

CENTRAL LABORERS' ANNUITY FUND

The following is a complete history of the yields, administrative expenses, active participants and fund assets since the Central Laborers' Annuity Fund was established.

<u>VALUATION DATE</u>	<u>ANNUAL INTEREST RATE</u>	<u>ADMINISTRATIVE EXPENSE</u>	<u>ACTIVE PARTICIPANTS</u>	<u>FUND ASSETS</u>
9/30/81	16.37%	\$.50	1,850	\$ 154,583
3/31/82	20.40%	\$ 4.05	1,838	\$ 253,590
9/30/82	20.50%	\$ 6.54	2,439	\$ 815,408
3/31/83	15.50%	\$ 6.85	2,310	\$ 1,149,805
9/30/83	13.70%	\$ 6.71	2,311	\$ 1,853,122
3/31/84	12.40%	\$ 5.75	2,510	\$ 2,048,649
9/30/84	11.60%	\$11.70	2,548	\$ 3,225,058
3/31/85	13.90%	\$ 8.29	2,923	\$ 3,395,277
9/30/85	11.90%	\$ 8.95	2,871	\$ 5,095,903
3/31/86	11.50%	\$ 9.45	3,588	\$ 5,430,763
9/30/86	10.70%	\$13.46	4,943	\$ 7,968,875
3/31/87	9.70%	\$11.63	5,160	\$ 8,572,335
9/30/87	8.80%	\$13.52	5,546	\$12,083,863
3/31/88	7.90%	\$12.50	5,452	\$12,504,596
9/30/88	8.20%	\$16.63	5,916	\$16,234,174
3/31/89	9.80%	\$15.46	6,194	\$16,435,166
9/30/89	9.10%	\$17.24	7,303	\$20,562,737
3/31/90	8.60%	\$15.11	7,716	\$22,404,413
9/30/90	10.00%	\$19.46	9,504	\$27,273,733

<u>VALUATION DATE</u>	<u>ANNUAL INTEREST RATE</u>	<u>ADMINISTRATIVE EXPENSE</u>	<u>ACTIVE PARTICIPANTS</u>	<u>FUND ASSETS</u>
3/31/91	10.70%	\$16.47	7,444	\$29,185,979
9/30/91	10.20%	\$15.66	7,485	\$31,858,158
3/31/92	6.00%	\$16.95	6,624	\$31,567,774
9/30/92	9.70%	\$21.32	7,601	\$30,665,813
3/31/93	5.80%	\$21.02	6,004	\$30,890,342
9/30/93	2.19%	\$22.93	6,646	\$32,517,957
3/31/94	2.38%	\$16.60	6,569	\$34,269,439
9/30/94	2.98%	\$20.90	6,967	\$37,253,998
3/31/95	8.03%	\$17.33	6,396	\$38,184,954
9/30/95	9.31%	\$23.28	6,649	\$42,107,936
3/31/96	8.05%	\$18.72	6,397	\$43,235,494
9/30/96	7.43%	\$12.81	6,690	\$46,501,329
3/31/97	7.66%	\$14.20	6,290	\$45,126,205
9/30/97	11.93%	\$13.32	6,162	\$46,908,168
3/31/98	10.03%	\$15.87	6,334	\$51,581,458
9/30/98	4.24%	\$16.05	6,112	\$53,931,349
3/31/99	10.60%	\$13.71	6,680	\$57,150,102
9/30/99	5.43%	\$15.95	6,722	\$61,109,926
3/31/00	8.48%	\$14.08	7,472	\$65,090,071
9/30/00	6.02%	\$13.71	7,506	\$68,945,957
3/31/01	2.20%	\$15.00	8,136	\$73,312,243

<u>VALUATION DATE</u>	<u>ANNUAL INTEREST RATE</u>	<u>ADMINISTRATIVE EXPENSE</u>	<u>ACTIVE PARTICIPANTS</u>	<u>FUND ASSETS</u>
9/30/01	4.45%	\$13.23	8,036	\$74,694,414
3/31/02	6.5%	\$13.10	8,692	\$80,094,293
9/30/02	1.96%	\$14.92	8,788	\$83,694,595
3/31/03	4.8%	\$16.15	9,459	\$89,263,950
9/30/03	5.85%	\$14.76	9,413	\$92,198,395
3/31/04	6.2%	\$17.62	9,601	\$97,118,081
9/30/04	3.57%	\$16.42	9,575	\$100,652,776
3/31/05	7.0%	\$13.76	9,852	\$102,820,903
9/30/05	6.68%	\$10.51	8,913	\$97,752,532
3/31/06	9.4%	\$14.47	8,875	\$99,269,160
9/30/06	5.81%	\$11.79	8,893	\$101,401,204
3/31/07	9.3%	\$17.90	9001	\$103,342,549
9/30/07	6.69%	\$12.55	8,995	\$108,132,865
3/31/08	0.1074%	\$13.51	9,869	\$112,346,897
9/30/08	-1.26%	\$14.89	9959	\$112,259,589
3/31/09	-15.68%	\$11.97	11,173	\$110,960,710
9/30/09	1.76%	\$13.86	11,353	\$94,919,787
3/31/10	1.99%	\$10.54	11,888	\$97,654,692
9/30/10	6.91%	\$11.68	11,866	\$105,627,859
3/31/11	5.5748%	\$12.83	11,828	\$107,938,652
9/30/11	1.98%	\$11.32	11,630	\$108,494,865

<u>VALUATION DATE</u>	<u>ANNUAL INTEREST RATE</u>	<u>ADMINISTRATIVE EXPENSE</u>	<u>ACTIVE PARTICIPANTS</u>	<u>FUND ASSETS</u>
3/31/12	7.11%	\$10.75	11,786	\$110,667,525
9/30/12	4.68%	\$ 9.83	11,662	\$113,493,753
3/31/13	5.91%	\$13.80	11,591	\$114,872,556
9/30/13	4.56%	\$15.35	11,341	\$116,986,508
3/31/14	7.52%	\$14.04	13,077	\$119,035,142
9/30/14	5.85%	\$ 9.39	13,455	\$123,144,273
3/31/15	3.54%	\$ 7.95	14,268	\$127,040,035
9/30/15	-0.477%	\$15.34	14,577	\$130,707,999
3/31/16	4.154%	\$11.33	15,202	\$136,522,506
9/30/16	4.3%	\$14.28	15,317	\$131,689,687