

**Annual Registration Statement Identifying Separated
Participants With Deferred Vested Benefits**

This form is required to be filed under section 6057 of the Internal Revenue Code.
▶ Go to www.irs.gov/Form8955SSA for instructions and the latest information.

This Form Is NOT Open
to Public Inspection

PART I Annual Statement Identification Information

For the plan year beginning 10/01/2019, and ending 09/30/2020

- A** Check here if plan is a government, church, or other plan that elects to voluntarily file Form 8955-SSA. (See instructions.)
- B** Check here if this is an amended registration statement.
- C** Check the appropriate box if filing under: Form 5558 Automatic extension
 Special extension (enter description)

PART II Basic Plan Information - enter all requested information

1a Name of plan
NEW ORLEANS EMPLOYERS-INTERNATIONAL LONGSHOREMEN'S ASSOCIATION,

1b Plan Number (PN)
001

Plan Sponsor Information

2a Plan sponsor's name
BOARD OF TRUSTEES, NEW ORLEANS EMPLOYERS - INTERNATIONAL

2b Employer Identification Number (EIN)
72-6023317

2c Trade name (if different from plan sponsor name)
PENSION FUND

2d Plan sponsor's phone number
504-525-0309

2e In care of name

2f Mailing address (room, apt., suite no. and street, or P.O. box)
721 RICHARD ST. SUITE B

2g City
NEW ORLEANS

2h State
LA

2i ZIP code
70130-4505

2j Foreign province (or state)

2k Foreign country

2l Foreign postal code

Plan Administrator Information

3a Plan administrator's name (if other than plan sponsor)
SAME

3b Employer Identification Number (EIN)

3c In care of name

3d Plan administrator's phone number

3e Mailing address (room, apt., suite no. and street, or P.O. box)

3f City

3g State

3h ZIP code

3i Foreign province (or state)

3j Foreign country

3k Foreign postal code

4 If the name or EIN of the **plan administrator** has changed since the last return filed for this plan, enter the name and EIN from the last filed return:
Plan administrator's name EIN

5 If the name or EIN of the **plan sponsor** has changed since the last return filed for this plan, enter the name, EIN, and plan number from that return:
Plan sponsor's name EIN Plan Number (PN)

6a Participants who separated with a deferred vested benefit required to be reported on this Form 8955-SSA **6a** **5**

b Participants who separated with a deferred vested benefit voluntarily reported on this Form 8955-SSA
in the same year as the separation occurred **6b**

7 Total number of participants reported on lines 6a and 6b **7** **5**

8 Did the plan administrator provide an individual statement to each participant required to receive a statement? Yes No

Under penalties of perjury, I declare that I have examined this statement, and to the best of my knowledge and belief, it is true, correct, and complete.

Sign Here ▶	Signature of plan sponsor	Date signed	Signature of plan administrator	Date signed

Name of plan NEW ORLEANS EMPLOYERS-INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO, PENSION P	Plan Number 001	EIN 72-6023317
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PART III Participant Information - enter all requested information

9 Enter one of the following Entry Codes in column (a) for each separated participant with deferred vested benefits who:

- Code A** - has not previously been reported.
- Code B** - has previously been reported under the above plan number, but whose previously reported information requires revisions.
- Code C** - has previously been reported under another plan, but who will be receiving benefits from the plan listed above instead.
- Code D** - has previously been reported under the above plan number, but whose benefits have been paid out or who is no longer entitled to those deferred vested benefits.

Use with entry code "A", "B", "C", or "D"					Use with entry code "A" or "B"			Entry code "C" only		
(a) Entry Code	(b) Full Social Security Number (or "FOREIGN")	(c) Name of Participant			Enter code for nature and form of benefit		Amount of vested benefit		(h) Previous sponsor's EIN	(i) Previous plan number
		First name	M.I.	Last name	(d) Type of annuity	(e) Payment frequency	(f) Defined benefit plan - periodic payment	(g) Defined contribution plan - total value of account		
A	433-59-2057	LYLE	O	COLLINS	G	E	728			
B	433-21-9260	BRUCE		GOODRICH	G	E	700			
B	436-15-6334	ALBERT	A	MILLER	G	E	728			
A	439-19-7225	ROYAL		MILTON, JR.	G	E	1,554			
B	437-51-4096	JEREME	M	MORELLA	G	E	950			
A	434-61-6209	JOSHUA	C	ONUOHA	G	E	540			
A	434-71-4924	MITCHELL	R	RADECKER, JR.	G	E	324			
A	439-31-2610	MICHAEL	C	SISUNG	G	E	1,296			

Form 5500Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

▶ **Complete all entries in accordance with the instructions to the Form 5500.**OMB Nos. 1210 - 0110
1210 - 0089**2019****This Form is Open to Public Inspection****Part I Annual Report Identification Information**For calendar plan year 2019 or fiscal plan year beginning **10/01/2019** and ending **09/30/2020**

- A** This return/report is for: a multiemployer plan a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instr.)
- B** This return/report is: a single-employer plan a DFE (specify) _____
 the first return/report the final return/report
 an amended return/report a short plan year return/report (less than 12 months)
- C** If the plan is a collectively-bargained plan, check here ▶
- D** Check box if filing under: Form 5558 automatic extension the DFVC program
 special extension (enter description)

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
	1c Effective date of plan 10/01/1956
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOARD OF TRUSTEES, NEW ORLEANS EMPLOYERS INTERNATIO PENSION FUND 721 RICHARD ST. SUITE B NEW ORLEANS LA 70130-4505	2b Employer Identification Number (EIN) 72-6023317 2c Plan 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			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

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

Form 5500 (2019)
v. 190130

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

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:	4b EIN
a Sponsor's name	4d PN
c Plan Name	

5 Total number of participants at the beginning of the plan year	5	2966
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).		
a (1) Total number of active participants at the beginning of the plan year	6a(1)	627
a (2) Total number of active participants at the end of the plan year	6a(2)	603
b Retired or separated participants receiving benefits	6b	1184
c Other retired or separated participants entitled to future benefits	6c	189
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d	1976
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	879
f Total. Add lines 6d and 6e	6f	2855
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 who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	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

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

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

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

<p>a Pension Schedules</p> <p>(1) <input checked="" type="checkbox"/> R (Retirement Plan Information)</p> <p>(2) <input checked="" type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary</p> <p>(3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary</p>	<p>b General Schedules</p> <p>(1) <input checked="" type="checkbox"/> H (Financial Information)</p> <p>(2) <input type="checkbox"/> I (Financial Information - Small Plan)</p> <p>(3) <input checked="" type="checkbox"/> A (Insurance Information) 1</p> <p>(4) <input checked="" type="checkbox"/> C (Service Provider Information)</p> <p>(5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information)</p> <p>(6) <input type="checkbox"/> G (Financial Transaction Schedules)</p>
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Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

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

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

11c Enter the Receipt Confirmation Code for the 2019 Form M-1 annual report. If the plan was not required to file the 2019 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

<p align="center">SCHEDULE A (Form 5500)</p> <p align="center">Department of the Treasury Internal Revenue Service</p> <hr/> <p align="center">Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</p>	<p>Insurance Information</p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p align="center">▶ File as an attachment to Form 5500.</p> <p>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</p>	<p align="center">OMB No. 1210-0110</p> <hr/> <p align="center">2019</p> <hr/> <p align="center">This Form is Open to Public Inspection</p>
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For calendar plan year 2019 or fiscal plan year beginning **10/01/2019** and ending **09/30/2020**

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	2855	10/01/2019	09/30/2020

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	11269836

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

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 <input type="checkbox"/> Health (other than dental or vision) | b <input type="checkbox"/> Dental | c <input type="checkbox"/> Vision | d <input type="checkbox"/> Life insurance |
| e <input type="checkbox"/> Temporary disability (accident and sickness) | f <input type="checkbox"/> Long-term disability | g <input type="checkbox"/> Supplemental unemployment | h <input type="checkbox"/> Prescription drug |
| i <input type="checkbox"/> Stop loss (large deductible) | j <input type="checkbox"/> HMO contract | k <input type="checkbox"/> PPO contract | l <input type="checkbox"/> Indemnity contract |
| m <input type="checkbox"/> Other (specify) <input type="checkbox"/> | | | |

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
		2019
		This Form is Open to Public Inspection.

For calendar plan year 2019 or fiscal plan year beginning	10/01/2019	and ending	09/30/2020
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
 NEW TOWER TRUST COMPANY 30-0872552
 7315 WISCONSIN AVENUE, SUITE 350W
 BETHESDA MD 20814

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

GCM GROSVENOR SECONDARY OPPORTUNITI 98-1345307
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

GLOBAL TRUST COMPANY 26-3761443
12 GILL STREET, SUITE 2600
WOBURN MA 01801

(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

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

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

RBC GLOBAL ASSET MANAGEMENT US, INC 41-1460668
 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	163539.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

INVESTMENT PERFORMANCE SERVICES 58-2432390
 570 EAST YORK STREET
 SAVANNAH GA 31401

(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	125000.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	0.	Yes <input checked="" 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 68	NONE	96329.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	2304.	Yes <input type="checkbox"/> No <input checked="" 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 1, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

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

THE SEGAL COMPANY (EASTERN STATES) 13-2619259
 2727 PACES FERRY ROAD SE, BUILDING
 ATLANTA GA 30339-4053

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	80291.	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)

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	65848.	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)

THOMAS R. DANIEL 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	65582.	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 1, 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)

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	58163.	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)

ASB CAPITAL MANAGEMENT **80-0618452**
7501 WISCONSIN AVE, STE 1500 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	52572.	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)

CHEVY CHASE TRUST COMPANY **52-2037618**
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		52572.	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 1, 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)

ROBEIN URANN SPENCER PICARD & CANGE 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	40227.	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)

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	37235.	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)

EARNEST 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	34646.	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 1, 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)

ROTHSCHILD ASSET MANAGEMENT 13-2544634
 1251 AVENUES OF THE AMERICAS, FLOOR
 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	29617.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

XPONANCE, INC. 20-2103144
 2605 MERIDIAN PKWY, STE 105
 DURHAM NC 27713

(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	26656.	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)

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	23616.	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 1, 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)

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	19027.	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 04-2755549
 280 CONGRESS STREET
 BOSTON MA 02210

(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	15869.	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
 420 FT. DUQUESNE BLVD., 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	15282.	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 1, 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)

AMALGAMATED BANK **20-8434730**
275 7TH AVE
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?
19 51	NONE	13014.	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)

US BANK NA **31-0841368**
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	12227.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

SEGALL BRYANT & HAMILL **41-1788385**
540 W MADISON STREET, SUITE 1900
CHICAGO **IL 60661**

(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	11702.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

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 2019 This Form is Open to Public Inspection.
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For calendar plan year 2019 or fiscal plan year beginning **10/01/2019** and ending **09/30/2020**

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: **ASB ALLEGIANCE 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) 3898983.
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a Name of MTIA, CCT, PSA, or 103-12 IE: **BARINGS COLLECTIVE INVESTMENT TRUST**

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

c EIN-PN 30-6617568 003	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5324311.
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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 04-2767481 076	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2302195.
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a Name of MTIA, CCT, PSA, or 103-12 IE: **INTERNATIONAL EQUITY FUND**

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

c EIN-PN 04-3405915 001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 16844792.
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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) 974020.
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a Name of MTIA, CCT, PSA, or 103-12 IE: **LOOMIS SAYLES HIGH YIELD CONS.**

b Name of sponsor of entity listed in (a): **LOOMIS SAYLES TRUST COMPANY**

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) 11218199.
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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) 11269836.
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a Name of MTIA, CCT, PSA, or 103-12 IE: **NEW TOWER MULTI-EMPLOYER PROP TRUST**

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

c EIN-PN 52-6218800 004	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1388434.
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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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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 2019 This Form is Open to Public Inspection
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For calendar plan year 2019 or fiscal plan year beginning **10/01/2019** and ending **09/30/2020**

A Name of plan	B Three-digit plan number (PN) ►	001
NEW ORLEANS EMPLOYERS-INTERNATIONAL LONGSHOREMEN'S		
C Plan sponsor's name as shown on line 2a of Form 5500	D Employer Identification Number (EIN)	
BOARD OF TRUSTEES, NEW ORLEANS EMPLOYERS INTERNATIO	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	2067714	2113427
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions	1015433	1054353
(2) Participant contributions		
(3) Other SEE STATEMENT 1	3323185	241986
c General investments:		
(1) Interest-bearing cash (incl. money market accounts & certificates of deposit)	4100005	2964814
(2) U.S. Government securities	643636	2505839
(3) Corporate debt instruments (other than employer securities):		
(A) Preferred		
(B) All other	1457426	3973571
(4) Corporate stocks (other than employer securities):		
(A) Preferred		
(B) Common	39103122	41493436
(5) Partnership/joint venture interests	17282129	16771194
(6) Real estate (other than employer real property)		
(7) Loans (other than to participants)		
(8) Participant loans		
(9) Value of interest in common/collective trusts	35001317	25106142
(10) Value of interest in pooled separate accounts	12357269	11269836
(11) Value of interest in master trust investment accounts		
(12) Value of interest in 103-12 investment entities	18145867	16844792
(13) Value of interest in registered investment companies (e.g., mutual funds)		
(14) Value of funds held in insurance co. general account (unallocated contracts)		
(15) Other SEE STATEMENT 2	141364	82424

		(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	134638467 124421814
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	1444807 747615
i	Acquisition indebtedness	1i	
j	Other liabilities SEE STATEMENT 3	1j	99544 36997
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	1544351 784612
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	133094116 123637202

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.

		(a) Amount	(b) Total
Income			
a	Contributions:		
	(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	12004488
	(B) Participants	2a(1)(B)	
	(C) Others (including rollovers)	2a(1)(C)	9812
	(2) Noncash contributions	2a(2)	
	(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2)	2a(3)	12014300
b	Earnings on investments:		
	(1) Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	
	(B) U.S. Government securities	2b(1)(B)	23623
	(C) Corporate debt instruments	2b(1)(C)	88216
	(D) Loans (other than to participants)	2b(1)(D)	
	(E) Participant loans	2b(1)(E)	
	(F) Other	2b(1)(F)	140317
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	252156
	(2) Dividends: (A) Preferred stock	2b(2)(A)	
	(B) Common stock	2b(2)(B)	1034455
	(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)	1034455
	(3) Rents	2b(3)	
	(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds ...	2b(4)(A)	148987744
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	144547694
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result ...	2b(4)(C)	4440050
	(5) Unrealized appreciation (depreciation) of assets: (A) Real estate ...	2b(5)(A)	
	(B) Other	2b(5)(B)	151269
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	151269

	(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)	718537
(7) Net investment gain (loss) from pooled separate accounts	2b(7)	32732
(8) Net investment gain (loss) from master trust investment accounts	2b(8)	
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)	-1750309
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)	
c Other income SEE STATEMENT 4	2c	-2662211
d Total income. Add all income amounts in column (b) and enter total	2d	14230979

Expenses

e Benefit payment and payments to provide benefits:		
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	22114532
(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)	22114532
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)	144134
(2) Contract administrator fees	2i(2)	
(3) Investment advisory and management fees	2i(3)	764372
(4) Other SEE STATEMENT 5	2i(4)	664855
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)	1573361
j Total expenses. Add all expense amounts in column (b) and enter total	2j	23687893

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k	-9456914
l Transfers of assets:		
(1) To this plan	2l(1)	
(2) From this plan	2l(2)	

Part III Accountant's Opinion

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

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):
 (1) Unmodified (2) Qualified (3) Disclaimer (4) Adverse

b 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.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
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.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
e Was this plan covered by a fidelity bond?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	5000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
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?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
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?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
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.)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
l Has the plan failed to provide any benefit when due under the plan?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
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	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
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	<input type="checkbox"/>	<input checked="" type="checkbox"/>	No
5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)			
5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)	
5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not determined If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year <u>4287097</u> . (See instr.)			

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2019 This Form is Open to Public Inspection
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For calendar plan year 2019 or fiscal plan year beginning 10/01/2019, and ending 09/30/2020,

► **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 2019

b Assets		
(1) Current value of assets	1b(1)	130046530
(2) Actuarial value of assets for funding standard account	1b(2)	132493233
c (1) Accrued liability for plan using immediate gain methods	1c(1)	206404522
(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)	206404522
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)	334970328
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	3991711
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	22587153
(3) Expected plan disbursements for the plan year	1d(3)	23437153

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	Date
JEFFREY S. WILLIAMS, ASA, MAAA	1707009
Type or print name of actuary	Most recent enrollment number
SEGAL CONSULTING	678-306-3100
Firm name	Telephone number (including area code)
2727 PACES FERRY ROAD SE, BUILDING O	
ATLANTA GA 30339-7200	
Address of the firm	

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

For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF. Schedule MB (Form 5500) 2019

v. 190130

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	130046530
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	2157	251897289
(2) For terminated vested participants	182	13428006
(3) For active participants:		
(a) Non-vested benefits		3673020
(b) Vested benefits		65972013
(c) Total active	627	69645033
(4) Total	2966	334970328
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	38.8200 %

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
05-15-2020	12392875				
Totals ▶			3(b)	12392875	3(c)

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	64.20 %
b 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	4b	C
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 or critical and declining status, were any benefits reduced (see instructions)?	<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 benefits (see instructions), measured as of the valuation date	4e	
f If the rehabilitation plan projects emergence from critical status or critical and declining status, enter the plan year in which it is projected to emerge. If the rehabilitation plan is based on forestalling possible insolvency, enter the plan year in which insolvency is expected and check here	4f	2032

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"/> Other (specify): | | | |

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

6 Checklist of certain actuarial assumptions:

a	Interest rate for "RPA '94" current liability	6a	302.00	%			
b	Rates specified in insurance or annuity contracts	Pre-retirement			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
c	Mortality table code for valuation purposes:						
(1)	Males	6c(1)	A		A		
(2)	Females	6c(2)	A		A		
d	Valuation liability interest rate	6d	7.00		%		
e	Expense loading	6e	50.9	%			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			6.4		
h	Estimated investment return on current value of assets for year ending on the valuation date	6h			.6		

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	697276	71549
4	-4610013	-473042

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 (1) Is the plan required to provide a projection of expected benefit payments? (See the instructions.) If "Yes," attach a schedule	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
b (2) Is the plan required to provide a Schedule of Active Participant Data? (See the instructions.) If "Yes," attach a schedule	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)	8e	

9 Funding standard account statement for this plan year:

Charges to funding standard account:

a	Prior year funding deficiency, if any	9a	54322318
b	Employer's normal cost for plan year as of valuation date	9b	2430646
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)	66960689
(2)	Funding waivers	9c(2)	
(3)	Certain bases for which the amortization period has been extended	9c(3)	12687051
d	Interest as applicable on lines 9a, 9b, and 9c	9d	4860801
e	Total charges. Add lines 9a through 9d	9e	74300816

Credits to funding standard account:			
f	Prior year credit balance, if any	9f	
g	Employer contributions. Total from column (b) of line 3	9g	12392875
		Outstanding balance	
h	Amortization credits as of valuation date	9h	47371718
i	Interest as applicable to end of plan year on lines 9f, 9g, and 9h	9i	6999235
			887551
j	Full funding limitation (FFL) and credits:		
(1)	ERISA FFL (accrued liability FFL)	9j(1)	84303843
(2)	"RPA '94" override (90% current liability FFL)	9j(2)	176130308
(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	20279661
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	54021155
9o	Current year's accumulated reconciliation account:		
(1)	Due to waived funding deficiency accumulated prior to the 2019 plan year	9o(1)	
(2)	Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
(a)	Reconciliation outstanding balance as of valuation date	9o(2)(a)	
(b)	Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))	9o(2)(b)	
(3)	Total as of valuation date	9o(3)	
10	Contribution necessary to avoid an accumulated funding deficiency. (See instructions.)	10	54021155
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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2019 This Form is Open to Public Inspection.
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For calendar plan year 2019 or fiscal plan year beginning **10/01/2019** and ending **09/30/2020**

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** **0**

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? 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, LLC**

b EIN **72-1053742** **c** Dollar amount contributed by employer **6606310.**

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 **2024**

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 **4624950.**

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 **2024**

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

14 Enter the number of 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	96.30
b The corresponding number for the second preceding plan year	15b	92.90

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: 53.5 % Investment-Grade Debt: 1.1 % High-Yield Debt: 9.9 % Real Estate: 16.1 % Other: 19.4 %

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):

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

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

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

Yes.

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

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

No. Other. Provide explanation _____

SCHEDULE H	OTHER RECEIVABLES	STATEMENT	1
DESCRIPTION	BEGINNING	ENDING	
RECEIVABLES	3323185.	241986.	
TOTAL TO SCHEDULE H, LINE 1B(3)	3323185.	241986.	

SCHEDULE H	OTHER GENERAL INVESTMENTS	STATEMENT	2
DESCRIPTION	BEGINNING	ENDING	
PREPAID INSURANCE, TAXES AND OTHER A COLLATERAL HELD UNDER SECURITIES LEN	41820. 99544.	45427. 36997.	
TOTAL TO SCHEDULE H, LINE 1C(15)	141364.	82424.	

SCHEDULE H	OTHER PLAN LIABILITIES	STATEMENT	3
DESCRIPTION	BEGINNING	ENDING	
OBLIGATIONS UNDER SECURITIES LENDING	99544.	36997.	
TOTAL TO SCHEDULE H, LINE 1J	99544.	36997.	

SCHEDULE H	OTHER INCOME	STATEMENT	4
DESCRIPTION	AMOUNT		
COMMISIONS RECAPTURE	4191.		
SECURITIES LENDING	361.		
LITIGATION INCOME	2251.		
WITHDRAWAL LIABILITY INTEREST INCOME	12341.		
WITHDRAWAL LIABILITY WRITE OFF	-2681355.		
TOTAL TO SCHEDULE H, LINE 2C	-2662211.		

SCHEDULE H	OTHER ADMINISTRATIVE EXPENSES	STATEMENT	5
DESCRIPTION		AMOUNT	
OTHER ADMINISTRATIVE EXPENSES		664855.	
TOTAL TO SCHEDULE H, LINE 2I(4)		664855.	

Section 4: Certificate of Actuarial Valuation

Exhibit 6: Schedule of Active participant Data

(Schedule MB, Line 8b(2))

The participant data is for the year ended September 30, 2019.

Age	Total	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 & over
Under 25	18	18	–	–	–	–	–	–	–	–
25 - 29	34	25	9	–	–	–	–	–	–	–
30 - 34	53	22	14	16	1	–	–	–	–	–
35 - 39	55	15	23	13	3	1	–	–	–	–
40 - 44	76	17	24	12	11	11	1	–	–	–
45 - 49	84	24	17	8	10	11	14	–	–	–
50 - 54	76	12	17	9	2	19	17	–	–	–
55 - 59	99	5	15	13	5	27	20	7	7	–
60 - 64	83	6	8	12	10	13	12	14	6	2
65 - 69	36	–	5	6	3	9	6	3	–	4
70 & over	6	1	1	–	1	–	1	1	–	1
Unknown	7	7	–	–	–	–	–	–	–	–
Total	627	152	133	89	46	91	71	25	13	7

Section 4: Certificate of Actuarial Valuation

Exhibit 8: Statement of Actuarial Assumptions/Methods

(Schedule MB, Line 6)

Rationale for Demographic and Noneconomic Assumptions

Current data is reviewed in conjunction with each annual valuation. Based on professional judgment, the following assumptions were changed:

- Retirement Rates
- Disability Rates
- Administrative Expenses

Mortality Rates

Pre-retirement: RP-2014 Blue Collar Employees, set forward three years for males and two years for females, with 75% of the MP2018 projection scale applied.

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at w/p 1200.02

Healthy Retirees: RP-2014 Healthy Blue Collar Healthy Annuitants: set forward three years for males and two years for females, with 75% of the MP2018 projection scale applied.

Disabled Retirees: RP-2014 Disabled Retiree, set forward three years for males and two years for females, with 75% of the MP2018 projection scale applied.

The RP-2014 mortality table was determined to contain sufficient provision appropriate to reasonably reflect future mortality improvement, based on a review of mortality experience as of the measurement date.

Section 4: Certificate of Actuarial Valuation

Termination Rates

Age	Rate (%)			
	Mortality*		Disability	Withdrawal**
	Male	Female		
20	0.07	0.02	0.00	14.70
25	0.06	0.02	0.00	11.71
30	0.06	0.03	0.00	8.98
35	0.07	0.04	0.09	6.34
40	0.10	0.05	0.19	4.27
45	0.18	0.09	0.33	1.94
50	0.30	0.15	0.53	0.88
55	0.49	0.22	0.75	0.88
60	0.85	0.32	1.00	0.88

* Mortality rates shown for base table.

** Percentage of employees, with 500 or more hours in previous year, age "x" who will work less than 500 hours during the year after attaining age "x" and all subsequent years.

** Withdrawal rates are doubled for active participants with less than five years of service, and cease upon attainment of retirement eligibility.

Termination rates and disability rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of terminations and disability retirements and the projected number based on the prior years' assumption over the most recent three years.

Section 4: Certificate of Actuarial Valuation

Retirement Rates

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Age	Retirement Rates
51-60	1%
61	13%
62	20%
63-70	10%
71	100%

The retirement rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of retirements and the projected number, as well as the actual and expected ages at retirement, based on the prior years' assumption over the most recent three years.

Description of Weighted Average Retirement Age

66, determined as follows: The weighted average retirement age for each participant is calculated as the sum of the product of each potential retirement age times the retirement rate at that age assuming no other decrements. The overall weighted retirement age is the average of the individual retirement ages, assuming no other decrements, based on all the active participants included in the October 1, 2019 actuarial valuation.

Retirement Age for Inactive Vested Participants

Age 65 if the last year of Creditable Employment was prior to 1986.
Age 62 if the last year of Creditable Employment was after 1985.

The retirement ages for inactive vested participants were based on historical and current data, adjusted to reflect plan provisions and estimated future experience and professional judgment. As part of the analysis, a comparison was made between the number of actual retirements and the projected retirements by age based on the prior years' assumption over the most recent three years.

Future Benefit Accruals

Those with average hours below 800 are assumed to average 800 hours prospectively. Those with average hours of at least 800 are assumed to maintain their average hours worked prospectively.

The future benefit accruals were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual benefit accruals over the most recent three years.

Unknown Data for Participants

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

Definition of Active Participants

Employees who worked at least 500 hours in the current year and had at least one full year of Creditable Employment.

Percent Married

66.67%

Section 4: Certificate of Actuarial Valuation

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Age of Spouse	Spouses are assumed to be 3 years younger than participants.
Benefit Election	<p>Married participants are assumed to elect the 50% Joint and Survivor form of payment and non-married participants are assumed to elect the Straight Life form of payment.</p> <p>The benefit elections were based on historical and current demographic data, adjusted to reflect the plan design and estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual option election patterns over the most recent three years.</p>
Net Investment Return	<p>7.00%</p> <p>The net investment return assumption is a long-term estimate derived from historical data, current and recent market expectations, and professional judgment. As part of the analysis, a building block approach was used that reflects inflation expectations and anticipated risk premiums for each of the portfolio's asset classes as provided by Segal Marco Advisors, as well as the Plan's target asset allocation</p>
Annual Administrative Expenses	\$850,000 payable monthly for the year beginning October 1, 2019 (equivalent to \$819,568 payable at the beginning of the year)
Actuarial Value of Assets	Market value of assets less unrecognized returns in each of the last five years. Unrecognized return is equal to the difference between the actual market return and the projected market return 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.
Actuarial Cost Method	<p>Unit Credit Actuarial Cost Method. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated by service.</p> <p>This cost method develops the annual cost or expense of the Plan in two parts: that attributable to benefits accruing in the current year, known as the normal or service cost; and that due to service earned prior to the current year, known as the actuarial accrued or past service liability. Each of these components is calculated individually for each active employee.</p> <p>The normal cost is the present value of the portion of projected benefits that is attributable to service accrued in the current year. The unfunded actuarial liability reflects the difference between the portion of projected benefits attributable to service credited prior to the valuation date and assets already accumulated. The unfunded actuarial liability is paid off in accordance with a specified amortization procedure.</p> <p>Under the Unit Credit cost method, if actual plan experience is close to the assumptions, the normal cost will increase each year for each employee as he or she approaches retirement age. The total contribution is made up of the sum of the individual normal costs and the amortization payment on the unfunded actuarial liability.</p>
Benefits Valued	Unless otherwise indicated, includes all benefits summarized in Exhibit 9.
Current Liability Assumptions	<p><i>Interest:</i> 3.02%, within the permissible range prescribed under IRC Section 431(c)(6)(E)</p> <p><i>Mortality:</i> Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(2): RP-2014 employee and annuitant mortality tables, adjusted backward to the base year (2006) using scale MP-2014, projected forward generationally using scale MP-2017 (previously, the MP-2016 scale was used).</p>

Section 4: Certificate of Actuarial Valuation

Estimated Rate of Investment Return	<i>On actuarial value of assets (Schedule MB, line 6g): 6.4%, for the Plan Year ending September 30, 2019</i> <i>On current (market) value of assets (Schedule MB, line 6h): 0.6%, for the Plan Year ending September 30, 2019</i>
FSA Contribution Timing (Schedule MB, line 3a)	Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the FSA is therefore assumed to be equivalent to a April 15 contribution date.
Justification for Change in Actuarial Assumptions (Schedule MB, line 11)	<p>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.</p> <p>Based on past experience and future expectations, the following actuarial assumptions were changed as of October 1, 2019:</p> <ul style="list-style-type: none">➤ Retirement Rates➤ Disability Rates➤ Administrative Expenses

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO
PENSION FUND
SUPPLEMENTARY INFORMATION
SCHEDULE H, LINE 4i
#72-6023317 PLAN 001
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
SEPTEMBER 30, 2020

(a)	(b)	(c)	(d)
Identity of Issue, borrower, lessor or <u>similar party</u>	Description of investment (Including maturity date, rate of interest collateral, par, or maturity <u>value</u>)	Cost of <u>Acquisitions</u>	Proceeds of <u>Dispositions</u>
US government securities	F H L B Deb 1.720% 4/27/28	\$ 35,000.00	\$ 35,000.00
US government securities	F H L B Deb 3.040% 2/28/29	63,861.81	63,855.42
US government securities	F H L M C #Sb8031 2.500% 1/01/35	59,485.56	60,554.48
US government securities	F N M A #As8597 2.500% 1/01/32	73,619.46	75,183.57
US government securities	F N M A #Ma3771 3.000% 9/01/39	60,806.33	62,060.07
US government securities	U S Treasury I P S 0.125% 10/15/24	94,348.51	99,112.65
Corporate bonds, notes, and debentures	Amazon Com Inc 2.800% 8/22/24	32,044.08	32,182.65
Corporate bonds, notes, and debentures	American Intl Group 2.500% 6/30/25	76,799.52	81,467.44
Corporate bonds, notes, and debentures	Amgen Inc 2.450% 2/21/30	12,995.45	13,825.29
Corporate bonds, notes, and debentures	Anheuser Busch Inbev 4.750% 1/23/29	45,554.77	45,608.36
Corporate bonds, notes, and debentures	Apple Inc 1.125% 5/11/25	51,068.34	51,493.17
Corporate bonds, notes, and debentures	At T Inc Glbl Nt 2.300% 6/01/27	5,991.12	6,076.86
Corporate bonds, notes, and debentures	Boeing Co Sr Nt 5.150% 5/01/30	49,000.00	49,204.66
Corporate bonds, notes, and debentures	Bp Cap Mkts Amer Inc 3.194% 4/06/25	19,000.00	20,087.81
Corporate bonds, notes, and debentures	Bristol Myers Squibb 3.400% 7/26/29	12,932.53	15,229.63
Corporate bonds, notes, and debentures	Chevron Corp 1.995% 5/11/27	3,000.00	3,181.38
Corporate bonds, notes, and debentures	Chevron Corp 2.236% 5/11/30	3,209.70	3,207.99
Corporate bonds, notes, and debentures	Cigna Corp 2.400% 3/15/30	26,146.99	27,091.74
Corporate bonds, notes, and debentures	Cim 2014 Loan Trust 4.500% 2/25/26	14,791.92	15,178.15
Corporate bonds, notes, and debentures	Citigroup Inc 2.572% 6/03/31	22,000.00	22,786.06
Corporate bonds, notes, and debentures	Cvs Health Corp 1.300% 8/21/27	4,986.00	4,983.35
Corporate bonds, notes, and debentures	Delta Air Lines Inc 2.900% 10/28/24	3,984.12	2,980.00
Corporate bonds, notes, and debentures	Fedex Corp 4.250% 5/15/30	25,958.40	31,387.02
Corporate bonds, notes, and debentures	Home Depot Inc 2.125% 9/15/26	76,454.71	77,116.47
Corporate bonds, notes, and debentures	Home Depot Inc 3.900% 12/06/28	88,998.14	92,030.97
Corporate bonds, notes, and debentures	Jp Morgan C D 0.4305% 12/04/23	41,846.55	41,412.00
Corporate bonds, notes, and debentures	McDonalds Corp Mtn 2.125% 3/01/30	26,160.96	26,300.04
Corporate bonds, notes, and debentures	Molson Coors Brewing 3.000% 7/15/26	24,902.02	22,461.12
Corporate bonds, notes, and debentures	Morgan Stanley C D 2.000% 8/21/27	104,000.00	104,000.00
Corporate bonds, notes, and debentures	Nike Inc Sr Nt 2.400% 3/27/25	4,993.20	5,384.40
Corporate bonds, notes, and debentures	Northern Trust 1.950% 5/01/30	25,901.46	27,257.18

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO
PENSION FUND
SUPPLEMENTARY INFORMATION
SCHEDULE H, LINE 4i
#72-6023317 PLAN 001
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
SEPTEMBER 30, 2020

(a)	(b)	(c)	(d)
<u>Identity of Issue, borrower, lessor or similar party</u>	<u>Description of investment (Including maturity date, rate of interest collateral, par, or maturity value)</u>	<u>Cost of Acquisitions</u>	<u>Proceeds of Dispositions</u>
Corporate bonds, notes, and debentures	Occidental Petroleum 2.900% 8/15/24	33,679.03	18,055.00
Corporate bonds, notes, and debentures	Occidental Petroleum 5.550% 3/15/26	5,638.95	2,675.00
Corporate bonds, notes, and debentures	State Street Corp 2.400% 1/24/30	80,748.93	85,382.24
Corporate bonds, notes, and debentures	Union Pacific Corp 2.400% 2/05/30	4,980.55	5,321.38
Corporate bonds, notes, and debentures	Verizon 4.125% 3/16/27	48,269.48	49,154.94
Corporate bonds, notes, and debentures	Wells Fargo Co Mtn 2.393% 6/02/28	50,000.00	52,857.13
Corporate bonds, notes, and debentures	Wells Fargo Mtn 2.164% 2/11/26	88,468.13	89,432.18
Corporate bonds, notes, and debentures	Wells Fargo Mtn 3.750% 1/24/24	36,615.96	38,378.16
Foreign securities	Equinor Asa 1.750% 1/22/26	24,058.32	25,181.52
Foreign securities	Total Capital Sa 3.883% 10/11/28	24,945.00	25,485.68
Common stock	Bristol Myers Squibb Rt 3/31/21	3,087.00	703.13
Common stock	Occidental Petroleum Corp Wt 8/03/27	821.08	502.39
Common stock	T Mobile US Inc Rt 7/31/20	-	277.78
Common stock	Amdocs Ltd	230,586.85	220,637.56
Common stock	Asml Holding Nv Ny Reg Shs	79,880.95	94,910.26
Common stock	Seagate Technology	215,576.55	180,319.77

**SCHEDULE MB
(Form 5500)**

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

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

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

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

OMB No. 1210-0110

2019

This Form is Open to Public Inspection

For calendar plan year 2019 or fiscal plan year beginning 10/01/2019 and ending 09/30/2020

▶ **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 NEW ORLEANS EMPLOYERS, INTERNATIONAL LONGSHOREMENS ASSOCIATION, AFL-CIO, PENSION PLAN	B Three-digit plan number (PN) ▶	001

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

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

1a Enter the valuation date: Month 10 Day 01 Year 2019

b Assets

(1) Current value of assets	1b(1)	130,046,530
(2) Actuarial value of assets for funding standard account.....	1b(2)	132,493,233

c (1) Accrued liability for plan using immediate gain methods	1c(1)	206,404,522
--	--------------	-------------

(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)	206,404,522
---	--------------	-------------

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)	334,970,328
(b) Expected increase in current liability due to benefits accruing during the plan year.....	1d(2)(b)	3,991,711
(c) Expected release from "RPA '94" current liability for the plan year.....	1d(2)(c)	22,587,153

(3) Expected plan disbursements for the plan year.....	1d(3)	23,437,153
--	--------------	------------

Statement by Enrolled Actuary

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

SIGN HERE	Jeffrey S. Williams	05/21/2021
------------------	---------------------	------------

Signature of actuary

Date

Jeffrey S. Williams

2007009

Type or print name of actuary

Most recent enrollment number

Segal

678-306-3100

Firm name

Telephone number (including area code)

2727 Paces Ferry Road SE Building One, Suite 1400

Atlanta GA 30339-4503

Address of the firm

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

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

**Schedule MB (Form 5500) 2019
v. 190130**

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	130,046,530
b "RPA '94" current liability/participant count breakdown:		
	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	2,157	251,897,289
(2) For terminated vested participants	182	13,428,006
(3) For active participants:		
(a) Non-vested benefits		3,673,020
(b) Vested benefits		65,972,013
(c) Total active	627	69,645,033
(4) Total	2,966	334,970,328
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	38.82%

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
5/15/2020	12,392,875	0			
Totals ▶			3(b)	12,392,875	3(c) 0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	64.2 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	C
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 or critical and declining status, were any benefits reduced (see instructions)?		<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 benefits (see instructions), measured as of the valuation date	4e	
f If the rehabilitation plan projects emergence from critical status or critical and declining status, enter the plan year in which it is projected to emerge. If the rehabilitation plan is based on forestalling possible insolvency, enter the plan year in which insolvency is expected and check here	4f	2032

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 Other (specify):

j If box h is checked, enter period of use of shortfall method **5j** _____

k Has a change been made in funding method for this plan year? Yes No

l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? Yes No

m If line k is "Yes," and line l is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method **5m** _____

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability **6a** 3.02 %

	Pre-retirement		Post-retirement	
b Rates specified in insurance or annuity contracts.....	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A
c Mortality table code for valuation purposes:				
(1) Males	6c(1)	A		A
(2) Females	6c(2)	A		A
d Valuation liability interest rate	6d	7.00 %		7.00 %
e Expense loading	6e	50.9 %	<input type="checkbox"/> N/A	0.0 % <input 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			6.4 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h			0.6 %

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	697,276	71,549
4	-4,610,013	-473,042

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(1) Is the plan required to provide a projection of expected benefit payments? (See the instructions.) If "Yes," attach a schedule..... Yes No

b(2) Is the plan required to provide a Schedule of Active Participant Data? (See the instructions.) If "Yes," attach a schedule..... Yes No

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

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

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

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

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

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

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

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

e If box 5h is checked or 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** 54,322,318

b Employer's normal cost for plan year as of valuation date..... **9b** 2,430,646

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)	66,960,689		12,687,051
(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	4,860,801
e Total charges. Add lines 9a through 9d.....			9e	74,300,816
Credits to funding standard account:				
f Prior year credit balance, if any.....			9f	0
g Employer contributions. Total from column (b) of line 3.....			9g	12,392,875
		Outstanding balance		
h Amortization credits as of valuation date.....	9h	47,371,718		6,999,235
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h			9i	887,551
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL).....	9j(1)	84,303,843		
(2) "RPA '94" override (90% current liability FFL)	9j(2)	176,130,308		
(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	20,279,661
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	54,021,155
9o Current year's accumulated reconciliation account:				
(1) Due to waived funding deficiency accumulated prior to the 2019 plan year			9o(1)	
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:				
(a) Reconciliation outstanding balance as of valuation date			9o(2)(a)	
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))			9o(2)(b)	0
(3) Total as of valuation date			9o(3)	0
10 Contribution necessary to avoid an accumulated funding deficiency. (See instructions.).....			10	54,021,155
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

Exhibit 9: Summary of Plan Provisions

(Schedule MB, Line 6)

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

Plan Year	October 1 through September 30																												
Pension Credit Year	October 1 through September 30																												
Plan Status	Ongoing																												
Normal Retirement	<ul style="list-style-type: none"> • <i>Eligibility:</i> 62 • <i>Amount:</i> <table border="0"> <thead> <tr> <th style="text-align: left;"><u>Average Hours per Year of Creditable Employment</u></th> <th style="text-align: left;"><u>Monthly Benefit Formula</u></th> </tr> </thead> <tbody> <tr><td>800 – 899</td><td>A x \$50.00</td></tr> <tr><td>900 – 999</td><td>A x \$52.00</td></tr> <tr><td>1,000 – 1,099</td><td>A x \$54.00</td></tr> <tr><td>1,100 – 1,199</td><td>A x \$56.00</td></tr> <tr><td>1,200 – 1,299</td><td>A x \$58.00</td></tr> <tr><td>1,300 – 1,399</td><td>A x \$60.00</td></tr> <tr><td>1,400 – 1,499</td><td>A x \$62.00</td></tr> <tr><td>1,500 – 1,599</td><td>A x \$64.00</td></tr> <tr><td>1,600 – 1,699</td><td>A x \$66.00</td></tr> <tr><td>1,700 – 1,799</td><td>A x \$68.00</td></tr> <tr><td>1,800 – 1,899</td><td>A x \$70.00</td></tr> <tr><td>1,900 – 1,999</td><td>A x \$72.00</td></tr> <tr><td>2,000 and over</td><td>A x \$74.00</td></tr> </tbody> </table> 	<u>Average Hours per Year of Creditable Employment</u>	<u>Monthly Benefit Formula</u>	800 – 899	A x \$50.00	900 – 999	A x \$52.00	1,000 – 1,099	A x \$54.00	1,100 – 1,199	A x \$56.00	1,200 – 1,299	A x \$58.00	1,300 – 1,399	A x \$60.00	1,400 – 1,499	A x \$62.00	1,500 – 1,599	A x \$64.00	1,600 – 1,699	A x \$66.00	1,700 – 1,799	A x \$68.00	1,800 – 1,899	A x \$70.00	1,900 – 1,999	A x \$72.00	2,000 and over	A x \$74.00
<u>Average Hours per Year of Creditable Employment</u>	<u>Monthly Benefit Formula</u>																												
800 – 899	A x \$50.00																												
900 – 999	A x \$52.00																												
1,000 – 1,099	A x \$54.00																												
1,100 – 1,199	A x \$56.00																												
1,200 – 1,299	A x \$58.00																												
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1,800 – 1,899	A x \$70.00																												
1,900 – 1,999	A x \$72.00																												
2,000 and over	A x \$74.00																												
	<ul style="list-style-type: none"> • $A = \text{Years of Creditable Employment}$ 																												
Service Pension	<ul style="list-style-type: none"> • <i>Service Requirement:</i> 30 years of Creditable Employment • <i>Amount:</i> Normal retirement benefit with a 4% per year early retirement reduction for each year the participant is below age 62 																												
Early Retirement	<ul style="list-style-type: none"> • <i>Age Requirement:</i> Age 51 with 10 years of Creditable Employment • <i>Amount:</i> Normal retirement benefit reduced by 6% per year below age 62 																												

Section 5: Data

Disability	<ul style="list-style-type: none"> • <i>Eligibility:</i> Fifteen consecutive plan years averaging at least 800 hours of employment per year and unable to work in the industry • <i>Amount:</i> 70% of normal retirement benefit
Vesting	<ul style="list-style-type: none"> • <i>Eligibility:</i> 5 Years of Creditable Employment • <i>Amount:</i> Accrued benefit, payable at 62 • <i>Normal Retirement Age:</i> 62
Spouse's Pre-Retirement Death Benefit	<ul style="list-style-type: none"> • <i>Eligibility:</i> Available to the spouse of a married participant with 5 Years of Creditable Employment • <i>Amount:</i> 50% of the benefit that would have been payable to participant, payable at the participant's earliest retirement age. The death benefit for active participants is based on a subsidized 50% joint and survivor annuity. The death benefit for deferred vested inactive participants is based on an actuarially reduced 50% joint and survivor annuity. If the participant had at least 15 Years of Creditable Employment, the benefit may be actuarially reduced and paid immediately. If the participant had 15 consecutive plan years averaging at least 800 hours, the benefit is calculated based on the disability benefit.
Pre-Retirement Death Benefit for Non-Married Participants (if payable to a non-spouse beneficiary)	<ul style="list-style-type: none"> • <i>Eligibility:</i> Available to the beneficiary of a non-married participant with 5 years of Creditable Employment • <i>Amount:</i> 120 equal monthly benefit payments equal to the amount that would have been payable to the participant had he retired immediately prior to death, elected a 10 Year Certain and Life Thereafter Annuity, and then died prior to receiving any benefits.
Pre-Retirement Death Benefit for Non-Married Participants (if payable to participant's estate)	<ul style="list-style-type: none"> • <i>Eligibility:</i> Available to the estate of a non-married participant with 5 years of Creditable Employment • <i>Amount:</i> Lump sum payment equal to the present value of the 120 equal monthly benefit payments that would be paid to a non-spousal beneficiary under the 10 Year Certain and Life Thereafter Annuity option, limited to the amount that may be distributed without consent under IRC § 411(a)(11).
Post-Retirement Death Benefit	<ul style="list-style-type: none"> • <i>Husband and Wife:</i> If married, pension benefits are paid in the form of an actuarially reduced 50% joint and survivor annuity unless this form is rejected by the participant and spouse. If not married, benefits are payable for the life of the participant.
Optional Forms of Benefits	Straight Life Annuity, 10-year Certain and Life Annuity, 50% Joint and Survivor Annuity; 75% Joint and Survivor Annuity, 100% Joint and Survivor Annuity. The Joint and Survivor Annuities are available both with and without "pop-up."
Participation	After completion of 800 hours of employment in a Plan year
Years of Creditable Employment	One year of Creditable Employment is granted for each Plan Year with at least 800 hours of employment. One year of Creditable Employment is granted for each Plan Year with between 500-799 hours of employment, provided the Employee has an average of at least 800 hours of employment per Plan Year.
Changes in Plan Provisions	There were no changes in plan provisions reflected in this actuarial valuation

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, 2020

Party in <u>Interest</u> (a)	Identity of Issue, Borrower, <u>Lessor, or Similar Party</u> (b)	Description of Investment Including Maturity <u>Date, Rate of Interest, Collateral, Par, or Maturity Value</u> (c)	<u>Cost of Asset</u> (d)	<u>Current Value</u> (e)
Cash and cash equivalents				
	BlackRock Liquidity Funds	Cash and cash equivalents	2,462.000 \$	2,462.00 \$ 2,462.00
	First American Government Obligation Fund	Cash and cash equivalents	36,707.540	36,707.54 36,707.54
	First American Government Obligation Fund	Cash and cash equivalents	245,371.500	245,371.50 245,371.50
	First American Government Obligation Fund	Cash and cash equivalents	48,617.560	48,617.56 48,617.56
	First American Government Obligation Fund	Cash and cash equivalents	1,667,059.540	1,667,059.54 1,667,059.54
	First American Government Obligation Fund	Cash and cash equivalents	16,041.360	16,041.36 16,041.36
	First American Government Obligation Fund	Cash and cash equivalents	228,288.000	228,288.00 228,288.00
	First American Government Obligation Fund	Cash and cash equivalents	353,000.000	353,000.00 353,000.00
	First American Government Obligation Fund	Cash and cash equivalents	157.000	157.00 157.00
	First American Government Obligation Fund	Cash and cash equivalents	3,596.000	3,596.00 3,596.00
	First American Government Obligation Fund	Cash and cash equivalents	64.000	64.00 64.00
	First American Treasury Obligation Fund	Cash and cash equivalents	141,111.320	141,111.32 141,111.32
	First American Treasury Obligation Fund	Cash and cash equivalents	134.000	134.00 134.00
	First American Treasury Obligation Fund	Cash and cash equivalents	165.000	165.00 165.00
	First American Treasury Obligation Fund	Cash and cash equivalents	293.000	293.00 293.00
	First American Treasury Obligation Fund	Cash and cash equivalents	182.000	182.00 182.00
	First American Treasury Obligation Fund	Cash and cash equivalents	556.000	556.00 556.00
	First American Treasury Obligation Fund	Cash and cash equivalents	434.000	434.00 434.00
	First American Treasury Obligation Fund	Cash and cash equivalents	45.000	45.00 45.00
	Federated Government Obligation	Cash and cash equivalents		166,925.00 166,925.00
	Net Pending Trades	Cash and cash equivalents		53,604.00 53,604.00
U.S. Government Securities				
	F F C B D E B	U.S. Government Securities	08/03/2027 1.000 % 64,000.000	63,952.00 63,881.60
	F H L M C	U.S. Government Securities	08/12/2030 1.300 % 34,000.000	34,000.00 33,860.26
	F H L M C	U.S. Government Securities	02/19/2026 0.730 % 83,000.000	82,995.85 83,000.00
	F N M A	U.S. Government Securities	01/15/2030 0.000 % 52,000.000	46,740.20 46,477.08
	F N M A	U.S. Government Securities	06/30/2025 0.850 % 258,000.000	258,000.000 258,415.38
	F N M A	U.S. Government Securities	02/01/2033 3.500 % 20,054.020	20,956.44 21,324.44
	RESOLUTION	U.S. Government Securities	01/15/2030 0.000 % 41,000.000	36,386.27 36,866.38
	U S TREASURY NOTE	U.S. Government Securities	07/31/2025 0.250 % 53,000.000	52,844.73 52,962.90
	U S TREASURY NOTE	U.S. Government Securities	07/31/2027 0.375 % 57,000.000	56,998.52 56,715.00
	U S TREASURY NOTE	U.S. Government Securities	08/15/2030 0.625 % 60,000.000	59,722.19 59,700.00
	U S TREASURY NOTE	U.S. Government Securities	08/31/2027 0.500 % 141,000.000	140,816.07 141,396.21

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U.S. Government Securities (Continued)							
	U S TREASURY NOTE	U.S. Government Securities	01/15/2024	0.567 %	149,885.100	\$ 153,340.41	\$ 159,287.39
	U S TREASURY NOTE	U.S. Government Securities	11/15/2024	2.250 %	170,000.000	184,467.61	184,118.50
	U S TREASURY NOTE	U.S. Government Securities	01/15/2022	0.125 %	13,734.960	13,825.74	13,953.35
	U S TREASURY NOTE	U.S. Government Securities	08/31/2024	1.250 %	198,000.000	206,062.65	206,036.82
	U S TREASURY NOTE	U.S. Government Securities	07/15/2028	0.750 %	139,324.050	148,963.57	160,552.86
	U S TREASURY NOTE	U.S. Government Securities	05/15/2030	0.625 %	136,000.000	135,189.10	135,596.08
	U S TREASURY NOTE	U.S. Government Securities	06/15/2023	0.250 %	284,000.000	284,649.42	284,755.44
	U S TREASURY NOTE	U.S. Government Securities	01/15/2030	0.125 %	74,509.860	77,464.18	82,368.41
	U S TREASURY NOTE	U.S. Government Securities	01/31/2027	1.500 %	67,000.000	68,588.84	71,616.97
	U S TREASURY NOTE	U.S. Government Securities	02/15/2030	1.500 %	16,000.000	17,276.25	17,270.08
	U S TREASURY NOTE	U.S. Government Securities	04/15/2023	0.625 %	84,478.140	86,266.41	88,392.01
	U S TREASURY NOTE	U.S. Government Securities	06/15/2021	2.625 %	243,000.000	247,575.59	247,291.38
Corporate Bonds, Notes, and Debentures							
	ATT INC	Corporate bonds, notes and debentures	03/01/2027	4.250 %	51,000.000	56,315.26	59,213.04
	ABBVIE INC	Corporate bonds, notes and debentures	11/21/2026	2.950 %	27,000.000	27,702.12	29,409.21
	AMAZON COM	Corporate bonds, notes and debentures	06/03/2027	1.200 %	3,000.000	2,999.01	3,039.78
	AMERICAN AIRLINES	Corporate bonds, notes and debentures	04/15/2030	3.000 %	5,080.910	4,997.13	4,747.20
	AMERICAN HONDA MTN	Corporate bonds, notes and debentures	06/27/2024	2.400 %	37,000.000	38,079.95	39,154.51
	AMERICAN HONDA MTN	Corporate bonds, notes and debentures	07/08/2025	1.200 %	22,000.000	21,994.72	22,165.00
	AMERICAN INTL GROUP	Corporate bonds, notes and debentures	06/30/2030	3.400 %	76,000.000	84,463.36	84,159.36
	AMERICREDIT	Corporate bonds, notes and debentures	04/08/2022	2.240 %	27,094.560	26,907.45	27,156.34
	AMERICREDIT	Corporate bonds, notes and debentures	07/18/2025	2.130 %	16,000.000	15,997.97	16,477.12
	AMGEN INC	Corporate bonds, notes and debentures	08/19/2026	2.600 %	27,000.000	27,025.71	29,353.32
	ANHEUSER	Corporate bonds, notes and debentures	04/13/2028	4.000 %	37,000.000	43,238.20	42,873.01
	APPLE INC	Corporate bonds, notes and debentures	09/11/2026	2.050 %	58,000.000	60,650.18	62,013.02
	BAT CAPITAL	Corporate bonds, notes and debentures	08/15/2027	3.557 %	10,000.000	10,617.40	10,800.10
	BAT CAPITAL	Corporate bonds, notes and debentures	03/25/2028	2.259 %	10,000.000	10,000.00	10,049.60
	BP T CORPORATION MTN	Corporate bonds, notes and debentures	03/16/2023	2.200 %	32,000.000	31,986.12	33,291.52
	BMW BK NORTH CD	Corporate bonds, notes and debentures	02/28/2023	1.650 %	31,000.000	30,899.25	32,113.52
	BMW BK NORTH CD	Corporate bonds, notes and debentures	04/14/2023	1.450 %	74,000.000	73,759.50	76,396.86
	BNSF RAILWAY CO	Corporate bonds, notes and debentures	06/16/2028	3.442 %	16,238.710	17,167.58	18,106.97

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SEPTEMBER 30, 2020

Party in Interest (a)	Identity of Issue, Borrower, Lessor, or Similar Party (b)	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value (c)			Cost of Asset (d)	Current Value (e)	
Corporate Bonds, Notes, and Debentures (Continued)							
	BMO HARRIS BK CD	Corporate bonds, notes and debentures	11/01/2023	1.000 %	71,000.000 \$	70,911.25 \$	71,054.67
	BANK OF AMERICA CORP	Corporate bonds, notes and debentures	12/20/2023	3.004 %	60,000.000	60,549.94	62,988.00
	BANK OF AMERICA MTN	Corporate bonds, notes and debentures	07/23/2030	3.194 %	24,000.000	26,002.40	26,404.08
	BOEING CO SR NT	Corporate bonds, notes and debentures	05/01/2025	4.875 %	24,000.000	26,129.22	26,115.12
	BP CAP MARKETS	Corporate bonds, notes and debentures	09/21/2028	3.937 %	31,000.000	35,533.66	36,096.09
	BP CAP MARKETS	Corporate bonds, notes and debentures	05/10/2023	2.750 %	25,000.000	25,507.75	26,376.75
	BP CAP MARKETS	Corporate bonds, notes and debentures	02/11/2026	3.410 %	5,000.000	5,000.00	5,580.60
	BURLINGTN NO SF	Corporate bonds, notes and debentures	01/15/2021	8.251 %	1,471.840	1,812.21	1,496.68
	CIGNA CORP NEW GLBL	Corporate bonds, notes and debentures	02/25/2026	4.500 %	13,000.000	14,791.92	15,186.73
	CSX CORP	Corporate bonds, notes and debentures	03/01/2028	3.800 %	23,000.000	25,636.19	26,961.29
	CSX TRANS	Corporate bonds, notes and debentures	01/15/2023	6.251 %	7,999.540	9,769.43	8,867.17
	CVS HEALTH CORP	Corporate bonds, notes and debentures	03/25/2028	4.300 %	19,000.000	22,479.99	22,238.93
	CAPITAL ONE	Corporate bonds, notes and debentures	01/29/2024	3.900 %	12,000.000	11,974.08	13,061.76
	CAPITAL ONE NATL CD	Corporate bonds, notes and debentures	05/30/2024	2.650 %	25,000.000	24,843.75	27,171.00
	CAPITAL ONE BK CD	Corporate bonds, notes and debentures	05/30/2024	2.650 %	67,000.000	68,014.29	72,818.28
	CARMAX AUTO OWNER	Corporate bonds, notes and debentures	11/15/2024	2.020 %	26,000.000	26,301.90	26,739.70
	CARVANA AUTO	Corporate bonds, notes and debentures	04/15/2024	2.510 %	105,000.000	107,155.31	107,132.55
	CATERPILLAR FINL MTN	Corporate bonds, notes and debentures	11/08/2024	2.150 %	16,000.000	16,035.52	17,014.24
	CATERPILLAR FINL MTN	Corporate bonds, notes and debentures	05/15/2025	1.450 %	20,000.000	19,958.80	20,660.60
	CHEVRON USA INC	Corporate bonds, notes and debentures	08/12/2027	1.018 %	24,000.000	23,985.48	24,016.56
	CITIGROUP INC	Corporate bonds, notes and debentures	01/24/2023	3.142 %	50,000.000	50,665.58	51,592.00
	CITIGROUP INC	Corporate bonds, notes and debentures	04/24/2025	3.352 %	35,000.000	34,395.35	37,867.20
	CITIBANK NA CD	Corporate bonds, notes and debentures	11/24/2023	3.550 %	27,000.000	26,898.75	29,831.76
	CITIBANK NA CD	Corporate bonds, notes and debentures	12/21/2023	3.550 %	14,000.000	13,947.50	15,499.12
	COCA COLA CO SR NT	Corporate bonds, notes and debentures	06/01/2027	1.450 %	24,000.000	23,983.96	24,705.36
	COCA COLA CO	Corporate bonds, notes and debentures	03/15/2031	1.375 %	39,000.000	38,992.59	38,810.07
	COMCAST CORP	Corporate bonds, notes and debentures	03/01/2024	3.600 %	36,000.000	38,222.87	39,612.24
	COMCAST CORP	Corporate bonds, notes and debentures	10/15/2025	3.950 %	5,000.000	4,993.85	5,738.95
	COMERICA INC	Corporate bonds, notes and debentures	07/31/2023	3.700 %	24,000.000	24,543.42	25,994.88
	CONSOLIDATED EDISON	Corporate bonds, notes and debentures	04/01/2030	3.350 %	4,000.000	4,025.19	4,605.44
	DT AUTO OWNER TRUST	Corporate bonds, notes and debentures	09/15/2022	3.560 %	5,563.480	5,563.43	5,589.35
	DEERE COMPANY	Corporate bonds, notes and debentures	04/15/2025	2.750 %	3,000.000	2,995.92	3,269.73
	JOHN DEERE MTN	Corporate bonds, notes and debentures	03/07/2024	2.600 %	20,000.000	19,085.00	21,383.80
	DELTA AIR LINES	Corporate bonds, notes and debentures	06/10/2028	2.000 %	22,000.000	22,078.18	21,264.54
	WALT DISNEY COMPANY	Corporate bonds, notes and debentures	09/01/2029	2.000 %	84,000.000	82,838.33	86,725.80
	DISNEY WALT CO	Corporate bonds, notes and debentures	03/24/2025	3.350 %	11,000.000	10,993.95	12,245.42

NEW ORLEANS EMPLOYERS -
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Party in <u>Interest</u> (a)	Identity of Issue, Borrower, <u>Lessor, or Similar Party</u> (b)	Description of Investment Including Maturity <u>Date, Rate of Interest, Collateral, Par, or Maturity Value</u> (c)			<u>Cost of Asset</u> (d)	<u>Current Value</u> (e)	
Corporate Bonds, Notes, and Debentures (Continued)							
	DISNEY WALT CO SR NT	Corporate bonds, notes and debentures	01/13/2026	1.750 %	12,000.000 \$	12,358.44 \$	12,487.68
	DOWDUPONT INC	Corporate bonds, notes and debentures	11/15/2025	4.493 %	5,000.000	5,000.00	5,763.30
	DOWDUPONT INC	Corporate bonds, notes and debentures	11/15/2028	4.725 %	22,000.000	25,502.85	26,425.74
	DRIVE AUTO	Corporate bonds, notes and debentures	11/15/2023	2.020 %	104,000.000	104,954.57	105,363.44
	DUKE ENERGY CORP	Corporate bonds, notes and debentures	06/01/2030	2.450 %	35,000.000	37,075.36	36,905.75
	FNB CORP	Corporate bonds, notes and debentures	02/24/2023	2.200 %	9,000.000	8,993.25	9,080.28
	FEDEX 1998 TRUST	Corporate bonds, notes and debentures	01/15/2022	6.720 %	10,376.270	12,564.92	10,686.73
	FEDEX 2020 1 CLASS	Corporate bonds, notes and debentures	02/20/2034	1.875 %	12,000.000	12,160.56	12,175.80
	FIFTH THIRD BANCORP	Corporate bonds, notes and debentures	01/25/2024	3.650 %	12,000.000	12,016.68	13,090.80
	FLORIDA POWER LIGHT	Corporate bonds, notes and debentures	04/01/2025	2.850 %	13,000.000	13,033.64	14,252.81
	FORD CREDIT AUTO	Corporate bonds, notes and debentures	10/15/2022	2.220 %	14,000.000	13,997.56	14,190.54
	FORD CREDIT MSTR	Corporate bonds, notes and debentures	09/15/2025	0.000 %	33,000.000	32,998.07	33,086.46
	FOX CORPORATION	Corporate bonds, notes and debentures	04/07/2025	3.050 %	26,000.000	26,154.00	28,470.52
	GM FINANCIAL	Corporate bonds, notes and debentures	07/20/2022	3.480 %	19,000.000	19,168.25	19,157.89
	GM FINANCIAL	Corporate bonds, notes and debentures	11/16/2023	2.970 %	65,027.900	65,755.62	66,312.85
	GM FINANCIAL	Corporate bonds, notes and debentures	02/16/2024	2.650 %	149,000.000	147,678.57	152,149.86
	GENERAL MOTORS FINL	Corporate bonds, notes and debentures	04/13/2024	3.950 %	14,000.000	14,343.07	14,812.70
	GENERAL MOTORS FINL	Corporate bonds, notes and debentures	01/17/2024	5.100 %	12,000.000	12,607.24	13,104.00
	GILEAD SCIENCES INC	Corporate bonds, notes and debentures	03/01/2026	3.650 %	6,000.000	6,655.86	6,763.50
	GOLDMAN SACHS GROUP	Corporate bonds, notes and debentures	09/29/2025	3.272 %	48,000.000	49,578.51	51,954.72
	GOLDMAN SACHS GROUP	Corporate bonds, notes and debentures	02/07/2030	2.600 %	24,000.000	24,011.25	25,368.00
	GOLDMAN SACHS CD	Corporate bonds, notes and debentures	11/28/2023	3.600 %	44,000.000	43,835.00	48,698.32
	GREAT AMERICA	Corporate bonds, notes and debentures	06/15/2021	2.600 %	1,502.030	1,501.84	1,505.21
	HSBC BANK USA CD	Corporate bonds, notes and debentures	12/09/2020	3.125 %	16,000.000	16,179.94	16,078.08
	HALLIBURTON CO	Corporate bonds, notes and debentures	03/01/2030	2.920 %	13,000.000	13,034.36	12,809.81
	HEWLETT PACKARD	Corporate bonds, notes and debentures	04/01/2024	1.450 %	54,000.000	53,936.82	54,618.84
	HOME DEPOT INC	Corporate bonds, notes and debentures	06/15/2029	2.950 %	45,000.000	50,934.15	50,808.60
	HONEYWELL INTL INC	Corporate bonds, notes and debentures	06/01/2030	1.950 %	5,000.000	5,104.55	5,261.50
	HSBC BANK USA NA CD	Corporate bonds, notes and debentures	05/07/2025	1.300 %	70,000.000	69,737.50	70,519.40
	HYUNDAI CAPITAL MTN	Corporate bonds, notes and debentures	11/02/2026	3.500 %	24,000.000	25,207.02	25,682.40
	INTEL CORP	Corporate bonds, notes and debentures	11/15/2029	2.450 %	60,000.000	59,966.87	65,324.40
	INTEL CORP SR NT	Corporate bonds, notes and debentures	03/25/2025	3.400 %	35,000.000	34,945.75	39,214.70
	JPMORGAN CHASE CO	Corporate bonds, notes and debentures	12/05/2024	4.023 %	37,000.000	39,369.83	40,601.21
	JPMORGAN CHASE CO	Corporate bonds, notes and debentures	03/13/2026	2.005 %	37,000.000	36,214.09	38,307.95
	MCDONALDS CORP MTN	Corporate bonds, notes and debentures	01/30/2026	3.700 %	3,000.000	3,087.12	3,417.06
	MCDONALDS CORP MTN	Corporate bonds, notes and debentures	07/01/2025	3.300 %	8,000.000	7,997.20	8,895.52

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Corporate Bonds, Notes, and Debentures (Continued)							
	MCDONALD S CORP MTN	Corporate bonds, notes and debentures	07/01/2030	3.600 %	26,000.000	\$ 29,470.48	\$ 30,318.34
	MERCK CO INC	Corporate bonds, notes and debentures	02/10/2025	2.750 %	18,000.000	18,209.14	19,560.42
	MID AMERICA	Corporate bonds, notes and debentures	06/01/2027	3.600 %	51,000.000	49,593.02	56,839.50
	MORGAN STANLEY	Corporate bonds, notes and debentures	05/19/2022	2.750 %	6,000.000	5,869.57	6,216.30
	MORGAN STANLEY MTN	Corporate bonds, notes and debentures	07/22/2025	2.720 %	49,000.000	50,960.96	52,051.23
	MORGAN STANLEY CD	Corporate bonds, notes and debentures	05/31/2023	3.250 %	15,000.000	14,906.25	16,227.00
	MORGAN STANLEY CD	Corporate bonds, notes and debentures	03/06/2023	1.650 %	31,000.000	30,880.65	32,118.17
	NEXTERA ENERGY CAP	Corporate bonds, notes and debentures	06/01/2030	2.250 %	28,000.000	27,926.61	28,994.84
	NIKE INC	Corporate bonds, notes and debentures	03/27/2030	2.850 %	5,000.000	5,579.25	5,615.60
	NORTHROP GRUMMAN	Corporate bonds, notes and debentures	02/01/2027	3.200 %	8,000.000	7,852.16	8,942.00
	ORACLE CORP	Corporate bonds, notes and debentures	09/15/2023	2.400 %	24,000.000	23,891.85	25,242.48
	PNC FINANCIAL	Corporate bonds, notes and debentures	01/23/2024	3.500 %	48,000.000	50,040.59	52,310.88
	PNC FINANCIAL	Corporate bonds, notes and debentures	01/22/2030	2.550 %	25,000.000	26,339.45	27,079.00
	PACIFICORP	Corporate bonds, notes and debentures	02/01/2022	2.950 %	7,000.000	7,398.51	7,191.73
	PEPSICO INC	Corporate bonds, notes and debentures	03/19/2027	2.625 %	207,000.000	206,082.72	227,424.69
	PHILIP MORRIS	Corporate bonds, notes and debentures	05/01/2025	1.500 %	18,000.000	17,912.16	18,576.90
	BOOKING HOLDINGS	Corporate bonds, notes and debentures	03/15/2025	3.650 %	3,000.000	3,005.67	3,310.89
	BOOKING HOLDINGS INC	Corporate bonds, notes and debentures	06/01/2026	3.600 %	35,000.000	38,656.04	38,771.25
	REPUBLIC SVCS INC	Corporate bonds, notes and debentures	02/15/2031	1.450 %	21,000.000	20,898.57	20,710.20
	SANTANDER DRIVE AUTO	Corporate bonds, notes and debentures	11/15/2022	2.160 %	6,000.000	5,999.36	6,024.30
	STARBUCKS CORP	Corporate bonds, notes and debentures	08/15/2029	3.550 %	31,000.000	33,501.97	35,545.22
	STARBUCKS CORP	Corporate bonds, notes and debentures	03/12/2027	2.000 %	13,000.000	12,946.83	13,751.79
	TOYOTA MOTOR MTN	Corporate bonds, notes and debentures	04/01/2025	3.000 %	45,000.000	44,917.20	49,214.25
	TRUIST FINL CORP MTN	Corporate bonds, notes and debentures	08/05/2025	1.200 %	22,000.000	21,976.68	22,397.54
	UBS COML MTG TR	Corporate bonds, notes and debentures	06/15/2050	1.887 %	2,703.030	2,702.96	2,710.57
	UNION PACIFIC CORP	Corporate bonds, notes and debentures	09/10/2028	3.950 %	25,000.000	27,160.43	29,487.25
	UNITED PARCEL	Corporate bonds, notes and debentures	04/01/2025	3.900 %	34,000.000	33,964.30	38,737.22
	US BANCORP MTNS MTN	Corporate bonds, notes and debentures	05/12/2025	1.450 %	20,000.000	19,977.00	20,709.40
	UNITEDHEALTH GROUP	Corporate bonds, notes and debentures	01/15/2027	3.450 %	18,000.000	20,696.58	20,480.22
	VERIZON	Corporate bonds, notes and debentures	09/21/2028	4.329 %	40,000.000	47,838.48	48,500.00
	VIRGINIA ELEC POWER	Corporate bonds, notes and debentures	01/15/2026	3.150 %	28,000.000	28,624.84	31,103.80
	WELLS FARGO BANK CD	Corporate bonds, notes and debentures	11/09/2023	3.500 %	31,000.000	30,883.75	34,186.80
	WELLS FARGO MTN	Corporate bonds, notes and debentures	10/30/2025	2.406 %	37,000.000	37,533.17	38,743.81

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Corporate Bonds, Notes, and Debentures (Continued)							
	WESTLAKE AUTOMOBILE	Corporate bonds, notes and debentures	10/16/2023	3.320 %	9,300.310 \$	9,298.84 \$	9,326.63
	WORLD FINANCIAL	Corporate bonds, notes and debentures	08/15/2024	2.310 %	45,000.000	44,943.60	45,033.30
	WORLD FINANCIAL	Corporate bonds, notes and debentures	07/15/2026	2.210 %	3,000.000	2,999.75	3,083.67
	WORLD OMNI AUTO	Corporate bonds, notes and debentures	04/17/2023	2.500 %	9,955.520	9,953.01	10,081.86
	WORLD OMNI SELECT	Corporate bonds, notes and debentures	08/15/2024	2.000 %	20,000.000	19,998.26	20,369.80
Foreign Securities							
	BANK OF MONTREAL MTN	Foreign Securities	05/01/2025	1.850 %	13,000.000	12,990.12	13,578.11
	BANK OF NOVA SCOTIA	Foreign Securities	06/11/2025	1.300 %	38,000.000	37,915.64	38,731.50
	CANADIAN IMPERIAL	Foreign Securities	01/28/2025	2.250 %	50,000.000	51,504.89	52,734.50
	CANDIAN PACIFIC	Foreign Securities	03/05/2030	2.050 %	26,000.000	26,211.64	27,086.54
	EQUINOR ASA	Foreign Securities	04/06/2030	3.125 %	18,000.000	20,323.08	20,266.92
	ROYAL BANK MTN	Foreign Securities	10/05/2023	3.700 %	28,000.000	29,701.53	30,581.60
	ROYAL BANK OF MTN	Foreign Securities	06/10/2025	1.150 %	24,000.000	23,916.48	24,335.28
	SHELL INTERNATIONAL	Foreign Securities	11/07/2029	2.375 %	26,000.000	27,288.08	27,442.48
	TORONTO DOMINION MTN	Foreign Securities	06/12/2024	2.650 %	27,000.000	27,742.72	28,887.84
	THE TORONTO MTN	Foreign Securities	06/12/2025	1.150 %	27,000.000	26,998.65	27,438.48
	WESTPAC BANKING CORP	Foreign Securities	02/26/2024	3.300 %	15,000.000	15,334.32	16,261.65
	WESTPAC BANKING CORP	Foreign Securities	01/16/2030	2.650 %	4,000.000	3,998.24	4,429.84
Common Stock							
	ABBOTT LABORATORIES	Common Stock		1.320 %	164.000	12,084.39	17,848.12
	ABBOTT LABORATORIES	Common Stock		1.320 %	350.000	30,084.74	38,090.50
	ABBVIE INC	Common Stock		5.390 %	159.000	15,270.49	13,926.81
	ABBVIE INC	Common Stock		5.390 %	432.000	34,200.56	37,838.88
	ACTIVISION BLIZZARD INC	Common Stock		0.510 %	1,077.000	33,864.06	87,183.15
	ACTIVISION BLIZZARD INC	Common Stock		0.510 %	1,143.000	84,260.30	92,525.85
	ACTIVISION BLIZZARD INC	Common Stock		0.510 %	256.000	14,085.12	20,723.20
	ADOBE INC	Common Stock		0.000 %	1,267.000	332,163.97	621,374.81
	ADOBE INC	Common Stock		0.000 %	65.000	24,503.32	31,877.95
	ADVANCED ENERGY INDUSTRIES	Common Stock		0.000 %	806.000	64,314.53	50,729.64
	ADVANCED MICRO DEVICES INC	Common Stock		0.000 %	788.000	57,682.74	64,608.12
	ADVANCED MICRO DEVICES INC	Common Stock		0.000 %	233.000	19,071.05	19,103.67

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Common Stock (Continued)				
	AFLAC INC	Common Stock 3.080 % 1,115.000	\$ 42,102.40	\$ 40,530.25
	AGCO CORP	Common Stock 0.860 % 764.000	41,034.33	56,742.28
	AGILENT TECHNOLOGIES INC	Common Stock 0.710 % 761.000	23,745.75	76,815.34
	AGILENT TECHNOLOGIES INC	Common Stock 0.710 % 213.000	19,319.10	21,500.22
	AIR LEASE CORP	Common Stock 2.040 % 1,048.000	45,225.27	30,832.16
	AIR PRODUCTS CHEMICALS INC	Common Stock 1.800 % 512.000	119,161.28	152,504.32
	AIR PRODUCTS CHEMICALS INC	Common Stock 1.800 % 42.000	7,097.58	12,510.12
	AKAMAI TECHNOLOGIES INC	Common Stock 0.000 % 450.000	12,934.45	49,743.00
	AKAMAI TECHNOLOGIES INC	Common Stock 0.000 % 2,191.000	213,828.42	242,193.14
	ALBEMARLE CORP	Common Stock 1.720 % 501.000	46,424.61	44,729.28
	ALEXANDRIA REAL ESTATE EQUITIES INC	Common Stock 2.650 % 213.000	34,868.10	34,080.00
	ALEXION PHARMACEUTICALS INC	Common Stock 0.000 % 878.000	90,686.78	100,469.54
	ALIGN TECHNOLOGY INC	Common Stock 0.000 % 246.000	72,416.58	80,530.56
	ALLEGIANTE TRAVEL CO	Common Stock 0.000 % 223.000	27,478.64	26,715.40
	ALLISON TRANSMISSION HOLDINGS	Common Stock 1.940 % 1,635.000	70,678.50	57,453.90
	ALLSTATE CORP	Common Stock 2.290 % 196.000	18,614.12	18,451.44
	ALLY FINANCIAL INC	Common Stock 3.030 % 2,792.000	70,038.44	69,995.44
	ALPHABET INC	Common Stock 0.000 % 295.000	292,911.42	433,532.00
	ALPHABET INC	Common Stock 0.000 % 31.000	38,974.59	45,557.60
	ALPHABET INC	Common Stock 0.000 % 89.000	100,975.84	130,438.40
	AMAZON COM INC	Common Stock 0.000 % 418.000	611,262.90	1,316,169.14
	AMAZON COM INC	Common Stock 0.000 % 78.000	137,857.00	245,600.94
	AMEDISYS INC	Common Stock 0.000 % 263.000	60,832.95	62,181.09
	AMERICAN TOWER CORP	Common Stock 1.790 % 62.000	14,472.66	14,987.26
	AMERICOLD REALTY TRUST	Common Stock 2.350 % 1,099.000	43,534.36	39,289.25
	AMERIPRISE FINL INC	Common Stock 2.700 % 474.000	40,355.03	73,048.14
	AMERIPRISE FINL INC	Common Stock 2.700 % 78.000	10,400.95	12,020.58
	AMERIS BANCORP	Common Stock 2.630 % 1,406.000	37,829.70	32,028.68
	AMERISOURCEBERGEN CORP	Common Stock 1.730 % 457.000	22,051.73	44,292.44
	AMERISOURCEBERGEN CORP	Common Stock 1.730 % 1,012.000	95,044.53	98,083.04
	AMETEK INC	Common Stock 0.720 % 399.000	30,572.90	39,660.60
	AMGEN INC	Common Stock 2.520 % 387.000	91,774.16	98,359.92
	AMGEN INC	Common Stock 2.520 % 121.000	24,899.98	30,753.36
	AMPHENOL CORP CL A	Common Stock 0.920 % 2,537.000	267,710.95	274,680.99

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Common Stock (Continued)				
	AMPHENOL CORP CL A	Common Stock 0.920 % 351.000	\$ 38,813.58	\$ 38,002.77
	ANAPLAN INC	Common Stock 0.000 % 706.000	29,867.33	44,181.48
	ANSYS INC	Common Stock 0.000 % 351.000	14,432.94	114,857.73
	ANTHEM INC	Common Stock 1.410 % 379.000	103,433.26	101,795.61
	ANTHEM INC	Common Stock 1.410 % 93.000	28,576.11	24,978.87
	APPLE INC	Common Stock 0.710 % 10,836.000	616,020.39	1,254,917.16
	APPLE INC	Common Stock 0.710 % 2,200.000	148,056.75	254,782.00
	APPLE INC	Common Stock 0.710 % 3,133.000	137,162.74	362,832.73
	APPLIED MATERIALS INC	Common Stock 1.480 % 2,432.000	126,925.98	144,582.40
	APPLIED MATERIALS INC	Common Stock 1.480 % 1,386.000	43,464.78	82,397.70
	APPLIED MATERIALS INC	Common Stock 1.480 % 4,403.000	266,717.63	261,758.35
	APPLIED MATERIALS INC	Common Stock 1.480 % 440.000	24,921.60	26,158.00
	ARCHER DANIELS MIDLAND CO	Common Stock 3.100 % 493.000	19,132.49	22,919.57
	ARISTA NETWORKS INC	Common Stock 0.000 % 79.000	17,089.28	16,347.47
	ARMSTRONG WORLD INDS INC	Common Stock 1.160 % 152.000	11,141.07	10,459.12
	ARROW ELECTRS INC	Common Stock 0.000 % 480.000	40,107.13	37,756.80
	ATT INC	Common Stock 7.300 % 1,415.000	41,983.05	40,341.65
	AUTODESK INC	Common Stock 0.000 % 432.000	11,043.14	99,796.32
	AUTOLIV INC	Common Stock 0.000 % 693.000	50,118.12	50,505.84
	AUTOMATIC DATA PROCESSING	Common Stock 2.610 % 126.000	18,354.42	17,575.74
	AUTOZONE INC	Common Stock 0.000 % 81.000	77,756.13	95,388.84
	AVALARA INC	Common Stock 0.000 % 710.000	60,882.91	90,411.40
	BAKER HUGHES COMPANY	Common Stock 5.420 % 1,050.000	16,905.00	13,954.50
	BALL CORP	Common Stock 0.720 % 824.000	60,348.49	68,490.88
	BANK OF AMERICA CORP	Common Stock 2.990 % 2,806.000	54,333.41	67,596.54
	BANK OF AMERICA CORP	Common Stock 2.990 % 2,224.000	63,650.88	53,576.16
	BANK OF NEW YORK MELLON CORP	Common Stock 3.610 % 2,037.000	78,197.51	69,950.58
	BERKSHIRE HATHAWAY INC CL B	Common Stock 0.000 % 293.000	52,663.82	62,391.42
	BERRY GLOBAL GROUP INC	Common Stock 0.000 % 482.000	23,144.91	23,290.24
	BERRY GLOBAL GROUP INC	Common Stock 0.000 % 1,198.000	63,483.07	57,887.36
	BEST BUY CO INC	Common Stock 1.980 % 877.000	67,427.88	97,601.33
	BEST BUY CO INC	Common Stock 1.980 % 163.000	9,626.78	18,140.27
	BIO RAD LABS INC CL A	Common Stock 0.000 % 167.000	13,811.76	86,081.82
	BIO RAD LABS INC CL A	Common Stock 0.000 % 135.000	69,455.88	69,587.10

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO
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SCHEDULE H, LINE 4i
#72.6023317 PLAN 001
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2020

Party in <u>Interest</u> (a)	Identity of Issue, Borrower, <u>Lessor, or Similar Party</u> (b)	Description of Investment Including Maturity <u>Date, Rate of Interest, Collateral, Par, or Maturity Value</u> (c)	<u>Cost of Asset</u> (d)	<u>Current Value</u> (e)
Common Stock (Continued)				
	BIO TECHNE CORP	Common Stock 0.520 %	151.000 \$ 39,358.13 \$	37,407.23
	BIOGEN, INC	Common Stock 0.000 %	370.000 95,741.27	104,961.60
	BIOGEN, INC	Common Stock 0.000 %	54.000 13,648.40	15,318.72
	BIOMARIN PHARMACEUTICAL INC	Common Stock 0.000 %	219.000 23,118.15	16,661.52
	BJS WHOLESALE CLUB HOLDINGS INC	Common Stock 0.000 %	2,415.000 64,140.11	100,343.25
	BLACK KNIGHT INC	Common Stock 0.000 %	932.000 32,167.66	81,130.60
	BLACKLINE INC	Common Stock 0.000 %	687.000 51,204.87	61,575.81
	BLACKROCK INC	Common Stock 2.580 %	21.000 11,495.40	11,834.55
	BOEING CO	Common Stock 0.000 %	59.000 24,306.82	9,750.34
	BOOKING HOLDINGS INC	Common Stock 0.000 %	61.000 109,991.62	104,351.48
	BOOKING HOLDINGS INC	Common Stock 0.000 %	9.000 16,136.82	15,396.12
	BOOZ ALLEN HAMILTON HOLDING	Common Stock 1.450 %	2,828.000 229,909.38	234,667.44
	BORG WARNER INC	Common Stock 1.760 %	1,331.000 51,170.89	51,562.94
	BOSTON SCIENTIFIC CORP	Common Stock 0.000 %	8,245.000 281,549.52	315,041.45
	BRISTOL MYERS	Common Stock 2.990 %	448.000 22,812.71	27,009.92
	BROADCOM INC	Common Stock 3.570 %	56.000 15,520.96	20,401.92
	BWX TECHNOLOGIES INC	Common Stock 1.350 %	1,042.000 61,392.34	58,675.02
	C M S ENERGY CORP	Common Stock 2.650 %	311.000 19,107.84	19,098.51
	CABOT MICROELECTRONICS CORPORATION	Common Stock 1.230 %	415.000 42,532.72	59,266.15
	CADENCE DESIGN SYS INC	Common Stock 0.000 %	2,447.000 133,576.43	260,923.61
	CADENCE DESIGN SYS INC	Common Stock 0.000 %	125.000 6,282.50	13,328.75
	CAMPBELL SOUP CO	Common Stock 2.890 %	1,906.000 85,419.13	92,193.22
	CARDINAL HEALTH INC	Common Stock 4.140 %	1,936.000 93,050.83	90,895.20
	CARLISLE COS INC	Common Stock 1.720 %	424.000 44,357.45	51,884.88
	CARLISLE COS INC	Common Stock 1.720 %	321.000 41,037.95	39,280.77
	CARVANA CO	Common Stock 0.000 %	28.000 1,620.17	6,245.68
	CASELLA WASTE SYSTEMS INC	Common Stock 0.000 %	1,138.000 65,118.97	63,557.30
	CBRE GROUP INC	Common Stock 0.000 %	2,245.000 66,534.27	105,447.65
	CBRE GROUP INC	Common Stock 0.000 %	528.000 28,689.76	24,800.16
	CELANESE CORP SER A	Common Stock 2.310 %	212.000 19,298.63	22,779.40
	CENTERPOINT ENERGY INC	Common Stock 3.100 %	3,032.000 68,943.46	58,669.20
	CENTERPOINT ENERGY INC	Common Stock 3.100 %	870.000 17,017.20	16,834.50
	CENTURYLINK INC	Common Stock 9.910 %	5,532.000 61,736.42	55,817.88
	CHARTER COMMUNICATIONS INC NEW	Common Stock 0.000 %	73.000 35,496.05	45,576.82

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO
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SEPTEMBER 30, 2020

Party in <u>Interest</u> (a)	Identity of Issue, Borrower, <u>Lessor, or Similar Party</u> (b)	Description of Investment Including Maturity <u>Date, Rate of Interest, Collateral, Par, or Maturity Value</u> (c)			<u>Cost of Asset</u> (d)	<u>Current Value</u> (e)
Common Stock (Continued)						
	CHEVRON CORPORATION	Common Stock	7.170 %	380.000	\$ 36,987.06	\$ 27,360.00
	CHEVRON CORPORATION	Common Stock	7.170 %	300.000	35,670.00	21,600.00
	CHIPOTLE MEXICAN GRILL INC	Common Stock	0.000 %	79.000	83,629.28	98,253.09
	CHOICE HOTELS INTL INC	Common Stock	0.000 %	311.000	28,901.76	26,733.56
	CHURCHILL DOWNS INC	Common Stock	0.350 %	235.000	38,449.76	38,497.70
	CIGNA CORP	Common Stock	0.020 %	49.000	9,865.76	8,301.09
	CIGNA CORP	Common Stock	0.020 %	126.000	23,814.00	21,345.66
	CIMAREX ENERGY CO	Common Stock	3.620 %	1,322.000	64,977.34	32,164.26
	CINCINNATI FINL CORP	Common Stock	3.080 %	166.000	12,896.54	12,943.02
	CINTAS CORP	Common Stock	0.770 %	355.000	71,408.34	118,154.65
	CISCO SYSTEMS INC	Common Stock	3.660 %	790.000	37,401.17	31,118.10
	CITIGROUP INC	Common Stock	4.730 %	1,560.000	85,489.18	67,251.60
	CITIGROUP INC	Common Stock	4.730 %	793.000	48,246.95	34,186.23
	CITIZENS FINANCIAL GROUP	Common Stock	6.050 %	2,725.000	91,793.10	68,888.00
	CITRIX SYS INC	Common Stock	1.020 %	1,939.000	281,655.03	267,019.69
	COHERENT INC	Common Stock	0.000 %	259.000	31,949.79	28,730.87
	COLGATE PALMOLIVE CO	Common Stock	2.280 %	184.000	13,774.24	14,195.60
	COLUMBIA SPORTSWEAR CO	Common Stock	0.000 %	215.000	17,124.10	18,700.70
	COLUMBUS MCKINNON CORPORATION	Common Stock	0.730 %	706.000	25,656.04	23,368.60
	COMCAST CORP	Common Stock	1.990 %	826.000	31,589.77	38,210.76
	COMPASS MINERALS INTERNATIONAL	Common Stock	4.850 %	779.000	46,250.84	46,233.65
	CONAGRA BRANDS, INC	Common Stock	3.080 %	361.000	13,277.58	12,891.31
	CONOCOPHILLIPS	Common Stock	5.120 %	870.000	42,629.92	28,570.80
	CONTINENTAL RESOURCES INC	Common Stock	0.000 %	2,229.000	50,176.34	27,372.12
	COPART INC	Common Stock	0.000 %	219.000	22,749.72	23,030.04
	CORE MARK	Common Stock	1.660 %	1,134.000	35,600.01	32,806.62
	COSTAR GROUP INC	Common Stock	0.000 %	107.000	71,082.12	90,790.57
	CRANE CO	Common Stock	3.430 %	1,042.000	72,539.72	52,235.46
	CROWN CASTLE INTL CORP	Common Stock	2.880 %	1,062.000	152,885.66	176,823.00
	CROWN HOLDINGS INC	Common Stock	0.000 %	328.000	17,199.50	25,210.08
	CSX CORP	Common Stock	1.340 %	791.000	14,622.63	61,436.97
	CUMMINS INC	Common Stock	2.480 %	317.000	17,982.96	66,937.72
	CUMMINS INC	Common Stock	2.480 %	261.000	31,346.54	55,112.76
	CVS HEALTH CORP	Common Stock	3.420 %	480.000	31,536.00	28,032.00
	D R HORTON INC	Common Stock	0.930 %	1,562.000	17,715.36	118,134.06

NEW ORLEANS EMPLOYERS -
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SEPTEMBER 30, 2020

Party in <u>Interest</u> (a)	Identity of Issue, Borrower, <u>Lessor, or Similar Party</u> (b)	Description of Investment Including Maturity <u>Date, Rate of Interest, Collateral, Par, or Maturity Value</u> (c)	<u>Cost of Asset</u> (d)	<u>Current Value</u> (e)
Common Stock (Continued)				
	D R HORTON INC	Common Stock 0.930 %	1,251.000 \$	55,251.57 \$
	DANAHER CORP	Common Stock 0.330 %	2,910.000	359,228.25
	DANAHER CORP	Common Stock 0.330 %	67.000	13,882.40
	DARDEN RESTAURANTS INC	Common Stock 2.340 %	850.000	39,222.55
	DAVITA INC	Common Stock 0.000 %	1,118.000	63,211.81
	DECKERS OUTDOOR CORP	Common Stock 0.000 %	442.000	56,484.42
	DEERE CO	Common Stock 1.370 %	227.000	49,565.45
	DENTSPLY SIRONA INC	Common Stock 0.910 %	1,173.000	58,664.55
	DEXCOM INC	Common Stock 0.000 %	195.000	35,602.12
	DICKS SPORTING GOODS INC	Common Stock 2.160 %	1,778.000	99,329.77
	DISCOVER FINL SVCS	Common Stock 3.050 %	1,239.000	51,707.49
	DOLLAR GENERAL CORP	Common Stock 0.690 %	453.000	70,829.49
	DOLLAR GENERAL CORP	Common Stock 0.690 %	94.000	17,835.56
	DOMINOS PIZZA INC	Common Stock 0.730 %	228.000	84,806.67
	DORMAN PRODUCTS INC	Common Stock 0.000 %	639.000	54,719.17
	DOVER CORP	Common Stock 1.830 %	475.000	31,398.06
	DOVER CORP	Common Stock 1.830 %	488.000	32,965.56
	E BAY INC	Common Stock 1.230 %	1,990.000	81,987.44
	E BAY INC	Common Stock 1.230 %	470.000	19,805.80
	EASTMAN CHEM CO	Common Stock 3.380 %	554.000	16,529.47
	EASTMAN CHEM CO	Common Stock 3.380 %	293.000	22,281.45
	EATON VANCE CORP	Common Stock 3.930 %	3,002.000	119,608.78
	EDWARDS LIFESCIENCES CORP	Common Stock 0.000 %	223.000	16,860.29
	ELECTRONIC ARTS INC	Common Stock 0.000 %	740.000	76,047.07
	ELECTRONIC ARTS INC	Common Stock 0.000 %	158.000	17,337.34
	ELI LILLY CO	Common Stock 2.000 %	157.000	22,323.83
	EMCOR GROUP INC	Common Stock 0.470 %	729.000	37,246.10
	EMERSON ELECTRIC CO	Common Stock 3.050 %	783.000	41,727.14
	ENCOMPASS HEALTH CORPORATION	Common Stock 1.720 %	657.000	44,332.32
	ENERSYS	Common Stock 1.040 %	836.000	63,205.78
	ENTEGRIS INC	Common Stock 0.430 %	925.000	63,775.42
	EQUITABLE HLDGS INC	Common Stock 3.730 %	3,762.000	77,124.68
	EQUITY COMMONWEALTH	Common Stock 0.000 %	2,826.000	88,931.40

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO
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SCHEDULE H, LINE 4i
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SEPTEMBER 30, 2020

Party in <u>Interest</u> (a)	Identity of Issue, Borrower, <u>Lessor, or Similar Party</u> (b)	Description of Investment Including Maturity <u>Date, Rate of Interest, Collateral, Par, or Maturity Value</u> (c)	<u>Cost of Asset</u> (d)	<u>Current Value</u> (e)		
Common Stock (Continued)						
		Common Stock	4.700 %	541.000 \$	36,885.38 \$	27,769.53
		Common Stock	3.970 %	1,118.000	70,755.75	56,816.76
		Common Stock	4.280 %	1,566.000	63,948.78	56,000.16
		Common Stock	10.140 %	807.000	65,429.14	27,704.31
		Common Stock	10.140 %	961.000	44,835.36	32,991.13
		Common Stock	0.000 %	2,623.000	432,248.64	686,963.70
		Common Stock	0.000 %	532.000	90,599.60	139,330.80
		Common Stock	0.000 %	577.000	210,380.23	245,444.26
		Common Stock	0.000 %	369.000	22,512.69	22,501.62
		Common Stock	1.030 %	111.000	17,594.61	27,918.72
		Common Stock	0.000 %	1,860.000	24,924.77	23,064.00
		Common Stock	0.950 %	2,693.000	354,178.59	396,436.53
		Common Stock	5.070 %	700.000	18,732.00	14,924.00
		Common Stock	0.000 %	1,229.000	125,991.58	126,648.45
		Common Stock	0.000 %	302.000	32,571.16	38,354.00
		Common Stock	0.000 %	695.000	81,150.01	90,127.60
		Common Stock	0.370 %	272.000	21,120.80	20,729.12
		Common Stock	1.250 %	436.000	25,478.53	25,017.68
		Common Stock	0.000 %	846.000	79,481.08	62,883.18
		Common Stock	5.310 %	3,396.000	104,486.41	69,108.60
		Common Stock	3.010 %	609.000	25,247.00	38,823.75
		Common Stock	3.180 %	265.000	21,088.31	36,683.95
		Common Stock	3.310 %	1,602.000	69,246.48	98,811.36
		Common Stock	3.310 %	615.000	32,145.03	37,933.20
		Common Stock	1.860 %	1,930.000	37,168.89	49,697.50
		Common Stock	4.300 %	1,495.000	115,697.01	94,469.05
		Common Stock	4.300 %	291.000	22,459.57	18,388.29
		Common Stock	3.740 %	1,206.000	44,855.60	38,652.30
		Common Stock	0.440 %	580.000	19,583.67	102,996.40
		Common Stock	0.000 %	919.000	50,175.02	45,508.88
		Common Stock	2.490 %	348.000	62,121.39	69,937.56
		Common Stock	2.490 %	85.000	20,286.10	17,082.45
		Common Stock	0.000 %	453.000	38,052.00	50,636.34

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO
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SCHEDULE H, LINE 4i
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Party in <u>Interest</u> (a)	Identity of Issue, Borrower, <u>Lessor, or Similar Party</u> (b)	Description of Investment Including Maturity <u>Date, Rate of Interest, Collateral, Par, or Maturity Value</u> (c)	<u>Cost of Asset</u> (d)	<u>Current Value</u> (e)
Common Stock (Continued)				
	HAEMONETICS CORP	Common Stock 0.000 % 194.000 \$	15,327.06 \$	16,926.50
	HAIN CELESTIAL GROUP INC	Common Stock 0.000 % 3,765.000	125,342.06	129,139.50
	HARTFORD FINANCIAL SERVICES GRP INC	Common Stock 3.530 % 693.000	40,448.37	25,543.98
	HELMERICH PAYNE INC	Common Stock 6.830 % 1,925.000	77,867.20	28,201.25
	HEWLETT PACKARD ENTERPRIS CO	Common Stock 5.120 % 1,712.000	16,075.68	16,041.44
	HOLOGIC INC	Common Stock 0.000 % 1,455.000	64,110.31	96,713.85
	HOME DEPOT INC	Common Stock 2.160 % 263.000	60,034.33	73,037.73
	HONEYWELL INTERNATIONAL INC	Common Stock 2.260 % 154.000	26,158.44	25,349.94
	HOULIHAN LOKEY INC	Common Stock 2.240 % 1,543.000	76,998.17	91,114.15
	HUB GROUP INC	Common Stock 0.000 % 719.000	38,964.68	36,090.21
	HUMANA INC	Common Stock 0.600 % 234.000	58,655.42	96,850.26
	HUMANA INC	Common Stock 0.600 % 45.000	17,914.95	18,625.05
	HUNTINGTON BANCSHARES INC	Common Stock 6.540 % 2,797.000	37,060.25	25,648.49
	IDEX CORP	Common Stock 1.100 % 170.000	28,887.10	31,009.70
	INGEVITY CORP	Common Stock 0.000 % 404.000	24,283.55	19,973.76
	INGREDION INC	Common Stock 3.380 % 306.000	29,834.30	23,158.08
	INSULET CORP	Common Stock 0.000 % 276.000	56,562.88	65,298.84
	INTEGRA LIFESCIENCES HOLDINGS CORP	Common Stock 0.000 % 697.000	33,744.35	32,912.34
	INTEL CORP	Common Stock 2.550 % 1,481.000	74,725.30	76,686.18
	INTERCONTINENTAL EXCHANGE IN	Common Stock 1.200 % 1,548.000	119,423.78	154,877.40
	INTERCONTINENTAL EXCHANGE IN	Common Stock 1.200 % 1,004.000	23,357.39	100,450.20
	INTERNATIONAL PAPER CO	Common Stock 5.060 % 569.000	24,292.53	23,067.26
	INTERNATIONAL PAPER CO	Common Stock 5.060 % 750.000	27,375.00	30,405.00
	INTL BUSINESS MACHINES CORP	Common Stock 5.360 % 269.000	36,635.11	32,729.23
	INTUIT INC	Common Stock 0.720 % 456.000	130,115.37	148,751.76
	INTUIT INC	Common Stock 0.720 % 112.000	3,104.69	36,535.52
	INTUIT INC	Common Stock 0.720 % 66.000	21,009.78	21,529.86
	INTUITIVE SURGICAL INC	Common Stock 0.000 % 11.000	5,664.49	7,804.94
	ITT CORP NEW	Common Stock 1.140 % 791.000	49,355.87	46,708.55
	J P MORGAN CHASE CO	Common Stock 3.740 % 86.000	9,005.35	8,279.22
	J P MORGAN CHASE CO	Common Stock 3.740 % 482.000	58,020.88	46,402.14
	JACK IN THE BOX INC	Common Stock 2.020 % 291.000	23,387.67	23,079.21
	JACOBS ENGR GROUP INC	Common Stock 0.820 % 579.000	30,191.05	53,713.83
	JM SMUCKER CO	Common Stock 3.120 % 827.000	93,293.04	95,535.04
	JM SMUCKER CO	Common Stock 3.120 % 103.000	12,041.73	11,898.56

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO
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Common Stock (Continued)						
	JOHNSON JOHNSON	Common Stock	2.710 %	650.000	\$ 74,322.26	\$ 96,772.00
	JOHNSON JOHNSON	Common Stock	2.710 %	503.000	67,115.29	74,886.64
	KEYCORP	Common Stock	6.200 %	3,055.000	29,479.86	36,446.15
	KEYCORP	Common Stock	6.200 %	5,744.000	104,956.03	68,525.92
	KEYSIGHT TECHNOLOGIES INC	Common Stock	0.000 %	817.000	26,451.91	80,703.26
	KEYSIGHT TECHNOLOGIES INC	Common Stock	0.000 %	2,536.000	247,017.35	250,506.08
	KEYSIGHT TECHNOLOGIES INC	Common Stock	0.000 %	137.000	12,912.25	13,532.86
	KIMBERLY CLARK CORP	Common Stock	2.900 %	657.000	86,500.91	97,012.62
	KINDER MORGAN INC	Common Stock	8.520 %	1,289.000	20,414.33	15,893.37
	KLA CORPORATION	Common Stock	1.860 %	1,329.000	269,697.96	257,480.46
	KROGER CO	Common Stock	2.120 %	791.000	21,412.37	26,822.81
	LABORATORY CORP OF AMERICA HOLDINGS	Common Stock	0.000 %	263.000	46,036.50	49,515.01
	LABORATORY CORP OF AMERICA HOLDINGS	Common Stock	0.000 %	542.000	103,891.21	102,042.34
	LAKELAND FINANCIAL CORP	Common Stock	2.910 %	983.000	50,113.34	40,499.60
	LANCASTER COLONY CORP	Common Stock	1.570 %	273.000	45,438.12	48,812.40
	LAS VEGAS SANDS CORP	Common Stock	0.000 %	2,650.000	133,006.51	123,649.00
	LATTICE SEMICONDUCTOR CORP	Common Stock	0.000 %	933.000	27,340.07	27,019.68
	LEAR CORP	Common Stock	0.000 %	476.000	56,638.18	51,907.80
	LENNAR CORP	Common Stock	1.220 %	1,183.000	65,861.76	96,627.44
	LINCOLN NATIONAL CORP	Common Stock	5.110 %	1,991.000	69,674.08	62,378.03
	LITHIA MOTORS	Common Stock	0.540 %	392.000	88,057.35	89,352.48
	LIVE NATION ENTERTAINMENT INC	Common Stock	0.000 %	851.000	46,748.27	45,851.88
	LOCKHEED MARTIN CORP	Common Stock	2.710 %	636.000	240,080.08	243,766.08
	LOCKHEED MARTIN CORP	Common Stock	2.710 %	73.000	30,244.63	27,979.44
	LOWES CO INC	Common Stock	1.450 %	1,682.000	197,010.23	278,976.52
	LOWES CO INC	Common Stock	1.450 %	620.000	79,919.48	102,833.20
	LOWES CO INC	Common Stock	1.450 %	350.000	43,915.15	58,051.00
	LULULEMON ATHLETICA INC	Common Stock	0.000 %	88.000	16,045.68	28,984.56
	MARATHON OIL CORPORATION	Common Stock	0.000 %	6,181.000	75,042.98	25,280.29
	MASCO CORP	Common Stock	1.020 %	1,464.000	26,647.38	80,710.32
	MASCO CORP	Common Stock	1.020 %	967.000	30,613.02	53,310.71
	MASCO CORP	Common Stock	1.020 %	276.000	16,071.48	15,215.88
	MASTERCARD INC	Common Stock	0.470 %	71.000	15,257.19	24,010.07
	MCDONALDS CORP	Common Stock	2.280 %	227.000	41,922.18	49,824.23
	MERCADOLIBRE INC	Common Stock	0.000 %	115.000	109,796.64	124,485.20

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Common Stock (Continued)				
	MERCK CO INC	Common Stock 2.940 %	671.000 \$	53,072.44 \$
	METLIFE INC	Common Stock 4.950 %	1,948.000	82,194.96
	METLIFE INC	Common Stock 4.950 %	727.000	33,708.00
	MICROCHIP TECHNOLOGY INC	Common Stock 1.430 %	314.000	33,647.56
	MICRON TECHNOLOGY INC	Common Stock 0.000 %	1,658.000	80,891.05
	MICRON TECHNOLOGY INC	Common Stock 0.000 %	474.000	25,458.54
	MICROSOFT CORP	Common Stock 1.060 %	6,185.000	560,458.93
	MICROSOFT CORP	Common Stock 1.060 %	1,237.000	179,751.53
	MICROSOFT CORP	Common Stock 1.060 %	1,422.000	151,889.10
	MODEL N INC	Common Stock 0.000 %	997.000	38,806.03
	MOLSON COORS BEVERAGE COMPANY	Common Stock 0.000 %	2,689.000	101,820.10
	MOODYS CORP	Common Stock 0.770 %	72.000	17,171.28
	MORGAN STANLEY	Common Stock 2.900 %	1,993.000	99,854.00
	MORGAN STANLEY	Common Stock 2.900 %	1,449.000	54,043.15
	MORGAN STANLEY	Common Stock 2.900 %	354.000	19,891.26
	MSC INDL DIRECT CO INC	Common Stock 4.740 %	405.000	28,232.55
	MURPHY USA INC	Common Stock 0.000 %	697.000	97,270.74
	NATIONAL OILWELL VARCO INC	Common Stock 0.000 %	2,527.000	30,787.20
	NEOGENOMICS INC	Common Stock 0.000 %	1,173.000	47,005.39
	NETFLIX COM INC	Common Stock 0.000 %	321.000	117,583.04
	NETFLIX COM INC	Common Stock 0.000 %	81.000	28,384.83
	NEW YORK COMMUNITY BANCORP INC	Common Stock 8.220 %	8,076.000	78,374.12
	NEWMONT CORPORATION	Common Stock 1.580 %	297.000	15,553.89
	NEXTERA ENERGY INC	Common Stock 2.020 %	73.000	19,729.71
	NIKE INC	Common Stock 0.780 %	1,671.000	150,166.39
	NIKE INC	Common Stock 0.780 %	213.000	20,211.57
	NORTHROP GRUMMAN CORPORATION	Common Stock 1.840 %	742.000	253,310.27
	NRG ENERGY INC	Common Stock 3.900 %	1,991.000	54,104.23
	NRG ENERGY INC	Common Stock 3.900 %	359.000	14,007.18
	NUCOR CORP	Common Stock 3.590 %	519.000	29,802.32
	NUVASIVE INC	Common Stock 0.000 %	377.000	19,884.94
	NVIDIA CORP	Common Stock 0.120 %	642.000	162,661.02
	NVIDIA CORP	Common Stock 0.120 %	512.000	159,623.71
	NVIDIA CORP	Common Stock 0.120 %	112.000	25,171.81
	O G E ENERGY CORP	Common Stock 5.370 %	1,842.000	60,830.56

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Party in Interest (a)	Identity of Issue, Borrower, Lessor, or Similar Party (b)	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value (c)	Cost of Asset (d)	Current Value (e)
Common Stock (Continued)				
	OCCIDENTAL PETROLEUM CORPORATION	Common Stock 0.400 %	1,235.000 \$ 18,574.40 \$	12,362.35
	OLD DOMINION FGHT LINE INC	Common Stock 0.330 %	99.000 12,297.78	17,911.08
	OLLIES BARGAIN OUTLET HOLDI	Common Stock 0.000 %	1,109.000 105,687.63	96,871.15
	ORACLE CORPORATION	Common Stock 1.610 %	669.000 35,650.39	39,939.30
	ORTHOPIX MEDICAL INC	Common Stock 0.000 %	1,288.000 45,102.15	40,108.32
	OTIS WORLDWIDE CORP	Common Stock 1.280 %	459.000 28,122.93	28,650.78
	OWENS CORNING INC	Common Stock 1.400 %	358.000 20,358.33	24,633.98
	PACKAGING CORP AMERICA	Common Stock 2.900 %	429.000 30,107.04	46,782.45
	PACKAGING CORP AMERICA	Common Stock 2.900 %	229.000 19,254.69	24,972.45
	PACKAGING CORP AMERICA	Common Stock 2.900 %	164.000 16,749.32	17,884.20
	PARKER HANNIFIN CORP	Common Stock 1.740 %	258.000 26,438.90	52,203.72
	PAYCHEX INC	Common Stock 3.110 %	263.000 21,329.30	20,979.51
	PAYPAL HOLDINGS INC	Common Stock 0.000 %	2,133.000 237,444.79	420,264.99
	PAYPAL HOLDINGS INC	Common Stock 0.000 %	218.000 36,107.31	42,952.54
	PDC ENERGY INC	Common Stock 0.000 %	756.000 12,685.30	9,370.62
	PEGASYSTEMS INC	Common Stock 0.100 %	790.000 89,448.78	95,621.60
	PEPSICO INC	Common Stock 2.950 %	322.000 44,065.59	44,629.20
	PFIZER INC	Common Stock 4.140 %	2,687.000 105,047.31	98,612.90
	PFIZER INC	Common Stock 4.140 %	1,327.000 48,581.47	48,700.90
	PHILIP MORRIS INTL	Common Stock 6.400 %	1,250.000 100,104.04	93,737.50
	PINTEREST INC	Common Stock 0.000 %	3,129.000 92,129.67	129,884.79
	PORTLAND GENERAL ELECTRIC CO	Common Stock 4.59 %	1,580.000 77,969.82	56,090.00
	PRINCIPAL FINANCIAL GROUP INC	Common Stock 5.560 %	1,664.000 74,754.82	67,009.28
	PRINCIPAL FINANCIAL GROUP INC	Common Stock 5.560 %	368.000 17,848.00	14,819.36
	PROCTER & GAMBLE CO	Common Stock 2.280 %	497.000 48,661.27	69,078.03
	PROGRESSIVE CORP	Common Stock 0.420 %	1,231.000 79,977.08	116,538.77
	PROGRESSIVE CORP	Common Stock 0.420 %	998.000 20,690.41	94,480.66
	PROLOGIS INC	Common Stock 2.310 %	382.000 28,706.84	38,436.84
	PROOFPOINT INC	Common Stock 0.000 %	320.000 34,553.60	33,776.00
	PRUDENTIAL FINANCIAL INC	Common Stock 6.930 %	1,058.000 71,073.94	67,204.16
	PUBLIC SVC ENTERPRISE GROUP INC	Common Stock 3.570 %	1,126.000 54,229.32	61,828.66
	PUBLIC SVC ENTERPRISE GROUP INC	Common Stock 3.570 %	382.000 19,684.46	20,975.62
	PULTE GROUP INC	Common Stock 1.040 %	2,059.000 96,299.17	95,311.11
	PULTE GROUP INC	Common Stock 1.040 %	475.000 18,643.75	21,987.75
	PURE STORAGE INC CLASS A	Common Stock 0.000 %	2,759.000 48,368.58	42,461.01

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Common Stock (Continued)				
	QUAKER CHEM CORP	Common Stock 0.880 % 195.000	\$ 39,780.00	\$ 35,043.45
	QUALCOMM INC	Common Stock 2.210 % 2,119.000	235,750.28	249,363.92
	QUALCOMM INC	Common Stock 2.210 % 186.000	16,829.28	21,888.48
	RAYMOND JAMES	Common Stock 2.030 % 738.000	20,713.94	53,696.88
	RAYTHEON TECHNOLOGIES CORP COM	Common Stock 3.300 % 793.000	60,422.78	45,629.22
	RAYTHEON TECHNOLOGIES CORP COM	Common Stock 3.300 % 520.000	40,348.59	29,920.80
	RBC BEARINGS INC	Common Stock 0.000 % 106.000	14,542.13	12,848.26
	REALPAGE INC	Common Stock 0.000 % 938.000	56,597.51	54,066.32
	REGAL BELOIT CORP	Common Stock 1.280 % 467.000	45,721.17	43,837.29
	REGENERON PHARMACEUTICALS INC	Common Stock 0.000 % 41.000	15,075.29	22,950.98
	REGIONS FINL CORP	Common Stock 5.380 % 6,193.000	56,655.50	71,405.29
	REINSURANCE GROUP AMERICA	Common Stock 2.940 % 477.000	26,378.87	45,405.63
	RELIANCE STEEL ALUMINUM	Common Stock 2.450 % 228.000	14,500.52	23,265.12
	REPUBLIC SVCS INC	Common Stock 1.820 % 1,091.000	30,891.80	101,844.85
	REXNORD CORP	Common Stock 1.070 % 1,642.000	52,057.80	48,997.28
	RH	Common Stock 0.000 % 254.000	67,302.38	97,185.48
	RINGCENTRAL INC CLASS A	Common Stock 0.000 % 412.000	102,297.76	113,139.32
	S P GLOBAL INC	Common Stock 0.740 % 498.000	107,563.24	179,578.80
	S P GLOBAL INC	Common Stock 0.740 % 279.000	52,357.71	100,607.40
	S P GLOBAL INC	Common Stock 0.740 % 87.000	20,402.65	31,372.20
	S P X CORP	Common Stock 0.000 % 1,139.000	50,603.72	52,826.82
	SALESFORCE COM INC	Common Stock 0.000 % 2,541.000	347,469.95	638,604.12
	SALESFORCE COM INC	Common Stock 0.000 % 137.000	25,395.81	34,430.84
	SAREPTA THERAPEUTICS INC	Common Stock 0.000 % 292.000	21,697.92	41,005.56
	SCHEIN HENRY INC	Common Stock 0.000 % 1,535.000	103,799.02	90,227.30
	SCHWAB CHARLES CORP	Common Stock 1.990 % 403.000	16,857.49	14,600.69
	SEACOAST BANKING CORP FL	Common Stock 0.000 % 1,697.000	36,230.95	30,596.91
	SEALED AIR CORP	Common Stock 1.650 % 1,038.000	17,470.36	40,284.78
	SEMPRA ENERGY	Common Stock 3.530 % 216.000	26,958.96	25,565.76
	SERVICENOW INC	Common Stock 0.000 % 198.000	67,979.48	96,030.00
	SERVICENOW INC	Common Stock 0.000 % 43.000	16,497.38	20,855.00
	SHERWIN WILLIAMS CO	Common Stock 0.770 % 280.000	142,624.72	195,087.20
	SILGAN HLDGS INC	Common Stock 1.310 % 856.000	33,007.36	31,475.12
	SILICON LABORATORIES INC	Common Stock 0.000 % 335.000	33,968.47	32,779.75
	SKYWORKS SOLUTIONS INC	Common Stock 1.370 % 788.000	69,520.49	114,654.00

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Common Stock (Continued)						
		Common Stock	2.940 %	361.000	\$ 16,424.19	\$ 53,113.93
		Common Stock	3.370 %	449.000	24,321.02	22,930.43
		Common Stock	3.880 %	585.000	33,953.81	28,167.75
		Common Stock	4.720 %	256.000	14,250.24	13,880.32
		Common Stock	0.000 %	47.000	7,756.31	7,639.85
		Common Stock	1.490 %	498.000	29,460.06	29,481.60
		Common Stock	2.090 %	178.000	12,987.01	15,293.76
		Common Stock	3.510 %	1,059.000	65,779.57	62,830.47
		Common Stock	3.490 %	797.000	24,749.79	22,818.11
		Common Stock	0.000 %	1,107.000	64,757.99	69,807.42
		Common Stock	1.340 %	1,660.000	79,591.38	83,929.60
		Common Stock	0.000 %	873.000	18,733.14	16,037.01
		Common Stock	3.360 %	2,637.000	71,469.22	69,010.29
		Common Stock	3.360 %	902.000	28,198.63	23,605.34
		Common Stock	0.000 %	873.000	35,057.46	46,408.68
		Common Stock	0.000 %	572.000	18,112.52	122,396.56
		Common Stock	0.000 %	99.000	20,350.44	21,184.02
		Common Stock	2.890 %	1,575.000	84,721.77	97,996.50
		Common Stock	2.890 %	879.000	45,817.40	54,691.38
		Common Stock	0.000 %	4,589.000	469,306.73	524,798.04
		Common Stock	0.000 %	529.000	31,944.29	60,496.44
		Common Stock	2.810 %	283.000	29,492.90	36,286.26
		Common Stock	1.730 %	169.000	25,999.79	26,603.98
		Common Stock	1.730 %	613.000	56,313.28	96,498.46
		Common Stock	1.730 %	191.000	14,624.14	30,067.22
		Common Stock	0.000 %	41.000	8,066.46	8,988.84
		Common Stock	0.000 %	323.000	72,423.40	138,570.23
		Common Stock	0.710 %	333.000	31,064.90	31,801.50
		Common Stock	2.860 %	1,782.000	237,083.11	254,451.78
		Common Stock	0.000 %	369.000	22,378.93	22,431.51
		Common Stock	5.340 %	3,255.000	95,186.78	97,487.25
		Common Stock	5.340 %	409.000	14,552.22	12,249.55
		Common Stock	1.620 %	393.000	11,865.85	60,093.63
		Common Stock	1.620 %	645.000	69,519.04	98,626.95
		Common Stock	0.200 %	60.000	17,253.60	26,491.20

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Common Stock (Continued)				
	TIMKEN CO	Common Stock 2.070 % 641.000	\$ 35,574.47	\$ 34,755.02
	TJX COMPANIES INC	Common Stock 0.000 % 1,260.000	10,712.19	70,119.00
	TOLL BROS INC	Common Stock 0.900 % 1,959.000	93,076.44	95,324.94
	TRACTOR SUPPLY COMPANY	Common Stock 1.120 % 667.000	81,451.19	95,607.78
	TRANSDIGM GROUP INC	Common Stock 0.000 % 228.000	103,004.18	108,327.36
	TRANSUNION	Common Stock 0.360 % 208.000	18,188.93	17,499.04
	TREEHOUSE FOODS INC	Common Stock 0.000 % 751.000	31,969.32	30,438.03
	TWILIO INC A	Common Stock 0.000 % 314.000	48,763.12	77,586.26
	UBER TECHNOLOGIES INC	Common Stock 0.000 % 2,101.000	55,894.70	76,644.48
	UFP INDUSTRIES INC COM	Common Stock 0.440 % 899.000	55,345.06	50,802.49
	UNDER ARMOUR INC	Common Stock 0.000 % 1,421.000	15,960.40	15,957.83
	UNION PACIFIC CORP	Common Stock 1.970 % 1,199.000	191,840.92	236,047.13
	UNION PACIFIC CORP	Common Stock 1.970 % 179.000	25,383.99	35,239.73
	UNITED BANKSHARES INC W VA	Common Stock 6.520 % 966.000	28,380.98	20,740.02
	UNITED PARCEL SERVICE	Common Stock 2.420 % 160.000	25,488.00	26,660.80
	UNITED RENTALS INC	Common Stock 0.000 % 315.000	29,226.23	54,967.50
	UNITED THERAPEUTICS CORP	Common Stock 0.000 % 917.000	96,647.87	92,617.00
	UNITEDHEALTH GROUP INC	Common Stock 1.600 % 924.000	219,285.05	288,075.48
	UNITEDHEALTH GROUP INC	Common Stock 1.600 % 194.000	49,126.53	60,483.38
	UNIVERSAL ELECTRS INC	Common Stock 0.000 % 963.000	41,541.16	36,343.62
	UNIVERSAL HLTH SVCS INC	Common Stock 0.000 % 906.000	100,863.88	96,960.12
	UNUM GROUP	Common Stock 6.770 % 3,908.000	105,066.31	65,771.64
	VAIL RESORTS INC	Common Stock 0.000 % 147.000	28,277.12	31,453.59
	VALVOLINE INC	Common Stock 2.370 % 1,251.000	26,379.07	23,819.04
	VERIZON COMMUNICATIONS INC	Common Stock 4.220 % 1,037.000	56,169.93	61,691.13
	VERIZON COMMUNICATIONS INC	Common Stock 4.220 % 830.000	45,616.82	49,376.70
	VERTEX PHARMACEUTICALS INC	Common Stock 0.000 % 803.000	138,611.19	218,512.36
	VISA INC CLASS A SHARES	Common Stock 0.600 % 3,973.000	488,585.26	794,480.81
	VISA INC CLASS A SHARES	Common Stock 0.600 % 329.000	48,042.90	65,790.13
	VOYA FINANCIAL INC	Common Stock 1.250 % 1,450.000	81,315.24	69,498.50
	WALMART INC	Common Stock 1.540 % 269.000	25,786.34	37,635.79
	WALT DISNEY CO	Common Stock 0.000 % 321.000	43,544.13	39,829.68
	WALT DISNEY CO	Common Stock 0.000 % 185.000	26,702.90	22,954.80
	WASTE MANAGEMENT INC	Common Stock 1.930 % 431.000	49,118.16	48,776.27
	WEC ENERGY GROUP INC	Common Stock 2.610 % 726.000	35,115.01	70,349.40

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Common Stock (Continued)						
	WESTLAKE CHEMICAL CORP	Common Stock	1.710 %	360.000	\$ 21,520.32	\$ 22,759.20
	WEYERHAEUSER CO	Common Stock	0.000 %	706.000	17,275.82	20,135.12
	WILLIAMS SONOMA INC	Common Stock	2.120 %	1,075.000	92,042.92	97,223.00
	WOLVERINE WORLD WIDE INC	Common Stock	1.550 %	448.000	11,126.08	11,576.32
	WOODWARD INC	Common Stock	0.410 %	646.000	35,028.63	51,783.36
	WORKIVA INC	Common Stock	0.000 %	514.000	27,962.62	28,660.64
	WORLD FUEL SVCS CORP	Common Stock	1.890 %	507.000	12,800.98	10,743.33
	WPX ENERGY INC	Common Stock	0.000 %	3,130.000	20,324.03	15,337.00
	XCEL ENERGY INC	Common Stock	2.490 %	319.000	20,623.35	22,014.19
	XILINX INC	Common Stock	1.460 %	784.000	20,712.10	81,724.16
	XPO LOGISTICS INC	Common Stock	0.000 %	224.000	20,560.37	18,963.84
	YUM BRANDS INC	Common Stock	2.060 %	212.000	18,312.56	19,355.60
	ZIMMER BIOMET HOLDINGS INC	Common Stock	0.710 %	699.000	96,099.63	95,161.86
	ACCENTURE PLC CL A	Common Stock	1.560 %	1,043.000	197,330.28	235,707.57
	ACCENTURE PLC CL A	Common Stock	1.560 %	222.000	47,582.55	50,169.78
	ALIBABA GROUP HOLDING LTD A D R	Common Stock	0.000 %	2,575.000	467,364.48	756,998.50
	APTIV PLC	Common Stock	0.000 %	648.000	41,750.13	59,408.64
	BP PLC SPON	Common Stock	12.430 %	1,538.000	65,041.35	26,853.48
	EATON CORP PLC	Common Stock	2.860 %	310.000	31,446.40	31,629.30
	ENDAVA PLC A D R	Common Stock	0.000 %	732.000	40,643.90	46,225.80
	GARMIN LTD	Common Stock	2.570 %	998.000	93,146.31	94,670.28
	HORIZON THERAPEUTICS PLC	Common Stock	0.000 %	557.000	43,118.50	43,267.76
	HORIZON THERAPEUTICS PLC	Common Stock	0.000 %	1,212.000	92,375.98	94,148.16
	JAZZ PHARMACEUTICALS PLC	Common Stock	0.000 %	734.000	82,913.76	104,661.06
	JOHNSON CTLS INTL PLC	Common Stock	2.550 %	528.000	22,210.32	21,568.80
	LINDE PLC	Common Stock	1.620 %	204.000	42,397.32	48,578.52
	LYONDELLBASELL INDU CL A	Common Stock	5.960 %	315.000	23,479.69	22,204.35
	MEDTRONIC PLC	Common Stock	2.230 %	394.000	38,092.22	40,944.48
	NORTEL NETWORKS CORP	Common Stock	0.000 %	12.000	-	-
	NXP SEMICONDUCTORS NV	Common Stock	1.200 %	1,809.000	192,132.77	225,781.29
	RENAISSANCE RE HOLDINGS LTD	Common Stock	0.820 %	271.000	25,039.25	45,999.54
	ROYAL DUTCH	Common Stock	8.510 %	1,090.000	59,499.35	27,435.30
	SCHLUMBERGER LTD	Common Stock	3.210 %	636.000	22,298.16	9,896.16
	SENSATA TECHNOLOGIES HOLDING	Common Stock	0.000 %	1,411.000	66,142.58	60,870.54

NEW ORLEANS EMPLOYERS -
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Common Stock (Continued)				
	SHOPIFY INC A	Common Stock	50.000 \$	45,566.91 \$
	STERIS PLC	Common Stock	108.000	15,339.67
	TAIWAN SEMICONDUCTOR A D R	Common Stock	1,236.000	86,161.87
	TECHNIPFMC PLC	Common Stock	1,526.000	10,331.02
	TOTAL SE A D R	Common Stock	807.000	40,642.68
	UNILEVER N V A D R	Common Stock	1,744.000	82,957.73
	WNS HOLDINGS LTD A D R	Common Stock	776.000	50,838.72
	NET PENDING STOCK TRADES	Common Stock	(43,011.00)	(43,011.00)
Common Collective Trusts				
	BARINGS	Common Collective Trusts	519,531.110	4,307,508.48
	LS HIGH YIELD CONSERVATIVE CLASS B	Common Collective Trusts	446,360.937	7,901,601.13
	LONGVIEW ULTRA CONSTRUCTION LN FD	Common Collective Trusts	1,038.450	1,666,130.34
	MULTI-EMPLOYER PROPERTY TRUST	Common Collective Trusts	116.768	641,559.42
	ASB ALLEGIANCE RE FUND	Common Collective Trusts	2,381.466	1,179,725.21
	WTC-CIF OPP INVEST ALLOC	Common Collective Trusts	151,859.860	2,051,438.32
	ROTHSCHILD SMALL CAP TRUST	Common Collective Trusts	-	-
Limited Partnerships				
	GROSVENOR INSTITUTIONAL PARTNERS	Limited Partnerships	1,571,000.000	1,571,000.00
	FIRST EAGLE GLOBAL VALUE FUND	Limited Partnerships	1,201.817	2,055,370.82
	GROSVENOR OPP CREDIT FD V	Limited Partnerships	6,800,000.000	6,800,000.00
	GROSVENOR SECONDARY OPP FEED II	Limited Partnerships	4,286,128.600	3,900,390.00
Pooled Investment Fund				
	PRINCIPAL REAL ESTATE INV US	Pooled Investment Fund	197,503.156	8,581,529.87
103-12 Investment Entities			311,430.000	15,531,304.00
	RBC GAM INTERNATIONAL FUND	103-12 Investment Entities	\$ 97,909,356.18	\$ 120,929,624.21

**SCHEDULE MB
(Form 5500)**

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

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

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

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

OMB No. 1210-0110

2019

**This Form is Open to Public
Inspection**

For calendar plan year 2019 or fiscal plan year beginning 10/01/2019 and ending 09/30/2020

▶ **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 NEW ORLEANS EMPLOYERS, INTERNATIONAL LONGSHOREMENS ASSOCIATION, AFL-CIO, PENSION PLAN	B Three-digit plan number (PN) ▶	001

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

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

1a Enter the valuation date: Month 10 Day 01 Year 2019

b Assets

(1) Current value of assets	1b(1)	130,046,530
(2) Actuarial value of assets for funding standard account.....	1b(2)	132,493,233

c (1) Accrued liability for plan using immediate gain methods	1c(1)	206,404,522
--	--------------	-------------

(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)	206,404,522
---	--------------	-------------

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)	334,970,328
(b) Expected increase in current liability due to benefits accruing during the plan year.....	1d(2)(b)	3,991,711
(c) Expected release from "RPA '94" current liability for the plan year.....	1d(2)(c)	22,587,153

(3) Expected plan disbursements for the plan year.....	1d(3)	23,437,153
--	--------------	------------

Statement by Enrolled Actuary

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

SIGN HERE	Jeffrey S. Williams	05/21/2021
------------------	---------------------	------------

Signature of actuary

Date

Jeffrey S. Williams

2007009

Type or print name of actuary

Most recent enrollment number

Segal

678-306-3100

Firm name

Telephone number (including area code)

2727 Paces Ferry Road SE Building One, Suite 1400
Atlanta GA 30339-4503
Address of the firm

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

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

**Schedule MB (Form 5500) 2019
v. 190130**

i Other (specify):

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

k Has a change been made in funding method for this plan year? Yes No

l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? Yes No

m If line k is "Yes," and line l is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method **5m**

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability **6a** 3.02 %

	Pre-retirement		Post-retirement	
b Rates specified in insurance or annuity contracts.....	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A
c Mortality table code for valuation purposes:				
(1) Males	6c(1)	A		A
(2) Females	6c(2)	A		A
d Valuation liability interest rate	6d	7.00 %		7.00 %
e Expense loading	6e	50.9 %	<input type="checkbox"/> N/A	0.0 % <input 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			6.4 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h			0.6 %

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	697,276	71,549
4	-4,610,013	-473,042

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(1) Is the plan required to provide a projection of expected benefit payments? (See the instructions.) If "Yes," attach a schedule..... Yes No

b(2) Is the plan required to provide a Schedule of Active Participant Data? (See the instructions.) If "Yes," attach a schedule..... Yes No

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

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

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

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

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

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

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

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

e If box 5h is checked or 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** 54,322,318

b Employer's normal cost for plan year as of valuation date..... **9b** 2,430,646

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)	66,960,689		12,687,051
(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	4,860,801
e Total charges. Add lines 9a through 9d.....			9e	74,300,816
Credits to funding standard account:				
f Prior year credit balance, if any.....			9f	0
g Employer contributions. Total from column (b) of line 3.....			9g	12,392,875
		Outstanding balance		
h Amortization credits as of valuation date.....	9h	47,371,718		6,999,235
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h			9i	887,551
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL).....	9j(1)	84,303,843		
(2) "RPA '94" override (90% current liability FFL)	9j(2)	176,130,308		
(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	20,279,661
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	54,021,155
9o Current year's accumulated reconciliation account:				
(1) Due to waived funding deficiency accumulated prior to the 2019 plan year			9o(1)	
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:				
(a) Reconciliation outstanding balance as of valuation date			9o(2)(a)	
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))			9o(2)(b)	0
(3) Total as of valuation date			9o(3)	0
10 Contribution necessary to avoid an accumulated funding deficiency. (See instructions.).....			10	54,021,155
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

Actuarial Status Certification as of October 1, 2019 under IRC Section 432 for the New Orleans Employers - International Longshoremens's Association, AFL-CIO Pension Fund

EIN 72-6023317 / PN 001

December 27, 2019

Illustration Supporting Actuarial Certification of Status (Schedule MB, line 4b)

ACTUARIAL STATUS CERTIFICATION AS OF OCTOBER 1, 2019 UNDER IRC SECTION 432

This is to certify that Segal Consulting, a Member of The Segal Group, Inc. ("Segal") has prepared an actuarial status certification under Internal Revenue Code Section 432 for the New Orleans Employers - International Longshoremens's Association, AFL-CIO Pension Fund as of October 1, 2019 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 Fund 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.

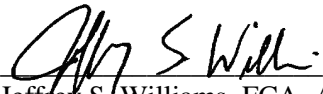
The measurements shown in this actuarial certification may not be applicable for other purposes. Future actuarial measurements may differ significantly from the current measurements presented in this report due to such factors as the following: plan experience differing from that anticipated by the economic 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, 2018 actuarial valuation, dated May 20, 2019. This certification reflects the changes in the law made by the Multiemployer Pension Reform Act of 2014 (MPRA). Additional assumptions required for the projections (including those under MPRA), and sources of financial information used are summarized in Exhibit VI.

Segal Consulting does not practice law and, therefore, cannot and does not provide legal advice. Any statutory interpretation 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 addition, as allowed by IRC Section 432(b)(3)(B), in my opinion, the contributions used for Insolvency Projections are reasonable. In my opinion, the projections are based on reasonable actuarial estimates, assumptions and methods that (other than projected industry activity and contributions as otherwise specified) offer my best estimate of anticipated experience under the Plan.



Jeffrey S. Williams, FCA, ASA, MAAA, EA
Vice President & Consulting Actuary
Enrolled Actuary No. 17-7009

Actuarial Status Certification as of October 1, 2019 under IRC Section 432 for the New Orleans Employers - International Longshoremens's Association, AFL-CIO Pension Fund

EIN 72-6023317 / PN 001

Certificate Contents

EXHIBIT I	Status Determination as of October 1, 2019
EXHIBIT II	Summary of Actuarial Valuation Projections
EXHIBIT III	Funding Standard Account Projections
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EXHIBIT V	Solvency Projection
EXHIBIT VI	Actuarial Assumptions and Methodology

Actuarial Status Certification as of October 1, 2019 under IRC Section 432 for the New Orleans Employers - International Longshoremens's Association, AFL-CIO Pension Fund

EIN 72-6023317 / PN 001

EXHIBIT I

Status Determination as of October 1, 2019

Status	Condition	Component Result	Final Result
Critical Status:			
I. Initial critical status tests:			
	C1. A funding deficiency is projected in four years (ignoring any amortization extensions)?	Yes	Yes
	C2. (a) A funding deficiency is projected in five years (ignoring any amortization extensions),.....	Yes	
	(b) AND the present value of vested benefits for non-actives is more than present value of vested benefits for actives,.....	Yes	
	(c) AND the normal cost plus interest on unfunded actuarial accrued liability (unit credit basis) is greater than contributions for current year?.....	No	No
	C3. (a) A funding deficiency is projected in five years (ignoring any amortization extensions),.....	Yes	
	(b) AND the funded percentage is less than 65%?.....	Yes	Yes
	C4. (a) The funded percentage is less than 65%,	Yes	
	(b) AND the present value of assets plus contributions is less than the present value of benefit payments and administrative expenses over seven years?	No	No
	C5. The present value of assets plus contributions is less than the present value of benefit payments and administrative expenses over five years?	No	No
II. Emergence test:			
	C6. (a) Was in critical status for the immediately preceding plan year,	Yes	
	(b) AND EITHER a funding deficiency is projected for the plan year or any of the next nine plan years, without regard to the use of the shortfall method but taking into account any extension of amortization periods under ERISA Section 304(d)(2) or ERISA Section 304 as in effect prior to PPA '06,	Yes	
	(c) OR insolvency is projected for the current year or any of the 30 succeeding plan years?	No	
	Plan did NOT emerge?		Yes

Actuarial Status Certification as of October 1, 2019 under IRC Section 432 for the New Orleans Employers - International Longshoremens's Association, AFL-CIO Pension Fund

EIN 72-6023317 / PN 001

EXHIBIT I (continued)

Status Determination as of October 1, 2019

Status	Condition	Component Result	Final Result
III. In Critical Status? (If C1-C6 is Yes, then Yes			Yes
IV. Determination of critical and declining status:			
C7. (a)	Any of (C1) through (C5) are Yes?.....	Yes	Yes
	(b) AND EITHER Insolvency is projected within 15 years?	No	No
	(c) OR		
	(i) The ratio of inactives to actives is at least 2 to 1,.....	Yes	
	(ii) AND insolvency is projected within 20 years?	No	No
	(d) OR		
	(i) The funded percentage is less than 80%,.....	Yes	
	(ii) AND insolvency is projected within 20 years?	No	No
In Critical and Declining Status?			No

Actuarial Status Certification as of October 1, 2019 under IRC Section 432 for the New Orleans Employers - International Longshoremens's Association, AFL-CIO Pension Fund

EIN 72-6023317 / PN 001

EXHIBIT I (continued)

Status Determination as of October 1, 2019

Status	Condition	Component Result	Final Result
Endangered Status:			
E1. (a)	Is not in critical status,	No	
(b)	AND the funded percentage is less than 80%?	Yes	No
E2. (a)	Is not in critical status,.....	No	
(b)	AND a funding deficiency is projected in seven years?	Yes	No
E3. Override condition:			
(a)	Is not in critical status,.....	No	
(b)	AND was not in critical or endangered status for the immediately preceding plan year,.....	No	
(c)	AND is projected as of the end of the tenth plan year ending after the plan year to		
(i)	have a funded percentage greater than or equal to 80%,	Yes	
(ii)	AND NOT have a funding deficiency projected in seven years?	No	No
In Endangered Status? (Yes when either (E1) or (E2) is Yes, unless (E3) is also Yes)			No
In Seriously Endangered Status? (Yes when BOTH (E1) and (E2) are Yes, unless (E3) is also Yes)			No
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 of the Rehabilitation Plan specify that the projected funding deficiency as of September 30, 2020 shall not exceed \$110,000,000. Since the projected funding deficiency is \$54,317,572, the annual standard for 2019 has been met.

Actuarial Status Certification as of October 1, 2019 under IRC Section 432 for the New Orleans Employers - International Longshoremens's Association, AFL-CIO Pension Fund

EIN 72-6023317 / PN 001

EXHIBIT II

Summary of Actuarial Valuation Projections

The actuarial factors as of October 1, 2019 (based on projections from the October 1, 2018 valuation certificate):

I. Financial Information

1. Market value of assets			\$129,969,916
2. Actuarial value of assets			132,460,384
3. Reasonably anticipated contributions			
a. Upcoming year			12,580,050
b. Present value for the next five years			53,235,569
c. Present value for the next seven years			69,972,701
4. Projected benefit payments			22,829,457
5. Projected administrative expenses (beginning of year)			794,499

II. Liabilities

1. Present value of vested benefits for active participants			30,788,728
2. Present value of vested benefits for non-active participants			177,611,358
3. Total unit credit accrued liability			210,693,056
4. Present value of payments	Benefit Payments	Administrative Expenses	Total
a. Next five years	\$91,572,424	\$3,686,384	\$95,258,808
b. Next seven years	117,312,436	4,975,215	122,287,651
5. Unit credit normal cost plus expenses			2,444,789
6. Ratio of inactive participants to active participants			4.1750

III. Funded Percentage (I.2)/(II.3)

62.8%

IV. Funding Standard Account

1. Credit Balance as of the end of prior year	(\$54,322,318)
2. Years to projected funding deficiency	0

V. Projected Year of Emergence

2030

Actuarial Status Certification as of October 1, 2019 under IRC Section 432 for the New Orleans Employers - International Longshoremens's Association, AFL-CIO Pension Fund

EIN 72-6023317 / PN 001

**EXHIBIT III
Funding Standard Account Projections**

	Year Beginning October 1,						
	2018	2019	2020	2021	2022	2023	2024
1. Credit balance (BOY)	(\$52,728,886)	(\$54,322,318)	(\$54,317,572)	(\$52,412,864)	(\$50,780,443)	(\$50,975,784)	(\$51,277,313)
2. Interest on (1)	(3,691,022)	(3,802,562)	(3,802,230)	(3,668,900)	(3,554,631)	(3,568,305)	(3,589,412)
3. Normal cost	1,650,969	1,650,290	1,624,850	1,615,269	1,609,977	1,601,866	1,607,385
4. Administrative expenses	771,358	794,499	818,334	842,884	868,171	894,216	921,042
5. Net amortization charges	8,457,200	6,131,241	4,357,491	4,721,602	6,516,590	6,585,118	3,631,849
6. Interest on (3), (4) and (5)	761,567	600,322	476,047	502,584	629,632	635,684	431,219
7. Expected contributions	13,311,603	12,580,050	12,580,050	12,580,050	12,580,050	12,580,050	12,580,050
8. Interest on (7)	427,081	403,610	403,610	403,610	403,610	403,610	403,610
9. Full-funding limit credit	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10. Credit balance (EOY): (1) + (2) – (3) – (4) – (5) – (6) + (7) + (8) + (9)	(\$54,322,318)	(\$54,317,572)	(\$52,412,864)	(\$50,780,443)	(\$50,975,784)	(\$51,277,313)	(\$48,474,560)
	2025	2026	2027	2028	2029	2030	
1. Credit balance (BOY)	(\$48,474,560)	(\$44,602,657)	(\$37,931,149)	(\$28,897,502)	(\$19,225,204)	(\$9,386,288)	
2. Interest on (1)	(3,393,219)	(3,122,186)	(2,655,180)	(2,022,825)	(1,345,764)	(657,040)	
3. Normal cost	1,608,411	1,612,434	1,626,989	1,647,556	1,668,488	1,681,161	
4. Administrative expenses	948,673	977,133	1,006,447	1,036,640	1,067,739	1,099,771	
5. Net amortization charges	2,787,344	391,710	(1,423,312)	(1,479,956)	(1,054,637)	(1,740,731)	
6. Interest on (3), (4) and (5)	374,110	208,689	84,709	84,297	117,690	72,814	
7. Expected contributions	12,580,050	12,580,050	12,580,050	12,580,050	12,580,050	12,580,050	
8. Interest on (7)	403,610	403,610	403,610	403,610	403,610	403,610	
9. Full-funding limit credit	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
10. Credit balance (EOY): (1) + (2) – (3) – (4) – (5) – (6) + (7) + (8) + (9)	(\$44,602,657)	(\$37,931,149)	(\$28,897,502)	(\$19,225,204)	(\$9,386,288)	\$1,827,317	

Actuarial Status Certification as of October 1, 2019 under IRC Section 432 for the New Orleans Employers - International Longshoremens's Association, AFL-CIO Pension Fund

EIN 72-6023317 / PN 001

EXHIBIT IV

Funding Standard Account – Projected Bases Assumed Established After October 1, 2018

Schedule of Funding Standard Account Bases

Type of Base	Date Established	Base Established	Amortization Period	Amortization Payment
Experience Loss	10/ 1/2019	\$408,646	15	\$41,932
Experience Gain	10/ 1/2020	(481,538)	15	(49,411)
Experience Loss	10/ 1/2021	33,278	15	3,415
Experience Loss	10/ 1/2022	1,606,586	15	164,855
Experience Loss	10/ 1/2023	1,774,951	15	182,131
Experience Gain	10/ 1/2024	(83,513)	15	(8,569)
Experience Gain	10/ 1/2025	(77,937)	15	(7,997)
Experience Gain	10/ 1/2026	(72,055)	15	(7,394)
Experience Gain	10/ 1/2027	(62,919)	15	(6,456)
Experience Gain	10/ 1/2028	(52,408)	15	(5,378)
Experience Gain	10/ 1/2029	(38,689)	15	(3,970)
Experience Gain	10/ 1/2030	(28,048)	15	(2,878)

Actuarial Status Certification as of October 1, 2019 under IRC Section 432 for the New Orleans Employers - International Longshoremens's Association, AFL-CIO Pension Fund

EIN 72-6023317 / PN 001

**EXHIBIT V
Solvency Projection**

The tables below presents the projected Market Value of Assets for the Plan Years beginning October 1, 2018 through 2048.

	Year Beginning October 1,								
	2018	2019	2020	2021	2022	2023	2024	2025	
1. Market Value at beginning of year	\$139,777,827	\$129,969,916	\$127,639,454	\$125,775,693	\$124,410,133	\$123,611,564	\$123,349,765	\$123,707,338	
2. Contributions	13,311,603	12,580,050	12,580,050	12,580,050	12,580,050	12,580,050	12,580,050	12,580,050	
3. Benefit payments	23,022,735	22,829,457	22,194,492	21,559,918	20,891,720	20,290,472	19,644,785	19,028,042	
4. Administrative expenses	858,096	824,000	848,720	874,182	900,407	927,419	955,242	983,899	
5. Interest earnings	<u>761,317</u>	<u>8,742,945</u>	<u>8,599,401</u>	<u>8,488,490</u>	<u>8,413,508</u>	<u>8,376,042</u>	<u>8,377,550</u>	<u>8,421,459</u>	
6. Market Value at end of year: (1)+(2)-(3)-(4)+(5)	\$129,969,916	\$127,639,454	\$125,775,693	\$124,410,133	\$123,611,564	\$123,349,765	\$123,707,338	\$124,696,906	
7. Available resources: (1)+(2)-(4)+(5)	\$152,992,651	\$150,468,911	\$147,970,185	\$145,970,051	\$144,503,284	\$143,640,237	\$143,352,123	\$143,724,948	
	2026	2027	2028	2029	2030	2031	2032	2033	
1. Market Value at beginning of year	\$124,696,906	\$126,380,756	\$128,850,760	\$132,209,195	\$136,432,316	\$141,535,539	\$147,548,334	\$154,498,250	
2. Contributions	12,580,050	12,580,050	12,580,050	12,580,050	12,580,050	12,580,050	12,580,050	12,580,050	
3. Benefit payments	18,392,954	17,715,053	16,990,462	16,348,196	15,748,673	15,179,291	14,643,882	14,123,668	
4. Administrative expenses	1,013,416	1,043,818	1,075,133	1,107,387	1,140,609	1,174,827	1,210,072	1,246,374	
5. Interest earnings	<u>8,510,170</u>	<u>8,648,825</u>	<u>8,843,980</u>	<u>9,098,654</u>	<u>9,412,455</u>	<u>9,786,863</u>	<u>10,223,820</u>	<u>10,725,854</u>	
6. Market Value at end of year: (1)+(2)-(3)-(4)+(5)	\$126,380,756	\$128,850,760	\$132,209,195	\$136,432,316	\$141,535,539	\$147,548,334	\$154,498,250	\$162,434,112	
7. Available resources: (1)+(2)-(4)+(5)	\$144,773,710	\$146,565,813	\$149,199,657	\$152,780,512	\$157,284,212	\$162,727,625	\$169,142,132	\$176,557,780	

Note that withdrawal liability receivables have been excluded from the solvency projection.

Actuarial Status Certification as of October 1, 2019 under IRC Section 432 for the New Orleans Employers - International Longshoremens's Association, AFL-CIO Pension Fund

EIN 72-6023317 / PN 001

**EXHIBIT V (continued)
Solvency Projection**

	Year Beginning October 1,							
	2034	2035	2036	2037	2038	2039	2040	2041
1. Market Value at beginning of year	\$162,434,112	\$171,403,980	\$181,491,648	\$192,703,699	\$205,072,040	\$218,648,783	\$233,464,573	\$249,596,114
2. Contributions	12,580,050	12,580,050	12,580,050	12,580,050	12,580,050	12,580,050	12,580,050	12,580,050
3. Benefit payments	13,622,670	13,109,491	12,664,594	12,263,852	11,889,816	11,566,784	11,252,171	10,935,725
4. Administrative expenses	1,283,765	1,322,278	1,361,946	1,402,804	1,444,888	1,488,235	1,532,882	1,578,868
5. Interest earnings	<u>11,296,253</u>	<u>11,939,387</u>	<u>12,658,541</u>	<u>13,454,947</u>	<u>14,331,397</u>	<u>15,290,759</u>	<u>16,336,544</u>	<u>17,474,447</u>
6. Market Value at end of year: (1)+(2)-(3)-(4)+(5)	\$171,403,980	\$181,491,648	\$192,703,699	\$205,072,040	\$218,648,783	\$233,464,573	\$249,596,114	\$267,136,018
7. Available resources: (1)+(2)-(4)+(5)	\$185,026,650	\$194,601,139	\$205,368,293	\$217,335,892	\$230,538,599	\$245,031,357	\$260,848,285	\$278,071,743
	2042	2043	2044	2045	2046	2047	2048	
1. Market Value at beginning of year	\$267,136,018	\$286,154,588	\$306,736,848	\$328,982,643	\$352,934,653	\$378,724,693	\$406,451,991	
2. Contributions	12,580,050	12,580,050	12,580,050	12,580,050	12,580,050	12,580,050	12,580,050	
3. Benefit payments	10,645,303	10,371,368	10,105,285	9,909,169	9,699,506	9,516,764	9,383,544	
4. Administrative expenses	1,626,234	1,675,021	1,725,272	1,777,030	1,830,341	1,885,251	1,941,809	
5. Interest earnings	<u>18,710,057</u>	<u>20,048,599</u>	<u>21,496,302</u>	<u>23,058,159</u>	<u>24,739,837</u>	<u>26,549,263</u>	<u>28,492,655</u>	
6. Market Value at end of year: (1)+(2)-(3)-(4)+(5)	\$286,154,588	\$306,736,848	\$328,982,643	\$352,934,653	\$378,724,693	\$406,451,991	\$436,199,343	
7. Available resources: (1)+(2)-(4)+(5)	\$296,799,891	\$317,108,216	\$339,087,928	\$362,843,822	\$388,424,199	\$415,968,755	\$445,582,887	

Note that withdrawal liability receivables have been excluded from the solvency projection.

Actuarial Status Certification as of October 1, 2019 under IRC Section 432 for the New Orleans Employers - International Longshoremens's Association, AFL-CIO Pension Fund

EIN 72-6023317 / PN 001

EXHIBIT VI

Actuarial Assumptions and Methodology

The actuarial assumptions and plan of benefits are as used in the October 1, 2018 actuarial valuation certificate, dated May 20, 2019, 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, 2019, an average contribution rate of \$10.485 was assumed based on information provided by the plan sponsor.

Asset Information:

The financial information as of October 1, 2019 was based on an unaudited financial statement provided by the Fund Auditor. The unaudited financial statement included unpaid but assessed withdrawal liability amounts as employer contributions; these unpaid amounts have not been included in the market value of assets for purposes of the Zone Certification.

For projections after that date, the assumed administrative expenses were increased by 3.0% per year and the benefit payments were projected based on the forecasted results. The projected net investment return was assumed to be 7.00% of the average actuarial value of assets for the 2018 - 2047 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 be 583 as of October 1, 2018, and remain level thereafter and, on the average, contributions will be made for 2,058 hours each year per active participant (approximately equivalent to 1,200,000 total hours) at the average hourly contribution rate of \$10.485.

Actuarial Status Certification as of October 1, 2019 under IRC Section 432 for the New Orleans Employers - International Longshoremens's Association, AFL-CIO Pension Fund

EIN 72-6023317 / PN 001

Future Normal Costs:

Based on the assumed industry activity, we have determined the Normal Cost based on an open group forecast with the number of active participants assumed to be 583 as of October 1, 2018 and remaining level thereafter. New entrants are assumed to have similar demographics as actual hires in the last five years.

Technical Issues

Segal Consulting (“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.

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Section 4: Certificate of Actuarial Valuation

Schedule of FSA Bases (Charges) (Schedule MB, Line 9c)

Type of Base	Date Established	Amortization Amount	Years Remaining	Outstanding Balance
Plan amendment	10/01/2002	\$126,129	13	\$1,127,931
Plan amendment	10/01/2003	28,725	14	268,794
Experience loss	10/01/2005	1,724,340	1	1,724,340
Experience loss	10/01/2008	113,600	4	411,722
Experience loss	10/01/2009	3,351,290	5	14,702,819
Experience loss	10/01/2010	836,506	6	4,266,345
Change in actuarial assumptions	10/01/2011	866,962	7	4,999,368
Experience loss	10/01/2011	1,521,276	7	8,772,498
Experience loss	10/01/2012	1,808,568	8	11,555,465
Experience loss	10/01/2013	529,588	9	3,691,915
Change in actuarial assumptions	10/01/2015	933,611	11	7,490,905
Change in actuarial assumptions	10/01/2018	774,907	14	7,251,311
Experience loss	10/01/2019	<u>71,549</u>	15	<u>697,276</u>
Total		\$12,687,051		\$66,960,689

Section 4: Certificate of Actuarial Valuation

Schedule of FSA Bases (Credits) (Schedule MB, Line 9c)

Type of Base	Date Established	Amortization Amount	Years Remaining	Outstanding Balance
Change in actuarial assumptions	10/01/2003	\$1,606,006	14	\$15,028,439
Change in actuarial assumptions	10/01/2005	3,398	16	34,350
Experience gain	10/01/2006	360,699	2	697,801
Experience gain	10/01/2007	1,630,132	3	4,577,439
Plan amendment	10/01/2009	406,587	5	1,783,784
Change in actuarial assumptions	10/01/2013	478,324	9	3,334,538
Change in actuarial assumptions	10/01/2014	77,345	10	581,264
Experience gain	10/01/2014	351,943	10	2,644,934
Experience gain	10/01/2015	250,398	11	2,009,092
Experience gain	10/01/2016	534,237	12	4,540,307
Change in actuarial assumptions	10/01/2017	198,699	13	1,776,906
Experience gain	10/01/2017	307,822	13	2,752,758
Experience gain	10/01/2018	320,603	14	3,000,093
Change in actuarial assumptions	10/01/2019	473,042	15	4,610,013
Total		\$6,999,235		\$47,371,718

Section 4: Certificate of Actuarial Valuation

Estimated Rate of Investment Return	<p><i>On actuarial value of assets (Schedule MB, line 6g): 6.4%, for the Plan Year ending September 30, 2019</i></p> <p><i>On current (market) value of assets (Schedule MB, line 6h): 0.6%, for the Plan Year ending September 30, 2019</i></p>
FSA Contribution Timing (Schedule MB, line 3a)	<p>Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the FSA is therefore assumed to be equivalent to a April 15 contribution date.</p>
Justification for Change in Actuarial Assumptions (Schedule MB, line 11)	<p>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.</p> <p>Based on past experience and future expectations, the following actuarial assumptions were changed as of October 1, 2019:</p> <ul style="list-style-type: none"> ➤ Retirement Rates ➤ Disability Rates ➤ Administrative Expenses

Section 4: Certificate of Actuarial Valuation

Exhibit 5: Schedule of Projection of Expected Benefit Payments

(Schedule MB, Line 8b(1))

Plan Year	Expected Annual Benefit Payments ¹
2019	\$22,454,735
2020	21,686,452
2021	20,926,148
2022	20,179,289
2023	19,488,652
2024	18,755,214
2025	18,110,484
2026	17,427,569
2027	16,702,711
2028	15,918,427

¹ Assuming as of the valuation date:

- no additional accruals,
- experience is in line with valuation assumptions, and
- no new entrants are covered by the plan.

New Orleans Employers - International Longshoremen's Association, AFL-CIO Pension Plan Actuarial Valuation as of October 1, 2019
EIN 72-6023317/PN 001

Actuarial Status Certification under IRC Section 432

Exhibit I

Status Determination as of October 1, 2020

Status	Condition	Component Result	Final Result
Critical Status:			
I. Initial critical status tests:			
C1.	A funding deficiency is projected in four years (ignoring any amortization extensions)?	Yes	Yes
C2. (a)	A funding deficiency is projected in five years (ignoring any amortization extensions),	Yes	
	(b) AND the present value of vested benefits for non-actives is more than present value of vested benefits for actives,	Yes	
	(c) AND the normal cost plus interest on unfunded actuarial accrued liability (unit credit basis) is greater than contributions for current year?	No	No
C3. (a)	A funding deficiency is projected in five years (ignoring any amortization extensions),	Yes	
	(b) AND the funded percentage is less than 65%?	No	No
C4. (a)	The funded percentage is less than 65%,	No	
	(b) AND the present value of assets plus contributions is less than the present value of benefit payments and administrative expenses over seven years?	No	No
C5.	The present value of assets plus contributions is less than the present value of benefit payments and administrative expenses over five years?	No	No
II. Emergence test:			
C6. (a)	Was in critical status for the immediately preceding plan year,	Yes	
	(b) AND EITHER a funding deficiency is projected for the plan year or any of the next nine plan years, without regard to the use of the shortfall method but taking into account any extension of amortization periods under ERISA Section 304(d)(2) or ERISA Section 304 as in effect prior to PPA'06,	Yes	
	(c) OR insolvency is projected for the current year or any of the 30 succeeding plan years?	No	
Plan did NOT emerge?			Yes

Actuarial Status Certification under IRC Section 432

Status	Condition	Component Result	Final Result
III. In Critical Status? (If C1-C6 is Yes, then Yes)			Yes
IV. Determination of critical and declining status:			
C7. (a)	Any of (C1) through (C5) are Yes?	Yes	Yes
	(b) AND EITHER Insolvency is projected within 15 years?	No	No
	(c) OR		
	(i) The ratio of inactives to actives is at least 2 to 1,	Yes	
	(ii) AND insolvency is projected within 20 years?	No	No
	(d) OR		
	(i) The funded percentage is less than 80%,	Yes	
	(ii) AND insolvency is projected within 20 years	No	No
In Critical and Declining Status?		No	

Actuarial Status Certification under IRC Section 432

Status	Condition	Component Result	Final Result
Endangered Status:			
E1. (a)	Is not in critical status,	No	
	(b) AND the funded percentage is less than 80%?	Yes	No
E2. (a)	Is not in critical status,	No	
	(b) AND a funding deficiency is projected in seven years?	Yes	No
E3. Override condition:			
(a)	Is not in critical status,	No	
(b)	AND was not in critical or endangered status for the immediately preceding plan year,	No	
(c)	AND is projected as of the end of the tenth plan year ending after the plan year to		
(i)	have a funded percentage greater than or equal to 80%,	Yes	
(ii)	AND NOT have a funding deficiency projected in seven years?	No	No
In Endangered Status? (Yes when either (E1) or (E2) is Yes, unless (E3) is also Yes)			No
In Seriously Endangered Status? (Yes when BOTH (E1) and (E2) are Yes[, unless (E3) is also Yes])			No
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 information received from the sponsor, and based on the annual standards of the rehabilitation plan. The annual standards of the rehabilitation plan specify that the projected funding deficiency as of September 30, 2021 shall not exceed \$110,000,000. Since the projected funding deficiency is \$52,566,431, the annual standard for 2020 has been met.

**NEW ORLEANS EMPLOYERS –
INTERNATIONAL LONGSHOREMEN’S ASSOCIATION, AFL-CIO
PENSION PLAN**

REHABILITATION PLAN

ANNUAL UPDATE

EFFECTIVE OCTOBER 1, 2020

THIS AGREEMENT is made and entered this 2nd day of September, 2020, by the Board of Trustees (“Trustees”) of the New Orleans Employers - International Longshoremen’s Association, AFL-CIO Pension Plan (“Plan”), effective as hereinabove stated, as part of their annual review and update of the Rehabilitation Plan in consultation with the Plan’s actuary. It is the current “Rehabilitation Plan,” replacing the “Rehabilitation Plan, Annual Update Effective October 1, 2019.”

Introduction

The Pension Protection Act of 2006 (“PPA”), as amended by the Worker, Retiree, and Employer Recovery Act of 2008 (“WRERA”), requires the Trustees of a multiemployer pension plan that has been certified by the Plan’s actuary as being in “Critical Status” to develop a Rehabilitation Plan that is intended to enable the Plan to cease to be in Critical Status after the end of the rehabilitation period. The Rehabilitation Plan is based on reasonably anticipated experience and on reasonable actuarial assumptions.

On December 27, 2008, the New Orleans Employers - International Longshoremen’s Association, AFL-CIO Pension Plan was certified by its actuary to be in “Critical Status” for the plan year beginning October 1, 2008. On January 26, 2009, the Trustees notified the Participants; Beneficiaries; General Longshore Workers, Local 3000, International Longshoremen’s Association, AFL-CIO; New Orleans Clerks and Checkers Union, Local 1497, International Longshoremen’s Association, AFL-CIO; General Longshore Workers, Local 3033, International Longshoremen’s Association, AFL-CIO; Container Maintenance, Repair and Mechanics Union, Local 2036, International Longshoremen’s Association, AFL-CIO; International Longshoremen’s Association, AFL-CIO; Advance Marine Services, Inc.; Baton Rouge Marine, Inc.; Ceres Gulf, Inc.; Cooper T. Smith Stevedoring Co., Inc.; Domino Sugar Corporation (AMSTAR); Empire Stevedoring Louisiana, Inc.; Fauries Weighing, Inc.; Inter Marine Inspection Corporation; Maloney Commodity Services, Inc.; Maritime Security, Inc.; Ports America of Louisiana; R. H. Keen & Company, Inc.; R. Markey & Sons, Inc.; Stevedores, Inc.; SSA Gulf, Inc.; and Total Logistics Company that the Plan is in Critical Status, of the possibility of a reduction of adjustable benefits and the imposition of a surcharge on the contributing Employers.

This Rehabilitation Plan:

1. Specifies the rehabilitation period and the expected emergence from Critical Status date based on the Trustees electing the 13-year rehabilitation period as permitted under Section 205 of WRERA on April 22, 2009.
2. Provides two schedules (Default and Preferred) of benefit and contribution changes, that will be provided to the bargaining parties, one of which must be implemented as part of any collective bargaining agreement, or other written agreement, between General Longshore Workers, Local 3000, International Longshoremen's Association, AFL-CIO; New Orleans Clerks and Checkers Union, Local 1497, International Longshoremen's Association, AFL-CIO; General Longshore Workers, Local 3033, International Longshoremen's Association, AFL-CIO; Container Maintenance, Repair and Mechanics Union, Local 2036, International Longshoremen's Association, AFL-CIO; International Longshoremen's Association, AFL-CIO; Baton Rouge Marine, Inc.; Ceres Gulf, Inc.; Cooper T. Smith Stevedoring Co., Inc.; Domino Sugar Corporation (AMSTAR); Fauries Weighing, Inc.; Inter Marine Inspection Corporation; Maloney Commodity Services, Inc.; Ports America of Louisiana; R. H. Keen & Company, Inc.; R. Markey & Sons, Inc. and Stevedores, Inc., that are negotiated after the date the schedules are presented to the bargaining parties. Empire Stevedoring Louisiana, Inc., Advance Marine Services, Inc., Maritime Security, Inc., SSA Gulf, Inc. and Total Logistics Company are no longer included in the list of bargaining parties, as they have withdrawn from the Plan.
3. Describes how the Default Schedule will automatically be implemented if there is no initial contribution schedule adopted by the bargaining parties in a timely manner, and how a subsequent contribution schedule will be implemented if the bargaining parties fail to adopt a contribution schedule with terms consistent with an updated schedule in a timely manner, all in accordance with Internal Revenue Code ("Code") §432(e)(3)(C).
4. Provides annual standards for meeting the requirements of the Rehabilitation Plan and describes how the Rehabilitation Plan will be updated and amended from time to time.
5. The Trustees now resolve to update the Rehabilitation Plan, as required by Code §432(e)(3)(B), based on actuarial projections prepared by the Plan's Actuary as requested by the Trustees.

Rehabilitation Period and Expected Emergence Date

Pursuant to Section 205 of WRERA, the Trustees elected on December 27, 2008 that the rehabilitation period shall be the 13-year period beginning October 1, 2010. At that time, the Plan was projected to emerge from "Critical Status" by the beginning of the Plan Year beginning October 1, 2023 based on reasonable assumptions. As explained herein, the Plan is now projected to emerge from "Critical Status" on October 1, 2030, based on reasonable assumptions and actuarial projections.

The Trustees did not wish to make an election under Section 204 of WRERA for the Plan Year beginning October 1, 2008.

Default and Preferred Schedules

The Default Schedule, as attached hereto as Attachment A and made a part hereof, under this Rehabilitation Plan contains all permissible reductions in benefits and increases in contributions to emerge from critical status and shall be effective for benefits that commence after October 1, 2009. The Preferred Schedule, attached hereto as Attachment B and made a part hereof, under this Rehabilitation Plan contains similar, but less severe reductions in benefits but includes higher contributions on a cumulative basis than the Default Schedule to emerge from Critical Status and shall be effective for benefits that commence after October 1, 2009.

Automatic Implementation of Schedules

The schedule of benefit reductions and contribution rates provided by the Plan Sponsor and relied upon by the bargaining parties in negotiating a collective bargaining agreement shall remain in effect for the duration of the collective bargaining agreement. If (i) any such collective bargaining agreement expires on or after the effective date of this Rehabilitation Plan and the Plan is still in Critical Status, and (ii) after receiving the then current updated schedule(s) from the Plan Sponsor, the bargaining parties fail to adopt a contribution schedule with terms consistent with the updated Rehabilitation Plan and schedule, then the contribution schedule that was applicable under the expired collective bargaining agreement, as updated and in effect on the date the collective bargaining agreement expires, shall be implemented by the Plan Sponsor effective on the date that is 180 days after the expiration of the collective bargaining agreement. If the failure of the bargaining parties to agree relates to the initial adoption of the Default Schedule or Preferred Schedule or to an initial contribution schedule with terms consistent with the Rehabilitation Plan, then the Default Schedule shall be automatically implemented and effective on the date that is 180 days after expiration of the collective bargaining agreement. The intent of this paragraph is to comply with the requirements of Code § 432(e)(3)(C).

Non-active Participants

- ***Retired Participants and their Beneficiaries and Alternate Payees***
 - Participants who retire on or prior to October 1, 2009 are not affected by this Rehabilitation Plan (there is no change in their current benefits).
 - Participants who terminate covered employment with an employer who has agreed to the schedules consistent with this Rehabilitation Plan shall have their benefits determined based on the schedule in such agreement or contract, provided their benefits commence after October 1, 2009.

- All other participants whose benefits commence after October 1, 2009 and before a new collective bargaining agreement or contract is negotiated shall have their benefits prospectively determined based on the provisions of the Preferred Schedule.
- ***Inactive Vested Participants and their Beneficiaries and Alternate Payees***
 - Participants who terminate covered employment after a new collective bargaining agreement or contract consistent with this Rehabilitation Plan is negotiated shall have their benefits determined based on the schedule in such agreement or contract, provided their benefits commence after October 1, 2009.
 - All other participants who have terminated or will terminate covered employment and have vested rights to a pension (including those who may later retire on a reciprocal pension) shall have their benefits prospectively determined based on the provisions of the Preferred Schedule unless they retired on or prior to October 1, 2009.

Notwithstanding the above, all benefit reductions set forth under the Default Schedule will be implemented prospectively for inactive vested participants, retirees, beneficiaries, and alternate payees who first commenced receipt of benefits after October 1, 2009, if, and when, the Default Schedule is implemented for active participants in the bargaining unit. Participants who are included in more than one bargaining unit shall be subject to the provisions that apply to the bargaining unit for which the participant last worked in covered employment.

Annual Standards for Meeting the Rehabilitation Requirements and Updating of Rehabilitation Plan

The Plan Actuary presents an annual certification for satisfying the requirements of the Rehabilitation Plan as adopted by the Trustees pursuant to Code § 432(e)(3)(A) and as amended and updated under Code § 432(e)(3)(B). Each Plan Year, the Plan Actuary shall review and certify the status of the Plan in accordance with Code § 432(b)(3) and whether the Plan is making the scheduled progress toward attaining the goals of the Rehabilitation Plan. The Trustees shall update and amend the Rehabilitation Plan accordingly.

Based on assumptions made during the initial year of Critical Status and considered reasonable by the Trustees, the Plan was expected to emerge from Critical Status by the Plan Year beginning October 1, 2023. The Plan was again reviewed each year thereafter based on the actuarial projections, which continued to indicate that the Plan was meeting its annual standards and would emerge from Critical Status with varying dates later than the initial projection, with the last year's annual review in 2019 indicating an emergence from critical status on October 1, 2030. The Trustees once again performed their annual review of the Plan in 2020 and reviewed the Preferred Schedule contributions for future years. They discussed the current and projected man-hours, the effect of contribution rates on competition for work, current and projected investment performance, and what assumptions would be reasonable for the actuarial projections. Based on those discussions, they agreed that no changes to the Preferred Schedule needed to be made. They further agreed to assume a 627 active participant count, working a total of 1,101,784

contribution hours at a starting contribution rate of \$10.964 per hour, for purposes of updating the Rehabilitation Plan. Since no employer is currently subject to the Default Schedule, the actuary was not requested to run projections to update the current Default Schedule. Based on those assumptions and the actuarial projections, the Plan is projected to remain solvent and emerge from Critical Status on October 1, 2030.

The Trustees recognize the possibility that actuarial experience could be less favorable than the reasonable assumptions. Therefore, the Trustees establish the following annual standards to reflect possible actuarial losses while nevertheless keeping the Plan on target to emerge from Critical Status. The standards have been met for the year.

Determination for Year Beginning October 1:	Credit Balance (Deficiency) Projected on September 30:*
2015	(\$70,000,000)
2016	(\$85,000,000)
2017	(\$90,000,000)
2018	(\$100,000,000)
2019	(\$100,000,000)
2020	(\$110,000,000)
2021	(\$110,000,000)
2022	(\$110,000,000)
2023	(\$110,000,000)
2024	(\$100,000,000)
2025	(\$100,000,000)
2026	(\$90,000,000)
2027	(\$80,000,000)
2028	(\$70,000,000)
2029	(\$60,000,000)
2030	-

** Each year's projection will reflect only contribution increases scheduled to have taken effect up to that point.*

Operational Standards

Notwithstanding any provision to the contrary and for the purpose of complying with the restrictions set forth in Code §432(f)(2)(A) which are incorporated herein by reference, effective January 26, 2009, the Plan shall not pay any payment in excess of the monthly amount paid under a single life annuity (plus any social security supplements) or any other payment specified by Treasury Regulations. Notwithstanding the foregoing, any benefit which under Code §411(a)(11) may be immediately distributed without the consent of the participant or any makeup payment in the case of a retroactive annuity starting date, or any similar payment of benefits owed with respect to a prior period may be distributed as permitted under Code §432(f)(2)(B).

Other Issues

Although bargaining agreements are negotiated for less than the full period needed to exit Critical Status, it is expected that future contract renewals will be consistent with the Default or Preferred Schedule as applicable. The Board of Trustees may adjust these schedules at any time during the period the Plan remains in Critical Status; however, any such changes will not affect bargaining agreements already in effect unless there is a reopener.

In the event that the Default Schedule has to be implemented, and then a Preferred Schedule is bargained as part of subsequent negotiations, the Board of Trustees will develop a revised Rehabilitation Plan if and as needed to reflect such subsequent negotiations.

Benefit changes reflected in this Rehabilitation Plan will become effective as soon as legally permissible after this Rehabilitation Plan is adopted by the Trustees and the bargaining parties adopt a schedule or the default schedule is imposed.

Other Rehabilitation Actions By Trustees

The Trustees, in accordance with Code §432(e)(3)(B), shall annually update this Rehabilitation Plan, amending, revising or changing same, solely in their discretion, based on information furnished by the Plan's actuary, thereafter, presenting same to the bargaining parties. Notwithstanding any other provision herein, the Trustees shall annually update any schedule of contribution rates to reflect the experience of the Plan, thereafter, presenting same to the bargaining parties. Notwithstanding subsequent changes in benefit and contribution schedules, a schedule of contribution rates provided by the Trustees and relied upon by the bargaining parties in negotiating a collective bargaining agreement, or similar other written agreement, shall remain in effect for the duration of the collective bargaining agreement, or similar other written agreement, unless the bargaining parties otherwise agree.

The Trustees shall amend this Rehabilitation Plan at any time as needed to comply with Code §432 or any final federal regulation or similar official ruling of general application that may be subsequently issued thereunder.

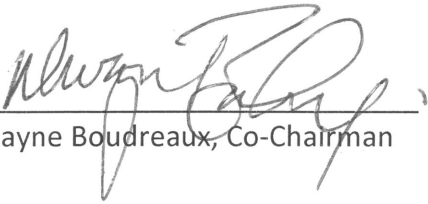
Good Faith Compliance

This Rehabilitation Plan is adopted by the Trustees in good faith compliance with a reasonable interpretation of the statutory requirements of Code §432, as amended by WRERA. The Trustees shall amend this Rehabilitation Plan should a subsequent interpretation of the statute by the Department of Treasury or the Department of Labor conflict with the terms hereunder or deem amendment appropriate.

This Rehabilitation Plan is adopted by the Board of Trustees, and executed by its Chairman and Co-Chairman as authorized, on the date set forth above.

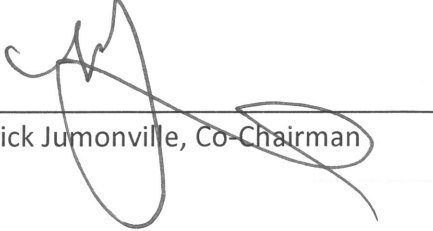
For the Board of Trustees:

UNION TRUSTEES:



Dwayne Boudreaux, Co-Chairman

EMPLOYER TRUSTEES:



Nick Jumonville, Co-Chairman

DEFAULT SCHEDULE

Benefit Changes (After ERISA Section 204(h) Notice Is Issued)

- Reduce future accrual rate to \$0.0309, for plan years commencing on and after October 1, 2009, multiplied by the hours worked during the Plan Year after implementation of Schedule.
- Eliminate fully subsidized retirement with 30 years of creditable employment for participants who commence benefits after October 1, 2009.
- Eliminate subsidized early retirement for all participants who retire after October 1, 2009. The new early retirement factors for retirement are based on actuarial equivalence using the 1990 US Life Table for males with 8.00% interest and are attached in Exhibit A. The basis for actuarial equivalence shall be reviewed periodically and, if appropriate, updated.
- Eliminate disability benefits for all participants who become disabled after October 1, 2009.
- Eliminate the 30% and 20% supplemental benefit payable from retirement until age 62 for participants who commence benefits after October 1, 2009.
- Eliminate subsidies in the 50% joint and survivor benefit with spouse as beneficiary, both pre-retirement and post-retirement for participants who commence benefits after October 1, 2009. The new joint and survivor factors will be the same as are currently used for 50% joint and survivor benefits with non-spouse beneficiaries.
- Eliminate the pre-retirement lump sum estate death benefit to the extent it exceeds the amount that may be distributed without consent under Code §411(a)(11) effective January 26, 2009, which makes permanent the suspension of accelerated payments imposed when the notice of critical status was sent on January 26, 2009.

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Contributions

Contributions will be payable based on the following schedule:

The previous contribution increases are no longer viable. Contribution increases under all bargaining agreements shall be:

Effective Date	Percentage Increase in Contribution Rate	Cumulative Percentage Increase
October 1, 2012	1%	1%
October 1, 2013	1%	2%
October 1, 2014	1%	3%
October 1, 2015	2.4%	6%
October 1, 2016	2.4%	8%
October 1, 2017	2.4%	11%
October 1, 2018	2.4%	13%
October 1, 2019	2.4%	16%
October 1, 2020	2.4%	19%
October 1, 2021	2.4%	22%
October 1, 2022	2.4%	25%
October 1, 2023	2.4%	28%
October 1, 2024	2.4%	31%
October 1, 2025	2.4%	34%
October 1, 2026	2.4%	37%
October 1, 2027	2.4%	40%
October 1, 2028	2.4%	44%
October 1, 2029	2.4%	47%
October 1, 2030	2.4%	51%
October 1, 2031	2.4%	54%
October 1, 2032	2.4%	58%
October 1, 2033	2.4%	62%
October 1, 2034	2.4%	66%
October 1, 2035	2.4%	70%
October 1, 2036	2.4%	74%
October 1, 2037	2.4%	78%
October 1, 2038	2.4%	82%

Effective Date

Effective on or after January 26, 2009, the payments of any and all accelerated benefits restricted under Code§432(f)(2)(A) are prohibited. Benefit changes, reductions or adjustments under the Default Schedule applied to participants, beneficiaries, and alternate payees whose benefits commence after October 1, 2009 shall be effective on or after the date this Default Schedule is automatically implemented and effective.

Modifications to the contributions or benefit reductions of this Default Schedule may be made as warranted by experience or as mandated by law.

Employer contributions set forth under the Default Schedule shall apply to all contributions payable for all hours worked on or after the date of implementation of the Default Schedule.

The benefits of pensioners, surviving spouses and alternate payees who commenced or will commence receipt of benefits on or prior to October 1, 2009 are not subject to reduction upon imposition of the Default Schedule except to the extent provided under the form of benefit elected, the terms of the Plan and/or to the extent permitted by law or regulation.

PREFERRED SCHEDULE

Benefit Changes

- Change 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.
- Eliminate the 30% and 20% supplemental benefit payable from retirement until age 62 for participants who commence benefits after October 1, 2009.
- Eliminate subsidies in the pre-retirement 50% survivor benefit for terminated vested participants with spouse as beneficiary for benefits commencing after October 1, 2009. The new joint and survivor factors will be the same as are currently used for 50% joint and survivor benefits with non-spouse beneficiaries.
- Eliminate 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. The new joint and survivor factors will be the same as are currently used for 50% joint and survivor benefits with non-spouse beneficiaries.
- Eliminate the pre-retirement lump sum estate death benefit to the extent it exceeds the amount that may be distributed without consent under Code §411(a)(11) effective January 26, 2009, which makes permanent the suspension of accelerated payments imposed when the notice of critical status was sent on January 26, 2009.

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Attachment B (continued)

Contributions

Contributions will be payable based on the following schedule, applicable to collective bargaining agreements that are first effective on or prior to the dates shown below:

Contribution increases are as follows:

Effective Date	Percentage Increase in Contribution Rate	Cumulative Percentage Increase (% in Parentheses is Cumulative Increase From 10/1/2021)
October 1, 2009	24%	24% (-)
October 1, 2010	28%	59% (-)
December 1, 2010	18.73%	88% (-)
October 1, 2011	21.06%	128% (-)
October 1, 2021	3%	135% (3%)
October 1, 2022	3%	142% (6%)
October 1, 2023	3%	149% (9%)
October 1, 2024	3%	157% (13%)
October 1, 2025	3%	164% (16%)
October 1, 2026	3%	172% (19%)
October 1, 2027	3%	181% (23%)
October 1, 2028	3%	189% (27%)
October 1, 2029	3%	198% (30%)

Effective Date

Effective on or after January 26, 2009 the payments of any and all lump sum benefits restricted under Code §432(f)(2)(A) are prohibited. Any benefit changes, reductions or adjustments under the Preferred Schedule apply to participants, beneficiaries, and alternate payees commencing receipt of benefits after October 1, 2009, effective on or after the date this Preferred Schedule is adopted.

Modifications to the contributions or benefit reductions of this Preferred Schedule may be made as warranted by experience or mandated by law.

The benefits of pensioners, surviving spouses and alternate payees who commenced or will commence receipt of benefits on or prior to October 1, 2009 are not subject to the reduction of benefits as set forth under the Preferred Schedule.

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: 10/1/2019 – 9/30/2020

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

Ports America Louisiana, LLC and Ceres Gulf, Inc.:

Contribution Rates: \$14.69 \$9.85 \$5.49 \$5.01 \$4.74 \$2.01 \$1.94

Base Unit Measure: Hourly Rates

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: 10/1/2019 – 9/30/2020

Schedule R Update of Rehabilitation Plan

The Rehabilitation Plan was amended and updated for the ninth time on September 2, 2020. 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 remained the same which is October 1, 2030. After October 1, 2012, the Trustees have determined that contribution rates will remain level through October 1, 2020 and then increase by 3% per year through October 1, 2029. 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, 2030. 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.

R E P O R T

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

SEPTEMBER 30, 2020 AND 2019

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO
PENSION FUND
SEPTEMBER 30, 2020 AND 2019

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Duplantier Hrapmann Hogan & Maher, LLP

A.J. Duplantier, Jr., CPA
(1919-1985)

Felix J. Hrapmann, Jr., CPA
(1919-1990)

William R. Hogan, Jr., CPA
(1920-1996)

James Maher, Jr., CPA
(1921-1999)

Lindsay J. Calub, CPA, LLC
Guy L. Duplantier, CPA
Michelle H. Cunningham, CPA
Dennis W. Dillon, CPA
Grady C. Lloyd, III CPA

INDEPENDENT AUDITOR'S REPORT

March 26, 2021

Heather M. Jovanovich, CPA
Terri L. Kitto, CPA

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

Robynn P. Beck, CPA
John P. Butler, CPA
Jason C. Montegut, CPA
Paul M. Novak, CPA, AVB, CVA
Wesley D. Wade, CPA

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, 2020 and 2019, 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.

Michael J. O' Rourke, CPA
David A. Burgard, CPA
Clifford J. Giffin, Jr., CPA
William G. Stamm, CPA

Management's Responsibility for the Financial Statements

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.

New Orleans
1615 Poydras Street,
Suite 2100
New Orleans, LA 70112
Phone: (504) 586-8866
Fax: (504) 525-5888

Northshore
1290 Seventh Street
Slidell, LA 70458
Phone: (985) 641-1272
Fax: (985) 781-6497

Houma
247 Corporate Drive
Houma, LA 70360
Phone: (985) 868-2630
Fax: (985) 872-3833

Napoleonville
5047 Highway 1
P.O. Box 830
Napoleonville, LA 70390
Phone: (985) 369-6003
Fax: (985) 369-9941

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 Fund'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 Fund'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 net assets available for benefits of the New Orleans Employers - International Longshoremen's Association, AFL-CIO Pension Fund as of September 30, 2020 and 2019, and the changes in net assets available for benefits for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Report on Supplemental Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of cash receipts and disbursements and supplemental schedule of investments by account are presented for the purpose of additional analysis and are not a required part of the basic financial statements. The schedule of assets (held at end of year) and the schedule of assets (acquired and disposed of within year) are also presented for the purpose of additional analysis and are not a required part of the financial statements but are 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 Fund'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 audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.


New Orleans, Louisiana

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO
PENSION FUND
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
SEPTEMBER 30, 2020 AND 2019

	<u>2020</u>	<u>2019</u>
ASSETS:		
Cash	\$ <u>2,113,427</u>	\$ <u>2,067,714</u>
Investments, at fair value:		
Cash and cash equivalents	2,964,814	4,100,005
U.S. Government securities	2,505,839	643,636
Foreign securities	311,774	20,432
Common collective trusts	25,106,142	35,001,317
Corporate bonds, notes, and debentures	3,973,571	1,457,426
Common stock	41,181,662	39,082,690
Limited partnerships	16,771,194	17,282,129
Pooled investment funds	11,269,836	12,357,269
103-12 investment entities	<u>16,844,792</u>	<u>18,145,867</u>
	<u>120,929,624</u>	<u>128,090,771</u>
Receivables:		
Interest	28,373	15,219
Dividends	30,039	28,770
Employer contributions	1,054,353	1,015,433
Employer withdrawal liability	-	3,047,586
Due from brokers for sales of securities	100,312	156,610
Due from other funds	<u>83,262</u>	<u>75,000</u>
	<u>1,296,339</u>	<u>4,338,618</u>
Other assets:		
Collateral held under securities lending program	36,997	99,544
Prepaid insurance, taxes, and other assets	<u>45,427</u>	<u>41,820</u>
	<u>82,424</u>	<u>141,364</u>
Total assets	<u>124,421,814</u>	<u>134,638,467</u>
LIABILITIES:		
Obligations under securities lending program	36,997	99,544
Due to other funds	65,701	54,751
Due to MILA	416,297	471,483
Due to USMX-ILA Money Purchase Plan	66,889	705,439
Accounts payable	152,011	135,586
Due to brokers for purchase of securities	<u>46,717</u>	<u>77,548</u>
Total liabilities	<u>784,612</u>	<u>1,544,351</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ <u>123,637,202</u></u>	<u>\$ <u>133,094,116</u></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, 2020 AND 2019

	<u>2020</u>	<u>2019</u>
Additions to net assets:		
Employer contributions - regular	\$ 12,004,488	\$ 12,521,467
Penalty and interest income	9,812	8,964
Total contributions	<u>12,014,300</u>	<u>12,530,431</u>
Investment income:		
Net appreciation (depreciation) in fair value of investments:		
U.S. Government securities	3,223,017	3,671,543
Foreign securities	7,223	1,770
Common collective trusts	634,074	147,548
Corporate bonds, notes, and debentures	113,016	85,082
Common stock	2,106,067	(3,820,768)
Limited partnerships	(328,746)	925,301
Mutual funds	-	7,992
Pooled investment funds	32,567	666,683
103-12 investment entities	(2,194,939)	(1,429,270)
Interest	252,156	338,732
Dividends	1,034,455	1,173,826
Commissions recapture	4,191	4,215
Securities lending	361	309
Litigation income	2,251	17,338
	<u>4,885,693</u>	<u>1,790,301</u>
Less: investment expenses	<u>764,372</u>	<u>952,983</u>
Net investment gain	<u>4,121,321</u>	<u>837,318</u>
Other income (expenses)		
Withdrawal liability interest income	12,341	65,980
Withdrawal liability write off	(2,681,355)	-
	<u>(2,669,014)</u>	<u>65,980</u>
Total additions	<u>13,466,607</u>	<u>13,433,729</u>
Deductions from net assets:		
Pension benefits paid directly to participants	22,114,532	23,022,735
Administrative expenses	808,989	858,096
Total deductions	<u>22,923,521</u>	<u>23,880,831</u>
CHANGE IN NET ASSETS	(9,456,914)	(10,447,102)
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of year	<u>133,094,116</u>	<u>143,541,218</u>
END OF YEAR	<u>\$ 123,637,202</u>	<u>\$ 133,094,116</u>

See accompanying notes.

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO
PENSION FUND
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2020 AND 2019

1. FUND DESCRIPTION:

The following brief description of the New Orleans Employers - International Longshoremen's Association, AFL-CIO Pension Fund (the Fund), is provided for general information purposes only. Participants should refer to the Fund Document for more complete information.

The Fund 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 Fund is administered by the Board which also administers a Welfare Fund and a Vacation and Holiday Fund, which were also created under the agreement identified above.

The Fund is a noncontributory defined benefit plan which provides normal retirement, disability and early retirement pension benefits. The Fund 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 Fund is funded principally by investment income and employer contributions which are based upon man-hours worked. The Fund anticipates that both net contributions (less administrative expenses) and net investment earnings (less investment fees) will be needed to cover benefit payments. The Fund 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 Fund are contained therein. If the Fund is not extended, the Board shall continue to perform and carry out the provisions of the Fund on the basis that all employees who become thereafter eligible to receive benefits in accordance with the provisions of the Fund shall receive such benefits as if the Fund were extended until the total assets of the Fund are disbursed.

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

Participants in the Fund as of the date of the actuarial valuations October 1, 2019 and 2018 were as follows:

	<u>2019</u>	<u>2018</u>
Current retirees and beneficiaries	2,157	2,228
Inactive participants with vested rights	182	192
Active participants	<u>627</u>	<u>583</u>
Total participants as of the valuation date	<u>2,966</u>	<u>3,003</u>

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO
PENSION FUND
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2020 AND 2019

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Basis of Accounting:

The financial statements of the Fund have been prepared on the accrual basis of accounting.

Investment Valuation and Income Recognition:

Investments are carried at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Investments traded on a national exchange are valued at the last reported sales price. Shares in common collective trusts, limited partnerships, and pooled separate funds are reported at net asset value. The change in net unrealized appreciation (depreciation) in fair value of 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).

Actuarial Present Value of Accumulated Fund Benefits:

Accumulated Fund benefits are those future periodic payments that are attributable under the provisions of the Fund, to the service that employees have rendered. Accumulated Fund 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 Fund benefits based on the benefit schedule, which was in effect at September 30, 2020 and 2019, respectively. Benefits payable under all circumstances (retirement, death and disability) are included in accumulated Fund benefits, to the extent they are deemed attributable to employee services rendered to the valuation date.

Contributions:

The Fund 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 are determined in accordance with Preferred Schedule B of the Rehabilitation Fund, which the Fund entered into on April 22, 2009 (see Note 12 – Pension Protection Act). The Rehabilitation Fund was adopted by the employers and unions. Any remaining contributions received are allocated between the eligible Funds (Welfare and Vacation and Holiday) at the discretion of the Board of Trustees (the Board), pursuant to the collective bargaining agreements. In 2020 and 2019, \$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
PENSION FUND
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2020 AND 2019

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES: (Continued)

Contributions: (Continued)

In 2020, contributions from 3 of 16 total employers accounted for approximately 94% of total contributions to the Fund. Contributions from the single largest contributing employer accounted for approximately 54% of total contributions to the Fund. In 2019 contributions from 3 of 14 total employers accounted for approximately 93% of total contributions to the Fund. Contributions from the single largest contributing employer accounted for approximately 55% of total contributions to the Fund.

All hourly contributions were allocated to the Pension Fund in accordance with Schedule B of the Rehabilitation Fund by the Board in 2020 and 2019, 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:

Fund participants vest after five years of creditable employment.

Expenses:

Indirect expenses incurred in the administration of the Fund and other affiliated funds administered by the Board are paid through the Director's Operating Account and are allocated 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 \$764,372 and \$952,983 in 2020 and 2019, respectively. Expenses not directly related to a specific fund are allocated 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 52% to 48% effective October 1, 2017. Indirect expenses totaled \$502,561 and \$505,949 for the years ended September 30, 2020 and 2019, 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. Accordingly, actual results could differ from those estimates.

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO
PENSION FUND
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2020 AND 2019

3. ACCUMULATED FUND BENEFITS:

The actuarial present value of accumulated fund benefits was determined by consulting actuaries The Segal Company as of October 1, 2019 and 2018, the most recent valuation dates. Such amounts result from applying actuarial assumptions to adjust the accumulated fund benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

The statement of accumulated fund benefits at October 1, 2019 and 2018, the most recent valuation dates, were as follows:

	<u>2019</u>	<u>2018</u>
Actuarial present value of accumulated fund benefits:		
Vested benefits:		
Participants currently receiving benefits	\$168,539,186	\$ 176,660,848
Other participants	<u>36,400,033</u>	<u>38,753,603</u>
	204,939,219	215,414,451
Non-vested benefits	<u>1,465,303</u>	<u>2,513,846</u>
Total actuarial present value of accumulated fund benefits	<u>\$ 206,404,522</u>	<u>\$ 217,928,297</u>

The statement of changes in accumulated fund benefits during 2019 and 2018, the most recent actuarial valuation dates, and their effect on accumulated fund benefits are as follows:

	<u>2019</u>	<u>2018</u>
Actuarial present value of accumulated fund benefits, beginning of year	\$ <u>217,928,297</u>	\$ <u>218,098,436</u>
Increase (decrease) during the year attributable to:		
Benefits paid	(23,022,735)	(24,014,934)
Interest	14,449,185	15,456,823
Increase during the period attributable to latest participant data and experience	1,659,788	836,139
Increase (Decrease) in benefits attributable to changes in actuarial assumptions	<u>(4,610,013)</u>	<u>7,551,833</u>
Net change	<u>(11,523,775)</u>	<u>(170,139)</u>
Actuarial present value of accumulated fund benefits, end of year	<u>\$ 206,404,522</u>	<u>\$ 217,928,297</u>

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO
PENSION FUND
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2020 AND 2019

3. ACCUMULATED FUND BENEFITS: (Continued)

	<u>Net Assets Available for Benefits</u>	
	<u>September 30, 2019</u>	<u>September 30, 2018</u>
Investments	\$ 130,158,485	\$ 139,144,318
Receivables	4,338,618	5,254,656
Other	41,820	44,895
Liabilities	<u>(1,444,807)</u>	<u>(902,651)</u>
Net Assets	\$ <u>133,094,116</u>	\$ <u>143,541,218</u>

	<u>Changes in Net Assets Available for Benefits</u>	
	<u>September 30, 2019</u>	<u>September 30, 2018</u>
Contributions (net)	\$ 12,530,431	\$ 11,137,520
Investment gain, net	837,318	11,548,630
Other income	65,980	278,171
Other expenses:		
Benefits paid	(23,022,735)	(24,014,934)
Administrative expenses	<u>(858,096)</u>	<u>(845,950)</u>
Change in net assets	(10,447,102)	(1,896,563)
Net assets:		
Beginning	<u>143,541,218</u>	<u>145,437,781</u>
Ending	\$ <u>133,094,116</u>	\$ <u>143,541,218</u>

The actuarial information is presented as of the beginning of the Fund 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, 2019 were as follows:

Actuarial Cost Method: Unit Credit Actuarial Cost Method

Significant Actuarial Assumptions:

Interest Rates (Net Investment Return)	7.0%, net of expenses
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NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO
PENSION FUND
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2020 AND 2019

3. ACCUMULATED FUND BENEFITS: (Continued)

Significant Actuarial Assumptions: (Continued)

Actuarial Value of Assets	Market value of assets less unrecognized returns in each of the last five years. Unrecognized return is equal to the difference between the actual market return and the projected market return 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: left;"><u>Age</u></th> <th style="text-align: left;"><u>Retirement Rates</u></th> </tr> </thead> <tbody> <tr> <td>51-60</td> <td>1%</td> </tr> <tr> <td>61</td> <td>13%</td> </tr> <tr> <td>62</td> <td>20%</td> </tr> <tr> <td>63-70</td> <td>10%</td> </tr> <tr> <td>71</td> <td>100%</td> </tr> </tbody> </table>	<u>Age</u>	<u>Retirement Rates</u>	51-60	1%	61	13%	62	20%	63-70	10%	71	100%
<u>Age</u>	<u>Retirement Rates</u>												
51-60	1%												
61	13%												
62	20%												
63-70	10%												
71	100%												
Age of Spouse	Spouses are assumed to be three 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	<p>Pre-retirement: RP-2014 Blue Collar Employees, set forward three years for males and two years for females, with 75% of the MP2018 projection scale applied.</p> <p>Healthy: RP-2014 Healthy Blue Collar Healthy Annuitants: set forward three years for males and two years for females, with 75% of the MP 2018 projection scale applied.</p> <p>Disabled: RP-2014 Disabled Retiree, set forward three years for males and two years for females, with 75% of the MP 2018 projection scale applied.</p>												

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

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO
PENSION FUND
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2020 AND 2019

3. ACCUMULATED FUND BENEFITS: (Continued)

The last changes to the Preferred Schedule of the Rehabilitation Fund were as follows:

- 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 Annual Amendment and Update to the Preferred Schedule of the Rehabilitation Fund was adopted on September 2, 2020. No additional changes were made.

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, 2019 and 2018 as follows:

	<u>2019</u>	<u>2018</u>
Present value of all future benefits	\$ <u>206,404,522</u>	\$ <u>217,928,297</u>
Present value of benefits to be Funded by future contributions	\$ <u>73,911,289</u>	\$ <u>83,150,299</u>

As of October 1, 2019 and 2018, using The Segal Company's mortality assumptions, the actuarial present value of vested Fund benefits for withdrawal liability purposes is as follows:

	<u>2019</u>	<u>2018</u>
Withdrawal liability	\$ 251,427,839	\$ 261,508,416
Net assets available for benefits	<u>(133,094,116)</u>	<u>(143,541,218)</u>
Unfunded present value of vested benefits	\$ <u>118,333,723</u>	\$ <u>117,967,198</u>

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO
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3. ACCUMULATED FUND 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, 2.53% for 25 years and 2.64% beyond. For liabilities in excess of market value of assets, same as used for 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 funding as of October 1, 2018 (the corresponding mortality rates as of a year earlier were used for the prior year's value).
Retirement Rates:	Same as used for funding as of October 1, 2018 (the corresponding retirement rates as of a year earlier were used for the prior year's value).

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

4. FUND TERMINATION:

In the event the Fund terminates, the net assets of the Fund will be allocated, as prescribed by ERISA and its related regulations. Certain benefits under the Fund are insured by the PBGC if the Fund terminates. Only vested benefits are guaranteed. Specifically, the PBGC guarantees a monthly benefit payment equal to 100% of the first \$11 of the Fund's monthly benefit accrual rate, plus 75% of the next \$33 of the accrual rate, times each year of credited service. At September 30, 2020, 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 Funds. 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 Fund is in reorganization status, it must provide notification that the Fund is in reorganization status and that, if contributions are not increased, accrued benefits under the Fund may be reduced or an excise tax may be imposed.

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO
PENSION FUND
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SEPTEMBER 30, 2020 AND 2019

4. FUND TERMINATION: (Continued)

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

5. CASH AND CASH EQUIVALENTS:

The following is a detail of the Fund's cash deposits and cash equivalents as of September 30, 2020 and 2019:

	<u>2020</u>	<u>2019</u>	<u>Rating</u>
Demand deposits	<u>\$ 2,113,427</u>	<u>\$ 2,067,714</u>	n/a
Cash equivalents:			
First American Treasury Obligation Fund	142,920	381,042	AAAm
First American Government Obligation Fund	2,598,903	2,772,996	AAAm
Federated Government Obligation Fund*	166,925	864,909	AAAm
BlackRock Liquidity Funds	2,462	1,987	AAAm
Pending Trades	<u>53,604</u>	<u>79,071</u>	n/a
	<u>2,964,814</u>	<u>4,100,005</u>	
Total cash and cash equivalents	<u>\$ 5,078,241</u>	<u>\$ 6,167,719</u>	

* Effective October 5, 2020 the Fund switched from the Federated Government Obligations Fund to the Goldman Sachs Financial Square

Cash:

The balances in interest-bearing and noninterest-bearing accounts are insured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000 per insured bank. Due to the nature of the Fund issuing monthly pension checks, there are certain days within fiscal year 2020 and 2019 in which the bank balance exceeds the FDIC limit.

Cash Equivalents:

Cash equivalents consist of money market government obligation funds. These types of money market funds are designed to maintain a \$1 share price at all times, but there can be no assurance that a money market fund will be able to maintain a stable net asset value of \$1 per share. Money market funds are treated as securities and are registered with the Securities and Exchange Commission, pursuant to the Investment Company Act of 1940. Shares in a money market Fund are not FDIC-insured, not guaranteed by the Federal Government, and are not deposits or obligations of any bank or guaranteed by the bank.

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO
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SEPTEMBER 30, 2020 AND 2019

5. CASH AND CASH EQUIVALENTS: (Continued)

Cash Equivalents: (Continued)

Government money market funds are on the National Association of Insurance Commissioner's list as a U.S. Direct Obligations/Full Faith & Credit listing. This designation denotes that the Funds meets certain quality and pricing guidelines, such as: a rating of AAAM by a Nationally Recognized Statistical Rating Organization (NRSRO), maintain a constant NAV \$1.00 at all times, allow a maximum seven-day redemption of proceeds, and invest 100% in U.S. Government securities. Government money market funds are rated AAAM by Standard & Poor's after evaluating a number of factors, including credit quality, market price, exposure and management.

6. FAIR VALUE MEASUREMENTS:

FASB ASC 820-10 establishes a fair value hierarchy, which prioritizes the valuation inputs of investments into three broad levels as follows:

Level 1: Inputs that reflect unadjusted quoted prices in active markets for identical assets or liabilities that the Fund 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 requires that valuation techniques maximize the use of observable inputs and minimize the use of unobservable inputs. General valuation techniques that may be used to measure fair value are described as follows:

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.

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO
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SEPTEMBER 30, 2020 AND 2019

6. FAIR VALUE MEASUREMENTS: (Continued)

The Fund categorized its fair value measurements within the fair value hierarchy established by FASB ASC 820-10 as shown in the following tables.

<u>September 30, 2020</u>	<u>Fair Value</u>	<u>Quoted Prices in Active Markets for Identical Assets/Liabilities (Level 1)</u>	<u>Significant Other Observable Inputs (Level 2)</u>	<u>Significant Unobservable Inputs (Level 3)</u>
Investments by Fair Value Level:				
Cash Equivalents	\$ 2,964,814	\$ 2,911,210	\$ 53,604	\$ -
U.S. Government Securities	2,505,839	2,489,616	16,223	-
Foreign Securities	311,774	311,774	-	-
Corporate bonds, notes, and debentures	3,973,571	3,263,506	710,065	-
Common stock	41,181,662	41,181,662	-	-
103-12 investment entities	16,844,792	16,844,792	-	-
Total Investments by Fair Value Level	<u>67,782,452</u>	<u>\$ 67,002,560</u>	<u>\$ 779,892</u>	<u>\$ -</u>
Investments measured at the Net Asset Value (NAV):				
Common collective trusts	25,106,142			
Limited partnerships	16,771,194			
Pooled investment funds	<u>11,269,836</u>			
Total Investments at NAV	<u>53,147,172</u>			
Total Investments at Fair Value	<u>\$ 120,929,624</u>			

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO
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6. FAIR VALUE MEASUREMENTS: (Continued)

<u>September 30, 2019</u>	<u>Fair Value</u>	<u>Quoted Prices in Active Markets for Identical Assets/Liabilities (Level 1)</u>	<u>Significant Other Observable Inputs (Level 2)</u>	<u>Significant Unobservable Inputs (Level 3)</u>
Investments by Fair Value Level:				
Cash Equivalents	\$ 4,100,005	\$ 4,020,934	\$ 79,071	\$ -
U.S. Government Securities	643,636	614,325	29,311	-
Foreign Securities	20,432	20,432	-	-
Corporate bonds, notes, and debentures	1,457,426	1,171,021	286,405	-
Common stock	39,082,690	39,082,690	-	-
103-12 investment entities	18,145,867	18,145,867	-	-
Total Investments by Fair Value Level	<u>63,450,056</u>	<u>\$ 63,055,269</u>	<u>\$ 394,787</u>	<u>\$ -</u>
Investments measured at the Net Asset Value (NAV):				
Common Collective Trusts	35,001,317			
Limited Partnerships	17,282,129			
Pooled investment funds	<u>12,357,269</u>			
Total Investments at NAV	<u>64,640,715</u>			
Total Investments at Fair Value	<u>\$ 128,090,771</u>			

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO
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NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2020 AND 2019

6. FAIR VALUE MEASUREMENTS: (Continued)

- *Cash and cash equivalents* – the cash and cash equivalents consist primarily of U.S. government and treasury obligations. It seeks to maintain a stable net asset value (“NAV”) of \$1 and is classified as Level 1. Cash and cash equivalents also include net pending cash, which is valued using inputs currently available on comparable securities of issuers with similar price quotations in inactive markets (where observable), and Fundamental data relating to the issuer (Level 2).
- *U.S. Government and Foreign Securities* – investments are determined by quoted prices in active (Level 1) and inactive markets (Level 2) for securities with similar terms and maturity dates: U.S. government securities and foreign securities that are “off the run”.
- *Corporate bonds, notes, and debentures* – the investment grade corporate bonds held by the Fund generally do not trade in active markets. If a bond does, it is measured at the quoted price without adjustment (Level 1); otherwise, corporate debt securities are valued using inputs including yields currently available on comparable securities of issuers with similar credit ratings, price quotations in inactive markets (where observable), bond spreads, and Fundamental data relating to the issuer (Level 2).
- *Common stock* – securities held in corporate stocks are generally valued based on quoted market prices in active markets obtained from exchange or dealer for identical assets, and are accordingly classified as Level 1, with no valuation adjustments applied.
- *103-12 Investment Entities* – securities in 103-12 investment entities are primarily invested in common stock and are generally valued based on quoted market prices in active markets obtained from exchange or dealer for identical assets, and are accordingly, classified as Level 1, with no valuation adjustments applied.

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period. For the years ended September 30, 2020 and 2019, there were no significant transfers in or out of levels 1, 2, or 3.

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO
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6. FAIR VALUE MEASUREMENTS: (Continued)

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

7. INVESTMENTS CALCULATED AT NET ASSET VALUE:

The Pension Fund is invested in certain entities 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, and pooled investment Funds.

The following summarizes the investment strategy of the entities 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.

No participation shall be withdrawn from the LongView ULTRA Construction Loan Investment Fund (the Fund), in whole or in part, unless an irrevocable written request for or notice of intention of taking such action have been given the Trustee one year prior to the valuation date upon which any such partial or complete withdrawal is to be effected and entered in the records of the Trustee and approved by the Trustee. No withdrawal shall be made which would cause a participation to be less than \$2,000,000 (other than the withdrawal of a participation in full).

Amalgamated Bank shall seek to make cash distributions as soon as practicable after the effective date of withdrawal but is not required to liquidate or encumber assets or defer investments in order to effect withdrawals. Any withdrawal from the Fund may, at the option of the Trustee, be made in cash or in kind, or partly in cash and partly in kind. The Pension Fund requested a complete withdrawal on February 24, 2010 and has been receiving partial distributions of cash on a consistent basis since that time.

NEW ORLEANS EMPLOYERS -
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PENSION FUND
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7. INVESTMENTS CALCULATED AT NET ASSET VALUE: (Continued)

Common Collective Trusts: (Continued)

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

The Fund experienced a net loss for the years ended September 30, 2020 and 2019 in the amount of \$(253,321) and \$(474,120), respectively.

The fair market value of the Fund was \$974,020 and \$1,744,680 at September 30, 2020 and 2019, respectively.

ASB – Allegiance Real Estate Fund

The ASB Allegiance Real Estate Fund (the Fund) was established to provide employee benefit Funds access to systematic investment in real property on a commingled basis with other such Funds. 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, 2020 and 2019 in the amount of \$114,807 and \$241,559, respectively.

The fair market value of the Fund was \$3,898,983 and \$4,915,584 at September 30, 2020 and 2019, respectively.

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO
PENSION FUND
NOTES TO FINANCIAL STATEMENTS
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7. INVESTMENTS CALCULATED AT NET ASSET VALUE: (Continued)

Common Collective Trusts: (Continued)

Loomis Sayles High Yield Conservative Trust

The Loomis Sayles Trust Company, LLC Collective Trust for Employee Benefit Funds (the "Collective Trust") is divided into separate collective trusts, 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 total investment return through investment in fixed income securities, and to outperform the Barclays Capital U.S. Corporate High Yield Index.

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 Trust experienced a net gain for the years ended September 30, 2020 and 2019 in the amount of \$550,600 and \$476,325, respectively.

The fair market value of the Trust was \$11,218,199 and \$12,743,599 at September 30, 2020 and 2019, respectively.

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

NEW ORLEANS EMPLOYERS -
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7. INVESTMENTS CALUCLATED AT NET ASSET VALUE: (Continued)

Common Collective Trusts: (Continued)

New Tower Trust Company Multi-Employer Property Trust (Continued)

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 Trust experienced a net gain for the years ended September 30, 2020 and 2019 in the amount of \$5,959 and \$82,844, respectively.

The fair market value of the Trust was \$1,388,434 and \$1,631,646 at September 30, 2020 and 2019, 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.

The Trust experienced a net loss for the years ended September 30, 2020 and 2019 in the amount of \$(405,382) and \$(605,355), respectively.

The fair market value of the Trust was \$-0- and \$4,813,120 at September 30, 2020 and 2019, respectively.

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO
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7. INVESTMENTS CALCULATED AT NET ASSET VALUE: (Continued)

Common Collective Trusts: (Continued)

Wellington – CIP 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 and 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, 2015, the Fund invested in the CIF Opportunistic Equity Portfolio, CTF Opportunistic Fixed Income Allocation Portfolio, and the CTF Short-Term Government Portfolio. The investment objective of the CIF Opportunistic Equity Portfolio is an unconstrained, non-benchmark oriented-investment approach. The investment objective of the CTF Opportunistic Fixed Income Allocation Portfolio is an unconstrained, non-benchmark-oriented investment approach. Barclays Capital US Aggregate Bond Index will be used as the primary reference benchmark. The investment objective of the CTF Short-Term Government Portfolio is to provide safety and liquidity of principal while striving to attain a competitive yield versus other short-term investment vehicles, and versus the Barclays 1-Month T-Bill Index.

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.

NEW ORLEANS EMPLOYERS -
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SEPTEMBER 30, 2020 AND 2019

7. INVESTMENTS CALCULATED AT NET ASSET VALUE: (Continued)

Common Collective Trusts: (Continued)

Wellington – CIP Opportunistic Investment Allocation Portfolio (Continued)

The Fund experienced a net gain for the years ended September 30, 2020 and 2019 in the amount of \$176,571 and \$16,012, respectively.

The fair market value of the Fund was \$2,302,195 and \$2,714,627 at September 30, 2020 and 2019, respectively.

AFL-CIO Equity Index Fund

The AFL-CIO Equity Index Fund (the Fund) is established and maintained exclusively for the collective investment and reinvestment of moneys contributed thereto by Chevy Chase Trust Company, Bethesda, Maryland acting in its fiduciary capacity as an investment management and custodian to the Fund. More specifically, the Fund was established solely for the benefit of certain Funds, which cover: (i) members of unions and other organizations that are affiliated with the AFL-CIO; (ii) members of other labor organizations; (iii) employees of all these entities; or (iv) certain government Funds. Chevy Chase Trust Company and ASB Capital Management, LLC are the sole trustees ("Trustee") and the investment adviser of the Fund, respectively. The Chevy Chase Trust Company has chosen to administer the Fund in accordance with federal rules and regulations related to a collective investment of trust Funds by national banking associations. The Fund invests in a variety of securities to the extent permitted by its investment objectives and policies. The Fund's investment objective is to as nearly as practical replicate the performance of the Standard & Poor's 500 Index, 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 loss for the years ended September 30, 2020 and 2019 in the amount of \$-0- and \$(101,943), respectively.

As of September 30, 2020, the fund no longer has an investment in the AFL-CIO Equity Index Fund.

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO
PENSION FUND
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2020 AND 2019

7. INVESTMENTS CALCULATED AT NET ASSET VALUE: (Continued)

Common Collective Trusts: (Continued)

AFL-CIO Equity Index Fund (Continued)

The fair market value of the Fund was \$-0- and \$-0- at September 30, 2020 and 2019, respectively.

BlackRock Institutional Trust Company, N.A.

BlackRock Institutional Trust Company ("BTC") invests in securities and enters into transactions where risks exist due to fluctuations in the market or failure of the issuer of a security to meet all of its obligations. The value of securities held by the Fund may decline in response to certain events, including those directly involving the issuers whose securities are owned by the Fund. BTC monitors and manages the Fund's exposure to market risks through such practices as reviewing trading strategies, setting market risk limits or targets, and maintaining otherwise diversified positions.

Contributions and withdrawals may only be made on Fund business days. A Fund business day shall mean a day on which BTC is open for business, including receiving requests for, or notices of, contribution to or withdrawal from the Funds. BTC does not allow "late trading," which would occur if an order is received after the time as of which a Fund's net asset value is determined on a given business day and processed at that net asset value. Orders received after the time as of which a Fund's net asset value is determined on a given business day will be processed at the Fund's net asset value determined on the next business day.

The Fund experienced a net loss for the years ended September 30, 2020 and 2019 in the amount of \$-0- and \$(345,085), respectively.

As of September 30, 2020, the fund no longer has an investment in the BlackRock Institutional Trust Company.

The fair market value of the Fund was \$-0- and \$-0- at September 30, 2020 and 2019, respectively.

Barings Collective Investment Trust

The Barings Collective Investment Trust (the "Trust") is a trust established under the laws of the State of Maine pursuant to a Declaration Trust dated June 25, 2018. The Declaration of Trust provides that the Trust may be comprised of one or more separate funds, and each fund may be further sub-divided into one or more classes of interest.

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO
PENSION FUND
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2020 AND 2019

7. INVESTMENTS CALCULATED AT NET ASSET VALUE: (Continued)

Common Collective Trusts: (Continued)

Barings Collective Investment Trust (Continued)

The Barings International Small Cap Equity Collective Investment Fund is a fund formed under the Trust. The Fund's investment objective is to achieve long-term capital appreciation and a return in excess of that achieved by Morgan Stanley Capital International Europe Australia Far East Small Cap Index – Total Return with Net Dividends in USD terms. Class S and Class O commenced operations on September 18, 2018. Class B commenced operations on February 25, 2019. As of June 30, 2019, the Fund consisted of Class B, Class O, and Class S units. Barings LLC serves as the investment advisor of the Fund. The trustee performs management, administration and registration services for the Fund.

The Plan Fiduciary of a Participating Plan may, as of any Valuation Date, withdraw any number of Units of any Class of the Fund in which it has invested and has an interest, provided such right of withdrawal may be further limited by the Fund Declaration or the Participation Agreement applicable to such Fund or Class.

Upon the withdrawal of the requisite number of Units of any Class of a Fund by a Participating Plan, the Trustee shall distribute from such Fund to the Participating Plan making such withdrawal a sum arrived at by multiplying the number of Units withdrawn by the value of each Unit of such Class of such Fund as of the close of business on the Valuation Date on which such withdrawal is affected.

The Fund experienced a net gain for the years ended September 30, 2020 and 2019 in the amount of \$434,249 and \$758,668, respectively.

The fair market value of the Fund was \$5,324,311 and \$6,438,061 at September 30, 2020 and 2019, respectively.

Limited Partnerships:

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.

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO
PENSION FUND
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2020 AND 2019

7. INVESTMENTS CALCULATED AT NET ASSET VALUE: (Continued)

Limited Partnerships: (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 Fund's share of partnership gain for 2020 and 2019 was \$27,431 and \$170,903, respectively, and is included in net appreciation.

The fair market value of the Fund was \$3,077,081 and \$3,925,650 at September 30, 2020 and 2019, 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.

In the event that the Master Series holds illiquid investments 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.

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO
PENSION FUND
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2020 AND 2019

7. INVESTMENTS CALCULATED AT NET ASSET VALUE: (Continued)

Limited Partnerships: (Continued)

Grosvenor Institutional Partners, L.P. (Continued)

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.

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 Fund's share of partnership gain (loss) for 2020 and 2019 was \$245,573 and \$(109,293), respectively, and is included in net appreciation.

The fair market value of the Fund was \$2,304,695 and \$3,271,121 at September 30, 2020 and 2019, respectively.

GCM Grosvenor Opportunistic Credit Fund V, Ltd.

GCM Grosvenor Opportunistic Credit Fund V, Ltd. (the Fund) was established as a Cayman Islands exempted company pursuant to the Companies Law of the Cayman Islands under the Memorandum and Articles of Association dated July 5, 2016. The Fund commenced operations on November 1, 2016. The Bank of New York Mellon acts as administrator to the Fund. Grosvenor Capital Management LP (the Investment Advisor) sponsored the formation of the Fund. Substantially all of the assets of the Fund that are available for investment have been and shall be invested in CGM Grosvenor Opportunistic Credit Master Fund V, LP (Master Fund).

The performance of the Fund is directly affected by the performance of the Master Fund. The Investment Advisor is also a sponsor of the Master Fund and manages its portfolio, on a fully discretionary basis, through investing in Portfolio Funds, which generally implement "non-traditional" or "alternative" investment strategies.

The Master Fund does not permit voluntary withdrawals. However, the Fund may cause part or all of a series of interests in the Master Fund to cease participating in new investments made by the Master Fund by converting some or all of its interests into liquidating series. This conversion is only allowable upon December 31 of any fiscal year, subject to not less than 90 days' prior written notice. The Master Fund will generally distribute any cash attributable to a liquidating series as soon as reasonably practicable after the time it is established and generally on a quarterly basis as proceeds are available from the realization of investments held at the conversion date. The ability of the Master Fund to distribute cash depends on the Master Fund's ability to value and withdraw/redeem its capital from Portfolio Funds, which, in turn, is dependent upon its ability to obtain valuations and withdrawal/redemption proceeds from Portfolio Funds.

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO
PENSION FUND
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2020 AND 2019

7. INVESTMENTS CALCULATED AT NET ASSET VALUE: (Continued)

Limited Partnerships: (Continued)

GCM Grosvenor Opportunistic Credit Fund V, Ltd. (Continued)

If the Master Fund is unable to withdraw/redeem its capital, the distribution of the Fund's capital may be delayed.

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 Fund's share of partnership gain for 2020 and 2019 was \$73,967 and \$118,555, respectively, and is included in net appreciation.

The fair market value of the Fund was \$7,153,081 and \$7,182,460 at September 30, 2020 and 2019, respectively.

GCM Grosvenor Secondary Opportunities Feeder Fund II, L.P.

GCM Grosvenor Secondary Opportunities Feeder Fund II, L.P. (the Partnership), a Cayman Islands exempted limited partnership, was formed on January 11, 2017 and commenced operations on May 26, 2017. The purpose of the Partnership is to invest, directly or indirectly, as a limited partner in, and as a feeder vehicle of GCM Grosvenor Secondary Opportunities Fund II, LP (the Master Partnership), in accordance with and subject to the other provisions of the Amended and Restated Partnership Agreement dated May 26, 2017 (the Amended Agreement), the Master Partnership Agreement and the Master Partnership Subscription Agreement, and to do everything necessary or desirable for the accomplishment of the above purpose or the furtherance of any of the powers herein set forth and to do every other act and thing incident thereto or connected therewith permitted by the Act.

The Partnership shall not undertake any business with the public of the Cayman Islands other than so far as may be necessary for the carrying on of the business of the Partnership outside of the Cayman Islands.

A Limited Partner may be excused or excluded by the General Partner in certain circumstances as determined by the General Partner. A Limited Partner will not have the right to withdraw from the fund. A Limited Partner may be required to withdraw from the fund in whole or in part in certain circumstances. The Limited Partners will not be able to, directly or indirectly, transfer, or otherwise pledge or dispose of, any portion of their interests in the fund without the prior written consent of the General Partner in its sole discretion. Redemptions are not permitted and liquidity is available to the extent of distributable realized events. Should the General Partner consent to sale, transfer, assignment or other disposition of a Limited Partner's interest, the transferring Limited Partner will be required to release and indemnify the fund and each

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO
PENSION FUND
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2020 AND 2019

7. INVESTMENTS CALCULATED AT NET ASSET VALUE: (Continued)

Limited Partnerships: (Continued)

GCM Grosvenor Secondary Opportunities Feeder Fund II, L.P. (Continued)

Indemnified Person for any losses relating to such Limited Partner's investment in the fund and such transfer and may be required to pay all costs incurred in connection with such transfer. A majority-in-interest of the Limited Partners will have the right to terminate the fund upon 30 days' prior written notice for Cause. As used herein, "Cause" means the General Partner or the Manager has (i) been convicted or plead nolo contendere of a felony relating to the activities of the Fund, or (ii) committed any acts or omissions that constitute in a final, non-appealable decision fraud, willful malfeasance of bad faith in connection with the performance of its duties to the Fund.

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 Fund's share of partnership gain (loss) for 2020 and 2019 was \$(675,717) and \$745,136, respectively, and is included in net appreciation.

The fair market value of the Fund was \$4,236,337 and \$2,902,898 at September 30, 2020 and 2019, 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 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 has the ability to apply a contractual limitation which delays the payment of withdrawal requests (a "Withdrawal Limitation"). If the Withdrawal Limitation were applied, withdrawal requests included within the Withdrawal Limitation would be paid on a pro rata basis as cash becomes available for distribution, as determined by Principal Life. The Withdrawal Limitation was not applied as of and for the year ended December 31, 2017.

The Fund experienced a net gain for the years ended September 30, 2020 and 2019 in the amount of \$32,567 and \$666,683, respectively.

The fair market value of the Fund was \$11,269,836 and \$12,357,269 at September 30, 2020 and 2019, respectively.

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO
PENSION FUND
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2020 AND 2019

7. INVESTMENTS CALCULATED AT NET ASSET VALUE: (Continued)

The unfunded commitments and redemption terms for investments measured at the net asset value (NAV) per share (or its equivalent) as of September 30, 2020 is presented in the following table:

	Fair Value 2020	Unfunded Commitments	Redemption Frequency (If Currently Available)	Redemption Notice Period
Common collective trusts	\$ 25,106,142	\$ -	Daily - Quarterly	None - 30 days
Limited partnerships	16,771,194	6,019,421	N/A / Quarterly	N/A / 70 days
Pooled investment funds	<u>11,269,836</u>	\$ -	Daily	1 - 90 days
Total Investments at NAV	<u><u>\$ 53,147,172</u></u>			

The unfunded commitments and redemption terms for investments measured at the net asset value (NAV) per share (or its equivalent) as of September 30, 2019 is presented in the following table:

	Fair Value 2019	Unfunded Commitments	Redemption Frequency (If Currently Available)	Redemption Notice Period
Common collective trusts	\$ 35,001,317	\$ -	Daily - Quarterly	None - 30 days
Limited partnerships	17,282,129	\$ 7,965,118	N/A / Quarterly	N/A / 70 days
Pooled investment funds	<u>12,357,269</u>	\$ -	Daily	1 - 90 days
Total Investments at NAV	<u><u>\$ 64,640,715</u></u>			

8. INCOME TAX STATUS:

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

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO
PENSION FUND
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2020 AND 2019

8. INCOME TAX STATUS: (Continued)

The Fund's Federal Form 5500 *Annual Return/Report of Employee Benefit Funds* are subject to examination by the IRS, generally for three years after they were filed.

9. CONTINGENCIES:

The Fund 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 Fund's financial position.

10. AFFILIATED FUNDS:

Amounts due to or due from other affiliated funds at September 30, 2020 and 2019 were as follows:

	<u>2020</u>	<u>2019</u>
Due from other funds:		
Director's Operating Account	\$ 75,000	\$ 75,000
Royalty Escrow Account	<u>8,262</u>	<u>-</u>
	<u>\$ 83,262</u>	<u>\$ 75,000</u>
Due to other funds:		
Director's Operating Account	\$ <u>65,701</u>	\$ <u>54,751</u>

The Fund transferred \$717,403 and \$836,063 to the Director's Operating Account for reimbursement of expenses paid on behalf of the Pension Fund for the years ended September 30, 2020 and 2019, respectively.

The Director's Operating Account paid expenses in the amount of \$728,353 and \$792,391 on behalf of the Pension Fund for the years ended September 30, 2020 and 2019, respectively.

11. SECURITIES LENDING AGREEMENTS:

Effective January 21, 2004, the Board of Trustees authorized the Fund 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 Fund has entered into a contract with a company, which acts as their third party securities lending agent. The lending agent has access to the Fund'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 -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO
PENSION FUND
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2020 AND 2019

11. SECURITIES LENDING AGREEMENTS: (Continued)

The Fund had the following securities on loan:

September 30, 2020 Market Value (Carrying Value)	September 30, 2019 Market Value (Carrying Value)
\$ <u>35,859</u>	\$ <u>97,888</u>

The collateral held relating to the above investments totaled \$36,997, and \$99,544 as of September 30, 2020 and 2019, 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, 2020 and 2019.

12. PENSION PROTECTION ACT:

The Pension Protection Act of 2006 requires the Fund's actuary to certify whether or not a Fund is either "Endangered" (Yellow Zone) or "Critical" (Red Zone). As of October 1, 2020 and 2019 the Fund was in critical status (Red Zone). Funds in the Red Zone are required to follow a set rehabilitation schedule which can be accelerated but not delayed.

On April 22, 2009 the Fund entered into a Rehabilitation Fund 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 Fund 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 Fund. The Rehabilitation Fund was amended on September 22, 2010 to extend the Rehabilitation period by an additional 15 years to September 30, 2039. The Rehabilitation Fund was further amended on September 23, 2011 to change the employer contribution rate increase in the Preferred Schedule of the Fund such that contributions will remain fairly level through October 1, 2014 and then increase by inflation.

The Rehabilitation Fund was amended again on September 18, 2012; September 25, 2013; September 17, 2014; September 24, 2015; September 12, 2016; September 19, 2017; September 26, 2018; September 10, 2019; and September 2, 2020; 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, 2020 AND 2019

13. RISKS AND UNCERTAINTIES:

The Fund invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risks associated with certain investment securities, it is at least reasonable possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statement of net assets available for benefits.

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

14. RECLASSIFICATIONS:

Certain reclassifications have been made to the 2019 comparative information to conform to the 2020 presentation. Such reclassifications had no effect on net assets available for fund benefits or the change in net assets available for fund benefits.

15. SUBSEQUENT EVENTS:

The Fund evaluated its September 30, 2020 consolidated financial statements for subsequent events through March 26, 2021. As a result of the spread of the COVID-19 coronavirus, economic uncertainties have arisen which are likely to negatively impact contributions and investment income. Other financial impact could occur though such potential impact is unknown at this time.

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO
PENSION FUND
SUPPLEMENTARY INFORMATION
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
SEPTEMBER 30, 2020

RECEIPTS:

Proceeds from sales of investments	\$ 148,987,744
Income from investments	1,276,740
Contributions	14,320,968
Other income	14,592
	<u>164,600,044</u>

DISBURSEMENTS:

Purchases of investments	138,208,851
Pension benefit payments to participants	22,114,532
Administrative and investment expenses	1,549,593
Other expenses	2,681,355
	<u>164,554,331</u>

Net change in cash and cash equivalents 45,713

Cash and cash equivalents at beginning of year 2,067,714

CASH AND CASH EQUIVALENTS AT END OF YEAR \$ 2,113,427

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO
PENSION FUND
SUPPLEMENTARY INFORMATION
SCHEDULE OF INVESTMENTS BY ACCOUNT
SEPTEMBER 30, 2020

	Amalgamated Bank <u>Account</u>	Barings <u>Account</u>	Chevy Chase Trust <u>Account</u>	First Eagle Trust <u>Account</u>
Investments at FMV, as reported by custodian banks:				
Cash and cash equivalents	\$ 64	\$ 157	\$ 2,462	\$ 556
Fixed income securities:				
U.S. Government securities	-	-	-	-
Corporate	-	-	-	-
Foreign	-	-	-	-
Common collective trusts	974,020	5,324,311	3,898,983	-
Common stock	-	-	-	-
Limited partnerships	-	-	-	3,077,081
Pooled investment funds	-	-	-	-
103-12 investment entities	-	-	-	-
	<u>\$ 974,084</u>	<u>\$ 5,324,468</u>	<u>\$ 3,901,445</u>	<u>\$ 3,077,637</u>

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO
PENSION FUND
SUPPLEMENTARY INFORMATION
SCHEDULE OF INVESTMENTS BY ACCOUNT
SEPTEMBER 30, 2020

	Grosvenor <u>Account</u>	Grosvenor Opportunistic Credit Fund V <u>Account</u>	Grosvenor Secondary Opportunities Feeder Fund II <u>Account</u>	Principal U.S. Property <u>Account</u>
Investments at FMV, as reported by custodian banks:				
Cash and cash equivalents	\$ 293	\$ -	\$ 45	\$ 165
Fixed income securities:				
U.S. Government securities	-	-	-	-
Corporate	-	-	-	-
Foreign	-	-	-	-
Common collective trusts	-	-	-	-
Common stock	-	-	-	-
Limited partnerships	2,304,695	7,153,081	4,236,337	-
Pooled investment funds	-	-	-	11,269,836
103-12 investment entities	-	-	-	-
	<u>\$ 2,304,988</u>	<u>\$ 7,153,081</u>	<u>\$ 4,236,382</u>	<u>\$ 11,270,001</u>

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO
PENSION FUND
SUPPLEMENTARY INFORMATION
SCHEDULE OF INVESTMENTS BY ACCOUNT
SEPTEMBER 30, 2020

	Loomis Sayles High Yield Conservative Trust <u>Account</u>	New Tower Trust Company <u>Account</u>	RBC Global Asset Management <u>Account</u>	U. S. Bank <u>Account</u>
Investments at FMV, as reported by custodian banks:				
Cash and cash equivalents	\$ 182	\$ 134	\$ 356,596	\$ 2,436,801
Fixed income securities:				
U.S. Government securities	-	-	-	2,505,839
Corporate	-	-	-	3,973,571
Foreign	-	-	-	311,774
Common collective trusts	11,218,199	1,388,434	-	-
Common stock	-	-	-	41,181,662
Limited partnerships	-	-	-	-
Pooled investment funds	-	-	-	-
103-12 investment entities	-	-	16,844,792	-
	<u>\$ 11,218,381</u>	<u>\$ 1,388,568</u>	<u>\$ 17,201,388</u>	<u>\$ 50,409,647</u>

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO
PENSION FUND
SUPPLEMENTARY INFORMATION
SCHEDULE OF INVESTMENTS BY ACCOUNT
SEPTEMBER 30, 2020

	Wellington Trust <u>Account</u>	Whitney Bank (Unallocated Contribution <u>Account</u>)	<u>Total</u>
Investments at FMV, as reported by custodian banks:			
Cash and cash equivalents	\$ 434	\$ 166,925	\$ 2,964,814
Fixed income securities:			
U.S. Government securities	-	-	2,505,839
Corporate	-	-	3,973,571
Foreign	-	-	311,774
Common collective trusts	2,302,195	-	25,106,142
Common stock	-	-	41,181,662
Limited partnerships	-	-	16,771,194
Pooled investment funds	-	-	11,269,836
103-12 investment entities	-	-	16,844,792
	<u>\$ 2,302,629</u>	<u>\$ 166,925</u>	<u>\$ 120,929,624</u>

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, 2020

Party in <u>Interest</u> (a)	Identity of Issue, Borrower, <u>Lessor, or Similar Party</u> (b)	Description of Investment Including Maturity <u>Date, Rate of Interest, Collateral, Par, or Maturity Value</u> (c)	<u>Cost of Asset</u> (d)	<u>Current Value</u> (e)
Cash and cash equivalents				
	BlackRock Liquidity Funds	Cash and cash equivalents	2,462.000 \$	2,462.00 \$ 2,462.00
	First American Government Obligation Fund	Cash and cash equivalents	36,707.540	36,707.54 36,707.54
	First American Government Obligation Fund	Cash and cash equivalents	245,371.500	245,371.50 245,371.50
	First American Government Obligation Fund	Cash and cash equivalents	48,617.560	48,617.56 48,617.56
	First American Government Obligation Fund	Cash and cash equivalents	1,667,059.540	1,667,059.54 1,667,059.54
	First American Government Obligation Fund	Cash and cash equivalents	16,041.360	16,041.36 16,041.36
	First American Government Obligation Fund	Cash and cash equivalents	228,288.000	228,288.00 228,288.00
	First American Government Obligation Fund	Cash and cash equivalents	353,000.000	353,000.00 353,000.00
	First American Government Obligation Fund	Cash and cash equivalents	157.000	157.00 157.00
	First American Government Obligation Fund	Cash and cash equivalents	3,596.000	3,596.00 3,596.00
	First American Government Obligation Fund	Cash and cash equivalents	64.000	64.00 64.00
	First American Treasury Obligation Fund	Cash and cash equivalents	141,111.320	141,111.32 141,111.32
	First American Treasury Obligation Fund	Cash and cash equivalents	134.000	134.00 134.00
	First American Treasury Obligation Fund	Cash and cash equivalents	165.000	165.00 165.00
	First American Treasury Obligation Fund	Cash and cash equivalents	293.000	293.00 293.00
	First American Treasury Obligation Fund	Cash and cash equivalents	182.000	182.00 182.00
	First American Treasury Obligation Fund	Cash and cash equivalents	556.000	556.00 556.00
	First American Treasury Obligation Fund	Cash and cash equivalents	434.000	434.00 434.00
	First American Treasury Obligation Fund	Cash and cash equivalents	45.000	45.00 45.00
	Federated Government Obligation	Cash and cash equivalents		166,925.00 166,925.00
	Net Pending Trades	Cash and cash equivalents		53,604.00 53,604.00
U.S. Government Securities				
	F F C B D E B	U.S. Government Securities	08/03/2027 1.000 % 64,000.000	63,952.00 63,881.60
	F H L M C	U.S. Government Securities	08/12/2030 1.300 % 34,000.000	34,000.00 33,860.26
	F H L M C	U.S. Government Securities	02/19/2026 0.730 % 83,000.000	82,995.85 83,000.00
	F N M A	U.S. Government Securities	01/15/2030 0.000 % 52,000.000	46,740.20 46,477.08
	F N M A	U.S. Government Securities	06/30/2025 0.850 % 258,000.000	258,000.000 258,415.38
	F N M A	U.S. Government Securities	02/01/2033 3.500 % 20,054.020	20,956.44 21,324.44
	RESOLUTION	U.S. Government Securities	01/15/2030 0.000 % 41,000.000	36,386.27 36,866.38
	U S TREASURY NOTE	U.S. Government Securities	07/31/2025 0.250 % 53,000.000	52,844.73 52,962.90
	U S TREASURY NOTE	U.S. Government Securities	07/31/2027 0.375 % 57,000.000	56,998.52 56,715.00
	U S TREASURY NOTE	U.S. Government Securities	08/15/2030 0.625 % 60,000.000	59,722.19 59,700.00
	U S TREASURY NOTE	U.S. Government Securities	08/31/2027 0.500 % 141,000.000	140,816.07 141,396.21

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U.S. Government Securities (Continued)							
	U S TREASURY NOTE	U.S. Government Securities	01/15/2024	0.567 %	149,885.100	\$ 153,340.41	\$ 159,287.39
	U S TREASURY NOTE	U.S. Government Securities	11/15/2024	2.250 %	170,000.000	184,467.61	184,118.50
	U S TREASURY NOTE	U.S. Government Securities	01/15/2022	0.125 %	13,734.960	13,825.74	13,953.35
	U S TREASURY NOTE	U.S. Government Securities	08/31/2024	1.250 %	198,000.000	206,062.65	206,036.82
	U S TREASURY NOTE	U.S. Government Securities	07/15/2028	0.750 %	139,324.050	148,963.57	160,552.86
	U S TREASURY NOTE	U.S. Government Securities	05/15/2030	0.625 %	136,000.000	135,189.10	135,596.08
	U S TREASURY NOTE	U.S. Government Securities	06/15/2023	0.250 %	284,000.000	284,649.42	284,755.44
	U S TREASURY NOTE	U.S. Government Securities	01/15/2030	0.125 %	74,509.860	77,464.18	82,368.41
	U S TREASURY NOTE	U.S. Government Securities	01/31/2027	1.500 %	67,000.000	68,588.84	71,616.97
	U S TREASURY NOTE	U.S. Government Securities	02/15/2030	1.500 %	16,000.000	17,276.25	17,270.08
	U S TREASURY NOTE	U.S. Government Securities	04/15/2023	0.625 %	84,478.140	86,266.41	88,392.01
	U S TREASURY NOTE	U.S. Government Securities	06/15/2021	2.625 %	243,000.000	247,575.59	247,291.38
Corporate Bonds, Notes, and Debentures							
	ATT INC	Corporate bonds, notes and debentures	03/01/2027	4.250 %	51,000.000	56,315.26	59,213.04
	ABBVIE INC	Corporate bonds, notes and debentures	11/21/2026	2.950 %	27,000.000	27,702.12	29,409.21
	AMAZON COM	Corporate bonds, notes and debentures	06/03/2027	1.200 %	3,000.000	2,999.01	3,039.78
	AMERICAN AIRLINES	Corporate bonds, notes and debentures	04/15/2030	3.000 %	5,080.910	4,997.13	4,747.20
	AMERICAN HONDA MTN	Corporate bonds, notes and debentures	06/27/2024	2.400 %	37,000.000	38,079.95	39,154.51
	AMERICAN HONDA MTN	Corporate bonds, notes and debentures	07/08/2025	1.200 %	22,000.000	21,994.72	22,165.00
	AMERICAN INTL GROUP	Corporate bonds, notes and debentures	06/30/2030	3.400 %	76,000.000	84,463.36	84,159.36
	AMERICREDIT	Corporate bonds, notes and debentures	04/08/2022	2.240 %	27,094.560	26,907.45	27,156.34
	AMERICREDIT	Corporate bonds, notes and debentures	07/18/2025	2.130 %	16,000.000	15,997.97	16,477.12
	AMGEN INC	Corporate bonds, notes and debentures	08/19/2026	2.600 %	27,000.000	27,025.71	29,353.32
	ANHEUSER	Corporate bonds, notes and debentures	04/13/2028	4.000 %	37,000.000	43,238.20	42,873.01
	APPLE INC	Corporate bonds, notes and debentures	09/11/2026	2.050 %	58,000.000	60,650.18	62,013.02
	BAT CAPITAL	Corporate bonds, notes and debentures	08/15/2027	3.557 %	10,000.000	10,617.40	10,800.10
	BAT CAPITAL	Corporate bonds, notes and debentures	03/25/2028	2.259 %	10,000.000	10,000.00	10,049.60
	BP T CORPORATION MTN	Corporate bonds, notes and debentures	03/16/2023	2.200 %	32,000.000	31,986.12	33,291.52
	BMW BK NORTH CD	Corporate bonds, notes and debentures	02/28/2023	1.650 %	31,000.000	30,899.25	32,113.52
	BMW BK NORTH CD	Corporate bonds, notes and debentures	04/14/2023	1.450 %	74,000.000	73,759.50	76,396.86
	BNSF RAILWAY CO	Corporate bonds, notes and debentures	06/16/2028	3.442 %	16,238.710	17,167.58	18,106.97

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Corporate Bonds, Notes, and Debentures (Continued)							
	BMO HARRIS BK CD	Corporate bonds, notes and debentures	11/01/2023	1.000 %	71,000.000 \$	70,911.25 \$	71,054.67
	BANK OF AMERICA CORP	Corporate bonds, notes and debentures	12/20/2023	3.004 %	60,000.000	60,549.94	62,988.00
	BANK OF AMERICA MTN	Corporate bonds, notes and debentures	07/23/2030	3.194 %	24,000.000	26,002.40	26,404.08
	BOEING CO SR NT	Corporate bonds, notes and debentures	05/01/2025	4.875 %	24,000.000	26,129.22	26,115.12
	BP CAP MARKETS	Corporate bonds, notes and debentures	09/21/2028	3.937 %	31,000.000	35,533.66	36,096.09
	BP CAP MARKETS	Corporate bonds, notes and debentures	05/10/2023	2.750 %	25,000.000	25,507.75	26,376.75
	BP CAP MARKETS	Corporate bonds, notes and debentures	02/11/2026	3.410 %	5,000.000	5,000.00	5,580.60
	BURLINGTN NO SF	Corporate bonds, notes and debentures	01/15/2021	8.251 %	1,471.840	1,812.21	1,496.68
	CIGNA CORP NEW GLBL	Corporate bonds, notes and debentures	02/25/2026	4.500 %	13,000.000	14,791.92	15,186.73
	CSX CORP	Corporate bonds, notes and debentures	03/01/2028	3.800 %	23,000.000	25,636.19	26,961.29
	CSX TRANS	Corporate bonds, notes and debentures	01/15/2023	6.251 %	7,999.540	9,769.43	8,867.17
	CVS HEALTH CORP	Corporate bonds, notes and debentures	03/25/2028	4.300 %	19,000.000	22,479.99	22,238.93
	CAPITAL ONE	Corporate bonds, notes and debentures	01/29/2024	3.900 %	12,000.000	11,974.08	13,061.76
	CAPITAL ONE NATL CD	Corporate bonds, notes and debentures	05/30/2024	2.650 %	25,000.000	24,843.75	27,171.00
	CAPITAL ONE BK CD	Corporate bonds, notes and debentures	05/30/2024	2.650 %	67,000.000	68,014.29	72,818.28
	CARMAX AUTO OWNER	Corporate bonds, notes and debentures	11/15/2024	2.020 %	26,000.000	26,301.90	26,739.70
	CARVANA AUTO	Corporate bonds, notes and debentures	04/15/2024	2.510 %	105,000.000	107,155.31	107,132.55
	CATERPILLAR FINL MTN	Corporate bonds, notes and debentures	11/08/2024	2.150 %	16,000.000	16,035.52	17,014.24
	CATERPILLAR FINL MTN	Corporate bonds, notes and debentures	05/15/2025	1.450 %	20,000.000	19,958.80	20,660.60
	CHEVRON USA INC	Corporate bonds, notes and debentures	08/12/2027	1.018 %	24,000.000	23,985.48	24,016.56
	CITIGROUP INC	Corporate bonds, notes and debentures	01/24/2023	3.142 %	50,000.000	50,665.58	51,592.00
	CITIGROUP INC	Corporate bonds, notes and debentures	04/24/2025	3.352 %	35,000.000	34,395.35	37,867.20
	CITIBANK NA CD	Corporate bonds, notes and debentures	11/24/2023	3.550 %	27,000.000	26,898.75	29,831.76
	CITIBANK NA CD	Corporate bonds, notes and debentures	12/21/2023	3.550 %	14,000.000	13,947.50	15,499.12
	COCA COLA CO SR NT	Corporate bonds, notes and debentures	06/01/2027	1.450 %	24,000.000	23,983.96	24,705.36
	COCA COLA CO	Corporate bonds, notes and debentures	03/15/2031	1.375 %	39,000.000	38,992.59	38,810.07
	COMCAST CORP	Corporate bonds, notes and debentures	03/01/2024	3.600 %	36,000.000	38,222.87	39,612.24
	COMCAST CORP	Corporate bonds, notes and debentures	10/15/2025	3.950 %	5,000.000	4,993.85	5,738.95
	COMERICA INC	Corporate bonds, notes and debentures	07/31/2023	3.700 %	24,000.000	24,543.42	25,994.88
	CONSOLIDATED EDISON	Corporate bonds, notes and debentures	04/01/2030	3.350 %	4,000.000	4,025.19	4,605.44
	DT AUTO OWNER TRUST	Corporate bonds, notes and debentures	09/15/2022	3.560 %	5,563.480	5,563.43	5,589.35
	DEERE COMPANY	Corporate bonds, notes and debentures	04/15/2025	2.750 %	3,000.000	2,995.92	3,269.73
	JOHN DEERE MTN	Corporate bonds, notes and debentures	03/07/2024	2.600 %	20,000.000	19,085.00	21,383.80
	DELTA AIR LINES	Corporate bonds, notes and debentures	06/10/2028	2.000 %	22,000.000	22,078.18	21,264.54
	WALT DISNEY COMPANY	Corporate bonds, notes and debentures	09/01/2029	2.000 %	84,000.000	82,838.33	86,725.80
	DISNEY WALT CO	Corporate bonds, notes and debentures	03/24/2025	3.350 %	11,000.000	10,993.95	12,245.42

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Corporate Bonds, Notes, and Debentures (Continued)							
	DISNEY WALT CO SR NT	Corporate bonds, notes and debentures	01/13/2026	1.750 %	12,000.000 \$	12,358.44 \$	12,487.68
	DOWDUPONT INC	Corporate bonds, notes and debentures	11/15/2025	4.493 %	5,000.000	5,000.00	5,763.30
	DOWDUPONT INC	Corporate bonds, notes and debentures	11/15/2028	4.725 %	22,000.000	25,502.85	26,425.74
	DRIVE AUTO	Corporate bonds, notes and debentures	11/15/2023	2.020 %	104,000.000	104,954.57	105,363.44
	DUKE ENERGY CORP	Corporate bonds, notes and debentures	06/01/2030	2.450 %	35,000.000	37,075.36	36,905.75
	FNB CORP	Corporate bonds, notes and debentures	02/24/2023	2.200 %	9,000.000	8,993.25	9,080.28
	FEDEX 1998 TRUST	Corporate bonds, notes and debentures	01/15/2022	6.720 %	10,376.270	12,564.92	10,686.73
	FEDEX 2020 1 CLASS	Corporate bonds, notes and debentures	02/20/2034	1.875 %	12,000.000	12,160.56	12,175.80
	FIFTH THIRD BANCORP	Corporate bonds, notes and debentures	01/25/2024	3.650 %	12,000.000	12,016.68	13,090.80
	FLORIDA POWER LIGHT	Corporate bonds, notes and debentures	04/01/2025	2.850 %	13,000.000	13,033.64	14,252.81
	FORD CREDIT AUTO	Corporate bonds, notes and debentures	10/15/2022	2.220 %	14,000.000	13,997.56	14,190.54
	FORD CREDIT MSTR	Corporate bonds, notes and debentures	09/15/2025	0.000 %	33,000.000	32,998.07	33,086.46
	FOX CORPORATION	Corporate bonds, notes and debentures	04/07/2025	3.050 %	26,000.000	26,154.00	28,470.52
	GM FINANCIAL	Corporate bonds, notes and debentures	07/20/2022	3.480 %	19,100.000	19,168.25	19,157.89
	GM FINANCIAL	Corporate bonds, notes and debentures	11/16/2023	2.970 %	65,027.900	65,755.62	66,312.85
	GM FINANCIAL	Corporate bonds, notes and debentures	02/16/2024	2.650 %	149,000.000	147,678.57	152,149.86
	GENERAL MOTORS FINL	Corporate bonds, notes and debentures	04/13/2024	3.950 %	14,000.000	14,343.07	14,812.70
	GENERAL MOTORS FINL	Corporate bonds, notes and debentures	01/17/2024	5.100 %	12,000.000	12,607.24	13,104.00
	GILEAD SCIENCES INC	Corporate bonds, notes and debentures	03/01/2026	3.650 %	6,000.000	6,655.86	6,763.50
	GOLDMAN SACHS GROUP	Corporate bonds, notes and debentures	09/29/2025	3.272 %	48,000.000	49,578.51	51,954.72
	GOLDMAN SACHS GROUP	Corporate bonds, notes and debentures	02/07/2030	2.600 %	24,000.000	24,011.25	25,368.00
	GOLDMAN SACHS CD	Corporate bonds, notes and debentures	11/28/2023	3.600 %	44,000.000	43,835.00	48,698.32
	GREAT AMERICA	Corporate bonds, notes and debentures	06/15/2021	2.600 %	1,502.030	1,501.84	1,505.21
	HSBC BANK USA CD	Corporate bonds, notes and debentures	12/09/2020	3.125 %	16,000.000	16,179.94	16,078.08
	HALLIBURTON CO	Corporate bonds, notes and debentures	03/01/2030	2.920 %	13,000.000	13,034.36	12,809.81
	HEWLETT PACKARD	Corporate bonds, notes and debentures	04/01/2024	1.450 %	54,000.000	53,936.82	54,618.84
	HOME DEPOT INC	Corporate bonds, notes and debentures	06/15/2029	2.950 %	45,000.000	50,934.15	50,808.60
	HONEYWELL INTL INC	Corporate bonds, notes and debentures	06/01/2030	1.950 %	5,000.000	5,104.55	5,261.50
	HSBC BANK USA NA CD	Corporate bonds, notes and debentures	05/07/2025	1.300 %	70,000.000	69,737.50	70,519.40
	HYUNDAI CAPITAL MTN	Corporate bonds, notes and debentures	11/02/2026	3.500 %	24,000.000	25,207.02	25,682.40
	INTEL CORP	Corporate bonds, notes and debentures	11/15/2029	2.450 %	60,000.000	59,966.87	65,324.40
	INTEL CORP SR NT	Corporate bonds, notes and debentures	03/25/2025	3.400 %	35,000.000	34,945.75	39,214.70
	JPMORGAN CHASE CO	Corporate bonds, notes and debentures	12/05/2024	4.023 %	37,000.000	39,369.83	40,601.21
	JPMORGAN CHASE CO	Corporate bonds, notes and debentures	03/13/2026	2.005 %	37,000.000	36,214.09	38,307.95
	MCDONALDS CORP MTN	Corporate bonds, notes and debentures	01/30/2026	3.700 %	3,000.000	3,087.12	3,417.06
	MCDONALDS CORP MTN	Corporate bonds, notes and debentures	07/01/2025	3.300 %	8,000.000	7,997.20	8,895.52

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Corporate Bonds, Notes, and Debentures (Continued)							
	MCDONALD S CORP MTN	Corporate bonds, notes and debentures	07/01/2030	3.600 %	26,000.000	\$ 29,470.48	\$ 30,318.34
	MERCK CO INC	Corporate bonds, notes and debentures	02/10/2025	2.750 %	18,000.000	18,209.14	19,560.42
	MID AMERICA	Corporate bonds, notes and debentures	06/01/2027	3.600 %	51,000.000	49,593.02	56,839.50
	MORGAN STANLEY	Corporate bonds, notes and debentures	05/19/2022	2.750 %	6,000.000	5,869.57	6,216.30
	MORGAN STANLEY MTN	Corporate bonds, notes and debentures	07/22/2025	2.720 %	49,000.000	50,960.96	52,051.23
	MORGAN STANLEY CD	Corporate bonds, notes and debentures	05/31/2023	3.250 %	15,000.000	14,906.25	16,227.00
	MORGAN STANLEY CD	Corporate bonds, notes and debentures	03/06/2023	1.650 %	31,000.000	30,880.65	32,118.17
	NEXTERA ENERGY CAP	Corporate bonds, notes and debentures	06/01/2030	2.250 %	28,000.000	27,926.61	28,994.84
	NIKE INC	Corporate bonds, notes and debentures	03/27/2030	2.850 %	5,000.000	5,579.25	5,615.60
	NORTHROP GRUMMAN	Corporate bonds, notes and debentures	02/01/2027	3.200 %	8,000.000	7,852.16	8,942.00
	ORACLE CORP	Corporate bonds, notes and debentures	09/15/2023	2.400 %	24,000.000	23,891.85	25,242.48
	PNC FINANCIAL	Corporate bonds, notes and debentures	01/23/2024	3.500 %	48,000.000	50,040.59	52,310.88
	PNC FINANCIAL	Corporate bonds, notes and debentures	01/22/2030	2.550 %	25,000.000	26,339.45	27,079.00
	PACIFICORP	Corporate bonds, notes and debentures	02/01/2022	2.950 %	7,000.000	7,398.51	7,191.73
	PEPSICO INC	Corporate bonds, notes and debentures	03/19/2027	2.625 %	207,000.000	206,082.72	227,424.69
	PHILIP MORRIS	Corporate bonds, notes and debentures	05/01/2025	1.500 %	18,000.000	17,912.16	18,576.90
	BOOKING HOLDINGS	Corporate bonds, notes and debentures	03/15/2025	3.650 %	3,000.000	3,005.67	3,310.89
	BOOKING HOLDINGS INC	Corporate bonds, notes and debentures	06/01/2026	3.600 %	35,000.000	38,656.04	38,771.25
	REPUBLIC SVCS INC	Corporate bonds, notes and debentures	02/15/2031	1.450 %	21,000.000	20,898.57	20,710.20
	SANTANDER DRIVE AUTO	Corporate bonds, notes and debentures	11/15/2022	2.160 %	6,000.000	5,999.36	6,024.30
	STARBUCKS CORP	Corporate bonds, notes and debentures	08/15/2029	3.550 %	31,000.000	33,501.97	35,545.22
	STARBUCKS CORP	Corporate bonds, notes and debentures	03/12/2027	2.000 %	13,000.000	12,946.83	13,751.79
	TOYOTA MOTOR MTN	Corporate bonds, notes and debentures	04/01/2025	3.000 %	45,000.000	44,917.20	49,214.25
	TRUIST FINL CORP MTN	Corporate bonds, notes and debentures	08/05/2025	1.200 %	22,000.000	21,976.68	22,397.54
	UBS COML MTG TR	Corporate bonds, notes and debentures	06/15/2050	1.887 %	2,703.030	2,702.96	2,710.57
	UNION PACIFIC CORP	Corporate bonds, notes and debentures	09/10/2028	3.950 %	25,000.000	27,160.43	29,487.25
	UNITED PARCEL	Corporate bonds, notes and debentures	04/01/2025	3.900 %	34,000.000	33,964.30	38,737.22
	US BANCORP MTNS MTN	Corporate bonds, notes and debentures	05/12/2025	1.450 %	20,000.000	19,977.00	20,709.40
	UNITEDHEALTH GROUP	Corporate bonds, notes and debentures	01/15/2027	3.450 %	18,000.000	20,696.58	20,480.22
	VERIZON	Corporate bonds, notes and debentures	09/21/2028	4.329 %	40,000.000	47,838.48	48,500.00
	VIRGINIA ELEC POWER	Corporate bonds, notes and debentures	01/15/2026	3.150 %	28,000.000	28,624.84	31,103.80
	WELLS FARGO BANK CD	Corporate bonds, notes and debentures	11/09/2023	3.500 %	31,000.000	30,883.75	34,186.80
	WELLS FARGO MTN	Corporate bonds, notes and debentures	10/30/2025	2.406 %	37,000.000	37,533.17	38,743.81

NEW ORLEANS EMPLOYERS -
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Party in Interest (a)	Identity of Issue, Borrower, Lessor, or Similar Party (b)	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value (c)			Cost of Asset (d)	Current Value (e)
Corporate Bonds, Notes, and Debentures (Continued)						
	WESTLAKE AUTOMOBILE	Corporate bonds, notes and debentures	10/16/2023	3.320 %	9,300.310 \$	9,326.63 \$
	WORLD FINANCIAL	Corporate bonds, notes and debentures	08/15/2024	2.310 %	45,000.000	45,033.30
	WORLD FINANCIAL	Corporate bonds, notes and debentures	07/15/2026	2.210 %	3,000.000	3,083.67
	WORLD OMNI AUTO	Corporate bonds, notes and debentures	04/17/2023	2.500 %	9,955.520	10,081.86
	WORLD OMNI SELECT	Corporate bonds, notes and debentures	08/15/2024	2.000 %	20,000.000	20,369.80
Foreign Securities						
	BANK OF MONTREAL MTN	Foreign Securities	05/01/2025	1.850 %	13,000.000	13,578.11
	BANK OF NOVA SCOTIA	Foreign Securities	06/11/2025	1.300 %	38,000.000	38,731.50
	CANADIAN IMPERIAL	Foreign Securities	01/28/2025	2.250 %	50,000.000	52,734.50
	CANDIAN PACIFIC	Foreign Securities	03/05/2030	2.050 %	26,000.000	27,086.54
	EQUINOR ASA	Foreign Securities	04/06/2030	3.125 %	18,000.000	20,266.92
	ROYAL BANK MTN	Foreign Securities	10/05/2023	3.700 %	28,000.000	30,581.60
	ROYAL BANK OF MTN	Foreign Securities	06/10/2025	1.150 %	24,000.000	24,335.28
	SHELL INTERNATIONAL	Foreign Securities	11/07/2029	2.375 %	26,000.000	27,442.48
	TORONTO DOMINION MTN	Foreign Securities	06/12/2024	2.650 %	27,000.000	28,887.84
	THE TORONTO MTN	Foreign Securities	06/12/2025	1.150 %	27,000.000	27,438.48
	WESTPAC BANKING CORP	Foreign Securities	02/26/2024	3.300 %	15,000.000	16,261.65
	WESTPAC BANKING CORP	Foreign Securities	01/16/2030	2.650 %	4,000.000	4,429.84
Common Stock						
	ABBOTT LABORATORIES	Common Stock		1.320 %	164.000	17,848.12
	ABBOTT LABORATORIES	Common Stock		1.320 %	350.000	38,090.50
	ABBVIE INC	Common Stock		5.390 %	159.000	13,926.81
	ABBVIE INC	Common Stock		5.390 %	432.000	37,838.88
	ACTIVISION BLIZZARD INC	Common Stock		0.510 %	1,077.000	87,183.15
	ACTIVISION BLIZZARD INC	Common Stock		0.510 %	1,143.000	92,525.85
	ACTIVISION BLIZZARD INC	Common Stock		0.510 %	256.000	20,723.20
	ADOBE INC	Common Stock		0.000 %	1,267.000	621,374.81
	ADOBE INC	Common Stock		0.000 %	65.000	31,877.95
	ADVANCED ENERGY INDUSTRIES	Common Stock		0.000 %	806.000	50,729.64
	ADVANCED MICRO DEVICES INC	Common Stock		0.000 %	788.000	64,608.12
	ADVANCED MICRO DEVICES INC	Common Stock		0.000 %	233.000	19,103.67

NEW ORLEANS EMPLOYERS -
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Common Stock (Continued)				
AFLAC INC	Common Stock	3.080 %	1,115.000 \$	40,530.25 \$
AGCO CORP	Common Stock	0.860 %	764.000	56,742.28
AGILENT TECHNOLOGIES INC	Common Stock	0.710 %	761.000	76,815.34
AGILENT TECHNOLOGIES INC	Common Stock	0.710 %	213.000	21,500.22
AIR LEASE CORP	Common Stock	2.040 %	1,048.000	30,832.16
AIR PRODUCTS CHEMICALS INC	Common Stock	1.800 %	512.000	152,504.32
AIR PRODUCTS CHEMICALS INC	Common Stock	1.800 %	42.000	12,510.12
AKAMAI TECHNOLOGIES INC	Common Stock	0.000 %	450.000	49,743.00
AKAMAI TECHNOLOGIES INC	Common Stock	0.000 %	2,191.000	242,193.14
ALBEMARLE CORP	Common Stock	1.720 %	501.000	44,729.28
ALEXANDRIA REAL ESTATE EQUITIES INC	Common Stock	2.650 %	213.000	34,080.00
ALEXION PHARMACEUTICALS INC	Common Stock	0.000 %	878.000	100,469.54
ALIGN TECHNOLOGY INC	Common Stock	0.000 %	246.000	80,530.56
ALLEGIANTE TRAVEL CO	Common Stock	0.000 %	223.000	26,715.40
ALLISON TRANSMISSION HOLDINGS	Common Stock	1.940 %	1,635.000	57,453.90
ALLSTATE CORP	Common Stock	2.290 %	196.000	18,451.44
ALLY FINANCIAL INC	Common Stock	3.030 %	2,792.000	69,995.44
ALPHABET INC	Common Stock	0.000 %	295.000	433,532.00
ALPHABET INC	Common Stock	0.000 %	31.000	45,557.60
ALPHABET INC	Common Stock	0.000 %	89.000	130,438.40
AMAZON COM INC	Common Stock	0.000 %	418.000	1,316,169.14
AMAZON COM INC	Common Stock	0.000 %	78.000	245,600.94
AMEDISYS INC	Common Stock	0.000 %	263.000	62,181.09
AMERICAN TOWER CORP	Common Stock	1.790 %	62.000	14,987.26
AMERICOLD REALTY TRUST	Common Stock	2.350 %	1,099.000	39,289.25
AMERIPRISE FINL INC	Common Stock	2.700 %	474.000	73,048.14
AMERIPRISE FINL INC	Common Stock	2.700 %	78.000	12,020.58
AMERIS BANCORP	Common Stock	2.630 %	1,406.000	32,028.68
AMERISOURCEBERGEN CORP	Common Stock	1.730 %	457.000	44,292.44
AMERISOURCEBERGEN CORP	Common Stock	1.730 %	1,012.000	98,083.04
AMETEK INC	Common Stock	0.720 %	399.000	39,660.60
AMGEN INC	Common Stock	2.520 %	387.000	98,359.92
AMGEN INC	Common Stock	2.520 %	121.000	30,753.36
AMPHENOL CORP CL A	Common Stock	0.920 %	2,537.000	274,680.99

NEW ORLEANS EMPLOYERS -
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Common Stock (Continued)				
	AMPHENOL CORP CL A	Common Stock 0.920 % 351.000	\$ 38,813.58	\$ 38,002.77
	ANAPLAN INC	Common Stock 0.000 % 706.000	29,867.33	44,181.48
	ANSYS INC	Common Stock 0.000 % 351.000	14,432.94	114,857.73
	ANTHEM INC	Common Stock 1.410 % 379.000	103,433.26	101,795.61
	ANTHEM INC	Common Stock 1.410 % 93.000	28,576.11	24,978.87
	APPLE INC	Common Stock 0.710 % 10,836.000	616,020.39	1,254,917.16
	APPLE INC	Common Stock 0.710 % 2,200.000	148,056.75	254,782.00
	APPLE INC	Common Stock 0.710 % 3,133.000	137,162.74	362,832.73
	APPLIED MATERIALS INC	Common Stock 1.480 % 2,432.000	126,925.98	144,582.40
	APPLIED MATERIALS INC	Common Stock 1.480 % 1,386.000	43,464.78	82,397.70
	APPLIED MATERIALS INC	Common Stock 1.480 % 4,403.000	266,717.63	261,758.35
	APPLIED MATERIALS INC	Common Stock 1.480 % 440.000	24,921.60	26,158.00
	ARCHER DANIELS MIDLAND CO	Common Stock 3.100 % 493.000	19,132.49	22,919.57
	ARISTA NETWORKS INC	Common Stock 0.000 % 79.000	17,089.28	16,347.47
	ARMSTRONG WORLD INDS INC	Common Stock 1.160 % 152.000	11,141.07	10,459.12
	ARROW ELECTRS INC	Common Stock 0.000 % 480.000	40,107.13	37,756.80
	ATT INC	Common Stock 7.300 % 1,415.000	41,983.05	40,341.65
	AUTODESK INC	Common Stock 0.000 % 432.000	11,043.14	99,796.32
	AUTOLIV INC	Common Stock 0.000 % 693.000	50,118.12	50,505.84
	AUTOMATIC DATA PROCESSING	Common Stock 2.610 % 126.000	18,354.42	17,575.74
	AUTOZONE INC	Common Stock 0.000 % 81.000	77,756.13	95,388.84
	AVALARA INC	Common Stock 0.000 % 710.000	60,882.91	90,411.40
	BAKER HUGHES COMPANY	Common Stock 5.420 % 1,050.000	16,905.00	13,954.50
	BALL CORP	Common Stock 0.720 % 824.000	60,348.49	68,490.88
	BANK OF AMERICA CORP	Common Stock 2.990 % 2,806.000	54,333.41	67,596.54
	BANK OF AMERICA CORP	Common Stock 2.990 % 2,224.000	63,650.88	53,576.16
	BANK OF NEW YORK MELLON CORP	Common Stock 3.610 % 2,037.000	78,197.51	69,950.58
	BERKSHIRE HATHAWAY INC CL B	Common Stock 0.000 % 293.000	52,663.82	62,391.42
	BERRY GLOBAL GROUP INC	Common Stock 0.000 % 482.000	23,144.91	23,290.24
	BERRY GLOBAL GROUP INC	Common Stock 0.000 % 1,198.000	63,483.07	57,887.36
	BEST BUY CO INC	Common Stock 1.980 % 877.000	67,427.88	97,601.33
	BEST BUY CO INC	Common Stock 1.980 % 163.000	9,626.78	18,140.27
	BIO RAD LABS INC CL A	Common Stock 0.000 % 167.000	13,811.76	86,081.82
	BIO RAD LABS INC CL A	Common Stock 0.000 % 135.000	69,455.88	69,587.10

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Common Stock (Continued)				
	BIO TECHNE CORP	Common Stock 0.520 %	151.000 \$ 39,358.13 \$	37,407.23
	BIOGEN, INC	Common Stock 0.000 %	370.000 95,741.27	104,961.60
	BIOGEN, INC	Common Stock 0.000 %	54.000 13,648.40	15,318.72
	BIOMARIN PHARMACEUTICAL INC	Common Stock 0.000 %	219.000 23,118.15	16,661.52
	BJS WHOLESALE CLUB HOLDINGS INC	Common Stock 0.000 %	2,415.000 64,140.11	100,343.25
	BLACK KNIGHT INC	Common Stock 0.000 %	932.000 32,167.66	81,130.60
	BLACKLINE INC	Common Stock 0.000 %	687.000 51,204.87	61,575.81
	BLACKROCK INC	Common Stock 2.580 %	21.000 11,495.40	11,834.55
	BOEING CO	Common Stock 0.000 %	59.000 24,306.82	9,750.34
	BOOKING HOLDINGS INC	Common Stock 0.000 %	61.000 109,991.62	104,351.48
	BOOKING HOLDINGS INC	Common Stock 0.000 %	9.000 16,136.82	15,396.12
	BOOZ ALLEN HAMILTON HOLDING	Common Stock 1.450 %	2,828.000 229,909.38	234,667.44
	BORG WARNER INC	Common Stock 1.760 %	1,331.000 51,170.89	51,562.94
	BOSTON SCIENTIFIC CORP	Common Stock 0.000 %	8,245.000 281,549.52	315,041.45
	BRISTOL MYERS	Common Stock 2.990 %	448.000 22,812.71	27,009.92
	BROADCOM INC	Common Stock 3.570 %	56.000 15,520.96	20,401.92
	BWX TECHNOLOGIES INC	Common Stock 1.350 %	1,042.000 61,392.34	58,675.02
	C M S ENERGY CORP	Common Stock 2.650 %	311.000 19,107.84	19,098.51
	CABOT MICROELECTRONICS CORPORATION	Common Stock 1.230 %	415.000 42,532.72	59,266.15
	CADENCE DESIGN SYS INC	Common Stock 0.000 %	2,447.000 133,576.43	260,923.61
	CADENCE DESIGN SYS INC	Common Stock 0.000 %	125.000 6,282.50	13,328.75
	CAMPBELL SOUP CO	Common Stock 2.890 %	1,906.000 85,419.13	92,193.22
	CARDINAL HEALTH INC	Common Stock 4.140 %	1,936.000 93,050.83	90,895.20
	CARLISLE COS INC	Common Stock 1.720 %	424.000 44,357.45	51,884.88
	CARLISLE COS INC	Common Stock 1.720 %	321.000 41,037.95	39,280.77
	CARVANA CO	Common Stock 0.000 %	28.000 1,620.17	6,245.68
	CASELLA WASTE SYSTEMS INC	Common Stock 0.000 %	1,138.000 65,118.97	63,557.30
	CBRE GROUP INC	Common Stock 0.000 %	2,245.000 66,534.27	105,447.65
	CBRE GROUP INC	Common Stock 0.000 %	528.000 28,689.76	24,800.16
	CELANESE CORP SER A	Common Stock 2.310 %	212.000 19,298.63	22,779.40
	CENTERPOINT ENERGY INC	Common Stock 3.100 %	3,032.000 68,943.46	58,669.20
	CENTERPOINT ENERGY INC	Common Stock 3.100 %	870.000 17,017.20	16,834.50
	CENTURYLINK INC	Common Stock 9.910 %	5,532.000 61,736.42	55,817.88
	CHARTER COMMUNICATIONS INC NEW	Common Stock 0.000 %	73.000 35,496.05	45,576.82

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Common Stock (Continued)						
	CHEVRON CORPORATION	Common Stock	7.170 %	380.000	\$ 36,987.06	\$ 27,360.00
	CHEVRON CORPORATION	Common Stock	7.170 %	300.000	35,670.00	21,600.00
	CHIPOTLE MEXICAN GRILL INC	Common Stock	0.000 %	79.000	83,629.28	98,253.09
	CHOICE HOTELS INTL INC	Common Stock	0.000 %	311.000	28,901.76	26,733.56
	CHURCHILL DOWNS INC	Common Stock	0.350 %	235.000	38,449.76	38,497.70
	CIGNA CORP	Common Stock	0.020 %	49.000	9,865.76	8,301.09
	CIGNA CORP	Common Stock	0.020 %	126.000	23,814.00	21,345.66
	CIMAREX ENERGY CO	Common Stock	3.620 %	1,322.000	64,977.34	32,164.26
	CINCINNATI FINL CORP	Common Stock	3.080 %	166.000	12,896.54	12,943.02
	CINTAS CORP	Common Stock	0.770 %	355.000	71,408.34	118,154.65
	CISCO SYSTEMS INC	Common Stock	3.660 %	790.000	37,401.17	31,118.10
	CITIGROUP INC	Common Stock	4.730 %	1,560.000	85,489.18	67,251.60
	CITIGROUP INC	Common Stock	4.730 %	793.000	48,246.95	34,186.23
	CITIZENS FINANCIAL GROUP	Common Stock	6.050 %	2,725.000	91,793.10	68,888.00
	CITRIX SYS INC	Common Stock	1.020 %	1,939.000	281,655.03	267,019.69
	COHERENT INC	Common Stock	0.000 %	259.000	31,949.79	28,730.87
	COLGATE PALMOLIVE CO	Common Stock	2.280 %	184.000	13,774.24	14,195.60
	COLUMBIA SPORTSWEAR CO	Common Stock	0.000 %	215.000	17,124.10	18,700.70
	COLUMBUS MCKINNON CORPORATION	Common Stock	0.730 %	706.000	25,656.04	23,368.60
	COMCAST CORP	Common Stock	1.990 %	826.000	31,589.77	38,210.76
	COMPASS MINERALS INTERNATIONAL	Common Stock	4.850 %	779.000	46,250.84	46,233.65
	CONAGRA BRANDS, INC	Common Stock	3.080 %	361.000	13,277.58	12,891.31
	CONOCOPHILLIPS	Common Stock	5.120 %	870.000	42,629.92	28,570.80
	CONTINENTAL RESOURCES INC	Common Stock	0.000 %	2,229.000	50,176.34	27,372.12
	COPART INC	Common Stock	0.000 %	219.000	22,749.72	23,030.04
	CORE MARK	Common Stock	1.660 %	1,134.000	35,600.01	32,806.62
	COSTAR GROUP INC	Common Stock	0.000 %	107.000	71,082.12	90,790.57
	CRANE CO	Common Stock	3.430 %	1,042.000	72,539.72	52,235.46
	CROWN CASTLE INTL CORP	Common Stock	2.880 %	1,062.000	152,885.66	176,823.00
	CROWN HOLDINGS INC	Common Stock	0.000 %	328.000	17,199.50	25,210.08
	CSX CORP	Common Stock	1.340 %	791.000	14,622.63	61,436.97
	CUMMINS INC	Common Stock	2.480 %	317.000	17,982.96	66,937.72
	CUMMINS INC	Common Stock	2.480 %	261.000	31,346.54	55,112.76
	CVS HEALTH CORP	Common Stock	3.420 %	480.000	31,536.00	28,032.00
	D R HORTON INC	Common Stock	0.930 %	1,562.000	17,715.36	118,134.06

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Common Stock (Continued)				
	D R HORTON INC	Common Stock 0.930 %	1,251.000 \$ 55,251.57 \$	94,613.13
	DANAHER CORP	Common Stock 0.330 %	2,910.000 359,228.25	626,610.30
	DANAHER CORP	Common Stock 0.330 %	67.000 13,882.40	14,427.11
	DARDEN RESTAURANTS INC	Common Stock 2.340 %	850.000 39,222.55	85,629.00
	DAVITA INC	Common Stock 0.000 %	1,118.000 63,211.81	95,756.70
	DECKERS OUTDOOR CORP	Common Stock 0.000 %	442.000 56,484.42	97,244.42
	DEERE CO	Common Stock 1.370 %	227.000 49,565.45	50,310.01
	DENTSPLY SIRONA INC	Common Stock 0.910 %	1,173.000 58,664.55	51,295.29
	DEXCOM INC	Common Stock 0.000 %	195.000 35,602.12	80,384.85
	DICKS SPORTING GOODS INC	Common Stock 2.160 %	1,778.000 99,329.77	102,910.64
	DISCOVER FINL SVCS	Common Stock 3.050 %	1,239.000 51,707.49	71,589.42
	DOLLAR GENERAL CORP	Common Stock 0.690 %	453.000 70,829.49	94,957.86
	DOLLAR GENERAL CORP	Common Stock 0.690 %	94.000 17,835.56	19,704.28
	DOMINOS PIZZA INC	Common Stock 0.730 %	228.000 84,806.67	96,963.84
	DORMAN PRODUCTS INC	Common Stock 0.000 %	639.000 54,719.17	57,752.82
	DOVER CORP	Common Stock 1.830 %	475.000 31,398.06	51,461.50
	DOVER CORP	Common Stock 1.830 %	488.000 32,965.56	52,869.92
	E BAY INC	Common Stock 1.230 %	1,990.000 81,987.44	103,679.00
	E BAY INC	Common Stock 1.230 %	470.000 19,805.80	24,487.00
	EASTMAN CHEM CO	Common Stock 3.380 %	554.000 16,529.47	43,278.48
	EASTMAN CHEM CO	Common Stock 3.380 %	293.000 22,281.45	22,889.16
	EATON VANCE CORP	Common Stock 3.930 %	3,002.000 119,608.78	114,526.30
	EDWARDS LIFESCIENCES CORP	Common Stock 0.000 %	223.000 16,860.29	17,799.86
	ELECTRONIC ARTS INC	Common Stock 0.000 %	740.000 76,047.07	96,503.40
	ELECTRONIC ARTS INC	Common Stock 0.000 %	158.000 17,337.34	20,604.78
	ELI LILLY CO	Common Stock 2.000 %	157.000 22,323.83	23,239.14
	EMCOR GROUP INC	Common Stock 0.470 %	729.000 37,246.10	49,360.59
	EMERSON ELECTRIC CO	Common Stock 3.050 %	783.000 41,727.14	51,341.31
	ENCOMPASS HEALTH CORPORATION	Common Stock 1.720 %	657.000 44,332.32	42,691.86
	ENERSYS	Common Stock 1.040 %	836.000 63,205.78	56,112.32
	ENTEGRIS INC	Common Stock 0.430 %	925.000 63,775.42	68,764.50
	EQUITABLE HLDGS INC	Common Stock 3.730 %	3,762.000 77,124.68	68,618.88
	EQUITY COMMONWEALTH	Common Stock 0.000 %	2,826.000 88,931.40	75,256.38

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, 2020

Party in <u>Interest</u> (a)	Identity of Issue, Borrower, <u>Lessor, or Similar Party</u> (b)	Description of Investment Including Maturity <u>Date, Rate of Interest, Collateral, Par, or Maturity Value</u> (c)	<u>Cost of Asset</u> (d)	<u>Current Value</u> (e)		
Common Stock (Continued)						
		Common Stock	4.700 %	541.000 \$	36,885.38 \$	27,769.53
		Common Stock	3.970 %	1,118.000	70,755.75	56,816.76
		Common Stock	4.280 %	1,566.000	63,948.78	56,000.16
		Common Stock	10.140 %	807.000	65,429.14	27,704.31
		Common Stock	10.140 %	961.000	44,835.36	32,991.13
		Common Stock	0.000 %	2,623.000	432,248.64	686,963.70
		Common Stock	0.000 %	532.000	90,599.60	139,330.80
		Common Stock	0.000 %	577.000	210,380.23	245,444.26
		Common Stock	0.000 %	369.000	22,512.69	22,501.62
		Common Stock	1.030 %	111.000	17,594.61	27,918.72
		Common Stock	0.000 %	1,860.000	24,924.77	23,064.00
		Common Stock	0.950 %	2,693.000	354,178.59	396,436.53
		Common Stock	5.070 %	700.000	18,732.00	14,924.00
		Common Stock	0.000 %	1,229.000	125,991.58	126,648.45
		Common Stock	0.000 %	302.000	32,571.16	38,354.00
		Common Stock	0.000 %	695.000	81,150.01	90,127.60
		Common Stock	0.370 %	272.000	21,120.80	20,729.12
		Common Stock	1.250 %	436.000	25,478.53	25,017.68
		Common Stock	0.000 %	846.000	79,481.08	62,883.18
		Common Stock	5.310 %	3,396.000	104,486.41	69,108.60
		Common Stock	3.010 %	609.000	25,247.00	38,823.75
		Common Stock	3.180 %	265.000	21,088.31	36,683.95
		Common Stock	3.310 %	1,602.000	69,246.48	98,811.36
		Common Stock	3.310 %	615.000	32,145.03	37,933.20
		Common Stock	1.860 %	1,930.000	37,168.89	49,697.50
		Common Stock	4.300 %	1,495.000	115,697.01	94,469.05
		Common Stock	4.300 %	291.000	22,459.57	18,388.29
		Common Stock	3.740 %	1,206.000	44,855.60	38,652.30
		Common Stock	0.440 %	580.000	19,583.67	102,996.40
		Common Stock	0.000 %	919.000	50,175.02	45,508.88
		Common Stock	2.490 %	348.000	62,121.39	69,937.56
		Common Stock	2.490 %	85.000	20,286.10	17,082.45
		Common Stock	0.000 %	453.000	38,052.00	50,636.34

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, 2020

Party in <u>Interest</u> (a)	Identity of Issue, Borrower, <u>Lessor, or Similar Party</u> (b)	Description of Investment Including Maturity <u>Date, Rate of Interest, Collateral, Par, or Maturity Value</u> (c)	<u>Cost of Asset</u> (d)	<u>Current Value</u> (e)
Common Stock (Continued)				
	HAEMONETICS CORP	Common Stock 0.000 % 194.000 \$	15,327.06 \$	16,926.50
	HAIN CELESTIAL GROUP INC	Common Stock 0.000 % 3,765.000	125,342.06	129,139.50
	HARTFORD FINANCIAL SERVICES GRP INC	Common Stock 3.530 % 693.000	40,448.37	25,543.98
	HELMERICH PAYNE INC	Common Stock 6.830 % 1,925.000	77,867.20	28,201.25
	HEWLETT PACKARD ENTERPRIS CO	Common Stock 5.120 % 1,712.000	16,075.68	16,041.44
	HOLOGIC INC	Common Stock 0.000 % 1,455.000	64,110.31	96,713.85
	HOME DEPOT INC	Common Stock 2.160 % 263.000	60,034.33	73,037.73
	HONEYWELL INTERNATIONAL INC	Common Stock 2.260 % 154.000	26,158.44	25,349.94
	HOULIHAN LOKEY INC	Common Stock 2.240 % 1,543.000	76,998.17	91,114.15
	HUB GROUP INC	Common Stock 0.000 % 719.000	38,964.68	36,090.21
	HUMANA INC	Common Stock 0.600 % 234.000	58,655.42	96,850.26
	HUMANA INC	Common Stock 0.600 % 45.000	17,914.95	18,625.05
	HUNTINGTON BANCSHARES INC	Common Stock 6.540 % 2,797.000	37,060.25	25,648.49
	IDEX CORP	Common Stock 1.100 % 170.000	28,887.10	31,009.70
	INGEVITY CORP	Common Stock 0.000 % 404.000	24,283.55	19,973.76
	INGREDION INC	Common Stock 3.380 % 306.000	29,834.30	23,158.08
	INSULET CORP	Common Stock 0.000 % 276.000	56,562.88	65,298.84
	INTEGRA LIFESCIENCES HOLDINGS CORP	Common Stock 0.000 % 697.000	33,744.35	32,912.34
	INTEL CORP	Common Stock 2.550 % 1,481.000	74,725.30	76,686.18
	INTERCONTINENTAL EXCHANGE IN	Common Stock 1.200 % 1,548.000	119,423.78	154,877.40
	INTERCONTINENTAL EXCHANGE IN	Common Stock 1.200 % 1,004.000	23,357.39	100,450.20
	INTERNATIONAL PAPER CO	Common Stock 5.060 % 569.000	24,292.53	23,067.26
	INTERNATIONAL PAPER CO	Common Stock 5.060 % 750.000	27,375.00	30,405.00
	INTL BUSINESS MACHINES CORP	Common Stock 5.360 % 269.000	36,635.11	32,729.23
	INTUIT INC	Common Stock 0.720 % 456.000	130,115.37	148,751.76
	INTUIT INC	Common Stock 0.720 % 112.000	3,104.69	36,535.52
	INTUIT INC	Common Stock 0.720 % 66.000	21,009.78	21,529.86
	INTUITIVE SURGICAL INC	Common Stock 0.000 % 11.000	5,664.49	7,804.94
	ITT CORP NEW	Common Stock 1.140 % 791.000	49,355.87	46,708.55
	J P MORGAN CHASE CO	Common Stock 3.740 % 86.000	9,005.35	8,279.22
	J P MORGAN CHASE CO	Common Stock 3.740 % 482.000	58,020.88	46,402.14
	JACK IN THE BOX INC	Common Stock 2.020 % 291.000	23,387.67	23,079.21
	JACOBS ENGR GROUP INC	Common Stock 0.820 % 579.000	30,191.05	53,713.83
	JM SMUCKER CO	Common Stock 3.120 % 827.000	93,293.04	95,535.04
	JM SMUCKER CO	Common Stock 3.120 % 103.000	12,041.73	11,898.56

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO
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SUPPLEMENTARY INFORMATION
SCHEDULE H, LINE 4i
#72.6023317 PLAN 001
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SEPTEMBER 30, 2020

Party in <u>Interest</u> (a)	Identity of Issue, Borrower, <u>Lessor, or Similar Party</u> (b)	Description of Investment Including Maturity <u>Date, Rate of Interest, Collateral, Par, or Maturity Value</u> (c)			<u>Cost of Asset</u> (d)	<u>Current Value</u> (e)
Common Stock (Continued)						
	JOHNSON JOHNSON	Common Stock	2.710 %	650.000	\$ 74,322.26	\$ 96,772.00
	JOHNSON JOHNSON	Common Stock	2.710 %	503.000	67,115.29	74,886.64
	KEYCORP	Common Stock	6.200 %	3,055.000	29,479.86	36,446.15
	KEYCORP	Common Stock	6.200 %	5,744.000	104,956.03	68,525.92
	KEYSIGHT TECHNOLOGIES INC	Common Stock	0.000 %	817.000	26,451.91	80,703.26
	KEYSIGHT TECHNOLOGIES INC	Common Stock	0.000 %	2,536.000	247,017.35	250,506.08
	KEYSIGHT TECHNOLOGIES INC	Common Stock	0.000 %	137.000	12,912.25	13,532.86
	KIMBERLY CLARK CORP	Common Stock	2.900 %	657.000	86,500.91	97,012.62
	KINDER MORGAN INC	Common Stock	8.520 %	1,289.000	20,414.33	15,893.37
	KLA CORPORATION	Common Stock	1.860 %	1,329.000	269,697.96	257,480.46
	KROGER CO	Common Stock	2.120 %	791.000	21,412.37	26,822.81
	LABORATORY CORP OF AMERICA HOLDINGS	Common Stock	0.000 %	263.000	46,036.50	49,515.01
	LABORATORY CORP OF AMERICA HOLDINGS	Common Stock	0.000 %	542.000	103,891.21	102,042.34
	LAKELAND FINANCIAL CORP	Common Stock	2.910 %	983.000	50,113.34	40,499.60
	LANCASTER COLONY CORP	Common Stock	1.570 %	273.000	45,438.12	48,812.40
	LAS VEGAS SANDS CORP	Common Stock	0.000 %	2,650.000	133,006.51	123,649.00
	LATTICE SEMICONDUCTOR CORP	Common Stock	0.000 %	933.000	27,340.07	27,019.68
	LEAR CORP	Common Stock	0.000 %	476.000	56,638.18	51,907.80
	LENNAR CORP	Common Stock	1.220 %	1,183.000	65,861.76	96,627.44
	LINCOLN NATIONAL CORP	Common Stock	5.110 %	1,991.000	69,674.08	62,378.03
	LITHIA MOTORS	Common Stock	0.540 %	392.000	88,057.35	89,352.48
	LIVE NATION ENTERTAINMENT INC	Common Stock	0.000 %	851.000	46,748.27	45,851.88
	LOCKHEED MARTIN CORP	Common Stock	2.710 %	636.000	240,080.08	243,766.08
	LOCKHEED MARTIN CORP	Common Stock	2.710 %	73.000	30,244.63	27,979.44
	LOWES CO INC	Common Stock	1.450 %	1,682.000	197,010.23	278,976.52
	LOWES CO INC	Common Stock	1.450 %	620.000	79,919.48	102,833.20
	LOWES CO INC	Common Stock	1.450 %	350.000	43,915.15	58,051.00
	LULULEMON ATHLETICA INC	Common Stock	0.000 %	88.000	16,045.68	28,984.56
	MARATHON OIL CORPORATION	Common Stock	0.000 %	6,181.000	75,042.98	25,280.29
	MASCO CORP	Common Stock	1.020 %	1,464.000	26,647.38	80,710.32
	MASCO CORP	Common Stock	1.020 %	967.000	30,613.02	53,310.71
	MASCO CORP	Common Stock	1.020 %	276.000	16,071.48	15,215.88
	MASTERCARD INC	Common Stock	0.470 %	71.000	15,257.19	24,010.07
	MCDONALDS CORP	Common Stock	2.280 %	227.000	41,922.18	49,824.23
	MERCADOLIBRE INC	Common Stock	0.000 %	115.000	109,796.64	124,485.20

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, 2020

Party in <u>Interest</u> (a)	Identity of Issue, Borrower, <u>Lessor, or Similar Party</u> (b)	Description of Investment Including Maturity <u>Date, Rate of Interest, Collateral, Par, or Maturity Value</u> (c)	<u>Cost of Asset</u> (d)	<u>Current Value</u> (e)
Common Stock (Continued)				
	MERCK CO INC	Common Stock 2.940 % 671.000	\$ 53,072.44	\$ 55,659.45
	METLIFE INC	Common Stock 4.950 % 1,948.000	82,194.96	72,407.16
	METLIFE INC	Common Stock 4.950 % 727.000	33,708.00	27,022.59
	MICROCHIP TECHNOLOGY INC	Common Stock 1.430 % 314.000	33,647.56	32,266.64
	MICRON TECHNOLOGY INC	Common Stock 0.000 % 1,658.000	80,891.05	77,859.68
	MICRON TECHNOLOGY INC	Common Stock 0.000 % 474.000	25,458.54	22,259.04
	MICROSOFT CORP	Common Stock 1.060 % 6,185.000	560,458.93	1,300,891.05
	MICROSOFT CORP	Common Stock 1.060 % 1,237.000	179,751.53	260,178.21
	MICROSOFT CORP	Common Stock 1.060 % 1,422.000	151,889.10	299,089.26
	MODEL N INC	Common Stock 0.000 % 997.000	38,806.03	35,174.16
	MOLSON COORS BEVERAGE COMPANY	Common Stock 0.000 % 2,689.000	101,820.10	90,242.84
	MOODYS CORP	Common Stock 0.770 % 72.000	17,171.28	20,869.20
	MORGAN STANLEY	Common Stock 2.900 % 1,993.000	99,854.00	96,361.55
	MORGAN STANLEY	Common Stock 2.900 % 1,449.000	54,043.15	70,059.15
	MORGAN STANLEY	Common Stock 2.900 % 354.000	19,891.26	17,115.90
	MSC INDL DIRECT CO INC	Common Stock 4.740 % 405.000	28,232.55	25,628.40
	MURPHY USA INC	Common Stock 0.000 % 697.000	97,270.74	89,404.19
	NATIONAL OILWELL VARCO INC	Common Stock 0.000 % 2,527.000	30,787.20	22,894.62
	NEOGENOMICS INC	Common Stock 0.000 % 1,173.000	47,005.39	43,271.97
	NETFLIX COM INC	Common Stock 0.000 % 321.000	117,583.04	160,509.63
	NETFLIX COM INC	Common Stock 0.000 % 81.000	28,384.83	40,502.43
	NEW YORK COMMUNITY BANCORP INC	Common Stock 8.220 % 8,076.000	78,374.12	66,788.52
	NEWMONT CORPORATION	Common Stock 1.580 % 297.000	15,553.89	18,844.65
	NEXTERA ENERGY INC	Common Stock 2.020 % 73.000	19,729.71	20,261.88
	NIKE INC	Common Stock 0.780 % 1,671.000	150,166.39	209,777.34
	NIKE INC	Common Stock 0.780 % 213.000	20,211.57	26,740.02
	NORTHROP GRUMMAN CORPORATION	Common Stock 1.840 % 742.000	253,310.27	234,093.58
	NRG ENERGY INC	Common Stock 3.900 % 1,991.000	54,104.23	61,203.34
	NRG ENERGY INC	Common Stock 3.900 % 359.000	14,007.18	11,035.66
	NUCOR CORP	Common Stock 3.590 % 519.000	29,802.32	23,282.34
	NUVASIVE INC	Common Stock 0.000 % 377.000	19,884.94	18,310.89
	NVIDIA CORP	Common Stock 0.120 % 642.000	162,661.02	347,463.24
	NVIDIA CORP	Common Stock 0.120 % 512.000	159,623.71	277,104.64
	NVIDIA CORP	Common Stock 0.120 % 112.000	25,171.81	60,616.64
	O G E ENERGY CORP	Common Stock 5.370 % 1,842.000	60,830.56	55,241.58

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO
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SCHEDULE H, LINE 4i
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SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2020

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Common Stock (Continued)				
	OCCIDENTAL PETROLEUM CORPORATION	Common Stock 0.400 %	1,235.000 \$ 18,574.40 \$	12,362.35
	OLD DOMINION FGHT LINE INC	Common Stock 0.330 %	99.000 12,297.78	17,911.08
	OLLIES BARGAIN OUTLET HOLDI	Common Stock 0.000 %	1,109.000 105,687.63	96,871.15
	ORACLE CORPORATION	Common Stock 1.610 %	669.000 35,650.39	39,939.30
	ORTHOPIX MEDICAL INC	Common Stock 0.000 %	1,288.000 45,102.15	40,108.32
	OTIS WORLDWIDE CORP	Common Stock 1.280 %	459.000 28,122.93	28,650.78
	OWENS CORNING INC	Common Stock 1.400 %	358.000 20,358.33	24,633.98
	PACKAGING CORP AMERICA	Common Stock 2.900 %	429.000 30,107.04	46,782.45
	PACKAGING CORP AMERICA	Common Stock 2.900 %	229.000 19,254.69	24,972.45
	PACKAGING CORP AMERICA	Common Stock 2.900 %	164.000 16,749.32	17,884.20
	PARKER HANNIFIN CORP	Common Stock 1.740 %	258.000 26,438.90	52,203.72
	PAYCHEX INC	Common Stock 3.110 %	263.000 21,329.30	20,979.51
	PAYPAL HOLDINGS INC	Common Stock 0.000 %	2,133.000 237,444.79	420,264.99
	PAYPAL HOLDINGS INC	Common Stock 0.000 %	218.000 36,107.31	42,952.54
	PDC ENERGY INC	Common Stock 0.000 %	756.000 12,685.30	9,370.62
	PEGASYSTEMS INC	Common Stock 0.100 %	790.000 89,448.78	95,621.60
	PEPSICO INC	Common Stock 2.950 %	322.000 44,065.59	44,629.20
	PFIZER INC	Common Stock 4.140 %	2,687.000 105,047.31	98,612.90
	PFIZER INC	Common Stock 4.140 %	1,327.000 48,581.47	48,700.90
	PHILIP MORRIS INTL	Common Stock 6.400 %	1,250.000 100,104.04	93,737.50
	PINTEREST INC	Common Stock 0.000 %	3,129.000 92,129.67	129,884.79
	PORTLAND GENERAL ELECTRIC CO	Common Stock 4.59 %	1,580.000 77,969.82	56,090.00
	PRINCIPAL FINANCIAL GROUP INC	Common Stock 5.560 %	1,664.000 74,754.82	67,009.28
	PRINCIPAL FINANCIAL GROUP INC	Common Stock 5.560 %	368.000 17,848.00	14,819.36
	PROCTER & GAMBLE CO	Common Stock 2.280 %	497.000 48,661.27	69,078.03
	PROGRESSIVE CORP	Common Stock 0.420 %	1,231.000 79,977.08	116,538.77
	PROGRESSIVE CORP	Common Stock 0.420 %	998.000 20,690.41	94,480.66
	PROLOGIS INC	Common Stock 2.310 %	382.000 28,706.84	38,436.84
	PROOFPOINT INC	Common Stock 0.000 %	320.000 34,553.60	33,776.00
	PRUDENTIAL FINANCIAL INC	Common Stock 6.930 %	1,058.000 71,073.94	67,204.16
	PUBLIC SVC ENTERPRISE GROUP INC	Common Stock 3.570 %	1,126.000 54,229.32	61,828.66
	PUBLIC SVC ENTERPRISE GROUP INC	Common Stock 3.570 %	382.000 19,684.46	20,975.62
	PULTE GROUP INC	Common Stock 1.040 %	2,059.000 96,299.17	95,311.11
	PULTE GROUP INC	Common Stock 1.040 %	475.000 18,643.75	21,987.75
	PURE STORAGE INC CLASS A	Common Stock 0.000 %	2,759.000 48,368.58	42,461.01

NEW ORLEANS EMPLOYERS -
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Common Stock (Continued)				
	QUAKER CHEM CORP	Common Stock 0.880 % 195.000	\$ 39,780.00	\$ 35,043.45
	QUALCOMM INC	Common Stock 2.210 % 2,119.000	235,750.28	249,363.92
	QUALCOMM INC	Common Stock 2.210 % 186.000	16,829.28	21,888.48
	RAYMOND JAMES	Common Stock 2.030 % 738.000	20,713.94	53,696.88
	RAYTHEON TECHNOLOGIES CORP COM	Common Stock 3.300 % 793.000	60,422.78	45,629.22
	RAYTHEON TECHNOLOGIES CORP COM	Common Stock 3.300 % 520.000	40,348.59	29,920.80
	RBC BEARINGS INC	Common Stock 0.000 % 106.000	14,542.13	12,848.26
	REALPAGE INC	Common Stock 0.000 % 938.000	56,597.51	54,066.32
	REGAL BELOIT CORP	Common Stock 1.280 % 467.000	45,721.17	43,837.29
	REGENERON PHARMACEUTICALS INC	Common Stock 0.000 % 41.000	15,075.29	22,950.98
	REGIONS FINL CORP	Common Stock 5.380 % 6,193.000	56,655.50	71,405.29
	REINSURANCE GROUP AMERICA	Common Stock 2.940 % 477.000	26,378.87	45,405.63
	RELIANCE STEEL ALUMINUM	Common Stock 2.450 % 228.000	14,500.52	23,265.12
	REPUBLIC SVCS INC	Common Stock 1.820 % 1,091.000	30,891.80	101,844.85
	REXNORD CORP	Common Stock 1.070 % 1,642.000	52,057.80	48,997.28
	RH	Common Stock 0.000 % 254.000	67,302.38	97,185.48
	RINGCENTRAL INC CLASS A	Common Stock 0.000 % 412.000	102,297.76	113,139.32
	S P GLOBAL INC	Common Stock 0.740 % 498.000	107,563.24	179,578.80
	S P GLOBAL INC	Common Stock 0.740 % 279.000	52,357.71	100,607.40
	S P GLOBAL INC	Common Stock 0.740 % 87.000	20,402.65	31,372.20
	S P X CORP	Common Stock 0.000 % 1,139.000	50,603.72	52,826.82
	SALESFORCE COM INC	Common Stock 0.000 % 2,541.000	347,469.95	638,604.12
	SALESFORCE COM INC	Common Stock 0.000 % 137.000	25,395.81	34,430.84
	SAREPTA THERAPEUTICS INC	Common Stock 0.000 % 292.000	21,697.92	41,005.56
	SCHEIN HENRY INC	Common Stock 0.000 % 1,535.000	103,799.02	90,227.30
	SCHWAB CHARLES CORP	Common Stock 1.990 % 403.000	16,857.49	14,600.69
	SEACOAST BANKING CORP FL	Common Stock 0.000 % 1,697.000	36,230.95	30,596.91
	SEALED AIR CORP	Common Stock 1.650 % 1,038.000	17,470.36	40,284.78
	SEMPRA ENERGY	Common Stock 3.530 % 216.000	26,958.96	25,565.76
	SERVICENOW INC	Common Stock 0.000 % 198.000	67,979.48	96,030.00
	SERVICENOW INC	Common Stock 0.000 % 43.000	16,497.38	20,855.00
	SHERWIN WILLIAMS CO	Common Stock 0.770 % 280.000	142,624.72	195,087.20
	SILGAN HLDGS INC	Common Stock 1.310 % 856.000	33,007.36	31,475.12
	SILICON LABORATORIES INC	Common Stock 0.000 % 335.000	33,968.47	32,779.75
	SKYWORKS SOLUTIONS INC	Common Stock 1.370 % 788.000	69,520.49	114,654.00

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Party in <u>Interest</u> (a)	Identity of Issue, Borrower, <u>Lessor, or Similar Party</u> (b)	Description of Investment Including Maturity <u>Date, Rate of Interest, Collateral, Par, or Maturity Value</u> (c)	<u>Cost of Asset</u> (d)	<u>Current Value</u> (e)		
Common Stock (Continued)						
		Common Stock	2.940 %	361.000 \$	16,424.19 \$	53,113.93
		Common Stock	3.370 %	449.000	24,321.02	22,930.43
		Common Stock	3.880 %	585.000	33,953.81	28,167.75
		Common Stock	4.720 %	256.000	14,250.24	13,880.32
		Common Stock	0.000 %	47.000	7,756.31	7,639.85
		Common Stock	1.490 %	498.000	29,460.06	29,481.60
		Common Stock	2.090 %	178.000	12,987.01	15,293.76
		Common Stock	3.510 %	1,059.000	65,779.57	62,830.47
		Common Stock	3.490 %	797.000	24,749.79	22,818.11
		Common Stock	0.000 %	1,107.000	64,757.99	69,807.42
		Common Stock	1.340 %	1,660.000	79,591.38	83,929.60
		Common Stock	0.000 %	873.000	18,733.14	16,037.01
		Common Stock	3.360 %	2,637.000	71,469.22	69,010.29
		Common Stock	3.360 %	902.000	28,198.63	23,605.34
		Common Stock	0.000 %	873.000	35,057.46	46,408.68
		Common Stock	0.000 %	572.000	18,112.52	122,396.56
		Common Stock	0.000 %	99.000	20,350.44	21,184.02
		Common Stock	2.890 %	1,575.000	84,721.77	97,996.50
		Common Stock	2.890 %	879.000	45,817.40	54,691.38
		Common Stock	0.000 %	4,589.000	469,306.73	524,798.04
		Common Stock	0.000 %	529.000	31,944.29	60,496.44
		Common Stock	2.810 %	283.000	29,492.90	36,286.26
		Common Stock	1.730 %	169.000	25,999.79	26,603.98
		Common Stock	1.730 %	613.000	56,313.28	96,498.46
		Common Stock	1.730 %	191.000	14,624.14	30,067.22
		Common Stock	0.000 %	41.000	8,066.46	8,988.84
		Common Stock	0.000 %	323.000	72,423.40	138,570.23
		Common Stock	0.710 %	333.000	31,064.90	31,801.50
		Common Stock	2.860 %	1,782.000	237,083.11	254,451.78
		Common Stock	0.000 %	369.000	22,378.93	22,431.51
		Common Stock	5.340 %	3,255.000	95,186.78	97,487.25
		Common Stock	5.340 %	409.000	14,552.22	12,249.55
		Common Stock	1.620 %	393.000	11,865.85	60,093.63
		Common Stock	1.620 %	645.000	69,519.04	98,626.95
		Common Stock	0.200 %	60.000	17,253.60	26,491.20

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO
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SCHEDULE H, LINE 4i
#72.6023317 PLAN 001
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2020

Party in <u>Interest</u> (a)	Identity of Issue, Borrower, <u>Lessor, or Similar Party</u> (b)	Description of Investment Including Maturity <u>Date, Rate of Interest, Collateral, Par, or Maturity Value</u> (c)	<u>Cost of Asset</u> (d)	<u>Current Value</u> (e)
Common Stock (Continued)				
	TIMKEN CO	Common Stock 2.070 % 641.000	\$ 35,574.47	\$ 34,755.02
	TJX COMPANIES INC	Common Stock 0.000 % 1,260.000	10,712.19	70,119.00
	TOLL BROS INC	Common Stock 0.900 % 1,959.000	93,076.44	95,324.94
	TRACTOR SUPPLY COMPANY	Common Stock 1.120 % 667.000	81,451.19	95,607.78
	TRANSDIGM GROUP INC	Common Stock 0.000 % 228.000	103,004.18	108,327.36
	TRANSUNION	Common Stock 0.360 % 208.000	18,188.93	17,499.04
	TREEHOUSE FOODS INC	Common Stock 0.000 % 751.000	31,969.32	30,438.03
	TWILIO INC A	Common Stock 0.000 % 314.000	48,763.12	77,586.26
	UBER TECHNOLOGIES INC	Common Stock 0.000 % 2,101.000	55,894.70	76,644.48
	UFP INDUSTRIES INC COM	Common Stock 0.440 % 899.000	55,345.06	50,802.49
	UNDER ARMOUR INC	Common Stock 0.000 % 1,421.000	15,960.40	15,957.83
	UNION PACIFIC CORP	Common Stock 1.970 % 1,199.000	191,840.92	236,047.13
	UNION PACIFIC CORP	Common Stock 1.970 % 179.000	25,383.99	35,239.73
	UNITED BANKSHARES INC W VA	Common Stock 6.520 % 966.000	28,380.98	20,740.02
	UNITED PARCEL SERVICE	Common Stock 2.420 % 160.000	25,488.00	26,660.80
	UNITED RENTALS INC	Common Stock 0.000 % 315.000	29,226.23	54,967.50
	UNITED THERAPEUTICS CORP	Common Stock 0.000 % 917.000	96,647.87	92,617.00
	UNITEDHEALTH GROUP INC	Common Stock 1.600 % 924.000	219,285.05	288,075.48
	UNITEDHEALTH GROUP INC	Common Stock 1.600 % 194.000	49,126.53	60,483.38
	UNIVERSAL ELECTRS INC	Common Stock 0.000 % 963.000	41,541.16	36,343.62
	UNIVERSAL HLTH SVCS INC	Common Stock 0.000 % 906.000	100,863.88	96,960.12
	UNUM GROUP	Common Stock 6.770 % 3,908.000	105,066.31	65,771.64
	VAIL RESORTS INC	Common Stock 0.000 % 147.000	28,277.12	31,453.59
	VALVOLINE INC	Common Stock 2.370 % 1,251.000	26,379.07	23,819.04
	VERIZON COMMUNICATIONS INC	Common Stock 4.220 % 1,037.000	56,169.93	61,691.13
	VERIZON COMMUNICATIONS INC	Common Stock 4.220 % 830.000	45,616.82	49,376.70
	VERTEX PHARMACEUTICALS INC	Common Stock 0.000 % 803.000	138,611.19	218,512.36
	VISA INC CLASS A SHARES	Common Stock 0.600 % 3,973.000	488,585.26	794,480.81
	VISA INC CLASS A SHARES	Common Stock 0.600 % 329.000	48,042.90	65,790.13
	VOYA FINANCIAL INC	Common Stock 1.250 % 1,450.000	81,315.24	69,498.50
	WALMART INC	Common Stock 1.540 % 269.000	25,786.34	37,635.79
	WALT DISNEY CO	Common Stock 0.000 % 321.000	43,544.13	39,829.68
	WALT DISNEY CO	Common Stock 0.000 % 185.000	26,702.90	22,954.80
	WASTE MANAGEMENT INC	Common Stock 1.930 % 431.000	49,118.16	48,776.27
	WEC ENERGY GROUP INC	Common Stock 2.610 % 726.000	35,115.01	70,349.40

NEW ORLEANS EMPLOYERS -
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SEPTEMBER 30, 2020

Party in <u>Interest</u> (a)	Identity of Issue, Borrower, <u>Lessor, or Similar Party</u> (b)	Description of Investment Including Maturity <u>Date, Rate of Interest, Collateral, Par, or Maturity Value</u> (c)	<u>Cost of Asset</u> (d)	<u>Current Value</u> (e)
Common Stock (Continued)				
	WESTLAKE CHEMICAL CORP	Common Stock 1.710 % 360.000	\$ 21,520.32	\$ 22,759.20
	WEYERHAEUSER CO	Common Stock 0.000 % 706.000	17,275.82	20,135.12
	WILLIAMS SONOMA INC	Common Stock 2.120 % 1,075.000	92,042.92	97,223.00
	WOLVERINE WORLD WIDE INC	Common Stock 1.550 % 448.000	11,126.08	11,576.32
	WOODWARD INC	Common Stock 0.410 % 646.000	35,028.63	51,783.36
	WORKIVA INC	Common Stock 0.000 % 514.000	27,962.62	28,660.64
	WORLD FUEL SVCS CORP	Common Stock 1.890 % 507.000	12,800.98	10,743.33
	WPX ENERGY INC	Common Stock 0.000 % 3,130.000	20,324.03	15,337.00
	XCEL ENERGY INC	Common Stock 2.490 % 319.000	20,623.35	22,014.19
	XILINX INC	Common Stock 1.460 % 784.000	20,712.10	81,724.16
	XPO LOGISTICS INC	Common Stock 0.000 % 224.000	20,560.37	18,963.84
	YUM BRANDS INC	Common Stock 2.060 % 212.000	18,312.56	19,355.60
	ZIMMER BIOMET HOLDINGS INC	Common Stock 0.710 % 699.000	96,099.63	95,161.86
	ACCENTURE PLC CL A	Common Stock 1.560 % 1,043.000	197,330.28	235,707.57
	ACCENTURE PLC CL A	Common Stock 1.560 % 222.000	47,582.55	50,169.78
	ALIBABA GROUP HOLDING LTD A D R	Common Stock 0.000 % 2,575.000	467,364.48	756,998.50
	APTIV PLC	Common Stock 0.000 % 648.000	41,750.13	59,408.64
	BP PLC SPON	Common Stock 12.430 % 1,538.000	65,041.35	26,853.48
	EATON CORP PLC	Common Stock 2.860 % 310.000	31,446.40	31,629.30
	ENDAVA PLC A D R	Common Stock 0.000 % 732.000	40,643.90	46,225.80
	GARMIN LTD	Common Stock 2.570 % 998.000	93,146.31	94,670.28
	HORIZON THERAPEUTICS PLC	Common Stock 0.000 % 557.000	43,118.50	43,267.76
	HORIZON THERAPEUTICS PLC	Common Stock 0.000 % 1,212.000	92,375.98	94,148.16
	JAZZ PHARMACEUTICALS PLC	Common Stock 0.000 % 734.000	82,913.76	104,661.06
	JOHNSON CTLS INTL PLC	Common Stock 2.550 % 528.000	22,210.32	21,568.80
	LINDE PLC	Common Stock 1.620 % 204.000	42,397.32	48,578.52
	LYONDELLBASELL INDU CL A	Common Stock 5.960 % 315.000	23,479.69	22,204.35
	MEDTRONIC PLC	Common Stock 2.230 % 394.000	38,092.22	40,944.48
	NORTEL NETWORKS CORP	Common Stock 0.000 % 12.000	-	-
	NXP SEMICONDUCTORS NV	Common Stock 1.200 % 1,809.000	192,132.77	225,781.29
	RENAISSANCE RE HOLDINGS LTD	Common Stock 0.820 % 271.000	25,039.25	45,999.54
	ROYAL DUTCH	Common Stock 8.510 % 1,090.000	59,499.35	27,435.30
	SCHLUMBERGER LTD	Common Stock 3.210 % 636.000	22,298.16	9,896.16
	SENSATA TECHNOLOGIES HOLDING	Common Stock 0.000 % 1,411.000	66,142.58	60,870.54

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO
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SEPTEMBER 30, 2020

Party in <u>Interest</u> (a)	Identity of Issue, Borrower, <u>Lessor, or Similar Party</u> (b)	Description of Investment Including Maturity <u>Date, Rate of Interest, Collateral, Par, or Maturity Value</u> (c)	<u>Cost of Asset</u> (d)	<u>Current Value</u> (e)
Common Stock (Continued)				
	SHOPIFY INC A	Common Stock	50.000 \$	45,566.91 \$
	STERIS PLC	Common Stock	108.000	15,339.67
	TAIWAN SEMICONDUCTOR A D R	Common Stock	1,236.000	86,161.87
	TECHNIPFMC PLC	Common Stock	1,526.000	10,331.02
	TOTAL SE A D R	Common Stock	807.000	40,642.68
	UNILEVER N V A D R	Common Stock	1,744.000	82,957.73
	WNS HOLDINGS LTD A D R	Common Stock	776.000	50,838.72
	NET PENDING STOCK TRADES	Common Stock	(43,011.00)	(43,011.00)
Common Collective Trusts				
	BARINGS	Common Collective Trusts	519,531.110	4,307,508.48
	LS HIGH YIELD CONSERVATIVE CLASS B	Common Collective Trusts	446,360.937	7,901,601.13
	LONGVIEW ULTRA CONSTRUCTION LN FD	Common Collective Trusts	1,038.450	1,666,130.34
	MULTI-EMPLOYER PROPERTY TRUST	Common Collective Trusts	116.768	641,559.42
	ASB ALLEGIANCE RE FUND	Common Collective Trusts	2,381.466	1,179,725.21
	WTC-CIF OPP INVEST ALLOC	Common Collective Trusts	151,859.860	2,051,438.32
	ROTHSCHILD SMALL CAP TRUST	Common Collective Trusts	-	-
Limited Partnerships				
	GROSVENOR INSTITUTIONAL PARTNERS	Limited Partnerships	1,571,000.000	1,571,000.00
	FIRST EAGLE GLOBAL VALUE FUND	Limited Partnerships	1,201.817	2,055,370.82
	GROSVENOR OPP CREDIT FD V	Limited Partnerships	6,800,000.000	6,800,000.00
	GROSVENOR SECONDARY OPP FEED II	Limited Partnerships	4,286,128.600	3,900,390.00
Pooled Investment Fund				
	PRINCIPAL REAL ESTATE INV US	Pooled Investment Fund	197,503.156	8,581,529.87
103-12 Investment Entities			311,430.000	15,531,304.00
	RBC GAM INTERNATIONAL FUND	103-12 Investment Entities	\$ 97,909,356.18	\$ 120,929,624.21

NEW ORLEANS EMPLOYERS -
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SEPTEMBER 30, 2020

(a)	(b)	(c)	(d)
Identity of Issue, borrower, lessor or <u>similar party</u>	Description of investment (Including maturity date, rate of interest collateral, par, or maturity <u>value</u>)	Cost of <u>Acquisitions</u>	Proceeds of <u>Dispositions</u>
US government securities	F H L B Deb 1.720% 4/27/28	\$ 35,000.00	\$ 35,000.00
US government securities	F H L B Deb 3.040% 2/28/29	63,861.81	63,855.42
US government securities	F H L M C #Sb8031 2.500% 1/01/35	59,485.56	60,554.48
US government securities	F N M A #As8597 2.500% 1/01/32	73,619.46	75,183.57
US government securities	F N M A #Ma3771 3.000% 9/01/39	60,806.33	62,060.07
US government securities	U S Treasury I P S 0.125% 10/15/24	94,348.51	99,112.65
Corporate bonds, notes, and debentures	Amazon Com Inc 2.800% 8/22/24	32,044.08	32,182.65
Corporate bonds, notes, and debentures	American Intl Group 2.500% 6/30/25	76,799.52	81,467.44
Corporate bonds, notes, and debentures	Amgen Inc 2.450% 2/21/30	12,995.45	13,825.29
Corporate bonds, notes, and debentures	Anheuser Busch Inbev 4.750% 1/23/29	45,554.77	45,608.36
Corporate bonds, notes, and debentures	Apple Inc 1.125% 5/11/25	51,068.34	51,493.17
Corporate bonds, notes, and debentures	At T Inc Glbl Nt 2.300% 6/01/27	5,991.12	6,076.86
Corporate bonds, notes, and debentures	Boeing Co Sr Nt 5.150% 5/01/30	49,000.00	49,204.66
Corporate bonds, notes, and debentures	Bp Cap Mkts Amer Inc 3.194% 4/06/25	19,000.00	20,087.81
Corporate bonds, notes, and debentures	Bristol Myers Squibb 3.400% 7/26/29	12,932.53	15,229.63
Corporate bonds, notes, and debentures	Chevron Corp 1.995% 5/11/27	3,000.00	3,181.38
Corporate bonds, notes, and debentures	Chevron Corp 2.236% 5/11/30	3,209.70	3,207.99
Corporate bonds, notes, and debentures	Cigna Corp 2.400% 3/15/30	26,146.99	27,091.74
Corporate bonds, notes, and debentures	Cim 2014 Loan Trust 4.500% 2/25/26	14,791.92	15,178.15
Corporate bonds, notes, and debentures	Citigroup Inc 2.572% 6/03/31	22,000.00	22,786.06
Corporate bonds, notes, and debentures	Cvs Health Corp 1.300% 8/21/27	4,986.00	4,983.35
Corporate bonds, notes, and debentures	Delta Air Lines Inc 2.900% 10/28/24	3,984.12	2,980.00
Corporate bonds, notes, and debentures	Fedex Corp 4.250% 5/15/30	25,958.40	31,387.02
Corporate bonds, notes, and debentures	Home Depot Inc 2.125% 9/15/26	76,454.71	77,116.47
Corporate bonds, notes, and debentures	Home Depot Inc 3.900% 12/06/28	88,998.14	92,030.97
Corporate bonds, notes, and debentures	Jp Morgan C D 0.4305% 12/04/23	41,846.55	41,412.00
Corporate bonds, notes, and debentures	McDonalds Corp Mtn 2.125% 3/01/30	26,160.96	26,300.04
Corporate bonds, notes, and debentures	Molson Coors Brewing 3.000% 7/15/26	24,902.02	22,461.12
Corporate bonds, notes, and debentures	Morgan Stanley C D 2.000% 8/21/27	104,000.00	104,000.00
Corporate bonds, notes, and debentures	Nike Inc Sr Nt 2.400% 3/27/25	4,993.20	5,384.40
Corporate bonds, notes, and debentures	Northern Trust 1.950% 5/01/30	25,901.46	27,257.18

NEW ORLEANS EMPLOYERS -
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SEPTEMBER 30, 2020

(a)	(b)	(c)	(d)
<u>Identity of Issue, borrower, lessor or similar party</u>	<u>Description of investment (Including maturity date, rate of interest collateral, par, or maturity value)</u>	<u>Cost of Acquisitions</u>	<u>Proceeds of Dispositions</u>
Corporate bonds, notes, and debentures	Occidental Petroleum 2.900% 8/15/24	33,679.03	18,055.00
Corporate bonds, notes, and debentures	Occidental Petroleum 5.550% 3/15/26	5,638.95	2,675.00
Corporate bonds, notes, and debentures	State Street Corp 2.400% 1/24/30	80,748.93	85,382.24
Corporate bonds, notes, and debentures	Union Pacific Corp 2.400% 2/05/30	4,980.55	5,321.38
Corporate bonds, notes, and debentures	Verizon 4.125% 3/16/27	48,269.48	49,154.94
Corporate bonds, notes, and debentures	Wells Fargo Co Mtn 2.393% 6/02/28	50,000.00	52,857.13
Corporate bonds, notes, and debentures	Wells Fargo Mtn 2.164% 2/11/26	88,468.13	89,432.18
Corporate bonds, notes, and debentures	Wells Fargo Mtn 3.750% 1/24/24	36,615.96	38,378.16
Foreign securities	Equinor Asa 1.750% 1/22/26	24,058.32	25,181.52
Foreign securities	Total Capital Sa 3.883% 10/11/28	24,945.00	25,485.68
Common stock	Bristol Myers Squibb Rt 3/31/21	3,087.00	703.13
Common stock	Occidental Petroleum Corp Wt 8/03/27	821.08	502.39
Common stock	T Mobile US Inc Rt 7/31/20	-	277.78
Common stock	Amdocs Ltd	230,586.85	220,637.56
Common stock	Asml Holding Nv Ny Reg Shs	79,880.95	94,910.26
Common stock	Seagate Technology	215,576.55	180,319.77