

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). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 2017 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2017 or fiscal plan year beginning <u>04/01/2017</u> and ending <u>03/31/2018</u>	
A This return/report is for:	<input checked="" type="checkbox"/> a multiemployer plan <input type="checkbox"/> a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) <input type="checkbox"/> a single-employer plan <input type="checkbox"/> a DFE (specify) ____
B This return/report is:	<input type="checkbox"/> the first return/report <input type="checkbox"/> the final return/report <input type="checkbox"/> an amended return/report <input type="checkbox"/> a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	<input checked="" type="checkbox"/>
D Check box if filing under:	<input checked="" type="checkbox"/> Form 5558 <input type="checkbox"/> automatic extension <input type="checkbox"/> the DFVC program <input type="checkbox"/> special extension (enter description)

Part II	Basic Plan Information—enter all requested information				
1a Name of plan <u>BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>09/09/1962</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>09/09/1962</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>09/09/1962</u>					
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>RETIREMENT BOARD OF BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN</u> <u>200 ST. PAUL STREET, SUITE 2420</u> <u>BALTIMORE, MD 21202</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>13-6043636</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>410-685-5069</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>711210</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>13-6043636</u>	2c Plan Sponsor's telephone number <u>410-685-5069</u>	2d Business code (see instructions) <u>711210</u>	
2b Employer Identification Number (EIN) <u>13-6043636</u>					
2c Plan Sponsor's telephone number <u>410-685-5069</u>					
2d Business code (see instructions) <u>711210</u>					

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	12/26/2018	TED PHILLIPS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	12/30/2018	SAM MCCULLUM
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2017)
v. 170203

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 12835
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 a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 2235 6a(2) 2264 6b 3508 6c 6639 6d 12411 6e 718 6f 13129 6g 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 32
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: 4F 4H 4L	

9a Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2017 Form M-1 annual report. If the plan was not required to file the 2017 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 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 2017 This Form is Open to Public Inspection
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For calendar plan year 2017 or fiscal plan year beginning 04/01/2017 and ending 03/31/2018

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

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

A Name of plan BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF RETIREMENT BOARD OF BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN	D Employer Identification Number (EIN) 13-6043636

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

1a Enter the valuation date: Month 04 Day 01 Year 2017

b Assets

(1) Current value of assets	1b(1)	2169066405
(2) Actuarial value of assets for funding standard account.....	1b(2)	2223980363
c (1) Accrued liability for plan using immediate gain methods	1c(1)	2670547317
(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)	2670547317
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)	5870120310
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	126125778
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	
(3) Expected plan disbursements for the plan year	1d(3)	159517600

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	11/19/2018
Signature of actuary	Date
CHRISTOPHER E. FLOHR	17-06359
Type or print name of actuary	Most recent enrollment number
AON CONSULTING, INC.	410-547-2800
Firm name	Telephone number (including area code)
500 EAST PRATT STREET, BALTIMORE, MD 21202	
Address of the firm	

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

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

Schedule MB (Form 5500) 2017
v. 170203

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	2169066405
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	4766	2170148253
(2) For terminated vested participants	6190	3104880193
(3) For active participants:		
(a) Non-vested benefits		22072238
(b) Vested benefits		573019626
(c) Total active	2235	595091864
(4) Total	13191	5870120310
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	36.95%

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
03/28/2018	240589298	0			
Totals ▶			3(b)	240589298	3(c) 0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	83.3%
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?	<input type="checkbox"/> Yes <input type="checkbox"/> No	
d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)?	<input type="checkbox"/> Yes <input type="checkbox"/> No	
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the rehabilitation plan projects emergence from critical status or critical and declining status, enter the plan year in which it is projected to emerge. If the rehabilitation plan is based on forestalling possible insolvency, enter the plan year in which insolvency is expected and check here <input type="checkbox"/>	4f	

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 ☒ 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?	<input type="checkbox"/> Yes <input type="checkbox"/> No	
m If line k is "Yes," and line l is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method	5m	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability.....	6a		3.05%	
	Pre-retirement		Post-retirement	
b Rates specified in insurance or annuity contracts.....	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A		
c Mortality table code for valuation purposes:				
(1) Males.....	6c(1)	10P20	10P20	
(2) Females.....	6c(2)	10P20	10P20	
d Valuation liability interest rate.....	6d	7.25%	7.25%	
e Expense loading.....	6e	27.5%	<input type="checkbox"/> N/A	<input type="checkbox"/> N/A
f Salary scale.....	6f	%	<input checked="" type="checkbox"/> N/A	
g Estimated investment return on actuarial value of assets for year ending on the valuation date.....	6g	5.5%		
h Estimated investment return on current value of assets for year ending on the valuation date.....	6h	9.7%		

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	53767158	5591516

8 Miscellaneous information:

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

9 Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any.....	9a	0
b Employer's normal cost for plan year as of valuation date.....	9b	27219479
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)	1766793678
(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	20150289
e Total charges. Add lines 9a through 9d.....	9e	298085310

Credits to funding standard account:

f Prior year credit balance, if any	9f	735095982
g Employer contributions. Total from column (b) of line 3	9g	240589298
	Outstanding balance	
h Amortization credits as of valuation date.....	9h	585130742
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h	9i	58703161
j Full funding limitation (FFL) and credits:		
(1) ERISA FFL (accrued liability FFL)	9j(1)	1355421610
(2) "RPA '94" override (90% current liability FFL)	9j(2)	3341299609
(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	1107081636
m Credit balance: If line 9l is greater than line 9e, enter the difference	9m	808996326
n Funding deficiency: If line 9e is greater than line 9l, enter the difference.....	9n	
9o Current year's accumulated reconciliation account:		
(1) Due to waived funding deficiency accumulated prior to the 2017 plan year	9o(1)	0
(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)	0
(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	
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions.		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		2017
		This Form is Open to Public Inspection.

For calendar plan year 2017 or fiscal plan year beginning **04/01/2017** and ending **03/31/2018**

A Name of plan BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 RETIREMENT BOARD OF BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN	D Employer Identification Number (EIN) 13-6043636	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation RIVERSTONE CREDIT PARTNERS, L.P.
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98-1231273

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation LANDMARK EQUITY ADVISORS, LLC

06-1519082

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation BLACKSTONE REAL ESTATE SPECIAL SIT
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26-1699805

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation GROSVENOR CAPITAL MANAGEMENT, L.P.
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36-3795985

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

PRIVATE ADVISORS, LLC

54-1886751

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

SIGULAR GUFF D.O. FUND III, L.P.

26-1412407

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

SIGULAR GUFF D.O. FUND IV, L.P.

27-2204076

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

EIG ENERGY FUND XVI, L.P.

46-2825629

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

ARCLIGHT ENERGY PARTNERS

200 CLARENDON STREET
55TH FLOOR
BOSTON, MA 02117

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

PANTHEON VENTURES (US), L.P.

600 MONTGOMERY STREET
23RD FLOOR
SAN FRANCISCO, CA 94111

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

PAYDEN & RYGEL

95-3921788

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

PAMLICO CAPITAL IV, L.P.

36-4850823

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

PARTNERS GROUP MANAGEMENT VII LTD

98-1285386

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

VISTA EQUITY PARTNERS FUND IV, L.P.

FOUR EMBARCADERO CENTER
20TH FLOOR
SAN FRANCISCO, CA 94111

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

BLACKROCK ADVISORS, LLC

23-2784752

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

ADAMS STREET CO-INVESTMENT FUND III

36-4780559

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

BROOKFIELD STRATEGIC REAL ESTATE

47-2984701

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

WTI EQUITY OPPORTUNITY FUND I, L.P.

81-0710701

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

AMERICAN SECURITIES PARTNERS VII

47-1836594

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

ASIA ALTERNATIVES MANAGEMENT

20-4391329

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

CASCOF

1001 PENNSYLVANIA AVENUE, NW
SUITE 220 SOUTH
WASHINGTON, DC 20004

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

OCP ASIA LIMITED

98-0633619

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

SELECT EQUITY GROUP, L.P.

380 LAFAYETTE STREET
NEW YORK, NY 10003

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

CARNELIAN ENERGY CAPITAL II, L.P.

2229 SAN FELIPE STREET
SUITE 1450
HOUSTON, TX 77019

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

IONIC CAPITAL MANAGMENT LLC

68-0629832

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

MARLIN HERITAGE II-A, L.P.

98-1347627

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

MARLIN EQUITY V-A, L.P.

98-1347618

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

VOGELZANG & ASSOCIATES

P.O. BOX 90210
SANTA BARBARA, CA 93190

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)

GROOM LAW GROUP

52-1219029

(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 50	NONE	3630297	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

AON

22-2232264

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 16 50	NONE	1111388	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

NEPC, LLC

26-1429809

(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 51	NONE	1087048	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ARTISAN PARTNERS

30-0551775

(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	NONE	907723	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

VITECH SYSTEMS GROUP, INC.

13-3785492

(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?
49 50	NONE	769204	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

GRANTHAM, MAYO, VAN OTTERLOO CO.

42-1669171

(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	NONE	736195	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

J.P. MORGAN INVESTMENT MANAGEMENT

13-3200244

(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	NONE	724921	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

MELLON CAPITAL MANAGEMENT

25-6078093

(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 50	NONE	720390	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

MONDRIAN INVESTMENT GROUP, INC.

56-2475915

(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	NONE	686950	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ERNST & YOUNG U.S., LLP

34-6565596

(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 50	NONE	628877	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

NEUMEIER POMA INVESTMENT COUNSEL

77-0444891

(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	NONE	559954	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

AXIOM INTERNATIONAL INVESTORS, LLC

64-0963574

(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	NONE	497658	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

RDA CORPORATION

51-0307421

(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?
49 50	NONE	455261	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

CLOUDBERRY CREATIVE, INC.

27-1271032

(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?
38 50 70	NONE	407934	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ST. PAUL PLAZA

200 SAINT PAUL STREET
SUITE 2121
BALTIMORE, MD 21202

(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?
49 50	NONE	362542	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ZUCKERMAN SPAEDER, LLP

52-1112263

(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?
49 50	NONE	360000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 1028

13-6043636

(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?
35	EMPLOYEE	353958	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	591	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

LOOMIS SAYLES TRUST COMPANY

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?
28 51	NONE	349300	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

RIGGS COUNSELMAN MICHAELS & DOWNES

52-0555835

(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?
22 50	NONE	347342	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

THE BANK OF NEW YORK MELLON

13-5160382

(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 50 59 62	NONE	316421	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

BENEFIT MALL

PO BOX 418742
BOSTON, MA 02241

(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?
49 50	NONE	298115	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

WESTERN ASSET

95-2705767

(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	NONE	257806	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

WELLINGTON TRUST

04-2755549

(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	NONE	238970	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 1039

13-6043636

(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?
35	EMPLOYEE	182256	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

STATE STREET GLOBAL ADVISORS

81-4017137

(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	NONE	175692	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

FEDEX

P.O. BOX 371461
PITTSBURGH, PA 15250-7461

(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?
49 50	NONE	165215	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

REMOTE IT SOLUTIONS

27-3142086

(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?
99 50	NONE	159045	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

POINTCLICK TECHNOLOGIES

26-0291557

(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 50	NONE	156416	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 1036

13-6043636

(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?
35	EMPLOYEE	155395	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	34	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

MTS HEALTH INVESTORS IV MANAGEMENT

81-2484925

(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	NONE	126021	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 1018

13-6043636

(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?
35	EMPLOYEE	117783	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	462	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

EMPLOYEE 1014

13-6043636

(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?
35	EMPLOYEE	104481	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	462	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

BLACKROCK EAFE FUND

94-3112180

(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	NONE	100361	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

SARAH E. GAUNT

3191 CLEAR BROOKS DRIVE
SIGNAL MOUNTAIN, TN 37377

(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 50	CONTRACTOR	99638	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 1034

13-6043636

(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?
35	EMPLOYEE	96247	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

TEMPO HOLDING COMPANY, LLC

82-1061233

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 16 50	NONE	91700	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 1038

13-6043636

(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?
35	EMPLOYEE	83354	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ADVANCE BUSINESS SYSTEMS

PO BOX 759319
BALTIMORE, MD 21275

(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?
49 50	NONE	72957	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 1045

13-6043636

(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?
35	EMPLOYEE	69738	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

RR DONNELLEY RECEIVABLES, INC.

52-2125127

(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?
36 50	NONE	66542	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

PORTFOLIO EVALUATIONS, INC.

22-3189064

(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 50	NONE	62500	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 1015

13-6043636

(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?
35	EMPLOYEE	61038	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 1004

13-6043636

(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?
35	EMPLOYEE	60711	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	248	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

COMPULINK MANAGEMENT CENTER, INC.

95-3010597

(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?
49 50	NONE	58354	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

R2I HOLDINGS

46-1337598

(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 50	NONE	56100	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

CALFIDUCIARY SERVICES, INC.

47-5477044

(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?
49 50	NONE	54729	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 1012

13-6043636

(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?
35	EMPLOYEE	52573	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	248	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

EMPLOYEE 1051

13-6043636

(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?
35	EMPLOYEE	52395	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	58	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

EMPLOYEE 1049

13-6043636

(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?
35	EMPLOYEE	52140	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 1043

13-6043636

(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?
35	EMPLOYEE	52127	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 1047

13-6043636

(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?
35	EMPLOYEE	51481	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

SITECORE USA, INC.

30-0262390

(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?
49 50	NONE	45285	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ABRAMS, FOSTER, NOLE & WILLIAMS

52-1854049

(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 50	NONE	43000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 1054

13-6043636

(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?
35	EMPLOYEE	40842	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

PARK-IT OF MARYLAND, INC.

200 SAINT PAUL STREET
SUITE 2121
BALTIMORE, MD 21202

(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?
49 50	NONE	39805	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 1031

13-6043636

(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?
35	EMPLOYEE	36208	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

PAETEC COMMUNICATIONS

16-1551095

(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?
49 50	NONE	33587	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

DUFFY CONSULTING SERVICES, INC.

46-4467051

(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?
49 50	NONE	33260	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

IT'S PERSONNEL

1545 BROADWAY
#305
SAN FRANCISCO, CA 94109

(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?
49 50	NONE	32152	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

LEON KAPLAN AND ASSOCIATES

27-1560450

(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?
49 50	NONE	25050	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

METLIFE

P.O. BOX 804466
KANSAS CITY, MO 64180-4446

(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?
49 50	NONE	21510	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

PROFESSIONAL FIDUCIARY SERVICES,LLC

45-3931002

(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?
49 50	NONE	20204	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

VERIZON WIRELESS

PO BOX 25505
LEHIGH VALLEY, PA 18002

(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?
49 50	NONE	19842	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

IMPACT OFFICE PRODUCTS

PO BOX 79222
BALTIMORE, MD 21279

(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?
49 50	NONE	16271	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

THE GAUDA GROUP

47-1700662

(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?
49 50	NONE	15032	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

LIZ NICHOLSON

2950 NORTH SHERIDAN
#606
CHICAGO, IL 60657

(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?
49 50	NONE	11089	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

QCC INC.

52-2334679

(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?
99 50	NONE	10511	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

M SYSTEMS INTERNATIONAL

56-1974062

(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?
49 50	NONE	10017	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

THE HARTFORD

P.O. BOX 660916
DALLAS, TX 75266-0916

(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?
23 50	NONE	8845	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

SUN LIFE ASSURANCE COMPANY OF CA

38-1082080

(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?
49 50	NONE	7405	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ADP PROCESSING

ONE ADP DRIVE MS-100
AUGUSTA, GA 30909

(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?
49 50	NONE	7350	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

MAILFIANCE

PO BOX 3682
DALLAS, TX 75312

(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?
49 50	NONE	7176	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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?
28 51 68	NONE	6808	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	5376	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

TOTALFUNDS BY HASLER

P.O. BOX 30193
TAMPA, FL 33630-3193

(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?
49 50	NONE	6000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

JANNEY MONTGOMERY SCOTT LLC

23-1918844

(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?
49 50	NONE	6000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

WOLTERS KLUWER

PO BOX 4307
CAROL STREAM, IL 60197

(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?
49 50	NONE	5347	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

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

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

Part I Service Provider Information (continued)

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

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

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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	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 <div style="border: 1px solid black; padding: 5px; font-size: 1.2em; font-weight: bold;">2017</div> This Form is Open to Public Inspection.
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For calendar plan year 2017 or fiscal plan year beginning 04/01/2017 and ending 03/31/2018

A Name of plan <u>BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>RETIREMENT BOARD OF BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN</u>	D Employer Identification Number (EIN) <u>13-6043636</u>	

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)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>EB DV DYNAMIC GROWTH FUND</u>			
b Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>			
c EIN-PN <u>13-5160382-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>98108280</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>EB TEMPORARY INVESTMENT FUND</u>			
b Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>			
c EIN-PN <u>13-5160382-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>155770943</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>AXIOM EMERGING MARKETS EQUITY FUND</u>			
b Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>			
c EIN-PN <u>13-5160382-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>56468129</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>RUSSELL 1000 INDX NL FUND</u>			
b Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>			
c EIN-PN <u>13-5160382-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>321326199</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BAXTER STREET OFFSHORE FD LTD</u>			
b Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>			
c EIN-PN <u>13-5160382-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>151907231</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MONDRIAN EMERGING MKTS SMALL</u>			
b Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>			
c EIN-PN <u>13-5160382-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>63315044</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BLACKROCK EAFE HEDGED</u>			
b Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>			
c EIN-PN <u>13-5160382-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>142683170</u>	

a Name of MTIA, CCT, PSA, or 103-12 IE: **REAL ASSET NL FUND****b** Name of sponsor of entity listed in (a): **THE BANK OF NEW YORK MELLON**

c EIN-PN 13-5160382-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 64906944
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a Name of MTIA, CCT, PSA, or 103-12 IE: **WA FLTG RATE HI INCOME FUND****b** Name of sponsor of entity listed in (a): **THE BANK OF NEW YORK MELLON**

c EIN-PN 13-5160382-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4162601
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a Name of MTIA, CCT, PSA, or 103-12 IE: **WAMCO OPPORTUNISTIC INTL INVESTMENT****b** Name of sponsor of entity listed in (a): **THE BANK OF NEW YORK MELLON**

c EIN-PN 13-5160382-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 628055
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a Name of MTIA, CCT, PSA, or 103-12 IE: **WAMCO OPPORTUNISTIC US HI YIELD SEC****b** Name of sponsor of entity listed in (a): **THE BANK OF NEW YORK MELLON**

c EIN-PN 13-5160382-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 638357
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a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

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

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

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

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

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

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**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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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 2017 This Form is Open to Public Inspection
For calendar plan year 2017 or fiscal plan year beginning <u>04/01/2017</u> and ending <u>03/31/2018</u>		
A Name of plan <u>BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN</u>		B Three-digit plan number (PN) <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>RETIREMENT BOARD OF BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN</u>		D Employer Identification Number (EIN) <u>13-6043636</u>

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	130030970	-3765
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	84790925	68418028
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	553898	1616884
(2) U.S. Government securities.....	1c(2)	33942853	47183955
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	13874209	17009524
(B) All other.....	1c(3)(B)	15513634	18761233
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	380278	375454
(B) Common	1c(4)(B)	146412199	194152444
(5) Partnership/joint venture interests	1c(5)	524954038	618493854
(6) Real estate (other than employer real property)	1c(6)	168794165	173080678
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)	918002464	1054485940
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	7077669	5429013
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	272651615	326108594
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	3704427	3855867

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	2320683344	2528967703

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	3102195	3432414
i Acquisition indebtedness	1i		
j Other liabilities	1j	148514744	64177258
k Total liabilities (add all amounts in lines 1g through 1j)	1k	151616939	67609672

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	2169066405	2461358031
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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)	240589298	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		240589298
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	29096	
(B) U.S. Government securities	2b(1)(B)	1017264	
(C) Corporate debt instruments	2b(1)(C)	1262116	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	300793	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		2609269
(2) Dividends: (A) Preferred stock	2b(2)(A)	3711	
(B) Common stock	2b(2)(B)	1669340	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	11139231	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		12812282
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	330111143	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	312709429	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		17401714
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	106523793	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		106523793

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		52305275
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		220096
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		10626647
c Other income.....	2c		15862185
d Total income. Add all income amounts in column (b) and enter total.....	2d		458950559

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	150748837	
(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)		150748837
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)	3268785	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	10055836	
(4) Other	2i(4)	2585475	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		15910096
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		166658933

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		292291626
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? ☐ Yes ☒ No

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

(1) Name: ABRAMS, FOSTER, NOLE & WILLIAMS, PA

(2) EIN: 52-1854049

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

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

Part IV Compliance Questions

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

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....

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

	Yes	No	Amount
4a		X	
4b		X	

		Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		2000000
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			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

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

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

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

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ☒ Yes ☐ No ☐ Not determined
 If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 4110184. (See instructions.)

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2017 This Form is Open to Public Inspection.
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For calendar plan year 2017 or fiscal plan year beginning 04/01/2017 and ending 03/31/2018

A Name of plan <u>BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>RETIREMENT BOARD OF BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN</u>	D Employer Identification Number (EIN) <u>13-6043636</u>

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

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>13-5160382</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	<u>0</u>

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
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4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A

Part III	Amendments
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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.	<input type="checkbox"/> Increase	<input type="checkbox"/> Decrease	<input type="checkbox"/> Both	<input checked="" type="checkbox"/> No
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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.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
11 a Does the ESOP hold any preferred stock?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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.)	<input type="checkbox"/> Yes	<input type="checkbox"/> No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	<input type="checkbox"/> Yes	<input type="checkbox"/> No

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

Schedule R (Form 5500) 2017
v. 170203

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

a The current year	14a	
b The plan year immediately preceding the current plan year	14b	
c The second preceding plan year	14c	

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

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

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

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

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

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

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

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

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

Stock: 40.8% Investment-Grade Debt: 9.7% High-Yield Debt: 1.4% Real Estate: 7.1% Other: 41.0%

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

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

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

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



Abrams
Foster
Nole &
Williams, P.A.

**BERT BELL/PETE ROZELLE NFL PLAYER
RETIREMENT PLAN**

**Financial Statements
and
Independent Auditor's Report**

Years Ended March 31, 2018 and 2017

TABLE OF CONTENTS

	<u>Page</u>
Independent Auditor's Report	1
<u>Financial Statements</u>	
Statements of Net Assets Available for Benefits	3
Statements of Changes in Net Assets Available for Benefits	4
Notes to Financial Statements	5
<u>Supplemental Information</u>	
Schedules of Investment and Administrative Expenses	22
Schedule of Assets Held for Investment Purposes, Schedule H, line 4i	23
Schedule of Assets Acquired and Disposed of Within the Plan Year, Schedule H, line 4i	47
Schedule of Reportable Transactions, Schedule H, line 4j	51



Abrams
Foster
Nole &
Williams, P.A.

INDEPENDENT AUDITOR'S REPORT

To the Retirement Board of the
Bert Bell/Pete Rozelle NFL Player Retirement Plan
Baltimore, Maryland

We have audited the accompanying financial statements of the Bert Bell/Pete Rozelle NFL Player Retirement Plan ("Plan"), which comprise the statements of net assets available for benefits as of March 31, 2018 and 2017, the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

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

Certified Public Accountants & Business Advisors

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of March 31, 2018 and 2017, 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.

Report on Supplemental Information

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



Abrams, Foster, Nole & Williams, P.A.
Certified Public Accountants
Baltimore, Maryland

October 26, 2018

BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN
Statements of Net Assets Available for Benefits
March 31, 2018 and 2017

	<u>2018</u>	<u>2017</u>
ASSETS		
Investments, at fair value		
Interest bearing cash	\$ 1,491,120	\$ 247,337
Common stock	194,152,444	146,412,199
Preferred stock	375,454	380,278
Corporate debt	35,770,757	29,387,843
U. S. government securities	47,183,955	33,942,853
Common/collective trusts	1,054,485,940	918,002,464
Registered investment companies	326,108,594	272,651,615
Real estate	173,080,678	168,794,165
Other investments	627,778,734	535,736,134
Total investments	<u>2,460,427,676</u>	<u>2,105,554,888</u>
Receivable for pending investment transactions	60,890,172	74,798,790
Interest and dividends receivable	724,177	476,812
Other plan receivables	6,803,679	9,515,323
Total receivables	<u>68,418,028</u>	<u>84,790,925</u>
Cash	121,999	130,337,531
Total assets	<u>2,528,967,703</u>	<u>2,320,683,344</u>
LIABILITIES		
Payable for securities purchased	64,177,258	148,514,744
Accrued expenses	3,432,414	3,102,195
Total liabilities	<u>67,609,672</u>	<u>151,616,939</u>
Net Assets Available for Benefits	<u><u>\$ 2,461,358,031</u></u>	<u><u>\$ 2,169,066,405</u></u>

“The accompanying notes are an integral part of the Financial Statements”

BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN
Statements of Changes in Net Assets Available for Benefits
Years Ended March 31, 2018 and 2017

	<u>2018</u>	<u>2017</u>
ADDITIONS		
Net Investment Income		
Dividend and interest income	\$ 31,188,012	\$ 25,184,268
Net realized and unrealized appreciation		
in fair value of investments	187,173,249	171,034,407
Total investment income	218,361,261	196,218,675
Less investment expenses	10,055,836	7,969,152
Net investment income	208,305,425	188,249,523
Contributions	240,589,298	241,773,537
Total additions	448,894,723	430,023,060
DEDUCTIONS		
Administrative expenses	5,854,260	7,718,551
Benefit payments	150,748,837	148,708,580
Total deductions	156,603,097	156,427,131
Net increase	292,291,626	273,595,929
Net assets available for benefits:		
Beginning of year	2,169,066,405	1,895,470,476
End of Year	<u>\$ 2,461,358,031</u>	<u>\$ 2,169,066,405</u>

“The accompanying notes are an integral part of the Financial Statements”

BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN
Notes to Financial Statements
March 31, 2018 and 2017

1. DESCRIPTION OF THE PLAN

The following description of the Bert Bell/Pete Rozelle NFL Player Retirement Plan (“Plan”) provides only general information. Participants should refer to the Plan document for more complete information. Capitalized terms have the meaning provided for in the Plan document.

A. General

The Plan is a multiemployer defined benefit pension plan, which provides eligible Players with pension and disability benefits, and offers survivor protection for their spouses and families. The Plan is maintained in accordance with the 2011 Collective Bargaining Agreement (“CBA”) between the National Football League Players Association (“NFLPA”) and the National Football League Management Council (“NFLMC”). The Bert Bell/Pete Rozelle NFL Player Retirement Plan Trust holds the Plan’s assets.

The Plan has been revised and amended many times since it was created. The Plan was amended and restated effective April 1, 2017. These amendments were necessary in order to reflect new Plan terms and provisions provided for in the 2011 CBA and to comply with applicable law. The current key features of the Plan are summarized below.

B. Funding Policy

Contributions from Member Clubs are made based upon amounts required to be funded under the CBA between the NFLPA and the NFLMC. For the Plan Years ended March 31, 2018 and 2017, the Clubs made contributions of \$240,589,298 and \$241,773,537, respectively. The contributions meet the minimum funding requirements under the Employee Retirement Income Security Act of 1974 (ERISA).

C. Vesting

A Vested Player is a Player who is eligible to receive retirement benefits. Generally speaking, Players become Vested Players either by earning enough Credited Seasons or by satisfying special rules. A Player may also become vested if he qualifies for total and permanent disability benefits while an Active Player.

D. Pension Benefits

Participants accrue retirement benefits based on the number of Credited Seasons earned and the credit amount assigned to each particular Credited Season, as specified in the Plan document.

BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN
Notes to Financial Statements
March 31, 2018 and 2017

1. DESCRIPTION OF THE PLAN (Continued)

D. Pension Benefits (continued)

There are two retirement benefits under the Plan: (1) the Benefit Credit Pension; and (2) the Legacy Credit Pension. All Vested Players are entitled to a Benefit Credit Pension. Some Vested Players will receive an increase in their Benefit Credit Pension because of Special Credits. Some Vested Players are entitled to a Legacy Credit Pension. Some Vested Players who are entitled to a Legacy Credit Pension will also receive an increase to their Benefit Credit Pension due to the Legacy Floor.

E. Death and Disability Benefits

The Plan offers death benefits to the surviving spouse or surviving minor children of a Player who dies before his Benefit Credit Annuity Starting Date if, at the time of death, the Player is (a) an Active Player; (b) Vested Inactive Player; or (c) entitled to total and permanent disability benefits or line-of-duty disability benefits. The Plan also provides death benefits to the surviving spouse of a Legacy Eligible Vested Inactive Player who dies before his Legacy Credit Annuity Starting Date. The amount depends upon the Player's Credited Seasons, marital status and other factors as specified in the Plan document.

The Plan pays total and permanent disability benefits relating to initial disability claims filed prior to January 1, 2015, and line-of-duty disability benefits to Players who, as of November 12, 2014, elected to have these benefits rolled over directly into an IRA or eligible retirement plan. Total and permanent disability benefits payable as a result of initial disability claims filed on and after January 1, 2015 and all other line-of-duty disability benefits are paid by the NFL Player Disability & Neurocognitive Benefit Plan ("Disability Plan").

F. Distributions

Players may elect to receive their retirement benefits at their Normal Retirement Date or they may defer their retirement benefits. In some cases, a Player may also be eligible to receive all or a portion of his retirement benefits earlier than his Normal Retirement Date.

BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN
Notes to Financial Statements
March 31, 2018 and 2017

1. DESCRIPTION OF THE PLAN (Continued)

F. Distributions (continued)

The Benefit Credit Pension and Legacy Credit Pension are paid in the form of a Life Only Pension if the Player is single, as a reduced benefit, and in the form of a Qualified Joint and Survivor Annuity if the Player is married, unless the Player chooses an optional form of payment and a spousal waiver, if applicable, is signed. Optional forms of payment include the following, although not every option is available for the Legacy Credit Pension or to Players with no service before 1993: Life Only Pension, Qualified Joint and Survivor Annuity, Qualified Optional Joint and Survivor Annuity, Life Only Pension with Social Security Adjustment, Life and Contingent Annuitant Pension, and Life and 10-Year Certain Pension.

G. Plan Amendment or Termination

The NFLPA and the NFLMC, when acting jointly, may amend the Plan in any respect and may terminate the Plan. The Retirement Board may amend the Plan subject to limitations set forth in the Plan document, and may terminate the Plan if no collective bargaining agreement has been in effect for more than one year.

2. SIGNIFICANT ACCOUNTING POLICIES

A. Basis of Accounting

The accompanying financial statements are prepared on the accrual basis of accounting.

B. 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 as of the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.

C. Investment Valuation and Income Recognition

Investments are reported 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.

BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN
Notes to Financial Statements
March 31, 2018 and 2017

2. SIGNIFICANT ACCOUNTING POLICIES (Continued)

C. Investment Valuation and Income Recognition (continued)

The Plan's Retirement Board (through the Plan's custodian and the Plan's investment consultant and advisors) determines the Plan's valuation policies utilizing information provided by its investment managers and custodian.

See Note 10 for a discussion of fair value measurements. Purchases and sales of securities are recorded on the trade date. Realized gains or losses resulting from sales or disposals of securities are determined based on the average cost method of securities sold. Dividend income is recognized on the ex-dividend date. Interest income is recognized on the accrual basis. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

D. Payment of Benefits

Benefit payments to participants are recorded upon distribution.

E. Administrative Expenses

The Plan's expenses are paid by the Plan as provided by the Plan document. Certain expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the accompanying statement of changes in net assets available for benefits. In addition, certain investment related expenses are included in net appreciation of fair value of investments presented in the accompanying statement of changes in net assets available for benefits.

F. Pension Benefit Guaranty Corporation Guarantee

The Pension Benefit Guaranty Corporation ("PBGC") guarantees pension benefits payable at normal retirement age and some early retirement benefits. The maximum benefit that the PBGC guarantees is set by law. Only benefits that have been earned and that cannot be forfeited are guaranteed. The PBGC's maximum guarantee, based on the Plan's benefit provisions, is \$35.75 per month times a Player's Credited Seasons.

3. INCOME TAX STATUS

On March 1, 2016, the Internal Revenue Service ("IRS") provided the Plan a determination letter stating that the Plan document, as amended, is qualified under Section 401(a) of the Internal Revenue Code (the "Code"), and the Trust is, therefore, exempt from federal income tax under Section 501(a) of the Code.

BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN
Notes to Financial Statements
March 31, 2018 and 2017

3. INCOME TAX STATUS (Continued)

Although the Plan has been amended since receiving the determination letter, the Plan administrator and the Plan's tax counsel believe that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believe that the Plan is qualified and the Trust is tax-exempt.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of March 31, 2018, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Retirement Board is not aware of any course of action or series of events that have occurred that will adversely affect the Plan's qualified status at March 31, 2018.

The Plan is subject to routine audits by taxing jurisdictions. The Plan administrator believes it is no longer subject to income tax examinations for Plan years prior to March 31, 2015.

4. PLAN AMENDMENTS

The Plan was amended and restated during the period under audit. Changes included: (1) revising procedures for establishing trusts to hold benefits for incapacitated players; (2) clarifying the provisions regarding early payment benefits and death benefit payments; (3) revising claims administration rules and procedures; and (4) other technical revisions.

5. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those estimated future periodic payments, including lump sum distributions that are attributable under the Plan's provisions based upon the Credited Seasons Players earned through the valuation date. Accumulated plan benefits include benefits expected to be paid to: (a) retired and Vested Inactive Players or their beneficiaries, (b) beneficiaries of Players who have died, and (c) present Players or their beneficiaries. Benefits payable under all circumstances (retirement, death and disability) are included to the extent they are deemed attributable to service rendered to the valuation date.

The actuarial present value of accumulated plan benefits was calculated by the Plan's enrolled actuary, and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment.

BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN
Notes to Financial Statements
March 31, 2018 and 2017

5. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS
(Continued)

The accumulated Plan benefit information as of April 1, 2017 and 2016 is as follows:

	<u>2017</u>	<u>2016</u>
Actuarial present value of accumulated plan benefits		
Vested benefits		
Participants currently receiving payments	\$ 1,331,123,433	\$ 1,309,136,014
Other Participants	1,134,045,981	1,100,192,808
	<u>2,465,169,414</u>	<u>2,409,328,822</u>
Nonvested benefits	205,377,903	181,454,807
Total	<u><u>\$ 2,670,547,317</u></u>	<u><u>\$ 2,590,783,629</u></u>

The changes in accumulated Plan benefit information for the years ended March 31, 2017 and 2016 are as follows:

	<u>2017</u>	<u>2016</u>
Value of benefits accumulated and changes in data	\$ 46,011,597	\$ 38,405,578
Increase due to passage of time	182,441,127	177,388,541
Less benefits paid	(148,708,580)	(146,014,607)
Increase due to Plan amendments	19,544	1,258,325
Total	<u><u>\$ 79,763,688</u></u>	<u><u>\$ 71,037,837</u></u>

BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN
Notes to Financial Statements
March 31, 2018 and 2017

5. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS
(Continued)

Significant assumptions underlying the actuarial computations as of April 1, 2017 and 2016 are as follows:

Assumed rate of return on investments		7.25%
Mortality basis	RP-2000 Table projected to 2020	
Player Turnover	1 year of service –	19.5%
	2 years of service –	11.0%
	3 years of service –	16.5%
	4 years of service –	15.8%
	5 years of service –	17.4%
	6 years of service –	18.4%
	7 years of service –	19.9%
	8 years of service –	21.4%
	9 years of service –	24.6%
	10 years of service –	26.2%
	11 years of service –	28.2%
	12 years of service –	30.5%
	13 years of service –	35.6%
	14 years of service –	37.2%
	15 years of service –	42.5%
	16 years of service –	55.8%
	17 years of service –	68.7%
	18 years of service –	78.6%
	19 years of service –	90.6%
	20 years of service –	100.0%
Actuarial Cost Method	Unit credit cost method	

BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN
Notes to Financial Statements
March 31, 2018 and 2017

5. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS
(Continued)

<u>Retirement Age</u>	<u>Player with Pre-93 Season Rate</u>	<u>Player without Pre-93 Season Rate</u>
45	15%	0%
46 – 49	3%	0%
50 – 54	2%	0%
55	25%	50%
56 – 59	5%	5%
60	10%	10%
61	5%	5%
62 – 63	10%	10%
64	25%	25%
65	100%	100%

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors, might be applicable in determining the actuarial present value of accumulated plan benefits. The computations of the actuarial present value of accumulated plan benefits were made as of April 1, 2017 and 2016. Had the valuations been performed as of March 31, 2018 and 2017, there would be no material differences.

6. PLAN TERMINATION

In the event the Plan terminates, the net assets of the Plan will be allocated as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

- A. Annuity benefits that former players or their beneficiaries have been receiving for at least three years, or that players eligible to retire in that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.
- B. Other vested benefits insured by the PBGC up to the applicable limitations.
- C. All other vested benefits (that is, vested benefits not insured by the PBGC).

BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN
Notes to Financial Statements
March 31, 2018 and 2017

6. PLAN TERMINATION (Continued)

D. All nonvested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the contributing employers and the level of benefits guaranteed by the PBGC.

7. RISKS AND UNCERTAINTIES

The Plan provides for investments in various investment securities that are exposed to certain risks such as interest rate, credit and overall market volatility. Due to the level of risk associated with certain investment securities, changes in value of investment securities could occur in the near term and these changes could materially affect the amounts reported in the statement of net assets available for benefits.

8. RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS

The Bank of New York Mellon is the Trustee and custodian of the Plan securities and provides investment custody services to the Plan. Fees paid to The Bank of New York Mellon for these services for the years ended March 31, 2018 and 2017 were \$316,421 and \$219,927, respectively.

As described in Note 2, the Plan paid certain other expenses related to Plan operations and investment activity to various service providers. These transactions are party-in-interest transactions under ERISA.

9. INVESTMENTS

Investment advisory agreements are currently in force with various investment managers.

BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN
Notes to Financial Statements
March 31, 2018 and 2017

9. INVESTMENTS (Continued)

The Plan's investments, including investments bought and sold, as well as held during the year, appreciated in value during years ended March 31, 2018 and 2017, as follows:

	<u>2018</u>	<u>2017</u>
Interest bearing cash	\$ 17,686	\$ (46,152)
Common stocks	35,292,089	15,000,487
Preferred stocks	(4,824)	6,308
Corporate debt	(191,860)	259,362
U.S. government securities	(849,129)	(1,449,918)
Common/collective trusts	57,324,788	91,169,952
Registered investment companies	10,626,647	20,515,805
Real estate	80,255,159	9,189,709
Other investments	4,702,693	36,388,854
Total	<u><u>\$ 187,173,249</u></u>	<u><u>\$ 171,034,407</u></u>

The investments that represent more than 5% of the Plan's net assets as of March 31, 2018 and 2017, respectively are as follows:

	<u>2018</u>	<u>2017</u>
Russell 1000 Indx NL Fund	\$ 321,326,199	\$ 306,907,382
Baxter Street Offshore FD Ltd	151,907,231	-
Blackrock EAFE Hedged	142,683,170	142,640,743
Blackrock Strat Inc Opp-K	136,456,017	-
SSGA US Treasury Infl Index NL	126,169,402	-
Grosvenor Instl Partners LP	-	110,856,024
Total	<u><u>\$ 878,542,019</u></u>	<u><u>\$ 560,404,149</u></u>

BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN
Notes to Financial Statements
March 31, 2018 and 2017

10. FAIR VALUE MEASUREMENTS

Financial Accounting Standards Board ASC 820-10-50-2, *Fair Value Measurements* (formerly FASB Statement No. 157), establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The Plan adopted the guidance issued in ASU No. 2015-07 *Entities that Calculate Net Asset Value per Share*, which removes the requirement to categorize within the fair value hierarchy investments measured using the net asset value per share practical expedient.

The fair value hierarchy tables in this footnote reflect this change. The three levels of the fair value hierarchy under ASC 820-10-50-2 are described below:

Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the assets or liabilities; and
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used as of March 31, 2018.

Cash: Valued at the closing price reported on the active market on which cash is traded.

BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN
Notes to Financial Statements
March 31, 2018 and 2017

10. FAIR VALUE MEASUREMENTS (Continued)

Common stocks, corporate bonds and U.S. government securities: Valued at the closing price reported on the active market in which the individual securities are traded.

Mutual funds and real estate: Valued at the net asset value (“NAV”) of shares held by the Plan at year end. NAV is based upon the fair value of the underlying investments.

Treasury Prime Cash: Valued at the closing price reported on the active market on which the securities are traded.

Common Collective Trust: Valued at NAV or using risk adjusted value ranges.

Certain investments measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been categorized in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of financial position.

The methods described above may produce a fair value calculation that may not be indicative of net realized value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The Plan does not own mortgages directly; however, the Plan may have exposure to mortgages via collateralized mortgage obligations and asset backed mortgage securities.

The following tables, set forth by level, within fair value hierarchy, the Plan’s assets at fair value as of March 31, 2018 and 2017:

<u>Assets at Fair Value as of March 31, 2018:</u>					<u>Total Fair Value</u>
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Investments measured at net asset value</u>	
Interest bearing cash	\$ -	\$ 1,491,120	\$ -	\$ -	\$ 1,491,120
Common stock	194,152,444	-	-	-	194,152,444
Preferred common stock	-	375,454	-	-	375,454
Corporate debt	-	35,770,757	-	-	35,770,757
U.S. government securities	20,205,244	26,978,711	-	-	47,183,955
Common/collective trust	-	-	1,054,485,940	-	1,054,485,940
Registered investment companies	326,108,594	-	-	-	326,108,594
Real estate	-	-	-	173,080,678	173,080,678
Other investments	47,598	3,808,269	-	623,922,867	627,778,734
Total Assets	<u>\$ 540,513,880</u>	<u>\$ 68,424,311</u>	<u>\$ 1,054,485,940</u>	<u>\$ 797,003,545</u>	<u>\$ 2,460,427,676</u>

BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN
Notes to Financial Statements
March 31, 2018 and 2017

10. FAIR VALUE MEASUREMENTS (Continued)

<u>Assets at Fair Value as of March 31, 2017:</u>					
	Level 1	Level 2	Level 3	Investments measured at net asset value	Total Fair Value
Interest bearing cash	\$ -	\$ 247,337	\$ -	\$ -	\$ 247,337
Common stock	146,412,199	-	-	-	146,412,199
Preferred common stock	-	380,278	-	-	380,278
Corporate debt	-	29,387,843	-	-	29,387,843
U.S. government securities	12,134,992	21,807,861	-	-	33,942,853
Common/collective trust	-	-	918,002,464	-	918,002,464
Registered investment companies	272,651,615	-	-	-	272,651,615
Real estate	-	-	-	168,794,165	168,794,165
Other investments	-	3,704,427	-	532,031,707	535,736,134
Total Assets	\$ 431,198,806	\$ 55,527,746	\$ 918,002,464	\$ 700,825,872	\$ 2,105,554,888

Changes in Fair Value of Level 3 Assets and Related Gains and Losses

Plan investment managers are required to establish and adhere to formal fair value methodologies. Significant changes in valuation methodologies are reviewed by the investment managers' independent auditors and by the Plan's investment advisors.

The following tables present a summary of changes in the fair value of the Plan's Level 3 assets for the years ended March 31, 2018 and 2017:

	<u>2018</u>	<u>2017</u>
Fair value at beginning of year	\$ 918,002,464	\$ 843,552,501
Transfer out	-	-
Transfer in	110,377,797	-
Net realized gains	4,816,508	49,842,811
Net change in unrealized gains	47,545,378	41,327,140
Purchases	693,514,817	1,887,899,146
Sales	(719,771,024)	(1,904,619,134)
Fair value at end of year	<u><u>\$ 1,054,485,940</u></u>	<u><u>\$ 918,002,464</u></u>

BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN
Notes to Financial Statements
March 31, 2018 and 2017

10. FAIR VALUE MEASUREMENTS (Continued)

The amount of total gains or losses for the years ended March 31, 2018 and 2017 included in changes in net assets attributable to the change in unrealized gains or losses relating to assets still held at the reporting date are as follows:

<u>March 31, 2018</u>				
<u>Common/ Collective Trust</u>	<u>103-12 Investment Entities</u>	<u>Partnership/ Joint Venture Interest</u>	<u>Real Estate</u>	<u>Total</u>
\$ 101,979,079	\$ 181,948	\$ 45,230,040	\$ 55,367,131	\$ 202,758,198

<u>March 31, 2017</u>				
<u>Common/ Collective Trust</u>	<u>103-12 Investment Entities</u>	<u>Partnership/ Joint Venture Interest</u>	<u>Real Estate</u>	<u>Total</u>
\$ 42,186,373	\$ 508,550	\$ 33,148,788	\$ 48,745,188	\$ 124,588,899

Total gains and losses (realized and unrealized) for the years ended March 31, 2018 and 2017 are reported in net appreciation in fair value of investments in the statements of changes in net assets available for benefits.

Fair Value of Investments that Calculate Net Asset Value as a Practical Expedient

The following table summarizes investments measured at fair value based on NAVs per share as of March 31, 2018 and 2017, respectively.

<u>March 31, 2018</u>	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency (if currently eligible)</u>	<u>Redemption Notice Period</u>
Common/Collective Trust (See (a) below)	\$ 898,714,997	-	Varies	Varies between two and thirty days
Other Investments (See (b) below)	\$ 395,646,031	\$ 21,209,158	Varies	Varies between three and thirty days

BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN
Notes to Financial Statements
March 31, 2018 and 2017

10. FAIR VALUE MEASUREMENTS (Continued)

<u>March 31, 2017</u>	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency (if currently eligible)</u>	<u>Redemption Notice Period</u>
Common/Collective Trust (See (a) below)	\$ 871,942,708	-	Varies	Varies between two and thirty days
Other Investments (See (b) below)	\$ 252,740,068	\$ 5,762,500	Varies	Varies between three and thirty days

- (a) The objective of these investments is to diversify the Plan's portfolio and reduce volatility. Types of investments in the Common/Collective Trust category include collective trust funds, emerging debt commingled funds, emerging markets equity commingled funds, and US equity commingled funds. Collective trust funds have a daily redemption frequency with a redemption notice of one day before for settlement four days later.

Emerging debt commingled funds have a monthly redemption frequency with a redemption notice of ten days. Emerging debt commingled funds have a daily redemption frequency with a seven day redemption notice. There are two types of investments under US equity commingled funds: one which may be redeemed bimonthly with a thirty day redemption notice period and one with a quarterly redemption frequency and a ninety day redemption notice period

- (b) The objective of these investments is to diversify the Plan's portfolio and reduce volatility. Types of investments in the Other Investments Fund include a 103-12 Investment Entity with a daily redemption frequency and a three day redemption notice period and a hedge fund with a monthly redemption frequency and a ten day redemption notice period.

11. DERIVATIVE INSTRUMENTS

The Plan may enter into futures contracts and options to hedge the portfolio, manage risk, and adjust exposure along the yield curve. Specifically, futures positions are utilized to shift the portfolio's duration to its target or adjust the exposure to specific parts of the yield curve and options positions are utilized to hedge against the portfolio's exposure to interest rate volatility. The portfolio's guidelines do not permit swaps of any kind. As of March 31, 2018, the portfolio's derivative exposure consisted of fourteen futures positions, eight option positions, and four forward currency positions. The Plan has one separate account manager which holds 3.4% of Plan assets that uses derivatives. The Plan does not have direct exposure to any other derivatives except exposure gained through commingled funds. As a result, derivatives are not being used to hedge Plan operations in any way.

BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN
Notes to Financial Statements
March 31, 2018 and 2017

12. RECEIVABLES FROM OTHER PLANS

The Plan provided certain administrative services to other plans and incurred reimbursable expenses in connection with the provision of these services, as follows:

	<u>2018</u>	<u>2017</u>
NFL Player Tax-Qualified Annuity Plan	\$ 312,027	\$ 589,955
NFL Player Annuity Program	191,498	267,732
NFL Player Annuity & Insurance Company	72,570	75,584
NFL Player Second Career Savings Plan	428,405	974,639
NFL Player Disability & Neurocognitive Benefit Plan	4,865,808	6,221,146
88 Plan	433,431	440,569
NFL Player Capital Accumulation Plan	314,728	671,608
Gene Upshaw NFL Player Health Reimbursement Account Plan	185,212	274,090
Total	<u><u>\$ 6,803,679</u></u>	<u><u>\$ 9,515,323</u></u>

These amounts are reflected as receivables on the Statements of Net Assets Available for Benefits as of March 31, 2018 and 2017 because the amounts had not yet been reimbursed from the respective benefit plans as of those dates.

13. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

There were no reconciling differences; the net assets available for benefits per the financial statement agree to net assets available for benefits per the Form 5500. Benefits paid to participants per the financial statement also agree to benefits paid to participants per the Form 5500.

14. RECLASSIFICATION

Certain amounts in the prior period presented have been reclassified to conform to the current period financial statement presentation. These reclassifications have no effect on previously reported net income.

15. SUBSEQUENT EVENTS

FASB Accounting Standards Codification ASC 855-10-50, *Subsequent Events*, requires organizations to evaluate events and transactions that occur after the statement of financial position date but before the date the financial statements are available to be issued. ASC 855-10-50 requires entities to recognize in the financial statements the effect of all events or transactions that provide additional evidence of conditions that existed at the statement of financial position date, including the estimates inherent in the financial statement preparation process.

BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN
Notes to Financial Statements
March 31, 2018 and 2017

15. SUBSEQUENT EVENTS (Continued)

Subsequent events that provide evidence about conditions that arose after the statement of financial position date should be disclosed if the financial statements would otherwise be misleading. The Plan has evaluated subsequent events through the date the financial statements were available to be issued on October 26, 2018 and determined there were no material transactions which need to be disclosed.

SCHEDULES OF INVESTMENT AND ADMINISTRATIVE EXPENSES

BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN
Schedules of Investment and Administrative Expenses
Years Ended March 31, 2018 and 2017

	<u>2018</u>	<u>2017</u>
INVESTMENT EXPENSES		
Investment management fees	\$ 8,906,288	\$ 7,057,582
Investment advisory fees		
New England Pension Consultants	1,087,048	899,070
Portfolio Evaluations Inc.	62,500	12,500
Total Investment Expenses	<u>\$ 10,055,836</u>	<u>\$ 7,969,152</u>

ADMINISTRATIVE EXPENSES

Administrative Fees		
Aon	\$ 1,099,602	\$ 884,781
Alight	91,700	-
Abrams, Foster, Nole & Williams, P.A.	43,000	37,800
Attorney Fees		
Groom Law Group	1,663,394	2,139,040
Other Legal	371,089	-
Custodian Fees		
Bank of New York Mellon	316,421	219,927
Insurance Expense		
Pension Benefit Guaranty Corporation	359,380	339,336
Fiduciary liability insurance	60,255	72,535
Other		
Plan office operating expenses	1,658,402	3,683,298
Conservatorship related expenses	74,933	74,702
Printing expenses	60,165	106,576
Player medical and travel expenses	39,995	160,556
Miscellaneous expenses	15,924	-
Total Administrative Expenses	<u>\$ 5,854,260</u>	<u>\$ 7,718,551</u>

**SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES,
SCHEDULE H, line 4i**



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: REVISED

COMBINED PLAN - NFLGCALL1000

4/1/2017 - 3/31/2018

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
INTEREST-BEARING CASH					
NFLF12310002 996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	1,017,002.620	1,017,002.62	1,017,002.62	0.00
NFLF12311202 996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	1,750.000	1,750.00	1,750.00	0.00
NFLF12311202 FJ9123483	JPY CURRENCY AT BROKER	1,176,511.000	10,655.42	11,062.63	407.21
NFLF12311202 LB9123459	BRL (BRAZILIAN REAL)	48,932.170	14,984.70	14,722.64	-262.06
NFLF12311202 XX9123482	EUR CURRENCY AT BROKER	296,609.810	344,019.97	364,785.57	20,765.60
NFLF12314602 996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	20,383.560	20,383.56	20,383.56	0.00
NFLF12314602 FJ9123459	JPY (JAPANESE YEN)	994,626.000	9,364.27	9,352.38	-11.89
NFLF12314602 KS9123453	ZAR (SOUTH AFRICAN RAND)	276,658.670	23,737.01	23,349.19	-387.82
NFLF12314602 LB9123459	BRL (BRAZILIAN REAL)	95,424.550	28,711.20	28,711.20	0.00
NFLF12314602 XX9123458	EUR (EURO)	0.010	540.14	0.01	-540.13
<u>TOTAL INTEREST-BEARING CASH</u>			<u>1,471,148.89</u>	<u>1,491,119.80</u>	<u>19,970.91</u>
U. S. GOVERNMENT SECURITIES					
NFLF12311202 01F030439	COMMIT TO PUR FNMA SF MTG 3.000% 03/01/2033 DD 03/01/18	100,000.000	99,480.47	99,933.00	452.53
NFLF12311202 01F030447	COMMIT TO PUR FNMA SF MTG 3.000% 04/01/2033 DD 04/01/18	500,000.000	497,007.82	499,350.00	2,342.18
NFLF12311202 01F032443	COMMIT TO PUR FNMA SF MTG 3.500% 04/01/2033 DD 04/01/18	100,000.000	101,593.75	101,951.00	357.25
NFLF12311202 01F040636	COMMIT TO PUR FNMA SF MTG 4.000% 03/01/2048 DD 03/01/18	100,000.000	102,253.91	102,692.00	438.09
NFLF12311202 01F040644	COMMIT TO PUR FNMA SF MTG 4.000% 04/01/2048 DD 04/01/18	500,000.000	510,878.91	513,100.00	2,221.09
NFLF12311202 01F042640	COMMIT TO PUR FNMA SF MTG 4.500% 04/01/2048 DD 04/01/18	1,900,000.000	1,984,099.81	1,989,471.00	5,371.19
NFLF12311202 01F050643	COMMIT TO PUR FNMA SF MTG 5.000% 04/01/2048 DD 04/01/18	700,000.000	745,304.69	747,691.00	2,386.31
NFLF12311202 02R030640	COMMIT TO PUR FHLMC GOLD SFM 3.000% 04/01/2048 DD 04/01/18	1,100,000.000	1,061,546.88	1,072,500.00	10,953.12
NFLF12311202 02R032646	COMMIT TO PUR FHLMC GOLD SFM 3.500% 04/01/2048 DD 04/01/18	375,000.000	373,134.77	375,873.75	2,738.98
NFLF12311202 02R040649	COMMIT TO PUR FHLMC GOLD SFM 4.000% 04/01/2048 DD 04/01/18	500,000.000	510,390.63	513,260.00	2,869.37
NFLF12311202 21H030641	COMMIT TO PUR GNMA II JUMBOS 3.000% 04/20/2048 DD 04/01/18	1,000,000.000	974,589.85	983,810.00	9,220.15
NFLF12311202 21H032647	COMMIT TO PUR GNMA II JUMBOS 3.500% 04/20/2048 DD 04/01/17	500,000.000	501,534.92	504,855.00	3,320.08
NFLF12311202 21H040640	COMMIT TO PUR GNMA II JUMBOS 4.000% 04/20/2048 DD 04/01/18	1,800,000.000	1,842,433.61	1,850,166.00	7,732.39
NFLF12311202 21H042646	COMMIT TO PUR GNMA II JUMBOS 4.500% 04/20/2048 DD 04/01/18	2,180,000.000	2,262,745.34	2,266,306.20	3,560.86
NFLF12311202 30711XAP9	FANNIE MAE CONNECTICUT C04 1M2 VAR RT 11/25/2024 DD 11/25/14	176,030.890	199,767.56	201,530.72	1,763.16
NFLF12311202 30711XCZ5	FANNIE MAE CONNECTICUT C04 1M1 VAR RT 01/25/2029 DD 07/28/16	164,967.700	166,346.73	166,285.79	-60.94
NFLF12311202 3128E2ZZ2	FHLMC POOL #D9-6160 4.500% 07/01/2023 DD 07/01/03	18,604.040	19,881.60	19,485.69	-395.91
NFLF12311202 3128L8KE4	FHLMC POOL #A7-4793 5.000% 03/01/2038 DD 03/01/08	37,456.130	40,776.98	40,360.85	-416.13
NFLF12311202 3128M4A45	FHLMC POOL #G0-2427 5.500% 12/01/2036 DD 11/01/06	93,399.232	103,849.57	102,230.97	-1,618.60
NFLF12311202 3128M6AX6	FHLMC POOL #G0-4222 5.500% 04/01/2038 DD 04/01/08	2,649.705	2,942.56	2,900.75	-41.81
NFLF12311202 3128M8FM1	FHLMC POOL #G0-6172 5.500% 12/01/2038 DD 11/01/10	18,218.077	20,203.47	20,061.93	-141.54
NFLF12311202 3128M8N26	FHLMC POOL #G0-6409 6.000% 11/01/2039 DD 04/01/11	40,344.566	45,734.60	45,210.12	-524.48



Schedule of Investments at End of Plan Year at Revalued Cost

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COMBINED PLAN - NFLGCALL1000

4/1/2017 - 3/31/2018

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFLF12311202 3128M8W67	FHLMC POOL #G0-6669 6.500% 09/01/2039 DD 08/01/11	12,774.017	14,451.12	14,385.84	-65.28
NFLF12311202 3128M9G22	FHLMC POOL #G0-7117 6.000% 10/01/2036 DD 09/01/12	20,764.600	23,698.42	23,322.18	-376.24
NFLF12311202 3128M9PU0	FHLMC POOL #G0-7335 7.000% 03/01/2039 DD 04/01/13	19,191.250	21,691.69	21,266.78	-424.91
NFLF12311202 3128MJ2D1	FHLMC POOL #G0-8771 4.000% 06/01/2047 DD 06/01/17	275,328.770	290,945.08	283,280.26	-7,664.82
NFLF12311202 3128MJX54	FHLMC POOL #G0-8699 4.000% 03/01/2046 DD 03/01/16	250,403.570	262,856.12	258,058.41	-4,797.71
NFLF12311202 31297VKR8	FHLMC POOL #A3-9304 5.500% 11/01/2035 DD 11/01/05	5,413.519	6,031.35	5,963.15	-68.20
NFLF12311202 3130ADN32	FEDERAL HOME LN BK CONS BD 2.125% 02/11/2020 DD 02/09/18	40,000.000	39,926.80	39,834.40	-92.40
NFLF12311202 31325WSM5	FHLMC MULTICLASS ST VAR RT 12/15/2046 DD 12/15/16	90,213.800	20,128.96	16,517.24	-3,611.72
NFLF12311202 3132H32D4	FHLMC POOL #U9-0772 3.500% 01/01/2043 DD 01/01/13	74,207.764	76,096.35	74,788.07	-1,308.28
NFLF12311202 3132H3K51	FHLMC POOL #U9-0316 4.000% 10/01/2042 DD 10/01/12	58,038.960	61,387.23	60,130.10	-1,257.13
NFLF12311202 3132H7BP8	FHLMC POOL #U9-9045 3.500% 03/01/2043 DD 05/01/13	130,093.284	133,415.89	131,109.31	-2,306.58
NFLF12311202 3132H7C51	FHLMC POOL #U9-9091 4.500% 03/01/2044 DD 03/01/14	71,774.698	78,357.15	76,051.75	-2,305.40
NFLF12311202 3132H7CN2	FHLMC POOL #U9-9076 4.500% 12/01/2043 DD 11/01/13	139,664.688	152,448.18	148,057.14	-4,391.04
NFLF12311202 3132H7CW2	FHLMC POOL #U9-9084 4.500% 02/01/2044 DD 02/01/14	143,502.028	156,682.70	152,087.75	-4,594.95
NFLF12311202 3132H7D68	FHLMC POOL #U9-9124 3.500% 03/01/2045 DD 04/01/15	99,892.457	102,443.69	100,669.62	-1,774.07
NFLF12311202 3132J9C63	FHLMC POOL #Q1-7792 3.500% 05/01/2043 DD 04/01/13	59,906.243	61,590.20	60,360.33	-1,229.87
NFLF12311202 3132WKFA1	FHLMC POOL #Q4-5560 3.000% 01/01/2047 DD 01/01/17	93,986.410	93,322.88	91,875.48	-1,447.40
NFLF12311202 3132WKLT3	FHLMC POOL #Q4-5737 3.000% 01/01/2047 DD 01/01/17	186,549.670	185,458.34	182,495.95	-2,962.39
NFLF12311202 3132WKPD4	FHLMC POOL #Q4-5819 3.000% 01/01/2047 DD 01/01/17	92,467.290	91,926.33	90,457.98	-1,468.35
NFLF12311202 3132WNU34	FHLMC POOL #Q4-8701 4.500% 06/01/2047 DD 06/01/17	298,479.040	318,929.51	312,623.96	-6,305.55
NFLF12311202 31335HXR9	FHLMC POOL #C9-0688 4.500% 06/01/2023 DD 06/01/03	519,910.130	555,613.33	544,548.67	-11,064.66
NFLF12311202 313385VZ6	FEDERAL HOME LN BK CONS DISC 04/25/2018	950,000.000	945,071.37	948,993.00	3,921.63
NFLF12311202 313385WB8	FEDERAL HOME LN BK CONS DISC 04/27/2018	260,000.000	258,718.96	259,701.00	982.04
NFLF12311202 313385WV4	FEDERAL HOME LN BK CONS DISC 05/15/2018	330,000.000	328,600.43	329,330.10	729.67
NFLF12311202 313385YB6	FEDERAL HOME LN BK CONS DISC MAT 06/14/2018	220,000.000	218,771.67	219,232.20	460.53
NFLF12311202 313385YC4	FEDERAL HOME LN BK CONS DISC 06/15/2018	610,000.000	607,241.46	607,241.46	0.00
NFLF12311202 313586RC5	FEDERAL NATL MTG ASSN 0.000% 10/09/2019 DD 10/09/84	110,000.000	104,992.80	106,104.90	1,112.10
NFLF12311202 3136A03E5	FNMA GTD REMIC P/T 11-87 SG VAR RT 04/25/2040 DD 08/25/11	113,931.601	15,729.39	11,695.08	-4,034.31
NFLF12311202 3136A04A2	FNMA GTD REMIC P/T 11-90 QI 5.000% 05/25/2034 DD 08/01/11	32,637.170	2,511.45	1,961.82	-549.63
NFLF12311202 3136A1QW8	FNMA GTD REMIC P/T 11-96 IO VAR RT 10/25/2041 DD 09/25/11	95,876.932	15,630.80	13,895.44	-1,735.36
NFLF12311202 3136A35F4	FNMA GTD REMIC P/T 12-28 B 6.500% 06/25/2039 DD 02/01/12	14,477.230	15,940.45	15,575.62	-364.83
NFLF12311202 3136A54N3	FNMA GTD REMIC P/T 12-51 B 7.000% 05/25/2042 DD 04/01/12	33,045.870	37,911.89	38,293.55	381.66
NFLF12311202 3136A5J49	FNMA GTD REMIC P/T 12-46 BA 6.000% 05/25/2042 DD 04/01/12	35,514.410	40,176.01	39,689.13	-486.88
NFLF12311202 3136A5LM6	FNMA GTD REMIC P/T VAR RT 04/25/2042 DD 03/25/12	58,534.030	11,670.23	10,337.70	-1,332.53
NFLF12311202 3136A65Y6	FNMA GTD REMIC P/T 12-74 IO VAR RT 03/25/2042 DD 06/25/12	32,044.055	5,377.65	4,216.68	-1,160.97
NFLF12311202 3136A75X6	FNMA GTD REMIC P/T 12-101 AI 3.000% 06/25/2027 DD 08/01/12	184,952.600	16,268.43	15,227.15	-1,041.28



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4/1/2017 - 3/31/2018

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFLF12311202 3136A76M9	FNMA GTD REMIC P/T 12-101 BI 4.000% 09/25/2027 DD 08/01/12	25,344.740	2,406.92	2,375.06	-31.86
NFLF12311202 3136A7ER9	FNMA GTD REMIC P/T 12-70 IO VAR RT 02/25/2041 DD 06/25/12	31,659.226	4,441.48	3,747.82	-693.66
NFLF12311202 3136AAXW0	FNMA GTD REMIC P/T 12-133 IO VAR RT 12/25/2042 DD 11/25/12	50,222.910	9,864.29	8,365.13	-1,499.16
NFLF12311202 3136ABQF3	FNMA GTD REMIC P/T 13-9 BC 6.500% 07/25/2042 DD 01/01/13	73,328.260	83,594.95	83,047.92	-547.03
NFLF12311202 3136ABQH9	FNMA GTD REMIC P/T 13-9 CB 5.500% 04/25/2042 DD 01/01/13	69,095.930	76,582.47	74,919.33	-1,663.14
NFLF12311202 3136AKQQ9	FNMA GTD REMIC P/T 14-M8 X2 VAR RT 06/25/2024 DD 07/01/14	2,417,062.466	57,308.55	49,549.78	-7,758.77
NFLF12311202 3136AKTB9	FNMA GTD REMIC P/T VAR RT 08/25/2044 DD 07/01/14	87,880.562	5,509.23	4,585.61	-923.62
NFLF12311202 3136AX4N2	FNMA GTD REMIC P/T VAR RT 10/25/2057 DD 09/25/17	181,171.670	33,941.39	31,525.68	-2,415.71
NFLF12311202 3136AY6U2	FNMA GTD REMIC P/T 17-M15 ATS2 VAR RT 11/25/2027 DD 12/01/17	50,000.000	50,594.30	49,239.00	-1,355.30
NFLF12311202 3136B0YM2	FNMA GTD REMIC P/T 18-M2 A2 VAR RT 01/25/2028 DD 02/01/18	90,000.000	87,335.52	87,480.90	145.38
NFLF12311202 3136FLEV4	FNMA GTD REMIC P/T 409 C2 IO 3.000% 04/25/2027 DD 06/01/12	62,290.010	5,498.31	5,337.63	-160.68
NFLF12311202 3136FLFG6	FNMA GTD REMIC P/T 3.500% 11/25/2041 DD 06/01/12	63,705.648	11,224.92	13,115.08	1,890.16
NFLF12311202 3136FLFM3	FNMA GTD REMIC P/T 409 C1 IO 4.000% 04/25/2042 DD 06/01/12	59,070.870	10,990.15	11,464.47	474.32
NFLF12311202 3136FLFR2	FNMA GTD REMIC P/T 409 C2 IO 4.500% 11/25/2039 DD 06/01/12	16,843.320	3,454.24	3,499.87	45.63
NFLF12311202 3137AGE55	FHLMC MULTICLASS MTG 3947 SG VAR RT 10/15/2041 DD 10/15/11	141,103.532	24,145.63	20,396.52	-3,749.11
NFLF12311202 3137B1J94	FHLMC MULTICLASS MTG 4194 BIIO 3.500% 04/15/2043 DD 04/01/13	204,822.204	30,145.71	32,943.60	2,797.89
NFLF12311202 3137B1W73	FHLMC MULTICLASS MTG 4210 Z 3.000% 05/15/2043 DD 05/01/13	113,186.513	104,048.75	104,715.63	666.88
NFLF12311202 3137B4A30	FHLMC MULTICLASS MTG 4239 IO 3.500% 06/15/2027 DD 08/01/13	150,860.786	16,102.89	14,693.84	-1,409.05
NFLF12311202 3137BF4Y4	FHLMC MULTICLASS MTG 4415 IOIO VAR RT 04/15/2041 DD 11/01/14	92,808.296	5,109.49	3,739.25	-1,370.24
NFLF12311202 3137G0LH0	FREDDIE MAC STRUCTURED DNA4 M2 VAR RT 03/25/2029 DD 09/30/16	250,000.000	252,128.91	252,817.50	688.59
NFLF12311202 3138EGGZ1	FNMA POOL #0AL0215 4.500% 04/01/2041 DD 04/01/11	156,950.748	168,954.32	166,027.21	-2,927.11
NFLF12311202 3138EK6J9	FNMA POOL #0AL3572 5.000% 07/01/2041 DD 04/01/13	33,247.200	36,291.31	35,752.71	-538.60
NFLF12311202 3138ELYW7	FNMA POOL #0AL4324 6.500% 05/01/2040 DD 11/01/13	50,997.180	57,468.71	56,911.83	-556.88
NFLF12311202 3138ERVZ0	FNMA POOL #0AL9631 3.000% 12/01/2046 DD 12/01/16	92,373.020	91,907.46	90,423.95	-1,483.51
NFLF12311202 3138L9T85	FNMA POOL #0AM8674 2.903% 04/01/2025 DD 04/01/15	20,000.000	20,001.60	19,743.00	-258.60
NFLF12311202 3138LFAP3	FNMA POOL #0AN2713 2.240% 09/01/2026 DD 09/01/16	97,298.955	92,631.05	91,858.00	-773.05
NFLF12311202 3138LMNK5	FNMA POOL #0AN8493 3.300% 02/01/2030 DD 02/01/18	100,000.000	101,109.38	99,807.00	-1,302.38
NFLF12311202 3138M3TF1	FNMA POOL #0AP0549 4.000% 07/01/2042 DD 07/01/12	40,777.404	42,912.51	42,150.38	-762.13
NFLF12311202 3138M8J38	FNMA POOL #0AP4781 3.000% 09/01/2042 DD 09/01/12	111,436.462	111,092.13	109,704.74	-1,387.39
NFLF12311202 3138MDV33	FNMA POOL #0AP9633 2.500% 10/01/2042 DD 10/01/12	59,667.370	57,140.48	56,525.29	-615.19
NFLF12311202 3138MLBZ6	FNMA POOL #0AQ4555 4.000% 12/01/2042 DD 11/01/12	43,874.116	46,133.65	45,355.74	-777.91
NFLF12311202 3138W9CG3	FNMA POOL #0AS0070 4.000% 08/01/2043 DD 07/01/13	67,086.801	70,933.55	69,285.24	-1,648.31
NFLF12311202 3138W9TS9	FNMA POOL #0AS0560 4.500% 09/01/2043 DD 08/01/13	204,740.760	219,682.74	215,000.32	-4,682.42
NFLF12311202 3138WGA61	FNMA POOL #0AS6328 3.500% 12/01/2045 DD 12/01/15	292,253.288	299,118.32	293,197.27	-5,921.05
NFLF12311202 3138WGBJ2	FNMA POOL #0AS6340 3.500% 12/01/2045 DD 12/01/15	82,155.690	84,345.15	82,557.43	-1,787.72
NFLF12311202 3138WGHT4	FNMA POOL #0AS6541 3.500% 01/01/2046 DD 01/01/16	81,850.600	84,101.49	82,320.42	-1,781.07



Schedule of Investments at End of Plan Year at Revalued Cost

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4/1/2017 - 3/31/2018

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFLF12311202 3138WGJG0	FNMA POOL #0AS6562 3.500% 01/01/2046 DD 01/01/16	81,700.660	83,880.42	82,100.18	-1,780.24
NFLF12311202 3138WJJD1	FNMA POOL #0AS8359 3.000% 11/01/2046 DD 10/01/16	178,126.212	176,690.52	173,902.84	-2,787.68
NFLF12311202 3138WJSM1	FNMA POOL #0AS8623 3.000% 01/01/2047 DD 12/01/16	93,028.880	92,466.05	90,987.83	-1,478.22
NFLF12311202 3138WJWF1	FNMA POOL #0AS8745 3.000% 02/01/2047 DD 01/01/17	188,064.440	187,116.59	184,094.40	-3,022.19
NFLF12311202 3138WKQF5	FNMA POOL #0AS9453 4.000% 04/01/2047 DD 03/01/17	274,873.905	292,225.33	283,493.95	-8,731.38
NFLF12311202 3138WKUN3	FNMA POOL #0AS9588 4.000% 05/01/2047 DD 04/01/17	94,310.597	99,969.24	97,254.03	-2,715.21
NFLF12311202 3138WKVH5	FNMA POOL #0AS9615 4.500% 05/01/2047 DD 04/01/17	175,451.820	183,648.71	183,805.08	156.37
NFLF12311202 3138WUH30	FNMA POOL #0AT6549 4.000% 06/01/2043 DD 06/01/13	52,877.558	56,042.28	54,743.61	-1,298.67
NFLF12311202 3138WXV79	FNMA POOL #0AT9637 4.000% 07/01/2043 DD 06/01/13	61,392.300	64,865.26	63,461.22	-1,404.04
NFLF12311202 3138WXV66	FNMA POOL #0AT9627 4.000% 07/01/2043 DD 06/01/13	67,959.780	71,817.15	70,254.10	-1,563.05
NFLF12311202 3138WXWP8	FNMA POOL #0AT9653 4.000% 07/01/2043 DD 06/01/13	61,620.540	65,299.29	63,795.13	-1,504.16
NFLF12311202 31396NRF5	FHLMC MULTICLASS MTG R007 ZA 6.000% 05/15/2036 DD 05/01/06	38,755.562	43,574.80	42,582.29	-992.51
NFLF12311202 31397EWH4	FHLMC MULTICLASS MTG 3281 AI VAR RT 02/15/2037 DD 02/15/07	11,264.477	1,992.22	1,802.65	-189.57
NFLF12311202 31397TP97	FHLMC MULTICLASS MTG 3451 SB VAR RT 05/15/2038 DD 05/15/08	11,713.534	1,716.63	940.48	-776.15
NFLF12311202 31397UUU1	FNMA GTD REMIC P/T 11-59 NZ 5.500% 07/25/2041 DD 06/01/11	135,481.218	153,673.42	148,374.97	-5,298.45
NFLF12311202 31398W2M5	FHLMC MULTICLASS MTG 3621 SB VAR RT 01/15/2040 DD 01/15/10	22,872.912	3,888.19	3,178.65	-709.54
NFLF12311202 31403DWU9	FNMA POOL #0745959 5.500% 11/01/2036 DD 10/01/06	9,323.289	10,397.32	10,236.41	-160.91
NFLF12311202 31407PP28	FNMA POOL #0836641 VAR RT 10/01/2035 DD 09/01/05	44,880.220	46,766.07	46,659.72	-106.35
NFLF12311202 3140F9WR2	FNMA POOL #0BD2455 3.000% 01/01/2047 DD 01/01/17	186,312.130	185,184.95	182,222.58	-2,962.37
NFLF12311202 3140FXEP3	FNMA POOL #0BF0141 5.500% 09/01/2056 DD 04/01/17	172,706.812	195,603.97	190,267.64	-5,336.33
NFLF12311202 3140FXET5	FNMA POOL #0BF0145 3.500% 03/01/2057 DD 05/01/17	561,849.120	582,611.21	562,354.78	-20,256.43
NFLF12311202 3140FXEW8	FNMA POOL #0BF0148 4.500% 04/01/2056 DD 05/01/17	89,144.105	96,909.39	94,252.06	-2,657.33
NFLF12311202 3140GQ4H6	FNMA POOL #0BH2623 4.000% 08/01/2047 DD 08/01/17	761,543.952	805,154.24	782,509.26	-22,644.98
NFLF12311202 31410GE90	FNMA POOL #0888560 6.000% 11/01/2035 DD 07/01/07	7,326.431	8,379.10	8,250.29	-128.81
NFLF12311202 31410GPR8	FNMA POOL #0888832 6.500% 11/01/2037 DD 10/01/07	13,232.061	15,052.92	14,780.87	-272.05
NFLF12311202 31410GYN7	FNMA POOL #0889117 5.000% 10/01/2035 DD 01/01/08	12,309.958	13,497.01	13,290.94	-206.07
NFLF12311202 31410LBR2	FNMA POOL #0890248 6.000% 08/01/2037 DD 09/01/10	12,506.959	14,304.47	14,084.71	-219.76
NFLF12311202 31410LNV0	FNMA POOL #0890604 4.500% 10/01/2044 DD 10/01/14	111,657.396	120,831.19	118,234.02	-2,597.17
NFLF12311202 31411UWP2	FNMA POOL #0915154 5.000% 04/01/2037 DD 04/01/07	39,174.810	42,761.63	41,971.11	-790.52
NFLF12311202 31412T2M8	FNMA POOL #0934648 7.000% 11/01/2038 DD 11/01/08	4,399.848	5,044.96	5,114.56	69.60
NFLF12311202 31416BMV7	FNMA POOL #0995072 5.500% 08/01/2038 DD 11/01/08	10,239.140	11,473.07	11,252.00	-221.07
NFLF12311202 31417C3K9	FNMA POOL #0AB6201 3.000% 09/01/2042 DD 08/01/12	286,755.520	285,866.60	282,328.01	-3,538.59
NFLF12311202 31417GXM3	FNMA POOL #0AB9683 4.000% 06/01/2043 DD 05/01/13	54,215.231	57,128.22	56,024.39	-1,103.83
NFLF12311202 31417Y2J5	FNMA POOL #0MA0776 4.500% 06/01/2031 DD 05/01/11	79,292.910	85,228.78	83,332.88	-1,895.90
NFLF12311202 31418A3V8	FNMA POOL #0MA1711 4.500% 12/01/2043 DD 11/01/13	67,463.406	73,482.50	71,121.27	-2,361.23
NFLF12311202 31418AHY7	FNMA POOL #0MA1146 4.000% 08/01/2042 DD 07/01/12	168,220.510	177,970.58	173,728.05	-4,242.53



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NFLF12311202 31418AXV5	FNMA POOL #0MA1591 4.500% 09/01/2043 DD 08/01/13	65,001.373	70,796.25	68,521.85	-2,274.40
NFLF12311202 31418AY36	FNMA POOL #0MA1629 4.500% 10/01/2043 DD 09/01/13	67,347.532	73,352.90	71,002.48	-2,350.42
NFLF12311202 31419AZY6	FNMA POOL #0AE0758 7.000% 02/01/2039 DD 12/01/10	25,925.915	29,838.40	29,128.28	-710.12
NFLF12311202 36179TE27	GNMA II POOL #0MA4653 4.000% 08/20/2047 DD 08/01/17	280,076.690	296,049.81	288,112.09	-7,937.72
NFLF12311202 36179TLR4	GNMA II POOL #0MA4836 3.000% 11/20/2047 DD 11/01/17	494,227.940	499,430.85	486,577.29	-12,853.56
NFLF12311202 3617B8HH4	GNMA II POOL #0BC4732 3.500% 10/20/2047 DD 10/01/17	98,636.802	102,732.54	99,787.89	-2,944.65
NFLF12311202 3617BFM90	GNMA II POOL #0BD0384 3.500% 10/20/2047 DD 10/01/17	98,609.579	102,704.18	99,781.06	-2,923.12
NFLF12311202 36202EPZ6	GNMA II POOL #0004040 6.500% 10/20/2037 DD 10/01/07	13,763.708	16,082.19	15,854.55	-227.64
NFLF12311202 36202EUU1	GNMA II POOL #0004195 6.000% 07/20/2038 DD 07/01/08	14,803.910	16,789.70	16,740.56	-49.14
NFLF12311202 36202EWE5	GNMA II POOL #0004245 6.000% 09/20/2038 DD 09/01/08	88,580.170	100,462.33	98,729.69	-1,732.64
NFLF12311202 36202FDW3	GNMA II POOL #0004617 4.500% 01/20/2040 DD 01/01/10	18,141.468	19,656.46	19,072.85	-583.61
NFLF12311202 36202FGD2	GNMA II POOL #0004696 4.500% 05/20/2040 DD 05/01/10	17,508.791	18,902.49	18,407.87	-494.62
NFLF12311202 36202FLS3	GNMA II POOL #0004837 6.000% 10/20/2040 DD 10/01/10	41,071.990	46,194.90	45,726.68	-468.22
NFLF12311202 36202FPG5	GNMA II POOL #0004923 4.500% 01/20/2041 DD 01/01/11	21,308.604	23,005.20	22,402.80	-602.40
NFLF12311202 36202FQ74	GNMA II POOL #0004978 4.500% 03/20/2041 DD 03/01/11	129,541.909	139,854.74	136,197.77	-3,656.97
NFLF12311202 36241LW51	GNMA II POOL #0783368 4.500% 07/20/2041 DD 08/01/11	19,360.534	20,901.82	20,370.19	-531.63
NFLF12311202 38374YVW0	GNMA GTD REMIC P/T 10-85 IO VAR RT 01/20/2040 DD 07/20/10	14,325.970	2,015.23	1,441.34	-573.89
NFLF12311202 38375BCN0	GNMA GTD REMIC P/T 10-H10 FC VAR RT 05/20/2060 DD 06/20/10	95,663.706	96,666.61	97,004.91	338.30
NFLF12311202 38375BGF3	GNMA GTD REMIC P/T 10-H20 AF VAR RT 10/20/2060 DD 10/20/10	178,848.030	177,014.22	178,391.97	1,377.75
NFLF12311202 38375BGP1	GNMA GTD REMIC P/T 10-H24 FA VAR RT 10/20/2060 DD 11/20/10	161,522.930	159,930.60	161,188.58	1,257.98
NFLF12311202 38375BHR6	GNMA GTD REMIC P/T 10-H22 FE VAR RT 05/20/2059 DD 11/20/10	69,772.250	69,336.11	69,686.43	350.32
NFLF12311202 38375BKL5	GNMA GTD REMIC P/T 11-H06 FA VAR RT 02/20/2061 DD 02/20/11	139,971.460	139,224.02	140,097.43	873.41
NFLF12311202 38375BLE0	GNMA GTD REMIC P/T 11-H09 AF VAR RT 03/20/2061 DD 03/20/11	64,078.200	63,824.24	64,208.28	384.04
NFLF12311202 38375BZC9	GNMA GTD REMIC P/T 12-H27 AI VAR RT 10/20/2062 DD 11/01/12	183,202.654	12,881.43	11,911.84	-969.59
NFLF12311202 38378EMF7	GNMA GTD REMIC P/T 12-66 CIIO 3.500% 02/20/2038 DD 05/01/12	216,144.310	20,254.87	17,436.36	-2,818.51
NFLF12311202 38378KHA0	GNMA GTD REMIC P/T 13-57 IO VAR RT 06/16/2054 DD 04/01/13	2,986,569.080	114,236.27	94,674.24	-19,562.03
NFLF12311202 38379EWA6	GNMA GTD REMIC P/T 14-117 SJIO VAR RT 08/20/2044 DD 08/20/14	49,776.990	7,587.53	6,749.76	-837.77
NFLF12311202 38379FFB0	GNMA GTD REMIC P/T 15-167 OIIO 4.000% 04/16/2045 DD 11/01/15	69,220.500	14,554.99	14,169.44	-385.55
NFLF12311202 38379UY67	GNMA GTD REMIC P/T 16-152 IO VAR RT 08/15/2058 DD 11/01/16	3,090,940.865	246,309.34	232,284.21	-14,025.13
NFLF12311202 83162CYT4	SBA GTD PARTN CTFS 2017-20G 1 2.980% 07/01/2037 DD 07/12/17	97,608.150	97,608.15	96,473.94	-1,134.21
NFLF12311202 831641FF7	SBA GTD PARTN CTFS 2016-10A 1 2.507% 03/10/2026 DD 03/23/16	212,672.290	212,174.02	209,830.99	-2,343.03
NFLF12311202 912810PV4	US TREAS-CPI INFLAT 1.750% 01/15/2028 DD 01/15/08	35,488.500	40,034.44	39,016.77	-1,017.67
NFLF12311202 912810QF8	US TREAS-CPI INFLAT 2.125% 02/15/2040 DD 02/15/10	34,397.700	43,203.41	43,414.71	211.30
NFLF12311202 912810QV3	US TREAS-CPI INFLAT 0.750% 02/15/2042 DD 02/15/12	175,481.600	168,823.14	170,889.25	2,066.11
NFLF12311202 912810RD2	U S TREASURY BOND 3.750% 11/15/2043 DD 11/15/13	3,420,000.000	3,930,663.53	3,906,426.60	-24,236.93
NFLF12311202 912810RF7	US TREAS-CPI INFLAT 1.375% 02/15/2044 DD 02/15/14	138,235.500	152,118.44	153,712.35	1,593.91

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NFLF12311202 912810RK6	U S TREASURY BOND 2.500% 02/15/2045 DD 02/15/15	200,000.000	179,712.00	182,618.00	2,906.00
NFLF12311202 912810RV2	U S TREASURY BOND 3.000% 02/15/2047 DD 02/15/17	630,000.000	645,674.82	633,345.30	-12,329.52
NFLF12311202 912810RX8	U S TREASURY BOND 3.000% 05/15/2047 DD 05/15/17	2,210,000.000	2,261,785.54	2,220,784.80	-41,000.74
NFLF12311202 912810RY6	U S TREASURY BOND 2.750% 08/15/2047 DD 08/15/17	840,000.000	826,019.00	802,821.60	-23,197.40
NFLF12311202 9128282L3	US TREAS-CPI INFLAT 0.375% 07/15/2027 DD 07/15/17	962,445.000	954,611.43	938,913.22	-15,698.21
NFLF12311202 9128283J7	U S TREASURY NOTE 2.125% 11/30/2024 DD 11/30/17	2,060,000.000	2,042,855.41	1,990,557.40	-52,298.01
NFLF12311202 9128283P3	U S TREASURY NOTE 2.250% 12/31/2024 DD 12/31/17	190,000.000	188,538.09	184,946.00	-3,592.09
NFLF12311202 9128283W8	U S TREASURY NOTE 2.750% 02/15/2028 DD 02/15/18	44,000.000	43,888.75	44,022.44	133.69
NFLF12311202 912828B66	U S TREASURY NOTE 2.750% 02/15/2024 DD 02/15/14	180,000.000	180,745.32	181,153.80	408.48
NFLF12311202 912828C24	U S TREASURY NOTE 1.500% 02/28/2019 DD 02/28/14	5,100,000.000	5,071,710.96	5,071,695.00	-15.96
NFLF12311202 912828G38	U S TREASURY NOTE 2.250% 11/15/2024 DD 11/15/14	30,000.000	30,450.00	29,216.10	-1,233.90
NFLF12311202 912828J27	U S TREASURY NOTE 2.000% 02/15/2025 DD 02/15/15	2,980,000.000	2,882,585.55	2,851,383.20	-31,202.35
NFLF12311202 912828M56	U S TREASURY NOTE 2.250% 11/15/2025 DD 11/15/15	10,000.000	9,913.69	9,679.30	-234.39
NFLF12311202 912828XT2	U S TREASURY NOTE 2.000% 05/31/2024 DD 05/31/17	100,000.000	99,578.13	96,277.00	-3,301.13
NFLF12311202 912828XX3	U S TREASURY NOTE 2.000% 06/30/2024 DD 06/30/17	680,000.000	677,529.12	654,370.80	-23,158.32
TOTAL U. S. GOVERNMENT SECURITIES			47,850,092.13	47,386,579.34	-463,512.79
CORPORATE DEBT INSTRUMENTS - PREFERRED					
NFLF12311202 002824BF6	ABBOTT LABORATORIES 3.750% 11/30/2026 DD 11/22/16	70,000.000	69,911.80	69,625.50	-286.30
NFLF12311202 002824BH2	ABBOTT LABORATORIES 4.900% 11/30/2046 DD 11/22/16	70,000.000	72,510.90	76,752.20	4,241.30
NFLF12311202 00440EAT4	CHUBB INA HOLDINGS INC 2.300% 11/03/2020 DD 11/03/15	20,000.000	20,071.80	19,697.80	-374.00
NFLF12311202 009503AA1	AIRSPEED LTD/CAYMAN 1A G1 144A VAR RT 06/15/2032 DD 06/27/07	100,267.187	83,221.76	87,049.97	3,828.21
NFLF12311202 023135BA3	AMAZON.COM INC 144A 3.150% 08/22/2027 DD 08/22/17	30,000.000	29,946.30	28,945.20	-1,001.10
NFLF12311202 0258M0DT3	AMERICAN EXPRESS CREDIT CORP 2.375% 05/26/2020 DD 05/26/15	40,000.000	39,403.60	39,481.20	77.60
NFLF12311202 031162BW9	AMGEN INC 2.125% 05/01/2020 DD 05/01/15	10,000.000	9,828.00	9,825.20	-2.80
NFLF12311202 03523TAV0	ANHEUSER-BUSCH INBEV WORLDWIDE 5.000% 04/15/2020 DD 03/29/10	130,000.000	140,530.00	135,313.10	-5,216.90
NFLF12311202 03523TBP2	ANHEUSER-BUSCH INBEV WORLDWIDE 2.500% 07/15/2022 DD 07/16/12	100,000.000	98,833.00	97,134.00	-1,699.00
NFLF12311202 035242AJ5	ANHEUSER-BUSCH INBEV FINANCE I 2.650% 02/01/2021 DD 01/25/16	40,000.000	40,300.80	39,686.80	-614.00
NFLF12311202 035242AL0	ANHEUSER-BUSCH INBEV FINANCE I 3.300% 02/01/2023 DD 01/25/16	90,000.000	92,058.00	90,066.60	-1,991.40
NFLF12311202 035242AN6	ANHEUSER-BUSCH INBEV FINANCE I 4.900% 02/01/2046 DD 01/25/16	130,000.000	140,927.40	140,206.30	-721.10
NFLF12311202 035242AP1	ANHEUSER-BUSCH INBEV FINANCE I 3.650% 02/01/2026 DD 01/25/16	40,000.000	40,448.00	39,762.00	-686.00
NFLF12311202 036752AB9	ANTHEM INC 3.650% 12/01/2027 DD 11/21/17	30,000.000	29,939.70	29,004.00	-935.70
NFLF12311202 036752AC7	ANTHEM INC 3.350% 12/01/2024 DD 11/21/17	20,000.000	19,993.60	19,417.20	-576.40
NFLF12311202 037411AW5	APACHE CORP 5.100% 09/01/2040 DD 08/20/10	20,000.000	20,578.80	20,472.20	-106.60
NFLF12311202 037411BC8	APACHE CORP 4.250% 01/15/2044 DD 12/03/12	170,000.000	159,460.00	155,901.90	-3,558.10
NFLF12311202 037833AK6	APPLE INC 2.400% 05/03/2023 DD 05/03/13	110,000.000	109,710.70	106,404.10	-3,306.60



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NFLF12311202 037833BZ2	APPLE INC 2.450% 08/04/2026 DD 08/04/16	100,000.000	94,595.00	92,700.00	-1,895.00
NFLF12311202 04365JAF6	ASCENTIUM EQUIPMENT 1A D 144A 3.800% 01/10/2024 DD 05/03/17	220,000.000	219,943.92	215,824.40	-4,119.52
NFLF12311202 055451AQ1	BHP BILLITON FINANCE USA LTD 2.875% 02/24/2022 DD 02/24/12	5,000.000	5,077.15	4,973.40	-103.75
NFLF12311202 055451AV0	BHP BILLITON FINANCE USA LTD 5.000% 09/30/2043 DD 09/30/13	70,000.000	78,388.80	80,864.00	2,475.20
NFLF12311202 05565EAL9	BMW US CAPITAL LLC 144A 1.850% 09/15/2021 DD 09/15/16	10,000.000	9,557.40	9,588.50	31.10
NFLF12311202 05565QBU1	BP CAPITAL MARKETS PLC 3.561% 11/01/2021 DD 11/01/11	10,000.000	10,411.80	10,145.50	-266.30
NFLF12311202 05565QCP1	BP CAPITAL MARKETS PLC 3.814% 02/10/2024 DD 02/10/14	120,000.000	126,444.00	122,425.20	-4,018.80
NFLF12311202 05565QDA3	BP CAPITAL MARKETS PLC 3.506% 03/17/2025 DD 03/17/15	190,000.000	191,174.20	189,673.20	-1,501.00
NFLF12311202 06051GFX2	BANK OF AMERICA CORP 3.500% 04/19/2026 DD 04/19/16	200,000.000	197,226.00	196,504.00	-722.00
NFLF12311202 06051GGR4	BANK OF AMERICA CORP VAR RT 07/21/2028 DD 07/21/17	20,000.000	20,056.40	19,425.40	-631.00
NFLF12311202 06051GHF9	BANK OF AMERICA CORP VAR RT 03/05/2024 DD 03/05/18	70,000.000	70,000.00	70,289.10	289.10
NFLF12311202 075887BV0	BECTON DICKINSON AND CO 3.363% 06/06/2024 DD 06/06/17	150,000.000	150,284.70	144,375.00	-5,909.70
NFLF12311202 097014AL8	BOEING CAPITAL CORP 4.700% 10/27/2019 DD 10/27/09	30,000.000	32,286.60	30,985.50	-1,301.10
NFLF12311202 097023AZ8	BOEING CO/THE 4.875% 02/15/2020 DD 07/28/09	70,000.000	76,125.70	72,996.70	-3,129.00
NFLF12311202 12433PAG1	BX TRUST 2017-APPL APPL B 144A VAR RT 07/15/2034 DD 08/22/17	307,486.940	307,486.94	308,258.73	771.79
NFLF12311202 12527DAD2	CFCRE COMMERCIAL MOR C2 B 144A VAR RT 12/15/2047 DD 12/01/11	120,000.000	133,956.00	129,267.60	-4,688.40
NFLF12311202 12546DAA5	CHT 2017-COSMO MOR CSMO A 144A VAR RT 11/15/2036 DD 12/15/17	130,000.000	130,000.00	130,400.40	400.40
NFLF12311202 12591KAG0	COMM 2013-CCRE12 MORTG CR12 AM 4.300% 10/10/2046 DD 11/01/13	20,000.000	21,262.60	20,783.80	-478.80
NFLF12311202 12591KAH8	COMM 2013-CCRE12 MORTGA CR12 B VAR RT 10/10/2046 DD 11/01/13	10,000.000	10,688.60	10,359.40	-329.20
NFLF12311202 12630BBB3	COMM 2013-CCRE13 MORTG CR13 XA VAR RT 11/10/2046 DD 12/01/13	1,309,331.410	50,278.34	40,536.90	-9,741.44
NFLF12311202 12634MAB6	CNOOC FINANCE 2015 USA LLC 3.500% 05/05/2025 DD 05/05/15	400,000.000	395,864.00	386,364.00	-9,500.00
NFLF12311202 12641TCQ7	CSMC SERIES 2009-5 5R 4A3 144A VAR RT 06/25/2036 DD 06/01/09	161,705.524	161,682.87	162,371.75	688.88
NFLF12311202 1266716B7	CWABS INC ASSET-BACKED CE 5 1A VAR RT 10/25/2034 DD 05/27/04	407,260.458	383,578.26	402,817.25	19,238.99
NFLF12311202 151020AV6	CELGENE CORP 2.250% 08/15/2021 DD 08/10/17	40,000.000	38,584.00	38,686.40	102.40
NFLF12311202 172967KR1	CITIGROUP INC 4.750% 05/18/2046 DD 05/18/16	10,000.000	9,878.80	10,161.40	282.60
NFLF12311202 17320DAL2	CITIGROUP COMMERCIAL M GC11 XA VAR RT 04/10/2046 DD 04/01/13	814,354.104	42,753.57	43,413.22	659.65
NFLF12311202 193046AC3	COLD STORAGE TRUST ICE3 B 144A VAR RT 04/15/2036 DD 04/28/17	200,000.000	200,812.50	201,348.00	535.50
NFLF12311202 20030NBH3	COMCAST CORP 4.250% 01/15/2033 DD 01/14/13	10,000.000	10,295.70	10,361.00	65.30
NFLF12311202 20030NBL4	COMCAST CORP 3.375% 02/15/2025 DD 08/12/14	10,000.000	10,127.10	9,815.70	-311.40
NFLF12311202 20030NBM2	COMCAST CORP 4.200% 08/15/2034 DD 08/12/14	10,000.000	10,196.50	10,098.40	-98.10
NFLF12311202 20030NBN0	COMCAST CORP 3.375% 08/15/2025 DD 05/27/15	10,000.000	10,089.80	9,783.60	-306.20
NFLF12311202 20030NCC3	COMCAST CORP 3.969% 11/01/2047 DD 10/19/17	43,000.000	43,721.54	40,770.88	-2,950.66
NFLF12311202 20030NCE9	COMCAST CORP 3.999% 11/01/2049 DD 10/19/17	13,000.000	13,330.33	12,191.14	-1,139.19
NFLF12311202 208251AE8	CONOCOPHILLIPS HOLDING CO 6.950% 04/15/2029 DD 04/20/99	40,000.000	51,685.60	50,878.80	-806.80
NFLF12311202 21684AAC0	COOPERATIEVE RABOBANK UA 4.375% 08/04/2025 DD 08/04/15	250,000.000	256,425.00	252,512.50	-3,912.50
NFLF12311202 21685WDD6	COOPERATIEVE RABOBANK UA 3.875% 02/08/2022 DD 02/08/12	10,000.000	10,526.80	10,196.70	-330.10

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFLF12311202 22944FBG3	CSMC SERIES 2009- 2R 1A16 144A VAR RT 09/26/2034 DD 04/01/09	176,121.497	177,405.43	177,458.26	52.83
NFLF12311202 23340LAB0	DRB PRIME STUDENT LO B A2 144A 3.170% 07/25/2031 DD 09/28/15	116,170.330	116,961.46	115,677.77	-1,283.69
NFLF12311202 24422ERR2	JOHN DEERE CAPITAL CORP 2.250% 04/17/2019 DD 04/17/12	30,000.000	30,290.10	29,916.30	-373.80
NFLF12311202 24422ERY7	JOHN DEERE CAPITAL CORP 1.700% 01/15/2020 DD 10/12/12	10,000.000	9,928.00	9,807.20	-120.80
NFLF12311202 247367BH7	DELTA AIR LINES 2007-1 CLASS A 6.821% 02/10/2024 DD 02/10/08	51,292.649	59,243.01	56,657.86	-2,585.15
NFLF12311202 25243YAP4	DIAGEO CAPITAL PLC 4.828% 07/15/2020 DD 05/14/10	150,000.000	162,396.00	156,355.50	-6,040.50
NFLF12311202 30231GAT9	EXXON MOBIL CORP 3.043% 03/01/2026 DD 03/03/16	160,000.000	161,350.40	156,883.20	-4,467.20
NFLF12311202 345397XQ1	FORD MOTOR CREDIT CO LLC 3.200% 01/15/2021 DD 11/09/15	200,000.000	198,636.00	198,352.00	-284.00
NFLF12311202 36248GAJ9	GS MORTGAGE SECURITIES GC16 B VAR RT 11/10/2046 DD 11/01/13	30,000.000	32,749.80	31,631.70	-1,118.10
NFLF12311202 36250HAJ2	GS MORTGAGE SECURITIES GC26 AS 3.964% 11/10/2047 DD 12/01/14	130,000.000	132,186.60	131,358.50	-828.10
NFLF12311202 36250HAK9	GS MORTGAGE SECURITIES GC26 B VAR RT 11/10/2047 DD 12/01/14	130,000.000	133,563.30	130,633.10	-2,930.20
NFLF12311202 36252WAY4	GS MORTGAGE SECURITIE GC20 AAB 3.655% 04/10/2047 DD 04/01/14	180,000.000	188,643.60	182,878.20	-5,765.40
NFLF12311202 36254XAA2	GS MORTGAGE SECURI FARM A 144A VAR RT 01/10/2043 DD 12/01/17	180,000.000	185,720.02	179,609.40	-6,110.62
NFLF12311202 36257CAA5	GS MORTGAGE SECURI GPTX A 144A 2.856% 05/10/2034 DD 05/01/17	200,000.000	200,000.00	197,448.00	-2,552.00
NFLF12311202 369604BH5	GENERAL ELECTRIC CO 4.500% 03/11/2044 DD 03/11/14	30,000.000	32,274.00	29,532.30	-2,741.70
NFLF12311202 369622SM8	GENERAL ELECTRIC CO 5.300% 02/11/2021 DD 02/11/11	90,000.000	99,659.70	94,374.00	-5,285.70
NFLF12311202 36962G4B7	GENERAL ELECTRIC CO 6.875% 01/10/2039 DD 01/09/09	175,000.000	248,503.50	226,668.75	-21,834.75
NFLF12311202 375558AW3	GILEAD SCIENCES INC 3.700% 04/01/2024 DD 03/07/14	40,000.000	41,088.80	40,178.40	-910.40
NFLF12311202 375558BB8	GILEAD SCIENCES INC 2.550% 09/01/2020 DD 09/14/15	10,000.000	9,897.70	9,919.30	21.60
NFLF12311202 375558BD4	GILEAD SCIENCES INC 4.750% 03/01/2046 DD 09/14/15	30,000.000	30,599.70	32,321.70	1,722.00
NFLF12311202 375558BF9	GILEAD SCIENCES INC 3.650% 03/01/2026 DD 09/14/15	60,000.000	60,544.80	60,214.20	-330.60
NFLF12311202 377373AD7	GLAXOSMITHKLINE CAPITAL PLC 2.850% 05/08/2022 DD 05/09/12	50,000.000	50,435.50	49,653.50	-782.00
NFLF12311202 38141EA58	GOLDMAN SACHS GROUP INC/THE 5.375% 03/15/2020 DD 03/08/10	70,000.000	75,885.60	72,989.00	-2,896.60
NFLF12311202 38141GGM0	GOLDMAN SACHS GROUP INC/THE 6.250% 02/01/2041 DD 01/28/11	270,000.000	339,074.10	342,365.40	3,291.30
NFLF12311202 38141GGQ1	GOLDMAN SACHS GROUP INC/THE 5.250% 07/27/2021 DD 07/27/11	30,000.000	32,907.60	31,773.90	-1,133.70
NFLF12311202 38141GVM3	GOLDMAN SACHS GROUP INC/THE 4.000% 03/03/2024 DD 03/03/14	60,000.000	62,207.40	60,923.40	-1,284.00
NFLF12311202 38141GVS0	GOLDMAN SACHS GROUP INC/THE 4.750% 10/21/2045 DD 10/21/15	40,000.000	42,142.00	42,803.20	661.20
NFLF12311202 38145GAH3	GOLDMAN SACHS GROUP INC/THE 3.500% 11/16/2026 DD 11/16/16	90,000.000	87,985.80	86,709.60	-1,276.20
NFLF12311202 38147MAA3	GOLDMAN SACHS GROUP INC/THE 2.900% 07/19/2018 DD 07/19/13	10,000.000	10,129.50	10,014.30	-115.20
NFLF12311202 404280BB4	HSBC HOLDINGS PLC 3.900% 05/25/2026 DD 05/25/16	350,000.000	354,672.50	349,286.00	-5,386.50
NFLF12311202 406216BG5	HALLIBURTON CO 3.800% 11/15/2025 DD 11/13/15	90,000.000	91,133.10	90,407.70	-725.40
NFLF12311202 406216BK6	HALLIBURTON CO 5.000% 11/15/2045 DD 11/13/15	30,000.000	31,607.70	32,646.30	1,038.60
NFLF12311202 42806DBQ1	HERTZ VEHICLE FINANC 1A A 144A 3.290% 02/25/2024 DD 01/24/18	150,000.000	149,983.61	148,392.00	-1,591.61
NFLF12311202 444859BF8	HUMANA INC 3.950% 03/15/2027 DD 03/16/17	20,000.000	20,449.80	19,878.40	-571.40
NFLF12311202 458140AS9	INTEL CORP 3.700% 07/29/2025 DD 07/29/15	10,000.000	10,454.80	10,219.70	-235.10
NFLF12311202 46115HAZ0	INTESA SANPAOLO SPA 144A 3.125% 07/14/2022 DD 07/14/17	200,000.000	199,688.00	193,288.00	-6,400.00



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: REVISED

COMBINED PLAN - NFLGCALL1000

4/1/2017 - 3/31/2018

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFLF12311202 46590RAE9	JP MORGAN CHASE COMMERC JP3 A5 2.870% 08/15/2049 DD 09/01/16	100,000.000	96,608.00	95,137.00	-1,471.00
NFLF12311202 46625HJC5	JPMORGAN CHASE & CO 4.350% 08/15/2021 DD 08/10/11	10,000.000	10,702.10	10,357.70	-344.40
NFLF12311202 46625HQJ2	JPMORGAN CHASE & CO 2.550% 03/01/2021 DD 03/01/16	20,000.000	19,646.00	19,678.80	32.80
NFLF12311202 46640UAJ1	JPMBB COMMERCIAL MORTGAG C17 B VAR RT 01/15/2047 DD 12/01/13	10,000.000	10,745.30	10,469.60	-275.70
NFLF12311202 46643RAG1	JP MORGAN CHASE COM FL6 B 144A VAR RT 11/15/2031 DD 12/08/14	96,650.980	94,802.05	96,866.51	2,064.46
NFLF12311202 46644RAZ8	JPMBB COMMERCIAL MORTGA C29 A4 3.611% 05/15/2048 DD 06/01/15	140,000.000	143,789.80	141,048.60	-2,741.20
NFLF12311202 46644UBA5	JPMBB COMMERCIAL MORTGA C30 A5 3.822% 07/15/2048 DD 07/01/15	130,000.000	135,090.80	132,978.30	-2,112.50
NFLF12311202 46644XAK8	JP MORGAN TRUST 2015 5 A9 144A VAR RT 05/25/2045 DD 07/01/15	211,040.256	210,278.41	209,759.24	-519.17
NFLF12311202 46644YAU4	JPMBB COMMERCIAL MORTGA C31 A3 3.801% 08/15/2048 DD 08/01/15	120,000.000	124,524.00	122,296.80	-2,227.20
NFLF12311202 46649TAA4	JP MORGAN MORTGAGE T 3 A1 144A VAR RT 09/25/2048 DD 03/01/18	425,000.000	418,890.63	420,285.05	1,394.42
NFLF12311202 478160CF9	JOHNSON & JOHNSON 3.625% 03/03/2037 DD 03/03/17	130,000.000	128,918.40	129,507.30	588.90
NFLF12311202 532457BP2	ELI LILLY & CO 3.100% 05/15/2027 DD 05/09/17	30,000.000	29,989.50	29,270.70	-718.80
NFLF12311202 539830BG3	LOCKHEED MARTIN CORP 3.100% 01/15/2023 DD 11/23/15	10,000.000	10,136.80	9,939.70	-197.10
NFLF12311202 542514EE0	LONG BEACH MORTGAGE LOAN 4 AV1 VAR RT 08/25/2033 DD 07/10/03	116,286.177	108,749.67	115,705.91	6,956.24
NFLF12311202 55336VAM2	MPLX LP 4.500% 04/15/2038 DD 02/08/18	50,000.000	49,405.50	49,366.50	-39.00
NFLF12311202 55336VAN0	MPLX LP 4.700% 04/15/2048 DD 02/08/18	80,000.000	79,478.40	77,928.00	-1,550.40
NFLF12311202 55336VAR1	MPLX LP 4.000% 03/15/2028 DD 02/08/18	70,000.000	69,685.70	68,986.40	-699.30
NFLF12311202 58013MFB5	MCDONALD'S CORP 3.500% 03/01/2027 DD 03/09/17	90,000.000	90,193.50	88,684.20	-1,509.30
NFLF12311202 585055BS4	MEDTRONIC INC 3.500% 03/15/2025 DD 03/15/15	100,000.000	102,325.00	99,959.00	-2,366.00
NFLF12311202 58933YAR6	MERCK & CO INC 2.750% 02/10/2025 DD 02/10/15	20,000.000	19,743.80	19,277.60	-466.20
NFLF12311202 594918BB9	MICROSOFT CORP 2.700% 02/12/2025 DD 02/12/15	20,000.000	19,653.60	19,311.20	-342.40
NFLF12311202 594918BR4	MICROSOFT CORP 2.400% 08/08/2026 DD 08/08/16	200,000.000	190,937.80	186,116.00	-4,821.80
NFLF12311202 594918BU7	MICROSOFT CORP 3.950% 08/08/2056 DD 08/08/16	10,000.000	9,345.70	9,939.60	593.90
NFLF12311202 594918BX1	MICROSOFT CORP 2.875% 02/06/2024 DD 02/06/17	70,000.000	70,450.10	68,787.60	-1,662.50
NFLF12311202 594918BY9	MICROSOFT CORP 3.300% 02/06/2027 DD 02/06/17	260,000.000	263,991.00	258,120.20	-5,870.80
NFLF12311202 606822AL8	MITSUBISHI UFJ FINANCIAL GROUP 2.998% 02/22/2022 DD 02/22/17	30,000.000	30,195.90	29,604.30	-591.60
NFLF12311202 61690YBU5	MORGAN STANLEY CAPITAL BNK2 A4 3.049% 11/15/2049 DD 11/01/16	130,000.000	127,630.10	125,422.70	-2,207.40
NFLF12311202 61691GAS9	MORGAN STANLEY BANK OF C32 A4 3.720% 12/15/2049 DD 12/01/16	120,000.000	124,168.80	121,594.80	-2,574.00
NFLF12311202 61746REV9	MORGAN STANLEY ABS CAPI HE1 A4 VAR RT 01/25/2034 DD 02/26/04	409,487.277	390,261.85	406,620.87	16,359.02
NFLF12311202 61764PBX9	MORGAN STANLEY BANK OF A C19 B VAR RT 12/15/2047 DD 12/01/14	110,000.000	111,736.90	109,538.00	-2,198.90
NFLF12311202 61766RBE5	MORGAN STANLEY BANK OF A C31 C VAR RT 11/15/2049 DD 11/01/16	200,000.000	194,260.00	196,914.00	2,654.00
NFLF12311202 63946BAE0	NBCUNIVERSAL MEDIA LLC 4.375% 04/01/2021 DD 04/01/11	10,000.000	10,740.00	10,389.40	-350.60
NFLF12311202 64828YAR2	NEW RESIDENTIAL MOR 2A A3 144A VAR RT 05/25/2054 DD 09/01/14	135,052.596	138,088.70	136,719.15	-1,369.55
NFLF12311202 655044AP0	NOBLE ENERGY INC 3.850% 01/15/2028 DD 08/15/17	40,000.000	39,875.20	39,329.60	-545.60
NFLF12311202 674599CC7	OCCIDENTAL PETROLEUM CORP 3.125% 02/15/2022 DD 08/18/11	30,000.000	30,620.70	30,108.90	-511.80
NFLF12311202 674599CF0	OCCIDENTAL PETROLEUM CORP 4.625% 06/15/2045 DD 06/23/15	20,000.000	20,907.20	21,273.80	366.60



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: REVISED

COMBINED PLAN - NFLGCALL1000

4/1/2017 - 3/31/2018

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFLF12311202 674599CH6	OCCIDENTAL PETROLEUM CORP 3.400% 04/15/2026 DD 04/04/16	30,000.000	29,942.10	29,674.80	-267.30
NFLF12311202 674599CJ2	OCCIDENTAL PETROLEUM CORP 4.400% 04/15/2046 DD 04/04/16	10,000.000	10,141.40	10,445.40	304.00
NFLF12311202 674599CL7	OCCIDENTAL PETROLEUM CORP 4.100% 02/15/2047 DD 11/07/16	60,000.000	57,905.40	59,650.20	1,744.80
NFLF12311202 674599CM5	OCCIDENTAL PETROLEUM CORP 3.000% 02/15/2027 DD 11/07/16	60,000.000	57,720.60	57,517.20	-203.40
NFLF12311202 694308GE1	PACIFIC GAS & ELECTRIC CO 6.050% 03/01/2034 DD 03/23/04	160,000.000	200,307.20	190,712.00	-9,595.20
NFLF12311202 71654QBR2	PETROLEOS MEXICANOS 6.375% 01/23/2045 DD 07/23/14	40,000.000	39,008.80	38,880.00	-128.80
NFLF12311202 718172AL3	PHILIP MORRIS INTERNATIONAL IN 2.900% 11/15/2021 DD 11/15/11	60,000.000	60,723.60	59,448.60	-1,275.00
NFLF12311202 718172AT6	PHILIP MORRIS INTERNATIONAL IN 2.500% 08/22/2022 DD 08/21/12	30,000.000	29,640.90	29,023.20	-617.70
NFLF12311202 718172CC1	PHILIP MORRIS INTERNATIONAL IN 1.875% 11/01/2019 DD 11/02/17	80,000.000	79,842.40	78,913.60	-928.80
NFLF12311202 718172CD9	PHILIP MORRIS INTERNATIONAL IN 2.500% 11/02/2022 DD 11/02/17	60,000.000	59,742.60	57,957.60	-1,785.00
NFLF12311202 755111BT7	RAYTHEON CO 3.125% 10/15/2020 DD 10/20/10	30,000.000	31,002.00	30,179.70	-822.30
NFLF12311202 78013GKN4	ROYAL BANK OF CANADA 2.150% 10/26/2020 DD 10/26/17	40,000.000	39,154.80	39,129.20	-25.60
NFLF12311202 78442GGN0	SLM STUDENT LOAN TR 4 A5E 144A VAR RT 03/15/2033 DD 04/16/03	212,848.100	210,275.56	210,721.75	446.19
NFLF12311202 78443BAG1	SLM STUDENT LOAN TRUST 2 10 A6 VAR RT 03/25/2044 DD 11/30/06	200,000.000	191,718.75	192,750.00	1,031.25
NFLF12311202 78443DAD4	SLM PRIVATE CREDIT STUDE A A4A VAR RT 12/16/2041 DD 03/29/07	300,000.000	272,694.00	285,138.00	12,444.00
NFLF12311202 78444YAD7	SLM STUDENT LOAN TRUST 20 5 A4 VAR RT 07/25/2023 DD 04/30/08	105,810.840	108,116.46	108,574.62	458.16
NFLF12311202 806851AC5	SCHLUMBERGER HLDGS CORP 144A 3.000% 12/21/2020 DD 12/21/15	40,000.000	40,901.20	39,900.80	-1,000.40
NFLF12311202 806851AG6	SCHLUMBERGER HLDS CORP 144A 4.000% 12/21/2025 DD 12/21/15	60,000.000	62,530.80	61,012.80	-1,518.00
NFLF12311202 822582AD4	SHELL INTERNATIONAL FINANCE BV 6.375% 12/15/2038 DD 12/11/08	10,000.000	12,885.50	13,279.60	394.10
NFLF12311202 822582AM4	SHELL INTERNATIONAL FINANCE BV 4.375% 03/25/2020 DD 03/25/10	20,000.000	21,311.00	20,606.20	-704.80
NFLF12311202 822582AY8	SHELL INTERNATIONAL FINANCE BV 4.550% 08/12/2043 DD 08/12/13	20,000.000	20,763.80	21,690.40	926.60
NFLF12311202 822582BF8	SHELL INTERNATIONAL FINANCE BV 4.375% 05/11/2045 DD 05/11/15	80,000.000	81,128.00	85,016.00	3,888.00
NFLF12311202 822582BT8	SHELL INTERNATIONAL FINANCE BV 2.875% 05/10/2026 DD 05/10/16	110,000.000	106,961.80	106,011.40	-950.40
NFLF12311202 822582BY7	SHELL INTERNATIONAL FINANCE BV 3.750% 09/12/2046 DD 09/12/16	10,000.000	9,196.10	9,642.60	446.50
NFLF12311202 82937WAE5	SINOPEC GROUP OVERSEAS DE 144A 4.375% 04/10/2024 DD 04/10/14	200,000.000	211,208.00	204,466.00	-6,742.00
NFLF12311202 86562MAE0	SUMITOMO MITSUI FINANCIAL GROU 2.058% 07/14/2021 DD 07/14/16	40,000.000	38,937.60	38,595.20	-342.40
NFLF12311202 878091BD8	TEACHERS INSURANCE & ANNU 144A 4.900% 09/15/2044 DD 09/18/14	170,000.000	183,844.80	187,365.50	3,520.70
NFLF12311202 88166JAA1	TEVA PHARMACEUTICAL FINANCE IV 3.650% 11/10/2021 DD 11/10/11	10,000.000	9,682.00	9,412.10	-269.90
NFLF12311202 88167AAE1	TEVA PHARMACEUTICAL FINANCE NE 3.150% 10/01/2026 DD 07/21/16	10,000.000	9,164.66	8,027.60	-1,137.06
NFLF12311202 89173FAA8	TOWD POINT MORTGAGE 1 A1 144A VAR RT 10/25/2056 DD 02/01/17	354,546.880	354,213.60	350,565.32	-3,648.28
NFLF12311202 90352JAC7	UBS GROUP FUNDING SWITZER 144A 4.253% 03/23/2028 DD 03/23/17	220,000.000	223,152.60	221,458.60	-1,694.00
NFLF12311202 907818DK1	UNION PACIFIC CORP 4.163% 07/15/2022 DD 06/23/11	42,000.000	45,348.66	43,864.38	-1,484.28
NFLF12311202 911312BM7	UNITED PARCEL SERVICE INC 3.050% 11/15/2027 DD 11/14/17	10,000.000	9,956.40	9,625.00	-331.40
NFLF12311202 913017BT5	UNITED TECHNOLOGIES CORP 4.500% 06/01/2042 DD 06/01/12	50,000.000	52,918.00	50,790.00	-2,128.00
NFLF12311202 91324PAR3	UNITEDHEALTH GROUP INC 5.800% 03/15/2036 DD 03/02/06	50,000.000	61,672.00	61,293.00	-379.00
NFLF12311202 91324PBM3	UNITEDHEALTH GROUP INC 3.875% 10/15/2020 DD 10/25/10	30,000.000	31,644.00	30,611.10	-1,032.90



Schedule of Investments at End of Plan Year at Revalued Cost

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4/1/2017 - 3/31/2018

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFLF12311202 91324PCH3	UNITEDHEALTH GROUP INC 2.875% 12/15/2021 DD 12/08/14	30,000.000	29,678.70	29,730.90	52.20
NFLF12311202 92826CAD4	VISA INC 3.150% 12/14/2025 DD 12/14/15	150,000.000	150,519.00	147,120.00	-3,399.00
NFLF12311202 92826CAF9	VISA INC 4.300% 12/14/2045 DD 12/14/15	90,000.000	94,449.60	96,537.60	2,088.00
NFLF12311202 92936TAF9	WFRBS COMMERCIAL MO C7 XA 144A VAR RT 06/15/2045 DD 06/01/12	111,314.109	6,351.59	5,102.64	-1,248.95
NFLF12311202 92937EAF1	WFRBS COMMERCIAL MORTGA C11 AS 3.311% 03/15/2045 DD 02/01/13	60,000.000	60,810.60	59,718.00	-1,092.60
NFLF12311202 92939LAH9	WFRBS COMMERCIAL MORTGAG C25 B VAR RT 11/15/2047 DD 12/01/14	100,000.000	102,886.00	101,065.00	-1,821.00
NFLF12311202 949746RE3	WELLS FARGO & CO 4.480% 01/16/2024 DD 11/26/13	263,000.000	280,231.76	270,974.16	-9,257.60
NFLF12311202 949746SH5	WELLS FARGO & CO 3.000% 10/23/2026 DD 10/25/16	70,000.000	67,021.50	65,552.20	-1,469.30
NFLF12311202 94974BEV8	WELLS FARGO & CO 4.600% 04/01/2021 DD 03/29/11	10,000.000	10,750.70	10,382.30	-368.40
NFLF12311202 94974BFJ4	WELLS FARGO & CO 3.450% 02/13/2023 DD 02/13/13	30,000.000	30,273.90	29,583.90	-690.00
NFLF12311202 94974BFP0	WELLS FARGO & CO 5.375% 11/02/2043 DD 10/28/13	40,000.000	44,544.40	44,164.00	-380.40
NFLF12311202 94974BGE4	WELLS FARGO & CO 4.650% 11/04/2044 DD 11/04/14	30,000.000	30,109.80	30,259.50	149.70
NFLF12311202 94974BGL8	WELLS FARGO & CO 4.300% 07/22/2027 DD 07/22/15	230,000.000	239,002.20	231,228.20	-7,774.00
NFLF12311202 94974BGT1	WELLS FARGO & CO 4.400% 06/14/2046 DD 06/14/16	10,000.000	9,684.80	9,705.80	21.00
NFLF12311202 94974BGU8	WELLS FARGO & CO 4.750% 12/07/2046 DD 12/08/16	140,000.000	143,357.40	143,460.80	103.40
NFLF12311202 94989EAG2	WELLS FARGO COMMERCIAL LC20 AS 3.467% 04/15/2050 DD 03/01/15	100,000.000	100,119.00	98,535.00	-1,584.00
NFLF12311202 94989JBB1	WELLS FARGO COMMERCIAL C28 AS VAR RT 05/15/2048 DD 05/01/15	100,000.000	102,702.00	100,213.00	-2,489.00
NFLF12311202 94989TAZ7	WELLS FARGO COMMERCIAL LC22 A4 3.839% 09/15/2058 DD 09/01/15	140,000.000	145,661.60	143,031.00	-2,630.60
NFLF12311202 961214CS0	WESTPAC BANKING CORP 2.600% 11/23/2020 DD 11/23/15	40,000.000	39,468.00	39,505.60	37.60
NFLF12311202 983024AN0	WYETH LLC 5.950% 04/01/2037 DD 03/27/07	30,000.000	37,041.90	38,293.50	1,251.60
TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED			17,189,458.06	17,009,524.38	-179,933.68

CORPORATE DEBT INSTRUMENTS

NFLF12311202 00206RBD3	AT&T INC 3.000% 02/15/2022 DD 02/13/12	30,000.000	29,930.70	29,629.50	-301.20
NFLF12311202 00206RBK7	AT&T INC 4.350% 06/15/2045 DD 06/15/13	50,000.000	44,009.00	45,691.50	1,682.50
NFLF12311202 00206RCN0	AT&T INC 3.400% 05/15/2025 DD 05/04/15	220,000.000	212,504.60	211,981.00	-523.60
NFLF12311202 00206REM0	AT&T INC 3.900% 08/14/2027 DD 08/07/17	80,000.000	80,004.00	80,551.20	547.20
NFLF12311202 00206REN8	AT&T INC 4.900% 08/14/2037 DD 08/07/17	50,000.000	49,996.60	50,282.50	285.90
NFLF12311202 00206REQ1	AT&T INC 5.300% 08/14/2058 DD 08/07/17	30,000.000	30,075.00	30,250.80	175.80
NFLF12311202 002824BG4	ABBOTT LABORATORIES 4.750% 11/30/2036 DD 11/22/16	20,000.000	20,619.20	21,582.80	963.60
NFLF12311202 00287YAQ2	ABBVIE INC 3.600% 05/14/2025 DD 05/14/15	50,000.000	50,009.50	49,276.00	-733.50
NFLF12311202 00440EAV9	CHUBB INA HOLDINGS INC 3.350% 05/03/2026 DD 11/03/15	30,000.000	30,358.80	29,507.10	-851.70
NFLF12311202 00507UAR2	ALLERGAN FUNDING SCS 3.450% 03/15/2022 DD 03/12/15	20,000.000	20,421.60	19,829.00	-592.60
NFLF12311202 00507UAS0	ALLERGAN FUNDING SCS 3.800% 03/15/2025 DD 03/12/15	200,000.000	205,424.00	196,476.00	-8,948.00
NFLF12311202 00772BAM3	AERCAP IRELAND CAPITAL DAC / A 5.000% 10/01/2021 DD 04/01/15	150,000.000	156,480.00	156,139.50	-340.50
NFLF12311202 00817YAV0	AETNA INC 2.800% 06/15/2023 DD 06/09/16	10,000.000	9,918.30	9,608.50	-309.80



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NFLF12311202 02209SAL7	ALTRIA GROUP INC 4.750% 05/05/2021 DD 05/05/11	110,000.000	119,159.70	114,977.50	-4,182.20
NFLF12311202 023135AQ9	AMAZON.COM INC 4.950% 12/05/2044 DD 12/05/14	70,000.000	79,076.20	78,880.20	-196.00
NFLF12311202 023135BD7	AMAZON.COM INC 144A 3.875% 08/22/2037 DD 08/22/17	30,000.000	29,925.30	29,893.80	-31.50
NFLF12311202 023135BG0	AMAZON.COM INC 144A 4.050% 08/22/2047 DD 08/22/17	40,000.000	39,704.40	40,032.40	328.00
NFLF12311202 026874BE6	AMERICAN INTERNATIONAL GROUP I VAR RT 03/15/2087 DD 03/13/07	100,000.000	102,000.00	106,000.00	4,000.00
NFLF12311202 031162BV1	AMGEN INC 3.625% 05/22/2024 DD 05/22/14	20,000.000	20,496.40	20,135.00	-361.40
NFLF12311202 032511AY3	ANADARKO PETROLEUM CORP 6.450% 09/15/2036 DD 09/19/06	20,000.000	23,605.80	23,979.40	373.60
NFLF12311202 032511BN6	ANADARKO PETROLEUM CORP 5.550% 03/15/2026 DD 03/17/16	80,000.000	88,782.40	87,332.00	-1,450.40
NFLF12311202 032511BP1	ANADARKO PETROLEUM CORP 6.600% 03/15/2046 DD 03/17/16	60,000.000	72,583.80	75,437.40	2,853.60
NFLF12311202 034863AS9	ANGLO AMERICAN CAPITAL PL 144A 3.625% 09/11/2024 DD 09/11/17	200,000.000	199,890.00	192,672.00	-7,218.00
NFLF12311202 035240AL4	ANHEUSER-BUSCH INBEV WORLDWIDE 4.000% 04/13/2028 DD 04/04/18	70,000.000	69,451.20	70,854.70	1,403.50
NFLF12311202 036752AF0	ANTHEM INC 2.950% 12/01/2022 DD 11/21/17	50,000.000	49,976.50	48,654.00	-1,322.50
NFLF12311202 037411AZ8	APACHE CORP 3.250% 04/15/2022 DD 04/09/12	30,000.000	30,693.30	29,657.40	-1,035.90
NFLF12311202 037833DJ6	APPLE INC 2.000% 11/13/2020 DD 11/13/17	50,000.000	49,958.00	49,129.50	-828.50
NFLF12311202 05526DBA2	BAT CAPITAL CORP 144A 3.557% 08/15/2027 DD 08/15/17	160,000.000	160,003.81	153,254.40	-6,749.41
NFLF12311202 05526DBE4	BAT CAPITAL CORP 144A 4.540% 08/15/2047 DD 08/15/17	80,000.000	80,000.00	79,140.00	-860.00
NFLF12311202 05565QDB1	BP CAPITAL MARKETS PLC 3.119% 05/04/2026 DD 05/04/16	10,000.000	9,786.00	9,679.20	-106.80
NFLF12311202 06051GEU9	BANK OF AMERICA CORP 3.300% 01/11/2023 DD 01/11/13	160,000.000	160,993.60	159,532.80	-1,460.80
NFLF12311202 06051GEX3	BANK OF AMERICA CORP 2.600% 01/15/2019 DD 10/22/13	9,000.000	9,093.69	9,008.82	-84.87
NFLF12311202 06051GFB0	BANK OF AMERICA CORP 4.125% 01/22/2024 DD 01/21/14	10,000.000	10,445.40	10,293.30	-152.10
NFLF12311202 06051GFC8	BANK OF AMERICA CORP 5.000% 01/21/2044 DD 01/21/14	160,000.000	174,368.00	179,630.40	5,262.40
NFLF12311202 06051GFF1	BANK OF AMERICA CORP 4.000% 04/01/2024 DD 04/01/14	70,000.000	72,576.00	71,530.20	-1,045.80
NFLF12311202 06051GFH7	BANK OF AMERICA CORP 4.200% 08/26/2024 DD 08/26/14	110,000.000	112,015.20	111,724.80	-290.40
NFLF12311202 06051GFM6	BANK OF AMERICA CORP 4.000% 01/22/2025 DD 01/22/15	70,000.000	69,926.50	69,862.10	-64.40
NFLF12311202 06051GFU8	BANK OF AMERICA CORP 4.450% 03/03/2026 DD 03/03/16	10,000.000	10,255.50	10,215.40	-40.10
NFLF12311202 06051GGV5	BANK OF AMERICA CORP 144A VAR RT 12/20/2023 DD 12/20/17	202,000.000	203,606.38	198,133.72	-5,472.66
NFLF12311202 06051GGW3	BANK OF AMERICA CORP 144A VAR RT 12/20/2028 DD 12/20/17	119,000.000	118,371.68	113,990.10	-4,381.58
NFLF12311202 06538CFR7	*BANK TOKYO-MITSUB DISC 06/25/2018	400,000.000	397,597.78	397,597.78	0.00
NFLF12311202 067901AH1	BARRICK GOLD CORP 5.250% 04/01/2042 DD 04/03/12	10,000.000	10,872.80	10,893.70	20.90
NFLF12311202 06849RAF9	BARRICK NORTH AMERICA FINANCE 4.400% 05/30/2021 DD 06/01/11	22,000.000	23,582.46	22,725.34	-857.12
NFLF12311202 06849RAG7	BARRICK NORTH AMERICA FINANCE 5.700% 05/30/2041 DD 06/01/11	20,000.000	22,627.80	22,767.20	139.40
NFLF12311202 075887BF5	BECTON DICKINSON AND CO 3.734% 12/15/2024 DD 12/15/14	44,000.000	45,292.28	43,262.56	-2,029.72
NFLF12311202 075887BG3	BECTON DICKINSON AND CO 4.685% 12/15/2044 DD 12/15/14	10,000.000	10,438.50	10,066.40	-372.10
NFLF12311202 11134LAP4	BROADCOM CORP / BROADCOM CAYMA 3.125% 01/15/2025 DD 10/17/17	40,000.000	38,871.20	37,812.40	-1,058.80
NFLF12311202 12515ABE9	CD 2016-CD2 MORTGAGE TR CD2 A4 VAR RT 11/10/2049 DD 12/01/16	100,000.000	102,273.00	99,951.00	-2,322.00
NFLF12311202 12595HAA6	*COMM 2017-PANW MOR PANW A 144A 3.244% 10/10/2029 DD 10/01/17	190,000.000	185,932.81	187,645.90	1,713.09



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4/1/2017 - 3/31/2018

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NFLF12311202 12629NAJ4	COMM 2015-DC1 MORTGAGE T DC1 B VAR RT 02/10/2048 DD 03/01/15	80,000.000	80,155.20	78,576.80	-1,578.40
NFLF12311202 12652XAA1	*CSMC 2017-TIME TIME A 144A 3.646% 11/13/2039 DD 12/01/17	100,000.000	102,999.30	99,725.00	-3,274.30
NFLF12311202 126650CL2	CVS HEALTH CORP 3.875% 07/20/2025 DD 07/20/15	47,000.000	48,426.45	46,592.04	-1,834.41
NFLF12311202 126650CN8	CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	70,000.000	77,231.00	74,246.90	-2,984.10
NFLF12311202 126650CV0	CVS HEALTH CORP 3.700% 03/09/2023 DD 03/09/18	160,000.000	158,566.40	160,868.80	2,302.40
NFLF12311202 126650CW8	CVS HEALTH CORP 4.100% 03/25/2025 DD 03/09/18	50,000.000	49,510.50	50,352.50	842.00
NFLF12311202 126650CX6	CVS HEALTH CORP 4.300% 03/25/2028 DD 03/09/18	300,000.000	296,000.10	301,278.00	5,277.90
NFLF12311202 14149YBF4	CARDINAL HEALTH INC 2.616% 06/15/2022 DD 06/12/17	30,000.000	30,000.00	29,001.00	-999.00
NFLF12311202 14149YBH0	CARDINAL HEALTH INC 3.079% 06/15/2024 DD 06/12/17	120,000.000	120,398.70	114,482.40	-5,916.30
NFLF12311202 14916RAD6	CATHOLIC HEALTH INITIATIVES 4.350% 11/01/2042 DD 10/31/12	10,000.000	8,525.70	9,333.00	807.30
NFLF12311202 151020AS3	CELGENE CORP 3.875% 08/15/2025 DD 08/12/15	110,000.000	112,431.00	108,979.20	-3,451.80
NFLF12311202 151020AU8	CELGENE CORP 5.000% 08/15/2045 DD 08/12/15	10,000.000	10,467.19	10,418.10	-49.09
NFLF12311202 15135BAD3	CENTENE CORP 4.750% 05/15/2022 DD 04/29/14	40,000.000	41,650.00	40,500.00	-1,150.00
NFLF12311202 15135BAH4	CENTENE CORP 6.125% 02/15/2024 DD 02/11/16	30,000.000	31,575.00	31,221.00	-354.00
NFLF12311202 161175AX2	CHARTER COMMUNICATIONS OPERATI 3.579% 07/23/2020 DD 07/23/16	40,000.000	40,113.50	40,112.80	-0.70
NFLF12311202 161175AY0	CHARTER COMMUNICATIONS OPERATI 4.908% 07/23/2025 DD 07/23/16	160,000.000	174,867.60	163,505.60	-11,362.00
NFLF12311202 161175AZ7	CHARTER COMMUNICATIONS OPERATI 6.384% 10/23/2035 DD 10/23/16	10,000.000	11,367.50	11,170.50	-197.00
NFLF12311202 166764BL3	CHEVRON CORP 2.954% 05/16/2026 DD 05/16/16	110,000.000	108,683.30	105,827.70	-2,855.60
NFLF12311202 171798AD3	CIMAREX ENERGY CO 3.900% 05/15/2027 DD 04/10/17	90,000.000	90,839.70	88,757.10	-2,082.60
NFLF12311202 17252MAM2	CINTAS CORP NO 2 2.900% 04/01/2022 DD 03/14/17	40,000.000	40,466.40	39,375.20	-1,091.20
NFLF12311202 17252MAN0	CINTAS CORP NO 2 3.700% 04/01/2027 DD 03/14/17	50,000.000	51,091.00	49,940.50	-1,150.50
NFLF12311202 172967BL4	CITIGROUP INC 6.625% 06/15/2032 DD 06/06/02	10,000.000	12,182.30	12,185.20	2.90
NFLF12311202 172967GT2	CITIGROUP INC 3.500% 05/15/2023 DD 05/14/13	40,000.000	40,290.40	39,521.60	-768.80
NFLF12311202 172967HA2	CITIGROUP INC 6.675% 09/13/2043 DD 09/13/13	40,000.000	50,927.20	51,834.00	906.80
NFLF12311202 172967HB0	CITIGROUP INC 5.500% 09/13/2025 DD 09/13/13	140,000.000	153,056.40	151,579.40	-1,477.00
NFLF12311202 172967HS3	CITIGROUP INC 5.300% 05/06/2044 DD 05/06/14	8,000.000	8,566.96	8,774.48	207.52
NFLF12311202 172967JC6	CITIGROUP INC 4.300% 11/20/2026 DD 11/20/14	20,000.000	20,191.80	20,011.00	-180.80
NFLF12311202 172967JT9	CITIGROUP INC 4.400% 06/10/2025 DD 06/10/15	80,000.000	81,513.60	81,431.20	-82.40
NFLF12311202 172967JU6	CITIGROUP INC 4.650% 07/30/2045 DD 07/30/15	151,000.000	157,322.37	160,885.97	3,563.60
NFLF12311202 172967KA8	CITIGROUP INC 4.450% 09/29/2027 DD 09/29/15	410,000.000	421,661.60	414,854.40	-6,807.20
NFLF12311202 2027A0JN0	COMMONWEALTH BANK OF AUST 144A 3.900% 07/12/2047 DD 07/12/17	80,000.000	79,704.80	77,752.80	-1,952.00
NFLF12311202 22944FBC2	CSMC SERIES 2009- 2R 1A14 144A VAR RT 009/26/2034 DD 04/01/09	426,599.999	429,244.92	430,605.77	1,360.85
NFLF12311202 23242QAE2	CWHEQ REVOLVING HOME EQUI E 2A VAR RT 07/15/2036 DD 06/29/06	38,390.110	32,004.76	35,601.45	3,596.69
NFLF12311202 23332UCM4	DSLA MORTGAGE LOAN TR AR1 2A1A VAR RT 02/19/2045 DD 02/28/05	50,562.540	46,730.77	49,577.08	2,846.31
NFLF12311202 23636TAC4	DANONE SA 144A 2.077% 11/02/2021 DD 11/02/16	200,000.000	194,634.00	191,656.00	-2,978.00
NFLF12311202 24703FAF3	DELL EQUIPMENT FINANC 1 D 144A 3.440% 04/24/2023 DD 05/03/17	220,000.000	219,969.82	219,115.60	-854.22



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NFLF12311202 25179MAL7	DEVON ENERGY CORP 5.600% 07/15/2041 DD 07/12/11	50,000.000	52,877.50	56,289.50	3,412.00
NFLF12311202 25179MAU7	DEVON ENERGY CORP 5.000% 06/15/2045 DD 06/16/15	100,000.000	100,333.00	106,283.00	5,950.00
NFLF12311202 25179MAV5	DEVON ENERGY CORP 5.850% 12/15/2025 DD 12/15/15	80,000.000	91,760.80	90,864.80	-896.00
NFLF12311202 25272KAA1	DELL INTERNATIONAL LLC / 144A 3.480% 06/01/2019 DD 06/01/16	160,000.000	164,023.60	160,723.20	-3,300.40
NFLF12311202 25272KAD5	DELL INTERNATIONAL LLC / 144A 4.420% 06/15/2021 DD 06/01/16	280,000.000	292,625.70	287,215.60	-5,410.10
NFLF12311202 26441CAY1	DUKE ENERGY CORP 3.950% 08/15/2047 DD 08/10/17	20,000.000	19,935.20	18,770.60	-1,164.60
NFLF12311202 26875PAP6	EOG RESOURCES INC 4.150% 01/15/2026 DD 01/14/16	20,000.000	20,893.80	20,661.80	-232.00
NFLF12311202 278062AC8	EATON CORP 2.750% 11/02/2022 DD 11/02/13	180,000.000	178,745.40	175,829.40	-2,916.00
NFLF12311202 278062AE4	EATON CORP 4.150% 11/02/2042 DD 11/02/13	70,000.000	68,991.30	69,382.60	391.30
NFLF12311202 278865AL4	ECOLAB INC 4.350% 12/08/2021 DD 12/08/11	8,000.000	8,638.48	8,359.60	-278.88
NFLF12311202 279158AJ8	ECOPETROL SA 5.875% 05/28/2045 DD 05/28/14	260,000.000	236,600.00	256,347.00	19,747.00
NFLF12311202 29358QAG4	ENSCO PLC 8.000% 01/31/2024 DD 01/09/17	20,000.000	20,250.00	19,300.00	-950.00
NFLF12311202 337932AC1	FIRSTENERGY CORP 7.375% 11/15/2031 DD 11/15/01	310,000.000	404,038.50	407,752.30	3,713.80
NFLF12311202 337932AF4	FIRSTENERGY CORP 4.250% 03/15/2023 DD 03/05/13	150,000.000	155,002.50	153,609.00	-1,393.50
NFLF12311202 337932AH0	FIRSTENERGY CORP 3.900% 07/15/2027 DD 06/21/17	100,000.000	100,299.80	98,207.00	-2,092.80
NFLF12311202 345370CQ1	FORD MOTOR CO 4.750% 01/15/2043 DD 01/08/13	70,000.000	65,763.60	63,834.40	-1,929.20
NFLF12311202 35671DBC8	FREEPORT-MCMORAN INC 5.450% 03/15/2043 DD 09/15/13	30,000.000	25,387.50	27,591.00	2,203.50
NFLF12311202 35671DBH7	FREEPORT-MCMORAN INC 4.000% 11/14/2021 DD 11/14/14	50,000.000	48,250.00	49,750.00	1,500.00
NFLF12311202 37045VAF7	GENERAL MOTORS CO 6.250% 10/02/2043 DD 04/02/14	90,000.000	99,120.60	98,847.00	-273.60
NFLF12311202 37045VAP5	GENERAL MOTORS CO 5.150% 04/01/2038 DD 08/07/17	10,000.000	10,599.50	9,967.90	-631.60
NFLF12311202 378272AF5	GLENCORE FUNDING LLC 144A 4.125% 05/30/2023 DD 05/30/13	10,000.000	10,192.90	10,065.20	-127.70
NFLF12311202 378272AK4	GLENCORE FUNDING LLC 144A 2.875% 04/16/2020 DD 04/16/15	10,000.000	9,928.90	9,916.90	-12.00
NFLF12311202 378272AN8	GLENCORE FUNDING LLC 144A 4.000% 03/27/2027 DD 03/27/17	240,000.000	236,937.60	231,686.40	-5,251.20
NFLF12311202 38141EA66	GOLDMAN SACHS GROUP INC/THE 6.000% 06/15/2020 DD 06/03/10	200,000.000	221,388.00	211,638.00	-9,750.00
NFLF12311202 38141GFD1	GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	20,000.000	24,678.80	25,054.20	375.40
NFLF12311202 38141GVR2	GOLDMAN SACHS GROUP INC/THE 4.250% 10/21/2025 DD 10/21/15	50,000.000	50,965.50	50,257.50	-708.00
NFLF12311202 38148LAF3	GOLDMAN SACHS GROUP INC/THE 5.150% 05/22/2045 DD 05/22/15	80,000.000	84,059.20	86,101.60	2,042.40
NFLF12311202 413875AT2	HARRIS CORP 5.054% 04/27/2045 DD 04/27/15	20,000.000	21,882.80	22,056.00	173.20
NFLF12311202 444859BA9	HUMANA INC 3.150% 12/01/2022 DD 12/10/12	40,000.000	40,647.30	39,508.00	-1,139.30
NFLF12311202 444859BB7	HUMANA INC 4.625% 12/01/2042 DD 12/10/12	10,000.000	10,127.80	10,073.20	-54.60
NFLF12311202 444859BE1	HUMANA INC 4.950% 10/01/2044 DD 09/19/14	10,000.000	10,489.10	10,536.40	47.30
NFLF12311202 458140BF6	INTEL CORP 144A 3.734% 12/08/2047 DD 12/08/17	21,000.000	21,619.69	20,462.61	-1,157.08
NFLF12311202 459745GK5	INTERNATIONAL LEASE FINANCE CO 8.625% 01/15/2022 DD 12/22/11	30,000.000	36,708.30	34,988.10	-1,720.20
NFLF12311202 459745GN9	INTERNATIONAL LEASE FINANCE CO 5.875% 08/15/2022 DD 08/21/12	110,000.000	122,526.80	118,052.00	-4,474.80
NFLF12311202 46115HAT4	INTESA SANPAOLO SPA 144A 5.017% 06/26/2024 DD 06/26/14	200,000.000	188,146.00	197,270.00	9,124.00
NFLF12311202 46590EFR4	*J P MORGAN SECS DISC 06/25/2018	410,000.000	407,569.84	407,569.84	0.00



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: REVISED

COMBINED PLAN - NFLGCALL1000

4/1/2017 - 3/31/2018

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFLF12311202	46625HJY7 JPMORGAN CHASE & CO 3.875% 09/10/2024 DD 09/10/14	240,000.000	243,259.20	239,601.60	-3,657.60
NFLF12311202	46625HLL2 JPMORGAN CHASE & CO 4.950% 06/01/2045 DD 05/29/15	90,000.000	94,820.40	97,382.70	2,562.30
NFLF12311202	46625HNJ5 JPMORGAN CHASE & CO 4.250% 10/01/2027 DD 09/25/15	10,000.000	10,245.20	10,122.40	-122.80
NFLF12311202	478160BY9 JOHNSON & JOHNSON 2.450% 03/01/2026 DD 03/01/16	50,000.000	49,277.00	47,115.00	-2,162.00
NFLF12311202	48249DAA9 KKR GROUP FINANCE CO II L 144A 5.500% 02/01/2043 DD 02/01/13	10,000.000	10,415.60	10,735.90	320.30
NFLF12311202	492386AU1 KERR-MCGEE CORP 6.950% 07/01/2024 DD 07/01/04	110,000.000	129,863.80	127,055.50	-2,808.30
NFLF12311202	494550BQ8 KINDER MORGAN ENERGY PARTNERS 3.500% 09/01/2023 DD 02/28/13	50,000.000	49,211.00	48,897.50	-313.50
NFLF12311202	494550BT2 KINDER MORGAN ENERGY PARTNERS 3.500% 03/01/2021 DD 02/24/14	20,000.000	19,990.20	19,992.20	2.00
NFLF12311202	494550BV7 KINDER MORGAN ENERGY PARTNERS 4.250% 09/01/2024 DD 09/11/14	50,000.000	50,628.50	50,266.00	-362.50
NFLF12311202	49456BAG6 KINDER MORGAN INC/DE 5.300% 12/01/2034 DD 11/26/14	40,000.000	40,142.80	41,030.40	887.60
NFLF12311202	50076QAE6 KRAFT HEINZ FOODS CO 5.000% 06/04/2042 DD 12/04/12	20,000.000	20,360.20	20,010.40	-349.80
NFLF12311202	50076QAU0 KRAFT HEINZ FOODS CO 5.375% 02/10/2020 DD 08/10/12	48,000.000	52,149.60	49,964.16	-2,185.44
NFLF12311202	50076QAZ9 KRAFT HEINZ FOODS CO 3.500% 06/06/2022 DD 12/06/12	20,000.000	20,458.60	19,971.00	-487.60
NFLF12311202	50077LAB2 KRAFT HEINZ FOODS CO 4.375% 06/01/2046 DD 05/24/16	40,000.000	37,536.00	36,679.60	-856.40
NFLF12311202	50077LAD8 KRAFT HEINZ FOODS CO 3.000% 06/01/2026 DD 05/24/16	60,000.000	57,620.40	55,382.40	-2,238.00
NFLF12311202	50077LAK2 KRAFT HEINZ FOODS CO 3.950% 07/15/2025 DD 07/15/16	20,000.000	20,292.40	19,912.20	-380.20
NFLF12311202	50077LAL0 KRAFT HEINZ FOODS CO 5.000% 07/15/2035 DD 07/15/16	10,000.000	10,385.80	10,368.60	-17.20
NFLF12311202	50077LAM8 KRAFT HEINZ FOODS CO 5.200% 07/15/2045 DD 07/15/16	10,000.000	10,437.50	10,163.20	-274.30
NFLF12311202	524ESC7M6 LEHMAN BRTH HLD (RICI) ESCROW 0.000% 12/28/2017 DD 12/21/07	270,000.000	27.00	0.00	-27.00
NFLF12311202	524ESCXA3 *LEHMAN BRTH HLD (RICI) ESCROW 0.000% 11/30/2056 DD 05/17/07	130,000.000	13.00	0.00	-13.00
NFLF12311202	525ESCRB7 *LEHMAN BRTH HLD (RICI) ESCROW 0.000% 08/19/2065 DD 06/14/06	70,000.000	7.00	0.00	-7.00
NFLF12311202	539439AR0 LLOYDS BANKING GROUP PLC 4.375% 03/22/2028 DD 03/22/18	200,000.000	200,338.00	202,000.00	1,662.00
NFLF12311202	539830BH1 LOCKHEED MARTIN CORP 3.550% 01/15/2026 DD 11/23/15	80,000.000	81,307.20	79,332.80	-1,974.40
NFLF12311202	539830BK4 LOCKHEED MARTIN CORP 4.500% 05/15/2036 DD 11/23/15	10,000.000	10,620.30	10,609.30	-11.00
NFLF12311202	54910JAE4 *LSTAR COMMERCIAL MOR 3 A3 144A VAR RT 04/20/2048 DD 06/01/15	156,000.000	157,530.36	155,049.96	-2,480.40
NFLF12311202	58013MEY6 MCDONALD'S CORP 3.700% 01/30/2026 DD 12/09/15	40,000.000	40,912.00	40,225.60	-686.40
NFLF12311202	58507LAC3 MEDTRONIC GLOBAL HOLDINGS SCA 3.350% 04/01/2027 DD 03/28/17	80,000.000	80,568.80	78,951.20	-1,617.60
NFLF12311202	59018YN64 BANK OF AMERICA CORP 6.875% 04/25/2018 DD 04/25/08	10,000.000	10,522.30	10,025.90	-496.40
NFLF12311202	59156RAP3 METLIFE INC 6.400% 12/15/2066 DD 12/21/06	200,000.000	219,500.00	219,250.00	-250.00
NFLF12311202	60871RAC4 MOLSON COORS BREWING CO 3.500% 05/01/2022 DD 05/03/12	10,000.000	10,333.10	10,058.60	-274.50
NFLF12311202	61748HGR6 MORGAN STANLEY MORTGA 11AR 1A1 VAR RT 01/25/2035 DD 12/29/04	53,163.676	48,880.28	49,269.97	389.69
NFLF12311202	63873KFR3 *NATIXIS NY BRH DISC 06/25/2018	400,000.000	397,597.78	397,597.78	0.00
NFLF12311202	63940JAC3 NAVIENT STUDENT LOA 3A A3 144A VAR RT 07/26/2066 DD 04/20/17	250,000.000	253,906.25	255,705.00	1,798.75
NFLF12311202	64032JAD8 NELNET STUDENT LOAN TRUST 4 A4 VAR RT 04/25/2024 DD 05/20/08	99,959.780	101,105.31	100,537.55	-567.76
NFLF12311202	651229AU0 NEWELL BRANDS INC 3.150% 04/01/2021 DD 03/30/16	40,000.000	40,102.80	39,582.80	-520.00
NFLF12311202	651229AV8 NEWELL BRANDS INC 3.850% 04/01/2023 DD 03/30/16	30,000.000	31,007.10	29,941.50	-1,065.60



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COMBINED PLAN - NFLGCALL1000

4/1/2017 - 3/31/2018

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFLF12311202 651229AW6	NEWELL BRANDS INC 4.200% 04/01/2026 DD 03/30/16	30,000.000	31,222.20	29,700.60	-1,521.60
NFLF12311202 655044AF2	NOBLE ENERGY INC 4.150% 12/15/2021 DD 12/08/11	150,000.000	157,387.50	153,283.50	-4,104.00
NFLF12311202 655044AN5	NOBLE ENERGY INC 4.950% 08/15/2047 DD 08/15/17	20,000.000	19,928.60	20,837.20	908.60
NFLF12311202 666807BM3	NORTHROP GRUMMAN CORP 2.930% 01/15/2025 DD 10/13/17	30,000.000	28,777.20	28,764.90	-12.30
NFLF12311202 666807BN1	NORTHROP GRUMMAN CORP 3.250% 01/15/2028 DD 10/13/17	120,000.000	119,936.40	114,543.60	-5,392.80
NFLF12311202 706451BG5	PETROLEOS MEXICANOS 6.625% 06/15/2035 DD 12/15/05	161,000.000	165,846.10	166,341.98	495.88
NFLF12311202 71647NAF6	PETROBRAS GLOBAL FINANCE BV 4.375% 05/20/2023 DD 05/20/13	30,000.000	28,425.00	29,439.00	1,014.00
NFLF12311202 71647NAM1	PETROBRAS GLOBAL FINANCE BV 6.250% 03/17/2024 DD 03/17/14	302,000.000	309,701.00	318,761.00	9,060.00
NFLF12311202 71647NAN9	PETROBRAS GLOBAL FINANCE BV 6.850% 06/05/2115 DD 06/05/15	60,000.000	53,475.00	56,700.00	3,225.00
NFLF12311202 71647NAS8	PETROBRAS GLOBAL FINANCE BV 7.375% 01/17/2027 DD 01/17/17	10,000.000	10,572.00	10,835.00	263.00
NFLF12311202 71647NAT6	PETROBRAS GLOBAL FINANCE 144A 5.299% 01/27/2025 DD 09/27/17	233,000.000	232,718.07	230,087.50	-2,630.57
NFLF12311202 71654QCB6	PETROLEOS MEXICANOS 6.875% 08/04/2026 DD 08/04/16	30,000.000	33,300.00	32,970.00	-330.00
NFLF12311202 761713AZ9	REYNOLDS AMERICAN INC 6.150% 09/15/2043 DD 09/17/13	30,000.000	36,158.10	36,095.40	-62.70
NFLF12311202 761713BB1	REYNOLDS AMERICAN INC 5.850% 08/15/2045 DD 06/12/15	10,000.000	11,744.10	11,698.40	-45.70
NFLF12311202 761713BE5	REYNOLDS AMERICAN INC 3.250% 06/12/2020 DD 06/12/15	17,000.000	17,443.02	17,001.70	-441.32
NFLF12311202 772739AP3	WESTROCK RKT CO 3.500% 03/01/2020 DD 03/01/13	40,000.000	41,053.20	40,310.80	-742.40
NFLF12311202 775109AK7	ROGERS COMMUNICATIONS INC 6.800% 08/15/2018 DD 08/06/08	20,000.000	21,346.40	20,314.00	-1,032.40
NFLF12311202 780097AY7	ROYAL BANK OF SCOTLAND GROUP P 6.100% 06/10/2023 DD 06/10/13	80,000.000	85,015.20	84,930.40	-84.80
NFLF12311202 780097AZ4	ROYAL BANK OF SCOTLAND GROUP P 6.000% 12/19/2023 DD 12/19/13	180,000.000	190,260.00	191,750.40	1,490.40
NFLF12311202 780099CE5	ROYAL BANK OF SCOTLAND GROUP P 6.125% 12/15/2022 DD 12/04/12	40,000.000	42,356.80	42,372.40	15.60
NFLF12311202 78009BFN7	*ROYAL BANK CANADA DISC 06/22/2018	280,000.000	278,432.62	278,432.62	0.00
NFLF12311202 80282KAE6	SANTANDER HOLDINGS USA INC 4.500% 07/17/2025 DD 07/17/15	10,000.000	10,184.90	10,154.30	-30.60
NFLF12311202 822582BQ4	SHELL INTERNATIONAL FINANCE BV 4.000% 05/10/2046 DD 05/10/16	10,000.000	9,572.20	10,008.40	436.20
NFLF12311202 84265VAG0	SOUTHERN COPPER CORP 5.250% 11/08/2042 DD 11/08/12	120,000.000	117,630.00	125,456.40	7,826.40
NFLF12311202 85208NAA8	SPRINT SPECTRUM CO LLC / 144A VAR RT 03/20/2023 DD 10/27/16	175,000.000	174,562.50	173,906.25	-656.25
NFLF12311202 85208NAD2	SPRINT SPECTRUM CO LLC / 144A 4.738% 09/20/2029 DD 03/21/18	210,000.000	210,000.00	210,787.50	787.50
NFLF12311202 85324UFN8	*STANDARD CHART DISC 06/22/2018	410,000.000	407,664.82	407,664.82	0.00
NFLF12311202 87246YAA4	NUVEEN FINANCE LLC 144A 2.950% 11/01/2019 DD 10/30/14	20,000.000	19,982.60	19,957.20	-25.40
NFLF12311202 87938WAH6	TELEFONICA EMISIONES SAU 5.877% 07/15/2019 DD 07/06/09	30,000.000	32,405.70	31,114.50	-1,291.20
NFLF12311202 88165FAG7	TEVA PHARMACEUTICAL FINANCE CO 2.950% 12/18/2022 DD 12/18/12	20,000.000	19,279.70	17,714.20	-1,565.50
NFLF12311202 88167AAB7	TEVA PHARMACEUTICAL FINANCE NE 1.700% 07/19/2019 DD 07/21/16	30,000.000	29,155.70	29,009.40	-146.30
NFLF12311202 88167AAC5	TEVA PHARMACEUTICAL FINANCE NE 2.200% 07/21/2021 DD 07/21/16	90,000.000	83,923.60	81,045.00	-2,878.60
NFLF12311202 88167AAD3	TEVA PHARMACEUTICAL FINANCE NE 2.800% 07/21/2023 DD 07/21/16	10,000.000	9,481.50	8,472.80	-1,008.70
NFLF12311202 887317AL9	WARNER MEDIA LLC 6.250% 03/29/2041 DD 04/01/11	10,000.000	11,483.60	11,676.30	192.70
NFLF12311202 88732JAN8	TIME WARNER CABLE LLC 7.300% 07/01/2038 DD 06/19/08	20,000.000	24,783.40	23,978.00	-805.40
NFLF12311202 88732JAP3	TIME WARNER CABLE LLC 8.750% 02/14/2019 DD 11/18/08	50,000.000	55,890.50	52,357.50	-3,533.00



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COMBINED PLAN - NFLGCALL1000

4/1/2017 - 3/31/2018

BERT BELL/PETE ROZELLE NFL RET

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NFLF12311202 88732JAU2	TIME WARNER CABLE LLC 6.750% 06/15/2039 DD 06/29/09	10,000.000	11,551.00	11,384.50	-166.50
NFLF12311202 88732JAX6	TIME WARNER CABLE LLC 4.125% 02/15/2021 DD 11/15/10	40,000.000	41,613.20	40,433.20	-1,180.00
NFLF12311202 88732JAY4	TIME WARNER CABLE LLC 5.875% 11/15/2040 DD 11/15/10	130,000.000	138,002.80	135,775.90	-2,226.90
NFLF12311202 89171VAK3	*TOWD POINT MORTGAGE 5 A1B 144A VAR RT 05/25/2055 DD 10/01/15	176,462.590	176,575.51	175,047.36	-1,528.15
NFLF12311202 893574AH6	TRANSCONTINENTAL GAS PIPE LINE 7.850% 02/01/2026 DD 08/01/16	50,000.000	64,202.00	61,522.50	-2,679.50
NFLF12311202 90131HBL8	21ST CENTURY FOX AMERICA INC 6.650% 11/15/2037 DD 11/14/07	20,000.000	26,052.40	26,075.80	23.40
NFLF12311202 90969QAA0	UBM PLC 144A 5.750% 11/03/2020 DD 11/03/10	30,000.000	31,527.90	30,784.50	-743.40
NFLF12311202 911312BK1	UNITED PARCEL SERVICE INC 2.500% 04/01/2023 DD 11/14/17	20,000.000	19,938.40	19,379.40	-559.00
NFLF12311202 91911TAH6	VALE OVERSEAS LTD 6.875% 11/21/2036 DD 11/21/06	86,000.000	92,458.60	101,153.20	8,694.60
NFLF12311202 92343VAX2	VERIZON COMMUNICATIONS INC 4.600% 04/01/2021 DD 03/28/11	20,000.000	20,858.60	20,848.80	-9.80
NFLF12311202 92343VBG8	VERIZON COMMUNICATIONS INC 3.850% 11/01/2042 DD 11/07/12	10,000.000	8,372.60	8,806.70	434.10
NFLF12311202 92343VDD3	VERIZON COMMUNICATIONS INC 2.625% 08/15/2026 DD 08/01/16	10,000.000	9,131.54	9,132.40	0.86
NFLF12311202 92343VDV3	VERIZON COMMUNICATIONS INC 5.500% 03/16/2047 DD 03/16/17	10,000.000	10,595.36	11,081.30	485.94
NFLF12311202 92343VDY7	VERIZON COMMUNICATIONS INC 4.125% 03/16/2027 DD 03/16/17	200,000.000	203,660.40	202,582.00	-1,078.40
NFLF12311202 92343VEA8	VERIZON COMMUNICATIONS INC 4.500% 08/10/2033 DD 08/10/17	50,000.000	50,247.00	50,616.00	369.00
NFLF12311202 92343VEN0	VERIZON COMMUNICATIONS INC 3.376% 02/15/2025 DD 08/16/17	97,000.000	96,284.91	95,343.24	-941.67
NFLF12311202 92553PAT9	VIACOM INC 4.250% 09/01/2023 DD 08/19/13	10,000.000	10,297.10	10,148.90	-148.20
NFLF12311202 92553PAX0	VIACOM INC 3.875% 04/01/2024 DD 03/11/14	10,000.000	10,022.80	9,958.10	-64.70
NFLF12311202 92922FW53	WAMU MORTGAGE PASS-TH AR10 1A4 VAR RT 09/25/2035 DD 07/01/05	62,885.650	62,901.99	64,175.43	1,273.44
NFLF12311202 92939KAT5	WFRBS COMMERCIAL MO C24 D 144A 3.692% 11/15/2047 DD 11/01/14	280,000.000	176,498.00	195,132.00	18,634.00
NFLF12311202 931427AQ1	WALGREENS BOOTS ALLIANCE INC 3.450% 06/01/2026 DD 06/01/16	50,000.000	48,888.00	47,245.50	-1,642.50
NFLF12311202 939336X81	WAMU MORTGAGE PASS-TH AR1 A2A3 VAR RT 01/25/2045 DD 01/18/05	91,178.680	83,866.14	91,119.41	7,253.27
NFLF12311202 941063AQ2	WASTE MANAGEMENT INC 4.600% 03/01/2021 DD 02/28/11	20,000.000	21,540.20	20,800.60	-739.60
NFLF12311202 94106LAG4	WASTE MANAGEMENT INC 7.375% 05/15/2029 DD 11/15/99	10,000.000	13,034.50	12,649.50	-385.00
NFLF12311202 94106LAZ2	WASTE MANAGEMENT INC 3.500% 05/15/2024 DD 05/08/14	30,000.000	31,000.50	30,066.00	-934.50
NFLF12311202 94973VAW7	ANTHEM INC 3.700% 08/15/2021 DD 08/15/11	10,000.000	10,359.40	10,114.20	-245.20
NFLF12311202 94973VAX5	ANTHEM INC 3.125% 05/15/2022 DD 05/07/12	30,000.000	30,153.90	29,601.90	-552.00
NFLF12311202 94974BGQ7	WELLS FARGO & CO 4.900% 11/17/2045 DD 11/17/15	60,000.000	62,557.80	62,900.40	342.60
NFLF12311202 95000PAL8	*WELLS FARGO COMMERCIAL M C37 C VAR RT 12/15/2049 DD 12/01/16	100,000.000	100,218.00	100,603.00	385.00
NFLF12311202 969457BB5	WILLIAMS COS INC/THE 7.500% 01/15/2031 DD 01/17/01	24,000.000	27,960.00	29,205.12	1,245.12
NFLF12311202 969457BD1	WILLIAMS COS INC/THE 7.750% 06/15/2031 DD 06/13/01	26,000.000	30,550.00	31,720.00	1,170.00
NFLF12311202 969457BG4	WILLIAMS COS INC/THE 7.875% 09/01/2021 DD 08/21/01	23,000.000	26,507.50	25,846.25	-661.25
NFLF12311202 969457BM1	WILLIAMS COS INC/THE VAR RT 03/15/2032 DD 03/15/03	5,000.000	6,312.50	6,625.00	312.50
NFLF12311202 969457BU3	WILLIAMS COS INC/THE 3.700% 01/15/2023 DD 12/18/12	10,000.000	9,712.50	9,725.00	12.50
NFLF12311202 96950FAD6	WILLIAMS PARTNERS LP 5.250% 03/15/2020 DD 02/09/10	20,000.000	20,774.60	20,724.20	-50.40
NFLF12311202 982526AU9	WM WRIGLEY JR CO 144A 2.400% 10/21/2018 DD 10/21/13	10,000.000	10,081.20	9,988.10	-93.10



Schedule of Investments at End of Plan Year at Revalued Cost

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4/1/2017 - 3/31/2018

BERT BELL/PETE ROZELLE NFL RET

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NFLF12311202 982526AV7	WM WRIGLEY JR CO 144A 2.900% 10/21/2019 DD 10/21/13	50,000.000	50,891.50	50,025.50	-866.00
TOTAL CORPORATE DEBT INSTRUMENTS			18,827,029.60	18,761,232.56	-65,797.04
CORPORATE STOCK - PREFERRED					
NFLF12311202 05518VAA3	BAC CAPITAL TRUST XIV VAR RT 12/31/2049 DD 02/16/07	10,000.000	8,160.00	8,575.00	415.00
NFLF12311202 225313AB1	CREDIT AGRICOLE SA 144A VAR RT 12/31/2049 DD 10/13/09	100,000.000	111,125.00	107,000.00	-4,125.00
NFLF12311202 381427AA1	GOLDMAN SACHS CAPITAL II VAR RT 12/31/2049 DD 05/15/07	1,000.000	836.55	840.75	4.20
NFLF12311202 92978AAA0	WACHOVIA CAPITAL TRUST III VAR RT 12/31/2049 DD 02/01/06	260,000.000	260,156.00	259,038.00	-1,118.00
TOTAL CORPORATE STOCK - PREFERRED			380,277.55	375,453.75	-4,823.80
CORPORATE STOCK - COMMON					
NFLF12310002 594972119	MICRO STRATEGY INC WTS TO PUR COM 06/24/2007	640.000	35.20	35.20	0.00
NFLF12314002 001744101	AMN HEALTHCARE SERVICES INC	41,200.000	1,648,775.76	2,338,100.00	689,324.24
NFLF12314002 030506109	AMERICAN WOODMARK CORP	10,375.000	956,781.76	1,021,418.75	64,636.99
NFLF12314002 037598109	APOGEE ENTERPRISES INC	18,900.000	1,098,999.91	819,315.00	-279,684.91
NFLF12314002 05591B109	BMC STOCK HOLDINGS INC	49,475.000	1,053,432.69	967,236.25	-86,196.44
NFLF12314002 063904106	BANK OF THE OZARKS	17,475.000	901,555.95	843,518.25	-58,037.70
NFLF12314002 132011107	CAMBREX CORP	20,525.000	1,125,027.69	1,073,457.50	-51,570.19
NFLF12314002 136635109	CANADIAN SOLAR INC	25,075.000	465,543.58	407,970.25	-57,573.33
NFLF12314002 197236102	COLUMBIA BANKING SYSTEM INC	46,950.000	1,830,580.50	1,969,552.50	138,972.00
NFLF12314002 199908104	COMFORT SYSTEMS USA INC	51,125.000	1,860,334.13	2,108,906.25	248,572.12
NFLF12314002 238337109	DAVE & BUSTER'S ENTERTAINMENT	18,175.000	911,298.05	758,624.50	-152,673.55
NFLF12314002 302081104	EXLSERVICE HOLDINGS INC	28,600.000	1,641,903.22	1,595,022.00	-46,881.22
NFLF12314002 313855108	FEDERAL SIGNAL CORP	56,650.000	1,138,012.74	1,247,433.00	109,420.26
NFLF12314002 320209109	FIRST FINANCIAL BANCORP	60,275.000	1,655,532.36	1,769,071.25	113,538.89
NFLF12314002 38526M106	GRAND CANYON EDUCATION INC	18,525.000	1,326,575.25	1,943,643.00	617,067.75
NFLF12314002 404609109	HACKETT GROUP INC/THE	46,750.000	911,157.50	750,805.00	-160,352.50
NFLF12314002 41068X100	HANNON ARMSTRONG SUSTAINABLE I	39,025.000	790,424.14	760,987.50	-29,436.64
NFLF12314002 426281101	JACK HENRY & ASSOCIATES INC	10,175.000	947,292.50	1,230,666.25	283,373.75
NFLF12314002 44980X109	IPG PHOTONICS CORP	2,225.000	268,557.50	519,270.50	250,713.00
NFLF12314002 50187T106	LGI HOMES INC	17,225.000	584,099.75	1,215,568.25	631,468.50
NFLF12314002 50189K103	LCI INDUSTRIES	9,200.000	959,032.25	958,180.00	-852.25
NFLF12314002 511656100	LAKELAND FINANCIAL CORP	17,662.000	761,585.44	816,514.26	54,928.82
NFLF12314002 55306N104	MKS INSTRUMENTS INC	9,175.000	632,559.89	1,061,088.75	428,528.86
NFLF12314002 556269108	STEVEN MADDEN LTD	42,787.000	1,663,499.47	1,878,349.30	214,849.83
NFLF12314002 577933104	MAXIMUS INC	14,875.000	925,225.00	992,757.50	67,532.50



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NFLF12314002 58461Q102	MEDICAL RES INC COM	463.000	0.00	0.00	0.00
NFLF12314002 640079109	NEENAH INC	19,925.000	1,488,397.50	1,562,120.00	73,722.50
NFLF12314002 65341B106	NEXTERA ENERGY PARTNERS LP	28,700.000	1,223,727.43	1,147,713.00	-76,014.43
NFLF12314002 671044105	OSI SYSTEMS INC	24,750.000	1,763,188.50	1,615,432.50	-147,756.00
NFLF12314002 695263103	PACWEST BANCORP	34,000.000	1,765,756.90	1,684,020.00	-81,736.90
NFLF12314002 743815102	PROVIDENCE SERVICE CORP/THE	18,500.000	876,346.48	1,279,090.00	402,743.52
NFLF12314002 749527107	REV GROUP INC	36,275.000	1,011,760.92	753,069.00	-258,691.92
NFLF12314002 82706C108	SILICON MOTION TECHNOLOGY CORP ADR	27,050.000	1,305,426.86	1,301,646.00	-3,780.86
NFLF12314002 853666105	STANDARD MOTOR PRODUCTS INC	15,325.000	753,070.50	729,010.25	-24,060.25
NFLF12314002 868459108	SUPERNUS PHARMACEUTICALS INC	26,825.000	841,594.74	1,228,585.00	386,990.26
NFLF12314002 87266J104	TPI COMPOSITES INC	50,025.000	1,105,736.53	1,123,061.25	17,324.72
NFLF12314002 88162G103	TETRA TECH INC	15,750.000	777,025.73	770,962.50	-6,063.23
NFLF12314002 885160101	THOR INDUSTRIES INC	2,400.000	230,780.44	276,408.00	45,627.56
NFLF12314002 92552R406	VIAD CORP	10,825.000	583,069.27	567,771.25	-15,298.02
NFLF12314002 92932M101	WNS HOLDINGS LTD ADR	58,950.000	1,686,559.50	2,672,203.50	985,644.00
NFLF12314002 G3323L100	FABRINET	18,975.000	695,482.32	595,435.50	-100,046.82
NFLF12314002 G4388N106	HELEN OF TROY LTD	6,575.000	591,874.68	572,025.00	-19,849.68
NFLF12314002 M75253100	ORBOTECH LTD	42,775.000	1,446,442.32	2,659,749.50	1,213,307.18
NFLF12314602 02079K305	ALPHABET INC-CL A	3,515.000	3,028,688.15	3,645,547.10	616,858.95
NFLF12314602 036752103	ANTHEM INC	11,898.000	2,130,732.75	2,613,990.60	483,257.85
NFLF12314602 060505104	BANK OF AMERICA CORP	169,863.000	4,188,272.46	5,094,191.37	905,918.91
NFLF12314602 09857L108	BOOKING HOLDINGS INC	1,013.000	1,817,534.78	2,107,435.07	289,900.29
NFLF12314602 101137107	BOSTON SCIENTIFIC CORP	133,951.000	3,349,913.89	3,659,541.32	309,627.43
NFLF12314602 30303M102	FACEBOOK INC	13,727.000	1,977,356.84	2,193,437.33	216,080.49
NFLF12314602 40415F101	HDFC BANK LTD ADR	31,776.000	2,599,509.15	3,138,515.52	539,006.37
NFLF12314602 47215P106	JD.COM INC	53,300.000	2,093,496.66	2,158,117.00	64,620.34
NFLF12314602 501889208	LKQ CORP	106,027.000	3,161,655.39	4,023,724.65	862,069.26
NFLF12314602 655044105	NOBLE ENERGY INC	119,271.000	3,852,697.49	3,613,911.30	-238,786.19
NFLF12314602 723787107	PIONEER NATURAL RESOURCES CO	20,974.000	3,757,490.00	3,602,913.72	-154,576.28
NFLF12314602 743315103	PROGRESSIVE CORP/THE	25,234.000	1,479,198.25	1,537,507.62	58,309.37
NFLF12314602 78409V104	S&P GLOBAL INC	19,976.000	2,676,043.34	3,816,614.56	1,140,571.22
NFLF12314602 79466L302	SALESFORCE.COM INC	19,741.000	1,790,944.73	2,295,878.30	504,933.57
NFLF12314602 857477103	STATE STREET CORP	49,792.000	4,372,258.17	4,965,756.16	593,497.99
NFLF12314602 92826C839	VISA INC	72,501.000	6,576,649.10	8,672,569.62	2,095,920.52
NFLF12314602 AAB60QWJ9	JAMES HARDIE INDUSTRIES PLC	159,623.000	2,505,348.99	2,800,175.86	294,826.87
NFLF12314602 AAB61JC64	TREASURY WINE ESTATES LTD	332,475.000	3,147,149.00	4,299,720.64	1,152,571.64



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NFLF12314602 ED4031974	ADIDAS AG	10,034.000	2,155,998.93	2,426,722.93	270,724.00
NFLF12314602 ED4647316	AXEL SPRINGER SE	14,897.000	1,214,195.06	1,245,833.13	31,638.07
NFLF12314602 EDB4YVF55	BRENNTAG AG	25,729.000	1,469,102.04	1,528,347.75	59,245.71
NFLF12314602 EEB3MSM24	AMADEUS IT GROUP SA	39,948.000	2,707,368.83	2,946,820.27	239,451.44
NFLF12314602 EF4834778	VIVENDI SA	115,808.000	3,129,992.10	2,990,955.84	-139,036.26
NFLF12314602 EF5972643	EUROFINS SCIENTIFIC SE	362.000	161,278.65	190,993.25	29,714.60
NFLF12314602 ENBZ57394	ING GROEP NV	199,151.000	3,521,374.08	3,355,484.25	-165,889.83
NFLF12314602 ES7147899	TEMENOS AG	24,290.000	2,232,307.79	2,901,812.87	669,505.08
NFLF12314602 ES7333374	LONZA GROUP AG	7,355.000	1,896,317.70	1,729,684.63	-166,633.07
NFLF12314602 EX0989528	ASTRAZENECA PLC	22,509.000	1,535,522.52	1,545,784.74	10,262.22
NFLF12314602 EX3163832	INTERTEK GROUP PLC	40,126.000	2,023,311.64	2,623,055.88	599,744.24
NFLF12314602 EXB0SWJX9	LONDON STOCK EXCHANGE GROUP PL	12,909.000	757,281.31	747,166.83	-10,114.48
NFLF12314602 EXBRJ9BJ0	FEVERTREE DRINKS PLC	85,089.000	2,176,039.63	3,141,630.19	965,590.56
NFLF12314602 FHB0190C9	TECHTRONIC INDUSTRIES CO LTD	536,000.000	3,145,013.36	3,124,498.29	-20,515.07
NFLF12314602 FHB4Q1536	SAMSONITE INTERNATIONAL SA	334,800.000	1,336,838.06	1,522,923.43	186,085.37
NFLF12314602 FHB5B23W5	SANDS CHINA LTD	504,000.000	2,401,793.37	2,709,988.14	308,194.77
NFLF12314602 FHBMMV2K9	TENCENT HOLDINGS LTD	63,500.000	2,092,081.96	3,314,042.52	1,221,960.56
NFLF12314602 FJ6250024	DAIFUKU CO LTD	39,300.000	1,688,221.33	2,353,935.14	665,713.81
NFLF12314602 FJ6490992	KEYENCE CORP	3,900.000	1,657,435.45	2,421,777.18	764,341.73
NFLF12314602 FJ6639556	NINTENDO CO LTD	8,800.000	2,179,658.63	3,877,461.25	1,697,802.62
NFLF12314602 FJ6805264	SHISEIDO CO LTD	72,300.000	2,061,776.50	4,631,686.93	2,569,910.43
NFLF12314602 G47567105	IHS MARKIT LTD	196,636.000	8,304,704.51	9,485,720.64	1,181,016.13
NFLF12314602 G6095L109	APTIV PLC	40,637.000	3,267,473.24	3,452,925.89	185,452.65
NFLF12314602 KSBZBFT8	BID CORP LTD	123,416.000	2,599,254.51	2,684,711.37	85,456.86
NFLF12314602 LBB614LY2	CIELO SA	210,500.000	1,563,352.41	1,310,399.87	-252,952.54
NFLF12314602 N07059210	ASML HOLDING NV	20,987.000	2,903,369.91	4,167,178.72	1,263,808.81
NFLF12314602 SD4595734	GENMAB A/S	24,689.000	4,644,085.94	5,287,386.70	643,300.76
NFLF12314602 Y09827109	BROADCOM LTD	11,068.000	2,539,601.92	2,608,174.20	68,572.28
TOTAL CORPORATE STOCK - COMMON			166,073,753.37	194,152,443.83	28,078,690.46
PARTNERSHIP/JOINT VENTURE INTEREST					
NFLF12317002 999D09477	GMO MULTI STRATEGY FD OFFSHORE CLASS E	36,278,175.000	34,313,227.83	36,278,175.00	1,964,947.17
NFLF12387502 999255532	PANTHEON GLOBAL SECONDARY FD IV LP	3,357,708.000	5,066,095.00	3,357,708.00	-1,708,387.00
NFLF12388002 999F50591	SIGULER GUFF LP	2,780,467.460	4,008,180.73	2,780,467.46	-1,227,713.27
NFLF12388502 999239445	LANDMARK EQUITY PARTNERS XIV LP	2,802,271.000	2,965,515.00	2,802,271.00	-163,244.00
NFLF12389502 99VVAA155	AUDAX MEZZANINE FUND III LP	3,225,619.840	3,801,511.57	3,225,619.84	-575,891.73



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NFLF12390002	99VVACR04 ADAMS SREET US FUND LP	4,441,867.000	4,329,231.00	4,441,867.00	112,636.00
NFLF12390002	99VVACRY0 ADAMS STREET DIRECT FUND LP	655,115.000	591,075.97	655,115.00	64,039.03
NFLF12390002	99VVACRZ7 ADAMS STREET NON US DEV MKT FUND	2,145,026.000	1,893,164.00	2,145,026.00	251,862.00
NFLF12390002	99VVAEZF8 ADAMS STREET NON US EMERGING MARKETS FUND	1,103,708.000	971,366.00	1,103,708.00	132,342.00
NFLF12390502	99VVAC1Y8 WESTERN TECH VENTURE LENDING & LEASING VI	4,750.000	2,985,280.00	2,597,727.50	-387,552.50
NFLF12391002	99VVAD3B4 ENERGY SPECTRUM PARTNERS VI	3,670,856.510	4,635,854.51	3,670,856.51	-964,998.00
NFLF12391502	99VVAEET1 ENERGY FUND XV-A LP	5,918,838.030	6,357,409.57	5,918,838.03	-438,571.54
NFLF12391602	99VVAGP07 SIGULER GUFF DIST OPP FD IV	11,733,888.850	12,163,657.05	11,733,888.85	-429,768.20
NFLF12391702	99VVAHRZ6 INDUSTRY VENTURES VI	7,907,001.970	7,729,790.82	7,907,001.97	177,211.15
NFLF12391802	99VVAJD38 VISTA EQUITY PARTNERS FUND IV LP	15,119,696.000	21,585,369.00	15,119,696.00	-6,465,673.00
NFLF12391902	99VVANLY2 PRIVATE ADVISORS SMALL COMPANY BUYOUT FUND V L P	8,219,866.850	8,219,866.85	8,219,866.85	0.00
NFLF12392002	999F61705 ASIA ALTERNATIVES TAX EXEMPT	19,158,541.000	16,857,759.00	19,158,541.00	2,300,782.00
NFLF12392002	99VVAPVW0 ASIA ALTERNATIVE DELAWARE III LP	942,748.000	1,041,914.00	942,748.00	-99,166.00
NFLF12392102	99VVARPH6 VENTURE LENDING & LEASING VII LLC	7,500.000	7,284,553.13	7,538,025.00	253,471.87
NFLF12392202	99VVARZ02 THE REALTY ASSOCIATES FUND X UTP LP	13,112,880.000	13,112,880.00	13,112,880.00	0.00
NFLF12392302	99VVAS4L8 LANDMARK EQUITY PARTNERS XV LP	4,368,662.000	4,104,306.43	4,368,662.00	264,355.57
NFLF12392402	99VVAUGM8 EIG ENERGY FUND XVI LP	6,160,432.780	5,875,523.19	6,160,432.78	284,909.59
NFLF12392502	99VVATET8 VISTA FOUNDATION FUND II LP	10,110,255.000	9,056,939.00	10,110,255.00	1,053,316.00
NFLF12392602	99VVASXD4 KPS SPECIAL SITUATIONS FUND IV LP	2,260,418.860	2,039,561.86	2,260,418.86	220,857.00
NFLF12392802	99VVAT0T3 BLACKSTONE RE DEBT STRATEGIES II LP	3,694,117.190	2,926,030.58	3,694,117.19	768,086.61
NFLF12392902	99VVAW363 INDUSTRY VENTURES VII	14,431,315.810	13,236,890.68	14,431,315.81	1,194,425.13
NFLF12393002	99VVAYTJ3 VISTA EQUITY PARTNERS FUND V LP	11,409,343.000	9,346,825.26	11,409,343.00	2,062,517.74
NFLF12393102	99VVA6GK5 SENTAKU INVESTORS LLC	200,511.000	199,587.00	200,511.00	924.00
NFLF12393102	99VVAZA19 ASIA ALTERNATIVES IV CAP PRTNRS LP	13,167,904.000	12,254,660.00	13,167,904.00	913,244.00
NFLF12393202	99VVA2XB5 AMERICAN SECURITIES PTNRS VII	5,570,631.000	4,828,460.00	5,570,631.00	742,171.00
NFLF12393302	99VVA2YX6 ADAMS STREET CO-INVEST FD III LP	8,107,556.000	6,937,701.25	8,107,556.00	1,169,854.75
NFLF12393402	99VVA6VF9 ARCLIGHT ENERGY PARTNERS VI LP	8,346,045.000	8,346,045.00	8,346,045.00	0.00
NFLF12393502	99VVA2BG8 PRIVATE ADVISORS SMALL COMPANY PRIVATE EQUITY FUND VI LP	4,967,587.630	4,967,587.63	4,967,587.63	0.00
NFLF12393802	99VVA6XQ3 VENTURE LENDING & LEASING VIII LLC	4,425.000	4,282,275.00	4,188,793.50	-93,481.50
NFLF12393902	99VVA4399 BROOKFIELD STRATEGIC RE II ESTATE PARTNERS II LP	14,625,041.000	12,957,041.00	14,625,041.00	1,668,000.00
NFLF12394002	99VVA7LW1 TRIVE CAPITAL FUND II OFFSHORE LP	5,825,300.270	5,931,966.41	5,825,300.27	-106,666.14
NFLF12394102	99VVA9PH6 WTI EQUITY OPPORTUNITY FUND I L.P.	1,498,130.000	1,501,780.00	1,498,130.00	-3,650.00
NFLF12394202	XX99WRZS1 AXA RE VENTURE IV2	2,562,589.000	2,767,475.07	3,151,600.08	384,125.01
NFLF12394302	99VVA61Q8 AEA INVESTORS SMALL BUS FD III LP	4,842,251.000	4,842,251.00	4,842,251.00	0.00
NFLF12394402	99VVA99Q4 RIVERSTONE CREDIT PTNRS LP	16,521,952.120	17,594,653.82	16,521,952.12	-1,072,701.70
NFLF12394602	99VVBDD0 CARLYLE ASIA STRUCTURED CREDIT OPP FD LPP	3,797,372.000	3,727,663.00	3,797,372.00	69,709.00



Schedule of Investments at End of Plan Year at Revalued Cost

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COMBINED PLAN - NFLGCALL1000

4/1/2017 - 3/31/2018

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFLF12394702	99VVB9N9 MTS HEALTH INVESTORS IV L P	4,150,284.000	4,150,284.00	4,150,284.00	0.00
NFLF12394802	99VVA99R2 INDUSTRY VENTURES VIII LP	1,646,326.000	1,340,312.00	1,646,326.00	306,014.00
NFLF12395002	999D24518 RREEF AMERICA II	533,441.090	61,848,802.44	64,295,768.73	2,446,966.29
NFLF12395002	999F02006 GROSVENOR INSTL PARTNERS LP	101,762,291.000	98,041,218.94	101,762,291.00	3,721,072.06
NFLF12395002	99VVB0H5 IONIC VOLATILITY ARBITRAGE FUND II LTD	22,000.000	22,000,000.00	20,246,883.80	-1,753,116.20
NFLF12395002	99VVB0K7 ORCHARD LANDMARK LIMITED CLASS A UNRE SERIES 09/2016	3,750.000	3,932,398.17	4,147,033.19	214,635.02
NFLF12395002	99VVBKEZ2 ORCHARD LANDMARK LIMITED CLASS A UNRES SERIES 12/2016 - 3	11,250.000	11,797,194.51	12,153,506.46	356,311.95
NFLF12395002	99VVB0GP0 LOOMIS SAYLES CREDIT ASSET	3,194,596.124	47,957,886.16	71,527,007.22	23,569,121.06
NFLF12395002	99VVB0GQ8 SSGA US TREASURY INFL INDEX NL	5,001,165.435	125,933,827.46	126,169,401.59	235,574.13
NFLF12395002	99VVB0GR6 JP MORGAN STRATEGIC PROPERTY	22,426.778	26,533,546.87	74,201,271.22	47,667,724.35
NFLF12395202	99VVBH167 PRIVATE ADVISORS SMALL COMPANY COINVESTMENT FUND-ERISA LP	4,244,626.710	4,244,626.71	4,244,626.71	0.00
NFLF12395302	99VVB0ES2 PAMLICO CAPITAL FUND IV LP	497,826.050	520,840.05	497,826.05	-23,014.00
NFLF12395402	99VVBGS78 MARLIN EQUITY V-A LP	832,938.000	832,938.00	832,938.00	0.00
NFLF12395502	99VVB0Q2 MARLIN HERITAGE II LP	308,451.000	308,451.00	308,451.00	0.00
NFLF12395602	99VVBH159 PARTNERS GROUP DIRECT EQUITY 2016 (USD) C-G LP	3,734,965.500	3,767,444.50	3,734,965.50	-32,479.00
NFLF12395702	99VVBGSS2 CARNELIAN ENERGY CAPITAL II LP	844,573.000	745,698.00	844,573.00	98,875.00
NFLF12395902	99VVBHVU1 AACP TAX EXEMPT INVESTORS V LP	837,692.000	837,692.00	837,692.00	0.00
NFLF12396102	99VVBKB85 TRIVE CAPITAL FUND III LP	18,440.000	18,440.00	18,440.00	0.00
TOTAL PARTNERSHIP/JOINT VENTURE INTEREST			712,450,525.02	791,574,531.72	79,124,006.70

OTHER INVESTMENTS

NFLF12311202	105756BR0	BRAZILIAN GOVERNMENT INTERNATI 5.625% 01/07/2041 DD 10/07/09	260,000.000	252,850.00	255,125.00	2,275.00
NFLF12311202	195325BR5	COLOMBIA GOVERNMENT INTERNATIO 5.625% 02/26/2044 DD 01/28/14	200,000.000	217,500.00	218,000.00	500.00
NFLF12311202	471068AA4	JAPAN FINANCE ORGANIZATION FOR 4.000% 01/13/2021 DD 01/13/11	100,000.000	105,194.00	102,858.00	-2,336.00
NFLF12311202	715638AU6	PERUVIAN GOVERNMENT INTERNATIO 6.550% 03/14/2037 DD 03/14/07	10,000.000	12,912.50	12,800.00	-112.50
NFLF12311202	715638BM3	PERUVIAN GOVERNMENT INTERNATIO 5.625% 11/18/2050 DD 11/18/10	50,000.000	59,562.50	60,125.00	562.50
NFLF12311202	78307ACZ4	RUSSIAN FOREIGN BOND - EU 144A VAR RT /03/31/2030 DD 03/31/00	22,250.000	26,759.18	25,164.75	-1,594.43
NFLF12311202	857524AC6	REPUBLIC OF POLAND GOVERNMENT 4.000% 01/22/2024 DD 01/22/14	260,000.000	272,906.40	270,140.00	-2,766.40
NFLF12311202	91086QBB3	MEXICO GOVERNMENT INTERNATIONAL 4.750% 03/08/2044 DD 03/08/12	20,000.000	19,450.00	19,450.00	0.00
NFLF12311202	99F106F8A	US 10YR ULTRA FUTURE (CBT) EXP JUN 18	-6.000	0.00	-11,250.97	-11,250.97
NFLF12311202	99F133F8A	US LONG BOND FUTURE (CBT) EXP JUN 18	-40.000	0.00	-122,441.95	-122,441.95
NFLF12311202	99F139F8A	US 10YR NOTE FUTURE (CBT) EXP JUN 18	-77.000	0.00	-60,445.99	-60,445.99
NFLF12311202	99F167C1C	90DAY EURO\$ FUTURE (CME) EXP MAR 21	6.000	0.00	-3,975.00	-3,975.00
NFLF12311202	99F167F0C	90DAY EURO\$ FUTURE (CME) EXP JUN 20	50.000	0.00	-21,600.00	-21,600.00
NFLF12311202	99F167I8C	90DAY EURO\$ FUTURE (CME) EXP SEP 18	-6.000	0.00	11,325.00	11,325.00
NFLF12311202	99F167L8C	90DAY EURO\$ FUTURE (CME) EXP DEC 18	-26.000	0.00	30,412.50	30,412.50



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NFLF12311202 99F167L9C	90DAY EURO\$ FUTURE (CME) EXP DEC 19	74.000	0.00	-8,575.00	-8,575.00
NFLF12311202 99F183F8A	US 5YR TREAS NTS FUTURE (CBT) EXP JUN 18	186.000	0.00	64,829.62	64,829.62
NFLF12311202 99F207G8A	FED FUND 30DAY FUTURE (CBT) EXP JUL 18	-67.000	0.00	0.00	0.00
NFLF12311202 99F217F8A	US 2YR TREAS NTS FUT (CBT) EXP JUN 18	26.000	0.00	2,421.88	2,421.88
NFLF12311202 99F700F8A	US ULTRA BOND (CBT) EXP JUN 18	57.000	0.00	274,870.10	274,870.10
NFLF12311202 EDF306F8S	EURO-BUND FUTURE (EUX) EXP JUN 18	-37.000	0.00	-108,079.23	-108,079.23
NFLF12311202 FJF224F8V	JPN 10YR BOND FUTURE (OSE) EXP JUN 18	-1.000	0.00	-752.23	-752.23
NFLF12311202 LBB4Q5YM9	BRAZIL NOTAS DO TESOURO NACION 10.000% 01/01/2023	587,000.000	190,100.40	181,861.88	-8,238.52
NFLF12311202 LBB62L3V9	BRAZIL NOTAS DO TESOURO NACION 10.000% 01/01/2021	2,825,000.000	915,518.86	892,168.94	-23,349.92
NFLF12311202 LBBYCKC6	BRAZIL NOTAS DO TESOURO NACION 10.000% 01/01/2027	129,000.000	38,505.04	39,966.24	1,461.20
NFLF12311202 LMB05QN18	MEXICAN BONOS 10.000% 12/05/2024	1,420,000.000	88,691.62	89,242.92	551.30
NFLF12311202 LMB4NDCC7	MEXICAN BONOS 6.500% 06/09/2022	10,054,700.000	523,983.76	536,531.59	12,547.83
NFLF12311202 LMB7V21L7	MEXICAN BONOS 7.750% 11/13/2042	13,860,600.000	761,326.07	770,721.80	9,395.73
NFLF12311202 LMBDH3PR9	MEXICAN BONOS 8.000% 11/07/2047	3,600,000.000	225,140.26	205,766.13	-19,374.13
NFLF12311202 NA4230812	RUSSIAN FOREIGN BOND - EU REGS STEP 03/31/2030	113,475.000	136,471.39	128,347.03	-8,124.36
NFLF12311202 99F1389DC	US 10YR NOTE FUTURE JUN 2018 CALL MAY 18 122.000 ED 042018	43.000	6,124.28	8,062.50	1,938.22
NFLF12311202 99F1389DM	US 10YR NOTE FUTURE JUN 18 CALL MAY 18 121.500 ED 4/20/18	20.000	4,663.41	6,250.00	1,586.59
NFLF12311202 99F1399DJ	US 10YR NOTE FUTURE JUN 18 CALL MAY 18 121.750 ED 042018	32.000	6,776.35	7,500.00	723.65
NFLF12311202 99F1839DF	US 5YR NOTE FUT (CBT) JUN 18 CALL MAY 18 114.500 ED 042018	29.000	7,067.84	8,156.25	1,088.41
NFLF12311202 01F030439	COMMIT TO PUR FNMA SF MTG 3.000% 03/01/2033 DD 03/01/18	-100,000.000	-99,953.13	-99,933.00	20.13
NFLF12311202 01F040636	COMMIT TO PUR FNMA SF MTG 4.000% 03/01/2048 DD 03/01/18	-100,000.000	-102,578.12	-102,692.00	-113.88
NFLF12311202 99F1339DR	US LONG BOND FUT (CBT) JUN 18 CALL MAY 18 147.000 ED 042018	-20.000	-12,464.01	-18,125.00	-5,660.99
NFLF12311202 99F1339EZ	US LONG BOND FUTURE JUN 18 CALL JUN 18 150.000 ED 052518	-1.000	-935.70	-625.00	310.70
NFLF12311202 99F1389EW	US 10YR NOTE FUTURE JUN 18 CALL JUN 18 123.000 ED 052518	-6.000	-2,239.20	-1,218.75	1,020.45
NFLF12311202 99F1399EC	US 10 YR TREAS NTS FUT JUN 18 CALL JUN 18 121.50 ED 05/25/18	-15.000	-5,598.00	-9,140.63	-3,542.63
TOTAL OTHER INVESTMENTS			3,647,735.70	3,653,242.38	5,506.68

COMMON/COLLECTIVE TRUST

NFLF12310002 996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	117,287,848.280	117,287,848.28	117,287,848.28	0.00
NFLF12310102 996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	325,799.960	325,799.96	325,799.96	0.00
NFLF12310502 996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	20,000,039.720	20,000,039.72	20,000,039.72	0.00
NFLF12311202 996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	2,111,345.130	2,111,345.13	2,111,345.13	0.00
NFLF12314002 996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	8,380,103.980	8,380,103.98	8,380,103.98	0.00
NFLF12314602 996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	7,665,806.020	7,665,806.02	7,665,806.02	0.00
NFLF12395002 990081937	EB DV DYNAMIC GROWTH FUNDND	599,298.695	94,049,733.41	98,108,280.36	4,058,546.95
NFLF12395002 99VVA5E86	BLACKROCK EAFE HEDGED	2,919,541.220	119,366,951.58	142,683,170.37	23,316,218.79



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NFLF12395002 99VVA8AF8	AXIOM EMERGING MARKETS EQUITY FUND	3,209,823.256	38,159,605.59	56,468,128.73	18,308,523.14
NFLF12395002 99VVBEN94	RUSSELL 1000 INDX NL FUND	8,632,463.779	266,330,965.60	321,326,199.25	54,995,233.65
NFLF12395002 99VVBK5B5	REAL ASSET NL FUND (ZVBQ)	5,368,647.142	64,280,171.68	64,906,943.95	626,772.27
NFLF12395002 99VVBLS1	MONDRIAN EMERGING MKTS SMALL	3,640,087.225	55,000,000.00	63,315,043.82	8,315,043.82
NFLF12395002 99VVBLS1	BAXTER STREET OFFSHORE FD LTD	118,465.477	122,578,271.83	151,907,230.84	29,328,959.01
TOTAL COMMON/COLLECTIVE TRUST			915,536,642.78	1,054,485,940.41	138,949,297.63
103-12 INVESTMENT ENTITIES					
NFLF12311202 999699804	WAMCO OPPORTUNISTIC US\$ HIGH YIELD SEC PORT LLC	19,241.538	500,437.30	638,357.26	137,919.96
NFLF12311202 999699812	WAMCO OPPORTUNISTIC INTL INVESTMENT GRADE SEC LLC	19,222.432	490,377.49	628,054.52	137,677.03
NFLF12311202 999D13305	WA FLTG RATE HI INCOME FD	197,130.183	3,303,286.21	4,162,600.94	859,314.73
TOTAL 103-12 INVESTMENT ENTITIES			4,294,101.00	5,429,012.72	1,134,911.72
REGISTERED INVESTMENT COMPANIES					
NFLF12310502 704329242	PAYDEN EMER MRKT BOND-SI	3,687,358.521	49,845,850.23	51,217,409.86	1,371,559.63
NFLF12310502 704329275	PAYDEN EMER MRKT LCL BND-INV	5,999,716.782	42,434,980.85	44,097,918.35	1,662,937.50
NFLF12317002 362008161	GMO STRAT OPPOR ALLOCATION-3	4,306,089.326	90,166,332.41	94,217,234.45	4,050,902.04
NFLF12318502 922908710	VANGUARD 500 INDEX-ADM	415.899	50,322.15	101,400.34	51,078.19
NFLF12395002 09257E787	BLACKROCK STRAT INC OPP-K	13,755,646.909	137,239,634.45	136,456,017.34	-783,617.11
NFLF12396002 922908710	VANGUARD 500 INDEX-ADM	76.344	18,173.07	18,613.43	440.36
TOTAL REGISTERED INVESTMENT COMPANIES			319,755,293.16	326,108,593.77	6,353,300.61
GRAND TOTAL			2,207,476,057.26	2,460,427,674.66	252,951,617.40
					2,610,269.63 C
					250,341,347.77 I

**SCHEDULE OF ASSETS ACQUIRED AND
DISPOSED OF WITHIN THE PLAN YEAR**
Schedule H, line 4i

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
193046AG4	COLD STORAGE TRUST ICE3 D 144A VAR RT 04/15/2024 DD 04/28/17	430,000.000	-430,000.00	430,051.56
20030NCB5	COMCAST CORP 144A 3.969% 11/01/2047 DD 10/19/17	452.600	-460.19	452.60
20030NCD1	COMCAST CORP 144A 3.999% 11/01/2049 DD 10/19/17	802.000	-822.38	802.00
428040CU1	HERTZ VEHICLE FINANC 1A A 144A 2.960% 10/25/2021 DD 09/20/17	420,000.000	-418,388.54	420,477.26
75625QAE9	RECKITT BENCKISER TREASUR 144A 3.000% 06/26/2027 DD 06/26/17	200,000.000	-199,400.00	199,554.00
92343VEB6	VERIZON COMMUNICATIONS IN 144A 3.376% 02/15/2025 DD 08/16/17	1,403.900	-1,417.81	1,403.90
99F106C8A	US 10YR ULTRA FUTURE (CBT) EXP MAR 18	11.000	0.00	43,071.39
99F106I7A	US 10YR ULTRA FUTURE (CBT) EXP SEP 17	11.000	0.00	-19,040.96
99F106L7A	US 10YR ULTRA FUTURE (CBT) EXP DEC 17	11.000	0.00	22,402.44
99F1209IA	US LNG BND 1ST WK FUT DEC 17 CALL SEP 17 155.500 ED 090117	9.000	-6,779.25	5,033.25
99F1329MG	US TREAS BD FUTURE MAR 18 PUT FEB 18 151.000 ED 01/26/18	1.000	-1,251.80	1,982.58
99F1329MH	US TREAS BD FUTURE MAR 18 PUT FEB 18 153.000 ED 01/26/18	10.000	-10,528.67	20,903.88
99F1339BC	US TREAS BD FUTURE MAR 18 CALL MAR 18 158.000 ED 2/23/18	4.000	1,680.30	-132.20
99F1339FG	US TREAS BD FUTURE SEP 17 CALL JUL 17 155.000 ED 6/23/17	8.000	-4,588.50	10,161.50
99F1339FH	US TREAS BD FUTURE SEP 17 CALL JUL 17 154.500 ED 6/23/17	3.000	-1,791.00	4,912.13
99F1339FJ	US TREAS BOND FUTURE SEP 17 CALL JUL 17 156.500 ED 6/23/17	6.000	918.00	-3,207.00
99F1339GQ	US TREAS BD FUTURE SEP 17 CALL AUG 17 158.000 ED 7/21/17	4.000	2,299.50	-2,638.00
99F1339HB	US TREAS BD FUTURE SEP 17 CALL SEP 17 153.000 ED 8/25/17	13.000	-15,057.88	26,567.13
99F1339HG	US TREAS BD FUTURE SEP 17 CALL SEP 17 156.000 ED 8/25/17	0.000	-1,351.49	-2,085.87
99F1339KA	US TREAS BD FUTURE DEC 17 CALL DEC 17 154.000 ED 11/24/17	10.000	-9,424.25	7,778.88
99F1339KB	US TREAS BD FUTURE DEC 17 CALL DEC 17 153.000 ED 11/24/17	4.000	-3,257.20	4,930.30
99F1339KZ	US TREAS BD FUTURE DEC 17 CALL DEC 17 155.000 ED 11/24/17	2.000	871.40	-1,128.60
99F1339LB	US TREAS BD FUTURE MAR 18 CALL JAN 18 153.000 ED 12/22/17	4.000	-2,882.20	5,992.80
99F1339MT	US LONG BOND FUT (CBT) MAR 18 PUT FEB 18 152.000 ED 01/26/18	4.000	-4,866.58	5,180.30
99F1339NG	US TREAS BD FUTURE MAR 18 PUT MAR 18 145.000 ED 02/23/18	2.000	371.40	-816.10
99F1339NR	US TREAS BD FUTURE MAR 15 PUT MAR 18 148.00 ED 02/23/18	2.000	-1,769.23	5,652.65
99F1339ON	US LONG BOND FUT (CBT) JUN 18 PUT APR 18 143.000 ED 03/23/18	3.000	1,588.35	-1,880.40
99F1339TB	US TREAS BOND FUTURE SEP 17 PUT SEP 17 154.000 ED 08/25/17	3.000	-2,259.75	5,693.38
99F1339VN	US TREAS BD FUTURE DEC 17 PUT NOV 17 153.000 ED 10/27/17	2.000	1,183.90	-1,316.10
99F1339VV	US TREAS BD FUTURE DEC 17 PUT NOV 17 151.500 ED 10/27/17	3.000	-2,208.53	3,041.48
99F1339XH	US LONG BOND FUT (CBT) MAR 18 PUT JAN 18 146.000 ED 12/22/17	4.000	930.30	-257.20
99F133C8A	US LONG BOND FUTURE (CBT) EXP MAR 18	107.000	0.00	511,027.87
99F133I7A	US TREAS BD FUTURE (CBT) EXP SEP 17	76.000	0.00	-84,305.51
99F133L7A	US TREAS BD FUTURE (CBT) EXP DEC 17	56.000	0.00	102,047.89
99F1349HN	US TREAS BD FUTURE SEP 17 CALL SEP 17 154.00 ED 08/25/17	5.000	-5,000.63	8,030.63
99F1349HP	US TREAS BD FUTURE SEP 17 CALL SEP 17 155.00 ED 08/25/17	6.000	-4,988.25	8,433.63
99F1349JC	US TREAS BD FUTURE DEC 17 CALL NOV 17 156.000 ED 10/27/17	10.000	-7,205.50	2,794.50
99F1349JE	US TREAS BD FUTURE DEC 17 CALL NOV 17 154.500 ED 10/24/17	4.000	1,930.30	-2,319.70

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99F1379BN	US 10 YR TREAS NTS FUT MAR 18 CALL MAR 18 123.500 ED 022318	3.000	463.35	-521.03
99F1389AB	US 10 YR TREAS NTS FUT MAR 18 CALL FEB 18 124.500 ED 012618	5.000	-2,665.25	1,006.63
99F1389BB	US 10YR TREAS NTS FUT MAR 18 CALL MAR 18 123.000 ED 2/23/18	6.000	-2,354.55	1,489.20
99F1389BK	US 10YR TREAS NTS FUT MAR 18 CALL MAR 18 121.500 ED 2/23/18	3.000	-1,130.40	1,822.73
99F1389BW	US 10 YR TREAS NTS FUT MAR 18 CALL MAR 18 126.500 ED 2/23/18	8.000	1,766.85	-264.40
99F1389CP	US 10YR NOTE FUTURE JUN 18 CALL APR 18 120.500 ED 032318	11.000	-3,629.18	995.83
99F1389IB	US 10YR TREAS NTS FUT DEC 17 CALL OCT 17 126.000 ED 092217	14.000	-7,483.00	12,579.50
99F1389IF	US 10YR TREAS NTS FUT DEC 17 CALL OCT 17 127.00 ED 09/22/17	4.000	58.57	566.08
99F1389JB	US 10YR TREAS NTS FUT DEC 17 CALL NOV 17 126.500 ED 102717	14.000	-4,837.70	2,224.80
99F1389JF	US 10YR TREAS NTS FUT DEC 17 CALL NOV 17 125.50 ED 10/27/17	6.000	-2,341.16	2,942.33
99F1389JK	US 10YR TREAS NTS FUT DEC 17 CALL NOV 17 126.00 ED 10/27/17	6.000	1,207.95	-573.30
99F1389JN	US 10YR TREAS NTS FUT DEC 17 CALL NOV 17 125.250 ED 102717	3.000	-1,458.53	1,869.60
99F1389LF	US 10YR TREAS NTS FUT MAR 18 CALL JAN 18 126.000 ED 122217	3.000	-305.26	-250.57
99F1389NB	US 10 YR TREAS NTS FUT MAR 18 PUT MAR 18 122.000 ED 02/23/18	5.000	-3,490.92	6,352.83
99F1389OF	US 10YR TREAS NTS FUT JUN 18 PUT APR 18 120.00 ED 03/23/18	6.000	1,301.70	-1,979.55
99F1399DP	US 10YR NOTE FUT (CBT) JUN 17 CALL MAY 17 126.000 ED 042117	4.000	-888.00	1,237.00
99F1399FC	US 10YR TREAS NTS FUT SEP 17 CALL JUL 17 126.000 ED 062317	11.000	-6,098.25	8,933.00
99F1399FD	US 10 YR TREAS NTS FUT SEP 17 CALL JUL 17 125.500 ED 062317	12.000	-6,039.00	10,461.00
99F1399GE	US 10 YR TREAS NTS FUT SEP 17 CALL AUG 17 125.250 ED 7/21/17	6.000	-1,691.38	3,261.75
99F1399GS	US 10YR TREAS NTS FUT SEP 17 CALL AUG 17 125.750 ED 072117	3.000	-736.31	1,302.75
99F1399HD	US 10 YR TREAS NTS FUT SEP 17 CALL SEP 17 126.500 ED 82517	23.000	-8,481.01	8,362.75
99F1399HN	US 10YR TREAS NTS FUT SEP 17 CALL SEP 17 126.000 ED 8/25/17	11.000	-5,223.26	7,136.13
99F1399HP	US 10YR TREAS NTS FUT SEP 17 CALL SEP 17 125.500 ED 8/25/17	9.000	-4,951.13	6,720.75
99F1399HR	US 10 YR TREAS NTS FUT SEP 17 CALL SEP 17 126.250 ED 8/25/17	8.000	-2,401.01	4,645.88
99F1399IB	US 10YR NOTE FUT DEC 17 CALL OCT 17 127.500 ED 092217	6.000	1,199.25	-1,144.50
99F1399IJ	US 10YR NOTE FUTURE DEC 17 CALL OCT 17 128.000 ED 092217	6.000	1,105.50	-1,229.55
99F1399IX	US 10YR TREAS NTS FUT DEC 17 CALL OCT 17 127.250 ED 092217	9.000	-3,826.13	6,311.93
99F1399MK	US 10YR TREAS NTS FUT MAR 18 PUT FEB 18 124.000 ED 01/26/18	6.000	-2,401.43	5,473.58
99F1399MT	US 10YR NOTE FUT (CBT) MAR 18 PUT FEB 18 123.000 ED 01/26/18	8.000	-2,264.40	5,126.23
99F1399NT	US 10YR TREAS NTS FUT MAR 18 PUT MAR 18 121.500 ED 02/23/18	6.000	1,582.95	-2,448.30
99F1399NU	US 10YR TREAS NTS FUT MAR 18 PUT MAR 18 121.000 ED 02/23/18	5.000	772.25	-1,259.00
99F1399SJ	US 10YR TREAS NTS FUT SEP 17 PUT AUG 17 125.750 ED 07/21/17	7.000	-1,882.13	6,602.25
99F1399SS	US 10 YR TREAS NTS FUT SEP 17 PUT AUG 17 126.000 ED 07/21/17	5.000	-2,438.13	5,218.13
99F1399SU	US 10 YR TREAS NTS FUT SEP 17 PUT AUG 17 126.500 ED 07/21/17	6.000	-2,082.00	5,324.25
99F1399UH	US 10YR NOTE FUT (CBT) DEC 17 PUT OCT 17 124.500 ED 09/22/17	4.000	386.75	-472.62
99F1399UR	US 10YR NOTE FUT (CBT) DEC 17 PUT OCT 17 122.500 ED 09/22/17	6.000	1,105.50	-488.25
99F1399VG	US 10YR TREAS NTS FUT DEC 17 PUT NOV 17 126.000 ED 10/27/17	8.000	-2,920.65	7,235.60
99F1399VQ	US 10YR NOTE FUT (CBT) DEC 17 PUT NOV 17 123.500 ED 10/27/17	6.000	1,105.50	-863.25

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99F1399VU	US 10YR NOTE FUT (CBT) DEC 17 PUT NOV 17 124.500 ED 10/27/17	28.000	-7,269.15	6,949.60
99F1399VV	US 10YR NOTE FUT (CBT) DEC 17 PUT NOV 17 125.000 ED 10/27/17	28.000	-7,362.90	13,293.35
99F1399VW	US 10YR NOTE FUT (CBT) DEC 17 PUT NOV 17 125.500 ED 10/27/17	9.000	1,546.31	-1,281.83
99F1399WE	US 10 YR TREAS NTS FUT DEC 17 PUT DEC 17 124.750 ED 11/24/17	8.000	-1,389.40	1,360.60
99F1399WS	US 10 YR TREAS NTS FUT DEC 17 PUT DEC 17 124.00 ED 11/24/17	5.000	1,780.63	-1,422.50
99F1399XH	US 10 YR TREAS NTS FUT MAR 18 PUT JAN 18 122.000 ED 12/22/17	4.000	930.30	-194.70
99F1399XW	US 10YR NOTE FUT (CBT) MAR 18 PUT JAN 18 123.500 ED 12/22/17	8.000	1,485.60	-1,514.40
99F1399XZ	US 10 YR TREAS NTS FUT MAR 18 PUT JAN 18 124.50 ED 12/22/17	11.000	-3,992.16	9,960.97
99F139C8A	US 10YR NOTE FUTURE (CBT) EXP MAR 18	123.000	0.00	-164,430.00
99F139I7A	US 10 YR TREAS NTS FUTURE(CBT) EXP SEP 17	106.000	0.00	33,086.95
99F139L7A	US 10YR TREAS NTS FUTURE (CBT) EXP DEC 17	103.000	0.00	6,038.05
99F1509IA	US 10Y NOTE 1ST W FUT DEC 17 CALL SEP 17 126.000 ED 090117	6.000	-1,707.00	3,449.25
99F1509IG	US 10Y NOTE 1ST W FUT DEC 17 CALL SEP 17 126.500 ED 090117	11.000	-3,410.75	8,386.13
99F1509IH	US 10Y NOTE 1ST W FUT DEC 17 CALL SEP 17 126.750 ED 090117	9.000	-2,404.25	3,908.25
99F1559KA	10 YR WEDS WKLY FUTURE (CBT) CALL NOV 17 124.750 ED 111517	6.000	-854.55	1,864.20
99F1679OF	90DAY EURODOLLAR FUTURE MAR 72 PUT MAR 12 098.125 ED 03/19/18	8.000	74.00	-114.40
99F167C8C	90DAY EURO\$ FUTURE (CME) EXP MAR 18	75.000	0.00	116,162.50
99F167C9C	90DAY EURODOLLAR FUTURE (CME) EXP MAR 19	12.000	0.00	4,237.50
99F167F7C	90DAY EURODOLLAR FUTURE (CME) EXP JUN 17	35.000	0.00	2,592.50
99F167F8C	90DAY EURO\$ FUTURE (CME) EXP JUN 18	49.000	0.00	47,887.50
99F167I7C	90DAY EURODOLLAR FUTURE (CME) EXP SEP 17	25.000	0.00	-1,637.50
99F167L7C	90DAY EURODOLLAR FUTURE (CME) EXP DEC 17	155.000	0.00	63,462.50
99F1689OE	90DAY EURODOLLAR FUTURE MAR 18 PUT MAR 18 098.250 ED 03/19/18	8.000	-426.00	2,385.60
99F1839AB	US 5YR NOTE FUT (CBT) MAR 18 CALL FEB 18 117.000 ED 012618	9.000	-1,703.70	1,225.99
99F1839GA	US 5YR TREAS NTS FUTURE SEP 17 CALL AUG 17 118.250 ED 7/21/17	18.000	1,066.50	-1,464.76
99F1839GW	US 5YR NOTE FUT (CBT) SEP 17 CALL AUG 17 117.750 ED 072117	9.000	-1,958.94	3,556.69
99F1839HT	US 5YR TREAS NTS FUTURE SEP 17 CALL SEP 17 118.250 ED 8/25/17	11.000	-2,957.63	3,487.69
99F1839IJ	US 5YR NOTE FUT (CBT) DEC 17 CALL OCT 17 118.750 ED 092217	10.000	1,530.00	-799.25
99F1839IW	US 5 YEAR NOTE FUTURE DEC 17 CALL SEP 17 118.500 ED 9/22/17	11.000	1,683.00	-1,347.93
99F1839JF	US 5YR NOTE FUT (CBT) DEC 17 CALL NOV 17 118.500 ED 102717	3.000	814.91	-474.15
99F1839JK	US 5YR NOTE FUT (CBT) DEC 17 CALL NOV 17 118.250 ED 102717	14.000	-2,587.70	1,615.43
99F1839KC	US 5YR TREAS NTS FUT DEC 17 CALL DEC 17 117.50 ED 11/24/17	8.000	-1,576.90	1,173.10
99F1839OK	US 5YR NOTE FUT (CBT) JUN 18 PUT APR 18 114.000 ED 03/23/18	9.000	1,038.49	-1,984.95
99F1839TP	US 5YR TREAS NTS FUTURE SEP 17 PUT SEP 17 117.750 ED 08/25/17	14.000	2,798.25	-5,295.50
99F1839UC	US 5 YEAR NOTE FUTURE DEC 17 PUT OCT 17 117.00 ED 09/22/17	11.000	1,714.25	-1,668.57
99F1839VN	US 5YR NOTE FUT (CBT) DEC 17 PUT NOV 17 117.250 ED 10/27/17	6.000	-807.68	1,161.08
99F1839WV	US 5YR TREAS NTS FUTURE DEC 17 PUT DEC 17 117.00 ED 11/24/17	36.000	-4,353.87	7,435.20
99F1839XG	US 5YR NOTE FUT (CBT) MAR 18 PUT JAN 18 116.250 ED 12/22/17	12.000	1,103.40	-2,459.10

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99F183C8A	US 5YR TREAS NTS FUTURE (CBT) EXP MAR 18	208.000	0.00	-382,196.25
99F183I7A	US 5YR TREAS NTS FUTURE (CBT) EXP SEP 17	146.000	0.00	33,125.38
99F183L7A	US 5 YEAR NOTE FUTURE (CBT) EXP DEC 17	178.000	0.00	-161,225.33
99F2009IE	US LNG BND 3RD WK FUT DEC 17 CALL SEP 17 157.500 ED 091517	7.000	-3,512.60	206.15
99F217C8A	US 2YR TREAS NTS FUT (CBT) EXP MAR 18	36.000	0.00	-47,906.24
99F217I7A	US 2YR TREAS NTS FUT (CBT) EXP SEP 17	35.000	0.00	4,624.57
99F217L7A	US 2YR NOTE FUTURE (CBT) EXP DEC 17	37.000	0.00	-47,125.05
99F6409FB	US 5YR NOTE 5TH W FUT SEP 17 CALL JUN 17 118.250 ED 6/30/17	5.000	-836.57	999.38
99F700C8A	US ULTRA BOND (CBT) EXP MAR 18	50.000	0.00	-69,684.75
99F700I7A	US ULTRA BOND (CBT) EXP SEP 17	32.000	0.00	147,368.00
99F700L7A	US ULTRA BOND (CBT) EXP DEC 17	23.000	0.00	-45,044.69
99F9209IA	US LNG BND 2ND WK FUT DEC 17 CALL SEP 17 156.500 ED 090817	11.000	-4,160.75	6,167.70
99F9209JG	US LNG BND 2ND WK FUT DEC 17 CALL OCT 17 153.500 ED 101317	3.000	-1,927.28	1,494.60
99F9209JH	US LNG BND 2ND WK FUT DEC 17 CALL OCT 17 153.000 ED 101317	2.000	-722.35	1,433.90
99F9879IF	US 5YR NOTE 1ST W FUT DEC 17 CALL SEP 17 118.500 ED 090117	10.000	-1,282.50	2,389.38
EDF306C8S	EURO-BUND FUTURE (EUX) EXP MAR 18	42.000	0.00	129,793.32
EDF306I7S	EURO-BUND FUTURE (EUX) EXP SEP 17	47.000	0.00	-40,785.62
EDF306L7S	EURO-BUND FUTURE (EUX) EXP DEC 17	46.000	0.00	-33,999.75
EDF368C8S	EURO-BTP FUTURE (EUX) EXP MAR 18	7.000	0.00	-17,564.16
EDF368I7S	EURO-BTP FUTURE (EUX) EXP SEP 17	10.000	0.00	41,931.90
EDF368L7S	EURO-BTP FUTURE (EUX) EXP DEC 17	10.000	0.00	53,315.15
FH6267352	HONG KONG EXCHANGES & CLEARING	42,200.000	-1,069,924.84	1,058,946.61
FJ6518800	LION CORP	87,000.000	-1,580,078.85	1,626,588.50
FJ6841103	STANLEY ELECTRIC CO LTD	76,000.000	-2,197,459.53	2,780,097.91
FJF224C8V	JPN 10YR BOND FUTURE (OSE) EXP MAR 18	1.000	0.00	-1,415.29
FJF224I7V	JPN 10Y BOND FUTURE (OSE) EXP SEP 17	1.000	0.00	-5,256.12
FJF224L7V	JPN 10Y BOND FUTURE (OSE) EXP DEC 17	1.000	0.00	1,419.26
LB2836941	KROTON EDUCACIONAL SA	147,500.000	-665,320.52	632,110.32

SCHEDULE OF REPORTABLE TRANSACTIONS
Schedule H, line 4j



Single Transactions in Excess of Five Percent of Plan Assets

Report ID: T6400

Status: REVISED

COMBINED PLAN - NFLGCALL1000

4/1/2017 - 3/31/2018

BERT BELL/PETE ROZELLE NFL RET

	Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE : 108,132,663.90									
NFLF12310002	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	B	241,116,755.150	0.00	241,116,755.15	0.00	0.00	0.00
NFLF12310002	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	S	127,619,835.180	0.00	0.00	127,619,835.18	127,619,835.18	0.00



Series of Transactions in Excess of Five Percent of Plan Assets

Report ID: T6500

Status: REVISED

COMBINED PLAN - NFLGCALL1000

4/1/2017 - 3/31/2018

BERT BELL/PETE ROZELLE NFL RET

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :		108,132,663.90					
680	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	551,623,093.570	0.00	551,623,093.57	551,623,093.57	0.00
488	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	589,445,265.340	589,445,265.34	0.00	0.00	0.00



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2 Hamill Road, Suite 241
West Quadrangle
Baltimore, MD 21210

O: 410.433.6830 • F: 410.433.6871

AFNW.com

Bert Bell/Pete Rozelle NFL Player Retirement Plan
EIN/PN: 13-6043636/001
Schedule MB Line 8b(1)

Schedule of Projection of Expected Benefit Payments

Plan Year	Expected Annual Benefit Payments
<i>2018 Plan year</i>	150,748,837
<i>2019 Plan year</i>	163,044,006
<i>2020 Plan year</i>	166,049,911
<i>2021 Plan year</i>	167,028,447
<i>2022 Plan year</i>	167,126,347
<i>2023 Plan year</i>	168,565,313
<i>2024 Plan year</i>	171,456,326
<i>2025 Plan year</i>	173,930,341
<i>2026 Plan year</i>	177,902,834
<i>2027 Plan year</i>	181,784,343

Bert Bell/Pete Rozelle NFL Player Retirement Plan
EIN/PN: 13-6043636/001
Schedule MB Line 8b(2)

Schedule of Active Participant Data

Attained Age	Years of Credited Service										Total
	Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & up	
0 to 19	0	0	0	0	0	0	0	0	0	0	0
20 to 24	0	729	0	0	0	0	0	0	0	0	729
25 to 29	0	691	461	0	0	0	0	0	0	0	1,152
30 to 34	0	2	198	106	0	0	0	0	0	0	306
35 to 39	0	0	2	35	7	0	0	0	0	0	44
40 to 44	0	0	0	0	3	1	0	0	0	0	4
45 to 49	0	0	0	0	0	0	0	0	0	0	0
50 to 54	0	0	0	0	0	0	0	0	0	0	0
55 to 59	0	0	0	0	0	0	0	0	0	0	0
60 to 64	0	0	0	0	0	0	0	0	0	0	0
65 to 69	0	0	0	0	0	0	0	0	0	0	0
70 & up	0	0	0	0	0	0	0	0	0	0	0
Total	0	1,422	661	141	10	1	0	0	0	0	2,235

Bert Bell/Pete Rozelle NFL Player Retirement Plan

EIN/PN: 13-6043636/001

Schedule MB Line 6

Actuarial Assumptions and Actuarial Cost Method

Mortality Rates: RP-2000 Table projected to 2020

Disability Mortality Before Age 65: RP-2000 Table, disabled mortality

Nonfootball Disability Rates Before Retirement:

<u>Age</u>	<u>Rate*</u>
22	.19%
27	.19%
32	.19%
37	.26%
42	.45%
47	.90%
52	2.06%
57	4.28%
62	12.19%

*Rounded

Football Disability Rates: .35% per year for active players and .28% per year for inactive players up to 15 years after the player's last Credited Season after which it becomes zero.

<u>Line-of-Duty Rates:</u>	<u>Age</u>	<u>Rate</u>
	25 – 29	1.25%
	30 – 39	5.00%
	40 – 44	2.50%
	45+	0.00%

Withdrawal Rates:

<u>For Players With Service of</u>	<u>Rate</u>
1 year	19.5%
2 years	11.0%
3 years	16.5%
4 years	15.8%
5 years	17.4%
6 years	18.4%
7 years	19.9%
8 years	21.4%
9 years	24.6%
10 years	26.2%
11 years	28.2%
12 years	30.5%
13 years	35.6%
14 years	37.2%
15 years	42.5%
16 years	55.8%
17 years	68.7%
18 years	78.6%
19 years	90.6%
20 years	100.0%

Bert Bell/Pete Rozelle NFL Player Retirement Plan

EIN/PN: 13-6043636/001

Schedule MB Line 6

**Actuarial Assumptions and Actuarial Cost Method
(continued)**

Election of Early Payment Benefit: 35% of all players will elect the benefit at termination. No assumption is made for a player who does not have a Credited Season before 1993.

<u>Retirement Age:</u>	<u>Player with Pre-93 Season Rate</u>	<u>Player without Pre-93 Season Rate</u>
<u>Age</u>		
45	15%	0%
46 – 49	3%	0%
50 – 54	2%	0%
55	25%	50%
56 – 59	5%	5%
60	10%	10%
61	5%	5%
62 – 63	10%	10%
64	25%	25%
65	100%	100%

Percent Married: Social Security Awards in 1972

Age of Player's Wife: Three years younger than player

Remarriage Rates: 1980 Railroad Retirement Board rates

Net Investment Return: 7.25%

Administrative Expenses: \$7,498,624. This amount was the actual administrative expenses during the preceding year.

Funding Method: The unit credit cost method is used. The liabilities of the plan are calculated as the present value of all benefits that have been accrued or earned under the plan year as of the first day of the plan year, based on the players' current number of credited seasons. The plan's normal cost is the present value of all benefits expected to accrue or be earned under the plan during the plan year plus certain administrative expense.

Actuarial Value of Assets: The actuarial value of assets was fresh started to market as of April 1, 2007. Thereafter, an adjusted market value method as described in Section 16 of Revenue Procedure 2000-40 is used. Under the adjusted market value method, a preliminary value is determined. The preliminary value is then constrained such that the final actuarial value is not less than 80%, nor more than 120%, of the net market value. The preliminary value is the market value adjusted by recognition of investment gains or losses over a five-year period at the rate of 20% per year. The calculation of the actuarial value of assets using the adjusted market value method is shown on page 13.



Single Transactions in Excess of Five Percent of Plan Assets

Report ID: T6400

Status: REVISED

COMBINED PLAN - NFLGCALL1000

4/1/2017 - 3/31/2018

BERT BELL/PETE ROZELLE NFL RET

	Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE : 108,132,663.90									
NFLF12310002	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	B	241,116,755.150	0.00	241,116,755.15	0.00	0.00	0.00
NFLF12310002	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	S	127,619,835.180	0.00	0.00	127,619,835.18	127,619,835.18	0.00



Series of Transactions in Excess of Five Percent of Plan Assets

Report ID: T6500

Status: REVISED

COMBINED PLAN - NFLGCALL1000

4/1/2017 - 3/31/2018

BERT BELL/PETE ROZELLE NFL RET

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :		108,132,663.90					
680	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	551,623,093.570	0.00	551,623,093.57	551,623,093.57	0.00
488	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	589,445,265.340	589,445,265.34	0.00	0.00	0.00

**SCHEDULE MB
(Form 5500)**Department of the Treasury
Internal Revenue ServiceDepartment 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

2017**This Form is Open to Public
Inspection**

For calendar plan year 2017 or fiscal plan year beginning 04/01/2017 and ending 03/31/2018

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

A Name of plan BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF RETIREMENT BOARD OF BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN	D Employer Identification Number (EIN) 13-6043636

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)**1a** Enter the valuation date: Month 04 Day 01 Year 2017**b** Assets

(1) Current value of assets	1b(1)	2,169,066,405
(2) Actuarial value of assets for funding standard account	1b(2)	2,223,980,363
c (1) Accrued liability for plan using immediate gain methods	1c(1)	2,670,547,317
(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)	2,670,547,317
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)	5,870,120,310
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	126,125,778
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	
(3) Expected plan disbursements for the plan year	1d(3)	159,517,600

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**

CHRISTOPHER E FLOHR cef

Signature of actuary

CHRISTOPHER E. FLOHR

Type or print name of actuary

AON CONSULTING, INC.

Firm name

500 EAST PRATT STREET

BALTIMORE MD 21202

Address of the firm

11/19/2018

Date

1706359

Most recent enrollment number

410-547-2800

Telephone number (including area code)

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐**For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.****Schedule MB (Form 5500) 2017**

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	2,169,066,405
b "RPA '94" current liability/participant count breakdown:		
	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	4,766	2,170,148,253
(2) For terminated vested participants	6,190	3,104,880,193
(3) For active participants:		
(a) Non-vested benefits		22,072,238
(b) Vested benefits		573,019,626
(c) Total active	2,235	595,091,864
(4) Total	13,191	5,870,120,310
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	36.95%

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
03/28/2018	240,589,298	0			
Totals ▶			3(b)	240,589,298	3(c) 0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	83.3 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? <input type="checkbox"/> Yes <input type="checkbox"/> No		
d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)? <input type="checkbox"/> Yes <input type="checkbox"/> No		
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the rehabilitation plan projects emergence from critical status or critical and declining status, enter the plan year in which it is projected to emerge. If the rehabilitation plan is based on forestalling possible insolvency, enter the plan year in which insolvency is expected and check here <input type="checkbox"/>	4f	

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

- | | | | |
|--|--|--|---|
| a <input type="checkbox"/> Attained age normal | b <input type="checkbox"/> Entry age normal | c <input checked="" type="checkbox"/> Accrued benefit (unit credit) | d <input type="checkbox"/> Aggregate |
| e <input type="checkbox"/> Frozen initial liability | f <input type="checkbox"/> Individual level premium | g <input type="checkbox"/> Individual aggregate | h <input type="checkbox"/> Shortfall |

i ☐ Other (specify):

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

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability **6a** 3.05 %

	Pre-retirement			Post-retirement		
	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> N/A	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> N/A
b Rates specified in insurance or annuity contracts						
c Mortality table code for valuation purposes:						
(1) Males	6c(1)	10P20			10P20	
(2) Females	6c(2)	10P20			10P20	
d Valuation liability interest rate	6d	7.25 %			7.25 %	
e Expense loading	6e	27.5 %	<input type="checkbox"/> N/A		0.3 %	<input type="checkbox"/> N/A
f Salary scale	6f	%	<input checked="" type="checkbox"/> N/A			
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g				5.5 %	
h Estimated investment return on current value of assets for year ending on the valuation date	6h				9.7 %	

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	53,767,158	5,591,516

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval **8a**

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

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

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

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

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

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

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

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

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

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

e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s) **8e**

9 Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any **9a** 0

b Employer's normal cost for plan year as of valuation date **9b** 27,219,479

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)	1,766,793,678	250,715,542
(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		20,150,289
e Total charges. Add lines 9a through 9d	9e		298,085,310
Credits to funding standard account:			
f Prior year credit balance, if any	9f		735,095,982
g Employer contributions. Total from column (b) of line 3	9g		240,589,298
		Outstanding balance	
h Amortization credits as of valuation date	9h	585,130,742	72,693,195
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h	9i		58,703,161
j Full funding limitation (FFL) and credits:			
(1) ERISA FFL (accrued liability FFL)	9j(1)	1,355,421,610	
(2) "RPA '94" override (90% current liability FFL)	9j(2)	3,341,299,609	
(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		1,107,081,636
m Credit balance: If line 9l is greater than line 9e, enter the difference	9m		808,996,326
n Funding deficiency: If line 9e is greater than line 9l, enter the difference	9n		
9 o Current year's accumulated reconciliation account:			
(1) Due to waived funding deficiency accumulated prior to the 2016 plan year	9o(1)		0
(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)		0
(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		
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions.			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

Bert Bell/Pete Rozelle NFL Player Retirement Plan
EIN/PN: 13-6043636/001
Schedule MB Line 8b(2)

Schedule of Active Participant Data

Attained Age	Years of Credited Service										Total
	Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & up	
0 to 19	0	0	0	0	0	0	0	0	0	0	0
20 to 24	0	729	0	0	0	0	0	0	0	0	729
25 to 29	0	691	461	0	0	0	0	0	0	0	1,152
30 to 34	0	2	198	106	0	0	0	0	0	0	306
35 to 39	0	0	2	35	7	0	0	0	0	0	44
40 to 44	0	0	0	0	3	1	0	0	0	0	4
45 to 49	0	0	0	0	0	0	0	0	0	0	0
50 to 54	0	0	0	0	0	0	0	0	0	0	0
55 to 59	0	0	0	0	0	0	0	0	0	0	0
60 to 64	0	0	0	0	0	0	0	0	0	0	0
65 to 69	0	0	0	0	0	0	0	0	0	0	0
70 & up	0	0	0	0	0	0	0	0	0	0	0
Total	0	1,422	661	141	10	1	0	0	0	0	2,235

Bert Bell/Pete Rozelle NFL Player Retirement Plan
EIN/PN: 13-6043636/001
Schedule MB Line 8b(1)

Schedule of Projection of Expected Benefit Payments

Plan Year	Expected Annual Benefit Payments
<i>2018 Plan year</i>	150,748,837
<i>2019 Plan year</i>	163,044,006
<i>2020 Plan year</i>	166,049,911
<i>2021 Plan year</i>	167,028,447
<i>2022 Plan year</i>	167,126,347
<i>2023 Plan year</i>	168,565,313
<i>2024 Plan year</i>	171,456,326
<i>2025 Plan year</i>	173,930,341
<i>2026 Plan year</i>	177,902,834
<i>2027 Plan year</i>	181,784,343

Bert Bell/Pete Rozelle NFL Player Retirement Plan
EIN/PN: 13-6043636/001
Schedule MB Line 9c and 9h

Schedule of Funding Standard Account Bases

As of 4/01/2017						
Type*	Date	Initial Years	Original Amount	Annual Payment	Remaining Years	Outstanding Balance
Charges						
PA	2/01/1979	40	651,600	36,309	0.83	36,309
PA	3/31/1989	30	1,303,288	93,128	1.00	93,128
PA	3/31/1992	30	124,393,450	8,968,644	4.00	32,398,122
PA	4/01/1993	30	5,579,111	428,686	6.00	2,174,713
PA	4/01/1994	30	23,799,617	1,833,394	7.00	10,505,312
PA	4/01/1998	30	50,168,724	3,864,728	11.00	30,698,029
PA	4/01/2002	30	125,518,055	9,669,234	15.00	92,977,878
EL	4/01/2003	15	60,394,203	6,280,693	1.00	6,280,693
EL	4/01/2004	15	14,620,943	1,520,505	2.00	2,938,226
EL	4/01/2005	15	17,333,722	1,802,621	3.00	5,050,526
EL	4/01/2006	15	15,903,903	1,653,927	4.00	5,974,596
PA	4/01/2006	30	233,549,828	17,991,420	19.00	195,748,391
CA	4/01/2007	15	57,655,763	5,995,912	5.00	26,191,233
EL	4/01/2007	15	8,876,667	923,129	5.00	4,032,396
PA	4/01/2008	15	19,605,761	2,038,901	6.00	10,343,142
EL	4/01/2008	15	31,424,147	3,267,955	6.00	16,577,991
EL	4/01/2009	15	333,980,469	34,732,303	7.00	199,015,189
CA	4/01/2011	15	187,478,376	19,496,816	9.00	134,798,587
CF	4/01/2011	15	124,853,059	12,984,095	9.00	89,770,441
EL	4/01/2011	15	162,030,373	16,850,351	9.00	116,501,249
PA	4/01/2012	15	606,219,701	63,043,825	10.00	469,456,181
EL	4/01/2012	15	51,590,150	5,365,118	10.00	39,951,383
PA	4/01/2013	15	12,023,238	1,250,357	11.00	9,931,744
EL	4/01/2013	15	112,644,876	11,714,505	11.00	93,049,822
EL	4/01/2014	15	32,540,761	3,384,077	12.00	28,447,161
PA	4/01/2015	15	34,919,210	3,631,424	13.00	32,094,269
EL	4/01/2015	15	5,816,456	604,882	13.00	5,345,909
EL	4/01/2016	15	54,782,308	5,697,087	14.00	52,643,900
EL	4/01/2017	15	53,767,158	5,591,516	15.00	53,767,158
Total Amortization Charges:				\$250,715,542		\$1,766,793,678

Bert Bell/Pete Rozelle NFL Player Retirement Plan
EIN/PN: 13-6043636/001
Schedule MB Line 9c and 9h

Schedule of Funding Standard Account Bases
(continued)

As of 4/01/2017						
Type*	Date	Initial Years	Original Amount	Annual Payment	Remaining Years	Outstanding Balance
Credits						
CF	04/01/1993	30	\$55,410,763	\$4,257,640	6.00	21,598,553
CA	04/01/1994	30	83,007,633	6,394,461	7.00	36,640,073
EG	04/01/2010	15	82,554,483	8,585,254	8.00	54,453,123
PA	04/01/2015	15	514,023,111	53,455,840	13.00	472,438,993
Total Amortization Credits:				\$72,693,195		\$585,130,742

* IL = Initial Liability; EL = Experience Loss; PA = Plan Amendment; CA = Changes in Actuarial Assumptions; EG = Experience Gain; CF = Change in Funding Method; FL = Current Liability Full Funding Limitation Base

Bert Bell/Pete Rozelle NFL Player Retirement Plan
EIN/PN: 13-6043636/001
Schedule MB Line 6

Actuarial Assumptions and Actuarial Cost Method

Mortality Rates: RP-2000 Table projected to 2020

Disability Mortality Before Age 65: RP-2000 Table, disabled mortality

Nonfootball Disability Rates Before Retirement:

<u>Age</u>	<u>Rate*</u>
22	.19%
27	.19%
32	.19%
37	.26%
42	.45%
47	.90%
52	2.06%
57	4.28%
62	12.19%

*Rounded

Football Disability Rates: .35% per year for active players and .28% per year for inactive players up to 15 years after the player's last Credited Season after which it becomes zero.

<u>Line-of-Duty Rates:</u>	<u>Age</u>	<u>Rate</u>
	25 – 29	1.25%
	30 – 39	5.00%
	40 – 44	2.50%
	45+	0.00%

Withdrawal Rates:

<u>For Players With Service of</u>	<u>Rate</u>
1 year	19.5%
2 years	11.0%
3 years	16.5%
4 years	15.8%
5 years	17.4%
6 years	18.4%
7 years	19.9%
8 years	21.4%
9 years	24.6%
10 years	26.2%
11 years	28.2%
12 years	30.5%
13 years	35.6%
14 years	37.2%
15 years	42.5%
16 years	55.8%
17 years	68.7%
18 years	78.6%
19 years	90.6%
20 years	100.0%

Bert Bell/Pete Rozelle NFL Player Retirement Plan
EIN/PN: 13-6043636/001
Schedule MB Line 6

Actuarial Assumptions and Actuarial Cost Method
(continued)

Election of Early Payment Benefit: 35% of all players will elect the benefit at termination. No assumption is made for a player who does not have a Credited Season before 1993.

<u>Retirement Age:</u>	<u>Age</u>	<u>Player with Pre-93 Season Rate</u>	<u>Player without Pre-93 Season Rate</u>
	45	15%	0%
	46 – 49	3%	0%
	50 – 54	2%	0%
	55	25%	50%
	56 – 59	5%	5%
	60	10%	10%
	61	5%	5%
	62 – 63	10%	10%
	64	25%	25%
	65	100%	100%

Percent Married: Social Security Awards in 1972

Age of Player's Wife: Three years younger than player

Remarriage Rates: 1980 Railroad Retirement Board rates

Net Investment Return: 7.25%

Administrative Expenses: \$7,498,624. This amount was the actual administrative expenses during the preceding year.

Funding Method: The unit credit cost method is used. The liabilities of the plan are calculated as the present value of all benefits that have been accrued or earned under the plan year as of the first day of the plan year, based on the players' current number of credited seasons. The plan's normal cost is the present value of all benefits expected to accrue or be earned under the plan during the plan year plus certain administrative expense.

Actuarial Value of Assets: The actuarial value of assets was fresh started to market as of April 1, 2007. Thereafter, an adjusted market value method as described in Section 16 of Revenue Procedure 2000-40 is used. Under the adjusted market value method, a preliminary value is determined. The preliminary value is then constrained such that the final actuarial value is not less than 80%, nor more than 120%, of the net market value. The preliminary value is the market value adjusted by recognition of investment gains or losses over a five-year period at the rate of 20% per year. The calculation of the actuarial value of assets using the adjusted market value method is shown on page 13.

Summary of Plan Provisions

1. Normal Retirement Pension

(a) **Age Requirement:** 55

(b) **Service Requirement:** For Benefit Credits, three Credited Seasons for those active after 1992. (A player will, under certain circumstances, become vested even if he does not meet the preceding requirements if he has 10 years of service with Clubs in the NFL due to any employment, such as a coach.) For Legacy Credits, vested player taking into account Credited Seasons prior to 1993 and alive on August 4, 2011.

(c) **Legacy Credit Service Requirement:** Vested player taking into account Credited Seasons prior to 1993 and alive on August 4, 2011.

(d) **Monthly Amount:**

<u>Credited Season</u>	<u>Benefit Credit</u>
Before 1982	\$250
1982 to 1992	255
1993 and 1994	265
1995 and 1996	315
1997	365
1998 to 2011	470
2012 to 2014	560
2015 to 2017	660
2018 through the Plan Year that begins prior to the expiration of the Final League Year	760
<u>Special Credits</u>	
1982 through 1992	108 ¹
1993 and 1994	98
1995 and 1996	48
<u>Credited Season</u>	<u>Legacy Credit</u>
Before 1975	124
1975 to 1992	108

¹ Legacy eligible players are not eligible for Special Credits for these Credited Seasons

Summary of Plan Provisions **(continued)**

2. Early Retirement Pension (Only for players who have a Credited Season prior to 1993)

- (a) **Age Requirement:** 45 through 54
- (b) **Service Requirement:** Same as 1(b) on the previous page.
- (c) **Monthly Amount:** Normal pension actuarially increased to reflect delayed benefit payments.

3. Deferred Retirement Pension

- (a) **Age Requirement:** Over age 55 to age 65
- (b) **Service Requirement:** Same as 1(b) on the previous page.
- (c) **Monthly Amount:** Normal pension actuarially increased to reflect delayed benefit payments.

4. Total and Permanent Disability (Awards Prior to January 1, 2015)

- (a) **Age Requirement:** N/A
- (b) **Service Requirement:** None if active, otherwise service required for vested status.
- (c) **Monthly Amount:** Normal pension earned except that benefit will be no less than \$4,000 if disability is for active football, active nonfootball, or inactive category A and \$4,167 for inactive category B (\$5,000 in 2016, \$3,334 in 2021). An additional \$100 per month will be paid for each dependent child for a player whose application was filed prior to April 1, 2007.

5. Total and Permanent Disability (Awards on or After January 1, 2015)

- (a) No benefits payable from Retirement Plan. Benefits may be payable from NFL Player Disability and Neurocognitive Benefit Plan.

Bert Bell/Pete Rozelle NFL Player Retirement Plan

EIN/PN: 13-6043636/001

Schedule MB Line 6

**Summary of Plan Provisions
(continued)**

6. Line-of-Duty Disability (Grandfathered)

- (a) **Age Requirement:** None
- (b) **Service Requirement:** None
- (c) **Duration of Payments:** 90 months
- (d) **Nature of Disability:** The disability must have arisen out of football activities and must be expected to persist for at least 12 months and result in player's retirement from professional football. The disability must be substantial in the sense that it results in a major bodily impairment with the percentage loss of function depending upon the particular part of the body involved.
- (e) **Monthly Amount:** Normal pension earned, but not less than \$2,000 per month for applications after September 1, 2011. Minimum increases in \$500 increments on January 1 of 2013, 2015, 2017, 2019 and 2021.

7. Line-of-Duty Disability (Non-Grandfathered)

- (a) No benefits payable from Retirement Plan. Benefits may be payable from NFL Player Disability and Neurocognitive Benefit Plan.

8. Early Payment Benefit (Not applicable to players who do not have a Credited Season prior to 1993)

- (a) **Age Requirement:** None
- (b) **Service Requirement:** Vested and left football on or after March 1, 1977.
- (c) **Amount:** A lump sum equal to 25% of the actuarial present value of the player's benefit credits as of the date of payment. If the player makes application for this benefit after March 31, 1982, any and all future benefits payable (normal or early retirement, death or disability) will be reduced 25%. If application was made prior to April 1, 1982, only the normal or early retirement benefit will be reduced 25%.

Bert Bell/Pete Rozelle NFL Player Retirement Plan

EIN/PN: 13-6043636/001

Schedule MB Line 6

**Summary of Plan Provisions
(continued)**

9. Pre-retirement Widow's and Surviving Children's Benefit

- (a) **Eligibility Requirement:** Active player or vested inactive player and survived by widow or dependent children.
- (b) **Monthly Amount:** 50% of the normal pension accrued, but not less than \$9,000 per month for the 48 months immediately following death and no less than \$4,000 per month thereafter. (For vested players not active in a season after 1976, the \$9,000 minimum benefit is not applicable. For vested players active in a season after 1976, but not after 1981, the \$9,000 minimum benefit is \$6,000.) Minimum increases to \$4,400 on January 1, 2018.
- (c) **Duration of Payment:** Benefits are paid to the widow until her death or remarriage. If there are surviving dependent children at the point that the widow's benefit ceases, payments will continue to the children until they reach age 19, or age 23 if in college. If any dependent child is mentally or physically incapacitated, benefits will continue for the child's lifetime.

10. Spouse's Pre-retirement Death Benefit

The surviving spouse of a married vested player is eligible to receive a spouse's preretirement death benefit. The spouse's preretirement death benefit is the benefit which would have become payable to such surviving spouse upon the death of such player as if he had retired and died on the day following his annuity starting date and elected benefits in the form of a Joint and Survivor annuity. The benefit begins to be paid as of the first day of the month following the date of the death of the vested player or, if later, the first day of the month following the month in which such player would have reached his early retirement date had he lived to that date. The monthly benefit payments continue for the life of the surviving spouse. If a spouse is eligible to receive the benefit described in this section and the benefit described in 7 above, she elects which one of the two benefits she is to receive.

11. Post-retirement Death Benefit

- (a) **Eligibility Requirement:** Upon retirement, pensioners may elect to receive benefit payments in various alternative forms involving survivor benefit protection.
- (b) **Monthly Benefit Amount:** When a player elects a form of pension involving survivor benefit rights, the amount payable to him is actuarially reduced. Upon the player's death, the designated percentage of the pensioner's benefit is thereafter continued for the balance of the beneficiary's lifetime. Alternatively, the player may elect that his benefit payments will be made for at least 10 years. If he dies prior to that time, payments will be continued to the designated beneficiary for the remainder of the 10-year period.

**Certification of Funded Status
For the
Bert Bell/ Pete Rozelle NFL Player Retirement Plan**

Plan Sponsor: Retirement Board of the Bert Bell / Pete Rozelle NFL Player Retirement Plan
Address: NFL Player Benefits
200 St. Paul Street, Suite 2420
Baltimore, MD 21202-2040
Telephone Number: 410-685-5069
EIN: 13-6043636
Plan Number: 001
Plan Year for which this
Certification is being made: April 1, 2017 – March 31, 2018

Certification Results

This is a certification of the status for the Bert Bell/ Pete Rozelle NFL Player Retirement Plan (the "Plan") prepared in accordance with Internal Revenue Code (IRC) Section 432 and relevant regulations.

The funded percentage of the Plan as of April 1, 2017 is greater than 80%. As of April 1, 2017 an Accumulated Funding Deficiency, as defined under IRC Section 431, is not projected to occur within the next seven plan years, the sum of the assets in the Plan plus the present value of the expected contributions for the next six plan years is expected to be greater than the present value of non-forfeitable benefits to be paid in the current plan year and the next six succeeding plan years, and the sum of the assets in the Plan plus the present value of expected contributions for the next four plan years is expected to be greater than the present value of benefits to be paid in the current plan year and the next four succeeding plan years.

Assumptions and Methods

The calculations performed for this certification used the census data, actuarial assumptions, and plan provisions which were used for the actuarial valuation as of April 1, 2016, except as noted below. Unaudited financial statements as of March 31, 2017 were used to determine the Plan's assets. Employer contributions were projected using the actuarial assumptions and methods stated in the applicable collective bargaining agreement. The terms of the current collective bargaining agreement are assumed to continue in effect for the succeeding plan years pursuant to IRC Section 432 and relevant regulations.

Certification

I hereby certify the plan's funded status for the plan year beginning April 1, 2017 in accordance with the provisions of the Pension Protection Act of 2006. I am an Enrolled Actuary and meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion contained herein.

☒ Neither Endangered nor
Critical

(Green Zone)

☐ Endangered

(Yellow Zone)

☐ Seriously Endangered

(Orange Zone)

☐ Critical

(Red Zone)



Signature of Actuary

May 10, 2017
Date

Christopher E. Flohr, FSA, EA
Name of Actuary

17-06359
Enrollment Number

Aon Hewitt
500 East Pratt Street, 7th Floor
Baltimore, MD 21202
Telephone: 410-547-2916
e-mail: chris.flohr@aonhewitt.com

Bert Bell/Pete Rozelle NFL Player Retirement Plan

EIN/PN: 13-6043636/001

Schedule MB Line 6

Summary of Plan Provisions

1. Normal Retirement Pension

(a) Age Requirement: 55

(b) Service Requirement: For Benefit Credits, three Credited Seasons for those active after 1992. (A player will, under certain circumstances, become vested even if he does not meet the preceding requirements if he has 10 years of service with Clubs in the NFL due to any employment, such as a coach.) For Legacy Credits, vested player taking into account Credited Seasons prior to 1993 and alive on August 4, 2011.

(c) Legacy Credit Service Requirement: Vested player taking into account Credited Seasons prior to 1993 and alive on August 4, 2011.

(d) Monthly Amount:

<u>Credited Season</u>	<u>Benefit Credit</u>
Before 1982	\$250
1982 to 1992	255
1993 and 1994	265
1995 and 1996	315
1997	365
1998 to 2011	470
2012 to 2014	560
2015 to 2017	660
2018 through the Plan Year that begins prior to the expiration of the Final League Year	760
<u>Special Credits</u>	
1982 through 1992	108 ¹
1993 and 1994	98
1995 and 1996	48
<u>Credited Season</u>	<u>Legacy Credit</u>
Before 1975	124
1975 to 1992	108

¹ Legacy eligible players are not eligible for Special Credits for these Credited Seasons

Bert Bell/Pete Rozelle NFL Player Retirement Plan

EIN/PN: 13-6043636/001

Schedule MB Line 6

**Summary of Plan Provisions
(continued)**

2. Early Retirement Pension (Only for players who have a Credited Season prior to 1993)

- (a) **Age Requirement:** 45 through 54
- (b) **Service Requirement:** Same as 1(b) on the previous page.
- (c) **Monthly Amount:** Normal pension actuarially increased to reflect delayed benefit payments.

3. Deferred Retirement Pension

- (a) **Age Requirement:** Over age 55 to age 65
- (b) **Service Requirement:** Same as 1(b) on the previous page.
- (c) **Monthly Amount:** Normal pension actuarially increased to reflect delayed benefit payments.

4. Total and Permanent Disability (Awards Prior to January 1, 2015)

- (a) **Age Requirement:** N/A
- (b) **Service Requirement:** None if active, otherwise service required for vested status.
- (c) **Monthly Amount:** Normal pension earned except that benefit will be no less than \$4,000 if disability is for active football, active nonfootball, or inactive category A and \$4,167 for inactive category B (\$5,000 in 2016, \$3,334 in 2021). An additional \$100 per month will be paid for each dependent child for a player whose application was filed prior to April 1, 2007.

5. Total and Permanent Disability (Awards on or After January 1, 2015)

- (a) No benefits payable from Retirement Plan. Benefits may be payable from NFL Player Disability and Neurocognitive Benefit Plan.

Bert Bell/Pete Rozelle NFL Player Retirement Plan

EIN/PN: 13-6043636/001

Schedule MB Line 6

**Summary of Plan Provisions
(continued)**

6. Line-of-Duty Disability (Grandfathered)

- (a) **Age Requirement:** None
- (b) **Service Requirement:** None
- (c) **Duration of Payments:** 90 months
- (d) **Nature of Disability:** The disability must have arisen out of football activities and must be expected to persist for at least 12 months and result in player's retirement from professional football. The disability must be substantial in the sense that it results in a major bodily impairment with the percentage loss of function depending upon the particular part of the body involved.
- (e) **Monthly Amount:** Normal pension earned, but not less than \$2,000 per month for applications after September 1, 2011. Minimum increases in \$500 increments on January 1 of 2013, 2015, 2017, 2019 and 2021.

7. Line-of-Duty Disability (Non-Grandfathered)

- (a) No benefits payable from Retirement Plan. Benefits may be payable from NFL Player Disability and Neurocognitive Benefit Plan.

8. Early Payment Benefit (Not applicable to players who do not have a Credited Season prior to 1993)

- (a) **Age Requirement:** None
- (b) **Service Requirement:** Vested and left football on or after March 1, 1977.
- (c) **Amount:** A lump sum equal to 25% of the actuarial present value of the player's benefit credits as of the date of payment. If the player makes application for this benefit after March 31, 1982, any and all future benefits payable (normal or early retirement, death or disability) will be reduced 25%. If application was made prior to April 1, 1982, only the normal or early retirement benefit will be reduced 25%.

Bert Bell/Pete Rozelle NFL Player Retirement Plan

EIN/PN: 13-6043636/001

Schedule MB Line 6

**Summary of Plan Provisions
(continued)**

9. Pre-retirement Widow's and Surviving Children's Benefit

- (a) **Eligibility Requirement:** Active player or vested inactive player and survived by widow or dependent children.
- (b) **Monthly Amount:** 50% of the normal pension accrued, but not less than \$9,000 per month for the 48 months immediately following death and no less than \$4,000 per month thereafter. (For vested players not active in a season after 1976, the \$9,000 minimum benefit is not applicable. For vested players active in a season after 1976, but not after 1981, the \$9,000 minimum benefit is \$6,000.) Minimum increases to \$4,400 on January 1, 2018.
- (c) **Duration of Payment:** Benefits are paid to the widow until her death or remarriage. If there are surviving dependent children at the point that the widow's benefit ceases, payments will continue to the children until they reach age 19, or age 23 if in college. If any dependent child is mentally or physically incapacitated, benefits will continue for the child's lifetime.

10. Spouse's Pre-retirement Death Benefit

The surviving spouse of a married vested player is eligible to receive a spouse's preretirement death benefit. The spouse's preretirement death benefit is the benefit which would have become payable to such surviving spouse upon the death of such player as if he had retired and died on the day following his annuity starting date and elected benefits in the form of a Joint and Survivor annuity. The benefit begins to be paid as of the first day of the month following the date of the death of the vested player or, if later, the first day of the month following the month in which such player would have reached his early retirement date had he lived to that date. The monthly benefit payments continue for the life of the surviving spouse. If a spouse is eligible to receive the benefit described in this section and the benefit described in 7 above, she elects which one of the two benefits she is to receive.

11. Post-retirement Death Benefit

- (a) **Eligibility Requirement:** Upon retirement, pensioners may elect to receive benefit payments in various alternative forms involving survivor benefit protection.
- (b) **Monthly Benefit Amount:** When a player elects a form of pension involving survivor benefit rights, the amount payable to him is actuarially reduced. Upon the player's death, the designated percentage of the pensioner's benefit is thereafter continued for the balance of the beneficiary's lifetime. Alternatively, the player may elect that his benefit payments will be made for at least 10 years. If he dies prior to that time, payments will be continued to the designated beneficiary for the remainder of the 10-year period.



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: REVISED

COMBINED PLAN - NFLGCALL1000

4/1/2017 - 3/31/2018

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
INTEREST-BEARING CASH					
NFLF12310002 996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	1,017,002.620	1,017,002.62	1,017,002.62	0.00
NFLF12311202 996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	1,750.000	1,750.00	1,750.00	0.00
NFLF12311202 FJ9123483	JPY CURRENCY AT BROKER	1,176,511.000	10,655.42	11,062.63	407.21
NFLF12311202 LB9123459	BRL (BRAZILIAN REAL)	48,932.170	14,984.70	14,722.64	-262.06
NFLF12311202 XX9123482	EUR CURRENCY AT BROKER	296,609.810	344,019.97	364,785.57	20,765.60
NFLF12314602 996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	20,383.560	20,383.56	20,383.56	0.00
NFLF12314602 FJ9123459	JPY (JAPANESE YEN)	994,626.000	9,364.27	9,352.38	-11.89
NFLF12314602 KS9123453	ZAR (SOUTH AFRICAN RAND)	276,658.670	23,737.01	23,349.19	-387.82
NFLF12314602 LB9123459	BRL (BRAZILIAN REAL)	95,424.550	28,711.20	28,711.20	0.00
NFLF12314602 XX9123458	EUR (EURO)	0.010	540.14	0.01	-540.13
<u>TOTAL INTEREST-BEARING CASH</u>			<u>1,471,148.89</u>	<u>1,491,119.80</u>	<u>19,970.91</u>
U. S. GOVERNMENT SECURITIES					
NFLF12311202 01F030439	COMMIT TO PUR FNMA SF MTG 3.000% 03/01/2033 DD 03/01/18	100,000.000	99,480.47	99,933.00	452.53
NFLF12311202 01F030447	COMMIT TO PUR FNMA SF MTG 3.000% 04/01/2033 DD 04/01/18	500,000.000	497,007.82	499,350.00	2,342.18
NFLF12311202 01F032443	COMMIT TO PUR FNMA SF MTG 3.500% 04/01/2033 DD 04/01/18	100,000.000	101,593.75	101,951.00	357.25
NFLF12311202 01F040636	COMMIT TO PUR FNMA SF MTG 4.000% 03/01/2048 DD 03/01/18	100,000.000	102,253.91	102,692.00	438.09
NFLF12311202 01F040644	COMMIT TO PUR FNMA SF MTG 4.000% 04/01/2048 DD 04/01/18	500,000.000	510,878.91	513,100.00	2,221.09
NFLF12311202 01F042640	COMMIT TO PUR FNMA SF MTG 4.500% 04/01/2048 DD 04/01/18	1,900,000.000	1,984,099.81	1,989,471.00	5,371.19
NFLF12311202 01F050643	COMMIT TO PUR FNMA SF MTG 5.000% 04/01/2048 DD 04/01/18	700,000.000	745,304.69	747,691.00	2,386.31
NFLF12311202 02R030640	COMMIT TO PUR FHLMC GOLD SFM 3.000% 04/01/2048 DD 04/01/18	1,100,000.000	1,061,546.88	1,072,500.00	10,953.12
NFLF12311202 02R032646	COMMIT TO PUR FHLMC GOLD SFM 3.500% 04/01/2048 DD 04/01/18	375,000.000	373,134.77	375,873.75	2,738.98
NFLF12311202 02R040649	COMMIT TO PUR FHLMC GOLD SFM 4.000% 04/01/2048 DD 04/01/18	500,000.000	510,390.63	513,260.00	2,869.37
NFLF12311202 21H030641	COMMIT TO PUR GNMA II JUMBOS 3.000% 04/20/2048 DD 04/01/18	1,000,000.000	974,589.85	983,810.00	9,220.15
NFLF12311202 21H032647	COMMIT TO PUR GNMA II JUMBOS 3.500% 04/20/2048 DD 04/01/17	500,000.000	501,534.92	504,855.00	3,320.08
NFLF12311202 21H040640	COMMIT TO PUR GNMA II JUMBOS 4.000% 04/20/2048 DD 04/01/18	1,800,000.000	1,842,433.61	1,850,166.00	7,732.39
NFLF12311202 21H042646	COMMIT TO PUR GNMA II JUMBOS 4.500% 04/20/2048 DD 04/01/18	2,180,000.000	2,262,745.34	2,266,306.20	3,560.86
NFLF12311202 30711XAP9	FANNIE MAE CONNECTICUT C04 1M2 VAR RT 11/25/2024 DD 11/25/14	176,030.890	199,767.56	201,530.72	1,763.16
NFLF12311202 30711XCZ5	FANNIE MAE CONNECTICUT C04 1M1 VAR RT 01/25/2029 DD 07/28/16	164,967.700	166,346.73	166,285.79	-60.94
NFLF12311202 3128E2ZZ2	FHLMC POOL #D9-6160 4.500% 07/01/2023 DD 07/01/03	18,604.040	19,881.60	19,485.69	-395.91
NFLF12311202 3128L8KE4	FHLMC POOL #A7-4793 5.000% 03/01/2038 DD 03/01/08	37,456.130	40,776.98	40,360.85	-416.13
NFLF12311202 3128M4A45	FHLMC POOL #G0-2427 5.500% 12/01/2036 DD 11/01/06	93,399.232	103,849.57	102,230.97	-1,618.60
NFLF12311202 3128M6AX6	FHLMC POOL #G0-4222 5.500% 04/01/2038 DD 04/01/08	2,649.705	2,942.56	2,900.75	-41.81
NFLF12311202 3128M8FM1	FHLMC POOL #G0-6172 5.500% 12/01/2038 DD 11/01/10	18,218.077	20,203.47	20,061.93	-141.54
NFLF12311202 3128M8N26	FHLMC POOL #G0-6409 6.000% 11/01/2039 DD 04/01/11	40,344.566	45,734.60	45,210.12	-524.48



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: REVISED

COMBINED PLAN - NFLGCALL1000

4/1/2017 - 3/31/2018

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFLF12311202 3128M8W67	FHLMC POOL #G0-6669 6.500% 09/01/2039 DD 08/01/11	12,774.017	14,451.12	14,385.84	-65.28
NFLF12311202 3128M9G22	FHLMC POOL #G0-7117 6.000% 10/01/2036 DD 09/01/12	20,764.600	23,698.42	23,322.18	-376.24
NFLF12311202 3128M9PU0	FHLMC POOL #G0-7335 7.000% 03/01/2039 DD 04/01/13	19,191.250	21,691.69	21,266.78	-424.91
NFLF12311202 3128MJ2D1	FHLMC POOL #G0-8771 4.000% 06/01/2047 DD 06/01/17	275,328.770	290,945.08	283,280.26	-7,664.82
NFLF12311202 3128MJX54	FHLMC POOL #G0-8699 4.000% 03/01/2046 DD 03/01/16	250,403.570	262,856.12	258,058.41	-4,797.71
NFLF12311202 31297VKR8	FHLMC POOL #A3-9304 5.500% 11/01/2035 DD 11/01/05	5,413.519	6,031.35	5,963.15	-68.20
NFLF12311202 3130ADN32	FEDERAL HOME LN BK CONS BD 2.125% 02/11/2020 DD 02/09/18	40,000.000	39,926.80	39,834.40	-92.40
NFLF12311202 31325WSM5	FHLMC MULTICLASS ST VAR RT 12/15/2046 DD 12/15/16	90,213.800	20,128.96	16,517.24	-3,611.72
NFLF12311202 3132H32D4	FHLMC POOL #U9-0772 3.500% 01/01/2043 DD 01/01/13	74,207.764	76,096.35	74,788.07	-1,308.28
NFLF12311202 3132H3K51	FHLMC POOL #U9-0316 4.000% 10/01/2042 DD 10/01/12	58,038.960	61,387.23	60,130.10	-1,257.13
NFLF12311202 3132H7BP8	FHLMC POOL #U9-9045 3.500% 03/01/2043 DD 05/01/13	130,093.284	133,415.89	131,109.31	-2,306.58
NFLF12311202 3132H7C51	FHLMC POOL #U9-9091 4.500% 03/01/2044 DD 03/01/14	71,774.698	78,357.15	76,051.75	-2,305.40
NFLF12311202 3132H7CN2	FHLMC POOL #U9-9076 4.500% 12/01/2043 DD 11/01/13	139,664.688	152,448.18	148,057.14	-4,391.04
NFLF12311202 3132H7CW2	FHLMC POOL #U9-9084 4.500% 02/01/2044 DD 02/01/14	143,502.028	156,682.70	152,087.75	-4,594.95
NFLF12311202 3132H7D68	FHLMC POOL #U9-9124 3.500% 03/01/2045 DD 04/01/15	99,892.457	102,443.69	100,669.62	-1,774.07
NFLF12311202 3132J9C63	FHLMC POOL #Q1-7792 3.500% 05/01/2043 DD 04/01/13	59,906.243	61,590.20	60,360.33	-1,229.87
NFLF12311202 3132WKFA1	FHLMC POOL #Q4-5560 3.000% 01/01/2047 DD 01/01/17	93,986.410	93,322.88	91,875.48	-1,447.40
NFLF12311202 3132WKLT3	FHLMC POOL #Q4-5737 3.000% 01/01/2047 DD 01/01/17	186,549.670	185,458.34	182,495.95	-2,962.39
NFLF12311202 3132WKPD4	FHLMC POOL #Q4-5819 3.000% 01/01/2047 DD 01/01/17	92,467.290	91,926.33	90,457.98	-1,468.35
NFLF12311202 3132WNU34	FHLMC POOL #Q4-8701 4.500% 06/01/2047 DD 06/01/17	298,479.040	318,929.51	312,623.96	-6,305.55
NFLF12311202 31335HXR9	FHLMC POOL #C9-0688 4.500% 06/01/2023 DD 06/01/03	519,910.130	555,613.33	544,548.67	-11,064.66
NFLF12311202 313385VZ6	FEDERAL HOME LN BK CONS DISC 04/25/2018	950,000.000	945,071.37	948,993.00	3,921.63
NFLF12311202 313385WB8	FEDERAL HOME LN BK CONS DISC 04/27/2018	260,000.000	258,718.96	259,701.00	982.04
NFLF12311202 313385WV4	FEDERAL HOME LN BK CONS DISC 05/15/2018	330,000.000	328,600.43	329,330.10	729.67
NFLF12311202 313385YB6	FEDERAL HOME LN BK CONS DISC MAT 06/14/2018	220,000.000	218,771.67	219,232.20	460.53
NFLF12311202 313385YC4	FEDERAL HOME LN BK CONS DISC 06/15/2018	610,000.000	607,241.46	607,241.46	0.00
NFLF12311202 313586RC5	FEDERAL NATL MTG ASSN 0.000% 10/09/2019 DD 10/09/84	110,000.000	104,992.80	106,104.90	1,112.10
NFLF12311202 3136A03E5	FNMA GTD REMIC P/T 11-87 SG VAR RT 04/25/2040 DD 08/25/11	113,931.601	15,729.39	11,695.08	-4,034.31
NFLF12311202 3136A04A2	FNMA GTD REMIC P/T 11-90 QI 5.000% 05/25/2034 DD 08/01/11	32,637.170	2,511.45	1,961.82	-549.63
NFLF12311202 3136A1QW8	FNMA GTD REMIC P/T 11-96 IO VAR RT 10/25/2041 DD 09/25/11	95,876.932	15,630.80	13,895.44	-1,735.36
NFLF12311202 3136A35F4	FNMA GTD REMIC P/T 12-28 B 6.500% 06/25/2039 DD 02/01/12	14,477.230	15,940.45	15,575.62	-364.83
NFLF12311202 3136A54N3	FNMA GTD REMIC P/T 12-51 B 7.000% 05/25/2042 DD 04/01/12	33,045.870	37,911.89	38,293.55	381.66
NFLF12311202 3136A5J49	FNMA GTD REMIC P/T 12-46 BA 6.000% 05/25/2042 DD 04/01/12	35,514.410	40,176.01	39,689.13	-486.88
NFLF12311202 3136A5LM6	FNMA GTD REMIC P/T VAR RT 04/25/2042 DD 03/25/12	58,534.030	11,670.23	10,337.70	-1,332.53
NFLF12311202 3136A65Y6	FNMA GTD REMIC P/T 12-74 IO VAR RT 03/25/2042 DD 06/25/12	32,044.055	5,377.65	4,216.68	-1,160.97
NFLF12311202 3136A75X6	FNMA GTD REMIC P/T 12-101 AI 3.000% 06/25/2027 DD 08/01/12	184,952.600	16,268.43	15,227.15	-1,041.28



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: REVISED

COMBINED PLAN - NFLGCALL1000

4/1/2017 - 3/31/2018

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFLF12311202 3136A76M9	FNMA GTD REMIC P/T 12-101 BI 4.000% 09/25/2027 DD 08/01/12	25,344.740	2,406.92	2,375.06	-31.86
NFLF12311202 3136A7ER9	FNMA GTD REMIC P/T 12-70 IO VAR RT 02/25/2041 DD 06/25/12	31,659.226	4,441.48	3,747.82	-693.66
NFLF12311202 3136AAXW0	FNMA GTD REMIC P/T 12-133 IO VAR RT 12/25/2042 DD 11/25/12	50,222.910	9,864.29	8,365.13	-1,499.16
NFLF12311202 3136ABQF3	FNMA GTD REMIC P/T 13-9 BC 6.500% 07/25/2042 DD 01/01/13	73,328.260	83,594.95	83,047.92	-547.03
NFLF12311202 3136ABQH9	FNMA GTD REMIC P/T 13-9 CB 5.500% 04/25/2042 DD 01/01/13	69,095.930	76,582.47	74,919.33	-1,663.14
NFLF12311202 3136AKQQ9	FNMA GTD REMIC P/T 14-M8 X2 VAR RT 06/25/2024 DD 07/01/14	2,417,062.466	57,308.55	49,549.78	-7,758.77
NFLF12311202 3136AKTB9	FNMA GTD REMIC P/T VAR RT 08/25/2044 DD 07/01/14	87,880.562	5,509.23	4,585.61	-923.62
NFLF12311202 3136AX4N2	FNMA GTD REMIC P/T VAR RT 10/25/2057 DD 09/25/17	181,171.670	33,941.39	31,525.68	-2,415.71
NFLF12311202 3136AY6U2	FNMA GTD REMIC P/T 17-M15 ATS2 VAR RT 11/25/2027 DD 12/01/17	50,000.000	50,594.30	49,239.00	-1,355.30
NFLF12311202 3136B0YM2	FNMA GTD REMIC P/T 18-M2 A2 VAR RT 01/25/2028 DD 02/01/18	90,000.000	87,335.52	87,480.90	145.38
NFLF12311202 3136FLEV4	FNMA GTD REMIC P/T 409 C2 IO 3.000% 04/25/2027 DD 06/01/12	62,290.010	5,498.31	5,337.63	-160.68
NFLF12311202 3136FLFG6	FNMA GTD REMIC P/T 3.500% 11/25/2041 DD 06/01/12	63,705.648	11,224.92	13,115.08	1,890.16
NFLF12311202 3136FLFM3	FNMA GTD REMIC P/T 409 C1 IO 4.000% 04/25/2042 DD 06/01/12	59,070.870	10,990.15	11,464.47	474.32
NFLF12311202 3136FLFR2	FNMA GTD REMIC P/T 409 C2 IO 4.500% 11/25/2039 DD 06/01/12	16,843.320	3,454.24	3,499.87	45.63
NFLF12311202 3137AGE55	FHLMC MULTICLASS MTG 3947 SG VAR RT 10/15/2041 DD 10/15/11	141,103.532	24,145.63	20,396.52	-3,749.11
NFLF12311202 3137B1J94	FHLMC MULTICLASS MTG 4194 BIIO 3.500% 04/15/2043 DD 04/01/13	204,822.204	30,145.71	32,943.60	2,797.89
NFLF12311202 3137B1W73	FHLMC MULTICLASS MTG 4210 Z 3.000% 05/15/2043 DD 05/01/13	113,186.513	104,048.75	104,715.63	666.88
NFLF12311202 3137B4A30	FHLMC MULTICLASS MTG 4239 IO 3.500% 06/15/2027 DD 08/01/13	150,860.786	16,102.89	14,693.84	-1,409.05
NFLF12311202 3137BF4Y4	FHLMC MULTICLASS MTG 4415 IOIO VAR RT 04/15/2041 DD 11/01/14	92,808.296	5,109.49	3,739.25	-1,370.24
NFLF12311202 3137G0LH0	FREDDIE MAC STRUCTURED DNA4 M2 VAR RT 03/25/2029 DD 09/30/16	250,000.000	252,128.91	252,817.50	688.59
NFLF12311202 3138EGGZ1	FNMA POOL #0AL0215 4.500% 04/01/2041 DD 04/01/11	156,950.748	168,954.32	166,027.21	-2,927.11
NFLF12311202 3138EK6J9	FNMA POOL #0AL3572 5.000% 07/01/2041 DD 04/01/13	33,247.200	36,291.31	35,752.71	-538.60
NFLF12311202 3138ELYW7	FNMA POOL #0AL4324 6.500% 05/01/2040 DD 11/01/13	50,997.180	57,468.71	56,911.83	-556.88
NFLF12311202 3138ERVZ0	FNMA POOL #0AL9631 3.000% 12/01/2046 DD 12/01/16	92,373.020	91,907.46	90,423.95	-1,483.51
NFLF12311202 3138L9T85	FNMA POOL #0AM8674 2.903% 04/01/2025 DD 04/01/15	20,000.000	20,001.60	19,743.00	-258.60
NFLF12311202 3138LFAP3	FNMA POOL #0AN2713 2.240% 09/01/2026 DD 09/01/16	97,298.955	92,631.05	91,858.00	-773.05
NFLF12311202 3138LMNK5	FNMA POOL #0AN8493 3.300% 02/01/2030 DD 02/01/18	100,000.000	101,109.38	99,807.00	-1,302.38
NFLF12311202 3138M3TF1	FNMA POOL #0AP0549 4.000% 07/01/2042 DD 07/01/12	40,777.404	42,912.51	42,150.38	-762.13
NFLF12311202 3138M8J38	FNMA POOL #0AP4781 3.000% 09/01/2042 DD 09/01/12	111,436.462	111,092.13	109,704.74	-1,387.39
NFLF12311202 3138MDV33	FNMA POOL #0AP9633 2.500% 10/01/2042 DD 10/01/12	59,667.370	57,140.48	56,525.29	-615.19
NFLF12311202 3138MLBZ6	FNMA POOL #0AQ4555 4.000% 12/01/2042 DD 11/01/12	43,874.116	46,133.65	45,355.74	-777.91
NFLF12311202 3138W9CG3	FNMA POOL #0AS0070 4.000% 08/01/2043 DD 07/01/13	67,086.801	70,933.55	69,285.24	-1,648.31
NFLF12311202 3138W9TS9	FNMA POOL #0AS0560 4.500% 09/01/2043 DD 08/01/13	204,740.760	219,682.74	215,000.32	-4,682.42
NFLF12311202 3138WGA61	FNMA POOL #0AS6328 3.500% 12/01/2045 DD 12/01/15	292,253.288	299,118.32	293,197.27	-5,921.05
NFLF12311202 3138WGBJ2	FNMA POOL #0AS6340 3.500% 12/01/2045 DD 12/01/15	82,155.690	84,345.15	82,557.43	-1,787.72
NFLF12311202 3138WGHT4	FNMA POOL #0AS6541 3.500% 01/01/2046 DD 01/01/16	81,850.600	84,101.49	82,320.42	-1,781.07



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: REVISED

COMBINED PLAN - NFLGCALL1000

4/1/2017 - 3/31/2018

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFLF12311202	3138WGJG0 FNMA POOL #0AS6562 3.500% 01/01/2046 DD 01/01/16	81,700.660	83,880.42	82,100.18	-1,780.24
NFLF12311202	3138WJJD1 FNMA POOL #0AS8359 3.000% 11/01/2046 DD 10/01/16	178,126.212	176,690.52	173,902.84	-2,787.68
NFLF12311202	3138WJSM1 FNMA POOL #0AS8623 3.000% 01/01/2047 DD 12/01/16	93,028.880	92,466.05	90,987.83	-1,478.22
NFLF12311202	3138WJWF1 FNMA POOL #0AS8745 3.000% 02/01/2047 DD 01/01/17	188,064.440	187,116.59	184,094.40	-3,022.19
NFLF12311202	3138WKQF5 FNMA POOL #0AS9453 4.000% 04/01/2047 DD 03/01/17	274,873.905	292,225.33	283,493.95	-8,731.38
NFLF12311202	3138WKUN3 FNMA POOL #0AS9588 4.000% 05/01/2047 DD 04/01/17	94,310.597	99,969.24	97,254.03	-2,715.21
NFLF12311202	3138WKVH5 FNMA POOL #0AS9615 4.500% 05/01/2047 DD 04/01/17	175,451.820	183,648.71	183,805.08	156.37
NFLF12311202	3138WUH30 FNMA POOL #0AT6549 4.000% 06/01/2043 DD 06/01/13	52,877.558	56,042.28	54,743.61	-1,298.67
NFLF12311202	3138WXV79 FNMA POOL #0AT9637 4.000% 07/01/2043 DD 06/01/13	61,392.300	64,865.26	63,461.22	-1,404.04
NFLF12311202	3138WXV6 FNMA POOL #0AT9627 4.000% 07/01/2043 DD 06/01/13	67,959.780	71,817.15	70,254.10	-1,563.05
NFLF12311202	3138WXWP8 FNMA POOL #0AT9653 4.000% 07/01/2043 DD 06/01/13	61,620.540	65,299.29	63,795.13	-1,504.16
NFLF12311202	31396NRF5 FHLMC MULTICLASS MTG R007 ZA 6.000% 05/15/2036 DD 05/01/06	38,755.562	43,574.80	42,582.29	-992.51
NFLF12311202	31397EWH4 FHLMC MULTICLASS MTG 3281 AI VAR RT 02/15/2037 DD 02/15/07	11,264.477	1,992.22	1,802.65	-189.57
NFLF12311202	31397TP97 FHLMC MULTICLASS MTG 3451 SB VAR RT 05/15/2038 DD 05/15/08	11,713.534	1,716.63	940.48	-776.15
NFLF12311202	31397UUU1 FNMA GTD REMIC P/T 11-59 NZ 5.500% 07/25/2041 DD 06/01/11	135,481.218	153,673.42	148,374.97	-5,298.45
NFLF12311202	31398W2M5 FHLMC MULTICLASS MTG 3621 SB VAR RT 01/15/2040 DD 01/15/10	22,872.912	3,888.19	3,178.65	-709.54
NFLF12311202	31403DWU9 FNMA POOL #0745959 5.500% 11/01/2036 DD 10/01/06	9,323.289	10,397.32	10,236.41	-160.91
NFLF12311202	31407PP28 FNMA POOL #0836641 VAR RT 10/01/2035 DD 09/01/05	44,880.220	46,766.07	46,659.72	-106.35
NFLF12311202	3140F9WR2 FNMA POOL #0BD2455 3.000% 01/01/2047 DD 01/01/17	186,312.130	185,184.95	182,222.58	-2,962.37
NFLF12311202	3140FXEP3 FNMA POOL #0BF0141 5.500% 09/01/2056 DD 04/01/17	172,706.812	195,603.97	190,267.64	-5,336.33
NFLF12311202	3140FXET5 FNMA POOL #0BF0145 3.500% 03/01/2057 DD 05/01/17	561,849.120	582,611.21	562,354.78	-20,256.43
NFLF12311202	3140FXEW8 FNMA POOL #0BF0148 4.500% 04/01/2056 DD 05/01/17	89,144.105	96,909.39	94,252.06	-2,657.33
NFLF12311202	3140GQ4H6 FNMA POOL #0BH2623 4.000% 08/01/2047 DD 08/01/17	761,543.952	805,154.24	782,509.26	-22,644.98
NFLF12311202	31410GE90 FNMA POOL #0888560 6.000% 11/01/2035 DD 07/01/07	7,326.431	8,379.10	8,250.29	-128.81
NFLF12311202	31410GPR8 FNMA POOL #0888832 6.500% 11/01/2037 DD 10/01/07	13,232.061	15,052.92	14,780.87	-272.05
NFLF12311202	31410GYN7 FNMA POOL #0889117 5.000% 10/01/2035 DD 01/01/08	12,309.958	13,497.01	13,290.94	-206.07
NFLF12311202	31410LBR2 FNMA POOL #0890248 6.000% 08/01/2037 DD 09/01/10	12,506.959	14,304.47	14,084.71	-219.76
NFLF12311202	31410LNV0 FNMA POOL #0890604 4.500% 10/01/2044 DD 10/01/14	111,657.396	120,831.19	118,234.02	-2,597.17
NFLF12311202	31411UWP2 FNMA POOL #0915154 5.000% 04/01/2037 DD 04/01/07	39,174.810	42,761.63	41,971.11	-790.52
NFLF12311202	31412T2M8 FNMA POOL #0934648 7.000% 11/01/2038 DD 11/01/08	4,399.848	5,044.96	5,114.56	69.60
NFLF12311202	31416BMV7 FNMA POOL #0995072 5.500% 08/01/2038 DD 11/01/08	10,239.140	11,473.07	11,252.00	-221.07
NFLF12311202	31417C3K9 FNMA POOL #0AB6201 3.000% 09/01/2042 DD 08/01/12	286,755.520	285,866.60	282,328.01	-3,538.59
NFLF12311202	31417GXM3 FNMA POOL #0AB9683 4.000% 06/01/2043 DD 05/01/13	54,215.231	57,128.22	56,024.39	-1,103.83
NFLF12311202	31417Y2J5 FNMA POOL #0MA0776 4.500% 06/01/2031 DD 05/01/11	79,292.910	85,228.78	83,332.88	-1,895.90
NFLF12311202	31418A3V8 FNMA POOL #0MA1711 4.500% 12/01/2043 DD 11/01/13	67,463.406	73,482.50	71,121.27	-2,361.23
NFLF12311202	31418AHY7 FNMA POOL #0MA1146 4.000% 08/01/2042 DD 07/01/12	168,220.510	177,970.58	173,728.05	-4,242.53

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFLF12311202 31418AXV5	FNMA POOL #0MA1591 4.500% 09/01/2043 DD 08/01/13	65,001.373	70,796.25	68,521.85	-2,274.40
NFLF12311202 31418AY36	FNMA POOL #0MA1629 4.500% 10/01/2043 DD 09/01/13	67,347.532	73,352.90	71,002.48	-2,350.42
NFLF12311202 31419AZY6	FNMA POOL #0AE0758 7.000% 02/01/2039 DD 12/01/10	25,925.915	29,838.40	29,128.28	-710.12
NFLF12311202 36179TE27	GNMA II POOL #0MA4653 4.000% 08/20/2047 DD 08/01/17	280,076.690	296,049.81	288,112.09	-7,937.72
NFLF12311202 36179TLR4	GNMA II POOL #0MA4836 3.000% 11/20/2047 DD 11/01/17	494,227.940	499,430.85	486,577.29	-12,853.56
NFLF12311202 3617B8HH4	GNMA II POOL #0BC4732 3.500% 10/20/2047 DD 10/01/17	98,636.802	102,732.54	99,787.89	-2,944.65
NFLF12311202 3617BFM90	GNMA II POOL #0BD0384 3.500% 10/20/2047 DD 10/01/17	98,609.579	102,704.18	99,781.06	-2,923.12
NFLF12311202 36202EPZ6	GNMA II POOL #0004040 6.500% 10/20/2037 DD 10/01/07	13,763.708	16,082.19	15,854.55	-227.64
NFLF12311202 36202EUU1	GNMA II POOL #0004195 6.000% 07/20/2038 DD 07/01/08	14,803.910	16,789.70	16,740.56	-49.14
NFLF12311202 36202EWE5	GNMA II POOL #0004245 6.000% 09/20/2038 DD 09/01/08	88,580.170	100,462.33	98,729.69	-1,732.64
NFLF12311202 36202FDW3	GNMA II POOL #0004617 4.500% 01/20/2040 DD 01/01/10	18,141.468	19,656.46	19,072.85	-583.61
NFLF12311202 36202FGD2	GNMA II POOL #0004696 4.500% 05/20/2040 DD 05/01/10	17,508.791	18,902.49	18,407.87	-494.62
NFLF12311202 36202FLS3	GNMA II POOL #0004837 6.000% 10/20/2040 DD 10/01/10	41,071.990	46,194.90	45,726.68	-468.22
NFLF12311202 36202FPG5	GNMA II POOL #0004923 4.500% 01/20/2041 DD 01/01/11	21,308.604	23,005.20	22,402.80	-602.40
NFLF12311202 36202FQ74	GNMA II POOL #0004978 4.500% 03/20/2041 DD 03/01/11	129,541.909	139,854.74	136,197.77	-3,656.97
NFLF12311202 36241LW51	GNMA II POOL #0783368 4.500% 07/20/2041 DD 08/01/11	19,360.534	20,901.82	20,370.19	-531.63
NFLF12311202 38374YVW0	GNMA GTD REMIC P/T 10-85 IO VAR RT 01/20/2040 DD 07/20/10	14,325.970	2,015.23	1,441.34	-573.89
NFLF12311202 38375BCN0	GNMA GTD REMIC P/T 10-H10 FC VAR RT 05/20/2060 DD 06/20/10	95,663.706	96,666.61	97,004.91	338.30
NFLF12311202 38375BGF3	GNMA GTD REMIC P/T 10-H20 AF VAR RT 10/20/2060 DD 10/20/10	178,848.030	177,014.22	178,391.97	1,377.75
NFLF12311202 38375BGP1	GNMA GTD REMIC P/T 10-H24 FA VAR RT 10/20/2060 DD 11/20/10	161,522.930	159,930.60	161,188.58	1,257.98
NFLF12311202 38375BHR6	GNMA GTD REMIC P/T 10-H22 FE VAR RT 05/20/2059 DD 11/20/10	69,772.250	69,336.11	69,686.43	350.32
NFLF12311202 38375BKL5	GNMA GTD REMIC P/T 11-H06 FA VAR RT 02/20/2061 DD 02/20/11	139,971.460	139,224.02	140,097.43	873.41
NFLF12311202 38375BLE0	GNMA GTD REMIC P/T 11-H09 AF VAR RT 03/20/2061 DD 03/20/11	64,078.200	63,824.24	64,208.28	384.04
NFLF12311202 38375BZC9	GNMA GTD REMIC P/T 12-H27 AI VAR RT 10/20/2062 DD 11/01/12	183,202.654	12,881.43	11,911.84	-969.59
NFLF12311202 38378EMF7	GNMA GTD REMIC P/T 12-66 CIO 3.500% 02/20/2038 DD 05/01/12	216,144.310	20,254.87	17,436.36	-2,818.51
NFLF12311202 38378KHA0	GNMA GTD REMIC P/T 13-57 IO VAR RT 06/16/2054 DD 04/01/13	2,986,569.080	114,236.27	94,674.24	-19,562.03
NFLF12311202 38379EWA6	GNMA GTD REMIC P/T 14-117 SJIO VAR RT 08/20/2044 DD 08/20/14	49,776.990	7,587.53	6,749.76	-837.77
NFLF12311202 38379FFB0	GNMA GTD REMIC P/T 15-167 OIIO 4.000% 04/16/2045 DD 11/01/15	69,220.500	14,554.99	14,169.44	-385.55
NFLF12311202 38379UY67	GNMA GTD REMIC P/T 16-152 IO VAR RT 08/15/2058 DD 11/01/16	3,090,940.865	246,309.34	232,284.21	-14,025.13
NFLF12311202 83162CYT4	SBA GTD PARTN CTFS 2017-20G 1 2.980% 07/01/2037 DD 07/12/17	97,608.150	97,608.15	96,473.94	-1,134.21
NFLF12311202 831641FF7	SBA GTD PARTN CTFS 2016-10A 1 2.507% 03/10/2026 DD 03/23/16	212,672.290	212,174.02	209,830.99	-2,343.03
NFLF12311202 912810PV4	US TREAS-CPI INFLAT 1.750% 01/15/2028 DD 01/15/08	35,488.500	40,034.44	39,016.77	-1,017.67
NFLF12311202 912810QF8	US TREAS-CPI INFLAT 2.125% 02/15/2040 DD 02/15/10	34,397.700	43,203.41	43,414.71	211.30
NFLF12311202 912810QV3	US TREAS-CPI INFLAT 0.750% 02/15/2042 DD 02/15/12	175,481.600	168,823.14	170,889.25	2,066.11
NFLF12311202 912810RD2	U S TREASURY BOND 3.750% 11/15/2043 DD 11/15/13	3,420,000.000	3,930,663.53	3,906,426.60	-24,236.93
NFLF12311202 912810RF7	US TREAS-CPI INFLAT 1.375% 02/15/2044 DD 02/15/14	138,235.500	152,118.44	153,712.35	1,593.91

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFLF12311202 912810RK6	U S TREASURY BOND 2.500% 02/15/2045 DD 02/15/15	200,000.000	179,712.00	182,618.00	2,906.00
NFLF12311202 912810RV2	U S TREASURY BOND 3.000% 02/15/2047 DD 02/15/17	630,000.000	645,674.82	633,345.30	-12,329.52
NFLF12311202 912810RX8	U S TREASURY BOND 3.000% 05/15/2047 DD 05/15/17	2,210,000.000	2,261,785.54	2,220,784.80	-41,000.74
NFLF12311202 912810RY6	U S TREASURY BOND 2.750% 08/15/2047 DD 08/15/17	840,000.000	826,019.00	802,821.60	-23,197.40
NFLF12311202 9128282L3	US TREAS-CPI INFLAT 0.375% 07/15/2027 DD 07/15/17	962,445.000	954,611.43	938,913.22	-15,698.21
NFLF12311202 9128283J7	U S TREASURY NOTE 2.125% 11/30/2024 DD 11/30/17	2,060,000.000	2,042,855.41	1,990,557.40	-52,298.01
NFLF12311202 9128283P3	U S TREASURY NOTE 2.250% 12/31/2024 DD 12/31/17	190,000.000	188,538.09	184,946.00	-3,592.09
NFLF12311202 9128283W8	U S TREASURY NOTE 2.750% 02/15/2028 DD 02/15/18	44,000.000	43,888.75	44,022.44	133.69
NFLF12311202 912828B66	U S TREASURY NOTE 2.750% 02/15/2024 DD 02/15/14	180,000.000	180,745.32	181,153.80	408.48
NFLF12311202 912828C24	U S TREASURY NOTE 1.500% 02/28/2019 DD 02/28/14	5,100,000.000	5,071,710.96	5,071,695.00	-15.96
NFLF12311202 912828G38	U S TREASURY NOTE 2.250% 11/15/2024 DD 11/15/14	30,000.000	30,450.00	29,216.10	-1,233.90
NFLF12311202 912828J27	U S TREASURY NOTE 2.000% 02/15/2025 DD 02/15/15	2,980,000.000	2,882,585.55	2,851,383.20	-31,202.35
NFLF12311202 912828M56	U S TREASURY NOTE 2.250% 11/15/2025 DD 11/15/15	10,000.000	9,913.69	9,679.30	-234.39
NFLF12311202 912828XT2	U S TREASURY NOTE 2.000% 05/31/2024 DD 05/31/17	100,000.000	99,578.13	96,277.00	-3,301.13
NFLF12311202 912828XX3	U S TREASURY NOTE 2.000% 06/30/2024 DD 06/30/17	680,000.000	677,529.12	654,370.80	-23,158.32
TOTAL U. S. GOVERNMENT SECURITIES			47,850,092.13	47,386,579.34	-463,512.79
CORPORATE DEBT INSTRUMENTS - PREFERRED					
NFLF12311202 002824BF6	ABBOTT LABORATORIES 3.750% 11/30/2026 DD 11/22/16	70,000.000	69,911.80	69,625.50	-286.30
NFLF12311202 002824BH2	ABBOTT LABORATORIES 4.900% 11/30/2046 DD 11/22/16	70,000.000	72,510.90	76,752.20	4,241.30
NFLF12311202 00440EAT4	CHUBB INA HOLDINGS INC 2.300% 11/03/2020 DD 11/03/15	20,000.000	20,071.80	19,697.80	-374.00
NFLF12311202 009503AA1	AIRSPEED LTD/CAYMAN 1A G1 144A VAR RT 06/15/2032 DD 06/27/07	100,267.187	83,221.76	87,049.97	3,828.21
NFLF12311202 023135BA3	AMAZON.COM INC 144A 3.150% 08/22/2027 DD 08/22/17	30,000.000	29,946.30	28,945.20	-1,001.10
NFLF12311202 0258M0DT3	AMERICAN EXPRESS CREDIT CORP 2.375% 05/26/2020 DD 05/26/15	40,000.000	39,403.60	39,481.20	77.60
NFLF12311202 031162BW9	AMGEN INC 2.125% 05/01/2020 DD 05/01/15	10,000.000	9,828.00	9,825.20	-2.80
NFLF12311202 03523TAV0	ANHEUSER-BUSCH INBEV WORLDWIDE 5.000% 04/15/2020 DD 03/29/10	130,000.000	140,530.00	135,313.10	-5,216.90
NFLF12311202 03523TBP2	ANHEUSER-BUSCH INBEV WORLDWIDE 2.500% 07/15/2022 DD 07/16/12	100,000.000	98,833.00	97,134.00	-1,699.00
NFLF12311202 035242AJ5	ANHEUSER-BUSCH INBEV FINANCE I 2.650% 02/01/2021 DD 01/25/16	40,000.000	40,300.80	39,686.80	-614.00
NFLF12311202 035242AL0	ANHEUSER-BUSCH INBEV FINANCE I 3.300% 02/01/2023 DD 01/25/16	90,000.000	92,058.00	90,066.60	-1,991.40
NFLF12311202 035242AN6	ANHEUSER-BUSCH INBEV FINANCE I 4.900% 02/01/2046 DD 01/25/16	130,000.000	140,927.40	140,206.30	-721.10
NFLF12311202 035242AP1	ANHEUSER-BUSCH INBEV FINANCE I 3.650% 02/01/2026 DD 01/25/16	40,000.000	40,448.00	39,762.00	-686.00
NFLF12311202 036752AB9	ANTHEM INC 3.650% 12/01/2027 DD 11/21/17	30,000.000	29,939.70	29,004.00	-935.70
NFLF12311202 036752AC7	ANTHEM INC 3.350% 12/01/2024 DD 11/21/17	20,000.000	19,993.60	19,417.20	-576.40
NFLF12311202 037411AW5	APACHE CORP 5.100% 09/01/2040 DD 08/20/10	20,000.000	20,578.80	20,472.20	-106.60
NFLF12311202 037411BC8	APACHE CORP 4.250% 01/15/2044 DD 12/03/12	170,000.000	159,460.00	155,901.90	-3,558.10
NFLF12311202 037833AK6	APPLE INC 2.400% 05/03/2023 DD 05/03/13	110,000.000	109,710.70	106,404.10	-3,306.60



Schedule of Investments at End of Plan Year at Revalued Cost

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4/1/2017 - 3/31/2018

BERT BELL/PETE ROZELLE NFL RET

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NFLF12311202 037833BZ2	APPLE INC 2.450% 08/04/2026 DD 08/04/16	100,000.000	94,595.00	92,700.00	-1,895.00
NFLF12311202 04365JAF6	ASCENTIUM EQUIPMENT 1A D 144A 3.800% 01/10/2024 DD 05/03/17	220,000.000	219,943.92	215,824.40	-4,119.52
NFLF12311202 055451AQ1	BHP BILLITON FINANCE USA LTD 2.875% 02/24/2022 DD 02/24/12	5,000.000	5,077.15	4,973.40	-103.75
NFLF12311202 055451AV0	BHP BILLITON FINANCE USA LTD 5.000% 09/30/2043 DD 09/30/13	70,000.000	78,388.80	80,864.00	2,475.20
NFLF12311202 05565EAL9	BMW US CAPITAL LLC 144A 1.850% 09/15/2021 DD 09/15/16	10,000.000	9,557.40	9,588.50	31.10
NFLF12311202 05565QBU1	BP CAPITAL MARKETS PLC 3.561% 11/01/2021 DD 11/01/11	10,000.000	10,411.80	10,145.50	-266.30
NFLF12311202 05565QCP1	BP CAPITAL MARKETS PLC 3.814% 02/10/2024 DD 02/10/14	120,000.000	126,444.00	122,425.20	-4,018.80
NFLF12311202 05565QDA3	BP CAPITAL MARKETS PLC 3.506% 03/17/2025 DD 03/17/15	190,000.000	191,174.20	189,673.20	-1,501.00
NFLF12311202 06051GFX2	BANK OF AMERICA CORP 3.500% 04/19/2026 DD 04/19/16	200,000.000	197,226.00	196,504.00	-722.00
NFLF12311202 06051GGR4	BANK OF AMERICA CORP VAR RT 07/21/2028 DD 07/21/17	20,000.000	20,056.40	19,425.40	-631.00
NFLF12311202 06051GHF9	BANK OF AMERICA CORP VAR RT 03/05/2024 DD 03/05/18	70,000.000	70,000.00	70,289.10	289.10
NFLF12311202 075887BV0	BECTON DICKINSON AND CO 3.363% 06/06/2024 DD 06/06/17	150,000.000	150,284.70	144,375.00	-5,909.70
NFLF12311202 097014AL8	BOEING CAPITAL CORP 4.700% 10/27/2019 DD 10/27/09	30,000.000	32,286.60	30,985.50	-1,301.10
NFLF12311202 097023AZ8	BOEING CO/THE 4.875% 02/15/2020 DD 07/28/09	70,000.000	76,125.70	72,996.70	-3,129.00
NFLF12311202 12433PAG1	BX TRUST 2017-APPL APPL B 144A VAR RT 07/15/2034 DD 08/22/17	307,486.940	307,486.94	308,258.73	771.79
NFLF12311202 12527DAD2	CFCRE COMMERCIAL MOR C2 B 144A VAR RT 12/15/2047 DD 12/01/11	120,000.000	133,956.00	129,267.60	-4,688.40
NFLF12311202 12546DAA5	CHT 2017-COSMO MOR CSMO A 144A VAR RT 11/15/2036 DD 12/15/17	130,000.000	130,000.00	130,400.40	400.40
NFLF12311202 12591KAG0	COMM 2013-CCRE12 MORTG CR12 AM 4.300% 10/10/2046 DD 11/01/13	20,000.000	21,262.60	20,783.80	-478.80
NFLF12311202 12591KAH8	COMM 2013-CCRE12 MORTGA CR12 B VAR RT 10/10/2046 DD 11/01/13	10,000.000	10,688.60	10,359.40	-329.20
NFLF12311202 12630BBB3	COMM 2013-CCRE13 MORTG CR13 XA VAR RT 11/10/2046 DD 12/01/13	1,309,331.410	50,278.34	40,536.90	-9,741.44
NFLF12311202 12634MAB6	CNOOC FINANCE 2015 USA LLC 3.500% 05/05/2025 DD 05/05/15	400,000.000	395,864.00	386,364.00	-9,500.00
NFLF12311202 12641TCQ7	CSMC SERIES 2009-5 5R 4A3 144A VAR RT 06/25/2036 DD 06/01/09	161,705.524	161,682.87	162,371.75	688.88
NFLF12311202 1266716B7	CWABS INC ASSET-BACKED CE 5 1A VAR RT 10/25/2034 DD 05/27/04	407,260.458	383,578.26	402,817.25	19,238.99
NFLF12311202 151020AV6	CELGENE CORP 2.250% 08/15/2021 DD 08/10/17	40,000.000	38,584.00	38,686.40	102.40
NFLF12311202 172967KR1	CITIGROUP INC 4.750% 05/18/2046 DD 05/18/16	10,000.000	9,878.80	10,161.40	282.60
NFLF12311202 17320DAL2	CITIGROUP COMMERCIAL M GC11 XA VAR RT 04/10/2046 DD 04/01/13	814,354.104	42,753.57	43,413.22	659.65
NFLF12311202 193046AC3	COLD STORAGE TRUST ICE3 B 144A VAR RT 04/15/2036 DD 04/28/17	200,000.000	200,812.50	201,348.00	535.50
NFLF12311202 20030NBH3	COMCAST CORP 4.250% 01/15/2033 DD 01/14/13	10,000.000	10,295.70	10,361.00	65.30
NFLF12311202 20030NBL4	COMCAST CORP 3.375% 02/15/2025 DD 08/12/14	10,000.000	10,127.10	9,815.70	-311.40
NFLF12311202 20030NBM2	COMCAST CORP 4.200% 08/15/2034 DD 08/12/14	10,000.000	10,196.50	10,098.40	-98.10
NFLF12311202 20030NBN0	COMCAST CORP 3.375% 08/15/2025 DD 05/27/15	10,000.000	10,089.80	9,783.60	-306.20
NFLF12311202 20030NCC3	COMCAST CORP 3.969% 11/01/2047 DD 10/19/17	43,000.000	43,721.54	40,770.88	-2,950.66
NFLF12311202 20030NCE9	COMCAST CORP 3.999% 11/01/2049 DD 10/19/17	13,000.000	13,330.33	12,191.14	-1,139.19
NFLF12311202 208251AE8	CONOCOPHILLIPS HOLDING CO 6.950% 04/15/2029 DD 04/20/99	40,000.000	51,685.60	50,878.80	-806.80
NFLF12311202 21684AAC0	COOPERATIEVE RABOBANK UA 4.375% 08/04/2025 DD 08/04/15	250,000.000	256,425.00	252,512.50	-3,912.50
NFLF12311202 21685WDD6	COOPERATIEVE RABOBANK UA 3.875% 02/08/2022 DD 02/08/12	10,000.000	10,526.80	10,196.70	-330.10



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NFLF12311202 22944FBG3	CSMC SERIES 2009- 2R 1A16 144A VAR RT 09/26/2034 DD 04/01/09	176,121.497	177,405.43	177,458.26	52.83
NFLF12311202 23340LAB0	DRB PRIME STUDENT LO B A2 144A 3.170% 07/25/2031 DD 09/28/15	116,170.330	116,961.46	115,677.77	-1,283.69
NFLF12311202 24422ERR2	JOHN DEERE CAPITAL CORP 2.250% 04/17/2019 DD 04/17/12	30,000.000	30,290.10	29,916.30	-373.80
NFLF12311202 24422ERY7	JOHN DEERE CAPITAL CORP 1.700% 01/15/2020 DD 10/12/12	10,000.000	9,928.00	9,807.20	-120.80
NFLF12311202 247367BH7	DELTA AIR LINES 2007-1 CLASS A 6.821% 02/10/2024 DD 02/10/08	51,292.649	59,243.01	56,657.86	-2,585.15
NFLF12311202 25243YAP4	DIAGEO CAPITAL PLC 4.828% 07/15/2020 DD 05/14/10	150,000.000	162,396.00	156,355.50	-6,040.50
NFLF12311202 30231GAT9	EXXON MOBIL CORP 3.043% 03/01/2026 DD 03/03/16	160,000.000	161,350.40	156,883.20	-4,467.20
NFLF12311202 345397XQ1	FORD MOTOR CREDIT CO LLC 3.200% 01/15/2021 DD 11/09/15	200,000.000	198,636.00	198,352.00	-284.00
NFLF12311202 36248GAJ9	GS MORTGAGE SECURITIES GC16 B VAR RT 11/10/2046 DD 11/01/13	30,000.000	32,749.80	31,631.70	-1,118.10
NFLF12311202 36250HAJ2	GS MORTGAGE SECURITIES GC26 AS 3.964% 11/10/2047 DD 12/01/14	130,000.000	132,186.60	131,358.50	-828.10
NFLF12311202 36250HAK9	GS MORTGAGE SECURITIES GC26 B VAR RT 11/10/2047 DD 12/01/14	130,000.000	133,563.30	130,633.10	-2,930.20
NFLF12311202 36252WAY4	GS MORTGAGE SECURITIE GC20 AAB 3.655% 04/10/2047 DD 04/01/14	180,000.000	188,643.60	182,878.20	-5,765.40
NFLF12311202 36254XAA2	GS MORTGAGE SECURI FARM A 144A VAR RT 01/10/2043 DD 12/01/17	180,000.000	185,720.02	179,609.40	-6,110.62
NFLF12311202 36257CAA5	GS MORTGAGE SECURI GPTX A 144A 2.856% 05/10/2034 DD 05/01/17	200,000.000	200,000.00	197,448.00	-2,552.00
NFLF12311202 369604BH5	GENERAL ELECTRIC CO 4.500% 03/11/2044 DD 03/11/14	30,000.000	32,274.00	29,532.30	-2,741.70
NFLF12311202 369622SM8	GENERAL ELECTRIC CO 5.300% 02/11/2021 DD 02/11/11	90,000.000	99,659.70	94,374.00	-5,285.70
NFLF12311202 36962G4B7	GENERAL ELECTRIC CO 6.875% 01/10/2039 DD 01/09/09	175,000.000	248,503.50	226,668.75	-21,834.75
NFLF12311202 375558AW3	GILEAD SCIENCES INC 3.700% 04/01/2024 DD 03/07/14	40,000.000	41,088.80	40,178.40	-910.40
NFLF12311202 375558BB8	GILEAD SCIENCES INC 2.550% 09/01/2020 DD 09/14/15	10,000.000	9,897.70	9,919.30	21.60
NFLF12311202 375558BD4	GILEAD SCIENCES INC 4.750% 03/01/2046 DD 09/14/15	30,000.000	30,599.70	32,321.70	1,722.00
NFLF12311202 375558BF9	GILEAD SCIENCES INC 3.650% 03/01/2026 DD 09/14/15	60,000.000	60,544.80	60,214.20	-330.60
NFLF12311202 377373AD7	GLAXOSMITHKLINE CAPITAL PLC 2.850% 05/08/2022 DD 05/09/12	50,000.000	50,435.50	49,653.50	-782.00
NFLF12311202 38141EA58	GOLDMAN SACHS GROUP INC/THE 5.375% 03/15/2020 DD 03/08/10	70,000.000	75,885.60	72,989.00	-2,896.60
NFLF12311202 38141GGM0	GOLDMAN SACHS GROUP INC/THE 6.250% 02/01/2041 DD 01/28/11	270,000.000	339,074.10	342,365.40	3,291.30
NFLF12311202 38141GGQ1	GOLDMAN SACHS GROUP INC/THE 5.250% 07/27/2021 DD 07/27/11	30,000.000	32,907.60	31,773.90	-1,133.70
NFLF12311202 38141GVM3	GOLDMAN SACHS GROUP INC/THE 4.000% 03/03/2024 DD 03/03/14	60,000.000	62,207.40	60,923.40	-1,284.00
NFLF12311202 38141GVS0	GOLDMAN SACHS GROUP INC/THE 4.750% 10/21/2045 DD 10/21/15	40,000.000	42,142.00	42,803.20	661.20
NFLF12311202 38145GAH3	GOLDMAN SACHS GROUP INC/THE 3.500% 11/16/2026 DD 11/16/16	90,000.000	87,985.80	86,709.60	-1,276.20
NFLF12311202 38147MAA3	GOLDMAN SACHS GROUP INC/THE 2.900% 07/19/2018 DD 07/19/13	10,000.000	10,129.50	10,014.30	-115.20
NFLF12311202 404280BB4	HSBC HOLDINGS PLC 3.900% 05/25/2026 DD 05/25/16	350,000.000	354,672.50	349,286.00	-5,386.50
NFLF12311202 406216BG5	HALLIBURTON CO 3.800% 11/15/2025 DD 11/13/15	90,000.000	91,133.10	90,407.70	-725.40
NFLF12311202 406216BK6	HALLIBURTON CO 5.000% 11/15/2045 DD 11/13/15	30,000.000	31,607.70	32,646.30	1,038.60
NFLF12311202 42806DBQ1	HERTZ VEHICLE FINANC 1A A 144A 3.290% 02/25/2024 DD 01/24/18	150,000.000	149,983.61	148,392.00	-1,591.61
NFLF12311202 444859BF8	HUMANA INC 3.950% 03/15/2027 DD 03/16/17	20,000.000	20,449.80	19,878.40	-571.40
NFLF12311202 458140AS9	INTEL CORP 3.700% 07/29/2025 DD 07/29/15	10,000.000	10,454.80	10,219.70	-235.10
NFLF12311202 46115HAZ0	INTESA SANPAOLO SPA 144A 3.125% 07/14/2022 DD 07/14/17	200,000.000	199,688.00	193,288.00	-6,400.00



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NFLF12311202 46590RAE9	JP MORGAN CHASE COMMERC JP3 A5 2.870% 08/15/2049 DD 09/01/16	100,000.000	96,608.00	95,137.00	-1,471.00
NFLF12311202 46625HJC5	JPMORGAN CHASE & CO 4.350% 08/15/2021 DD 08/10/11	10,000.000	10,702.10	10,357.70	-344.40
NFLF12311202 46625HQJ2	JPMORGAN CHASE & CO 2.550% 03/01/2021 DD 03/01/16	20,000.000	19,646.00	19,678.80	32.80
NFLF12311202 46640UAJ1	JPMBB COMMERCIAL MORTGAG C17 B VAR RT 01/15/2047 DD 12/01/13	10,000.000	10,745.30	10,469.60	-275.70
NFLF12311202 46643RAG1	JP MORGAN CHASE COM FL6 B 144A VAR RT 11/15/2031 DD 12/08/14	96,650.980	94,802.05	96,866.51	2,064.46
NFLF12311202 46644RAZ8	JPMBB COMMERCIAL MORTGA C29 A4 3.611% 05/15/2048 DD 06/01/15	140,000.000	143,789.80	141,048.60	-2,741.20
NFLF12311202 46644UBA5	JPMBB COMMERCIAL MORTGA C30 A5 3.822% 07/15/2048 DD 07/01/15	130,000.000	135,090.80	132,978.30	-2,112.50
NFLF12311202 46644XAK8	JP MORGAN TRUST 2015 5 A9 144A VAR RT 05/25/2045 DD 07/01/15	211,040.256	210,278.41	209,759.24	-519.17
NFLF12311202 46644YAU4	JPMBB COMMERCIAL MORTGA C31 A3 3.801% 08/15/2048 DD 08/01/15	120,000.000	124,524.00	122,296.80	-2,227.20
NFLF12311202 46649TAA4	JP MORGAN MORTGAGE T 3 A1 144A VAR RT 09/25/2048 DD 03/01/18	425,000.000	418,890.63	420,285.05	1,394.42
NFLF12311202 478160CF9	JOHNSON & JOHNSON 3.625% 03/03/2037 DD 03/03/17	130,000.000	128,918.40	129,507.30	588.90
NFLF12311202 532457BP2	ELI LILLY & CO 3.100% 05/15/2027 DD 05/09/17	30,000.000	29,989.50	29,270.70	-718.80
NFLF12311202 539830BG3	LOCKHEED MARTIN CORP 3.100% 01/15/2023 DD 11/23/15	10,000.000	10,136.80	9,939.70	-197.10
NFLF12311202 542514EE0	LONG BEACH MORTGAGE LOAN 4 AV1 VAR RT 08/25/2033 DD 07/10/03	116,286.177	108,749.67	115,705.91	6,956.24
NFLF12311202 55336VAM2	MPLX LP 4.500% 04/15/2038 DD 02/08/18	50,000.000	49,405.50	49,366.50	-39.00
NFLF12311202 55336VAN0	MPLX LP 4.700% 04/15/2048 DD 02/08/18	80,000.000	79,478.40	77,928.00	-1,550.40
NFLF12311202 55336VAR1	MPLX LP 4.000% 03/15/2028 DD 02/08/18	70,000.000	69,685.70	68,986.40	-699.30
NFLF12311202 58013MFB5	MCDONALD'S CORP 3.500% 03/01/2027 DD 03/09/17	90,000.000	90,193.50	88,684.20	-1,509.30
NFLF12311202 585055BS4	MEDTRONIC INC 3.500% 03/15/2025 DD 03/15/15	100,000.000	102,325.00	99,959.00	-2,366.00
NFLF12311202 58933YAR6	MERCK & CO INC 2.750% 02/10/2025 DD 02/10/15	20,000.000	19,743.80	19,277.60	-466.20
NFLF12311202 594918BB9	MICROSOFT CORP 2.700% 02/12/2025 DD 02/12/15	20,000.000	19,653.60	19,311.20	-342.40
NFLF12311202 594918BR4	MICROSOFT CORP 2.400% 08/08/2026 DD 08/08/16	200,000.000	190,937.80	186,116.00	-4,821.80
NFLF12311202 594918BU7	MICROSOFT CORP 3.950% 08/08/2056 DD 08/08/16	10,000.000	9,345.70	9,939.60	593.90
NFLF12311202 594918BX1	MICROSOFT CORP 2.875% 02/06/2024 DD 02/06/17	70,000.000	70,450.10	68,787.60	-1,662.50
NFLF12311202 594918BY9	MICROSOFT CORP 3.300% 02/06/2027 DD 02/06/17	260,000.000	263,991.00	258,120.20	-5,870.80
NFLF12311202 606822AL8	MITSUBISHI UFJ FINANCIAL GROUP 2.998% 02/22/2022 DD 02/22/17	30,000.000	30,195.90	29,604.30	-591.60
NFLF12311202 61690YBU5	MORGAN STANLEY CAPITAL BNK2 A4 3.049% 11/15/2049 DD 11/01/16	130,000.000	127,630.10	125,422.70	-2,207.40
NFLF12311202 61691GAS9	MORGAN STANLEY BANK OF C32 A4 3.720% 12/15/2049 DD 12/01/16	120,000.000	124,168.80	121,594.80	-2,574.00
NFLF12311202 61746REV9	MORGAN STANLEY ABS CAPI HE1 A4 VAR RT 01/25/2034 DD 02/26/04	409,487.277	390,261.85	406,620.87	16,359.02
NFLF12311202 61764PBX9	MORGAN STANLEY BANK OF A C19 B VAR RT 12/15/2047 DD 12/01/14	110,000.000	111,736.90	109,538.00	-2,198.90
NFLF12311202 61766RBE5	MORGAN STANLEY BANK OF A C31 C VAR RT 11/15/2049 DD 11/01/16	200,000.000	194,260.00	196,914.00	2,654.00
NFLF12311202 63946BAE0	NBCUNIVERSAL MEDIA LLC 4.375% 04/01/2021 DD 04/01/11	10,000.000	10,740.00	10,389.40	-350.60
NFLF12311202 64828YAR2	NEW RESIDENTIAL MOR 2A A3 144A VAR RT 05/25/2054 DD 09/01/14	135,052.596	138,088.70	136,719.15	-1,369.55
NFLF12311202 655044AP0	NOBLE ENERGY INC 3.850% 01/15/2028 DD 08/15/17	40,000.000	39,875.20	39,329.60	-545.60
NFLF12311202 674599CC7	OCCIDENTAL PETROLEUM CORP 3.125% 02/15/2022 DD 08/18/11	30,000.000	30,620.70	30,108.90	-511.80
NFLF12311202 674599CF0	OCCIDENTAL PETROLEUM CORP 4.625% 06/15/2045 DD 06/23/15	20,000.000	20,907.20	21,273.80	366.60



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4/1/2017 - 3/31/2018

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NFLF12311202 674599CH6	OCCIDENTAL PETROLEUM CORP 3.400% 04/15/2026 DD 04/04/16	30,000.000	29,942.10	29,674.80	-267.30
NFLF12311202 674599CJ2	OCCIDENTAL PETROLEUM CORP 4.400% 04/15/2046 DD 04/04/16	10,000.000	10,141.40	10,445.40	304.00
NFLF12311202 674599CL7	OCCIDENTAL PETROLEUM CORP 4.100% 02/15/2047 DD 11/07/16	60,000.000	57,905.40	59,650.20	1,744.80
NFLF12311202 674599CM5	OCCIDENTAL PETROLEUM CORP 3.000% 02/15/2027 DD 11/07/16	60,000.000	57,720.60	57,517.20	-203.40
NFLF12311202 694308GE1	PACIFIC GAS & ELECTRIC CO 6.050% 03/01/2034 DD 03/23/04	160,000.000	200,307.20	190,712.00	-9,595.20
NFLF12311202 71654QBR2	PETROLEOS MEXICANOS 6.375% 01/23/2045 DD 07/23/14	40,000.000	39,008.80	38,880.00	-128.80
NFLF12311202 718172AL3	PHILIP MORRIS INTERNATIONAL IN 2.900% 11/15/2021 DD 11/15/11	60,000.000	60,723.60	59,448.60	-1,275.00
NFLF12311202 718172AT6	PHILIP MORRIS INTERNATIONAL IN 2.500% 08/22/2022 DD 08/21/12	30,000.000	29,640.90	29,023.20	-617.70
NFLF12311202 718172CC1	PHILIP MORRIS INTERNATIONAL IN 1.875% 11/01/2019 DD 11/02/17	80,000.000	79,842.40	78,913.60	-928.80
NFLF12311202 718172CD9	PHILIP MORRIS INTERNATIONAL IN 2.500% 11/02/2022 DD 11/02/17	60,000.000	59,742.60	57,957.60	-1,785.00
NFLF12311202 755111BT7	RAYTHEON CO 3.125% 10/15/2020 DD 10/20/10	30,000.000	31,002.00	30,179.70	-822.30
NFLF12311202 78013GKN4	ROYAL BANK OF CANADA 2.150% 10/26/2020 DD 10/26/17	40,000.000	39,154.80	39,129.20	-25.60
NFLF12311202 78442GGN0	SLM STUDENT LOAN TR 4 A5E 144A VAR RT 03/15/2033 DD 04/16/03	212,848.100	210,275.56	210,721.75	446.19
NFLF12311202 78443BAG1	SLM STUDENT LOAN TRUST 2 10 A6 VAR RT 03/25/2044 DD 11/30/06	200,000.000	191,718.75	192,750.00	1,031.25
NFLF12311202 78443DAD4	SLM PRIVATE CREDIT STUDE A A4A VAR RT 12/16/2041 DD 03/29/07	300,000.000	272,694.00	285,138.00	12,444.00
NFLF12311202 78444YAD7	SLM STUDENT LOAN TRUST 20 5 A4 VAR RT 07/25/2023 DD 04/30/08	105,810.840	108,116.46	108,574.62	458.16
NFLF12311202 806851AC5	SCHLUMBERGER HLDGS CORP 144A 3.000% 12/21/2020 DD 12/21/15	40,000.000	40,901.20	39,900.80	-1,000.40
NFLF12311202 806851AG6	SCHLUMBERGER HLDS CORP 144A 4.000% 12/21/2025 DD 12/21/15	60,000.000	62,530.80	61,012.80	-1,518.00
NFLF12311202 822582AD4	SHELL INTERNATIONAL FINANCE BV 6.375% 12/15/2038 DD 12/11/08	10,000.000	12,885.50	13,279.60	394.10
NFLF12311202 822582AM4	SHELL INTERNATIONAL FINANCE BV 4.375% 03/25/2020 DD 03/25/10	20,000.000	21,311.00	20,606.20	-704.80
NFLF12311202 822582AY8	SHELL INTERNATIONAL FINANCE BV 4.550% 08/12/2043 DD 08/12/13	20,000.000	20,763.80	21,690.40	926.60
NFLF12311202 822582BF8	SHELL INTERNATIONAL FINANCE BV 4.375% 05/11/2045 DD 05/11/15	80,000.000	81,128.00	85,016.00	3,888.00
NFLF12311202 822582BT8	SHELL INTERNATIONAL FINANCE BV 2.875% 05/10/2026 DD 05/10/16	110,000.000	106,961.80	106,011.40	-950.40
NFLF12311202 822582BY7	SHELL INTERNATIONAL FINANCE BV 3.750% 09/12/2046 DD 09/12/16	10,000.000	9,196.10	9,642.60	446.50
NFLF12311202 82937WAE5	SINOPEC GROUP OVERSEAS DE 144A 4.375% 04/10/2024 DD 04/10/14	200,000.000	211,208.00	204,466.00	-6,742.00
NFLF12311202 86562MAE0	SUMITOMO MITSUI FINANCIAL GROU 2.058% 07/14/2021 DD 07/14/16	40,000.000	38,937.60	38,595.20	-342.40
NFLF12311202 878091BD8	TEACHERS INSURANCE & ANNU 144A 4.900% 09/15/2044 DD 09/18/14	170,000.000	183,844.80	187,365.50	3,520.70
NFLF12311202 88166JAA1	TEVA PHARMACEUTICAL FINANCE IV 3.650% 11/10/2021 DD 11/10/11	10,000.000	9,682.00	9,412.10	-269.90
NFLF12311202 88167AAE1	TEVA PHARMACEUTICAL FINANCE NE 3.150% 10/01/2026 DD 07/21/16	10,000.000	9,164.66	8,027.60	-1,137.06
NFLF12311202 89173FAA8	TOWD POINT MORTGAGE 1 A1 144A VAR RT 10/25/2056 DD 02/01/17	354,546.880	354,213.60	350,565.32	-3,648.28
NFLF12311202 90352JAC7	UBS GROUP FUNDING SWITZER 144A 4.253% 03/23/2028 DD 03/23/17	220,000.000	223,152.60	221,458.60	-1,694.00
NFLF12311202 907818DK1	UNION PACIFIC CORP 4.163% 07/15/2022 DD 06/23/11	42,000.000	45,348.66	43,864.38	-1,484.28
NFLF12311202 911312BM7	UNITED PARCEL SERVICE INC 3.050% 11/15/2027 DD 11/14/17	10,000.000	9,956.40	9,625.00	-331.40
NFLF12311202 913017BT5	UNITED TECHNOLOGIES CORP 4.500% 06/01/2042 DD 06/01/12	50,000.000	52,918.00	50,790.00	-2,128.00
NFLF12311202 91324PAR3	UNITEDHEALTH GROUP INC 5.800% 03/15/2036 DD 03/02/06	50,000.000	61,672.00	61,293.00	-379.00
NFLF12311202 91324PBM3	UNITEDHEALTH GROUP INC 3.875% 10/15/2020 DD 10/25/10	30,000.000	31,644.00	30,611.10	-1,032.90



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COMBINED PLAN - NFLGCALL1000

4/1/2017 - 3/31/2018

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFLF12311202 91324PCH3	UNITEDHEALTH GROUP INC 2.875% 12/15/2021 DD 12/08/14	30,000.000	29,678.70	29,730.90	52.20
NFLF12311202 92826CAD4	VISA INC 3.150% 12/14/2025 DD 12/14/15	150,000.000	150,519.00	147,120.00	-3,399.00
NFLF12311202 92826CAF9	VISA INC 4.300% 12/14/2045 DD 12/14/15	90,000.000	94,449.60	96,537.60	2,088.00
NFLF12311202 92936TAF9	WFRBS COMMERCIAL MO C7 XA 144A VAR RT 06/15/2045 DD 06/01/12	111,314.109	6,351.59	5,102.64	-1,248.95
NFLF12311202 92937EAF1	WFRBS COMMERCIAL MORTGA C11 AS 3.311% 03/15/2045 DD 02/01/13	60,000.000	60,810.60	59,718.00	-1,092.60
NFLF12311202 92939LAH9	WFRBS COMMERCIAL MORTGAG C25 B VAR RT 11/15/2047 DD 12/01/14	100,000.000	102,886.00	101,065.00	-1,821.00
NFLF12311202 949746RE3	WELLS FARGO & CO 4.480% 01/16/2024 DD 11/26/13	263,000.000	280,231.76	270,974.16	-9,257.60
NFLF12311202 949746SH5	WELLS FARGO & CO 3.000% 10/23/2026 DD 10/25/16	70,000.000	67,021.50	65,552.20	-1,469.30
NFLF12311202 94974BEV8	WELLS FARGO & CO 4.600% 04/01/2021 DD 03/29/11	10,000.000	10,750.70	10,382.30	-368.40
NFLF12311202 94974BFJ4	WELLS FARGO & CO 3.450% 02/13/2023 DD 02/13/13	30,000.000	30,273.90	29,583.90	-690.00
NFLF12311202 94974BFP0	WELLS FARGO & CO 5.375% 11/02/2043 DD 10/28/13	40,000.000	44,544.40	44,164.00	-380.40
NFLF12311202 94974BGE4	WELLS FARGO & CO 4.650% 11/04/2044 DD 11/04/14	30,000.000	30,109.80	30,259.50	149.70
NFLF12311202 94974BGL8	WELLS FARGO & CO 4.300% 07/22/2027 DD 07/22/15	230,000.000	239,002.20	231,228.20	-7,774.00
NFLF12311202 94974BGT1	WELLS FARGO & CO 4.400% 06/14/2046 DD 06/14/16	10,000.000	9,684.80	9,705.80	21.00
NFLF12311202 94974BGU8	WELLS FARGO & CO 4.750% 12/07/2046 DD 12/08/16	140,000.000	143,357.40	143,460.80	103.40
NFLF12311202 94989EAG2	WELLS FARGO COMMERCIAL LC20 AS 3.467% 04/15/2050 DD 03/01/15	100,000.000	100,119.00	98,535.00	-1,584.00
NFLF12311202 94989JBB1	WELLS FARGO COMMERCIAL C28 AS VAR RT 05/15/2048 DD 05/01/15	100,000.000	102,702.00	100,213.00	-2,489.00
NFLF12311202 94989TAZ7	WELLS FARGO COMMERCIAL LC22 A4 3.839% 09/15/2058 DD 09/01/15	140,000.000	145,661.60	143,031.00	-2,630.60
NFLF12311202 961214CS0	WESTPAC BANKING CORP 2.600% 11/23/2020 DD 11/23/15	40,000.000	39,468.00	39,505.60	37.60
NFLF12311202 983024AN0	WYETH LLC 5.950% 04/01/2037 DD 03/27/07	30,000.000	37,041.90	38,293.50	1,251.60
TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED			17,189,458.06	17,009,524.38	-179,933.68

CORPORATE DEBT INSTRUMENTS

NFLF12311202 00206RBD3	AT&T INC 3.000% 02/15/2022 DD 02/13/12	30,000.000	29,930.70	29,629.50	-301.20
NFLF12311202 00206RBK7	AT&T INC 4.350% 06/15/2045 DD 06/15/13	50,000.000	44,009.00	45,691.50	1,682.50
NFLF12311202 00206RCN0	AT&T INC 3.400% 05/15/2025 DD 05/04/15	220,000.000	212,504.60	211,981.00	-523.60
NFLF12311202 00206REM0	AT&T INC 3.900% 08/14/2027 DD 08/07/17	80,000.000	80,004.00	80,551.20	547.20
NFLF12311202 00206REN8	AT&T INC 4.900% 08/14/2037 DD 08/07/17	50,000.000	49,996.60	50,282.50	285.90
NFLF12311202 00206REQ1	AT&T INC 5.300% 08/14/2058 DD 08/07/17	30,000.000	30,075.00	30,250.80	175.80
NFLF12311202 002824BG4	ABBOTT LABORATORIES 4.750% 11/30/2036 DD 11/22/16	20,000.000	20,619.20	21,582.80	963.60
NFLF12311202 00287YAQ2	ABBVIE INC 3.600% 05/14/2025 DD 05/14/15	50,000.000	50,009.50	49,276.00	-733.50
NFLF12311202 00440EAV9	CHUBB INA HOLDINGS INC 3.350% 05/03/2026 DD 11/03/15	30,000.000	30,358.80	29,507.10	-851.70
NFLF12311202 00507UAR2	ALLERGAN FUNDING SCS 3.450% 03/15/2022 DD 03/12/15	20,000.000	20,421.60	19,829.00	-592.60
NFLF12311202 00507UAS0	ALLERGAN FUNDING SCS 3.800% 03/15/2025 DD 03/12/15	200,000.000	205,424.00	196,476.00	-8,948.00
NFLF12311202 00772BAM3	AERCAP IRELAND CAPITAL DAC / A 5.000% 10/01/2021 DD 04/01/15	150,000.000	156,480.00	156,139.50	-340.50
NFLF12311202 00817YAV0	AETNA INC 2.800% 06/15/2023 DD 06/09/16	10,000.000	9,918.30	9,608.50	-309.80



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COMBINED PLAN - NFLGCALL1000

4/1/2017 - 3/31/2018

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFLF12311202 02209SAL7	ALTRIA GROUP INC 4.750% 05/05/2021 DD 05/05/11	110,000.000	119,159.70	114,977.50	-4,182.20
NFLF12311202 023135AQ9	AMAZON.COM INC 4.950% 12/05/2044 DD 12/05/14	70,000.000	79,076.20	78,880.20	-196.00
NFLF12311202 023135BD7	AMAZON.COM INC 144A 3.875% 08/22/2037 DD 08/22/17	30,000.000	29,925.30	29,893.80	-31.50
NFLF12311202 023135BG0	AMAZON.COM INC 144A 4.050% 08/22/2047 DD 08/22/17	40,000.000	39,704.40	40,032.40	328.00
NFLF12311202 026874BE6	AMERICAN INTERNATIONAL GROUP I VAR RT 03/15/2087 DD 03/13/07	100,000.000	102,000.00	106,000.00	4,000.00
NFLF12311202 031162BV1	AMGEN INC 3.625% 05/22/2024 DD 05/22/14	20,000.000	20,496.40	20,135.00	-361.40
NFLF12311202 032511AY3	ANADARKO PETROLEUM CORP 6.450% 09/15/2036 DD 09/19/06	20,000.000	23,605.80	23,979.40	373.60
NFLF12311202 032511BN6	ANADARKO PETROLEUM CORP 5.550% 03/15/2026 DD 03/17/16	80,000.000	88,782.40	87,332.00	-1,450.40
NFLF12311202 032511BP1	ANADARKO PETROLEUM CORP 6.600% 03/15/2046 DD 03/17/16	60,000.000	72,583.80	75,437.40	2,853.60
NFLF12311202 034863AS9	ANGLO AMERICAN CAPITAL PL 144A 3.625% 09/11/2024 DD 09/11/17	200,000.000	199,890.00	192,672.00	-7,218.00
NFLF12311202 035240AL4	ANHEUSER-BUSCH INBEV WORLDWIDE 4.000% 04/13/2028 DD 04/04/18	70,000.000	69,451.20	70,854.70	1,403.50
NFLF12311202 036752AF0	ANTHEM INC 2.950% 12/01/2022 DD 11/21/17	50,000.000	49,976.50	48,654.00	-1,322.50
NFLF12311202 037411AZ8	APACHE CORP 3.250% 04/15/2022 DD 04/09/12	30,000.000	30,693.30	29,657.40	-1,035.90
NFLF12311202 037833DJ6	APPLE INC 2.000% 11/13/2020 DD 11/13/17	50,000.000	49,958.00	49,129.50	-828.50
NFLF12311202 05526DBA2	BAT CAPITAL CORP 144A 3.557% 08/15/2027 DD 08/15/17	160,000.000	160,003.81	153,254.40	-6,749.41
NFLF12311202 05526DBE4	BAT CAPITAL CORP 144A 4.540% 08/15/2047 DD 08/15/17	80,000.000	80,000.00	79,140.00	-860.00
NFLF12311202 05565QDB1	BP CAPITAL MARKETS PLC 3.119% 05/04/2026 DD 05/04/16	10,000.000	9,786.00	9,679.20	-106.80
NFLF12311202 06051GEU9	BANK OF AMERICA CORP 3.300% 01/11/2023 DD 01/11/13	160,000.000	160,993.60	159,532.80	-1,460.80
NFLF12311202 06051GEX3	BANK OF AMERICA CORP 2.600% 01/15/2019 DD 10/22/13	9,000.000	9,093.69	9,008.82	-84.87
NFLF12311202 06051GFB0	BANK OF AMERICA CORP 4.125% 01/22/2024 DD 01/21/14	10,000.000	10,445.40	10,293.30	-152.10
NFLF12311202 06051GFC8	BANK OF AMERICA CORP 5.000% 01/21/2044 DD 01/21/14	160,000.000	174,368.00	179,630.40	5,262.40
NFLF12311202 06051GFF1	BANK OF AMERICA CORP 4.000% 04/01/2024 DD 04/01/14	70,000.000	72,576.00	71,530.20	-1,045.80
NFLF12311202 06051GFH7	BANK OF AMERICA CORP 4.200% 08/26/2024 DD 08/26/14	110,000.000	112,015.20	111,724.80	-290.40
NFLF12311202 06051GFM6	BANK OF AMERICA CORP 4.000% 01/22/2025 DD 01/22/15	70,000.000	69,926.50	69,862.10	-64.40
NFLF12311202 06051GFU8	BANK OF AMERICA CORP 4.450% 03/03/2026 DD 03/03/16	10,000.000	10,255.50	10,215.40	-40.10
NFLF12311202 06051GGV5	BANK OF AMERICA CORP 144A VAR RT 12/20/2023 DD 12/20/17	202,000.000	203,606.38	198,133.72	-5,472.66
NFLF12311202 06051GGW3	BANK OF AMERICA CORP 144A VAR RT 12/20/2028 DD 12/20/17	119,000.000	118,371.68	113,990.10	-4,381.58
NFLF12311202 06538CFR7	*BANK TOKYO-MITSUB DISC 06/25/2018	400,000.000	397,597.78	397,597.78	0.00
NFLF12311202 067901AH1	BARRICK GOLD CORP 5.250% 04/01/2042 DD 04/03/12	10,000.000	10,872.80	10,893.70	20.90
NFLF12311202 06849RAF9	BARRICK NORTH AMERICA FINANCE 4.400% 05/30/2021 DD 06/01/11	22,000.000	23,582.46	22,725.34	-857.12
NFLF12311202 06849RAG7	BARRICK NORTH AMERICA FINANCE 5.700% 05/30/2041 DD 06/01/11	20,000.000	22,627.80	22,767.20	139.40
NFLF12311202 075887BF5	BECTON DICKINSON AND CO 3.734% 12/15/2024 DD 12/15/14	44,000.000	45,292.28	43,262.56	-2,029.72
NFLF12311202 075887BG3	BECTON DICKINSON AND CO 4.685% 12/15/2044 DD 12/15/14	10,000.000	10,438.50	10,066.40	-372.10
NFLF12311202 11134LAP4	BROADCOM CORP / BROADCOM CAYMA 3.125% 01/15/2025 DD 10/17/17	40,000.000	38,871.20	37,812.40	-1,058.80
NFLF12311202 12515ABE9	CD 2016-CD2 MORTGAGE TR CD2 A4 VAR RT 11/10/2049 DD 12/01/16	100,000.000	102,273.00	99,951.00	-2,322.00
NFLF12311202 12595HAA6	*COMM 2017-PANW MOR PANW A 144A 3.244% 10/10/2029 DD 10/01/17	190,000.000	185,932.81	187,645.90	1,713.09



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BERT BELL/PETE ROZELLE NFL RET

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NFLF12311202 12629NAJ4	COMM 2015-DC1 MORTGAGE T DC1 B VAR RT 02/10/2048 DD 03/01/15	80,000.000	80,155.20	78,576.80	-1,578.40
NFLF12311202 12652XAA1	*CSMC 2017-TIME TIME A 144A 3.646% 11/13/2039 DD 12/01/17	100,000.000	102,999.30	99,725.00	-3,274.30
NFLF12311202 126650CL2	CVS HEALTH CORP 3.875% 07/20/2025 DD 07/20/15	47,000.000	48,426.45	46,592.04	-1,834.41
NFLF12311202 126650CN8	CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	70,000.000	77,231.00	74,246.90	-2,984.10
NFLF12311202 126650CV0	CVS HEALTH CORP 3.700% 03/09/2023 DD 03/09/18	160,000.000	158,566.40	160,868.80	2,302.40
NFLF12311202 126650CW8	CVS HEALTH CORP 4.100% 03/25/2025 DD 03/09/18	50,000.000	49,510.50	50,352.50	842.00
NFLF12311202 126650CX6	CVS HEALTH CORP 4.300% 03/25/2028 DD 03/09/18	300,000.000	296,000.10	301,278.00	5,277.90
NFLF12311202 14149YBF4	CARDINAL HEALTH INC 2.616% 06/15/2022 DD 06/12/17	30,000.000	30,000.00	29,001.00	-999.00
NFLF12311202 14149YBH0	CARDINAL HEALTH INC 3.079% 06/15/2024 DD 06/12/17	120,000.000	120,398.70	114,482.40	-5,916.30
NFLF12311202 14916RAD6	CATHOLIC HEALTH INITIATIVES 4.350% 11/01/2042 DD 10/31/12	10,000.000	8,525.70	9,333.00	807.30
NFLF12311202 151020AS3	CELGENE CORP 3.875% 08/15/2025 DD 08/12/15	110,000.000	112,431.00	108,979.20	-3,451.80
NFLF12311202 151020AU8	CELGENE CORP 5.000% 08/15/2045 DD 08/12/15	10,000.000	10,467.19	10,418.10	-49.09
NFLF12311202 15135BAD3	CENTENE CORP 4.750% 05/15/2022 DD 04/29/14	40,000.000	41,650.00	40,500.00	-1,150.00
NFLF12311202 15135BAH4	CENTENE CORP 6.125% 02/15/2024 DD 02/11/16	30,000.000	31,575.00	31,221.00	-354.00
NFLF12311202 161175AX2	CHARTER COMMUNICATIONS OPERATI 3.579% 07/23/2020 DD 07/23/16	40,000.000	40,113.50	40,112.80	-0.70
NFLF12311202 161175AY0	CHARTER COMMUNICATIONS OPERATI 4.908% 07/23/2025 DD 07/23/16	160,000.000	174,867.60	163,505.60	-11,362.00
NFLF12311202 161175AZ7	CHARTER COMMUNICATIONS OPERATI 6.384% 10/23/2035 DD 10/23/16	10,000.000	11,367.50	11,170.50	-197.00
NFLF12311202 166764BL3	CHEVRON CORP 2.954% 05/16/2026 DD 05/16/16	110,000.000	108,683.30	105,827.70	-2,855.60
NFLF12311202 171798AD3	CIMAREX ENERGY CO 3.900% 05/15/2027 DD 04/10/17	90,000.000	90,839.70	88,757.10	-2,082.60
NFLF12311202 17252MAM2	CINTAS CORP NO 2 2.900% 04/01/2022 DD 03/14/17	40,000.000	40,466.40	39,375.20	-1,091.20
NFLF12311202 17252MAN0	CINTAS CORP NO 2 3.700% 04/01/2027 DD 03/14/17	50,000.000	51,091.00	49,940.50	-1,150.50
NFLF12311202 172967BL4	CITIGROUP INC 6.625% 06/15/2032 DD 06/06/02	10,000.000	12,182.30	12,185.20	2.90
NFLF12311202 172967GT2	CITIGROUP INC 3.500% 05/15/2023 DD 05/14/13	40,000.000	40,290.40	39,521.60	-768.80
NFLF12311202 172967HA2	CITIGROUP INC 6.675% 09/13/2043 DD 09/13/13	40,000.000	50,927.20	51,834.00	906.80
NFLF12311202 172967HB0	CITIGROUP INC 5.500% 09/13/2025 DD 09/13/13	140,000.000	153,056.40	151,579.40	-1,477.00
NFLF12311202 172967HS3	CITIGROUP INC 5.300% 05/06/2044 DD 05/06/14	8,000.000	8,566.96	8,774.48	207.52
NFLF12311202 172967JC6	CITIGROUP INC 4.300% 11/20/2026 DD 11/20/14	20,000.000	20,191.80	20,011.00	-180.80
NFLF12311202 172967JT9	CITIGROUP INC 4.400% 06/10/2025 DD 06/10/15	80,000.000	81,513.60	81,431.20	-82.40
NFLF12311202 172967JU6	CITIGROUP INC 4.650% 07/30/2045 DD 07/30/15	151,000.000	157,322.37	160,885.97	3,563.60
NFLF12311202 172967KA8	CITIGROUP INC 4.450% 09/29/2027 DD 09/29/15	410,000.000	421,661.60	414,854.40	-6,807.20
NFLF12311202 2027A0JN0	COMMONWEALTH BANK OF AUST 144A 3.900% 07/12/2047 DD 07/12/17	80,000.000	79,704.80	77,752.80	-1,952.00
NFLF12311202 22944FBC2	CSMC SERIES 2009- 2R 1A14 144A VAR RT 009/26/2034 DD 04/01/09	426,599.999	429,244.92	430,605.77	1,360.85
NFLF12311202 23242QAE2	CWHEQ REVOLVING HOME EQUI E 2A VAR RT 07/15/2036 DD 06/29/06	38,390.110	32,004.76	35,601.45	3,596.69
NFLF12311202 23332UCM4	DSLA MORTGAGE LOAN TR AR1 2A1A VAR RT 02/19/2045 DD 02/28/05	50,562.540	46,730.77	49,577.08	2,846.31
NFLF12311202 23636TAC4	DANONE SA 144A 2.077% 11/02/2021 DD 11/02/16	200,000.000	194,634.00	191,656.00	-2,978.00
NFLF12311202 24703FAF3	DELL EQUIPMENT FINANC 1 D 144A 3.440% 04/24/2023 DD 05/03/17	220,000.000	219,969.82	219,115.60	-854.22



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4/1/2017 - 3/31/2018

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFLF12311202 25179MAL7	DEVON ENERGY CORP 5.600% 07/15/2041 DD 07/12/11	50,000.000	52,877.50	56,289.50	3,412.00
NFLF12311202 25179MAU7	DEVON ENERGY CORP 5.000% 06/15/2045 DD 06/16/15	100,000.000	100,333.00	106,283.00	5,950.00
NFLF12311202 25179MAV5	DEVON ENERGY CORP 5.850% 12/15/2025 DD 12/15/15	80,000.000	91,760.80	90,864.80	-896.00
NFLF12311202 25272KAA1	DELL INTERNATIONAL LLC / 144A 3.480% 06/01/2019 DD 06/01/16	160,000.000	164,023.60	160,723.20	-3,300.40
NFLF12311202 25272KAD5	DELL INTERNATIONAL LLC / 144A 4.420% 06/15/2021 DD 06/01/16	280,000.000	292,625.70	287,215.60	-5,410.10
NFLF12311202 26441CAY1	DUKE ENERGY CORP 3.950% 08/15/2047 DD 08/10/17	20,000.000	19,935.20	18,770.60	-1,164.60
NFLF12311202 26875PAP6	EOG RESOURCES INC 4.150% 01/15/2026 DD 01/14/16	20,000.000	20,893.80	20,661.80	-232.00
NFLF12311202 278062AC8	EATON CORP 2.750% 11/02/2022 DD 11/02/13	180,000.000	178,745.40	175,829.40	-2,916.00
NFLF12311202 278062AE4	EATON CORP 4.150% 11/02/2042 DD 11/02/13	70,000.000	68,991.30	69,382.60	391.30
NFLF12311202 278865AL4	ECOLAB INC 4.350% 12/08/2021 DD 12/08/11	8,000.000	8,638.48	8,359.60	-278.88
NFLF12311202 279158AJ8	ECOPETROL SA 5.875% 05/28/2045 DD 05/28/14	260,000.000	236,600.00	256,347.00	19,747.00
NFLF12311202 29358QAG4	ENSCO PLC 8.000% 01/31/2024 DD 01/09/17	20,000.000	20,250.00	19,300.00	-950.00
NFLF12311202 337932AC1	FIRSTENERGY CORP 7.375% 11/15/2031 DD 11/15/01	310,000.000	404,038.50	407,752.30	3,713.80
NFLF12311202 337932AF4	FIRSTENERGY CORP 4.250% 03/15/2023 DD 03/05/13	150,000.000	155,002.50	153,609.00	-1,393.50
NFLF12311202 337932AH0	FIRSTENERGY CORP 3.900% 07/15/2027 DD 06/21/17	100,000.000	100,299.80	98,207.00	-2,092.80
NFLF12311202 345370CQ1	FORD MOTOR CO 4.750% 01/15/2043 DD 01/08/13	70,000.000	65,763.60	63,834.40	-1,929.20
NFLF12311202 35671DBC8	FREEPORT-MCMORAN INC 5.450% 03/15/2043 DD 09/15/13	30,000.000	25,387.50	27,591.00	2,203.50
NFLF12311202 35671DBH7	FREEPORT-MCMORAN INC 4.000% 11/14/2021 DD 11/14/14	50,000.000	48,250.00	49,750.00	1,500.00
NFLF12311202 37045VAF7	GENERAL MOTORS CO 6.250% 10/02/2043 DD 04/02/14	90,000.000	99,120.60	98,847.00	-273.60
NFLF12311202 37045VAP5	GENERAL MOTORS CO 5.150% 04/01/2038 DD 08/07/17	10,000.000	10,599.50	9,967.90	-631.60
NFLF12311202 378272AF5	GLENCORE FUNDING LLC 144A 4.125% 05/30/2023 DD 05/30/13	10,000.000	10,192.90	10,065.20	-127.70
NFLF12311202 378272AK4	GLENCORE FUNDING LLC 144A 2.875% 04/16/2020 DD 04/16/15	10,000.000	9,928.90	9,916.90	-12.00
NFLF12311202 378272AN8	GLENCORE FUNDING LLC 144A 4.000% 03/27/2027 DD 03/27/17	240,000.000	236,937.60	231,686.40	-5,251.20
NFLF12311202 38141EA66	GOLDMAN SACHS GROUP INC/THE 6.000% 06/15/2020 DD 06/03/10	200,000.000	221,388.00	211,638.00	-9,750.00
NFLF12311202 38141GFD1	GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	20,000.000	24,678.80	25,054.20	375.40
NFLF12311202 38141GVR2	GOLDMAN SACHS GROUP INC/THE 4.250% 10/21/2025 DD 10/21/15	50,000.000	50,965.50	50,257.50	-708.00
NFLF12311202 38148LAF3	GOLDMAN SACHS GROUP INC/THE 5.150% 05/22/2045 DD 05/22/15	80,000.000	84,059.20	86,101.60	2,042.40
NFLF12311202 413875AT2	HARRIS CORP 5.054% 04/27/2045 DD 04/27/15	20,000.000	21,882.80	22,056.00	173.20
NFLF12311202 444859BA9	HUMANA INC 3.150% 12/01/2022 DD 12/10/12	40,000.000	40,647.30	39,508.00	-1,139.30
NFLF12311202 444859BB7	HUMANA INC 4.625% 12/01/2042 DD 12/10/12	10,000.000	10,127.80	10,073.20	-54.60
NFLF12311202 444859BE1	HUMANA INC 4.950% 10/01/2044 DD 09/19/14	10,000.000	10,489.10	10,536.40	47.30
NFLF12311202 458140BF6	INTEL CORP 144A 3.734% 12/08/2047 DD 12/08/17	21,000.000	21,619.69	20,462.61	-1,157.08
NFLF12311202 459745GK5	INTERNATIONAL LEASE FINANCE CO 8.625% 01/15/2022 DD 12/22/11	30,000.000	36,708.30	34,988.10	-1,720.20
NFLF12311202 459745GN9	INTERNATIONAL LEASE FINANCE CO 5.875% 08/15/2022 DD 08/21/12	110,000.000	122,526.80	118,052.00	-4,474.80
NFLF12311202 46115HAT4	INTESA SANPAOLO SPA 144A 5.017% 06/26/2024 DD 06/26/14	200,000.000	188,146.00	197,270.00	9,124.00
NFLF12311202 46590EFR4	*J P MORGAN SECS DISC 06/25/2018	410,000.000	407,569.84	407,569.84	0.00



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4/1/2017 - 3/31/2018

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NFLF12311202	46625HJY7 JPMORGAN CHASE & CO 3.875% 09/10/2024 DD 09/10/14	240,000.000	243,259.20	239,601.60	-3,657.60
NFLF12311202	46625HLL2 JPMORGAN CHASE & CO 4.950% 06/01/2045 DD 05/29/15	90,000.000	94,820.40	97,382.70	2,562.30
NFLF12311202	46625HNJ5 JPMORGAN CHASE & CO 4.250% 10/01/2027 DD 09/25/15	10,000.000	10,245.20	10,122.40	-122.80
NFLF12311202	478160BY9 JOHNSON & JOHNSON 2.450% 03/01/2026 DD 03/01/16	50,000.000	49,277.00	47,115.00	-2,162.00
NFLF12311202	48249DAA9 KKR GROUP FINANCE CO II L 144A 5.500% 02/01/2043 DD 02/01/13	10,000.000	10,415.60	10,735.90	320.30
NFLF12311202	492386AU1 KERR-MCGEE CORP 6.950% 07/01/2024 DD 07/01/04	110,000.000	129,863.80	127,055.50	-2,808.30
NFLF12311202	494550BQ8 KINDER MORGAN ENERGY PARTNERS 3.500% 09/01/2023 DD 02/28/13	50,000.000	49,211.00	48,897.50	-313.50
NFLF12311202	494550BT2 KINDER MORGAN ENERGY PARTNERS 3.500% 03/01/2021 DD 02/24/14	20,000.000	19,990.20	19,992.20	2.00
NFLF12311202	494550BV7 KINDER MORGAN ENERGY PARTNERS 4.250% 09/01/2024 DD 09/11/14	50,000.000	50,628.50	50,266.00	-362.50
NFLF12311202	49456BAG6 KINDER MORGAN INC/DE 5.300% 12/01/2034 DD 11/26/14	40,000.000	40,142.80	41,030.40	887.60
NFLF12311202	50076QAE6 KRAFT HEINZ FOODS CO 5.000% 06/04/2042 DD 12/04/12	20,000.000	20,360.20	20,010.40	-349.80
NFLF12311202	50076QAU0 KRAFT HEINZ FOODS CO 5.375% 02/10/2020 DD 08/10/12	48,000.000	52,149.60	49,964.16	-2,185.44
NFLF12311202	50076QAZ9 KRAFT HEINZ FOODS CO 3.500% 06/06/2022 DD 12/06/12	20,000.000	20,458.60	19,971.00	-487.60
NFLF12311202	50077LAB2 KRAFT HEINZ FOODS CO 4.375% 06/01/2046 DD 05/24/16	40,000.000	37,536.00	36,679.60	-856.40
NFLF12311202	50077LAD8 KRAFT HEINZ FOODS CO 3.000% 06/01/2026 DD 05/24/16	60,000.000	57,620.40	55,382.40	-2,238.00
NFLF12311202	50077LAK2 KRAFT HEINZ FOODS CO 3.950% 07/15/2025 DD 07/15/16	20,000.000	20,292.40	19,912.20	-380.20
NFLF12311202	50077LAL0 KRAFT HEINZ FOODS CO 5.000% 07/15/2035 DD 07/15/16	10,000.000	10,385.80	10,368.60	-17.20
NFLF12311202	50077LAM8 KRAFT HEINZ FOODS CO 5.200% 07/15/2045 DD 07/15/16	10,000.000	10,437.50	10,163.20	-274.30
NFLF12311202	524ESC7M6 LEHMAN BRTH HLD (RICI) ESCROW 0.000% 12/28/2017 DD 12/21/07	270,000.000	27.00	0.00	-27.00
NFLF12311202	524ESCXA3 *LEHMAN BRTH HLD (RICI) ESCROW 0.000% 11/30/2056 DD 05/17/07	130,000.000	13.00	0.00	-13.00
NFLF12311202	525ESCRB7 *LEHMAN BRTH HLD (RICI) ESCROW 0.000% 08/19/2065 DD 06/14/06	70,000.000	7.00	0.00	-7.00
NFLF12311202	539439AR0 LLOYDS BANKING GROUP PLC 4.375% 03/22/2028 DD 03/22/18	200,000.000	200,338.00	202,000.00	1,662.00
NFLF12311202	539830BH1 LOCKHEED MARTIN CORP 3.550% 01/15/2026 DD 11/23/15	80,000.000	81,307.20	79,332.80	-1,974.40
NFLF12311202	539830BK4 LOCKHEED MARTIN CORP 4.500% 05/15/2036 DD 11/23/15	10,000.000	10,620.30	10,609.30	-11.00
NFLF12311202	54910JAE4 *LSTAR COMMERCIAL MOR 3 A3 144A VAR RT 04/20/2048 DD 06/01/15	156,000.000	157,530.36	155,049.96	-2,480.40
NFLF12311202	58013MEY6 MCDONALD'S CORP 3.700% 01/30/2026 DD 12/09/15	40,000.000	40,912.00	40,225.60	-686.40
NFLF12311202	58507LAC3 MEDTRONIC GLOBAL HOLDINGS SCA 3.350% 04/01/2027 DD 03/28/17	80,000.000	80,568.80	78,951.20	-1,617.60
NFLF12311202	59018YN64 BANK OF AMERICA CORP 6.875% 04/25/2018 DD 04/25/08	10,000.000	10,522.30	10,025.90	-496.40
NFLF12311202	59156RAP3 METLIFE INC 6.400% 12/15/2066 DD 12/21/06	200,000.000	219,500.00	219,250.00	-250.00
NFLF12311202	60871RAC4 MOLSON COORS BREWING CO 3.500% 05/01/2022 DD 05/03/12	10,000.000	10,333.10	10,058.60	-274.50
NFLF12311202	61748HGR6 MORGAN STANLEY MORTGA 11AR 1A1 VAR RT 01/25/2035 DD 12/29/04	53,163.676	48,880.28	49,269.97	389.69
NFLF12311202	63873KFR3 *NATIXIS NY BRH DISC 06/25/2018	400,000.000	397,597.78	397,597.78	0.00
NFLF12311202	63940JAC3 NAVIENT STUDENT LOA 3A A3 144A VAR RT 07/26/2066 DD 04/20/17	250,000.000	253,906.25	255,705.00	1,798.75
NFLF12311202	64032JAD8 NELNET STUDENT LOAN TRUST 4 A4 VAR RT 04/25/2024 DD 05/20/08	99,959.780	101,105.31	100,537.55	-567.76
NFLF12311202	651229AU0 NEWELL BRANDS INC 3.150% 04/01/2021 DD 03/30/16	40,000.000	40,102.80	39,582.80	-520.00
NFLF12311202	651229AV8 NEWELL BRANDS INC 3.850% 04/01/2023 DD 03/30/16	30,000.000	31,007.10	29,941.50	-1,065.60



Schedule of Investments at End of Plan Year at Revalued Cost

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4/1/2017 - 3/31/2018

BERT BELL/PETE ROZELLE NFL RET

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NFLF12311202 651229AW6	NEWELL BRANDS INC 4.200% 04/01/2026 DD 03/30/16	30,000.000	31,222.20	29,700.60	-1,521.60
NFLF12311202 655044AF2	NOBLE ENERGY INC 4.150% 12/15/2021 DD 12/08/11	150,000.000	157,387.50	153,283.50	-4,104.00
NFLF12311202 655044AN5	NOBLE ENERGY INC 4.950% 08/15/2047 DD 08/15/17	20,000.000	19,928.60	20,837.20	908.60
NFLF12311202 666807BM3	NORTHROP GRUMMAN CORP 2.930% 01/15/2025 DD 10/13/17	30,000.000	28,777.20	28,764.90	-12.30
NFLF12311202 666807BN1	NORTHROP GRUMMAN CORP 3.250% 01/15/2028 DD 10/13/17	120,000.000	119,936.40	114,543.60	-5,392.80
NFLF12311202 706451BG5	PETROLEOS MEXICANOS 6.625% 06/15/2035 DD 12/15/05	161,000.000	165,846.10	166,341.98	495.88
NFLF12311202 71647NAF6	PETROBRAS GLOBAL FINANCE BV 4.375% 05/20/2023 DD 05/20/13	30,000.000	28,425.00	29,439.00	1,014.00
NFLF12311202 71647NAM1	PETROBRAS GLOBAL FINANCE BV 6.250% 03/17/2024 DD 03/17/14	302,000.000	309,701.00	318,761.00	9,060.00
NFLF12311202 71647NAN9	PETROBRAS GLOBAL FINANCE BV 6.850% 06/05/2115 DD 06/05/15	60,000.000	53,475.00	56,700.00	3,225.00
NFLF12311202 71647NAS8	PETROBRAS GLOBAL FINANCE BV 7.375% 01/17/2027 DD 01/17/17	10,000.000	10,572.00	10,835.00	263.00
NFLF12311202 71647NAT6	PETROBRAS GLOBAL FINANCE 144A 5.299% 01/27/2025 DD 09/27/17	233,000.000	232,718.07	230,087.50	-2,630.57
NFLF12311202 71654QCB6	PETROLEOS MEXICANOS 6.875% 08/04/2026 DD 08/04/16	30,000.000	33,300.00	32,970.00	-330.00
NFLF12311202 761713AZ9	REYNOLDS AMERICAN INC 6.150% 09/15/2043 DD 09/17/13	30,000.000	36,158.10	36,095.40	-62.70
NFLF12311202 761713BB1	REYNOLDS AMERICAN INC 5.850% 08/15/2045 DD 06/12/15	10,000.000	11,744.10	11,698.40	-45.70
NFLF12311202 761713BE5	REYNOLDS AMERICAN INC 3.250% 06/12/2020 DD 06/12/15	17,000.000	17,443.02	17,001.70	-441.32
NFLF12311202 772739AP3	WESTROCK RKT CO 3.500% 03/01/2020 DD 03/01/13	40,000.000	41,053.20	40,310.80	-742.40
NFLF12311202 775109AK7	ROGERS COMMUNICATIONS INC 6.800% 08/15/2018 DD 08/06/08	20,000.000	21,346.40	20,314.00	-1,032.40
NFLF12311202 780097AY7	ROYAL BANK OF SCOTLAND GROUP P 6.100% 06/10/2023 DD 06/10/13	80,000.000	85,015.20	84,930.40	-84.80
NFLF12311202 780097AZ4	ROYAL BANK OF SCOTLAND GROUP P 6.000% 12/19/2023 DD 12/19/13	180,000.000	190,260.00	191,750.40	1,490.40
NFLF12311202 780099CE5	ROYAL BANK OF SCOTLAND GROUP P 6.125% 12/15/2022 DD 12/04/12	40,000.000	42,356.80	42,372.40	15.60
NFLF12311202 78009BFN7	*ROYAL BANK CANADA DISC 06/22/2018	280,000.000	278,432.62	278,432.62	0.00
NFLF12311202 80282KAE6	SANTANDER HOLDINGS USA INC 4.500% 07/17/2025 DD 07/17/15	10,000.000	10,184.90	10,154.30	-30.60
NFLF12311202 822582BQ4	SHELL INTERNATIONAL FINANCE BV 4.000% 05/10/2046 DD 05/10/16	10,000.000	9,572.20	10,008.40	436.20
NFLF12311202 84265VAG0	SOUTHERN COPPER CORP 5.250% 11/08/2042 DD 11/08/12	120,000.000	117,630.00	125,456.40	7,826.40
NFLF12311202 85208NAA8	SPRINT SPECTRUM CO LLC / 144A VAR RT 03/20/2023 DD 10/27/16	175,000.000	174,562.50	173,906.25	-656.25
NFLF12311202 85208NAD2	SPRINT SPECTRUM CO LLC / 144A 4.738% 09/20/2029 DD 03/21/18	210,000.000	210,000.00	210,787.50	787.50
NFLF12311202 85324UFN8	*STANDARD CHART DISC 06/22/2018	410,000.000	407,664.82	407,664.82	0.00
NFLF12311202 87246YAA4	NUVEEN FINANCE LLC 144A 2.950% 11/01/2019 DD 10/30/14	20,000.000	19,982.60	19,957.20	-25.40
NFLF12311202 87938WAH6	TELEFONICA EMISIONES SAU 5.877% 07/15/2019 DD 07/06/09	30,000.000	32,405.70	31,114.50	-1,291.20
NFLF12311202 88165FAG7	TEVA PHARMACEUTICAL FINANCE CO 2.950% 12/18/2022 DD 12/18/12	20,000.000	19,279.70	17,714.20	-1,565.50
NFLF12311202 88167AAB7	TEVA PHARMACEUTICAL FINANCE NE 1.700% 07/19/2019 DD 07/21/16	30,000.000	29,155.70	29,009.40	-146.30
NFLF12311202 88167AAC5	TEVA PHARMACEUTICAL FINANCE NE 2.200% 07/21/2021 DD 07/21/16	90,000.000	83,923.60	81,045.00	-2,878.60
NFLF12311202 88167AAD3	TEVA PHARMACEUTICAL FINANCE NE 2.800% 07/21/2023 DD 07/21/16	10,000.000	9,481.50	8,472.80	-1,008.70
NFLF12311202 887317AL9	WARNER MEDIA LLC 6.250% 03/29/2041 DD 04/01/11	10,000.000	11,483.60	11,676.30	192.70
NFLF12311202 88732JAN8	TIME WARNER CABLE LLC 7.300% 07/01/2038 DD 06/19/08	20,000.000	24,783.40	23,978.00	-805.40
NFLF12311202 88732JAP3	TIME WARNER CABLE LLC 8.750% 02/14/2019 DD 11/18/08	50,000.000	55,890.50	52,357.50	-3,533.00



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4/1/2017 - 3/31/2018

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFLF12311202 88732JAU2	TIME WARNER CABLE LLC 6.750% 06/15/2039 DD 06/29/09	10,000.000	11,551.00	11,384.50	-166.50
NFLF12311202 88732JAX6	TIME WARNER CABLE LLC 4.125% 02/15/2021 DD 11/15/10	40,000.000	41,613.20	40,433.20	-1,180.00
NFLF12311202 88732JAY4	TIME WARNER CABLE LLC 5.875% 11/15/2040 DD 11/15/10	130,000.000	138,002.80	135,775.90	-2,226.90
NFLF12311202 89171VAK3	*TOWD POINT MORTGAGE 5 A1B 144A VAR RT 05/25/2055 DD 10/01/15	176,462.590	176,575.51	175,047.36	-1,528.15
NFLF12311202 893574AH6	TRANSCONTINENTAL GAS PIPE LINE 7.850% 02/01/2026 DD 08/01/16	50,000.000	64,202.00	61,522.50	-2,679.50
NFLF12311202 90131HBL8	21ST CENTURY FOX AMERICA INC 6.650% 11/15/2037 DD 11/14/07	20,000.000	26,052.40	26,075.80	23.40
NFLF12311202 90969QAA0	UBM PLC 144A 5.750% 11/03/2020 DD 11/03/10	30,000.000	31,527.90	30,784.50	-743.40
NFLF12311202 911312BK1	UNITED PARCEL SERVICE INC 2.500% 04/01/2023 DD 11/14/17	20,000.000	19,938.40	19,379.40	-559.00
NFLF12311202 91911TAH6	VALE OVERSEAS LTD 6.875% 11/21/2036 DD 11/21/06	86,000.000	92,458.60	101,153.20	8,694.60
NFLF12311202 92343VAX2	VERIZON COMMUNICATIONS INC 4.600% 04/01/2021 DD 03/28/11	20,000.000	20,858.60	20,848.80	-9.80
NFLF12311202 92343VBG8	VERIZON COMMUNICATIONS INC 3.850% 11/01/2042 DD 11/07/12	10,000.000	8,372.60	8,806.70	434.10
NFLF12311202 92343VDD3	VERIZON COMMUNICATIONS INC 2.625% 08/15/2026 DD 08/01/16	10,000.000	9,131.54	9,132.40	0.86
NFLF12311202 92343VDV3	VERIZON COMMUNICATIONS INC 5.500% 03/16/2047 DD 03/16/17	10,000.000	10,595.36	11,081.30	485.94
NFLF12311202 92343VDY7	VERIZON COMMUNICATIONS INC 4.125% 03/16/2027 DD 03/16/17	200,000.000	203,660.40	202,582.00	-1,078.40
NFLF12311202 92343VEA8	VERIZON COMMUNICATIONS INC 4.500% 08/10/2033 DD 08/10/17	50,000.000	50,247.00	50,616.00	369.00
NFLF12311202 92343VEN0	VERIZON COMMUNICATIONS INC 3.376% 02/15/2025 DD 08/16/17	97,000.000	96,284.91	95,343.24	-941.67
NFLF12311202 92553PAT9	VIACOM INC 4.250% 09/01/2023 DD 08/19/13	10,000.000	10,297.10	10,148.90	-148.20
NFLF12311202 92553PAX0	VIACOM INC 3.875% 04/01/2024 DD 03/11/14	10,000.000	10,022.80	9,958.10	-64.70
NFLF12311202 92922FW53	WAMU MORTGAGE PASS-TH AR10 1A4 VAR RT 09/25/2035 DD 07/01/05	62,885.650	62,901.99	64,175.43	1,273.44
NFLF12311202 92939KAT5	WFRBS COMMERCIAL MO C24 D 144A 3.692% 11/15/2047 DD 11/01/14	280,000.000	176,498.00	195,132.00	18,634.00
NFLF12311202 931427AQ1	WALGREENS BOOTS ALLIANCE INC 3.450% 06/01/2026 DD 06/01/16	50,000.000	48,888.00	47,245.50	-1,642.50
NFLF12311202 939336X81	WAMU MORTGAGE PASS-TH AR1 A2A3 VAR RT 01/25/2045 DD 01/18/05	91,178.680	83,866.14	91,119.41	7,253.27
NFLF12311202 941063AQ2	WASTE MANAGEMENT INC 4.600% 03/01/2021 DD 02/28/11	20,000.000	21,540.20	20,800.60	-739.60
NFLF12311202 94106LAG4	WASTE MANAGEMENT INC 7.375% 05/15/2029 DD 11/15/99	10,000.000	13,034.50	12,649.50	-385.00
NFLF12311202 94106LAZ2	WASTE MANAGEMENT INC 3.500% 05/15/2024 DD 05/08/14	30,000.000	31,000.50	30,066.00	-934.50
NFLF12311202 94973VAW7	ANTHEM INC 3.700% 08/15/2021 DD 08/15/11	10,000.000	10,359.40	10,114.20	-245.20
NFLF12311202 94973VAX5	ANTHEM INC 3.125% 05/15/2022 DD 05/07/12	30,000.000	30,153.90	29,601.90	-552.00
NFLF12311202 94974BGQ7	WELLS FARGO & CO 4.900% 11/17/2045 DD 11/17/15	60,000.000	62,557.80	62,900.40	342.60
NFLF12311202 95000PAL8	*WELLS FARGO COMMERCIAL M C37 C VAR RT 12/15/2049 DD 12/01/16	100,000.000	100,218.00	100,603.00	385.00
NFLF12311202 969457BB5	WILLIAMS COS INC/THE 7.500% 01/15/2031 DD 01/17/01	24,000.000	27,960.00	29,205.12	1,245.12
NFLF12311202 969457BD1	WILLIAMS COS INC/THE 7.750% 06/15/2031 DD 06/13/01	26,000.000	30,550.00	31,720.00	1,170.00
NFLF12311202 969457BG4	WILLIAMS COS INC/THE 7.875% 09/01/2021 DD 08/21/01	23,000.000	26,507.50	25,846.25	-661.25
NFLF12311202 969457BM1	WILLIAMS COS INC/THE VAR RT 03/15/2032 DD 03/15/03	5,000.000	6,312.50	6,625.00	312.50
NFLF12311202 969457BU3	WILLIAMS COS INC/THE 3.700% 01/15/2023 DD 12/18/12	10,000.000	9,712.50	9,725.00	12.50
NFLF12311202 96950FAD6	WILLIAMS PARTNERS LP 5.250% 03/15/2020 DD 02/09/10	20,000.000	20,774.60	20,724.20	-50.40
NFLF12311202 982526AU9	WM WRIGLEY JR CO 144A 2.400% 10/21/2018 DD 10/21/13	10,000.000	10,081.20	9,988.10	-93.10



Schedule of Investments at End of Plan Year at Revalued Cost

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4/1/2017 - 3/31/2018

BERT BELL/PETE ROZELLE NFL RET

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NFLF12311202 982526AV7	WM WRIGLEY JR CO 144A 2.900% 10/21/2019 DD 10/21/13	50,000.000	50,891.50	50,025.50	-866.00
TOTAL CORPORATE DEBT INSTRUMENTS			18,827,029.60	18,761,232.56	-65,797.04
CORPORATE STOCK - PREFERRED					
NFLF12311202 05518VAA3	BAC CAPITAL TRUST XIV VAR RT 12/31/2049 DD 02/16/07	10,000.000	8,160.00	8,575.00	415.00
NFLF12311202 225313AB1	CREDIT AGRICOLE SA 144A VAR RT 12/31/2049 DD 10/13/09	100,000.000	111,125.00	107,000.00	-4,125.00
NFLF12311202 381427AA1	GOLDMAN SACHS CAPITAL II VAR RT 12/31/2049 DD 05/15/07	1,000.000	836.55	840.75	4.20
NFLF12311202 92978AAA0	WACHOVIA CAPITAL TRUST III VAR RT 12/31/2049 DD 02/01/06	260,000.000	260,156.00	259,038.00	-1,118.00
TOTAL CORPORATE STOCK - PREFERRED			380,277.55	375,453.75	-4,823.80
CORPORATE STOCK - COMMON					
NFLF12310002 594972119	MICRO STRATEGY INC WTS TO PUR COM 06/24/2007	640.000	35.20	35.20	0.00
NFLF12314002 001744101	AMN HEALTHCARE SERVICES INC	41,200.000	1,648,775.76	2,338,100.00	689,324.24
NFLF12314002 030506109	AMERICAN WOODMARK CORP	10,375.000	956,781.76	1,021,418.75	64,636.99
NFLF12314002 037598109	APOGEE ENTERPRISES INC	18,900.000	1,098,999.91	819,315.00	-279,684.91
NFLF12314002 05591B109	BMC STOCK HOLDINGS INC	49,475.000	1,053,432.69	967,236.25	-86,196.44
NFLF12314002 063904106	BANK OF THE OZARKS	17,475.000	901,555.95	843,518.25	-58,037.70
NFLF12314002 132011107	CAMBREX CORP	20,525.000	1,125,027.69	1,073,457.50	-51,570.19
NFLF12314002 136635109	CANADIAN SOLAR INC	25,075.000	465,543.58	407,970.25	-57,573.33
NFLF12314002 197236102	COLUMBIA BANKING SYSTEM INC	46,950.000	1,830,580.50	1,969,552.50	138,972.00
NFLF12314002 199908104	COMFORT SYSTEMS USA INC	51,125.000	1,860,334.13	2,108,906.25	248,572.12
NFLF12314002 238337109	DAVE & BUSTER'S ENTERTAINMENT	18,175.000	911,298.05	758,624.50	-152,673.55
NFLF12314002 302081104	EXLSERVICE HOLDINGS INC	28,600.000	1,641,903.22	1,595,022.00	-46,881.22
NFLF12314002 313855108	FEDERAL SIGNAL CORP	56,650.000	1,138,012.74	1,247,433.00	109,420.26
NFLF12314002 320209109	FIRST FINANCIAL BANCORP	60,275.000	1,655,532.36	1,769,071.25	113,538.89
NFLF12314002 38526M106	GRAND CANYON EDUCATION INC	18,525.000	1,326,575.25	1,943,643.00	617,067.75
NFLF12314002 404609109	HACKETT GROUP INC/THE	46,750.000	911,157.50	750,805.00	-160,352.50
NFLF12314002 41068X100	HANNON ARMSTRONG SUSTAINABLE I	39,025.000	790,424.14	760,987.50	-29,436.64
NFLF12314002 426281101	JACK HENRY & ASSOCIATES INC	10,175.000	947,292.50	1,230,666.25	283,373.75
NFLF12314002 44980X109	IPG PHOTONICS CORP	2,225.000	268,557.50	519,270.50	250,713.00
NFLF12314002 50187T106	LGI HOMES INC	17,225.000	584,099.75	1,215,568.25	631,468.50
NFLF12314002 50189K103	LCI INDUSTRIES	9,200.000	959,032.25	958,180.00	-852.25
NFLF12314002 511656100	LAKELAND FINANCIAL CORP	17,662.000	761,585.44	816,514.26	54,928.82
NFLF12314002 55306N104	MKS INSTRUMENTS INC	9,175.000	632,559.89	1,061,088.75	428,528.86
NFLF12314002 556269108	STEVEN MADDEN LTD	42,787.000	1,663,499.47	1,878,349.30	214,849.83
NFLF12314002 577933104	MAXIMUS INC	14,875.000	925,225.00	992,757.50	67,532.50



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NFLF12314002 58461Q102	MEDICAL RES INC COM	463.000	0.00	0.00	0.00
NFLF12314002 640079109	NEENAH INC	19,925.000	1,488,397.50	1,562,120.00	73,722.50
NFLF12314002 65341B106	NEXTERA ENERGY PARTNERS LP	28,700.000	1,223,727.43	1,147,713.00	-76,014.43
NFLF12314002 671044105	OSI SYSTEMS INC	24,750.000	1,763,188.50	1,615,432.50	-147,756.00
NFLF12314002 695263103	PACWEST BANCORP	34,000.000	1,765,756.90	1,684,020.00	-81,736.90
NFLF12314002 743815102	PROVIDENCE SERVICE CORP/THE	18,500.000	876,346.48	1,279,090.00	402,743.52
NFLF12314002 749527107	REV GROUP INC	36,275.000	1,011,760.92	753,069.00	-258,691.92
NFLF12314002 82706C108	SILICON MOTION TECHNOLOGY CORP ADR	27,050.000	1,305,426.86	1,301,646.00	-3,780.86
NFLF12314002 853666105	STANDARD MOTOR PRODUCTS INC	15,325.000	753,070.50	729,010.25	-24,060.25
NFLF12314002 868459108	SUPERNUS PHARMACEUTICALS INC	26,825.000	841,594.74	1,228,585.00	386,990.26
NFLF12314002 87266J104	TPI COMPOSITES INC	50,025.000	1,105,736.53	1,123,061.25	17,324.72
NFLF12314002 88162G103	TETRA TECH INC	15,750.000	777,025.73	770,962.50	-6,063.23
NFLF12314002 885160101	THOR INDUSTRIES INC	2,400.000	230,780.44	276,408.00	45,627.56
NFLF12314002 92552R406	VIAD CORP	10,825.000	583,069.27	567,771.25	-15,298.02
NFLF12314002 92932M101	WNS HOLDINGS LTD ADR	58,950.000	1,686,559.50	2,672,203.50	985,644.00
NFLF12314002 G3323L100	FABRINET	18,975.000	695,482.32	595,435.50	-100,046.82
NFLF12314002 G4388N106	HELEN OF TROY LTD	6,575.000	591,874.68	572,025.00	-19,849.68
NFLF12314002 M75253100	ORBOTECH LTD	42,775.000	1,446,442.32	2,659,749.50	1,213,307.18
NFLF12314602 02079K305	ALPHABET INC-CL A	3,515.000	3,028,688.15	3,645,547.10	616,858.95
NFLF12314602 036752103	ANTHEM INC	11,898.000	2,130,732.75	2,613,990.60	483,257.85
NFLF12314602 060505104	BANK OF AMERICA CORP	169,863.000	4,188,272.46	5,094,191.37	905,918.91
NFLF12314602 09857L108	BOOKING HOLDINGS INC	1,013.000	1,817,534.78	2,107,435.07	289,900.29
NFLF12314602 101137107	BOSTON SCIENTIFIC CORP	133,951.000	3,349,913.89	3,659,541.32	309,627.43
NFLF12314602 30303M102	FACEBOOK INC	13,727.000	1,977,356.84	2,193,437.33	216,080.49
NFLF12314602 40415F101	HDFC BANK LTD ADR	31,776.000	2,599,509.15	3,138,515.52	539,006.37
NFLF12314602 47215P106	JD.COM INC	53,300.000	2,093,496.66	2,158,117.00	64,620.34
NFLF12314602 501889208	LKQ CORP	106,027.000	3,161,655.39	4,023,724.65	862,069.26
NFLF12314602 655044105	NOBLE ENERGY INC	119,271.000	3,852,697.49	3,613,911.30	-238,786.19
NFLF12314602 723787107	PIONEER NATURAL RESOURCES CO	20,974.000	3,757,490.00	3,602,913.72	-154,576.28
NFLF12314602 743315103	PROGRESSIVE CORP/THE	25,234.000	1,479,198.25	1,537,507.62	58,309.37
NFLF12314602 78409V104	S&P GLOBAL INC	19,976.000	2,676,043.34	3,816,614.56	1,140,571.22
NFLF12314602 79466L302	SALESFORCE.COM INC	19,741.000	1,790,944.73	2,295,878.30	504,933.57
NFLF12314602 857477103	STATE STREET CORP	49,792.000	4,372,258.17	4,965,756.16	593,497.99
NFLF12314602 92826C839	VISA INC	72,501.000	6,576,649.10	8,672,569.62	2,095,920.52
NFLF12314602 AAB60QWJ9	JAMES HARDIE INDUSTRIES PLC	159,623.000	2,505,348.99	2,800,175.86	294,826.87
NFLF12314602 AAB61JC64	TREASURY WINE ESTATES LTD	332,475.000	3,147,149.00	4,299,720.64	1,152,571.64



Schedule of Investments at End of Plan Year at Revalued Cost

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4/1/2017 - 3/31/2018

BERT BELL/PETE ROZELLE NFL RET

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NFLF12314602 ED4031974	ADIDAS AG	10,034.000	2,155,998.93	2,426,722.93	270,724.00
NFLF12314602 ED4647316	AXEL SPRINGER SE	14,897.000	1,214,195.06	1,245,833.13	31,638.07
NFLF12314602 EDB4YVF55	BRENNTAG AG	25,729.000	1,469,102.04	1,528,347.75	59,245.71
NFLF12314602 EEB3MSM24	AMADEUS IT GROUP SA	39,948.000	2,707,368.83	2,946,820.27	239,451.44
NFLF12314602 EF4834778	VIVENDI SA	115,808.000	3,129,992.10	2,990,955.84	-139,036.26
NFLF12314602 EF5972643	EUROFINS SCIENTIFIC SE	362.000	161,278.65	190,993.25	29,714.60
NFLF12314602 ENBZ57394	ING GROEP NV	199,151.000	3,521,374.08	3,355,484.25	-165,889.83
NFLF12314602 ES7147899	TEMENOS AG	24,290.000	2,232,307.79	2,901,812.87	669,505.08
NFLF12314602 ES7333374	LONZA GROUP AG	7,355.000	1,896,317.70	1,729,684.63	-166,633.07
NFLF12314602 EX0989528	ASTRAZENECA PLC	22,509.000	1,535,522.52	1,545,784.74	10,262.22
NFLF12314602 EX3163832	INTERTEK GROUP PLC	40,126.000	2,023,311.64	2,623,055.88	599,744.24
NFLF12314602 EXB0SWJX9	LONDON STOCK EXCHANGE GROUP PL	12,909.000	757,281.31	747,166.83	-10,114.48
NFLF12314602 EXBRJ9BJ0	FEVERTREE DRINKS PLC	85,089.000	2,176,039.63	3,141,630.19	965,590.56
NFLF12314602 FHB0190C9	TECHTRONIC INDUSTRIES CO LTD	536,000.000	3,145,013.36	3,124,498.29	-20,515.07
NFLF12314602 FHB4Q1536	SAMSONITE INTERNATIONAL SA	334,800.000	1,336,838.06	1,522,923.43	186,085.37
NFLF12314602 FHB5B23W5	SANDS CHINA LTD	504,000.000	2,401,793.37	2,709,988.14	308,194.77
NFLF12314602 FHBMMV2K9	TENCENT HOLDINGS LTD	63,500.000	2,092,081.96	3,314,042.52	1,221,960.56
NFLF12314602 FJ6250024	DAIFUKU CO LTD	39,300.000	1,688,221.33	2,353,935.14	665,713.81
NFLF12314602 FJ6490992	KEYENCE CORP	3,900.000	1,657,435.45	2,421,777.18	764,341.73
NFLF12314602 FJ6639556	NINTENDO CO LTD	8,800.000	2,179,658.63	3,877,461.25	1,697,802.62
NFLF12314602 FJ6805264	SHISEIDO CO LTD	72,300.000	2,061,776.50	4,631,686.93	2,569,910.43
NFLF12314602 G47567105	IHS MARKIT LTD	196,636.000	8,304,704.51	9,485,720.64	1,181,016.13
NFLF12314602 G6095L109	APTIV PLC	40,637.000	3,267,473.24	3,452,925.89	185,452.65
NFLF12314602 KSBZBFT8	BID CORP LTD	123,416.000	2,599,254.51	2,684,711.37	85,456.86
NFLF12314602 LBB614LY2	CIELO SA	210,500.000	1,563,352.41	1,310,399.87	-252,952.54
NFLF12314602 N07059210	ASML HOLDING NV	20,987.000	2,903,369.91	4,167,178.72	1,263,808.81
NFLF12314602 SD4595734	GENMAB A/S	24,689.000	4,644,085.94	5,287,386.70	643,300.76
NFLF12314602 Y09827109	BROADCOM LTD	11,068.000	2,539,601.92	2,608,174.20	68,572.28
TOTAL CORPORATE STOCK - COMMON			166,073,753.37	194,152,443.83	28,078,690.46
PARTNERSHIP/JOINT VENTURE INTEREST					
NFLF12317002 999D09477	GMO MULTI STRATEGY FD OFFSHORE CLASS E	36,278,175.000	34,313,227.83	36,278,175.00	1,964,947.17
NFLF12387502 999255532	PANTHEON GLOBAL SECONDARY FD IV LP	3,357,708.000	5,066,095.00	3,357,708.00	-1,708,387.00
NFLF12388002 999F50591	SIGULER GUFF LP	2,780,467.460	4,008,180.73	2,780,467.46	-1,227,713.27
NFLF12388502 999239445	LANDMARK EQUITY PARTNERS XIV LP	2,802,271.000	2,965,515.00	2,802,271.00	-163,244.00
NFLF12389502 99VVAA155	AUDAX MEZZANINE FUND III LP	3,225,619.840	3,801,511.57	3,225,619.84	-575,891.73



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4/1/2017 - 3/31/2018

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NFLF12390002	99VVACR04 ADAMS SREET US FUND LP	4,441,867.000	4,329,231.00	4,441,867.00	112,636.00
NFLF12390002	99VVACRY0 ADAMS STREET DIRECT FUND LP	655,115.000	591,075.97	655,115.00	64,039.03
NFLF12390002	99VVACRZ7 ADAMS STREET NON US DEV MKT FUND	2,145,026.000	1,893,164.00	2,145,026.00	251,862.00
NFLF12390002	99VVAEZF8 ADAMS STREET NON US EMERGING MARKETS FUND	1,103,708.000	971,366.00	1,103,708.00	132,342.00
NFLF12390502	99VVAC1Y8 WESTERN TECH VENTURE LENDING & LEASING VI	4,750.000	2,985,280.00	2,597,727.50	-387,552.50
NFLF12391002	99VVAD3B4 ENERGY SPECTRUM PARTNERS VI	3,670,856.510	4,635,854.51	3,670,856.51	-964,998.00
NFLF12391502	99VVAEET1 ENERGY FUND XV-A LP	5,918,838.030	6,357,409.57	5,918,838.03	-438,571.54
NFLF12391602	99VVAGP07 SIGULER GUFF DIST OPP FD IV	11,733,888.850	12,163,657.05	11,733,888.85	-429,768.20
NFLF12391702	99VVAHRZ6 INDUSTRY VENTURES VI	7,907,001.970	7,729,790.82	7,907,001.97	177,211.15
NFLF12391802	99VVAJD38 VISTA EQUITY PARTNERS FUND IV LP	15,119,696.000	21,585,369.00	15,119,696.00	-6,465,673.00
NFLF12391902	99VVANLY2 PRIVATE ADVISORS SMALL COMPANY BUYOUT FUND V L P	8,219,866.850	8,219,866.85	8,219,866.85	0.00
NFLF12392002	999F61705 ASIA ALTERNATIVES TAX EXEMPT	19,158,541.000	16,857,759.00	19,158,541.00	2,300,782.00
NFLF12392002	99VVAPVW0 ASIA ALTERNATIVE DELAWARE III LP	942,748.000	1,041,914.00	942,748.00	-99,166.00
NFLF12392102	99VVARPH6 VENTURE LENDING & LEASING VII LLC	7,500.000	7,284,553.13	7,538,025.00	253,471.87
NFLF12392202	99VVARZ02 THE REALTY ASSOCIATES FUND X UTP LP	13,112,880.000	13,112,880.00	13,112,880.00	0.00
NFLF12392302	99VVAS4L8 LANDMARK EQUITY PARTNERS XV LP	4,368,662.000	4,104,306.43	4,368,662.00	264,355.57
NFLF12392402	99VVAUGM8 EIG ENERGY FUND XVI LP	6,160,432.780	5,875,523.19	6,160,432.78	284,909.59
NFLF12392502	99VVATET8 VISTA FOUNDATION FUND II LP	10,110,255.000	9,056,939.00	10,110,255.00	1,053,316.00
NFLF12392602	99VVASXD4 KPS SPECIAL SITUATIONS FUND IV LP	2,260,418.860	2,039,561.86	2,260,418.86	220,857.00
NFLF12392802	99VVAT0T3 BLACKSTONE RE DEBT STRATEGIES II LP	3,694,117.190	2,926,030.58	3,694,117.19	768,086.61
NFLF12392902	99VVAW363 INDUSTRY VENTURES VII	14,431,315.810	13,236,890.68	14,431,315.81	1,194,425.13
NFLF12393002	99VVAYTJ3 VISTA EQUITY PARTNERS FUND V LP	11,409,343.000	9,346,825.26	11,409,343.00	2,062,517.74
NFLF12393102	99VVA6GK5 SENTAKU INVESTORS LLC	200,511.000	199,587.00	200,511.00	924.00
NFLF12393102	99VVAZA19 ASIA ALTERNATIVES IV CAP PRTNRS LP	13,167,904.000	12,254,660.00	13,167,904.00	913,244.00
NFLF12393202	99VVA2XB5 AMERICAN SECURITIES PTNRS VII	5,570,631.000	4,828,460.00	5,570,631.00	742,171.00
NFLF12393302	99VVA2YX6 ADAMS STREET CO-INVEST FD III LP	8,107,556.000	6,937,701.25	8,107,556.00	1,169,854.75
NFLF12393402	99VVA6VF9 ARCLIGHT ENERGY PARTNERS VI LP	8,346,045.000	8,346,045.00	8,346,045.00	0.00
NFLF12393502	99VVA2BG8 PRIVATE ADVISORS SMALL COMPANY PRIVATE EQUITY FUND VI LP	4,967,587.630	4,967,587.63	4,967,587.63	0.00
NFLF12393802	99VVA6XQ3 VENTURE LENDING & LEASING VIII LLC	4,425.000	4,282,275.00	4,188,793.50	-93,481.50
NFLF12393902	99VVA4399 BROOKFIELD STRATEGIC RE II ESTATE PARTNERS II LP	14,625,041.000	12,957,041.00	14,625,041.00	1,668,000.00
NFLF12394002	99VVA7LW1 TRIVE CAPITAL FUND II OFFSHORE LP	5,825,300.270	5,931,966.41	5,825,300.27	-106,666.14
NFLF12394102	99VVA9PH6 WTI EQUITY OPPORTUNITY FUND I L.P.	1,498,130.000	1,501,780.00	1,498,130.00	-3,650.00
NFLF12394202	XX99WRZS1 AXA RE VENTURE IV2	2,562,589.000	2,767,475.07	3,151,600.08	384,125.01
NFLF12394302	99VVA61Q8 AEA INVESTORS SMALL BUS FD III LP	4,842,251.000	4,842,251.00	4,842,251.00	0.00
NFLF12394402	99VVA99Q4 RIVERSTONE CREDIT PTNRS LP	16,521,952.120	17,594,653.82	16,521,952.12	-1,072,701.70
NFLF12394602	99VVBDD0 CARLYLE ASIA STRUCTURED CREDIT OPP FD LPP	3,797,372.000	3,727,663.00	3,797,372.00	69,709.00



Schedule of Investments at End of Plan Year at Revalued Cost

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4/1/2017 - 3/31/2018

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NFLF12394702	99VVB9N9 MTS HEALTH INVESTORS IV L P	4,150,284.000	4,150,284.00	4,150,284.00	0.00
NFLF12394802	99VVA99R2 INDUSTRY VENTURES VIII LP	1,646,326.000	1,340,312.00	1,646,326.00	306,014.00
NFLF12395002	999D24518 RREEF AMERICA II	533,441.090	61,848,802.44	64,295,768.73	2,446,966.29
NFLF12395002	999F02006 GROSVENOR INSTL PARTNERS LP	101,762,291.000	98,041,218.94	101,762,291.00	3,721,072.06
NFLF12395002	99VVB0H5 IONIC VOLATILITY ARBITRAGE FUND II LTD	22,000.000	22,000,000.00	20,246,883.80	-1,753,116.20
NFLF12395002	99VVB0K7 ORCHARD LANDMARK LIMITED CLASS A UNRE SERIES 09/2016	3,750.000	3,932,398.17	4,147,033.19	214,635.02
NFLF12395002	99VVBKEZ2 ORCHARD LANDMARK LIMITED CLASS A UNRES SERIES 12/2016 - 3	11,250.000	11,797,194.51	12,153,506.46	356,311.95
NFLF12395002	99VVB0P0 LOOMIS SAYLES CREDIT ASSET	3,194,596.124	47,957,886.16	71,527,007.22	23,569,121.06
NFLF12395002	99VVB0Q8 SSGA US TREASURY INFL INDEX NL	5,001,165.435	125,933,827.46	126,169,401.59	235,574.13
NFLF12395002	99VVB0R6 JP MORGAN STRATEGIC PROPERTY	22,426.778	26,533,546.87	74,201,271.22	47,667,724.35
NFLF12395202	99VVBH167 PRIVATE ADVISORS SMALL COMPANY COINVESTMENT FUND-ERISA LP	4,244,626.710	4,244,626.71	4,244,626.71	0.00
NFLF12395302	99VVB0S2 PAMLICO CAPITAL FUND IV LP	497,826.050	520,840.05	497,826.05	-23,014.00
NFLF12395402	99VVB0S78 MARLIN EQUITY V-A LP	832,938.000	832,938.00	832,938.00	0.00
NFLF12395502	99VVB0Q2 MARLIN HERITAGE II LP	308,451.000	308,451.00	308,451.00	0.00
NFLF12395602	99VVBH159 PARTNERS GROUP DIRECT EQUITY 2016 (USD) C-G LP	3,734,965.500	3,767,444.50	3,734,965.50	-32,479.00
NFLF12395702	99VVB0S22 CARNELIAN ENERGY CAPITAL II LP	844,573.000	745,698.00	844,573.00	98,875.00
NFLF12395902	99VVBHVU1 AACP TAX EXEMPT INVESTORS V LP	837,692.000	837,692.00	837,692.00	0.00
NFLF12396102	99VVBKB85 TRIVE CAPITAL FUND III LP	18,440.000	18,440.00	18,440.00	0.00
TOTAL PARTNERSHIP/JOINT VENTURE INTEREST			712,450,525.02	791,574,531.72	79,124,006.70

OTHER INVESTMENTS

NFLF12311202	105756BR0	BRAZILIAN GOVERNMENT INTERNATI 5.625% 01/07/2041 DD 10/07/09	260,000.000	252,850.00	255,125.00	2,275.00
NFLF12311202	195325BR5	COLOMBIA GOVERNMENT INTERNATIO 5.625% 02/26/2044 DD 01/28/14	200,000.000	217,500.00	218,000.00	500.00
NFLF12311202	471068AA4	JAPAN FINANCE ORGANIZATION FOR 4.000% 01/13/2021 DD 01/13/11	100,000.000	105,194.00	102,858.00	-2,336.00
NFLF12311202	715638AU6	PERUVIAN GOVERNMENT INTERNATIO 6.550% 03/14/2037 DD 03/14/07	10,000.000	12,912.50	12,800.00	-112.50
NFLF12311202	715638BM3	PERUVIAN GOVERNMENT INTERNATIO 5.625% 11/18/2050 DD 11/18/10	50,000.000	59,562.50	60,125.00	562.50
NFLF12311202	78307ACZ4	RUSSIAN FOREIGN BOND - EU 144A VAR RT /03/31/2030 DD 03/31/00	22,250.000	26,759.18	25,164.75	-1,594.43
NFLF12311202	857524AC6	REPUBLIC OF POLAND GOVERNMENT 4.000% 01/22/2024 DD 01/22/14	260,000.000	272,906.40	270,140.00	-2,766.40
NFLF12311202	91086QBB3	MEXICO GOVERNMENT INTERNATIONAL 4.750% 03/08/2044 DD 03/08/12	20,000.000	19,450.00	19,450.00	0.00
NFLF12311202	99F106F8A	US 10YR ULTRA FUTURE (CBT) EXP JUN 18	-6.000	0.00	-11,250.97	-11,250.97
NFLF12311202	99F133F8A	US LONG BOND FUTURE (CBT) EXP JUN 18	-40.000	0.00	-122,441.95	-122,441.95
NFLF12311202	99F139F8A	US 10YR NOTE FUTURE (CBT) EXP JUN 18	-77.000	0.00	-60,445.99	-60,445.99
NFLF12311202	99F167C1C	90DAY EURO\$ FUTURE (CME) EXP MAR 21	6.000	0.00	-3,975.00	-3,975.00
NFLF12311202	99F167F0C	90DAY EURO\$ FUTURE (CME) EXP JUN 20	50.000	0.00	-21,600.00	-21,600.00
NFLF12311202	99F167I8C	90DAY EURO\$ FUTURE (CME) EXP SEP 18	-6.000	0.00	11,325.00	11,325.00
NFLF12311202	99F167L8C	90DAY EURO\$ FUTURE (CME) EXP DEC 18	-26.000	0.00	30,412.50	30,412.50



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4/1/2017 - 3/31/2018

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NFLF12311202 99F167L9C	90DAY EURO\$ FUTURE (CME) EXP DEC 19	74.000	0.00	-8,575.00	-8,575.00
NFLF12311202 99F183F8A	US 5YR TREAS NTS FUTURE (CBT) EXP JUN 18	186.000	0.00	64,829.62	64,829.62
NFLF12311202 99F207G8A	FED FUND 30DAY FUTURE (CBT) EXP JUL 18	-67.000	0.00	0.00	0.00
NFLF12311202 99F217F8A	US 2YR TREAS NTS FUT (CBT) EXP JUN 18	26.000	0.00	2,421.88	2,421.88
NFLF12311202 99F700F8A	US ULTRA BOND (CBT) EXP JUN 18	57.000	0.00	274,870.10	274,870.10
NFLF12311202 EDF306F8S	EURO-BUND FUTURE (EUX) EXP JUN 18	-37.000	0.00	-108,079.23	-108,079.23
NFLF12311202 FJF224F8V	JPN 10YR BOND FUTURE (OSE) EXP JUN 18	-1.000	0.00	-752.23	-752.23
NFLF12311202 LBB4Q5YM9	BRAZIL NOTAS DO TESOURO NACION 10.000% 01/01/2023	587,000.000	190,100.40	181,861.88	-8,238.52
NFLF12311202 LBB62L3V9	BRAZIL NOTAS DO TESOURO NACION 10.000% 01/01/2021	2,825,000.000	915,518.86	892,168.94	-23,349.92
NFLF12311202 LBBYCKC6	BRAZIL NOTAS DO TESOURO NACION 10.000% 01/01/2027	129,000.000	38,505.04	39,966.24	1,461.20
NFLF12311202 LMB05QN18	MEXICAN BONOS 10.000% 12/05/2024	1,420,000.000	88,691.62	89,242.92	551.30
NFLF12311202 LMB4NDCC7	MEXICAN BONOS 6.500% 06/09/2022	10,054,700.000	523,983.76	536,531.59	12,547.83
NFLF12311202 LMB7V21L7	MEXICAN BONOS 7.750% 11/13/2042	13,860,600.000	761,326.07	770,721.80	9,395.73
NFLF12311202 LMBDH3PR9	MEXICAN BONOS 8.000% 11/07/2047	3,600,000.000	225,140.26	205,766.13	-19,374.13
NFLF12311202 NA4230812	RUSSIAN FOREIGN BOND - EU REGS STEP 03/31/2030	113,475.000	136,471.39	128,347.03	-8,124.36
NFLF12311202 99F1389DC	US 10YR NOTE FUTURE JUN 2018 CALL MAY 18 122.000 ED 042018	43.000	6,124.28	8,062.50	1,938.22
NFLF12311202 99F1389DM	US 10YR NOTE FUTURE JUN 18 CALL MAY 18 121.500 ED 4/20/18	20.000	4,663.41	6,250.00	1,586.59
NFLF12311202 99F1399DJ	US 10YR NOTE FUTURE JUN 18 CALL MAY 18 121.750 ED 042018	32.000	6,776.35	7,500.00	723.65
NFLF12311202 99F1839DF	US 5YR NOTE FUT (CBT) JUN 18 CALL MAY 18 114.500 ED 042018	29.000	7,067.84	8,156.25	1,088.41
NFLF12311202 01F030439	COMMIT TO PUR FNMA SF MTG 3.000% 03/01/2033 DD 03/01/18	-100,000.000	-99,953.13	-99,933.00	20.13
NFLF12311202 01F040636	COMMIT TO PUR FNMA SF MTG 4.000% 03/01/2048 DD 03/01/18	-100,000.000	-102,578.12	-102,692.00	-113.88
NFLF12311202 99F1339DR	US LONG BOND FUT (CBT) JUN 18 CALL MAY 18 147.000 ED 042018	-20.000	-12,464.01	-18,125.00	-5,660.99
NFLF12311202 99F1339EZ	US LONG BOND FUTURE JUN 18 CALL JUN 18 150.000 ED 052518	-1.000	-935.70	-625.00	310.70
NFLF12311202 99F1389EW	US 10YR NOTE FUTURE JUN 18 CALL JUN 18 123.000 ED 052518	-6.000	-2,239.20	-1,218.75	1,020.45
NFLF12311202 99F1399EC	US 10 YR TREAS NTS FUT JUN 18 CALL JUN 18 121.50 ED 05/25/18	-15.000	-5,598.00	-9,140.63	-3,542.63
TOTAL OTHER INVESTMENTS			3,647,735.70	3,653,242.38	5,506.68

COMMON/COLLECTIVE TRUST

NFLF12310002 996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	117,287,848.280	117,287,848.28	117,287,848.28	0.00
NFLF12310102 996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	325,799.960	325,799.96	325,799.96	0.00
NFLF12310502 996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	20,000,039.720	20,000,039.72	20,000,039.72	0.00
NFLF12311202 996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	2,111,345.130	2,111,345.13	2,111,345.13	0.00
NFLF12314002 996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	8,380,103.980	8,380,103.98	8,380,103.98	0.00
NFLF12314602 996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	7,665,806.020	7,665,806.02	7,665,806.02	0.00
NFLF12395002 990081937	EB DV DYNAMIC GROWTH FUNDND	599,298.695	94,049,733.41	98,108,280.36	4,058,546.95
NFLF12395002 99VVA5E86	BLACKROCK EAFE HEDGED	2,919,541.220	119,366,951.58	142,683,170.37	23,316,218.79



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NFLF12395002 99VVA8AF8	AXIOM EMERGING MARKETS EQUITY FUND	3,209,823.256	38,159,605.59	56,468,128.73	18,308,523.14
NFLF12395002 99VVBEN94	RUSSELL 1000 INDX NL FUND	8,632,463.779	266,330,965.60	321,326,199.25	54,995,233.65
NFLF12395002 99VVBK5B5	REAL ASSET NL FUND (ZVBQ)	5,368,647.142	64,280,171.68	64,906,943.95	626,772.27
NFLF12395002 99VVBLS1	MONDRIAN EMERGING MKTS SMALL	3,640,087.225	55,000,000.00	63,315,043.82	8,315,043.82
NFLF12395002 99VBLJT9	BAXTER STREET OFFSHORE FD LTD	118,465.477	122,578,271.83	151,907,230.84	29,328,959.01
<u>TOTAL COMMON/COLLECTIVE TRUST</u>			<u>915,536,642.78</u>	<u>1,054,485,940.41</u>	<u>138,949,297.63</u>
103-12 INVESTMENT ENTITIES					
NFLF12311202 999699804	WAMCO OPPORTUNISTIC US\$ HIGH YIELD SEC PORT LLC	19,241.538	500,437.30	638,357.26	137,919.96
NFLF12311202 999699812	WAMCO OPPORTUNISTIC INTL INVESTMENT GRADE SEC LLC	19,222.432	490,377.49	628,054.52	137,677.03
NFLF12311202 999D13305	WA FLTG RATE HI INCOME FD	197,130.183	3,303,286.21	4,162,600.94	859,314.73
<u>TOTAL 103-12 INVESTMENT ENTITIES</u>			<u>4,294,101.00</u>	<u>5,429,012.72</u>	<u>1,134,911.72</u>
REGISTERED INVESTMENT COMPANIES					
NFLF12310502 704329242	PAYDEN EMER MRKT BOND-SI	3,687,358.521	49,845,850.23	51,217,409.86	1,371,559.63
NFLF12310502 704329275	PAYDEN EMER MRKT LCL BND-INV	5,999,716.782	42,434,980.85	44,097,918.35	1,662,937.50
NFLF12317002 362008161	GMO STRAT OPPOR ALLOCATION-3	4,306,089.326	90,166,332.41	94,217,234.45	4,050,902.04
NFLF12318502 922908710	VANGUARD 500 INDEX-ADM	415.899	50,322.15	101,400.34	51,078.19
NFLF12395002 09257E787	BLACKROCK STRAT INC OPP-K	13,755,646.909	137,239,634.45	136,456,017.34	-783,617.11
NFLF12396002 922908710	VANGUARD 500 INDEX-ADM	76.344	18,173.07	18,613.43	440.36
<u>TOTAL REGISTERED INVESTMENT COMPANIES</u>			<u>319,755,293.16</u>	<u>326,108,593.77</u>	<u>6,353,300.61</u>
<u>GRAND TOTAL</u>			<u>2,207,476,057.26</u>	<u>2,460,427,674.66</u>	<u>252,951,617.40</u>
					2,610,269.63 C
					250,341,347.77 I

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
193046AG4	COLD STORAGE TRUST ICE3 D 144A VAR RT 04/15/2024 DD 04/28/17	430,000.000	-430,000.00	430,051.56
20030NCB5	COMCAST CORP 144A 3.969% 11/01/2047 DD 10/19/17	452.600	-460.19	452.60
20030NCD1	COMCAST CORP 144A 3.999% 11/01/2049 DD 10/19/17	802.000	-822.38	802.00
428040CU1	HERTZ VEHICLE FINANC 1A A 144A 2.960% 10/25/2021 DD 09/20/17	420,000.000	-418,388.54	420,477.26
75625QAE9	RECKITT BENCKISER TREASUR 144A 3.000% 06/26/2027 DD 06/26/17	200,000.000	-199,400.00	199,554.00
92343VEB6	VERIZON COMMUNICATIONS IN 144A 3.376% 02/15/2025 DD 08/16/17	1,403.900	-1,417.81	1,403.90
99F106C8A	US 10YR ULTRA FUTURE (CBT) EXP MAR 18	11.000	0.00	43,071.39
99F106I7A	US 10YR ULTRA FUTURE (CBT) EXP SEP 17	11.000	0.00	-19,040.96
99F106L7A	US 10YR ULTRA FUTURE (CBT) EXP DEC 17	11.000	0.00	22,402.44
99F1209IA	US LNG BND 1ST WK FUT DEC 17 CALL SEP 17 155.500 ED 090117	9.000	-6,779.25	5,033.25
99F1329MG	US TREAS BD FUTURE MAR 18 PUT FEB 18 151.000 ED 01/26/18	1.000	-1,251.80	1,982.58
99F1329MH	US TREAS BD FUTURE MAR 18 PUT FEB 18 153.000 ED 01/26/18	10.000	-10,528.67	20,903.88
99F1339BC	US TREAS BD FUTURE MAR 18 CALL MAR 18 158.000 ED 2/23/18	4.000	1,680.30	-132.20
99F1339FG	US TREAS BD FUTURE SEP 17 CALL JUL 17 155.000 ED 6/23/17	8.000	-4,588.50	10,161.50
99F1339FH	US TREAS BD FUTURE SEP 17 CALL JUL 17 154.500 ED 6/23/17	3.000	-1,791.00	4,912.13
99F1339FJ	US TREAS BOND FUTURE SEP 17 CALL JUL 17 156.500 ED 6/23/17	6.000	918.00	-3,207.00
99F1339GQ	US TREAS BD FUTURE SEP 17 CALL AUG 17 158.000 ED 7/21/17	4.000	2,299.50	-2,638.00
99F1339HB	US TREAS BD FUTURE SEP 17 CALL SEP 17 153.000 ED 8/25/17	13.000	-15,057.88	26,567.13
99F1339HG	US TREAS BD FUTURE SEP 17 CALL SEP 17 156.000 ED 8/25/17	0.000	-1,351.49	-2,085.87
99F1339KA	US TREAS BD FUTURE DEC 17 CALL DEC 17 154.000 ED 11/24/17	10.000	-9,424.25	7,778.88
99F1339KB	US TREAS BD FUTURE DEC 17 CALL DEC 17 153.000 ED 11/24/17	4.000	-3,257.20	4,930.30
99F1339KZ	US TREAS BD FUTURE DEC 17 CALL DEC 17 155.000 ED 11/24/17	2.000	871.40	-1,128.60
99F1339LB	US TREAS BD FUTURE MAR 18 CALL JAN 18 153.000 ED 12/22/17	4.000	-2,882.20	5,992.80
99F1339MT	US LONG BOND FUT (CBT) MAR 18 PUT FEB 18 152.000 ED 01/26/18	4.000	-4,866.58	5,180.30
99F1339NG	US TREAS BD FUTURE MAR 18 PUT MAR 18 145.000 ED 02/23/18	2.000	371.40	-816.10
99F1339NR	US TREAS BD FUTURE MAR 15 PUT MAR 18 148.00 ED 02/23/18	2.000	-1,769.23	5,652.65
99F1339ON	US LONG BOND FUT (CBT) JUN 18 PUT APR 18 143.000 ED 03/23/18	3.000	1,588.35	-1,880.40
99F1339TB	US TREAS BOND FUTURE SEP 17 PUT SEP 17 154.000 ED 08/25/17	3.000	-2,259.75	5,693.38
99F1339VN	US TREAS BD FUTURE DEC 17 PUT NOV 17 153.000 ED 10/27/17	2.000	1,183.90	-1,316.10
99F1339VV	US TREAS BD FUTURE DEC 17 PUT NOV 17 151.500 ED 10/27/17	3.000	-2,208.53	3,041.48
99F1339XH	US LONG BOND FUT (CBT) MAR 18 PUT JAN 18 146.000 ED 12/22/17	4.000	930.30	-257.20
99F133C8A	US LONG BOND FUTURE (CBT) EXP MAR 18	107.000	0.00	511,027.87
99F133I7A	US TREAS BD FUTURE (CBT) EXP SEP 17	76.000	0.00	-84,305.51
99F133L7A	US TREAS BD FUTURE (CBT) EXP DEC 17	56.000	0.00	102,047.89
99F1349HN	US TREAS BD FUTURE SEP 17 CALL SEP 17 154.00 ED 08/25/17	5.000	-5,000.63	8,030.63
99F1349HP	US TREAS BD FUTURE SEP 17 CALL SEP 17 155.00 ED 08/25/17	6.000	-4,988.25	8,433.63
99F1349JC	US TREAS BD FUTURE DEC 17 CALL NOV 17 156.000 ED 10/27/17	10.000	-7,205.50	2,794.50
99F1349JE	US TREAS BD FUTURE DEC 17 CALL NOV 17 154.500 ED 10/24/17	4.000	1,930.30	-2,319.70

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99F1379BN	US 10 YR TREAS NTS FUT MAR 18 CALL MAR 18 123.500 ED 022318	3.000	463.35	-521.03
99F1389AB	US 10 YR TREAS NTS FUT MAR 18 CALL FEB 18 124.500 ED 012618	5.000	-2,665.25	1,006.63
99F1389BB	US 10YR TREAS NTS FUT MAR 18 CALL MAR 18 123.000 ED 2/23/18	6.000	-2,354.55	1,489.20
99F1389BK	US 10YR TREAS NTS FUT MAR 18 CALL MAR 18 121.500 ED 2/23/18	3.000	-1,130.40	1,822.73
99F1389BW	US 10 YR TREAS NTS FUT MAR 18 CALL MAR 18 126.500 ED 2/23/18	8.000	1,766.85	-264.40
99F1389CP	US 10YR NOTE FUTURE JUN 18 CALL APR 18 120.500 ED 032318	11.000	-3,629.18	995.83
99F1389IB	US 10YR TREAS NTS FUT DEC 17 CALL OCT 17 126.000 ED 092217	14.000	-7,483.00	12,579.50
99F1389IF	US 10YR TREAS NTS FUT DEC 17 CALL OCT 17 127.00 ED 09/22/17	4.000	58.57	566.08
99F1389JB	US 10YR TREAS NTS FUT DEC 17 CALL NOV 17 126.500 ED 102717	14.000	-4,837.70	2,224.80
99F1389JF	US 10YR TREAS NTS FUT DEC 17 CALL NOV 17 125.50 ED 10/27/17	6.000	-2,341.16	2,942.33
99F1389JK	US 10YR TREAS NTS FUT DEC 17 CALL NOV 17 126.00 ED 10/27/17	6.000	1,207.95	-573.30
99F1389JN	US 10YR TREAS NTS FUT DEC 17 CALL NOV 17 125.250 ED 102717	3.000	-1,458.53	1,869.60
99F1389LF	US 10YR TREAS NTS FUT MAR 18 CALL JAN 18 126.000 ED 122217	3.000	-305.26	-250.57
99F1389NB	US 10 YR TREAS NTS FUT MAR 18 PUT MAR 18 122.000 ED 02/23/18	5.000	-3,490.92	6,352.83
99F1389OF	US 10YR TREAS NTS FUT JUN 18 PUT APR 18 120.00 ED 03/23/18	6.000	1,301.70	-1,979.55
99F1399DP	US 10YR NOTE FUT (CBT) JUN 17 CALL MAY 17 126.000 ED 042117	4.000	-888.00	1,237.00
99F1399FC	US 10YR TREAS NTS FUT SEP 17 CALL JUL 17 126.000 ED 062317	11.000	-6,098.25	8,933.00
99F1399FD	US 10 YR TREAS NTS FUT SEP 17 CALL JUL 17 125.500 ED 062317	12.000	-6,039.00	10,461.00
99F1399GE	US 10 YR TREAS NTS FUT SEP 17 CALL AUG 17 125.250 ED 7/21/17	6.000	-1,691.38	3,261.75
99F1399GS	US 10YR TREAS NTS FUT SEP 17 CALL AUG 17 125.750 ED 072117	3.000	-736.31	1,302.75
99F1399HD	US 10 YR TREAS NTS FUT SEP 17 CALL SEP 17 126.500 ED 82517	23.000	-8,481.01	8,362.75
99F1399HN	US 10YR TREAS NTS FUT SEP 17 CALL SEP 17 126.000 ED 8/25/17	11.000	-5,223.26	7,136.13
99F1399HP	US 10YR TREAS NTS FUT SEP 17 CALL SEP 17 125.500 ED 8/25/17	9.000	-4,951.13	6,720.75
99F1399HR	US 10 YR TREAS NTS FUT SEP 17 CALL SEP 17 126.250 ED 8/25/17	8.000	-2,401.01	4,645.88
99F1399IB	US 10YR NOTE FUT DEC 17 CALL OCT 17 127.500 ED 092217	6.000	1,199.25	-1,144.50
99F1399IJ	US 10YR NOTE FUTURE DEC 17 CALL OCT 17 128.000 ED 092217	6.000	1,105.50	-1,229.55
99F1399IX	US 10YR TREAS NTS FUT DEC 17 CALL OCT 17 127.250 ED 092217	9.000	-3,826.13	6,311.93
99F1399MK	US 10YR TREAS NTS FUT MAR 18 PUT FEB 18 124.000 ED 01/26/18	6.000	-2,401.43	5,473.58
99F1399MT	US 10YR NOTE FUT (CBT) MAR 18 PUT FEB 18 123.000 ED 01/26/18	8.000	-2,264.40	5,126.23
99F1399NT	US 10YR TREAS NTS FUT MAR 18 PUT MAR 18 121.500 ED 02/23/18	6.000	1,582.95	-2,448.30
99F1399NU	US 10YR TREAS NTS FUT MAR 18 PUT MAR 18 121.000 ED 02/23/18	5.000	772.25	-1,259.00
99F1399SJ	US 10YR TREAS NTS FUT SEP 17 PUT AUG 17 125.750 ED 07/21/17	7.000	-1,882.13	6,602.25
99F1399SS	US 10 YR TREAS NTS FUT SEP 17 PUT AUG 17 126.000 ED 07/21/17	5.000	-2,438.13	5,218.13
99F1399SU	US 10 YR TREAS NTS FUT SEP 17 PUT AUG 17 126.500 ED 07/21/17	6.000	-2,082.00	5,324.25
99F1399UH	US 10YR NOTE FUT (CBT) DEC 17 PUT OCT 17 124.500 ED 09/22/17	4.000	386.75	-472.62
99F1399UR	US 10YR NOTE FUT (CBT) DEC 17 PUT OCT 17 122.500 ED 09/22/17	6.000	1,105.50	-488.25
99F1399VG	US 10YR TREAS NTS FUT DEC 17 PUT NOV 17 126.000 ED 10/27/17	8.000	-2,920.65	7,235.60
99F1399VQ	US 10YR NOTE FUT (CBT) DEC 17 PUT NOV 17 123.500 ED 10/27/17	6.000	1,105.50	-863.25

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99F1399VU	US 10YR NOTE FUT (CBT) DEC 17 PUT NOV 17 124.500 ED 10/27/17	28.000	-7,269.15	6,949.60
99F1399VV	US 10YR NOTE FUT (CBT) DEC 17 PUT NOV 17 125.000 ED 10/27/17	28.000	-7,362.90	13,293.35
99F1399VW	US 10YR NOTE FUT (CBT) DEC 17 PUT NOV 17 125.500 ED 10/27/17	9.000	1,546.31	-1,281.83
99F1399WE	US 10 YR TREAS NTS FUT DEC 17 PUT DEC 17 124.750 ED 11/24/17	8.000	-1,389.40	1,360.60
99F1399WS	US 10 YR TREAS NTS FUT DEC 17 PUT DEC 17 124.00 ED 11/24/17	5.000	1,780.63	-1,422.50
99F1399XH	US 10 YR TREAS NTS FUT MAR 18 PUT JAN 18 122.000 ED 12/22/17	4.000	930.30	-194.70
99F1399XW	US 10YR NOTE FUT (CBT) MAR 18 PUT JAN 18 123.500 ED 12/22/17	8.000	1,485.60	-1,514.40
99F1399XZ	US 10 YR TREAS NTS FUT MAR 18 PUT JAN 18 124.50 ED 12/22/17	11.000	-3,992.16	9,960.97
99F139C8A	US 10YR NOTE FUTURE (CBT) EXP MAR 18	123.000	0.00	-164,430.00
99F139I7A	US 10 YR TREAS NTS FUTURE(CBT) EXP SEP 17	106.000	0.00	33,086.95
99F139L7A	US 10YR TREAS NTS FUTURE (CBT) EXP DEC 17	103.000	0.00	6,038.05
99F1509IA	US 10Y NOTE 1ST W FUT DEC 17 CALL SEP 17 126.000 ED 090117	6.000	-1,707.00	3,449.25
99F1509IG	US 10Y NOTE 1ST W FUT DEC 17 CALL SEP 17 126.500 ED 090117	11.000	-3,410.75	8,386.13
99F1509IH	US 10Y NOTE 1ST W FUT DEC 17 CALL SEP 17 126.750 ED 090117	9.000	-2,404.25	3,908.25
99F1559KA	10 YR WEDS WKLY FUTURE (CBT) CALL NOV 17 124.750 ED 111517	6.000	-854.55	1,864.20
99F1679OF	90DAY EURODOLLAR FUTURE MAR 72 PUT MAR 12 098.125 ED 03/19/18	8.000	74.00	-114.40
99F167C8C	90DAY EURO\$ FUTURE (CME) EXP MAR 18	75.000	0.00	116,162.50
99F167C9C	90DAY EURODOLLAR FUTURE (CME) EXP MAR 19	12.000	0.00	4,237.50
99F167F7C	90DAY EURODOLLAR FUTURE (CME) EXP JUN 17	35.000	0.00	2,592.50
99F167F8C	90DAY EURO\$ FUTURE (CME) EXP JUN 18	49.000	0.00	47,887.50
99F167I7C	90DAY EURODOLLAR FUTURE (CME) EXP SEP 17	25.000	0.00	-1,637.50
99F167L7C	90DAY EURODOLLAR FUTURE (CME) EXP DEC 17	155.000	0.00	63,462.50
99F1689OE	90DAY EURODOLLAR FUTURE MAR 18 PUT MAR 18 098.250 ED 03/19/18	8.000	-426.00	2,385.60
99F1839AB	US 5YR NOTE FUT (CBT) MAR 18 CALL FEB 18 117.000 ED 012618	9.000	-1,703.70	1,225.99
99F1839GA	US 5YR TREAS NTS FUTURE SEP 17 CALL AUG 17 118.250 ED 7/21/17	18.000	1,066.50	-1,464.76
99F1839GW	US 5YR NOTE FUT (CBT) SEP 17 CALL AUG 17 117.750 ED 072117	9.000	-1,958.94	3,556.69
99F1839HT	US 5YR TREAS NTS FUTURE SEP 17 CALL SEP 17 118.250 ED 8/25/17	11.000	-2,957.63	3,487.69
99F1839IJ	US 5YR NOTE FUT (CBT) DEC 17 CALL OCT 17 118.750 ED 092217	10.000	1,530.00	-799.25
99F1839IW	US 5 YEAR NOTE FUTURE DEC 17 CALL SEP 17 118.500 ED 9/22/17	11.000	1,683.00	-1,347.93
99F1839JF	US 5YR NOTE FUT (CBT) DEC 17 CALL NOV 17 118.500 ED 102717	3.000	814.91	-474.15
99F1839JK	US 5YR NOTE FUT (CBT) DEC 17 CALL NOV 17 118.250 ED 102717	14.000	-2,587.70	1,615.43
99F1839KC	US 5YR TREAS NTS FUT DEC 17 CALL DEC 17 117.50 ED 11/24/17	8.000	-1,576.90	1,173.10
99F1839OK	US 5YR NOTE FUT (CBT) JUN 18 PUT APR 18 114.000 ED 03/23/18	9.000	1,038.49	-1,984.95
99F1839TP	US 5YR TREAS NTS FUTURE SEP 17 PUT SEP 17 117.750 ED 08/25/17	14.000	2,798.25	-5,295.50
99F1839UC	US 5 YEAR NOTE FUTURE DEC 17 PUT OCT 17 117.00 ED 09/22/17	11.000	1,714.25	-1,668.57
99F1839VN	US 5YR NOTE FUT (CBT) DEC 17 PUT NOV 17 117.250 ED 10/27/17	6.000	-807.68	1,161.08
99F1839WV	US 5YR TREAS NTS FUTURE DEC 17 PUT DEC 17 117.00 ED 11/24/17	36.000	-4,353.87	7,435.20
99F1839XG	US 5YR NOTE FUT (CBT) MAR 18 PUT JAN 18 116.250 ED 12/22/17	12.000	1,103.40	-2,459.10

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99F183C8A	US 5YR TREAS NTS FUTURE (CBT) EXP MAR 18	208.000	0.00	-382,196.25
99F183I7A	US 5YR TREAS NTS FUTURE (CBT) EXP SEP 17	146.000	0.00	33,125.38
99F183L7A	US 5 YEAR NOTE FUTURE (CBT) EXP DEC 17	178.000	0.00	-161,225.33
99F2009IE	US LNG BND 3RD WK FUT DEC 17 CALL SEP 17 157.500 ED 091517	7.000	-3,512.60	206.15
99F217C8A	US 2YR TREAS NTS FUT (CBT) EXP MAR 18	36.000	0.00	-47,906.24
99F217I7A	US 2YR TREAS NTS FUT (CBT) EXP SEP 17	35.000	0.00	4,624.57
99F217L7A	US 2YR NOTE FUTURE (CBT) EXP DEC 17	37.000	0.00	-47,125.05
99F6409FB	US 5YR NOTE 5TH W FUT SEP 17 CALL JUN 17 118.250 ED 6/30/17	5.000	-836.57	999.38
99F700C8A	US ULTRA BOND (CBT) EXP MAR 18	50.000	0.00	-69,684.75
99F700I7A	US ULTRA BOND (CBT) EXP SEP 17	32.000	0.00	147,368.00
99F700L7A	US ULTRA BOND (CBT) EXP DEC 17	23.000	0.00	-45,044.69
99F9209IA	US LNG BND 2ND WK FUT DEC 17 CALL SEP 17 156.500 ED 090817	11.000	-4,160.75	6,167.70
99F9209JG	US LNG BND 2ND WK FUT DEC 17 CALL OCT 17 153.500 ED 101317	3.000	-1,927.28	1,494.60
99F9209JH	US LNG BND 2ND WK FUT DEC 17 CALL OCT 17 153.000 ED 101317	2.000	-722.35	1,433.90
99F9879IF	US 5YR NOTE 1ST W FUT DEC 17 CALL SEP 17 118.500 ED 090117	10.000	-1,282.50	2,389.38
EDF306C8S	EURO-BUND FUTURE (EUX) EXP MAR 18	42.000	0.00	129,793.32
EDF306I7S	EURO-BUND FUTURE (EUX) EXP SEP 17	47.000	0.00	-40,785.62
EDF306L7S	EURO-BUND FUTURE (EUX) EXP DEC 17	46.000	0.00	-33,999.75
EDF368C8S	EURO-BTP FUTURE (EUX) EXP MAR 18	7.000	0.00	-17,564.16
EDF368I7S	EURO-BTP FUTURE (EUX) EXP SEP 17	10.000	0.00	41,931.90
EDF368L7S	EURO-BTP FUTURE (EUX) EXP DEC 17	10.000	0.00	53,315.15
FH6267352	HONG KONG EXCHANGES & CLEARING	42,200.000	-1,069,924.84	1,058,946.61
FJ6518800	LION CORP	87,000.000	-1,580,078.85	1,626,588.50
FJ6841103	STANLEY ELECTRIC CO LTD	76,000.000	-2,197,459.53	2,780,097.91
FJF224C8V	JPN 10YR BOND FUTURE (OSE) EXP MAR 18	1.000	0.00	-1,415.29
FJF224I7V	JPN 10Y BOND FUTURE (OSE) EXP SEP 17	1.000	0.00	-5,256.12
FJF224L7V	JPN 10Y BOND FUTURE (OSE) EXP DEC 17	1.000	0.00	1,419.26
LB2836941	KROTON EDUCACIONAL SA	147,500.000	-665,320.52	632,110.32

**Certification of Funded Status
For the
Bert Bell/ Pete Rozelle NFL Player Retirement Plan**

Plan Sponsor: Retirement Board of the Bert Bell / Pete Rozelle NFL Player Retirement Plan
Address: NFL Player Benefits
200 St. Paul Street, Suite 2420
Baltimore, MD 21202-2040
Telephone Number: 410-685-5069
EIN: 13-6043636
Plan Number: 001
Plan Year for which this
Certification is being made: April 1, 2017 – March 31, 2018

Certification Results

This is a certification of the status for the Bert Bell/ Pete Rozelle NFL Player Retirement Plan (the "Plan") prepared in accordance with Internal Revenue Code (IRC) Section 432 and relevant regulations.

The funded percentage of the Plan as of April 1, 2017 is greater than 80%. As of April 1, 2017 an Accumulated Funding Deficiency, as defined under IRC Section 431, is not projected to occur within the next seven plan years, the sum of the assets in the Plan plus the present value of the expected contributions for the next six plan years is expected to be greater than the present value of non-forfeitable benefits to be paid in the current plan year and the next six succeeding plan years, and the sum of the assets in the Plan plus the present value of expected contributions for the next four plan years is expected to be greater than the present value of benefits to be paid in the current plan year and the next four succeeding plan years.

Assumptions and Methods

The calculations performed for this certification used the census data, actuarial assumptions, and plan provisions which were used for the actuarial valuation as of April 1, 2016, except as noted below. Unaudited financial statements as of March 31, 2017 were used to determine the Plan's assets. Employer contributions were projected using the actuarial assumptions and methods stated in the applicable collective bargaining agreement. The terms of the current collective bargaining agreement are assumed to continue in effect for the succeeding plan years pursuant to IRC Section 432 and relevant regulations.

Certification

I hereby certify the plan's funded status for the plan year beginning April 1, 2017 in accordance with the provisions of the Pension Protection Act of 2006. I am an Enrolled Actuary and meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion contained herein.

☒ Neither Endangered nor
Critical

(Green Zone)

☐ Endangered

(Yellow Zone)

☐ Seriously Endangered

(Orange Zone)

☐ Critical

(Red Zone)



Signature of Actuary

May 10, 2017
Date

Christopher E. Flohr, FSA, EA
Name of Actuary

17-06359
Enrollment Number

Aon Hewitt
500 East Pratt Street, 7th Floor
Baltimore, MD 21202
Telephone: 410-547-2916
e-mail: chris.flohr@aonhewitt.com

Bert Bell/Pete Rozelle NFL Player Retirement Plan
EIN/PN: 13-6043636/001
Schedule MB Line 9c and 9h

Schedule of Funding Standard Account Bases

As of 4/01/2017						
Type*	Date	Initial Years	Original Amount	Annual Payment	Remaining Years	Outstanding Balance
Charges						
PA	2/01/1979	40	651,600	36,309	0.83	36,309
PA	3/31/1989	30	1,303,288	93,128	1.00	93,128
PA	3/31/1992	30	124,393,450	8,968,644	4.00	32,398,122
PA	4/01/1993	30	5,579,111	428,686	6.00	2,174,713
PA	4/01/1994	30	23,799,617	1,833,394	7.00	10,505,312
PA	4/01/1998	30	50,168,724	3,864,728	11.00	30,698,029
PA	4/01/2002	30	125,518,055	9,669,234	15.00	92,977,878
EL	4/01/2003	15	60,394,203	6,280,693	1.00	6,280,693
EL	4/01/2004	15	14,620,943	1,520,505	2.00	2,938,226
EL	4/01/2005	15	17,333,722	1,802,621	3.00	5,050,526
EL	4/01/2006	15	15,903,903	1,653,927	4.00	5,974,596
PA	4/01/2006	30	233,549,828	17,991,420	19.00	195,748,391
CA	4/01/2007	15	57,655,763	5,995,912	5.00	26,191,233
EL	4/01/2007	15	8,876,667	923,129	5.00	4,032,396
PA	4/01/2008	15	19,605,761	2,038,901	6.00	10,343,142
EL	4/01/2008	15	31,424,147	3,267,955	6.00	16,577,991
EL	4/01/2009	15	333,980,469	34,732,303	7.00	199,015,189
CA	4/01/2011	15	187,478,376	19,496,816	9.00	134,798,587
CF	4/01/2011	15	124,853,059	12,984,095	9.00	89,770,441
EL	4/01/2011	15	162,030,373	16,850,351	9.00	116,501,249
PA	4/01/2012	15	606,219,701	63,043,825	10.00	469,456,181
EL	4/01/2012	15	51,590,150	5,365,118	10.00	39,951,383
PA	4/01/2013	15	12,023,238	1,250,357	11.00	9,931,744
EL	4/01/2013	15	112,644,876	11,714,505	11.00	93,049,822
EL	4/01/2014	15	32,540,761	3,384,077	12.00	28,447,161
PA	4/01/2015	15	34,919,210	3,631,424	13.00	32,094,269
EL	4/01/2015	15	5,816,456	604,882	13.00	5,345,909
EL	4/01/2016	15	54,782,308	5,697,087	14.00	52,643,900
EL	4/01/2017	15	53,767,158	5,591,516	15.00	53,767,158
Total Amortization Charges:				\$250,715,542		\$1,766,793,678

Bert Bell/Pete Rozelle NFL Player Retirement Plan
EIN/PN: 13-6043636/001
Schedule MB Line 9c and 9h

Schedule of Funding Standard Account Bases
(continued)

As of 4/01/2017						
Type*	Date	Initial Years	Original Amount	Annual Payment	Remaining Years	Outstanding Balance
Credits						
CF	04/01/1993	30	\$55,410,763	\$4,257,640	6.00	21,598,553
CA	04/01/1994	30	83,007,633	6,394,461	7.00	36,640,073
EG	04/01/2010	15	82,554,483	8,585,254	8.00	54,453,123
PA	04/01/2015	15	514,023,111	53,455,840	13.00	472,438,993
Total Amortization Credits:				\$72,693,195		\$585,130,742

* IL = Initial Liability; EL = Experience Loss; PA = Plan Amendment; CA = Changes in Actuarial Assumptions; EG = Experience Gain; CF = Change in Funding Method; FL = Current Liability Full Funding Limitation Base