

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2018 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information For calendar plan year 2018 or fiscal plan year beginning <u>01/01/2018</u> and ending <u>12/31/2018</u>
A This return/report is for: <div style="display: flex; justify-content: space-between;"> <div> ☐ a multiemployer plan </div> <div> ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) </div> </div>	
<div style="display: flex; justify-content: space-between;"> <div> ☒ a single-employer plan </div> <div> ☐ a DFE (specify) ____ </div> </div>	
B This return/report is: <div style="display: flex; justify-content: space-between;"> <div> ☐ the first return/report </div> <div> ☐ the final return/report </div> </div>	
<div style="display: flex; justify-content: space-between;"> <div> ☒ an amended return/report </div> <div> ☐ a short plan year return/report (less than 12 months) </div> </div>	
C If the plan is a collectively-bargained plan, check here. ☐	
D Check box if filing under: <div style="display: flex; justify-content: space-between;"> <div> ☒ Form 5558 </div> <div> ☐ automatic extension </div> <div> ☒ the DFVC program </div> </div>	
☐ special extension (enter description)	

Part II	Basic Plan Information—enter all requested information				
1a Name of plan <u>RETIREMENT PLAN FOR THE EMPLOYEES OF EVANGELINE BANK & TRUST COMPANY</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/1965</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>01/01/1965</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>01/01/1965</u>					
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>THE EVANGELINE BANK & TRUST COMPANY</u> <u>P.O. BOX 346</u> <u>VILLA PLATTE, LA 70586-0000</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">2b Employer Identification Number (EIN) <u>72-0180410</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>337-363-5541</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>522110</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>72-0180410</u>	2c Plan Sponsor's telephone number <u>337-363-5541</u>	2d Business code (see instructions) <u>522110</u>	
2b Employer Identification Number (EIN) <u>72-0180410</u>					
2c Plan Sponsor's telephone number <u>337-363-5541</u>					
2d Business code (see instructions) <u>522110</u>					

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/17/2019	RANDEL CHAPMAN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2018)
v. 171027

3a Plan administrator's name and address ☐ Same as Plan Sponsor THE EVANGELINE BANK & TRUST COMPANY P.O. BOX 346 VILLA PLATTE, LA 70586-0000	3b Administrator's EIN <div style="text-align: right; color: blue;">72-0180410</div>
	3c Administrator's telephone number <div style="text-align: right; color: blue;">337-363-5541</div>
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 174
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).	
a(1) Total number of active participants at the beginning of the plan year	6a(1) 76
a(2) Total number of active participants at the end of the plan year	6a(2) 67
b Retired or separated participants receiving benefits.....	6b 52
c Other retired or separated participants entitled to future benefits	6c 52
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 171
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 1
f Total. Add lines 6d and 6e	6f 172
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g 0
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

1A 1I

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

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

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

a Pension Schedules

- (1)** ☒ **R** (Retirement Plan Information)
- (2)** ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3)** ☒ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☐ 0 **A** (Insurance Information)
- (4)** ☒ **C** (Service Provider Information)
- (5)** ☐ **D** (DFE/Participating Plan Information)
- (6)** ☐ **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2018 Form M-1 annual report. If the plan was not required to file the 2018 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

<div>SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Single-Employer Defined Benefit Plan Actuarial Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).</div> <div>▶ File as an attachment to Form 5500 or 5500-SF.</div>	<div>OMB No. 1210-0110</div> <div>2018</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan RETIREMENT PLAN FOR THE EMPLOYEES OF EVANGELINE BANK & TRUST COMPANY	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF THE EVANGELINE BANK & TRUST COMPANY	D Employer Identification Number (EIN) 72-0180410
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2018			
2	Assets:			
a	Market value.....	2a	16212900	
b	Actuarial value	2b	15373527	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	49	5467167	5467167
b	For terminated vested participants	49	1182224	1182224
c	For active participants	76	4843222	4843222
d	Total	174	11492613	11492613
4	If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.73 %	
6	Target normal cost	6	2575	

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

<div>SIGN HERE</div>		
Signature of actuary		08/01/2019
JAMES M. AMORY		Date
Type or print name of actuary		17-07947
PENTEGRA SERVICES INC.		Most recent enrollment number
Firm name		914-821-9521
701 WESTCHESTER AVENUE SUITE 320E WHITE PLAINS, NY 10604		Telephone number (including area code)
Address of the firm		

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	233	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	233	0
10 Interest on line 9 using prior year's actual return of 16.63 %	39	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		189414
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.94 %		11251
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		200665
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d - line 12)	272	0

Part III Funding Percentages

14 Funding target attainment percentage	14	133.76%
15 Adjusted funding target attainment percentage	15	133.76%
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	131.69%
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ▶			18(b)	0	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: 3.92%	2nd segment: 5.52%	3rd segment: 6.29%	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 4
22 Weighted average retirement age				22 65
23 Mortality table(s) (see instructions)	Prior regulation:	☐ Prescribed - combined	☒ Prescribed - separate	☐ Substitute
	Current regulation:	☐ Prescribed - combined	☐ Prescribed - separate	☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes	☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes	☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes	☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	27	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a	2575	
b Excess assets, if applicable, but not greater than line 31a	31b	2575	
32 Amortization installments:	Outstanding Balance		Installment
a Net shortfall amortization installment	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	34	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:	
a Schedule elected	☐ 2 plus 7 years ☐ 15 years
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

<div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>	OMB No. 1210-0110
		2018
		This Form is Open to Public Inspection.

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018		
A Name of plan RETIREMENT PLAN FOR THE EMPLOYEES OF EVANGELINE BANK & TRUST COMPANY	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 THE EVANGELINE BANK & TRUST COMPANY	D Employer Identification Number (EIN) 72-0180410	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

MERRILL LYNCH PIERCE FENNER & SMITH

13-5674085

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 52	INVESTMENT MANAGER	131607	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

PENTEGRA TRUST COMPANY

13-4021417

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGER	2552	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

MERRILL LYNCH PIERCE FENNER & SMITH

13-5674085

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

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE 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
		2018
		This Form is Open to Public Inspection

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018	
A Name of plan RETIREMENT PLAN FOR THE EMPLOYEES OF EVANGELINE BANK & TRUST COMPANY	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 THE EVANGELINE BANK & TRUST COMPANY	D Employer Identification Number (EIN) 72-0180410

Part I	Asset and Liability Statement
---------------	--------------------------------------

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	1126	5138
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	0	0
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	40671	21198
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	633606	2373540
(2) U.S. Government securities	1c(2)	444545	2140401
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	3918261	2991409
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	1831422	0
(B) Common.....	1c(4)(B)	8405183	5828778
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property).....	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	938086	1502261
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	16212900	14862725

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	16212900	14862725
---	-----------	----------	----------

Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	0	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	139091	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		139091
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	303523	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		303523
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	12812895	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	11934900	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		877995
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-1926556	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-1926556

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		-605947

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	610069	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		610069
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)	2552	
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)	131607	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		134159
j Total expenses. Add all expense amounts in column (b) and enter total	2j		744228

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-1350175
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

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

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

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

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)?

☒ Yes ☐ No

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

(1) Name: KOLDER, SLAVEN & COMPANY

(2) EIN: 72-1369868

d The opinion of an independent qualified public accountant is **not attached** because:

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

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

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.).....

b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)

	Yes	No	Amount
4a		X	
4b		X	

		Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		5000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?.....	4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?.....	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?.....	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?..... ☒ Yes ☐ No
 If "Yes," enter the amount of any plan assets that reverted to the employer this year 0.

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

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

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ☒ Yes ☐ No ☐ Not determined
 If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 4138211. (See instructions.)

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2018 This Form is Open to Public Inspection.
---	---	--

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

A Name of plan <u>RETIREMENT PLAN FOR THE EMPLOYEES OF EVANGELINE BANK & TRUST COMPANY</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>THE EVANGELINE BANK & TRUST COMPANY</u>	D Employer Identification Number (EIN) <u>72-0180410</u>

Part I	Distributions
---------------	----------------------

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>38-3805189</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	<u>1</u>

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	☐ Yes	☐ No	☒ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☐ Yes	☐ No	☒ N/A

Part III	Amendments
-----------------	-------------------

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

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

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

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

Schedule R (Form 5500) 2018
v. 171027

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

- 14** Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year

b The plan year immediately preceding the current plan year

c The second preceding plan year

14a**14b****14c**

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

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

b The corresponding number for the second preceding plan year

15a**15b**

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

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

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

16a**16b**

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

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

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

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

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

Stock: 0.0 % Investment-Grade Debt: _____ % High-Yield Debt: _____ % Real Estate: _____ % Other: _____ %

- b** Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

- c** What duration measure was used to calculate line 19(b)?

☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

**RETIREMENT PLAN FOR EMPLOYEES OF THE
EVANGELINE BANK & TRUST COMPANY
EIN 72-0180410**

Plan #001

Financial Report

For the Years Ended December 31, 2018 and 2017

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KOLDER, SLAVEN & COMPANY, LLC

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INDEPENDENT AUDITOR'S REPORT

WWW.KCSRCPAS.COM

To the Advisory Committee of the
Retirement Plan for Employees of The Evangeline Bank & Trust Co.
Ville Platte, Louisiana

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Retirement Plan for Employees of The Evangeline Bank & Trust Co., which comprise the statement of net assets available for benefits and statement of accumulated plan benefits as of December 31, 2018 (in liquidation), and the related statement of changes in net assets available for benefits and statement of changes in accumulated plan benefits for the year ended (in liquidation), and the statement of net assets available for benefits and statement of accumulated plan benefits as of December 31, 2017 (ongoing), and the related statement of changes in net assets available for benefits and statement of changes in accumulated plan benefits for the year ended (ongoing), and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by the trustee of the Plan, except for comparing the information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of and for the years ended December 31, 2018 and 2017, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient, appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Emphasis of Matter

As described in Note 6, the governing body of the Retirement Plan for Employees of the Evangeline Bank and Trust Company approved a plan of termination on May 29, 2018, and management determined liquidation is imminent. As a result, the Plan has changed its basis of accounting from the going concern basis ("the ongoing basis") used in presenting the 2017 financial statements to the liquidation basis used in presenting the 2018 financial statements. Our opinion is not modified with respect to that matter.

Other Matter

The supplemental schedule of assets (held at end of year) and schedule of assets (acquired and disposed of within year) as of and for the year ended December 31, 2018, are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules referred to above.

Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Kalder, Slawee & Company, LLC
Certified Public Accountants

Lafayette, Louisiana
October 15, 2019

FINANCIAL STATEMENTS

RETIREMENT PLAN FOR EMPLOYEES OF THE
EVANGELINE BANK & TRUST COMPANY
EIN 72-0180410
Plan #001

Statements of Net Assets Available for Benefits
December 31, 2018 (in Liquidation) and 2017 (Ongoing)

	<u>2018</u> <u>(in Liquidation)</u>	<u>2017</u> <u>(Ongoing)</u>
ASSETS		
Interest bearing deposits	\$ 2,373,540	\$ 633,606
Investments, at fair value:		
Mutual funds	1,502,261	938,086
Corporate stocks	7,549,085	10,236,605
U. S. government securities	2,140,401	444,545
Corporate bonds	<u>1,271,102</u>	<u>3,918,261</u>
Total investments	<u>12,462,849</u>	<u>15,537,497</u>
Receivables:		
Accrued interest	21,198	40,671
Accrued interest and dividends expected to be earned in liquidation	469,000	-
Contributions expected to be received from employer in liquidation	<u>79,000</u>	<u>-</u>
Total receivables	<u>569,198</u>	<u>40,671</u>
Cash - noninterest bearing	<u>5,138</u>	<u>1,126</u>
Total assets	<u>15,410,725</u>	<u>16,212,900</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 15,410,725</u>	<u>\$ 16,212,900</u>

The accompanying notes are an integral part of this statement.

RETIREMENT PLAN FOR EMPLOYEES OF THE
EVANGELINE BANK & TRUST COMPANY
EIN 72-0180410
Plan #001

Statements of Changes in Net Assets Available for Benefits
Years Ended December 31, 2018 (in Liquidation) and 2017 (Ongoing)

	<u>2018</u> <u>(in Liquidation)</u>	<u>2017</u> <u>(Ongoing)</u>
Additions to net assets attributed to:		
Investment income -		
Dividend	\$ 303,523	\$ 373,535
Interest	139,091	172,875
Net appreciation in fair value	<u>-</u>	<u>1,674,494</u>
Total investment income	442,614	2,220,904
Contributions -		
Employer	<u>-</u>	<u>200,000</u>
Total additions	<u>442,614</u>	<u>2,420,904</u>
Deductions from net assets attributed to:		
Net depreciation in fair value	1,048,561	-
Benefits paid to participants	610,069	534,734
Administrative expenses	<u>134,159</u>	<u>119,739</u>
Total deductions	<u>1,792,789</u>	<u>654,473</u>
Net change	(1,350,175)	1,766,431
Adjustment to liquidation basis	548,000	-
Net assets available for benefits, beginning of year	<u>16,212,900</u>	<u>14,446,469</u>
Net assets available for benefits, end of year	<u>\$ 15,410,725</u>	<u>\$ 16,212,900</u>

The accompanying notes are an integral part of this statement.

RETIREMENT PLAN FOR EMPLOYEES OF THE
EVANGELINE BANK & TRUST COMPANY
EIN 72-0180410
Plan #001

Statements of Accumulated Plan Benefits
December 31, 2018 (in Liquidation) and 2017 (Ongoing)

	<u>2018</u> <u>(in Liquidation)</u>	<u>2017</u> <u>(Ongoing)</u>
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS		
Vested benefits -		
Participants currently receiving payments	\$ 8,915,722	\$ 5,212,884
Other participants	<u>7,041,206</u>	<u>5,445,784</u>
Total vested benefits	15,956,928	10,658,668
Nonvested benefits	<u>-</u>	<u>-</u>
TOTAL ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS	<u>\$ 15,956,928</u>	<u>\$ 10,658,668</u>

The accompanying notes are an integral part of this statement.

RETIREMENT PLAN FOR EMPLOYEES OF THE
EVANGELINE BANK & TRUST COMPANY
EIN 72-0180410
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Statements of Changes in Accumulated Plan Benefits
Years Ended December 31, 2018 (in Liquidation) and 2017 (Ongoing)

	2018 <u>(in Liquidation)</u>	2017 <u>(Ongoing)</u>
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT BEGINNING OF YEAR	<u>\$ 10,658,668</u>	<u>\$ 10,607,952</u>
Increase during the year attributable to:		
Benefits accumulated (gains) losses	83,250	(85,860)
Increase for interest as a result of the decrease in the discount period	724,754	723,841
Benefits paid	(610,069)	(534,734)
Change in actuarial assumptions	<u>5,100,325</u>	<u>(52,531)</u>
Net increase	<u>5,298,260</u>	<u>50,716</u>
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT END OF YEAR	<u><u>\$ 15,956,928</u></u>	<u><u>\$ 10,658,668</u></u>

The accompanying notes are an integral part of this statement.

RETIREMENT PLAN FOR EMPLOYEES OF THE
EVANGELINE BANK & TRUST COMPANY
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Plan #001

Notes to Financial Statements

(1) Description of Plan

The following description of the Retirement Plan for Employees of The Evangeline Bank & Trust Co. ("Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

A. General

The Plan is a defined benefit pension plan and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). In 2009, the Plan adopted an amendment to cease all benefit accruals effective April 1, 2009. In 2018, the Plan adopted an amendment to terminate the plan, as further described in Note 6. The Plan, as amended, covers all full-time employees of The Evangeline Bank & Trust Company ("Company") who had at least one year of service and were age twenty-one or older, or are age thirty-five on or before April 1, 2009.

B. Contributions

Participants are not permitted to contribute to the Plan. All contributions are made by the Company based on actuarial cost methods.

C. Vesting

The following vesting information applies to the 2017 financial statements: Participants are 100% vested in their benefits upon completion of five years of vesting service. According to the Plan, vesting service is the number of years of service prior to January 1, 1976, plus the number of calendar years commencing January 1, 1976, in which credited service is at least 1,000 hours on or before April 1, 2009. As further described in Note 6, all participants became fully vested when the Plan was terminated.

D. Funding Policy

The Plan's funding policy is for the Company to contribute an amount which will meet or exceed the annual ERISA minimum funding calculated using actuarial cost methods. During 2018 and 2017, the Company made contributions of \$0 and \$200,000, respectively. There were no minimum funding requirements of ERISA for 2018 and 2017.

E. Payment of Benefits

Prior to the termination of the Plan, benefit provisions are as follows:

RETIREMENT PLAN FOR EMPLOYEES OF THE
EVANGELINE BANK & TRUST COMPANY
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Notes to Financial Statements (Continued)

The normal retirement benefit, which is based on a formula, is paid the first month coincident with or next following age 65 and 5 years of vesting service (see the Summary of Principal Plan Provisions for the monthly benefit formula). The normal retirement benefit is paid for life, with 120 payments guaranteed.

An early retirement benefit could be received if the participant is age 55 and has at least 15 years of credited service. The monthly benefit is the normal retirement benefit, less 3.3% for each year before the normal retirement age of 65.

If retirement occurs after age 65, the monthly retirement will be based on the greater of the normal retirement benefit using credited service and final average monthly compensation as of the late retirement date, or the income provided by the single-sum value of the retirement income payable as of the normal retirement date if employment had then terminated, accumulated with interest to actual retirement.

F. Death and Disability Benefits

Prior to the termination of the Plan, death and disability benefit provisions are as follows:

If death occurs before normal retirement, the participant's beneficiary will receive an income payable for life with 120 payments guaranteed that can be provided by the greater of the present value of the accrued benefit; or the smaller of the following: 1) a multiple of 12 times the final average monthly compensation, or 2) 100 times the monthly retirement income the participant would have received had he remained in the service of the Company until his normal retirement date and his last regular rate of compensation had continued unchanged.

If death occurs after normal retirement age, but before actual retirement, the participant's beneficiary will receive a benefit equal in value to the late retirement benefit that the participant would have received had he retired as of his date of death.

Disability benefits are paid for life, with 120 payments guaranteed. The monthly benefit will be the greater of the present value of the accrued benefit payment, or a multiple of 12 times the final average monthly compensation. Disability benefits will not commence until the employee has been disabled for six months and has filed a request for disability benefits with the employer.

(2) Summary of Significant Accounting Policies

A. Basis of Accounting

The accompanying financial statements are prepared on the liquidation basis of accounting in 2018 and the accrual basis of accounting in 2017.

RETIREMENT PLAN FOR EMPLOYEES OF THE
EVANGELINE BANK & TRUST COMPANY
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Notes to Financial Statements (Continued)

B. Estimates

The preparation of financial statements in conformity with generally accepted accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect reported amounts of assets, liabilities, and changes therein; disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements, and the changes therein. Accordingly, actual results may differ from those estimates.

C. Investment Valuation and Income Recognition

The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan's Investment Committee determines the Plan's valuation policies utilizing information provided by its investment advisors and custodian. See Note 4 for a discussion of fair value measurements. Purchases and sales of securities are recorded on a trade-date basis. Dividends are recorded on the ex-dividend date. Interest is recorded as revenue when earned. Net appreciation (depreciation) includes the plan's gains and losses on investments bought and sold as well as held during the year. Fair value is used for investments presented on the liquidation basis because it is assumed dispositions of investments will be conducted in an orderly manner.

D. Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits under the Plan are based on employees' compensation during their last five years of credited service. The accumulated plan benefits for active employees are based on their average compensation during the five years ending on the date as of which the benefit information is presented (the valuation date). Benefits payable under all circumstances - retirement, death, disability, and termination of employment - are included to the extent they are deemed attributable to employee service rendered to the valuation date. Benefits to be provided via annuity contracts excluded from Plan assets are excluded from accumulated plan benefits.

The actuarial present value of accumulated plan benefits on the ongoing basis is determined by an actuary and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment. The significant actuarial assumptions used in the valuation as of December 31, 2017 were: (a) life expectancy

RETIREMENT PLAN FOR EMPLOYEES OF THE
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Notes to Financial Statements (Continued)

of participants are based on the RP-2014 white collar worker table adjusted back to 2006, projected forward generationally with mortality improvement scale MP-2017, (b) retirement age assumptions (the assumed average retirement age was 65), and (c) investment return of 7%, including a reduction to reflect anticipated administrative expenses associated with providing benefits.

The actuarial present value of accumulated plan benefits on the liquidation basis is determined by an actuary in the valuation as of December 31, 2018 and is that amount that results from applying the following plan termination assumptions: (a) Retirees will continue receiving annuities upon plan termination with interest at 2.5%. (b) The assumed retirement age was 65. (c) Life expectancy for retirees are based on the RP-2014 white collar worker table adjusted back to 2006, projected forward generationally with mortality improvement scale MP-2018. (d) It assumed that eighty-five percent (85%) of actives and vested terminated participants will elect lump sum distributions, with interest at 3.43%, 4.46%, and 4.88% (based on the November 2018 IRS lump sum segment rates). (e) It is assumed that fifteen percent (15%) of actives and vested terminated participants will elect annuities with interest at 2.5%. (f) Life expectancy for actives and vested terminated participants are based on 2019 IRS Applicable Mortality rates.

E. Payment of Benefits

Benefit payments to participants are recorded upon distribution.

(3) Information Prepared and Certified by Trustee (Unaudited)

The following information included in the accompanying financial statements and supplemental schedules was obtained from data that has been prepared and certified as complete and accurate by Evangeline Bank & Trust Company, the trustee of the Plan.

	2018 (in Liquidation)	2017 (Ongoing)
Interest bearing deposits	\$ 2,373,540	\$ 633,606
Investments, at fair value:		
Mutual funds - growth funds	1,502,261	938,086
Corporate stocks	7,549,085	10,236,605
U.S. government securities	2,140,401	444,545
Corporate bonds	1,271,102	3,918,261
Cash	5,138	1,126
Net investment income (loss)	(605,947)	2,220,904

RETIREMENT PLAN FOR EMPLOYEES OF THE
EVANGELINE BANK & TRUST COMPANY
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Notes to Financial Statements (Continued)

(4) Fair Value Measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under professional standards are described as follows:

- Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the plan has the ability to access.
- Level 2 - Inputs to the valuation methodology include quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets or liabilities in inactive markets; inputs other than quoted prices that are observable for the asset or liability; or inputs that are derived principally from or corroborated by observable market data by correlation or other means.
- Level 3 - Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2018 and 2017.

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

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

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

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2018 and 2017:

	Fair Value	Level 1	Level 2	Level 3
December 31, 2018 (in Liquidation):				
Corporate stocks	\$ 7,549,085	\$ 7,549,085	\$ -	\$ -
U.S.government securities	2,140,401	-	2,140,401	-
Mutual funds- growth funds	1,502,261	1,502,261	-	-
Corporate bonds - investment grade	1,271,102	-	1,271,102	-
Total investments, at fair value	<u>\$ 12,462,849</u>	<u>\$ 9,051,346</u>	<u>\$ 3,411,503</u>	<u>\$ -</u>
December 31, 2017 (Ongoing):				
Corporate stocks	\$ 10,236,605	\$ 10,236,605	\$ -	\$ -
U.S.government securities	444,545	-	444,545	-
Mutual funds- growth funds	938,086	938,086	-	-
Corporate bonds - investment grade	3,918,261	-	3,918,261	-
Total investments, at fair value	<u>\$ 15,537,497</u>	<u>\$ 11,174,691</u>	<u>\$ 4,362,806</u>	<u>\$ -</u>

RETIREMENT PLAN FOR EMPLOYEES OF THE
EVANGELINE BANK & TRUST COMPANY
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Plan #001

Notes to Financial Statements (Continued)

(5) Party-in-Interest Transactions

Merrill Lynch, as investment custodian and advisor, is a party-in-interest. Fees paid to Merrill Lynch for investment management services for the years ended December 31, 2018 and 2017 amounted to \$131,607 and \$117,164, respectively. Fees paid to Pentegra Retirement Services for administrative services totaled \$2,552 and \$2,575 for the years ended December 31, 2018 and 2017. Pentegra Retirement System, as the Plan's third party administrator, is a party-in-interest.

(6) Plan Termination and Liquidation Basis

The Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan, subject to the provisions of ERISA. On May 29, 2018, the governing body of the Plan approved a plan of termination, effective August 1, 2018. Management believes the likelihood that execution of the Plan will be blocked by other parties is remote and liquidation is deemed to be imminent. Therefore, the Plan changed its basis of accounting from the ongoing basis used in presenting the 2017 financial statements to the liquidation basis used in presenting the 2018 financial statements.

The 2018 financial statements include the following adjustments to the liquidation basis: The statement of net assets available for benefits includes \$469,000 of interest and dividends expected to be earned for the period January 1, 2019 through the expected date of complete liquidation and \$79,000 of contributions expected to be received from the employer to fully fund the benefit obligation at final liquidation.

Final distributions will be determined based on all participants being 100% vested and paid as follows: Accounts of retirees (and actives or terminated participants electing annuities) will be sold to an insurance company. Distributions will be made to actives and terminated participants electing a lump sum payment. Liquidation of the Plan is expected to be completed by the end of the first quarter of 2020.

(7) Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500 at December 31, 2018 and 2017:

	2018 (in Liquidation)	2017 (Ongoing)
Net assets available for benefits per the financial statements	\$ 15,410,725	\$ 16,212,900
Less: Adjustments on the financial statements for interest and contributions expected to be earned during liquidation:		
Accrued interest and dividends	(469,000)	-
Employer contributions	(79,000)	-
Net assets available for benefits per Schedule H of Form 5500	<u>\$ 14,862,725</u>	<u>\$ 16,212,900</u>

RETIREMENT PLAN FOR EMPLOYEES OF THE
EVANGELINE BANK & TRUST COMPANY
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Plan #001

Notes to Financial Statements (Continued)

(8) Plan Administration

Evangeline Bank & Trust Company serves as Plan administrator. Certain administrative functions are performed by officers or employees of the Company. No such officer or employee receives compensation from the Plan. Certain administrative expenses for the Plan are paid by the Plan Sponsor.

(9) Guaranteed Benefits

Benefits are guaranteed at the full funding limit by the Pension Benefit Guaranty Corporation.

(10) Tax Status

The Internal Revenue Service has determined and informed the Company by a letter that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC); therefore, the Plan administrator and the Plan's tax counsel believe that the plan is designed and is currently being operated in compliance with the applicable requirements of the IRC and is qualified as tax exempt.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has undertaken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2018 and 2017, respectively, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audit by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

(11) Risks and Uncertainties

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

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

RETIREMENT PLAN FOR EMPLOYEES OF THE
EVANGELINE BANK & TRUST COMPANY
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Plan #001

Notes to Financial Statements (Continued)

(12) Subsequent Event Review

The Plan's management has evaluated subsequent events through October 15, 2019, the date which the financial statements were available to be issued.

SUPPLEMENTAL INFORMATION

RETIREMENT PLAN FOR EMPLOYEES OF THE
EVANGELINE BANK & TRUST COMPANY
EIN 72-0180410
Plan #001

Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment Number of Shares, Rate of Interest, Maturity Date	Cost	Current Value
	Interest bearing deposits:			
*	Pentegra Retirement Systems	Money market account	\$ 525	\$ 525
*	Merrill Lynch	Money market accounts	<u>2,373,015</u>	<u>2,373,015</u>
	Total interest bearing deposits		<u>2,373,540</u>	<u>2,373,540</u>
	Investments:			
	Mutual funds -			
	Blackrock Alloc Tgt Series M	79,671	749,429	752,094
	Blackrock Alloc Tgt Series A	10,547	106,736	104,099
	Ishares TR Russell 2000	4,852	<u>741,659</u>	<u>646,068</u>
	Total mutual funds		<u>1,597,824</u>	<u>1,502,261</u>
	Corporate stocks -			
	Adobe Inc Shs	136	26,617	30,765
	Axa Equitable Hldgs Inc	367	6,252	6,103
	Altria Group Inc	1,481	88,327	73,141
	Axa -Spons Adr	1,151	31,587	24,618
	Amazon Com Inc Com	69	80,428	103,626
	Astrazeneca Plc Spnd Adr	705	23,709	26,771
	Assoc Brit Foods Adr New	819	25,575	21,168
	Align Tech Inc Del Com	79	17,802	16,543
	Inc	564	32,612	22,220
	Ally Finl Inc	1,215	32,984	27,528
	Asml Hldg Nv Ny Reg Shs	204	33,994	31,742
	Alphabet Inc Shs Cl C	77	59,865	79,737
	Alphabet Inc Shs Cla	124	98,314	129,562
	Aes Corp	2,644	37,063	38,230
	Arkema Adr	287	36,142	24,386
	Activision Blizzard Inc	206	15,751	9,592
	Anadarko Pete Corp	132	9,635	5,786
	Apple Inc	1,147	141,445	180,922

(continued)

RETIREMENT PLAN FOR EMPLOYEES OF THE
EVANGELINE BANK & TRUST COMPANY
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Plan #001

Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment Number of Shares, Rate of Interest, Maturity Date	Cost	Current Value
	Autodesk Inc Del Pv\$0.01	142	\$ 15,988	\$ 18,260
	Argentarias A Adr	4,898	41,785	25,908
	Biogen Inc	215	61,816	64,693
	Bp Plc Spon Adr	2,060	86,563	78,109
	Biomarin Pharmaceuticals	308	28,895	26,224
	Baidu Inc Spon Adr	171	40,159	27,118
	Baxterinternline	706	39,962	46,463
	Becton Dickinson Co	120	25,816	27,034
	Bank Of China Ltd Adr	1,483	19,191	15,852
	Bank Mandiri Tbk-Unspon Adr	1,598	16,473	16,155
	Burberry Grop Plc-Sp Adr	952	21,688	21,080
	Berkshire Hathawayinc Del Cl B N	76	14,299	15,515
	Booking Hldgs Inc Usd0.008	21	37,043	36,167
	Boston Scientific Corp	788	23,271	27,845
	Comcast Corp New Cl A	3,034	95,079	103,300
	Cardinal Health Inc Ohio	84	4,250	3,746
	Cognizant Tech Solutns A	1,146	78,812	72,741
	Cvs Health Corp	229	18,452	15,004
	Carnival Corp Paired Shs	847	47,492	41,754
	Costar Group Inc Com	74	28,618	24,961
	Constellation Brands Inc	125	26,995	20,260
	Chevron Corp	524	62,410	57,002
	Centene Corp	694	61,213	80,011
	Cme Group Inc	102	17,281	19,187
	Cie Financiere Richemont Sashs	2,238	18,847	14,434
	Citigroup Inc Com New	1,081	70,588	56,269
	Cdw Corp	676	37,768	54,783
	Cisco Systems Inc	2,368	75,442	102,598
	Crh Plc Adr	269	9,545	7,085
	Clc	371	16,925	18,126
	Dowdupont Inc Com	1,197	75,679	64,007
	Diageo Plc Spd Adr New	83	11,706	11,768
	Devon Energy Corp New	285	12,416	6,423

(continued)

RETIREMENT PLAN FOR EMPLOYEES OF THE
EVANGELINE BANK & TRUST COMPANY
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Plan #001

Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment Number of Shares, Rate of Interest, Maturity Date	Cost	Current Value
	Dominos Pizza Inc	50	\$ 11,698	\$ 12,395
	Delta Air Lines Inc	1,082	51,865	53,985
	A	1,252	42,917	31,256
	Dollar General Corp	554	57,720	59,979
	D R Horton Inc	1,475	50,256	51,119
	E Trade Finl Corp	905	47,879	39,708
	Equinix Inc	84	34,539	29,612
	Electronic Arts Inc Del	273	34,083	21,540
	Emerson Elec Co	627	46,787	37,461
	Firstenergy Corp	1,987	61,648	74,603
	Freeport-Mcmoran Inc	2,845	43,062	29,329
	Sab De Cv	338	31,378	29,083
	New Com Shares	62	6,145	5,387
	Class A Common Stock	159	28,536	20,839
	Fortive Corp Shs	575	39,797	38,900
	Gallagher Arthur J & Co	91	6,575	6,706
	Goldman Sachs Group Inc	77	17,498	12,861
	Glencore Plc	1,988	16,632	14,392
	Engle Shs	2,952	47,461	42,268
	Gilead Sciences Inc Com	603	48,085	37,717
	Hartford Finl Svcs Group	484	27,154	21,511
	Honeywell Intl Inc Del	91	12,911	12,022
	Hess Corp	189	12,379	7,654
	Humana Inc	266	56,759	76,484
	Icici Bank Ltd Spd Adr	900	28,759	32,319
	Intuitive Surgical Inc New	38	19,248	18,196
	Illumina Inc Com	70	17,893	20,991
	Intesa Sanpaolo Spon Adr	1,788	31,787	23,992
	Intl Paper Co	116	5,854	4,679
	Iac Interactivecorp	56	10,832	10,249
	Inditex Sash	1,728	28,269	21,962
	Sponsored Adr	1,272	8,618	11,625
	Intuit Inc Com	136	28,648	26,767

(continued)

RETIREMENT PLAN FOR EMPLOYEES OF THE
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Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment Number of Shares, Rate of Interest, Maturity Date	Cost	Current Value
	JP Morgan Chase & Co	1,565	\$ 115,754	\$ 152,765
	Koninkl Phil Nv Sh New	655	26,390	22,993
	Royal Dsm N V Spon Adr	1,501	34,689	30,408
	Kar Auction Services Inc Shs	742	40,463	35,403
	Kellogg Co	157	10,538	8,949
	Lockheed Martin Corp	35	9,554	9,163
	Laboratory Cp Amer Hldgs	416	61,815	52,560
	Lennarcorp	544	27,584	21,295
	Lowe's Companies Inc	905	68,323	83,581
	Morgan Stanley	518	23,713	20,535
	Metlife Inc Com	613	28,069	25,165
	Mckesson Corporation Com	99	14,882	10,934
	Marathon Oil Corp	1,401	30,142	20,089
	Mastercard Inc	209	40,585	39,423
	Mercadolibre Inc	67	20,727	19,618
	Mitsui Fudosan Co Ltd Shs	296	23,384	19,455
	Merck And Co Inc Shs	363	22,446	27,810
	Motorola Solutions Inc	104	9,963	11,963
	Marathon Petroleum Corp	213	14,749	12,567
	Mondelez International Inc	233	9,993	9,326
	Medtronic Plc Shs	195	16,430	17,732
	S&P Global Inc	119	22,246	20,390
	Marsh & McLennan Cos Inc	115	9,017	9,168
	Mattel Inc Com	323	5,885	3,223
	Microsoft Corp	2,719	187,437	276,160
	Novartis Adr	849	74,372	72,847
	Nvidia	110	23,632	14,683
	Netflix Com Inc	133	38,453	35,594
	Nextera Energy Inc Shs	69	10,794	11,991
	Nike Inc Cl B	183	11,760	13,566
	Norfolk Southern Corp	490	56,334	73,270
	Northrop Grumman Corp	37	9,887	9,059
	Novo Nordisk A S Adr	1,027	52,440	47,305

(continued)

RETIREMENT PLAN FOR EMPLOYEES OF THE
EVANGELINE BANK & TRUST COMPANY
EIN 72-0180410
Plan #001

Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment Number of Shares, Rate of Interest, Maturity Date	Cost	Current Value
	Oneok Inc (Oklahoma)	249	\$ 16,519	\$ 13,431
	Omron Corp Spadr	677	36,111	24,431
	O'Reilly Automotive Inc	146	44,008	50,269
	Oracle Corp	683	32,408	30,835
	Packaging Corp America	377	31,513	31,460
	Ping An Ins Group Co China	1,721	34,011	29,927
	Paypal Holdings Inc Shs	231	17,314	19,422
	Pepsico Inc	124	13,743	13,699
	Pfizer Inc	3,761	126,581	164,161
	Procter & Gamble Co	102	8,177	9,373
	Pub Svc Enterprise Grp	300	15,107	15,612
	Qualcomm Inc	226	12,643	12,856
	Regions Finl Corp	2,765	41,701	36,990
	Roche Hldg Ltd Spn Adr	1,188	35,708	36,920
	Roper Technologies Inc	44	9,593	11,724
	State Street Corp	165	13,803	10,405
	Sea Ltd	1,146	14,726	12,971
	Schwab Charles Corp New	205	9,981	8,512
	J M Smucker Co	321	39,000	30,007
	Salesforce Com Inc	258	34,408	35,334
	Sherwin Williams	50	16,722	16,970
	Suncor Energy Inc New	3,785	270,758	105,849
	Servicenow Inc	108	18,854	19,227
	Sony Corp Adr New	470	21,588	22,690
	Sba Communications Corp New	110	17,940	17,805
	Anthem Inc	113	23,174	29,673
	Suntrust Bks Inc	1,047	54,616	52,806
	Total S.A. Spadr	168	9,965	8,763
	Taiwan S Manufctring Adr	1,480	61,394	54,624
	Trend Micro Inc Adr New	288	16,537	15,536
	3M Company	75	15,118	14,287
	Travelers Cos Inc	94	12,052	11,254
	Tencent Holdings Ltd Adr	822	35,215	32,441

(continued)

RETIREMENT PLAN FOR EMPLOYEES OF THE
EVANGELINE BANK & TRUST COMPANY
EIN 72-0180410
Plan #001

Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment Number of Shares, Rate of Interest, Maturity Date	Cost	Current Value
	Tesla Inc	24	\$ 7,698	\$ 7,986
	Johnson Controls Inter	383	14,461	11,354
	Urban Outfitters Inc	735	14,532	24,398
	Unilever Nv Ny Reg Shs	217	12,102	11,671
	Unitedhealth Group Inc	529	85,360	131,776
	Us Bancorp	1,215	54,717	55,519
	Union Pacific Corp	195	27,103	26,951
	Verizon Communicatns Com	946	48,631	53,180
	Visa Inc Cl A Shrs	466	48,750	61,477
	Vertex Pharmctls Inc	95	14,784	15,739
	Zoetis Inc	130	9,408	11,119
	Walmart Inc	900	73,553	83,831
	Xylem Inc Shs Issued	151	10,692	10,073
	Williams Companies Del	949	25,709	20,923
	Wells Fargo & Co New Del	1,092	60,098	50,311
	The Allstate Corp Fixed	396	10,283	9,435
	Axis Capital Hldgs Ltd	1,109	27,355	23,449
	Allstate Corp	1,822	47,245	44,982
	American Financial Group	505	13,342	12,631
	Capital One Financial Co	776	20,685	19,659
	Algonquin Pwr & Util Fxd	74	1,809	1,846
	State Street Corporation	1,894	48,974	46,348
	Arch Capital Group Ltd	1,618	39,794	32,394
	JP Morgan Chase & Co	3,184	81,286	80,398
	Alabama Power Co	182	4,603	4,320
	AT&T Inc	2,514	62,232	56,762
	W.R. Berkley Corp	803	20,294	18,061
	BB&T Corporation	2,753	67,041	63,138
	Bank Of New York Mellon Series	994	24,568	22,584
	Boston Properties Inc Series B	115	2,692	2,627
	U.S. Bancorp	2,217	70,632	64,971
	Citigroup Inc	2,988	81,369	77,573
	Capital One Financial Co	1,969	50,434	48,143

(continued)

RETIREMENT PLAN FOR EMPLOYEES OF THE
EVANGELINE BANK & TRUST COMPANY
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Plan #001

Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment Number of Shares, Rate of Interest, Maturity Date	Cost	Current Value
	Charles Schwab Corp	1,906	\$ 50,243	\$ 48,189
	CMS Energy Corp	369	9,190	8,744
	Digital Realty Trust Inc	599	15,335	14,216
	DTE Energy Company	1,469	36,769	34,186
	Duke Energy Corp	483	12,034	11,167
	First Republic Bank	370	9,268	8,062
	Federal Rltv Investment	184	4,561	3,836
	Dominion Energy Inc	1,482	37,182	34,200
	Enbridge Inc	1,106	27,779	26,034
	Entergy New Orleans	334	8,522	8,350
	Entergy Arkansas LLC	685	16,710	15,509
	Entergy Louisiana	702	17,231	16,224
	Entergy Mississippi LLC	537	13,267	11,922
	Fifth Third Bancorp	188	5,427	4,862
	The Goldman Sachs Group	2,948	76,670	72,954
	Gatx Corporation	494	12,340	10,840
	Georgia Power Co	556	13,989	11,792
	Hartford Finl Svcs Grp	754	22,807	20,617
	Ing Groep Nv	537	13,677	13,374
	Keycorp Fxd-Fltg Rate	1,200	31,191	30,401
	Kimco Realty Corp	1,673	40,280	33,942
	Interstate Power & Light	357	9,071	8,568
	Integrus Energy Grp, Inc	1,156	30,125	27,336
	Morgan Stanley	3,367	88,755	106,259
	Metlife Inc	736	18,406	17,332
	Nextera Energy Cap Hldgs	1,831	44,452	41,407
	National Retail Prop Inc	1,286	31,561	27,758
	NY Community Bancorp Inc Fixec	288	8,349	6,572
	Public Storage	2,128	53,348	49,171
	PS Business PKS Inc	737	18,501	15,358
	PCN Financial Services	1,703	47,434	43,826
	PB Business Parks Inc	370	9,151	7,600
	Prudential Financial Inc	933	23,513	21,959

(continued)

RETIREMENT PLAN FOR EMPLOYEES OF THE
EVANGELINE BANK & TRUST COMPANY
EIN 72-0180410
Plan #001

Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment Number of Shares, Rate of Interest, Maturity Date	Cost	Current Value
	PLL Capital Funding Inc	202	\$ 5,033	\$ 4,969
	Peoples United Fincl Inc	235	5,936	5,218
	Stifel Financial Corp	452	11,281	9,272
	Reinsurance Grp Of Amer	711	19,235	17,259
	Renaissancere Hldgs Ltd	786	19,641	16,916
	State Street Corp	505	13,234	12,056
	Senior Housing PPTY Trust	725	17,919	15,369
	Stanley Black & Decker	731	18,723	17,324
	The Southern Company	741	18,594	16,753
	Site Centers Corp	389	9,689	8,399
	Regions Financial Corp	532	14,059	13,180
	Tourchmark Corporation	196	5,200	4,945
	Vornado Realty Trust	885	21,930	18,368
	Ventas Realty LP	723	18,410	17,484
	Verizon Communication Inc	786	20,755	19,878
	Vornado Realty Trust	185	4,630	4,180
	Wells Fargo & Co	3,326	69,306	63,638
	W.R. Berkley Corp	531	12,795	11,746
	Webster Financial Corp	226	5,662	4,768
	Total corporate stocks		<u>7,719,085</u>	<u>7,549,085</u>
	U. S. government securities -			
	Fnma Pma3237	326,771, 3.0%, 2048	301,156	302,357
	Fhlmc G1 8684	75,000, 3.0%, 2033	67,925	68,322
	Fhlmc G0 6021	900,000, 5.4%, 2040	47,404	46,406
	Fnma Pah3431	250,000, 3.5%, 2026	35,764	34,031
	Fnma Pal0160	500,000, 4.5%, 2041	87,616	85,073
	Fnma P995152	350,000, 5.5%, 2021	303	277
	Fhlmc J1 9197	150,000, 3.0%, 2027	42,081	40,283
	U.S. Treasury Note	223,000, 1.5%, 8/15/20	218,914	219,349
	U.S. Treasury Inflation Note	54,000, 0.6%, 1/15/26	55,529	55,937
	U.S. Treasury Note	96,000, 2.0%, 11/30/22	93,510	94,252
	U.S. Treasury Note	1,000	976	981

(continued)

RETIREMENT PLAN FOR EMPLOYEES OF THE
EVANGELINE BANK & TRUST COMPANY
EIN 72-0180410
Plan #001

Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment Number of Shares, Rate of Interest, Maturity Date	Cost	Current Value
	U.S. Treasury Note	164,000	\$ 159,977	\$ 161,015
	U.S. Treasury Note	46,000, 2.2%, 2/29/20	45,941	45,815
	U.S. Treasury Note	17,000, 2.6%, 2/28/23	16,992	17,086
	U.S. Treasury Note	120,000	119,067	120,609
	U.S. Treasury Note	125,000	123,291	125,635
	U.S. Treasury Note	50,000, 2.3%, 5/15/27	48,045	48,953
	U.S. Treasury Note	146,000, 1.7%, 5/31/22	141,414	142,545
	U.S. Treasury Note	92,000, 1.6%, 5/15/26	83,824	85,912
	U.S. Treasury Note	50,000, 2.8%, 5/15/28	48,984	50,767
	U.S. Treasury Note	57,000, 2.6%, 7/31/20	56,997	57,068
	U.S. Treasury Note	3,000	2,994	3,003
	U.S. Treasury Note	52,000	51,807	52,062
	U.S. Treasury Note	68,000, 2.2%, 11/15/24	65,893	66,828
	U.S. Treasury Note	90,000	86,333	88,449
	Fnma P745275	750,000, 5.0%, 2036	30,514	29,618
	Fhlmc G0 8667	150,000, 3.5%, 2045	93,737	90,930
	Gnm P080585M	500,000, 3.3%, 2032	6,748	6,838
	Total U. S. government securities		<u>2,133,736</u>	<u>2,140,401</u>
	Corporate bonds -			
	Amazon.com Inc	65,000, 2.8%, 8/22/24	62,624	63,177
	Apple Inc	41,000, 2.8%, 5/6/21	40,959	41,050
	Apple Inc	45,000, 2.4%, 5/3/23	43,417	43,511
	Anheuser-Busch Inbev Fin	21,000, 2.6%, 2/1/21	20,877	20,651
	Anheuser-Busch Inbev Fin	25,000	24,616	24,585
	Anheuser-Busch Inbev Fin	42,000, 3.6%, 2/1/26	41,988	39,590
	Citi Group Inc	30,000, 7/24/28	29,690	28,340
	Citi Group Inc	42,000, 2.9%, 12/8/21	41,924	41,320
	Capital One Financial Co	30,000, 3.8%, 1/31/28	29,191	27,724
	CVS Health Corp	38,000, 3.3%, 3/9/21	38,077	37,891
	Comcast Corp	45,000, 3.4%, 10/1/21	45,056	45,456
	Dowdupont Inc	54,000, 3.7%, 11/15/20	54,162	54,517
	Enterprise Products Oper	42,000, 3.7%, 2/15/25	42,349	41,557

(continued)

RETIREMENT PLAN FOR EMPLOYEES OF THE
EVANGELINE BANK & TRUST COMPANY
EIN 72-0180410
Plan #001

Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment Number of Shares, Rate of Interest, Maturity Date	Cost	Current Value
	Goldman Sachs Group	58,000, 5.2%, 7/27/21	\$ 58,922	\$ 60,209
	JP Morgan Chase & Co	35,000, 5/1/28	34,576	33,368
	JP Morgan Chase & Co	47,000, 4.2%, 10/15/20	48,279	47,846
	Kinder Morgan Ener Part	40,000, 3.9%, 9/1/22	40,668	39,981
	Morgan Stanley	77,000, 2.6%, 11/17/21	75,965	75,154
	Microsoft Corp	49,000, 2.4%, 2/6/22	48,438	48,435
	Northrop Grumman Corp	41,000, 2.5%, 10/15/22	40,990	39,673
	Oracle Corp	62,000, 2.8%, 7/8/21	62,160	61,711
	United Health Group Inc	49,000, 3.3%, 7/15/22	49,697	49,224
	United Technologies Corp	53,000, 3.6%, 8/16/23	53,201	52,792
	Verizon Communications	38,000, 4.6%, 4/1/21	39,807	39,233
	Wells Fargo & Company	34,000, 4.1%, 6/3/26	33,197	33,202
	Walmart Inc	40,000, 3.4%, 6/26/23	40,180	40,412
	Bank of Montreal	38,000, 3.1%, 4/13/21	37,866	37,981
	Wells Fargo & Company	62,000, 3.3%, 9/9/24	61,957	59,975
	American Express Credit	43,000, 2.2%, 3/3/20	42,711	42,537
	Total corporate bonds		<u>1,283,544</u>	<u>1,271,102</u>
	Total investments		<u>12,734,189</u>	<u>12,462,849</u>
	Total assets held at end of year		<u>\$ 15,107,729</u>	<u>\$ 14,836,389</u>

* Party-in-interest

The above data is based on the information which has been certified as complete and accurate by the Trustee of the Plan.

RETIREMENT PLAN FOR EMPLOYEES OF THE
EVANGELINE BANK & TRUST COMPANY
EIN 72-0180410
Plan #001

Schedule H, Part IV, Line 4i
Schedule of Assets (Acquired and Disposed of Within Year)
Year Ended December 31, 2018

(a)	(b)	(c)	(d)
Identity of Issue	Description: Number of shares	Costs of Acquisitions	Proceeds of Dispositions
Us Tsy 1.250% Oct 31 2021	195,000 Shares	\$ 188,317	\$ 185,882
Us Tsy 2.375% May 15 2027	165,000 Shares	158,549	157,781
Us Tsy 1.250% Oct 31 2018	1,315,000 Shares	323,717	323,635
Wal-Mart Stores 1.90% 2020	55,000 Shares	54,291	53,878
Kfw	70,000 Shares	69,190	68,959
Us Tsy 1.000% May 31 2018	95,000 Shares	94,858	94,858
Citigroup Inc 2.90% 2021	18,000 Shares	17,967	17,733
Blk Alctn Trgt Shr Ser M	3,133 Shares	29,542	29,479
Amazon.Com Inc 2.80% 2024	5,000 Shares	4,816	4,804
Apple Inc 2.85% May 06 21	4,000 Shares	3,996	3,982
Anheuser-Busch In 2.65% 21	29,000 Shares	28,829	27,965
Anheuser-Busch In 3.65% 26	8,000 Shares	7,997	7,840
Citigroup Inc	5,000 Shares	4,948	4,753
Cap One Fincl Co 3.80% 28	5,000 Shares	4,865	4,719
Enterprise Produc 3.75% 25	3,000 Shares	3,025	2,957
Jpmorgan Chase & Co	11,000 Shares	5,078	4,933
Morgan Stanley 2.62% 2021	13,000 Shares	12,824	12,639
Microsoft Corp 2.40% 2022	11,000 Shares	10,873	10,755
Oracle Corp 2.80% Jul 08 21	8,000 Shares	8,023	7,941
Reynolds Amn Inc 2.30% 18	50,000 Shares	50,000	50,000
Unitedhealth Grou 3.35% 22	6,000 Shares	6,090	5,988
Wells Fargo & Company	8,000 Shares	7,993	7,733
American Express Credit	7,000 Shares	6,952	6,905
Us Tsy 1.500% Aug 15 2020	17,000 Shares	16,686	16,613
Us Tsy 1.125% Apr 30 2020	115,000 Shares	112,654	112,049
Us Tsy 2.000% Nov 30 2022	19,000 Shares	18,506	18,373
Us Tsy 2.250% Feb 29 2020	154,000 Shares	153,798	153,227
Us Tsy 1.750% May 31 2022	14,000 Shares	13,556	13,470
Us Tsy 1.625% May 15 2026	93,000 Shares	84,735	84,186
Us Tsy 2.250% Nov 15 2024	7,000 Shares	6,784	6,737
Us Tsy 2.000% Aug 15 2025	185,000 Shares	175,319	174,520
Blackrock Allocation	11,453 Shares	115,902	115,353
Toronto-Dominion Bank	50,000 Shares	50,000	50,000

RETIREMENT PLAN FOR EMPLOYEES OF THE
EVANGELINE BANK & TRUST COMPANY
EIN 72-0180410
Plan #001

Schedule H, Part IV, Line 4i
Schedule of Assets (Acquired and Disposed of Within Year)
Year Ended December 31, 2018

(a)	(b)	(c)	(d)
Identity of Issue	Description: Number of shares	Costs of Acquisitions	Proceeds of Dispositions
Berkshire Hathawa 2.20% 21	40,000 Shares	\$ 39,650	\$ 39,352
Us Tsy 2.625% Feb 28 2023	8,000 Shares	7,995	7,943
Jpmorgan Chase & 4.25% 20	3,000 Shares	3,093	3,060
Abbott Laboratori 3.75% 26	40,000 Sahres	39,505	40,072
Us Tsy 1.875% Apr 30 2022	60,000 Shares	58,420	57,930
Cvs Health Corp 3.35% 2021	2,000 Shares	2,004	1,988
United Technologi 3.65% 23	2,000 Shares	2,007	1,978
Bank Of Montreal	2,000 Shares	1,992	1,989
Us Tsy 2.625% Jul 31 2020	3,000 Shares	2,999	2,994
Alexion Pharms Inc	33 Shares	3,798	3,520
Cielo S A Sponsored Adr	6,528 Shares	55,836	35,549
Banco Macro Sa-	430 Shares	46,455	32,138
Applied Material Inc	214 Shares	10,927	10,641
Caterpillar Inc Del	19 Shares	2,973	2,722
Prudential Financial Inc	22 Shares	2,392	2,202
Workday Inc Cl A	68 Shares	7,401	8,755
Axa -Spons Adr	1,733 Shares	46,325	43,005
Ally Finl Inc	430 Shares	11,928	11,021
Arkema Adr	429 Shares	56,780	50,716
Broadcom Ltd	12 Shares	3,009	2,485
British Amn Tobacco Spadr	1,205 Shares	71,568	51,457
Basf Se Sponsored Adr	3,185 Shares	81,826	71,412
Baidu Inc Spon Adr	227 Shares	59,407	54,466
Burberry Grop Plc-Sp Adr	306 Shares	6,584	7,813
Equinix Inc	109 Shares	44,538	47,921
Fomento Ecnmco Mex Spadr	413 Shares	39,236	38,611
Itv Plc Shs	1,679 Shares	36,391	36,471
Industria De Diseno	2,869 Shares	50,865	48,969
Mitsui Fudosan Co Ltd	844 Shares	64,784	59,545
Mohawk Industries Inc	59 Shares	14,517	10,725
Netease.Com Inc	174 Shares	48,915	36,589
Nine Dragons Paper (Hold	1,224 Shares	38,882	29,334
Ping An Ins Group Co	1,275 Shares	26,393	23,783

RETIREMENT PLAN FOR EMPLOYEES OF THE
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Schedule H, Part IV, Line 4i
Schedule of Assets (Acquired and Disposed of Within Year)
Year Ended December 31, 2018

(a)	(b)	(c)	(d)
Identity of Issue	Description: Number of shares	Costs of Acquisitions	Proceeds of Dispositions
Aegon N.V. Ny Reg Shs	4,840 Shares	\$ 33,045	\$ 29,205
Bunge Limited	150 Shares	10,462	9,341
Exelon Corporation	80 Shares	3,384	3,354
Kroger Co	175 Shares	5,014	5,024
Mastercard Inc	49 Shares	8,286	9,939
Nielsen Holdings Plc Shs	130 Shares	4,097	2,859
Rockwell Automation Inc	52 Shares	9,111	9,288
Royal Dutch Shell Plc	78 Shares	5,572	5,147
Southwest Airlns Co	1 Shares	52	57
Tesla Inc	38 Shares	11,509	11,499
Alibaba Group Holding Lt	22 Shares	4,236	3,630
Bayer Ag Sp Adr	423 Shares	13,286	8,599
Biomarin Pharmaceuticals	138 Shares	12,315	13,339
Cardinal Health Inc Ohio	107 Shares	7,877	5,816
Flex Ltd	258 Shares	5,049	3,367
Keycorp New	175 Shares	3,504	3,550
Pioneer Natural Res Co	85 Shares	15,939	14,106
Svb Finl Group	13 Shares	3,913	4,123
Assoc Brit Foods Adr New	282 Shares	8,686	8,506
Allison Transmission Hld	769 Shares	30,797	38,192
Aes Corp	767 Shares	10,512	11,358
Anadarko Pete Corp	37 Shares	2,602	2,299
Costar Group Inc	18 Shares	6,292	6,922
Cme Group Inc	23 Shares	3,762	4,175
Devon Energy Corp New	75 Shares	3,064	2,536
Dish Network Corporation	113 Shares	7,531	6,715
Emerson Elec Co	104 Shares	8,098	7,199
Equifax Inc	59 Shares	7,594	5,896
Freeport-Mcmoran Inc	760 Shares	11,577	8,794
Garrett Motion Inc	9 Shares	139	145
Glencore Plc	526 Shares	4,370	4,096
Intuitive Surgical Inc	12 Shares	6,120	6,070
Itau Unibanco Banco Hold	2,064 Shares	22,707	27,548

RETIREMENT PLAN FOR EMPLOYEES OF THE
EVANGELINE BANK & TRUST COMPANY
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Schedule H, Part IV, Line 4i
Schedule of Assets (Acquired and Disposed of Within Year)
Year Ended December 31, 2018

(a) Identity of Issue	(b) Description: Number of shares	(c) Costs of Acquisitions	(d) Proceeds of Dispositions
Intuit Inc	30 Shares	\$ 6,016	\$ 6,269
Royal Dsm N V Spon Adr	226 Shares	5,372	4,868
Kar Auction Services Inc	230 Shares	12,373	12,927
Marathon Oil Corp	375 Shares	8,038	7,350
Mondelez International	74 Shares	3,174	3,053
Oneok Inc (Oklahoma)	84 Shares	5,758	5,546
Omron Corp	156 Shares	9,171	6,210
O'Reilly Automotive Inc	39 Shares	11,264	13,338
Pepsico Inc	39 Shares	4,051	4,294
Praxair Inc	62 Shares	10,153	10,235
Quest Diagnostics Inc	42 Shares	4,756	4,036
Roche Hldg Ltd Spn Adr	231 Shares	6,789	7,115
State Street Corp	34 Shares	2,834	2,364
J M Smucker Co	121 Shares	15,593	12,832
Salesforce Com Inc	47 Shares	5,741	6,634
Sba Communications Corp	30 Shares	4,890	4,624
Texas Instruments	164 Shares	17,312	15,627
Taiwan S Manufctring Adr	12 Shares	453	455
Transdigm Group Inc	18 Shares	6,351	5,740
Johnson Controls Inter	172 Shares	6,491	5,623
Unilever Nv Ny Reg Shs	18 Shares	969	993
Vulcan Materials Co	48 Shares	6,121	4,594
Xylem Inc Shs	93 Shares	6,266	6,344
Williams Companies Del	183 Shares	5,009	4,748
Aetna Inc New	46 Shares	8,665	9,780
Cie Financiere Richemont	128 Shares	1,078	837
General Electric	1,659 Shares	25,436	13,490
Grupo Fin Banorte-Spon	518 Shares	15,964	11,672
Home Depot Inc	34 Shares	6,701	6,006
Resideo Technologies Inc	17 Shares	435	403
Schlumberger Ltd	193 Shares	12,812	9,694
Technipfmc Plc Reg Shs	260 Shares	7,367	5,876
Ulta Beauty Inc	60 Shares	14,884	15,928

RETIREMENT PLAN FOR EMPLOYEES OF THE
EVANGELINE BANK & TRUST COMPANY
EIN 72-0180410
Plan #001

Schedule H, Part IV, Line 4i
Schedule of Assets (Acquired and Disposed of Within Year)
Year Ended December 31, 2018

(a)	(b)	(c)	(d)
Identity of Issue	Description: Number of shares	Costs of Acquisitions	Proceeds of Dispositions
Activision Blizzard Inc	19 Shares	\$ 1,433	\$ 896
Dell Technologies Inc	132 Shares	7,049	10,159
Honeywell Intl Inc Del	7 Shares	993	958
Morgan Stanle	5 Shares	135	136
Pb Business Parks Inc	12 Shares	296	276
Public Storage	5 Shares	120	125
The Alstate Corp	18 Shares	448	462
Boston Properties Inc	4 Shares	90	97
Capital One Financial Co	7 Shares	178	181
Cms Energy Corp	9 Shares	223	222
Digital Reality Trust Inc	6 Shares	150	143
Enbridge Inc	25 Shares	625	636
First Republic Bank	2 Shares	48	48
Metlife Inc	13 Shares	325	329
Renaissancere Hldgs	9 Shares	223	224
Unum Group	190 Shares	4,760	4,726
At&T Inc	10 Shares	247	248
Us Tsy 2.875% May 15 2028	5,000 Shares	4,897	4,941
Philip Morris Intl Inc	43 Shares	3,547	3,596
Intrpublic Grp Of Co	329 Shares	5,592	5,328
Zayo Group Hldgs Inc	62 Shares	2,425	1,847
Prudential Fincl Inc	4 Shares	99	99
Totals		<u>\$3,422,767</u>	<u>\$ 3,265,679</u>

The above data is based on the information which has been certified as complete and accurate by the
Trustee of the Plan.

Retirement Plan for Employees of Evangeline Bank & Trust Company

Actuarial Valuation at 1/1/2018 for Plan Year 1/1/2018 to 12/31/2018

2018 Form 5500 Schedule SB, line 26 - Schedule of Active Participant Data (EIN: 72-0180410/PN: 001)

Age	Years of Credited Service									
	< 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
	Avg. No. Comp.	Avg. No. Comp.	Avg. No. Comp.	Avg. No. Comp.	Avg. No. Comp.	Avg. No. Comp.	Avg. No. Comp.	Avg. No. Comp.	Avg. No. Comp.	Avg. No. Comp.
< 25	0	0	0	0	0	0	0	0	0	0
25-29	0	0	0	0	0	0	0	0	0	0
30-34	0	0	1	1	0	0	0	0	0	0
35-39	0	0	0	5	0	0	0	0	0	0
40-44	0	0	0	9	3	3	0	0	0	0
45-49	0	0	0	4	1	1	2	0	0	0
50-54	0	0	1	2	3	5	1	2	0	0
55-59	0	0	0	3	3	3	2	4	1	0
60-64	0	0	0	2	2	1	1	0	4	1
65-69	0	0	0	2	2	0	0	0	0	1
> 69	0	0	0	0	0	0	0	0	0	0
Total	0	0	2	28	14	13	6	6	5	2

Grand Total: 76



Retirement Plan for Employees of Evangeline Bank & Trust Company

Actuarial Valuation at 1/1/2018 for Plan Year 1/1/2018 to 12/31/2018

2018 Form 5500 Schedule SB, Part V - Statement of Actuarial Assumptions/Methods (EIN: 72-0180410/PN: 001)

Actuarial Cost Method

Liabilities shown in this report are computed in accordance with the Pension Protection Act of 2006 and subsequent guidance issued by the Internal Revenue Service. The target normal cost is the present value of all benefits that have accrued or have been earned (or that are expected to accrue or to be earned) under the plan during the plan year. The benefits that have been accrued or have been earned (or that are expected to accrue or to be earned) under a plan during a plan year include any increase in benefits during the plan year that is a result of any actual or projected increase in compensation during the current plan year, even if that increase in benefits is with respect to benefits attributable to services performed in a preceding plan year. The funding target of the plan for the plan year is the present value of all benefits that have been accrued or earned under the plan as of the first day of the plan year.

The benefits taken into account in determining the funding target and target normal cost are all benefits earned or accrued under the plan, including retirement-type and ancillary benefits. The determination of the funding target and target normal cost is based on plan provisions that are adopted no later than the valuation date for the plan year and that become effective during that plan year.

Asset Valuation Method

Two-year smoothed value of plan assets determined in accordance with IRS Notice 2009-22.

Actuarial Assumptions

The actuarial assumptions summarized below are either prescribed by law, or when not prescribed by law, selected by the plan's actuary as the best predictor of future experience, based on all available prior experience and future expectations. For any assumption not prescribed by law or selected by the plan's actuary, the individual or organization selecting such assumption is identified separately, and the report will note if the actuary has any disagreement with the appropriateness of the assumption.

Three-Segment Interest Rates	<u>Years</u>	<u>MAP21/HATFA</u>	<u>Pre-MAP21</u>
	1-5	3.92%	1.75%
	6-20	5.52%	3.76%
	21+	6.29%	4.66%
Effective Interest Rate		5.73%	



Retirement Plan for Employees of Evangeline Bank & Trust Company

Actuarial Valuation at 1/1/2018 for Plan Year 1/1/2018 to 12/31/2018

2018 Form 5500 Schedule SB, Part V - Statement of Actuarial Assumptions/Methods (EIN: 72-0180410/PN: 001)

Compensation Increases	None																		
Mortality Table	2018 male and female static mortality tables for non-annuitants and annuitants as published in IRS final regulation 1.430(h)(3)-1(e).																		
Termination Rates	<p>Moderate termination rates have been assumed. Illustrative rates assumed at various representative ages are as follows:</p> <table><tr><th>Age</th><th>Annual Rate of Termination</th></tr><tr><td>25</td><td>17.2%</td></tr><tr><td>30</td><td>15.8%</td></tr><tr><td>35</td><td>13.7%</td></tr><tr><td>40</td><td>11.3%</td></tr><tr><td>45</td><td>8.4%</td></tr><tr><td>50</td><td>5.1%</td></tr><tr><td>55</td><td>1.7%</td></tr><tr><td>60</td><td>0.2%</td></tr></table>	Age	Annual Rate of Termination	25	17.2%	30	15.8%	35	13.7%	40	11.3%	45	8.4%	50	5.1%	55	1.7%	60	0.2%
Age	Annual Rate of Termination																		
25	17.2%																		
30	15.8%																		
35	13.7%																		
40	11.3%																		
45	8.4%																		
50	5.1%																		
55	1.7%																		
60	0.2%																		
Cost of Living Adjustments	None																		
Retirement Rates	Age 65 and 5 years of service.																		
Disability Rates	None																		
Marriage Assumption	It is assumed that 100% of active participants are married, with males three years older than their spouses.																		
Expenses	Administrative-related expenses paid from the plan during the previous year are added to the target normal cost.																		
Form of Payment	Participants are assumed to elect the normal form.																		



SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit 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 2018 This Form is Open to Public Inspection
--	--	---

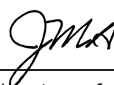
For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

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

A Name of plan RETIREMENT PLAN FOR THE EMPLOYEES OF EVANGELINE BANK & TRUST COMPANY	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF THE EVANGELINE BANK & TRUST COMPANY	D Employer Identification Number (EIN) 72-0180410
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500

Part I Basic Information			
1 Enter the valuation date: Month 01 Day 01 Year 2018			
2 Assets:			
a Market value.....	2a	16,212,900	
b Actuarial value	2b	15,373,527	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	49	5,467,167	5,467,167
b For terminated vested participants	49	1,182,224	1,182,224
c For active participants	76	4,843,222	4,843,222
d Total	174	11,492,613	11,492,613
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	5.73%	
6 Target normal cost	6	2,575	

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

SIGN HERE		8/1/2019
JAMES M. AMORY		Date
Type or print name of actuary		1707947
PENTEGRA SERVICES INC.		Most recent enrollment number
Firm name		914-821-9521
701 WESTCHESTER AVENUE		Telephone number (including area code)
SUITE 320E		
WHITE PLAINS NY 10604		
Address of the firm		

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year).....	233	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8).....	233	0
10	Interest on line 9 using prior year's actual return of <u>16.63%</u>	39	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year).....		189,414
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.94%</u>		11,251
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return.....		0
	c Total available at beginning of current plan year to add to prefunding balance		200,665
	d Portion of (c) to be added to prefunding balance.....		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....	272	0

Part III	Funding Percentages
----------	---------------------

14	Funding target attainment percentage	14	133.76%
15	Adjusted funding target attainment percentage.....	15	133.76%
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	131.69%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV	Contributions and Liquidity Shortfalls
----------------	---

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
			Totals ►	18(b)	0 18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years.....	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.....	19c	0

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

C If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost**21** Discount rate:**a** Segment rates:1st segment:
3.92 %2nd segment:
5.52 %3rd segment:
6.29 %☐ N/A, full yield curve used**b** Applicable month (enter code).....**21b**

4

22 Weighted average retirement age**22**

65

23 Mortality table(s) (see instructions)

Prior regulation:

☐

Prescribed - combined

☒ Prescribed - separate☐ Substitute

Current regulation:

☐

Prescribed - combined

☐ Prescribed - separate☐ Substitute**Part VI Miscellaneous Items****24** Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment..... ☐ Yes ☒ No**25** Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment..... ☐ Yes ☒ No**26** Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment..... ☒ Yes ☐ No**27** If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....**27****Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years****28** Unpaid minimum required contributions for all prior years**28**

0

29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....**29**

0

30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)**30**

0

Part VIII Minimum Required Contribution For Current Year**31** Target normal cost and excess assets (see instructions):**a** Target normal cost (line 6)**31a**

2,575

b Excess assets, if applicable, but not greater than line 31a**31b**

2,575

32 Amortization installments:

Outstanding Balance

Installment

a Net shortfall amortization installment.....

0

0

b Waiver amortization installment

0

0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount**33****34** Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....**34**

0

Carryover balance

Prefunding balance

Total balance

35 Balances elected for use to offset funding requirement.....

0

0

0

36 Additional cash requirement (line 34 minus line 35).....**36**

0

37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....**37**

0

38 Present value of excess contributions for current year (see instructions)**a** Total (excess, if any, of line 37 over line 36)**38a**

0

b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances**38b**

0

39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37).....**39**

0

40 Unpaid minimum required contributions for all years**40**

0

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)**41** If an election was made to use PRA 2010 funding relief for this plan:**a** Schedule elected☐ 2 plus 7 years☐ 15 years**b** Eligible plan year(s) for which the election in line 41a was made☐ 2008☐ 2009☐ 2010☐ 2011

Retirement Plan for Employees of Evangeline Bank & Trust Company

Actuarial Valuation at 1/1/2018 for Plan Year 1/1/2018 to 12/31/2018

2018 Form 5500 Schedule SB, line 22 - Description of Weighted Average Retirement Age (EIN: 72-0180410/PN: 001)

Retirement Rates

Calculation of expected retirement age:

Age	Probability of Retirement	lx	Number of Retirement	Rate of Retirement	Weighted Retirement
55	0.00%	1,000,000	0	0.00%	0.0000
56	0.00%	1,000,000	0	0.00%	0.0000
57	0.00%	1,000,000	0	0.00%	0.0000
58	0.00%	1,000,000	0	0.00%	0.0000
59	0.00%	1,000,000	0	0.00%	0.0000
60	0.00%	1,000,000	0	0.00%	0.0000
61	0.00%	1,000,000	0	0.00%	0.0000
62	0.00%	1,000,000	0	0.00%	0.0000
63	0.00%	1,000,000	0	0.00%	0.0000
64	0.00%	1,000,000	0	0.00%	0.0000
65	100.00%	1,000,000	1,000,000	100.00%	65.0000
Expected Retirement Age					65.0000



Retirement Plan for Employees of Evangeline Bank & Trust Company

Actuarial Valuation at 1/1/2018 for Plan Year 1/1/2018 to 12/31/2018

2018 Form 5500 Schedule SB, Part V - Summary of Plan Provisions (EIN: 72-0180410/PN: 001)

Effective Date	January 1, 1971. Plan was frozen effective April 1, 2009.
Eligibility	<p>The earlier of attaining age 35 or the later of attaining age 21 and one year of service.</p> <p>However, if an employee meets the age requirement, but fails to complete 1,000 hours during the first year, participation will begin on the January 1 following the plan year in which 1,000 hours are completed. The 1,000 hours do not apply once the employee attains age 35.</p>
Entry Date	The 1st of the month coincident with or next following the date on which the employee first satisfies such eligibility requirements. Participation was frozen effective April 1, 2009.
Credited Service	The number of years and completed months of service from date of hire to date of termination, adjusted for certain periods of unpaid absence. Service was frozen effective April 1, 2009.
Vesting Service	The participant's number of years of service prior to January 1, 1976, plus the number of calendar years commencing January 1, 1976, in which credited service is at least 1,000 hours.
Average Monthly Compensation	The monthly average of the 5 consecutive years' compensation out of the last 10 years that gives the highest average. Compensation includes W-2 compensation plus any compensation deferred under a Section 125 or Section 401(k) plan. Compensation earned after April 1, 2009 will not be considered in determining the accrued benefit.
Normal Retirement	The first of the month coincident with or next following age 65 and 5 years of vesting service.



Retirement Plan for Employees of Evangeline Bank & Trust Company

Actuarial Valuation at 1/1/2018 for Plan Year 1/1/2018 to 12/31/2018

2018 Form 5500 Schedule SB, Part V - Summary of Plan Provisions (EIN: 72-0180410/PN: 001)

Normal Retirement
Benefit

a) 2.5% of his final average monthly compensation times credited service up to 10 years; plus

b) 0.65% of the excess of final average monthly compensation over the applicable covered compensation multiplied by the lesser of credited service up to 35 years; this product is then multiplied by a factor that will effect a reduction of 1/180th for each month, if any, that the Normal Retirement Date (or, if he continues employment beyond such date, the date of his actual retirement or Annuity Starting Date, whichever is earlier) precedes the date on which Social Security Retirement Age; plus

c) 1.25% of final average monthly compensation multiplied by number of years of credited service that are in excess of 10 years but not in excess of 35 years.

Normal Form
of Benefit

Life Annuity with 120 monthly payments guaranteed.

Early Retirement

Age 55 and 15 years of credited service.

Early Retirement
Benefit

Accrued benefit as of early retirement date multiplied by the following early retirement factors.

<u>Age</u>	<u>Factor</u>
65	100.0%
64	93.3%
63	86.7%
62	80.0%
61	73.3%
60	66.7%
59	63.3%
58	60.0%
57	56.7%
56	53.3%
55	50.0%



Retirement Plan for Employees of Evangeline Bank & Trust Company

Actuarial Valuation at 1/1/2018 for Plan Year 1/1/2018 to 12/31/2018

2018 Form 5500 Schedule SB, Part V - Summary of Plan Provisions (EIN: 72-0180410/PN: 001)

Death Benefit

The participant's beneficiary will receive an income payable for life with 120 payments guaranteed provided by the greater of:

- (a) The present value of the accrued benefit.
- (b) The smaller of:
 - (1) A multiple of 12 times final average monthly compensation.
 - (2) 100 times the monthly retirement income the participant would have received had he remained in the service of the employer until his normal retirement date and his last regular rate of compensation had continued unchanged.

If death occurs after normal retirement but prior to actual retirement, the participant's beneficiary will receive a benefit equal in value to the late retirement benefit that the participant would have received had he retired as of his date of death.

Changes Since Last Valuation None



RETIREMENT PLAN FOR EMPLOYEES OF THE
EVANGELINE BANK & TRUST COMPANY
EIN 72-0180410
Plan #001

Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment Number of Shares, Rate of Interest, Maturity Date	Cost	Current Value
	Interest bearing deposits:			
*	Pentegra Retirement Systems	Money market account	\$ 525	\$ 525
*	Merrill Lynch	Money market accounts	<u>2,373,015</u>	<u>2,373,015</u>
	Total interest bearing deposits		<u>2,373,540</u>	<u>2,373,540</u>
	Investments:			
	Mutual funds -			
	Blackrock Alloc Tgt Series M	79,671	749,429	752,094
	Blackrock Alloc Tgt Series A	10,547	106,736	104,099
	Ishares TR Russell 2000	4,852	<u>741,659</u>	<u>646,068</u>
	Total mutual funds		<u>1,597,824</u>	<u>1,502,261</u>
	Corporate stocks -			
	Adobe Inc Shs	136	26,617	30,765
	Axa Equitable Hldgs Inc	367	6,252	6,103
	Altria Group Inc	1,481	88,327	73,141
	Axa -Spons Adr	1,151	31,587	24,618
	Amazon Com Inc Com	69	80,428	103,626
	Astrazeneca Plc Spnd Adr	705	23,709	26,771
	Assoc Brit Foods Adr New	819	25,575	21,168
	Align Tech Inc Del Com	79	17,802	16,543
	Inc	564	32,612	22,220
	Ally Finl Inc	1,215	32,984	27,528
	Asml Hldg Nv Ny Reg Shs	204	33,994	31,742
	Alphabet Inc Shs Cl C	77	59,865	79,737
	Alphabet Inc Shs Cla	124	98,314	129,562
	Aes Corp	2,644	37,063	38,230
	Arkema Adr	287	36,142	24,386
	Activision Blizzard Inc	206	15,751	9,592
	Anadarko Pete Corp	132	9,635	5,786
	Apple Inc	1,147	141,445	180,922

(continued)

RETIREMENT PLAN FOR EMPLOYEES OF THE
EVANGELINE BANK & TRUST COMPANY
EIN 72-0180410
Plan #001

Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment Number of Shares, Rate of Interest, Maturity Date	Cost	Current Value
	Autodesk Inc Del Pv\$0.01	142	\$ 15,988	\$ 18,260
	Argentarias A Adr	4,898	41,785	25,908
	Biogen Inc	215	61,816	64,693
	Bp Plc Spon Adr	2,060	86,563	78,109
	Biomarin Pharmaceuticals	308	28,895	26,224
	Baidu Inc Spon Adr	171	40,159	27,118
	Baxterinterntline	706	39,962	46,463
	Becton Dickinson Co	120	25,816	27,034
	Bank Of China Ltd Adr	1,483	19,191	15,852
	Bank Mandiri Tbk-Unspon Adr	1,598	16,473	16,155
	Burberry Grop Plc-Sp Adr	952	21,688	21,080
	Berkshire Hathawayinc Del Cl B N	76	14,299	15,515
	Booking Hldgs Inc Usd0.008	21	37,043	36,167
	Boston Scientific Corp	788	23,271	27,845
	Comcast Corp New Cl A	3,034	95,079	103,300
	Cardinal Health Inc Ohio	84	4,250	3,746
	Cognizant Tech Solutns A	1,146	78,812	72,741
	Cvs Health Corp	229	18,452	15,004
	Carnival Corp Paired Shs	847	47,492	41,754
	Costar Group Inc Com	74	28,618	24,961
	Constellation Brands Inc	125	26,995	20,260
	Chevron Corp	524	62,410	57,002
	Centene Corp	694	61,213	80,011
	Cme Group Inc	102	17,281	19,187
	Cie Financiere Richemont Sashes	2,238	18,847	14,434
	Citigroup Inc Com New	1,081	70,588	56,269
	Cdw Corp	676	37,768	54,783
	Cisco Systems Inc	2,368	75,442	102,598
	Crh Plc Adr	269	9,545	7,085
	Clc	371	16,925	18,126
	Dowdupont Inc Com	1,197	75,679	64,007
	Diageo Plc Spisd Adr New	83	11,706	11,768
	Devon Energy Corp New	285	12,416	6,423

(continued)

RETIREMENT PLAN FOR EMPLOYEES OF THE
EVANGELINE BANK & TRUST COMPANY
EIN 72-0180410
Plan #001

Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment Number of Shares, Rate of Interest, Maturity Date	Cost	Current Value
	Dominos Pizza Inc	50	\$ 11,698	\$ 12,395
	Delta Air Lines Inc	1,082	51,865	53,985
	A	1,252	42,917	31,256
	Dollar General Corp	554	57,720	59,979
	D R Horton Inc	1,475	50,256	51,119
	E Trade Finl Corp	905	47,879	39,708
	Equinix Inc	84	34,539	29,612
	Electronic Arts Inc Del	273	34,083	21,540
	Emerson Elec Co	627	46,787	37,461
	Firstenergy Corp	1,987	61,648	74,603
	Freeport-Mcmoran Inc	2,845	43,062	29,329
	Sab De Cv	338	31,378	29,083
	New Com Shares	62	6,145	5,387
	Class A Common Stock	159	28,536	20,839
	Fortive Corp Shs	575	39,797	38,900
	Gallagher Arthur J & Co	91	6,575	6,706
	Goldman Sachs Group Inc	77	17,498	12,861
	Glencore Plc	1,988	16,632	14,392
	Engle Shs	2,952	47,461	42,268
	Gilead Sciences Inc Com	603	48,085	37,717
	Hartford Finl Svcs Group	484	27,154	21,511
	Honeywell Intl Inc Del	91	12,911	12,022
	Hess Corp	189	12,379	7,654
	Humana Inc	266	56,759	76,484
	Icici Bank Ltd Spd Adr	900	28,759	32,319
	Intuitive Surgical Inc New	38	19,248	18,196
	Illumina Inc Com	70	17,893	20,991
	Intesa Sanpaolo Spon Adr	1,788	31,787	23,992
	Intl Paper Co	116	5,854	4,679
	Iac Interactivecorp	56	10,832	10,249
	Inditex Sash	1,728	28,269	21,962
	Sponsored Adr	1,272	8,618	11,625
	Intuit Inc Com	136	28,648	26,767

(continued)

RETIREMENT PLAN FOR EMPLOYEES OF THE
EVANGELINE BANK & TRUST COMPANY
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Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment Number of Shares, Rate of Interest, Maturity Date	Cost	Current Value
	JP Morgan Chase & Co	1,565	\$ 115,754	\$ 152,765
	Koninkl Phil Nv Sh New	655	26,390	22,993
	Royal Dsm N V Spon Adr	1,501	34,689	30,408
	Kar Auction Services Inc Shs	742	40,463	35,403
	Kellogg Co	157	10,538	8,949
	Lockheed Martin Corp	35	9,554	9,163
	Laboratory Cp Amer Hldgs	416	61,815	52,560
	Lennarcorp	544	27,584	21,295
	Lowe's Companies Inc	905	68,323	83,581
	Morgan Stanley	518	23,713	20,535
	Metlife Inc Com	613	28,069	25,165
	Mckesson Corporation Com	99	14,882	10,934
	Marathon Oil Corp	1,401	30,142	20,089
	Mastercard Inc	209	40,585	39,423
	Mercadolibre Inc	67	20,727	19,618
	Mitsui Fudosan Co Ltd Shs	296	23,384	19,455
	Merck And Co Inc Shs	363	22,446	27,810
	Motorola Solutions Inc	104	9,963	11,963
	Marathon Petroleum Corp	213	14,749	12,567
	Mondelez International Inc	233	9,993	9,326
	Medtronic Plc Shs	195	16,430	17,732
	S&P Global Inc	119	22,246	20,390
	Marsh & McLennan Cos Inc	115	9,017	9,168
	Mattel Inc Com	323	5,885	3,223
	Microsoft Corp	2,719	187,437	276,160
	Novartis Adr	849	74,372	72,847
	Nvidia	110	23,632	14,683
	Netflix Com Inc	133	38,453	35,594
	Nextera Energy Inc Shs	69	10,794	11,991
	Nike Inc Cl B	183	11,760	13,566
	Norfolk Southern Corp	490	56,334	73,270
	Northrop Grumman Corp	37	9,887	9,059
	Novo Nordisk A S Adr	1,027	52,440	47,305

(continued)

RETIREMENT PLAN FOR EMPLOYEES OF THE
EVANGELINE BANK & TRUST COMPANY
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Plan #001

Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment Number of Shares, Rate of Interest, Maturity Date	Cost	Current Value
	Oneok Inc (Oklahoma)	249	\$ 16,519	\$ 13,431
	Omron Corp Spadr	677	36,111	24,431
	O'Reilly Automotive Inc	146	44,008	50,269
	Oracle Corp	683	32,408	30,835
	Packaging Corp America	377	31,513	31,460
	Ping An Ins Group Co China	1,721	34,011	29,927
	Paypal Holdings Inc Shs	231	17,314	19,422
	Pepsico Inc	124	13,743	13,699
	Pfizer Inc	3,761	126,581	164,161
	Procter & Gamble Co	102	8,177	9,373
	Pub Svc Enterprise Grp	300	15,107	15,612
	Qualcomm Inc	226	12,643	12,856
	Regions Finl Corp	2,765	41,701	36,990
	Roche Hldg Ltd Spn Adr	1,188	35,708	36,920
	Roper Technologies Inc	44	9,593	11,724
	State Street Corp	165	13,803	10,405
	Sea Ltd	1,146	14,726	12,971
	Schwab Charles Corp New	205	9,981	8,512
	J M Smucker Co	321	39,000	30,007
	Salesforce Com Inc	258	34,408	35,334
	Sherwin Williams	50	16,722	16,970
	Suncor Energy Inc New	3,785	270,758	105,849
	Servicenow Inc	108	18,854	19,227
	Sony Corp Adr New	470	21,588	22,690
	Sba Communications Corp New	110	17,940	17,805
	Anthem Inc	113	23,174	29,673
	Suntrust Bks Inc	1,047	54,616	52,806
	Total S.A. Spadr	168	9,965	8,763
	Taiwan S Manufctring Adr	1,480	61,394	54,624
	Trend Micro Inc Adr New	288	16,537	15,536
	3M Company	75	15,118	14,287
	Travelers Cos Inc	94	12,052	11,254
	Tencent Holdings Ltd Adr	822	35,215	32,441

(continued)

RETIREMENT PLAN FOR EMPLOYEES OF THE
EVANGELINE BANK & TRUST COMPANY
EIN 72-0180410
Plan #001

Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment Number of Shares, Rate of Interest, Maturity Date	Cost	Current Value
	Tesla Inc	24	\$ 7,698	\$ 7,986
	Johnson Controls Inter	383	14,461	11,354
	Urban Outfitters Inc	735	14,532	24,398
	Unilever Nv Ny Reg Shs	217	12,102	11,671
	Unitedhealth Group Inc	529	85,360	131,776
	Us Bancorp	1,215	54,717	55,519
	Union Pacific Corp	195	27,103	26,951
	Verizon Communicatns Com	946	48,631	53,180
	Visa Inc Cl A Shrs	466	48,750	61,477
	Vertex Pharmctls Inc	95	14,784	15,739
	Zoetis Inc	130	9,408	11,119
	Walmart Inc	900	73,553	83,831
	Xylem Inc Shs Issued	151	10,692	10,073
	Williams Companies Del	949	25,709	20,923
	Wells Fargo & Co New Del	1,092	60,098	50,311
	The Allstate Corp Fixed	396	10,283	9,435
	Axis Capital Hldgs Ltd	1,109	27,355	23,449
	Allstate Corp	1,822	47,245	44,982
	American Financial Group	505	13,342	12,631
	Capital One Financial Co	776	20,685	19,659
	Algonquin Pwr & Util Fxd	74	1,809	1,846
	State Street Corporation	1,894	48,974	46,348
	Arch Capital Group Ltd	1,618	39,794	32,394
	JP Morgan Chase & Co	3,184	81,286	80,398
	Alabama Power Co	182	4,603	4,320
	AT&T Inc	2,514	62,232	56,762
	W.R. Berkley Corp	803	20,294	18,061
	BB&T Corporation	2,753	67,041	63,138
	Bank Of New York Mellon Series	994	24,568	22,584
	Boston Properties Inc Series B	115	2,692	2,627
	U.S. Bancorp	2,217	70,632	64,971
	Citigroup Inc	2,988	81,369	77,573
	Capital One Financial Co	1,969	50,434	48,143

(continued)

RETIREMENT PLAN FOR EMPLOYEES OF THE
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Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment Number of Shares, Rate of Interest, Maturity Date	Cost	Current Value
	Charles Schwab Corp	1,906	\$ 50,243	\$ 48,189
	CMS Energy Corp	369	9,190	8,744
	Digital Realty Trust Inc	599	15,335	14,216
	DTE Energy Company	1,469	36,769	34,186
	Duke Energy Corp	483	12,034	11,167
	First Republic Bank	370	9,268	8,062
	Federal Rltv Investment	184	4,561	3,836
	Dominion Energy Inc	1,482	37,182	34,200
	Enbridge Inc	1,106	27,779	26,034
	Entergy New Orleans	334	8,522	8,350
	Entergy Arkansas LLC	685	16,710	15,509
	Entergy Louisiana	702	17,231	16,224
	Entergy Mississippi LLC	537	13,267	11,922
	Fifth Third Bancorp	188	5,427	4,862
	The Goldman Sachs Group	2,948	76,670	72,954
	Gatx Corporation	494	12,340	10,840
	Georgia Power Co	556	13,989	11,792
	Hartford Finl Svcs Grp	754	22,807	20,617
	Ing Groep Nv	537	13,677	13,374
	Keycorp Fxd-Fltg Rate	1,200	31,191	30,401
	Kimco Realty Corp	1,673	40,280	33,942
	Interstate Power & Light	357	9,071	8,568
	Integrus Energy Grp, Inc	1,156	30,125	27,336
	Morgan Stanley	3,367	88,755	106,259
	Metlife Inc	736	18,406	17,332
	Nextera Energy Cap Hldgs	1,831	44,452	41,407
	National Retail Prop Inc	1,286	31,561	27,758
	NY Community Bancorp Inc Fixec	288	8,349	6,572
	Public Storage	2,128	53,348	49,171
	PS Business PKS Inc	737	18,501	15,358
	PCN Financial Services	1,703	47,434	43,826
	PB Business Parks Inc	370	9,151	7,600
	Prudential Financial Inc	933	23,513	21,959

(continued)

RETIREMENT PLAN FOR EMPLOYEES OF THE
EVANGELINE BANK & TRUST COMPANY
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Plan #001

Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment Number of Shares, Rate of Interest, Maturity Date	Cost	Current Value
	PLL Capital Funding Inc	202	\$ 5,033	\$ 4,969
	Peoples United Fincl Inc	235	5,936	5,218
	Stifel Financial Corp	452	11,281	9,272
	Reinsurance Grp Of Amer	711	19,235	17,259
	Renaissancere Hldgs Ltd	786	19,641	16,916
	State Street Corp	505	13,234	12,056
	Senior Housing PPTY Trust	725	17,919	15,369
	Stanley Black & Decker	731	18,723	17,324
	The Southern Company	741	18,594	16,753
	Site Centers Corp	389	9,689	8,399
	Regions Financial Corp	532	14,059	13,180
	Tourchmark Corporation	196	5,200	4,945
	Vornado Realty Trust	885	21,930	18,368
	Ventas Realty LP	723	18,410	17,484
	Verizon Communication Inc	786	20,755	19,878
	Vornado Realty Trust	185	4,630	4,180
	Wells Fargo & Co	3,326	69,306	63,638
	W.R. Berkley Corp	531	12,795	11,746
	Webster Financial Corp	226	5,662	4,768
	Total corporate stocks		7,719,085	7,549,085
	U. S. government securities -			
	Fnma Pma3237	326,771, 3.0%, 2048	301,156	302,357
	Fhlmc G1 8684	75,000, 3.0%, 2033	67,925	68,322
	Fhlmc G0 6021	900,000, 5.4%, 2040	47,404	46,406
	Fnma Pah3431	250,000, 3.5%, 2026	35,764	34,031
	Fnma Pal0160	500,000, 4.5%, 2041	87,616	85,073
	Fnma P995152	350,000, 5.5%, 2021	303	277
	Fhlmc J1 9197	150,000, 3.0%, 2027	42,081	40,283
	U.S. Treasury Note	223,000, 1.5%, 8/15/20	218,914	219,349
	U.S. Treasury Inflation Note	54,000, 0.6%, 1/15/26	55,529	55,937
	U.S. Treasury Note	96,000, 2.0%, 11/30/22	93,510	94,252
	U.S. Treasury Note	1,000	976	981

(continued)

RETIREMENT PLAN FOR EMPLOYEES OF THE
EVANGELINE BANK & TRUST COMPANY
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Plan #001

Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment Number of Shares, Rate of Interest, Maturity Date	Cost	Current Value
	U.S. Treasury Note	164,000	\$ 159,977	\$ 161,015
	U.S. Treasury Note	46,000, 2.2%, 2/29/20	45,941	45,815
	U.S. Treasury Note	17,000, 2.6%, 2/28/23	16,992	17,086
	U.S. Treasury Note	120,000	119,067	120,609
	U.S. Treasury Note	125,000	123,291	125,635
	U.S. Treasury Note	50,000, 2.3%, 5/15/27	48,045	48,953
	U.S. Treasury Note	146,000, 1.7%, 5/31/22	141,414	142,545
	U.S. Treasury Note	92,000, 1.6%, 5/15/26	83,824	85,912
	U.S. Treasury Note	50,000, 2.8%, 5/15/28	48,984	50,767
	U.S. Treasury Note	57,000, 2.6%, 7/31/20	56,997	57,068
	U.S. Treasury Note	3,000	2,994	3,003
	U.S. Treasury Note	52,000	51,807	52,062
	U.S. Treasury Note	68,000, 2.2%, 11/15/24	65,893	66,828
	U.S. Treasury Note	90,000	86,333	88,449
	Fnma P745275	750,000, 5.0%, 2036	30,514	29,618
	Fhlmc G0 8667	150,000, 3.5%, 2045	93,737	90,930
	Gnm P080585M	500,000, 3.3%, 2032	6,748	6,838
	Total U. S. government securities		<u>2,133,736</u>	<u>2,140,401</u>
	Corporate bonds -			
	Amazon.com Inc	65,000, 2.8%, 8/22/24	62,624	63,177
	Apple Inc	41,000, 2.8%, 5/6/21	40,959	41,050
	Apple Inc	45,000, 2.4%, 5/3/23	43,417	43,511
	Anheuser-Busch Inbev Fin	21,000, 2.6%, 2/1/21	20,877	20,651
	Anheuser-Busch Inbev Fin	25,000	24,616	24,585
	Anheuser-Busch Inbev Fin	42,000, 3.6%, 2/1/26	41,988	39,590
	Citi Group Inc	30,000, 7/24/28	29,690	28,340
	Citi Group Inc	42,000, 2.9%, 12/8/21	41,924	41,320
	Capital One Financial Co	30,000, 3.8%, 1/31/28	29,191	27,724
	CVS Health Corp	38,000, 3.3%, 3/9/21	38,077	37,891
	Comcast Corp	45,000, 3.4%, 10/1/21	45,056	45,456
	Dowdupont Inc	54,000, 3.7%, 11/15/20	54,162	54,517
	Enterprise Products Oper	42,000, 3.7%, 2/15/25	42,349	41,557

(continued)

RETIREMENT PLAN FOR EMPLOYEES OF THE
EVANGELINE BANK & TRUST COMPANY
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Plan #001

Schedule H, Part IV, Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment Number of Shares, Rate of Interest, Maturity Date	Cost	Current Value
	Goldman Sachs Group	58,000, 5.2%, 7/27/21	\$ 58,922	\$ 60,209
	JP Morgan Chase & Co	35,000, 5/1/28	34,576	33,368
	JP Morgan Chase & Co	47,000, 4.2%, 10/15/20	48,279	47,846
	Kinder Morgan Ener Part	40,000, 3.9%, 9/1/22	40,668	39,981
	Morgan Stanley	77,000, 2.6%, 11/17/21	75,965	75,154
	Microsoft Corp	49,000, 2.4%, 2/6/22	48,438	48,435
	Northrop Grumman Corp	41,000, 2.5%, 10/15/22	40,990	39,673
	Oracle Corp	62,000, 2.8%, 7/8/21	62,160	61,711
	United Health Group Inc	49,000, 3.3%, 7/15/22	49,697	49,224
	United Technologies Corp	53,000, 3.6%, 8/16/23	53,201	52,792
	Verizon Communications	38,000, 4.6%, 4/1/21	39,807	39,233
	Wells Fargo & Company	34,000, 4.1%, 6/3/26	33,197	33,202
	Walmart Inc	40,000, 3.4%, 6/26/23	40,180	40,412
	Bank of Montreal	38,000, 3.1%, 4/13/21	37,866	37,981
	Wells Fargo & Company	62,000, 3.3%, 9/9/24	61,957	59,975
	American Express Credit	43,000, 2.2%, 3/3/20	42,711	42,537
	Total corporate bonds		<u>1,283,544</u>	<u>1,271,102</u>
	Total investments		<u>12,734,189</u>	<u>12,462,849</u>
	Total assets held at end of year		<u>\$ 15,107,729</u>	<u>\$ 14,836,389</u>

* Party-in-interest

The above data is based on the information which has been certified as complete and accurate by the Trustee of the Plan.

RETIREMENT PLAN FOR EMPLOYEES OF THE
EVANGELINE BANK & TRUST COMPANY
EIN 72-0180410
Plan #001

Schedule H, Part IV, Line 4i
Schedule of Assets (Acquired and Disposed of Within Year)
Year Ended December 31, 2018

(a)	(b)	(c)	(d)
Identity of Issue	Description: Number of shares	Costs of Acquisitions	Proceeds of Dispositions
Us Tsy 1.250% Oct 31 2021	195,000 Shares	\$ 188,317	\$ 185,882
Us Tsy 2.375% May 15 2027	165,000 Shares	158,549	157,781
Us Tsy 1.250% Oct 31 2018	1,315,000 Shares	323,717	323,635
Wal-Mart Stores 1.90% 2020	55,000 Shares	54,291	53,878
Kfw	70,000 Shares	69,190	68,959
Us Tsy 1.000% May 31 2018	95,000 Shares	94,858	94,858
Citigroup Inc 2.90% 2021	18,000 Shares	17,967	17,733
Blk Alctn Trgt Shr Ser M	3,133 Shares	29,542	29,479
Amazon.Com Inc 2.80% 2024	5,000 Shares	4,816	4,804
Apple Inc 2.85%May06 21	4,000 Shares	3,996	3,982
Anheuser-Busch In 2.65% 21	29,000 Shares	28,829	27,965
Anheuser-Busch In 3.65% 26	8,000 Shares	7,997	7,840
Citigroup Inc	5,000 Shares	4,948	4,753
Cap One Fincl Co 3.80% 28	5,000 Shares	4,865	4,719
Enterprise Produc 3.75% 25	3,000 Shares	3,025	2,957
Jpmorgan Chase & Co	11,000 Shares	5,078	4,933
Morgan Stanley 2.62% 2021	13,000 Shares	12,824	12,639
Microsoft Corp 2.40% 2022	11,000 Shares	10,873	10,755
Oracle Corp 2.80%Jul08 21	8,000 Shares	8,023	7,941
Reynolds Amn Inc 2.30% 18	50,000 Shares	50,000	50,000
Unitedhealth Grou 3.35% 22	6,000 Shares	6,090	5,988
Wells Fargo & Company	8,000 Shares	7,993	7,733
American Express Credit	7,000 Shares	6,952	6,905
Us Tsy 1.500% Aug 15 2020	17,000 Shares	16,686	16,613
Us Tsy 1.125% Apr 30 2020	115,000 Shares	112,654	112,049
Us Tsy 2.000% Nov 30 2022	19,000 Shares	18,506	18,373
Us Tsy 2.250% Feb 29 2020	154,000 Shares	153,798	153,227
Us Tsy 1.750% May 31 2022	14,000 Shares	13,556	13,470
Us Tsy 1.625% May 15 2026	93,000 Shares	84,735	84,186
Us Tsy 2.250% Nov 15 2024	7,000 Shares	6,784	6,737
Us Tsy 2.000% Aug 15 2025	185,000 Shares	175,319	174,520
Blackrock Allocation	11,453 Shares	115,902	115,353
Toronto-Dominion Bank	50,000 Shares	50,000	50,000

RETIREMENT PLAN FOR EMPLOYEES OF THE
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Schedule H, Part IV, Line 4i
Schedule of Assets (Acquired and Disposed of Within Year)
Year Ended December 31, 2018

(a)	(b)	(c)	(d)
Identity of Issue	Description: Number of shares	Costs of Acquisitions	Proceeds of Dispositions
Berkshire Hathawa 2.20% 21	40,000 Shares	\$ 39,650	\$ 39,352
Us Tsy 2.625% Feb 28 2023	8,000 Shares	7,995	7,943
Jpmorgan Chase & 4.25% 20	3,000 Shares	3,093	3,060
Abbott Laboratori 3.75% 26	40,000 Sahres	39,505	40,072
Us Tsy 1.875% Apr 30 2022	60,000 Shares	58,420	57,930
Cvs Health Corp 3.35% 2021	2,000 Shares	2,004	1,988
United Technologi 3.65% 23	2,000 Shares	2,007	1,978
Bank Of Montreal	2,000 Shares	1,992	1,989
Us Tsy 2.625% Jul 31 2020	3,000 Shares	2,999	2,994
Alexion Pharms Inc	33 Shares	3,798	3,520
Cielo S A Sponsored Adr	6,528 Shares	55,836	35,549
Banco Macro Sa-	430 Shares	46,455	32,138
Applied Material Inc	214 Shares	10,927	10,641
Caterpillar Inc Del	19 Shares	2,973	2,722
Prudential Financial Inc	22 Shares	2,392	2,202
Workday Inc Cl A	68 Shares	7,401	8,755
Axa -Spons Adr	1,733 Shares	46,325	43,005
Ally Finl Inc	430 Shares	11,928	11,021
Arkema Adr	429 Shares	56,780	50,716
Broadcom Ltd	12 Shares	3,009	2,485
British Amn Tobacco Spadr	1,205 Shares	71,568	51,457
Basf Se Sponsored Adr	3,185 Shares	81,826	71,412
Baidu Inc Spon Adr	227 Shares	59,407	54,466
Burberry Grop Plc-Sp Adr	306 Shares	6,584	7,813
Equinix Inc	109 Shares	44,538	47,921
Fomento Ecnmco Mex Spadr	413 Shares	39,236	38,611
Itv Plc Shs	1,679 Shares	36,391	36,471
Industria De Diseno	2,869 Shares	50,865	48,969
Mitsui Fudosan Co Ltd	844 Shares	64,784	59,545
Mohawk Industries Inc	59 Shares	14,517	10,725
Netease.Com Inc	174 Shares	48,915	36,589
Nine Dragons Paper (Hold	1,224 Shares	38,882	29,334
Ping An Ins Group Co	1,275 Shares	26,393	23,783

RETIREMENT PLAN FOR EMPLOYEES OF THE
EVANGELINE BANK & TRUST COMPANY
EIN 72-0180410
Plan #001

Schedule H, Part IV, Line 4i
Schedule of Assets (Acquired and Disposed of Within Year)
Year Ended December 31, 2018

(a)	(b)	(c)	(d)
Identity of Issue	Description: Number of shares	Costs of Acquisitions	Proceeds of Dispositions
Aegon N.V. Ny Reg Shs	4,840 Shares	\$ 33,045	\$ 29,205
Bunge Limited	150 Shares	10,462	9,341
Exelon Corporation	80 Shares	3,384	3,354
Kroger Co	175 Shares	5,014	5,024
Mastercard Inc	49 Shares	8,286	9,939
Nielsen Holdings Plc Shs	130 Shares	4,097	2,859
Rockwell Automation Inc	52 Shares	9,111	9,288
Royal Dutch Shell Plc	78 Shares	5,572	5,147
Southwest Airlns Co	1 Shares	52	57
Tesla Inc	38 Shares	11,509	11,499
Alibaba Group Holding Lt	22 Shares	4,236	3,630
Bayer Ag Sp Adr	423 Shares	13,286	8,599
Biomarin Pharmaceuticals	138 Shares	12,315	13,339
Cardinal Health Inc Ohio	107 Shares	7,877	5,816
Flex Ltd	258 Shares	5,049	3,367
Keycorp New	175 Shares	3,504	3,550
Pioneer Natural Res Co	85 Shares	15,939	14,106
Svb Finl Group	13 Shares	3,913	4,123
Assoc Brit Foods Adr New	282 Shares	8,686	8,506
Allison Transmission Hld	769 Shares	30,797	38,192
Aes Corp	767 Shares	10,512	11,358
Anadarko Pete Corp	37 Shares	2,602	2,299
Costar Group Inc	18 Shares	6,292	6,922
Cme Group Inc	23 Shares	3,762	4,175
Devon Energy Corp New	75 Shares	3,064	2,536
Dish Network Corporation	113 Shares	7,531	6,715
Emerson Elec Co	104 Shares	8,098	7,199
Equifax Inc	59 Shares	7,594	5,896
Freeport-Mcmoran Inc	760 Shares	11,577	8,794
Garrett Motion Inc	9 Shares	139	145
Glencore Plc	526 Shares	4,370	4,096
Intuitive Surgical Inc	12 Shares	6,120	6,070
Itau Unibanco Banco Hold	2,064 Shares	22,707	27,548

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Schedule of Assets (Acquired and Disposed of Within Year)
Year Ended December 31, 2018

(a)	(b)	(c)	(d)
Identity of Issue	Description: Number of shares	Costs of Acquisitions	Proceeds of Dispositions
Intuit Inc	30 Shares	\$ 6,016	\$ 6,269
Royal Dsm N V Spon Adr	226 Shares	5,372	4,868
Kar Auction Services Inc	230 Shares	12,373	12,927
Marathon Oil Corp	375 Shares	8,038	7,350
Mondelez International	74 Shares	3,174	3,053
Oneok Inc (Oklahoma)	84 Shares	5,758	5,546
Omron Corp	156 Shares	9,171	6,210
O'Reilly Automotive Inc	39 Shares	11,264	13,338
Pepsico Inc	39 Shares	4,051	4,294
Praxair Inc	62 Shares	10,153	10,235
Quest Diagnostics Inc	42 Shares	4,756	4,036
Roche Hldg Ltd Spn Adr	231 Shares	6,789	7,115
State Street Corp	34 Shares	2,834	2,364
J M Smucker Co	121 Shares	15,593	12,832
Salesforce Com Inc	47 Shares	5,741	6,634
Sba Communications Corp	30 Shares	4,890	4,624
Texas Instruments	164 Shares	17,312	15,627
Taiwan S Manufctring Adr	12 Shares	453	455
Transdigm Group Inc	18 Shares	6,351	5,740
Johnson Controls Inter	172 Shares	6,491	5,623
Unilever Nv Ny Reg Shs	18 Shares	969	993
Vulcan Materials Co	48 Shares	6,121	4,594
Xylem Inc Shs	93 Shares	6,266	6,344
Williams Companies Del	183 Shares	5,009	4,748
Aetna Inc New	46 Shares	8,665	9,780
Cie Financiere Richemont	128 Shares	1,078	837
General Electric	1,659 Shares	25,436	13,490
Grupo Fin Banorte-Spon	518 Shares	15,964	11,672
Home Depot Inc	34 Shares	6,701	6,006
Resideo Technologies Inc	17 Shares	435	403
Schlumberger Ltd	193 Shares	12,812	9,694
Technipfmc Plc Reg Shs	260 Shares	7,367	5,876
Ulta Beauty Inc	60 Shares	14,884	15,928

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Schedule H, Part IV, Line 4i
Schedule of Assets (Acquired and Disposed of Within Year)
Year Ended December 31, 2018

(a)	(b)	(c)	(d)
Identity of Issue	Description: Number of shares	Costs of Acquisitions	Proceeds of Dispositions
Activision Blizzard Inc	19 Shares	\$ 1,433	\$ 896
Dell Technologies Inc	132 Shares	7,049	10,159
Honeywell Intl Inc Del	7 Shares	993	958
Morgan Stanle	5 Shares	135	136
Pb Business Parks Inc	12 Shares	296	276
Public Storage	5 Shares	120	125
The Alstate Corp	18 Shares	448	462
Boston Properties Inc	4 Shares	90	97
Capital One Financial Co	7 Shares	178	181
Cms Energy Corp	9 Shares	223	222
Digital Reality Trust Inc	6 Shares	150	143
Enbridge Inc	25 Shares	625	636
First Republic Bank	2 Shares	48	48
Metlife Inc	13 Shares	325	329
Renaissancere Hldgs	9 Shares	223	224
Unum Group	190 Shares	4,760	4,726
At&T Inc	10 Shares	247	248
Us Tsy 2.875% May 15 2028	5,000 Shares	4,897	4,941
Philip Morris Intl Inc	43 Shares	3,547	3,596
Intrpublic Grp Of Co	329 Shares	5,592	5,328
Zayo Group Hldgs Inc	62 Shares	2,425	1,847
Prudential Fincl Inc	4 Shares	99	99
Totals		<u>\$3,422,767</u>	<u>\$ 3,265,679</u>

The above data is based on the information which has been certified as complete and accurate by the
Trustee of the Plan.