#### Form 5500

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

#### Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).

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

OMB Nos. 1210 - 0110 1210 - 0089

2012

This Form is Open to Public Inspection

v. 120126

Par	ti Annual Repo	ert Identification In	formation						
F	or calendar plan year 2012	or fiscal plan year begin	ning 10/01/	2012 and endi	ng 09/30/2013				
A T	his return/report is for:	X a multiemployer p	lan;	_ a m	ultiple-employer plan; or				
		a single-employer	plan;	_ a Di	E (specify)				
n -		П							
В⊤	his return/report is:	the first return/rep			final return/report;				
<b>^</b>		an amended return	• '		ort plan year return/report (less than 12 months				
C If	the plan is a collectively ba		θ		▶₽				
D C	heck box if filing under:	X Form 5558;	/	∐ auto	omatic extension; the DFVC program;				
Par	t II Basic Plan In	special extension     <b>formation</b> - enter ali r	(enter description)						
	Name of plan	or o	equested information		dl. Thurs slight				
	ORLEANS EMPL	OVERS-TNTERN	ϪͲΤΛΝΔΤ. Τ.ΛΝ	CSHOBEMENIS	1b Three-digit plan number (PN) ► 001				
	OCIATION, AFL-			G Managaronica	1c Effective date of plan				
	10/01/1956								
2a F	Plan sponsor's name and addr	ess, include room or suite n	umber (employer, if for a	single-employer plan)	2b Employer Identification Number (EIN)				
	•	•	(	gra amprayar piamy	72-6023317				
BOA	RD OF TRUSTEE	S, NEW ORLEA	NS EMPLOYER	S INTERNATIO	2c Sponsor's telephone number				
PEN	SION FUND				504-525-0309				
					2d Business code (see instructions)				
147	CARONDELET,	SUITE 300			488990				
NEW	ORLEANS	LA	70130						
Cautio	on: A penalty for the late	or incomplete filing of t	his return/report will	ho accocced unless to	asonable cause is established.				
					npanying schedules, statements and attachments, as well				
as the e	ectronic version of this return/repor	t, and to the best of my knowled	ge and belief, it is true, correc	t, and complete.	npanying schedules, statements and attachments, as well				
	1	$\mathcal{O}$							
SIGN		Jarra	1-15-14	THOMAS R DAI	VT FCT.				
riini	Signature of plan admil	ristrator	Date		al signing as plan administrator				
OIAKI									
SIGN HERE				THOMAS R DAI	NIEL				
- 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	Signature of employer/	olan sponsor	Date	Enter name of individua	al signing as employer or plan sponsor				
SIGN									
HERE		•							
12 421	Signature of DFE		Date	Enter name of individua					
Prepa	rer's name (including firm	name, if applicable) and	address; include room	or suite number. (option	nal) Preparer's telephone number				
					(optional)				
T,TT.	TTXW C CONS	√ CDX			/FOA) FOE OOG				
	LLIAM G. STAM	-	e Matter	· D	(504) 586-8866				
	PLANTIER, HRAI 15 POYDRAS STI			LP					
	W ORLEANS	LA 70		•					
1.4171	· ATTITIONS	TIPS / (	7 T T 72						
For Pa	perwork Reduction Act N	lotice and OMB Contro	I Numbers, see the in	etructions for Form 55	00. Form 5500 (2012)				

#### Form **5558**

(Rev. August 2012)

Department of the Treasury Internal Revenue Service

#### Application for Extension of Time To File Certain Employee Plan Returns

➤ For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Information about Form 5558 and its instructions is at www.irs.gov/form5558

OMB No. 1545-0212

File With IRS Only

Form **5558** (Rev. 8-2012)

Pa	rt   Identification						
	Name of filer, plan administrator, or plan sponsor (see instructions) BOARD OF TRUSTEES, NEW ORLEANS EMPLOYERS INTERNATIONAL LONGSHOREMEN'S ASSOC	B Filer's identifying number (see instr)  Employer identification number (EIN) (9 digits XX-XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				•	
	Number, street, and room or suite no. (If a P.O. box, see instructions)					·	
	147 CARONDELET, SUITE 300		Social security	/ number	(SSN) (9 d	lgits XXX-X	(-XXXX)
	City or town, state, and ZiP code	] -					
	NEW ORLEANS, LA 70130	L					
С	Plan name		Plan		Pla	n year e	nding -
C	Figure name		number		MM	DD	YYYY
		}					
	NEW ORLEANS EMPLOYERS-INTERNATIONAL LONGSHORE		001		9	30	2013
Pa	rt II Extension of Time To File Form 5500 Series, and/or Form 8955-SSA						
1	Check this box if you are requesting an extension of time on line 2 to file the first Form in Part 1, C above.	n 5500 s	eries retui	n/repo	ort for the	e plan lis	ted
2	I request an extension of time until $07/15/2014$ to file Form 5	5500 seri	ies (see in:	structio	ons).		
	Note. A signature IS NOT required if you are requesting an extension to file Form 5500 series	∍s.					
3	I request an extension of time until to file Form 8	955-884	A (see inst	ruction	le)		
•	Note, A signature IS NOT required if you are requesting an extension to file Form 8955-SSA		1 (000 11101		,.		
- Division	due date of Form 5500 series, and/or Form 8955-SSA for which this extension is requested, later than the 15th day of the third month after the normal due date.	, and (b)	the date o	on line	2 and/o	r line 3 (a	bove) is not
	till Extension of Time To File Form 5330 (see instructions)						
4	I request an extension of time until to file Form 5						
	You may be approved for up to a 6 month extension to file Form 5330, after the normal due			0.			
а	**						
b	* *************************************			<u> b</u>			
C	For excise taxes under section 4980 or 4980F of the Code, enter the reversion/amendment	date ,		<u> </u>	<u> </u>		
5	State in detail why you need the extension:						
							<del></del>
						·	
			4.				<del></del>
				<del></del>			
					<del></del>		
			·,··				······································
und:	er penalties of perjury, I declare that to the best of my knowledge and belief, the statements n that I am authorized to prepare this application.	nade on	this form	are tru	e, correc	et, and co	mplete,
Sign	ature >		Date >				

orn	5500 (2012)		Page 2		
		DL O 5 dalum	2h Adm	ninistrator's EIN	
la	Plan administrator's name and address 🗵 Same as Plan Sponsor Name 🗵 Sam	ie as Pian Sponsor Audress	JD Adir	IIIII STIATOI S LIIV	
	•		3c Adm	ninistrator's tele	phone number
					·
			7 1 1 1 1 1 1 1		
L	If the name and/or EIN of the plan sponsor has changed since the last re	eturn/report filed for this	plan, enter th	e name, 41	b ein
	EIN and the plan number from the last return/report:			ļ.—	
а	Sponsor's name			4	C PN
					3459
5	Total number of participants at the beginning of the plan year			5	3433
•	Number of participants as of the end of the plan year (welfare plans con	nplete only lines <b>6a, 6b, 6</b>	ic, and 6d).	6a	608
а	Active participants	.,			1591
b	Retired or separated participants receiving benefits				209
C	Other retired or separated participants entitled to future benefits	***************************************		Cal	2408
d	Subtotal. Add lines 6a, 6b, and 6c		,	······	966
е	Deceased participants whose beneficiaries are receiving or are entitled	to teceive benefits		C4	3374
f	Total. Add lines 6d and 6e	was (aply defined contri	hution plans		
g	Number of participants with account balances as of the end of the plan				
1_	complete this item)  Number of participants that terminated employment during the plan year	ar with accrued benefits i	that were less		
n		al with accided perions		6h	
7	Enter the total number of employers obligated to contribute to the plan	(only multiemployer plan	S		
•	- unallaba this itawa)			7  _	16
Ra	If the plan provides pension benefits, enter the applicable pension featu	ure codes from the List o	f Plan Charac	teristics Codes	in the instructions:
1B					
-					
b	If the plan provides welfare benefits, enter the applicable welfare feature	e codes from the List of	Plan Characte	eristics Codes i	n the instructions:
		9b Plan benefit arran	gament (ahaa	k all that annivi	
9a	Plan funding arrangement (check all that apply)	(1) Insuran		wan man abbilit	•
	(1) X Insurance	1 17 🗀 "		3) insurance co	ntracts
	(2) Code section 412(e)(3) insurance contracts	(3) X Trust		•	
	(3) X Trust (4) General assets of the sponsor		assets of the	sponsor	
40					er attached.
10	(See instructions)		,		
,	Pension Schedules	b General Schedu	iles		
0	(1) X R (Retirement Plan Information)	(1) 🗵		cial information)	
	(2) MB (Multiemployer Defined Benefit Plan and Certain Mone)	h		cial Information	
	Purchase Plan Actuarial Information) - signed by the plan	(3) X <u>1</u>		ance Information	
	actuary	(4) X		e Provider Info	
	(3) SB (Single-Employer Defined Benefit Plan Actuarial	(5) <u>X</u>		Participating Pla	
	Information) - signed by the plan actuary	(6)	G (Finance	cial Transaction	Schedules)

Information) - signed by the plan actuary

#### SCHEDULE A (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

A Name of plan

For calendar plan year 2012 or fiscal plan year beginning

#### **Insurance Information**

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

File as an attachment to Form 5500.

 Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

10/01/2012

NEW ORLEANS EMPLOYERS-INTERNATIONAL LONGSHOREMEN'S

OMB No. 1210-0110

2012

This Form is Open to Public Inspection

001

v. 120126

09/30/2013

plan number (PN)

B Three-digit

						A second		
BOARD OF TR	USTEES,	on line 2a of Form 5500 NEW ORLEANS EM				ployer Identification 72–602331	7	
contract	on a separat	cerning Insurance Con e Schedule A. Individual contra						
1 Coverage Informat	ion:	481 mm to 184 a march of 24 m 3 mm 4 a m 4 a					··· · · · · · · · · · · · · · · · · ·	
(a) Name of insurance	carrier	·		•				
PRINCIPAL L	IFE INS	URANCE COMPANY						
(b) EIN	(c) NAIC	(d) Contract or		Approximate number of pers		Policy or co	ntract year	
(b) Env	code	identification number	covere	red at end of policy or contract yea		(f) From	<b>(g)</b> To	
42-0127290	61271	516516		3	374	10/01/2012	09/30/2013	
Insurance fee and in descending orde		nformation. Enter the total fees unt paid.	and tot	al commissions paid. List in l	line 3 th	e agents, brokers, ar	nd other persons	
(a) Total amount of commissions paid (b) Total						ount of fees paid		
			0				0	
Persons receiving of		and fees. (Complete as many and address of the agent, brok						
(b) Amount of sale			Fees	and other commissions paid			(e) Organization	
commissions	paid	(c) Amount		(d) Purpo	ose		code	
				45 have specified in the control of			The state of the s	
	(a) Name a	nd address of the agent, brok	er, or oth	ner person to whom commiss	sions or	fees were paid		
			•					
(b) Amount of sales			Fees	and other commissions paid			(e) Organization	
commissions	paid	(c) Amount		(d) Purpo	S <del>O</del>		code	
B	Man A - & B1 - v	and OMB Control to	ua	be included and for Form F		Cabadula A	(Form 5500) 2012	

chedule A (Form 5500) 2012		Page 2-		
(a) Name and	d address of the agent, br	oker, or other person to whom commissions or fees were p	aid	
		/		
(b) Amount of sales and base commissions paid		Fees and other commissions paid	(e) Organization	
	(c) Amount	(d) Purpose	code	
(a) Name and	l address of the agent, br	oker, or other person to whom commissions or fees were p	aid	
		•		
(b) Amount of sale's and base	• • • • • • • • • • • • • • • • • • •			
commissions paid	(c) Amount	(d) Purpose	Organization code	
(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(c) Amount	(d) Purpose		
(a) Name and	address of the agent, pro	oker, or other person to whom commissions or fees were p	ald	
(b) Amount of sales and base		Fees and other commissions paid	(e) Organization	
commissions paid	(c) Amount	(d) Purpose	code	
	and the same of the same and th			
(a) Name and	address of the agent, bro	oker, or other person to whom commissions or fees were p	ald	
(b) Amount of sales and base		Fees and other commissions paid		
commissions paid	(c) Amount	(d) Purpose	Organization code	

P	art II Investment and Annuity Contract Information			
	Where individual contracts are provided, the entire group of surpurposes of this report.	ch individual contracts with	each carrier may be	treated as a unit for
4_	Current value of plan's interest under this contract in the general account	at year end		
5	Current value of plan's interest under this contract in separate accounts a	year end	5	8300720
6	Contracts With Allocated Funds:			
а	State the basis of premium rates	•		
b	Premiums paid to carrier		6b	
¢	Premiums due but unpaid at the end of the year	<	6c	
d	If the carrier, service, or other organization incurred any specific costs in	connection with		
	the acquisition or retention of the contract or policy, enter amount	************************************	6d	
	Specify nature of costs			
е	Type of contract: (1) individual policies (2) group deferre	ed annuity		
	(3) ☐ other (specify) ►			
			. п	
	If contract purchased, in whole or in part, to distribute benefits from a tel			· · · · · · · · · · · · · · · · · · ·
7_	Contracts With Unallocated Funds (Do not include portions of these con	٦ .	·	
а	Type of contract: (1) deposit administration (2)	immediate participation g	uarantee	
	(3) guaranteed investment (4)	other >		
h	Delever at the and of the way in a		7b	
	Balance at the end of the previous year  Additions: (1) Contributions deposited during the year	7c(1)	1D	
Ü		7c(2)	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	And the second s
	(2) Dividends and credits (3) Interest credited during the year	7c(3)	2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
	(4) Transferred from separate account	7c(4)	And the second s	And the second of the second o
	(5) Other (specify below)	7c(5)	2 A STATE OF THE S	
	(b) Sittle (aposity bolow)			
			The second secon	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	(6) Total additions	I with the second of the secon	7c(6)	0
d	Total of balance and additions (add lines 7b and 7c(6))			
е	Deductions:			A CAMPAGNA C
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)		
	(2) Administration charge made by carrier	7e(2)	passar	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	(3) Transferred to separate account	7e(3)	Comments of the comments of th	A CONTROL OF THE CONT
	(4) Other (specify below)	7e(4)	The second secon	A CONTROL OF THE PROPERTY OF T
	<b>&gt;</b>			
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	A STATE OF THE STA
			A = aA = A = A = A = A = A = A = A = A =	- Control of the Cont
	(5) Total deductions	***************************************	7e(5)	0
f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	<u>*************************************</u>	7f	

Pŧ	art III Welfare Bene	fit Contract Informat	ion	<del></del>							
		contract covers the same g									
		zation(s), the information ma									
		contracts cover individual e	employees, the	e entire grou	p of s	uch individua	ıl contracts wi	th each car	rier may be		
- ; :-	treated as a unit	for purposes of this report.						,			
8	Benefit and contract type (c	heck all applicable boxes)									
	a Health (other than dental or vision) b Dental c Vision d Life insurance										
		accident and sickness) <b>f</b>	Long-term	disability	g		tal unemployi	nent <b>h</b>	Prescription drug		
	i Stop loss (large deduc	·	HMO cont	•	k	PPO contra		1	Indemnity contract		
	m Other (specify) ▶	20,010/		iuot		] 1 1 0 0011.10	.0.	L.	macrimity obtained		
9	Experience-rated contracts:										
а	Premiums: (1) Amount receiv			9a(1)	T			200 - 200 -			
•		amount due but unpaid									
		unearned premium reserve			1						
							9a(4)				
b		:4			T		9a(4)		Order to home on the control of the Advisor		
IJ	Benefit charges: (1) Claims p			·				7			
	(2) Increase (decrease) in (						OF (3)				
	(3) Incurred claims (add (1)	) and (2))	•••••••				9b(3)		<del></del>		
_	(4) Claims charged			• • • • • • • • • • • • • • • • • • • •	· • · · · · · · · · · · · · · · · · · ·		9b(4)				
C	Remainder of premium: (1) F		-	0-(4)(4)							
				9c(1)(A)			· · · · · · · · · · · · · · · · · · ·				
		vice or other fees		9c(1)(B)	<del> </del>	<del></del>					
		uisition costs		9c(1)(C)	ļ						
				9c(1)(D)					And the second s		
	(E) Taxes		***************************************	9c(1)(E)	<u> </u>				1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		
		or other contingencies		9c(1)(F)					The second secon		
		arges					10 (1)(1)				
							9c(1)(H)	····			
_1	(2) Dividends or retroactive						9c(2)				
d	Status of policyholder reserv						9d(1)				
	(2) Claim reserves						9d(2)	····	***************************************		
_	(3) Other reserves				· · · · · · · · · · · ·		9d(3)				
	Dividends or retroactive rate		le amount ent	ered in line !	9c(2).)		9e				
	Nonexperience-rated contract										
a	Total premiums or subscripti	on charges paid to carrier					10a				
b	If the carrier, service, or othe										
	the acquisition or retention o	• • • • • • • • • • • • • • • • • • • •	•	•			1				
	above, report amount			*************			10b				
Sp	ecify nature of costs . 🕨										
	•										
								•			
							<del> </del>				
	rt IV Provision of In						. r :				
	Did the insurance company f				Sche	dule A?		Yes	X No		
12	If the answer to line 11 is "Ye	s," specify the information i	not provided.	<b>&gt;</b>							

#### SCHEDULE C (Form 5500)

Department of the Treasury Internal Revenue Service

**Service Provider Information** 

OMB No. 1210-0110 2012

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

Pension Benefit Guaranty Corporation

File as an attachment to Form 5500. 10/01/0010

This Form is Open to Public Inspection.

v. 120126

For calendar plan year 2012 or fisca	al plan year beginning	10/0	1/2012		and ending	09/30/201	.3
A Name of plan NEW ORLEANS EMPLOY	YERS-INTERNAT	·			's	B Three-digit plan number (PN)	001
							Andrew March
C Plan sponsor's name as shown BOARD OF TRUSTEES			OYERS	INTERNA!	rio	D Employer Identifica 72-602331	, ,
Part I Service Provider In	formation (see ins	tructions				. ,	<del> </del>
You must complete this Part, in			,	nformation red	uired for ear	ch nerson who receive	directly or
indirectly, \$5,000 or more in tota							
the person's position with the pla							
required disclosures, you are req							
1 Information on Paragnal	Pagalying Only Elia	wible ledi	wa at Oa :			TWO TO THE TOTAL THE TOTAL TO T	
1 Information on Persons I					Dank bases		
a Check "Yes" or "No" to indicate eligible indirect compensation fo							¥ ∨os □ No
		,		00 (000 1110),100		and conductions	24 165 [] 100
b If you answered line 1a "Yes," er	iter the name and EIN or	address of	each perso	n providing the	required dis	sclosures for the servic	e providers
who received only eligible indired	t compensation. Comple	ete as many	entries as	needed (see ins	structions).		•
		<del></del>					
(b) Enter name	and EIN or address of p	erson who			on eligible in	direct compensation	
GROSVENOR CAPITAL			36-3	795985			
900 NORTH MICHIGAN							
CHICAGO	IL 60611						
(b) Enter name	and EIN or address of p	erson who i	provided yo	u disclosures d	n eligible ind	direct compensation	
PRINCIPAL REAL EST	ATE INVESTOR	S		127290			
801 GRAND AVE							
DES MOINES	IA 50392						
		White the second					
(b) Enter name	and FIN or address of a				H-W-1- 1-	di aliana	
FIRST EAGLE INVEST	and EIN or address of po			u <u>aisciosures d</u> L 5 6 9 0 2	n eligible inc	direct compensation	
1345 AVE OF THE AM		THINT ,	3.1-T	130902			
NEW YORK	NY 10105						
	111 10105						
			avi Tarahar San	(A) (C) (C)		According to the second	
(b) Enter name	and EIN or address of pe	erson who p					
ARDEN ASSET MANAGE				92569			
375 PARK AVENUE							
NEW YORK	NY 10152						
For Paperwork Reduction Act Noti	ice and OMB Control No	umbere co	e the inetr	ections for For	m 5500	Sobodule C /	Form 5500) 2012
· · · · who : now : : on month to t HOH	22 MING ALLIN ACUITOR MA	411114CI 0, 0C	~ uic iii9U1	avavna ivi rvr	111 0000	ognedule C (	FOLDE 0000) 2012

218451 08-10-12

you answered "Yes" to like 1st on page 2, complete as merry entities as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (e. money or anything else of value) in connection with services endered to the plan or their position with the plan during the plan year. (See instructions)  ASB CAPITAL MANAGEMENT 7501 WISCONSIN AVE, STE 1400 WEST BETHESDA  (d)  (e)  (ii)  (h)  (iii)  (iii)  (iv)		O - World of Miles										
Code(e)   Code												
California   Cal		· · · · · · · · · · · · · · · · · · ·										
ASE CAPITAL MANAGEMENT 7501 WISCONSIN AVE, STE 1400 WEST BETHESDA MD 20814  (c) Genetic Code(s) Service organization, or person known to be a party-in-interest of a Party in-interest organization, or person known to be a party-in-interest organization, or person known to be a party-in-in-interest organization												
The first content of the service provider party-in-interest content of the service compensation include eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0.    Service   Code(e)   Service   Se		(a) Enter name and EIN or address (see instructions)										
Code(e)   General Relationship to corganization, or person known to be a party-in-interest a party-in-in												
Code(e)   Relationship to   Compensation plant by the plant from the plant plant or person known to be a party-in-interest   Code(e)   Party in the plant of plant plant or plant plant plant or plant plant plant or plant plant plant or plant pla												
Selection Selection (Code(s)   Code(s)   Cod	BETHE	ESDA	MD	20814			•					
Selection   Code(s)   Code(s)   Code(s)   Code(s)   Compensation	(b)	(c)	(d)	(e)	(f)	(a)	(b)					
componsation? or plans plan or plan sponsor)    State	Service	Relationship to	Enter direct	Did service provider	Did indirect	Enter total indirect	Did the service					
person known to be a party-in-interest   plan. If none, enter -0.   plan party in-interest   party-in-interest   party-in-in	Code(s)											
Second   Park		person known to be	plan. If none,	(sources other	compensation, for	eligible indirect						
Service   Code(s)   Party-in-interest   Party-in-interest   Code(s)   Party   Party-in-interest   Code(s)   Party   Party-in-interest   Code(s)   Party-in-interest   Party-in		a party-in-interest	enter -0			answered "Yes" to element	estimated amount?					
Code(s)   Code(s)   Compensation or plan sponsor)   Code(s)   Co		<del></del>		plair sportsory	required disclosures?		Wilder Comment West or annual Conference Con					
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you a in tota	ınswered "Yes" to line	1a on page 2, co	omplete as many entrie	s as needed to list each <sub>l</sub>	Compensation. Except for person receiving, directly or inc	В
the pl	al compensation (i.e., ı lan vear. (See instructi	money or anythir			,	ilrectly, \$5,000 or more
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		··-	(a) Enter name and E	N or address (see instruc	ntiona)	
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Service Code(s)	Relationship to employee	Enter direct compensation	Did service provider	Did indirect	Enter total indirect	Did the service
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	ST PARTNERS			58-2386669		
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Service Code(s)	Relationship to employer, employee	Enter direct compensation	Did service provider receive indirect	Did indirect compensation include	Enter total indirect	Did the service
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	AVENUES OF !					
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Service	Relationship to	Enter direct	Did service provider	Did indirect	Enter total indirect	Did the service
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<b>2. Info</b> you	ormation on Othe answered "Yes" to line	r <b>Service Pro</b> 1a on page 2. c	Oviders Receiving Omplete as many entrie	Direct or Indirect (	<b>Compensation.</b> Except for person receiving, directly or inc	those persons for whom
in to	tal compensation (i.e.,	money or anythi	ng else of value) in con	nection with services ren	dered to the plan or their positi	on with the plan during
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Service Code(s)	Relationship to employer, employee	Enter direct compensation	Did service provider receive indirect	Did indirect compensation include	Enter total indirect	Did the service
0000(0)	organization, or	paid by the	compensation?	eligible indirect	compensation received by service provider excluding	provider give you a formula instead
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		44409.	Yes 📙 No 🛚	Yes   No		Yes No
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3363 T C	7 7 6 7 11 11 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2		(a) Enter name and EIN	N or address (see instruc	tions)	
	AMATED BANK TH AVE			13-4920330		
NEW Y		NY	10001			
(b)	(c)	(d)	(e)	(f)	(g)	(h)
Service Code(s)	Relationship to employee	Enter direct	Did service provider	Did indirect	Enter total indirect	Did the service
Code(s)	organization, or	compensation   paid by the	receive indirect compensation?	compensation include eligible indirect	compensation received by service provider excluding	provider give you a formula instead
	person known to be	plan. If none,	(sources other	compensation, for	eligible indirect	of an amount or
	a party-in-interest	enter -0	than plan or	which the plan received the	compensation for which you answered "Yes" to element	estimated amount?
			plan sponsor)	required disclosures?	(f). If none, enter -0	
	NONE	25522				
51		35702.	Yes No X	Yes No		Yes No
<del></del>					<u> </u>	*

Schedule C	(Form	5500	2012
	(1 (2) (1)		, 2012

Page	3	-	
------	---	---	--

you In to	answered "Yes" to line	an page 2, c money or anythi	complete as many entrie	s as needed to list each	Compensation. Except for person receiving, directly or indered to the plan or their posit	directly, \$5,000 or more
			(a) Enter name and E	TN ov selduses ( to-1)		<del></del>
ALIC	E C. BAPTIS	ГE	(a) Enter name and E	IN or address (see instru 72-0502386	ctions)	,
	CARONDELET ( ORLEANS	ST STE 3(				
(b) Service Code(s)		paid by the	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h)  Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	32165.	Yes No X	Yes No	(i). Il riond, onto, o.	Yes No
	Access of the second se		(a) Enter name and El	N or address (see instruc	etione)	Andrew Committee of the
50 SC	GLOBAL ASSET OUTH SIXTH S EAPOLIS	TREET, S MN	UITE 2350 55402	04-3405915		
(b) Service Code(s)	Relationship to employer, employer, or person known to be a party-in-interest	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)	Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-,	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	29256.	Yes No X	Yes No	White is the content of	Yes No
						- Anna
			(a) Enter name and EIN	l or address (see instruc	tions)	
	N, URANN, S SEVERN AVE, RIE	PENCER, 1	PICARD & CO	72-0999672		
			, 0002			
(b) Service Code(s)	organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter-0	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g)  Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	28736.	Yes No 🗓	Yes No		Yes No

you in to	answered "Yes" to line	· 1a on page 2, c money or anythi	omplete as many entrie:	s as needed to list each p	Compensation. Except for person receiving, directly or includered to the plan or their position.	lirectly, \$5,000 or more
73 FFF 7	*******		(a) Enter name and El	N or address (see instru	ctions)	· · · · · · · · · · · · · · · · · · ·
1615	ANTIER HRAPI POYDRAS ST ORLEANS		0	72-0567396		
(b) Service Code(s)	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?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h)  Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	26157.	Yes No 🗓	Yes No		Yes No
						A CONTRACTOR OF THE CONTRACTOR
	MCKEE, L.P.		(a) Enter name and Ell	V or address (see instruc	tions)	
PITTS	EWAY CENTER	PA		10		
(b) Service Code(s)	Relationship to employer, employer 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)	Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h)  Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	26064.	Yes No 🗓	Yes No		Yes No
					E	
				l or address (see instruc	tions)	and the second s
721 R	FRONT EMPLO ICHARD STRE RLEANS		NEW ORLEANS E B 70130	72-0456253		
(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)	Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 64	NONE	23857.	Yes No 🗵	Yes No		Yes No

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom								
you answered "Yes" to line 1a on page 2, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more								
	in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during							
the p	lan year. (See instruct	ions).						
			(a) Enter name and El	N or address (see instruc		· · · · · · · · · · · · · · · · · · ·		
US BA	ANK NA		(a) Enter hame and El	32-0841368	tions)	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		
	VATER STREET	C. SUITE	700	32 0041300				
	SONVILLE	FI						
(b)	(c)	(d)	(e)	<b>(f)</b>	(g)	(h)		
Service Code(s)	Relationship to employer, employee	Enter direct compensation	Did service provider receive indirect	Did indirect compensation include	Enter total indirect compensation received by	Did the service		
0000(0)	organization, or	paid by the	compensation?	eligible indirect	service provider excluding	provider give you a formula instead		
	person known to be	plan. If none,	(sources other	compensation, for which the plan	eligible indirect compensation for which you	of an amount or		
	a party-in-interest	enter -0-,	than plan or plan sponsor)	received the	answered "Yes" to element	estimated amount?		
	MONTO			required disclosures?	(f). If none, enter -0			
51 19	NONE	14786.	Yes No X	l , , , , , , ,		m n		
13		T#100.	Yes   No 🗓	Yes No		Yes   No		
			A CONTROL OF THE PROPERTY OF T			7.00		
29 - Carrier Same	The second secon	A transportation of the second of the second	(a) Enter name and FII	N or address (see instruc	tions)			
CAPIT	AL ONE NA		1-7	72-0210640	Horioy	·		
201 S	T. CHARLES	AVENUE						
NEW C	RLEANS	LA	70170					
(b)	(c)	(d)	(e)	(f)	(g)	(h)		
Service Code(s)	Relationship to employer, employee	Enter direct compensation	Did service provider receive indirect	Did indirect compensation include	Enter total indirect compensation received by	Did the service		
0040(0)	organization, or	paid by the	compensation?	eligible indirect	service provider excluding	provider give you a formula instead		
	person known to be a party-in-interest	plan. If none,	(sources other	compensation, for which the plan	eligible indirect compensation for which you	of an amount or		
	a party-m-interest	enter -0	than plan or plan sponsor)	received the	answered "Yes" to element	estimated amount?		
65	NONE			required disclosures?	(f). If none, enter ∙0∙.	***		
05	NOME	13495.	Yes No 🛚	Yes No				
		13433.	Yes [] NO [A]	Yes   No		Yes   No		
and the second second	The second secon		(a) Enter name and FIN	l or address (see instruct	ions)	/prints - /print		
			(-) Emoi namo ana Em	vor address (see mander				
······								
(b)	(c)	(d)	(e)	(f)	(g)	(h)		
Service Code(s)	Relationship to employer, employee	Enter direct compensation	Did service provider receive indirect	Did indirect compensation include	Enter total indirect compensation received by	Did the service		
0000(0)	organization, or	paid by the	compensation?	eligible indirect	service provider excluding	provider give you a formula instead		
	person known to be	plan. If none,	(sources other	compensation, for	eligible indirect	of an amount or		
	a party-in-interest	enter -0	than plan or	which the plan received the	compensation for which you answered "Yes" to element	estimated amount?		
					answered "Yes" to element (f). If none, enter -0	estimated amount?		
			than plan or plan sponsor)	received the required disclosures?	answered "Yes" to element			
			than plan or	received the	answered "Yes" to element	estimated amount?  Yes  No		

#### SCHEDULE D (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

#### **DFE/Participating Plan Information**

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

File as an attachment to Form 5500.

OMB No. 1210-0110

2012

This Form is Open to Public Inspection.

For calendar plan year 2012 or fiscal plan year beginning 10/01/2012 and ending	09/30/2013
A Name of plan B Thr	ree-digit
NEW ORLEANS EMPLOYERS-INTERNATIONAL LONGSHOREMEN'S pla	in number (PN)   001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 D Em	ployer Identification Number (EIN)
BOARD OF TRUSTEES, NEW ORLEANS EMPLOYERS INTERNATIO	72-6023317
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be comple	eted by plans and DFEs)
(Complete as many entries as needed to report all interests in DFEs)	
a Name of MTIA, CCT, PSA, or 103-12 IE: ROTHSCHILD SMALL CAP TRUST ACCOUNT	T
h New York of the Kenney of th	
b Name of sponsor of entity listed in (a): ROTHSCHILD ASSET MANAGEMENT INC	
d Entity e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instruction)	
C EIN-PN 13-2544634 001 code C or 103-12 IE at end of year (see instructions	s) 6033260.
a Name of MTIA, CCT, PSA, or 103-12 IE: LONGVIEW ULTRA1 CONSTRUCTION LN F	Service Administration (Control of Control o
A Name of MTIA, CCT, PSA, or 103-12 IE: LONGVIEW ULTRA1 CONSTRUCTION LN F	D
b Name of sponsor of entity listed in (a): AMALGAMATED BANK	
d Entity e Dollar value of interest in MTIA, CCT, PSA,	
c EIN-PN 13-4920330 006 code C or 103-12 IE at end of year (see instructions	
	301414V.
A Name of MTIA, CCT, PSA, or 103-12 IE: ASB CAPITAL REAL ESTATE FUND	manufacture and the second
Name of sponsor of entity listed in (a): CHEVY CHASE TRUST COMPANY	
d Entity e Dollar value of interest in MTIA, CCT, PSA,	· · · · · · · · · · · · · · · · · · ·
EIN-PN 52-6257033 006 code C or 103-12 IE at end of year (see instructions	12313843.
Name of MTIA, CCT, PSA, or 103-12 IE: MULTI-EMPLOYER PROPERTY TRUST	
Name of sponsor of entity listed in (a): NEW TOWER TRUST COMPANY	
d Entity e Dollar value of interest in MTIA, CCT, PSA,	
EIN-PN 52-6218800 001 code C or 103-12 IE at end of year (see instructions	<u>4826258.</u>
	And the state of t
Name of MTIA, CCT, PSA, or 103-12 IE: LOOMIS SAYLES HIGH YIELD CONS.	
Name of account of the Paris of Contract of Contract of the Co	
Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST CO  d Entity  e Dollar value of interest in MTIA, CCT, PSA.	
	4505000
EIN-PN 84-6391546 000 code C or 103-12 IE at end of year (see instructions	15862809.
Name of MTIA, CCT, PSA, or 103-12 IE: COF OPP INV ALLOCATION PORTFOLIO	
THAT STATE OF THE PORTFOLIO	
Name of sponsor of entity listed in (a): WELLINGTON TRUST COMPANY, NA	
d Entity e Dollar value of interest in MTIA, CCT, PSA,	
EIN-PN 04-2755549 000 code C or 103-12 IE at end of year (see instructions)	3015018.
	, 3013010:
Name of MTIA, CCT, PSA, or 103-12 IE: EQUITY INDEX FUND	
Name of sponsor of entity listed in (a): CHEVY CHASE TRUST COMPANY	
d Entity e Dollar value of interest in MTIA, CCT, PSA,	
EIN-PN 52-6257033 006 C or 103-12 IE at end of year (see instructions)	4793211.
or Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.	Schedule D (Form 5500) 2012 v. 120126

**EIN-PN** 

Dollar value of interest in MTIA, CCT, PSA.

or 103-12 IE at end of year (see instructions)

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

Name of sponsor of entity listed in (a):

d Entity

code

P	art II Information on Part (Complete as many entries	icipating Plans (to be completed by DFEs) s as needed to report all participating plans)
a	Plan name	· · · · · · · · · · · · · · · · · · ·
b	Name of	C EIN-PN
	plan sponsor	Lally 1 IV
а	Plan name	
b	Name of	C EIN-PN
	plan sponsor	
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b	Name of	C EIN-PN
	plan sponsor	·
42. 42.	The state of the s	
a	Plan name	
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	plan sponsor	
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	Control of the contro	
	Plan name	
	Name of	C EIN-PN
	plan sponsor	Little (4
	Plan name	
	Name of	C EIN-PN
	plan sponsor	- Charles

#### SCHEDULE H (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

#### **Financial Information**

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

File as an attachment to Form 5500.

OMB No. 1210-0110

2012

This Form is Open to Public Inspection

For calendar plan year 2012 or fiscal plan year beginning 10/01/2012 and end	dina	09/30/20	13
A Name of plan	В	Three-digit	
	İ.,	plan number (PN)	001
NEW ORLEANS EMPLOYERS-INTERNATIONAL LONGSHOREMEN'S	7.77.7		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
C Plan sponsor's name as shown on line 2a of Form 5500	D	Employer Identificatio	n Number (EIN)
BOARD OF TRUSTEES, NEW ORLEANS EMPLOYERS INTERNATIO		72-6023317	
Part 1 Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the	voluo	of plan coacta hald in	mara than ana

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	William Comments and the	(a) Beginning of Year	(b) End of Year
а	Total noninterest-bearing cash	, ia	2480828	2290588
þ	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions	. 1b(1)	673168	636312
	(2) Participant contributions	1b(2)		
	(3) Other SEE STATEMENT 1	1b(3)	1013970	753403
C	General investments:		(A)	
	(1) Interest-bearing cash (incl. money market accounts & certificates of deposit)	1c(1)	4086359	4278750
	(2) U.S. Government securities	1c(2)	4329928	2795205
	(3) Corporate debt instruments (other than employer securities):			ANY INCOME AND ADDRESS OF THE PARTY OF THE P
	(A) Preferred	1c(3)(A)		The state of the s
	(B) All other	1c(3)(B)	6218234	5791659
	(4) Corporate stocks (other than employer securities):			1 mm 1 m
	(A) Preferred	1c(4)(A)	A. M. C.	
	(B) Common	1c(4)(B)	44854839	48263187
	(5) Partnership/joint venture Interests	1c(5)	13071041	10814562
	(6) Real estate (other than employer real property)	1c(6)		
	(7) Loans (other than to participants)	1c(7)		
	(8) Participant loans	1c(8)		
	(9) Value of interest in common/collective trusts	1c(9)	69335903	68822110
(	10) Value of interest in pooled separate accounts	1c(10)	5718269	8300720
(,	11) Value of Interest in master trust investment accounts	1c(11)		
(	12) Value of interest in 103-12 investment entitles	1c(12)		, 'Y'm, , ' , , ' ,
(	<ol> <li>Value of interest in registered investment companies (e.g., mutual funds)</li> </ol>	1c(13)	3959341	3352659
(	(unallocated contracts)	1c(14)		
(:	15) Other SEE STATEMENT 2		10568794	11989647

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

Schedule H (Form 5500) 2012

v. 120126

1 d	Employer-related investments:	'	(a) Beginning of Year	(b) End of Year
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		<del></del>
е	Buildings and other property used in plan operation	1e		······································
f	Total assets (add all amounts in lines 1a through 1e)	1f	166310674	168088802
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h	1446770	1063439
j	Acquisition indebtedness	1i		200405
j	Other liabilities SEE STATEMENT 3	1j	10519449	11955779
k	Total flabilities (add all amounts in lines 1g through 1j)	1k	11966219	13019218
_	Net Assets			
ŀ	Net assets (subtract line 1k from line 1f)	11	154344455	155069584

#### Part II Income and Expense Statement

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

Income			(a) Amount	(b) Total
а	Contributions:			
	(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	8662664	
	(B) Participants	2a(1)(B)		
	(C) Others (including rollovers)		700-50 10	
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2)	2a(3)		8662664
b	Earnings on investments:			
	(1) Interest:			Marie Property and Control of the Co
	(A) Interest-bearing cash (including money market			A CONTROL OF THE PARTY OF THE P
	accounts and certificates of deposit)	2b(1)(A)	701	
	(B) U.S. Government securities	2b(1)(B)	78015	
	(C) Corporate debt instruments	2b(1)(C)	197656	1
	(D) Loans (other than to participants)	2b(1)(D)		The second secon
	(E) Participant loans	2b(1)(E)		AND THE RESERVE OF THE PARTY OF
	(F) Other	2b(1)(F)	542015	
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		818387
	(2) Dividends: (A) Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)	977321	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	Control of principal of the control	A
	(D) Total dividends. Add lines 2b(2)(A), (B), and (C)	2b(2)(D)		977321
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	186461008	ALAMATAN AND AND AND AND AND AND AND AND AND A
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	181089376	A CONTROL OF THE PROPERTY OF T
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		5371632
	(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	3990073	The second secon
	(C) Total unrealized appreciation of assets.			
	Add lines 2b(5)(A) and (B)	2b(5)(C)	Language and the second	3990073

(6) Net investment gain (loss) from common/collective trusts					(a) Ai	nount		(b) To	tal
(7) Net investment gain (loss) from pooled separate accounts   (8) Net finvestment gain (loss) from maler trust investment accounts   (9) Net investment gain (loss) from 103-12 investment entitles   (9) Net investment gain (loss) from 103-12 investment entitles   (10) Net investment gain (loss) from 103-12 investment entitles   (10) Net investment gain (loss) from 103-12 investment entitles   (10) Net investment gain (loss) from 103-12 investment entitles   (10) Net investment gain (loss) from 103-12 investment entitles   (10) Expenses   (11) Directly to participants or beneficiaries, including direct rollovers   (12) To insurance carriers for the provision of benefits   (12) Directly to participants or beneficiaries, including direct rollovers   (12) To insurance carriers for the provision of benefits   (26)   (27) To insurance carriers for the provision of benefits   (26)   (27) To insurance carriers for the provision of benefits   (28)   (29)   (20)   (20)   (20)   (21)   (21) Total abenefit payments. Add lines 22(1) through (2)   (22)   (23)   (24)   (25)   (26)   (27) Total administrative expenses: (1) Professional fees   (28)   (29)   (20)   (20)   (20)   (21)   (21)   (21)   (22) Contract administrator fees   (28)   (29)   (20)		(6) Net investment gain (loss) from common/collective trusts	2b(6)						940778
(8) Not investment gain (loss) from master trust investment accounts (9) Not investment gain (loss) from 1031 (loss) from registered investment companies (e.g., mutual funds) (		(7) Net investment gain (loss) from pooled separate accounts	1				•		32452
(4) Other income service distributions (see instructions)  Corrective distributions (see instructions)  Administrative expenses:  Administrative exp			2b(8)	mesticate a succession					
(e.g., mutual funds) Complete lines 3 in come amounts in column (b) and enter total 2d 37.7  d Total income. Add all income amounts in column (b) and enter total 2d 30.14!  Expenses  Benefit payment and payments to provide benefits:  (1) Directly to participants or beneficiaries, including direct rollovers 2e(1) 27754170 (2) To insurance carriers for the provision of benefits 2e(2) (3) (3) Other.  (2) To insurance carriers for the provision of benefits 2e(2) (3) (4) Total benefit payments. Add lines 2e(1) through (6) 2e(3) (4) Total benefit payments. Add lines 2e(1) through (6) 2e(3) (4) Total benefit payments. Add lines 2e(1) through (6) 2e(3) (4) Total benefit payments. Add lines 2e(1) through (6) 2e(4) 2775.  Government extractive expenses: (1) Professional fees 2f(1) through (4) 2e(4) 137611 (2) Contract administrator fees 2f(1) 137611 (2) Contract administrator fees 2f(1) 137611 (2) Contract administrator expenses and all expenses amounts in column (b) and onter total 2j 222722 (4) Other State			2b(9)						
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Total income   SER STAREMENT 4   2c   7.  Total income   Add all income amounts in column (b) and enter total   2d   3014   Expenses  Benefit payment and payment to provide benefits: (1) Directly to participants or beneficiaries, including direct rollovers   2e(1)   27754170   (2) To insurance carriers for the provision of benefits   2e(2)   (3) Other   2e(3)   2e(4)   2775.  (4) Total benefit payments. Add lines 2e(1) through (3)   2e(4)   2e(3)   (4) Total benefit payments. Add lines 2e(1) through (3)   2e(4)   2e(3)   (5) Corrective distributions (see instructions)   2f   2g   2f   (6) Corrective distributions of participant loans (see instructions)   2f   2g   2f   (7) Interest expense   2h   2f   2f   2f   2f   2f   (8) Interest expenses   (1) Professional fees   2f(1) through (4)   2f(5)   2f   2f   2f   2f   (9) Contract administrator fees   2f(2)   2f   2f   2f   2f   2f   (9) Other   SER STATEMENT 5   2f(4)   60.5747   (10) Total expenses. Add all expenses amounts in column (b) and onter total   2f   2f   2f   2f   2f   (1) Total expenses. Add all expenses amounts in column (b) and onter total   2f   2f   2f   2f   (1) Total expenses. Add all expenses amounts in column (b) and onter total   2f   2f   2f   2f   (1) Total expenses. Add all expenses amounts in column (b) and onter total   2f   2f   2f   2f   (1) Total expenses. Add all expenses amounts in column (b) and onter total   2f   2f   2f   2f   (2) From this plan   2f   2f   2f   2f   2f   2f   (2) From this plan   2f   2f   2f   2f   2f   2f   (2) From this plan   2f   2f   2f   2f   2f   2f   2f   2		(e.g., mutual funds)	2b(10)					3	377320
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(3) Other (4) Total benefit payments. Add lines 2e(1) through (3)  Corrective distributions (see instructions)  Corrective distributions of participant loans (see instructions)  Corrective distributions of participant loans (see instructions)  Interest expense Interest expenses: (1) Professional fees  2(1) Administrative expenses: (1) Professional fees  2(2) Contract administrator fees (3) Investment advisory and management fees (4) Other  SEB. STATEMENT. 5.  2(4) Other (5) Total administrative expenses. Add lines 2((1) through (4) (5) Total expenses amounts in column (b) and enter total (6) Total expenses amounts in column (b) and enter total (7) Total expenses. Add all expenses amounts in column (b) and enter total (8) Transfers of assets: (1) To this plan (2) From this plan (3) Lines 3 at brough 3c if the opinion of an independent qualified public accountant is attached to this Form 5500.  Complete lines 3d if an opinion is not attached.  The attached opinion of an independent qualified public accountant for this plan is (see instructions): (1) X Unqualified (2) Qualified (3) Disclaimer (4) Adverse  Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)?  Yes X  The principal of an independent qualified public accountant for this plan is (see instructions): (1) Name: DUPLANTIER, HRAPMANN, HOGAN & MAHER (2) EIN: 72-0567396  The opinion of an independent qualified public accountant is not attached to the next Form 5500 pursuant to 29 CFR 2520.104-204.  This form is flied for a CCT, PSA, or MTIA. (2) It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-204.  This form is flied for a CCT, PSA, or MTIA. (2) It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-204.  Yes No Amount  West can 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 f		(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		27	754170			2
(4) Total benefit payments. Add lines 2e(1) through (3)		(2) To insurance carriers for the provision of benefits	2e(2)						
(4) Total benefit payments. Add lines 2e(1) through (3)		(3) Other	2e(3)						
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(4) Other SEE STATEMENT 5 2i(4) 605747 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		(3) Investment advisory and management fees				922722			
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Total expenses. Add all expense amounts in column (b) and enter total   2j   2942(C)   Net Income and Reconciliation		(5) Total administrative expenses. Add lines 2i(1) through (4)						16	66080
Net Income and Reconciliation  k Net income (loss). Subtract line 2j from line 2d	j	Total expenses. Add all expense amounts in column (b) and enter total	1						20250
Transfers of assets: (1) To this plan		Net Income and Reconciliation							
Transfers of assets: (1) To this plan	k	Net income (loss). Subtract line 2j from line 2d	2k					7	25129
Part III Accountant's Opinion  Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500.  Complete line 3d if an opinion is not attached.  a The attached opinion of an independent qualified public accountant for this plan is (see instructions):  (1) Unqualified (2) Qualified (3) Disclaimer (4) Adverse  b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)?  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 filled for a CCT, PSA, or MTIA. (2) It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-12 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 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:  Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510,3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See Instructions and DOL's Voluntary Fiduciary Correction Program).  4a	ı		en version entre a				tija sa Menat	ALL TO THE STATE OF THE STATE O	
Part III Accountant's Opinion  Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500.  Complete line 3d if an opinion is not attached.  a The attached opinion of an independent qualified public accountant for this plan is (see instructions):  (1) Unqualified (2) Qualified (3) Disclaimer (4) Adverse  b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)?  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 filled for a CCT, PSA, or MTIA. (2) It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-12 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 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:  Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510,3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See Instructions and DOL's Voluntary Fiduciary Correction Program).  4a		(1) To this plan	2 (1)						
Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500.  Complete line 3d if an opinion is not attached.  a The attached opinion of an independent qualified public accountant for this plan is (see instructions):  (1) X Unqualified (2) Qualified (3) Disclaimer (4) Adverse  b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)?  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 2520.104-24.  Part IV Compliance Questions  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 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:  a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See Instructions and DOL's Voluntary Fiduciary Correction Program.)  4a X  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		_(2) From this plan	1.5			The state of the s			
Complete line 3d if an opinion is not attached.  a The attached opinion of an independent qualified public accountant for this plan is (see instructions):  (1)  Unqualified (2) Qualified (3) Disclaimer (4) Adverse  b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? Yes Xe 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 filled for a CCT, PSA, or MTIA. (2) It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-  Part IV Compliance Questions  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:  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.)  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	Pa	rt III Accountant's Opinion					****		
Complete line 3d if an opinion is not attached.  a The attached opinion of an independent qualified public accountant for this plan is (see instructions):  (1)  Unqualified (2) Qualified (3) Disclaimer (4) Adverse  b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? Yes Xe 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 filled for a CCT, PSA, or MTIA. (2) It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-  Part IV Compliance Questions  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:  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.)  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	,	Complete lines 3a through 3c if the opinion of an independent qualified public accou-	ntant is a	ttached	to th	is Form 5500.			
b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)?  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 2520.104-104-104-104-104-104-104-104-104-104-									
b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)?  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 2520.104-104-104-104-104-104-104-104-104-104-	а	The attached opinion of an independent qualified public accountant for this plan is (s	see instruc	ctions):					
Enter the name and EIN of the accountant (or accounting firm) below:  (1) Name: DUPLANTIER, HRAPMANN, HOGAN & MAHER  (2) EIN: 72-0567396  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 2520.104-104-104.  Part IV Compliance Questions  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:  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.)  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				·					
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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 2520.1044  [2] Art IV Compliance Questions  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:  Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-1027 Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)  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	Ç								
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of the plan year or classified during the year as uncollectible? Disregard participant loans	b					- VI-MAN-1940			***************************************
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		,			I	=			<del></del>

			P	Yes	No		Amount
С	Were any leases to which the plan was a party in default or classified during the	year as	i As	i jangtiri 1000 s			VII
ď	uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	*************	4c		X		
u	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4s. Attack Scientific (Co. 1997).	l <del>e</del>					
	transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" in specified.)		Dir				
е	checked.)		4d		_X_		
f	Was this plan covered by a fidelity bond?		4e	Х		A	3000000
•	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, the	nat was			90.300		
g	caused by fraud or dishonesty?	****************	4f		X	x	
9	Did the plan hold any assets whose current value was neither readily determinable established market nor set by an independent third party appraiser?			Sensal			
h			_4g		_X_		
	Did the plan receive any noncash contributions whose value was neither readily con an established market nor set by an independent third party appraiser?						
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Ye		4h		X		
•	checked, and see instructions for format requirements.)	S"IS				And the second s	
į	checked, and see instructions for format requirements.)  Were any plan transactions or series of transactions in excess of 5% of the current	-4	4i	X			
•	plan assets? (Attach schedule of transactions if "Yes" is checked, and see instruc	nt value of					
	format requirements )	ctions for		37	- 1- 1-		200
k	format requirements.)  Were all the plan assets either distributed to participants or beneficiaries, transfer		4 <u>j</u>	_X			
	another plan, or brought under the control of the PBGC?	red to	374		77		
1	Has the plan failed to provide any benefit when due under the plan?		4k 4l		X	7.00m. v	the second of th
m	If this is an individual account plan, was there a blackout period? (See instructions		41		-		
	29 CFR 2520.101-3.)		400		х		
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required	d notice	4m	V	Λ		
	or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3		4n	# 10 AB1 [	x		
5 a	Has a resolution to terminate the plan been adopted during the plan year or any p	rior plan vear		oe " or		a amount of	Any plan assats
	that reverted to the employer this year	Vec 5	No		ount:		any pian assets
5 b	If, during this plan year, any assets or liabilities were transferred from this plan to a	another plan(s	<u>N</u> iden				seeste or liabilities
	were transferred. (See instructions.)	another plante	, idon	idiy dik	y picin	(3) to writer	doods of lightilities
	5b(1) Name of plan(s)		5b/2\	EIN(s)			5b(3) PN(s)
		1	<del></del>				<u> </u>
							· · · · · · · · · · · · · · · · · · ·
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						.,,	
Par	Trust Information (optional)						
ia N	lame of trust					6b Trus	t's EIN

#### SCHEDULE MB (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

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

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

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

OMB No. 1210-0110

2012

This Form is Open to Public Inspection

	nd ending 09/3	0/2013,
Round off amounts to nearest dollar.		
Caution: A penalty of \$1,000 will be assessed for late filling of this report unless reasonable cause is		
A Name of plan	B Three-digit	
NEW ODI BANG EMDI OVED G THERDAY TOWN	plan number (F	PN) ▶ 001
NEW ORLEANS EMPLOYERS-INTERNATIONAL LONGSHOREMEN '  C Plan sponsor's name as shown on line 2a of Form 5500 or 5500.95	The state of the s	
	D Employer Iden	tification Number (EIN)
BOARD OF TRUSTEES, NEW ORLEANS EMPLOYERS INTERNATIO	72-6023	317
E Type of plan: (1) X Multiemployer Defined Benefit (2) Money Purchase	(see instructions)	<del></del>
1a Enter the valuation date: Month 10 Day 01 Year 2012		
<b>b</b> Assets		
(1) Current value of assets	1b(1)	154344455
(2) Actuarial value of assets for funding standard account	1b(2)	156867780
C (1) Accrued liability for plan using immediate gain methods		251882527
(2) Information for plans using spread gain methods:	90.000	
(a) Unfunded liability for methods with bases	. 1c(2)(a)	
(b) Accrued liability under entry age normal method	1c(2)(b)	
(c) Normal cost under entry age normal method	1c(2)(c)	
(3) Accrued liability under unit credit cost method	1c(3)	251882527
d Information on current liabilities of the plan:		The second secon
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
(2) "RPA '94" information:	1000	and the second s
(a) Current liability	1d(2)(a)	379307036
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	2948896
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	28522775
(3) Expected plan disbursements for the plan year	1d(3)	29272775
Statement by Enrolled Actuary	<u>-</u>	
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if an was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.  SIGN	y, is complete and accurat the experience of the plan :	e. Each prescribed assumption and reasonable expectations)
HERE Signature of actuary		Doto
K. ERIC FREDEN, FSA	1	Date . 4 0 0 5 5 3
Type or print name of actuary		· · · · · · · · · · · · · · · · · · ·
THE SEGAL COMPANY	678-306-31	enrollment number .00
Firm name 2018 POWERS FERRY ROAD, SUITE 850 ATLANTA GA 30339-7200	Telephone numb	er (including area code)
Address of the firm		·
f the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing	this schedule,	
check the box and see instructions	***********************	
For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500 or Form 5500-8	SF. Sched	ule MB (Form 5500) 2012 v.120126

a Current value of assets (see instructions).  b "RPA A44 current liability participant count breakdown:  (1) For reliced participants and beneficiaries rocolving payment  (2) For terminated vested participants  (3) For active participants:  (3) Non-vested benefits  (3) For active participants:  (3) Non-vested benefits  (3) For active participants:  (4) Total (5) For active participants:  (5) Total active  (6) Total active  (7) Total active  (8) For active participants:  (9) Total active  (1) Total active  (1) Total active  (1) Total active  (1) Total active  (2) Total active  (3) Secretal age  (4) Total active  (5) Amount paid by (6) Amount paid by (7) Amount paid by (	2	Operational info	ormation as of beginning o	of this plan vear:								
D									2a		1543	44455
(c) For redired participants and beneficiaries receiving payment 207 11235180 (d) For active participants: (a) Non-rested benefits 2714040 (b) Vested benefits 55231655 (c) Total active 55231655 (c) Total active 55231655 (c) Total active 55231655 (d) Total active 55231655 (e) Total active 65231659 (e) Total active 65231659 (e) Total active active participants and enclosed active percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage active participants and employees (a) Date (b) Amount paid by (c) Amount paid by (d) Amount paid by (e) Amount p	b	"RPA '94" cı	urrent liability/participant o	count breakdown:		(1)	Numb	er of participa				
(2) For termineted vested participants (3) For active participants (9) Non-veeted benefits (9) Non-veeted benefits (10) Vested benefits						****		26	37	<del></del>		
(a) Non-vested benefits 2714 040 (b) Vested benefits 58231655 (c) Total active 615 60945595 (d) Total active 615 60945595 (e) Total active 92 615 60945595 (e) Total active 92 615 60945595 (f) Total active 92 615 60945595 (g) Total active 92 615 60945595 (g) Total percentage 92 615 60945595 (g) Date		(2) For term	inated vested participants	\$			71.4.1.					
(b) Vested benefits		(3) For activ	e participants:					1000				
(b) Vested benefits		(a) Non-	vested benefits	***************************************							2.7	14040
(c) Total active		(b) Vest	ed benefits			2.25						
(4) Total cereoratage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage  3 Confributions made to the plan for the plan year by employer(s) and employees: (a) Date (MM-DDYYYY) (b) Amount paid by employer(s) (c) Amount paid by employer(s) (d) Date (MM-DDYYYY) (d) Propholyer(s) (e) Amount paid by employees (MM-DDYYYYY) (d) Propholyer(s) (e) Amount paid by employees (e) Propholyer(s) (e) Amount paid by employees (e) Propholyer(s) (e) Amount paid by employees (e) Amount paid by employees (e) Propholyer(s) (e) Amount paid by		(c) Tota	l active	***************************************				6	15	*		
C if the percentage resulting from dividing line 2a by line 2b(4), column (2), is is set than 70%, enter such 2e 40.6900 % 40.6900 % 26 40.6900 % 26 40.6900 % 26 40.6900 % 26 40.6900 % 26 40.6900 % 26 40.6900 % 26 40.6900 % 26 40.6900 % 26 40.6900 % 26 26 26 4		<b>(4)</b> Total .,						34		1		
Decreentage 3 Contributions made to the plan for the plan year by employer(s) and employees:  (a) Date (b) Amount paid by employer(s) (c) Amount paid by employees (MM-DD-YYYY) (d) Amount paid by employees (d) Amount paid by e	C	If the percen	tage resulting from dividin	g line 2a by line 2b(4), col	umn (2), is	less than	70%, er	nter such	1		<del>,,,,,</del>	,,,,,,,
3. Contributions made to the plan for the plan year by employer(s) and employees: (a) Date (b) Amount pald by employer(s) (c) Amount pald by employer(s) (d) Column (d) Date (MM-DDYYYY)  3. 8662664  4. Information on plan status:  a Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If code is "N," go to line 5  b Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))  d If the plan is in critical status, were any adjustable benefits reduced?  d If the plan is in critical status, were any adjustable benefits reduced?  d If the plan is in critical status, were any adjustable benefits reduced?  e If line of is "Yes," enter the reduction in lability resulting from the reduction in adjustable benefits, measured as of the valuation date  for care initial liability f individual level promium g individual aggregate  Forzen initial liability f individual level promium g individual aggregate  Attained age normal b C Accurach benefit (unit credit)  Has a change been made in funding method of this plan year's funding standard account computations (check all that apply):  B Forzen initial liability f individual level promium g individual aggregate  Forzen initial liability f individual level promium g individual aggregate  Forzen initial liability f individual level promium g individual aggregate  Forzen initial liability in the status (all that pappy?)  A Secured benefit (unit credit)  B Reorganization  Forzen initial liability in the status (all that pappy?)  Forzen initial liability in the status (all that pappy?)  Forzen initial liability in the status (all that pappy?)  B Forzen initial liability in the status (all that pappy?)  Forzen initial liability in the status (all that pappy?)  B Forzen initial liability in the status (all that pappy?)  B Forzen initial liability in the status (all that pappy?)  B Forzen initial liability in the status (all that pappy?)  B Forzen initial liability in the status (all that pappy?)  B Forzen i		percentage	***************************************	*****					2c		40.6	5900 %
(MM-DD-YYYY) employer(s) employers (MM-DD-YYYY) employers (Prevention and by employers) employers (MM-DD-YYYY) employers (Prevention and by employers) employers (MM-DD-YYYY) employers (Prevention and by employers) employers (MM-DD-YYYY) employers (MM-DD-YYYY) employers) employers (Prevention and by employers) employers (MM-DD-YYYY) employers) employers (Prevention and by employers) employers (MM-DD-YYYY) employers) employers (Prevention and by employers) employers) employers (Prevention	3	Contributions m	ade to the plan for the pla	an year by employer(s) and	employee	əs:				<u></u>		<u> </u>
1		(a) Date	(b) Amount paid by	(c) Amount paid by	(a)	Date			by			
4 Information on plan status:  a Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status), if code is "N", go to line 5  b Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))  c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?  d If the plan is in critical status, were any adjustable benefits reduced?  e If line d is "Yes," enter the reduction in liability resulting from the reduction in adjustable benefits, measured as of the valuation date  Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):  a Attained age normal b Entry age normal c Macrose deal and the status, and the status	04/	15/2013	8662664									
### Information on plan status:						1		-w- <b>-</b>				
A Information on plan status:  a Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If code is 'N', "go to line 5  b Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))  c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?  d If the plan is in critical status, were any adjustable benefits reduced?  e If line of is "Yes," enter the reduction in liability resulting from the reduction in adjustable benefits, measured as of the valuation date  5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):  a Attained age normal b Entry age normal c X Accrued benefit (unit credit) d Aggregate Prozen initial liability f Individual level premium g Individual aggregate h Shortfall  Frozen initial liability f Individual level premium g Individual aggregate h Shortfall  K If box h is checked, enter period of use of shortfall method  I Has a change been made in funding method for this plan year?  K If box h is checked, enter period of use of shortfall method  I Has a change been made in funding method for this plan year?  M If line I is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?  No  M If line I is "Yes," and line m is "No," enter the date [MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method  C C Accrued benefit (unit credit) h Pre-retirement  D Rates specified in insurance or annulty contracts  Pre-retirement  Post-retirement  Post-retiremen							<del> </del>			<u> </u>		
A Information on plan status:  a Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If code is 'N', "go to line 5  b Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))  c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?  d If the plan is in critical status, were any adjustable benefits reduced?  e If line of is "Yes," enter the reduction in liability resulting from the reduction in adjustable benefits, measured as of the valuation date  5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):  a Attained age normal b Entry age normal c X Accrued benefit (unit credit) d Aggregate Prozen initial liability f Individual level premium g Individual aggregate h Shortfall  Frozen initial liability f Individual level premium g Individual aggregate h Shortfall  K If box h is checked, enter period of use of shortfall method  I Has a change been made in funding method for this plan year?  K If box h is checked, enter period of use of shortfall method  I Has a change been made in funding method for this plan year?  M If line I is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?  No  M If line I is "Yes," and line m is "No," enter the date [MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method  C C Accrued benefit (unit credit) h Pre-retirement  D Rates specified in insurance or annulty contracts  Pre-retirement  Post-retirement  Post-retiremen					<del>                                     </del>							
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measured as of the valuation date  Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):  a	e	If line d is "Ye	s," enter the reduction in	liability resulting from the	eduction i	in adjustah	le hone	fite	.,		162	IN NO
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Attained age normal b   Entry age normal c   X   Accrued benefit (unit credit)   Aggregate   Shortfall    Frozen initial liability f   Individual level premium   G   Individual aggregate   Shortfall    K   If box h is checked, enter period of use of shortfall method   5k    I   Has a change been made in funding method for this plan year?   Yes   No m    If line I is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?   Yes   No no    If line I is "Yes," and line m is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method   5n   / /  Checklist of certain actuarial assumptions:  a Interest rate for "RPA '94" current liability   Fre-retirement   Post-retirement    b Rates specified in insurance or annuity contracts   Yes   No   N/A   Yes   No   N/A    C Mortality table code for valuation purposes:  (1) Males   6c(1)   A   A   A    C Mortality table code for valuation purposes:  (2) Females   6c(1)   A   A    A   A    C Valuation liability interest rate   6d   7.50 %   7.50 %    Expense loading   6e   53.2 %   N/A   N/A    G Salary scale   6f   %   X N/A    G Estimated investment return on actuarial value of assets for year ending on the valuation date   6g  2 %	<b>5</b> A	ctuarial cost me	ethod used as the basis for	or this plan year's funding	standard a	account co	moutat	ions (chack s	lì that	annivi:		
Frozen initial liability	а	Attained ag	ge normal <b>b</b>	Entry age normal						_	□ Age	rocata
i Reorganization j Other (specify):  k If box h is checked, enter period of use of shortfall method I Has a change been made in funding method for this plan year?  m If line I is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?  n If line I is "Yes," and line m is "No," enter the date (MM-DD-YYYY) of the ruling letter (Individual or class) approving the change in funding method  6 Checklist of certain actuarial assumptions:  a Interest rate for "RPA '94" current liability  B Rates specified in insurance or annuity contracts  Wortality table code for valuation purposes:  (1) Males  (2) Females  6 d 7,50 %  7,50 %  Pre-retirement  A A  Valuation liability interest rate  6 d 7,50 %  7,50 %  Expense loading  6 e 53.2 %  N/A  Salary scale  6 e 53.2 %  N/A  Salary scale  6 e 53.2 %  N/A  Salary scale  6 e 53.2 %  Salary scale  Salary scale  Salary scale  Salary scale  Salary scale  Salary scale  Salary	е		1			<u> </u>			louily			_
If box h is checked, enter period of use of shortfall method   I   Has a change been made in funding method for this plan year?   Yes   X   No   Mr   If line I is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?   Yes   No   No   No   No   No   No   No   N	j	11		· ·		9 🗆 ""	aividaar	aggregate		••		ııan
Has a change been made in funding method for this plan year?  m if line I is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?  n If line I is "Yes," and line m is "No," enter the date (MM-DD-YYYY) of the ruling letter (Individual or class) approving the change in funding method  6 Checklist of certain actuarial assumptions:  a Interest rate for "RPA '94" current liability  Bates specified in insurance or annuity contracts  Which is the pre-retirement of the post-retirement of th	k					<del></del>			El.			
If line I is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?	- 1	Has a change	been made in funding me	ethod for this plan year?	*************	*************	••••••		- OK		Voc	V No
If line I is "Yes," and line m is "No," enter the date (MM-DD-YYYY) of the ruling letter (Individual or class) approving the change in funding method  Checklist of certain actuarial assumptions:  Interest rate for "RPA '94" current liability  Bates specified in insurance or annuity contracts  Mortality table code for valuation purposes:  (1) Males  (2) Females  Valuation liability interest rate  Expense loading  Salary scale  Estimated investment return on actuarial value of assets for year ending on the valuation date  Mortality (Individual or property for the ruling letter (Individual or property)  A	m	If line I is "Yes	," was the change made i	oursuant to Revenue Proc	edure 200	0-40 or oth	er auto	matic approv	 al?		1	J-1
Class) approving the change in funding method 5n //  6 Checklist of certain actuarial assumptions:  a Interest rate for "RPA '94" current liability 6a 3.88 %  Pre-retirement Post-retirement  b Rates specified in insurance or annuity contracts Yes No X N/A Yes No X 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 7.50 %  Expense loading 6e 53.2 % N/A  f Salary scale 6f % X N/A  g Estimated investment return on actuarial value of assets for year ending on the valuation date 6g2 %	n	If line I is "Yes	," and line m is "No." ente	r the date (MM-DD-YYYY)	of the ruli	na letter (in	dividua	Int	<u>ai,</u>		169	
6 Checklist of certain actuarial assumptions:  a Interest rate for "RPA '94" current liability  B Rates specified in insurance or annuity contracts  C Mortality table code for valuation purposes:  (1) Males (2) Females  C Valuation liability interest rate  E Expense loading  S Salary scale  C Stimated investment return on actuarial value of assets for year ending on the valuation date  A Salary scale  C Pre-retirement  Post-retirement  Post-retirement  Post-retirement  Post-retirement  A A  A A  A A  A A  C N/A  A A  A A  C Valuation liability interest rate  G C(2) A A  A A  C Valuation liability interest rate  G C S A  A  C Valuation liability interest rate  G C S A  A A  C Valuation liability interest rate  G C S A  A A  C Valuation liability interest rate  G C S A  A A  C Valuation liability interest rate  G		class) approvi	ng the change in funding	method	0. 0.0.0		iaiviaaa		5n		, ,	
Interest rate for "RPA '94" current liability    Pre-retirement   Post-retirement	<b>6</b> CI	necklist of certs	in actuarial assumptions:		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			*************	JII (		1. 1	
B Rates specified in insurance or annuity contracts  Mortality table code for valuation purposes:  (1) Males (2) Females  4 Valuation liability interest rate (2) Expense loading (3) Salary scale (4) Salary scale (5) Salary scale (6) Salary scale (6) Salary scale (7) Solary scale (8) Salary scale (9) Fre-retirement (9) Yes (1) No X N/A (1) Yes (1) No X N/A (2) No X N/A (3) No X N/A (4) Salary scale (5) Salary scale (6) Salary scale (7) Salary scale (7) Salary scale (7) Salary scale (8) Salary scale (9) Salary sc	_									62	3	88 %
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C Mortality table code for valuation purposes:  (1) Males (2) Females (2) Females (3) Valuation liability interest rate (4) Valuation liability interest rate (5) Expense loading (6) Females (7.50 % (6) Females (7.50 % (7.50 % (6) Females (7.50 % (7.50 % (7.50 % (6) Females (7.50 % (7.50 % (6) Females (7.50 % (7.50 % (7.50 % (6) Females (7.50 % (7.50 % (6) Females (7.50 %	b	Rates specifie	d in insurance or annuity	contracts	i				+	··· [-]		·
(1) Males       6c(1)       A       A         (2) Females       6c(2)       A       A         d Valuation liability interest rate       6d       7.50 %       7.50 %         Expense loading       6e       53.2 %       N/A       N/A       X N/A         f Salary scale       6f       %       X N/A       X N/A         g Estimated investment return on actuarial value of assets for year ending on the valuation date       6g      2 %	C				************			ио ка и/А			NU	AN IN/A
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Valuation liability interest rate 6d 7.50 % 7.50 % 7.50 % 6e 53.2 % N/A X N/A  f Salary scale 6f % X N/A  g Estimated investment return on actuarial value of assets for year ending on the valuation date 6g2 %		(2) Females		***************************************	60(2)					<del></del>		
e Expense loading 6e 53.2 % N/A % X N/A f Salary scale 6f % X N/A  g Estimated investment return on actuarial value of assets for year ending on the valuation date 6g2 %	d	Valuation liabil	itv interest rate		00(Z)		· · · · · · · · · ·		0/	<u></u>		E0 */
Salary scale  Sa		Expense loadir	na	***************************************	60	53	2 0/					
g Estimated investment return on actuarial value of assets for year ending on the valuation date 6g2 %	_	Salary scale	•	*****************************	64	JJ						_ANNA
	g	Estimated inve	stment return on actuaria	I value of assets for year o	nding on t	the valueti				A STATE OF THE STA	The section of the se	2 2
	ĥ							6				

7 New amortization bases established in the current plan year:  (1) Type of base  (2) Initia	al balance		(3) Amortiza	tion Charge/Credit
1		47077	(0)	1838634
		27077	· , , , , , , , , , , , , , , , , , , ,	1030034
8 Miscellaneous information:			<u></u>	
a If a waiver of a funding deficiency has been approved for this plan ye	ar, enter the			
date (MM-DD-YYYY) of the ruling letter granting the approval			8a	
b Is the plan required to provide a Schedule of Active Participant Data	? (See the in:	structions.) If "Yes	s," attach scheduk	Yes No
C Are any of the plan's amortization bases operating under an extension	n of time un	der section 412(e)	(as in effect	
prior to 2008) or section 431(d) of the Code?	••••	***************************************	***************************************	Yes X 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 amo			8d(2)	
(3) Was an extension approved by the Internal Revenue Service und 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 amortize	tion period v	vas extended (no	t T	
including the number of years in line (2))		•	1 1	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving t	he extension	· · · · · · · · · · · · · · · · · · ·	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization	ion using int	erest rates		
applicable under section 6621(b) of the Code for years beginning				Yes No
e If box 5h is checked or line 8c is "Yes," enter the difference between	the minimum	required		163     110
contribution for the year and the minimum that would have been requ				
shortfall mothed or outending the amountmention beauty			8e	
9 Funding standard account statement for this plan year:				
Charges to funding standard account:				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
a Prior year funding deficiency, if any			9a	9182332
b Employer's normal cost for plan year as of valuation date			9b	2076415
C Amortization charges as of valuation date:	Γ	Outstanding	balance	
(1) All bases except funding waivers and certain bases for which the				
amortization period has been extended	9c(1)	123	573300	17582492
(2) Funding waivers	9c(2)		373300	17302432
(3) Certain bases for which the amortization period has been	30(Z)	i		
extended	9c(3)			
d Interest as applicable on lines 9a, 9b, and 9c	30(3)		9d	2163093
e Total charges. Add lines 9a through 9d			9e	31004332
Credits to funding standard account:	***************************************		86	31004332
f Prior year credit balance, if any				
g Employer contributions. Total from column (b) of line 3	***************************************	***********	9f	0660664
S and so the second of the second sec	Γ	Outstanding I	9g	8662664
h Amortization credits as of valuation date	05		740885	F002422
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h	9h	31.	40000	5293433
j Full funding limitation (FFL) and credits:	••••••	•••••	<u>  9i                                  </u>	694786
(1) ERISA FFL (accrued liability FFL)	074	1070	\OFF74	A COLUMN
(2) "RPA '94" override (90% current liability FFL)	9j(1)		085574	and the second s
	9j(2)		45171	A A A A A A A A A A A A A A A A A A A
	• • • • • • • • • • • • • • • • • • • •	******************	9j(3)	
k (1) Waived funding deficiency (2) Other credits			9k(1)	
(2) Other credits  Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)	••••••••••	***************************************	. 9k(2)	14650000
M Credit balance: If line Q is greater than line Q and a the difference				14650883
	••••••••	***********		4.60 70 4.6
n Funding deficiency: If line 9e is greater than line 9l, enter the difference	)		9n	16353449

90	Current year's accumulated reconciliation account:		
	(1) Due to waived funding deficiency accumulated prior to the 2012 plan year	90(1)	- Salah dan
	(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 9c(2)(a))	9o(2)(b)	
	(3) Total as of valuation date	90(3)	
10	Contribution necessary to avoid an accumulated funding deficiency. (See instructions.)	10	16353449
11	Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instruc	tions	X Yes No

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

EIN 72-6023317/ PN 001
EXHIBIT III
Schedule of Active Participant Data
(Schedule MB, line 8b)

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

Age         Total         1-4         5-9         10-14         15-19         20-24         25-29         30-34         35-39           Under 25         14         12         2						Years of (	Years of Creditable Employment	nployment			
55         14         12         2 </th <th>Age</th> <th>Total</th> <th>4</th> <th>5-9</th> <th>10-14</th> <th>15 - 19</th> <th>20 - 24</th> <th>25 - 29</th> <th>30 - 34</th> <th>35 - 39</th> <th>All &amp; cover</th>	Age	Total	4	5-9	10-14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	All & cover
40         22         18  <	Under 25	14	12	. 2		!				3	200
35         14         15         5         1 <td>25 - 29</td> <td>40</td> <td>. 22</td> <td>18</td> <td>ł</td> <td>r I</td> <td>;</td> <td>1</td> <td></td> <td>l J</td> <td>,</td>	25 - 29	40	. 22	18	ł	r I	;	1		l J	,
63         27         17         8         11 </td <td>30 - 34</td> <td>35</td> <td>14</td> <td>15</td> <td>'n</td> <td><b></b></td> <td>;</td> <td>;</td> <td>; ;</td> <td>[  </td> <td>t t</td>	30 - 34	35	14	15	'n	<b></b>	;	;	; ;	[ 	t t
77         12         12         15         26         12              88         19         13         11         30         12         3            93         13         13         11         28         12         9         7           rat         57         5         8         3         10         6         17         13           rat         18         2         3         1         3         2         2           rat         2         2                otal         608         143         119         73         125         63         44         31	35-39	63	27	17	8	<u></u>	;	!	¦ ;	•	1
88         19         13         11         30         12         3            93         13         13         11         28         12         9         7           121         15         18         19         16         20         17         13           er         18         3         10         6         12         9           nu         2         3         1         3         2           otal         60         143         119         73         125         63         44         31	40 - 44	TT	12	12	15	26	12	!		• I	( )
93         13         13         11         28         12         9         7           121         15         18         19         16         20         17         13           er         57         5         8         3         10         6         12         9           nu         2         3         1         3         1         3         2           otal         608         143         119         73         125         63         44         31	45 - 49	88	19	13	11	30	12	'n	; ;		1 1
ter 121 15 18 19 16 20 17 13 13 15 15 15 15 15 15 15 15 15 15 15 15 15	50 - 54	93	13	13	111	28	12	o		;	:
er         57         5         8         3         10         6         12         9           n         2         3         1         3         1         3         2           otal         608         143         119         73         125         63         44         31	55 - 59	121	15	18	19	16	50 20	17	· [		1
18         2         3         1         3         1         3         2           2         2                 al         608         143         119         73         125         63         44         31	60 - 64	57	5	∞	æ	10	· 9	12	j 6	ט ק	: r
al 608 143 119 73 125 63 44 31	65 & over	18	2	33	1	m	_	l w	5	. 6	3 <del></del>
608 143 119 73 125 63 44 31	Unkaown	2	2	:	;	1	ŗ	;	E	' '	< 1
	Total	809	143	119	73	125	63	44	31	7	m

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

EIN 72-6023317/ PN 001

#### Mortality prescribed under IRS Regulation 1.431(c)(6)-1 and 1.430(h)(3)-1, using the static tables For purposes of determining current liability, the current liability interest rate was changed due to with separate tables for annuitants and non-annuitants (RP-2000 tables projected forward to the satisfies the requirement of IRC Section 431(c)(6)(E) and the mortality tables were changed in a change in the permissible range and recognizing that any rate within the permissible range Based on past experience and future expectations, the following actuarial assumptions were ➤ Administrative expenses changed to \$750,000 from \$800,000 payable monthly. valuation year plus 7 years for annuitants and 15 year for non-annuitants) accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1. changed as of October 1, 2012: Current Liability Assumptions: Justification for Changes in Actuarial Assumptions (Schedule MB, line 11): Mortality Interest

Estimated Rate of Investment Return:	
On actuarial value of assets	
(Schedule MB, line 6g):	-0.2%, for the Plan Year ending September 30, 2012
On current (market) value of assets	
(Schedule MB, line 6h):	17.2%, for the Plan Year ending September 30, 2012
Funding Standard Account	
Contribution Timing	
(Schedule MB, line 3):	Unless otherwise noted, contributions are paid periodically throughout the year pursuant
	collective bargaining agreements. The interest credited in the Funding Standard Account

liability payments is credited based on the actual date made.

4-17

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

EIN 72-6023317/ PN 001	
	EXHIBIT IV (continued)

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

Funding Standard Account

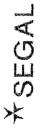
Type of Base	Date Established	Amortization Amount	Years	Outstanding
Plan amendment	10/01/2002	\$129,333	20	\$1 417 369
UAL became positive - credit balance	10/01/2002	816,983	ł/n	3.553.324
UAL became positive	10/01/2002	2,583,210	'n	11.235.222
Plan amendment	10/01/2003	29,500	21	330 241
Experience loss	10/01/2003	1,316,187	9	6.641.330
Experience loss	10/01/2004	2,367,890	7	13.482.400
Experience loss	10/01/2005	1,728,223	∞	10.881.934
Experience loss	10/01/2008	114,590	11	901 143
Experience loss	10/01/2009	3,387,363	12	28.167.360
Experience loss	10/01/2010	847,186	13	7.400.403
Change in method (actuarial assumptions)	10/01/2011	879,723	14	8.028.215
Experience loss	10/01/2011	1,543,670	14	14,087,282
Experience loss	10/01/2012	1.838,634	15	17.447,077
Total		\$17,582,492		\$123,573,300

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

317/ PN 001	
EIN 72-6023	

EXHIBIT IV (continued) Funding Standard Account Schedule of Funding Standard Account Bases (Credits) (Schedule MB, line 9h)

		A			
Type of Base	Date Established	Amount	Years Remaining	Outstanding	
Change in funding method	10/01/2002		Simple	balance	
	10/01/2003	\$1,226,376	-	312 3cc 13	_
Change in actuarial assumptions	10/01/2003	1 640 206	' '	017777	
Chance in actionical consession		1,047,500	21	18,464,036	
Change in actuallat assumptions	10/01/2005	3.500	23	1// 64	
Experience gain	7000, 1000		57	40,665	
	9007/10/01	362,305	6	7 AOA AOA	
Experience gain	10/01/2007	1 / 40 000	<b>\</b>	75+40+,7	
Diam	1007/10/01	1,640,903	10	12,108,036	
rian amendment	10/01/2009	410 962	Ç,		
Total		COC.011	77	3.417.335	
1,0101		\$5,293,433		\$37 740 885	



THE SEGAL COMPANY

December 28, 2012

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

To Whom It May Concern:

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

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

Plan sponsor: Board of Trustees, New Orleans Employers - International Longshoremen's Association, AFL-CIO Pension

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

Phone number: 504.525.0309

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

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

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

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

F. Z. Freez, MAAA

K. Eric Fredén, FSA, MAAA

Vice President & Consulting Actuary

Enrolled Actuary No. 11-0553

Actuarial Status Certification as of October 1, 2012 under IRC Section 432 for the New Orleans Employers - International Longshoremen's Association, AFL-CIO Pension Plan EIN 72-6023317/ PN 001

## December 28, 2012

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

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

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

This certification is based on the October 1, 2011 actuarial valuation, dated February 24, 2012. Additional assumptions required for the projections and sources of financial information used are summarized in Exhibit V. The Segal Company does not practice law and, therefore, cannot and does not provide legal advice. Any statutory interpretations on which this certification is based reflect Segal's understanding as an actuarial firm.

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

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

K. Eric Fredén, FSA, MAAA Vice President & Consulting Actuary

Enrolled Actuary No. 11-0553

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

EIN 72-6023317/ PN 001

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

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

EIN 72-6023317/ PN 001 Result Final Yes Yes ž Test Component Result Yes Yes Yes ž Yes AND normal cost plus interest on unfunded actuarial accrued liability (unit credit basis) greater than contributions AND present value of vested benefits for non-actives more than present value of vested benefits for actives Condition Status Determination as of October 1, 2012 Funding deficiency projected in four years? Funding deficiency projected in five years Funding deficiency projected in five years AND funded percentage less than 65%? Funded percentage less than 65% for current year? Status Critical Status EXHIBIT I

The Critical Status:		No.
Endangered Status		
1. Funded percentage less than 80%	<b>4</b> /2	
AND not in Critical Status?	7/Y 7/A	N/A
2. Funding deficiency projected in seven years	A'N	N/A
	7.T.	V/V
In Endangered Status?	* * * * * * * * * * * * * * * * * * * *	t z
In Seriously Endangered Status?		
Neither Critical Status Nor Endangered Status		
Neither Critical nor Endangered Status?		Ž
		2

Yes

ž å

Yes

å

AND assets plus contributions less than benefit payments and administrative expenses over seven years?

In critical status for immediately preceding plan year and funding deficiency projected within ten years? Assets plus contributions less than benefit payments and administrative expenses over five years?

In Critical Status?

6,

standards of the rehabilitation plan. The annual standards in the Rehabilitation Plan specify that the projected funding deficiency as of September 30, 2013 shall not exceed \$40,000,000. Since the projected deficiency is \$15,517,639, the annual standard for 2012 has been met. 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

### **EXHIBIT II**

## Summary of Actuarial Valuation Projections

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

ŀ		;			October 1, 2012
		Asset and Contribution Information			
		<ol> <li>Market value of assets</li> </ol>			
	7	Actuarial value of assets			\$154,345,110
	ξņ				156,843,721
		a Upcoming year			0 374 400
		<ul> <li>b. Present value for the next five years</li> </ul>			0,5,4,000
		c. Present value for the next seven years			015,152,85
II.	Ľ	Liabilities			51,359,263
	<del>-</del>	Present value of vested benefits for active participants			
	2.				23,910,019
	κ,	<ol> <li>Total unit credit accrued liability</li> </ol>	-		225,345,670
	4;	Present value of payments	Benefit Payments	Administrative Evnenses	
		a. Next five years	\$111,142,729	\$3 644 430	10231
÷		b. Next seven years	141,791,287	4 897 550	145 (88 845)
	30	<ol><li>Unit credit normal cost plus expenses</li></ol>	•		140,000,040
H	, Fu	III. Funded Percentage (I.2)/(II.3)			797,777
IV	Fu	IV. Funding Standard Account			0.70.70
	Ή.	<ol> <li>Credit Balance as of the end of prior year</li> </ol>			077 000 00
	7	2. Years to projected funding deficiency, if within ten years			-37,162,469
					>

0

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

EIN 72-6023317/ PN 001

EXHIBIT III

Funding Standard Account Projections

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

				Year Beginning October 1,	ng October 1,			
	2011	2012	2013	2014	2015	2016	2017	2018
. Credit balance at beginning						•	:	2.04
of year	-\$4,997,362	-\$9,182,469	-\$15,517,639	-\$24,423,975	-\$33,948,917	-\$44,086,918	-\$54 682,402	-862 446 106
. Interest on (1)	-374,802	-688,685	-1,163,823	-1,831,798	-2,546,169	-3.306.519	4 101 180	4 683 458
. Normal cost	1,325,512	1,329,945	1,329,945	1,329,945	1,329,945	1.329,945	1 329 945	1 320 045
. Administrative expenses	769,433	792,516	816,292	840,781	866,004	891.984	918 744	946 306
. Net amortization charges	10,450,422	12,150,218	14,076,236	14,005,822	13,886,355	13.578,638	10 178.445	8 862 258
. Interest on (3), (4) and (5)	940,903	1,070,451	1,216,685	1,213,241	1,206,173	1.185,043	932 035	834 388
<ul> <li>Expected contributions</li> </ul>	9,354,407	9,374,400	9,374,400	9,374,400	9,374,400	9.374.400	9 374 400	937,288
. Interest on (7)	321,558	322,245	322,245	322,245	322,245	322,245	322.245	327.745
. Credit balance at end of								
year: $(1) + (2) - (3) - (4) -$								
(5) - (6) + (7) + (8)	-\$9,182,469	-\$15,517,639	-\$24,423,975	-\$33,948,917	-\$44,086,918	-\$54,682,402	-\$62,446,106	-\$69,406,816

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

EIN 72-6023317/ PN 001

EXHIBIT III

Funding Standard Account Projections (continued)

	Year B	Year Beginning October 1,	
	2019	2020	2021
<ol> <li>Credit balance at beginning of year</li> </ol>	-\$69,406,816	-\$74,374,617	-\$77,888,597
2. Interest on (1)	-5,205,511	-5,578,096	-5,841,645
3. Normal cost	1,329,945	1,329,945	1,329,945
4. Administrative expenses	974,695	1,003,936	1,034,054
5. Net amortization charges	6,494,369	4,766,146	5,128,451
6. Interest on (3), (4) and (5)	659,926	532,502	561,934
7. Expected contributions	9,374,400	9,374,400	9,374,400
8. Interest on (7)	322,245	322,245	322,245
9. Credit balance at end of year: $(1) + (2) - (3) - (4) - (5) - (6) + (7) + (8)$	-\$74,374,617	-\$77,888,597	-\$82,087,981

EIN 72-6023317/ PN 001

**EXHIBIT IV** 

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

Schedule of Funding Standard Account Bases

Type of Base	Date Established	Base Established	Amortization Period	Amortization
Experience loss	10/01/2012	\$16,129,627	15	\$1 699 796
Experience loss	10/01/2013	6.639.003	3 7	600 541
Experience gain	10/01/2014	2026-2026	CT .	099,041
Experience gain	10/0/10/01	1 122 (45	CI :	-70,414
Experience gain	7,007,10,01	-1,133,043	C	-119,467
	10/01/2016	-2,919,973	15	-307,717

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

EIN 72-6023317/ PN 001

# EXHIBIT V

# Actuarial Assumptions and Methodology

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

# Contribution Rates:

Effective October 1, 2012, an average contribution rate of \$8.68 was assumed based on

# information provided by the plan sponsor.

# Asset Information:

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

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

# Projected Industry Activity:

with the October 1, 2012 valuation and then remain level, and, on the average, contributions will information, the number of active participants is assumed to increase to 600 active participants 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 be made for each active for 1,800 hours each year.

# Future Normal Costs:

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

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

EIN 72-6023317/ PN 001

# **Technical Issues**

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

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

7731052v1/05773.012

Plan Name:

New Orleans Employers – International Longshoremen's Association, AFL-

CIO Pension Plan

Sponsor Name:

Board of Trustees, New Orleans **Employers** 

International

Longshoremen's Association, AFL-CIO Pension Plan

EIN:

72-6023317

Plan Number: 001

Plan Year:

10/1/2012 - 9/30/2013

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

Ports America, LLC and Ceres Gulf, Inc.:

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

Base Unit Measure: Hourly Rates

Cooper T. Smith Stevedoring, Inc.:

Contribution Rates:

\$5.49 \$.73

Base Unit Measure: Hourly Rates

### SCHEDULE R (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration **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).

2012

OMB No. 1210-0110

Administration
Pension Benefit Guaranty Corporation

File as an attachment to Form 5500.

This Form is Open to Public Inspection.

For o	alendar plan year 2012 or fiscal plan year beginning 10/01/2012 and ending	0	<u>)9/30/201</u>	<u>.3</u>	
ΑN	ame of plan	<b>B</b> Thre	e-digit		
NE	V ORLEANS EMPLOYERS-INTERNATIONAL LONGSHOREMEN'S	plan	number (PN)		001
CP	an sponsor's name as shown on line 2a of Form 5500	<b>D</b> Emp	loyer Identificati	on Numb	er (EIN)
	ARD OF TRUSTEES, NEW ORLEANS EMPLOYERS INTERNATIO		-6023317		
	rt I Distributions	<u> </u>			
	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				
•					
2	***************************************				
_	Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries duri	ing the ye	ar (ii more than t	.wo, ente	r 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				
1.22.	the plan year	3			
Pa	Funding Information (If the plan is not subject to the minimum funding requirements o	f section	412 of the Intern	al Reven	iue
	Code or ERISA section 302, skip this Part)				
4	ls the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	**********	<u>i</u> Yes	X 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.	e: Mor	nth Day	Yea	ar
	If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the rem	ainder of	this schedule.		
6	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		<b>)</b>		
	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)	60	,		
	If you completed line 6c, skip lines 8 and 9.		<u> </u>		
	Will the minimum funding amount reported on line 6c be met by the funding deadline?		Yes	No	N/A
<u> </u>	This are this interior tarianty and articles of the object of the landing deadliner.				
8	If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or o	ther			
	authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or				
	olan administrator agree with the change?		Yes	No	X N/A
Dai	t III Amendments	******	ies	NO	A WA
	f 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		I_ ["	1	X No
					A NO
Lai	<b>tiV</b> ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of skip this Part.	of the inte	rnai Revenue Co	αe,	
10	A STATE OF THE STA			l	П
	Were unallocated employer securities or proceeds from the sale of unallocated securities used to repa			Yes	No
	Does the ESOP hold any preferred stock?			Yes	_ No
	If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "ba			1	·
4.6	(See instructions for definition of "back-to-back" loan.)			Yes	No
	Does the ESOP hold any stock that is not readily tradable on an established securities market?			Yes	No
For F	aperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.		Schedule R (		500) 2012 v. 120126

Sched	ule R (Form 5500) 2012 Page <b>2-</b>
Part	V Additional Information for Multiemployer Defined Benefit Pension Plans
<u>(n</u>	nter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year neasured in dollars). See instructions. Complete as many entries as needed to report all applicable employers.
	Name of contributing employer PORTS AMERICA, INC  EIN 72-1053742
	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box
-	and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 09 Day 30 Year 2018
е	Contribution rate information (If more than one rate applies, check this box IX and see instructions regarding required attachment.  Otherwise, complete lines 13e(1) and 13e(2).)  (1) Contribution rate (in dollars and cents)
	(2) Base unit measure: Hourly Weekly Unit of production Other (specify):
a	Name of contributing employer COOPER T. SMITH STEVEDORING, INC
	EIN 72-0319560 C Dollar amount contributed by employer 478235.
	Date collective bargaining agreement expires (if employer contributes under more than one collective bargaining agreement, check box
	and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 09 Day 30 Year 2015
е	Contribution rate information (If more than one rate applies, check this box X 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):
<u> </u>	
	Name of contributing employer CERES GULF, INC
	EIN 72-0953072
u	Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box
e	and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 09 Day 30 Year 2018  Contribution rate information (If more than one rate applies, check this box
•	Otherwise, complete lines 13e(1) and 13e(2).)
	(1) Contribution rate (in <u>do</u> llars and cents)
	(2) Base unit measure: Hourly Weekly Unit of production Other (specify):
а	Name of contributing employer
b	EIN C Dollar amount contributed by employer
	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
ę	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):
	(2) Base unit measure: Hourly Weekly Unit of production Other (specify):
а	Name of contributing employer
	EIN C Dollar amount contributed by employer
	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
	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):
	Name of contributing employer
<u>b</u>	
	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
	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 <u>d</u> ollars and cents)
,	(2) Base unit measure: Hourly Weekly Unit of production Other (specify):
	Country Country Country Country Country Country Country Country
18532 08	-10-12

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	5 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:				
	a The corresponding number for the plan year immediately preceding the current plan year	15a	97.30		
	b The corresponding number for the second preceding plan year	15b	95.20		
16	Information with respect to any employers who withdrew from the plan during the preceding plan year:	22.5			
	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		· 18		
	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	ar.	174		
	check box and see instructions regarding supplemental information to be included as an attachment.				
P	art VI Additional Information for Single-Employer and Multiemployer Defined Ben	efit Pens	ion Plans		
18	If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in wh	ole or	***************************************		
	in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately	pefore			
	such plan year, check box and see instructions regarding supplemental information to be included as an attac		П		
19	If the total number of participants is 1,000 or more, complete lines (a) through (c)				
	a Enter the percentage of plan assets held as:				
	Stock: 50.0 % Investment Grade Debt: 4.0 % High-Yield Debt: 10.0 % Real Estate	: 19.0	% Other: 17.0 %		
	<b>b</b> Provide the average duration of the combined investment-grade and high-yield debt:		,, o.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
		8-21 years	21 years or more		
	C What duration measure was used to calculate line 19(b)?	•	-		
	X Effective duration   Macaulay duration   Modified duration   Other (specify):				

Plan Name:

New Orleans Employers - International Longshoremen's Association, AFL-

**CIO Pension Plan** 

Sponsor Name:

Board of Trustees, New Orleans Employers - International

Longshoremen's Association, AFL-CIO Pension Plan

EIN:

72-6023317

Plan Number: 001

Plan Year:

10/1/2012 - 9/30/2013

# Schedule R Update of Rehabilitation Plan

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

SCHEDULE H OTHER RECEIVA	BLES	STATEMENT	1
DESCRIPTION	BEGINNING	ENDING	
RECEIVABLES	1013970.	7534	03.
TOTAL TO SCHEDULE H, LINE 1B(3)	1013970.	7534	03.
SCHEDULE H OTHER GENERAL INV	ESTMENTS	STATEMENT	2
DESCRIPTION	BEGINNING	ENDING	
PREPAID INSURANCE, TAXES AND OTHER A COLLATERAL HELD UNDER SECURITIES LEN	49345. 10519449.	338 119557	
TOTAL TO SCHEDULE H, LINE 1C(15)	10568794.	119896	47.
SCHEDULE H OTHER PLAN LIABII	LITIES	STATEMENT	3
DESCRIPTION	BEGINNING	ENDING	
OBLIGATIONS UNDER SECURITIES LENDING	10519449.	119557	79.
TOTAL TO SCHEDULE H, LINE 1J	10519449.	119557	79.
SCHEDULE H OTHER INCOME	3	STATEMENT	4
DESCRIPTION		AMOUNT	
COMMISIONS RECAPTURE SECURITIES LENDING LITIGATION INCOME		1087 1929 4458	92.
FOTAL TO SCHEDULE H, LINE 2C		7475	52.

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

# REPORT

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

SEPTEMBER 30, 2013 AND 2012

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

# INDEX TO REPORT

# SEPTEMBER 30, 2013 AND 2012

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WILLIAM G. STAMM, C.P.A., LINDSAY J. CALUB, C.P.A., L.L.C. GUY L. DUPLANTIER, C.P.A. MICHELLE H., CUNNINGHAM, C.P.A DENNIS W. DILLON, C.P.A. GRADY C, LLOYD, III, C.P.A. to n h m

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### INDEPENDENT AUDITOR'S REPORT

April 10, 2014

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

### Report on the Financial Statements

We have audited the accompanying financial statements of the New Orleans Employers – International Longshoremen's Association, AFL-CIO Pension Fund (the Fund), which comprise the statements of net assets available for benefits as of September 30, 2013 and 2012, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

### Management's Responsibility for the Financial Statements

Plan management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### Auditor's Responsibility

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

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Plan's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

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

# Opinion

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

# Report on Supplemental Information

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

Duplanter, Hapmans, Hogan & Maker LLP

New Orleans, Louisiana

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

# STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS SEPTEMBER 30, 2013 AND 2012

and the second of the second o	<u>2013</u>	<u>2012</u>
ASSETS:	•	
Cash and cash equivalents	\$ 6,569,338	\$ 6,567,187
		•
Investments, at fair value:	. =0.5.00.7	4 220 020
U.S. Government securities	2,795,205	4,329,928
Foreign securities	529,757	190,619
Common collective trusts	68,822,110	69,335,903
Corporate bonds, notes and debentures	5,791,659	6,218,234
Common stock	47,733,430	44,664,220
Mutual fund	3,352,659	3,959,341
Limited partnerships	10,814,562	13,071,041
Pooled investment funds	8,300,720	5,718,269
	148,140,102	147,487,555
Description		
Receivables:	60,636	84,025
Interest Dividends	44,914	69,784
Dividends	636,312	673,168
Employer contributions  Due from brokers for sales of securities	572,745	785,054
	75,108	75,107
Due from other funds	1,389,715	1,687,138
	1,309,113	1,007,130
OTHER:		
Collateral held under securities lending program	11,955,779	10,519,449
Prepaid insurance, taxes and other assets	33,868	49,345
•	11,989,647	10,568,794
Total assets	168,088,802	166,310,674
LIABILITIES:		
Obligations under securities lending program	11,955,779	10,519,449
Due to other funds	56,328	60,273
Due to MILA	429,751	485,053
	196,469	201,614
Accounts payable	20,140	16,826
Accrued pension benefits	360,751	683,004
Due to brokers for purchase of securities  Total liabilities	13,019,218	11,966,219
NET ASSETS AVAILABLE FOR BENEFITS	\$ <u>155,069,584</u>	\$ <u>154,344,455</u>

See accompanying notes.

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

# STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS FOR THE YEARS ENDED SEPTEMBER 30, 2013 AND 2012

· ·				
		<u>2013</u>		<u>2012</u>
Employer Contributions - Regular	\$	8,661,222	\$	9,338,849
Penalty and Interest Income	·	1,442	*	15,690
Total contributions	_	8,662,664	-	9,354,539
Investment income:	_	· · · · · · · · · · · · · · · · · · ·	_	
Net appreciation (depreciation) in fair value of investments:				
U.S. Government securities		5,673,642		1,762
Foreign securities		(14,526)		10,038
Common collective trusts		8,476,488		12,191,658
Corporate bonds, notes and debentures		(362,026)		355,864
Common stock		3,389,522		8,842,430
Mutual fund		324,034		467,622
Limited partnerships		1,192,670		1,086,135
Pooled investment funds		932,451		672,826
Interest		818,387		506,429
Dividends		977,321		916,818
Commissions recapture		10,875		18,269
Securities lending		19,292		15,801
Litigation income		44,585		8,780
		21,482,715		25,094,432
Less: Investment expenses		922,722		923,347
Net investment gain		20,559,993	-	24,171,085
Other income:	-			
Miscellaneous		-		2,726
	_		-	2,726
Total	_	29,222,657	_	33,528,350
Pension benefit payments to participants		27,754,170		28,574,518
Administrative expenses		743,358		729,245
Total	-	28,497,528		29,303,763
CHANGE IN NET ASSETS	<del></del>	725,129	·	4,224,587
NET ASSETS AVAILABLE FOR BENEFITS: Beginning of year		15/1 3/1/ 155		150 110 040
- •	-	154,344,455	_	150,119,868
END OF YEAR	\$_	155,069,584	\$_	154,344,455

See accompanying notes.

# 1. <u>SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES</u>:

### Basis of Accounting

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

### Valuation of Investments

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

### Actuarial Present Value of Accumulated Plan Benefits

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

### Contributions

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

### 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES: (Continued)

### Contributions (Continued)

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

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

### Pension Benefit Payments

Pension benefit payments to participants are recorded upon distribution.

### Vesting

Plan participants vest after 5 years of creditable employment.

### Expenses

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

### Use of Estimates

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

### 2. PLAN DESCRIPTION:

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

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

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

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

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

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

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

# 3. ACCUMULATED PLAN BENEFITS:

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

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

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

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

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

# 3. <u>ACCUMULATED PLAN BENEFITS</u>: (Continued)

	Net Assets Available for Benefits	
	September 30, 2012	September 30, 2011
Investments	\$ 154,054,742	\$ 150,172,773
Receivables	1,687,138	1,255,057
Other	49,345	45,916
Liabilities	(1,446,770)	(1,353,878)
Net Assets	\$ <u>154,344,455</u>	\$ <u>150,119,868</u>
	Chan	ges in
	Net Assets Avai	lable for Benefits
	<u>September 30, 2012</u>	<u>September 30, 2011</u>
Contributions (net)	\$ 9,354,539	\$ 7,826,508
Investment gain (loss), net	24,171,085	3,470,862
Other income	2,726	171
Other expenses:		
Benefits paid	(28,574,518)	(29,447,434)
Administrative expenses	(729,245)	(744,585)
Change in net assets	4,224,587	(18,894,478)
Net assets:		
Beginning	150,119,868	<u>169,014,346</u>
Ending	\$ <u>154,344,455</u>	\$ <u>150,119,868</u>

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

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

# 3. ACCUMULATED PLAN BENEFITS: (Continued)

Significant actuarial assumptions:

### <u>2012</u>

Actuarial Cost Method Unit Credit Actuarial Cost Method

Interest Rates (Net

Investment Return) 7.5%, net of expenses

Actuarial Value of Assets Market value of assets less unrecognized returns in each of

the last five years. Unrecognized return is the expected asset gain or loss on a market value basis and is recognized over the five year period. Finally, an additional adjustment (if necessary) is made so that the final actuarial value of

assets is within a 20% corridor of market value.

Retirement Rates	<u>Age</u>	Retirement Rates
	51-59	2%
	60	10%
•	61	50%
	62 and over	100%

Age of Spouse Spouses are assumed to be 3 years younger than

participants.

Percent Married It is assumed that 66.67% of the active members will have

eligible spouses when they retire.

Mortality Rates Healthy: 1990 U.S. Life Table, sex-distinct

Disabled: 1990 U.S. Life Table, sex-distinct, set forward

three years

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

# 3. ACCUMULATED PLAN BENEFITS: (Continued)

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

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

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

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

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

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

# 3. ACCUMULATED PLAN BENEFITS: (Continued)

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

Interest:

For liabilities up to market value of assets, 2.95% for 20

years and 3.66% beyond. For liabilities in excess of market

value of assets, same as used for Plan funding.

Administrative Expenses:

Calculated as prescribed by PBGC formula (29 CFR Part

4044, Appendix C); not applicable to those liabilities

determined using funding interest rates.

Mortality:

Same as used for Plan funding.

Retirement Rates:

Same as used for Plan funding.

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

# 4. <u>PLAN TERMINATION</u>:

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

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

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

# 5. <u>CASH AND CASH EQUIVALENTS:</u>

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

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

### Cash:

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

# Cash Equivalents:

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

### 6. <u>INVESTMENTS</u>:

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

	2013		201	2
	<u>Cost</u>	<u>Fair Value</u>	Cost	Fair Value
Investments, at fair value, as determined by quoted market price:		·		
U.S. Government	\$ 2,825,07	2 \$ 2,795,205	\$ 4,252,701	\$ 4,329,928
Foreign securities	534,24	5 529,757	180,582	190,620
Common collective trusts	51,572,23	9 68,822,110	56,206,720	69,335,903
Corporate bonds, notes and debentures	5 904 00	0. 5.701.650	6.001.705	6 149 525
	5,804,909	, ,	6,021,725	6,148,535
Common stock	38,401,58	, ,	38,749,762	44,733,918
<ul> <li>Mutual fund</li> </ul>	3,130,70	0 3,352,659	4,041,380	3,959,341
Limited partnership	9,954,85	5 10,814,562	13,449,335	13,071,041
Pooled investment funds	6,376,42	5 8,300,720	4,726,425	5,718,269
•	\$ <u>118,600,03</u>	4 \$ 148,140,102	\$ <u>127,628,630</u>	\$ <u>147,487,555</u>

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

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

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

# 6. INVESTMENTS: (Continued)

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

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

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

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

### Common Collective Trusts:

Amalgamated Bank - Longview Ultra Construction Loan Investment Fund

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

# 6. <u>INVESTMENTS</u>: (Continued)

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

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

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

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

ASB – Allegiance Real Estate Fund

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

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

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

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

# 6. <u>INVESTMENTS</u>: (Continued)

Invesco - International Equity Trust

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

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

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

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

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

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

Loomis Sayles High Yield Conservative Trust

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

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

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

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

# 6. <u>INVESTMENTS</u>: (Continued)

New Tower Trust Company Multi-Employer Property Trust

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

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

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

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

# Rothschild Small-Cap Trust

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

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

# 6. <u>INVESTMENTS</u>: (Continued)

Rothschild Small-Cap Trust (Continued)

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

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

Wellington - 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/35% Barclays Capital Aggregate Index will be used as the primary reference benchmark.

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

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

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

# 6. <u>INVESTMENTS</u>: (Continued)

Wellington - CIP Opportunistic Investment Allocation Portfolio (Continued)

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

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

AFL-CIO Equity Index Fund

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

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

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

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

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

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

# 6. **INVESTMENTS**: (Continued)

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

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

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

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

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

### Limited Partnerships:

Arden ERISA Fund, Ltd.

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

# 6. <u>INVESTMENTS</u>: (Continued)

Arden ERISA Fund, Ltd. (Continued)

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

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

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

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

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

Attalus Multi-Strategy Fund, Ltd.

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

## 6. <u>INVESTMENTS</u>: (Continued)

Attalus Multi-Strategy Fund, Ltd. (Continued)

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

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

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

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

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

First Eagle Global Value Fund

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

## 6. <u>INVESTMENTS</u>: (Continued)

First Eagle Global Value Fund (Continued)

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

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

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

Grosvenor Institutional Partners, L.P.

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

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

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

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

## 6. <u>INVESTMENTS</u>: (Continued)

Grosvenor Institutional Partners, L.P. (Continued)

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

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

## Pooled Investment Funds:

Principal Commingled Real Estate Account

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

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

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

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

## 7. FAIR VALUE MEASUREMENTS:

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

- Level 1: Inputs that reflect unadjusted quoted prices in active markets for identical assets or liabilities that the Plan has the ability to access at the measurement date.
- Level 2: Inputs other than quoted prices that is observable for the asset or liability either directly or indirectly, including inputs in the markets that are not considered to be active;
- Level 3: Inputs that are unobservable (i.e., supported by little or no market activity)

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

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

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

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

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

## 7. <u>FAIR VALUE MEASUREMENTS</u>: (Continued)

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	<u>Fair Value</u>	Quoted Prices in Active Markets for Identical Assets/Liabilities (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
U.S. Government				
Securities	\$ 2,795,205	\$ 749,235	\$ 2,045,970	\$
Foreign Securities	529,757	34,838	не	
Common Collective				•
Trusts	68,822,110	26,689,280	21,390,625	20,742,205
Corporate bonds,				
notes and debentures	5,791,659	5,040,788	1,245,790	
Common stock	47,733,430	47,521,427	***	***
Mutual fund	3,352,659	3,352,659		
Limited partnerships	10,814,562	6,910,092	3,170,258	734,212
Pooled investment fund	s <u>8,300,720</u>		442,554	<u>7,858,166</u>
Total	\$ <u>148,140,102</u>	\$ <u>90,298,319</u>	\$ <u>28,295,197</u>	\$ <u>29,334,583</u>
	·			
2012.				
<u>2012</u> :		0 (10)		
<u>2012</u> :		Quoted Prices in Active		Gl(C
<u>2012</u> :		Markets for Identical	Significant Other	Significant
<u>2012</u> :	Enin Value	Markets for Identical Assets/Liabilities	Significant Other Observable Inputs	Unobservable
	Fair Value	Markets for Identical	Significant Other	•
U.S. Government		Markets for Identical Assets/Liabilities (Level 1)	Significant Other Observable Inputs (Level 2)	Unobservable Inputs (Level 3)
U.S. Government Securities	\$ 4,329,928	Markets for Identical Assets/Liabilities	Significant Other Observable Inputs (Level 2) \$ 2,822,040	Unobservable
U.S. Government Securities Foreign Securities		Markets for Identical Assets/Liabilities (Level 1)	Significant Other Observable Inputs (Level 2)	Unobservable Inputs (Level 3)
U.S. Government Securities Foreign Securities Common Collective	\$ 4,329,928 190,619	Markets for Identical Assets/Liabilities (Level 1) \$ 1,507,888	Significant Other Observable Inputs (Level 2) \$ 2,822,040 190,619	Unobservable Inputs (Level 3)  \$
U.S. Government Securities Foreign Securities Common Collective Trusts	\$ 4,329,928	Markets for Identical Assets/Liabilities (Level 1)	Significant Other Observable Inputs (Level 2) \$ 2,822,040	Unobservable Inputs (Level 3)
U.S. Government Securities Foreign Securities Common Collective Trusts Corporate bonds,	\$ 4,329,928 190,619 69,335,903	Markets for Identical Assets/Liabilities (Level 1) \$ 1,507,888	Significant Other Observable Inputs (Level 2)  \$ 2,822,040 190,619  8,996,002	Unobservable Inputs (Level 3)  \$
U.S. Government Securities Foreign Securities Common Collective Trusts Corporate bonds, notes and debentures	\$ 4,329,928 190,619 69,335,903 6,218,234	Markets for Identical Assets/Liabilities (Level 1)  \$ 1,507,888 38,105,899	Significant Other Observable Inputs (Level 2) \$ 2,822,040 190,619	Unobservable Inputs (Level 3)  \$
U.S. Government Securities Foreign Securities Common Collective Trusts Corporate bonds, notes and debentures Common stock	\$ 4,329,928 190,619 69,335,903 6,218,234 44,664,220	Markets for Identical Assets/Liabilities (Level 1)  \$ 1,507,888 38,105,899 44,664,220	Significant Other Observable Inputs (Level 2)  \$ 2,822,040 190,619  8,996,002	Unobservable Inputs (Level 3)  \$
U.S. Government Securities Foreign Securities Common Collective Trusts Corporate bonds, notes and debentures Common stock Mutual fund	\$ 4,329,928 190,619 69,335,903 6,218,234 44,664,220 3,959,341	Markets for Identical Assets/Liabilities (Level 1)  \$ 1,507,888 38,105,899  44,664,220 3,959,341	Significant Other Observable Inputs (Level 2)  \$ 2,822,040	Unobservable Inputs (Level 3)  \$ 22,234,002
U.S. Government Securities Foreign Securities Common Collective Trusts Corporate bonds, notes and debentures Common stock Mutual fund Limited partnerships	\$ 4,329,928 190,619 69,335,903 6,218,234 44,664,220 3,959,341 13,071,041	Markets for Identical Assets/Liabilities (Level 1)  \$ 1,507,888 38,105,899 44,664,220	Significant Other Observable Inputs (Level 2)  \$ 2,822,040	Unobservable Inputs (Level 3)  \$ 22,234,002 910,081
U.S. Government Securities Foreign Securities Common Collective Trusts Corporate bonds, notes and debentures Common stock Mutual fund Limited partnerships Pooled investment funds	\$ 4,329,928 190,619 69,335,903 6,218,234 44,664,220 3,959,341 13,071,041 5,718,269	Markets for Identical Assets/Liabilities (Level 1)  \$ 1,507,888 38,105,899  44,664,220 3,959,341 8,511,509	Significant Other Observable Inputs (Level 2)  \$ 2,822,040	Unobservable Inputs (Level 3)  \$ 22,234,002 910,081 5,413,399
U.S. Government Securities Foreign Securities Common Collective Trusts Corporate bonds, notes and debentures Common stock Mutual fund Limited partnerships	\$ 4,329,928 190,619 69,335,903 6,218,234 44,664,220 3,959,341 13,071,041	Markets for Identical Assets/Liabilities (Level 1)  \$ 1,507,888 38,105,899  44,664,220 3,959,341	Significant Other Observable Inputs (Level 2)  \$ 2,822,040	Unobservable Inputs (Level 3)  \$ 22,234,002 910,081

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

## 7. <u>FAIR VALUE MEASUREMENTS</u>: (Continued)

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

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

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

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

## 8. INCOME TAX STATUS:

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

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

## 9. <u>CONTINGENCY:</u>

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

## 10. OTHER FUNDS:

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

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

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

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

## 11. SECURITIES LENDING AGREEMENTS:

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

## 11. <u>SECURITIES LENDING AGREEMENTS</u>: (Continued)

The Plan had the following securities on loan:

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

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

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

## 12. PENSION PROTECTION ACT:

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

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

## 13. RECLASSIFICATIONS:

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

## 14. SUBSEQUENT EVENTS:

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

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

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

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

Investments, as reported by custodian banks:	·	U. S. Bank <u>Account</u>	C	w Tower Trust ompany occount		Capital One <u>Account</u>
Cash and cash equivalents	\$	3,460,717	\$	5,325	\$	2,290,582
Fixed income securities:				·		
U.S. Government securities		2,795,205		-		w/
Corporate		5,791,659				144
Foreign		529,757		-		<b>too</b>
Common collective trusts		_	4,	826,258		-
Common stock		47,733,430		-		-
Mutual fund		-		-		•
Limited partnerships		-		-		<b>m</b>
Pooled investment funds	_	-	<del></del>		_	-
	\$_	60,310,768	\$_4,	831,583	\$_	2,290,582

Į	Principal J.S. Property	Amalgamatec Bank	1	Arden	Attalus		Grosvenor		Chevy Chase Trust
	Account	Account		Account	Account		Account		Account
\$	1	\$ 5	\$	• -	\$ 188,651	\$	-	\$	1,655
	_	•		-	_		-		_
	-	-		-	-		-		<del>-</del>
	-	-		-	-		-	-	***
	-	3,614,140		-	-		-		12,313,843
	-	-		-	-		-		
	-	<b></b>		4	-		-		_
	-	-		1,636,654	745,547		2,265,639		_
	8,300,720		-		-	-		-	-
\$	8,300,721	\$ 3,614,145	\$_	1,636,654	\$ 934,198	\$_	2,265,639	\$_	12,315,498

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

Investments, as reported by custodian banks:	Hig Cons	nis Sayles h Yield servative Frust ecount		Rothschild Small - Cap Trust <u>Account</u>		BlackRock <u>Account</u>				
Cash and cash equivalents	\$	5	\$	23,101	\$	2				
Fixed income securities:										
U.S. Government securities				<b>.</b>		les.				
Corporate		-		-		-				
Foreign		-		-		-				
Common collective trusts	15,	862,809		6,033,260		-				
Common stock		-		-		-				
Mutual fund		· <b>-</b>		-		3,352,659				
Limited partnerships		-		-		-				
Pooled investment funds		-	-	-	_	No.				
	\$ <u>15,</u> 8	362,814	\$_	6,056,361	\$_	3,352,661				

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

NEW ORLEANS EMPLOYERS INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIC
PENSION FUND
SUPPLEMENTARY INFORMATION
SCHEDULE H, LINE 4;
#72.6023317 Plan 001

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2013

US Government Issues   Description   Location   Par or Market Value   Cost of Assist   Cost of Assist   Cost of Assist   Cost of Assistance   Cost of Of Assistance   Cost of Of Of Assistance   Cost of Of Of Of Of Assistance   Cost of	Party in		Ω	Description of Investment			
(b) (c) (d) (d) (d) (d) (e) (e) (e) (e) (e) (e) (e) (e) (e) (e	놶	Description	Including Rate of Interest	. Maturity Date. Collateral, I	ar or Market Value	Cost of Asset	Current Value
U. S. Government Issues 2500% 8/1424 \$ 70,000.00 \$ 62,895.00 \$ 0.5 Government Issues 1,000% 9/05/25 66,66667 61,000.00 489,510.00		( <del>p</del> )	(2)			(p)	(e)
U. S. Government Issues         2.500% 8/14/24         \$ 70,000.00         \$ 6,566.67         61,000.00           U. S. Government Issues         1.000% 5/15/23         490,000.00         164,958.75         1,000.00           U. S. Government Issues         1.000% 5/15/23         165,000.00         164,598.75         1           U. S. Government Issues         1.000% 5/12/23         100,000.00         94,750.00         164,958.75         1           U. S. Government Issues         1.625% 11/27/18         66,000.00         65,747.22         61,808.52         1           U. S. Government Issues         1.000% 871/23         102,000.00         61,808.52         1         10,745.00         101,745.00         101,745.00         101,745.00         101,745.00         101,745.00         101,745.00         101,745.00         101,745.00         100,000.00         61,808.52         100,000.00         61,808.52         100,000.00         101,745.00	US Governm	ent Issues					
U. S. Government Issues 1,000% 5/15/23 6,6666 for 61,000.00 U. S. Government Issues 1,000% 5/15/23 165,000.00 489,510.00 U. S. Government Issues 1,000% 6/06/23 100,000.00 443,510.00 U. S. Government Issues 2,000% 6/06/23 102,000.00 94,730.00 U. S. Government Issues 1,000% 8/21/23 102,000.00 61,808.22 U. S. Government Issues 1,500% 8/21/23 102,000.00 61,808.22 U. S. Government Issues 1,500% 8/21/23 102,000.00 61,808.20 U. S. Government Issues 5,500% 8/21/23 102,000.00 10,745.00 U. S. Government Issues 5,500% 8/21/24 21,000.00 11,745.00 U. S. Government Issues 5,500% 8/21/27 19,000.00 11,745.00 U. S. Government Issues 5,500% 8/21/27 19,000.00 11,745.00 U. S. Government Issues 5,500% 8/21/27 19,000.00 11,745.00 U. S. Government Issues 6,500% 8/21/27 19,000.00 11,745.00 U. S. Government Issues 1,500% 8/21/18 14,500.00 12,250% 11,20/17 19,000.00 12,250%	FHLBDeb		U. S. Government Issues	2.500% 8/14/24	00 000 02		00 300 07
U. S. Government Issues         1,000% 5/15/73         490,000.00         489,510.00           U. S. Government Issues         1,000% 6/06/25         164,058.75         1           U. S. Government Issues         1,000% 6/06/25         100,000.00         94,750.00           U. S. Government Issues         1,625% 11/27/18         66,000.00         65,747.22           U. S. Government Issues         5,730% 5/12/23         102,000.00         65,747.22           U. S. Government Issues         1,500% 8/14/23         90,000.00         65,747.22           U. S. Government Issues         1,500% 8/14/23         90,000.00         101,745.00           U. S. Government Issues         5,500% 12/01/35         3,974.2         4,342.08           U. S. Government Issues         5,500% 12/01/35         13,000.00         23,761.42           U. S. Government Issues         5,500% 5/10/27         19,000.00         21,380.70           U. S. Government Issues         1,250% 4/15/15         556,191.24         576,241.9           U. S. Government Issues         1,250% 4/15/15         556,191.24         576,241.9           U. S. Government Issues         1,500% 8/17/17         49,000.00         49,011.49           U. S. Government Issues         0,250% 9/10/17         49,000.00         40,014.49	FHLBDE		U. S. Government Issues	2.900% 9/05/25	66,666,67		61,170,00
U. S. Government Issues         1,000% 9/13/23         164,958,75           U. S. Government Issues         1,000% 6/06/25         100,000.00         94,750.00           U. S. Government Issues         1,625% 11/27/18         66,000.00         94,750.00           U. S. Government Issues         5,730% 5/26/27         57,000.00         65,747.22           U. S. Government Issues         1,500% 8/14/23         90,000.00         90,000.00           U. S. Government Issues         5,530% 1/2/13         10,000.00         10,145.00           U. S. Government Issues         5,500% 1/20/135         3,974.02         4,342.08           U. S. Government Issues         5,500% 1/20/135         19,000.00         21,380.70           U. S. Government Issues         5,500% 1/20/135         19,000.00         21,380.70           U. S. Government Issues         5,500% 6/10/27         19,000.00         146,537.30           U. S. Government Issues         1,250% 4/15/14         149,007.60         15,997.49           U. S. Government Issues         1,250% 4/15/15         5/62.40         6,903.91           U. S. Government Issues         1,500% 4/15/15         5/600.00         2/2,447.19           U. S. Government Issues         1,500% 4/15/15         5/600.00         2/2,567.47.19           U	FHLBDeb		U. S. Government Issues	1.000% 5/15/23	490.000.00	489 510 00	01,170.00
U. S. Government Issues 1.000% 6/06/25 100,000.00 94,750.00 U. S. Government Issues 1.625% 11/27/18 66,000.00 65,747.22 U. S. Government Issues 1.500% 8/21/23 102,000.00 10,745.00 U. S. Government Issues 1.500% 8/21/23 102,000.00 10,745.00 U. S. Government Issues 1.500% 8/21/23 102,000.00 10,745.00 U. S. Government Issues 1.5500% 12/01/35 2,974.42 4,342.08 U. S. Government Issues 1.5500% 11/027 19,000.00 11,65,373.00 U. S. Government Issues 1.5500% 11/027 19,000.00 11,65,373.00 U. S. Government Issues 1.5500% 11/027 19,000.00 11,65,373.00 U. S. Government Issues 1.5500% 41/174 149,007.60 150,939.22 U. S. Government Issues 1.5500% 41/174 149,007.60 150,939.22 U. S. Government Issues 1.5500% 41/174 149,007.60 150,939.22 U. S. Government Issues 1.5500% 8/11/30/17 78,000.00 48,587.19 U. S. Government Issues 1.5500% 8/11/31/17 269,000.00 272,856.37 U. S. Government Issues 1.5500% 8/11/31/17 269,000.00 49,011.49 U. S. Government Issues 1.5500% 8/11/18 U. S. Government Issue 1.5500% 8/11/18 U. S. Govern	FHLBDeb		U. S. Government Issues	1.000% 9/13/23	165,000.00	164.958.75	165 049 50
U. S. Government Issues       2,500% 272/23       103,000.00       93,554,90         U. S. Government Issues       1,625% 11/27/18       66,000.00       65,747.22         U. S. Government Issues       1,000% 872/123       102,000.00       61,808.52         U. S. Government Issues       1,500% 814/23       90,000.00       90,000.00         U. S. Government Issues       5,500% 12/01/35       3,974.42       4,342.08         U. S. Government Issues       5,500% 5/10/27       19,000.00       23,761.42         U. S. Government Issues       5,500% 12/08/28       130,000.00       146,537.30       1         U. S. Government Issues       4,500% 8/11/40       16,257.03       16,997.49       5,602.40       6,602.40       6,903.91         U. S. Government Issues       1,500% 8/11/40       16,257.03       16,997.49       15,000.00       150,939.22       1         U. S. Government Issues       0,500% 4/15/14       149,007.60       83,755.54       56,111.24       576,247.19       5         U. S. Government Issues       1,500% 8/11/81       49,000.00       48,587.19       5       149,000.00       49,011.49         U. S. Government Issues       0,625% 9/30/17       44,000.00       49,011.49       10,125% 4/15/18       92,967.84       94,054.49	FHLBDeb		U. S. Government Issues	1.000% 6/06/25	100,000.00	94.750.00	96.080.00
U. S. Government Issues       1,625% 11/27/18       66,000.00       65,747.22         U. S. Government Issues       5,730% 5/26/27       57,000.00       61,808.52         U. S. Government Issues       1,500% 8/14/23       90,000.00       90,000.00         U. S. Government Issues       5,500% 12/01/35       3,974.42       4,342.08         U. S. Government Issues       5,500% 12/01/35       3,974.42       4,342.08         U. S. Government Issues       5,500% 4/19/27       19,000.00       23,761.42         U. S. Government Issues       5,500% 5/10/27       19,000.00       23,761.42         U. S. Government Issues       4,500% 8/15/27       16,907.49       146,537.30         U. S. Government Issues       1,500% 4/15/14       149,007.60       150,392.21       1         U. S. Government Issues       1,500% 4/15/15       556,191.24       576,247.19       5         U. S. Government Issues       1,500% 4/15/15       78,000.00       272,471.19       5         U. S. Government Issues       1,500% 8/31/18       49,000.00       272,471.19       5         U. S. Government Issues       0,625% 9/30/17       49,000.00       49,011.49         U. S. Government Issues       0,125% 4/15/18       92,967.84       94,054.49         U. S. Gov	FNMADeb		U. S. Gövernment Issues	2.500% 2/22/23	103,000.00	93,554.90	94,940.25
U. S. Government Issues 1.300% 8/12/23 102,000.00 61,808.52 U. S. Government Issues 1.500% 8/14/23 90,000.00 90,000.00 U. S. Government Issues 5.500% 12/01/35 3,974.42 4,342.08 U. S. Government Issues 5.500% 5/10/27 19,000.00 21,380.70 U. S. Government Issues 5.00% 8/14/027 19,000.00 21,380.70 U. S. Government Issues 5.00% 8/15/27 6,662.40 6,903.91 U. S. Government Issues 1.250% 4/15/14 149,007.60 150,939.22 U. S. Government Issues 0.500% 4/15/15 556,191.24 576,247.19 U. S. Government Issues 0.500% 4/15/15 556,191.24 576,247.19 U. S. Government Issues 0.500% 4/15/17 78,000.00 272,856.37 U. S. Government Issues 0.625% 9/30/17 49,000.00 272,856.37 U. S. Government Issues 0.875% 1/31/17 269,000.00 49,011.49 U. S. Government Issues 0.875% 1/31/17 49,000.00 44,011.49 U. S. Government Issues 0.875% 1/31/17 49,000.00 44,011.49 U. S. Government Issues 0.875% 1/31/17 49,000.00 44,000.00 U. S. Government Issues 0.875% 1/31/17 49,000.00 44,000.00 U. S. Government Issues 0.125% 8/15/18 92,967.84	FNMA		U. S. Government Issues	1.625% 11/27/18	00.000.00	65,747.22	65.724.12
U. S. Government Issues       1.000% 8/21/23       102,000.00       101,745.00       10,745.00         U. S. Government Issues       5.500% 12/01/35       3,974.42       4,342.08       4,342.08         U. S. Government Issues       5.500% 12/01/35       21,000.00       23,761.42         U. S. Government Issues       5.00% 5/10/27       19,000.00       21,380.70         U. S. Government Issues       5.057% 12/08/28       130,000.00       146,537.30         U. S. Government Issues       4.500% 8/15/27       6,662.40       6,903.91         U. S. Government Issues       1.250% 4/15/14       149,007.60       150,939.22         U. S. Government Issues       0.500% 4/15/15       556,191.24       576,247.19       5         U. S. Government Issues       1.50% 4/15/17       78,000.00       48,587.19       5         U. S. Government Issues       0.625% 9/50/17       49,000.00       49,011.49         U. S. Government Issues       0.625% 9/50/17       49,000.00       49,011.49         U. S. Government Issues       0.125% 4/15/18       92,967.84       94,054.49         U. S. Government Issues       0.125% 8/12/10       49,000.00       49,011.49         U. S. Government Issues       2.125% 8/12/10       49,000.00       43,777.77 <td>FNMAMT</td> <td></td> <td>U. S. Government Issues</td> <td>5.730% 5/26/27</td> <td>57,000.00</td> <td>61,808.52</td> <td>61.457.40</td>	FNMAMT		U. S. Government Issues	5.730% 5/26/27	57,000.00	61,808.52	61.457.40
U. S. Government Issues       1.500% 8/14/23       90,000.00       90,000.00         U. S. Government Issues       5.500% 12/01/35       3,974.42       4,342.08         U. S. Government Issues       5.500% 5/10/27       19,000.00       21,380.70         U. S. Government Issues       5.00% 8/15/27       6,662.40       6,903.91         U. S. Government Issues       4.000% 8/15/27       6,662.40       6,903.91         U. S. Government Issues       1.250% 4/15/14       149,007.60       150,939.22         U. S. Government Issues       2.250% 4/15/14       149,007.60       150,939.22         U. S. Government Issues       2.250% 11/30/17       78,000.00       48,587.19         U. S. Government Issues       0.500% 4/15/15       556,191.24       576,247.19         U. S. Government Issues       0.625% 9/30/17       49,000.00       272,856.37         U. S. Government Issues       0.625% 9/30/17       49,000.00       49,011.49         U. S. Government Issues       0.125% 4/15/18       92,967.84       94,054.49         U. S. Government Issues       2.125% 8/31/20       44,000.00       45,727.77	FNMAMI		U. S. Government Issues	1.000% 8/21/23	102,000.00	101,745.00	101.610.36
U. S. Government Issues       5.500% 12/01/35       3,974.42       4,342.08         U. S. Government Issues       5.500% 5/10/27       19,000.00       23,761.42         U. S. Government Issues       5.057% 12/08/28       130,000.00       146,537.30       1         U. S. Government Issues       4.500% 8/15/27       6,662.40       6,903.91       1         U. S. Government Issues       1.250% 4/15/14       149,007.60       150,939.2       1         U. S. Government Issues       0.500% 4/15/14       149,007.60       150,939.2       1         U. S. Government Issues       0.500% 4/15/14       78,000.00       48,587.19       5         U. S. Government Issues       0.625% 9/30/17       49,000.00       49,011.49       5         U. S. Government Issues       0.125% 4/15/18       92,967.84       94,014.9       43,010.00         U. S. Government Issues       0.125% 8/31/78       92,967.84       94,000.00       49,011.49         U. S. Government Issues       0.125% 8/31/70       92,967.84       94,000.00       43,727.77	FNMAMI		U. S. Government Issues	1.500% 8/14/23	90,000.00	90,000.00	89,534.70
U. S. Government Issues       5.590% 4/19/27       21,000.00       23,761.42       2         U. S. Government Issues       5.500% 5/10/27       19,000.00       21,380.70       2         U. S. Government Issues       4.500% 8/15/27       6,662.40       6,903.91       14         U. S. Government Issues       1.250% 4/15/14       16,257.03       16,997.49       1         U. S. Government Issues       0.500% 4/15/15       556,191.24       576,247.19       56         U. S. Government Issues       2.250% 11/30/17       78,000.00       48,587.19       4         U. S. Government Issues       0.500% 8/31/18       49,000.00       48,587.19       4         U. S. Government Issues       0.625% 9/30/17       49,000.00       49,011.49       4         U. S. Government Issues       0.625% 9/30/17       49,000.00       49,011.49       4         U. S. Government Issues       0.125% 4/15/18       92,967.84       94,054.49       9         U. S. Government Issues       2.125% 8/31/20       44,000.00       43,727.77       4	FNMA		U. S. Government Issues	5.500% 12/01/35	3,974.42	4,342.08	4.331.80
U. S. Government Issues       5.500% 5/10/27       19,000.00       21,380.70         U. S. Government Issues       5.057% 12/08/28       130,000.00       146,537.30       1         U. S. Government Issues       4.000% 8/15/27       6,662.40       6,903.91       1         U. S. Government Issues       1.250% 4/15/14       149,007.60       150,939.22       1         U. S. Government Issues       0.500% 4/15/15       556,191.24       576,247.19       576,247.19         U. S. Government Issues       1.500% 8/31/18       49,000.00       48,587.19       2         U. S. Government Issues       0.625% 9/30/17       49,000.00       48,587.19       2         U. S. Government Issues       0.625% 9/30/17       49,000.00       49,011.49         U. S. Government Issues       0.125% 4/15/18       92,967.84       94,054.49         U. S. Government Issues       0.125% 4/15/18       92,967.84       94,054.49	FNMAMI		U. S. Government Issues	5.590% 4/19/27	21,000.00	23,761.42	23.546.25
U. S. Government Issues       5.057% 12/08/28       130,000.00       146,537.30         U. S. Government Issues       4.500% 8/15/27       6,662.40       6,903.91         U. S. Government Issues       1.250% 4/15/14       16,257.03       16,997.49         U. S. Government Issues       0.500% 4/15/15       556,191.24       576,247.19         U. S. Government Issues       2.250% 11/30/17       78,000.00       48,587.19         U. S. Government Issues       0.875% 1/31/17       269,000.00       472,856.37         U. S. Government Issues       0.625% 9/30/17       49,000.00       49,011.49         U. S. Government Issues       0.125% 41/5/18       92,967.84       94,054.49         U. S. Government Issues       2.125% 8/31/20       44,000.00       43,727.77	FNMAMT		U. S. Government Issues	5.500% 5/10/27	19,000.00	21,380.70	21.423.07
U. S. Government Issues       4.500% 8/15/27       6,662.40       6,903.91         U. S. Government Issues       4.000% 8/01/40       16,257.03       16,997.49         U. S. Government Issues       0.500% 4/15/14       149,007.60       150,939.22         U. S. Government Issues       2.250% 11/30/17       78,000.00       83,755.54         U. S. Government Issues       0.875% 1/31/17       269,000.00       48,587.19         U. S. Government Issues       0.625% 9/30/17       49,000.00       49,011.49         U. S. Government Issues       0.125% 4/15/18       92,967.84       94,054.49         U. S. Government Issues       2.125% 8/31/20       44,000.00       43,727.77	FNMADeb		U. S. Government Issues	5.057% 12/08/28	130,000.00	146,537.30	143 575 90
usy         U. S. Government Issues         4.000% 8/01/40         16,257.03         16,997.49           usy         U. S. Government Issues         1.250% 4/15/14         149,007.60         150,932.22         1           usy         U. S. Government Issues         2.250% 11/30/17         78,000.00         83,755.54         5           usy         U. S. Government Issues         1.500% 8/31/18         49,000.00         48,587.19         2           usy         U. S. Government Issues         0.625% 9/30/17         49,000.00         49,011.49         2           usy         U. S. Government Issues         0.125% 4/15/18         92,967.84         94,054.49         2           usy         U. S. Government Issues         2.125% 8/31/20         44,000.00         49,011.49         4	FHLMC		U. S. Government Issues	4.500% 8/15/27	6,662.40	6,903.91	6.859.27
U. S. Government Issues 1.250% 4/15/14 149,007.60 150,939.22 1 U. S. Government Issues 2.250% 11/30/17 78,000.00 83,755.54 U. S. Government Issues 0.875% 13/17 269,000.00 272,856.37 U. S. Government Issues 0.625% 9/50/17 49,000.00 49,011.49 U. S. Government Issues 0.125% 4/15/18 92,967.84 94,054.49 U. S. Government Issues 2.125% 8/31/20 44,000.00 43,727.77	FNMA		U. S. Government Issues	4.000% 8/01/40	16,257.03	16,997.49	17.057.85
U. S. Government Issues       0.500% 4/15/15       556,191.24       576,247.19       5         U. S. Government Issues       2.250% 11/30/17       78,000.00       83,755.54       5         U. S. Government Issues       0.875% 1/31/17       269,000.00       272,856.37       2         U. S. Government Issues       0.125% 9/30/17       49,000.00       49,011.49       4         U. S. Government Issues       0.125% 8/31/20       44,000.00       43,727.77	US Treasury		U. S. Government Issues	1.250% 4/15/14	149,007.60	150,939.22	150,219,03
U. S. Government Issues       2.250% 11/30/17       78,000.00       83,755.54         U. S. Government Issues       1.500% 8/31/18       49,000.00       48,587.19         U. S. Government Issues       0.625% 9/30/17       49,000.00       49,011.49         U. S. Government Issues       0.125% 4/15/18       92,967.84       94,054.49         U. S. Government Issues       2.125% 8/31/20       44,000.00       43,727.77	U S Treasury		U. S. Government Issues	0.500% 4/15/15	556,191.24	576,247.19	568.182.72
U. S. Government Issues       1.500% 8/31/18       49,000.00       48,587.19         U. S. Government Issues       0.875% 1/31/17       269,000.00       272,856.37       2         U. S. Government Issues       0.125% 4/15/18       49,000.00       49,011.49         U. S. Government Issues       2.125% 8/31/20       44,000.00       43,727.77	U S Treasury		U. S. Government Issues	2.250% 11/30/17	78,000.00	83,755.54	81.577.08
U. S. Government Issues       0.875% 1/31/17       269,000.00       272,856.37       2         U. S. Government Issues       0.625% 9/30/17       49,000.00       49,011.49         U. S. Government Issues       0.125% 4/15/18       92,967.84       94,054.49         U. S. Government Issues       2.125% 8/31/20       44,000.00       43,727.77	U S Treasury		U. S. Government Issues	1.500% 8/31/18	49,000.00	48,587.19	49 325 36
U. S. Government Issues 0.625% 9/30/17 49,000.00 49,011.49 U. S. Government Issues 0.125% 4/15/18 92,967.84 94,054.49 U. S. Government Issues 2.125% 8/31/20 44,000.00 43,727.77	US Treasury		U. S. Government Issues	0.875% 1/31/17	269,000.00	272.856.37	269 650 98
U. S. Government Issues 0.125% 4/15/18 92,967.84 94,054.49 U. S. Government Issues 2.125% 8/31/20 44,000.00 43,727.77	U S Treasury		U. S. Government Issues	0.625% 9/30/17	49,000.00	49,011.49	48 161 61
U. S. Government Issues 2.125% 8/51/20 44,000.00 43,727.77	US Treasury		U. S. Government Issues	0.125% 4/15/18	92,967.84	94,054.49	95.771.75
	U S Treasury		U. S. Government Issues	2.125% 8/31/20	44,000.00	43,727.77	44,388.52

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

7 2 2 2	(e)		122,280,60	23.303.28	25,958.66	76,379.17	246,465.10	67,302.17	36,490.41	43,448.64	238,703.13	48,034.08	21,141.40	74,742.20	72,562.50	35,244.66	43,889.51	16,505.33	74,312.86	97,001.84	47,874.84	94,179.27	44,679.18	44,393.57	105,999.36	101,326.06	115,437.96
Court of A occat	(d)		122,984.46	25,909.66	26,005.98	76,197.63	242,856.25	66,859.97	36,828.55	42,954.24	235,990.00	47,673.60	21,228.91	74,592.48	75,000.00	36,271.64	44,766.11	17,444.81	69,351.46	93,743.76	52,084.60	98,245.85	45,491.04	44,433.75	110,902.52	102,038.56	121,835.55
Market Value	Tradition Value		122,000.00	26,000.00	26,000.00	73,000.00	245,000.00	67,000.00	29,000.00	48,000.00	235,000.00	48,000,00	20,000.00	76,000.00	75,000.00	33,000.00	36,358.26	14,284.39	69,351.46	76,000.00	52,000.00	83,000.00	42,000.00	41,000.00	103,000.00	86,000.00	00'000'66
Description of Investment Including Rate of Interest Manniniv Date. Collateral Par or Market Value	The state of the s		1.600% 2/15/17	2.625% 12/01/22	0.650% 11/27/15	2.800% 9/19/16	1.700% 7/26/17	1.000% 8/11/15	7.750% 1/15/19	2.400% 5/03/23	1.000% 9/21/15	1.250% 11/02/16	4:933% 7/10/45	2.000% 1/11/18	1.100% 3/26/18	5.405% 12/11/40	8.251% 1/15/21	6.251% 1/15/23	8.375% 10/15/14	7.900% 12/15/18	2.355% 12/05/22	4.950% 2/15/19	6.010% 1/15/15	4.450% 1/10/17	3.150% 11/15/20	6.300% 11/15/17	5.750% 2/01/19
Including Rate of Intere	(၁)		Corporate Issues																								
Description	(q)	Corporate Issues	AT&T Inc	AT&T Inc	Amazon Com	Amer Express	Amer Expr	American	Anheuser	Apple Inc	Brow Bank Of	Bmw Bank Na C	Bc America	Bank Of Amer	Barclays C D	Bear Steams	Burlingta No	Csx Trans	Csx Trans	Caterpillar	Chevron Corp	Cisco Systems	Citigroup Inc	Citigroup Inc	Coca Cola Co	Comcast Corp	Conecophillips
Party in Interest	(a)	J	71	4	7	7	~	7	7	7	~	~	~	(		(			~	~	~	<u> </u>	<u> </u>	_	<u> </u>	_	~

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

SUPPLEMENTARY INFORMATION SCHEDULE H, LINE 4; #72.6023317 Plan 001

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

	Current Value	(e)		115 051 08	132 179 00	61 935 84	33,992.52	87.292.76	242.304.00	246,465.10	50,579.36	121,492.08	108,600.18	150 922 32	230,425.92	17,176,12	5,019,35	14.663.18	80,940.56	154,000.70	163,681.44	23 795 20	74.698.00	12,902.76	69 002 86	50 764 98	52.208.58	60,000.00
	Cost of Asset	(p)		113.002.50	129 853 75	60.389.43	34,020.40	90,929.27	238,747.50	242,856.25	51,759.24	129,016.08	113,208.00	153,350.17	226,005.00	16,851.25	4,953.13	13,867.20	82,487.90	160,214.68	162,665.54	23,351.80	58,123.00	13,404.38	70,617.10	51,387,28	55,337.28	59,999.76
	irket Value			114,000.00	131,000.00	59,000.00	34,000.00	75,090.55	240,000.00	245,000.00	52,000.00	114,000.00	111,000.00	152,000.00	228,000.00	17,000.00	5,000.00	14,000.00	82,000.00	133,000.00	156,000.00	22,000.00	68,000.00	12,000.00	59,000.00	49,000.00	38,000.00	60,000.00
Description of Investment	Including Rate of Interest. Matuirity Date. Collateral. Par or Market Value			1.750% 5/02/17	1.750% 5/09/17	3.750% 6/01/21	0.2621% 2/11/15	6.720% 1/15/22	1.850% 4/27/17	1.750% 5/04/17	1.000% 11/15/17	4.650% 10/17/21	1.827% 9/15/17	2.375% 1/22/18	1.850% 5/02/17	1.850% 5/09/17	1.800% 8/22/17	3.625% 5/19/21	1.350% 12/15/17	5.700% 9/14/17	3.150% 7/05/16	5.24198% 12/15/44	5.86295% 4/15/45	5.156% 2/15/31	7.650% 5/01/16	4.100% 1/26/15	10.375% 11/01/18	1.679% 6/20/46
<b>Ω</b>	Including Rate of Interest	(o)		Corporate Issues	Corporate Issues	Corporate Issues	Corporate Issues	Corporate Issues	Corporate Issues	Corporate Issues	Corporate Issues	Corporate Issues	Corporate Issues	Corporate Issues	Corporate Issues	Corporate Issues	Corporate Issues	Corporate Issues	Corporate Issues									
	Description (A)	(0)	Corporate Issues (Continued)	Discover Bank	Discover Bank	Walt Disney	Walt Disney	Fedex 1998	Ge Cap Retail	Ge Cap Fini C	General Dynamics	General Elec	George Washington	Goldman Sachs	Goldman Sachs	Goldman Sachs	Goldman Sachs	Google Inc	Intel Corp	IBM Corp	Jp Morgan Chase	Jp Morgan Chase	Jp Morgan Chase	Lb Ubs Coml	Lockheed	Morgan Stanley	National Rural Util	Nationstar
Party in	interest (a)	(i)	<b>ొ</b>	Ö	Ö	₩	M I	я. •	<b>5</b> (	<b>.</b>	ق	<b>5</b> (	خ	<b>ゔ</b> ,	耳	ar Ta	ďſ	ďΓ	ď	TP	្ន	MG	Na	Na				

38,749.76

130,957.33 65,837.46 29,558.59 170,581.22 33,967.36

08,000.00 65,000.00 25,000.00 53,000.00 34,000.00 66,000.00

3.750% 11/01/18

Corporate Issues Corporate Issues Corporate Issues

Verizon Comm Verizon Comm

4.500% 9/15/20 4.869% 2/15/44 3.625% 7/08/20

69,125.55 27,472.25 34,014.96

62,010.17

75,824.76

5.625% 12/11/17

.250% 7/20/16

Corporate Issues

Corporate Issues Corporate Issues Corporate Issues

2/128T Undiv

Wells Fargo Wells Fargo

WfRbs Wal Mart

# NEW ORLEANS EMPLOYERS INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIC PENSION FUND SUPPLEMENTARY INFORMATION SCHEDULE H, LINE 4; #72.6023317 Plan 001

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

SEPTEMBER 30, 2013

Party in Interest (a)

06,098.48 87,963.16 220,457.10 50,699.95 96,746.48 46,457.62 25,011.50 75,346.56 12,253.56 20,369.79 03,601.52 Current Value **e** 53,173.65 06,218.98 98,919,88 84,810.54 46,695.91 220,057.50 25,000.00 76,644.00 12,179.99 21,524.95 102,627.14 63,222.25 Cost of Asset ਚ 47,000,00 25,000.00 12,000.00 65,000.00 45,000.00 00.000,101 222,000.00 76,000.00 76,000.00 72,000.00 21,000.00 103,000.00 Including Rate of Interest, Matuirity Date, Collateral, Par or Market Value 2.5328% 12/10/45 7.900% 11/01/18 5.650% 5/16/18 Description of Investment 3.100% 8/15/23 3.850% 6/15/21 2.875% 3/07/16 2.180% 5/10/45 3.125% 2/15/22 2.700% 9/19/16 1.700% 8/29/17 1.600% 9/19/17 1.650% 5/15/17 <u>ق</u> Corporate Issues (Continued) Description <u>@</u> Procter Gamble Co. Ubs Comml Mtg Philip Morris Jbs Barclays Prc Funding US Bancorp Pepsico Inc State Street Sallie Mae Sallie Mae Occidental Pacificorp

# NEW ORLEANS EMPLOYERS INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIC PENSION FUND SUPPLEMENTARY INFORMATION SCHEDULE H, LINE 4i

#72.6023317 Pian 001 SCHEDULE OF ASSETS (HELD AT END OF YEAR) SEPTEMBER 30, 2013

	Current Value (e)		30,635.70	100,780.80	54,031.20	92,358.80	91,361.34	72,563.40	53,066.78	34,959.24	34,838.30		117,339.85	107,230.50	178,035.00	233,623.77	79,777.39	59,863.60	205,912.50	235,953.00	152,591.95	156,140.60
	Cost of Asset (d)	,	29,840.70	95,911.69	56,194.14	92,517.96	92,901.42	77,680.20	52,959.72	36,239.46	35,000.00		118,263.26	90,333.06	135,774.32	70,445.32	81,409.01	53,491.38	218,729.58	149,175.36	139,596.30	50,271.60
	farket Value		30,000.00	96,000.00	47,000.00	92,000.00	93,000.00	78,000.00	53,000.00	38,000.00	35,000.00		2,495.00	1,755.00	1,500.00	4,143.00	1,463.00	515.00	1,250.00	2,700.00	1,505.00	1,540.00
Description of Investment	Including Rate of Interest, Matuirity Date, Collateral, Par or Market Value (c)		1.875% 11/21/16	3.200% 3/11/16	5.750% 10/23/17	0.750% 5/08/15	1.200% 2/14/18	2.625% 2/13/23	2.000% 10/01/18	2.375% 8/21/22	. 1.298% 7/01/16											
	Including Rate of Interes (c)		Foreign Issues	Foreign Issues	Foreign Issues	Foreign Issues	Foreign Issues	Foreign Issues	Foreign Issues	Foreign Issues	Municipal Issues		Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock
. 1	Description (b)	Foreign Issues	Bhp Billiton Fin USA	Bp Capital Markets	Diageo Capital Plc	Glaxosmithkline Cap	Ontario Providence	Province Of Quebec	Royal Bank Of Canada	Shell International	Municipal Issues Florida ST Hurricane	Domestic Common Stocks	Lamar Advertising Co Cl A	L Brands Inc	Pvh Corp	Tjx Companies	Coach Inc	Fossil Group	Rajph Lauren	Autoliv Inc	Borg Warner	Borg Warner
Party in	Interest (a)	丘	Ŧ	Jalaj		<u> </u>	J	Ŧ	щ	<b>O</b> 3	Σm	a	ı	<b>I</b>	ш		9	T.	E.	F.	щ	П

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

·	Current value (e)		280 698 00	228,192.00	199,093.95	215,399.80	275,800.00	30,817.20	304,526.25	288,736,00	158,210.15	88,270,59	306.528.30	312,795.00	180,435.90	96,974.40	65,775.90	170,031.93	286,550.00	375,457.50	280.645.00	375,642.90	318,987.00	109,626.00	511,166.40	141,533.00	303,285.00
Y go that	(d)		278.238.53	158,810.69	193,781.49	144,813.79	188,729.06	34,021.89	285,471.05	264,449.48	131,275.58	83,026,79	224,690.51	316,870.22	192,764.83	70,955.73	56,456.26	99,249.20	254,422.99	366,351.79	229,721.82	268,607.87	313,216.31	107,029.56	353,686.59	126,883.47	287,218.94
trat Value	ANT VALUE		2,200.00	3,200.00	5,535.00	3,905.00	5,000.00	1,830.00	6,750.00	6,400.00	3,515.00	4,663.00	4,615.00	6,300.00	4,170.00	1,335.00	1,165.00	8,751.00	2,200.00	4,950.00	3,700.00	7,890.00	6,700.00	2,265.00	1,635.00	140.00	300.00
Description of Investment Including Rate of Interest Manimiry Date Collateral Par or Markes Volue	THE CONTRACT OF THE CONTRACT O																										
Including Rate of Intere	(0)		Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock
Description	(9)	Domestic Common Stocks (Continued)	O Reilly	Trw Automotive Holdings Corp	General Motors Co	Cbs Corp	Cbs Corp	Cablevision Systems	Comcast Corp	Comcast Corp	Dish Network	International Game Technology	Las Vegas Sands Corp	Gamestop Corp	Macys Inc	Nike Inc	Dollar General Corp	D R Horton Inc	Mohawk Inds	Home Depot Inc	Home Depot Inc	Lowes Co Inc	Lowes Co Inc	Jarden Corp	Amazon Com Inc	Priceline Com	Priceline Com
Party in Interest	(a)	Ω	0	Ţ	ڻ ٽ	Ö	Ü	Ü	ن ن	Ŭ	A I	II.	ŭ	ڻ ٽ	⊠ :	Ż	Ã	A	X	Ħ.	Ħ	ĭ	Ľ	Ja	A	P	Pr

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

Party in Interest	Decentation	Troluding Date of Inte	Description of Investment	ļ		j
(a)		(2)	iest, Maulily Dale, Conatera, Par of Market Va	<u>aine</u>	Cost of Asset (d)	Current Value (e)
	Domestic Common Stocks (Continued)					
	Polaris Inds	Common Stock		2,400.00	274,243.51	310.032.00
	Viacom Inc	Common Stock		4,585.00	295,307.61	383,214.30
	Darden Restaurants Inc	Common Stock		2,055.00	69,353.28	95,125,95
	McDonalds Corp	Common Stock		2,460.00	222,008.85	236,676.60
	Starbucks Corp	Common Stock		1,900.00	97,601.43	146,243.00
	Yum Brands Inc	Common Stock		1,640.00	121,143.27	117,079.60
	Aarons Inc	Common Stock		2,623.00	78,187.69	72,657.10
	Tiffany & Co	Common Stock		920.00	73,320.45	70,490.40
	Goodyear Tire Rubber Co	Common Stock		14,200.00	289,212.39	318,804.20
	Archer Daniels Midland Co	Common Stock		1,400.00	39,534.29	51,576.00
	Ingredion Inc	Common Stock		800.00	43,237.99	52,936.00
	Beam Inc	Common Stock		2,035.00	126,234.07	131,562.75
	Cvs Caremark	Common Stock		5,945.00	272,862.91	337,378.75
	Safeway Inc	Common Stock		8,300.00	167,285.75	265,517.00
	Kimberly Clark Corp	Common Stock		2,400.00	190,212.61	226,128.00
	Procter & Gamble Co	Common Stock		1,765.00	119,633.62	133,416.35
	Coca Cola Company	Common Stock		3,525.00	127,053.55	133,527.00
	Dr Pepper Snapple Group	Common Stock		5,300.00	232,221.99	237,546.00
	Pepsico Inc	Common Stock		2,940.00	202,705.43	233,730.00
	Lorillard Inc	Common Stock		5,400.00	210,447.11	241,812.00
	Philip Morris Intl	Common Stock		2,800.00	210,717.14	242,452.00
	Chevron Corporation	Common Stock		1,100.00	88,994.71	133,650.00
	Exxon Mobil Corp	Common Stock		1,500.00	124,072.04	129,060.00
	Hess Corp	Common Stock		1,700.00	127,918.62	131,478.00
	Murphy Oil Corp	Common Stock		1,280.00	69,140.28	77,209.60

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

V. I. V. V. I. V.	(e)		130.956.00	118,408.00	137,900.00	136,832.00	224,571.60	126,147.65	241,774.00	127,710.00	139,020.00	117,455.80	106,699.60	95,247.60	208,624.00	100,607.85	13,167.14	173,052.00	133,614.03	187,035.00	84,204.80	178,724.00	181,944.00	169,320.00	174,031,00	305,208.75	125,010.00
Cost of A seed	(b)		94,374.40	129,828.94	119,787.21	142,418.83	193,361.44	114,519.38	203,636.35	142,287.27	91,594.45	114,241.88	85,720.61	138,861.27	128,247.52	81,131.15	11,361.81	73,560.16	105,477.49	119,454.34	71,195.67	178,964.14	97,890.83	92,806.75	151,548.07	255,698.69	84,203.04
ret Value	A direct		1,400.00	1,900.00	2,000.00	6,400.00	4,664.00	1,615.00	2,600.00	1,500.00	2,000.00	6,380.00	3,595.00	3,480.00	1,105.00	1,681.00	326.00	1,900.00	3,441.00	3,700.00	1,115.00	2,600.00	3,600.00	6,800.00	1,100.00	11,325.00	3,000.00
stment Collateral Par or Mark	OTTOCK CONTRACTOR OF THE COLUMN TO THE COLUM																										
Description of Investment Including Rate of Interest. Maturity Date. Collateral Par or Market Value																											
Including Rate of Inte	(၁)		Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock
Description	(q)	Domestic Common Stocks (Continued)	eum Corporation	e Drilling Inc	Inc	nergy Inc		Varco Inc	ит Сотр			es Inc	n Holdings Inc		2	п Сотр	WI	10			ී. ව	ıcial Corp	S				ini Iac
Party in Interest	(a)	Domestic Comm	Occidental Petroleum Corporation	Diamond Offshore Drilling Inc	Helmerich Payne Inc	Patterson U T I Energy Inc	Halliburton Co	National Oilwell Varco Inc	Anadarko Petroleum Corp	Apache Corp	Conocophillips	Denbury Resources Inc	Laredo Petrolueum Holdings Inc	Newfield Expl Co	Pioneer Nat Res Co	Whiting Petroleum Corp	Murphy USA Inc W I	Ameriprise Finl Inc	Eaton Vance Corp	Franklin Res Inc	American Express Co	Capital One Financial Corp	Discover Finl Svcs	Slm Com	Goldman Sachs	Morgan Stanley	Raymond James Finl Inc

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

SEPTEMBER 30, 2013

Current Value	(e)		115,828.20	75,372.05	167,960.00	159,630.00	166,998.00	93,737.65	163,758.00	173,508.00	173,120.00	171,160.00	81,144.00	342,723.15	58,409.70	170,577.00	169,594.00	110,798.87	169,540.00	141,046.74	171,475.00	105,735.00	166,440.00	169,458.00	171,826.00	80,340.60	101,489.85
Cost of Asset	( <del>a</del> )		117,803.93	78,862.76	114,784.10	112,494.27	115,049.62	73,713.45	95,629.16	128,765.94	112,987.34	135,594.63	74,503.76	297,300.09	61,905.81	130,396.82	94,146.06	84,358.21	93,337.32	127,514.42	134,703.67	76,696.97	128,399.10	120,593.75	148,918.73	73,751.22	71,470.66
ket Value			2,810.00	1,795.00	4,000.00	3,400.00	3,900.00	2,203.00	2,100.00	5,700.00	3,200.00	5,500.00	5,880.00	7,065.00	1,130.00	3,300.00	1,900.00	4,069.00	2,000.00	6,098.00	9,500.00	9,275.00	14,600.00	18,300.00	5,300.00	2,930.00	1,515.00
estment Collateral. Par or Mar																			1-			£		٠.			
Description of Investment  Including Rate of Interest. Matuirity Date. Collateral, Par or Market Value							-																				
Including Rate of Int	<u>.</u>		Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock
<u>Description</u> (b)		Demestic Common Stocks (Continued)	Stifel Finl Corp	Lincoln Natl	Lincoln Natl	Metlife Inc	Principal Financial Group Inc	Protective Life Corp		Unun Group	Assurant Inc	Hartford Financial Services Grp Inc	Bank Of America Corp	Citigroup Inc	J P Morgan Chase Co	J P Morgan Chase Co	Chubb Corporation	Progressive	Travelers Cos	Cbre Group Inc	Fifth Third	Keycorp New	Keycorp New	Regions Finl	Suntrust Bks	Zions Bancorporation	Reinsurance Group America
Party in <u>Interest</u> (a)		Deme	Stifel	Linec	Linco	Metli	Princ	Prote		Unun	Assu	Hartf	Bank	Citig	JPM	JPM	Chub	Progr	Trave	Chre	Fifth	Keye	Keyo	Regic	Sunfr	Zions	Reins

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

Cirrent Value	(e)		159,286.76	259,666.00	136,029.40	465,866.70	96,090.70	107,664.40	113,646.00	244,400.00	230,940.00	104,190.00	236,016.00	221,778.00	39,369.75	262,650.00	125,454.00	88,653.20	82,022.40	230,472.00	215,208.00	223,992.00	172,938.15	221,991.00	225,747.00	223,650.00	371,520.00
Cost of Asset	(p)		65,814.98	242,230.99	124,049.31	293,952.79	87,343.30	69,810.56	89,751.12	119,057.57	146,127.81	44,988.49	185,564.69	167,590.69	22,929.66	223,732.98	75,538.88	60,810.72	63,644.01	121,710.03	190,683.84	173,551.44	142,502.00	223,820.62	166,673.34	168,238.44	287,900.28
et Value			878.00	2,320.00	565.00	7,410.00	695.00	1,420.00	1,860.00	4,000.00	1,800.00	2,875.00	4,400.00	2,700.00	525.00	4,250.00	2,030.00	883.00	712.00	3,600.00	2,800.00	2,400.00	2,415.00	3,100.00	2,700.00	5,000.00	2,580.00
Description of Investment Including Rate of Interest, Mathirity Date. Collateral, Par or Market Value																										-	
Description of Investment rest. Matuirity Date, Collater							•																			-	<i>:</i>
Including Rate of Inte	(3)		Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock
Description	(q)	Domestic Common Stocks (Continued)	Intercontinental Exchange Inc	Amgen Inc	Biogen Idec	Gilead Sciences Inc	Pharmacyclics	Vertex Pharmaceuticals Inc	Amerisourcebergen Corp	Amerisourcebergen Corp	McKesson Corporation	Insulet Corp	ST Jude Med	Zimmer Holdings Inc	Universal Health Svcs Inc	Express Scripts Hldgs	Express Scripts Hidgs	Mednax Inc	Bard C R Inc	Aetna Inc	Cigna Corp	Humana Inc	United Health Group Inc	United Health Group Inc	Wellpoint Inc	Abbvie Inc	Actavis Inc
Party in <u>Interest</u>	(a)	Ω¢	п	Ą	Ã	Ü	ជ	>	A	Ą	Z	rl	S	Zi	Ϊ	函	<u>Д</u>	Ø	മ്	Ą	Ü	Ħ	ij	ភ	B	Ā	Ą

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

**SEPTEMBER 30, 2013** 

Current Volus	(e)		94,710.00	159,666.00	128,047.26	234,063.00	118,275.50	216,419.00	233,284.10	241,950.68	238,417.50	201,808.50	353,087.50	293,750.00	93,908.96	271,312.00	265,894.08	267,855.00	276,254.00	269,745.00	130,659.10	53,549.30	92,610.56	29,231.40	171,402.30	225,879.00	111,063.04
Cost of Asset	(p)		57,081.31	124,403.28	109,023.75	184,006.59	113,894.26	184,717.31	208,852.98	180,708.73	164,880.14	159,009.34	273,838.19	196,768.83	85,387.64	265,677.83	194,008.63	201,439.66	181,619.88	199,496.59	114,556.34	28,422.00	90,156.19	27,464.87	73,179.91	113,036.29	93,969.20
cet Vaine			1,848.00	3,450.00	1,481.00	2,700.00	2,350.00	4,300.00	4,900.00	8,423.00	8,300.00	2,190.00	3,005.00	2,500.00	1,073.00	3,100.00	3,202,00	2,100.00	2,900.00	3,500.00	1,430.00	2,270.00	4,352.00	220.00	1,290.00	1,700.00	2,176.00
Description of Investment Including Rate of Interest Mathirity Date. Collateral Par or Market Value																	,										
Including Rate of Interes	(c)		Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock
Description	(b)	Domestic Common Stocks (Continued)	Agilent Technologies Inc	Bristol Myers Squibb Co	Covance Inc	Johnson	Eli Liliy Co	Eli Lilly Co	Merck And Co	Pfizer Inc	Pfizer Inc	Thermo Fisher Scientific Inc	Boeing Co	Boeing Co	General Dynamics Corp	General Dynamics Corp	Honeywell International Inc	Lockheed Martin Corp	Northrop Grumman Corporation	Raytheon Company	United Parcel Service Inc	Delta Air Lines Inc	Masco Corp	Cummins Inc	Cummins Inc	Cummins Inc	Joy Global Inc
Party in Interest	(a)	Q	7	<del>, , ,</del>	_		щ.	Ŧ	F	Η.	1	1	<b>,-</b> -1	<u> </u>	~	•		)mmi	<b>←</b> 1	<b></b>	,	I	F	)	<u> </u>	_	

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

SEPTEMBER 30, 2013

Party in			Description of Investment		
Interest	Description	Including Rate of Interes	Including Rate of Interest. Maturity Date, Collateral, Par or Market Value	Cost of Asset	Current Value
(a)	(9)	(3)		(p)	(e)
	Domestic Common Stocks (Continued)				
	Terex Corp New	Common Stock	2,270.00	69,708.69	76,272.00
	Wabco Hidgs	Common Stock	2,080.00	126,103.32	175,260.80
	Fluor Corp	Common Stock	3,300.00	203,826.77	234,168.00
	Kbr Inc	Common Stock	7,200.00	181,404.38	235,008.00
	Quanta Svcs	Common Stock	6,375.00	159,625.04	175,376.25
	Urs Corporation	Common Stock	1,721.00	83,175.16	92,503.75
	Robert Half	Common Stock	3,325.00	105,487.29	129,774.75
	Republic Svcs	Common Stock	4,447.00	125,917.16	148,351.92
	Danaher Corp	Common Stock	1,560.00	105,222.62	108,139.20
	General Electric	Common Stock	5,905.00	133,674.21	141,070.45
	3M Co	Common Stock	1,900.00	159,816.90	226,879.00
	Parker Hannifin Corp	Common Stock	2,100.00	139,691.14	228,312.00
	Snap On Inc	Common Stock	1,790.00	81,438.51	178,105.00
	Timken Co	Common Stock	3,700.00	155,291.39	223,480.00
	Pitney Bowes	Common Stock	12,700.00	216,312.35	231,013.00
	Csx Corp	Common Stock	5,506.00	101,785.38	141,724.44
	GATXCorp	Common Stock	2,479.00	102,770.76	117,802.08
	Mrc Global Inc	Common Stock	1,980.00	54,477.17	53,064.00
	United Rentals Inc	Common Stock	950.00	32,079.99	55,375.50
	Ansys Inc	Common Stock	1,436.00	59,047.78	124,242.72
	Autodesk Inc	Common Stock .	2,545.00	65,057.56	104,777.65
	Cadence Design Sys Inc	Common Stock	14,800.00	178,853.07	199,948.00
	Intuit Inc	Common Stock	2,785.00	77,200.92	184,673.35
	Nuance Communications Inc	Common Stock	6,290.00	121,251.70	117,497.20
	Salesforce Com Inc	Common Stock	3,685.00	129,290.44	191,288.35

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

Common Stock Commo	Description (b)	Description of Investment Including Rate of Interest. Manuirity Date, Collateral. Par or Market Value	Cost of Asset	Current Value
Common Stock         2,582.00         81,759.71           Common Stock         4,690.00         115,508.93           Common Stock         2,300.00         87,210.93           Common Stock         2,300.00         87,114.79           Common Stock         1,525.00         73,402.14           Common Stock         1,255.00         49,149.45           Common Stock         4,000.00         191,953.60           Common Stock         4,000.00         191,953.60           Common Stock         4,000.00         191,953.60           Common Stock         1,300.00         129,789.28           Common Stock         1,740.00         75,839.26           Common Stock         1,740.00         75,839.26           Common Stock         1,740.00         315,073.00           Common Stock         6,284.00         84,507.30           Common Stock         6,284.00         84,272.21           Common Stock         6,284.00         84,677.73           Common Stock         6,284.00         84,772.21           Common Stock         6,284.00         84,772.21           Common Stock         6,284.00         84,772.21           Common Stock         6,500.00         183,677.23 <th></th> <th><b>(2)</b></th> <th>(p)</th> <th>(e)</th>		<b>(2)</b>	(p)	(e)
2,582.00 81,759.71 4,690.00 115,508.93 11,300.00 283,220.93 2,300.00 87,814.79 2,510.00 154,021.44 1,925.00 798,422.05 1,285.00 49,149.45 1,535.00 83,070.09 645.00 42,759.32 4,000.00 191,953.60 945.00 163,977.21 1,300.00 129,789.28 1,740.00 75,859.26 315.00 133,592.01 1,740.00 315,073.00 3,500.00 6445.00 84,677.73 7,445.00 334,272.21 9,500.00 244,539.81 855.00 333,611.56 5,470.00 333,611.56	Domestic Common Stocks (Continued)		•	
4,690.00 115,508.93 11,300.00 283,220.93 2,300.00 87,814.79 2,510.00 154,021.44 1,925.00 798,422.05 1,285.00 49,149.45 1,535.00 83,070.09 645.00 42,759.32 4,000.00 191,953.60 945.00 163,977.21 1,300.00 129,789.28 1,740.00 133,592.01 1,740.00 315,073.00 2,946.00 84,677.73 7,445.00 334,277.21 9,500.00 244,539.81 855.00 333,611.56 1,400.00 333,611.56			01 750 71	47 170 20
1,300.00 1,300.00 283,220.93 2,300.00 87,814.79 2,510.00 154,021.44 1,925.00 178,422.05 1,285.00 83,070.09 645.00 945.00 191,935.60 945.00 113,592.01 1,740.00 15,592.01 1,740.00 15,592.01 1,740.00 163,692.01 1,740.00 163,692.01 1,740.00 163,692.01 1,740.00 163,693.85 2,946.00 84,677.73 7,445.00 135,393.81 855.00 1810.00 133,33,611.56 1400.00 133,000.12			115 509 02	97,341.40
2,300.00 2,300.00 2,300.00 2,300.00 2,510.00 15,402.05 1,285.00 1,285.00 2,149.45 1,535.00 2,000.00 2,			26.000,511	109,891.39
4,500,00       87,814,79         2,510,00       154,021.44         1,925,00       798,422.05         1,285,00       49,149.45         1,535,00       83,070.09         645,00       42,759.32         4,000.00       191,953.60         945,00       163,977.21         1,300.00       129,789.28         1,740.00       158,592.6         315,00       133,592.01         1,740.00       315,073.00         3,500.00       163,948.91         6284.00       80,208.98         1,745.00       334,577.21         445.00       334,772.21         9,500.00       244,539.81         855.00       294,700.22         5,470.00       335,417.6         1,810.00       333,611.56         3,400.00       335,611.56			263,220.93	264,770.30
7,510,00 154,021,44 1,925,00 1,285,00 1,285,00 1,285,00 6,45,00 1,285,00 1,285,00 1,285,00 1,300,00 1,			8/,814./9	101,062.00
1,925.00 798,422.05 1,285.00 49,149.45 1,535.00 83,070.09 645.00 42,759.32 4,000.00 191,953.60 945.00 163,972.21 1,300.00 129,789.28 1,740.00 75,859.26 315.00 133,592.01 2,360.00 163,048.91 2,946.00 84,677.73 1,745.00 244,539.81 855.00 594,700.22 5,470.00 135,343.38 1,810.00 333,611.56 1,400.00 233,611.56			154,021.44	168,973.20
1,285.00 49,149.45 1,535.00 83,070.09 645.00 42,759.32 4,000.00 191,953.60 945.00 163,977.21 1,300.00 129,789.28 1,740.00 75,859.26 315.00 135,92.01 2,740.00 315,073.00 3,500.00 163,948.91 687.00 34,073.00 2,946.00 84,677.73 1,445.00 244,539.81 855.00 594,700.22 5,470.00 333,611.56 1,400.00 333,611.56 1,400.00 333,611.56			798,422.05	917,743.75
1,535.00 82,070.09 645.00 42,759.32 4,000.00 191,953.60 945.00 163,977.21 1,300.00 129,789.28 1,740.00 75,859.26 315.00 133,592.01 1,740.00 315,073.00 3,500.00 163,048.91 687.00 36,818.52 6,284.00 84,677.73 7,445.00 244,539.81 855.00 594,700.22 5,470.00 135,343.38 1,810.00 333,611.56 1,400.00 223.506,113			49,149.45	50,898.85
645.00       42,739.32         4,000.00       191,953.60         945.00       163,977.21         1,300.00       129,789.28         1,740.00       75,859.26         315.00       133,592.01         1,740.00       315,073.00         3,500.00       163,048.91         687.00       56,818.52         6,284.00       80,208.98         1,745.00       334,272.21         4,500.00       244,539.81         855.00       244,539.81         855.00       334,700.22         5,470.00       135,343.38         1,810.00       333,611.56         333,611.56       333,611.56			83,070.09	91.347.85
4,000.00 945.00 191,953.60 945.00 11,300.00 129,789.28 1,740.00 135,00 135,00 135,00 135,00 135,00 135,00 135,048.91 687.00 2,946.00 84,677.73 1,7445.00 2,946.00 244,539.81 855.00 5,470.02 5,470.00 135,343.38 1,810.00 133,501.56 1400.00 123,606.13 135,006.13 135,006.13 135,006.13 1400.00 132,006.13 135,006.13 1400.00 133,611.56 1400.00			42,759.32	40,893,00
945.00 163,977.21 1,300.00 129,789.28 1,740.00 75,859.26 315.00 133,592.01 1,740.00 315,073.00 3,500.00 163,048.91 687.00 56,818.52 6,284.00 84,677.73 7,445.00 244,539.81 855.00 594,700.22 5,470.00 135,343.38 1,810.00 333,611.56			191,953.60	253,600.00
1,300.00 129,789.28 1,740.00 75,859.26 315.00 133,592.01 1,740.00 315,073.00 3,500.00 163,048.91 687.00 56,818.52 6,284.00 80,208.98 2,946.00 84,677.73 7,445.00 244,539.81 855.00 594,700.22 5,470.00 135,343.38 1,810.00 333,611.56			163,977.21	199,839,15
1,740.00 75,859.26 315.00 133,592.01 1,740.00 315,073.00 3,500.00 163,048.91 687.00 56,818.52 6,284.00 80,208.98 2,946.00 84,677.73 7,445.00 334,272.21 9,500.00 244,539.81 855.00 594,700.22 5,470.00 135,343.38 1,810.00 333,611.56			129,789.28	274.911.00
315.00 133,592.01 2 1,740.00 315,073.00 3 3,500.00 163,048.91 2 687.00 56,818.52 6,284.00 80,208.98 1 2,946.00 84,677.73 1 7,445.00 334,272.21 4 9,500.00 244,539.81 4 855.00 594,700.22 7 5,470.00 333,611.56 3 1,810.00 333,611.56 3			75,859.26	88,879.20
1,740.00 315,073.00 3,500.00 163,048.91 687.00 56,818.52 6,284.00 80,208.98 2,946.00 84,677.73 7,445.00 244,539.81 855.00 594,700.22 5,470.00 135,343.38 1,810.00 233,611.56			133,592.01	211.925.70
3,500.00 163,048.91 687.00 56,818.52 6,284.00 80,208.98 2,946.00 84,677.73 7,445.00 334,272.21 9,500.00 244,539.81 855.00 594,700.22 5,470.00 135,343.38 1,810.00 333,611.56			315,073.00	332.514.00
687.00 56,818.52 6,284.00 80,208.98 2,946.00 84,677.73 7,445.00 334,272.21 9,500.00 244,539.81 855.00 594,700.22 5,470.00 135,343.38 1,810.00 333,611.56			163,048.91	270,830.00
6,284.00 80,208.98 2,946.00 84,677.73 7,445.00 334,272.21 9,500.00 244,539.81 855.00 594,700.22 5,470.00 135,343.38 1,810.00 333,611.56			56,818.52	80,763.72
2,946.00 84,677.73 7,445.00 334,272.21 9,500.00 244,539.81 855.00 594,700.22 5,470.00 135,343.38 1,810.00 333,611.56			80,208,98	104,817.12
7,445.00 334,272.21 9,500.00 244,539.81 855.00 594,700.22 5,470.00 135,343.38 1,810.00 333,611.56			84,677.73	152 308 20
9,500.00 244,539.81 855.00 594,700.22 5,470.00 135,343.38 1,810.00 333,611.56			334,272,21	415 393 78
\$55.00 594,700.22 5,470.00 135,343.38 1,810.00 333,611.56			244,539,81	477 185 00
5,470.00 135,343.38 1,810.00 333,611.56 3			594 700 22	748 902 05
1,810.00 333,611.56			135 343 38	101 420 00
1 400 00 223 066 13	International Business Machines Corp		333 611 56	101,437.30
	International Business Machines Corp		232 006 12	760 250 050

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

SEPTEMBER 30, 2013

	Current Value	Đ		50.369 55	168,448,00	143 682 53	273.972.00	149,970.05	271,735.80	264,063.00	301,683.20	68.122.45	49 920.00	52,704.00	203,319,00	174,885.50	54.530.00	43,435.60	50,118.00	42,166.00	87.662.79	53,285,00	49,368.00	46.508.00	144 596 42	44.800.00	50.352.00	76,017.60
	Cost of Asset (d)			48,166.28	127,207.09	134,117.12	244,174.04	84,565.65	268,526.890	198,498.13	295,502.03	67,313.41	35 536 86	34,440.73	179,502.46	66,983.26	23,932.20	33,024.44	28,927.27	38,297.33	48,097.41	39,735.27	28,853.07	46,224.97	89,505,89	22,456.53	51,467.84	62,821.27
	<u>rket Value</u>		-	4,895.00	3,290.00	8,225.00	6,800.00	3,201.00	5,800.00	8,900.000	9,065.000	1,595.00	1,300,00	900.00	2,610.00	2,245.00	700.00	260.00	300.00	200.00	1,593.00	500.00	1,100.00	1,100.00	5.318.00	1,000.00	800.00	1,440.00
Description of Investment	Including Rate of Interest, Matuirity Date, Collateral, Par or Market Value (c)																. *											
	Including Rate (c)			Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock
, , , , , , , , , , , , , , , , , , ,	(b)		Domestic Common Stocks (Continued)	Xerox Corp	Lam Research	Micron Technology Inc	Texas Instruments Inc	Xilinx Inc	Xulmx Inc	Ca Inc	Microsoff Corp	Cabot Corp	Dow Chem Co	Du Pont E I	Eastman Chem	Eastman Chem	Eastman Chem	P.P. G. Inc.	P P G Inds Inc	Ct Industries Holdings Inc	The Scotts Miracle Gro Company	Air Prods Chemicals Inc	Ball Corp	Crown Holdings Inc	Sealed Air	International Paper Co	Albemarle Corp	Celanese Corp
Party in	(a)	ŕ	<b>_</b>	r 1		<b>~</b>	-	^	~ (	. ر	<b>~</b> (	ا ر	H	<b>□</b>	<del></del> ∶	H I	ا إنكان	EL I	מע י	ا ب	_	⋖	Д	J	S	ū	V	O

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

	Current Value (e)		52,262.10	253.885.50	163,205,39	93,086.00	43,050.00	51,289.00	209,337.38	212,173.02	121,380.00	124,362.00	126,380.00	121,524.00	120,285.00	108,761.94	125,902.00	65,690.24	125,424.00	124,644.00	125,134.00		106,936.20	210,604.10	60,311.75
4	Cost of Asset (d)		33,681.36	216,777.16	74,333.37	84,276.73	67,074.44	29,195.64	208,061.03	179,319.96	120,334.63	115,978.89	139,597.11	143,686.75	129,958.39	93,438.33	112,649.06	25,805.97	107,199.22	129,002.79	121,316.77		85,823.79	139,457.84	58,232.39
. Surface Vision	narket value		00.066	3,795.00	2,573.00	3,050.00	2,100.00	700.00	4,485.00	2,637.00	2,800.00	2,700.00	2,000.00	4,100.00	3,300.00	1,946.00	2,300.00	1,232.00	3,600.00	5,200.00	3,800.00		1,435.00	3,605.00	1,955.00
Description of Investment Including Rate of Interest Mathirity Date Collaboration Victors	tunity Date, Conaistal, Fat Of N																			٠					
Descri . Including Rate of Interest Mai	(c)		Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock	Common Stock		Foreign Stocks	Foreign Stocks	Foreign Stocks
Description	(q)	Domestic Common Stocks (Continued)	Celanese Corp	Rockwood Hldgs Inc	Valspar Corp	Allegheny Technologies Inc	Cliffs Natural Resources Inc	Reliance Steel Aluminum	Verizon	SBA Communications Corp	American Electric Power Co Inc	Edison Inti	Entergy Corporation	Exelon Corporation	First Energy Corp	Integrys Energy Group Inc	Pinnacle West Cap Corp	Oneok Inc	Ameren Corp	Centerpoint Energy Inc	Public Svc Enterprise Group Inc	Foreign Stocks	Michael Kors Holdings Lld	Delphi Automotive	Norwegian Cruise Line Holdings Ltd
Party in Interest	(a)	Ğ	Ö	4	Λ	A	Ü	Ä	>	ξ <u>Σ</u>	Ā	й	珥	Ä	Ι.	щ	P	Ö	Ą	٥ ا	<b>፫</b> ፫	Fo	<b>X</b> 1	Δ :	Ż

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

Party in Interest	Decemention	Description of Investment	,	i	
(a)	(q)	medung Kale of metest, Manimy Late, Collat <u>eral,</u> Par of Market Value (c)	<u>alue</u>	Cost of Asset (d)	<u>Current Value</u> (е)
	Foreign Stocks (Continued)				
	Bunge Limited	Foreign Stocks	700.00	45,338.51	53.137.00
	Bp Pic Spons	Foreign Stocks	3,300.00	171,444.80	138,699.00
	ENISpa A D	Foreign Stocks	2,850.00	135,817.50	131,185.50
	Royal Dutch	Foreign Stocks	2,100.00	131,657.34	137,928.00
	Fotal S A A	Foreign Stocks	2,400.00	136,102.84	139,008.00
	Nabors Industries Ltd	Foreign Stocks	6,312.00	102,265.01	101,370,72
	Nabors Industries Ltd	Foreign Stocks	8,300.00	150,258.59	133,298.00
	Transocean Ltd	Foreign Stocks	2,900.00	149,398.03	129,050.00
	Weatherford International Ltd	Foreign Stocks	9,625.00	149,525.22	147,551.25
	Talisman Energy Inc	Foreign Stocks	11,600.00	180,966.29	133.400.00
	Covidien Plc	Foreign Stocks	2,045.00	91,291.38	124,622.30
	Sanofi A D R	Foreign Stocks	1,520.00	55,716.18	76,957.60
	Copa Holdings	Foreign Stocks	810.00	99,115.19	112,322,70
	Chicago Bridge Iron	Foreign Stocks	1,775.00	82,616.97	120,291.75
	Eaton Corp Pic	Foreign Stocks	2,533.00	141,640.32	174,371.72
	Ingersoll Rand Pic	Foreign Stocks	2,575.00	143,753.24	167,220.50
	Tyco International Ltd	Foreign Stocks	6,665.00	174,889.58	233,141.70
	Nortel Networks Corp	Foreign Stocks	12.00	0.00	90.0
	Information Technology-Adrs	Foreign Stocks	1,105.00	82,192.16	81,681.60
	Vistaprint	Foreign Stocks	2,570.00	108,012.37	145,456.86
	Asmi Holding	Foreign Stocks	1,846.00	126,792.91	182,310.96
	Nxp Semiconductors Nv	Foreign Stocks	5,400.00	165,200.08	200,934.00
	Teck Resources Limited	Foreign Stocks	1,900.00	55,531.44	50,996.00
	Agrium Inc	Foreign Stocks	00.009	53,920.14	50,418.00

\$ 148,140,102.27

\$ 118,600,034.00

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

SEPTEMBER 30, 2013

Party in		Description of Investment	f Investment		
Interest	Description	Including Rate of Interest, Matuirity Date, Collateral, Par or Market Value	Date, Collateral, Par or Market Value	Cost of Asset	Current Value
(a)	(q)	(c)		(p)	(e)
	Mutual Funds Blackrock Global Allocation	Mutual Funds	156,010.18	3,130,700.11	3,352,658.83
	Partuerships/Joint Ventures Loomis High	Partnerships/Joint Ventures	891,169,05	9.072.544.65	15.862.809.00
	Arden Erisa Fund Ltd	Partnerships/Joint Ventures	15,041.83	1,504,183.00	1,616,860.75
	Gipms Grosvenor Instit Part LP	Partnerships/Joint Ventures	2,265,639.00	2,517,000.00	2,265,639.00
	First Eagle Global Value Fd L.F.	Partnerships/Joint Ventures	3,447.27	5,165,175.52	6,166,722.39
	Kothschild Small Cap Frust	Partnerships/Joint Ventures	6,033,260.00	6,028,334.88	6,033,260.00
	Attalus Spv	Partnerships/Joint Ventures	3.78	843,105.00	801,106.02
	Attalus Svp	Partnerships/Joint Ventures	0.45	33,438.54	28,119.96
	Rbc Gam International Fund	Partnerships/Joint Ventures	443,635.41	18,059,334.59	18,363,570.88
	Collective Investment Funds				
	Longview Ultra Construction Ln Fd	Collective Investment Funds	3,142.94	5,042,676.66	3,614,139.06
	Multi-Employer Property Trust	Collective Investment Funds	00.999	3,656,619.22	4,831,583.58
	Mutual Funds, Ctfs & Uits Eq Inx Fd	Collective Investment Funds	359,510.53	3,617,071.40	4,793,210.11
	Asb Allegiance Re Fund	Collective Investment Funds	12,979.46	2,100,090.90	12,201,836.83
	Cif Opp Invest Alloc	Collective Investment Funds	256,379.10	2,960,483.81	3,015,018.20
	Principal Re Inv US Property	Collective Investment Funds	258,700.22	7,261,501.87	8,300,720.10
	Miscellaneous Assets	-			
	Sei Daily Inc Govt Fd	Miscellaneous Assets	1,633.27	1,633.27	1,633.27
	Dreyfus Cash Management	Miscellaneous Assets	5,325.11	5,325.11	5,325.11

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

SCHEDULE H, LINE 4J

#72-6023317 PLAN 001

## SCHEDULE OF REPORTABLE TRANSACTIONS **SEPTEMBER 30, 2013**

(a)	(b) Description of Assets (Including	(c)	(d)	(e)	(f) Expenses	(g)	(h) Current Value of	(i)
T1	interest rate	Develope	O - 11!	Ī	Incurred with	Cost of	Asset on Transaction	Net Gain
Identity	and maturity	Purchase	Selling	Lease				
of Party	in case of loan)	<u>Price</u>	<u>Price</u>	<u>Rental</u>	Tansaction	<u>Asset</u>	<u>Date</u>	(Loss)
U.S. Bank	13,501,082 shares of \$First American Treasury	13,501,082						
	Obligation CI Z							
U.S.	13,501,082 shares of		\$ 13,501,083		• .			
Bank	First American Treasury Obligation CI Z							
U.S. Bank	16,501,083 shares of \$First American Treasury Obligation CI Z	16,501,083						
U.S.	16,501,083 shares of		\$ 16,501,083					
Bank	First American Treasury Obligation Cl Z		•	-				
U.S. Bank	373,831 shares of International Equity Trust		\$ 13,884,082					·

## 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) <u>SEPTEMBER 30, 2013</u>

(a)	(b) Description of Assets (Including	(c)	(d)
Identity of Issue,	interest rate		
borrower, lendor or	and maturity	Cost of	Proceeds of
similar party	in case of loan)	<u>Acquisitions</u>	<u>Dispositions</u>
US Government Issues	F H L B Deb 2.680% 05/16/22	85,035.11	85,000.00
US Government Issues	F H L M C Gd Q13086 3.00% 11/01/42	26,207.03	25,946.60
US Government Issues	F N M A #Ap3108 3.500% 10/01/42	35,186.44	35,033.82
US Government Issues	F N M A #Aq8075 3.000% 1/01/43	29,273.13	29,200.70
US Government Issues	F N M A #Ma1029 3.500% 4/01/32	27,393,92	27,334.86
US Government Issues	U S Treasury I P S 0.125% 1/15/23	19,455.83	19,393.34
US Government Issues	U S Treasury I P S 0.625% 2/15/43	159,420.69	163,374.50
Corporate Issues	Amazon Com Inc 2.500% 11/29/22	16,875.89	16,697.91
Corporate Issues	Anheuser Busch 4.125% 1/15/15	92,227.83	91,647.54
Corporate Issues	Apache Corp 2.625% 1/15/23	82,559.27	79,719.30
Corporate Issues	Bank of America Corp 6,000% 9/01/17	75,743.85	73,728.85
Corporate Issues	Bbt Corporation Mtn 2.050% 6/19/18	32,951.82	32,603.67
Corporate Issues	Berkshire Hathaway 3.000% 2/11/23	15,864.64	15,904.16
Corporate Issues	Berkshire Hathaway 3.000% 5/15/22	100,856.51	102,218.35
Corporate Issues	Burlington North 3.000% 3/15/23	12,000.00	12,035.64
Corporate Issues	Cisco Systems 5.900% 2/15/39	77,560.22	75,481.76
Corporate Issues	Citigroup Inc 1.250% 1/15/16	24,936.75	24,950.00
Corporate Issues	Citigroup Inc 3.953% 6/15/16	118,419.80	118,539.08
Corporate Issues	Disney Walt Co 4,500% 12/15/13	100,450.00	100,069.76
Corporate Issues	Ford Motor Company 4.750% 1/15/43	85,732.24	86,709.92
Corporate Issues	General Electric Co 2.700% 10/09/22	36,910.16	37,762.20
Corporate Issues	Intel Corp 2.700% 12/15/22	51,894.83	51,622.48
Corporate Issues	Lb Ubs Coml Mtg Tr 4.394% 3/15/32	7,825.52	7,764.26
Corporate Issues	Lockheed Martin Corp 4.070% 12/15/42	46,394.64	38,609.60
Corporate Issues	Merck Co Inc 2.800% 5/18/23	47,958.24	44,853.12

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

## SUPPLEMENTARY INFORMATION

SCHEDULE H, LINE 4i #72-6023317 PLAN 001

## SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR) <u>SEPTEMBER 30, 2013</u>

(a)	(b)	(c)	(d)
	Description of		
	Assets (Including		
Identity of Issue,	interest rate		
borrower, lendor or	and maturity	Cost of	Proceeds of
similar party	in case of loan)	<u>Acquisitions</u>	<u>Dispositions</u>
Corporate Issues	Microsoft Corp 2.125% 11/15/22	27,839.56	28,044.58
Corporate Issues	Morgan Stanley 4.750% 3/22/17	54,156.68	54,337.08
Corporate Issues	Morgan Stanley Mtn 1.750% 2/25/16	24,952.75	25,202.75
Corporate Issues	Pepsi Bottling Group 6.950% 3/15/14	93,060.00	92,022.48
Corporate Issues	Pfizer Inc 3.000% 6/15/23	49,840.50	49,508.50
Corporate Issues	US Bancorp Mtn 2.200% 11/15/16	126,747.50	124,109.70
Corporate Issues	Verizon Comm Inc 1.100% 11/01/17	27,940.64	27,967.52
Corporate Issues	Verizon Comm Inc 6.350% 4/01/19	23,769.69	24,210.69
Foreign Issues	Bank Montreal Mtn 1.450% 4/09/18	57,043.32	57,002.28
Foreign Issues	Inter Amer Dev Bk 2.125% 2/13/23	73,570:06	75,702.00
Foreign Issues	Manitoba Province 9.500% 9/15/18	24,468.27	24,586.25
Foreign Issues	Shell Intl Fin 2.250% 1/06/23	68,672.52	67,418.46
Foreign Issues	Statoil Asa 2.450% 1/17/23	27,909.28	27,387.92
Foreign Stocks	Franks Intl N V	1,210.00	1,444.05
Foreign Stocks	Mallinckrodt Plc W I	12,359.67	16,347.27
Foreign Stocks	Royal Caribbean Cruises Ltd	139,680.96	142,548.44
Miscellaneous Assets	Asml Holding Nv Esc	-	36,535.08
Miscellaneous Assets	Attalus Hold Back Cash	101,913.00	101,913.00

**Product: Employee Benefit Plan** 

Category:

Name: NEW ORLEANS EMPLOYERS- IRS Center: DOL

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

INTERNATIONAL

FEIN: 72-6023317

Plan Number: 1

Notification: Email

Fiscal Year 10/1/2012

Fiscal Year9/30/2013

Begin Date:

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