

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 under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).

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

Official Use Only
OMB Nos. 1210 - 0110
1210 - 0089

2008

This Form is Open to Public Inspection.

Part I Annual Report Identification Information

For the calendar plan year 2008 or fiscal plan year beginning 10/01/2008 and ending 09/30/2009

- A** This return/report is for: (1) a multiemployer plan; (3) a multiple-employer plan; or
 (2) a single-employer plan (other than a multiple-employer plan); (4) a DFE (specify) _____
- B** This return/report is: (1) the first return/report filed for the plan; (3) the final return/report filed for the plan;
 (2) an amended return/report; (4) a short plan year return/report (less than 12 months).
- C** If the plan is a collectively-bargained plan, check here
- D** If filing under an extension of time or the DFVC program, check box and attach required information. (see instructions)

Part II Basic Plan Information - enter all requested information.

1a Name of plan NEW ENGLAND TEAMSTERS & TRUCKING INDUSTRY PENSION	1b Three-digit plan number (PN) ▶ 001
	1c Effective date of plan (mo., day, yr.) 04/11/1958
2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) TRUSTEES NEW ENGLAND TEAMSTERS & TRUCKING INDUSTRY PENSION FUND 1 WALL STREET, 4TH FLOOR BURLINGTON MA 01803-4768	2b Employer Identification Number (EIN) 04-6372430
	2c Sponsor's telephone number 781-345-4400
	2d Business code (see instructions) 484120

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 if it is being filed electronically, and to the best of my knowledge and belief, it is true, correct and complete.

SIGN HERE Charles Langone 6/28/2010 CHARLES LANGONE
 Signature of plan administrator Date Type or print name of individual signing as plan administrator

SIGN HERE William M. Langone 6/28/2010 TRUSTEES NEW ENGLAND TEAMSTERS &
 Signature of employer/plan sponsor/DFE Date Type or print name of individual signing as employer, plan sponsor or DFE

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500. v11.3 Form **5500** (2008)



020880010J



3a Plan administrator's name and address (if same as plan sponsor, enter "Same")
SAME

3b Administrator's EIN

3c Administrator's telephone number

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

a Sponsor's name

b EIN

c PN

5 Preparer information (optional) a Name (including firm name, if applicable) and address

DARCANGELO & CO., LLP
120 LOMOND COURT

UTICA

NY 13502

b EIN

13-2550103

c Telephone number

315-735-5216

6 Total number of participants at the beginning of the plan year

6

75253

7 Number of participants as of the end of the plan year (welfare plans complete only lines 7a, 7b, 7c, and 7d)

a Active participants

7a

24714

b Retired or separated participants receiving benefits

7b

25051

c Other retired or separated participants entitled to future benefits

7c

19018

d Subtotal. Add lines 7a, 7b, and 7c

7d

68783

e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits

7e

6474

f Total. Add lines 7d and 7e

7f

75257

g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)

7g

h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested

7h

i If any participant(s) separated from service with a deferred vested benefit, enter the number of separated participants required to be reported on a Schedule SSA (Form 5500)

7i

930

8 Benefits provided under the plan (complete 8a and 8b, as applicable)

a Pension benefits (check this box if the plan provides pension benefits and enter the applicable pension feature codes from the List of Plan Characteristics Codes printed in the instructions): 1B 1G

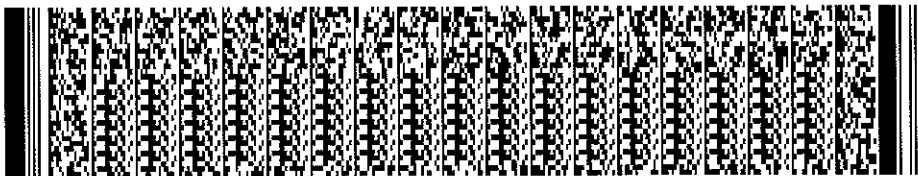
b Welfare benefits (check this box if the plan provides welfare benefits and enter the applicable welfare feature codes from the List of Plan Characteristics Codes printed in the instructions):

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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



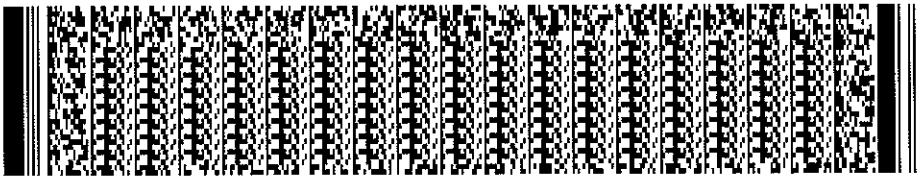
10 Schedules attached (Check all applicable boxes and, where indicated, enter the number attached. See instructions.)

a Pension Benefit Schedules

- (1) R (Retirement Plan Information)
- (2) B (Actuarial Information)
- (3) E (ESOP Annual Information)
- (4) SSA (Separated Vested Participant Information)

b Financial Schedules

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



**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).

▶ **Attach to Form 5500 or 5500-EZ if applicable. (See instructions.)**

Official Use Only

OMB No. 1210-0110

2008

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

For calendar plan year 2008 or fiscal plan year beginning 10/01/2008 and ending 09/30/2009

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

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

A Name of plan NEW ENGLAND TEAMSTERS & TRUCKING INDUSTRY PENSION		B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-EZ BOARD OF TRUSTEES NEW ENGLAND TEAMSTERS & TRUCKING		D Employer Identification Number (EIN) 04-6372430	
E Type of plan: (1) <input checked="" type="checkbox"/> Multiemployer Defined Benefit (2) <input type="checkbox"/> Money Purchase (see instructions)			

1a Enter the valuation date: Month 10 Day 01 Year 2008

b Assets:

(1) Current value of assets
(2) Actuarial value of assets for funding standard account

c (1) Accrued liability for plan using immediate gain methods
(2) Information for plans using spread gain methods:

(a) Unfunded liability for methods with bases
(b) Accrued liability under entry age normal method
(c) Normal cost under entry age normal method
(3) Accrued liability under unit credit cost method

d Information on current liabilities of the plan:

(1) Amount excluded from current liability attributable to pre-participation service (see instructions)
(2) "RPA '94" information:
(a) Current liability
(b) Expected increase in current liability due to benefits accruing during the plan year
(c) Expected release from "RPA '94" current liability for the plan year
(3) Expected plan disbursements for the plan year

1b(1)	2973699500
1b(2)	3496586700
1c(1)	5889546700
1c(2)(a)	
1c(2)(b)	
1c(2)(c)	
1c(3)	5889546700
1d(1)	N/A
1d(2)(a)	9232511900
1d(2)(b)	291761500
1d(2)(c)	421669500
1d(3)	438438600

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.



P R Hardcastle

Signature of actuary

PETER R. HARDCASTLE

Type or print name of actuary

CHEIRON, INC

Firm name

1750 TYSONS BLVD, SUITE 1100

MCLEAN

VA

22102-4230

Address of the firm

3/10/10

Date

08-05197

Most recent enrollment number

703-893-1456

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 and OMB Control Numbers, see the instructions for Form 5500 or 5500-EZ.

v11.3

Schedule MB (Form 5500) 2008

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions) **2a** 2973699500

b "RPA '94" current liability/participant count breakdown:

	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment . . .	2b(1) 30901	4251647200
(2) For terminated vested participants	2b(2) 18788	1365471700
(3) For active participants:		
(a) Non-vested benefits	2b(3)(a)	133628600
(b) Vested benefits	2b(3)(b)	3481764400
(c) Total active	2b(3)(c) 25564	3615393000
(4) Total	2b(4) 75253	9232511900

c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage **2c** 32.20 %

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
	231504700				
Totals ▶ 3(b)			3(c)		
			231504700 0		

4 Information on plan status:

a Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If code is "N," go to line 5 **4a** C

b Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3)) **4b** 59.36 %

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

d If the plan is in critical status, were any adjustable benefits reduced? Yes No

e If line 4d is "Yes," enter the reduction in liability resulting from the reduction in adjustable benefits, measured as of the valuation date. **4e** 0

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 Reorganization **j** Other (specify):

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

l Has a change been made in funding method for this plan year? Yes No

m If line 5l is "Yes," was the change made pursuant to Revenue Procedure 2000-40? Yes No

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability **6a** 4.93 %

	Pre-retirement			Post-retirement		
	Yes	<input checked="" type="checkbox"/> No	N/A	Yes	<input checked="" type="checkbox"/> No	N/A
b Rates specified in insurance or annuity contracts		<input checked="" type="checkbox"/>			<input checked="" type="checkbox"/>	
c Mortality table code for valuation purposes:						
(1) Males	6c(1) 7			7		
(2) Females	6c(2) 7F			7F		
d Valuation liability interest rate	6d 8.50 %			8.50 %		
e Expense loading	6e 4.8 %					
f Salary scale	6f N/A %					
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g			6.1 %		
h Estimated investment return on current value of assets for year ending on the valuation date	6h			-14.2 %		

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization charge/credit
1	128499700	14261700

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 Is the plan required to provide a Schedule of Active Participant Data? (see instructions) If "Yes," attach 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)(1) of the Code? Yes No

d If line 8c 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 8d(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 plan year funding deficiency, if any **9a** 0

b Employer's normal cost for plan year as of valuation date **9b** 142345400

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)	3624446200	458196700
(2) Funding waivers 9c(2)	0	0
(3) Certain bases for which the amortization period has been extended 9c(3)	0	0

d Interest as applicable on lines 9a, 9b, and 9c **9d** 51046100

e Total charges. Add lines 9a through 9d. **9e** 651588200

Credits to funding standard account:

f Prior year credit balance, if any **9f** 81914100

g Employer contributions. Total from column (b) of line 3. **9g** 231504700

	Outstanding balance	
h Amortization credits as of valuation date 9h	1149572100	205310200
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h. 9i		34052400

j Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL). 9j(1)	3407015800	
(2) "RPA '94" override (90% current liability FFL). 9j(2)	5259386500	
(3) FFL credit 9j(3)		0

k (1) Waived funding deficiency. **9k(1)** 0

(2) Other credits **9k(2)** 0

l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2) **9l** 552781400

m Credit balance: If line 9l is greater than line 9e, enter the difference. **9m**

n Funding deficiency: If line 9e is greater than line 9l, enter the difference **9n** 98806800

90	Current year's accumulated reconciliation account:		
(1)	Due to waived funding deficiency accumulated prior to the 2008 plan year	90(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	90(2)(a)	0
(b)	Reconciliation amount (line 9c(3) balance minus line 90(2)(a))	90(2)(b)	0
(3)	Total as of valuation date	90(3)	0
10	Contribution necessary to avoid an accumulated funding deficiency (see instructions)	10	98806800
11	Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

**Attachments to 2008 Schedule MB (Form 5500)
New England Teamsters and Trucking Industry Pension Fund
EIN: 04-6372430, Plan 001
Schedule MB, line 4a – Illustration Supporting Actuarial Certification of Status**

Support for the Plan's Critical status can be found in the attached PPA certification.

**Attachments to 2008 Schedule MB (Form 5500)
New England Teamsters and Trucking Industry Pension Fund
EIN: 04-6372430, Plan 001**

Schedule MB, line 4c – Documentation Regarding Progress Under Funding Improvement or Rehabilitation Plan

The Plan's Rehabilitation Plan is scheduled to begin on October 1, 2011.

Attachments to 2008 Schedule MB (Form 5500)
New England Teamsters and Trucking Industry Pension Fund
EIN: 04-6372430, Plan 001
Schedule MB, line 6 – Summary of Plan Provisions

1. Regular Pension

Eligibility

Age 64 with 15 years of Pension Credit and six months of contributory credit after age 49.

Amount of Benefit

The benefit is based on years of Pension Credit, age at retirement, and the collective bargaining agreements in effect on and after December 31, 1986. The amount of the benefit is the total of the monthly values which correspond to each year of Pension Credit. All benefit accrual values were frozen at the level in effect on July 31, 2005. To maintain accruals at this level, contributions must increase by 5% each year starting with the next bargaining agreement. Should a future bargaining agreement fail to provide for a 5% increase, the accrual rate will be reduced by 50%.

Participants may earn up to 33 years of Regular Pension Credit. There are no restrictions on the first 25 years, but the next 8 years must be earned after 1993 and there is a minimum hourly contribution rate.

Year of Credit	Earn for Service Rendered In	Contribution Rate Greater Than or Equal to	Effective for Retirements on or After
25	N/A	N/A	N/A
26	1994 or later	\$ 2.66	10/01/1995
27	1995 or later	\$ 2.86	01/01/1996
28	1996 or later	\$ 2.86	01/01/1996
29	1997 or later	\$ 3.46	01/01/1997
30	1998 or later	\$ 3.46	01/01/1998
31	1999 or later	\$ 3.46	01/01/1999
32	2000 or later	\$ 3.76	01/01/2000
33	2001 or later	\$ 3.76	01/01/2001

2. Statutory Pension

Eligibility

Five years of service, or attainment of Normal Retirement Age while a Participant. Normal Retirement Age is 64, if later, the fifth anniversary of participation.

Amount of Benefit

Accrued Regular Pension.

Attachments to 2008 Schedule MB (Form 5500)
New England Teamsters and Trucking Industry Pension Fund
EIN: 04-6372430, Plan 001
Schedule MB, line 6 – Summary of Plan Provisions

3. Early Retirement

Eligibility

Age 55 and 15 years of Pension Credit, unless, prior to October 1, 2003 the participant had qualified for a 30-year pension or a Special Service Pension or had attained age 52 with 15 years of Pension Credit.

Amount of Benefit

Pension amount reduced in accordance with the schedule shown in Table B.

4. 30-Year Full Service Pension

Eligibility

30 years of Contributory Pension Credit. If the participant did not meet this criterion on July 31, 2005, then the participant must also attain age 57.

Amount of Benefit

The Regular Pension amount at age 60 multiplied by 83% if the participant qualified for this benefit before October 1, 2003, otherwise 75%.

5. Special Service Pension

Eligibility

Leave Covered Employment at "Service Retirement Age" under specified minimum contribution rate sequences, and meet contributory Pension Credit requirements. If the participant did not meet the criteria described above on July 31, 2005, then the participant must also attain age 57.

Amount of Benefit

Special Service Pensions under schedules A, A1, and B are only available to participants who met the qualifications prior to October 1, 2003. Special Service Pensions under schedules C and D are still open. The amount of the Special Service Pension is related to the participant's age and contributory service at retirement. See Table C for schedules C and D.

6. Part-Time Special Service Pension

Eligibility

Leave Covered Employment at "Service Retirement Age" under specified high contribution rate sequences, and meet contributory Pension Credit requirement, as shown in Table C, 25 "part-time years." A "part-time year" is given for each calendar year in which the participant earns 830 hours. If the participant did not meet the criteria described above on July 31, 2005, then the participant must also attain age 57.

Attachments to 2008 Schedule MB (Form 5500)
New England Teamsters and Trucking Industry Pension Fund
EIN: 04-6372430, Plan 001
Schedule MB, line 6 – Summary of Plan Provisions

Amount of Benefit

One half of the full schedule C Special Service Pension benefit.

7. Social Security Supplement

Participants retiring from service after the age of 60 on a Special Service Pension or on a 30 Year Full Service Pension receive the lesser of their anticipated Social Security Pension or \$1,000 per month until the end of the month in which they attain the age of 62. The supplement is not provided however if the participant's benefit is accrual is at the 50% level under a non-compliant collective bargaining agreement.

8. Disability Pension

Eligibility

Becoming disabled while in current employment after earning at least 10 years of Pension Credit Service. The participant must also qualify for a Social Security disability award.

Amount of Benefit

Vested pension amount reduced in accordance with the disability retirement schedule shown in Table B.

9. Pre-Retirement Death Benefits

(a) LUMP SUM BENEFIT

Eligibility

10 years of Pension Credit Service and actively engaged in covered employment at death.

Amount of Benefit

\$200 per year of Pension Credit Service to a maximum of \$5,000. The benefit is payable to a designated beneficiary.

(b) SPOUSE'S BENEFIT

Eligibility

Right to a vested pension. The spouse's benefit commences at any time when the participant could start receiving a benefit had he lived; if the hourly contribution rate is \$1.00 or more and the participant has at least 15 years of Pension Credit, then his spouse's benefit may be paid immediately.

Amount of Benefit

100% of the benefit the participant would have received had he retired on the day before he died and elected the 100% Husband and Wife Pension. If the participant had 15 or more years of Pension Credit and was below age 52, the benefit is calculated as though he had been age 52. The standard 25% reduction is applied to the benefit.

Attachments to 2008 Schedule MB (Form 5500)
New England Teamsters and Trucking Industry Pension Fund
EIN: 04-6372430, Plan 001
Schedule MB, line 6 – Summary of Plan Provisions

(c) UNMARRIED PARTICIPANTS

Eligibility

The named beneficiary of an unmarried participant who has satisfied the eligibility conditions for retirement and who dies before retirement will receive a pre-retirement death benefit.

Amount of Benefit

The amount of this pre-retirement death benefit is the retirement benefit that could have been paid to the participant at the date of his death reduced by 25%.

This pre-retirement death benefit is paid for a fixed term of 36 months.

10. Post-Retirement Husband and Wife Death Benefit

If the participant is married, pension benefits are paid in the form of a joint and survivor annuity unless this form is rejected, the benefit amount otherwise payable is reduced to reflect the joint and survivor coverage. If it is rejected, or if the participant is not married, benefits are payable for the life of the participant without reduction, or in any other available optional form elected by the participant in an actuarially equivalent amount. Certain forms of payment may not be available to Statutory Pensioners.

10. Participation

The earliest January 1 or July 1 after completion of a period of 12 consecutive months during which contributions were made for at least 750 hours of Covered Employment.

11. Vesting Service

One year for each calendar year the participant works 750 hours.

12. Plan Changes not reflected in prior valuations

The Social Security Supplement first became effective for retirements on or after October 1, 2008.

Attachments to 2008 Schedule MB (Form 5500)
New England Teamsters and Trucking Industry Pension Fund
EIN: 04-6372430, Plan 001
Schedule MB, line 6 – Summary of Plan Provisions

TABLE A – Benefit Table for Pre-1987 Contributory Pension Credit

Pre-1987 Approved Contribution Rate	Monthly Contributory Service Accrual Payable at Age 64 for Each Year of Contributory Pension Credit
\$0.36	\$15.00
0.42	18.00
0.49	22.00
0.57	26.00
0.60	27.00
0.71	31.00
0.82	36.00
0.92	40.00
1.04	47.00
1.14	50.00
1.24	54.00
1.30	54.00
1.41	54.00
1.56	54.00
1.61-1.66-1.71	65.00

Attachments to 2008 Schedule MB (Form 5500)
New England Teamsters and Trucking Industry Pension Fund
EIN: 04-6372430, Plan 001
Schedule MB, line 6 – Summary of Plan Provisions

TABLE A – Benefit Table for Post-1986 Contributory Pension Credit

Approved Hourly Contribution Rate 7/31/2005	Monthly Contributory Pension at Age 64 for Each Year of Pension Credit	Approved Hourly Contribution Rate 7/31/2005	Monthly Contributory Pension at Age 64 for Each Year of Pension Credit	Approved Hourly Contribution Rate 7/31/2005	Monthly Contributory Pension at Age 64 for Each Year of Pension Credit	Approved Hourly Contribution Rate 7/31/2005	Monthly Contributory Pension at Age 64 for Each Year of Pension Credit
\$ 0.15	\$ 6.00	\$ 2.01	\$ 122.30	\$ 3.36	\$ 196.40	\$ 4.71	\$ 250.00
0.20	8.00	2.06	126.80	3.41	198.20	4.76	252.00
0.25	11.25	2.11	131.20	3.46	200.00	4.81	254.00
0.30	15.00	2.16	135.60	3.51	202.00	4.86	256.00
0.35	17.50	1.21	140.10	3.56	204.00	4.91	258.00
0.40	20.00	2.26	144.50	3.61	206.00	4.96	260.00
0.45	22.50	2.31	149.00	3.66	208.00	5.01	262.00
0.50	25.00	2.36	153.40	3.71	210.00	5.06	264.00
0.55	27.50	2.41	157.80	3.76	212.00	5.11	266.00
0.60	31.00	2.46	162.30	3.81	214.00	5.16	268.00
0.71	35.10	2.51	166.70	3.86	216.00	5.21	270.00
0.82	41.30	2.56	171.20	3.91	218.00	5.26	272.00
0.92	45.40	2.61	171.20	3.96	220.00	5.31	274.00
1.04	53.70	2.66	171.20	4.01	222.00	5.36	276.00
1.14	57.80	2.71	173.00	4.06	224.00	5.41	278.00
1.24	61.80	2.76	174.80	4.11	226.00	5.46	280.00
1.30	65.60	2.81	176.60	4.16	228.00	5.51	282.00
1.41	73.60	2.86	178.40	4.21	230.00	5.56	284.00
1.56	84.60	2.91	180.20	4.26	232.00	5.61	286.00
1.61	88.40	2.96	182.00	4.31	234.00	5.66	288.00
1.66	92.10	3.01	183.80	4.36	236.00	5.71	290.00
1.71	95.70	3.06	185.60	4.41	238.00	5.76	292.00
1.76	100.15	3.11	187.40	4.46	240.00	5.81	294.00
1.81	104.60	3.16	189.20	4.51	242.00	5.86	296.00
1.86	109.00	3.21	191.00	4.56	244.00	5.91	298.00
1.91	113.40	3.26	192.80	4.61	246.00	5.96	300.00
1.96	117.90	3.31	194.60	4.66	248.00		

Benefit accrual values were frozen at the level in effect on July 31, 2005.



Attachments to 2008 Schedule MB (Form 5500)
New England Teamsters and Trucking Industry Pension Fund
EIN: 04-6372430, Plan 001
Schedule MB, line 6 – Summary of Plan Provisions

TABLE B - Early Retirement Reduction Percentages

Age at Retirement	Early Retirement Pension	30 Year Full Service Pension	Early Statutory Pension	Early Disability Pension
64 and older	100%	100%	100%	100%
63	95%	95%	95%	100%
62	90%	90%	90%	100%
61	85%	85%	85%	100%
60	80%	80%	80%	100%
59	72%	75%	72%	100%
58	64%	75%	64%	90%
57	56%	75%	56%	82%
56	48%	75%	48%	74%
55	40%	75%	40%	66%
54		75%		61%
53		75%		55%
52		75%		50%
51 and younger		75%		50%

**Attachments to 2008 Schedule MB (Form 5500)
New England Teamsters and Trucking Industry Pension Fund
EIN: 04-6372430, Plan 001
Schedule MB, line 6 – Summary of Plan Provisions**

TABLE C – Special Service Pensions: Schedule C

Age	Years of Contributory Credit															
	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40
59 and under	\$2,000	\$2,150	\$2,300	\$2,450	\$2,600	\$3,000	\$3,150	\$3,300	\$3,450	\$3,600	\$3,750	\$3,900	\$4,050	\$4,200	\$4,200	\$4,200
60	2,500	2,650	2,800	2,950	3,100	3,250	3,400	3,550	3,700	3,850	4,000	4,150	4,200	4,200	4,200	4,200
61	2,600	2,750	2,900	3,050	3,200	3,350	3,500	3,650	3,800	3,950	4,100	4,200	4,200	4,200	4,200	4,200
62	2,700	2,850	3,000	3,150	3,300	3,450	3,600	3,750	3,900	4,050	4,200	4,200	4,200	4,200	4,200	4,200
63	2,800	2,950	3,100	3,250	3,400	3,550	3,700	3,850	4,000	4,150	4,200	4,200	4,200	4,200	4,200	4,200
64	2,900	3,050	3,200	3,350	3,500	3,650	3,800	3,950	4,100	4,200	4,200	4,200	4,200	4,200	4,200	4,200
65 and over	3,000	3,150	3,300	3,450	3,600	3,750	3,900	4,050	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200

In order to qualify for a Schedule C Special Service Pension a participant must:

1. Have completed 25 years of Contributory Credit Service
2. Have at least 600 hours of service at a minimum rate of \$4.21
3. Have a contribution rate history that meets the following requirements:

Year of retirement	2003	2004	2005	2006	2007	2008	2009	2010	2011
Minimum Rate in five preceding years	\$3.11	\$3.46	\$3.76	\$3.91	\$4.06	\$4.21	\$4.42	\$4.64	\$4.87

For retirements after 2011, the Minimum Rate increases by 10% each year.

Attachments to 2008 Schedule MB (Form 5500)
New England Teamsters and Trucking Industry Pension Fund
EIN: 04-6372430, Plan 001
Schedule MB, line 6 – Summary of Plan Provisions

TABLE C – Special Service Pensions; Schedule D

Age	Years of Contributory Credit											
	30	31	32	33	34	35	36	37	38	39	40	
59 and under	\$3,500	\$3,650	\$3,800	\$3,950	\$4,100	\$4,250	\$4,400	\$4,550	\$4,700	\$4,700	\$4,700	
60	3,750	3,900	4,050	4,200	4,350	4,500	4,650	4,700	4,700	4,700	4,700	
61	3,850	4,000	4,150	4,300	4,450	4,600	4,700	4,700	4,700	4,700	4,700	
62	3,950	4,100	4,250	4,400	4,550	4,700	4,700	4,700	4,700	4,700	4,700	
63	4,050	4,200	4,350	4,500	4,650	4,700	4,700	4,700	4,700	4,700	4,700	
64	4,150	4,300	4,450	4,600	4,700	4,700	4,700	4,700	4,700	4,700	4,700	
65 and over	4,250	4,400	4,550	4,700	4,700	4,700	4,700	4,700	4,700	4,700	4,700	

In order to qualify for a Schedule D Special Service Pension a participant must:

1. Have completed 30 years of Contributory Credit Service
2. Have at least 600 hours of service at a minimum rate of \$4.46
3. Be under a Collective Bargaining Agreement with a contribution sequence of \$4.31-\$4.46-\$4.66-\$4.86-\$5.06-\$5.26
4. Have a contribution rate history that meets the following requirements:

Year of retirement	2003	2004	2005	2006	2007	2008	2009	2010	2011
Minimum Rate in five preceding years	\$4.06	\$4.21	\$4.32	\$4.46	\$4.66	\$4.86	\$5.06	\$5.26	\$5.52

For retirements after 2011, the Minimum Rate increases by 10% each year.

Attachments to 2008 Schedule MB (Form 5500)
New England Teamsters and Trucking Industry Pension Fund
EIN: 04-6372430, Plan 001
Schedule MB, line 6 – Statement of Actuarial Assumptions/Methods

A. Actuarial Assumptions

1. Mortality

- (a) Healthy lives: 1983 Group Annuity Mortality Table per Revenue Ruling 95-28.
- (b) Disabled lives: Blended 50/50 PBGC mortality table for disabled lives receiving Social Security and those not receiving Social Security.
- (c) Current liability:

3. Retirement Age

Age	Probability of Retirement	Age	Probability of Retirement
55	5.0%	63	26.5%
56	5.0	64	28.6
57	10.0	65	39.5
58	5.0	66	44.5
59	5.5	67	48.5
60	11.5	68	54.5
61	19.5	69 +	100.0
62	24.5		

RPA '94: 2008 Current Liability Static Mortality Table as provided by IRS regulation.

2. Interest Rate

- (a) For all calculations except current liability: 8.5%
- (b) For current liability: 4.93%

4. Turnover - Rates vary by age and service. Sample rates are shown:

Age	Service					
	0	1	2	3	4	5+
20	30%	25%	20%	15%	10%	16%
25	30	25	20	15	10	8
30	30	25	20	15	10	7
35	30	25	20	15	10	7
40	30	25	20	15	10	7
45	30	25	20	15	10	5
50	30	25	20	15	10	0

Attachments to 2008 Schedule MB (Form 5500)
New England Teamsters and Trucking Industry Pension Fund
EIN: 04-6372430, Plan 001
Schedule MB, line 6 -- Statement of Actuarial Assumptions/Methods

4. Disability - Rates vary by age. Sample rates are shown:

Age	Rate of Disability
20	0.01%
25	0.02
30	0.02
35	0.03
40	0.04
45	0.07
50	0.14
55	0.38

(b) Unknown past service:

All active participants whose past service was unknown were assumed to have 16 months of past service.

(c) Unknown birth dates:

Active participants with unknown age are assumed to have entered the Fund at age 28, the same entry age as employees with known age.

(d) Unknown contribution:

Active participants with unknown contribution rates are assumed to have had contributions made on their behalf at the highest negotiated rates available for their industry classification.

5. Percent Married

The marriage assumption varies with age. The percentage assumed to be married increases with age from 33% at age 20 to 77% at age 59, then decreases each year to age 75.

Husbands are assumed to be 3 years older than their wives.

6. Active Participants

(a) Unknown gender:

All participants with unknown gender are assumed to be male.

7. Administrative Expenses

\$6,500,000 was added to the normal cost for anticipated administrative expenses.

8. Future Benefit Accrual

Active employees are assumed to earn one year of pension credit per year of active employment.

9. Changes in Actuarial Assumptions

The current liability interest assumption was changed from 5.88% to 4.93%. The current liability mortality table was changed pursuant to regulation.

Attachments to 2008 Schedule MB (Form 5500)
New England Teamsters and Trucking Industry Pension Fund
EIN: 04-6372430, Plan 001
Schedule MB, line 6 – Statement of Actuarial Assumptions/Methods

B. Actuarial Methods

that as the population ages, the annual cost could increase over time. Given a stable population, however, this method can produce a steady contribution.

1. Valuation Assets

The actuarial value of assets is calculated under a smoothed market value method with a 5 year phase-in. The value is determined by adjusting the market value of assets to reflect the investment gains and losses (the difference between the actual investment return and the expected investment return) during each of the last 4 years at the rate of 20% per year. The actuarial value is subject to a restriction that it not be less than 80% or more than 120% of market value.

2. Actuarial Cost Method

The cost method for valuation of liabilities used for this valuation is the unit credit method. This is one of a family of valuation methods known as accrued benefits method. The chief characteristic of an accrued benefits method is that the funding pattern follows the pattern of benefit accrual. Under the unit credit actuarial cost method, the normal cost is determined as that portion of each Participant's benefit attributable to service expected to be earned in the upcoming plan year. The actuarial liability, which is determined for each Participant as of each valuation date, represents the actuarial present value of the portion of each Participant's benefit attributable to service earned prior to the valuation date.

The difference between the actuarial liability and the value of the assets as of the valuation date is the unfunded actuarial liability, or surplus, which is amortized over future years. One of the significant effects of this funding method is that, depending on the demographics of the population, the unit credit method tends to produce lower costs in the early years. There is a possibility

3. Valuation Date: October 1, 2008

4. Active and Terminated Vested participants

(a) Data Collection Date: December 31, 2007

(b) Census: Active participants include all employees who worked at least three months during the calendar year prior to the valuation date and had earned at least one pension credit by the end of the year. In addition, 20% of the employees who worked at least three months during the calendar year prior to the valuation date, had earned less than one pension credit, and had unknown past service and were included in the valuation as active participants.

**Attachments to 2008 Schedule MB (Form 5500)
 New England Teamsters and Trucking Industry Pension Fund
 EIN: 04-6372430, Plan 001
 Schedule MB, line 8b – Schedule of Active Participant Data**

As of October 1, 2008

Age	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	Total		
Under 25	0	331	8	0	0	0	0	0	0	0	0	0	339
25 to 29	0	538	269	3	0	0	0	0	0	0	0	0	810
30 to 34	0	2,623	1,245	242	9	0	0	0	0	0	0	0	4,119
35 to 39	0	464	1,663	879	318	11	0	0	0	0	0	0	3,335
40 to 44	0	511	763	1,088	743	468	7	1	0	0	0	0	3,581
45 to 49	0	439	757	673	880	1,100	310	25	2	1	1	1	4,187
50 to 54	0	343	543	563	549	1,156	722	363	8	6	6	6	4,253
55 to 59	0	231	325	303	360	553	527	494	156	18	18	18	2,967
60 to 64	0	110	190	173	162	246	234	226	201	52	52	52	1,594
65 to 69	0	27	47	50	37	40	38	36	31	21	21	21	327
70 & up	0	16	9	8	5	6	1	1	1	1	5	5	52
Total	0	5,633	5,819	3,982	3,063	3,580	1,839	1,146	399	103	25,564	25,564	



Attachments to 2008 Schedule MB (Form 5500)
New England Teamsters and Trucking Industry Pension Fund
EIN: 04-6372430, Plan 001
Schedule MB, lines 9c and 9h – Schedule of Funding Standard Account Bases

SCHEDULE OF AMORTIZATIONS REQUIRED FOR MINIMUM REQUIRED CONTRIBUTION
AS OF OCTOBER 1, 2008

Type of Base	Date Established	Initial Amount	Initial Amortization	Outstanding Balance	Remaining Amortization	Amortization Amount
CHARGES						
1. Initial Liability	10/1/1979	\$ 765,767,000	40	\$ 468,913,300	11	\$ 62,014,500
2. Plan Amendment	10/1/1980	41,866,000	40	27,053,500	12	3,394,800
3. Benefit Increase	10/1/1981	26,559,500	40	17,993,200	13	2,156,200
4. Benefit Increase	10/1/1982	2,512,500	30	763,100	4	214,700
5. Ben Incr / Plan Amend	10/1/1983	33,666,700	30	12,323,800	5	2,882,400
6. Ben Incr / Plan Amend	10/1/1984	29,967,600	30	12,698,200	6	2,570,200
7. Ben Incr / Plan Amend	10/1/1985	91,796,400	30	43,721,200	7	7,872,600
8. Assumption Change	10/1/1986	53,429,100	30	28,036,700	8	4,582,300
9. Ben Incr / Plan Amend	10/1/1986	49,345,000	30	25,892,700	8	4,231,900
10. Ben Incr / Plan Amend	10/1/1987	229,618,300	30	130,743,100	9	19,692,600
11. Ben Incr / Plan Amend	10/1/1988	58,337,600	30	35,617,600	10	5,003,100
12. Ben Incr / Plan Amend	10/1/1989	128,282,500	30	83,188,000	11	11,001,700
13. Ben Incr / Plan Amend	10/1/1990	18,300,400	30	12,507,200	12	1,569,500
14. Ben Incr / Plan Amend	10/1/1991	397,588,500	30	284,536,700	13	34,098,000
15. Ben Incr / Plan Amend	10/1/1992	31,195,300	30	23,252,300	14	2,675,500
16. Ben Incr / Plan Amend	10/1/1993	29,942,200	30	23,136,400	15	2,567,800
17. Ben Incr / Plan Amend	10/1/1994	18,221,900	30	15,366,400	16	1,651,500
18. Actuarial Loss	10/1/1994	55,464,200	15	6,896,500	1	6,896,500
19. Ben Incr / Plan Amend	10/1/1995	93,787,400	30	80,671,200	17	8,424,900
20. Actuarial Loss	10/1/1995	20,208,800	15	4,702,100	2	2,446,900
21. Actuarial Loss	10/1/1996	40,441,000	15	12,438,000	3	4,488,400
22. Ben Incr / Plan Amend	10/1/1996	88,325,400	30	74,424,400	18	7,574,900
23. Ben Incr / Plan Amend	10/1/1997	199,419,300	30	171,972,300	19	17,102,400
24. Actuarial Loss	10/1/1998	9,154,200	15	4,344,200	5	1,016,000
25. Ben Incr / Plan Amend	10/1/1998	125,655,700	30	110,648,700	20	10,776,400
26. Actuarial Loss	10/1/1999	38,164,700	15	20,927,400	6	4,235,800
27. Ben Incr / Plan Amend	10/1/1999	72,994,200	30	65,500,900	21	6,260,000
28. Ben Incr / Plan Amend	10/1/2000	111,070,100	30	101,385,300	22	9,525,400
29. Actuarial Loss	10/1/2001	140,251,700	15	95,241,200	8	15,566,100
30. Ben Incr / Plan Amend	10/1/2001	55,469,000	30	51,422,700	23	4,757,000
31. Actuarial Loss	10/1/2002	531,593,000	15	391,709,700	9	58,999,700



Attachments to 2008 Schedule MB (Form 5500)
New England Teamsters and Trucking Industry Pension Fund
EIN: 04-6372430, Plan 001
Schedule MB, lines 9c and 9h – Schedule of Funding Standard Account Bases

SCHEDULE OF AMORTIZATIONS REQUIRED FOR MINIMUM REQUIRED CONTRIBUTION							
AS OF OCTOBER 1, 2008 (Continued)							
Type of Base	Date Established	Initial Amount	Initial Amortization	Outstanding Balance	Remaining Amortization	Amortization Amount	
CHARGES							
32. Ben Incr / Plan Amend	10/1/2003	38,546,900	30	36,708,100	25	3,305,800	
33. Ben Incr / Plan Amend	10/1/2004	11,070,700	30	10,666,200	26	949,400	
34. Actuarial Loss	10/1/2004	363,177,600	15	304,781,700	11	40,307,900	
35. Actuarial Loss	10/1/2005	258,571,000	15	228,693,300	12	28,697,900	
36. Ben Incr / Plan Amend	10/1/2005	12,823,000	30	12,486,300	27	1,099,700	
37. Actuarial Loss	10/1/2006	102,158,900	15	94,614,300	13	11,338,300	
38. Assumption Change	10/1/2007	372,971,200	30	369,968,600	29	31,986,300	
39. Actuarial Loss	10/1/2008	128,499,700	15	128,499,700	15	14,261,700	
CREDITS							
1. Assumption Change	10/1/1984	119,005,600	30	50,425,400	6	10,206,200	
2. Assumption Change	10/1/1990	9,402,800	30	6,426,200	12	806,400	
3. Assumption Change	10/1/1991	173,309,600	30	124,030,800	13	14,863,400	
4. Actuarial Gain	10/1/1997	74,750,800	15	29,485,400	4	8,296,300	
5. Actuarial Gain	10/1/2000	34,017,800	15	20,967,800	7	3,775,500	
6. Cost Method Change	10/1/2000	318,638,900	10	86,010,700	2	44,758,600	
7. Plan Amendment	10/1/2002	21,921,000	30	20,609,800	24	1,880,000	
8. Actuarial Gain	10/1/2003	22,895,800	15	18,090,500	10	2,541,100	
9. Actuarial Gain	10/1/2007	39,036,100	15	37,653,400	14	4,332,500	
10. Method Change	10/1/2007	810,506,500	10	755,872,100	9	113,850,200	
TOTAL CHARGES				\$ 3,624,446,200		\$ 458,196,700	
TOTAL CREDITS				\$ 1,149,572,100		\$ 205,310,200	
NET CHARGE				\$ 2,474,874,100		\$ 252,886,500	

Attachments to 2008 Schedule MB (Form 5500)
New England Teamsters and Trucking Industry Pension Fund
EIN: 04-6372430, Plan 001
Schedule MB, line 11 – Justification for Change in Actuarial Assumptions

In accordance with IRS regulations, the current liability interest assumption was changed from 5.88% to 4.93%. The current liability mortality table was also changed pursuant to regulation.

FOR PLAN YEAR COMMENCING OCTOBER 1, 2008

**ANNUAL CERTIFICATION OF PLAN STATUS UNDER SECTION 432(b) OF
THE INTERNAL REVENUE CODE, (SEC. 305(b) OF THE EMPLOYEE
RETIREMENT INCOME SECURITY ACT OF 1974)**

FOR

**NEW ENGLAND TEAMSTERS AND
TRUCKING INDUSTRY PENSION FUND**

EIN: 04-6372430

PN: 001

Plan Year 10/1/2008

Fund Contact

Mr. Edward Groden

Executive Director

(781) 345-4400

December 29, 2008

Board of Trustees
New England Teamsters and
Trucking Industry Pension Fund
c/o Mr. Edward Groden
1 Wall Street, 4th Floor
Burlington, MA 01803-4757

December 29, 2008
EIN: 04-6372430
PN: 001
Phone: (781) 345-4400

Re: Annual Certification of Plan Status under Internal Revenue Code §432(b) and Employee Retirement Income Security Act of 1974 §305(b)

Dear Trustees

CERTIFICATION

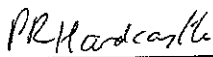
As required by Section 432(b)(3) of the Internal Revenue Code ("Code") and Section 305(b)(3) of the Employee Retirement Income Security Act of 1974 ("ERISA"), we certify for the plan year beginning October 1, 2008, that the Plan is classified as being in **CRITICAL** status as this terms are defined in Section 432(b)(2) of the Code and Section 305(b)(2) of ERISA.

We hereby certify that, to the best of our knowledge, this report is complete and accurate and has been prepared in accordance with the requirements of Section 432 of the Internal Revenue Code, Section 305 of ERISA and generally recognized and accepted actuarial principles and practices which are consistent with the applicable Guides to Professional Conduct, Amplifying Opinions, and Supporting Recommendations and Interpretations of the American Academy of Actuaries.

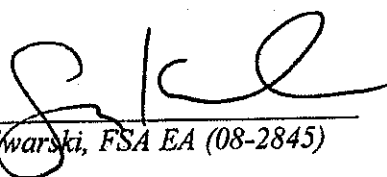
This report only certifies the condition of the Plan under Code Section 432 as added by the Pension Protection Act of 2006 and should be used only for that purpose. In preparing this report, we have relied without audit, on information supplied by Fund Office staff. This information includes, but is not limited to, Plan provisions, employee data, financial information, and expectations of future industry activity.

The attached appendices show the results for the statutory tests and describe the methodologies and assumptions used to perform the tests. Please contact the undersigned with any questions.

Sincerely,



Peter Hardcastle, FIA FSA EA (08-5197)



Gene Kalwarski, FSA EA (08-2845)

cc: Secretary of the Treasury

Attachments: Appendix I: Tests for status
Appendix II: Values and projections used in tests
Appendix III: Assumptions (extract from most recent valuation)



APPENDIX I

TESTS of PLAN STATUS

The Pension Protection Act of 2006 ("PPA") added special rules and requirements for plans that are certified to be Endangered, Seriously Endangered, or Critical.

Critical Status – The plan will be certified as critical if it meets the conditions of any one of the five following tests; **Condition Met?**

- | | | |
|---|---|------------|
| 1 | The Plan has a funded ratio of less than 65%, and the value of Plan assets plus projected contributions is less than the value of projected Plan benefits and expenses to be paid for the current and six succeeding plan years. | Not Tested |
| 2 | The Plan has a funded ratio of less than 65% and is projected to have an accumulated funding deficiency for the current year or in any of the four succeeding plan years. | Not Tested |
| 3 | The Plan is projected to have an accumulated funding deficiency for the current plan year or in any of the three succeeding plan years. | YES |
| 4 | Normal cost plus interest on the unfunded liabilities exceeds contributions, the present value of the vested benefits of inactive employees exceeds the present value of vested benefits of active employees, and the Plan is projected to have an accumulated funded deficiency for the current plan year or in any of the four succeeding plan years. | Not Tested |
| 5 | The value of Plan assets plus projected contributions is less than the value of projected benefits and expenses to be paid for the current and four succeeding plan years. | Not Tested |

Endangered Status – The Plan will be certified as endangered if it is not in critical status and it meets the conditions of either test 6 or test 7 below;

- | | | |
|---|---|------------|
| 6 | The ratio of assets to liabilities is less than 80% on the first day of the plan year. | Not Tested |
| 7 | The Plan is projected to have an accumulated funding deficiency for the current plan year or in any of the six succeeding plan years. | Not Tested |

Seriously Endangered Status – The Plan will be certified as seriously endangered if it is not in critical status and meets the conditions of both test 6 and test 7 above.

The Plan is certified to be in CRITICAL status for 2008 because it meets the conditions of test 3.

APPENDIX II - DETAIL FOR ACTUARIAL CERTIFICATION

PROJECTIONS

Funding Standard Account Credit Balance (used in Test 3)

<u>Date</u>	<u>Credit Balance</u>	<u>Charges</u>	<u>Credits</u>	<u>Contributions</u>
10/1/2008	\$ 84,953,400	\$ 643,992,100	\$ 227,050,600	\$ 265,730,300
10/1/2009	(59,036,800)			

Because a deficiency arises in the plan year ending 9/30/2009 there is no need to project the funding standard account credit balance beyond that date.

The projected funding standard account is based on the methods and assumptions set out in Appendix III. In addition the projection of future contributions is based on the Trustee's estimate of future industry activity multiplied by the contribution rates contained in the collective bargaining agreements under which the plan is maintained.

EXTRACT FROM 10/1/2007 VALUATION

APPENDIX III – METHODOLOGY AND ASSUMPTIONS

A. Actuarial Assumptions

1. Rate of Investment Return

8.50% compounded annually net of investment expenses.

2. Rates of Mortality

Funding and disclosure purposes:

Healthy Lives: 1983 Group Annuity Mortality Table per Revenue Ruling 95-28.

Disabled Lives: Blended 50/50 PBGC mortality table for disabled lives receiving Social Security and those not receiving Social Security.

3. Rates of Turnover

Terminations of employment for reasons other than death or retirement are assumed to be in accordance with annual rates as shown below.

Age	Service					
	0	1	2	3	4	5+
20	30%	25%	20%	15%	10%	16%
25	30	25	20	15	10	8
30	30	25	20	15	10	7
35	30	25	20	15	10	7
40	30	25	20	15	10	7
45	30	25	20	15	10	5
50	30	25	20	15	10	0

4. Rates of Retirement

Retirements from active service are assumed to be in accordance with annual rates as shown below.

Age	Probability of Retirement	Age	Probability of Retirement
55	5.0%	63	26.5%
56	5.0	64	28.6
57	10.0	65	39.5
58	5.0	66	44.5
59	5.5	67	48.5
60	11.5	68	54.5
61	19.5	69 +	100.0
62	24.5		

Employees who leave employment with entitlement to a deferred vested pension are assumed to commence receipt of their pension when first eligible for unreduced benefits.

5. Rates of Disability

Retirements from active service are assumed to be in accordance with annual rates as shown below.

Age	Rate of Disability
20	0.01%
25	0.02
30	0.02
35	0.03
40	0.04
45	0.07
50	0.14
55	0.38

6. Marital Status and Elections

The marriage assumption varies with age. The percentage assumed to be married increases with age from 33% at age 20 to 77% at age 59, then decreases each year to age 75. Husbands are assumed to be 3 years older than their wives.

7. Active Participants with Missing Information

(a) Unknown gender:

All participants with unknown gender are assumed to be male.

(b) Unknown past service:

All active participants whose past service was unknown were assumed to have 16 months of past service.

(c) Unknown birth dates:

Active participants with unknown age are assumed to have entered the Fund at age 28, the same entry age as employees with known age.

(d) Unknown contribution:

Active participants with unknown contribution rates are assumed to have had contributions made on their behalf at the highest negotiated rates available for their industry classification.

8. Administrative Expenses

\$6,500,000 was added to the normal cost for anticipated administrative expenses.

9. Future Benefit Accrual

Active employees are assumed to earn one year of pension credit per year of active employment.

Actuarial Methods

1. Asset Valuation Method

The actuarial value of assets is calculated under a smoothed market value method with a 5 year phase-in. The value is determined by adjusting the market value of assets to reflect the investment gains and losses (the difference between the actual investment return and the expected investment return) during each of the last 4 years at the rate of 20% per year. The actuarial value is subject to a restriction that it not be less than 80% or more than 120% of market value.

2. Funding Method

The cost method for valuation of liabilities used for this valuation is the unit credit method. This is one of a family of valuation methods known as accrued benefits method. The chief characteristic of an accrued benefits method is that the funding pattern follows the pattern of benefit accrual. Under the unit credit actuarial cost method, the normal cost is determined as that portion of each Participant's benefit attributable to service expected to be earned in the upcoming plan year. The actuarial liability, which is determined for each Participant as of each valuation date, represents the actuarial present value of the portion of each Participant's benefit attributable to service earned prior to the valuation date.

The difference between the actuarial liability and the value of the assets as of the valuation date is the unfunded actuarial liability, or surplus, which is amortized over future years. One of the significant effects of this funding method is that, depending on the demographics of the population, the unit credit method tends to produce lower costs in the early years. There is a possibility that as the population ages, the annual cost could increase over time. Given a stable population, however, this method can produce a steady contribution.

**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.

► File as an attachment to Form 5500.

Official Use Only

OMB No. 1210-0110

2008

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

For calendar plan year 2008 or fiscal plan year beginning **10/01/2008** and ending **09/30/2009**

A Name of plan
NEW ENGLAND TEAMSTERS & TRUCKING INDUSTRY PENSION FUND

B Three-digit plan number ► **001**

C Plan sponsor's name as shown on line 2a of Form 5500
TRUSTEES NEW ENGLAND TEAMSTERS &

D Employer Identification Number
04-6372430

Part I Service Provider Information (see instructions)

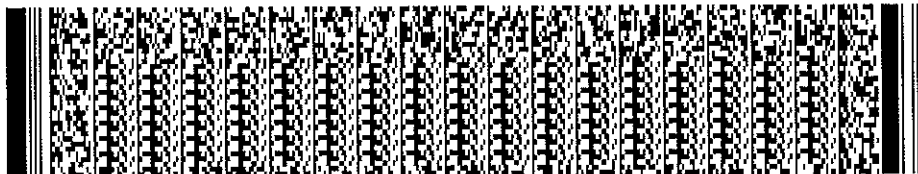
1 Enter the total dollar amount of compensation paid by the plan to all persons, other than those listed below, who received compensation during the plan year: **1** **14687**

2 On the first item below list the contract administrator, if any, as defined in the instructions. On the other items, list service providers in descending order of the compensation they received for the services rendered during the plan year. List only the top 40. 103-12 IEs should enter N/A in (c) and (d).

(a) Name	(b) Employer identification number (see instructions)	(c) Official plan position	(d) Relationship to employer, employee organization, or person known to be a party-in-interest	(e) Gross salary or allowances paid by plan	(f) Fees and commissions paid by plan	(g) Nature of service code(s) (see instructions)
		Contract administrator				
						12

(a) Name	(b) Employer identification number (see instructions)	(c) Official plan position	(d) Relationship to employer, employee organization, or person known to be a party-in-interest	(e) Gross salary or allowances paid by plan	(f) Fees and commissions paid by plan	(g) Nature of service code(s) (see instructions)
ALINDA INFRASTRUCTURE FUND II	26-2932089	INVESTMENT MANAGER				
NONE	0				1827764	21

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500. v11.3 Schedule C (Form 5500) 2008



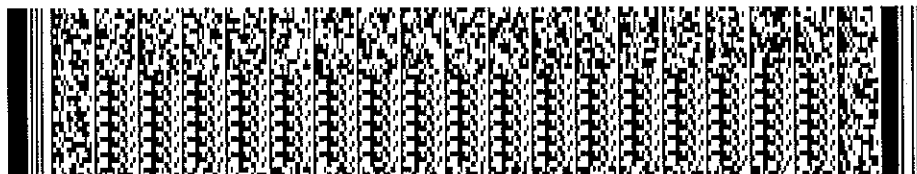
1008800101



(a) Name	(b) Employer identification number (see instructions)	(c) Official plan position		
TREMONT REALTY	20-5240386	INVESTMENT MANAGER		
(d) Relationship to employer, employee organization, or person known to be a party-in-interest	(e) Gross salary or allowances paid by plan	(f) Fees and commissions paid by plan	(g) Nature of service code(s) (see instructions)	
NONE	0	1641467	21	

(a) Name	(b) Employer identification number (see instructions)	(c) Official plan position		
ALINDA INFRASTRUCTURE FUND I	03-0601879	INVESTMENT MANAGER		
(d) Relationship to employer, employee organization, or person known to be a party-in-interest	(e) Gross salary or allowances paid by plan	(f) Fees and commissions paid by plan	(g) Nature of service code(s) (see instructions)	
NONE	0	1082064	21	

(a) Name	(b) Employer identification number (see instructions)	(c) Official plan position		
ENTRUST		APPLIED FOR INVESTMENT MANAGER		
(d) Relationship to employer, employee organization, or person known to be a party-in-interest	(e) Gross salary or allowances paid by plan	(f) Fees and commissions paid by plan	(g) Nature of service code(s) (see instructions)	
NONE	0	1044064	21	



818452 02-03-09

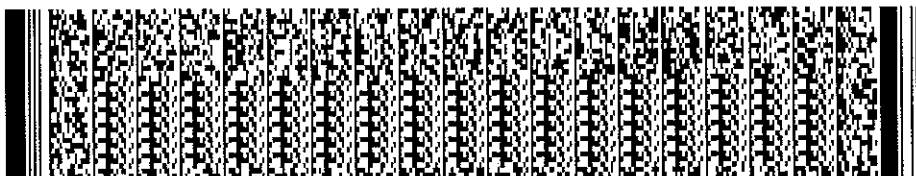
100880020J



(a) Name	(b) Employer identification number (see instructions)	(c) Official plan position	
PRECO IV	26-2806036	INVESTMENT MANAGER	
(d) Relationship to employer, employee organization, or person known to be a party-in-interest	(e) Gross salary or allowances paid by plan	(f) Fees and commissions paid by plan	(g) Nature of service code(s) (see instructions)
NONE	0	948169	21

(a) Name	(b) Employer identification number (see instructions)	(c) Official plan position	
INTERCONTINENTAL US REAL ESTATE FUN	11-3786306	INVESTMENT MANAGER	
(d) Relationship to employer, employee organization, or person known to be a party-in-interest	(e) Gross salary or allowances paid by plan	(f) Fees and commissions paid by plan	(g) Nature of service code(s) (see instructions)
NONE	0	866801	21

(a) Name	(b) Employer identification number (see instructions)	(c) Official plan position	
ST CLOUD CAPITAL PARTNERS II, LP	20-4615136	INVESTMENT MANAGER	
(d) Relationship to employer, employee organization, or person known to be a party-in-interest	(e) Gross salary or allowances paid by plan	(f) Fees and commissions paid by plan	(g) Nature of service code(s) (see instructions)
NONE	0	742440	21



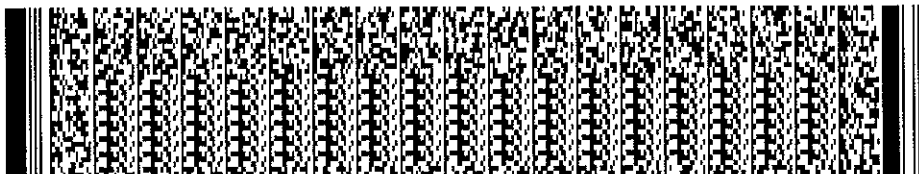
100880020J



(a) Name	(b) Employer identification number (see instructions)	(c) Official plan position	
AMERICAN REALTY	33-0123114	INVESTMENT MANAGER	
(d) Relationship to employer, employee organization, or person known to be a party-in-interest	(e) Gross salary or allowances paid by plan	(f) Fees and commissions paid by plan	(g) Nature of service code(s) (see instructions)
NONE	0	621956	21

(a) Name	(b) Employer identification number (see instructions)	(c) Official plan position	
EARNEST PARTNERS	58-2386669	INVESTMENT MANAGER	
(d) Relationship to employer, employee organization, or person known to be a party-in-interest	(e) Gross salary or allowances paid by plan	(f) Fees and commissions paid by plan	(g) Nature of service code(s) (see instructions)
NONE	0	581463	21

(a) Name	(b) Employer identification number (see instructions)	(c) Official plan position	
ROBECO INVESTMENT MANAGEMENT, INC.	98-0202744	INVESTMENT MANAGER	
(d) Relationship to employer, employee organization, or person known to be a party-in-interest	(e) Gross salary or allowances paid by plan	(f) Fees and commissions paid by plan	(g) Nature of service code(s) (see instructions)
NONE	0	568323	10



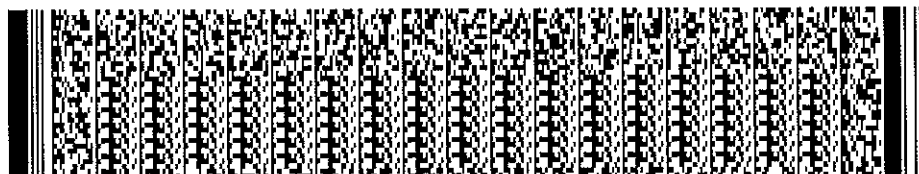
100880020J



(a) Name	(b) Employer identification number (see instructions)	(c) Official plan position		
PRECO III	20-4053134	INVESTMENT MANAGER		
(d) Relationship to employer, employee organization, or person known to be a party-in-interest	(e) Gross salary or allowances paid by plan	(f) Fees and commissions paid by plan	(g) Nature of service code(s) (see instructions)	
NONE	0	559476	21	

(a) Name	(b) Employer identification number (see instructions)	(c) Official plan position		
FEINBERG, CAMPBELL & ZACK	04-2738936	ATTORNEY		
(d) Relationship to employer, employee organization, or person known to be a party-in-interest	(e) Gross salary or allowances paid by plan	(f) Fees and commissions paid by plan	(g) Nature of service code(s) (see instructions)	
NONE	0	455108	22	

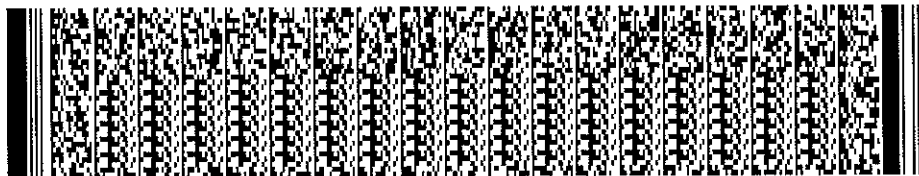
(a) Name	(b) Employer identification number (see instructions)	(c) Official plan position		
LEVINE DEEP VALUE FUND	86-1129583	INVESTMENT MANAGER		
(d) Relationship to employer, employee organization, or person known to be a party-in-interest	(e) Gross salary or allowances paid by plan	(f) Fees and commissions paid by plan	(g) Nature of service code(s) (see instructions)	
NONE	0	413409	21	



(a) Name	(b) Employer identification number (see instructions)	(c) Official plan position		
SOCIAL SECURITY ADMINISTRATION	52-6004813	CONSULTANT		
(d) Relationship to employer, employee organization, or person known to be a party-in-interest	(e) Gross salary or allowances paid by plan	(f) Fees and commissions paid by plan	(g) Nature of service code(s) (see instructions)	
NONE	0	376121	17	

(a) Name	(b) Employer identification number (see instructions)	(c) Official plan position		
LEVINE LEICHTMAN CAPITAL PRTRNS IV	03-0395290	INVESTMENT MANAGER		
(d) Relationship to employer, employee organization, or person known to be a party-in-interest	(e) Gross salary or allowances paid by plan	(f) Fees and commissions paid by plan	(g) Nature of service code(s) (see instructions)	
NONE	0	345431	21	

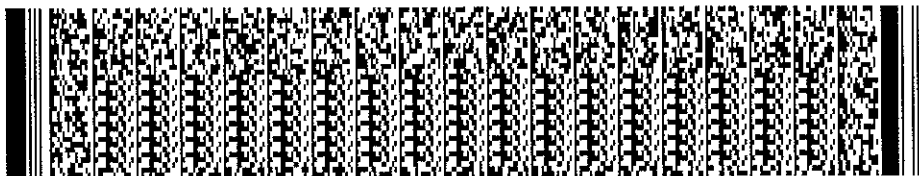
(a) Name	(b) Employer identification number (see instructions)	(c) Official plan position		
STANDISH	25-1890416	INVESTMENT MANAGER		
(d) Relationship to employer, employee organization, or person known to be a party-in-interest	(e) Gross salary or allowances paid by plan	(f) Fees and commissions paid by plan	(g) Nature of service code(s) (see instructions)	
NONE	0	304799	21	



(a) Name	(b) Employer identification number (see instructions)	(c) Official plan position	
MARQUETTE ASSOCIATES	36-3485298	INVESTMENT ADVISOR	
(d) Relationship to employer, employee organization, or person known to be a party-in-interest	(e) Gross salary or allowances paid by plan	(f) Fees and commissions paid by plan	(g) Nature of service code(s) (see instructions)
NONE	0	280000	20

(a) Name	(b) Employer identification number (see instructions)	(c) Official plan position	
WELLINGTON MANAGEMENT COMPANY	04-2683227	INVESTMENT MANAGER	
(d) Relationship to employer, employee organization, or person known to be a party-in-interest	(e) Gross salary or allowances paid by plan	(f) Fees and commissions paid by plan	(g) Nature of service code(s) (see instructions)
NONE	0	279720	21

(a) Name	(b) Employer identification number (see instructions)	(c) Official plan position	
BBH CAPITAL	98-0562008	INVESTMENT MANAGER	
(d) Relationship to employer, employee organization, or person known to be a party-in-interest	(e) Gross salary or allowances paid by plan	(f) Fees and commissions paid by plan	(g) Nature of service code(s) (see instructions)
NONE	0	258825	21



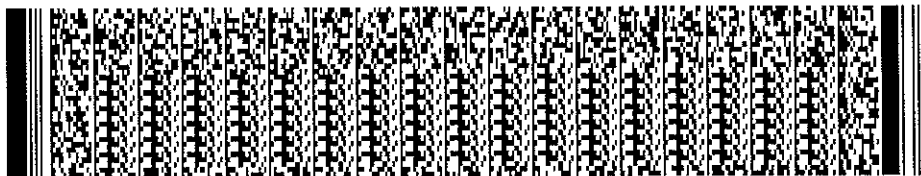
100880020J



(a) Name	(b) Employer identification number (see instructions)	(c) Official plan position	
THOMAS GREGORY ASSOCIATES	04-3280958		
(d) Relationship to employer, employee organization, or person known to be a party-in-interest	(e) Gross salary or allowances paid by plan	(f) Fees and commissions paid by plan	(g) Nature of service code(s) (see instructions)
NONE	0	257400	

(a) Name	(b) Employer identification number (see instructions)	(c) Official plan position	
MORGAN, LEWIS & BOCKIUS	23-0891050	ATTORNEY	
(d) Relationship to employer, employee organization, or person known to be a party-in-interest	(e) Gross salary or allowances paid by plan	(f) Fees and commissions paid by plan	(g) Nature of service code(s) (see instructions)
NONE	0	247982	22

(a) Name	(b) Employer identification number (see instructions)	(c) Official plan position	
NEWSTONE CAPITAL	77-0661362	INVESTMENT MANAGER	
(d) Relationship to employer, employee organization, or person known to be a party-in-interest	(e) Gross salary or allowances paid by plan	(f) Fees and commissions paid by plan	(g) Nature of service code(s) (see instructions)
NONE	0	247417	21



100880020J



(a) Name	(b) Employer identification number (see instructions)	(c) Official plan position	
VICTORY CAPITAL MANAGEMENT	13-2700161	INVESTMENT MANAGER	
(d) Relationship to employer, employee organization, or person known to be a party-in-interest	(e) Gross salary or allowances paid by plan	(f) Fees and commissions paid by plan	(g) Nature of service code(s) (see instructions)
NONE	0	243857	21

(a) Name	(b) Employer identification number (see instructions)	(c) Official plan position	
CHEIRON, INC	13-4215617	ACTUARY	
(d) Relationship to employer, employee organization, or person known to be a party-in-interest	(e) Gross salary or allowances paid by plan	(f) Fees and commissions paid by plan	(g) Nature of service code(s) (see instructions)
NONE	0	240576	11

(a) Name	(b) Employer identification number (see instructions)	(c) Official plan position	
PRECO II	86-1064052	INVESTMENT MANAGER	
(d) Relationship to employer, employee organization, or person known to be a party-in-interest	(e) Gross salary or allowances paid by plan	(f) Fees and commissions paid by plan	(g) Nature of service code(s) (see instructions)
NONE	0	229591	21



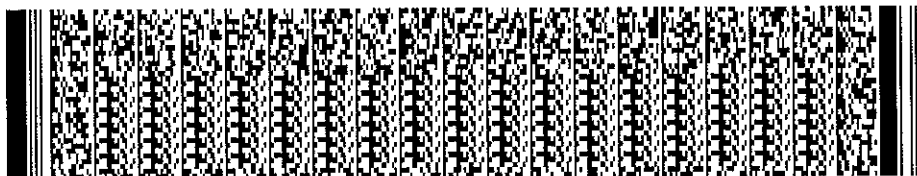
100880020J



(a) Name	(b) Employer identification number (see instructions)	(c) Official plan position	
SIERRA INVESTMENT	68-0370668	INVESTMENT MANAGER	
(d) Relationship to employer, employee organization, or person known to be a party-in-interest	(e) Gross salary or allowances paid by plan	(f) Fees and commissions paid by plan	(g) Nature of service code(s) (see instructions)
NONE	0	211043	21

(a) Name	(b) Employer identification number (see instructions)	(c) Official plan position	
ALLIANCE BERNSTEIN	13-4064930	INVESTMENT MANAGER	
(d) Relationship to employer, employee organization, or person known to be a party-in-interest	(e) Gross salary or allowances paid by plan	(f) Fees and commissions paid by plan	(g) Nature of service code(s) (see instructions)
NONE	0	172383	21

(a) Name	(b) Employer identification number (see instructions)	(c) Official plan position	
STATE STREET BANK & TRUST	04-2723011	CUSTODIAN	
(d) Relationship to employer, employee organization, or person known to be a party-in-interest	(e) Gross salary or allowances paid by plan	(f) Fees and commissions paid by plan	(g) Nature of service code(s) (see instructions)
NONE	0	143503	18



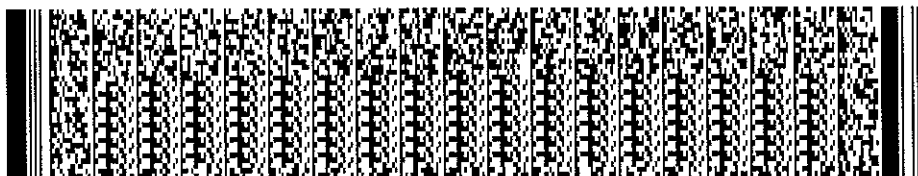
100880020J



(a) Name	(b) Employer identification number (see instructions)	(c) Official plan position	
DARCANGELO & CO., LLP	13-2550103	ACCOUNTANT	
(d) Relationship to employer, employee organization, or person known to be a party-in-interest	(e) Gross salary or allowances paid by plan	(f) Fees and commissions paid by plan	(g) Nature of service code(s) (see instructions)
NONE	0	125325	10

(a) Name	(b) Employer identification number (see instructions)	(c) Official plan position	
AM WINS BROKERAGE	22-3297313	INSURANCE AGENT	
(d) Relationship to employer, employee organization, or person known to be a party-in-interest	(e) Gross salary or allowances paid by plan	(f) Fees and commissions paid by plan	(g) Nature of service code(s) (see instructions)
NONE	0	124451	19

(a) Name	(b) Employer identification number (see instructions)	(c) Official plan position	
LEVINE LEICHTMAN CAPITAL PRTRNS III	26-1936690	INVESTMENT MANAGER	
(d) Relationship to employer, employee organization, or person known to be a party-in-interest	(e) Gross salary or allowances paid by plan	(f) Fees and commissions paid by plan	(g) Nature of service code(s) (see instructions)
NONE	0	79733	21



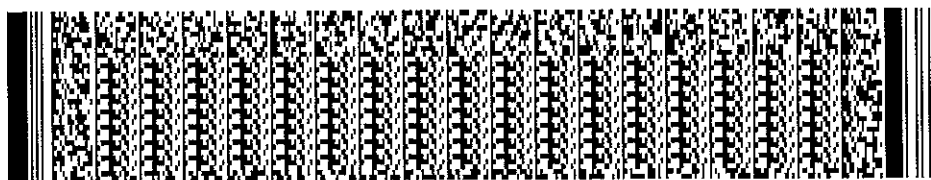
100880020J



(a) Name		(b) Employer identification number (see instructions)	(c) Official plan position	
STATE STREET GLOBAL ADVISORS		04-0025081	INVESTMENT MANAGER	
(d) Relationship to employer, employee organization, or person known to be a party-in-interest		(e) Gross salary or allowances paid by plan	(f) Fees and commissions paid by plan	(g) Nature of service code(s) (see instructions)
NONE		0	72833	21

(a) Name		(b) Employer identification number (see instructions)	(c) Official plan position	
(d) Relationship to employer, employee organization, or person known to be a party-in-interest		(e) Gross salary or allowances paid by plan	(f) Fees and commissions paid by plan	(g) Nature of service code(s) (see instructions)

(a) Name		(b) Employer identification number (see instructions)	(c) Official plan position	
(d) Relationship to employer, employee organization, or person known to be a party-in-interest		(e) Gross salary or allowances paid by plan	(f) Fees and commissions paid by plan	(g) Nature of service code(s) (see instructions)



818452 02-03-09

100880020J



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

(a) Name _____ (b) EIN _____

(c) Position _____

(d) Address _____

(e) Telephone No. _____

Explanation: _____

(a) Name _____ (b) EIN _____

(c) Position _____

(d) Address _____

(e) Telephone No. _____

Explanation: _____

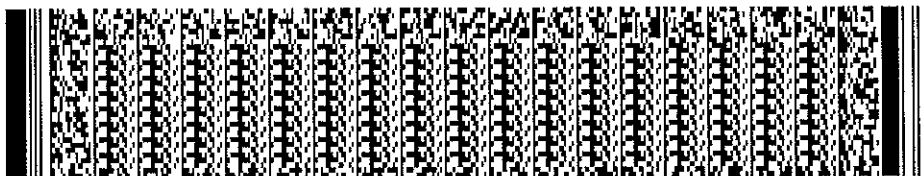
(a) Name _____ (b) EIN _____

(c) Position _____

(d) Address _____

(e) Telephone No. _____

Explanation: _____



818453 02-03-09

100880030K



**SCHEDULE D
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

► File as an attachment to Form 5500.

Official Use Only

OMB No. 1210-0110

2008

This Form is Open to
Public Inspection.

For calendar plan year 2008 or fiscal plan year beginning 10/01/2008 and ending 09/30/2009

A Name of plan or DFE
NEW ENGLAND TEAMSTERS & TRUCKING INDUSTRY PENSION FUN

B Three-digit plan number ► 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
TRUSTEES NEW ENGLAND TEAMSTERS &

D Employer Identification Number
04-6372430

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

(a) Name of MTIA, CCT, PSA, or 103-12 IE S&P FLAGSHIP

(b) Name of sponsor of entity listed in (a) STATE STREET GLOBAL ADVISORS

(c) EIN-PN 04-0025081-002 **(d)** Entity code C **(e)** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 67638349

(a) Name of MTIA, CCT, PSA, or 103-12 IE MSCI EMERGING MARKETS INDEX SL CT

(b) Name of sponsor of entity listed in (a) STATE STREET GLOBAL ADVISORS

(c) EIN-PN 04-3407623-001 **(d)** Entity code C **(e)** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 61861460

(a) Name of MTIA, CCT, PSA, or 103-12 IE MSCI EAFE INDEX SL

(b) Name of sponsor of entity listed in (a) STATE STREET GLOBAL ADVISORS

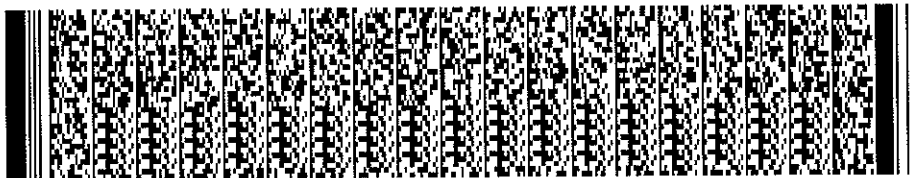
(c) EIN-PN 04-0025081-240 **(d)** Entity code C **(e)** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 239557880

(a) Name of MTIA, CCT, PSA, or 103-12 IE RUSSELL 1000 VALUE SL

(b) Name of sponsor of entity listed in (a) STATE STREET GLOBAL ADVISORS

(c) EIN-PN 04-0025081-015 **(d)** Entity code C **(e)** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 166839770

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500. v11.3 Schedule D (Form 5500) 2008



120880010K



(a) Name of MTIA, CCT, PSA, or 103-12 IE RUSSELL 1000 GROWTH SL

(b) Name of sponsor of entity listed in (a) STATE STREET GLOBAL ADVISORS

(c) EIN-PN 04-0025081-016 (d) Entity code C (e) Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 126439901

(a) Name of MTIA, CCT, PSA, or 103-12 IE RUSSELL 2000 INDEX SL

(b) Name of sponsor of entity listed in (a) STATE STREET GLOBAL ADVISORS

(c) EIN-PN 04-0025081-012 (d) Entity code C (e) Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 60745818

(a) Name of MTIA, CCT, PSA, or 103-12 IE _____

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

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

(a) Name of MTIA, CCT, PSA, or 103-12 IE _____

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

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

(a) Name of MTIA, CCT, PSA, or 103-12 IE _____

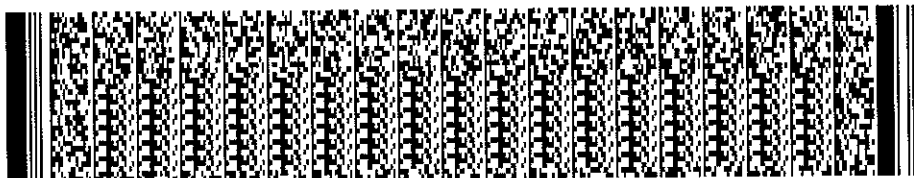
(b) Name of sponsor of entity listed in (a) _____

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

(a) Name of MTIA, CCT, PSA, or 103-12 IE _____

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

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



818462 02-03-09

120880020L



Part II Information on Participating Plans (to be completed by DFEs)

(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 _____

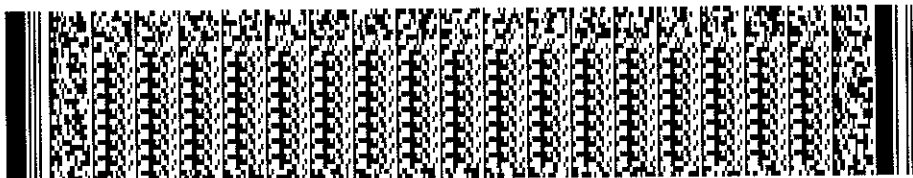
(b) Name of plan sponsor _____ (c) EIN-PN _____

(a) Plan name _____

(b) Name of plan sponsor _____ (c) EIN-PN _____

(a) Plan name _____

(b) Name of plan sponsor _____ (c) EIN-PN _____



818463 02-08-09

120880030M



**SCHEDULE H
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Financial Information

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

► File as an attachment to Form 5500.

Official Use Only

OMB No. 1210-0110

2008

This Form is Open
to Public Inspection.

For calendar year 2008 or fiscal plan year beginning **10/01/2008** and ending **09/30/2009**

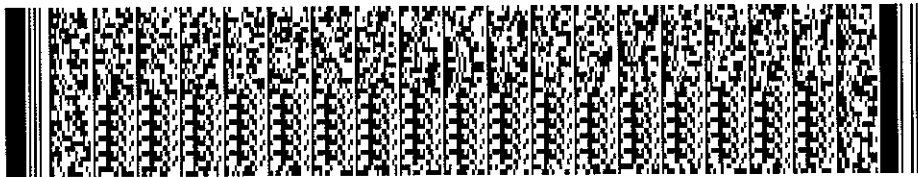
A Name of plan NEW ENGLAND TEAMSTERS & TRUCKING INDUSTRY PENSION FU	B Three-digit plan number 001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES NEW ENGLAND TEAMSTERS &	D Employer Identification Number 04-6372430

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	a	6966964	18064503
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	b(1)	19160247	21305671
(2) Participant contributions	b(2)		
(3) Other	b(3)	29589623	62956478
c General investments:			
(1) Interest-bearing cash (incl. money market accounts & certificates of deposit)	c(1)	125044058	53100496
(2) U.S. Government securities	c(2)	204209344	205312700
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	c(3)(A)		
(B) All other	c(3)(B)	314547504	64360028
(4) Corporate stocks (other than employer securities):			
(A) Preferred	c(4)(A)		
(B) Common	c(4)(B)	771390386	630336185
(5) Partnership/joint venture interests	c(5)	508450971	646712417
(6) Real estate (other than employer real property)	c(6)	225310900	225310900
(7) Loans (other than to participants)	c(7)	29335493	29040761
(8) Participant loans	c(8)		
(9) Value of interest in common/collective trusts	c(9)	816236744	723083178
(10) Value of interest in pooled separate accounts	c(10)		
(11) Value of interest in master trust investment accounts	c(11)		
(12) Value of interest in 103-12 investment entities	c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	c(13)		
(14) Value of funds held in insurance co. general account (unallocated contracts)	c(14)		
(15) Other	c(15)	10733203	30710639

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500. v11.3 Schedule H (Form 5500) 2008



1808800100

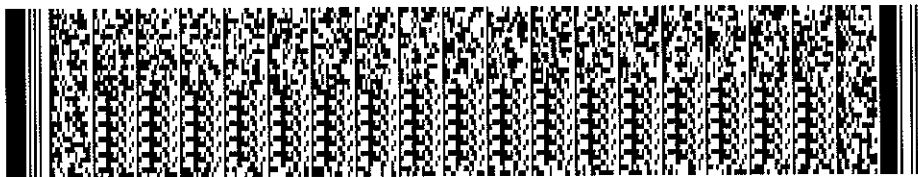


		(a) Beginning of Year	(b) End of Year
1 d	Employer-related investments:		
	(1) Employer securities	d(1)	
	(2) Employer real property	d(2)	
e	Buildings and other property used in plan operation	e	
f	Total assets (add all amounts in lines 1a through 1e)	f	3060975437
Liabilities			
g	Benefit claims payable	g	
h	Operating payables	h	1179875
i	Acquisition indebtedness	i	
j	Other liabilities	j	82719200
k	Total liabilities (add all amounts in lines 1g through 1j)	k	83899075
Net Assets			
l	Net assets (subtract line 1k from line 1f)	l	2977076362
			2676752774

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.

		(a) Amount	(b) Total
Income			
a	Contributions:		
	(1) Received or receivable in cash from: (A) Employers	a(1)(A)	249865690
	(B) Participants	a(1)(B)	
	(C) Others (including rollovers)	a(1)(C)	
	(2) Noncash contributions	a(2)	
	(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2)	a(3)	249865690
b	Earnings on investments:		
	(1) Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	b(1)(A)	361036
	(B) U.S. Government securities	b(1)(B)	5802152
	(C) Corporate debt instruments	b(1)(C)	6109041
	(D) Loans (other than to participants)	b(1)(D)	9994781
	(E) Participant loans	b(1)(E)	
	(F) Other	b(1)(F)	30602112
	(G) Total interest. Add lines 2b(1)(A) through (F)	b(1)(G)	52869122
	(2) Dividends: (A) Preferred stock	b(2)(A)	
	(B) Common stock	b(2)(B)	9487261
	(C) Total dividends. Add lines 2b(2)(A) and (B)	b(2)(C)	9487261
	(3) Rents	b(3)	5424028
	(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	b(4)(A)	1185520419
	(B) Aggregate carrying amount (see instructions)	b(4)(B)	1311283907
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	b(4)(C)	-125763488



	(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate	b(5)(A) -348006	
(B) Other	b(5)(B) -17141236	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	b(5)(C)	-17489242
(6) Net investment gain (loss) from common/collective trusts	b(6)	-11602955
(7) Net investment gain (loss) from pooled separate accounts	b(7)	
(8) Net investment gain (loss) from master trust investment accounts	b(8)	
(9) Net investment gain (loss) from 103-12 investment entities	b(9)	
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	b(10)	
c Other income	c	132699
d Total income. Add all income amounts in column (b) and enter total	d	162923115
Expenses		
e Benefit payment and payments to provide benefits:		
(1) Directly to participants or beneficiaries, including direct rollovers	e(1) 442826373	
(2) To insurance carriers for the provision of benefits	e(2)	
(3) Other	e(3)	
(4) Total benefit payments. Add lines 2e(1) through (3)	e(4)	442826373
f Corrective distributions (see instructions)	f	
g Certain deemed distributions of participant loans (see instructions)	g	
h Interest expense	h	
i Administrative expenses: (1) Professional fees	i(1) 1868934	
(2) Contract administrator fees	i(2)	
(3) Investment advisory and management fees	i(3) 13548987	
(4) Other	i(4) 5002409	
(5) Total administrative expenses. Add lines 2i(1) through (4)	i(5)	20420330
j Total expenses. Add all expense amounts in column (b) and enter total	j	463246703
Net Income and Reconciliation		
k Net income (loss) (subtract line 2j from line 2d)	k	-300323588
l Transfers of assets		
(1) To this plan	l(1)	
(2) From this plan	l(2)	

Part III Accountant's Opinion

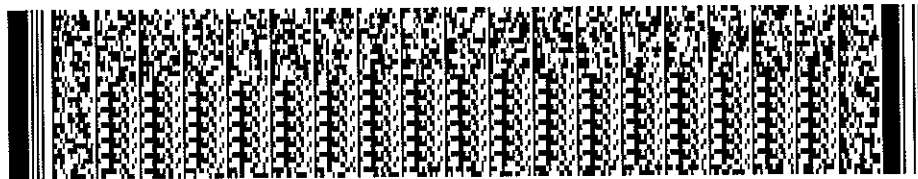
3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

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) **13-2550103**
DARCANGELO & CO., LLP

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 Transactions During Plan Year

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

During the plan year:

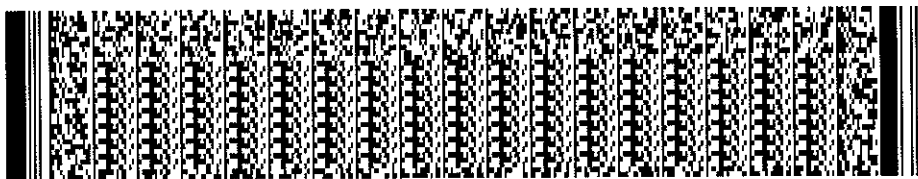
- a** Did the employer fail to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program.)
- b** Were any loans by the plan or fixed income obligations due the plan in default as of the close of 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.)
- 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.)
- 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.)
- e** Was this plan covered by a fidelity bond?
- f** Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?
- 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?
- 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?
- i** Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)
- 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.)
- k** Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?

	Yes	No	Amount
a		X	
b		X	
c		X	
d		X	
e	X		1000000
f		X	
g	X		29040761
h		X	
i	X		
j	X		
k		X	

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

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)
_____	_____	_____
_____	_____	_____
_____	_____	_____



818504 02-03-09

180880040T



**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.**

Official Use Only

OMB No. 1210-0110

2008

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

For calendar year 2008 or fiscal plan year beginning **10/01/2008** and ending **09/30/2009**

A Name of plan NEW ENGLAND TEAMSTERS & TRUCKING INDUSTRY PENSION FUN	B Three-digit plan number 001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES NEW ENGLAND TEAMSTERS &	D Employer Identification Number 04-6372430

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

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? Yes No N/A
If the plan is a defined benefit plan, go to line 7.

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

6a Enter the minimum required contribution for this plan year	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 7 and 8 and complete line 9.

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

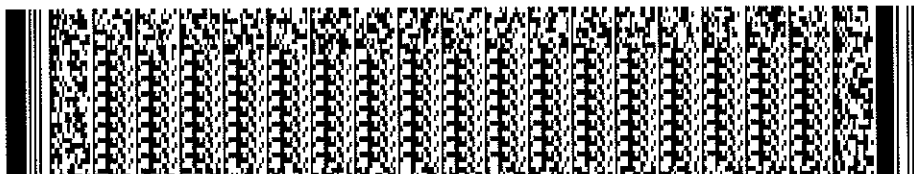
Part III Amendments

8 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(es). If no, check the "No" box. (See instructions.) Increase Decrease No

Part IV Coverage (See instructions.)

9 Check the box for the test this plan used to satisfy the coverage requirements ratio percentage test average benefit test

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500. v11.3 Schedule R (Form 5500) 2008



220880010L



NEW ENGLAND TEAMSTERS & TRUCKING INDUSTRY PENSION FUND
EIN: 04-6372430 PLAN NUMBER 001
SCHEDULE R, CERTAIN INFORMATION FOR MULTI EMPLOYER PLANS

Total contribution \$ **226,177,815**
5% \$ **11,308,891**

1 399 employers were obligated to contribute in 2008

2 Employers Contributing in Excess of 5% of Total Contributions:

Employers	EIN	Collective Bargaining Agreement Date of Expiration	Contribution Amount	Contribution Rate Per Hr	Status/ Time Period
United Parcel Service	36-2407381	7/31/2013	\$ 103,502,613	\$ 5.91000 \$ 6.56000	8/1/08 - 7/31/09 8/1/09 - 7/31/10

3 Number of participants on whose behalf no contributions were made by an employer

2008:	10,927
2007:	10,914
2006:	10,454

Ratio of the number of participants on whose behalf no employer had an obligation to make a contribution for 2008 compared to 2007

100.12%

4(a)

Ratio of the number of participants on whose behalf no employer had an obligation to make a contribution for 2008 compared to 2006

104.52%

4(b)

5 Employers that withdrew from the plan in 2008:

Number of Employers	12
Withdrawal Liability Assessed	\$ 6,803,646

6 None

NEW ENGLAND TEAMSTERS & TRUCKING INDUSTRY PENSION FUND
EIN: 04-6372430 PLAN NUMBER 001
SCHEDULE R, DISTRIBUTION OF ASSET INFORMATION

1	Assets	Percentage Distribution
	a. Stocks	26%
	b. Investment-grade debt instruments	17%
	c. High-yield debt instruments	1%
	d. Real Estate	8%
	e. Other Asset Classes	48%
	Total	<hr/> 100%

2 Average Duration of the plans debt portfolio

0 - 3 Years

NEW ENGLAND TEAMSTERS & TRUCKING INDUSTRY PENSION FUND
EIN: 04-6372430 PLAN NUMBER 001
SCHEDULE R - SUMMARY OF FUNDING IMPROVEMENT PLAN

Summary of Funding Improvement Plan

On December 29, 2008, the New England Teamsters Trucking Industry Pension Fund was certified by its actuaries to be in "Critical Status" or the "Red Zone" as defined by the Pension Protection Act (PPA) for the Plan year beginning on October 1, 2008. Therefore, the Board of Trustees of the Fund, as the plan sponsor, is required to adopt and implement a Rehabilitation Plan.

The Rehabilitation Plan was adopted on January 15, 2009. The schedule of benefits and contribution rate requirements described in the Rehabilitation Plan apply to members covered under collective bargaining agreements and participation agreements that are renewed or extended after March 4, 2008 through December 31, 2009. The schedule of contributions will be valid for the duration of such renewed or extended collective bargaining agreement or participation agreement.

Pursuant to the PPA, the Trustees must review the Rehabilitation Plan on an annual basis and may update the Rehabilitation Plan to reflect future investment market conditions, participation levels in the Fund, percentage of members covered under the Preferred Schedule, legislative or regulatory action with respect to PPA compliance and other factors that may have a material impact on such future Rehabilitation Plan.

Pension benefits of Pensioners and Beneficiaries with pension effective dates on or before January 1, 2009, are not affected by this Rehabilitation Plan. Pension benefits of Pensioners and Participants with pension effective dates after January 1, 2009, will be awarded benefits pursuant to the terms of the applicable Rehabilitation Plan. The actuarial present value of accumulated plan benefits does not reflect the impact of these changes.

NEW ENGLAND
TEAMSTERS AND
TRUCKING INDUSTRY
PENSION FUND

For the Year Ended
September 30, 2009

CONSOLIDATED
FINANCIAL STATEMENTS

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

TABLE OF CONTENTS

	<u>Page</u>
INDEPENDENT AUDITOR'S REPORT	1
FINANCIAL STATEMENTS	
Consolidated Statements of Net Assets Available for Plan Benefits	2
Consolidated Statements of Changes in Net Assets Available for Plan Benefits	3
Notes to Consolidated Financial Statements	4-16
SUPPLEMENTAL SCHEDULES	
Schedule of Assets Held For Investment Purposes at End of Year - Attachment for Schedule H, Part IV, Line 4i	17-25
Schedule of Assets Acquired and Disposed - Attachment for Schedule H, Part IV, Line 4i	26
Schedule of Reportable Transactions - Attachment for Schedule H, Part IV, Line 4j	27

D'Arcangelo & Co., LLP
Certified Public Accountants & Consultants

120 Lomond Court, Utica, N.Y. 13502-5950
315-735-5216 Fax: 315-735-5210

Independent Auditor's Report

Trustees

New England Teamsters and Trucking Industry Pension Fund

We have audited the accompanying consolidated statements of net assets available for plan benefits of New England Teamsters and Trucking Industry Pension Fund (the Fund) as of September 30, 2009 and 2008, and the related consolidated statements of changes in net assets available for plan benefits for the years then ended. These financial statements are the responsibility of the Fund's management. 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 audits to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the consolidated financial statements referred to above present fairly, in all material respects, information regarding the New England Teamsters and Trucking Pension Fund's net assets available for benefits as of September 30, 2009 and the changes therein for the year then ended and its financial status as of September 30, 2008 and the changes therein for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Our audit was conducted for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplemental schedules as listed in the table of contents are presented for the purpose of additional analysis and are not a required part of the basic financial statements, but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. The supplemental schedules have been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, are fairly stated in all material respects in relation to the basic financial statements taken as a whole.

D'Arcangelo & Co., LLP

January 18, 2010

Utica, New York



NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND
CONSOLIDATED STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS

September 30, 2009 and 2008

	2009	2008
Assets		
Investments at Fair Value		
Short-Term Investments	\$ 644,216	\$ 5,302,980
Common and Collective Trusts	723,083,178	816,236,744
Common and Preferred Stock	630,336,185	771,390,386
U.S. Government, Agency, and Other Governmental Securities	205,312,700	204,209,344
Corporate Bonds and Notes	64,360,028	314,547,504
Real Estate and Related Assets	225,310,900	225,310,900
Mortgage Loans	29,040,761	29,335,493
Commingled Bank Trust	52,456,280	119,741,078
Private Equity Market Investments	646,712,417	508,450,971
Total Investments at Fair Value	2,577,256,665	2,994,525,400
Receivables		
Receivable for Securities Sold	38,948,763	6,518,188
Foreign Exchange Receivable	0	15,378,988
Employers' Contributions, Net of Allowance for Doubtful Accounts of \$4,000,000 in 2009 and \$350,000 in 2008	21,305,671	19,160,247
Withdrawn Employers' Contributions, Net of Allowance for Doubtful Accounts of \$8,000,000 in 2009 and \$15,071,000 in 2008	22,138,155	3,376,933
Accrued Income	1,869,560	4,315,514
Total Receivables	84,262,149	48,749,870
Cash	18,064,503	6,966,964
Other Assets	30,710,639	10,733,203
Total Assets	2,710,293,956	3,060,975,437
Liabilities		
Accounts Payable and Accrued Expenses	1,597,529	1,179,875
Payables for Securities Purchased	31,943,653	67,184,857
Foreign Exchange Payable	0	15,534,343
Total Liabilities	33,541,182	83,899,075
Net Assets Available for Plan Benefits	\$ 2,676,752,774	\$ 2,977,076,362

The Accompanying Notes are an Integral Part of These Consolidated Financial Statements.

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

**CONSOLIDATED STATEMENTS OF CHANGES IN NET
ASSETS AVAILABLE FOR PLAN BENEFITS**

For the Years Ended September 30, 2009 and 2008

	<u>2009</u>	<u>2008</u>
Additions		
Investment Income (Loss)		
Dividend and Interest Income	\$ 66,383,051	\$ 81,683,095
Net Depreciation on Fair Value of Investments	(158,882,353)	(587,092,541)
Rental Income, Net of Expenses of \$15,749,574 in 2009 and \$14,586,687 in 2008	<u>5,424,028</u>	<u>5,669,314</u>
	(87,075,274)	(499,740,132)
Less Investment Fees	<u>13,405,484</u>	<u>9,518,692</u>
Net Investment (Loss)	(100,480,758)	(509,258,824)
Employer Contributions	226,177,815	225,678,358
Employer Withdrawal Liability	23,687,875	6,397,847
Other Income	<u>132,699</u>	<u>202,999</u>
Total Additions	<u>149,517,631</u>	<u>(276,979,620)</u>
Deductions		
Benefits Paid	442,826,373	421,832,897
Administrative Expenses	<u>7,014,846</u>	<u>7,016,483</u>
Total Deductions	<u>449,841,219</u>	<u>428,849,380</u>
Net (Decrease)	(300,323,588)	(705,829,000)
Net Assets Available for Plan Benefits, Beginning of Year	<u>2,977,076,362</u>	<u>3,682,905,362</u>
Net Assets Available for Plan Benefits, End of Year	<u>\$ 2,676,752,774</u>	<u>\$ 2,977,076,362</u>

The Accompanying Notes are an Integral Part of These Consolidated Financial Statements.

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Operations

The New England Teamsters and Trucking Industry Pension Fund (the Fund) is a multi-employer, jointly administered, collectively bargained pension fund to which employers contribute the amounts required by the respective collective bargaining agreements between the particular Teamster local unions and the contributing employers. The Fund Office is located in Burlington, Massachusetts.

Description of Plan

The following description of the Plan provides only general information. Participants should refer to the Plan agreement for a complete description of the Plan's benefit and vesting provisions.

The New England Teamsters and Trucking Industry Pension Fund is a defined benefit pension plan. Participants are fully vested after five years of service. To receive the basic benefits by the Fund, a participant must accumulate pension credit. The amount of an employee's pension is based on the benefit rates, which correspond to each year of pension credit. The benefits are determined by the hourly contribution rates contained in collective bargaining agreements, which correspond to each year of pension credit. Benefits earned will vary by participant.

Financing of the Plan comes from employer contributions and investment earnings. Employers make contributions to the Fund at rates specified in the applicable collective bargaining agreement. Contributions are collected monthly based upon employment information reports submitted by employers. Employer withdrawal liability is based on employers' allocated share of unfunded liabilities for vested benefits and is assessed by the Fund upon employer withdrawal from the Pension plan.

All benefits provided by the Plan are paid by the Fund from net assets available for plan benefits. Participants should refer to the pension plan agreement or plan booklet for more information regarding benefits, vesting requirements, and other plan provisions.

Pension Protection Act of 2006

On December 29, 2008, the New England Teamsters and Trucking Industry Pension Fund was certified by its actuaries to be in "Critical Status" or the "Red Zone" as defined by the Pension Protection Act (PPA) for the Plan year beginning on October 1, 2008. Therefore, the Board of Trustees of the Fund, as the plan sponsor, is required to adopt and implement a Rehabilitation Plan.

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

The Rehabilitation Plan was adopted on January 15, 2009. The schedule of benefits and contribution rate requirements described in the Rehabilitation Plan apply to members covered under collective bargaining agreements and participation agreements that are renewed or extended after March 4, 2008 through December 31, 2009. The schedule of contributions will be valid for the duration of such renewed or extended collective bargaining agreement or participation agreement.

Pursuant to the PPA, the Trustees must review the Rehabilitation Plan on an annual basis and may update the Rehabilitation Plan to reflect future investment market conditions, participation levels in the Fund, percentage of members covered under the Preferred Schedule, legislative or regulatory action with respect to PPA compliance and other factors that may have a material impact on such future Rehabilitation Plan.

Pension benefits of Pensioners and Beneficiaries with pension effective dates on or before January 1, 2009, are not affected by this Rehabilitation Plan. Pension benefits of Pensioners and Participants with pension effective dates after January 1, 2009, will be awarded benefits pursuant to the terms of the applicable Rehabilitation Plan. The actuarial present value of accumulated plan benefits (see Note 9) does not reflect the impact of these changes.

Basis of Consolidation

The consolidated financial statements include the accounts of the Fund and its wholly-owned subsidiaries, 131 Dartmouth Street, LLC, and Roanoke Tanglewood, LLC. All significant interfund accounts and transactions have been eliminated in consolidation.

Basis of Accounting

The accompanying consolidated financial statements have been prepared on the accrual basis of accounting and present the net assets available for plan benefits and changes in those net assets.

Contributions Receivable

Contributions receivable from participating employers are valued at cost and are accrued based upon contribution reports received subsequent to the year-end, which include contributions due in the current year.

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Allowance for Doubtful Accounts

A provision for losses on receivables is made in order to maintain an adequate allowance to cover anticipated uncollectible amounts. The allowance, determined by management, is based on review of employer contributions and employer withdrawal liability receivable accounts, and the likelihood of uncollectibility. At September 30, 2009 and 2008, respectively, the receivables and allowances were as follows:

	<u>2009</u>	<u>2008</u>
Employer Contributions	\$ 25,305,671	\$ 19,510,241
Employer Withdrawal Liability	<u>30,138,155</u>	<u>18,447,939</u>
	55,443,826	37,958,180
Allowance for Uncollectible Accounts	<u>12,000,000</u>	<u>15,421,000</u>
Net Receivable	<u>\$ 43,443,826</u>	<u>\$ 22,537,180</u>

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, liabilities, and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated Plan benefits at the date of the consolidated financial statements and the reported amounts of revenues and expenses during the reporting period.

Fair Value Measurements

On October 1, 2008, the Fund elected to apply FASB ASC 825, "Fair Value Option" solely to its investments. The fair value option was chosen to measure any fluctuations in the fair value of investments as reflected in the statements of changes in net assets available for benefits as net appreciation (depreciation) on investments.

The method of determining the fair value of each classification of investments is described below:

Securities and Common and Collective Trusts - Fair values of securities traded on a national securities exchange are based on the last reported sales price on the last business day of the year; bonds and notes for which no sale was reported on that date are valued at the last reported bid price. The fair value of the Fund's investment in the common and collective trusts and commingled bank trust is determined by its sponsor, State Street Bank and Trust Company, which also serves as the custodian for certain investments of the Fund. Other short-term investments are valued at amortized cost, which approximates fair value.

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Real Estate and Related Assets and Mortgage Loans - The fair value of certain real estate and related assets, principally rental properties subject to operating leases, has been estimated by independent appraisers. Real estate which has not been valued by independent appraisals is valued at fair value using relevant active market data.

Mortgage loans are valued at cost in the absence of readily ascertainable market values.

Private Equity Market Investments - The Fund has investments in limited partnerships, joint ventures, and hedge funds which are classified as private equity market investments. The estimated fair value of these investments is based on quarterly financial information received from investment advisers and/or general partners. Securities and other assets for which market quotations are not readily available or for which the above valuation procedures are deemed not to reflect fair value are valued in a manner that is intended to reflect their fair value as determined in accordance with procedures established by the Trustees.

Foreign Currency Exchange Contracts - Forward foreign currency exchange contracts represent obligations to buy or sell a specific amount of underlying currency for an agreed-upon rate at a future date and are carried at fair value. The Fund's investment advisors utilize forward foreign currency exchange contracts to hedge the underlying portfolio. The exchange contracts are adjusted to current market value on the statement date with gains and losses included in the net appreciation (depreciation) of fair value of investments.

On October 1, 2008, the Fund adopted FASB ASC 820, "Fair Value Measurements and Disclosures." FASB ASC 820 applies to all financial instruments that are being measured and reported on a fair value basis.

FASB ASC 820 defines, "fair value" as the price that would be received to sell an asset or transfer a liability (i.e. exit price) in an orderly transaction between market participants at the measurement date. FASB ASC 820 establishes a hierarchy which ranks the quality and reliability of the information used to determine fair values. Market price observability is impacted by a number of factors, including the type of investment and the characteristics specific to the investment. Observable inputs are inputs that market participants would use in pricing the asset or liability based on market data obtained from sources independent of the Fund. Unobservable inputs are inputs that reflect the Fund's assumptions about the assumptions market participants would use in pricing the asset or liability developed based on the best information available in the circumstances. Investments with readily available active quoted prices or for which fair value can be measured from actively quoted prices generally will have a higher degree of market price observability and a lesser degree of judgment used in measuring fair value.

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

The Fund classifies and discloses its financial assets and liabilities in one of the following three categories:

Level 1: Valuations based on quoted prices in active markets for identical assets or liabilities that the Fund has the ability to access. Since valuations are based on quoted prices that are readily and regularly available in an active market, valuation of these products does not entail a significant degree of judgment.

Level 2: Observable market based inputs or unobservable inputs that are corroborated by market data including quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets or liabilities in markets that are not active (i.e. markets in which there are few transactions for the asset or liability), or inputs other than quoted prices that are observable for the asset or liability (i.e. interest rates, yield curves volatilities).

Level 3: Unobservable inputs that are not corroborated by market data. These values are generally estimated based upon methodologies utilizing significant inputs that are generally less observable from objective sources.

Based on the above criteria, the following fair value hierarchy table presents information about the Fund's assets and liabilities measured at fair value on a recurring basis at September 30, 2009:

Investments	Total	Fair Value Measurements at Reporting Date Using the Above Criteria		
		(Level 1)	(Level 2)	(Level 3)
Short-Term Investments	\$ 644,216	\$ 644,216	\$ 0	\$ 0
Commingled Bank Trust	52,456,280	52,456,280	0	0
Government Securities	205,312,700	0	205,312,700	0
Corporate Debt Securities	64,360,028	0	64,360,028	0
Corporate Equity Securities	630,336,185	630,336,185	0	0
Common and Collective Trusts	723,083,178	0	723,083,178	0
Real Estate and Related Assets	225,310,900	0	0	225,310,900
Mortgage Loans	29,040,761	29,040,761	0	0
Private Equity Market Investments	646,712,417	0	0	646,712,417
Receivable for Securities Sold	38,948,763	38,948,763	0	0
Payable for Securities Purchased	(31,943,653)	(31,943,653)	0	0
Total	\$ 2,584,261,775	\$ 719,482,552	\$ 992,755,906	\$ 872,023,317

In addition, information about Level 3 assets and liabilities measured at fair value on a recurring basis must be reported. Both observable and unobservable inputs may be used to determine the fair value of positions that the Fund has classified within the Level 3 category. As a result, the unrealized gains and losses for assets and liabilities within the Level 3 category presented in the tables below may include changes in fair value that were attributable to both observable (i.e., changes in market interest rates) and unobservable (i.e., changes in unobservable long-dated volatilities) inputs.

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Changes in Level 3 assets and liabilities measured at fair value on a recurring basis for the year ended September 30, 2009:

Beginning Balance 10/01/2008	\$ 733,761,871
Total Realized/Unrealized Gains (Losses)	(84,510,199)
Net Purchases and Sales	<u>222,771,645</u>
Ending Balance 09/30/2009	\$ <u>872,023,317</u>

Total Gains or (Losses) for the Year Included in Changes in Net Assets Available for Benefits Attributable to the Change in Unrealized Gains or (Losses) Relating to Investments Still Held at the Reporting Date	\$ <u>(79,282,158)</u>
--	------------------------

Revenue Recognition

Interest on debt securities and cash deposits is recorded when earned. Dividends on equity securities are recorded when declared. Security transactions are recorded on the trade date of the security being purchased or sold. Employer withdrawal liability revenue is recognized when assessed; however, an allowance for uncollectibles has been established since the ultimate realization of withdrawal liability assessments are generally subject to arbitration, litigation, and bankruptcy proceedings.

Property

The Fund's equity in furniture, fixtures, and equipment is valued at cost. Depreciation is recorded using the straight-line method over estimated useful lives as follows:

	<u>Estimated Life</u>
Furniture, Fixtures, and Equipment	3-7 Years

The carrying value, cost, and accumulated depreciation of Fund property at September 30, 2009 and 2008, are as follows:

	<u>2009</u>	<u>2008</u>
Furniture, Fixtures, and Equipment	\$ 988,822	\$ 1,001,225
Less Accumulated Depreciation	<u>630,873</u>	<u>503,092</u>
Net Furniture, Fixtures, and Equipment	\$ <u>357,949</u>	\$ <u>498,133</u>

The Fund recorded depreciation expense of \$189,621 and \$147,125 for the years ended September 30, 2009 and 2008, respectively.

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Funding Policy

The funding policy, as established by the Trustees, is to monitor the expected ultimate level of benefits to ensure that expected contributions each year will exceed an actuarially determined required contribution which is:

- The amount necessary to fund the current year's normal cost, plus
- If the actuarial accrued liability is not fully funded, an amount that will amortize the shortfall in level dollar payments over a rolling 15-year schedule.

The funding policy followed by the Fund is directed toward maintaining long-term stability of contribution rates to the greatest extent possible. For the years ended September 30, 2009 and 2008, the Fund met the minimum funding requirements for the Employee Retirement Income Security Act of 1974 (ERISA).

Payment of Benefits

Benefits are recorded when paid.

NOTE 2 CONCENTRATIONS OF CREDIT RISK

Contributions Receivable – Contributing employers primarily represent companies employing Teamster members. Contributions receivable at year end are accrued based upon reports received subsequent to the year end, which include contributions due in the current year. Contributions are pursuant to collective bargaining agreements, and no collateral is required.

Investments – The Fund may invest in various types of investment securities. Investment securities are exposed to various risks, such as interest rate, market, and credit risk. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the consolidated statements of net assets available for plan benefits.

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

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

NOTE 3 INVESTMENTS IN REAL ESTATE

The Fund owns a shopping mall located in Roanoke, Virginia, and an office complex located in Boston, Massachusetts, aggregating approximately 770,000 and 369,000 square feet of gross leaseable area, respectively. The fair market values of the properties held for lease are \$211,074,416, at each of the years ended September 30, 2009 and 2008, with a cost basis of \$192,426,877 and \$192,078,871 at September 30, 2009 and 2008, respectively.

The Fund has determined that all leases related to its real estate investments are properly classified as operating leases.

Leases for both retail and office space generally contain provisions under which the tenants reimburse the Fund for a portion of property operating expenses and real estate taxes incurred by the properties. Future fixed minimum lease rental income to be received over the next five years is expected as follows:

	<u>Amount</u>
2010	\$ 18,051,040
2011	18,004,502
2012	17,928,748
2013	17,795,056
2014	<u>19,363,983</u>
	<u>\$ 91,143,329</u>

The Fund also has a 50% ownership in a second office complex located in Burlington, Massachusetts. The Fund's net interest in this property after reduction of commercial mortgage (see Note 4) is \$14,236,484 at each of the years ended September 30, 2009 and 2008.

NOTE 4 INVESTMENTS IN MORTGAGE LOANS

Mortgage loans consist of commercial and residential mortgage loans as follows at September 30:

	<u>2009</u>	<u>2008</u>
Commercial Mortgage Loan:		
First mortgage note secured by buildings and land located in Burlington, Massachusetts, due January 7, 2010, with interest at 8.5%. The note is payable in monthly installments of \$230,674, and a balloon payment of \$28,939,821 due January 7, 2010.	\$ 29,040,761	\$ 29,327,034
Unrealized Appreciation	<u>0</u>	<u>0</u>
Total Commercial Mortgage Loans, at Fair Value	29,040,761	29,327,034
Residential Mortgage Loans, at Fair Value	<u>0</u>	<u>8,459</u>
Total Mortgage Loans	<u>\$ 29,040,761</u>	<u>\$ 29,335,493</u>

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

NOTE 4 INVESTMENTS IN MORTGAGE LOANS (Continued)

On January 12, 2010, the Fund received a balloon payment of \$28,939,821 along with accrued interest of \$305,903.

NOTE 5 CONTRIBUTIONS FROM WITHDRAWN EMPLOYERS

The Multi-Employer Pension Plan Amendments Act of 1980 (MPPAA) established provisions under which certain contributing employers who have withdrawn from a multi-employer pension fund are required to pay their proportionate share of the Fund's unfunded liability upon withdrawal. MPPAA permits such payments to be made on an installment basis.

For the years ended September 30, 2009 and 2008, the Fund recognized, on an accrual basis, \$23,687,875 and \$6,397,847, respectively, of contributions from withdrawn employers. Cash collected from withdrawn employers during the years ended September 30, 2009 and 2008, was \$5,326,930 and \$6,699,253, respectively.

NOTE 6 INVESTMENTS

At September 30, 2009 and 2008, a majority of the Fund's short-term investments and marketable securities are maintained by State Street Bank and Trust Company in accordance with the terms of a custodial agreement. The Fund also has agreements with various limited partnerships where by the general partners are responsible for selecting investment managers and investment vehicles. Several of these investments contain restrictions and limitations on redemptions.

The fair value of investments comprising 5.0% or more of net assets available for plan benefits at September 30, 2009 and 2008, was as follows:

<u>Investment Description</u>	<u>2009</u>	<u>2008</u>
State Street Global Advisors Russell 1000 Value Fund	\$ 166,839,770	\$ 187,311,457
State Street Global Advisors Russell 1000 Growth		\$ 168,337,092
State Street Global Advisors MSCI EAFE	\$ 239,557,880	\$ 230,960,830
Office Complex	\$ 164,000,000	\$ 164,000,000

During 2009 and 2008, the fair value of the Fund's investments appreciated (depreciated) as follows:

	<u>2009</u>	<u>2008</u>
Investments, at Fair Value, as Determined by Quoted Market Price:		
Short-Term Investments	\$ 0	\$ (21,765)
Common and Preferred Stock	(48,122,480)	(226,339,312)
Collective Trusts	(26,119,436)	(298,777,778)
U.S. Government, Agency, and Other Governmental Securities	5,154,593	(630,894)
Corporate Bonds and Notes	(4,936,825)	(25,529,694)
	<u>(74,024,148)</u>	<u>(551,299,443)</u>

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

NOTE 6 INVESTMENTS (Continued)

	<u>2009</u>	<u>2008</u>
Investments, at Estimated Fair Value:		
Real Estate and Related Assets	(348,006)	4,713,519
Private Equity Investments	<u>(84,510,199)</u>	<u>(40,506,617)</u>
	<u>(84,858,205)</u>	<u>(35,793,098)</u>
Net (Depreciation) of Investments	\$ <u>(158,882,353)</u>	\$ <u>(587,092,541)</u>

The Fund has entered into certain securities lending transactions during the years ended September 30, 2009 and 2008, and accepts cash collateral for these transactions. The Fund requires collateral at a margin of 2.0% to 6.0% over the market value of securities being lent to cover possible default. The Fund does not sell or repledge the collateral. The collateral's fair value was \$180,945,343 and \$278,599,424 at September 30, 2009 and 2008, respectively.

NOTE 7 PLAN TERMINATION

In the event of termination, the assets then remaining in the Plan, after providing for any administrative expenses, shall be allocated among the participants in the following order:

First, in case of benefits payable as a pension:

- a. In the case of the pension of a participant or beneficiary which was in pay status as of the beginning of the three-year period ending on the termination date of the Plan, to each such pension, based on the provisions of the Plan (as in effect during the five-year period ending on such date) under which such pension would be the least. The lowest pension in pay status during the three-year period shall be considered the pension in pay status for such period.
- b. In the case of the pension of a participant or beneficiary which would have been in pay status as of the beginning of such three-year period if the participant had retired prior to the beginning of the three-year period and if the participant's pension had commenced (in the standard form) as of the beginning of such period, to each such pension based on the provisions of the Plan (as in effect during the five-year period ending on such date) under which the pension would be the least.

Second, to fund all other benefits, if any, of the Plan's participants guaranteed under Title IV of ERISA.

Third, to fund all other vested benefits under this Plan.

Fourth, to fund all other benefits under this Plan.

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

NOTE 7 PLAN TERMINATION (Continued)

Certain benefits under the Plan are insured by the U.S. Government's Pension Benefit Guaranty Corporation (PBGC). Generally, the PBGC guarantees most vested normal retirement age benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under covered plans, and the amount of benefit protection is subject to certain limitations.

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 these benefits and may also depend on the level of benefits guaranteed by the PBGC.

NOTE 8 ACTUARIAL VALUATION

The Fund's consulting actuaries performed an actuarial valuation of the Fund as of October 1, 2008 and 2007. The significant actuarial assumptions used in those valuations were as follows:

Mortality Rates	1983 Group Annuity Mortality Table, as provided by Revenue Ruling 95-28.
Disability Mortality Rates	Blended 50/50 PBGC mortality table for disabled lives receiving Social Security.
Current Liability	RPA 1994: 2008 Current Liability Combined Mortality Table ss provided by IRS Regulation.
Net Investment Return	8.50%
Current Liability Interest	4.93% (previously 5.88%)
Administrative Expenses	\$6,500,000 annually
Rate of Retirement	Based on Plan experience

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

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

NOTE 9 ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

The accumulated plan benefit information as of the dates of the latest actuarial valuations was as follows:

	October 1,	
	2008	2007
Vested Benefits		
Retirees and Beneficiaries	\$ 3,413,979,200	\$ 3,329,182,600
Terminated Vested	660,031,300	642,921,200
Active Participants	1,704,076,700	1,582,331,300
	5,778,087,200	5,554,435,100
Nonvested Benefits	111,459,500	100,653,100
 Total	 \$ 5,889,546,700	 \$ 5,655,088,200

The amounts shown above have been calculated in accordance with Interpretations 1 and 2 promulgated by the Actuarial Standards Board for calculating such values. The actuarial assumptions used are listed in Note 8.

The change in the actuarial present value of accumulated plan benefits between the latest valuation dates was as follows:

Actuarial Present Value of Accumulated Plan Benefits, October 1, 2007 and 2006	\$ 5,655,088,200	\$ 5,152,768,600
Benefits Paid	(421,832,900)	(403,647,200)
Interest	478,253,400	437,045,300
Benefits Accumulated	178,038,000	186,649,100
Assumption Changes	0	282,272,400
 Actuarial Present Value of Accumulated Plan Benefits, October 1, 2008 and 2007	 \$ 5,889,546,700	 \$ 5,655,088,200

NOTE 10 TAX STATUS

The Fund received its initial determination letter dated November 18, 1958 from the Internal Revenue Service (IRS) stating that the Fund is qualified under Section 401(a) of the Internal Revenue Code (the Code) and, therefore, the related trust is exempt from taxation. The Fund obtained its latest determination letter on September 22, 2003, in which the IRS stated that the Fund, as then designed, was in compliance with the applicable requirements of the Code. The Fund has been amended since receiving the determination letter. The Fund's management and ERISA counsel believe that the Fund is currently designed and being operated in compliance with the applicable requirements of the Code. Therefore, no provision for income taxes has been included in the Fund's consolidated financial statements.

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

NOTE 11 RELATED-PARTY INFORMATION

Certain Fund investments are shares of funds managed by State Street Global Advisors (SSGA), which is a subsidiary of State Street Corporation Bank and Trust Company. State Street Bank and Trust Company also provides custody and accounting services for a majority of the Fund's investments. At September 30, 2009 and 2008, the fair value of the Fund's investments managed by SSGA were \$723,083,178 and \$816,236,744, respectively.

The Fund currently leases office space from the Auburn Oxford Trust, LLC, of which the Fund has a 50% ownership interest (see Note 3). During the years ended September 30, 2009 and 2008, the Fund paid rent of \$373,715 and \$352,328, respectively to the Auburn Oxford Trust, LLC.

NOTE 12 COMMITMENTS AND CONTINGENCIES

The Fund has investment agreements with various limited partnerships and investment funds (private equity market investments) requiring capital contribution commitments of \$1,011,950,000. As of September 30, 2009, the Fund has contributed \$766,609,229 towards those commitments.

NOTE 13 SUBSEQUENT EVENTS

Management has evaluated subsequent events and has properly disclosed the information through January 18, 2010, the date on which the financial statements were available to be issued.

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2009

ASSET CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	UNREALIZED 5500 REVALUED GAIN/LOSS
INTEREST BEARING CASH	AMERICAN DOLLAR	464,606.00	464,606.00	-
INTEREST BEARING CASH	AUSTRALIAN DOLLAR	22,847.43	22,847.43	-
INTEREST BEARING CASH	CANADIAN DOLLAR	11,670.47	11,670.47	-
INTEREST BEARING CASH	EURO CURRENCY	22,716.93	22,716.93	-
INTEREST BEARING CASH	EURO CURRENCY	52,671.36	52,671.36	-
INTEREST BEARING CASH	POUND STERLING	34,519.80	34,519.80	-
INTEREST BEARING CASH	POUND STERLING	18,709.47	18,709.47	-
INTEREST BEARING CASH	HONG KONG DOLLAR	2,171.60	2,171.60	-
INTEREST BEARING CASH	JAPANESE YEN	6,407.55	6,407.55	-
INTEREST BEARING CASH	THAILAND BAHT	7,895.54	7,895.54	-
		<u>644,216.15</u>	<u>644,216.15</u>	<u>-</u>
* COMMON/COLLECTIVE TRUSTS	SSGA - MSCI EAFE INDEX SEC LENDING	231,207,207.06	239,557,880.40	8,350,673.34
* COMMON/COLLECTIVE TRUSTS	SSGA -MSCI EMG MKTS FREE SL CTF	53,145,911.63	61,861,460.20	8,715,548.57
* COMMON/COLLECTIVE TRUSTS	SSGA - RUSSELL 1000 VALUE FUND CM82	186,181,661.89	166,839,770.17	(19,341,891.72)
* COMMON/COLLECTIVE TRUSTS	SSGA - RUSSELL 1000 GROWTH SL	128,712,795.62	126,439,901.12	(2,272,894.50)
* COMMON/COLLECTIVE TRUSTS	SSGA - RUSSELL 2000 INDEX SL	66,946,362.51	60,745,817.61	(6,200,544.90)
* COMMON/COLLECTIVE TRUSTS	SSGA - S + P 500 FLAGSHIP FUND	72,518,863.56	67,638,349.37	(4,880,514.19)
		<u>738,712,802.27</u>	<u>723,083,178.87</u>	<u>(15,629,623.40)</u>
CORPORATE STOCKS - COMMON	GDF SUEZ EUR1	397,047.37	362,914.91	(34,132.46)
CORPORATE STOCKS - COMMON	PREMIER FOODS ORD GBP0.01	424,272.37	356,278.63	(67,993.74)
CORPORATE STOCKS - COMMON	SINGAPORE TELECOMM NPV(POST RE ORGANIZATION)	254,598.87	258,330.08	3,731.21
CORPORATE STOCKS - COMMON	RENTOKIL INFILAL ORD GBP0.01 (POST REORG)	257,295.17	424,246.32	166,951.15
CORPORATE STOCKS - COMMON	BRAMBLES LTD NPV	251,137.75	469,576.73	218,438.98
CORPORATE STOCKS - COMMON	SYMRISE AG NPV (BR)	154,352.19	226,265.87	71,913.68
CORPORATE STOCKS - COMMON	UNILEVER NV EUR0.16	597,260.93	616,354.89	19,093.96
CORPORATE STOCKS - COMMON	TOTAL SA EUR2.5 (POSTDIVISION)	306,034.48	334,747.09	28,712.61
CORPORATE STOCKS - COMMON	VODAFONE GROUP ORD USD0.11428571	699,357.59	717,016.67	17,659.08
CORPORATE STOCKS - COMMON	UBS AG CHF0.1 (POST SUBDIVISION)	140,188.99	155,668.63	15,479.64
CORPORATE STOCKS - COMMON	IBERDROLA SA EUR0.75 (POST SUBDIVISION)	408,640.16	504,138.07	95,497.91
CORPORATE STOCKS - COMMON	SUEZ ENVIRONNEMENT EUR4	40,904.61	37,990.53	(2,914.08)
CORPORATE STOCKS - COMMON	LOOMIS AB NPV B	60,510.60	64,171.76	3,661.16
CORPORATE STOCKS - COMMON	WOLSELEY COMMON STOCK	506,720.78	344,107.18	(162,613.60)
CORPORATE STOCKS - COMMON	FLAGSTONE REINSURANCE HLD LTD COM STK USD0.01	205,173.22	214,094.40	8,921.18
CORPORATE STOCKS - COMMON	FRESH DEL MONTE PRODUCE SHS	347,750.29	446,999.70	99,249.41
CORPORATE STOCKS - COMMON	INGERSOLL RAND PLC COMMON STOCK	1,289,202.49	1,288,140.00	(1,062.49)
CORPORATE STOCKS - COMMON	INVESCO LTD SHS	2,789,907.95	3,245,371.16	455,463.21
CORPORATE STOCKS - COMMON	MAIDEN HOLDINGS LTD	314,282.00	382,508.75	268,226.75
CORPORATE STOCKS - COMMON	MAX CAPITAL GROUP LTD SHS	1,132,915.98	1,274,827.35	141,911.37
CORPORATE STOCKS - COMMON	PLATINUM UNDERWRITERS HOLDINGS SHS	1,096,600.62	1,103,872.00	7,271.38
CORPORATE STOCKS - COMMON	UIT WORLDWIDE INC SHS	607,702.71	759,548.40	151,845.69
CORPORATE STOCKS - COMMON	ALCON INC COM	3,169,527.86	5,172,391.00	2,002,863.14
CORPORATE STOCKS - COMMON	TYCO INTERNATIONAL LTD COMMON STOCK	2,870,617.92	4,506,467.04	1,635,849.12
CORPORATE STOCKS - COMMON	CHECK POINT SOFTWARE COM	354,744.00	442,260.00	87,516.00
CORPORATE STOCKS - COMMON	GILAT SATELLITE NETWORKS LTD SHS	162,680.00	117,880.00	(44,800.00)
CORPORATE STOCKS - COMMON	STEINER LEISURE LTD SHS	285,354.00	296,808.00	11,454.00
CORPORATE STOCKS - COMMON	VERIGY LTD SHS	255,433.20	182,317.80	(73,115.40)
CORPORATE STOCKS - COMMON	ABM ENDS INC COM	337,438.41	364,728.40	27,289.99
CORPORATE STOCKS - COMMON	AT+T INC COM	2,787,292.52	3,133,160.00	345,867.48
CORPORATE STOCKS - COMMON	ACI WORLDWIDE INC COM	751,075.53	658,155.00	(92,920.53)
CORPORATE STOCKS - COMMON	ACTUANT CORP CL A NEW	240,032.40	152,730.60	(87,301.80)
CORPORATE STOCKS - COMMON	ACUTY BRANDS INC COM	675,259.20	520,835.70	(154,423.50)
CORPORATE STOCKS - COMMON	ADVANCE AUTO PARIS COM	1,102,796.90	1,111,545.44	8,748.54
CORPORATE STOCKS - COMMON	AEROPOSTALE COM	4,047,125.65	5,735,301.39	1,688,175.74
CORPORATE STOCKS - COMMON	AFFILIATED COMPUTER SVCS INC CL A	1,599,908.00	1,711,772.00	111,864.00
CORPORATE STOCKS - COMMON	AFFILIATED MANAGERS GROUP INC COM	2,272,359.94	2,762,925.00	490,565.06
CORPORATE STOCKS - COMMON	ALASKA AIR GROUP INC COM	1,090,939.49	1,066,242.00	(24,697.49)
CORPORATE STOCKS - COMMON	BRITISH AIRWAYS ORD GBP0.25	451,812.84	625,013.43	173,200.59
CORPORATE STOCKS - COMMON	BRITISH SKY BROADCAST ORD GBP0.50	276,320.53	341,846.67	65,526.14
CORPORATE STOCKS - COMMON	ALLEGHENY TECHNOLOGIES INC COM	1,391,805.00	1,648,029.00	256,224.00
CORPORATE STOCKS - COMMON	CRH ORD EURO.32	239,882.68	355,971.23	116,088.55
CORPORATE STOCKS - COMMON	ALLIANCE DATA SYSTEMS CORP COM	1,258,821.15	1,233,816.00	(25,005.15)
CORPORATE STOCKS - COMMON	ALLIANCE ONE ENTL INC COM	268,280.00	316,288.00	48,008.00
CORPORATE STOCKS - COMMON	ALLIANT TECHSYSTEMS INC COM	1,505,194.20	1,268,955.00	(236,239.20)
CORPORATE STOCKS - COMMON	ALTERA CORP COM	2,325,817.53	2,546,316.50	220,498.97
CORPORATE STOCKS - COMMON	AVIVA PLC ORD GBP0.25	623,993.32	696,458.69	72,465.37
CORPORATE STOCKS - COMMON	AMEDISYS INC COM	314,123.71	357,111.55	42,987.84
CORPORATE STOCKS - COMMON	BAE SYSTEMS ORD GBP0.025	743,621.86	565,530.04	(178,091.82)

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2009

ASSET CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	UNREALIZED 5500 REVALUED GAIN/LOSS
CORPORATE STOCKS - COMMON	AMERICAN TOWER CORP CL A	3,050,256.00	3,086,720.00	36,464.00
CORPORATE STOCKS - COMMON	AMERISAFE INC COM	269,724.00	255,645.00	(14,079.00)
CORPORATE STOCKS - COMMON	AMETEK INC NEW COM	665,560.83	778,493.00	112,932.17
CORPORATE STOCKS - COMMON	AMGEN INC COM	3,508,717.45	3,794,490.00	285,772.55
CORPORATE STOCKS - COMMON	AMSURG CORP COM	352,567.60	355,920.95	3,353.35
CORPORATE STOCKS - COMMON	ANADARKO PETE CORP COM	1,935,353.05	3,581,632.08	1,646,279.03
CORPORATE STOCKS - COMMON	ANSYS INC COM	1,035,566.87	1,041,666.00	6,099.13
CORPORATE STOCKS - COMMON	ANWORTH MTG ASSET CORP 1 COM	1,035,082.40	1,377,778.60	342,696.20
CORPORATE STOCKS - COMMON	APACHE CORP COM	962,301.40	1,010,130.00	47,828.60
CORPORATE STOCKS - COMMON	APOLLO INVT CORP COM	629,827.50	435,575.50	(194,252.00)
CORPORATE STOCKS - COMMON	APPLIED MATERIALS INC COM	4,317,839.21	4,576,100.00	258,260.79
CORPORATE STOCKS - COMMON	APPROACH.RES INC COM	327,519.00	205,662.00	(121,857.00)
CORPORATE STOCKS - COMMON	ARBITRON INC COM	289,693.25	375,133.20	85,439.95
CORPORATE STOCKS - COMMON	ARES CAP CORP COM	704,637.56	822,819.32	118,181.76
CORPORATE STOCKS - COMMON	REXAM ORD	457,099.51	329,577.96	(127,521.55)
CORPORATE STOCKS - COMMON	ASBURY AUTOMOTIVE GROUP INC COM	486,086.40	535,032.60	48,946.20
CORPORATE STOCKS - COMMON	ASSET ACCEP CAP CORP COM	231,089.50	158,956.25	(72,133.25)
CORPORATE STOCKS - COMMON	ASTORIA FINL CORP COM	1,444,881.00	769,488.00	(675,393.00)
CORPORATE STOCKS - COMMON	AUTODESK INCORPORATED COM STK NPV	1,405,745.00	997,220.00	(408,525.00)
CORPORATE STOCKS - COMMON	BJS WHSL CLUB INC COM	490,490.17	542,575.60	52,085.43
CORPORATE STOCKS - COMMON	MORRISON(W)SUPRMKT ORD GBP0.10	402,246.06	387,175.29	(15,070.77)
CORPORATE STOCKS - COMMON	BANK OF AMERICA CORP COM	3,954,204.38	5,016,780.00	1,062,575.62
CORPORATE STOCKS - COMMON	BARC C R INC COM	1,783,556.00	1,477,868.00	(305,688.00)
CORPORATE STOCKS - COMMON	BARRICK GOLD CORP COM	3,265,362.66	3,740,388.90	475,026.24
CORPORATE STOCKS - COMMON	BEACON ROOFING SUPPLY INC COM	597,386.90	611,155.10	13,768.20
CORPORATE STOCKS - COMMON	BECKMAN COULTER INC COM	3,038,372.00	2,950,632.00	(87,740.00)
CORPORATE STOCKS - COMMON	BED BATH + BEYOND INC COM	756,165.43	1,149,850.20	393,684.77
CORPORATE STOCKS - COMMON	BEL FUSE INC CL B	371,533.50	248,341.50	(123,192.00)
CORPORATE STOCKS - COMMON	BELDEN INC COM	878,557.28	743,589.00	(134,968.28)
CORPORATE STOCKS - COMMON	BP PLC ORD USDO.25	715,155.45	764,775.76	49,620.31
CORPORATE STOCKS - COMMON	BERKLEY W R CORP COM	959,545.53	1,015,067.84	55,522.31
CORPORATE STOCKS - COMMON	TESCO ORD GBP0.05	270,369.89	278,136.44	7,766.55
CORPORATE STOCKS - COMMON	BORG WARNER INC COM	1,303,976.13	1,473,662.00	169,685.87
CORPORATE STOCKS - COMMON	BOSTON PPTYS INC COM	2,191,644.00	1,532,870.00	(657,774.00)
CORPORATE STOCKS - COMMON	BOWNE + CO INC COM	793,943.90	1,023,638.00	229,694.10
CORPORATE STOCKS - COMMON	BRADY CORP CL A	317,343.60	258,336.40	(59,007.20)
CORPORATE STOCKS - COMMON	BRINKER INTL INC COM	1,288,158.54	1,233,232.00	(54,926.54)
CORPORATE STOCKS - COMMON	BRISTOW GROUP INC COM	951,573.45	923,507.45	(28,066.00)
CORPORATE STOCKS - COMMON	BROWN + BROWN INC COM	1,061,664.74	950,336.00	(111,328.74)
CORPORATE STOCKS - COMMON	BROWN SHOE INC NEW COM	532,268.10	260,609.90	(271,658.20)
CORPORATE STOCKS - COMMON	BUCYRUS INTL INC NEW CL A	1,340,602.11	2,425,722.00	1,085,119.89
CORPORATE STOCKS - COMMON	CNA SURETY CORP COM	192,551.00	186,786.00	(5,765.00)
CORPORATE STOCKS - COMMON	CVS CAREMARK CORP COM	4,998,503.36	5,519,006.54	520,503.18
CORPORATE STOCKS - COMMON	CALLAWAY GOLF CO COM	470,056.74	516,985.35	46,928.61
CORPORATE STOCKS - COMMON	CAPSTEAD MORTGAGE CORP COM	299,482.50	380,438.50	80,956.00
CORPORATE STOCKS - COMMON	CAREER ED CORP COM	890,294.87	1,297,016.00	406,721.13
CORPORATE STOCKS - COMMON	CENTENE CORP DEL COM	299,651.10	276,713.40	(22,937.70)
CORPORATE STOCKS - COMMON	CENTERSTATE BKS FL INC COM	182,920.76	220,131.00	37,210.24
CORPORATE STOCKS - COMMON	CEPHALON INC COM	1,115,144.00	931,840.00	(183,304.00)
CORPORATE STOCKS - COMMON	CERNER CORP COM	886,451.72	1,489,342.80	602,891.08
CORPORATE STOCKS - COMMON	CHARMING SHOPPES INC COM	354,087.46	562,170.45	208,082.99
CORPORATE STOCKS - COMMON	CHESAPEAKE ENERGY CORP COM	2,377,518.00	1,882,920.00	(494,598.00)
CORPORATE STOCKS - COMMON	CHICOS FAS INC COM	2,120,328.88	5,112,172.00	2,991,843.12
CORPORATE STOCKS - COMMON	CHIPOTLE MEXICAN GRILL INC COMMON STOCK	1,279,540.17	2,154,510.00	874,969.83
CORPORATE STOCKS - COMMON	CHURCH AND DWIGHT INC COM	783,477.79	726,272.00	(57,205.79)
CORPORATE STOCKS - COMMON	CIBER INC COM	346,334.25	277,420.00	(68,914.25)
CORPORATE STOCKS - COMMON	CLEAN HBRS INC COMMON STOCK	1,643,710.88	1,524,646.00	(119,064.88)
CORPORATE STOCKS - COMMON	CLIFFS NAT RES INC COM	4,132,314.31	3,051,548.00	(1,080,766.31)
CORPORATE STOCKS - COMMON	COHERENT INC COM	134,845.32	136,305.40	1,460.08
CORPORATE STOCKS - COMMON	COLGATE PALMOLIVE CO COM	1,269,605.97	1,601,880.00	332,274.03
CORPORATE STOCKS - COMMON	COMMSCOPE INC COM	2,422,717.99	4,926,478.00	2,503,760.01
CORPORATE STOCKS - COMMON	COMSTOCK RES INC COM NEW	596,685.92	533,064.00	(63,621.92)
CORPORATE STOCKS - COMMON	CON WAY INC COM	1,508,655.94	2,326,024.00	817,368.06
CORPORATE STOCKS - COMMON	CONMED CORP COM	415,941.87	361,737.90	(54,203.97)
CORPORATE STOCKS - COMMON	COPART INC COM	790,349.22	697,410.00	(92,939.22)
CORPORATE STOCKS - COMMON	CORPORATE EXECUTIVE BRD CO COM	382,233.38	430,521.00	48,287.62
CORPORATE STOCKS - COMMON	CORPORATE EXECUTIVE BRD CO COM	2,409,982.14	2,425,260.00	15,277.86
CORPORATE STOCKS - COMMON	COVANCE INC COM	6,206,382.00	3,801,330.00	(2,405,052.00)
CORPORATE STOCKS - COMMON	COWEN GROUP INC COM	194,085.00	161,624.00	(32,461.00)
CORPORATE STOCKS - COMMON	CREE INC COM	1,043,068.63	1,689,397.50	646,328.87

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2009

ASSET CATEGORY	SECURITY DESCRIPTION	S500 REVALUED COST	MARKET VALUE	UNREALIZED S500 REVALUED GAIN/LOSS
CORPORATE STOCKS - COMMON	CUMMINS INC COM	3,274,628.00	3,356,269.00	81,641.00
CORPORATE STOCKS - COMMON	D R HORTON INC COM	1,583,232.00	1,387,456.00	(195,776.00)
CORPORATE STOCKS - COMMON	DST SYS INC DEL COM	2,351,276.37	2,018,688.00	(332,588.37)
CORPORATE STOCKS - COMMON	DARDEN RESTAURANTS INC COM	1,345,610.00	1,604,110.00	258,500.00
CORPORATE STOCKS - COMMON	DELL INC COM	1,125,791.02	1,526,000.00	400,208.98
CORPORATE STOCKS - COMMON	DICKS SPORTING GOODS INC OC COM	905,802.13	1,489,600.00	583,797.87
CORPORATE STOCKS - COMMON	DIGITAL RIV INC COM	2,191,509.23	2,779,620.48	588,111.25
CORPORATE STOCKS - COMMON	DOLLAR TREE INC COM	681,759.81	895,712.00	213,952.19
CORPORATE STOCKS - COMMON	DONALDSON CO INC COM	1,217,985.09	1,035,437.00	(182,548.09)
CORPORATE STOCKS - COMMON	DREAMWORKS ANIMATION SKG CL A	1,288,366.83	1,501,054.00	212,687.17
CORPORATE STOCKS - COMMON	DRESS BARN INC COM	398,548.33	604,599.60	206,051.27
CORPORATE STOCKS - COMMON	DREW INDS INC COM NEW	318,502.65	403,759.35	85,256.70
CORPORATE STOCKS - COMMON	DRIL QUIP INC COM	224,020.93	583,270.00	359,249.07
CORPORATE STOCKS - COMMON	EMC CORP COM	4,873,353.64	6,979,584.00	2,106,230.36
CORPORATE STOCKS - COMMON	EARTELINK INC COM	366,350.00	362,471.00	(3,879.00)
CORPORATE STOCKS - COMMON	EAST WEST BANCORP INC COM	436,261.77	553,070.50	116,808.73
CORPORATE STOCKS - COMMON	EASTMAN CHEM CO COM	1,563,704.00	1,520,536.00	(43,168.00)
CORPORATE STOCKS - COMMON	EATON VANCE CORP COM NON VTG	2,347,972.35	2,367,954.00	19,981.65
CORPORATE STOCKS - COMMON	EATON VANCE CORP COM NON VTG	2,258,243.00	1,794,159.00	(464,084.00)
CORPORATE STOCKS - COMMON	ELECTRONICS FOR IMAGING INC COM	315,584.15	255,321.85	(60,262.30)
CORPORATE STOCKS - COMMON	EMBRAER EMPRESA BRASILEIRA DE SPNSRD ADR REPSTG COM SHS	400,388.97	385,392.00	(14,996.97)
CORPORATE STOCKS - COMMON	ENCORE ACQUISITION CO COM	2,557,481.72	2,367,420.00	(190,061.72)
CORPORATE STOCKS - COMMON	ENDO PHARMACEUTICALS HLDGS COM	948,560.95	1,076,758.03	128,197.08
CORPORATE STOCKS - COMMON	ENERGLZER HLDGS INC COM	2,910,064.94	2,860,779.82	(49,285.12)
CORPORATE STOCKS - COMMON	ENERSYS COM	575,938.99	920,192.00	344,253.01
CORPORATE STOCKS - COMMON	ENNIS INC COM	278,280.00	290,340.00	12,060.00
CORPORATE STOCKS - COMMON	EXELON CORP COM	2,908,354.25	2,337,102.00	(571,252.25)
CORPORATE STOCKS - COMMON	EXPEDITORS INTL WA INC COM	1,772,325.87	1,985,975.00	213,649.13
CORPORATE STOCKS - COMMON	EXPRESS SCRIPTS INC COM	3,668,854.00	3,855,726.00	186,872.00
CORPORATE STOCKS - COMMON	FBR CAP MKTS CORP COM	513,512.01	590,716.95	77,204.94
CORPORATE STOCKS - COMMON	FTI CONSULTING INC COM	770,975.33	630,628.00	(140,347.33)
CORPORATE STOCKS - COMMON	FACTSET RESH SYS INC COM	1,879,407.80	2,424,384.00	544,976.20
CORPORATE STOCKS - COMMON	F5 NETWORKS INC COM	1,264,066.43	2,111,526.03	847,459.60
CORPORATE STOCKS - COMMON	FIFTH STREET FINANCE CORP COM	437,371.95	558,195.10	120,823.15
CORPORATE STOCKS - COMMON	FINISH LINE INC CL A	683,288.45	788,466.80	105,178.35
CORPORATE STOCKS - COMMON	FIRST CTZNS BANCSHARES INC N C CL A	368,392.68	390,590.50	22,197.82
CORPORATE STOCKS - COMMON	FIRST FINL BANCORP COM	183,600.00	294,984.00	111,384.00
CORPORATE STOCKS - COMMON	ROLLS ROYCE GROUP ORD GBP0.20	266,481.64	351,254.83	84,773.19
CORPORATE STOCKS - COMMON	KINGFISHER ORD GBP0.157142857	395,879.83	574,221.93	178,342.10
CORPORATE STOCKS - COMMON	FLOTEK INDS INC DEL COM	364,650.00	68,289.00	(296,361.00)
CORPORATE STOCKS - COMMON	FOOT LOCKER INC COM	61,954.53	140,173.50	78,218.97
CORPORATE STOCKS - COMMON	FOSSIL INC COM	924,930.00	1,101,015.00	176,085.00
CORPORATE STOCKS - COMMON	FRANKLIN COVEY CO COM	189,983.28	187,843.50	(2,139.78)
CORPORATE STOCKS - COMMON	FREEPORT MCMORAN COPPER + GOLD COMMON	988,199.80	2,332,740.00	1,344,540.20
CORPORATE STOCKS - COMMON	FRONTIER OIL CORP COM	2,568,745.11	2,496,732.96	(72,012.15)
CORPORATE STOCKS - COMMON	G + K SERVICES CL A	444,522.50	298,052.00	(146,470.50)
CORPORATE STOCKS - COMMON	GARDNER DENVER INC COM	276,354.79	358,943.20	81,688.41
CORPORATE STOCKS - COMMON	GARTNER INC COM	783,611.02	643,104.00	(140,507.02)
CORPORATE STOCKS - COMMON	GAZPROM O A O SPONSORED ADR	176,415.00	132,525.00	(43,890.00)
CORPORATE STOCKS - COMMON	GEN PROBE INC NEW COM	1,063,840.41	857,808.00	(206,032.41)
CORPORATE STOCKS - COMMON	GENERAL ELEC CO COM	3,798,372.24	4,457,291.10	658,918.86
CORPORATE STOCKS - COMMON	GLADSTONE CAP CORP COM	204,063.60	119,572.70	(84,490.90)
CORPORATE STOCKS - COMMON	GLADSTONE COML CORP COM	151,400.00	136,800.00	(14,600.00)
CORPORATE STOCKS - COMMON	GLOBAL PMTS INC COM	1,057,718.47	1,131,460.00	53,741.53
CORPORATE STOCKS - COMMON	GLOBAL PMTS INC COM	1,589,159.90	1,844,650.00	255,490.10
CORPORATE STOCKS - COMMON	GRACO INC COM	2,180,509.72	1,867,290.00	(313,219.72)
CORPORATE STOCKS - COMMON	GRANITE CONSTR INC COMMON STOCK	216,352.80	186,877.60	(29,475.20)
CORPORATE STOCKS - COMMON	GRIFFON CORP COM	278,330.14	310,729.99	32,399.85
CORPORATE STOCKS - COMMON	GROUP 1 AUTOMOTIVE INC COM	329,752.75	407,448.75	77,696.00
CORPORATE STOCKS - COMMON	GUESS INC COM	1,998,400.30	3,755,856.00	1,757,455.70
CORPORATE STOCKS - COMMON	GYMBOREE CORP COM	206,610.00	281,571.60	74,961.60
CORPORATE STOCKS - COMMON	HCC INS HLDGS INC COM	1,200,128.91	1,285,450.00	85,321.09
CORPORATE STOCKS - COMMON	HAEMONETICS CORP MASS COM	275,481.85	320,725.80	45,243.94
CORPORATE STOCKS - COMMON	BCO ESPIR SANTO EUR3.00	414,636.55	607,945.22	193,308.67
CORPORATE STOCKS - COMMON	HALLIBURTON CO COM	6,861,550.90	7,064,760.00	203,209.10
CORPORATE STOCKS - COMMON	INTESA SANPAOLO EUR0.52	445,307.98	364,267.51	(81,040.47)
CORPORATE STOCKS - COMMON	HANGER ORTHOPEDIC GROUP COM NEW	338,497.48	337,873.20	(624.28)
CORPORATE STOCKS - COMMON	HANOVER INS GROUP INC COM	209,392.00	190,118.00	(19,274.00)
CORPORATE STOCKS - COMMON	HANOVER INS GROUP INC COM	790,234.02	768,738.00	(21,496.02)
CORPORATE STOCKS - COMMON	HANSEN NAT CORP COM	2,612,540.70	3,169,008.70	556,468.00

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2009

ASSET CATEGORY	SECURITY DESCRIPTION	5580 REVALUED COST	MARKET VALUE	UNREALIZED 5580 REVALUED GAIN/LOSS
CORPORATE STOCKS - COMMON	HARRIS CORP DEL COM	2,286,900.00	1,861,200.00	(425,700.00)
CORPORATE STOCKS - COMMON	REED ELSEVIER NV EUR0.06	336,580.86	256,475.96	(80,104.90)
CORPORATE STOCKS - COMMON	HARSCO CORP COM	1,770,244.00	1,685,516.00	(84,728.00)
CORPORATE STOCKS - COMMON	HATTERAS FINL CORP COM	229,564.00	296,652.10	67,088.10
CORPORATE STOCKS - COMMON	HEARTLAND FMT SYS INC COM	435,648.14	703,299.70	267,651.56
CORPORATE STOCKS - COMMON	HEIDRICK + STRUGGLES INTL INC COM	613,468.08	726,758.70	113,290.62
CORPORATE STOCKS - COMMON	HEINZ H J CO COM	853,716.29	1,033,500.00	179,783.71
CORPORATE STOCKS - COMMON	HELIX ENERGY SOLUTIONS GROUP COM	283,819.87	395,546.90	111,727.03
CORPORATE STOCKS - COMMON	HELIX ENERGY SOLUTIONS GROUP COM	3,222,707.95	4,547,928.00	1,325,220.05
CORPORATE STOCKS - COMMON	HELIX ENERGY SOLUTIONS GROUP COM	2,100,911.46	1,503,992.00	(596,919.46)
CORPORATE STOCKS - COMMON	HELMERICH AND PAYNE INC COM	1,646,437.47	3,004,280.00	1,357,842.53
CORPORATE STOCKS - COMMON	HERITAGE FINL CORP WASH COM	67,907.50	77,650.75	9,743.25
CORPORATE STOCKS - COMMON	HESS CORP COM	2,518,763.23	2,335,613.94	(183,149.29)
CORPORATE STOCKS - COMMON	HEXCEL CORP NEW COM	3,145,962.00	2,628,912.00	(517,050.00)
CORPORATE STOCKS - COMMON	HILLENBRAND INC COM	637,195.50	763,365.75	126,170.25
CORPORATE STOCKS - COMMON	HOLOGIC INC COM	1,669,429.30	1,497,266.88	(172,162.42)
CORPORATE STOCKS - COMMON	HOME DIAGNOSTICS INC DEL COM	398,380.40	278,207.80	(120,172.60)
CORPORATE STOCKS - COMMON	HORACE MANN EDUCATORS CORP NEW NEW COM	264,607.20	287,223.20	22,616.00
CORPORATE STOCKS - COMMON	HUNT J B TRANS SVCS INC COM	1,319,528.24	1,706,103.00	386,574.76
CORPORATE STOCKS - COMMON	HYUNDAI MOTOR CO SPONS GLOBAL DEP RCPT COM 144	204,008.30	317,017.20	113,008.90
CORPORATE STOCKS - COMMON	ITT EDL SVCS INC COM	1,529,292.52	2,057,159.12	527,866.60
CORPORATE STOCKS - COMMON	IDEXX LABS INC COM	1,584,869.12	1,480,000.00	(104,869.12)
CORPORATE STOCKS - COMMON	ILLINOIS TOOL WKS INC COM	618,908.64	939,620.00	320,711.36
CORPORATE STOCKS - COMMON	IMATION CORP COM	557,521.20	228,783.60	(328,737.60)
CORPORATE STOCKS - COMMON	IMMUCOR CORP COM	1,365,185.91	856,680.00	(508,505.91)
CORPORATE STOCKS - COMMON	INFINITY PPTY + CAS CORP COM	376,056.14	391,878.00	15,821.86
CORPORATE STOCKS - COMMON	INFOGROUP INC COM	269,027.00	285,307.00	16,280.00
CORPORATE STOCKS - COMMON	INSIGHT ENTERPRISES INC COM	210,134.70	191,330.70	(18,804.00)
CORPORATE STOCKS - COMMON	INTEL CORP COM	5,223,673.52	5,632,793.96	409,120.44
CORPORATE STOCKS - COMMON	INTEGRYS ENERGY GROUP INC COM	1,653,014.00	1,187,959.00	(465,055.00)
CORPORATE STOCKS - COMMON	INTERCONTINENTALEXCHANGE INC COM	1,365,224.21	2,361,717.00	996,492.79
CORPORATE STOCKS - COMMON	MICHELIN(CGDE) EUR2(REGD)	349,850.62	429,422.26	79,571.64
CORPORATE STOCKS - COMMON	INTERNATIONAL GAME TECHNOLOGY COM	1,452,392.05	2,109,336.00	656,943.95
CORPORATE STOCKS - COMMON	INTERNATIONAL RECTIFIER CORP COM	1,255,844.67	1,399,382.00	143,537.33
CORPORATE STOCKS - COMMON	INTERNATIONAL SPEEDWAY CORP CL A	538,492.47	537,741.10	(751.37)
CORPORATE STOCKS - COMMON	INTUITIVE SURGICAL INC COM NEW	56,113.48	131,125.00	75,011.52
CORPORATE STOCKS - COMMON	INVACARE CORP COM	288,473.00	266,246.00	(22,227.00)
CORPORATE STOCKS - COMMON	TELEKOM AUSTRIA NPV	444,440.85	480,637.30	36,196.45
CORPORATE STOCKS - COMMON	J CREW GROUP INC COM	3,013,054.74	8,235,018.00	5,221,963.26
CORPORATE STOCKS - COMMON	JMP GROUP INC COM	256,088.00	550,040.40	293,952.40
CORPORATE STOCKS - COMMON	JACKSON HEWITT TAX SVC INC COM	512,847.86	215,781.00	(297,066.86)
CORPORATE STOCKS - COMMON	RHOEN KLINTKUM AG ORD NPV	193,706.77	239,726.21	46,019.44
CORPORATE STOCKS - COMMON	JEFFRIES GROUP INC NEW COM	1,503,040.00	1,827,133.00	324,093.00
CORPORATE STOCKS - COMMON	TELENOR ASA ORD NOK6	622,024.59	590,562.02	(31,462.57)
CORPORATE STOCKS - COMMON	MERCK KGAA ORD NPV	378,858.86	439,998.68	61,139.82
CORPORATE STOCKS - COMMON	JOHNSON + JOHNSON COM	5,010,707.46	4,505,860.00	(504,847.46)
CORPORATE STOCKS - COMMON	JONES LANG LASALLE INC COM	595,009.44	999,743.85	404,734.41
CORPORATE STOCKS - COMMON	JONES LANG LASALLE INC COM	1,919,909.44	2,262,959.64	343,050.20
CORPORATE STOCKS - COMMON	JOY GLOBAL INC COM	3,435,752.37	5,007,442.92	1,571,690.55
CORPORATE STOCKS - COMMON	JOY GLOBAL INC COM	3,746,620.00	4,062,020.00	315,400.00
CORPORATE STOCKS - COMMON	JUNIPER NETWORKS INC COM	986,039.42	1,594,180.00	608,140.58
CORPORATE STOCKS - COMMON	KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH	439,813.82	508,060.37	68,246.55
CORPORATE STOCKS - COMMON	VIVENDI SA EUR3.5	249,140.90	284,043.23	34,902.33
CORPORATE STOCKS - COMMON	SAP AG NPV	535,688.28	516,613.83	(19,074.45)
CORPORATE STOCKS - COMMON	KEYCORP NEW COM	1,517,257.59	1,327,950.00	(189,307.59)
CORPORATE STOCKS - COMMON	E ON AG NPV	691,188.21	585,839.64	(105,348.57)
CORPORATE STOCKS - COMMON	KINDRED HEALTHCARE INC COM	736,088.88	581,277.45	(154,811.43)
CORPORATE STOCKS - COMMON	KINETIC CONCEPTS INC COM NEW	2,518,377.28	3,752,656.44	1,234,279.16
CORPORATE STOCKS - COMMON	KNOLL INC COM NEW	691,362.00	476,911.75	(214,450.25)
CORPORATE STOCKS - COMMON	KORN / FERRY INTL COM NEW	1,443,958.33	1,222,642.00	(221,316.33)
CORPORATE STOCKS - COMMON	LHC GROUP INC COM	343,652.43	410,041.00	66,388.57
CORPORATE STOCKS - COMMON	LSI ENDS INC COMMON STOCK	148,694.60	119,567.00	(29,127.60)
CORPORATE STOCKS - COMMON	LAM RESH CORP COM	2,209,360.79	3,040,240.00	830,879.21
CORPORATE STOCKS - COMMON	LAM RESH CORP COM	2,475,381.34	3,798,592.00	1,323,210.66
CORPORATE STOCKS - COMMON	LAMAR ADVERTISING CO CL A	1,338,331.54	2,634,240.00	1,295,908.46
CORPORATE STOCKS - COMMON	GAZPROM ADR REP 4 ORD RUBS	434,854.07	449,655.00	14,800.93
CORPORATE STOCKS - COMMON	LANDSTAR SYS INC COM	241,337.42	294,203.80	52,866.38
CORPORATE STOCKS - COMMON	LANDSTAR SYS INC COM	1,694,581.52	1,891,582.00	197,000.48
CORPORATE STOCKS - COMMON	FRANCE TELECOM EUR4	976,203.82	934,019.60	(42,184.22)
CORPORATE STOCKS - COMMON	LAUDER ESTEE COS INC CL A	1,827,768.37	1,535,112.00	(292,656.37)

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2009

ASSET CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	UNREALIZED 5500 REVALUED GAIN/LOSS
CORPORATE STOCKS - COMMON	RANDSTAD HLDGS NV EUR0.10	446,545.89	849,035.94	402,490.05
CORPORATE STOCKS - COMMON	LENNOX INTL INC COM	327,709.50	355,782.00	28,072.50
CORPORATE STOCKS - COMMON	MUENCHENER RUCKVERS AG NPV(REGD)	526,652.92	586,478.40	59,825.48
CORPORATE STOCKS - COMMON	LIFEPPOINT HOSPS INC COM	622,230.40	523,881.60	(98,348.80)
CORPORATE STOCKS - COMMON	LINCARE HLDGS INC COM	514,388.55	534,218.75	19,830.20
CORPORATE STOCKS - COMMON	LINCARE HLDGS INC COM	1,175,923.24	1,257,406.25	81,483.01
CORPORATE STOCKS - COMMON	LINCOLN ELEC HLDGS INC COM	486,664.36	611,393.25	124,728.89
CORPORATE STOCKS - COMMON	LINCOLN ELEC HLDGS INC COM	875,256.49	868,335.00	(6,921.49)
CORPORATE STOCKS - COMMON	LIVE NATION INC COM	1,329,205.37	1,096,722.90	(232,482.47)
CORPORATE STOCKS - COMMON	LOBLAW COS LTD COM	148,053.05	156,042.11	7,989.06
CORPORATE STOCKS - COMMON	LOCKHEED MARTIN CORP COM	2,042,431.04	2,030,080.00	(12,351.04)
CORPORATE STOCKS - COMMON	LOBWS CORP COM	1,527,225.60	1,863,200.00	335,974.40
CORPORATE STOCKS - COMMON	AKZO NOBEL NV EUR2	326,869.75	517,325.67	190,455.92
CORPORATE STOCKS - COMMON	LOWES COS INC USD0.50	7,988,839.32	7,564,930.98	(423,908.34)
CORPORATE STOCKS - COMMON	M.D.C. HOLDINGS INC COM	321,992.00	305,712.00	(16,280.00)
CORPORATE STOCKS - COMMON	MFA FINANCIAL INC COM	871,780.00	1,067,595.20	195,815.20
CORPORATE STOCKS - COMMON	MPS GROUP INC COM	313,488.00	327,172.00	13,684.00
CORPORATE STOCKS - COMMON	MSC INDL DIRECT INC CL A	1,244,159.98	1,516,584.00	272,424.02
CORPORATE STOCKS - COMMON	MADDEN STEVEN LTD COM	216,701.10	321,903.45	105,202.35
CORPORATE STOCKS - COMMON	SANOFI AVENTIS EUR2	795,753.32	892,112.67	96,359.35
CORPORATE STOCKS - COMMON	BANCO SANTANDER SA EURO 50(REGD)	383,852.98	418,464.19	34,611.21
CORPORATE STOCKS - COMMON	TELEFONICA SA EUR 1	988,102.09	1,154,695.99	166,593.90
CORPORATE STOCKS - COMMON	MARVEL ENTMT INC COM	1,514,439.47	2,218,014.00	703,574.53
CORPORATE STOCKS - COMMON	MASCO CORP COM	1,984,164.00	1,428,952.00	(555,212.00)
CORPORATE STOCKS - COMMON	BAYERISCHE MOTOREN WERKE AG EUR1	441,211.74	554,356.23	113,144.49
CORPORATE STOCKS - COMMON	MATTEL INC COM	2,063,233.49	2,113,670.00	50,436.51
CORPORATE STOCKS - COMMON	MATTHEWS INTL CORP CL A	265,414.51	300,553.10	35,138.59
CORPORATE STOCKS - COMMON	MAXIMUS INC COM	715,471.43	788,006.00	72,534.57
CORPORATE STOCKS - COMMON	PORTUGAL TCOM SGFS EURO.03(REGD)	361,876.25	383,463.94	21,587.69
CORPORATE STOCKS - COMMON	MEDICAL ACTION IND INC COM	223,472.60	205,431.40	(18,041.20)
CORPORATE STOCKS - COMMON	ACCOR EUR3	185,845.76	196,834.84	10,989.08
CORPORATE STOCKS - COMMON	MENS WEARHOUSE INC COM	450,925.20	524,381.00	73,455.80
CORPORATE STOCKS - COMMON	MERCK + CO INC NEW COMMON STOK	3,498,542.81	3,903,142.00	404,599.19
CORPORATE STOCKS - COMMON	METAVANTE TECHNOLOGIES INC COM	815,573.87	1,679,176.00	863,602.13
CORPORATE STOCKS - COMMON	METTLER TOLEDO INTL INC COM	435,236.48	579,776.00	144,539.52
CORPORATE STOCKS - COMMON	MICROS SYS INC COM	901,513.48	966,080.00	64,566.52
CORPORATE STOCKS - COMMON	MICROSOFT CORP COM	4,175,740.80	4,600,653.00	424,912.20
CORPORATE STOCKS - COMMON	ERICSSON(LM)TEL SER.B NPV	410,699.29	435,204.53	24,505.24
CORPORATE STOCKS - COMMON	PHILIPS ELEC(KON) EUR0.20	550,363.10	499,344.72	(51,018.38)
CORPORATE STOCKS - COMMON	MILLER HERMAN INC COM	1,811,667.44	2,220,283.00	408,615.56
CORPORATE STOCKS - COMMON	MONSANTO CO NEW COM	4,057,600.55	3,831,300.00	(226,300.55)
CORPORATE STOCKS - COMMON	MONSTER WORLDWIDE INC COM	292,638.69	506,483.00	213,844.31
CORPORATE STOCKS - COMMON	CHEUNG KONG(HLDGS) HKD0.50	233,277.74	266,495.05	33,217.31
CORPORATE STOCKS - COMMON	MOTOROLA INC COM	2,952,631.52	3,384,460.00	431,828.48
CORPORATE STOCKS - COMMON	MUELLER INDS INC COM	208,248.08	215,068.70	6,820.62
CORPORATE STOCKS - COMMON	MUELLER WTR PRODS INC COM SER. A	365,346.25	421,494.20	56,147.95
CORPORATE STOCKS - COMMON	NVR INC COM	2,589,136.37	2,991,814.78	402,678.41
CORPORATE STOCKS - COMMON	FUJIFILM HLD CORP NPV	357,264.64	423,622.05	66,357.41
CORPORATE STOCKS - COMMON	NAVIGATORS GROUP INC COM	412,960.00	391,600.00	(21,360.00)
CORPORATE STOCKS - COMMON	NAVIGANT CONSULTING CO COM	456,702.15	478,170.00	21,467.85
CORPORATE STOCKS - COMMON	NAVIGANT CONSULTING CO COM	1,010,157.91	695,250.00	(314,907.91)
CORPORATE STOCKS - COMMON	NELNET INC CL A	305,270.09	651,731.60	345,461.51
CORPORATE STOCKS - COMMON	NESS TECHNOLOGIES INC COM	352,587.80	242,538.60	(110,049.20)
CORPORATE STOCKS - COMMON	NETFLIX COM INC COM	1,391,771.44	2,253,096.00	861,324.56
CORPORATE STOCKS - COMMON	NETGEAR INC COM	227,199.12	425,536.50	198,337.38
CORPORATE STOCKS - COMMON	ADVANCED INFO SERV THB1 (ALIEN MARKET)	232,412.83	275,612.84	43,200.01
CORPORATE STOCKS - COMMON	NEUSTAR INC CL A	1,779,937.17	2,101,800.00	321,862.83
CORPORATE STOCKS - COMMON	HUTCHISON WHAMPOA HKD0.25	249,911.45	238,237.17	(11,674.28)
CORPORATE STOCKS - COMMON	NEWFIELD EXPL CO COM	2,184,917.00	2,906,848.00	721,931.00
CORPORATE STOCKS - COMMON	NEWMONT MNG CORP COM	2,020,930.61	2,319,854.00	298,923.39
CORPORATE STOCKS - COMMON	NEWS CORP CL A	1,196,593.79	1,935,929.38	739,335.59
CORPORATE STOCKS - COMMON	CHINA TELECOM CORP H CNY1	265,646.49	348,524.20	82,877.71
CORPORATE STOCKS - COMMON	NINTENDO CO NPV	559,786.37	385,324.17	(174,462.20)
CORPORATE STOCKS - COMMON	NORTHERN TRUST CORP COM	3,528,571.54	3,690,368.32	161,796.78
CORPORATE STOCKS - COMMON	NORTHERN TRUST CORP COM	2,454,800.00	1,977,440.00	(477,360.00)
CORPORATE STOCKS - COMMON	NU SKIN ENTERPRISES INC CL A	490,736.10	560,625.15	69,889.05
CORPORATE STOCKS - COMMON	PROMISE CO NPV	92,052.47	26,542.69	(65,509.78)
CORPORATE STOCKS - COMMON	NUCOR CORP COM	4,388,227.38	5,382,645.00	994,417.62
CORPORATE STOCKS - COMMON	QANTAS AIRWAYS NPV	203,510.83	374,111.06	170,600.23
CORPORATE STOCKS - COMMON	OCEANEERING INTL INC COM	1,405,481.34	1,730,875.00	325,393.66

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2009

ASSET CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	UNREALIZED 5500 REVALUED GAIN/LOSS
CORPORATE STOCKS - COMMON	ODYSSEY HEALTHCARE INC COM	344,085.00	423,750.00	79,665.00
CORPORATE STOCKS - COMMON	OLIN CORP COM PAR 1	200,159.52	243,724.00	43,564.48
CORPORATE STOCKS - COMMON	SONY CORP NPV	283,662.22	281,705.48	(1,956.74)
CORPORATE STOCKS - COMMON	DNEOK INC NEW COM	1,221,200.00	1,300,010.00	78,810.00
CORPORATE STOCKS - COMMON	ORACLE CORP COM	2,470,147.55	2,907,180.00	437,032.45
CORPORATE STOCKS - COMMON	TAKEDA PHARMACEUTICAL CO LTD NPV	390,665.47	329,993.86	(60,671.61)
CORPORATE STOCKS - COMMON	TOYOTA MOTOR CORP NPV	404,314.04	390,752.22	(13,561.82)
CORPORATE STOCKS - COMMON	PHH CORP COM NEW	582,633.60	869,785.60	287,152.00
CORPORATE STOCKS - COMMON	PNC FINL SVCS GROUP INC COM	1,326,337.45	1,853,174.01	526,836.56
CORPORATE STOCKS - COMMON	PNM RES INC COM	585,728.00	668,096.00	82,368.00
CORPORATE STOCKS - COMMON	PPG INDS INC COM	892,197.64	1,185,795.91	293,598.27
CORPORATE STOCKS - COMMON	PACER INTL INC TN COM	699,563.25	163,953.50	(535,609.75)
CORPORATE STOCKS - COMMON	PANERA BREAD CO CL A	1,250,780.86	1,479,500.00	228,719.14
CORPORATE STOCKS - COMMON	PAR TECHNOLOGY COM	227,401.60	202,628.80	(24,772.80)
CORPORATE STOCKS - COMMON	PARAMETRIC TECHNOLOGY CORP COM NEW	1,057,043.06	1,217,542.00	160,498.94
CORPORATE STOCKS - COMMON	PATTERSON UTI ENERGY INC COM	2,097,329.22	2,950,540.00	853,210.78
CORPORATE STOCKS - COMMON	AXA EUR2.29	696,499.12	675,224.92	(21,274.20)
CORPORATE STOCKS - COMMON	NOVARTIS AG CHF0.50 REGD	990,062.88	947,406.16	(42,656.72)
CORPORATE STOCKS - COMMON	ROCHE HOLDINGS AG GENUSSCHEINE NPV	428,494.02	547,222.09	118,728.07
CORPORATE STOCKS - COMMON	ADECCO SA CHF1 (REGD)	294,326.43	366,395.22	72,068.79
CORPORATE STOCKS - COMMON	ENI EUR1	905,178.52	864,966.24	(40,212.28)
CORPORATE STOCKS - COMMON	ING GROEP NV CVA EURO.24	201,954.85	171,729.26	(30,225.59)
CORPORATE STOCKS - COMMON	PETROLEO BRASILEIRO SA PETRO SPONSORED ADR	291,694.19	582,574.20	290,880.01
CORPORATE STOCKS - COMMON	PETROLEUM DEV CORP COM	261,339.30	109,907.40	(151,431.90)
CORPORATE STOCKS - COMMON	Pfizer Inc COM	3,890,091.40	4,410,575.00	520,483.60
CORPORATE STOCKS - COMMON	PHARMACEUTICAL PROD DEV INC COM	1,259,860.77	686,612.30	(573,248.47)
CORPORATE STOCKS - COMMON	PHARMERICA CORP COM	275,041.12	297,212.85	22,171.73
CORPORATE STOCKS - COMMON	SWISS REINSURANCE LTD CHF0.1 REG D	435,800.01	427,834.24	(7,965.77)
CORPORATE STOCKS - COMMON	PIONEER NAT RES CO COM	2,739,472.00	1,901,596.00	(837,876.00)
CORPORATE STOCKS - COMMON	CREDIT AGRICOLE SA EUR3	314,656.57	676,496.31	361,839.74
CORPORATE STOCKS - COMMON	PLANTRONICS INC NEW COM	1,718,281.06	2,139,438.00	421,156.94
CORPORATE STOCKS - COMMON	LONZA GROUP AG CHF1 REGD	736,652.42	664,289.50	(72,362.92)
CORPORATE STOCKS - COMMON	PRICELINE COM INC COM NEW	720,735.26	1,707,946.00	987,210.74
CORPORATE STOCKS - COMMON	PROASSURANCE CORP COM	194,600.00	181,360.25	(13,239.75)
CORPORATE STOCKS - COMMON	PULTE HOMES INC COM	1,153,570.65	929,754.00	(223,816.65)
CORPORATE STOCKS - COMMON	QUEST SOFTWARE INC COM	1,290,384.00	1,561,995.00	271,611.00
CORPORATE STOCKS - COMMON	QUICKSILVER RES INC COM	2,009,417.27	3,334,650.00	1,325,232.73
CORPORATE STOCKS - COMMON	RC2 CORP COM	662,675.00	528,746.25	(133,928.75)
CORPORATE STOCKS - COMMON	RTI INTL METALS INC COM	602,459.72	367,615.30	(234,844.42)
CORPORATE STOCKS - COMMON	RAYMOND JAMES FINANCIAL INC COM	2,077,740.00	1,466,640.00	(611,100.00)
CORPORATE STOCKS - COMMON	RAYTHEON CO COM NEW	1,488,172.10	1,511,055.00	22,882.90
CORPORATE STOCKS - COMMON	RBC BEARINGS INC COM	226,902.15	157,127.55	(69,774.60)
CORPORATE STOCKS - COMMON	REDWOOD TR INC COM	607,886.30	573,500.00	(34,386.30)
CORPORATE STOCKS - COMMON	REGIS CORP MINNESOTA COM	713,475.41	491,737.50	(221,737.91)
CORPORATE STOCKS - COMMON	REHABCARE GROUP INC COM	496,084.56	497,568.60	1,484.04
CORPORATE STOCKS - COMMON	REINSURANCE GROUP AMER INC COM NEW	2,214,630.84	1,583,300.00	(631,330.84)
CORPORATE STOCKS - COMMON	RELIANCE STL + ALUM CO COM	1,567,154.33	3,064,320.00	1,497,165.67
CORPORATE STOCKS - COMMON	RENT A CTR INC NEW COM	556,777.20	471,811.20	(84,966.00)
CORPORATE STOCKS - COMMON	RES CARE INC COM	235,820.00	184,730.00	(51,090.00)
CORPORATE STOCKS - COMMON	RESMED INC COM	1,026,649.83	1,098,224.40	71,574.57
CORPORATE STOCKS - COMMON	TELECOM ITALIA DI RISP EUR. 55	439,377.12	523,345.66	83,968.54
CORPORATE STOCKS - COMMON	ROCK TENN CO COM CL A	189,305.30	223,065.85	33,760.55
CORPORATE STOCKS - COMMON	ROFIN SINAR TECHNOLOGIES INC COM	170,650.75	128,002.00	(42,648.75)
CORPORATE STOCKS - COMMON	ROLLINS INC COM	1,100,710.35	1,105,552.50	4,842.15
CORPORATE STOCKS - COMMON	ROPER INDS COM	604,617.25	739,210.00	134,592.75
CORPORATE STOCKS - COMMON	ROSS STORES INC COM	1,546,139.54	2,039,205.76	493,066.22
CORPORATE STOCKS - COMMON	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	1,016,742.30	985,383.70	(31,358.60)
CORPORATE STOCKS - COMMON	SEI INVESTMENTS CO COM	1,904,916.79	1,952,256.00	47,339.21
CORPORATE STOCKS - COMMON	SVB FINL GROUP COM	118,042.45	377,530.75	259,488.30
CORPORATE STOCKS - COMMON	SVB FINL GROUP COM	704,315.62	1,211,560.00	507,244.38
CORPORATE STOCKS - COMMON	SAFETY INS GROUP INC COM	295,285.05	256,282.20	(39,002.85)
CORPORATE STOCKS - COMMON	SAMSUNG ELECTRS LTD GDR 1995 RPSTG COM 144A	515,200.00	784,300.00	269,100.00
CORPORATE STOCKS - COMMON	SCHLUMBERGER LTD COM	9,177,644.69	8,401,216.00	(776,428.69)
CORPORATE STOCKS - COMMON	SCHOOL SPECIALTY INC COM	232,833.35	177,069.80	(55,763.55)
CORPORATE STOCKS - COMMON	SCHWAB CHARLES CORP NEW COM STK	7,185,764.79	5,480,730.00	(1,705,034.79)
CORPORATE STOCKS - COMMON	SCHWEITZER MAUDUIT INTL INC COM	404,961.75	1,159,227.00	754,265.25
CORPORATE STOCKS - COMMON	SCIENTIFIC GAMES CORP CL A	1,206,248.00	829,492.00	(376,756.00)
CORPORATE STOCKS - COMMON	SCOTT'S MIRACLE GRO CO CL A	853,404.00	1,550,495.00	697,091.00
CORPORATE STOCKS - COMMON	SEABRIGHT INS HLDGS INC COM	198,120.00	174,040.80	(24,079.20)
CORPORATE STOCKS - COMMON	SELECT MED HLDGS CORP COM	714,445.84	724,486.15	10,040.31

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2009

ASSET CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	UNREALIZED 5500 REVALUED GAIN/LOSS
CORPORATE STOCKS - COMMON	SENSIENT TECHNOLOGIES CORP COM	283,505.56	343,514.90	60,009.34
CORPORATE STOCKS - COMMON	SEPRACOR INC COM	4,045,615.80	6,175,923.90	2,130,308.10
CORPORATE STOCKS - COMMON	SERVICE CORP INTL COM	912,464.57	1,226,890.20	314,425.63
CORPORATE STOCKS - COMMON	SHERWIN WILLIAMS CO COM	1,362,251.85	1,684,480.00	322,228.15
CORPORATE STOCKS - COMMON	SILICON LABORATORIES INC OC COM	1,611,750.07	2,457,080.00	845,329.93
CORPORATE STOCKS - COMMON	SKECHERS U S A INC CL A	484,526.51	533,054.00	48,527.49
CORPORATE STOCKS - COMMON	SNAP ON INC COM	1,119,596.60	1,004,564.00	(115,032.60)
CORPORATE STOCKS - COMMON	SOTHEBYS	3,457,870.06	5,653,163.00	2,195,292.94
CORPORATE STOCKS - COMMON	SOUTHWEST AIRLS CO COM	1,842,833.82	2,059,200.00	216,366.18
CORPORATE STOCKS - COMMON	SPHERION CORP COM	394,072.41	548,591.40	154,518.99
CORPORATE STOCKS - COMMON	STATE AUTO FINL CORP COM	299,130.30	184,499.70	(114,630.60)
CORPORATE STOCKS - COMMON	STEEL DYNAMICS INC COM	2,855,731.32	2,986,452.56	130,721.24
CORPORATE STOCKS - COMMON	STEINWAY MUSICAL INSTRS INC ORD COM	246,667.20	103,387.70	(143,279.50)
CORPORATE STOCKS - COMMON	STRAYER ED INC COM	1,288,590.59	1,393,152.00	104,561.41
CORPORATE STOCKS - COMMON	SUPERIOR ENERGY SVCS INC COM	1,111,599.02	1,598,920.00	487,320.98
CORPORATE STOCKS - COMMON	SYMMETRY MED INC COM	374,505.17	389,030.55	14,525.38
CORPORATE STOCKS - COMMON	SYNOPSIS INC COM	1,325,754.68	1,598,546.00	272,791.32
CORPORATE STOCKS - COMMON	TJX COS INC NEW COM	1,815,940.00	2,210,425.00	394,485.00
CORPORATE STOCKS - COMMON	TAIWAN SEMICNDCTR MFG CO LTD SPONSORED ADR	373,160.26	457,441.62	84,281.36
CORPORATE STOCKS - COMMON	TAIWAN SEMICNDCTR MFG CO LTD SPONSORED ADR	3,972,216.83	4,694,343.36	722,126.53
CORPORATE STOCKS - COMMON	TAKE TWO INTERACTIVE SOFTWARE CDT COM	147,316.64	181,826.20	34,509.56
CORPORATE STOCKS - COMMON	TARGET CORP COM	4,209,705.55	5,321,520.00	1,111,814.45
CORPORATE STOCKS - COMMON	TECHNE CORP COM	1,064,322.36	940,001.40	(124,320.96)
CORPORATE STOCKS - COMMON	TECHNITROL INC COM	436,305.00	271,695.00	(164,610.00)
CORPORATE STOCKS - COMMON	TEMPUR PEDIC INTL INC COM	560,187.60	902,206.90	342,019.30
CORPORATE STOCKS - COMMON	TEREX CORP NEW COM	1,387,051.61	1,807,656.00	420,604.39
CORPORATE STOCKS - COMMON	TEVA PHARMACEUTICAL INDS LTD ADR	3,742,764.19	4,095,360.00	352,595.81
CORPORATE STOCKS - COMMON	THOMAS + BETTS CORP COM	1,567,695.89	1,955,200.00	387,504.11
CORPORATE STOCKS - COMMON	THOR INDS INC COM	1,010,086.13	2,321,250.00	1,311,163.87
CORPORATE STOCKS - COMMON	TIMBERLAND CO CL A	1,223,850.91	1,006,416.00	(217,434.91)
CORPORATE STOCKS - COMMON	TOLL BROS INC COM	1,507,666.06	1,184,827.44	(322,838.62)
CORPORATE STOCKS - COMMON	TOLL BROS INC COM	1,431,798.49	1,162,630.00	(269,168.49)
CORPORATE STOCKS - COMMON	TORO CO COM	336,801.50	324,324.35	(12,477.15)
CORPORATE STOCKS - COMMON	TRIMBLE NAVIGATION LTD COM	698,258.21	659,916.00	(38,342.21)
CORPORATE STOCKS - COMMON	TRINITY INDS INC COM	1,980,379.66	2,207,196.00	226,816.34
CORPORATE STOCKS - COMMON	TUTOR PERINI CORP COMMON STOCK	159,559.72	217,473.00	57,913.28
CORPORATE STOCKS - COMMON	US BANCORP DEL COM NEW	2,505,967.46	2,481,110.00	(24,857.46)
CORPORATE STOCKS - COMMON	URS CORP NEW COM	1,465,613.86	1,715,445.00	249,831.14
CORPORATE STOCKS - COMMON	USEC INC COM	729,105.70	632,071.30	(97,034.40)
CORPORATE STOCKS - COMMON	US PHYSICAL THERAPY INC COMMON STOCK	948,510.18	920,023.50	(28,486.68)
CORPORATE STOCKS - COMMON	UNDER ARMOUR INC CL A	2,201,722.87	2,020,458.00	(181,264.87)
CORPORATE STOCKS - COMMON	UNIT CORP COM	2,469,684.25	3,213,375.00	743,690.75
CORPORATE STOCKS - COMMON	UNITED AMER INDY LTD COM	219,044.00	177,034.84	(42,009.16)
CORPORATE STOCKS - COMMON	UNITED PARCEL SVC INC CL B	5,718,908.10	6,157,149.98	438,241.88
CORPORATE STOCKS - COMMON	UNITED RENTALS INC COM	171,831.00	116,132.50	(55,698.50)
CORPORATE STOCKS - COMMON	UNITED THERAPEUTICS CORP DEL COM	4,202,389.64	4,526,676.00	324,286.36
CORPORATE STOCKS - COMMON	UNIVERSAL CORP VA COM	423,244.16	496,403.40	73,159.24
CORPORATE STOCKS - COMMON	FORTIS FORTIS RTS EXP 04JUL14	-	-	-
CORPORATE STOCKS - COMMON	URBAN OUTFITTERS INC COM	2,979,008.61	3,063,371.29	84,362.68
CORPORATE STOCKS - COMMON	VCA ANTECH INC COM	2,075,993.01	1,995,238.00	(80,755.01)
CORPORATE STOCKS - COMMON	VALE SA DEPOSITORY RECEIPTS	214,054.05	362,411.70	148,357.65
CORPORATE STOCKS - COMMON	VALSPAR CORP COM	1,107,813.00	1,367,247.00	259,434.00
CORPORATE STOCKS - COMMON	VALUECLICK INC COM	1,765,050.24	2,673,613.90	908,562.76
CORPORATE STOCKS - COMMON	WMS INDUSTRIES INC COM	1,501,382.00	2,178,984.00	677,602.00
CORPORATE STOCKS - COMMON	WARNACO GROUP INC COM	217,844.90	210,966.60	(6,878.30)
CORPORATE STOCKS - COMMON	WARNACO GROUP INC COM	2,189,243.21	2,377,212.00	187,968.79
CORPORATE STOCKS - COMMON	WASHINGTON FED INC COM	503,869.50	460,446.60	(43,422.90)
CORPORATE STOCKS - COMMON	WATSON WYATT WORLDWIDE INC CL A	606,184.90	587,624.40	(18,560.50)
CORPORATE STOCKS - COMMON	WATSON WYATT WORLDWIDE INC CL A	572,442.00	535,788.00	(36,654.00)
CORPORATE STOCKS - COMMON	WESCO INTL INC COM	540,302.20	483,552.00	(56,750.20)
CORPORATE STOCKS - COMMON	WILEY JOHN + SONS INC CL A	1,054,024.12	929,982.42	(124,041.70)
CORPORATE STOCKS - COMMON	WORLD FUEL SERVICES CORP COM	384,601.00	802,769.00	418,168.00
CORPORATE STOCKS - COMMON	XTO ENERGY INC COM	2,684,204.00	2,384,164.00	(300,040.00)
CORPORATE STOCKS - COMMON	YAHOO INC COM	3,489,967.65	4,090,957.00	600,989.35
CORPORATE STOCKS - COMMON	YUM BRANDS INC COM	2,080,518.00	2,153,888.00	73,370.00
CORPORATE STOCKS - COMMON	ZOLL MED CORP COM	268,190.62	336,788.00	68,597.38
REAL ESTATE-NON INC. PRODUCING	COLONY FINANCIAL INC	359,500.00	351,411.25	(8,088.75)
REAL ESTATE-NON INC. PRODUCING	CYPRESS SHAKPRIGE INVESTMEN REIT	517,550.00	668,110.00	150,560.00
		557,781,406.84	630,336,184.95	72,554,778.11

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2009

ASSET CATEGORY	SECURITY DESCRIPTION	5500	MARKET	UNREALIZED 5500
		REVALUED COST	VALUE	REVALUED GAIN/LOSS
U.S. GOVERNMENT SECURITIES	FED HM LN PC POOL.555155	0.82	0.83	0.01
U.S. GOVERNMENT SECURITIES	FEDERAL HOME LOAN BANK	3,640,038.50	3,642,205.00	2,166.50
U.S. GOVERNMENT SECURITIES	FEDERAL HOME LN BKS	4,029,596.00	4,087,520.00	57,924.00
U.S. GOVERNMENT SECURITIES	FEDERAL HOME LOAN BANK 06/12 FIXED 1.875	15,622,028.22	15,761,260.90	139,232.68
U.S. GOVERNMENT SECURITIES	FEDERAL HOME LN MTG CORP REFERENCE NT	4,941,329.68	4,944,096.45	2,766.77
U.S. GOVERNMENT SECURITIES	FED HM LN PC POOL.181889	5.90	5.87	(0.03)
U.S. GOVERNMENT SECURITIES	FEDERAL NATL MTG ASSN REMIC PREASSIGN00753 SER2001 T5 CLA	-	-	-
U.S. GOVERNMENT SECURITIES	FEDERAL HOME LN MTG CORP PREASSIGN 00037	4,457,718.75	4,473,125.00	15,406.25
U.S. GOVERNMENT SECURITIES	FEDERAL HOME LN MTG CORP PREASSIGN 00047	12,658,317.50	12,730,500.00	72,182.50
U.S. GOVERNMENT SECURITIES	FANNIE MAE 04/12 FIXED 1.875	10,003,080.00	10,134,400.00	131,320.00
U.S. GOVERNMENT SECURITIES	FANNIE MAE 08/12 FIXED 1.75	13,284,296.60	13,362,377.00	78,080.40
U.S. GOVERNMENT SECURITIES	GOVERNMENT NATL MTG ASSN GTD 2005 074 REMIC PASS CTF CL H	-	-	-
U.S. GOVERNMENT SECURITIES	GOVERNMENT NATL MTG ASSN GTD 2005 074 REMIC PASS CTF CL HC	-	-	-
U.S. GOVERNMENT SECURITIES	UNITED STATES TREAS NTS 08/11 FIXED 4.625	30,330,873.57	30,326,444.50	(4,429.07)
U.S. GOVERNMENT SECURITIES	US TREASURY NB	11,885,289.53	11,904,194.00	18,904.47
U.S. GOVERNMENT SECURITIES	UNITED STATES TREAS NTS 01/11 FIXED 0.875	11,801,117.66	11,849,324.00	48,206.34
U.S. GOVERNMENT SECURITIES	UNITED STATES TREAS NTS	6,551,553.36	6,606,732.00	55,178.64
U.S. GOVERNMENT SECURITIES	UNITED STATES TREAS NTS 02/11 FIXED 0.875	4,498,960.39	4,517,235.00	18,274.61
U.S. GOVERNMENT SECURITIES	US TREASURY NTS 03/11 FIXED .875	7,492,700.91	7,525,200.00	32,499.09
U.S. GOVERNMENT SECURITIES	US TREASURY NB 04/12 FIXED 1.375	6,853,394.21	6,930,222.00	76,827.79
U.S. GOVERNMENT SECURITIES	US TREASURY SEC. 04/11 FIXED .875PCT	5,956,191.98	6,016,380.00	60,188.02
U.S. GOVERNMENT SECURITIES	US TREASURY SEC. 05/12 FIXED 1.375	11,697,455.91	11,809,547.20	112,091.29
U.S. GOVERNMENT SECURITIES	WI TREASURY SEC 05/11 FIXED 0.875	8,929,717.65	9,021,420.00	91,702.35
U.S. GOVERNMENT SECURITIES	US TREASURY NB 06/11 1.125	29,628,477.74	29,670,510.00	42,032.26
		204,262,144.88	205,312,699.75	1,050,554.87
CORP. DEBT INSTR. - PREFERRED	AMERICREDIT AUTOMOBILE RECEIV 2008 AF NT CL A3	786,335.37	851,267.14	64,931.77
CORP. DEBT INSTR. - PREFERRED	BANK OF AMERICA CORP 06/12 FIXED 2.375	1,315,180.10	1,325,571.00	10,390.90
CORP. DEBT INSTR. - PREFERRED	CPS AUTO RECEIVABLES TR 2005 A NT CL A 2	624,651.77	640,407.58	15,755.81
CORP. DEBT INSTR. - PREFERRED	CAPITAL ONE AUTO FIN TR 2006 A NT CL A4	1,854,481.60	1,945,352.81	90,871.21
CORP. DEBT INSTR. - PREFERRED	CAPITAL ONE PRIME AUTO RECVL 2005 1 NT CL A4	2,504,910.78	2,528,913.90	24,003.12
CORP. DEBT INSTR. - PREFERRED	CARMAX AUTO OWNERS TR 2006 2 ASSET BKD NT CL A3	252,749.45	255,842.26	3,092.81
CORP. DEBT INSTR. - PREFERRED	FORDO 2006 C A3 11/10 FIXED 5.16	594,414.23	602,025.49	7,611.26
CORP. DEBT INSTR. - PREFERRED	HYUNDAI AUTO RECEIVABLES TR SER 2006 A NT CL A4	1,090,188.15	1,102,721.52	12,533.37
CORP. DEBT INSTR. - PREFERRED	LONG BEACH ACCEP AUTO RECVLS 2006 B ASSET BKD NT CL A3	234,426.40	237,683.46	3,257.06
CORP. DEBT INSTR. - PREFERRED	MARRIOTT VACATION CLUB OWNER T SER 2006 2 BACKED NT CL A 144	569,641.40	540,191.51	(29,449.89)
CORP. DEBT INSTR. - PREFERRED	MERRILL LYNCH MTG INVS INC MLCC 2005 A MTG PASS CTF CL A	277,915.64	256,063.26	(21,852.38)
CORP. DEBT INSTR. - PREFERRED	PRIMA CAP CRE SECURITIZATION 2006 1 COML SECS CL A1 144A	4,088,984.89	3,803,706.87	(285,278.02)
CORP. DEBT INSTR. - PREFERRED	WACHOVIA AUTO LN TR.2006 2 ASSET BACKED CTF A 3 144A	64,448.55	65,107.12	658.57
CORP. DEBT INSTR. - PREFERRED	WFS FINL 2005 3 OWNER TR NT CL B	2,867,823.59	3,005,532.31	137,708.72
CORP. DEBT INSTR. - ALL OTHER	ACE SECS CORP HOME EQUITY LN T 2006 CW1 MTG PASSTHR CTF CL A2	910,874.72	532,112.00	(378,762.72)
CORP. DEBT INSTR. - ALL OTHER	RESIDENTIAL ASSET SEC MTG PASS 2003 KS5 ASSET BKD CL A 1 5	518,522.36	256,120.72	(262,401.64)
LOANS SECURED BY MTGES-RESID.	ALTERNATIVE LN TR 2007 HYSR PASSTHRU CTF CL 2A1	1,598,706.13	1,410,796.58	(187,909.55)
LOANS SECURED BY MTGES-RESID.	ARMS II GLOBAL FD 3 USD MTG BKD BD SER G3 CL A1A	1,775,789.85	1,830,378.14	54,588.29
LOANS SECURED BY MTGES-RESID.	BANC AMER MTG SECS INC SER 2006 A CL 2A1	3,827,665.24	3,219,040.48	(608,624.76)
LOANS SECURED BY MTGES-RESID.	CWMB INC 2004 29 CHL MTG CTF CL 1 A 1	62,273.10	62,598.70	325.60
LOANS SECURED BY MTGES-RESID.	CWMB INC 2005 7 CHL MTG PSTHRU CTF 1A1	111,878.32	115,563.47	3,685.15
LOANS SECURED BY MTGES-RESID.	FIRST HORIZON MTG 2005 AA3 MTG CTF CL HT A 1	1,200,677.45	1,184,259.77	(16,417.68)
LOANS SECURED BY MTGES-RESID.	GSR MTG LN TR 2007 AR2 MTG PASS CTF CL 1A1	2,101,017.62	1,973,817.14	(127,200.48)
LOANS SECURED BY MTGES-RESID.	HSI ASSET SECURITIZATION CORP 2006 HE1 MTG PASS CTF CL 2A2	1,462,185.39	588,772.55	(873,412.84)
LOANS SECURED BY MTGES-RESID.	MERRILL LYNCH MTG INVS INC MLCC 2004 G MTG CTF A1A	126,991.36	104,620.11	(22,371.25)
LOANS SECURED BY MTGES-RESID.	MERRILL LYNCH MTG BACKED SECS 2007 2 NT CL A1	2,256,313.52	1,704,754.73	(551,558.79)
LOANS SECURED BY MTGES-RESID.	MORTGAGE IT TR 2005 1 MTG NT CL 1 A 1	280,961.09	223,579.07	(57,382.02)
LOANS SECURED BY MTGES-RESID.	RESIDENTIAL FDG MTG SECS I INC 2006 SA1 MTG PASS CTF CL 1A1	3,960,409.18	3,412,408.26	(548,000.92)
LOANS SECURED BY MTGES-RESID.	SEQUOIA MTG TR 2004 10 MTG PASSTHRU CL A2	240,150.82	198,778.07	(41,372.75)
LOANS SECURED BY MTGES-RESID.	SEQUOIA MTG TR 2004 11 MTG PASSTHRU CTF A1	164,164.45	127,258.61	(36,905.84)
LOANS SECURED BY MTGES-RESID.	SEQUOIA MTG TR 2004 12 MTG PASSTHRU CTF 1A1	175,888.61	140,906.13	(34,982.48)
LOANS SECURED BY MTGES-RESID.	SEQUOIA MTG TR 2005 1 CL A1	356,108.92	270,031.43	(86,077.49)
LOANS SECURED BY MTGES-COML	ASSET SECURITIZATION CORP COML MTG CTF 1997 D5 CL A 1D	881,643.86	904,503.30	22,859.44
LOANS SECURED BY MTGES-COML	BANC AMER MTG SECS INC 2005 F MTG PASSTHRU CTF CL 2A	2,226,927.70	2,172,596.87	(54,330.83)
LOANS SECURED BY MTGES-COML	BEAR STEARNS COML MTG SECS INC COML MTG CTF 1998 C1 CL A 2	120,911.16	120,550.36	(360.80)
LOANS SECURED BY MTGES-COML	BEAR STEARNS ARM TR 2006 1 MTG BKD NT CL A 1	2,872,718.14	2,891,504.81	18,786.67
LOANS SECURED BY MTGES-COML	CITIGROUP MTG LN TR 2006 AR1 MTG BKD NT CL 1A1	977,409.84	922,347.44	(55,062.40)
LOANS SECURED BY MTGES-COML	COMMERCIAL MTG PASS THROUGH 2006 FL12 MTG CTF CL A2 144A	3,393,873.26	2,791,313.98	(602,559.28)
LOANS SECURED BY MTGES-COML	CREDIT SUISSE FIRST BOSTON MTG COML MTG CTF 2000 C1 CL A 2	2,418,811.79	2,430,361.70	11,549.91
LOANS SECURED BY MTGES-COML	GMACM MTG LN TR 2006 AR1 MTG PASS CTF CL 1A1	666,938.18	618,056.40	(48,881.78)
LOANS SECURED BY MTGES-COML	GS MTG SECS CORP 2006 AR1 MTG PASSTHRU CTF 2A1	2,480,734.40	2,192,223.26	(288,511.14)
LOANS SECURED BY MTGES-COML	GS MTG SECS CORP GSR 2005 AR2 CL 1A2	182,154.40	171,184.58	(10,969.82)
LOANS SECURED BY MTGES-COML	IMPAC CMB TR 2005 1 COLL ASSET BKD CL 1A1	246,501.74	233,012.86	(13,488.88)

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND
SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i

September 30, 2009

ASSET CATEGORY	SECURITY DESCRIPTION	5500 REVALUED COST	MARKET VALUE	UNREALIZED 5500 REVALUED GAIN/LOSS
LOANS SECURED BY MTGES-COML	IMPAC CMB TR 2005 5 COLL ASSET BKD BD CL A	366,997.86	303,551.38	(63,446.48)
LOANS SECURED BY MTGES-COML	INTERSTAR MILLENIUM TR 2006 2GA CL A2	878,889.90	536,971.14	(341,918.76)
LOANS SECURED BY MTGES-COML	JP MORGAN MTG TR SER 2005 A6 MTG CTF CL 7A1	1,367,016.01	1,389,746.91	22,730.90
LOANS SECURED BY MTGES-COML	JP MORGAN MTG TR 2006 A6 MTG PASSTHRU CTF CL 4A	1,216,949.06	1,204,337.40	(12,611.66)
LOANS SECURED BY MTGES-COML	MASTR ADJ RATE MTGS TR SER 2005 6 MTG CTF CL 5 A1	2,073,278.52	2,322,237.85	248,959.33
LOANS SECURED BY MTGES-COML	MERRILL LYNCH MTG INVS INC 2005 A9 MTG PASSTHRU CTF CL 2	1,342,667.19	1,261,993.82	(80,673.37)
LOANS SECURED BY MTGES-COML	MORGAN STANLEY DEAN WITTER CAP 2000 LIFE 1 CMML MTG CL A 2	1,254,529.56	1,246,102.69	(8,426.87)
LOANS SECURED BY MTGES-COML	MORTGAGE IT TR 2005 4 MTG BACKED NT CL A 1	296,739.80	229,306.65	(67,433.15)
LOANS SECURED BY MTGES-COML	MORTGAGEIT TR 2005 5 MTG BKD NT CL A 1	3,468,224.73	2,632,934.82	(835,289.91)
LOANS SECURED BY MTGES-COML	RESIDENTIAL FDG MTG SECS I INC 2005 SA5 MTG PASSTHRU CTF CL 2	1,565,749.32	1,464,809.47	(100,939.85)
LOANS SECURED BY MTGES-COML	WAMU MTG 2006 AR2 MTG PASSTHR CTF CL1A	2,040,001.50	1,804,198.04	(235,803.46)
LOANS SECURED BY MTGES-COML	WESTPAC SECS ADMIN LTD SER 2005 IG WST TR MTG BKD A1	-	-	-
		<u>79,696,397.97</u>	<u>64,360,827.92</u>	<u>(6,236,370.05)</u>
REAL ESTATE	OFFICE BUILDING AT 131 DARTMOUTH STREET	164,000,000.00	164,000,000.00	-
REAL ESTATE	BURLINGTON OFFICE PARK	14,236,484.00	14,236,484.00	-
REAL ESTATE	TANGLEWOOD SHOPPING CENTER	47,422,422.00	47,074,416.00	(348,006.00)
		<u>225,658,906.00</u>	<u>225,310,900.00</u>	<u>(348,006.00)</u>
* MORTGAGE LOANS	GUTIERREZ COMPANY - 8.5% DUE JANUARY 7, 2010	<u>29,040,761.00</u>	<u>29,040,761.00</u>	-
* INTEREST BEARING CASH	STATE STREET BANK + TRUST CO SHORT TERM INVESTMENT FUND	4,829,016.70	4,829,016.70	-
* INTEREST BEARING CASH	STATE STREET BANK + TRUST CO SHORT TERM INVESTMENT FUND	1,672,915.07	1,672,915.07	-
* INTEREST BEARING CASH	STATE STREET BANK + TRUST CO SHORT TERM INVESTMENT FUND	3,282,529.19	3,282,529.19	-
* INTEREST BEARING CASH	STATE STREET BANK + TRUST CO SHORT TERM INVESTMENT FUND	1,567,286.45	1,567,286.45	-
* INTEREST BEARING CASH	STATE STREET BANK + TRUST CO SHORT TERM INVESTMENT FUND	1,254,922.10	1,254,922.10	-
* INTEREST BEARING CASH	STATE STREET BANK + TRUST CO SHORT TERM INVESTMENT FUND	29,889,577.45	29,889,577.45	-
* INTEREST BEARING CASH	STATE STREET BANK + TRUST CO SHORT TERM INVESTMENT FUND	4,732,615.26	4,732,615.26	-
* INTEREST BEARING CASH	STATE STREET BANK + TRUST CO SHORT TERM INVESTMENT FUND	1,698,507.26	1,698,507.26	-
* INTEREST BEARING CASH	STATE STREET BANK + TRUST CO SHORT TERM INVESTMENT FUND	602,560.96	602,560.96	-
* INTEREST BEARING CASH	STATE STREET BANK + TRUST CO SHORT TERM INVESTMENT FUND	2,926,348.94	2,926,348.94	-
* INTEREST BEARING CASH	STATE STREET BANK + TRUST CO SHORT TERM INVESTMENT FUND	<u>52,456,279.38</u>	<u>52,456,279.38</u>	-
PARTN./JOINT VENTURE INTERESTS	PRECO IV.	17,237,238.00	13,167,245.00	(4,069,993.00)
PARTN./JOINT VENTURE INTERESTS	PRECO III	41,676,510.00	25,490,908.00	(16,185,602.00)
PARTN./JOINT VENTURE INTERESTS	PRECO II	26,431,559.00	26,360,418.00	(71,141.00)
PARTN./JOINT VENTURE INTERESTS	ENTRUST CAPITAL DIVERSIFIED FUND LIMITED	85,802,641.00	96,227,548.00	10,424,907.00
PARTN./JOINT VENTURE INTERESTS	LEVINE LEICHTMAN CAP DEEP VAL LP	14,191,064.00	15,625,618.00	1,434,554.00
PARTN./JOINT VENTURE INTERESTS	LEVINE LEICHTMAN CAP PART III LP	13,089,412.00	10,248,856.00	(2,840,556.00)
PARTN./JOINT VENTURE INTERESTS	LEVINE LEICHTMAN CAP PART IV LP	2,826,909.00	2,623,569.00	(203,340.00)
PARTN./JOINT VENTURE INTERESTS	NEWSTONE CAPITAL PARTNERS LP	16,347,571.00	15,403,467.00	(944,104.00)
PARTN./JOINT VENTURE INTERESTS	US REAL ESTATE INVESTMENT FD LIMITED PARTNERSHIP	130,442,008.00	87,939,763.00	(42,502,245.00)
PARTN./JOINT VENTURE INTERESTS	AMERICAN REALTY ADVISORS	59,902,008.00	48,609,932.00	(11,292,076.00)
PARTN./JOINT VENTURE INTERESTS	INTERCONTINENTAL REAL ESTATE FUND III	6,332,102.00	3,040,929.00	(3,291,173.00)
PARTN./JOINT VENTURE INTERESTS	TREMONT REALTY LP SUBORDINATED LN FD I	119,013,688.00	108,609,482.00	(10,404,206.00)
PARTN./JOINT VENTURE INTERESTS	ST CLOUD CAPITAL PARTNERS II LP FUND	17,299,096.00	14,207,183.00	(3,091,913.00)
PARTN./JOINT VENTURE INTERESTS	ALINDA I	48,332,231.00	45,297,139.00	(3,035,092.00)
PARTN./JOINT VENTURE INTERESTS	ALINDA II	22,287,097.00	24,914,726.00	2,627,629.00
PARTN./JOINT VENTURE INTERESTS	IVY CLARIUS	10,153,074.00	4,925,033.00	(5,228,041.00)
PARTN./JOINT VENTURE INTERESTS	BABSON LOAN FUND	87,650,263.00	91,531,188.00	3,880,925.00
PARTN./JOINT VENTURE INTERESTS	BBH PARTNERS	12,208,145.00	12,489,413.00	281,268.00
		<u>731,222,616.00</u>	<u>646,712,417.00</u>	<u>(84,510,199.00)</u>
	Total Investments	<u>2,610,375,530.49</u>	<u>2,577,256,665.02</u>	<u>(33,118,865.47)</u>

* PARTY IN INTEREST

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

**SCHEDULE OF ASSETS ACQUIRED AND DISPOSED
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4i**

For the Year Ended September 30, 2009

<u>IDENTITY OF ISSUER</u>	<u>SECURITY DESCRIPTION</u>	<u>COST</u>	<u>PROCEEDS</u>
CORPORATE STOCKS - COMMON	KKR FINANCIAL HOLDINGS LLC		107,493.00
PARTN./JOINT VENTURE INTERESTS	BLACKSTONE GROUP LP		667,320.00
PARTN./JOINT VENTURE INTERESTS	PRECO IV.	18,185,407.00	
PARTN./JOINT VENTURE INTERESTS	PRECO III	5,614,973.00	
PARTN./JOINT VENTURE INTERESTS	PRECO II	574,588.00	
PARTN./JOINT VENTURE INTERESTS	ENTRUST CAPITAL DIVERSIFIED FUND LIMITED	60,000,000.00	
PARTN./JOINT VENTURE INTERESTS	LEVINE LEICHTMAN CAP DEEP VAL LP	5,167,323.00	
PARTN./JOINT VENTURE INTERESTS	LEVINE LEICHTMAN CAP PART III LP	682,500.00	
PARTN./JOINT VENTURE INTERESTS	LEVINE LEICHTMAN CAP PART IV LP	1,942,092.00	
PARTN./JOINT VENTURE INTERESTS	NEWSTONE CAPITAL PARTNERS LP	1,212,581.00	
PARTN./JOINT VENTURE INTERESTS	US REAL ESTATE INVESTMENT FD LIMITED PARTNERSHIP	75,000,000.00	
PARTN./JOINT VENTURE INTERESTS	AMERICAN REALTY ADVISORS	566,655.00	
PARTN./JOINT VENTURE INTERESTS	TREMONT REALTY LP SUBORDINATED LN FD I	6,664,679.00	
PARTN./JOINT VENTURE INTERESTS	ST CLOUD CAPITAL PARTNERS II LP FUND	5,582,487.00	
PARTN./JOINT VENTURE INTERESTS	ALINDA I	761,428.00	
PARTN./JOINT VENTURE INTERESTS	ALINDA II	22,919,260.00	
PARTN./JOINT VENTURE INTERESTS	IVY CLARIUS		19,309,186.00
PARTN./JOINT VENTURE INTERESTS	BABSON LOAN FUND	33,400,000.00	
PARTN./JOINT VENTURE INTERESTS	BBH PARTNERS	2,610,546.00	
		<u>240,884,519.00</u>	<u>20,083,999.00</u>

NEW ENGLAND TEAMSTERS AND TRUCKING INDUSTRY PENSION FUND

**SCHEDULE OF REPORTABLE TRANSACTIONS
ATTACHMENT FOR SCHEDULE H, PART IV, LINE 4j**

For the Year Ended September 30, 2009

<u>IDENTITY OF PARTY</u>	<u>DESCRIPTION OF ASSET</u>	<u>PURCHASE PRICE</u>	<u>SELLING PRICE</u>	<u>COST OF ASSET</u>	<u>CURRENT VALUE</u>	<u>GAIN/LOSS</u>
SINGLE TRANSACTION IN EXCESS OF 5% OF ASSET VALUE						
NONE						
SERIES OF TRANSACTIONS IN EXCESS OF 5% OF ASSET VALUE						
1475459B5	CASH AT OTHER BANKS	\$ 105,000,000	\$ 75,000,000	\$ 75,000,000	\$ 180,000,000	\$ -
8574809SB	STATE STREET BANK & CO.	929,463,687	966,748,486	966,748,486	1,896,212,173	-
01F0626A4	FNMA TBA OCT 30 SINGLE FAM	102,800,781	45,984,375	46,260,352	148,785,156	(275,977)

**SCHEDULE SSA
(Form 5500)**

Department of the Treasury
Internal Revenue Service

**Annual Registration Statement Identifying Separated
Participants With Deferred Vested Benefits**

Under Section 6057(a) of the Internal Revenue Code

▶ File as an attachment to Form 5500 unless box 1 is checked.

Official Use Only

OMB No. 1210-0110

2008

This Form is NOT Open
to Public Inspection.

For calendar plan year 2008 or fiscal plan year beginning 10/01/2008 and ending 09/30/2009

A Name of plan NEW ENGLAND TEAMSTERS & TRUCKING INDUSTRY PENSION FUND	B Three-digit plan number ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES NEW ENGLAND TEAMSTERS &	D Employer Identification Number 04-6372430

1 Check here if plan is a government, church or other plan that elects to voluntarily file Schedule SSA. If so, complete lines 2 through 3c, and the signature area.

2 Plan sponsor's address (number, street, and room or suite no.) (If a P.O. box, see the instructions for line 2.)

City or town, state, and ZIP code

3a Name of plan administrator (if other than sponsor)

3b Administrator's EIN

3c Number, street, and room or suite no. (If a P.O. box, see the instructions for line 2.)

City or town, state, and ZIP code

Under penalties of perjury, I declare that I have examined this report, and to the best of my knowledge and belief, it is true, correct, and complete.

**SIGN
HERE**

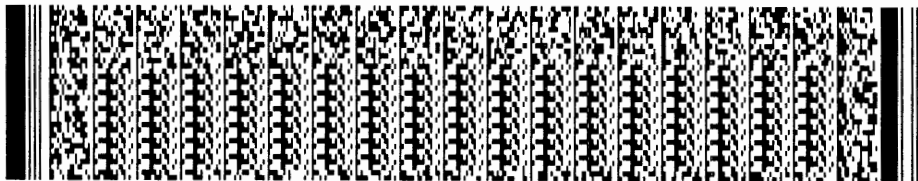
Signature of plan administrator ▶

Charles Duggan

Phone number of plan administrator ▶ 781-345-4400

Date ▶ 6/28/2010

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500. v11.3 Schedule SSA (Form 5500) 2008



300880010K

