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

2023

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024

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

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
NEW ORLEANS EMPLOYERS-INTERNATIONAL LONGSHOREMEN'S ASSOCIATION,AFL-CIO,PENSION PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 10/01/1956

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

721 RICHARD ST. SUITE B
NEW ORLEANS, LA 70130-4505

2b Employer Identification Number (EIN) 72-6023317

2c Plan Sponsor's telephone number 504-525-0309

2d Business code (see instructions) 488990

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	07/08/2025	THOMAS R DANIEL
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	07/08/2025	THOMAS R DANIEL
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:

a Sponsor's name

4b EIN

c Plan Name

4d PN

5	Total number of participants at the beginning of the plan year	**5**	2606
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)**	624
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	630
b	Retired or separated participants receiving benefits	**6b**	993
c	Other retired or separated participants entitled to future benefits	**6c**	151
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	1774
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	762
f	Total. Add lines **6d** and **6e**.	**6f**	2536
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	17

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

1B

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

9a Plan funding arrangement (check all that apply)

- **(1)** [X] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2023 Form M-1 annual report. If the plan was not required to file the 2023 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE A
(Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2023

This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024

A Name of plan
NEW ORLEANS EMPLOYERS-INTERNATIONAL LONGSHOREMEN'S ASSOCIATION,AFL-CIO,PENSION PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
72-6023317

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

1 Coverage Information:

(a) Name of insurance carrier
PRINCIPAL LIFE INSURANCE COMPANY

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
42-0127290	61271	516516	2536	10/01/2023	09/30/2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	3472684

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

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

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

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

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

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

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

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

OMB No. 1210-0110

2023

This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024

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

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

A Name of plan
NEW ORLEANS EMPLOYERS-INTERNATIONAL LONGSHOREMEN'S ASSOCIATION,AFL-CIO,PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
BOARD OF TRUSTEES, NEW ORLEANS EMPLOYERS INTERNATIONAL LONGSHOREMEN'S

D Employer Identification Number (EIN)
72-6023317

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

1a	Enter the valuation date: Month 10 Day 01 Year 2023		
b	Assets		
(1)	Current value of assets	**1b(1)**	117705522
(2)	Actuarial value of assets for funding standard account	**1b(2)**	123605898
c	**(1)** Accrued liability for plan using immediate gain methods	**1c(1)**	183112334
(2)	Information for plans using spread gain methods:		
(a)	Unfunded liability for methods with bases	**1c(2)(a)**	
(b)	Accrued liability under entry age normal method	**1c(2)(b)**	
(c)	Normal cost under entry age normal method	**1c(2)(c)**	
(3)	Accrued liability under unit credit cost method	**1c(3)**	183112334
d	Information on current liabilities of the plan:		
(1)	Amount excluded from current liability attributable to pre-participation service (see instructions)	**1d(1)**	
(2)	"RPA '94" information:		
(a)	Current liability	**1d(2)(a)**	283158501
(b)	Expected increase in current liability due to benefits accruing during the plan year	**1d(2)(b)**	3902332
(c)	Expected release from "RPA '94" current liability for the plan year	**1d(2)(c)**	19281932
(3)	Expected plan disbursements for the plan year	**1d(3)**	20131932

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary

Date

JEFFREY S. WILLIAMS, ASA, MAAA

Type or print name of actuary

23-07009

Most recent enrollment number

SEGAL CONSULTING

Firm name

678-306-3100

Telephone number (including area code)

2727 PACES FERRY ROAD SE, BUILING O
ATLANTA, GA 30339-4503

Address of the firm

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)		**2a**	117705522
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		1827	199666962
(2) For terminated vested participants		159	12420138
(3) For active participants:			
(a) Non-vested benefits			2840864
(b) Vested benefits			68230537
(c) Total active		624	71071401
(4) Total		2610	283158501
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	41.57 %

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

(a) Date (MM/DD/YYYY)	**(b)** Amount paid by employer(s)	**(c)** Amount paid by employees	**(a)** Date (MM/DD/YYYY)	**(b)** Amount paid by employer(s)	**c)** Amount paid by employees
05/15/2024	13802453	0			
			Totals ► **3(b)**	13802453	**3(c)** 0

(d) Total withdrawal liability amounts included in line 3(b) total — **3(d)** 1000000

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	**4a**	67.5 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	**4b**	C

c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? [X] Yes [ ] No

d If the plan is in critical status or critical and declining status, does line 1(c) reflect any benefit reductions for the first time (see instructions)? [ ] Yes [X] No

e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	**4e**	
f If the plan is in critical status or critical and declining status, and is: • Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge; • Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here [ ] • Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."	**4f**	2032

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

a [ ] Attained age normal **b** [ ] Entry age normal **c** [X] Accrued benefit (unit credit) **d** [ ] Aggregate

e [ ] Frozen initial liability **f** [ ] Individual level premium **g** [ ] Individual aggregate **h** [ ] Shortfall

i [ ] Other (specify):

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

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	**6a**	3.07 %	
		Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts		☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:			
(1) Males	**6c(1)**	A	A
(2) Females	**6c(2)**	A	A
d Valuation liability interest rate	**6d**	6.50 %	6.50 %
e Salary scale	**6e**	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	**6f(1)**	☐ Single rate ☐ ERISA 4044 ☒ Other ☐ N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	**6f(2)**	%	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	3.3 %	
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	9.0 %	
i Expense load included in normal cost reported in line 9b	**6i**	☐ N/A	
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	**6i(1)**	%	
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	**6i(2)**	821629	
(3) If neither (1) nor (2) describes the expense load, check the box	**6i(3)**	☐	

7 New amortization bases established in the current plan year:

(1) Type of base	**(2)** Initial balance	**(3)** Amortization Charge/Credit
1	3345471	334085
4	353526	35304

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM/DD/YYYY) of the ruling letter granting the approval	**8a**	
b Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.		☒ Yes ☐ No
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).		☒ Yes ☐ No
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.		☒ Yes ☐ No
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?		☐ Yes ☒ No
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?		☐ Yes ☐ No
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended	**8d(2)**	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?		☐ Yes ☐ No
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	**8d(4)**	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	**8d(5)**	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?		☐ Yes ☐ No
e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)	**8e**	

9 Funding standard account statement for this plan year:

Charges to funding standard account:

a Prior year funding deficiency, if any	**9a**	44164763
b Employer's normal cost for plan year as of valuation date	**9b**	2572632

c Amortization charges as of valuation date:			Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	**9c(1)**		20520779	3795719
(2) Funding waivers	**9c(2)**			
(3) Certain bases for which the amortization period has been extended	**9c(3)**			
d Interest as applicable on lines 9a, 9b, and 9c		**9d**		3284652
e Total charges. Add lines 9a through 9d		**9e**		53817766
Credits to funding standard account:				
f Prior year credit balance, if any		**9f**		
g Employer contributions. Total from column (b) of line 3		**9g**		13802453
			Outstanding balance	
h Amortization credits as of valuation date	**9h**		5179106	560425
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h		**9i**		447626
j Full funding limitation (FFL) and credits:				
(1) ERISA FFL (accrued liability FFL)	**9j(1)**		72398108	
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**		137809470	
(3) FFL credit		**9j(3)**		
k (1) Waived funding deficiency		**9k(1)**		
(2) Other credits		**9k(2)**		
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)		**9l**		14810504
m Credit balance: If line 9l is greater than line 9e, enter the difference		**9m**		
n Funding deficiency: If line 9e is greater than line 9l, enter the difference		**9n**		39007262
o Current year's accumulated reconciliation account:				
(1) Due to waived funding deficiency accumulated prior to the current plan year		**9o(1)**		
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:				
(a) Reconciliation outstanding balance as of valuation date		**9o(2)(a)**		
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))		**9o(2)(b)**		
(3) Total as of valuation date		**9o(3)**		
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)		**10**		39007262
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions				[X] Yes [ ] No

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2023** **This Form is Open to Public Inspection.**

For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024

A Name of plan
NEW ORLEANS EMPLOYERS-INTERNATIONAL LONGSHOREMEN'S ASSOCIATION,AFL-CIO,PENSION PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
72-6023317

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

GROSVENOR, LP
900 NORTH MICHIGAN AVE, SUITE 1100
CHICAGO, IL 60611

20-3979494

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

PRINCIPAL REAL ESTATE INVESTORS
801 GRAND AVE
DES MOINES, IA 50392

42-0127290

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

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

57-1156902

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

GCM GROSVENOR SECONDARY OPPORTUNITI
900 NORTH MICHIGAN AVE, SUITE 1100
CHICAGO, IL 60611

98-1345307

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

GLOBAL TRUST COMPANY

12 GILL STREET, SUITE 2600
WOBURN, MA 01801

26-3761443

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

SEGAL SELECT INSRUANCE SERVICES, IN

333 WEST 34TH ST.
NEW YORK, NY 10001

46-0619194

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

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

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

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

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

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

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

INVESTMENT PERFORMANCE SERVICES

570 EAST YORK STREET
SAVANNAH, GA 31401

58-2432390

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 27	NONE	125000	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

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

RBC GLOBAL ASSET MANAGEMENT US, INC

50 SOUTH SIXTH STREET, SUITE 2350
MINNEAPOLIS, MN 55402

41-1460668

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	119735	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

THE SEGAL COMPANY (EASTERN STATES)

8403 COLESVILLE ROAD
SILVER SPRING, MD 20910

13-2619259

(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?
53	NONE	84340	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [ ] No [X]

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)

THOMAS R. DANIEL

721 RICHARD STREET, SUITE B
NEW ORLEANS, LA 70130

72-0502386

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	83469	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BOYD WATTERSON ASSET MANAGEMENT, LL

1301 E 9TH ST 2900
CLEVELAND, OH 44114

34-1922005

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	82720	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ROBEIN URANN SPENCER PICARD & CANGE

2540 SEVERN AVE, STE 400
METAIRIE, LA 70002

72-0999672

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	81247	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

INTERCONTINENTAL REAL ESTATE CORP.

1270 SOLDIERS FIELD RD
BOSTON, MA 02135

04-2895544

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	78274	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LOOMIS SAYLES TRUST CO

ONE FINANCIAL CENTER
BOSTON, MA 02111

20-8080381

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	52425	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ALICE C. BAPTISTE

721 RICHARD STREET, SUITE B
NEW ORLEANS, LA 70130

72-0502386

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	52129	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

WEDGE CAPITAL MANAGEMENT

301 SOUTH COLLEGE STREET 3800
CHARLOTTE, NC 28202

56-1557450

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 68	NONE	46199	Yes [X] No [ ]	Yes [X] No [ ]	2233	Yes [ ] No [X]

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

C.S. MCKEE, L.P.

420 FT. DUQUESNE BLVD., 8TH FLOOR
PITTSBURGH, PA 15222

84-3346426

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	44075	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SHVANDA V. BROWN

721 RICHARD STREET, SUITE B
NEW ORLEANS, LA 70130

72-0502386

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	41096	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

SEGALL BRYANT & HAMILL

540 W MADISON STREET, SUITE 1900
CHICAGO, IL 60661

35-2679129

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	35224	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SHARELLE D LEE

721 RICHARD STREET, SUITE B
NEW ORLEANS, LA 70130

72-0502386

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	33757	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

FRED ALGER MANAGEMENT, INC.

360 PARK AVENUE SOUTH
NEW YORK, NY 10010

13-2510833

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 68	NONE	28476	Yes [X] No [ ]	Yes [ ] No [X]	994	Yes [ ] No [X]

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)

DUPLANTIER HRAPMANN HOGAN & MAHER L

1615 POYDRAS ST, STE 2100
NEW ORLEANS, LA 70112

72-0567396

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	26880	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

XPONANCE, INC.

2605 MERIDIAN PKWY, STE 105
DURHAM, NC 27713

20-2103144

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	25000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WELLINGTON TRUST

280 CONGRESS STREET
BOSTON, MA 02210

04-2755549

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	17291	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

EARNEST PARTNERS, LLC

1180 PEACHTREE STREET, SUITE 2300
ATLANTA, GA 30309

58-2386669

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	15614	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

US BANK NA

225 WATER STREET, SUITE 700
JACKSONVILLE, FL 32202

31-0841368

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19	NONE	12121	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SEGAL MARCO ADVISORS

550 W. WASHINGTON BLVD, SUITE 900
CHICAGO, IL 60661

13-2646110

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	9300	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2023

This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024

A Name of plan
NEW ORLEANS EMPLOYERS-INTERNATIONAL LONGSHOREMEN'S ASSOCIATION,AFL-CIO,PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
BOARD OF TRUSTEES, NEW ORLEANS EMPLOYERS INTERNATIONAL LONGSHOREMEN'S

D Employer Identification Number (EIN)
72-6023317

Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)

(Complete as many entries as needed to report all interests in DFEs)

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
04-2767481-076	C	3009755

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
04-3405915-001	E	12289439

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
13-4920330-006	C	10180

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
84-6391546-000	C	12281125

a Name of MTIA, CCT, PSA, or 103-12 IE: PRINCIPAL U.S. PROPERTY SEPARATE AC

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
42-0127290-027	P	3472684

a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE RUSSELL 1000 GROWTH I

b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
45-6138589-099	C	5509348

a Name of MTIA, CCT, PSA, or 103-12 IE: SEGALL BRYANT INTL SMALL CAP FD

b Name of sponsor of entity listed in (a): SEGALL BRYANT & HAMILL COLLECTIVE INVESTMENT TRUST

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
81-0835598-090	C	6181895

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

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

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2023

This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024

A Name of plan
NEW ORLEANS EMPLOYERS-INTERNATIONAL LONGSHOREMEN'S ASSOCIATION,AFL-CIO,PENSION PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
72-6023317

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	1736324	1735874
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	893128	1167934
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	992068	1198027
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	4254146	4259875
(2) U.S. Government securities	1c(2)	7620486	7862392
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	6332752	10113013
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	24224094	26677425
(5) Partnership/joint venture interests	1c(5)	39889360	39544492
(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)	16224890	21482955
(10) Value of interest in pooled separate accounts	1c(10)	5623455	3472684
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	11320604	12289439
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	49038	88913

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	119160345	129893023
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	1454823	1156151
i Acquisition indebtedness	1i		
j Other liabilities	1j		47827
k Total liabilities (add all amounts in lines 1g through1j)	1k	1454823	1203978
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	117705522	128689045

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)	12765084	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)	1687369	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		14452453
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)	383913	
(C) Corporate debt instruments	2b(1)(C)	350151	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	682586	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		1416650
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	711131	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		711131
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	173712594	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	167778421	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		5934173
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	2534272	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		2534272

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	**2b(6)**		4575989
(7) Net investment gain (loss) from pooled separate accounts	**2b(7)**		-288576
(8) Net investment gain (loss) from master trust investment accounts	**2b(8)**		
(9) Net investment gain (loss) from 103-12 investment entities	**2b(9)**		2412827
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	**2b(10)**		
c Other income	**2c**		2295
d Total income. Add all **income** amounts in column (b) and enter total	**2d**		31751214
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	**2e(1)**	18978302	
(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)**		18978302
f Corrective distributions (see instructions)	**2f**		
g Certain deemed distributions of participant loans (see instructions)	**2g**		
h Interest expense	**2h**		
i Administrative expenses:			
(1) Salaries and allowances	**2i(1)**		
(2) Contract administrator fees	**2i(2)**		
(3) Recordkeeping fees	**2i(3)**		
(4) IQPA audit fees	**2i(4)**	26880	
(5) Investment advisory and investment management fees	**2i(5)**	814865	
(6) Bank or trust company trustee/custodial fees	**2i(6)**		
(7) Actuarial fees	**2i(7)**	84340	
(8) Legal fees	**2i(8)**	81247	
(9) Valuation/appraisal fees	**2i(9)**		
(10) Other trustee fees and expenses	**2i(10)**		
(11) Other expenses	**2i(11)**	782057	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	**2i(12)**		1789389
j Total expenses. Add all **expense** amounts in column (b) and enter total	**2j**		20767691
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	**2k**		10983523
l Transfers of assets:			
(1) To this plan	**2l(1)**		
(2) From this plan	**2l(2)**		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: DUPLANTIER, HRAPMANN, HOGAN & MAHER **(2)** EIN: 72-0567396

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	**4a**		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		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**		X	

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

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 539557.

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

2023

This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024

A Name of plan
NEW ORLEANS EMPLOYERS-INTERNATIONAL LONGSHOREMEN'S ASSOCIATION,AFL-CIO,PENSION PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
72-6023317

Part I Distributions

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

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

EIN(s): _____ _____

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

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3** 1

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

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

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

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

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

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer PORTS AMERICA, LLC

b EIN 72-1053742 **c** Dollar amount contributed by employer 6648899

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [X] *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 09 Day 30 Year 2024

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

a Name of contributing employer NEW ORLEANS TERMINAL, LLC

b EIN 26-0253420 **c** Dollar amount contributed by employer 4696009

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* [X] *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month 09 Day 30 Year 2024

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

a Name of contributing employer

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

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

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

a Name of contributing employer

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

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

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

a Name of contributing employer

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

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

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

a Name of contributing employer

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

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

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

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

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

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

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	95.80
b The corresponding number for the second preceding plan year	**15b**	96.40

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

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

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

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

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

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

a Enter the percentage of plan assets held as:

Public Equity: 52.2 % Private Equity: 6.7 % Investment-Grade Debt and Interest Rate Hedging Assets: 14.6 %

High-Yield Debt: 9.8 % Real Assets: _____ % Cash or Cash Equivalents: 3.4 % Other: 13.3 %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☒ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

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

R E P O R T

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

SEPTEMBER 30, 2024 AND 2023

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO
PENSION FUND
SEPTEMBER 30, 2024 AND 2023

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INDEPENDENT AUDITOR'S REPORT

April 2, 2025

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

Opinion

We have audited the accompanying financial statements of New Orleans Employers - International Longshoremen's Association, AFL-CIO Pension Fund Defined Benefit Plan (the Fund), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of September 30, 2024 and 2023, the related statements of changes in net assets available for benefits for the years then ended and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of New Orleans Employers – International Longshoremen's Association, AFL-CIO Pension Fund (the Fund) as of September 30, 2024 and 2023, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of New Orleans Employers – International Longshoremen's Association, AFL-CIO Pension Fund and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about New Orleans Employers – International Longshoremen's Association, AFL-CIO Pension Fund's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of New Orleans Employers – International Longshoremen's Association, AFL-CIO Pension Fund's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about New Orleans Employers – International Longshoremen's Association, AFL-CIO Pension Fund's ability to continue as a going concern for a reasonable period of time.

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The schedule of assets (held at end of year) and the schedule of assets (acquired and disposed of within year) are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of the Fund's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Duplantier, Hrapmann, Hogan & Maher LLP

New Orleans, Louisiana

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO
PENSION FUND
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
SEPTEMBER 30, 2024 AND 2023

	2024	2023
ASSETS:		
Cash	$ 1,735,874	$ 1,736,324
Investments, at fair value:		
Cash and cash equivalents	4,259,875	4,254,146
U.S. Government securities	7,862,392	7,620,486
Foreign securities	365,511	832,400
Common collective trusts	21,482,955	16,224,890
Corporate bonds, notes, and debentures	10,113,013	6,332,752
Common stock	26,311,914	23,391,694
Limited partnerships	39,544,492	39,889,360
Pooled investment funds	3,472,684	5,623,455
103-12 investment entities	12,289,439	11,320,604
Total investments	125,702,275	115,489,787
Receivables:		
Interest	138,714	128,119
Dividends	15,408	15,992
Employer contributions	1,167,934	893,128
Due from brokers for sales of securities	318,905	772,957
Due from other funds	75,000	75,000
Due from employer withdrawal - United / AGS	650,000	-
Total receivables	2,365,961	1,885,196
Other assets:		
Collateral held under securities lending program	47,827	-
Prepaid insurance, taxes, and other assets	41,086	49,038
Total other assets	88,913	49,038
Total assets	129,893,023	119,160,345
LIABILITIES:		
Obligations under securities lending program	47,827	-
Due to other funds	38,913	116,571
Due to MILA	486,757	396,799
Due to USMX-ILA Money Purchase Plan	108,944	110,464
Accounts payable	125,765	132,942
Due to brokers for purchase of securities	395,772	698,047
Total liabilities	1,203,978	1,454,823
NET ASSETS AVAILABLE FOR BENEFITS	$ 128,689,045	$ 117,705,522

See accompanying notes.

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO
PENSION FUND
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEARS ENDED SEPTEMBER 30, 2024 AND 2023

	2024	2023
Additions to net assets:		
Employer contributions - regular	$ 12,765,084	$ 11,739,636
Penalty and interest income	37,369	12,590
W/D Liability Income - United/AGS	1,650,000	-
Total contributions	14,452,453	11,752,226
Investment income (loss):		
Net appreciation (depreciation) in fair value of investments:		
U.S. Government securities	7,887,535	2,520,124
Foreign securities	49,485	10,244
Common collective trusts	(968,911)	1,689,093
Corporate bonds, notes, and debentures	414,201	117,570
Common stock	4,114,922	3,096,805
Limited partnerships	1,824,646	(622,850)
Pooled investment funds	(288,826)	(1,013,453)
103-12 investment entities	2,135,633	3,250,529
Interest	1,416,650	823,070
Dividends	711,131	955,353
Commissions recapture	1,076	4,197
Securities lending	505	187
Litigation income	714	713
Net investment income	17,298,761	10,831,582
Less: investment expenses	814,865	716,929
Net investment gain	16,483,896	10,114,653
Total additions	30,936,349	21,866,879
Deductions from net assets:		
Pension benefits paid directly to participants	18,978,302	19,405,421
Administrative expenses	974,524	979,800
Total deductions	19,952,826	20,385,221
CHANGE IN NET ASSETS	10,983,523	1,481,658
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of year	117,705,522	116,223,864
END OF YEAR	$ 128,689,045	$ 117,705,522

See accompanying notes.

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO
PENSION FUND
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2024 AND 2023

1. FUND DESCRIPTION:

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

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

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

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

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

Participants in the Fund as of the date of the actuarial valuations October 1, 2023 and 2022 were as follows:

	2023	2022
Current retirees and beneficiaries	1,827	1,889
Inactive participants with vested rights	159	164
Active participants	624	654
Total participants as of the valuation date	2,610	2,707

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Basis of Accounting:

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

Investment Valuation and Income Recognition:

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

Actuarial Present Value of Accumulated Fund Benefits:

Accumulated Fund benefits are those future periodic payments that are attributable under the provisions of the Fund, to the service that employees have rendered. Accumulated Fund benefits include benefits expected to be paid to: (a) retired or terminated vested employees or their beneficiaries, (b) beneficiaries of vested employees who have died, and (c) present vested employees or their beneficiaries. The Fund benefits are based on the benefit schedule, which was in effect at September 30, 2023 and 2022 (beginning of year)(see note 3 – Accumulated Fund Benefits), respectively. Benefits payable under all circumstances (retirement, death and disability) are included in accumulated Fund benefits, to the extent they are deemed attributable to employee services rendered to the valuation date.

Contributions:

The Fund records contributions as reported by the employers. Employer contributions are based upon man-hours worked by International Longshoremen's Association bargaining unit labor and upon the rates established by collective bargaining agreements among the New Orleans Steamship Association, its successor; MidGulf Association of Stevedores, Inc.; other signatory employers; and the local unions. Contributions are determined in accordance with Preferred Schedule B of the Rehabilitation Plan, which the Plan entered into on April 22, 2009 (see Note 12 – Pension Protection Act). The Rehabilitation Plan was adopted by the employers and unions. Any remaining contributions received are allocated between the eligible Funds (Welfare and Vacation and Holiday) at the discretion of the Board of Trustees (the Board), pursuant to the collective bargaining agreements. In 2024 and 2023, $5.00 per hour worked was allocated to the Management-ILA Managed Health Care Trust Fund (MILA) in accordance with the Master Contract between the United States Maritime Alliance and the International Longshoremen's Association, AFL-CIO (ILA).

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES: (Continued)

Contributions: (Continued)

All hourly contributions were allocated to the Pension Fund in accordance with Schedule B of the Rehabilitation Fund by the Board in 2024 and 2023, with the exception of the $5.00 per hour MILA contribution rate.

Pension Benefit Payments:

Pension benefit payments to participants are recorded upon distribution.

Vesting:

Fund participants vest after five years of creditable employment.

Expenses:

Indirect expenses incurred in the administration of the Fund and other affiliated funds administered by the Board are paid through the Director's Operating Account and are allocated as described below. Expenses directly related to a specific fund are also paid through the Director's Operating Account and are charged to such fund. Investment expenses amounted to $814,865 and $716,929 in 2024 and 2023, respectively. Expenses not directly related to a specific fund are allocated based upon each employee's time attributable to each fund, as approved by the Board of Trustees. It is believed that the current allocation of staff and administrative expenses achieve the desired result of a meaningful allocation of expenses. The indirect expense allocation was changed from 52% to 48% effective October 1, 2017. Indirect expenses totaled $630,976 and $617,048 for the years ended September 30, 2024 and 2023, respectively.

Use of Estimates:

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

3. ACCUMULATED FUND BENEFITS:

The actuarial present value of accumulated fund benefits was determined by consulting actuaries The Segal Company as of October 1, 2023 and 2022, the most recent valuation dates. Such amounts result from applying actuarial assumptions to adjust the accumulated fund benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

The statement of accumulated fund benefits at October 1, 2023 and 2022, the most recent valuation dates, were as follows:

	2023	2022
Actuarial present value of accumulated fund benefits:		
Vested benefits:		
Participants currently receiving benefits	$ 140,661,324	$ 147,731,746
Other participants	41,227,147	39,876,749
	181,888,471	187,608,495
Actuarial present value of Non-vested accumulated fund benefits	1,223,863	1,711,570
Total actuarial present value of accumulated fund benefits	$ 183,112,334	$ 189,320,065

The statement of changes in accumulated fund benefits during 2023 and 2022, the most recent actuarial valuation dates, and their effect on accumulated fund benefits are as follows:

	2023	2022
Actuarial present value of accumulated fund benefits, beginning of year	$ 189,320,065	$ 196,838,847
Increase (decrease) during the year attributable to:		
Benefits paid	(19,405,421)	(20,237,830)
Interest	11,675,128	12,136,796
Increase during the period attributable to latest participant data and experience	1,169,036	1,634,314
(Decrease) increase in benefits attributable to changes in actuarial assumptions	353,526	(1,052,062
Net change	(6,207,731)	(7,518,782)
Actuarial present value of accumulated fund benefits, end of year	$ 183,112,334	$ 189,320,065

3. ACCUMULATED FUND BENEFITS: (Continued)

	Net Assets Available for Benefits	
	September 30, 2023	September 30, 2022
Investments	$117,226,111	$115,817,260
Receivables	1,885,196	1,244,541
Other	49,038	42,586
Liabilities	(1,454,823)	(880,523)
Net Assets	$117,705,522	$116,223,864

	Changes in Net Assets Available for Benefits	
	September 30, 2023	September 30, 2022
Contributions (net)	$ 11,752,226	$ 12,109,100
Investment gain, net	10,109,743	(16,219,438)
Other income	4,910	7,660
Other expenses:		
Benefits paid	(19,405,421)	(20,237,830)
Administrative expenses	(979,800)	(857,040)
Change in net assets	1,481,658	(25,197,548)
Net assets:		
Beginning	116,223,864	141,421,412
Ending	$117,705,522	$116,223,864

The actuarial information is presented as of the beginning of the Fund year and represents the most current information available. This is in accordance with Financial Accounting Standards on accounting and reporting by defined benefit pension plans.

The actuarial method and significant actuarial assumptions used in the valuation as of September 30, 2023 and 2022 were as follows:

Actuarial Cost Method: Unit Credit Actuarial Cost Method

Significant Actuarial Assumptions:

Interest Rates (Net Investment Return) 6.50%, net of expenses

3. ACCUMULATED FUND BENEFITS: (Continued)

Significant Actuarial Assumptions: (Continued)

Actuarial Value of Assets — Market value of assets less unrecognized returns in each of the last five years. Unrecognized return is equal to the difference between the actual market return and the projected market return and is recognized over the five-year period. Finally, an additional adjustment (if necessary) is made so that the final actuarial value of assets is within a 20% corridor of market value.

Retirement Rates

Age	Retirement Rates
51-57	1%
58-62	5%
63	10%
64-65	5%
66	35%
67-68	10%
69-70	20%
71	100%

Age of Spouse — Spouses are assumed to be three years younger than participants.

Percent Married — It is assumed that 60% and 66% September 30, 2023 and 2022 respectively, of the active members will have eligible spouses when they retire.

Mortality Rates

Pre-retirement: RP-2014 Blue Collar Employees, set forward three years for males and two years for females, with 75% of the MP2021 projection scale applied.

Healthy Retirees: RP-2014 Healthy Blue Collar Healthy Annuitants: set forward three years for males and two years for females, with 75% of the MP2021 projection scale applied.

Disabled Retirees: RP-2014 Disabled Retiree, set forward three years for males and two years for females, with 75% of the MP2021 projection scale applied.

3. ACCUMULATED FUND BENEFITS: (Continued)

Significant Actuarial Assumptions: (Continued)

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

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

1) Changed unreduced retirement with 30 years of creditable employment to a 4% per year early retirement reduction for each year the participant is below age 62 for participants who commence benefits after October 1, 2009.

2) Eliminated the 30% and 20% supplemental benefit payable from retirement until age 62 for participants who commence benefits after October 1, 2009.

3) Eliminated subsidies in the pre-retirement 50% survivor benefit for terminated vested participants with spouse as beneficiary for benefits commencing after October 1, 2009.

4) Eliminated subsidies in the post-retirement 50% joint and survivor benefit for active and terminated vested participants with spouse as beneficiary for benefits commencing after October 1, 2009.

5) Eliminated the pre-retirement lump sum estate death benefit to the extent it exceeds the amount that may be distributed without consent under IRC 411(a)(11) effective January 26, 2009.

The Annual Amendment and Update to the Preferred Schedule of the Rehabilitation Fund was adopted on September 30, 2024. No additional changes were made.

The calculations of the present value of all future benefits and of benefits to be Funded by future contributions, which are used for funding purposes, were also made by consulting actuaries The Segal Company as of October 1, 2023 and 2022 as follows:

	2023	2022
Present value of all future benefits	$ 183,112,334	$ 189,320,065
Present value of benefits to be Funded by future contributions	$ 59,506,436	$ 61,194,383

3. ACCUMULATED FUND BENEFITS: (Continued)

As of October 1, 2023 and 2022, using The Segal Company's mortality assumptions, the actuarial present value of vested Fund benefits for withdrawal liability purposes is as follows:

	2023	2022
Withdrawal liability	$ 194,318,689	$ 223,229,149
Net assets available for benefits	(117,705,522)	(116,223,864)
Unfunded present value of vested benefits	$ 76,613,167	$ 107,005,285

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

Interest:	For liabilities up to market value of assets, 5.24% for 20 years and 4.58% beyond. For liabilities in excess of market value of assets, same as used for funding as of September 30, 2023.
Administrative Expenses:	Calculated as prescribed by PBGC formula (29 CFR Part 4044, Appendix C); not applicable to those liabilities determined using funding interest rates.
Mortality:	Same as used for plan funding as of September 30, 2023 (the corresponding mortality rates as of a year earlier were used for the prior year's value).
Retirement Rates:	Same as used for plan funding as of September 30, 2023 (the corresponding retirement rates as of a year earlier were used for the prior year's value).

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

4. FUND TERMINATION:

In the event the Fund terminates, the net assets of the Fund will be allocated, as prescribed by ERISA and its related regulations. Certain benefits under the Fund are insured by the PBGC if the Fund terminates. Only vested benefits are guaranteed. Specifically, the PBGC guarantees a monthly benefit payment equal to 100% of the first $11 of the Fund's monthly benefit accrual rate, plus 75% of the next $33 of the accrual rate, times each year of credited service. At September 30, 2024, the maximum guaranteed benefits insured by PBGC for multi-employer plans was $35.75 per month times the participant's years of credited service.

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

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

5. CASH AND CASH EQUIVALENTS:

The following is a detail of the Fund's cash deposits and cash equivalents as of September 30, 2024 and 2023:

	2024	2023	Rating
Demand deposits	$ 1,735,874	$ 1,736,324	n/a
Cash equivalents:			
First American Treasury Obligation Fund	226,058	369,880	AAAm
First American Government Obligation Fund	3,881,286	3,571,543	AAAm
Goldman Sachs Financial Square Government Fund	229,389	237,804	AAAm
Pending Trades	(76,858)	74,919	n/a
	4,259,875	4,254,146	
Total cash and cash equivalents	$ 5,995,749	$ 5,990,470	

5. CASH AND CASH EQUIVALENTS: (Continued)

The balances in interest-bearing and noninterest-bearing accounts are insured by the Federal Deposit Insurance Corporation (FDIC) up to $250,000 per insured bank. Due to the nature of the Fund issuing monthly pension checks, there are certain days within fiscal year 2024 and 2023 in which the bank balance exceeds the FDIC limit.

Cash Equivalents:

Cash equivalents consist of money market government obligation funds. These types of money market funds are designed to maintain a $1 share price at all times, but there can be no assurance that a money market fund will be able to maintain a stable net asset value of $1 per share. Money market funds are treated as securities and are registered with the Securities and Exchange Commission, pursuant to the Investment Company Act of 1940.

Shares in a money market Fund are not FDIC-insured, not guaranteed by the Federal Government, and are not deposits or obligations of any bank or guaranteed by the bank. Government money market funds are on the National Association of Insurance Commissioner's list as a U.S. Direct Obligations/Full Faith & Credit listing. This designation denotes that the Funds meets certain quality and pricing guidelines, such as: a rating of AAAm by a Nationally Recognized Statistical Rating Organization (NRSRO), maintain a constant NAV $1.00 at all times, allow a maximum seven-day redemption of proceeds, and invest 100% in U.S. Government securities. Government money market funds are rated AAAm by Standard & Poor's after evaluating a number of factors, including credit quality, market price, exposure and management.

6. FAIR VALUE MEASUREMENTS:

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

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

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

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

6. FAIR VALUE MEASUREMENTS: (Continued)

FASB ASC 820-10 requires that valuation techniques maximize the use of observable inputs and minimize the use of unobservable inputs. General valuation techniques that may be used to measure fair value are described as follows:

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

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

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

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

6. FAIR VALUE MEASUREMENTS: (Continued)

2024	Fair Value	Quoted Prices in Active Markets for Identical Assets/Liabilities (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Investments by Fair Value Level:				
Cash Equivalents	$ 4,259,875	$ 4,259,875	$ (76,858)	$ -
U.S. Government Securities	7,862,392	6,460,392	1,402,000	-
Foreign Securities	365,511	365,511	-	-
Corporate bonds, notes, and debentures	10,113,013	8,339,554	1,773,459	-
Common stock	26,311,914	26,311,914	-	-
103-12 investment entities	12,289,439	-	-	-
Total Investments at Fair Value Level	$ 61,202,144	$ 45,737,246	$ 3,098,601	$ -
Investments measured at the Net Asset Value (NAV):				
Common Collective Trusts	$ 21,482,955			
Limited Partnerships	39,544,492			
Pooled investment funds	3,472,684			
Total Investments at NAV	$ 64,500,131			
Total Investments at Fair Value	$ 125,702,275			

6. FAIR VALUE MEASUREMENTS: (Continued)

#NAME?	Fair Value	Quoted Prices in Active Markets for Identical Assets/Liabilities (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Cash Equivalents	$ 4,254,146	$ 3,618,984	$ (16,387)	$ -
U.S. Government Securities	7,620,486	2,879,638	18,765	-
Foreign Securities	832,400	303,051	-	-
Corporate bonds, notes, and debentures	6,332,752	3,327,779	724,049	-
Common stock	23,391,694	46,543,982	-	-
103-12 investment entities	11,320,604	21,961,752	-	-
Total	$ 53,752,082	$ 78,635,186	$ 726,427	$ -

Investments measured at the Net Asset Value (NAV):

Common Collective Trusts	$ 16,224,890
Limited Partnerships	39,889,360
Pooled investment funds	5,623,455
Total Investments at NAV	$ 61,737,705
Total Investments at Fair Value	$ 115,489,787

6. FAIR VALUE MEASUREMENTS: (Continued)

- *Cash and cash equivalents* – the cash and cash equivalents consist primarily of U.S. government and treasury obligations. It seeks to maintain a stable net asset value ("NAV") of $1 and is classified as Level 1. Cash and cash equivalents also include net pending cash, which is valued using inputs currently available on comparable securities of issuers with similar price quotations in inactive markets (where observable), and Fundamental data relating to the issuer (Level 2).

- *U.S. Government and Foreign Securities* – investments are determined by quoted prices in active (Level 1) and inactive markets (Level 2) for securities with similar terms and maturity dates: U.S. government securities and foreign securities that are "off the run".

- *Corporate bonds, notes, and debentures* – the investment grade corporate bonds held by the Fund generally do not trade in active markets. If a bond does, it is measured at the quoted price without adjustment (Level 1); otherwise, corporate debt securities are valued using inputs including yields currently available on comparable securities of issuers with similar credit ratings, price quotations in inactive markets (where observable), bond spreads, and Fundamental data relating to the issuer (Level 2).

- *Common stock* – securities held in corporate stocks are generally valued based on quoted market prices in active markets obtained from exchange or dealer for identical assets, and are accordingly classified as Level 1, with no valuation adjustments applied.

- *103-12 Investment Entities* – securities in 103-12 investment entities are primarily invested in common stock and are generally valued based on quoted market prices in active markets obtained from exchange or dealer for identical assets, and are accordingly, classified as Level 1, with no valuation adjustments applied.

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period. For the years ended September 30, 2024 and 2023, there were no significant transfers in or out of levels 1, 2, or 3.

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

7. INVESTMENTS CALCULATED AT NET ASSET VALUE:

The Pension Fund is invested in certain entities that calculate net asset value per share. These investments do not have a readily determinable fair value (i.e., shares of these investments are not actively traded in financial markets) and are in investment companies or similar entities that report their investment assets at fair value. These investments are generally categorized as common collective trusts, limited partnerships, and pooled investment Funds.

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

Common Collective Trusts:

Amalgamated Bank – Longview Ultra Construction Loan Investment Fund

The Longview Ultra Construction Loan Investment Fund (the Fund) was established to invest the pooled contributions of eligible trusts principally in real estate construction loans which are secured by properties constructed with union labor. All loans made by the Fund have an initially approved exit strategy.

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

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

The Fund experienced a net gain for the year ended September 30, 2024 in the amount of $1,059 and a net loss for the year ended September 30, 2023 in the amount of $16,986, respectively.

The fair market value of the Fund was $10,180 and $9,121 at September 30, 2024 and 2023, respectively.

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

Common Collective Trusts: (Continued)

Loomis Sayles High Yield Conservative Trust

The Loomis Sayles Trust Company, LLC Collective Trust for Employee Benefit Funds (the "Collective Trust") is divided into separate collective trusts, one of which is the Loomis Sayles High Yield Conservative Trust (the "Trust"). The Trust is a separate pool of assets constituting, in effect, a separate trust with its own investment objective and policies. Loomis Sayles & Company, L.P. is the sole member of Loomis Sayles Trust Company, LLC (the "Trustee"). The Trust's investment objective is total investment return through investment in fixed income securities, and to outperform the Barclays Capital U.S. Corporate High Yield Index.

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

The Trust experienced a net gain for the years ended September 30, 2024 and 2023 in the amount of $1,651,278 and $748,857, respectively.

The fair market value of the Trust was $12,281,125 and $10,021,847 at September 30, 2024 and 2023, respectively.

Wellington – CIP Opportunistic Investment Allocation Portfolio

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

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

Common Collective Trusts: (Continued)

Wellington – CIP Opportunistic Investment Allocation Portfolio (continued)

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

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

Investments in Underlying Funds are governed by the investment guidelines for that Fund. At August 31, 2015, the Fund invested in the CIF Opportunistic Equity Portfolio, CTF Opportunistic Fixed Income Allocation Portfolio, and the CTF Short-Term Government Portfolio. The investment objective of the CIF Opportunistic Equity Portfolio is an unconstrained, non-benchmark oriented-investment approach. The investment objective of the CTF Opportunistic Fixed Income Allocation Portfolio is an unconstrained, non-benchmark oriented investment approach. Barclays Capital US Aggregate Bond Index will be used as the primary reference benchmark. The investment objective of the CTF Short-Term Government Portfolio is to provide safety and liquidity of principal while striving to attain a competitive yield versus other short-term investment vehicles, and versus the Barclays 1-Month T-Bill Index.

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

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

Common Collective Trusts: (Continued)

Wellington – CIP Opportunistic Investment Allocation Portfolio (continued)

The Fund experienced a net gain for the years ended September 30, 2024 and 2023 in the amount of $490,843 and $406,308, respectively.

The fair market value of the Fund was $3,009,755 and $2,568,648 at September 30, 2024 and 2023, respectively.

Barings Collective Investment Trust

The Barings Collective Investment Trust (the "Trust") is a trust established under the laws of the State of Maine pursuant to a Declaration Trust dated June 25, 2018. The Declaration of Trust provides that the Trust may be comprised of one or more separate funds, and each fund may be further sub-divided into one or more classes of interest. The Barings International Small Cap Equity Collective Investment Fund is a fund formed under the Trust. The Fund's investment objective is to achieve long-term capital appreciation and a return in excess of that achieved by Morgan Stanley Capital International Europe Australia Far East Small Cap Index – Total Return with Net Dividends in USD terms. Class S and Class O commenced operations on September 18, 2018. Class B commenced operations on February 25, 2019. As of June 30, 2019, the Fund consisted of Class B, Class O, and Class S units. Barings LLC serves as the investment advisor of the Fund. The trustee performs management, administration and registration services for the Fund.

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

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

The Fund experienced a net gain for the years ended September 30, 2024 and 2023 in the amount of $243,545 and $728,888, respectively.

The fair market value of the Fund was $-0- and $3,625,274 at September 30, 2024 and 2023, respectively.

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

Common Collective Trusts: (Continued)

Segall Bryant & Hamill Collective Investment Trust

SEI Trust Company, a trust company organized under the laws of the Commonwealth of Pennsylvania (the "Trustee"), established a trust on December 15, 2015, as amended and restated November 1, 2017, known as the Segall Bryant & Hamill Collective Investment Trust (the "Trust"). The purpose of the Trust is to provide for the collective investment of assets of participating tax-qualified pension and profit-sharing plans and related trusts, and governmental plans. The Trust consists of separate collective investment funds as established in accordance with the Declaration of Trust. The Segall Bryant & Hamill International Small Cap Trust commenced operations on February 29,2016, the Segall Bryant & Hamill Emerging Markets Small Cap Trust commenced operation on June 7, 2017, the Segall Bryant & Hamill Quality High Yield Trust commenced operations on March 1, 2021, and the Segall Bryant & Hamill SMID Cap Trust commenced operations on April 20, 2022 (each a "Fund", and collectively, the "Funds").

The investment objective of the Segall Bryant & Hamill International Small Cap Trust is to seek long-term capital appreciation by investing primarily in common stocks of small capitalization companies located in developed markets outside of the U.S. The primary performance benchmark for the Fund is MSCI EAFE Small Cap Index. There is no assurance that the Fund will achieve its investment objective.

Withdrawals may be requested with respect to a given Fund as of any day that such Fund is open for business. The withdrawal date for any withdrawal request is the valuation date on which the net asset value for such withdrawal request is determined. Any participating plan (or plan participant or beneficiary, where permitted), that desires to withdraw partially or totally from participation in a Fund (each a withdrawing unit holder) shall deliver a request of withdrawal to the trustee specifying the withdrawal date and the dollar amount to be withdrawn or the number of fund units to be redeemed. The request must be made electronically or in writing, in such manner as the trustee prescribes. The trustee shall be fully protected in following the instructions of the withdrawing unit holder as to the amounts and proportions of the assets of any withdrawals to be obtained from any fund. For withdrawals initiated by a participating plan in excess of twenty percent (20%) of such participating plan's investment in a fund, the participating plan must notify the trustee directly, in writing, five business days prior to the applicable withdrawal date. For the avoidance of doubt, the aforementioned withdrawal notice requirement shall not apply to plan participant or beneficiary-initiated withdrawals. Unless specifically agreed to by the Trustee, no withdrawal notice may be canceled within three business days before the applicable withdrawal date.

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

Common Collective Trusts: (Continued)

Segall Bryant & Hamill Collective Investment Trust (Continued)

The Trustee, in its sole discretion and to the extent permissible under applicable law, may assess a redemption fee if a withdrawal initiated by a Participating Plan (as opposed to a plan participant or beneficiary-initiated withdrawal) as of any date is greater than $1,000,000 or ten percent of the total value of a given Fund as of the applicable date. The redemption fee is intended solely to offset portfolio transaction and market impact costs associated with large redemption activity. The redemption fee shall be deducted from the Participating Plan's redemption proceeds and paid to the applicable Fund.

The Fund experienced a net gain for the years ended September 30, 2024 and 2023 in the amount of $361,076 and $-0-, respectively.

The fair market value of the Fund was $6,181,895 and $- at September 30, 2024 and 2023, respectively.

Northern Trust

The purpose of the Northern Trust Collective Trust (the "Trust") is to provide participating trust and, where appropriate, other funds established and maintained by the Trust or any of its affiliates with access to the U. S. equity market. The objective of the fund is to provide investment results that approximate the overall performance of the common stocks included in the Russell 1000 Growth Index. The Trust shall make withdrawals from the designated funds and shall distribute of invest assets so withdrawn pursuant to written direction of the Investment Fiduciary. The investment Fiduciary understand that the collective und trustee may require that part or all of any withdrawal from the designated funds be made in-kind.

Net income or loss of the Fund is allocated on an annual basis to the capital accounts of the partners in proportion to their capital commitments. The Fund's share of partnership income for the year ended September 30, 2024 was $1,782,577 and the Fund's share of partnership loss for the year ended September 30, 2023 was $96,384, respectively, and is included in net appreciation/depreciation.

The fair market value of the Fund was $5,509,348 and $4,558,616 at September 30, 2024 and 2023, respectively.

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

Limited Partnerships:

Boyd Watterson State Government Fund

Boyd Watterson State Government Fund, L.P. and Subsidiary (the "Fund"), a Delaware limited partnership, was formed on July 17, 2017 to acquire, develop, own, and operate a diversified portfolio of real estate investments in commercial property. The Fund was formed as a partnership between Boyd Watterson State Government GP, LLC ("General Partner") and numerous limited partners (collectively, the "Partners"). Boyd Watterson State Government REIT, was formed on August 23, 2017 as a Maryland corporation to acquire, hold, manage, administer, control, and dispose of property, including engaging in business as a real estate investment trust. Boyd Watterson State Government Fund, L.P. is the sole Class A shareholder of the Boyd Watterson State Government REIT. In accordance with REIT requirements, there are nonvoting Class B shareholders that represent the noncontrolling interest. Class B shareholders earn an annual preferred return of 12.5%. The Fund was formed to operate as a perpetual life, open-end, commingled collective investment fund and intends to invest primarily in real estate primarily leased to the state government agencies.

Each Limited Partner may request that the Partnership redeem some or all of its Units by providing the General Partner with written notice setting forth the number of Units it desires to redeem in a form acceptable to the General Partner (a "Redemption Notice") at least 60 days prior to a calendar quarter end. Unless waived by the General Partner, partial redemptions of Units shall only be permitted in increments of $250,000 and shall not be permitted for amounts less than $250,000. Unless the notice period is waived by the General Partner, each Redemption Notice will *b*ecome effective upon the 60th day following delivery of the Redemption Notice (the "Redemption Effective Date") to the General Partner. Units subject to a valid Redemption Notice shall become "Redemption Interests" upon the Redemption Effective Date. A Limited Partner may revoke a Redemption Notice at any time prior to the Units that are the subject of such Redemption Notice being redeemed only with the written consent of the General Partner.

Net income or loss of the Fund is allocated on an annual basis to the capital accounts of the partners in proportion to their capital commitments. The Fund's share of partnership loss for the year ended September 30, 2024 was $568,666 and the Fund's share of partnership gain for the year ended September 30, 2023 was $39,332, respectively, and is included in net appreciation/depreciation.

The Fund made an initial capital contribution to the Boyd Watterson State Government Fund, LP during the year ended September 30, 2023 for July 1, 2023.

The fair market value of the Fund was $6,177,172 and $7,081,637 at September 30, 2024 and 2023, respectively.

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

Limited Partnerships: (Continued)

First Eagle Global Value Fund

First Eagle Global Value Fund, LP (the "Partnership") is a Delaware limited partnership. The Partnership's investment objective is to seek capital appreciation by investing primarily in equity securities (and securities convertible into equity securities) issued by both U.S. and non-U.S. issuers. The investment philosophy and strategy of the Partnership can be broadly characterized as a value approach. In general, a limited partner may, upon at least 10 days prior written notice, request the redemption of some or all of the Units held by such limited partner as of the last day of each month, subject to the discretion of the General Partner to waive or modify any terms related to redemptions for any limited partner.

Net income or loss of the Fund is allocated on an annual basis to the capital accounts of the partners in proportion to their capital commitments. The Fund's share of partnership income for the years ended September 30, 2024 and 2023 was $623,323 and $447,752, respectively, and is included in net appreciation.

The fair market value of the Fund was $3,222,807 and $2,025,484 at September 30, 2024 and 2023, respectively.

Grosvenor Institutional Partners, L.P.

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

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

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

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

Limited Partnerships: (Continued)

Grosvenor Institutional Partners, L.P. (Continued)

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

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

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

In the event that the Master Series holds illiquid investments as of the effective date of any permitted or required withdrawal by a Limited Partner, Grosvenor may elect to defer valuation of such Limited Partner's interest in such illiquid investments until the corresponding Funds are received by the Master Series and available for distribution to such Limited Partner. As soon as the Master Series liquidates its interest in, or receives any distributions with respect to, such illiquid investments, the Master Series will promptly remit to such Limited Partner the amounts allocable to such Limited Partner.

Net income or loss of the partnership is allocated on an annual basis to the capital accounts of the partners in proportion to their capital commitments. The Fund's share of partnership income for the years ended September 30, 2024 and 2023 was $211,759 and $173,868, respectively, and is included in net appreciation.

The fair market value of the Fund was $1,944,745 and $2,356,986 at September 30, 2024 and 2023, respectively.

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

Limited Partnerships: (Continued)

GCM Grosvenor Opportunistic Credit Fund, Ltd.

GCM Grosvenor Opportunistic Credit Fund, Ltd. (the Fund) was established as a Cayman Islands exempted company pursuant to the Companies Law of the Cayman Islands under the Memorandum and Articles of Association dated July 5, 2016. The Fund commenced operations on November 1, 2016. The Bank of New York Mellon acts as administrator to the Fund. Grosvenor Capital Management LP (the Investment Advisor) sponsored the formation of the Fund.

Substantially all of the assets of the Fund that are available for investment have been and shall be invested in CGM Grosvenor Opportunistic Credit Master Fund, LP (Master Fund).
GCM Grosvenor Opportunistic Credit Fund, Ltd.

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

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

The ability of the Master Fund to distribute cash depends on the Master Fund's ability to value and withdraw/redeem its capital from Portfolio Funds, which, in turn, is dependent upon its ability to obtain valuations and withdrawal/redemption proceeds from Portfolio Funds. If the Master Fund is unable to withdraw/redeem its capital, the distribution of the Fund's capital may be delayed.

Net income or loss of the Fund is allocated on an annual basis to the capital accounts of the partners in proportion to their capital commitments. The Fund's share of partnership income for the years ended September 30, 2024 and 2023 was $604,894 and $520,054, respectively, and is included in net appreciation.

The fair market value of the Fund was $8,473,753 and $8,258,689 at September 30, 2024 and 2023, respectively.

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

Limited Partnerships: (Continued)

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

GCM Grosvenor Secondary Opportunities Feeder Fund II, L.P. (the Partnership), a Cayman Islands exempted limited partnership, was formed on January 11, 2017 and commenced operations on May 26, 2017. The purpose of the Partnership is to invest, directly or indirectly, as a limited partner in, and as a feeder vehicle of GCM Grosvenor Secondary Opportunities Fund II. LP (the Master Partnership), in accordance with and subject to the other provisions of the Amended and Restated Partnership Agreement dated May 26, 2017 (the Amended Agreement), the Master Partnership Agreement and the Master Partnership Subscription Agreement, and to do everything

necessary or desirable for the accomplishment of the above purpose or the furtherance of any of the powers herein set forth and to do every other act and thing incident thereto or connected therewith permitted by the Act.

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

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

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

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

Limited Partnerships: (Continued)

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

Net income or loss of the partnership is allocated on an annual basis to the capital accounts of the partners in proportion to their capital commitments. The Fund's share of partnership income for the years ended September 30, 2024 was $159,532 and the Fund's share of partnership loss for September 30, 2023 was $207,125, respectively, and is included in net appreciation/depreciation.

The fair market value of the Fund was $8,488,667 and $9,032,736 at September 30, 2024 and 2023, respectively.

Intercontinental Real Estate Corporation

U.S Real Estate Investment Fund, LLC (U.S. REIF or the Fund) is a limited liability company organized under the laws of the State of Delaware on July 31, 2006 pursuant to the Delaware Limited Liability Company Act (the Act). The Fund commenced operations on January 1, 2007. The Fund's investment objectives are to invest in a pool of real estate assets that are diversified by geography and property type, with a focus on yield-driven investments and, to a lesser extent, on value added investments. The manager of the Fund is Intercontinental Real Estate Corporation. The Fund is an open-end, commingled real estate investment fund and is intended to have an indefinite term. The Fund may be terminated by the Manager or by the written consent of the members collectively owning not less than two-thirds of the outstanding interests. The Fund is organized for the objective and purpose of enabling its operating subsidiaries, U.S. Real Estate Investment REIT Fund, Inc. (U.S. REIT), Bay State REIT, LLC (Bay State REIT) and U.S Real Estate Investment Fund Non-REIT, LLC, to make investments in real estate assets; owning, managing, supervising, and disposing of such investments, through its subsidiaries; sharing the profits and losses there from and engaging in such activities necessary, incidental, or ancillary thereto; and engaging in any other lawful act or activity for which limited liability companies may be organized under the Act in furtherance of the foregoing; provided, however, that the Fund shall make all qualifying investments only through one or more subsidiaries.

At any time after the later of (i) the first anniversary of the Initial Closing and (ii) the date upon which the Net Asset Value first exceeds $200 million (the period then ending, the "Redemption Lockout Period"), a Member may elect to have the Company redeem some or all of its Interests by providing the Manager with written notice to such effect (a "Redemption Notice") in a form acceptable to the Manager at least 90 days prior to a calendar quarter end; provided, in any case, that there is not an Unfunded Capital Commitment with respect to such

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

Limited Partnerships: (Continued)

Intercontinental Real Estate Corporation (Continued)

Member. Unless such notice period is waived by the Manager, redemption requests will be effective as of the first calendar quarter end upon or after the expiration of the 90-day notice period (the "Redemption Effective Date") (Interests subject to a valid Redemption Notice shall, upon the Redemption Effective Date, become "Redemption Interests).

Net income of the Fund is allocated on an annual basis to the capital accounts of the partners in proportion to their capital commitments. The Fund's share of partnership loss for the years ended September 30, 2024 and 2023 was $988,773 and $1,500,347, respectively, and is included in net depreciation.

The fair market value of the Fund was $5,728,000 and $6,575,212 at September 30, 2024 and 2023, respectively.

Pooled Investment Funds:

Principal Commingled Real Estate Account

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

Principal Life has the ability to apply a contractual limitation which delays the payment of withdrawal requests (a "Withdrawal Limitation"). If the Withdrawal Limitation were applied, withdrawal requests included within the Withdrawal Limitation would be paid on a pro rata basis as cash becomes available for distribution, as determined by Principal Life. The Withdrawal Limitation was not applied as of and for the year ended December 31, 2017.

The Fund experienced a net loss for the years ended September 30, 2024 and 2023 in the amount of $288,826 and $1,013,453, respectively.

The fair market value of the Fund was $3,472,684 and $5,623,455 at September 30, 2024 and 2023, respectively.

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

103-12 Investment Entities

RBC Global Asset Manager

RBC GAM International Fund is a separate investment fund established as a separate trust under the Trust, a tax-exempt group trust designed for qualified employee benefit and governmental plans. The Trust Agreement ensures that the Fund's assets are accounted for separately and that obligations related to the Fund are enforceable solely against its assets. The Fund's investment objective is long-term capital growth through a diversified portfolio of non-U.S. equity securities identified as undervalued by the Sub-Adviser. The Fund may invest directly in overseas markets, American and European Depository Receipts, and short-term instruments for defensive purposes. The Sub-Adviser's strategy focuses on identifying securities with undervalued sustainable free cash flow or assets, irrespective of industry or location.

Units in the REC GAM International Fund may be withdrawn voluntarily by providing at least five business days' notice before the relevant monthly Valuation Date or involuntarily at the sole discretion of the Investment Manager. Withdrawals are processed as of the applicable Valuation Date, with proceeds generally paid within three business days for partial withdrawals and in two installments for full withdrawals. Payments may be delayed due to legal or other constraints, without interest or obligation. Distributions are made in cash, in kind, or both, and may be subject to fees and expenses determined by the Investment Manager. The Investment Manager may also require the involuntary withdrawal of a Participating Trust's Units, including if it loses its qualified status or tax-exempt status.

The Investment Manager intends to follow a policy of retaining and reinvesting within the Fund on behalf of the Participating Trusts all of the net income and capital gains realized by the Fund. Accordingly, Participating Trusts should not expect to receive distributions from the Fund.

The Fund experienced a net gain for the years ended September 30, 2024 and 2023 in the amount of $2,135,633 and $3,250,529, respectively.

The fair market value of the Fund was $12,546,396 and $11,689,977 at September 30, 2024 and 2023, respectively.

The unfunded commitments and redemption terms for investments measured at the net asset value (NAV) per share (or its equivalent) as of September 30, 2024 is presented in the following table:

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

	Fair Value 2024	Unfunded Commitments	Redemption Frequency (If Currently Available)	Redemption Notice Period
Common collective trusts	$ 21,482,955	$ -	Daily - Quarterly	None - 30 days
Limited partnerships	39,544,492	$ 2,189,707	N/A / Quarterly	N/A / 70 days
Pooled investment funds	3,472,684	$ -	Daily	1 - 90 days
Total Investments at NAV	$ 64,500,131			

The unfunded commitments and redemption terms for investments measured at the net asset value (NAV) per share (or its equivalent) as of September 30, 2023 is presented in the following table:

	Fair Value 2023	Unfunded Commitments	Redemption Frequency (If Currently Available)	Redemption Notice Period
Common collective trusts	$ 16,224,890	$ -	Daily - Quarterly	None - 30 days
Limited partnerships	39,889,360	$ 3,060,187	N/A / Quarterly	N/A / 70 days
Pooled investment funds	5,623,455	$ -	Daily	1 - 90 days
Total Investments at NAV	$ 61,737,705			

8. INCOME TAX STATUS:

The Internal Revenue Service has ruled that the Fund qualifies under Section 501 of the Internal Revenue Code and is, therefore, not subject to tax under present federal income tax laws. The Fund has been amended since this ruling. However, the Fund's management believes that the Fund is designed and is currently being operated in compliance with the applicable provisions of the Internal Revenue Code. The Fund's Federal Form 5500 *Annual Return/Report of Employee Benefit Fund*s are subject to examination by the IRS, generally for three years after they were filed.

9. CONTINGENCIES:

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

10. AFFILIATED FUNDS:

Amounts due to or due from other affiliated funds at September 30, 2024 and 2023 were as follows:

	2024	2023
Due from other funds:		
Director's Operating Account	$ 75,000	$ 75,000
Due to other funds:		
Director's Operating Account	$ 38,913	$ 116,571

The Fund transferred $984,722 and $797,803 to the Director's Operating Account for reimbursement of expenses paid on behalf of the Pension Fund for the years ended September 30, 2024 and 2023, respectively.

The Director's Operating Account paid expenses in the amount of $907,064 and $904,061 on behalf of the Pension Fund for the years ended September 30, 2024 and 2023, respectively.

11. SECURITIES LENDING AGREEMENTS:

Effective January 21, 2004, the Board of Trustees authorized the Fund to lend its securities to broker-dealers and other entities with a simultaneous agreement to return the collateral for the same securities in the future. The Fund has entered into a contract with a company, which acts as their third party securities lending agent.

11. SECURITIES LENDING AGREEMENTS: (Continued)

The lending agent has access to the Fund's lendable portfolio of available assets, such as U.S. and non-U.S. equities, corporate bonds, government bonds, and government agency bonds. The lending agent continually reviews credit worthiness of potential borrowers through adequate analysis of all material provided to them. All loans were fully collateralized with cash, government securities or irrevocable letters of credit.

The Fund had the following securities on loan:

September 30, 2024 Market Value (Carrying Value)	September 30, 2023 Market Value (Carrying Value)
$ 46,554	$ -0-

The collateral held relating to the above investments totaled $47,827, and $- as of September 30, 2024 and 2023, respectively.

The term to maturity of the securities loaned is matched with the term to maturity of the investment of the cash collateral. Such matching existed at September 30, 2024 and 2023.

12. PENSION PROTECTION ACT:

The Pension Protection Act of 2006 requires the Fund's actuary to certify whether or not a Fund is either "Endangered" (Yellow Zone) or "Critical" (Red Zone). As of October 1, 2024 and 2023 the Fund was in critical status (Red Zone). Funds in the Red Zone are required to follow a set rehabilitation schedule which can be accelerated but not delayed.

On April 22, 2009 the Fund entered into a Rehabilitation Plan which commenced on October 1, 2010 and will last thirteen years as permitted by Section 205 of the Worker, Retiree, and Employer Recovery Act of 2008 (WRERA). The Rehabilitation Plan requires increases in the employer contribution rate and benefit reductions. Participants who retired on or prior to October 1, 2009 were not affected by the Rehabilitation Plan. The Rehabilitation Plan was amended on September 22, 2010 to extend the Rehabilitation period by an additional 15 years to September 30, 2039. The Rehabilitation Plan was further amended on September 23, 2011 to change the employer contribution rate increase in the Preferred Schedule of the Plan such that contributions will remain fairly level through October 1, 2014 and then increase by inflation.

12. PENSION PROTECTION ACT: (Continued)

The Rehabilitation Plan was amended again on September 18, 2012; September 25, 2013; September 17, 2014; September 24, 2015; September 12, 2016; September 19, 2017; September 26, 2018; September 10, 2019; September 2, 2020; September 30, 2021; September 30, 2022; and September 30, 2023; however, no changes were made to the employer contribution rate increases in the Preferred and Default Schedules.

13. RISKS AND UNCERTAINTIES:

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

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

14. CONCENTRATIONS:

In 2024, contributions from 2 of 14 total employers accounted for approximately 88% of total contributions to the Fund. Contributions from the single largest contributing employer accounted for approximately 53% of total contributions to the Fund. In 2023 contributions from 2 of 13 total employers accounted for approximately 87% of total contributions to the Fund.

15. RECLASSIFICATIONS:

Certain reclassifications have been made to the 2023 comparative information to conform to the 2024 presentation. Such reclassifications had no effect on net assets available for fund benefits or the change in net assets available for fund benefits.

16. SUBSEQUENT EVENTS:

The Fund evaluated its September 30, 2024 financial statements for subsequent events through April 2, 2025

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO
PENSION FUND
SUPPLEMENTARY INFORMATION
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
SEPTEMBER 30, 2024

RECEIPTS:		
Proceeds from sales of investments	$	173,712,594
Income from investments		2,119,351
Contributions		13,616,085
Other income		714
		189,448,744
DISBURSEMENTS:		
Purchases of investments		168,604,620
Pension benefit payments to participants		18,978,302
Administrative and investment expenses		1,866,272
		189,449,194
Net change in cash and cash equivalents		(450)
Cash at beginning of year		1,736,324
CASH AT END OF YEAR	$	1,735,874

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO
PENSION FUND
SUPPLEMENTARY INFORMATION
SCHEDULE OF INVESTMENTS BY ACCOUNT
SEPTEMBER 30, 2024

	Amalgamated Bank Account	Boyd Watterson Account	Whitney Bank (Unallocated Contribution Account)
Investments at FMV, as reported by custodian banks:			
Cash and cash equivalents	$ -	$ 165,960	$ 229,389
Fixed income securities:			
U.S. Government securities	-	-	-
Corporate	-	-	-
Foreign	-	-	-
Common collective trusts	10,180	-	-
Common stock	-	-	-
Limited partnerships	-	6,177,172	-
Pooled investment funds	-	-	-
103-12 investment entities	-	-	-
	$ 10,180	$ 6,343,132	$ 229,389

(Continued)

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO
PENSION FUND
SUPPLEMENTARY INFORMATION
SCHEDULE OF INVESTMENTS BY ACCOUNT
SEPTEMBER 30, 2024

	First Eagle Trust Account	Grosvenor Account	Grosvenor Opportunistic Credit Fund V Account	Grosvenor Secondary Opportunities Feeder Fund II Account
Investments at FMV, as reported by custodian banks:				
Cash and cash equivalents	$ 1,107	$ 71	$ 1,075	$ -
Fixed income securities:				
U.S. Government securities	-	-	-	-
Corporate	-	-	-	-
Foreign	-	-	-	-
Common collective trusts	-	-	-	-
Common stock	-	-	-	-
Limited partnerships	3,222,807	1,944,745	8,473,753	8,488,667
Pooled investment funds	-	-	-	-
103-12 investment entities	-	-	-	-
	$ 3,223,914	$ 1,944,816	$ 8,474,828	$ 8,488,667

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO
PENSION FUND
SUPPLEMENTARY INFORMATION
SCHEDULE OF INVESTMENTS BY ACCOUNT
SEPTEMBER 30, 2024

	Intercontinental Real Estate Corporation Account	Loomis Sayles High Yield Conservative Trust Account	Northern Trust	Principal U.S. Property Account
Investments at FMV, as reported by custodian banks:				
Cash and cash equivalents	$ 5	$ 467	$ 46	$ 592
Fixed income securities:				
U.S. Government securities	-	-		-
Corporate	-	-		-
Foreign	-	-		-
Common collective trusts	-	12,281,125		-
Common stock	-	-		-
Limited partnerships	5,728,000	-	5,509,348	-
Pooled investment funds	-	-		3,472,684
103-12 investment entities	-	-		-
	$ 5,728,005	$ 12,281,592	$ 5,509,394	$ 3,473,276

(Continued)

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO
PENSION FUND
SUPPLEMENTARY INFORMATION
SCHEDULE OF INVESTMENTS BY ACCOUNT
SEPTEMBER 30, 2024

	Segall Bryant International Account	RBC Global Asset Management Account	U. S. Bank Account	Wellington Trust Account	Total
Investments at FMV, as reported by custodian banks:					
Cash and cash equivalents	$ 525	256,957	$ 3,546,946	$ 56,735	$ 4,259,875
Fixed income securities:					
U.S. Government securities		-	7,862,392	-	7,862,392
Corporate		-	10,113,013	-	10,113,013
Foreign		-	365,511	-	365,511
Common collective trusts	6,181,895	-	-	3,009,755	21,482,955
Common stock		-	26,311,914	-	26,311,914
Limited partnerships		-	-	-	39,544,492
Pooled investment funds		-	-	-	3,472,684
103-12 investment entities		12,289,439	-	-	12,289,439
	$ 6,182,420	12,546,396	$ 48,199,776	$ 3,066,490	$ 125,702,275

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO
PENSION FUND
SUPPLEMENTARY INFORMATION
SCHEDULE H, LINE 4i
#72.6023317 PLAN 001
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2024

Party in Interest (a)	Identity of Issue, Borrower, Lessor, or Similar Party (b)	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value (c)			Cost of Asset (d)	Current Value (e)
	Cash and cash equivalents					
	First American Treasury Obligation Fund	Cash and cash equivalents			$ 592.00	$ 592.00	$ 592.00
	First American Treasury Obligation Fund	Cash and cash equivalents			71.00	71.00	71.00
	First American Treasury Obligation Fund	Cash and cash equivalents			467.00	467.00	467.00
	First American Treasury Obligation Fund	Cash and cash equivalents			1,107.00	1,107.00	1,107.00
	First American Treasury Obligation Fund	Cash and cash equivalents			2,735.00	2,735.00	2,735.00
	First American Treasury Obligation Fund	Cash and cash equivalents			1,075.00	1,075.00	1,075.00
	First American Treasury Obligation Fund	Cash and cash equivalents			83,603.00	83,603.00	83,603.00
	First American Treasury Obligation Fund	Cash and cash equivalents			5.00	5.00	5.00
	First American Treasury Obligation Fund	Cash and cash equivalents			46.00	46.00	46.00
	First American Treasury Obligation Fund	Cash and cash equivalents			34,008	34,008.47	34,008.47
	First American Treasury Obligation Fund	Cash and cash equivalents			154,223	154,222.94	154,222.94
	First American Treasury Obligation Fund	Cash and cash equivalents			54,000.00	54,000.00	54,000.00
	First American Treasury Obligation Fund	Cash and cash equivalents			82,357.00	82,357.00	82,357.00
	First American Government Obligation Fund	Cash and cash equivalents			69,185	69,185.30	69,185.30
	First American Government Obligation Fund	Cash and cash equivalents			211,472	211,472.20	211,472.20
	First American Government Obligation Fund	Cash and cash equivalents			2,866,933	2,866,933.13	2,866,933.13
	First American Government Obligation Fund	Cash and cash equivalents			9,864	9,863.61	9,863.61
	First American Government Obligation Fund	Cash and cash equivalents			278,118	278,118.25	278,118.25
	First American Government Obligation Fund	Cash and cash equivalents			2,957.00	2,957.00	2,957.00
	First American Government Obligation Fund	Cash and cash equivalents			525.00	525.00	525.00
	First American Government Obligation Fund	Cash and cash equivalents			254,000.00	254,000.00	254,000.00
	Federated Government Obligation	Cash and cash equivalents				229,389.00	229,389.00
	US Bank - Net Pending Trades	Cash and cash equivalents				(76,858.43)	(76,858.43)
	U.S. Government Securities					
	F H L B DEB	U.S. Government Securities	03/25/2030	2.000 %	104,166.660	90,333.33	94,254.16
	F H L B DEB	U.S. Government Securities	03/24/2033	2.000 %	215,000.000	179,948.55	187,645.55
	F H L B DEB	U.S. Government Securities	03/10/2034	4.750 %	175,000.000	185,465.00	184,677.50
	F H L B DEB	U.S. Government Securities	05/23/2034	5.920 %	210,000.000	210,105.00	211,388.10
	F H L B DEB	U.S. Government Securities	09/18/2031	5.120 %	60,000.000	60,000.00	59,951.40
	F H L B DEB	U.S. Government Securities	10/01/2051	2.500 %	41,024.960	33,050.74	36,539.29
	F H L B DEB	U.S. Government Securities	02/01/2050	3.000 %	73,085.730	65,400.32	67,415.74
	F F C B DEB	U.S. Government Securities	03/17/2031	1.625 %	250,000.000	204,162.29	216,157.50

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO
PENSION FUND
SUPPLEMENTARY INFORMATION
SCHEDULE H, LINE 4i
#72.6023317 PLAN 001
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2024

Party in Interest (a)	Identity of Issue, Borrower, Lessor, or Similar Party (b)	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value (c)				Cost of Asset (d)	Current Value (e)
	U.S. Government Securities (Continued)						
	F F C B DEB	U.S. Government Securities	01/19/2033	2.390 %	$ 152,000.000	$ 123,516.06	$ 133,098.80
	F F C B DEB	U.S. Government Securities	03/08/2032	3.000 %	548,000.000	486,339.75	508,023.40
	F F C B DEB	U.S. Government Securities	07/17/2034	5.840 %	89,000.000	88,937.70	89,804.56
	F F C B DEB	U.S. Government Securities	08/14/2034	5.650 %	186,000.000	185,442.00	186,165.54
	F F C B DEB	U.S. Government Securities	08/20/2032	5.230 %	367,000.000	366,751.70	368,611.130
	F H L M C	U.S. Government Securities	05/01/2051	2.000 %	91,972.360	69,065.50	76,223.01
	F H L M C	U.S. Government Securities	11/15/2028		125,000.000	107,680.00	107,456.25
	F H L M C	U.S. Government Securities	10/29/2032	1.500 %	262,000.000	201,067.00	215,222.52
	F H L M C	U.S. Government Securities	01/25/2042	6.349 %	17,403.530	17,403.53	17,360.02
	F H L M C	U.S. Government Securities	04/25/2049	1.000 %	9,275.490	9,258.07	7,633.91
	F H L M C	U.S. Government Securities	10/25/2044	2.000 %	66,932.430	61,824.50	61,137.42
	F N M A Gtd	U.S. Government Securities	06/25/2043	3.000 %	78,314.780	74,105.35	76,965.42
	F N M A Gtd	U.S. Government Securities	06/25/2044	5.500 %	56,149.560	55,868.82	57,310.73
	F N M A Gtd	U.S. Government Securities	08/25/2058	3.500 %	64,740.020	58,407.65	61,591.07
	FNMA	U.S. Government Securities	10/01/2052	5.000 %	62,766.280	59,961.42	62,820.26
	FNMA	U.S. Government Securities	07/01/2036	2.500 %	93,284.890	83,198.48	88,101.98
	FNMA	U.S. Government Securities	03/01/2054	5.500 %	78,538.110	77,163.70	80,038.19
	FNMA	U.S. Government Securities	11/01/2052	4.500 %	63,680.110	60,814.50	63,140.10
	FNMA	U.S. Government Securities	08/01/2038	5.500 %	168,251.870	167,732.00	171,764.97
	G N M A I I	U.S. Government Securities	01/20/2043	2.500 %	41,806.740	34,333.77	37,688.36
	G N M A I I	U.S. Government Securities	12/20/2046	2.500 %	112,507.170	94,393.65	100,864.93
	G N M A I I	U.S. Government Securities	09/20/2053	6.000 %	89,429.810	88,465.64	91,357.92
	G N M A Gtd	U.S. Government Securities	07/20/2045	3.500 %	114,340.700	105,479.29	107,740.95
	G N M A Gtd	U.S. Government Securities	08/20/2051	2.000 %	45,480.040	39,176.80	41,074.84
	G N M A Gtd	U.S. Government Securities	02/20/2045	5.000 %	49,910.340	49,005.72	50,038.11
	G N M A Gtd	U.S. Government Securities	07/20/2050	5.500 %	29,060.250	28,610.73	29,461.28
	G N M A Gtd	U.S. Government Securities	07/20/2050	5.500 %	125,616.150	123,653.40	127,593.35
	G N M A Gtd	U.S. Government Securities	04/20/2050	5.500 %	39,099.370	38,244.07	39,829.36
	G N M A Gtd	U.S. Government Securities	03/20/2042	6.000 %	67,665.040	67,316.15	68,752.42
	G N M A Gtd	U.S. Government Securities	02/20/2050	5.500 %	72,624.400	71,228.66	72,662.89
	G N M A Gtd	U.S. Government Securities	02/20/2054	5.500 %	50,679.120	50,954.29	51,760.61
	G N M A Gtd	U.S. Government Securities	09/20/2050	5.000 %	109,100.870	108,589.45	112,169.88
	U S TREASURY NOTE	U.S. Government Securities	02/15/2033	3.500 %	282,000.000	261,455.56	277,087.56
	U S TREASURY NOTE	U.S. Government Securities	12/31/2028	3.750 %	371,000.000	366,207.81	373,493.12
	U S TREASURY NOTE	U.S. Government Securities	07/15/2027	4.375 %	152,000.000	154,177.64	155,182.88
	U S TREASURY NOTE	U.S. Government Securities	07/31/2031	4.125 %	736,000.000	748,648.58	756,585.92
	U S TREASURY NOTE	U.S. Government Securities	08/15/2034	4.125 %	539,000.000	545,916.40	542,789.17
	U S TREASURY NOTE	U.S. Government Securities	08/31/2031	3.750 %	112,000.000	112,715.79	112,594.72
	U S TREASURY NOTE	U.S. Government Securities	08/31/2029	3.625 %	949,000.000	957,043.89	951,818.53
	U S TREASURY NOTE	U.S. Government Securities	09/30/2029	3.375 %	52,000.000	51,821.25	51,845.56

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U.S. Government Securities (Continued)						
F H L M C M T N	U.S. Government Securities Pending Purchase	11/15/2028		$ 125,000.000	$ 107,680.00	$ 107,680.00
F H L B Deb	U.S. Government Securities Pending Purchase	09/18/1931		60,000.000	60,000.00	60,000.00
U S TREASURY NOTE	U.S. Government Securities Pending Purchase	09/30/2029		52,000.000	51,821.25	51,821.25
Corporate Bonds, Notes, and Debentures						
ALIGNED DATA	Corporate bonds, notes and debentures	08/15/2046	1.937 %	28,000.000	28,000.00	26,537.84
ALLY BK SANDY	Corporate bonds, notes and debentures	09/20/2027	3.900 %	188,000.000	187,718.00	188,575.28
ALLY AUTO	Corporate bonds, notes and debentures	11/16/2026	5.760 %	70,590.170	70,496.42	70,730.64
AMERICAN CR ACCP	Corporate bonds, notes and debentures	07/13/2027	1.340 %	8,789.680	8,659.21	8,709.69
AMERICAN EXPRESS	Corporate bonds, notes and debentures	07/26/2035	5.284 %	53,000.000	53,000.00	55,184.13
AMERICAN HONDA MTN	Corporate bonds, notes and debentures	03/24/2028	2.000 %	144,000.000	128,315.80	134,004.96
AMERICAN HONDA MTN	Corporate bonds, notes and debentures	01/12/2029	2.250 %	87,000.000	80,057.28	80,438.46
AMERICAN TOWER CORP	Corporate bonds, notes and debentures	08/15/2029	3.800 %	35,000.000	32,677.75	34,052.20
AMGEN INC	Corporate bonds, notes and debentures	03/02/2028	5.150 %	21,000.000	20,814.81	21,623.91
ANGEL OAK MORTGAGE	Corporate bonds, notes and debentures	04/25/2065	1.691 %	8,650.020	8,633.78	8,101.61
BNSF RAILWAY CO	Corporate bonds, notes and debentures	06/16/2028	3.442 %	15,875.570	16,972.98	15,312.94
BANK OF AMERICA	Corporate bonds, notes and debentures	03/11/2027	1.658 %	198,000.000	181,900.37	190,321.56
BANK AMERICA CORP	Corporate bonds, notes and debentures	04/25/2029	5.202 %	142,000.000	142,216.17	146,005.82
BANK AMERICA NA	Corporate bonds, notes and debentures	06/15/2026	5.050 %	182,000.000	181,708.80	185,561.74
BANK AMERICA NA	Corporate bonds, notes and debentures	06/22/2026	5.050 %	63,000.000	62,905.50	64,249.92
BANK NEW YORK	Corporate bonds, notes and debentures	10/25/2029	6.317 %	90,000.000	94,145.10	96,807.60
BOEING CO	Corporate bonds, notes and debentures	05/01/2025	4.875 %	133,000.000	132,831.15	132,493.27
BP CAPITAL MARKETS	Corporate bonds, notes and debentures	09/11/2033	4.893 %	116,000.000	115,081.00	118,030.00
BROADCOM INC	Corporate bonds, notes and debentures	02/15/2030	4.350 %	82,000.000	81,954.66	81,840.10
CIGNA CORP NEW GLBL	Corporate bonds, notes and debentures	02/25/2026	4.500 %	40,000.000	39,371.60	40,096.00
CVS HEALTH CORP	Corporate bonds, notes and debentures	02/21/2030	5.125 %	71,000.000	72,805.53	72,804.82
CARMAX AUTO	Corporate bonds, notes and debentures	10/15/2027	5.480 %	6,000.000	5,999.50	6,009.66
CARMAX AUTO	Corporate bonds, notes and debentures	07/17/2028	6.000 %	53,000.000	52,989.58	54,348.85
CARVANA AUTO	Corporate bonds, notes and debentures	04/12/2027	6.360 %	16,281.800	16,281.17	16,333.90
CATERPILLAR MTN	Corporate bonds, notes and debentures	08/16/2029	4.375 %	89,000.000	88,889.39	90,326.10
CISCO SYS INC	Corporate bonds, notes and debentures	02/26/2029	4.850 %	52,000.000	51,981.80	53,777.36
CITIGROUP INC	Corporate bonds, notes and debentures	02/13/2030	5.174 %	45,000.000	44,722.40	46,225.80
CITIGROUP INC	Corporate bonds, notes and debentures	01/25/2026	2.014 %	58,000.000	53,862.32	57,413.62
CITIZENS AUTO	Corporate bonds, notes and debentures	04/17/2028	5.110 %	145,000.000	144,681.09	146,586.30
COMCAST CORP	Corporate bonds, notes and debentures	05/01/2028	3.550 %	33,000.000	31,607.73	32,385.21
CROWN CASTLE	Corporate bonds, notes and debentures	07/15/2026	1.050 %	89,000.000	82,405.21	83,949.25
JOHN DEERE	Corporate bonds, notes and debentures	09/08/2031	4.400 %	48,000.000	48,433.92	48,338.88
DUKE ENERGY CORP	Corporate bonds, notes and debentures	03/15/2028	4.300 %	59,000.000	57,226.06	59,056.64
DUKE ENERGY CORP	Corporate bonds, notes and debentures	01/15/2033	4.950 %	93,000.000	87,423.56	95,869.98
ENERGY TRANSFER L P	Corporate bonds, notes and debentures	07/01/2029	5.250 %	87,000.000	86,563.26	89,603.91

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	Corporate Bonds, Notes, and Debentures (Continued)						
	FEDERAL HOME LOAN BA	Corporate bonds, notes and debentures	09/27/2029	2.060	%	$ 305,000.000	$ 278,718.15	$ 281,755.95
	FEDERAL HOME LOAN BA	Corporate bonds, notes and debentures	06/24/2032	5.700	%	195,000.000	194,961.00	196,086.15
	FEDERAL HOME LOAN BA	Corporate bonds, notes and debentures	08/14/2030	5.270	%	180,000.000	180,000.00	181,477.80
	F F C B DEB	Corporate bonds, notes and debentures	05/29/2029	5.520	%	272,000.000	272,286.30	273,860.48
	F F C B DEB	Corporate bonds, notes and debentures	08/14/2034	5.470	%	238,000.000	237,643.00	239,461.32
	FEDERAL FARM CR BANKS	Corporate bonds, notes and debentures	08/12/2030	5.690	%	46,000.000	46,006.90	46,102.12
	FEDERAL NATL MTG	Corporate bonds, notes and debentures	08/26/2030	1.280	%	184,000.000	159,288.80	158,311.76
	FLAGSHIP CR AUT TR	Corporate bonds, notes and debentures	10/15/2026	1.790	%	1,453.350	1,453.19	1,448.54
	FORD MTR CO	Corporate bonds, notes and debentures	02/12/2032	3.250	%	77,000.000	61,805.59	65,575.51
	FOX CORPORATION	Corporate bonds, notes and debentures	04/08/2030	3.500	%	99,000.000	88,105.26	94,275.72
	GENERAL MTRS	Corporate bonds, notes and debentures	04/10/2028	2.400	%	44,000.000	39,837.37	40,802.96
	GENERAL MTRS FINL CO	Corporate bonds, notes and debentures	04/06/2029	4.300	%	171,000.000	159,679.57	167,397.03
	GENERAL MTRS FINL CO	Corporate bonds, notes and debentures	01/07/2029	5.800	%	73,000.000	73,991.41	75,928.03
	GOLDMAN SACHS GROUP	Corporate bonds, notes and debentures	01/27/2032	1.992	%	123,000.000	100,002.15	105,216.66
	GOLDMAN SACHS GROUP	Corporate bonds, notes and debentures	03/09/2027	1.431	%	77,000.000	72,128.41	73,652.04
	GOLDMAN SACHS GROUP	Corporate bonds, notes and debentures	06/11/2026	5.050	%	182,000.000	181,708.80	185,487.12
	HONEYWELL INTL INC	Corporate bonds, notes and debentures	09/01/2029	4.875	%	167,000.000	167,786.42	173,072.12
	JPMORGAN CHASE CO	Corporate bonds, notes and debentures	04/22/2027	1.578	%	182,000.000	165,913.64	174,350.54
	JPMORGAN CHASE CO	Corporate bonds, notes and debentures	07/24/2029	5.299	%	156,000.000	153,115.69	161,413.20
	JPMORGAN CHASE CO	Corporate bonds, notes and debentures	01/23/2035	5.336	%	41,000.000	39,975.83	42,855.25
	KROGER CO SR	Corporate bonds, notes and debentures	09/15/2031	4.900	%	86,000.000	85,966.46	86,556.42
	MCDONALD S CORP	Corporate bonds, notes and debentures	07/01/2030	3.600	%	95,000.000	87,166.54	92,210.80
	MERCEDES BENZ AUTO	Corporate bonds, notes and debentures	11/15/2028	5.830	%	113,000.000	112,990.34	116,066.82
	MERCEDES BENZ AUTO	Corporate bonds, notes and debentures	11/15/2027	4.510	%	164,673.710	161,997.76	164,693.47
	MERCEDES BENZ AUTO	Corporate bonds, notes and debentures	04/16/2029	5.570	%	27,000.000	26,998.21	27,335.88
	MERCEDES BENZ AUTO	Corporate bonds, notes and debentures	04/16/2029	5.570	%	181,000.000	180,547.50	186,268.91
	MORGAN STANLEY	Corporate bonds, notes and debentures	07/20/2029	5.449	%	100,000.000	100,928.60	103,910.00
	MORGAN STANLEY	Corporate bonds, notes and debentures	06/14/2027	4.950	%	181,000.000	180,547.50	186,268.91
	MORGAN STANLEY	Corporate bonds, notes and debentures	05/04/2027	1.593	%	130,000.000	119,989.49	124,395.70
	NEXTERA ENERGY CAP	Corporate bonds, notes and debentures	06/01/2030	2.250	%	62,000.000	54,467.62	55,416.22
	NEXTERA ENERGY CAP	Corporate bonds, notes and debentures	02/28/2028	4.900	%	231,000.000	228,105.93	236,102.79
	NISSAN AUTO LEASE	Corporate bonds, notes and debentures	07/15/2026	5.690	%	115,000.000	114,969.86	115,448.50
	NORTHROP GRUMMAN	Corporate bonds, notes and debentures	01/15/2028	3.250	%	66,000.000	65,804.78	64,135.50
	ORACLE CORP	Corporate bonds, notes and debentures	03/25/2028	2.300	%	55,000.000	47,416.12	51,651.60
	PNC FINANCIAL	Corporate bonds, notes and debentures	06/12/2029	5.582	%	159,000.000	160,553.73	165,499.92
	PACIFIC GAS ELEC CO	Corporate bonds, notes and debentures	07/01/2030	4.550	%	54,000.000	52,573.98	53,583.12
	PACIFICORP	Corporate bonds, notes and debentures	2/15/2029	5.100	%	133,000.000	132,811.97	137,382.35
	PEPSICO INC	Corporate bonds, notes and debentures	3/19/2030	2.750	%	121,000.000	108,137.80	113,326.18
	PHILIP MORRIS INTL	Corporate bonds, notes and debentures	02/15/2030	5.125	%	139,000.000	136,332.45	144,198.60
	PHILLIPS 66 CO	Corporate bonds, notes and debentures	6/15/2031	5.250	%	108,000.000	108,850.59	111,681.72
	PROCTER GAMBLE CO	Corporate bonds, notes and debentures	1/29/2034	4.550	%	110,000.000	110,115.36	113,613.50
	PUBLIC SVC	Corporate bonds, notes and debentures	4/1/2029	5.200	%	132,000.000	131,307.60	136,828.56

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Corporate Bonds, Notes, and Debentures (Continued)							
	SCHWAB CHARLES CORP	Corporate bonds, notes and debentures	05/19/2029	5.643	%	$ 173,000.000	$ 174,045.87	$ 180,627.57
	STATE STREET CORP	Corporate bonds, notes and debentures	02/20/2029	4.530	%	224,000.000	224,413.75	226,275.84
	T MOBILE USA	Corporate bonds, notes and debentures	04/15/2029	3.375	%	98,000.000	93,328.34	94,056.48
	TOYOTA AU LN EX	Corporate bonds, notes and debentures	06/25/2036	4.930	%	100,000.000	99,974.02	102,522.00
	TOYOTA FINL	Corporate bonds, notes and debentures	08/08/2028	4.200	%	80,000.000	79,880.00	81,718.40
	TOYOTA MTR CO MTN	Corporate bonds, notes and debentures	01/12/2028	4.625	%	85,000.000	84,233.67	86,573.35
	TOYOTA MTR CO MTN	Corporate bonds, notes and debentures	08/09/2029	4.550	%	104,000.000	104,278.39	105,670.24
	USAA AUTO	Corporate bonds, notes and debentures	05/15/2028	5.580	%	177,000.000	177,152.11	179,269.14
	UNITED AIR	Corporate bonds, notes and debentures	07/15/2037	5.800	%	76,257.250	73,038.01	80,032.75
	UNITEDHEALTH GROUP	Corporate bonds, notes and debentures	02/15/2030	5.300	%	99,000.000	101,025.92	104,395.50
	VERIZON	Corporate bonds, notes and debentures	01/20/2031	1.750	%	86,000.000	67,472.91	73,365.74
	VERIZON	Corporate bonds, notes and debentures	02/15/2035	4.780	%	117,000.000	113,170.52	116,831.52
	VERIZON MASTER	Corporate bonds, notes and debentures	11/20/2029	5.670	%	184,000.000	185,154.58	189,705.84
	VIRGINIA ELEC POWER	Corporate bonds, notes and debentures	04/01/2033	5.000	%	59,000.000	57,433.78	60,435.47
	VOLKSW AUTO LEASE	Corporate bonds, notes and debentures	10/20/2026	5.810	%	150,000.000	149,977.67	151,762.50
	WELLS FARGO CO MTN	Corporate bonds, notes and debentures	07/25/2029	5.574	%	65,000.000	67,774.40	67,626.65
	WELLS FARGO CO BANK	Corporate bonds, notes and debentures	05/21/2027	4.850	%	168,000.000	167,580.00	172,426.80
	WELLS FARGO CO MTN	Corporate bonds, notes and debentures	03/24/2028	3.526	%	30,000.000	28,540.93	29,431.80
	BROADCOM INC	Corporate bonds, notes and debentures Pending Purchase	02/15/2030	4.350	%	45,000.000	44,920.80	44,920.80
	BROADCOM INC	Corporate bonds, notes and debentures Pending Purchase	02/15/2030	4.350	%	23,000.000	23,023.92	23,023.92
	BROADCOM INC	Corporate bonds, notes and debentures Pending Purchase	02/15/2030	4.350	%	14,000.000	14,009.94	14,009.94
	CVS HEALTH CORP	Corporate bonds, notes and debentures Pending Purchase	02/21/2030	5.125	%	71,000.000	72,805.53	72,805.53
	CVS HEALTH CORP	Corporate bonds, notes and debentures Pending Sale	09/15/2031	2.125	%	82,000.000	(69,288.36)	(69,288.36)
	REGIONS FINANCIAL	Corporate bonds, notes and debentures Pending Sale	06/06/2030	5.722	%	52,000.000	(52,000.00)	(52,000.00)
Foreign Securities								
	CANADIAN PACIFIC	Foreign Securities	03/05/2030	2.050	%	11,000.000	11,089.54	9,845.33
	INTL BK M T N	Foreign Securities	06/27/2033	5.750	%	34,000.000	33,643.00	34,280.84
	ISRAEL ST DLR	Foreign Securities	09/18/2033	5.500	%	66,000.000	72,391.44	72,928.02
	JOHNSON CTLS	Foreign Securities	04/19/2029	5.500	%	108,000.000	107,715.96	112,950.72
	ROYAL BANK MTN	Foreign Securities	02/01/2034	5.150	%	99,000.000	98,091.18	102,949.11
	TORONTO DOMINION	Foreign Securities	09/15/2027	4.693	%	20,000.000	19,700.65	20,317.40
	TORONTO DOMINION	Foreign Securities	04/05/2029	4.693	%	113,000.000	114,911.60	116,439.72
	ISRAEL ST DLR BD	Foreign Securities Pending Sale	09/18/2033	5.500	%	95,000.000	(104,199.80)	(104,199.80)

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	Common Stock					
	APPLOVIN CORP	Common Stock	0.000 %	$ 1,270.000	$ 100,365.98	$ 165,798.50
	LIBERTY MEDIA	Common Stock	0.000 %	656.000	30,564.28	50,794.08
	ALPHABET INC	Common Stock	0.480 %	631.000	75,224.24	105,496.89
	ALPHABET INC	Common Stock	0.480 %	520.000	53,104.85	86,938.80
	ALPHABET INC	Common Stock	0.480 %	742.000	131,178.78	123,060.70
	ALPHABET INC	Common Stock	0.480 %	1,251.000	111,092.57	207,478.35
	VERIZON COMMUNICATIONS INC	Common Stock	6.030 %	665.000	28,996.91	29,865.15
	VERIZON COMMUNICATIONS INC	Common Stock	6.030 %	686.000	32,084.58	30,808.26
	META PLATFORMS	Common Stock	0.350 %	669.000	210,315.04	382,962.36
	META PLATFORMS	Common Stock	0.350 %	225.000	110,658.49	128,799.00
	META PLATFORMS	Common Stock	0.350 %	285.000	49,640.02	163,145.40
	NETFLIX COM	Common Stock	0.000 %	127.000	59,463.58	90,077.29
	NETFLIX COM	Common Stock	0.000 %	68.000	22,383.39	48,230.36
	TAKE TWO INTERACTIVE SOFTWARE COM	Common Stock	0.000 %	65.000	9,567.23	9,991.15
	T MOBILE	Common Stock	1.370 %	140.000	15,095.58	28,890.40
	ABERCROMBIE AND FITCH CO	Common Stock	0.000 %	676.000	75,148.43	94,572.40
	ROSS STORES	Common Stock	0.980 %	135.000	20,386.47	20,318.85
	TJX COMPANIES	Common Stock	1.280 %	173.000	5,200.41	20,334.42
	TAPESTRY INC	Common Stock	2.980 %	736.000	29,554.59	34,577.28
	ALLISON TRANSMISSION HOLDINGS	Common Stock	1.040 %	276.000	11,703.09	26,515.32
	AUTOLIV INC	Common Stock	2.910 %	231.000	17,536.07	21,568.47
	BORGWARNER	Common Stock	1.210 %	725.000	24,921.48	26,310.25
	FOX FACTORY	Common Stock	0.000 %	653.000	46,893.65	27,099.50
	GENTEX CORP	Common Stock	1.620 %	760.000	16,378.48	22,564.40
	GENTEX CORP	Common Stock	1.620 %	1,330.000	36,725.77	39,487.70
	LEAR CORP	Common Stock	2.820 %	199.000	25,749.50	21,720.85
	MODINE MANUFACTURING CO	Common Stock	0.000 %	325.000	10,925.56	43,156.75
	REV GROUP INC	Common Stock	0.710 %	3,162.000	74,454.38	88,725.72
	TESLA INC	Common Stock	0.000 %	252.000	58,037.46	65,930.76
	TESLA INC	Common Stock	0.000 %	269.000	61,617.30	70,378.47
	CHURCHILL DOWNS INC	Common Stock	0.280 %	372.000	38,781.93	50,298.12
	DRAFTKINGS INC	Common Stock	0.000 %	1,678.000	58,728.29	65,777.60

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SCHEDULE H, LINE 4i
#72.6023317 PLAN 001
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2024

Party in Interest (a)	Identity of Issue, Borrower, Lessor, or Similar Party (b)	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value (c)			Cost of Asset (d)	Current Value (e)
	Common Stock (Continued)					
	LIGHT WONDER	Common Stock	0.000 %	$ 817.000	$ 83,687.93	$ 74,126.41
	DELL TECHNOLOGIES	Common Stock	1.500 %	290.000	34,680.73	34,376.60
	GENUINE PARTS COMPANY	Common Stock	2.860 %	173.000	21,472.84	24,164.64
	DECKERS OUTDOOR CORP	Common Stock	0.000 %	631.000	55,041.24	100,612.95
	MADDEN STEVEN LTD	Common Stock	1.710 %	853.000	30,315.50	41,788.47
	BURLINGTON STORES INC	Common Stock	0.000 %	73.000	11,686.71	19,234.04
	D R HORTON INC	Common Stock	0.630 %	241.000	10,300.15	45,975.57
	D R HORTON INC	Common Stock	0.630 %	516.000	57,553.67	98,437.32
	INSTALLED BUILDING PRODUCTS	Common Stock	0.570 %	144.000	20,206.35	35,462.88
	K B HOME	Common Stock	1.170 %	1,178.000	76,624.52	100,942.82
	MERITAGE HOMES CORPORATION	Common Stock	1.230 %	475.000	90,173.38	97,408.25
	NVR INC	Common Stock	0.000 %	2.000	14,995.36	19,623.60
	TAYLOR MORRISON HOME CORP A	Common Stock	0.000 %	1,400.000	79,952.84	98,364.00
	TOLL BROS INC	Common Stock	0.600 %	674.000	54,893.42	104,126.26
	HOME DEPOT INC	Common Stock	2.220 %	111.000	33,473.33	44,977.20
	LOWES CO INC	Common Stock	1.700 %	89.000	18,363.59	24,105.65
	MARRIOT INTL	Common Stock	1.010 %	9.000	1420.85	2,237.40
	WYNN RESORTS	Common Stock	1.040 %	249.000	18990.86	23,874.12
	CORE MAIN INC	Common Stock	0.000 %	586.000	22,769.73	26,018.40
	AMAZON COM INC	Common Stock	0.000 %	2,284.000	302,372.03	425,577.72
	AMAZON COM INC	Common Stock	0.000 %	1,084.000	117,425.59	201,981.72
	BOOKING HOLDINGS INC	Common Stock	0.830 %	3.000	10,758.42	12,636.36
	MERCHANDISE INC	Common Stock	0.000 %	31.000	36,704.78	63,610.76
	DARDEN RESTAURANTS	Common Stock	3.300 %	207.000	15,236.54	33,974.91
	MCDONALDS CORP	Common Stock	2.330 %	116.000	26,649.55	35,323.16
	STARBUCKS	Common Stock	2.340 %	325.000	25,672.96	31,684.25
	TEXAS ROADHOUSE	Common Stock	1.380 %	396.000	31,416.42	69,933.60
	AUTOZONE	Common Stock	0.000 %	2.000	4,312.65	6,300.08
	DICKS SPORTING GOODS	Common Stock	2.110 %	422.000	65,784.89	88,071.40
	ULTA BEAUTY	Common Stock	0.000 %	61.000	24,792.98	23,736.32
	ARCHER DANIELS MIDLAND CO	Common Stock	3.350 %	874.000	53,682.12	52,212.76
	INGREDION INC	Common Stock	2.330 %	109.000	10,965.12	14,979.87
	MOLSON COORS	Common Stock	3.060 %	1,178.000	73,303.73	67,758.56
	POST HOLDINGS	Common Stock	0.000 %	563.000	50,306.82	65,167.25

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO
PENSION FUND
SUPPLEMENTARY INFORMATION
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SEPTEMBER 30, 2024

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	Common Stock (Continued)					
	SYSCO CORP	Common Stock	2.610 %	$ 283.000	$ 17,341.34	$ 22,090.98
	SYSCO CORP	Common Stock	2.610 %	774.000	55,867.32	60,418.44
	CASEYS GEN	Common Stock	0.530 %	263.000	64,456.60	98,811.73
	CASEYS GEN	Common Stock	0.530 %	149.000	28,771.99	55,980.79
	KROGER CO	Common Stock	2.230 %	295.000	13,569.07	16,903.50
	COLGATE PALMOLIVE CO COM	Common Stock	1.930 %	133.000	9,834.19	13,806.73
	KIMBERLY CLARK CORP	Common Stock	3.430 %	215.000	30,613.53	30,590.20
	COSTCO WHSL	Common Stock	0.520 %	157.000	111,750.73	139,183.64
	WALMART INC	Common Stock	1.030 %	665.000	45,913.67	53,698.75
	J & J SNACK	Common Stock	1.810 %	158.000	23,453.79	27,194.96
	TYSON FOODS	Common Stock	3.290 %	378.000	20,196.06	22,513.68
	INTER PARFUMS	Common Stock	2.320 %	272.000	20,231.28	35,218.56
	COCA COLA BOTTLING CO	Common Stock	0.150 %	22.000	10,974.28	28,960.80
	PHILIP MORRIS	Common Stock	4.450 %	506.000	46,187.68	61,428.40
	EXPAND ENERGY	Common Stock	2.800 %	572.000	47,678.15	47,047.00
	CHEVRON CORP	Common Stock	4.430 %	54.000	7,837.83	7,952.58
	MURPHY OIL	Common Stock	3.560 %	334.000	15,361.21	11,269.16
	MURPHY OIL	Common Stock	3.560 %	1,183.000	44,347.85	39,914.42
	CHORD ENERGY	Common Stock	3.840 %	314.000	50,290.70	40,892.22
	PHILLIPS 66	Common Stock	3.500 %	23.000	2,225.36	3,023.35
	HELMERICH PAYNE INC	Common Stock	3.290 %	402.000	19,507.52	12,228.84
	BAKER HUGHES	Common Stock	2.320 %	1,219.000	32,527.81	44,066.85
	HALLIBURTON CO	Common Stock	2.340 %	1,430.000	54,485.06	41,541.50
	COTERRA ENERGY INC	Common Stock	3.470 %	932.000	13,121.31	22,321.40
	CIVITAS RESOURCES INC COM	Common Stock	3.950 %	948.000	66,432.50	48,035.16
	DEVON ENERGY	Common Stock	4.550 %	603.000	29,915.75	23,589.36
	E O G RES INC	Common Stock	2.960 %	239.000	27,844.62	29,380.27
	MARATHON OIL CORP	Common Stock	1.650 %	914.000	21,841.76	24,339.82
	MATADOR RESOURCES CO	Common Stock	1.620 %	1,351.000	74,574.27	66,766.42
	OVINTIV INC	Common Stock	3.130 %	1,032.000	47,117.65	39,535.92

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	Common Stock (Continued)					
	SM ENERGY CO	Common Stock	2.000 %	$ 977.000	$ 37,656.30	$ 39,050.69
	MARATHON PETROLEUM CORP	Common Stock	2.030 %	246.000	44,096.25	40,075.86
	MURPHY USA	Common Stock	0.370 %	179.000	49,463.36	88,223.73
	VALERO ENERGY	Common Stock	3.170 %	335.000	48,918.42	45,235.05
	AMERIPRISE	Common Stock	1.260 %	171.000	34,285.32	80,337.51
	AMERIPRISE	Common Stock	1.260 %	103.000	39,041.33	48,390.43
	FIRSTCASH HLDGS INC	Common Stock	1.320 %	197.000	17,563.93	22,615.60
	STATE STR CORP	Common Stock	3.440 %	897.000	65,672.57	79,357.59
	ALLY FINANCIAL INC	Common Stock	3.370 %	2,294.000	96,059.85	81,643.46
	CAPITAL ONE	Common Stock	1.600 %	116.000	15,771.36	17,368.68
	DISCOVER FINL	Common Stock	2.000 %	106.000	11,303.84	14,870.74
	GLACIER BANCORP INC	Common Stock	2.890 %	1,025.000	44,168.46	46,842.50
	SYNCHRONY FINANCIAL	Common Stock	2.000 %	1,634.000	54,538.48	81,503.92
	JP MORGAN CHASE CO	Common Stock	2.370 %	155.000	21,322.19	32,683.30
	TRUIST FINANCIAL CORP	Common Stock	4.860 %	2,083.000	83,096.25	89,089.91
	WELLS FARGO	Common Stock	2.830 %	1,306.000	51,893.89	73,775.94
	WELLS FARGO	Common Stock	2.830 %	597.000	25,370.40	33,724.53
	MARSH MCLENNAN COS INC	Common Stock	1.460 %	259.000	49,412.45	57,780.31
	CCC INTELLIGENT SOLUTIONS GLD COM	Common Stock	0.000 %	3,937.000	37,106.06	43,503.85
	GOLDMAN SACHS	Common Stock	2.420 %	155.000	57,130.21	76,742.05
	HOUILIHAN	Common Stock	1.440 %	317.000	23,636.04	50,092.34
	RAYMOND JAMES	Common Stock	1.470 %	272.000	11,005.46	33,309.12
	S P GLOBAL	Common Stock	0.700 %	161.000	58,236.63	83,175.82
	STIFEL FINL	Common Stock	1.790 %	492.000	23,809.25	46,198.80
	VERTIV	Common Stock	0.030 %	994.000	53,846.80	98,893.06
	JACKSON FINANCIAL INC COM	Common Stock	3.070 %	887.000	73,683.96	80,921.01
	METLIFE INC	Common Stock	2.640 %	995.000	59,379.99	82,067.60
	METLIFE INC	Common Stock	2.640 %	389.000	28,552.60	32,084.72
	PRUDENTIAL FINANCIAL INC	Common Stock	4.290 %	629.000	68,220.95	76,171.90
	UNUM GROUP	Common Stock	2.830 %	1,362.000	56,376.71	80,957.28

NEW ORLEANS EMPLOYERS -
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	Common Stock (Continued)					
	AMERICAN INTERNATIONAL GROUP	Common Stock	2.180	%	$ 560.000	$ 40,966.37	$ 41,008.80
	HARTFORD FINANCIAL SERVICES GRP INC	Common Stock	1.600	%	673.000	47,718.88	79,151.53
	AZEK CO INC	Common Stock	0.000	%	712.000	12,899.86	33,321.60
	CITIGROUP INC	Common Stock	3.580	%	1,240.000	63,352.34	77,624.00
	FIDELITY NATIONAL FINANCIAL INC	Common Stock	3.090	%	1,305.000	55,485.70	80,988.30
	NCINO INC COM	Common Stock	0.000	%	1,217.000	39,978.22	38,445.03
	PROGRESSIVE CORP	Common Stock	0.160	%	184.000	10,126.31	46,691.84
	AMERIS BANCORP	Common Stock	0.960	%	884.000	36,219.93	55,152.76
	CADENCE BANK	Common Stock	3.140	%	1,612.000	50,698.13	51,342.20
	KEYCORP	Common Stock	4.900	%	1,466.000	19,100.10	24,555.50
	REGIONS FINL	Common Stock	4.290	%	3,419.000	61,043.35	79,765.27
	SEACOAST BANKING CORP	Common Stock	2.700	%	1,962.000	55,160.48	52,287.30
	SOUTH STATE CORP	Common Stock	2.220	%	744.000	52,877.47	72,301.92
	SYNOVUS FINANCIAL COP	Common Stock	3.420	%	1,693.000	61,584.93	75,287.71
	UNITED COMM BANKS	Common Stock	3.300	%	1,320.000	40,519.03	38,385.60
	UNITED BANKSHARES INC	Common Stock	3.990	%	1,328.000	44,737.03	49,268.80
	ZIONS BANCORPORATION	Common Stock	3.470	%	1,522.000	59,473.47	71,868.84
	REINSURANCE GROUP AMERICA	Common Stock	1.630	%	188.000	17,858.22	40,959.56
	GLOBAL PAYMENTS INC	Common Stock	0.980	%	236.000	17,786.35	24,171.12
	INTERCONTINENTAL EXCHANGE INC	Common Stock	1.120	%	245.000	12,691.18	39,356.80
	MSCI INC	Common Stock	1.100	%	62.000	30,955.15	36,141.66
	MASTERCARD INC	Common Stock	0.530	%	295.000	115,972.22	145,671.00
	MOODYS CORP	Common Stock	0.720	%	109.000	35,032.32	51,730.31
	NASDAQ INC	Common Stock	1.310	%	239.000	17,346.26	17,449.39
	VISA INC COM	Common Stock	0.760	%	334.000	67,255.86	91,833.30
	VISA INC COM	Common Stock	0.760	%	506.000	132,041.46	139,124.70
	CONSTELLATION ENERGY CORP	Common Stock	0.540	%	190.000	35,927.24	49,403.80
	CONSTELLATION ENERGY CORP	Common Stock	0.540	%	85.000	16,242.65	22,101.70
	AMGEN INC	Common Stock	2.790	%	122.000	35,133.27	39,309.62
	AMGEN INC	Common Stock	2.790	%	78.000	17,967.69	25,132.38
	BIOGEN INC	Common Stock	0.000	%	309.000	81,852.22	59,896.56
	GILEAD SCIENCES INC	Common Stock	3.670	%	818.000	60,985.58	68,581.12
	GILEAD SCIENCES INC	Common Stock	3.670	%	227.000	16,646.13	19,031.68
	HALOZYME THERAPEUTICS INC	Common Stock	0.000	%	971.000	37,325.54	55,580.04
	MADRIGAL PHARMACEUTICALS INC	Common Stock	0.000	%	42.000	10,056.69	8,913.24

NEW ORLEANS EMPLOYERS -
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SEPTEMBER 30, 2024

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	Common Stock (Continued)					
	NATERA INC	Common Stock	3.670 %	$ 858.000	$ 44,900.03	$ 108,923.10
	REGENERON PHARACEUTICALS INC	Common Stock	0.000 %	31.000	25,724.91	32,588.44
	SAREPTA	Common Stock	0.000 %	161.000	21,427.88	20,107.29
	UNITED THERAPEUTICS CORP	Common Stock	0.000 %	179.000	43,435.29	64,144.65
	VAXCYE INC	Common Stock	0.000 %	354.000	18,400.80	40,451.58
	VERICEL CORP	Common Stock	0.000 %	713.000	26,168.79	30,124.25
	CENCORA INC	Common Stock	0.910 %	124.000	9,687.02	27,909.92
	CENCORA INC	Common Stock	0.910 %	263.000	34,432.86	59,196.04
	CENCORA INC	Common Stock	0.910 %	322.000	61,057.41	72,475.76
	CARDINAL HEALTH INC	Common Stock	1.830 %	562.000	62,997.55	62,112.24
	CARDINAL HEALTH INC	Common Stock	1.830 %	436.000	40,622.03	48,186.72
	MCKESSON CORPORATION	Common Stock	0.570 %	117.000	30,157.24	57,847.14
	MCKESSON CORPORATION	Common Stock	0.570 %	81.000	42,867.18	40,048.02
	DANAHER CORP	Common Stock	0.390 %	199.000	50,092.27	55,325.98
	DANAHER CORP	Common Stock	0.390 %	15.000	3,286.41	4,170.30
	DENTPLY SIRONA INC	Common Stock	2.370 %	535.000	23,147.54	14,477.10
	GLOBUS MED INCA	Common Stock	0.000 %	868.000	55,117.75	62,096.72
	HOLOGIC INC	Common Stock	0.000 %	800.000	59,109.04	65,168.00
	IRHYTHM TECHNOLOGIES INC	Common Stock	0.000 %	416.000	48,233.60	30,883.84
	INSULET CORP	Common Stock	0.000 %	176.000	35,803.51	40,964.00
	INTUITIVE SURGICAL INC	Common Stock	0.000 %	138.000	40,097.21	67,795.26
	RESMED INC	Common Stock	0.870 %	106.000	17,581.34	25,876.72
	VERACYTE INC	Common Stock	0.000 %	1,314.000	35,590.17	44,728.56
	ENCOMPASS HEALTH CORPORATION	Common Stock	0.700 %	472.000	28,548.89	45,614.08
	ENSIGN GROUP INC	Common Stock	0.170 %	487.000	40,946.00	70,040.34
	HCA HEALTHCARE INC	Common Stock	0.650 %	165.000	45,764.39	67,060.95
	HCA HEALTHCARE INC	Common Stock	0.650 %	68.000	21,122.84	27,637.24
	TENET HEALTHCARE CORP	Common Stock	0.650 %	389.000	35,556.30	64,651.80
	THE CIGNA GROUP	Common Stock	0.000 %	175.000	44,296.42	60,627.00
	DAVITA INC	Common Stock	0.000 %	411.000	39,762.23	67,375.23
	LABCORP HOLDINGS INC	Common Stock	1.290 %	112.000	21,049.50	25,029.76

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	Common Stock (Continued)					
	LABCORP HOLDINGS INC	Common Stock	1.290 %	$ 289.000	$ 55,165.77	$ 64,585.72
	NUVALENT INC	Common Stock	0.000 %	126.000	9,715.87	12,889.80
	QUEST DIAGNOSTICS INC	Common Stock	1.930 %	421.000	59,847.46	65,360.25
	UNITEDHEALTH GROUP INC	Common Stock	1.440 %	50.000	26,410.22	29,234.00
	UNITEDHEALTH GROUP INC	Common Stock	1.440 %	91.000	45,313.11	53,205.88
	BOSTON SCIENTIFIC CORP	Common Stock	0.000 %	1,042.000	57,191.16	87,319.60
	WEST PHARMACEUTICAL SVCS INC	Common Stock	0.270 %	37.000	11,950.63	11,105.92
	ELEVANCE HEALTH INC	Common Stock	1.250 %	120.000	51,177.34	62,400.00
	ELEVANCE HEALTH INC	Common Stock	1.250 %	64.000	31,757.41	33,280.00
	CENTENE CORP	Common Stock	0.000 %	347.000	23,426.14	26,122.16
	CENTENE CORP	Common Stock	0.000 %	875.000	67,941.14	65,870.00
	CENTENE CORP	Common Stock	0.000 %	276.000	20,453.25	20,777.28
	MOLINA HEALTHCARE INC	Common Stock	0.000 %	185.000	58,161.58	63,743.60
	MOLINA HEALTHCARE INC	Common Stock	0.000 %	12.000	3,520.91	4,134.72
	ABBVIE INC	Common Stock	3.140 %	339.000	40,860.85	66,945.72
	ABBVIE INC	Common Stock	3.140 %	368.000	56,497.16	72,672.64
	AGILENT TECHNOLOGIES INC	Common Stock	0.640 %	206.000	13,125.67	30,586.88
	BIO TECHNE CORP	Common Stock	0.400 %	932.000	69,355.88	74,494.76
	BRISTOL MYERS	Common Stock	4.640 %	1,270.000	59,480.71	65,709.80
	BRISTOL MYERS	Common Stock	4.640 %	526.000	26,700.56	27,215.24
	IQVIA HOLDINGS INC	Common Stock	0.000 %	116.000	28,086.64	27,488.52
	JOHNSON JOHNSON	Common Stock	3.060 %	333.000	50,936.87	53,965.98
	ELI LILLY CO	Common Stock	0.590 %	62.000	43,813.38	54,928.28
	ELI LILLY CO	Common Stock	0.590 %	71.000	34,083.16	62,901.74
	MEDPACE HLDGS INC	Common Stock	0.000 %	96.000	17,445.74	32,044.80
	MERCK CO INC	Common Stock	2.710 %	90.000	8,783.83	10,220.40
	METTLER TOLEDO INTL INC	Common Stock	0.000 %	23.000	27,604.96	34,493.10
	ORGANON CO	Common Stock	5.850 %	2,935.000	61,870.83	56,146.55
	PFIZER INC	Common Stock	5.810 %	2,251.000	63,634.42	65,143.94

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	Common Stock (Continued)					
	THERMO FISHER	Common Stock	0.250	%	$ 18.000	$ 8,610.77	$ 11,134.26
	VERTEX PHARMACEUTICALS INC	Common Stock	0.000	%	13.000	3,773.07	6,046.04
	ZOETIS INC	Common Stock	0.880	%	108.000	19,337.40	21,101.04
	A A R CORP	Common Stock	0.000	%	444.000	16,502.06	29,019.84
	GENERAL DYNAMICS CORP	Common Stock	1.880	%	81.000	10,760.73	24,478.20
	H E I C O CORPORATION	Common Stock	0.110	%	414.000	56,459.37	84,356.64
	HEXCEL CORP	Common Stock	0.970	%	326.000	18,995.44	20,156.58
	HUNTINGTON INGALLS INDUSTRIES	Common Stock	1.970	%	8.000	1,806.75	2,115.04
	LOCKHEAD MARTIN CORP	Common Stock	2.260	%	199.000	103,966.94	116,327.44
	LOCKHEAD MARTIN CORP	Common Stock	2.260	%	65.000	36,938.10	37,996.40
	TEXTRON INC	Common Stock	0.090	%	1,291.000	122,720.80	114,356.78
	TEXTRON INC	Common Stock	0.090	%	214.000	15,410.23	18,956.12
	TRANSDIGM GROUP INC	Common Stock	0.000	%	41.000	25,453.00	58,512.33
	TRANSDIGM GROUP INC	Common Stock	0.000	%	85.000	84,463.45	121,306.06
	ALLEGIANT TRAVEL CO	Common Stock	4.360	%	330.000	45,060.12	18,169.80
	FEDEX CORP	Common Stock	2.020	%	137.000	32,649.84	37,494.16
	HUB GROUP INC	Common Stock	1.100	%	1,349.000	43,234.85	61,312.05
	UNITED PARCEL SERVICE INC	Common Stock	4.780	%	191.000	24,658.67	26,040.94
	UNITED AIRLINES HOLDINGS INC	Common Stock	0.000	%	295.000	11,873.75	16,832.70
	BUILDERS FIRSTSOURCE INC	Common Stock	0.000	%	73.000	11,829.00	14,151.78
	BUILDERS FIRSTSOURCE INC	Common Stock	0.000	%	80.000	8,207.35	15,508.80
	BUILDERS FIRSTSOURCE INC	Common Stock	0.000	%	118.000	19,731.96	22,875.48
	CRANE COOMPANY	Common Stock	0.500	%	469.000	42,530.80	74,233.32
	GRIFFON CORP	Common Stock	0.860	%	809.000	42,968.08	56,630.00
	MASCO CORP	Common Stock	1.380	%	551.000	20,926.00	46,250.94
	MASCO CORP	Common Stock	1.380	%	310.000	13,375.62	26,021.40
	MASCO CORP	Common Stock	1.380	%	540.000	35,697.69	45,327.60
	OWENS CORNING INC	Common Stock	1.360	%	87.000	6,960.33	15,357.24
	UFP INDUSTRIES	Common Stock	1.010	%	117.000	10,429.62	15,351.57
	UFP INDUSTRIES	Common Stock	1.010	%	383.000	31,045.61	50,253.43
	CUMMINS INC COM	Common Stock	2.250	%	86.000	9,189.31	27,845.94

NEW ORLEANS EMPLOYERS -
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Party in Interest (a)	Identity of Issue, Borrower, Lessor, or Similar Party (b)	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value (c)			Cost of Asset (d)	Current Value (e)
	Common Stock (Continued)					
	CUMMINS INC	Common Stock	2.250 %	$ 79.000	$ 11,196.54	$ 25,579.41
	ACUITY BRANDS INC	Common Stock	0.220 %	98.000	12,808.55	26,988.22
	EMCOR GROUP INC	Common Stock	0.230 %	64.000	4,059.16	27,553.92
	EMCOR GROUP INC	Common Stock	0.230 %	111.000	12,997.36	47,788.83
	JACOBS SOLUTIONS INC	Common Stock	0.890 %	163.000	12,039.73	21,336.70
	KBR INC	Common Stock	0.920 %	1,414.000	61,811.67	92,093.82
	PULTE GROUP	Common Stock	0.560 %	709.000	48,424.94	101,762.77
	BLOCK H R INC	Common Stock	2.360 %	1,467.000	95,120.32	93,227.85
	ATKORE INC	Common Stock	1.510 %	279.000	32,111.86	23,642.46
	EMERSON ELECTRIC CO	Common Stock	1.920 %	240.000	15,347.66	26,248.80
	EMERSON ELECTRIC CO	Common Stock	1.920 %	50.000	4,839.21	5,468.50
	EMPHASE ENERGY INC	Common Stock	0.000 %	56.000	6,698.16	6,329.12
	QUANTA SVCS	Common Stock	0.120 %	107.000	21,914.70	31,902.05
	REGAL BELOIT	Common Stock	0.840 %	246.000	27,474.02	40,806.48
	VONTIER CORPORATION	Common Stock	0.300 %	728.000	22,801.20	24,562.72
	BOOZ ALLEN	Common Stock	1.250 %	729.000	75,320.43	118,652.04
	CORPAY INC	Common Stock	0.000 %	21.000	5,250.79	6,567.96
	TRINET GROUP	Common Stock	1.030 %	252.000	26,920.74	24,436.44
	VERISK ANALYTICS	Common Stock	0.580 %	94.000	22,475.10	25,188.24
	CASELLA WASTE SYSTEMS	Common Stock	0.000 %	678.000	45,912.61	67,454.22
	REPUBLIC SVCS INC	Common Stock	1.160 %	238.000	14,555.64	47,799.92
	ADVANCED ENERGY INDS	Common Stock	0.380 %	401.000	41,280.15	42,201.24
	AGCO CORP	Common Stock	1.190 %	259.000	21,693.87	25,345.74
	CARLISLE CO	Common Stock	0.890 %	60.000	9,433.79	26,985.00
	CARLISLE COS	Common Stock	0.890 %	115.000	22,520.03	51,721.25
	GE AEROSPACE	Common Stock	0.590 %	58.000	9,741.68	10,937.64
	3M CO	Common Stock	2.050 %	181.000	23,013.68	24,742.70
	3M CO	Common Stock	2.050 %	143.000	13,247.52	19,548.10
	CHAMPIONX CORPORATION	Common Stock	1.260 %	511.000	15,905.82	15,406.65
	DOVER CORP	Common Stock	1.070 %	172.000	18,434.17	32,979.28
	DOVER CORP	Common Stock	1.070 %	135.000	11,625.41	25,884.90
	ENPRO INC	Common Stock	0.740 %	428.000	38,283.96	69,413.04
	FORTIVE CORP	Common Stock	0.410 %	39.000	2,943.33	3,078.27

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	Common Stock (Continued)					
	ITT CORP NEW	Common Stock	0.850 %	$ 580.000	$ 40,022.32	$ 86,715.80
	KADANT INC	Common Stock	0.380 %	104.000	34,841.43	35,152.00
	MUELLER INDS	Common Stock	1.080 %	358.000	13,995.66	26,527.80
	PARKER HANNIFIN CORP	Common Stock	1.030 %	41.000	6,037.14	25,904.62
	PARKER HANNIFIN CORP	Common Stock	1.030 %	40.000	23,136.00	25,272.80
	RBC BEARINHGS INC	Common Stock	0.000 %	183.000	35,636.45	54,786.54
	SPX TECHNOLOGIES INC	Common Stock	0.000 %	575.000	27,575.35	91,689.50
	SNAP ON INC	Common Stock	2.570 %	98.000	9,374.33	28,391.58
	SNAP ON INC	Common Stock	2.570 %	87.000	18,055.20	25,204.77
	TIMKEN CO	Common Stock	1.610 %	304.000	24,466.64	25,624.16
	TIMKEN CO	Common Stock	1.610 %	457.000	37,111.10	38,520.53
	VALMONT INDS	Common Stock	0.830 %	231.000	63,693.54	66,978.45
	WOODWARD INC	Common Stock	0.580 %	177.000	14,762.56	30,357.27
	CSX CORP	Common Stock	1.390 %	776.000	12,670.62	26,795.28
	UNION PACIFIC CORP	Common Stock	2.170 %	234.000	55,086.70	57,676.32
	WABTEC COM	Common Stock	0.440 %	105.000	10,988.53	19,085.85
	AIR LEASE CORP	Common Stock	1.850 %	701.000	29,574.47	31,748.29
	G A T X CORP	Common Stock	1.750 %	165.000	9,738.10	21,854.25
	RUSH ENTERPRISES INC	Common Stock	1.360 %	889.000	42,991.36	46,965.87
	UNITED RENTALS INC	Common Stock	0.790 %	32.000	6,392.62	25,911.36
	HUNT J B TRANS SVCS	Common Stock	1.000 %	242.000	43,240.81	41,703.86
	KNIGHT SWIFT TRANSPORTATION	Common Stock	1.190 %	464.000	25,800.19	25,032.80
	OLD DOMINION FGHT LINE INC	Common Stock	0.520 %	42.000	7,578.64	8,342.88
	OSHKOSH CORPORATION	Common Stock	1.840 %	240.000	23,915.37	24,050.40
	RYDER SYSTEM INC	Common Stock	2.220 %	173.000	15,889.96	25,223.40
	ADOBE INC	Common Stock	0.000 %	101.000	48,189.83	52,295.78
	ADOBE INC	Common Stock	0.000 %	101.000	48,306.99	52,295.78
	ANSYS INC	Common Stock	0.000 %	108.000	15,085.85	34,412.04
	CADENCE DESIGN SYS INC	Common Stock	0.000 %	79.000	19,259.91	21,411.37
	CADENCE DESIGN SYS INC	Common Stock	0.000 %	439.000	47,652.17	118,982.17
	CADENCE DESIGN SYS INC	Common Stock	0.000 %	143.000	30,364.67	38,757.29
	FIVE9 INC	Common Stock	0.000 %	387.000	28,725.42	11,118.51
	HASHICORP INC	Common Stock	0.000 %	645.000	16,660.02	21,839.70
	INTUIT INC	Common Stock	0.000 %	190.000	84,123.93	117,990.00
	Q2 HOLDINGS	Common Stock	0.000 %	802.000	40,099.81	63,975.54

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	Common Stock (Continued)					
	SALESFORCE INC	Common Stock	0.580 %	$ 23.000	$ 4,440.49	$ 6,295.33
	SYNOPSYS INC	Common Stock	0.000 %	38.000	4,441.59	19,242.82
	SYNOPSYS INC	Common Stock	0.000 %	76.000	25,388.60	38,485.64
	ARISTA NETWORKS INC	Common Stock	0.000 %	338.000	41,627.65	129,731.16
	ARISTA NETWORKS INC	Common Stock	0.000 %	75.000	23,827.46	28,786.50
	F5 INC	Common Stock	0.000 %	559.000	120,762.23	123,091.80
	APPLE INC COM	Common Stock	0.430 %	2,205.000	390,628.52	513,765.00
	APPLE INC COM	Common Stock	0.430 %	518.000	61,031.48	120,694.00
	APPLE INC COM	Common Stock	0.430 %	2,011.000	233,409.17	468,563.00
	ASTERA LABS	Common Stock	0.000 %	586.000	24,642.39	30,700.54
	FORTINET INC	Common Stock	0.000 %	1,487.000	84,186.26	115,316.85
	FORTINET INC	Common Stock	0.000 %	462.000	25,805.74	35,828.10
	NETAPP INC	Common Stock	1.680 %	955.000	85,154.46	117,952.05
	PINTEREST INC	Common Stock	0.000 %	1,936.000	61,494.64	62,668.32
	BROADRIDGE FINANCIAL SYSTEMS	Common Stock	0.000 %	124.000	21,595.37	26,663.72
	FIDELITY NATIONAL INFO SERV	Common Stock	1.720 %	518.000	40,155.36	43,382.50
	FISERV INC	Common Stock	0.000 %	164.000	19,553.72	29,462.60
	PAYCHEX INC	Common Stock	2.920 %	916.000	105,660.69	122,918.04
	BLOCK INC CL A	Common Stock	0.000 %	94.000	6,344.50	6,310.22
	WESTERN UN CO COM	Common Stock	7.880 %	5,470.000	67,045.59	65,257.10
	AMPHENOL CORP	Common Stock	1.010 %	1,845.000	116,984.72	120,220.20
	BADGER METER INC	Common Stock	0.620 %	134.000	10,358.78	29,266.94
	BIO RAD LABS	Common Stock	0.000 %	75.000	19,430.31	25,093.50
	KEYSIGHT TECHNOLOGIES INC	Common Stock	0.000 %	202.000	13,475.42	32,103.86
	LITTLEFUSE INC	Common Stock	1.060 %	165.000	41,821.97	43,766.25
	UNIVERSAL DISPLAY CORP	Common Stock	0.760 %	314.000	44,106.48	65,908.60
	AKAMAI	Common Stock	0.000 %	299.000	22,762.23	30,184.05
	CROWDSTRIKE HOLDINGS INC	Common Stock	0.000 %	30.000	8,325.18	8,414.10
	CROWDSTRIKE HOLDINGS INC	Common Stock	0.000 %	16.000	5,941.28	4,487.52
	GODADDY INC	Common Stock	0.000 %	775.000	119,372.15	121,504.50
	CACI INTL INC	Common Stock	0.000 %	200.000	60,630.70	100,912.00
	EPAM SYS INC	Common Stock	0.000 %	147.000	31,691.88	29,257.41
	GARTNER INC	Common Stock	0.000 %	241.000	67,409.77	122,129.16
	LEIDOS HOLDINGS INC	Common Stock	0.930 %	732.000	107,730.19	119,316.00
	LEIDOS HOLDINGS INC	Common Stock	0.930 %	188.000	28,186.84	30,644.00

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	Common Stock (Continued)					
	MAXIMUS INC	Common Stock	1.290	%	$ 318.000	$ 23,061.39	$ 29,624.88
	PARSONS CORP	Common Stock	0.000	%	1,208.000	110,902.13	125,245.44
	APPLIED MATERIALS INC	Common Stock	0.790	%	120.000	7,634.13	24,246.00
	APPLIED MATERIALS INC	Common Stock	0.790	%	584.000	78,956.12	117,997.20
	APPLIED MATERIALS INC	Common Stock	0.790	%	133.000	13,611.13	26,872.65
	ENTEGRIS INC	Common Stock	0.360	%	322.000	32,845.14	36,234.66
	KLA CORPORATION	Common Stock	0.750	%	160.000	65,094.13	123,905.60
	KLA CORPORATION	Common Stock	0.750	%	34.000	18,274.68	26,329.94
	LAM RESEARCH CORP	Common Stock	1.136	%	150.000	104,410.97	122,412.00
	LAM RESEARCH CORP	Common Stock	1.130	%	23.000	12,452.31	18,769.84
	ONTO INNOVATION INC	Common Stock	0.000	%	197.000	16,505.39	40,889.32
	VEECO INSTRS	Common Stock	0.000	%	1,067.000	42,174.92	35,349.71
	ADVANCED MICRO DEVICES INC	Common Stock	0.000	%	253.000	35,485.07	41,512.24
	ADVANCED MICRO DEVICES INC	Common Stock	0.000	%	245.000	27,096.56	40,199.60
	ANALOG DEVICES INC	Common Stock	1.600	%	63.000	13,565.79	14,500.71
	INTEL CORP	Common Stock	0.000	%	387.000	13,494.93	9,079.02
	MARVELL TECHNOLOGY INC	Common Stock	0.330	%	297.000	16,644.73	21,419.64
	MICRON TECHBOLOY INC	Common Stock	0.440	%	273.000	28,654.24	28,312.83
	NVIDIA CORP	Common Stock	0.030	%	4,653.000	170,774.03	565,060.32
	NVIDIA CORP	Common Stock	0.030	%	3,126.000	71,132.26	379,621.44
	QUALCOMM INC	Common Stock	2.000	%	727.000	123,989.72	123,626.35
	QUALCOMM INC	Common Stock	2.000	%	427.000	51,145.28	72,611.35
	SILICON LABORATORIES INC	Common Stock	0.000	%	221.000	28,118.82	25,540.97
	SKYWORKS SOLUTIONS INC	Common Stock	2.830	%	257.000	26,861.89	25,383.89
	MICROSOFT CORP	Common Stock	0.770	%	1,479.000	349,312.36	636,413.70
	MICROSOFT CORP	Common Stock	0.770	%	280.000	113,215.29	120,484.00
	MICROSOFT CORP	Common Stock	0.770	%	1,018.000	219,842.61	438,045.40
	SERVICENOW INC	Common Stock	0.000	%	24.000	14,784.75	21,465.36
	SERVICENOW INC	Common Stock	0.000	%	73.000	51,401.09	65,290.47
	AGILYSYS INC	Common Stock	0.000	%	645.000	34,599.71	70,285.65
	ARROW ELECTRS INC	Common Stock	0.000	%	183.000	17,545.69	24,307.89
	BROADCOM INC	Common Stock	1.230	%	1,002.000	125,940.78	172,845.00
	BROADCOM INC	Common Stock	1.230	%	497.000	49,167.65	85,732.50
	CDW CORP	Common Stock	1.100	%	63.000	14,536.62	14,256.90
	INSIGHT ENTERPRISES	Common Stock	0.000	%	155.000	29,062.65	33,385.45

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	Common Stock (Continued)					
	DOW INC	Common Stock	5.130	%	$ 643.000	$ 33,691.26	$ 35,127.09
	WESTLAKE CORPORATION	Common Stock	1.400	%	101.000	8,759.45	15,179.29
	EAGLE MATERIALS INC	Common Stock	0.350	%	192.000	26,873.77	55,228.80
	MARTIN MARIETTA MATLS IN	Common Stock	0.590	%	39.000	14,999.99	20,991.75
	SUMMIT MATRIALS INC	Common Stock	0.000	%	1,648.000	65,171.62	64,321.44
	EASTMAN CHEM	Common Stock	2.890	%	244.000	15,119.28	27,315.80
	EASTMAN CHEM	Common Stock	2.890	%	139.000	11,013.59	15,561.08
	MATERION CORP	Common Stock	0.480	%	480.000	48,229.92	53,692.80
	CF INDS HLDGS	Common Stock	2.330	%	177.000	14,375.20	15,186.60
	CORTEVA INC	Common Stock	1.160	%	622.000	32,225.82	36,567.38
	THE SCOTTS MIRACLE GRO COMPANY	Common Stock	3.040	%	332.000	24,318.94	28,784.40
	BOISE CASCADE	Common Stock	0.600	%	188.000	20,051.99	26,504.24
	LOUISIANA PAC CORP	Common Stock	0.970	%	145.000	12,414.73	15,581.70
	BERRY GLOBAL GROUP	Common Stock	1.620	%	219.000	11,983.92	14,887.62
	BERRY GLOBAL GROUP	Common Stock	1.620	%	450.000	24,558.05	30,591.00
	SILGAN HLDGS	Common Stock	1.450	%	1,402.000	60,758.48	73,605.00
	GRAPHIC PACKAGING HLDG CO	Common Stock	1.350	%	1,148.000	23,280.73	33,969.32
	PACKAGING CORP AMERICA	Common Stock	2.320	%	116.000	11,073.02	24,986.40
	PACKAGING CORP AMERICA	Common Stock	2.320	%	71.000	7,662.94	15,293.40
	SEALED AIR CORP	Common Stock	2.200	%	476.000	15,593.20	17,278.80
	SONOCO PRODS	Common Stock	3.810	%	268.000	14,957.58	14,640.84
	ALBEMARLE CORP	Common Stock	1.710	%	197.000	21,340.05	18,657.87
	ELEMENT SOLUTIONS	Common Stock	1.180	%	2,680.000	49,387.18	72,788.80
	INGEVITY CORP	Common Stock	0.000	%	698.000	39,478.59	27,222.00
	INTL FLAVORS	Common Stock	1.520	%	139.000	12,324.90	14,585.27
	SHERWIN WILLIAMS CO	Common Stock	0.750	%	87.000	32,536.13	33,205.29
	COMMERICAIL METALS CO	Common Stock	1.310	%	279.000	12,125.15	15,333.84
	NUCOR CORP	Common Stock	1.440	%	99.000	10,753.75	14,883.66
	NUCOR CORP	Common Stock	1.440	%	411.000	59,550.79	61,789.74
	RELIANCE INC	Common Stock	1.520	%	51.000	6,099.98	14,749.71
	STEEL DYNAMICS INC	Common Stock	1.460	%	121.000	5,774.73	15,255.68
	AMERICAN TOWER CORP	Common Stock	2.820	%	91.000	20,375.02	21,162.96
	CROWN CASTLE INC	Common Stock	5.280	%	68.000	9,393.72	8,066.44
	EQUINIX INC	Common Stock	1.920	%	69.000	57,292.81	61,246.47
	FIRST INDL	Common Stock	2.640	%	908.000	47,174.35	50,829.84

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	Common Stock (Continued)					
	IRON MOUNTAIN INC	Common Stock	0.580 %	$ 533.000	$ 40,531.68	$ 63,336.39
	SIMON PROPERTY GROUP INC	Common Stock	4.850 %	171.000	22,861.25	28,902.42
	STAG INDUSTRIAL INC	Common Stock	3.790 %	1,363.000	48,635.29	53,279.67
	WEYERHAEUSER CO MTN BE COM	Common Stock	2.360 %	1,569.000	53,126.34	53,126.34
	CBRE GROUP INC	Common Stock	0.000 %	640.000	38,452.06	79,667.20
	CBRE GROUP INC	Common Stock	0.000 %	579.000	57,138.52	72,073.92
	AES CORP	Common Stock	3.440 %	818.000	16,010.61	16,409.08
	DUKE ENERGY HOLDING CORP	Common Stock	3.630 %	237.000	22,184.10	27,326.10
	ENTERGY CORPORATION	Common Stock	3.430 %	479.000	52,224.65	63,041.19
	EVERGY INC	Common Stock	4.140 %	459.000	27,900.11	28,462.59
	NRG ENERGY	Common Stock	1.790 %	383.000	28,402.65	34,891.30
	NRG ENERGY	Common Stock	1.790 %	340.000	15,439.69	30,974.00
	NRG ENERGY	Common Stock	1.790 %	171.000	13,669.74	15,578.10
	O G E ENERGY CORP	Common Stock	4.110 %	693.000	24,418.20	28,426.86
	P G E CORP	Common Stock	0.200 %	1,465.000	24,825.41	28,963.05
	PPL CORPORATION	Common Stock	3.110 %	862.000	24,595.18	28,514.96
	PINNACLE WEST	Common Stock	3.970 %	314.000	23,219.21	27,817.26
	VISTRA ENERGY	Common Stock	0.740 %	294.000	6,070.70	34,850.76
	XCEL ENERGY	Common Stock	3.350 %	440.000	27,894.24	28,732.00
	XCEL ENERGY	Common Stock	3.350 %	251.000	14,801.47	16,390.30
	UGI CORP	Common Stock	6.000 %	1,109.000	30,167.03	27,747.18
	CRANE NXT CO	Common Stock	1.140 %	896.000	49,111.26	50,265.60
	DOMINION ENERGY INC	Common Stock	4.620 %	483.000	25,426.24	27,912.57
	NISOURCE INC	Common Stock	3.060 %	1,200.000	33,948.00	41,580.00
	WEC ENERGY GROUP INC	Common Stock	3.470 %	288.000	19,363.76	27,699.84
	RBC BEARINGS INC	Common Stock Pending Purchase		11.000	3,263.26	3,263.26
	APPLE INC COM	Common Stock Pending Sale		47.000	(8,326.32)	(8,326.32)
	APPLE INC COM	Common Stock Pending Sale		36.000	(6,377.61)	(6,377.61)
	ELI LILLY CO	Common Stock Pending Sale		2.000	(1,413.34)	(1,413.34)
	ELI LILLY CO	Common Stock Pending Sale		6.000	(4,240.01)	(4,240.01)
	ELI LILLY CO	Common Stock Pending Sale		2.000	(1,413.34)	(1,413.34)
	ELI LILLY CO	Common Stock Pending Sale		6.000	(4,240.01)	(4,240.01)
	ELI LILLY CO	Common Stock Pending Sale		1.000	(706.67)	(706.67)
	ELI LILLY CO	Common Stock Pending Sale		9.000	(6,360.01)	(6,360.01)
	MICROSOFT CORP COM	Common Stock Pending Sale		6.000	(1,417.09)	(1,417.09)
	ECOLAB INC	Common Stock Pending Sale		42.000	(10,080.37)	(10,080.37)
	MICRON TECHNOLOGY INC	Common Stock Pending Sale		51.000	(5,352.99)	(5,352.99)
	CADENCE DESIGN SYS INC	Common Stock Pending Sale		20.000	(4,875.93)	(4,875.93)
	NVIDIA CORP	Common Stock Pending Sale		40.000	(1,468.08)	(1,468.08)
	NATERA	Common Stock Pending Sale		15.000	(784.97)	(784.97)
	BURLINGTON STORES INC	Common Stock Pending Sale		31.000	(4,962.85)	(4,962.85)
	GILDAN ACTIVEWEAR	Common Stock	1.740 %	1,256.000	39,220.83	59,170.16

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	Common Stock (Continued)					
	ON HLDG AG	Common Stock	0.000 %	$ 267.000	$ 9,207.09	$ 13,390.05
	BUNGE GLOBAL	Common Stock	2.810 %	661.000	70,237.57	63,879.04
	BP PLC SPOON	Common Stock	6.050 %	1,297.000	45,645.83	40,712.83
	SHELL PLC	Common Stock	4.130 %	613.000	33,714.36	40,427.35
	EATON CORP	Common Stock	1.130 %	83.000	20,025.62	27,509.52
	SENSATA TECHNOLOGIES HOLDING	Common Stock	1.340 %	657.000	30,545.33	23,560.02
	GLF ENVIRONMENTAL INC	Common Stock	0.140 %	3,444.000	125,791.81	137,346.72
	ROYAL CARRIBEAN GROUP	Common Stock	0.900 %	586.000	56,515.43	103,932.96
	AERCAP HOLDINGS	Common Stock	1.060 %	830.000	79,900.20	78,617.60
	THE DESCARTES SYSTEMS GROUP INC	Common Stock	0.000 %	913.000	72,248.78	94,002.48
	TAIWAN SEMICONDUCTOR A D R	Common Stock	1.060 %	699.000	77,685.56	121,395.33
	SPOTIFY TECHNOLOGY	Common Stock	0.000 %	122.000	27,540.46	44,960.66
	SPOTIFY TECHNOLOGY	Common Stock	0.000 %	264.000	18,412.22	21,156.96
	AMDOCS LTD	Common Stock	2.190 %	1,314.000	110,330.56	114,948.72
	GLOBAL E ONLINE LTD SHS	Common Stock	0.000 %	405.000	15,057.11	15,568.20
	LYONDELLBASELL INDUSTRIES N V SHS A	Common Stock	5.590 %	154.000	12,929.96	14,768.60
	CAMECO CORP	Common Stock	0.190 %	683.000	33,599.02	32,620.08
	TOTALENERGIES SE A D R	Common Stock	4.250 %	640.000	35,052.33	41,356.80
	SEA LTD	Common Stock	0.000 %	158.000	14,068.72	14,896.24
	INVESCO LTD	Common Stock	4.670 %	904.000	14,355.52	15,874.24
	SMURFIT WESTROCK PLS SHS	Common Stock	2.450 %	511.000	23,761.50	25,253.62
	WNS HLDGS	Common Stock	0.000 %	403.000	27,444.81	21,242.13
	GARMIN LTD SHS	Common Stock	1.700 %	522.000	92,855.71	91,887.66
	RENAISSANCE RE HOLDINGS LTD	Common Stock	0.570 %	123.000	16,687.77	33,505.20
	ASCENDIS PHARMA	Common Stock	0.000 %	99.000	13,694.39	14,781.69
	BIONTECH SE A D R	Common Stock	0.000 %	165.000	18,348.04	19,597.05
	JAZZ PHARMACEUTICALS PLC	Common Stock	0.000 %	586.000	65,859.27	65,286.26
	QIAGEN NV SHS	Common Stock	0.000 %	563.000	24,634.35	25,655.91
	AMCOR PLC ORD	Common Stock	4.410 %	1,268.000	14,178.87	14,366.44
	CAMECO CORP	Common Stock Pending Purchase		238.000	11,391.02	11,391.02
	GLOBAL E ONLINE LTD SHS	Common Stock Pending Purchase		1.000	38.04	38.04
	GLOBAL E ONLINE LTD SHS	Common Stock Pending Purchase		5.000	191.41	191.41
	GLOBAL E ONLINE LTD SHS	Common Stock Pending Purchase		4.000	152.90	152.90
	GLOBAL E ONLINE LTD SHS	Common Stock Pending Purchase		4.000	152.97	152.97
	GLOBAL E ONLINE LTD SHS	Common Stock Pending Purchase		2.000	77.01	77.01
	GLOBAL E ONLINE LTD SHS	Common Stock Pending Purchase		26.000	990.61	990.61
	GFL ENVIRONMENTAL INC SUB VT	Common Stock Pending Purchase		132.000	5,244.67	5,244.67
	FERGUSON PLC NEW COMMON STOCK	Common Stock Pending Sale		40.000	(8,632.02)	(8,632.02)
	ON HLDG AG NAMEN AKT	Common Stock Pending Sale		38.000	(1,310.37)	(1,310.37)

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	Common Collective Trusts			
	BARINGS	Common Collective Trusts	$ -	$ -
	LS HIGH YIELD CONSERVATIVE CLASS B	Common Collective Trusts	9,174,591.87	12,281,125.00
	LONGVIEW ULTRA CONSTRUCTION LN FD	Common Collective Trusts	52,796.71	10,179.00
	MULTI-EMPLOYER PROPERTY TRUST	Common Collective Trusts	-	-
	WTC-CIF OPP INVEST ALLOC	Common Collective Trusts	2,500,338.03	3,009,755.00
	SEGALL BRYANT & HAMILL INTERNATIONAL	Common Collective Trusts	5,830,266.65	6,181,895.00
	Limited Partnerships			
	GROSVENOR INSTITUTIONAL PARTNERS	Limited Partnerships	1,493,116.00	1,944,745.00
	FIRST EAGLE GLOBAL VALUE FUND	Limited Partnerships	2,394,587.29	3,222,807.00
	GROSVENOR OPP CREDIT FD V	Limited Partnerships	6,001,066.00	8,473,753.00
	GROSVENOR SECONDARY OPP FEED II	Limited Partnerships	3,668,636.00	8,488,667.00
	BOYD WATTERSON	Limited Partnerships	6,575,453.00	6,177,172.00
	U.S. REAL ESTATE INVESTMENT FUND LLC	Limited Partnerships	7,446,195.00	5,728,000.00
	NT COLL RUSSELL 1000 GROWTH INDX FUND	Limited Partnerships	3,957,673.79	5,509,348.00
	Pooled Investment Fund			
	PRINCIPAL REAL ESTATE INV US	Pooled Investment Fund	2,680,469.28	3,472,684.00
	103-12 Investment Entities			
	RBC GAM INTERNATIONAL FUND	103-12 Investment Entities	7,249,299.10	12,289,439.00
			$ 100,434,348.00	**$ 125,702,275.00**

Exhibit L: Summary of plan provisions

(Schedule MB, Line 6)

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

Plan year

October 1 through September 30

Pension credit year

October 1 through September 30

Plan status

Ongoing

Regular pension

- *Eligibility:* 62
- *Amount:*

Average Hours per Year of Creditable Employment	Monthly Benefit Formula
800 – 899	A x $50.00
900 – 999	A x $52.00
1,000 – 1,099	A x $54.00
1,100 – 1,199	A x $56.00
1,200 – 1,299	A x $58.00
1,300 – 1,399	A x $60.00
1,400 – 1,499	A x $62.00
1,500 – 1,599	A x $64.00
1,600 – 1,699	A x $66.00
1,700 – 1,799	A x $68.00
1,800 – 1,899	A x $70.00
1,900 – 1,999	A x $72.00
2,000 and over	A x $74.00

A = Years of Creditable Employment

Service pension

- ***Service Requirement**:* 30 years of Creditable Employment
- ***Amount**:* Normal retirement benefit with a 4% per year early retirement reduction for each year the participant is below age 62

Early retirement

- ***Age Requirement**:* Age 51 with 10 years of Creditable Employment
- ***Amount**:* Normal retirement benefit reduced by 6% per year below age 62

Disability

- ***Eligibility**:* Fifteen consecutive plan years averaging at least 800 hours of employment per year and unable to work in the industry
- ***Amount**:* 70% of normal retirement benefit

Vesting

- ***Eligibility**:*5 Years of Creditable Employment
- ***Amount**:* Accrued benefit, payable at 62
- ***Normal Retirement Age**:* 62

Supplemental Benefit

- ***Eligibility**:* Retire prior to age 62 with a 30-Year Service Pension or Early Retirement Pension. Supplemental benefit was eliminated for participants commencing benefits after October 1, 2009.
- ***Amount**:* 30% of the monthly pension benefit, payable until age 62.

Spouse's pre-retirement death benefit

- ***Eligibility***: Available to the spouse of a married participant with 5 Years of Creditable Employment
- ***Amount**:* 50% of the benefit that would have been payable to participant, payable at the participant's earliest retirement age. The death benefit for active participants is based on a subsidized 50% joint and survivor annuity. The death benefit for deferred vested inactive participants is based on an actuarially reduced 50% joint and survivor annuity. If the participant had at least 15 Years of Creditable Employment, the benefit may be actuarially reduced and paid immediately. If the participant had 15 consecutive plan years averaging at least 800 hours, the benefit is calculated based on the disability benefit.

Pre-retirement death benefit for non-married participants (if payable to a non-spouse beneficiary)

- ***Eligibility***: Available to the beneficiary of a non-married participant with 5 years of Creditable Emp*loyment*
- ***Amount***: 120 equal monthly benefit payments equal to the amount that would have been payable to the participant had he retired immediately prior to death, elected a 10 Year Certain and Life Thereafter Annuity, and then died prior to receiving any benefits.

Pre-retirement death benefit for non-married participants (if payable to a participant's estate)

- ***Eligibility***: Available to the estate of a non-married participant with 5 years of Creditable Employment
- ***Amount***: Lump sum payment equal to the present value of the 120 equal monthly benefit payments that would be paid to a non-spousal beneficiary under the 10 Year Certain and Life Thereafter Annuity option, limited to the amount that may be distributed without consent under IRC § 411(a)(11).

Post-retirement death benefit

Husband and Wife: If married, pension benefits are paid in the form of an actuarially reduced 50% joint and survivor annuity unless this form is rejected by the participant and spouse. If not married, benefits are payable for the life of the participant.

Optional forms of benefits

Straight Life Annuity, 10-year Certain and Life Annuity, 50% Joint and Survivor Annuity; 75% Joint and Survivor Annuity, 100% Joint and Survivor Annuity. The Joint and Survivor Annuities are available both with and without "pop-up."

Participation

After completion of 800 hours of employment in a plan year.

Years of creditable employment

One year of Creditable Employment is granted for each plan year with at least 800 hours of employment. One year of Creditable Employment is granted for each plan year with between 500-799 hours of employment, provided the Employee has an average of at least 800 hours of employment per plan year.

Changes in plan provisions

There were no changes in plan provisions reflected in this actuarial valuation.

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	Cash and cash equivalents					
	First American Treasury Obligation Fund	Cash and cash equivalents			$ 592.00	$ 592.00	$ 592.00
	First American Treasury Obligation Fund	Cash and cash equivalents			71.00	71.00	71.00
	First American Treasury Obligation Fund	Cash and cash equivalents			467.00	467.00	467.00
	First American Treasury Obligation Fund	Cash and cash equivalents			1,107.00	1,107.00	1,107.00
	First American Treasury Obligation Fund	Cash and cash equivalents			2,735.00	2,735.00	2,735.00
	First American Treasury Obligation Fund	Cash and cash equivalents			1,075.00	1,075.00	1,075.00
	First American Treasury Obligation Fund	Cash and cash equivalents			83,603.00	83,603.00	83,603.00
	First American Treasury Obligation Fund	Cash and cash equivalents			5.00	5.00	5.00
	First American Treasury Obligation Fund	Cash and cash equivalents			46.00	46.00	46.00
	First American Treasury Obligation Fund	Cash and cash equivalents			34,008	34,008.47	34,008.47
	First American Treasury Obligation Fund	Cash and cash equivalents			154,223	154,222.94	154,222.94
	First American Treasury Obligation Fund	Cash and cash equivalents			54,000.00	54,000.00	54,000.00
	First American Treasury Obligation Fund	Cash and cash equivalents			82,357.00	82,357.00	82,357.00
	First American Government Obligation Fund	Cash and cash equivalents			69,185	69,185.30	69,185.30
	First American Government Obligation Fund	Cash and cash equivalents			211,472	211,472.20	211,472.20
	First American Government Obligation Fund	Cash and cash equivalents			2,866,933	2,866,933.13	2,866,933.13
	First American Government Obligation Fund	Cash and cash equivalents			9,864	9,863.61	9,863.61
	First American Government Obligation Fund	Cash and cash equivalents			278,118	278,118.25	278,118.25
	First American Government Obligation Fund	Cash and cash equivalents			2,957.00	2,957.00	2,957.00
	First American Government Obligation Fund	Cash and cash equivalents			525.00	525.00	525.00
	First American Government Obligation Fund	Cash and cash equivalents			254,000.00	254,000.00	254,000.00
	Federated Government Obligation	Cash and cash equivalents				229,389.00	229,389.00
	US Bank - Net Pending Trades	Cash and cash equivalents				(76,858.43)	(76,858.43)
	U.S. Government Securities					
	F H L B DEB	U.S. Government Securities	03/25/2030	2.000 %	104,166.660	90,333.33	94,254.16
	F H L B DEB	U.S. Government Securities	03/24/2033	2.000 %	215,000.000	179,948.55	187,645.55
	F H L B DEB	U.S. Government Securities	03/10/2034	4.750 %	175,000.000	185,465.00	184,677.50
	F H L B DEB	U.S. Government Securities	05/23/2034	5.920 %	210,000.000	210,105.00	211,388.10
	F H L B DEB	U.S. Government Securities	09/18/2031	5.120 %	60,000.000	60,000.00	59,951.40
	F H L B DEB	U.S. Government Securities	10/01/2051	2.500 %	41,024.960	33,050.74	36,539.29
	F H L B DEB	U.S. Government Securities	02/01/2050	3.000 %	73,085.730	65,400.32	67,415.74
	F F C B DEB	U.S. Government Securities	03/17/2031	1.625 %	250,000.000	204,162.29	216,157.50

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	U.S. Government Securities (Continued)						
	F F C B DEB	U.S. Government Securities	01/19/2033	2.390 %	$ 152,000.000	$ 123,516.06	$ 133,098.80
	F F C B DEB	U.S. Government Securities	03/08/2032	3.000 %	548,000.000	486,339.75	508,023.40
	F F C B DEB	U.S. Government Securities	07/17/2034	5.840 %	89,000.000	88,937.70	89,804.56
	F F C B DEB	U.S. Government Securities	08/14/2034	5.650 %	186,000.000	185,442.00	186,165.54
	F F C B DEB	U.S. Government Securities	08/20/2032	5.230 %	367,000.000	366,751.70	368,611.130
	F H L M C	U.S. Government Securities	05/01/2051	2.000 %	91,972.360	69,065.50	76,223.01
	F H L M C	U.S. Government Securities	11/15/2028		125,000.000	107,680.00	107,456.25
	F H L M C	U.S. Government Securities	10/29/2032	1.500 %	262,000.000	201,067.00	215,222.52
	F H L M C	U.S. Government Securities	01/25/2042	6.349 %	17,403.530	17,403.53	17,360.02
	F H L M C	U.S. Government Securities	04/25/2049	1.000 %	9,275.490	9,258.07	7,633.91
	F H L M C	U.S. Government Securities	10/25/2044	2.000 %	66,932.430	61,824.50	61,137.42
	F N M A Gtd	U.S. Government Securities	06/25/2043	3.000 %	78,314.780	74,105.35	76,965.42
	F N M A Gtd	U.S. Government Securities	06/25/2044	5.500 %	56,149.560	55,868.82	57,310.73
	F N M A Gtd	U.S. Government Securities	08/25/2058	3.500 %	64,740.020	58,407.65	61,591.07
	FNMA	U.S. Government Securities	10/01/2052	5.000 %	62,766.280	59,961.42	62,820.26
	FNMA	U.S. Government Securities	07/01/2036	2.500 %	93,284.890	83,198.48	88,101.98
	FNMA	U.S. Government Securities	03/01/2054	5.500 %	78,538.110	77,163.70	80,038.19
	FNMA	U.S. Government Securities	11/01/2052	4.500 %	63,680.110	60,814.50	63,140.10
	FNMA	U.S. Government Securities	08/01/2038	5.500 %	168,251.870	167,732.00	171,764.97
	G N M A I I	U.S. Government Securities	01/20/2043	2.500 %	41,806.740	34,333.77	37,688.36
	G N M A I I	U.S. Government Securities	12/20/2046	2.500 %	112,507.170	94,393.65	100,864.93
	G N M A I I	U.S. Government Securities	09/20/2053	6.000 %	89,429.810	88,465.64	91,357.92
	G N M A Gtd	U.S. Government Securities	07/20/2045	3.500 %	114,340.700	105,479.29	107,740.95
	G N M A Gtd	U.S. Government Securities	08/20/2051	2.000 %	45,480.040	39,176.80	41,074.84
	G N M A Gtd	U.S. Government Securities	02/20/2045	5.000 %	49,910.340	49,005.72	50,038.11
	G N M A Gtd	U.S. Government Securities	07/20/2050	5.500 %	29,060.250	28,610.73	29,461.28
	G N M A Gtd	U.S. Government Securities	07/20/2050	5.500 %	125,616.150	123,653.40	127,593.35
	G N M A Gtd	U.S. Government Securities	04/20/2050	5.500 %	39,099.370	38,244.07	39,829.36
	G N M A Gtd	U.S. Government Securities	03/20/2042	6.000 %	67,665.040	67,316.15	68,752.42
	G N M A Gtd	U.S. Government Securities	02/20/2050	5.500 %	72,624.400	71,228.66	72,662.89
	G N M A Gtd	U.S. Government Securities	02/20/2054	5.500 %	50,679.120	50,954.29	51,760.61
	G N M A Gtd	U.S. Government Securities	09/20/2050	5.000 %	109,100.870	108,589.45	112,169.88
	U S TREASURY NOTE	U.S. Government Securities	02/15/2033	3.500 %	282,000.000	261,455.56	277,087.56
	U S TREASURY NOTE	U.S. Government Securities	12/31/2028	3.750 %	371,000.000	366,207.81	373,493.12
	U S TREASURY NOTE	U.S. Government Securities	07/15/2027	4.375 %	152,000.000	154,177.64	155,182.88
	U S TREASURY NOTE	U.S. Government Securities	07/31/2031	4.125 %	736,000.000	748,648.58	756,585.92
	U S TREASURY NOTE	U.S. Government Securities	08/15/2034	4.125 %	539,000.000	545,916.40	542,789.17
	U S TREASURY NOTE	U.S. Government Securities	08/31/2031	3.750 %	112,000.000	112,715.79	112,594.72
	U S TREASURY NOTE	U.S. Government Securities	08/31/2029	3.625 %	949,000.000	957,043.89	951,818.53
	U S TREASURY NOTE	U.S. Government Securities	09/30/2029	3.375 %	52,000.000	51,821.25	51,845.56

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U.S. Government Securities (Continued)						
F H L M C M T N	U.S. Government Securities Pending Purchase	11/15/2028		$ 125,000.000	$ 107,680.00	$ 107,680.00
F H L B Deb	U.S. Government Securities Pending Purchase	09/18/1931		60,000.000	60,000.00	60,000.00
U S TREASURY NOTE	U.S. Government Securities Pending Purchase	09/30/2029		52,000.000	51,821.25	51,821.25
Corporate Bonds, Notes, and Debentures						
ALIGNED DATA	Corporate bonds, notes and debentures	08/15/2046	1.937 %	28,000.000	28,000.00	26,537.84
ALLY BK SANDY	Corporate bonds, notes and debentures	09/20/2027	3.900 %	188,000.000	187,718.00	188,575.28
ALLY AUTO	Corporate bonds, notes and debentures	11/16/2026	5.760 %	70,590.170	70,496.42	70,730.64
AMERICAN CR ACCP	Corporate bonds, notes and debentures	07/13/2027	1.340 %	8,789.680	8,659.21	8,709.69
AMERICAN EXPRESS	Corporate bonds, notes and debentures	07/26/2035	5.284 %	53,000.000	53,000.00	55,184.13
AMERICAN HONDA MTN	Corporate bonds, notes and debentures	03/24/2028	2.000 %	144,000.000	128,315.80	134,004.96
AMERICAN HONDA MTN	Corporate bonds, notes and debentures	01/12/2029	2.250 %	87,000.000	80,057.28	80,438.46
AMERICAN TOWER CORP	Corporate bonds, notes and debentures	08/15/2029	3.800 %	35,000.000	32,677.75	34,052.20
AMGEN INC	Corporate bonds, notes and debentures	03/02/2028	5.150 %	21,000.000	20,814.81	21,623.91
ANGEL OAK MORTGAGE	Corporate bonds, notes and debentures	04/25/2065	1.691 %	8,650.020	8,633.78	8,101.61
BNSF RAILWAY CO	Corporate bonds, notes and debentures	06/16/2028	3.442 %	15,875.570	16,972.98	15,312.94
BANK OF AMERICA	Corporate bonds, notes and debentures	03/11/2027	1.658 %	198,000.000	181,900.37	190,321.56
BANK AMERICA CORP	Corporate bonds, notes and debentures	04/25/2029	5.202 %	142,000.000	142,216.17	146,005.82
BANK AMERICA NA	Corporate bonds, notes and debentures	06/15/2026	5.050 %	182,000.000	181,708.80	185,561.74
BANK AMERICA NA	Corporate bonds, notes and debentures	06/22/2026	5.050 %	63,000.000	62,905.50	64,249.92
BANK NEW YORK	Corporate bonds, notes and debentures	10/25/2029	6.317 %	90,000.000	94,145.10	96,807.60
BOEING CO	Corporate bonds, notes and debentures	05/01/2025	4.875 %	133,000.000	132,831.15	132,493.27
BP CAPITAL MARKETS	Corporate bonds, notes and debentures	09/11/2033	4.893 %	116,000.000	115,081.00	118,030.00
BROADCOM INC	Corporate bonds, notes and debentures	02/15/2030	4.350 %	82,000.000	81,954.66	81,840.10
CIGNA CORP NEW GLBL	Corporate bonds, notes and debentures	02/25/2026	4.500 %	40,000.000	39,371.60	40,096.00
CVS HEALTH CORP	Corporate bonds, notes and debentures	02/21/2030	5.125 %	71,000.000	72,805.53	72,804.82
CARMAX AUTO	Corporate bonds, notes and debentures	10/15/2027	5.480 %	6,000.000	5,999.50	6,009.66
CARMAX AUTO	Corporate bonds, notes and debentures	07/17/2028	6.000 %	53,000.000	52,989.58	54,348.85
CARVANA AUTO	Corporate bonds, notes and debentures	04/12/2027	6.360 %	16,281.800	16,281.17	16,333.90
CATERPILLAR MTN	Corporate bonds, notes and debentures	08/16/2029	4.375 %	89,000.000	88,889.39	90,326.10
CISCO SYS INC	Corporate bonds, notes and debentures	02/26/2029	4.850 %	52,000.000	51,981.80	53,777.36
CITIGROUP INC	Corporate bonds, notes and debentures	02/13/2030	5.174 %	45,000.000	44,722.40	46,225.80
CITIGROUP INC	Corporate bonds, notes and debentures	01/25/2026	2.014 %	58,000.000	53,862.32	57,413.62
CITIZENS AUTO	Corporate bonds, notes and debentures	04/17/2028	5.110 %	145,000.000	144,681.09	146,586.30
COMCAST CORP	Corporate bonds, notes and debentures	05/01/2028	3.550 %	33,000.000	31,607.73	32,385.21
CROWN CASTLE	Corporate bonds, notes and debentures	07/15/2026	1.050 %	89,000.000	82,405.21	83,949.25
JOHN DEERE	Corporate bonds, notes and debentures	09/08/2031	4.400 %	48,000.000	48,433.92	48,338.88
DUKE ENERGY CORP	Corporate bonds, notes and debentures	03/15/2028	4.300 %	59,000.000	57,226.06	59,056.64
DUKE ENERGY CORP	Corporate bonds, notes and debentures	01/15/2033	4.950 %	93,000.000	87,423.56	95,869.98
ENERGY TRANSFER L P	Corporate bonds, notes and debentures	07/01/2029	5.250 %	87,000.000	86,563.26	89,603.91

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	Corporate Bonds, Notes, and Debentures (Continued)						
	FEDERAL HOME LOAN BA	Corporate bonds, notes and debentures	09/27/2029	2.060	%	$ 305,000.000	$ 278,718.15	$ 281,755.95
	FEDERAL HOME LOAN BA	Corporate bonds, notes and debentures	06/24/2032	5.700	%	195,000.000	194,961.00	196,086.15
	FEDERAL HOME LOAN BA	Corporate bonds, notes and debentures	08/14/2030	5.270	%	180,000.000	180,000.00	181,477.80
	F F C B DEB	Corporate bonds, notes and debentures	05/29/2029	5.520	%	272,000.000	272,286.30	273,860.48
	F F C B DEB	Corporate bonds, notes and debentures	08/14/2034	5.470	%	238,000.000	237,643.00	239,461.32
	FEDERAL FARM CR BANKS	Corporate bonds, notes and debentures	08/12/2030	5.690	%	46,000.000	46,006.90	46,102.12
	FEDERAL NATL MTG	Corporate bonds, notes and debentures	08/26/2030	1.280	%	184,000.000	159,288.80	158,311.76
	FLAGSHIP CR AUT TR	Corporate bonds, notes and debentures	10/15/2026	1.790	%	1,453.350	1,453.19	1,448.54
	FORD MTR CO	Corporate bonds, notes and debentures	02/12/2032	3.250	%	77,000.000	61,805.59	65,575.51
	FOX CORPORATION	Corporate bonds, notes and debentures	04/08/2030	3.500	%	99,000.000	88,105.26	94,275.72
	GENERAL MTRS	Corporate bonds, notes and debentures	04/10/2028	2.400	%	44,000.000	39,837.37	40,802.96
	GENERAL MTRS FINL CO	Corporate bonds, notes and debentures	04/06/2029	4.300	%	171,000.000	159,679.57	167,397.03
	GENERAL MTRS FINL CO	Corporate bonds, notes and debentures	01/07/2029	5.800	%	73,000.000	73,991.41	75,928.03
	GOLDMAN SACHS GROUP	Corporate bonds, notes and debentures	01/27/2032	1.992	%	123,000.000	100,002.15	105,216.66
	GOLDMAN SACHS GROUP	Corporate bonds, notes and debentures	03/09/2027	1.431	%	77,000.000	72,128.41	73,652.04
	GOLDMAN SACHS GROUP	Corporate bonds, notes and debentures	06/11/2026	5.050	%	182,000.000	181,708.80	185,487.12
	HONEYWELL INTL INC	Corporate bonds, notes and debentures	09/01/2029	4.875	%	167,000.000	167,786.42	173,072.12
	JPMORGAN CHASE CO	Corporate bonds, notes and debentures	04/22/2027	1.578	%	182,000.000	165,913.64	174,350.54
	JPMORGAN CHASE CO	Corporate bonds, notes and debentures	07/24/2029	5.299	%	156,000.000	153,115.69	161,413.20
	JPMORGAN CHASE CO	Corporate bonds, notes and debentures	01/23/2035	5.336	%	41,000.000	39,975.83	42,855.25
	KROGER CO SR	Corporate bonds, notes and debentures	09/15/2031	4.900	%	86,000.000	85,966.46	86,556.42
	MCDONALD S CORP	Corporate bonds, notes and debentures	07/01/2030	3.600	%	95,000.000	87,166.54	92,210.80
	MERCEDES BENZ AUTO	Corporate bonds, notes and debentures	11/15/2028	5.830	%	113,000.000	112,990.34	116,066.82
	MERCEDES BENZ AUTO	Corporate bonds, notes and debentures	11/15/2027	4.510	%	164,673.710	161,997.76	164,693.47
	MERCEDES BENZ AUTO	Corporate bonds, notes and debentures	04/16/2029	5.570	%	27,000.000	26,998.21	27,335.88
	MERCEDES BENZ AUTO	Corporate bonds, notes and debentures	04/16/2029	5.570	%	181,000.000	180,547.50	186,268.91
	MORGAN STANLEY	Corporate bonds, notes and debentures	07/20/2029	5.449	%	100,000.000	100,928.60	103,910.00
	MORGAN STANLEY	Corporate bonds, notes and debentures	06/14/2027	4.950	%	181,000.000	180,547.50	186,268.91
	MORGAN STANLEY	Corporate bonds, notes and debentures	05/04/2027	1.593	%	130,000.000	119,989.49	124,395.70
	NEXTERA ENERGY CAP	Corporate bonds, notes and debentures	06/01/2030	2.250	%	62,000.000	54,467.62	55,416.22
	NEXTERA ENERGY CAP	Corporate bonds, notes and debentures	02/28/2028	4.900	%	231,000.000	228,105.93	236,102.79
	NISSAN AUTO LEASE	Corporate bonds, notes and debentures	07/15/2026	5.690	%	115,000.000	114,969.86	115,448.50
	NORTHROP GRUMMAN	Corporate bonds, notes and debentures	01/15/2028	3.250	%	66,000.000	65,804.78	64,135.50
	ORACLE CORP	Corporate bonds, notes and debentures	03/25/2028	2.300	%	55,000.000	47,416.12	51,651.60
	PNC FINANCIAL	Corporate bonds, notes and debentures	06/12/2029	5.582	%	159,000.000	160,553.73	165,499.92
	PACIFIC GAS ELEC CO	Corporate bonds, notes and debentures	07/01/2030	4.550	%	54,000.000	52,573.98	53,583.12
	PACIFICORP	Corporate bonds, notes and debentures	2/15/2029	5.100	%	133,000.000	132,811.97	137,382.35
	PEPSICO INC	Corporate bonds, notes and debentures	3/19/2030	2.750	%	121,000.000	108,137.80	113,326.18
	PHILIP MORRIS INTL	Corporate bonds, notes and debentures	02/15/2030	5.125	%	139,000.000	136,332.45	144,198.60
	PHILLIPS 66 CO	Corporate bonds, notes and debentures	6/15/2031	5.250	%	108,000.000	108,850.59	111,681.72
	PROCTER GAMBLE CO	Corporate bonds, notes and debentures	1/29/2034	4.550	%	110,000.000	110,115.36	113,613.50
	PUBLIC SVC	Corporate bonds, notes and debentures	4/1/2029	5.200	%	132,000.000	131,307.60	136,828.56

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Corporate Bonds, Notes, and Debentures (Continued)							
	SCHWAB CHARLES CORP	Corporate bonds, notes and debentures	05/19/2029	5.643	%	$ 173,000.000	$ 174,045.87	$ 180,627.57
	STATE STREET CORP	Corporate bonds, notes and debentures	02/20/2029	4.530	%	224,000.000	224,413.75	226,275.84
	T MOBILE USA	Corporate bonds, notes and debentures	04/15/2029	3.375	%	98,000.000	93,328.34	94,056.48
	TOYOTA AU LN EX	Corporate bonds, notes and debentures	06/25/2036	4.930	%	100,000.000	99,974.02	102,522.00
	TOYOTA FINL	Corporate bonds, notes and debentures	08/08/2028	4.200	%	80,000.000	79,880.00	81,718.40
	TOYOTA MTR CO MTN	Corporate bonds, notes and debentures	01/12/2028	4.625	%	85,000.000	84,233.67	86,573.35
	TOYOTA MTR CO MTN	Corporate bonds, notes and debentures	08/09/2029	4.550	%	104,000.000	104,278.39	105,670.24
	USAA AUTO	Corporate bonds, notes and debentures	05/15/2028	5.580	%	177,000.000	177,152.11	179,269.14
	UNITED AIR	Corporate bonds, notes and debentures	07/15/2037	5.800	%	76,257.250	73,038.01	80,032.75
	UNITEDHEALTH GROUP	Corporate bonds, notes and debentures	02/15/2030	5.300	%	99,000.000	101,025.92	104,395.50
	VERIZON	Corporate bonds, notes and debentures	01/20/2031	1.750	%	86,000.000	67,472.91	73,365.74
	VERIZON	Corporate bonds, notes and debentures	02/15/2035	4.780	%	117,000.000	113,170.52	116,831.52
	VERIZON MASTER	Corporate bonds, notes and debentures	11/20/2029	5.670	%	184,000.000	185,154.58	189,705.84
	VIRGINIA ELEC POWER	Corporate bonds, notes and debentures	04/01/2033	5.000	%	59,000.000	57,433.78	60,435.47
	VOLKSW AUTO LEASE	Corporate bonds, notes and debentures	10/20/2026	5.810	%	150,000.000	149,977.67	151,762.50
	WELLS FARGO CO MTN	Corporate bonds, notes and debentures	07/25/2029	5.574	%	65,000.000	67,774.40	67,626.65
	WELLS FARGO CO BANK	Corporate bonds, notes and debentures	05/21/2027	4.850	%	168,000.000	167,580.00	172,426.80
	WELLS FARGO CO MTN	Corporate bonds, notes and debentures	03/24/2028	3.526	%	30,000.000	28,540.93	29,431.80
	BROADCOM INC	Corporate bonds, notes and debentures Pending Purchase	02/15/2030	4.350	%	45,000.000	44,920.80	44,920.80
	BROADCOM INC	Corporate bonds, notes and debentures Pending Purchase	02/15/2030	4.350	%	23,000.000	23,023.92	23,023.92
	BROADCOM INC	Corporate bonds, notes and debentures Pending Purchase	02/15/2030	4.350	%	14,000.000	14,009.94	14,009.94
	CVS HEALTH CORP	Corporate bonds, notes and debentures Pending Purchase	02/21/2030	5.125	%	71,000.000	72,805.53	72,805.53
	CVS HEALTH CORP	Corporate bonds, notes and debentures Pending Sale	09/15/2031	2.125	%	82,000.000	(69,288.36)	(69,288.36)
	REGIONS FINANCIAL	Corporate bonds, notes and debentures Pending Sale	06/06/2030	5.722	%	52,000.000	(52,000.00)	(52,000.00)
Foreign Securities								
	CANADIAN PACIFIC	Foreign Securities	03/05/2030	2.050	%	11,000.000	11,089.54	9,845.33
	INTL BK M T N	Foreign Securities	06/27/2033	5.750	%	34,000.000	33,643.00	34,280.84
	ISRAEL ST DLR	Foreign Securities	09/18/2033	5.500	%	66,000.000	72,391.44	72,928.02
	JOHNSON CTLS	Foreign Securities	04/19/2029	5.500	%	108,000.000	107,715.96	112,950.72
	ROYAL BANK MTN	Foreign Securities	02/01/2034	5.150	%	99,000.000	98,091.18	102,949.11
	TORONTO DOMINION	Foreign Securities	09/15/2027	4.693	%	20,000.000	19,700.65	20,317.40
	TORONTO DOMINION	Foreign Securities	04/05/2029	4.693	%	113,000.000	114,911.60	116,439.72
	ISRAEL ST DLR BD	Foreign Securities Pending Sale	09/18/2033	5.500	%	95,000.000	(104,199.80)	(104,199.80)

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	Common Stock					
	APPLOVIN CORP	Common Stock	0.000 %	$ 1,270.000	$ 100,365.98	$ 165,798.50
	LIBERTY MEDIA	Common Stock	0.000 %	656.000	30,564.28	50,794.08
	ALPHABET INC	Common Stock	0.480 %	631.000	75,224.24	105,496.89
	ALPHABET INC	Common Stock	0.480 %	520.000	53,104.85	86,938.80
	ALPHABET INC	Common Stock	0.480 %	742.000	131,178.78	123,060.70
	ALPHABET INC	Common Stock	0.480 %	1,251.000	111,092.57	207,478.35
	VERIZON COMMUNICATIONS INC	Common Stock	6.030 %	665.000	28,996.91	29,865.15
	VERIZON COMMUNICATIONS INC	Common Stock	6.030 %	686.000	32,084.58	30,808.26
	META PLATFORMS	Common Stock	0.350 %	669.000	210,315.04	382,962.36
	META PLATFORMS	Common Stock	0.350 %	225.000	110,658.49	128,799.00
	META PLATFORMS	Common Stock	0.350 %	285.000	49,640.02	163,145.40
	NETFLIX COM	Common Stock	0.000 %	127.000	59,463.58	90,077.29
	NETFLIX COM	Common Stock	0.000 %	68.000	22,383.39	48,230.36
	TAKE TWO INTERACTIVE SOFTWARE COM	Common Stock	0.000 %	65.000	9,567.23	9,991.15
	T MOBILE	Common Stock	1.370 %	140.000	15,095.58	28,890.40
	ABERCROMBIE AND FITCH CO	Common Stock	0.000 %	676.000	75,148.43	94,572.40
	ROSS STORES	Common Stock	0.980 %	135.000	20,386.47	20,318.85
	TJX COMPANIES	Common Stock	1.280 %	173.000	5,200.41	20,334.42
	TAPESTRY INC	Common Stock	2.980 %	736.000	29,554.59	34,577.28
	ALLISON TRANSMISSION HOLDINGS	Common Stock	1.040 %	276.000	11,703.09	26,515.32
	AUTOLIV INC	Common Stock	2.910 %	231.000	17,536.07	21,568.47
	BORGWARNER	Common Stock	1.210 %	725.000	24,921.48	26,310.25
	FOX FACTORY	Common Stock	0.000 %	653.000	46,893.65	27,099.50
	GENTEX CORP	Common Stock	1.620 %	760.000	16,378.48	22,564.40
	GENTEX CORP	Common Stock	1.620 %	1,330.000	36,725.77	39,487.70
	LEAR CORP	Common Stock	2.820 %	199.000	25,749.50	21,720.85
	MODINE MANUFACTURING CO	Common Stock	0.000 %	325.000	10,925.56	43,156.75
	REV GROUP INC	Common Stock	0.710 %	3,162.000	74,454.38	88,725.72
	TESLA INC	Common Stock	0.000 %	252.000	58,037.46	65,930.76
	TESLA INC	Common Stock	0.000 %	269.000	61,617.30	70,378.47
	CHURCHILL DOWNS INC	Common Stock	0.280 %	372.000	38,781.93	50,298.12
	DRAFTKINGS INC	Common Stock	0.000 %	1,678.000	58,728.29	65,777.60

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	Common Stock (Continued)					
	LIGHT WONDER	Common Stock	0.000 %	$ 817.000	$ 83,687.93	$ 74,126.41
	DELL TECHNOLOGIES	Common Stock	1.500 %	290.000	34,680.73	34,376.60
	GENUINE PARTS COMPANY	Common Stock	2.860 %	173.000	21,472.84	24,164.64
	DECKERS OUTDOOR CORP	Common Stock	0.000 %	631.000	55,041.24	100,612.95
	MADDEN STEVEN LTD	Common Stock	1.710 %	853.000	30,315.50	41,788.47
	BURLINGTON STORES INC	Common Stock	0.000 %	73.000	11,686.71	19,234.04
	D R HORTON INC	Common Stock	0.630 %	241.000	10,300.15	45,975.57
	D R HORTON INC	Common Stock	0.630 %	516.000	57,553.67	98,437.32
	INSTALLED BUILDING PRODUCTS	Common Stock	0.570 %	144.000	20,206.35	35,462.88
	K B HOME	Common Stock	1.170 %	1,178.000	76,624.52	100,942.82
	MERITAGE HOMES CORPORATION	Common Stock	1.230 %	475.000	90,173.38	97,408.25
	NVR INC	Common Stock	0.000 %	2.000	14,995.36	19,623.60
	TAYLOR MORRISON HOME CORP A	Common Stock	0.000 %	1,400.000	79,952.84	98,364.00
	TOLL BROS INC	Common Stock	0.600 %	674.000	54,893.42	104,126.26
	HOME DEPOT INC	Common Stock	2.220 %	111.000	33,473.33	44,977.20
	LOWES CO INC	Common Stock	1.700 %	89.000	18,363.59	24,105.65
	MARRIOT INTL	Common Stock	1.010 %	9.000	1420.85	2,237.40
	WYNN RESORTS	Common Stock	1.040 %	249.000	18990.86	23,874.12
	CORE MAIN INC	Common Stock	0.000 %	586.000	22,769.73	26,018.40
	AMAZON COM INC	Common Stock	0.000 %	2,284.000	302,372.03	425,577.72
	AMAZON COM INC	Common Stock	0.000 %	1,084.000	117,425.59	201,981.72
	BOOKING HOLDINGS INC	Common Stock	0.830 %	3.000	10,758.42	12,636.36
	MERCHANDISE INC	Common Stock	0.000 %	31.000	36,704.78	63,610.76
	DARDEN RESTAURANTS	Common Stock	3.300 %	207.000	15,236.54	33,974.91
	MCDONALDS CORP	Common Stock	2.330 %	116.000	26,649.55	35,323.16
	STARBUCKS	Common Stock	2.340 %	325.000	25,672.96	31,684.25
	TEXAS ROADHOUSE	Common Stock	1.380 %	396.000	31,416.42	69,933.60
	AUTOZONE	Common Stock	0.000 %	2.000	4,312.65	6,300.08
	DICKS SPORTING GOODS	Common Stock	2.110 %	422.000	65,784.89	88,071.40
	ULTA BEAUTY	Common Stock	0.000 %	61.000	24,792.98	23,736.32
	ARCHER DANIELS MIDLAND CO	Common Stock	3.350 %	874.000	53,682.12	52,212.76
	INGREDION INC	Common Stock	2.330 %	109.000	10,965.12	14,979.87
	MOLSON COORS	Common Stock	3.060 %	1,178.000	73,303.73	67,758.56
	POST HOLDINGS	Common Stock	0.000 %	563.000	50,306.82	65,167.25

NEW ORLEANS EMPLOYERS -
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SEPTEMBER 30, 2024

Party in Interest (a)	Identity of Issue, Borrower, Lessor, or Similar Party (b)	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value (c)			Cost of Asset (d)	Current Value (e)
	Common Stock (Continued)					
	SYSCO CORP	Common Stock	2.610 %	$ 283.000	$ 17,341.34	$ 22,090.98
	SYSCO CORP	Common Stock	2.610 %	774.000	55,867.32	60,418.44
	CASEYS GEN	Common Stock	0.530 %	263.000	64,456.60	98,811.73
	CASEYS GEN	Common Stock	0.530 %	149.000	28,771.99	55,980.79
	KROGER CO	Common Stock	2.230 %	295.000	13,569.07	16,903.50
	COLGATE PALMOLIVE CO COM	Common Stock	1.930 %	133.000	9,834.19	13,806.73
	KIMBERLY CLARK CORP	Common Stock	3.430 %	215.000	30,613.53	30,590.20
	COSTCO WHSL	Common Stock	0.520 %	157.000	111,750.73	139,183.64
	WALMART INC	Common Stock	1.030 %	665.000	45,913.67	53,698.75
	J & J SNACK	Common Stock	1.810 %	158.000	23,453.79	27,194.96
	TYSON FOODS	Common Stock	3.290 %	378.000	20,196.06	22,513.68
	INTER PARFUMS	Common Stock	2.320 %	272.000	20,231.28	35,218.56
	COCA COLA BOTTLING CO	Common Stock	0.150 %	22.000	10,974.28	28,960.80
	PHILIP MORRIS	Common Stock	4.450 %	506.000	46,187.68	61,428.40
	EXPAND ENERGY	Common Stock	2.800 %	572.000	47,678.15	47,047.00
	CHEVRON CORP	Common Stock	4.430 %	54.000	7,837.83	7,952.58
	MURPHY OIL	Common Stock	3.560 %	334.000	15,361.21	11,269.16
	MURPHY OIL	Common Stock	3.560 %	1,183.000	44,347.85	39,914.42
	CHORD ENERGY	Common Stock	3.840 %	314.000	50,290.70	40,892.22
	PHILLIPS 66	Common Stock	3.500 %	23.000	2,225.36	3,023.35
	HELMERICH PAYNE INC	Common Stock	3.290 %	402.000	19,507.52	12,228.84
	BAKER HUGHES	Common Stock	2.320 %	1,219.000	32,527.81	44,066.85
	HALLIBURTON CO	Common Stock	2.340 %	1,430.000	54,485.06	41,541.50
	COTERRA ENERGY INC	Common Stock	3.470 %	932.000	13,121.31	22,321.40
	CIVITAS RESOURCES INC COM	Common Stock	3.950 %	948.000	66,432.50	48,035.16
	DEVON ENERGY	Common Stock	4.550 %	603.000	29,915.75	23,589.36
	E O G RES INC	Common Stock	2.960 %	239.000	27,844.62	29,380.27
	MARATHON OIL CORP	Common Stock	1.650 %	914.000	21,841.76	24,339.82
	MATADOR RESOURCES CO	Common Stock	1.620 %	1,351.000	74,574.27	66,766.42
	OVINTIV INC	Common Stock	3.130 %	1,032.000	47,117.65	39,535.92

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	Common Stock (Continued)					
	SM ENERGY CO	Common Stock	2.000 %	$ 977.000	$ 37,656.30	$ 39,050.69
	MARATHON PETROLEUM CORP	Common Stock	2.030 %	246.000	44,096.25	40,075.86
	MURPHY USA	Common Stock	0.370 %	179.000	49,463.36	88,223.73
	VALERO ENERGY	Common Stock	3.170 %	335.000	48,918.42	45,235.05
	AMERIPRISE	Common Stock	1.260 %	171.000	34,285.32	80,337.51
	AMERIPRISE	Common Stock	1.260 %	103.000	39,041.33	48,390.43
	FIRSTCASH HLDGS INC	Common Stock	1.320 %	197.000	17,563.93	22,615.60
	STATE STR CORP	Common Stock	3.440 %	897.000	65,672.57	79,357.59
	ALLY FINANCIAL INC	Common Stock	3.370 %	2,294.000	96,059.85	81,643.46
	CAPITAL ONE	Common Stock	1.600 %	116.000	15,771.36	17,368.68
	DISCOVER FINL	Common Stock	2.000 %	106.000	11,303.84	14,870.74
	GLACIER BANCORP INC	Common Stock	2.890 %	1,025.000	44,168.46	46,842.50
	SYNCHRONY FINANCIAL	Common Stock	2.000 %	1,634.000	54,538.48	81,503.92
	JP MORGAN CHASE CO	Common Stock	2.370 %	155.000	21,322.19	32,683.30
	TRUIST FINANCIAL CORP	Common Stock	4.860 %	2,083.000	83,096.25	89,089.91
	WELLS FARGO	Common Stock	2.830 %	1,306.000	51,893.89	73,775.94
	WELLS FARGO	Common Stock	2.830 %	597.000	25,370.40	33,724.53
	MARSH MCLENNAN COS INC	Common Stock	1.460 %	259.000	49,412.45	57,780.31
	CCC INTELLIGENT SOLUTIONS GLD COM	Common Stock	0.000 %	3,937.000	37,106.06	43,503.85
	GOLDMAN SACHS	Common Stock	2.420 %	155.000	57,130.21	76,742.05
	HOUILIHAN	Common Stock	1.440 %	317.000	23,636.04	50,092.34
	RAYMOND JAMES	Common Stock	1.470 %	272.000	11,005.46	33,309.12
	S P GLOBAL	Common Stock	0.700 %	161.000	58,236.63	83,175.82
	STIFEL FINL	Common Stock	1.790 %	492.000	23,809.25	46,198.80
	VERTIV	Common Stock	0.030 %	994.000	53,846.80	98,893.06
	JACKSON FINANCIAL INC COM	Common Stock	3.070 %	887.000	73,683.96	80,921.01
	METLIFE INC	Common Stock	2.640 %	995.000	59,379.99	82,067.60
	METLIFE INC	Common Stock	2.640 %	389.000	28,552.60	32,084.72
	PRUDENTIAL FINANCIAL INC	Common Stock	4.290 %	629.000	68,220.95	76,171.90
	UNUM GROUP	Common Stock	2.830 %	1,362.000	56,376.71	80,957.28

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	Common Stock (Continued)					
	AMERICAN INTERNATIONAL GROUP	Common Stock	2.180	%	$ 560.000	$ 40,966.37	$ 41,008.80
	HARTFORD FINANCIAL SERVICES GRP INC	Common Stock	1.600	%	673.000	47,718.88	79,151.53
	AZEK CO INC	Common Stock	0.000	%	712.000	12,899.86	33,321.60
	CITIGROUP INC	Common Stock	3.580	%	1,240.000	63,352.34	77,624.00
	FIDELITY NATIONAL FINANCIAL INC	Common Stock	3.090	%	1,305.000	55,485.70	80,988.30
	NCINO INC COM	Common Stock	0.000	%	1,217.000	39,978.22	38,445.03
	PROGRESSIVE CORP	Common Stock	0.160	%	184.000	10,126.31	46,691.84
	AMERIS BANCORP	Common Stock	0.960	%	884.000	36,219.93	55,152.76
	CADENCE BANK	Common Stock	3.140	%	1,612.000	50,698.13	51,342.20
	KEYCORP	Common Stock	4.900	%	1,466.000	19,100.10	24,555.50
	REGIONS FINL	Common Stock	4.290	%	3,419.000	61,043.35	79,765.27
	SEACOAST BANKING CORP	Common Stock	2.700	%	1,962.000	55,160.48	52,287.30
	SOUTH STATE CORP	Common Stock	2.220	%	744.000	52,877.47	72,301.92
	SYNOVUS FINANCIAL COP	Common Stock	3.420	%	1,693.000	61,584.93	75,287.71
	UNITED COMM BANKS	Common Stock	3.300	%	1,320.000	40,519.03	38,385.60
	UNITED BANKSHARES INC	Common Stock	3.990	%	1,328.000	44,737.03	49,268.80
	ZIONS BANCORPORATION	Common Stock	3.470	%	1,522.000	59,473.47	71,868.84
	REINSURANCE GROUP AMERICA	Common Stock	1.630	%	188.000	17,858.22	40,959.56
	GLOBAL PAYMENTS INC	Common Stock	0.980	%	236.000	17,786.35	24,171.12
	INTERCONTINENTAL EXCHANGE INC	Common Stock	1.120	%	245.000	12,691.18	39,356.80
	MSCI INC	Common Stock	1.100	%	62.000	30,955.15	36,141.66
	MASTERCARD INC	Common Stock	0.530	%	295.000	115,972.22	145,671.00
	MOODYS CORP	Common Stock	0.720	%	109.000	35,032.32	51,730.31
	NASDAQ INC	Common Stock	1.310	%	239.000	17,346.26	17,449.39
	VISA INC COM	Common Stock	0.760	%	334.000	67,255.86	91,833.30
	VISA INC COM	Common Stock	0.760	%	506.000	132,041.46	139,124.70
	CONSTELLATION ENERGY CORP	Common Stock	0.540	%	190.000	35,927.24	49,403.80
	CONSTELLATION ENERGY CORP	Common Stock	0.540	%	85.000	16,242.65	22,101.70
	AMGEN INC	Common Stock	2.790	%	122.000	35,133.27	39,309.62
	AMGEN INC	Common Stock	2.790	%	78.000	17,967.69	25,132.38
	BIOGEN INC	Common Stock	0.000	%	309.000	81,852.22	59,896.56
	GILEAD SCIENCES INC	Common Stock	3.670	%	818.000	60,985.58	68,581.12
	GILEAD SCIENCES INC	Common Stock	3.670	%	227.000	16,646.13	19,031.68
	HALOZYME THERAPEUTICS INC	Common Stock	0.000	%	971.000	37,325.54	55,580.04
	MADRIGAL PHARMACEUTICALS INC	Common Stock	0.000	%	42.000	10,056.69	8,913.24

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	Common Stock (Continued)					
	NATERA INC	Common Stock	3.670 %	$ 858.000	$ 44,900.03	$ 108,923.10
	REGENERON PHARACEUTICALS INC	Common Stock	0.000 %	31.000	25,724.91	32,588.44
	SAREPTA	Common Stock	0.000 %	161.000	21,427.88	20,107.29
	UNITED THERAPEUTICS CORP	Common Stock	0.000 %	179.000	43,435.29	64,144.65
	VAXCYE INC	Common Stock	0.000 %	354.000	18,400.80	40,451.58
	VERICEL CORP	Common Stock	0.000 %	713.000	26,168.79	30,124.25
	CENCORA INC	Common Stock	0.910 %	124.000	9,687.02	27,909.92
	CENCORA INC	Common Stock	0.910 %	263.000	34,432.86	59,196.04
	CENCORA INC	Common Stock	0.910 %	322.000	61,057.41	72,475.76
	CARDINAL HEALTH INC	Common Stock	1.830 %	562.000	62,997.55	62,112.24
	CARDINAL HEALTH INC	Common Stock	1.830 %	436.000	40,622.03	48,186.72
	MCKESSON CORPORATION	Common Stock	0.570 %	117.000	30,157.24	57,847.14
	MCKESSON CORPORATION	Common Stock	0.570 %	81.000	42,867.18	40,048.02
	DANAHER CORP	Common Stock	0.390 %	199.000	50,092.27	55,325.98
	DANAHER CORP	Common Stock	0.390 %	15.000	3,286.41	4,170.30
	DENTPLY SIRONA INC	Common Stock	2.370 %	535.000	23,147.54	14,477.10
	GLOBUS MED INCA	Common Stock	0.000 %	868.000	55,117.75	62,096.72
	HOLOGIC INC	Common Stock	0.000 %	800.000	59,109.04	65,168.00
	IRHYTHM TECHNOLOGIES INC	Common Stock	0.000 %	416.000	48,233.60	30,883.84
	INSULET CORP	Common Stock	0.000 %	176.000	35,803.51	40,964.00
	INTUITIVE SURGICAL INC	Common Stock	0.000 %	138.000	40,097.21	67,795.26
	RESMED INC	Common Stock	0.870 %	106.000	17,581.34	25,876.72
	VERACYTE INC	Common Stock	0.000 %	1,314.000	35,590.17	44,728.56
	ENCOMPASS HEALTH CORPORATION	Common Stock	0.700 %	472.000	28,548.89	45,614.08
	ENSIGN GROUP INC	Common Stock	0.170 %	487.000	40,946.00	70,040.34
	HCA HEALTHCARE INC	Common Stock	0.650 %	165.000	45,764.39	67,060.95
	HCA HEALTHCARE INC	Common Stock	0.650 %	68.000	21,122.84	27,637.24
	TENET HEALTHCARE CORP	Common Stock	0.650 %	389.000	35,556.30	64,651.80
	THE CIGNA GROUP	Common Stock	0.000 %	175.000	44,296.42	60,627.00
	DAVITA INC	Common Stock	0.000 %	411.000	39,762.23	67,375.23
	LABCORP HOLDINGS INC	Common Stock	1.290 %	112.000	21,049.50	25,029.76

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	Common Stock (Continued)					
	LABCORP HOLDINGS INC	Common Stock	1.290 %	$ 289.000	$ 55,165.77	$ 64,585.72
	NUVALENT INC	Common Stock	0.000 %	126.000	9,715.87	12,889.80
	QUEST DIAGNOSTICS INC	Common Stock	1.930 %	421.000	59,847.46	65,360.25
	UNITEDHEALTH GROUP INC	Common Stock	1.440 %	50.000	26,410.22	29,234.00
	UNITEDHEALTH GROUP INC	Common Stock	1.440 %	91.000	45,313.11	53,205.88
	BOSTON SCIENTIFIC CORP	Common Stock	0.000 %	1,042.000	57,191.16	87,319.60
	WEST PHARMACEUTICAL SVCS INC	Common Stock	0.270 %	37.000	11,950.63	11,105.92
	ELEVANCE HEALTH INC	Common Stock	1.250 %	120.000	51,177.34	62,400.00
	ELEVANCE HEALTH INC	Common Stock	1.250 %	64.000	31,757.41	33,280.00
	CENTENE CORP	Common Stock	0.000 %	347.000	23,426.14	26,122.16
	CENTENE CORP	Common Stock	0.000 %	875.000	67,941.14	65,870.00
	CENTENE CORP	Common Stock	0.000 %	276.000	20,453.25	20,777.28
	MOLINA HEALTHCARE INC	Common Stock	0.000 %	185.000	58,161.58	63,743.60
	MOLINA HEALTHCARE INC	Common Stock	0.000 %	12.000	3,520.91	4,134.72
	ABBVIE INC	Common Stock	3.140 %	339.000	40,860.85	66,945.72
	ABBVIE INC	Common Stock	3.140 %	368.000	56,497.16	72,672.64
	AGILENT TECHNOLOGIES INC	Common Stock	0.640 %	206.000	13,125.67	30,586.88
	BIO TECHNE CORP	Common Stock	0.400 %	932.000	69,355.88	74,494.76
	BRISTOL MYERS	Common Stock	4.640 %	1,270.000	59,480.71	65,709.80
	BRISTOL MYERS	Common Stock	4.640 %	526.000	26,700.56	27,215.24
	IQVIA HOLDINGS INC	Common Stock	0.000 %	116.000	28,086.64	27,488.52
	JOHNSON JOHNSON	Common Stock	3.060 %	333.000	50,936.87	53,965.98
	ELI LILLY CO	Common Stock	0.590 %	62.000	43,813.38	54,928.28
	ELI LILLY CO	Common Stock	0.590 %	71.000	34,083.16	62,901.74
	MEDPACE HLDGS INC	Common Stock	0.000 %	96.000	17,445.74	32,044.80
	MERCK CO INC	Common Stock	2.710 %	90.000	8,783.83	10,220.40
	METTLER TOLEDO INTL INC	Common Stock	0.000 %	23.000	27,604.96	34,493.10
	ORGANON CO	Common Stock	5.850 %	2,935.000	61,870.83	56,146.55
	PFIZER INC	Common Stock	5.810 %	2,251.000	63,634.42	65,143.94

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	Common Stock (Continued)					
	THERMO FISHER	Common Stock	0.250	%	$ 18.000	$ 8,610.77	$ 11,134.26
	VERTEX PHARMACEUTICALS INC	Common Stock	0.000	%	13.000	3,773.07	6,046.04
	ZOETIS INC	Common Stock	0.880	%	108.000	19,337.40	21,101.04
	A A R CORP	Common Stock	0.000	%	444.000	16,502.06	29,019.84
	GENERAL DYNAMICS CORP	Common Stock	1.880	%	81.000	10,760.73	24,478.20
	H E I C O CORPORATION	Common Stock	0.110	%	414.000	56,459.37	84,356.64
	HEXCEL CORP	Common Stock	0.970	%	326.000	18,995.44	20,156.58
	HUNTINGTON INGALLS INDUSTRIES	Common Stock	1.970	%	8.000	1,806.75	2,115.04
	LOCKHEAD MARTIN CORP	Common Stock	2.260	%	199.000	103,966.94	116,327.44
	LOCKHEAD MARTIN CORP	Common Stock	2.260	%	65.000	36,938.10	37,996.40
	TEXTRON INC	Common Stock	0.090	%	1,291.000	122,720.80	114,356.78
	TEXTRON INC	Common Stock	0.090	%	214.000	15,410.23	18,956.12
	TRANSDIGM GROUP INC	Common Stock	0.000	%	41.000	25,453.00	58,512.33
	TRANSDIGM GROUP INC	Common Stock	0.000	%	85.000	84,463.45	121,306.06
	ALLEGIANT TRAVEL CO	Common Stock	4.360	%	330.000	45,060.12	18,169.80
	FEDEX CORP	Common Stock	2.020	%	137.000	32,649.84	37,494.16
	HUB GROUP INC	Common Stock	1.100	%	1,349.000	43,234.85	61,312.05
	UNITED PARCEL SERVICE INC	Common Stock	4.780	%	191.000	24,658.67	26,040.94
	UNITED AIRLINES HOLDINGS INC	Common Stock	0.000	%	295.000	11,873.75	16,832.70
	BUILDERS FIRSTSOURCE INC	Common Stock	0.000	%	73.000	11,829.00	14,151.78
	BUILDERS FIRSTSOURCE INC	Common Stock	0.000	%	80.000	8,207.35	15,508.80
	BUILDERS FIRSTSOURCE INC	Common Stock	0.000	%	118.000	19,731.96	22,875.48
	CRANE COOMPANY	Common Stock	0.500	%	469.000	42,530.80	74,233.32
	GRIFFON CORP	Common Stock	0.860	%	809.000	42,968.08	56,630.00
	MASCO CORP	Common Stock	1.380	%	551.000	20,926.00	46,250.94
	MASCO CORP	Common Stock	1.380	%	310.000	13,375.62	26,021.40
	MASCO CORP	Common Stock	1.380	%	540.000	35,697.69	45,327.60
	OWENS CORNING INC	Common Stock	1.360	%	87.000	6,960.33	15,357.24
	UFP INDUSTRIES	Common Stock	1.010	%	117.000	10,429.62	15,351.57
	UFP INDUSTRIES	Common Stock	1.010	%	383.000	31,045.61	50,253.43
	CUMMINS INC COM	Common Stock	2.250	%	86.000	9,189.31	27,845.94

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	Common Stock (Continued)					
	CUMMINS INC	Common Stock	2.250 %	$ 79.000	$ 11,196.54	$ 25,579.41
	ACUITY BRANDS INC	Common Stock	0.220 %	98.000	12,808.55	26,988.22
	EMCOR GROUP INC	Common Stock	0.230 %	64.000	4,059.16	27,553.92
	EMCOR GROUP INC	Common Stock	0.230 %	111.000	12,997.36	47,788.83
	JACOBS SOLUTIONS INC	Common Stock	0.890 %	163.000	12,039.73	21,336.70
	KBR INC	Common Stock	0.920 %	1,414.000	61,811.67	92,093.82
	PULTE GROUP	Common Stock	0.560 %	709.000	48,424.94	101,762.77
	BLOCK H R INC	Common Stock	2.360 %	1,467.000	95,120.32	93,227.85
	ATKORE INC	Common Stock	1.510 %	279.000	32,111.86	23,642.46
	EMERSON ELECTRIC CO	Common Stock	1.920 %	240.000	15,347.66	26,248.80
	EMERSON ELECTRIC CO	Common Stock	1.920 %	50.000	4,839.21	5,468.50
	EMPHASE ENERGY INC	Common Stock	0.000 %	56.000	6,698.16	6,329.12
	QUANTA SVCS	Common Stock	0.120 %	107.000	21,914.70	31,902.05
	REGAL BELOIT	Common Stock	0.840 %	246.000	27,474.02	40,806.48
	VONTIER CORPORATION	Common Stock	0.300 %	728.000	22,801.20	24,562.72
	BOOZ ALLEN	Common Stock	1.250 %	729.000	75,320.43	118,652.04
	CORPAY INC	Common Stock	0.000 %	21.000	5,250.79	6,567.96
	TRINET GROUP	Common Stock	1.030 %	252.000	26,920.74	24,436.44
	VERISK ANALYTICS	Common Stock	0.580 %	94.000	22,475.10	25,188.24
	CASELLA WASTE SYSTEMS	Common Stock	0.000 %	678.000	45,912.61	67,454.22
	REPUBLIC SVCS INC	Common Stock	1.160 %	238.000	14,555.64	47,799.92
	ADVANCED ENERGY INDS	Common Stock	0.380 %	401.000	41,280.15	42,201.24
	AGCO CORP	Common Stock	1.190 %	259.000	21,693.87	25,345.74
	CARLISLE CO	Common Stock	0.890 %	60.000	9,433.79	26,985.00
	CARLISLE COS	Common Stock	0.890 %	115.000	22,520.03	51,721.25
	GE AEROSPACE	Common Stock	0.590 %	58.000	9,741.68	10,937.64
	3M CO	Common Stock	2.050 %	181.000	23,013.68	24,742.70
	3M CO	Common Stock	2.050 %	143.000	13,247.52	19,548.10
	CHAMPIONX CORPORATION	Common Stock	1.260 %	511.000	15,905.82	15,406.65
	DOVER CORP	Common Stock	1.070 %	172.000	18,434.17	32,979.28
	DOVER CORP	Common Stock	1.070 %	135.000	11,625.41	25,884.90
	ENPRO INC	Common Stock	0.740 %	428.000	38,283.96	69,413.04
	FORTIVE CORP	Common Stock	0.410 %	39.000	2,943.33	3,078.27

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO
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SCHEDULE H, LINE 4i
#72.6023317 PLAN 001
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2024

Party in Interest (a)	Identity of Issue, Borrower, Lessor, or Similar Party (b)	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value (c)			Cost of Asset (d)	Current Value (e)
	Common Stock (Continued)					
	ITT CORP NEW	Common Stock	0.850 %	$ 580.000	$ 40,022.32	$ 86,715.80
	KADANT INC	Common Stock	0.380 %	104.000	34,841.43	35,152.00
	MUELLER INDS	Common Stock	1.080 %	358.000	13,995.66	26,527.80
	PARKER HANNIFIN CORP	Common Stock	1.030 %	41.000	6,037.14	25,904.62
	PARKER HANNIFIN CORP	Common Stock	1.030 %	40.000	23,136.00	25,272.80
	RBC BEARINHGS INC	Common Stock	0.000 %	183.000	35,636.45	54,786.54
	SPX TECHNOLOGIES INC	Common Stock	0.000 %	575.000	27,575.35	91,689.50
	SNAP ON INC	Common Stock	2.570 %	98.000	9,374.33	28,391.58
	SNAP ON INC	Common Stock	2.570 %	87.000	18,055.20	25,204.77
	TIMKEN CO	Common Stock	1.610 %	304.000	24,466.64	25,624.16
	TIMKEN CO	Common Stock	1.610 %	457.000	37,111.10	38,520.53
	VALMONT INDS	Common Stock	0.830 %	231.000	63,693.54	66,978.45
	WOODWARD INC	Common Stock	0.580 %	177.000	14,762.56	30,357.27
	CSX CORP	Common Stock	1.390 %	776.000	12,670.62	26,795.28
	UNION PACIFIC CORP	Common Stock	2.170 %	234.000	55,086.70	57,676.32
	WABTEC COM	Common Stock	0.440 %	105.000	10,988.53	19,085.85
	AIR LEASE CORP	Common Stock	1.850 %	701.000	29,574.47	31,748.29
	G A T X CORP	Common Stock	1.750 %	165.000	9,738.10	21,854.25
	RUSH ENTERPRISES INC	Common Stock	1.360 %	889.000	42,991.36	46,965.87
	UNITED RENTALS INC	Common Stock	0.790 %	32.000	6,392.62	25,911.36
	HUNT J B TRANS SVCS	Common Stock	1.000 %	242.000	43,240.81	41,703.86
	KNIGHT SWIFT TRANSPORTATION	Common Stock	1.190 %	464.000	25,800.19	25,032.80
	OLD DOMINION FGHT LINE INC	Common Stock	0.520 %	42.000	7,578.64	8,342.88
	OSHKOSH CORPORATION	Common Stock	1.840 %	240.000	23,915.37	24,050.40
	RYDER SYSTEM INC	Common Stock	2.220 %	173.000	15,889.96	25,223.40
	ADOBE INC	Common Stock	0.000 %	101.000	48,189.83	52,295.78
	ADOBE INC	Common Stock	0.000 %	101.000	48,306.99	52,295.78
	ANSYS INC	Common Stock	0.000 %	108.000	15,085.85	34,412.04
	CADENCE DESIGN SYS INC	Common Stock	0.000 %	79.000	19,259.91	21,411.37
	CADENCE DESIGN SYS INC	Common Stock	0.000 %	439.000	47,652.17	118,982.17
	CADENCE DESIGN SYS INC	Common Stock	0.000 %	143.000	30,364.67	38,757.29
	FIVE9 INC	Common Stock	0.000 %	387.000	28,725.42	11,118.51
	HASHICORP INC	Common Stock	0.000 %	645.000	16,660.02	21,839.70
	INTUIT INC	Common Stock	0.000 %	190.000	84,123.93	117,990.00
	Q2 HOLDINGS	Common Stock	0.000 %	802.000	40,099.81	63,975.54

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO
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SEPTEMBER 30, 2024

Party in Interest (a)	Identity of Issue, Borrower, Lessor, or Similar Party (b)	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value (c)			Cost of Asset (d)	Current Value (e)
	Common Stock (Continued)					
	SALESFORCE INC	Common Stock	0.580 %	$ 23.000	$ 4,440.49	$ 6,295.33
	SYNOPSYS INC	Common Stock	0.000 %	38.000	4,441.59	19,242.82
	SYNOPSYS INC	Common Stock	0.000 %	76.000	25,388.60	38,485.64
	ARISTA NETWORKS INC	Common Stock	0.000 %	338.000	41,627.65	129,731.16
	ARISTA NETWORKS INC	Common Stock	0.000 %	75.000	23,827.46	28,786.50
	F5 INC	Common Stock	0.000 %	559.000	120,762.23	123,091.80
	APPLE INC COM	Common Stock	0.430 %	2,205.000	390,628.52	513,765.00
	APPLE INC COM	Common Stock	0.430 %	518.000	61,031.48	120,694.00
	APPLE INC COM	Common Stock	0.430 %	2,011.000	233,409.17	468,563.00
	ASTERA LABS	Common Stock	0.000 %	586.000	24,642.39	30,700.54
	FORTINET INC	Common Stock	0.000 %	1,487.000	84,186.26	115,316.85
	FORTINET INC	Common Stock	0.000 %	462.000	25,805.74	35,828.10
	NETAPP INC	Common Stock	1.680 %	955.000	85,154.46	117,952.05
	PINTEREST INC	Common Stock	0.000 %	1,936.000	61,494.64	62,668.32
	BROADRIDGE FINANCIAL SYSTEMS	Common Stock	0.000 %	124.000	21,595.37	26,663.72
	FIDELITY NATIONAL INFO SERV	Common Stock	1.720 %	518.000	40,155.36	43,382.50
	FISERV INC	Common Stock	0.000 %	164.000	19,553.72	29,462.60
	PAYCHEX INC	Common Stock	2.920 %	916.000	105,660.69	122,918.04
	BLOCK INC CL A	Common Stock	0.000 %	94.000	6,344.50	6,310.22
	WESTERN UN CO COM	Common Stock	7.880 %	5,470.000	67,045.59	65,257.10
	AMPHENOL CORP	Common Stock	1.010 %	1,845.000	116,984.72	120,220.20
	BADGER METER INC	Common Stock	0.620 %	134.000	10,358.78	29,266.94
	BIO RAD LABS	Common Stock	0.000 %	75.000	19,430.31	25,093.50
	KEYSIGHT TECHNOLOGIES INC	Common Stock	0.000 %	202.000	13,475.42	32,103.86
	LITTLEFUSE INC	Common Stock	1.060 %	165.000	41,821.97	43,766.25
	UNIVERSAL DISPLAY CORP	Common Stock	0.760 %	314.000	44,106.48	65,908.60
	AKAMAI	Common Stock	0.000 %	299.000	22,762.23	30,184.05
	CROWDSTRIKE HOLDINGS INC	Common Stock	0.000 %	30.000	8,325.18	8,414.10
	CROWDSTRIKE HOLDINGS INC	Common Stock	0.000 %	16.000	5,941.28	4,487.52
	GODADDY INC	Common Stock	0.000 %	775.000	119,372.15	121,504.50
	CACI INTL INC	Common Stock	0.000 %	200.000	60,630.70	100,912.00
	EPAM SYS INC	Common Stock	0.000 %	147.000	31,691.88	29,257.41
	GARTNER INC	Common Stock	0.000 %	241.000	67,409.77	122,129.16
	LEIDOS HOLDINGS INC	Common Stock	0.930 %	732.000	107,730.19	119,316.00
	LEIDOS HOLDINGS INC	Common Stock	0.930 %	188.000	28,186.84	30,644.00

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO
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	Common Stock (Continued)					
	MAXIMUS INC	Common Stock	1.290	%	$ 318.000	$ 23,061.39	$ 29,624.88
	PARSONS CORP	Common Stock	0.000	%	1,208.000	110,902.13	125,245.44
	APPLIED MATERIALS INC	Common Stock	0.790	%	120.000	7,634.13	24,246.00
	APPLIED MATERIALS INC	Common Stock	0.790	%	584.000	78,956.12	117,997.20
	APPLIED MATERIALS INC	Common Stock	0.790	%	133.000	13,611.13	26,872.65
	ENTEGRIS INC	Common Stock	0.360	%	322.000	32,845.14	36,234.66
	KLA CORPORATION	Common Stock	0.750	%	160.000	65,094.13	123,905.60
	KLA CORPORATION	Common Stock	0.750	%	34.000	18,274.68	26,329.94
	LAM RESEARCH CORP	Common Stock	1.136	%	150.000	104,410.97	122,412.00
	LAM RESEARCH CORP	Common Stock	1.130	%	23.000	12,452.31	18,769.84
	ONTO INNOVATION INC	Common Stock	0.000	%	197.000	16,505.39	40,889.32
	VEECO INSTRS	Common Stock	0.000	%	1,067.000	42,174.92	35,349.71
	ADVANCED MICRO DEVICES INC	Common Stock	0.000	%	253.000	35,485.07	41,512.24
	ADVANCED MICRO DEVICES INC	Common Stock	0.000	%	245.000	27,096.56	40,199.60
	ANALOG DEVICES INC	Common Stock	1.600	%	63.000	13,565.79	14,500.71
	INTEL CORP	Common Stock	0.000	%	387.000	13,494.93	9,079.02
	MARVELL TECHNOLOGY INC	Common Stock	0.330	%	297.000	16,644.73	21,419.64
	MICRON TECHBOLOY INC	Common Stock	0.440	%	273.000	28,654.24	28,312.83
	NVIDIA CORP	Common Stock	0.030	%	4,653.000	170,774.03	565,060.32
	NVIDIA CORP	Common Stock	0.030	%	3,126.000	71,132.26	379,621.44
	QUALCOMM INC	Common Stock	2.000	%	727.000	123,989.72	123,626.35
	QUALCOMM INC	Common Stock	2.000	%	427.000	51,145.28	72,611.35
	SILICON LABORATORIES INC	Common Stock	0.000	%	221.000	28,118.82	25,540.97
	SKYWORKS SOLUTIONS INC	Common Stock	2.830	%	257.000	26,861.89	25,383.89
	MICROSOFT CORP	Common Stock	0.770	%	1,479.000	349,312.36	636,413.70
	MICROSOFT CORP	Common Stock	0.770	%	280.000	113,215.29	120,484.00
	MICROSOFT CORP	Common Stock	0.770	%	1,018.000	219,842.61	438,045.40
	SERVICENOW INC	Common Stock	0.000	%	24.000	14,784.75	21,465.36
	SERVICENOW INC	Common Stock	0.000	%	73.000	51,401.09	65,290.47
	AGILYSYS INC	Common Stock	0.000	%	645.000	34,599.71	70,285.65
	ARROW ELECTRS INC	Common Stock	0.000	%	183.000	17,545.69	24,307.89
	BROADCOM INC	Common Stock	1.230	%	1,002.000	125,940.78	172,845.00
	BROADCOM INC	Common Stock	1.230	%	497.000	49,167.65	85,732.50
	CDW CORP	Common Stock	1.100	%	63.000	14,536.62	14,256.90
	INSIGHT ENTERPRISES	Common Stock	0.000	%	155.000	29,062.65	33,385.45

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO
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SEPTEMBER 30, 2024

Party in Interest (a)	Identity of Issue, Borrower, Lessor, or Similar Party (b)	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value (c)			Cost of Asset (d)	Current Value (e)
	Common Stock (Continued)					
	DOW INC	Common Stock	5.130	%	$ 643.000	$ 33,691.26	$ 35,127.09
	WESTLAKE CORPORATION	Common Stock	1.400	%	101.000	8,759.45	15,179.29
	EAGLE MATERIALS INC	Common Stock	0.350	%	192.000	26,873.77	55,228.80
	MARTIN MARIETTA MATLS IN	Common Stock	0.590	%	39.000	14,999.99	20,991.75
	SUMMIT MATRIALS INC	Common Stock	0.000	%	1,648.000	65,171.62	64,321.44
	EASTMAN CHEM	Common Stock	2.890	%	244.000	15,119.28	27,315.80
	EASTMAN CHEM	Common Stock	2.890	%	139.000	11,013.59	15,561.08
	MATERION CORP	Common Stock	0.480	%	480.000	48,229.92	53,692.80
	CF INDS HLDGS	Common Stock	2.330	%	177.000	14,375.20	15,186.60
	CORTEVA INC	Common Stock	1.160	%	622.000	32,225.82	36,567.38
	THE SCOTTS MIRACLE GRO COMPANY	Common Stock	3.040	%	332.000	24,318.94	28,784.40
	BOISE CASCADE	Common Stock	0.600	%	188.000	20,051.99	26,504.24
	LOUISIANA PAC CORP	Common Stock	0.970	%	145.000	12,414.73	15,581.70
	BERRY GLOBAL GROUP	Common Stock	1.620	%	219.000	11,983.92	14,887.62
	BERRY GLOBAL GROUP	Common Stock	1.620	%	450.000	24,558.05	30,591.00
	SILGAN HLDGS	Common Stock	1.450	%	1,402.000	60,758.48	73,605.00
	GRAPHIC PACKAGING HLDG CO	Common Stock	1.350	%	1,148.000	23,280.73	33,969.32
	PACKAGING CORP AMERICA	Common Stock	2.320	%	116.000	11,073.02	24,986.40
	PACKAGING CORP AMERICA	Common Stock	2.320	%	71.000	7,662.94	15,293.40
	SEALED AIR CORP	Common Stock	2.200	%	476.000	15,593.20	17,278.80
	SONOCO PRODS	Common Stock	3.810	%	268.000	14,957.58	14,640.84
	ALBEMARLE CORP	Common Stock	1.710	%	197.000	21,340.05	18,657.87
	ELEMENT SOLUTIONS	Common Stock	1.180	%	2,680.000	49,387.18	72,788.80
	INGEVITY CORP	Common Stock	0.000	%	698.000	39,478.59	27,222.00
	INTL FLAVORS	Common Stock	1.520	%	139.000	12,324.90	14,585.27
	SHERWIN WILLIAMS CO	Common Stock	0.750	%	87.000	32,536.13	33,205.29
	COMMERICAIL METALS CO	Common Stock	1.310	%	279.000	12,125.15	15,333.84
	NUCOR CORP	Common Stock	1.440	%	99.000	10,753.75	14,883.66
	NUCOR CORP	Common Stock	1.440	%	411.000	59,550.79	61,789.74
	RELIANCE INC	Common Stock	1.520	%	51.000	6,099.98	14,749.71
	STEEL DYNAMICS INC	Common Stock	1.460	%	121.000	5,774.73	15,255.68
	AMERICAN TOWER CORP	Common Stock	2.820	%	91.000	20,375.02	21,162.96
	CROWN CASTLE INC	Common Stock	5.280	%	68.000	9,393.72	8,066.44
	EQUINIX INC	Common Stock	1.920	%	69.000	57,292.81	61,246.47
	FIRST INDL	Common Stock	2.640	%	908.000	47,174.35	50,829.84

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO
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SCHEDULE H, LINE 4i
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	Common Stock (Continued)					
	IRON MOUNTAIN INC	Common Stock	0.580 %	$ 533.000	$ 40,531.68	$ 63,336.39
	SIMON PROPERTY GROUP INC	Common Stock	4.850 %	171.000	22,861.25	28,902.42
	STAG INDUSTRIAL INC	Common Stock	3.790 %	1,363.000	48,635.29	53,279.67
	WEYERHAEUSER CO MTN BE COM	Common Stock	2.360 %	1,569.000	53,126.34	53,126.34
	CBRE GROUP INC	Common Stock	0.000 %	640.000	38,452.06	79,667.20
	CBRE GROUP INC	Common Stock	0.000 %	579.000	57,138.52	72,073.92
	AES CORP	Common Stock	3.440 %	818.000	16,010.61	16,409.08
	DUKE ENERGY HOLDING CORP	Common Stock	3.630 %	237.000	22,184.10	27,326.10
	ENTERGY CORPORATION	Common Stock	3.430 %	479.000	52,224.65	63,041.19
	EVERGY INC	Common Stock	4.140 %	459.000	27,900.11	28,462.59
	NRG ENERGY	Common Stock	1.790 %	383.000	28,402.65	34,891.30
	NRG ENERGY	Common Stock	1.790 %	340.000	15,439.69	30,974.00
	NRG ENERGY	Common Stock	1.790 %	171.000	13,669.74	15,578.10
	O G E ENERGY CORP	Common Stock	4.110 %	693.000	24,418.20	28,426.86
	P G E CORP	Common Stock	0.200 %	1,465.000	24,825.41	28,963.05
	PPL CORPORATION	Common Stock	3.110 %	862.000	24,595.18	28,514.96
	PINNACLE WEST	Common Stock	3.970 %	314.000	23,219.21	27,817.26
	VISTRA ENERGY	Common Stock	0.740 %	294.000	6,070.70	34,850.76
	XCEL ENERGY	Common Stock	3.350 %	440.000	27,894.24	28,732.00
	XCEL ENERGY	Common Stock	3.350 %	251.000	14,801.47	16,390.30
	UGI CORP	Common Stock	6.000 %	1,109.000	30,167.03	27,747.18
	CRANE NXT CO	Common Stock	1.140 %	896.000	49,111.26	50,265.60
	DOMINION ENERGY INC	Common Stock	4.620 %	483.000	25,426.24	27,912.57
	NISOURCE INC	Common Stock	3.060 %	1,200.000	33,948.00	41,580.00
	WEC ENERGY GROUP INC	Common Stock	3.470 %	288.000	19,363.76	27,699.84
	RBC BEARINGS INC	Common Stock Pending Purchase		11.000	3,263.26	3,263.26
	APPLE INC COM	Common Stock Pending Sale		47.000	(8,326.32)	(8,326.32)
	APPLE INC COM	Common Stock Pending Sale		36.000	(6,377.61)	(6,377.61)
	ELI LILLY CO	Common Stock Pending Sale		2.000	(1,413.34)	(1,413.34)
	ELI LILLY CO	Common Stock Pending Sale		6.000	(4,240.01)	(4,240.01)
	ELI LILLY CO	Common Stock Pending Sale		2.000	(1,413.34)	(1,413.34)
	ELI LILLY CO	Common Stock Pending Sale		6.000	(4,240.01)	(4,240.01)
	ELI LILLY CO	Common Stock Pending Sale		1.000	(706.67)	(706.67)
	ELI LILLY CO	Common Stock Pending Sale		9.000	(6,360.01)	(6,360.01)
	MICROSOFT CORP COM	Common Stock Pending Sale		6.000	(1,417.09)	(1,417.09)
	ECOLAB INC	Common Stock Pending Sale		42.000	(10,080.37)	(10,080.37)
	MICRON TECHNOLOGY INC	Common Stock Pending Sale		51.000	(5,352.99)	(5,352.99)
	CADENCE DESIGN SYS INC	Common Stock Pending Sale		20.000	(4,875.93)	(4,875.93)
	NVIDIA CORP	Common Stock Pending Sale		40.000	(1,468.08)	(1,468.08)
	NATERA	Common Stock Pending Sale		15.000	(784.97)	(784.97)
	BURLINGTON STORES INC	Common Stock Pending Sale		31.000	(4,962.85)	(4,962.85)
	GILDAN ACTIVEWEAR	Common Stock	1.740 %	1,256.000	39,220.83	59,170.16

NEW ORLEANS EMPLOYERS -
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	Common Stock (Continued)					
	ON HLDG AG	Common Stock	0.000 %	$ 267.000	$ 9,207.09	$ 13,390.05
	BUNGE GLOBAL	Common Stock	2.810 %	661.000	70,237.57	63,879.04
	BP PLC SPOON	Common Stock	6.050 %	1,297.000	45,645.83	40,712.83
	SHELL PLC	Common Stock	4.130 %	613.000	33,714.36	40,427.35
	EATON CORP	Common Stock	1.130 %	83.000	20,025.62	27,509.52
	SENSATA TECHNOLOGIES HOLDING	Common Stock	1.340 %	657.000	30,545.33	23,560.02
	GLF ENVIRONMENTAL INC	Common Stock	0.140 %	3,444.000	125,791.81	137,346.72
	ROYAL CARRIBEAN GROUP	Common Stock	0.900 %	586.000	56,515.43	103,932.96
	AERCAP HOLDINGS	Common Stock	1.060 %	830.000	79,900.20	78,617.60
	THE DESCARTES SYSTEMS GROUP INC	Common Stock	0.000 %	913.000	72,248.78	94,002.48
	TAIWAN SEMICONDUCTOR A D R	Common Stock	1.060 %	699.000	77,685.56	121,395.33
	SPOTIFY TECHNOLOGY	Common Stock	0.000 %	122.000	27,540.46	44,960.66
	SPOTIFY TECHNOLOGY	Common Stock	0.000 %	264.000	18,412.22	21,156.96
	AMDOCS LTD	Common Stock	2.190 %	1,314.000	110,330.56	114,948.72
	GLOBAL E ONLINE LTD SHS	Common Stock	0.000 %	405.000	15,057.11	15,568.20
	LYONDELLBASELL INDUSTRIES N V SHS A	Common Stock	5.590 %	154.000	12,929.96	14,768.60
	CAMECO CORP	Common Stock	0.190 %	683.000	33,599.02	32,620.08
	TOTALENERGIES SE A D R	Common Stock	4.250 %	640.000	35,052.33	41,356.80
	SEA LTD	Common Stock	0.000 %	158.000	14,068.72	14,896.24
	INVESCO LTD	Common Stock	4.670 %	904.000	14,355.52	15,874.24
	SMURFIT WESTROCK PLS SHS	Common Stock	2.450 %	511.000	23,761.50	25,253.62
	WNS HLDGS	Common Stock	0.000 %	403.000	27,444.81	21,242.13
	GARMIN LTD SHS	Common Stock	1.700 %	522.000	92,855.71	91,887.66
	RENAISSANCE RE HOLDINGS LTD	Common Stock	0.570 %	123.000	16,687.77	33,505.20
	ASCENDIS PHARMA	Common Stock	0.000 %	99.000	13,694.39	14,781.69
	BIONTECH SE A D R	Common Stock	0.000 %	165.000	18,348.04	19,597.05
	JAZZ PHARMACEUTICALS PLC	Common Stock	0.000 %	586.000	65,859.27	65,286.26
	QIAGEN NV SHS	Common Stock	0.000 %	563.000	24,634.35	25,655.91
	AMCOR PLC ORD	Common Stock	4.410 %	1,268.000	14,178.87	14,366.44
	CAMECO CORP	Common Stock Pending Purchase		238.000	11,391.02	11,391.02
	GLOBAL E ONLINE LTD SHS	Common Stock Pending Purchase		1.000	38.04	38.04
	GLOBAL E ONLINE LTD SHS	Common Stock Pending Purchase		5.000	191.41	191.41
	GLOBAL E ONLINE LTD SHS	Common Stock Pending Purchase		4.000	152.90	152.90
	GLOBAL E ONLINE LTD SHS	Common Stock Pending Purchase		4.000	152.97	152.97
	GLOBAL E ONLINE LTD SHS	Common Stock Pending Purchase		2.000	77.01	77.01
	GLOBAL E ONLINE LTD SHS	Common Stock Pending Purchase		26.000	990.61	990.61
	GFL ENVIRONMENTAL INC SUB VT	Common Stock Pending Purchase		132.000	5,244.67	5,244.67
	FERGUSON PLC NEW COMMON STOCK	Common Stock Pending Sale		40.000	(8,632.02)	(8,632.02)
	ON HLDG AG NAMEN AKT	Common Stock Pending Sale		38.000	(1,310.37)	(1,310.37)

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO
PENSION FUND
SUPPLEMENTARY INFORMATION
SCHEDULE H, LINE 4i
#72.6023317 PLAN 001
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2024

Party in Interest (a)	Identity of Issue, Borrower, Lessor, or Similar Party (b)	Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value (c)	Cost of Asset (d)	Current Value (e)
	Common Collective Trusts			
	BARINGS	Common Collective Trusts	$ -	$ -
	LS HIGH YIELD CONSERVATIVE CLASS B	Common Collective Trusts	9,174,591.87	12,281,125.00
	LONGVIEW ULTRA CONSTRUCTION LN FD	Common Collective Trusts	52,796.71	10,179.00
	MULTI-EMPLOYER PROPERTY TRUST	Common Collective Trusts	-	-
	WTC-CIF OPP INVEST ALLOC	Common Collective Trusts	2,500,338.03	3,009,755.00
	SEGALL BRYANT & HAMILL INTERNATIONAL	Common Collective Trusts	5,830,266.65	6,181,895.00
	Limited Partnerships			
	GROSVENOR INSTITUTIONAL PARTNERS	Limited Partnerships	1,493,116.00	1,944,745.00
	FIRST EAGLE GLOBAL VALUE FUND	Limited Partnerships	2,394,587.29	3,222,807.00
	GROSVENOR OPP CREDIT FD V	Limited Partnerships	6,001,066.00	8,473,753.00
	GROSVENOR SECONDARY OPP FEED II	Limited Partnerships	3,668,636.00	8,488,667.00
	BOYD WATTERSON	Limited Partnerships	6,575,453.00	6,177,172.00
	U.S. REAL ESTATE INVESTMENT FUND LLC	Limited Partnerships	7,446,195.00	5,728,000.00
	NT COLL RUSSELL 1000 GROWTH INDX FUND	Limited Partnerships	3,957,673.79	5,509,348.00
	Pooled Investment Fund			
	PRINCIPAL REAL ESTATE INV US	Pooled Investment Fund	2,680,469.28	3,472,684.00
	103-12 Investment Entities			
	RBC GAM INTERNATIONAL FUND	103-12 Investment Entities	7,249,299.10	12,289,439.00
			$ 100,434,348.00	**$ 125,702,275.00**

Exhibit F: Schedule of active participant data

(Schedule MB, Line 8b(2))

The participant data is for the year ended September 30, 2023.

Years of Credited Service

Age	Total	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 & over
Under 25	33	25	8	0	0	0	0	0	0	0
25 - 29	31	16	15	0	0	0	0	0	0	0
30 - 34	47	16	22	8	1	0	0	0	0	0
35 - 39	70	21	22	15	12	0	0	0	0	0
40 - 44	61	17	14	14	11	4	1	0	0	0
45 - 49	80	6	25	20	11	7	11	0	0	0
50 - 54	89	13	16	13	9	8	21	9	0	0
55 - 59	79	8	11	15	9	3	20	11	2	0
60 - 64	78	6	8	6	8	8	22	8	7	5
65 - 69	49	1	4	6	5	5	8	7	7	6
70 & over	7	0	0	2	3	0	0	1	0	1
Total	**624**	**129**	**145**	**99**	**69**	**35**	**83**	**36**	**16**	**12**

Note: Excludes 21 participants with less than one year of credited service.

2727 Paces Ferry Road SE,
Building One Suite 1400
Atlanta, GA 30339-4053
T:678.306.3100
segalco.com

December 29, 2023

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

To Whom It May Concern:

As required by ERISA Section 305 and the Internal Revenue Code (IRC) Section 432, we have completed the actuarial status certification as of October 1, 2023 for the following plan:

Name of Plan: New Orleans Employers - International Longshoremen's Association, AFL-CIO Pension Fund
Plan number: EIN 72-6023317 / 001
Plan sponsor: Board of Trustees, New Orleans Employers - International Longshoremen's Association, AFL-CIO Pension Fund
Address: 721 Richard Street, Suite B, New Orleans, LA 70130-4505
Phone number: 504.525.0309

As of October 1, 2023, the Plan is in critical status but not declining status.

This certification does not reflect elections that the Trustees may make under the American Rescue Plan Act of 2021 (ARPA), enacted on March 11, 2021. Decisions that the Trustees may make to elect options available to them might also affect the Plan's "zone" status and minimum funding requirements for the current and future years. These decisions may be reflected in a revised or future actuarial valuation.

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

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

Segal
2727 Paces Ferry Road SE, Building One Suite 1400
Atlanta, GA 30339-4053
Phone number: 678.306.3100

Sincerely,



Jeffrey S. Williams FCA, ASA, MAAA, EA
Vice President & Consulting Actuary
Enrolled Actuary No. 23-07009

Actuarial Status Certification as of October 1, 2023 under IRC Section 432

December 29, 2023

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

This is to certify that Segal has prepared an actuarial status certification under Internal Revenue Code Section 432 for the New Orleans Employers - International Longshoremen's Association, AFL-CIO Pension Fund as of October 1, 2023 in accordance with generally accepted actuarial principles and practices. It has been prepared at the request of the Board of Trustees to assist in administering the Fund and meeting filing and compliance requirements under federal law. This certification may not otherwise be copied or reproduced in any form without the consent of the Board of Trustees and may only be provided to other parties in its entirety.

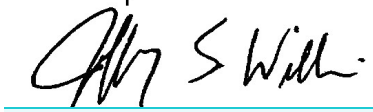
The measurements shown in this actuarial certification may not be applicable for other purposes. Future actuarial measurements may differ significantly from the current measurements presented in this report due to such factors as the following: plan experience differing from that anticipated by the economic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

This certification is based on the October 1, 2022 actuarial valuation, dated May 8, 2023 This certification reflects the changes in the law made by the Multiemployer Pension Reform Act of 2014 (MPRA) and the American Rescue Plan Act of 2021 (ARPA). Additional assumptions required for the projections (including those under MPRA and ARPA), and sources of financial information used are summarized in Exhibit 6.

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

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

I am a member of the American Academy of Actuaries and I meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion herein. To the best of my knowledge, the information supplied in this actuarial certification is complete and accurate. In my opinion, the projections are based on reasonable actuarial estimates, assumptions and methods that offer my best estimate of anticipated experience under the Plan. In addition, as allowed by IRC Section 432(b)(3)(B), in my opinion, the contributions used for Insolvency Projections are reasonable. Furthermore, as required by IRC Section 432(b)(3)(B)(iii), the projected industry activity and contributions as otherwise specified take into account information provided by the plan sponsor.



Jeffrey S. Williams, FCA, ASA, MAAA, EA	
EA#	23-07009
Title	Vice President & Consulting Actuary
Email	jwilliams@segalco.com

Certificate Contents

Exhibit 1	Status Determination as of October 1, 2023
Exhibit 2	Summary of Actuarial Valuation Projections
Exhibit 3	Funding Standard Account Projections
Exhibit 4	Funding Standard Account — Projected Bases Assumed Established After October 1, 2022
Exhibit 5	Solvency Projection
Exhibit 6	Actuarial Assumptions and Methodology

Actuarial Status Certification under IRC Section 432

Exhibit 1: Status Determination as of October 1, 2023

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

Status	Condition	Component Result	Final Result
	4. Determination of critical and declining status:	No	**No**
C7.	a. Any of (C1) through (C5) are Yes?	Yes	Yes
	b. **and either** Insolvency is projected within 15 years?	No	No
	c. or		
	1) The ratio of inactives to actives is at least 2 to 1,	Yes	
	2) **and** insolvency is projected within 20 years?	No	No
	d. **or**		
	1) The funded percentage is less than 80%,	Yes	
	2) **and** insolvency is projected within 20 years	No	No
	In Critical and Declining Status?	**No**	No

Status	Condition	Component Result	Final Result
Endangered Status:			
	E1. a. Is not in critical status,	No	
	b. **and** the funded percentage is less than 80%?	Yes	No
	E2. a. Is not in critical status,	No	
	b. **and** a funding deficiency is projected in seven years?	Yes	No
	E3. Override condition:		
	a. Is not in critical status,	No	
	b. **and** was not in critical or endangered status for the immediately preceding plan year,	No	
	c. **and** is projected as of the end of the tenth plan year ending after the plan year to		
	1) have a funded percentage greater than or equal to 80%,	Yes	
	2) **and not** have a funding deficiency projected in seven years?	Yes	No
	In Endangered Status? (Yes when either (E1) or (E2) is Yes, unless (E3) is also Yes)		**No**
	In Seriously Endangered Status? (Yes when BOTH (E1) and (E2) are Yes, unless (E3) is also Yes)		**No**
Neither Critical Status Nor Endangered Status:			
	Neither Critical nor Endangered Status?		**No**

This certification also notifies the IRS that the Plan is making the scheduled progress in meeting the requirements of its rehabilitation plan, based on information received from the sponsor and based on the annual standards of the rehabilitation plan. The annual standards of the rehabilitation plan specify that the deficiency as of September 30, 2024 shall not exceed $100,000,000. Since the projected funding deficiency is $41,845,994, the annual standard for 2023 has been met.

Exhibit 2: Summary of Actuarial Valuation Projections

The actuarial factors as of October 1, 2023 (based on projections from the October 1, 2022 valuation certificate):

1.	Financial Information			
	a. Market value of assets			$117,000,000
	b. Actuarial value of assets			123,175,678
	c. Reasonably anticipated contributions			
	1) Upcoming year			11,086,274
	2) Present value for the next five years			47,443,533
	3) Present value for the next seven years			62,614,308
	d. Projected benefit payments			19,250,000
	e. Projected administrative expenses (beginning of year)			842,170
2.	Liabilities			
	a. Present value of vested benefits for active participants			33,234,593
	b. Present value of vested benefits for non-active participants			148,243,009
	c. Total unit credit accrued liability			182,955,911
	d. Present value of payments	**Benefit Payments**	**Administrative Expenses**	**Total**
	1) Next five years	$77,656,369	$3,906,201	$81,562,570
	2) Next seven years	99,578,566	5,270,996	104,849,562
	e. Unit credit normal cost plus expenses			2,565,706
	f. Ratio of inactive participants to active participants			3.3220
3.	Funded Percentage (1.b)/(2.c)			67.3%
4.	Funding Standard Account			
	a. Credit Balance as of the end of prior year			($44,185,513)
	b. Years to projected funding deficiency			0
5.	Projected Year of Emergence			2032

Exhibit 3: Funding Standard Account Projections

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

		Year Beginning October 1,					
		2022	**2023**	**2024**	**2025**	**2026**	**2027**
1.	Credit balance (BOY)	($47,396,389)	($44,185,513)	($41,845,994)	($39,572,983)	($37,250,232)	($33,493,551)
2.	Interest on (1)	(3,080,765)	(2,872,058)	(2,719,990)	(2,572,244)	(2,421,265)	(2,177,081)
3.	Normal cost	1,749,042	1,723,536	1,723,794	1,712,872	1,710,450	1,697,030
4.	Administrative expenses	821,629	842,170	863,224	884,805	906,925	929,598
5.	Net amortization charges	2,865,905	3,260,563	3,444,486	3,525,852	2,301,505	1,526,249
6.	Interest on (3), (4) and (5)	353,377	378,707	392,048	398,029	319,727	269,937
7.	Expected contributions	11,732,076	11,086,274	11,086,274	11,086,274	11,086,274	11,086,274
8.	Interest on (7)	349,518	330,279	330,279	330,279	330,279	330,279
9.	Full-funding limit credit	0	0	0	0	0	0
10.	**Credit balance (EOY): (1) + (2) – (3) – (4) – (5) – (6) + (7) + (8) + (9)**	**($44,185,513)**	**($41,845,994)**	**($39,572,983)**	**($37,250,232)**	**($33,493,551)**	**($28,676,893)**

		2028	**2029**	**2030**	**2031**	**2032**
1.	Credit balance (BOY)	($28,676,893)	($23,577,812)	($18,168,567)	($12,432,048)	($6,347,798)
2.	Interest on (1)	(1,863,998)	(1,532,558)	(1,180,957)	(808,083)	(412,607)
3.	Normal cost	1,710,602	1,714,603	1,720,647	1,726,370	1,729,877
4.	Administrative expenses	952,838	976,659	1,001,075	1,026,102	1,051,755
5.	Net amortization charges	1,518,226	1,510,381	1,502,763	1,495,622	1,488,390
6.	Interest on (3), (4) and (5)	271,808	273,107	274,592	276,126	277,551
7.	Expected contributions	11,086,274	11,086,274	11,086,274	11,086,274	11,086,274
8.	Interest on (7)	330,279	330,279	330,279	330,279	330,279
9.	Full-funding limit credit	0	0	0	0	0
10.	**Credit balance (EOY): (1) + (2) – (3) – (4) – (5) – (6) + (7) + (8) + (9)**	**($23,577,812)**	**($18,168,567)**	**($12,432,048)**	**($6,347,798)**	**$108,575**

Exhibit 4: Funding Standard Account — Projected Bases Assumed Established after October 1, 2022

Schedule of Funding Standard Account Bases

Type of Base	Date Established	Base Established	Amortization Period	Amortization Payment
Experience Loss	10/1/2023	$3,952,044	15	$394,658
Experience Loss	10/1/2024	1,841,777	15	183,923
Experience Loss	10/1/2025	814,788	15	81,366
Experience Loss	10/1/2026	4,707,513	15	470,101
Experience Gain	10/1/2027	(611,530)	15	(61,068)
Experience Gain	10/1/2028	(80,343)	15	(8,023)
Experience Gain	10/1/2029	(78,578)	15	(7,847)
Experience Gain	10/1/2030	(76,269)	15	(7,616)
Experience Gain	10/1/2031	(71,530)	15	(7,143)
Experience Gain	10/1/2032	(72,401)	15	(7,230)
Experience Gain	10/1/2033	(72,193)	15	(7,209)

Exhibit 5: Solvency Projections

The tables below present the projected Market Value of Assets for the Plan Years beginning October 1, 2022 through 2053.

		Year Beginning October 1,							
		2022	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**
1.	Market Value at beginning of year	$116,223,864	$117,000,000	$115,301,152	$114,102,221	$113,384,919	$113,200,912	$113,554,103	$114,565,868
2.	Contributions	11,732,076	11,086,274	11,086,274	11,086,274	11,086,274	11,086,274	11,086,274	11,086,274
3.	Withdrawal liability payments	0	0	0	0	0	0	0	0
4.	Benefit payments	19,861,381	19,250,000	18,635,541	18,069,851	17,483,832	16,927,112	16,285,850	15,736,822
5.	Administrative expenses	850,000	871,250	893,031	915,357	938,241	961,697	985,739	1,010,382
6.	Interest earnings	9,755,441	7,336,128	7,243,367	7,181,632	7,151,792	7,155,726	7,197,080	7,278,475
7.	Market Value at end of year: (1)+(2)+(3)-(4)-(5)+(6)	$117,000,000	$115,301,152	$114,102,221	$113,384,919	$113,200,912	$113,554,103	$114,565,868	$116,183,413
8.	**Available resources: (1)+(2)+(3)-(5)+(6)**	**$136,861,381**	**$134,551,152**	**$132,737,762**	**$131,454,770**	**$130,684,744**	**$130,481,215**	**$130,851,718**	**$131,920,235**

		2030	**2031**	**2032**	**2033**	**2034**	**2035**	**2036**	**2037**
1.	Market Value at beginning of year	$116,183,413	$118,446,377	$121,389,552	$125,003,475	$129,349,431	$134,466,462	$140,369,248	$147,080,394
2.	Contributions	11,086,274	11,086,274	11,086,274	11,086,274	11,086,274	11,086,274	11,086,274	11,086,274
3.	Withdrawal liability payments	0	0	0	0	0	0	0	0
4.	Benefit payments	15,186,922	14,643,344	14,151,243	13,641,304	13,138,978	12,670,370	12,228,694	11,782,546
5.	Administrative expenses	1,035,642	1,061,533	1,088,071	1,115,273	1,143,155	1,171,734	1,201,027	1,231,053
6.	Interest earnings	7,399,254	7,561,778	7,766,963	8,016,259	8,312,890	8,658,616	9,054,593	9,503,224
7.	Market Value at end of year: (1)+(2)+(3)-(4)-(5)+(6)	$118,446,377	$121,389,552	$125,003,475	$129,349,431	$134,466,462	$140,369,248	$147,080,394	$154,656,293
8.	**Available resources: (1)+(2)+(3)-(5)+(6)**	**$133,633,299**	**$136,032,896**	**$139,154,718**	**$142,990,735**	**$147,605,440**	**$153,039,618**	**$159,309,088**	**$166,438,839**

Exhibit 5: Solvency Projections (continued)

		Year Beginning October 1,							
		2038	**2039**	**2040**	**2041**	**2042**	**2043**	**2044**	**2045**
1.	Market Value at beginning of year	$154,656,293	$163,104,339	$172,453,091	$182,713,307	$193,911,491	$206,109,527	$219,320,359	$233,611,879
2.	Contributions	11,086,274	11,086,274	11,086,274	11,086,274	11,086,274	11,086,274	11,086,274	11,086,274
3.	Withdrawal liability payments	0	0	0	0	0	0	0	0
4.	Benefit payments	11,383,052	11,010,105	10,682,775	10,386,430	10,088,368	9,839,998	9,588,756	9,377,736
5.	Administrative expenses	1,261,829	1,293,375	1,325,709	1,358,852	1,392,823	1,427,644	1,463,335	1,499,918
6.	Interest earnings	10,006,653	10,565,958	11,182,426	11,857,192	12,592,953	13,392,200	14,257,337	15,191,495
7.	Market Value at end of year: (1)+(2)+(3)-(4)-(5)+(6)	$163,104,339	$172,453,091	$182,713,307	$193,911,491	$206,109,527	$219,320,359	$233,611,879	$249,011,994
8.	**Available resources: (1)+(2)+(3)-(5)+(6)**	**$174,487,391**	**$183,463,196**	**$193,396,082**	**$204,297,921**	**$216,197,895**	**$229,160,357**	**$243,200,635**	**$258,389,730**

		2046	**2047**	**2048**	**2049**	**2050**	**2051**	**2052**	**2053**
1.	Market Value at beginning of year	$249,011,994	$265,570,567	$283,325,422	$302,310,095	$322,583,141	$344,260,724	$367,430,844	$392,144,183
2.	Contributions	11,086,274	11,086,274	11,086,274	11,086,274	11,086,274	11,086,274	11,086,274	11,086,274
3.	Withdrawal liability payments	0	0	0	0	0	0	0	0
4.	Benefit payments	9,187,355	9,032,429	8,919,485	8,826,321	8,700,665	8,577,176	8,497,618	8,445,296
5.	Administrative expenses	1,537,416	1,575,851	1,615,247	1,655,628	1,697,019	1,739,444	1,782,930	1,827,503
6.	Interest earnings	16,197,070	17,276,861	18,433,131	19,668,721	20,988,993	22,400,466	23,907,613	25,514,226
7.	Market Value at end of year: (1)+(2)+(3)-(4)-(5)+(6)	$265,570,567	$283,325,422	$302,310,095	$322,583,141	$344,260,724	$367,430,844	$392,144,183	$418,471,884
8.	**Available resources: (1)+(2)+(3)-(5)+(6)**	**$274,757,922**	**$292,357,851**	**$311,229,580**	**$331,409,462**	**$352,961,389**	**$376,008,020**	**$400,641,801**	**$426,917,180**

Exhibit 6: Actuarial Assumptions and Methodology

The actuarial assumptions and plan of benefits are as used in the October 1, 2022 actuarial valuation certificate, dated May 8, 2023 except as specifically described below. We also assumed that experience would emerge as projected, except as described below. The calculations are based on a current understanding of the requirements of ERISA Section 305 and IRC Section 432.

Contribution Rates:	Effective October 1, 2023, an average contribution rate of $10.685 was assumed based on information provided by the plan sponsor.
Asset Information:	The market value of assets as of October 1, 2023 was estimated using the value of investments provided by the Investment Consultant. The income and expense items were based on information about contributions and withdrawal liability payments provided by the Fund Administrator, benefits and expenses were based on assumptions used in the October 1, 2022 actuarial valuation. For projections after that date, the assumed administrative expenses were increased by 2.5% per year and the benefit payments were projected based on the October 1, 2022 actuarial valuation. The projected net investment return was assumed to be 6.50% of the average market value of assets for the 2023–2053 Plan Years. Any resulting investment gains or losses due to the operation of the asset valuation method are amortized over 15 years in the Funding Standard Account.
Projected Industry Activity:	As required by Internal Revenue Code Section 432, assumptions with respect to projected industry activity are based on information provided by the plan sponsor. Based on this information, the number of active participants is assumed to decrease from 654 as of October 1, 2022 to 618 as of October 1, 2023 and remain level thereafter and, on the average, contributions will be made for each active for 1,679 hours per active participant at the average hourly contribution rate of $10.685.
Future Normal Costs:	Based on the assumed industry activity, we have determined the Normal Cost based on an open group forecast with the number of active participants assumed to decrease from 654 as of October 1, 2022 to 618 as of October 1, 2023 and remain level thereafter. New entrants are assumed to have similar demographics as actual hires in the last three years.

Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are presented to meet regulatory, legislative and client requirements. Deterministic cost projections are based on a proprietary forecasting model. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible actuary.

Technical issues

Segal does not practice law and, therefore, cannot and does not provide legal advice.

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

Schedule MB, Line 3(d) - Withdrawal Liability Amounts

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
05/03/2024	$0.00	$1,000,000.00	$1,000,000.00

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

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Combined and Offset Base	10/01/2020	$7,385,101	3.29	$2,408,636
Change in Assumptions	10/01/2021	6,913,953	13	754,903
Experience Loss	10/01/2022	2,522,728	14	262,791
Change in Assumptions	10/01/2023	353,526	15	35,304
Experience Loss	10/01/2023	3,345,471	15	334,085
Total		**$20,520,779**		**$3,795,719**

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

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Experience Gain	10/01/2021	$4,170,550	13	$455,364
Change in Assumptions	10/01/2022	1,008,556	14	105,061
Total		**$5,179,106**		**$560,425**

Actuarial models

Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are presented to meet regulatory, legislative and client requirements. Deterministic cost projections are based on a proprietary forecasting model. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allow for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible actuary.

Justification for change in actuarial assumptions (Schedule MB, line 11)

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

Based on past experience and future expectations, the following actuarial assumptions were changed as of October 1, 2023:

- Disability rates, previously assumed to continue until age 65.

Exhibit K: Statement of actuarial assumptions, methods and models

(Schedule MB, Line 6)

Rationale for demographic and noneconomic assumptions

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

- The disability rates were cutoff when eligibility for early retirement is reached.

Mortality rates

Pre-retirement: RP-2014 Blue Collar Employees, set forward three years for males and two years for females, with 75% of the MP2021 projection scale applied.

Healthy Retirees: RP-2014 Healthy Blue Collar Healthy Annuitants: set forward three years for males and two years for females, with 75% of the MP2021 projection scale applied.

Disabled Retirees: RP-2014 Disabled Retiree, set forward three years for males and two years for females, with 75% of the MP2021 projection scale applied.

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

Termination rates

	Rate (%)			
	Mortality[1]			
Age	Male	Female	Disability[2]	Withdrawal[3]
20	0.07	0.02	0.00	14.70
25	0.06	0.02	0.00	11.71
30	0.06	0.03	0.00	8.98
35	0.07	0.04	0.09	6.34
40	0.10	0.05	0.19	4.27
45	0.18	0.09	0.33	1.94
50	0.30	0.15	0.53	0.88
55	0.49	0.22	0.75	0.88
60	0.85	0.32	1.00	0.88

[1] Mortality rates shown for base table.

[2] Disability rates stop upon eligibility for early retirement.

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

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

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

Retirement rates

Age	Annual Retirement Rates
51 – 57	1%
58 – 62	5%
63	10%
64 – 65	5%
66	35%
67 – 68	10%
69 – 70	20%
71	100%

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

Description of weighted average retirement age

66, determined as follows: The weighted average retirement age for each participant is calculated as the sum of the product of each potential retirement age times the retirement rate at that age assuming no other decrements. The overall weighted retirement age is the average of the individual retirement ages, assuming no other decrements, based on all the active participants included in the October 1, 2023 actuarial valuation.

Retirement rates for inactive vested participants

Age	Annual Retirement Rates
61	50%
62 – 64	75%
65	100%

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

Future benefit accruals

Those with average hours below 800 are assumed to average 800 hours prospectively. Those with average hours of at least 800 are assumed to maintain their average hours worked prospectively. The future benefit accruals were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual benefit accruals over the most recent three years.

Unknown data for participants

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

Definition of active participants

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

Percent married

60%

Age of spouse

Spouses are assumed to be 3 years younger than participants.

Benefit election

Married participants are assumed to elect the 50% Joint and Survivor form of payment and non-married participants are assumed to elect the Straight Life form of payment.

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

Delayed retirement factors

Inactive vested participants who are assumed to commence receipt of benefits after attaining normal retirement age qualify for delayed retirement increases.

Net investment return

6.50%

The net investment return assumption is a long-term estimate derived from historical data, current and recent market expectations, and professional judgment. As part of the analysis, a building block approach was used that reflects inflation expectations and anticipated risk premiums for each of the portfolio's asset classes as provided by Segal Marco Advisors, as well as the Plan's target asset allocation.

Annual administrative expenses

$850,000 payable monthly for the year beginning October 1, 2023 (equivalent to $821,629 payable at the beginning of the year).

Actuarial value of assets

Market value of assets less unrecognized returns in each of the last five years. Unrecognized return is equal to the difference between the actual market return and the projected market return and is recognized over the five-year period. Finally, an additional adjustment (if necessary) is made so that the final actuarial value of assets is within a 20% corridor of market value.

Actuarial cost method

Unit Credit Actuarial Cost Method. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated by service.

This cost method develops the annual cost or expense of the Plan in two parts: that attributable to benefits accruing in the current year, known as the normal or service cost; and that due to service earned prior to the current year, known as the actuarial accrued or past service liability. Each of these components is calculated individually for each active employee.

The normal cost is the present value of the portion of projected benefits that is attributable to service accrued in the current year. The unfunded actuarial liability reflects the difference between the portion of projected benefits attributable to service credited prior to the valuation date and assets already accumulated. The unfunded actuarial liability is paid off in accordance with a specified amortization procedure.

Under the Unit Credit cost method, if actual plan experience is close to the assumptions, the normal cost will increase each year for each employee as he or she approaches retirement age. The total contribution is made up of the sum of the individual normal costs and the amortization payment on the unfunded actuarial liability.

Benefits valued

Unless otherwise indicated, includes all benefits summarized in Exhibit L.

Current liability assumptions

Interest: 3.07%, within the permissible range prescribed under IRC Section 431(c)(6)(E) *Mortality:* Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(2): RP-2014 employee and annuitant mortality tables, adjusted backward to the base year (2006) using scale MP-2014, projected forward generationally using scale MP-2021 (previously, the MP-2020 scale was used).

Estimated rate of investment return

- **On actuarial value of assets (Schedule MB, line 6g):** 3.3%, for the Plan Year ending September 30, 2023
- **On current (market) value of assets (Schedule MB, line 6h):** 9.0%, for the Plan Year ending September 30, 2023

FSA contribution timing (Schedule MB, line 3a)

Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the FSA is therefore assumed to be equivalent to an April 15 contribution date.

Actuarial models

Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are presented to meet regulatory, legislative and client requirements. Deterministic cost projections are based on a proprietary forecasting model. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allow for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible actuary.

Justification for change in actuarial assumptions (Schedule MB, line 11)

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

Based on past experience and future expectations, the following actuarial assumptions were changed as of October 1, 2023:

- Disability rates, previously assumed to continue until age 65.

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

REHABILITATION PLAN

ANNUAL UPDATE

EFFECTIVE OCTOBER 1, 2023

THIS AGREEMENT is made by the Board of Trustees ("Trustees") of the New Orleans Employers - International Longshoremen's Association, AFL-CIO Pension Plan ("Plan"), pursuant to their annual review and update of the Rehabilitation Plan, in consultation with the Plan's actuary, at their Board meeting held on August 15, 2023. It is the current "Rehabilitation Plan" effective October 1, 2023, and replaces the "Rehabilitation Plan, Annual Update Effective October 1, 2022."

Introduction

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

On December 27, 2008, the Plan was certified by its actuary to be in Critical Status for the plan year beginning October 1, 2008. On January 26, 2009, the Trustees notified the Participants; Beneficiaries; the participating Local Unions of the International Longshoremen's Association, AFL-CIO, namely the General Longshore Workers, Local 3000, New Orleans Clerks and Checkers Union, Local 1497, General Longshore Workers, Local 3033, and the Container Maintenance, Repair and Mechanics Union, Local 2036; the International Longshoremen's Association, AFL-CIO; and all participating Employers that the Plan is in Critical Status, of the possibility of a reduction of adjustable benefits and the imposition of a surcharge on the contributing Employers.

This Rehabilitation Plan is necessary to comport with Internal Revenue Code ("Code") §432 in an effort to restore the financial health of the Plan and does the following:

1. Specifies the Rehabilitation Period and expected emergence from Critical Status based on a 13-year rehabilitation period elected by Trustees under WRERA §205;

2. Includes a Default Schedule and a Preferred Schedule of benefit and contribution changes that will be provided to the bargaining parties as required by Code §432(e), one of which

must be implemented as part of any collective bargaining agreement or other written agreement, between a participating Local Union or the International Longshoremen's Association, AFL-CIO and any participating employer, that is negotiated after the date of receipt by the bargaining parties;

3. Describes how an initial contribution schedule will automatically be implemented if there is no initial contribution schedule adopted by the bargaining parties in a timely manner, and how a subsequent contribution schedule will be implemented if the bargaining parties fail to adopt a contribution schedule with terms consistent with an updated schedule in a timely manner, all in accordance with Code §432(e)(3)(C); and

4. Provides annual standards for meeting the requirements of the Rehabilitation Plan and describes how the Rehabilitation Plan will be updated and amended.

The Trustees adopt this annual update of the Rehabilitation Plan, as required by Code §432(e)(3)(B), based on actuarial projections presented by the Plan's actuary to the Trustees.

Rehabilitation Period and Expected Emergence Date

The "Rehabilitation Period" is the 13-year period beginning October 1, 2010, pursuant to the Trustees' election in accordance with WRERA §205, with the Plan initially being projected to emerge from Critical Status by the beginning of the Plan Year beginning October 1, 2023, based on reasonable assumptions. The Plan is now projected to emerge from Critical Status on October 1, 2030, based on current reasonable assumptions and actuarial projections.

Default and Preferred Schedules

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

Automatic Implementation of Schedules

The schedule of benefit reductions and contribution rates provided by the Plan Sponsor and relied upon by the bargaining parties in negotiating a collective bargaining agreement shall remain in effect for the duration of the collective bargaining agreement unless the bargaining parties otherwise agree. If (i) any such collective bargaining agreement expires on or after the effective date of this Rehabilitation Plan and the Plan is still in Critical Status, and (ii) after receiving the then current updated schedule(s) from the Plan Sponsor, the bargaining parties fail to adopt a contribution schedule with terms consistent with the updated Rehabilitation Plan and schedule, then the contribution schedule that was applicable under the expired collective bargaining agreement, as updated and in effect on the date the collective bargaining agreement expires, shall be implemented by the Plan Sponsor effective 180 days after expiration of the

collective bargaining agreement. If the failure of the bargaining parties to agree relates to the initial adoption of the Default Schedule or Preferred Schedule or to an initial contribution schedule with terms consistent with the Rehabilitation Plan, then the Default Schedule shall be automatically implemented effective 180 days after expiration of the collective bargaining agreement. This paragraph is intended to comply with Code §432(e)(3)(C) and will be interpreted and applied in a manner consistent therewith.

Non-active Participants

- ***Retired Participants and their Beneficiaries and Alternate Payees***

  - Participants who retire on or prior to October 1, 2009 are not affected by this Rehabilitation Plan (there is no change in their current benefits).

  - Participants who terminate covered employment with an employer who has agreed to the schedules consistent with this Rehabilitation Plan shall have their benefits determined based on the schedule in such agreement or contract, provided their benefits commence after October 1, 2009.

  - All other participants whose benefits commence after October 1, 2009 and before a new collective bargaining agreement or contract is negotiated shall have their benefits prospectively determined based on the provisions of the Preferred Schedule.

- ***Inactive Vested Participants and their Beneficiaries and Alternate Payees***

  - Participants who terminate covered employment after a new collective bargaining agreement or contract consistent with this Rehabilitation Plan is negotiated shall have their benefits determined based on the schedule in such agreement or contract, provided their benefits commence after October 1, 2009.

  - All other participants who have terminated or will terminate covered employment and have vested rights to a pension (including those who may later retire on a reciprocal pension) shall have their benefits prospectively determined based on the provisions of the Preferred Schedule unless they retired on or prior to October 1, 2009.

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

Annual Standards for Meeting Rehabilitation Requirements and Updating Rehabilitation Plan

On an annual basis and in conjunction with the actuarial valuation, the Plan's actuary will perform a projection to review and certify the status of the Plan in accordance with Code §432(b)(3) and

determine whether the Plan is making the scheduled progress toward attaining the goals of the Rehabilitation Plan. The Trustees will update and amend the Rehabilitation Plan accordingly.

Based on reasonable assumptions made during the initial year of Critical Status, the Plan was expected to emerge from Critical Status by the Plan Year beginning October 1, 2023. The Plan was reviewed each year thereafter based on updated actuarial projections, which continued to indicate that the Plan was meeting its annual standards and would emerge from Critical Status with varying dates later than the initial projection. The annual review in 2022 indicated an emergence from Critical Status on October 1, 2030. The Trustees once again performed their annual review of the Plan in 2023 and reviewed the Preferred Schedule contributions for future years. They discussed current and projected man-hours, contribution rates, current and projected investment performance, and reasonable assumptions for the actuarial projections. Based on those discussions, they agreed that no changes to the Preferred Schedule needed to be made except to provide for no contribution rate increase for the Plan Year beginning October 1, 2023. They further agreed to assume a 654 active participant count working an average of 800 hours, and a total of 1,090,872 contribution hours at a starting contribution rate of $10.604 per hour, for purposes of updating the Rehabilitation Plan. Since no employer is currently subject to the Default Schedule, the actuary was not requested to run projections to update the current Default Schedule. Based on those assumptions and the actuarial projections, the Plan continues to be projected to remain solvent and emerge from Critical Status on October 1, 2030.

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

Determination for Year Beginning October 1:	Annual Standards for Credit Balance (Deficiency) Projected on September 30:*
2022	($100,000,000)
2023	($100,000,000)
2024	($90,000,000)
2025	($90,000,000)
2026	($80,000,000)
2027	($70,000,000)
2028	($70,000,000)
2029	($60,000,000)
2030	--

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

Operational Standards

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

Other Issues

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

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

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

Other Rehabilitation Actions By Trustees

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

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

Good Faith Compliance

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

This Rehabilitation Plan Annual Update is adopted by the Board of Trustees effective October 1, 2023, as hereinabove set forth, and executed by its Chairman and Co-Chairman as authorized.

For the Board of Trustees:

UNION TRUSTEES:

Michael A. Hoelzel, Co-Chairman

EMPLOYER TRUSTEES:

Nick Jumonville, Co-Chairman

DEFAULT SCHEDULE

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

- Reduce future accrual rate to $0.0309, for plan years commencing on and after October 1, 2009, multiplied by the hours worked during the Plan Year after implementation of Schedule.

- Eliminate fully subsidized retirement with 30 years of creditable employment for participants who commence benefits after October 1, 2009.

- Eliminate subsidized early retirement for all participants who retire after October 1, 2009. The new early retirement factors for retirement are based on actuarial equivalence using the 1990 US Life Table for males with 8.00% interest and are attached in Exhibit A. The basis for actuarial equivalence shall be reviewed periodically and, if appropriate, updated.

- Eliminate disability benefits for all participants who become disabled after October 1, 2009.

- Eliminate the 30% and 20% supplemental benefit payable from retirement until age 62 for participants who commence benefits after October 1, 2009.

- Eliminate subsidies in the 50% joint and survivor benefit with spouse as beneficiary, both pre-retirement and post-retirement for participants who commence benefits after October 1, 2009. The new joint and survivor factors will be the same as are currently used for 50% joint and survivor benefits with non-spouse beneficiaries.

- Eliminate the pre-retirement lump sum estate death benefit to the extent it exceeds the amount that may be distributed without consent under Code §411(a)(11) effective January 26, 2009, which makes permanent the suspension of accelerated payments imposed when the notice of critical status was sent on January 26, 2009.

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Contributions

Contributions will be payable based on the following schedule:

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

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

Effective Date

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

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

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

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

Attachment B

PREFERRED SCHEDULE

Benefit Changes

- Change unreduced retirement with 30 years of creditable employment to a 4% per year early retirement reduction for each year the participant is below age 62 for participants who commence benefits after October 1, 2009.

- Eliminate the 30% and 20% supplemental benefit payable from retirement until age 62 for participants who commence benefits after October 1, 2009.

- Eliminate subsidies in the pre-retirement 50% survivor benefit for terminated vested participants with spouse as beneficiary for benefits commencing after October 1, 2009. The new joint and survivor factors will be the same as are currently used for 50% joint and survivor benefits with non-spouse beneficiaries.

- Eliminate subsidies in the post-retirement 50% joint and survivor benefit for active and terminated vested participants with spouse as beneficiary for benefits commencing after October 1, 2009. The new joint and survivor factors will be the same as are currently used for 50% joint and survivor benefits with non-spouse beneficiaries.

- Eliminate the pre-retirement lump sum estate death benefit to the extent it exceeds the amount that may be distributed without consent under Code §411(a)(11) effective January 26, 2009, which makes permanent the suspension of accelerated payments imposed when the notice of critical status was sent on January 26, 2009.

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Contributions

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

Contribution increases are as follows:

Effective Date	Percentage Increase in Contribution Rate	Cumulative Percentage Increase (% in Parentheses is Cumulative Increase From 10/1/2021)
October 1, 2009	24%	24% (-)
October 1, 2010	28%	59% (-)
December 1, 2010	18.73%	88% (-)
October 1, 2011	21.06%	128% (-)
October 1, 2024	3%	135% (3%)
October 1, 2025	3%	142% (6%)
October 1, 2026	3%	149% (9%)
October 1, 2027	3%	157% (13%)
October 1, 2028	3%	164% (16%)
October 1, 2029	3%	172% (19%)
October 1, 2030	3%	181% (23%)

Effective Date

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

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

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

Status/Condition	Component Result	Final Result
Endangered status:		
E1. a. Is not in critical status,	No	
b. **and** the funded percentage is less than 80%?	Yes	No
E2. a. Is not in critical status,	No	
b. **and** a funding deficiency is projected in seven years?	Yes	No
E3. Override condition:		
a. Is not in critical status,	No	
b. **and** was not in critical or endangered status for the immediately preceding plan year,	No	
c. **and** is projected as of the end of the tenth plan year ending after the plan year to		
3) have a funded percentage greater than or equal to 80%,	Yes	
4) **and not** have a funding deficiency projected in seven years?	Yes	No
In endangered status? (Yes when either (E1) or (E2) is Yes, unless (E3) is also Yes)		**No**
In seriously endangered status? (Yes when BOTH (E1) and (E2) are Yes, unless (E3) is also Yes)		**No**
Neither critical status nor endangered status:		
Neither critical nor endangered status?		**No**

This certification also notifies the IRS that the Plan is making the scheduled progress in meeting the requirements of its rehabilitation plan, based on information received from the sponsor and based on the annual standards of the rehabilitation plan. The annual standards of the rehabilitation plan specify that the deficiency as of September 30, 2025 shall not exceed $90,000,000. Since the projected funding deficiency is $34,875,000, the annual standard for 2024 has been met.

Schedule MB, Line 3(d) - Withdrawal Liability Amounts

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
05/03/2024	$0.00	$1,000,000.00	$1,000,000.00

Section 2: Actuarial Valuation Results

Withdrawal liability assumptions

- The actuarial assumptions and methods are reasonable (taking into account the experience of the Plan and reasonable expectations) and, in combination, represent the actuary's best estimate of anticipated experience under the Plan to determine the unfunded vested benefits for withdrawal liability purposes.
- The present value of vested benefits is based on a blend of two liability calculations:
  - The first calculation applies to benefits that could be settled immediately because assets on hand are sufficient to cover their market value. Since withdrawal liability is a final settlement of an employer's obligation to the Plan, the discount rates used are based on estimated annuity purchase rates. ERISA Sec. 4044 interest rates promulgated by the PBGC for multiemployer plans terminating by mass withdrawal on the measurement date are used as a proxy for annuity purchase rates.
  - The second calculation applies to benefits that cannot be settled immediately because they are not currently funded. This calculation uses the interest rate determined by the plan actuary for minimum funding, based on the expected return on current and future assets.

Assumption	Description
Interest	For liabilities up to market value of assets, 5.24% for 20 years and 4.58% beyond (2.81% for 20 years and 2.94% beyond, in the prior year valuation). For liabilities in excess of market value of assets, same as used for plan funding as of September 30, 2023 (the corresponding interest rate as of a year earlier was used for the prior year's value).
Administrative Expenses	Calculated as prescribed by PBGC formula (29 CFR Part 4044, Appendix C); not applicable to those liabilities determined using funding interest rates.
Mortality	Same as used for plan funding as of September 30, 2023 (the corresponding mortality rates as of a year earlier were used for the prior year's value)
Retirement Rates	Same as used for plan funding as of September 30, 2023 (the corresponding retirement rates as of a year earlier were used for the prior year's value)

Schedule MB, Line 8b(3) - Schedule of Projection of Employer Contributions and Withdrawal Liability Payments

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2023	$11,732,076	-	$11,732,076
2024	$11,086,274	-	$11,086,274
2025	$11,086,274	-	$11,086,274
2026	$11,086,274	-	$11,086,274
2027	$11,086,274	-	$11,086,274
2028	$11,086,274	-	$11,086,274
2029	$11,086,274	-	$11,086,274
2030	$11,086,274	-	$11,086,274
2031	$11,086,274	-	$11,086,274
2032	$11,086,274	-	$11,086,274

Schedule MB, Line 8b(1) - Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2023	$382,197	$76,961	$18,702,670	$19,161,828
2024	743,892	118,272	17,673,074	18,535,238
2025	1,139,116	166,807	16,659,169	17,965,092
2026	1,480,025	201,261	15,663,591	17,344,877
2027	1,832,566	243,998	14,673,637	16,750,201
2028	2,100,721	289,861	13,696,057	16,086,639
2029	2,343,491	341,792	12,766,866	15,452,149
2030	2,581,342	382,859	11,845,595	14,809,796
2031	2,785,090	437,534	10,909,889	14,132,513
2032	2,963,629	492,287	10,071,425	13,527,341
2033	3,109,015	540,708	9,258,871	12,908,594
2034	3,224,727	562,787	8,488,265	12,275,779
2035	3,336,479	565,479	7,753,497	11,655,455
2036	3,424,778	581,977	7,055,447	11,062,202
2037	3,473,613	607,446	6,394,775	10,475,834
2038	3,522,460	627,647	5,771,927	9,922,034
2039	3,543,878	642,459	5,187,114	9,373,451
2040	3,564,891	657,142	4,640,410	8,862,443

This assumes the following:

- No additional benefits will be accrued.
- Experience is in line with valuation assumptions.
- No new entrants are covered by the Plan.
- Benefits are paid in the form assumed with valuation.

Schedule MB, Line 8b(1) - Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2041	$3,579,007	$657,085	$4,131,742	$8,367,834
2042	3,556,632	668,360	3,660,857	7,885,849
2043	3,540,728	662,400	3,227,320	7,430,448
2044	3,488,224	652,037	2,830,472	6,970,733
2045	3,433,167	642,583	2,469,409	6,545,159
2046	3,363,974	638,038	2,142,988	6,145,000
2047	3,287,253	643,143	1,849,798	5,780,194
2048	3,219,846	638,599	1,588,200	5,446,645
2049	3,134,950	641,198	1,356,367	5,132,515
2050	3,023,706	624,803	1,152,319	4,800,828
2051	2,904,670	605,531	973,963	4,484,164
2052	2,790,090	579,690	819,138	4,188,918
2053	2,677,023	554,905	685,640	3,917,568
2054	2,551,626	527,413	571,290	3,650,329
2055	2,419,721	498,858	473,989	3,392,568
2056	2,292,737	469,969	391,721	3,154,427
2057	2,173,478	440,718	322,581	2,936,777
2058	2,046,745	411,976	264,800	2,723,521

This assumes the following:

- No additional benefits will be accrued.
- Experience is in line with valuation assumptions.
- No new entrants are covered by the Plan.
- Benefits are paid in the form assumed with valuation.

Schedule MB, Line 8b(1) - Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2059	$1,914,186	$382,831	$216,765	$2,513,782
2060	1,795,567	355,138	177,036	2,327,741
2061	1,682,451	327,925	144,344	2,154,720
2062	1,572,697	301,813	117,569	1,992,079
2063	1,460,943	276,582	95,743	1,833,268
2064	1,352,848	252,583	78,036	1,683,467
2065	1,248,916	229,778	63,732	1,542,426
2066	1,149,811	208,224	52,231	1,410,266
2067	1,054,506	187,953	43,026	1,285,485
2068	965,136	168,975	35,692	1,169,803
2069	881,889	151,279	29,879	1,063,047
2070	803,027	134,844	25,293	963,164
2071	729,467	119,637	21,693	870,797
2072	660,197	105,613	18,881	784,691

This assumes the following:

- No additional benefits will be accrued.
- Experience is in line with valuation assumptions.
- No new entrants are covered by the Plan.
- Benefits are paid in the form assumed with valuation.

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

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

EIN: 72-6023317 Plan Number: 001

Plan Year: 10/1/2023 – 9/30/2024

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

Ports America Louisiana, LLC, and New Orleans Terminal, LLC:

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

Base Unit Measure: Hourly Rates

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

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

EIN: 72-6023317 Plan Number: 001

Plan Year: 10/1/2023 – 9/30/2024

Schedule R Update of Rehabilitation Plan

The Rehabilitation Plan was amended and updated October 1, 2023. The amended Rehabilitation Plan is attached. The section entitled Annual Standards for Meeting the Rehabilitation Requirements and Updating of Rehabilitation Plan was amended so that the Plan's expected date of emergence from Critical Status is October 1, 2030 which is the same as last year's expected emergence date. After October 1, 2012, the Trustees have determined that contribution rates will remain level through October 1, 2024 and then increase by 3% per year through October 1, 2030. Higher contribution rate increases at this time would adversely affect an already difficult labor market. Since much of the Plan's liability constitutes inactive liability and projected assets, including scheduled increases in contributions, and show that the Plan is not insolvent, further benefit adjustments would be counterproductive for business reasons and workforce morale. The Trustees have further allocated all available contributions to fund the Plan. Reasonable long-term investment return expectations and industry assumptions selected by the Trustees indicate that the Plan will remain solvent and emerge from Critical Status on October 1, 2030. The Trustees continue to believe they have exhausted all reasonable measures and that the current industry assumptions and long-term investment return expectations are reasonable.

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO
PENSION FUND
SUPPLEMENTARY INFORMATION
SCHEDULE H, LINE 4i
#72-6023317 PLAN 001
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
SEPTEMBER 30, 2024

(a) Identity of Issue, Borrower, Lessor or Similar Party	(b) Description of investment (Including maturity date, rate of interest collateral, par, or maturity value)	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
US government securities	F H L B Deb 1.750% 4/23/30	$ 46,050.99	$ 47,532.89
US government securities	F H L B Deb 1.830% 3/11/30	59,891.83	61,795.67
US government securities	F H L M C #Sd4712 4.500% 12/01/52	60,308.37	61,893.97
US government securities	U S Treasury I P 0.84873% 1/15/29	132,750.93	134,831.24
US government securities	U S Treasury I P S 0.500% 1/15/28	75,587.43	76,641.49
Corporate bonds, notes, and debentures	American Honda Mtn 5.650% 11/15/28	107,270.23	109,218.94
Corporate bonds, notes, and debentures	Bank New Mtn 4.975% 3/14/30	28,000.00	28,042.84
Corporate bonds, notes, and debentures	Blackrock Funding 4.700% 3/14/29	39,927.60	40,019.60
Corporate bonds, notes, and debentures	Bp Cap Markets 3.017% 1/16/27	41,352.08	41,808.36
Corporate bonds, notes, and debentures	Bristol Myers 5.100% 2/22/31	79,874.40	80,107.20
Corporate bonds, notes, and debentures	Comcast Corp New 5.100% 6/01/29	29,978.40	30,459.60
Corporate bonds, notes, and debentures	Conocophillips Sr 5.050% 9/15/33	95,779.47	96,430.67
Corporate bonds, notes, and debentures	Cvs Health Corp 5.400% 6/01/29	85,934.00	89,410.76
Corporate bonds, notes, and debentures	Cvs Health Corp Sr 2.125% 9/15/31	69,288.36	69,262.12
Corporate bonds, notes, and debentures	Discover Bk C D 4.900% 11/30/27	143,488.80	144,376.48
Corporate bonds, notes, and debentures	Exxon Mobil 2.440% 8/16/29	78,737.61	77,557.89
Corporate bonds, notes, and debentures	F H L B Deb 6.150% 11/28/28	150,000.00	150,081.50
Corporate bonds, notes, and debentures	Federal Home Loan BA 5.650% 12/20/29	65,000.00	64,744.55
Corporate bonds, notes, and debentures	Federal Home Loan BA 6.030% 12/20/34	170,000.00	170,459.00
Corporate bonds, notes, and debentures	Hewlett Packard 0.00001% 10/15/29	99,894.00	100,242.00
Corporate bonds, notes, and debentures	Home Depot Inc 4.750% 6/25/29	86,438.85	86,561.52
Corporate bonds, notes, and debentures	Johnson Johnson 4.900% 6/01/31	99,910.00	103,125.00
Corporate bonds, notes, and debentures	Meta Platforms Inc 4.550% 8/15/31	25,987.52	26,298.74
Corporate bonds, notes, and debentures	Morgan Stanley Sr 5.656% 4/18/30	104,077.70	105,783.60
Corporate bonds, notes, and debentures	Pnc Financial 5.068% 1/24/34	49,858.42	50,928.28
Corporate bonds, notes, and debentures	Pnc Finl Svcs 5.492% 5/14/30	149,180.29	149,712.22
Corporate bonds, notes, and debentures	Pnc Finl Svcs Group 6.875% 10/20/34	119,915.35	125,994.96
Corporate bonds, notes, and debentures	Regions Financial 5.722% 6/06/30	111,000.00	113,427.77
Corporate bonds, notes, and debentures	Schwab Charles Corp 5.853% 5/19/24	46,908.12	48,194.79
Corporate bonds, notes, and debentures	Schwab Charles Corp 6.136% 8/24/34	16,353.66	15,938.35
Corporate bonds, notes, and debentures	Starbucks Corp 4.900% 2/15/31	93,689.80	94,487.88

NEW ORLEANS EMPLOYERS -
INTERNATIONAL LONGSHOREMEN'S ASSOCIATION, AFL-CIO
PENSION FUND
SUPPLEMENTARY INFORMATION
SCHEDULE H, LINE 4i
#72-6023317 PLAN 001
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
SEPTEMBER 30, 2024

(a) Identity of Issue, Borrower, Lessor or Similar Party	(b) Description of investment (Including maturity date, rate of interest collateral, par, or maturity value)	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
Corporate bonds, notes, and debentures	Starbucks Corp 5.000% 2/15/34	46,501.86	46,851.46
Corporate bonds, notes, and debentures	State Str Corp 5.684% 11/21/29	82,296.34	81,774.40
Corporate bonds, notes, and debentures	State Str Corp Sr 4.993% 3/18/27	136,000.00	138,188.24
Corporate bonds, notes, and debentures	T Mobile USA Inc 4.850% 1/15/29	93,859.00	95,579.20
Corporate bonds, notes, and debentures	The Cigna Group 5.000% 5/15/29	56,659.71	56,648.31
Corporate bonds, notes, and debentures	Toyota Auto Loan 2.560% 11/25/31	129,400.78	130,000.00
Corporate bonds, notes, and debentures	Ubs Bk USA C D 4.600% 3/15/27	179,550.00	179,074.80
Corporate bonds, notes, and debentures	Unitedhealth Group 2.000% 5/15/30	59,923.41	60,223.62
Corporate bonds, notes, and debentures	Unitedhealth Group 5.150% 7/15/34	52,369.35	52,670.25
Corporate bonds, notes, and debentures	US Bancorp M T N 4.653% 2/01/29	30,577.27	32,544.60
Corporate bonds, notes, and debentures	Warnermedia Hldgs 3.755% 3/15/27	63,265.62	62,310.60
Corporate bonds, notes, and debentures	Warnermedia Hldgs 4.054% 3/15/29	60,388.02	61,142.42
Corporate bonds, notes, and debentures	Wells Fargo Bk C D 5.200% 11/23/26	209,475.00	214,487.65
Foreign securities	Bank Nova Scotia Mtn 5.650% 2/01/34	99,435.35	100,731.84
Common stock	Aon Plc Shs Cl A	77,142.38	71,847.14
Common stock	Carnival Corp	6,440.96	8,533.41
Common stock	Ferguson Plc New Common Stock New	8,847.82	8,149.67
Common stock	Ferguson Plc New Shs	7,140.84	7,138.89
Common stock	Te Connectivity Ltd Shs	29,425.66	31,256.46
Common stock	Trane Technologies Plc	23,699.96	35,056.92

SCHEDULE MB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information

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

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

OMB No. 1210-0110

2023

This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024

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

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

A Name of plan
NEW ORLEANS EMPLOYERS, INTERNATIONAL LONGSHOREMENS ASSOCIATION, AFL-CIO, PENSION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
BOARD OF TRUSTEES, NEW ORLEANS EMPL INTERNATIONAL LONGSHOREMENS ASSOC

D Employer Identification Number (EIN)
72-6023317

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

1a Enter the valuation date: Month 10 Day 01 Year 2023

b	Assets		
(1)	Current value of assets	1b(1)	117,705,522
(2)	Actuarial value of assets for funding standard account	1b(2)	123,605,898
c (1)	Accrued liability for plan using immediate gain methods	1c(1)	183,112,334
(2)	Information for plans using spread gain methods:		
(a)	Unfunded liability for methods with bases	1c(2)(a)	
(b)	Accrued liability under entry age normal method	1c(2)(b)	
(c)	Normal cost under entry age normal method	1c(2)(c)	
(3)	Accrued liability under unit credit cost method	1c(3)	183,112,334
d	Information on current liabilities of the plan:		
(1)	Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
(2)	"RPA '94" information:		
(a)	Current liability	1d(2)(a)	283,158,501
(b)	Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	3,902,332
(c)	Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	19,281,932
(3)	Expected plan disbursements for the plan year	1d(3)	20,131,932

Statement by Enrolled Actuary

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

SIGN HERE Jeffrey S. Williams *Jeffrey S. Williams* 06/02/2025

Signature of actuary — Date

Jeffrey S. Williams — 2307009

Type or print name of actuary — Most recent enrollment number

Segal — 678-306-3100

Firm name — Telephone number (including area code)

2727 Paces Ferry Road SE Building One, Suite 1400
Atlanta GA 30339-4503

Address of the firm

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

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)		**2a**	117,705,522
b "RPA '94" current liability/participant count breakdown:		**(1)** Number of participants	**(2)** Current liability
(1) For retired participants and beneficiaries receiving payment		1,827	199,666,962
(2) For terminated vested participants		159	12,420,138
(3) For active participants:			
(a) Non-vested benefits			2,840,864
(b) Vested benefits			68,230,537
(c) Total active		624	71,071,401
(4) Total		2,610	283,158,501
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage		**2c**	41.56 %

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

(a) Date (MM/DD/YYYY)	**(b)** Amount paid by employer(s)	**(c)** Amount paid by employees	**(a)** Date (MM/DD/YYYY)	**(b)** Amount paid by employer(s)	**c)** Amount paid by employees
05/15/2024	13,802,453	0			

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability — **6a** 3.07 %

		Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts		☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:			
(1) Males	**6c(1)**	A	A
(2) Females	**6c(2)**	A	A
d Valuation liability interest rate	**6d**	6.50 %	6.50 %
e Salary scale	**6e**	% ☒ N/A	
f Withdrawal liability interest rate:			
(1) Type of interest rate	**6f(1)**	☐ Single rate ☐ ERISA 4044 ☒ Other ☐ N/A	

(2) If "Single rate" is checked in (1), enter applicable single rate	**6f(2)**	%
g Estimated investment return on actuarial value of assets for year ending on the valuation date	**6g**	3.3 %
h Estimated investment return on current value of assets for year ending on the valuation date	**6h**	9.0 %
i Expense load included in normal cost reported in line 9b	**6i**	☐ N/A
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	**6i(1)**	%
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	**6i(2)**	821,629
(3) If neither (1) nor (2) describes the expense load, check the box	**6i(3)**	☐

7 New amortization bases established in the current plan year:

(1) Type of base	**(2)** Initial balance	**(3)** Amortization Charge/Credit
1	3,345,471	334,085
4	353,526	35,304

8 Miscellaneous information:

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

b Demographic, benefit, and contribution information

(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment. ☒ Yes ☐ No

(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions). ☒ Yes ☐ No

(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule. ☒ Yes ☐ No

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

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

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

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

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

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

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

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

e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)		**8e**	
9 Funding standard account statement for this plan year:			
Charges to funding standard account:			
a Prior year funding deficiency, if any		**9a**	44,164,763
b Employer's normal cost for plan year as of valuation date		**9b**	2,572,632
c Amortization charges as of valuation date:		Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	**9c(1)**	20,520,779	3,795,719
(2) Funding waivers	**9c(2)**		
(3) Certain bases for which the amortization period has been extended	**9c(3)**		
d Interest as applicable on lines 9a, 9b, and 9c		**9d**	3,284,652
e Total charges. Add lines 9a through 9d		**9e**	53,817,766
Credits to funding standard account:			
f Prior year credit balance, if any		**9f**	
g Employer contributions. Total from column (b) of line 3		**9g**	13,802,453
		Outstanding balance	
h Amortization credits as of valuation date	**9h**	5,179,106	560,425
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h		**9i**	447,626
j Full funding limitation (FFL) and credits:			
(1) ERISA FFL (accrued liability FFL)	**9j(1)**	72,398,108	
(2) "RPA '94" override (90% current liability FFL)	**9j(2)**	137,809,470	
(3) FFL credit		**9j(3)**	
k (1) Waived funding deficiency		**9k(1)**	
(2) Other credits		**9k(2)**	
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)		**9l**	14,810,504
m Credit balance: If line 9l is greater than line 9e, enter the difference		**9m**	
n Funding deficiency: If line 9e is greater than line 9l, enter the difference		**9n**	39,007,262
o Current year's accumulated reconciliation account:			
(1) Due to waived funding deficiency accumulated prior to the current plan year		**9o(1)**	
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:			
(a) Reconciliation outstanding balance as of valuation date		**9o(2)(a)**	
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))		**9o(2)(b)**	0
(3) Total as of valuation date		**9o(3)**	0
10 Contribution necessary to avoid an accumulated funding deficiency. (see instructions.)		**10**	39,007,262
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions			[X] Yes [ ] No