,720</u>	<u>--</u>	<u>442,554</u>	<u>7,858,166</u>
Total	<u>\$ 148,140,102</u>	<u>\$ 90,298,319</u>	<u>\$ 28,295,197</u>	<u>\$ 29,334,583</u>

2012:

	<u>Fair Value</u>	Quoted Prices in Active Markets for Identical Assets/Liabilities (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
U.S. Government Securities	\$ 4,329,928	\$ 1,507,888	\$ 2,822,040	\$ --
Foreign Securities	190,619	--	190,619	--
Common Collective Trusts	69,335,903	38,105,899	8,996,002	22,234,002
Corporate bonds, notes and debentures	6,218,234	--	6,218,234	--
Common stock	44,664,220	44,664,220	--	--
Mutual fund	3,959,341	3,959,341	--	--
Limited partnerships	13,071,041	8,511,509	3,649,451	910,081
Pooled investment funds	<u>5,718,269</u>	<u>--</u>	<u>304,870</u>	<u>5,413,399</u>
Total	<u>\$ 147,487,555</u>	<u>\$ 96,748,857</u>	<u>\$ 22,181,216</u>	<u>\$ 28,557,482</u>

During 2010, the Financial Accounting Standards Board issued Account Standards Update No. 2009-12.

NEW ORLEANS EMPLOYERS -
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7. FAIR VALUE MEASUREMENTS: (Continued)

The following table presents the Pension Fund's Level 3 investments measured at fair value on the recurring basis as defined in FASB ASC 820-10 for the period from October 1 through September 30, 2013 and 2012:

	<u>2013</u>	<u>2012</u>
Beginning Balance	\$ 28,557,482	\$ 30,372,089
Realized and Unrealized gain/loss on investments:		
Net realized loss	812,236	518,742
Unrealized gain (loss)	2,499,429	2,867,342
Funds reclassified as level 1 and level 2 due to accounting standards update	--	--
Funds reclassified as level 3 due to changes in valuation methodology	40,191	1,664,184
Purchases, sales, issuances and settlements	<u>(2,574,755)</u>	<u>(6,864,875)</u>
Ending Balance	<u>\$ 29,334,583</u>	<u>\$ 28,557,482</u>

Financial instruments are considered Level 3 when their values are determined using pricing models, discounted cash flow methodologies or similar techniques and at least one significant model assumption or input is unobservable. Level 3 financial instruments also include those for which the determination of fair value requires significant management judgment or estimation. A brief description of the valuation techniques used for our Level 3 assets and liabilities is provided above.

Considerable judgment is required in interpreting market data to develop the fair value estimates. Accordingly, the estimates presented therein herein may not be indicative of the amounts that the Plan could realize in a current market exchange. The use of different market assumptions or valuation methodologies may have a material effect on the estimates.

8. INCOME TAX STATUS:

The Internal Revenue Service has ruled that the Plan qualifies under Section 501 of the Internal Revenue Code and is, therefore, not subject to tax under present federal income tax laws. The Plan has been amended since this ruling. However, the Plan's management believes that the Plan is designed and is currently being operated in compliance with the applicable provisions of the Internal Revenue Code.

The Plan's federal Annual Return/Report of Employee Benefit Plan Tax Returns (Form 5500) for 2013, 2012, 2011 and 2010 are subject to examination by the IRS, generally for three years after they were filed.

NEW ORLEANS EMPLOYERS -
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SEPTEMBER 30, 2013 AND 2012

9. CONTINGENCY:

The Plan is involved in various claims and legal actions arising in the ordinary course of business. In the opinion of management, the ultimate disposition of these matters will not have a material adverse effect on the Plan's financial position.

10. OTHER FUNDS:

Amounts due from and to other funds at September 30, 2013 and 2012 were as follows:

	<u>2013</u>	<u>2012</u>
Due from other funds:		
Director's Operating Account	\$ 75,000	\$ 75,000
Penalty and Interest Account	<u>108</u>	<u>107</u>
	<u>\$ 75,108</u>	<u>\$ 75,107</u>
Due to other funds:		
Director's Operating Account	<u>\$ 56,328</u>	<u>\$ 60,273</u>

The Fund transferred \$687,385 and \$687,332 to the Director's Operating Account for reimbursement of expenses paid on behalf of the fund for the years ended September 30, 2013 and 2012, respectively.

The Director's Operating Account paid expenses in the amount of \$683,440 and \$654,109 on behalf of the Pension Fund for the years ended September 30, 2013 and 2012, respectively.

11. SECURITIES LENDING AGREEMENTS:

Effective January 21, 2004, the Board of Trustees authorized the Plan to lend its securities to broker-dealers and other entities with a simultaneous agreement to return the collateral for the same securities in the future. The Plan has entered into a contract with a company, which acts as their third party securities lending agent. The lending agent has access to the Plan's lendable portfolio of available assets, such as U.S. and non U.S. equities, corporate bonds, government bonds and government agency bonds. The lending agent continually reviews credit worthiness of potential borrowers through adequate analysis of all material provided to them. All loans were fully collateralized with cash, government securities or irrevocable letters of credit.

NEW ORLEANS EMPLOYERS -
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PENSION FUND
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11. SECURITIES LENDING AGREEMENTS: (Continued)

The Plan had the following securities on loan:

	September 30, 2013 Market (Carrying Value)	September 30, 2012 Market (Carrying Value)
Corporate Bonds	\$ <u>11,586,984</u>	\$ <u>10,135,176</u>
Total	\$ <u>11,586,984</u>	\$ <u>10,135,176</u>

The collateral held relating to the above investments totaled \$11,955,779, and \$10,519,449 as of September 30, 2013 and 2012, respectively.

The term to maturity of the securities loaned is matched with the term to maturity of the investment of the cash collateral. Such matching existed at September 30, 2013 and 2012.

12. PENSION PROTECTION ACT:

The Pension Protection Act of 2006 requires the Plan's actuary to certify whether or not a plan is either "Endangered," (Yellow Zone) or "Critical," (Red Zone). As of October 1, 2013 and 2012 the Fund was in critical status (Red Zone). Plans in the Red Zone are required to follow a set rehabilitation schedule which can be accelerated but not delayed.

On April 22, 2009 the Plan entered into a Rehabilitation Plan which commenced on October 1, 2010 and will last thirteen years as permitted by Section 205 of the Worker, Retiree, and Employer Recovery Act of 2008 (WRERA). The Rehabilitation Plan requires increases in the employer contribution rate and benefit reductions. Participants who retired on or prior to October 1, 2009 were not affected by the Rehabilitation Plan. The Rehabilitation Plan was amended on September 22, 2010 to extend the Rehabilitation period by an additional 15 years to September 30, 2039. The Rehabilitation Plan was further amended on September 23, 2011 to change the employer contribution rate increase in the Preferred Schedule of the Plan such that contributions will remain fairly level through October 1, 2014 and then increase by inflation. The Rehabilitation Plan was amended again on September 18, 2012 and September 25, 2013, however no changes were made to the employer contribution rate increases in the Preferred and Default Schedules.

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO
PENSION FUND
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2013 AND 2012

13. RECLASSIFICATIONS:

Certain reclassifications have been made to the 2012 comparative information to conform to the 2013 presentation. Such reclassifications had no effect on the change in net assets.

14. SUBSEQUENT EVENTS:

Management has evaluated subsequent events through the date that the financial statements were available to be issued on April 10, 2014 and determined that no events occurred that required disclosure. No subsequent events occurring after this date have been evaluated for inclusion in these financial statements.

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO
PENSION FUND
SUPPLEMENTARY INFORMATION
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
SEPTEMBER 30, 2013

Receipts:	
Proceeds from sales of investments	\$ 186,461,008
Income from investments	1,874,134
Contributions	8,642,776
Other income	44,585
	<u>197,022,503</u>
Disbursements:	
Purchases of investments	167,609,802
Pension benefit payments to participants	27,750,856
Administrative and investment expenses	1,659,694
	<u>197,020,352</u>
NET CHANGE IN CASH AND CASH EQUIVALENTS	<u>\$ 2,151</u>

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO,
PENSION FUND
SUPPLEMENTARY INFORMATION
SCHEDULE OF ASSETS BY FUND
SEPTEMBER 30, 2013

	U. S. Bank <u>Account</u>	New Tower Trust Company <u>Account</u>	Capital One <u>Account</u>
Investments, as reported by custodian banks:			
Cash and cash equivalents	\$ 3,460,717	\$ 5,325	\$ 2,290,582
Fixed income securities:			
U.S. Government securities	2,795,205	-	-
Corporate	5,791,659	-	-
Foreign	529,757	-	-
Common collective trusts	-	4,826,258	-
Common stock	47,733,430	-	-
Mutual fund	-	-	-
Limited partnerships	-	-	-
Pooled investment funds	-	-	-
	<u>\$ 60,310,768</u>	<u>\$ 4,831,583</u>	<u>\$ 2,290,582</u>

(Continued)

Principal U.S. Property <u>Account</u>	Amalgamated Bank <u>Account</u>	Arden <u>Account</u>	Attalus <u>Account</u>	Grosvenor <u>Account</u>	Chevy Chase Trust <u>Account</u>
\$ 1	\$ 5	\$ -	\$ 188,651	\$ -	\$ 1,655
-	-	-	-	-	-
-	-	-	-	-	-
-	3,614,140	-	-	-	12,313,843
-	-	-	-	-	-
-	-	1,636,654	745,547	2,265,639	-
<u>8,300,720</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>\$ 8,300,721</u>	<u>\$ 3,614,145</u>	<u>\$ 1,636,654</u>	<u>\$ 934,198</u>	<u>\$ 2,265,639</u>	<u>\$ 12,315,498</u>

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO,
PENSION FUND
SUPPLEMENTARY INFORMATION
SCHEDULE OF ASSETS BY FUND
SEPTEMBER 30, 2013

	Loomis Sayles High Yield Conservative Trust <u>Account</u>	Rothschild Small - Cap Trust <u>Account</u>	BlackRock <u>Account</u>
Investments, as reported by custodian banks:			
Cash and cash equivalents	\$ 5	\$ 23,101	\$ 2
Fixed income securities:			
U.S. Government securities	-	-	-
Corporate	-	-	-
Foreign	-	-	-
Common collective trusts	15,862,809	6,033,260	-
Common stock	-	-	-
Mutual fund	-	-	3,352,659
Limited partnerships	-	-	-
Pooled investment funds	-	-	-
	<u>\$ 15,862,814</u>	<u>\$ 6,056,361</u>	<u>\$ 3,352,661</u>

(Continued)

<u>First Eagle Trust Account</u>	<u>Wellington Trust Account</u>	<u>First NBC Bank (Unallocated Contribution Account)</u>	<u>AFL-CIO Equity Index Chevy Chase Account</u>	<u>RBC Global Asset Management Account</u>	<u>Total</u>
\$ 5	\$ 7	\$ 231,278	\$ -	\$ 368,004	\$ 6,569,338
-	-	-	-	-	2,795,205
-	-	-	-	-	5,791,659
-	-	-	-	-	529,757
-	3,015,018	-	4,793,211	18,363,571	68,822,110
-	-	-	-	-	47,733,430
-	-	-	-	-	3,352,659
6,166,722	-	-	-	-	10,814,562
-	-	-	-	-	8,300,720
<u>\$ 6,166,727</u>	<u>\$ 3,015,025</u>	<u>\$ 231,278</u>	<u>\$ 4,793,211</u>	<u>\$ 18,731,575</u>	<u>\$ 154,709,440</u>

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO
PENSION FUND
SUPPLEMENTARY INFORMATION
SCHEDULE H, LINE 4j
#72.6023317 Plan 001
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2013

Party in Interest (a)	Description (b)	Including Rate of Interest, Maturity Date, Collateral, Par or Market Value (c)	Description of Investment	Cost of Asset (d)	Current Value (e)
	Corporate Issues (Continued)				
	Discover Bank	Corporate Issues	1.750% 5/02/17	114,000.00	115,051.08
	Discover Bank	Corporate Issues	1.750% 5/09/17	131,000.00	132,179.00
	Walt Disney	Corporate Issues	3.750% 6/01/21	59,000.00	61,935.84
	Walt Disney	Corporate Issues	0.2621% 2/11/15	34,020.40	33,992.52
	Fedex 1998	Corporate Issues	6.720% 1/15/22	75,090.55	87,292.76
	Ge Cap Retail	Corporate Issues	1.850% 4/27/17	240,000.00	242,304.00
	Ge Cap Finl C	Corporate Issues	1.750% 5/04/17	245,000.00	246,465.10
	General Dynamics	Corporate Issues	1.000% 11/15/17	52,000.00	50,579.36
	General Elec	Corporate Issues	4.650% 10/17/21	114,000.00	121,492.08
	George Washington	Corporate Issues	1.827% 9/15/17	111,000.00	108,600.18
	Goldman Sachs	Corporate Issues	2.375% 1/22/18	152,000.00	150,922.32
	Goldman Sachs	Corporate Issues	1.850% 5/02/17	228,000.00	230,425.92
	Goldman Sachs	Corporate Issues	1.850% 5/09/17	17,000.00	17,176.12
	Goldman Sachs	Corporate Issues	1.800% 8/22/17	5,000.00	5,019.35
	Google Inc	Corporate Issues	3.625% 5/19/21	14,000.00	14,663.18
	Intel Corp	Corporate Issues	1.350% 12/15/17	82,000.00	80,940.56
	IBM Corp	Corporate Issues	5.700% 9/14/17	133,000.00	154,000.70
	Jp Morgan Chase	Corporate Issues	3.150% 7/05/16	156,000.00	163,681.44
	Jp Morgan Chase	Corporate Issues	5.24198% 12/15/44	22,000.00	23,795.20
	Jp Morgan Chase	Corporate Issues	5.86295% 4/15/45	68,000.00	74,698.00
	Lb Ubs Coml	Corporate Issues	5.156% 2/15/31	12,000.00	12,902.76
	Lockheed	Corporate Issues	7.650% 5/01/16	59,000.00	69,002.86
	Morgan Stanley	Corporate Issues	4.100% 1/26/15	49,000.00	50,764.98
	National Rural Util	Corporate Issues	10.375% 11/01/18	38,000.00	52,208.58
	Nationstar	Corporate Issues	1.679% 6/20/46	60,000.00	60,000.00

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO
PENSION FUND
SUPPLEMENTARY INFORMATION
SCHEDULE H, LINE 4i
#72.6023317 Plan 001
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2013

(a)	(b)	(c)		(d)	(e)
<u>Party in Interest</u>	<u>Description</u>	<u>Including Rate of Interest</u>	<u>Description of Investment</u>	<u>Cost of Asset</u>	<u>Current Value</u>
		Maturity Date, Collateral, Par or Market Value			
Corporate Issues (Continued)					
Occidental	Corporate Issues	3.125% 2/15/22	65,000.00	63,222.25	62,706.15
Pnc Funding	Corporate Issues	2.700% 9/19/16	145,000.00	153,173.65	150,699.95
Pacificorp	Corporate Issues	3.850% 6/15/21	101,000.00	106,218.98	106,098.48
Pepsico Inc	Corporate Issues	7.900% 11/01/18	76,000.00	98,919.88	96,746.48
Philip Morris	Corporate Issues	5.650% 5/16/18	76,000.00	84,810.54	87,963.16
Procter Gamble Co.	Corporate Issues	3.100% 8/15/23	47,000.00	46,695.91	46,457.62
Sallie Mae	Corporate Issues	1.700% 8/29/17	222,000.00	220,057.50	220,457.10
Sallie Mae	Corporate Issues	1.600% 9/19/17	25,000.00	25,000.00	25,011.50
State Street	Corporate Issues	2.875% 3/07/16	72,000.00	76,644.00	75,346.56
Ubs Comm Mtg	Corporate Issues	2.180% 5/10/45	12,000.00	12,179.99	12,253.56
Ubs Barclays	Corporate Issues	2.5328% 12/10/45	21,000.00	21,524.95	20,369.79
US Bancorp	Corporate Issues	1.650% 5/15/17	103,000.00	102,627.14	103,601.52
Verizon Comm	Corporate Issues	8.750% 11/01/18	108,000.00	130,957.33	138,749.76
Verizon Comm	Corporate Issues	4.500% 9/15/20	65,000.00	65,837.46	69,125.55
Wf Rbs	Corporate Issues	4.869% 2/15/44	25,000.00	29,558.59	27,472.25
Wal Mart	Corporate Issues	3.625% 7/08/20	153,000.00	170,581.22	162,010.17
Wells Fargo	Corporate Issues	1.250% 7/20/16	34,000.00	33,967.36	34,014.96
Wells Fargo	Corporate Issues	5.625% 12/11/17	66,000.00	74,779.76	75,824.76
2/128T Undiv	Corporate Issues	9.625% 12/31/49	1.00	63.50	0.01

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO
PENSION FUND
SUPPLEMENTARY INFORMATION
SCHEDULE H, LINE 4j
#72.6023317 Plan 001
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2013

Party in Interest (a)	Description (b)	Including Rate of Interest, Maturity, Date, Collateral, Par or Market Value (c)	Description of Investment (d)	Cost of Asset (d)	Current Value (e)
Foreign Issues					
	Bhp Billiton Fin USA		1.875% 11/21/16	30,000.00	30,635.70
	Bp Capital Markets		3.200% 3/11/16	96,000.00	100,780.80
	Diageo Capital Plc		5.750% 10/23/17	47,000.00	54,031.20
	Glaxosmithkline Cap		0.750% 5/08/15	92,000.00	92,358.80
	Ontario Providence		1.200% 2/14/18	93,000.00	91,361.34
	Province Of Quebec		2.625% 2/13/23	78,000.00	72,563.40
	Royal Bank Of Canada		2.000% 10/01/18	53,000.00	53,066.78
	Shell International		2.375% 8/21/22	38,000.00	34,959.24
Municipal Issues					
	Florida ST Hurricane		1.298% 7/01/16	35,000.00	34,838.30
Domestic Common Stocks					
	Lamar Advertising Co Cl A			2,495.00	117,339.85
	L Brands Inc			1,755.00	107,230.50
	Pvh Corp			1,500.00	178,035.00
	Tjx Companies			4,143.00	233,623.77
	Coach Inc			1,463.00	79,777.39
	Fossil Group			515.00	59,863.60
	Ralph Lauren			1,250.00	205,912.50
	Autoliv Inc			2,700.00	235,953.00
	Borg Warner			1,505.00	152,591.95
	Borg Warner			1,540.00	156,140.60

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO
PENSION FUND
SUPPLEMENTARY INFORMATION
SCHEDULE H, LINE 4i
#72.6023317 Plan 001
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2013

(a)	(b)	(c)			(d)	(e)
Party in Interest	Description	Including	Rate of Interest	Maturity Date	Collateral, Par or Market Value	Current Value
	Domestic Common Stocks (Continued)					
	O Reilly	Common Stock			2,200.00	278,238.53
	Trw Automotive Holdings Corp	Common Stock			3,200.00	158,810.69
	General Motors Co	Common Stock			5,535.00	193,781.49
	Cbs Corp	Common Stock			3,905.00	144,813.79
	Cbs Corp	Common Stock			5,000.00	188,729.06
	Cablevision Systems	Common Stock			1,830.00	34,021.89
	Comcast Corp	Common Stock			6,750.00	285,471.05
	Comcast Corp	Common Stock			6,400.00	264,449.48
	Dish Network	Common Stock			3,515.00	131,275.58
	International Game Technology	Common Stock			4,663.00	83,026.79
	Las Vegas Sands Corp	Common Stock			4,615.00	224,690.51
	Gamestop Corp	Common Stock			6,300.00	316,870.22
	Macys Inc	Common Stock			4,170.00	192,764.83
	Nike Inc	Common Stock			1,335.00	70,955.73
	Dollar General Corp	Common Stock			1,165.00	56,456.26
	D R Horton Inc	Common Stock			8,751.00	99,249.20
	Mohawk Inds	Common Stock			2,200.00	254,422.99
	Home Depot Inc	Common Stock			4,950.00	366,351.79
	Home Depot Inc	Common Stock			3,700.00	229,721.82
	Lowes Co Inc	Common Stock			7,890.00	268,607.87
	Lowes Co Inc	Common Stock			6,700.00	313,216.31
	Jarden Corp	Common Stock			2,265.00	107,029.56
	Amazon Com Inc	Common Stock			1,635.00	353,686.59
	Priceline Com	Common Stock			140.00	126,883.47
	Priceline Com	Common Stock			300.00	287,218.94

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO
PENSION FUND
SUPPLEMENTARY INFORMATION
SCHEDULE H, LINE 4i
#72.6023317 Plan 001
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2013

Party in Interest (a)	Description (b)	Including Rate of Interest, Maturity Date, Collateral, Par or Market Value (c)	Description of Investment	Cost of Asset (d)	Current Value (e)
	Domestic Common Stocks (Continued)				
	Polaris Inds		Common Stock	274,243.51	310,032.00
	Viacom Inc		Common Stock	295,307.61	383,214.30
	Darden Restaurants Inc		Common Stock	69,353.28	95,125.95
	McDonalds Corp		Common Stock	222,008.85	236,676.60
	Starbucks Corp		Common Stock	97,601.43	146,243.00
	Yum Brands Inc		Common Stock	121,143.27	117,079.60
	Aarons Inc		Common Stock	78,187.69	72,657.10
	Tiffany & Co		Common Stock	73,320.45	70,490.40
	Goodyear Tire Rubber Co		Common Stock	289,212.39	318,804.20
	Archer Daniels Midland Co		Common Stock	39,534.29	51,576.00
	Ingredion Inc		Common Stock	43,237.99	52,936.00
	Beam Inc		Common Stock	126,234.07	131,562.75
	Cvs Caremark		Common Stock	272,862.91	337,378.75
	Safeway Inc		Common Stock	167,285.75	265,517.00
	Kimberly Clark Corp		Common Stock	190,212.61	226,128.00
	Procter & Gamble Co		Common Stock	119,633.62	133,416.35
	Coca Cola Company		Common Stock	127,053.55	133,527.00
	Dr Pepper Snapple Group		Common Stock	232,221.99	237,546.00
	Pepsico Inc		Common Stock	202,705.43	233,730.00
	Lorillard Inc		Common Stock	210,447.11	241,812.00
	Philip Morris Intl		Common Stock	210,717.14	242,452.00
	Chevron Corporation		Common Stock	88,994.71	133,650.00
	Exxon Mobil Corp		Common Stock	124,072.04	129,060.00
	Hess Corp		Common Stock	127,918.62	131,478.00
	Murphy Oil Corp		Common Stock	69,140.28	77,209.60

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO
PENSION FUND
SUPPLEMENTARY INFORMATION
SCHEDULE H, LINE 4f
#72.6023317 Plan 001
SCHEDULE OF ASSETS (HELD AT END OF YEAR,
SEPTEMBER 30, 2013)

Party in Interest (a)	Description (b)	Including Rate of Interest, Maturity, Date, Collateral, Par or Market Value (c)	Description of Investment	Cost of Asset (d)	Current Value (e)
	Domestic Common Stocks (Continued)				
	Occidental Petroleum Corporation	Common Stock		1,400.00	130,956.00
	Diamond Offshore Drilling Inc	Common Stock		1,900.00	118,408.00
	Helmerich Payne Inc	Common Stock		2,000.00	137,900.00
	Patterson U T I Energy Inc	Common Stock		6,400.00	136,832.00
	Halliburton Co	Common Stock		4,664.00	224,571.60
	National Oilwell Varco Inc	Common Stock		1,615.00	126,147.65
	Anadarko Petroleum Corp	Common Stock		2,600.00	241,774.00
	Apache Corp	Common Stock		1,500.00	127,710.00
	ConocoPhillips	Common Stock		2,000.00	139,020.00
	Denbury Resources Inc	Common Stock		6,380.00	117,455.80
	Laredo Petroleum Holdings Inc	Common Stock		3,595.00	106,699.60
	Newfield Expl Co	Common Stock		3,480.00	95,247.60
	Pioneer Nat Res Co	Common Stock		1,105.00	208,624.00
	Whiting Petroleum Corp	Common Stock		1,681.00	100,607.85
	Murphy USA Inc W I	Common Stock		326.00	13,167.14
	Ameriprise Finl Inc	Common Stock		1,900.00	173,052.00
	Eaton Vance Corp	Common Stock		3,441.00	133,614.03
	Franklin Res Inc	Common Stock		3,700.00	187,035.00
	American Express Co	Common Stock		1,115.00	84,204.80
	Capital One Financial Corp	Common Stock		2,600.00	178,964.14
	Discover Finl Svcs	Common Stock		3,600.00	97,890.83
	Slim Corp	Common Stock		6,800.00	181,944.00
	Goldman Sachs	Common Stock		1,100.00	169,320.00
	Morgan Stanley	Common Stock		151,548.07	174,031.00
	Raymond James Finl Inc	Common Stock		11,325.00	305,208.75
		Common Stock		3,000.00	84,203.04

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO
PENSION FUND
SUPPLEMENTARY INFORMATION
SCHEDULE H, LINE 4i
#72.6023317 Plan 001
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2013

Party in Interest (a)	Description (b)	Including Rate of Interest, Maturity Date, Collateral, Par or Market Value (c)	Description of Investment	Cost of Asset (d)	Current Value (e)
Domestic Common Stocks (Continued)					
	Stifel Finl Corp		Common Stock	2,810.00	115,828.20
	Lincoln Natl		Common Stock	1,795.00	75,372.05
	Lincoln Natl		Common Stock	4,000.00	167,960.00
	Metlife Inc		Common Stock	3,400.00	159,630.00
	Principal Financial Group Inc		Common Stock	3,900.00	166,998.00
	Protective Life Corp		Common Stock	2,203.00	93,737.65
	Unum Group		Common Stock	2,100.00	163,758.00
	Assurant Inc		Common Stock	5,700.00	173,508.00
	Hartford Financial Services Grp Inc		Common Stock	3,200.00	173,120.00
	Bank Of America Corp		Common Stock	5,500.00	171,160.00
	Citigroup Inc		Common Stock	5,880.00	81,144.00
	J P Morgan Chase Co		Common Stock	7,065.00	342,723.15
	J P Morgan Chase Co		Common Stock	1,130.00	58,409.70
	Chubb Corporation		Common Stock	3,300.00	170,577.00
	Progressive		Common Stock	1,900.00	169,594.00
	Travelers Cos		Common Stock	4,069.00	110,798.87
	Cbre Group Inc		Common Stock	2,000.00	169,540.00
	Fifth Third		Common Stock	6,098.00	141,046.74
	Keycorp New		Common Stock	9,500.00	171,475.00
	Keycorp New		Common Stock	9,275.00	105,735.00
	Regions Finl		Common Stock	14,600.00	166,440.00
	Suntrust Bks		Common Stock	18,300.00	169,458.00
	Zions Bancorporation		Common Stock	5,300.00	171,826.00
	Reinsurance Group America		Common Stock	2,930.00	80,340.60
			Common Stock	1,515.00	101,489.85

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO
PENSION FUND
SUPPLEMENTARY INFORMATION
SCHEDULE H, LINE 4i
#72.6023317 Plan 001
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2013

Party in Interest (a)	Description (b)	Including Rate of Interest, Maturity Date, Collateral, Par or Market Value (c)	Description of Investment (d)	Current Value (e)
	Domestic Common Stocks (Continued)			
	Intercontinental Exchange Inc	Common Stock	878.00	159,286.76
	Amgen Inc	Common Stock	2,320.00	259,666.00
	Biogen Idec	Common Stock	565.00	136,029.40
	Gilead Sciences Inc	Common Stock	7,410.00	465,866.70
	Pharmacylics	Common Stock	695.00	96,090.70
	Vertex Pharmaceuticals Inc	Common Stock	1,420.00	107,664.40
	Amerisourcebergen Corp	Common Stock	1,860.00	113,646.00
	Amerisourcebergen Corp	Common Stock	4,000.00	244,400.00
	McKesson Corporation	Common Stock	1,800.00	230,940.00
	Insulet Corp	Common Stock	2,875.00	104,190.00
	ST Jude Med	Common Stock	4,400.00	236,016.00
	Zimmer Holdings Inc	Common Stock	2,700.00	221,778.00
	Universal Health Svcs Inc	Common Stock	525.00	39,369.75
	Express Scripts Hldgs	Common Stock	4,250.00	262,650.00
	Express Scripts Hldgs	Common Stock	2,030.00	125,454.00
	Medhax Inc	Common Stock	883.00	88,653.20
	Bard C R Inc	Common Stock	712.00	82,022.40
	Aetna Inc	Common Stock	3,600.00	230,472.00
	Cigna Corp	Common Stock	2,800.00	215,208.00
	Humana Inc	Common Stock	2,400.00	223,992.00
	United Health Group Inc	Common Stock	2,415.00	172,938.15
	United Health Group Inc	Common Stock	3,100.00	221,991.00
	Wellpoint Inc	Common Stock	2,700.00	225,747.00
	Abbvie Inc	Common Stock	5,000.00	223,650.00
	Actavis Inc	Common Stock	2,580.00	371,520.00

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO
PENSION FUND
SUPPLEMENTARY INFORMATION
SCHEDULE H, LINE 4j
#72.6023317 Plan 001
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2013

Party in Interest (a)	Description (b)	Including Rate of Interest, Maturity Date, Collateral, Par or Market Value (c)	Description of Investment	Cost of Asset (d)	Current Value (e)
	Domestic Common Stocks (Continued)				
	Synopsys Inc		Common Stock	81,759.71	97,341.40
	Cisco Sys Inc		Common Stock	115,508.93	109,891.39
	Cisco Sys Inc		Common Stock	283,220.93	264,770.30
	Echostar Corporation		Common Stock	87,814.79	101,062.00
	Qualcomm Inc		Common Stock	154,021.44	168,973.20
	Apple Inc		Common Stock	798,422.05	917,743.75
	NCR Corporation		Common Stock	49,149.45	50,898.85
	Sandisk Corp		Common Stock	83,070.09	91,347.85
	Western Digital Corp		Common Stock	42,759.32	40,893.00
	Western Digital Corp		Common Stock	191,953.60	253,600.00
	Alliance Data Systems Corp		Common Stock	163,977.21	199,839.15
	Alliance Data Systems Corp		Common Stock	129,789.28	274,911.00
	Global Payments Inc		Common Stock	75,859.26	88,879.20
	Mastercard Inc		Common Stock	133,592.01	211,925.70
	Visa Inc		Common Stock	315,073.00	332,514.00
	Amphenol Corp		Common Stock	163,048.91	270,830.00
	Bio Rad Labs		Common Stock	56,818.52	80,763.72
	Activision Blizzard Inc		Common Stock	80,208.98	104,817.12
	Akamai Technologies Inc		Common Stock	84,677.73	152,308.20
	E Bay Inc		Common Stock	334,272.21	415,393.78
	Facebook Inc		Common Stock	244,539.81	477,185.00
	Google Inc		Common Stock	594,700.22	748,903.05
	Yahoo Inc		Common Stock	135,343.38	181,439.90
	International Business Machines Corp		Common Stock	333,611.56	335,175.80
	International Business Machines Corp		Common Stock	233,006.13	259,252.00

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SEPTEMBER 30, 2013

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	Domestic Common Stocks (Continued)			
	Xerox Corp	Common Stock	4,895.00	50,369.55
	Lam Research	Common Stock	3,290.00	168,448.00
	Micron Technology Inc	Common Stock	8,225.00	143,682.53
	Texas Instruments Inc	Common Stock	6,800.00	273,972.00
	Xilinx Inc	Common Stock	3,201.00	149,970.05
	Xilinx Inc	Common Stock	5,800.00	271,735.80
	Ca Inc	Common Stock	8,900.000	264,063.00
	Microsoft Corp	Common Stock	9,065.000	301,683.20
	Cabot Corp	Common Stock	1,595.00	68,122.45
	Dow Chem Co	Common Stock	1,300.00	49,920.00
	Du Pont E I	Common Stock	900.00	52,704.00
	Eastman Chem	Common Stock	2,610.00	203,319.00
	Eastman Chem	Common Stock	2,245.00	174,885.50
	Eastman Chem	Common Stock	700.00	54,530.00
	P P G Inds Inc	Common Stock	260.00	43,435.60
	P P G Inds Inc	Common Stock	300.00	50,118.00
	Cf Industries Holdings Inc	Common Stock	200.00	42,166.00
	The Scotts Miracle Gro Company	Common Stock	1,593.00	87,662.79
	Air Prods Chemicals Inc	Common Stock	500.00	53,285.00
	Ball Corp	Common Stock	1,100.00	49,368.00
	Crown Holdings Inc	Common Stock	1,100.00	46,508.00
	Sealed Air	Common Stock	5,318.00	144,596.42
	International Paper Co	Common Stock	1,000.00	44,800.00
	Albermarle Corp	Common Stock	800.00	50,352.00
	Celanese Corp	Common Stock	1,440.00	76,017.60

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SEPTEMBER 30, 2013

Party in Interest (a)	Description (b)	Including Rate of Interest, Maturity Date, Collateral, Par or Market Value (c)	Description of Investment (d)	Cost of Asset (e)	Current Value (e)
Domestic Common Stocks (Continued)					
	Celanese Corp	Common Stock	990.00	33,681.36	52,262.10
	Rockwood Hldgs Inc	Common Stock	3,795.00	216,777.16	253,885.50
	Valspar Corp	Common Stock	2,573.00	74,333.37	163,205.39
	Allegheny Technologies Inc	Common Stock	3,050.00	84,276.73	93,086.00
	Cliffs Natural Resources Inc	Common Stock	2,100.00	67,074.44	43,050.00
	Reliance Steel Aluminum	Common Stock	700.00	29,195.64	51,289.00
	Verizon	Common Stock	4,485.00	208,061.03	209,337.38
	SBA Communications Corp	Common Stock	2,637.00	179,319.96	212,173.02
	American Electric Power Co Inc	Common Stock	2,800.00	120,334.63	121,380.00
	Edison Intl	Common Stock	2,700.00	115,978.89	124,362.00
	Entergy Corporation	Common Stock	2,000.00	139,597.11	126,380.00
	Exelon Corporation	Common Stock	4,100.00	143,686.75	121,524.00
	First Energy Corp	Common Stock	3,300.00	129,958.39	120,285.00
	Integrus Energy Group Inc	Common Stock	1,946.00	93,438.33	108,761.94
	Pinnacle West Cap Corp	Common Stock	2,300.00	112,649.06	125,902.00
	Oneok Inc	Common Stock	1,232.00	25,805.97	65,690.24
	Ameren Corp	Common Stock	3,600.00	107,199.22	125,424.00
	Centerpoint Energy Inc	Common Stock	5,200.00	129,002.79	124,644.00
	Public Svc Enterprise Group Inc	Common Stock	3,800.00	121,316.77	125,134.00
Foreign Stocks					
	Michael Kors Holdings Ltd	Foreign Stocks	1,435.00	85,823.79	106,936.20
	Delphi Automotive	Foreign Stocks	3,605.00	139,457.84	210,604.10
	Norwegian Cruise Line Holdings Ltd	Foreign Stocks	1,955.00	58,232.39	60,311.75

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SEPTEMBER 30, 2013

(a)	(b)	(c)	(d)	(e)
Party in Interest	Description	Including Rate of Interest, Maturity Date, Collateral, Par or Market Value	Cost of Asset	Current Value
	Foreign Stocks (Continued)			
	Bunge Limited	700.00	45,338.51	53,137.00
	Bp Plc Spns	3,300.00	171,444.80	138,699.00
	E N I Spa A D	2,850.00	135,817.50	131,185.50
	Royal Dutch	2,100.00	131,657.34	137,928.00
	Total S A A	2,400.00	136,102.84	139,008.00
	Nabors Industries Ltd	6,312.00	102,265.01	101,370.72
	Nabors Industries Ltd	8,300.00	150,238.59	133,298.00
	Transocean Ltd	2,900.00	149,398.03	129,050.00
	Weatherford International Ltd	9,625.00	149,525.22	147,551.25
	Talisman Energy Inc	11,600.00	180,966.29	133,400.00
	Covidien Plc	2,045.00	91,291.38	124,622.30
	Sanofi A D R	1,520.00	55,716.18	76,957.60
	Copa Holdings	810.00	99,115.19	112,322.70
	Chicago Bridge Iron	1,775.00	82,616.97	120,291.75
	Eaton Corp Plc	2,533.00	141,640.32	174,371.72
	Ingersoll Rand Plc	2,575.00	143,753.24	167,220.50
	Tyco International Ltd	6,665.00	174,889.58	233,141.70
	Nortel Networks Corp	12.00	0.00	0.06
	Information Technology-Adrs	1,105.00	82,192.16	81,681.60
	Vistaprint	2,570.00	108,012.37	145,456.86
	Asml Holding	1,846.00	126,792.91	182,310.96
	Nxp Semiconductors Nv	5,400.00	165,200.08	200,934.00
	Teck Resources Limited	1,900.00	55,531.44	50,996.00
	Agrium Inc	600.00	53,920.14	50,418.00

NEW ORLEANS EMPLOYERS -
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#72.6023317 Plan 001
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2013

Party in Interest (a)	Description (b)	Including Rate of Interest, Maturity Date, Collateral, Par or Market Value (c)	Description of Investment (d)	Cost of Asset (d)	Current Value (e)
	Mutual Funds				
	Blackrock Global Allocation	156,010.18		3,130,700.11	3,352,658.83
	Partnerships/Joint Ventures				
	Loomis High	891,169.05		9,072,544.65	15,862,809.00
	Arden Erisa Fund Ltd	15,041.83		1,504,183.00	1,616,860.75
	Gipms Grosvenor Instl Patr LP	2,265,639.00		2,517,000.00	2,265,639.00
	First Eagle Global Value Fd LP	3,447.27		5,165,175.52	6,166,722.39
	Rothschild Small Cap Trust	6,033,260.00		6,028,334.88	6,033,260.00
	Attalus Spv	3.78		843,105.00	801,106.02
	Attalus Svp	0.45		33,438.54	28,119.96
	Rbc Gam International Fund	443,635.41		18,059,334.59	18,363,570.88
	Collective Investment Funds				
	Longview Ultra Construction Ln Fd	3,142.94		5,042,676.66	3,614,139.06
	Multi-Employer Property Trust	666.00		3,656,619.22	4,831,583.58
	Mutual Funds, Cfs & Utis Eq Inx Fd	359,510.53		3,617,071.40	4,793,210.11
	Asb Allegiance Re Fund	12,979.46		2,100,090.90	12,201,836.83
	Cif Opp Invest Alloc	256,379.10		2,960,483.81	3,015,018.20
	Principal Re Inv US Property	258,700.22		7,261,501.87	8,300,720.10
	Miscellaneous Assets				
	Sei Daily Inc Govt Fd	1,633.27		1,633.27	1,633.27
	Dreyfus Cash Management	5,325.11		5,325.11	5,325.11
				<u>\$ 118,600,034.00</u>	<u>\$ 148,140,102.27</u>

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO,
PENSION FUND

SUPPLEMENTARY INFORMATION

SCHEDULE H, LINE 4J

#72-6023317 PLAN 001

SCHEDULE OF REPORTABLE TRANSACTIONS

SEPTEMBER 30, 2013

(a) Identity of Party	(b) Description of Assets (Including interest rate and maturity in case of loan)	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expenses Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
U.S. Bank	13,501,082 shares of First American Treasury Obligation CI Z	\$ 13,501,082						
U.S. Bank	13,501,082 shares of First American Treasury Obligation CI Z		\$ 13,501,083					
U.S. Bank	16,501,083 shares of First American Treasury Obligation CI Z	\$ 16,501,083						
U.S. Bank	16,501,083 shares of First American Treasury Obligation CI Z		\$ 16,501,083					
U.S. Bank	373,831 shares of International Equity Trust		\$ 13,884,082					

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INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO,
PENSION FUND
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SCHEDULE H, LINE 4i
#72-6023317 PLAN 001
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
SEPTEMBER 30, 2013

(a)	(b)	(c)	(d)
Identity of Issue, <u>borrower, lender or</u> <u>similar party</u>	Description of Assets (Including interest rate and maturity in case of loan)	Cost of <u>Acquisitions</u>	Proceeds of <u>Dispositions</u>
US Government Issues	F H L B Deb 2.680% 05/16/22	85,035.11	85,000.00
US Government Issues	F H L M C Gd Q13086 3.00% 11/01/42	26,207.03	25,946.60
US Government Issues	F N M A #Ap3108 3.500% 10/01/42	35,186.44	35,033.82
US Government Issues	F N M A #Aq8075 3.000% 1/01/43	29,273.13	29,200.70
US Government Issues	F N M A #Ma1029 3.500% 4/01/32	27,393.92	27,334.86
US Government Issues	U S Treasury I P S 0.125% 1/15/23	19,455.83	19,393.34
US Government Issues	U S Treasury I P S 0.625% 2/15/43	159,420.69	163,374.50
Corporate Issues	Amazon Com Inc 2.500% 11/29/22	16,875.89	16,697.91
Corporate Issues	Anheuser Busch 4.125% 1/15/15	92,227.83	91,647.54
Corporate Issues	Apache Corp 2.625% 1/15/23	82,559.27	79,719.30
Corporate Issues	Bank of America Corp 6.000% 9/01/17	75,743.85	73,728.85
Corporate Issues	Bbt Corporation Mtn 2.050% 6/19/18	32,951.82	32,603.67
Corporate Issues	Berkshire Hathaway 3.000% 2/11/23	15,864.64	15,904.16
Corporate Issues	Berkshire Hathaway 3.000% 5/15/22	100,856.51	102,218.35
Corporate Issues	Burlington North 3.000% 3/15/23	12,000.00	12,035.64
Corporate Issues	Cisco Systems 5.900% 2/15/39	77,560.22	75,481.76
Corporate Issues	Citigroup Inc 1.250% 1/15/16	24,936.75	24,950.00
Corporate Issues	Citigroup Inc 3.953% 6/15/16	118,419.80	118,539.08
Corporate Issues	Disney Walt Co 4.500% 12/15/13	100,450.00	100,069.76
Corporate Issues	Ford Motor Company 4.750% 1/15/43	85,732.24	86,709.92
Corporate Issues	General Electric Co 2.700% 10/09/22	36,910.16	37,762.20
Corporate Issues	Intel Corp 2.700% 12/15/22	51,894.83	51,622.48
Corporate Issues	Lb Ubs Coml Mtg Tr 4.394% 3/15/32	7,825.52	7,764.26
Corporate Issues	Lockheed Martin Corp 4.070% 12/15/42	46,394.64	38,609.60
Corporate Issues	Merck Co Inc 2.800% 5/18/23	47,958.24	44,853.12

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO,
PENSION FUND

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SCHEDULE H, LINE 4i

#72-6023317 PLAN 001

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)

SEPTEMBER 30, 2013

(a)	(b)	(c)	(d)
<u>Identity of Issue, borrower, lender or similar party</u>	<u>Description of Assets (Including interest rate and maturity in case of loan)</u>	<u>Cost of Acquisitions</u>	<u>Proceeds of Dispositions</u>
Corporate Issues	Microsoft Corp 2.125% 11/15/22	27,839.56	28,044.58
Corporate Issues	Morgan Stanley 4.750% 3/22/17	54,156.68	54,337.08
Corporate Issues	Morgan Stanley Mtn 1.750% 2/25/16	24,952.75	25,202.75
Corporate Issues	Pepsi Bottling Group 6.950% 3/15/14	93,060.00	92,022.48
Corporate Issues	Pfizer Inc 3.000% 6/15/23	49,840.50	49,508.50
Corporate Issues	US Bancorp Mtn 2.200% 11/15/16	126,747.50	124,109.70
Corporate Issues	Verizon Comm Inc 1.100% 11/01/17	27,940.64	27,967.52
Corporate Issues	Verizon Comm Inc 6.350% 4/01/19	23,769.69	24,210.69
Foreign Issues	Bank Montreal Mtn 1.450% 4/09/18	57,043.32	57,002.28
Foreign Issues	Inter Amer Dev Bk 2.125% 2/13/23	73,570.06	75,702.00
Foreign Issues	Manitoba Province 9.500% 9/15/18	24,468.27	24,586.25
Foreign Issues	Shell Intl Fin 2.250% 1/06/23	68,672.52	67,418.46
Foreign Issues	Statoil Asa 2.450% 1/17/23	27,909.28	27,387.92
Foreign Stocks	Franks Intl N V	1,210.00	1,444.05
Foreign Stocks	Mallinckrodt Plc W I	12,359.67	16,347.27
Foreign Stocks	Royal Caribbean Cruises Ltd	139,680.96	142,548.44
Miscellaneous Assets	Asml Holding Nv Esc	-	36,535.08
Miscellaneous Assets	Attalus Hold Back Cash	101,913.00	101,913.00

Product: Employee Benefit Plan

Category:

**Name: NEW ORLEANS EMPLOYERS-
INTERNATIONAL**

IRS Center: DOL

e-Postmark: 07/15/14 1:52:42 PM

FEIN: 72-6023317

Plan Number: 1

Notification: Email

Fiscal Year 10/1/2012

Fiscal Year 9/30/2013

Begin Date:

End Date:

DCN	Date	Type Of Activity	Submission ID	Refund/(Due)	Updated By
	07/15/14	Upload Started			
	07/15/14	Released for Transmission - Validation In Progress			System
	07/15/14	Ready to transmit - Validation Complete			
	07/15/14	Transmitted to FD	726023317140715135026		
	07/15/14	Accepted by FD on 7/15/2014			