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| <b>SCHEDULE D</b><br><b>(Form 5500)</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security Administration | <b>DFE/Participating Plan Information</b><br><br>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).<br><br><b>▶ File as an attachment to Form 5500.</b> | OMB No. 1210-0110<br><br><b>2011</b><br><br><b>This Form is Open to Public Inspection.</b> |
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For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

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| <b>A</b> Name of plan<br><u>WESTERN CONFERENCE OF TEAMSTERS PENSION PLAN</u>  | <b>B</b> Three-digit plan number (PN) ▶                            | <u>001</u> |
| <b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500<br><u>WESTERN CONFERENCE OF TEAMSTERS PENSION TRUST FUND BOARD OF TRUSTEES</u> | <b>D</b> Employer Identification Number (EIN)<br><u>91-6145047</u> |            |

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| <b>Part I</b> | <b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b><br>(Complete as many entries as needed to report all interests in DFEs) |
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| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>EB DV STOCK INDEX FUND</u>               |                               |   |
| <b>b</b> Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>       |                               |   |
| <b>c</b> EIN-PN <u>25-6078093-010</u>  | <b>d</b> Entity code <u>C</u> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>2566844953</u> |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>EB DV MARKET COMPLETION FUND</u>         |                               |   |
| <b>b</b> Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>       |                               |   |
| <b>c</b> EIN-PN <u>25-6078093-007</u>  | <b>d</b> Entity code <u>C</u> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>834981438</u>  |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>EB INTL EQUITY ALPHA PLUS FUND</u>       |                               |   |
| <b>b</b> Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>       |                               |   |
| <b>c</b> EIN-PN <u>25-6078093-137</u>  | <b>d</b> Entity code <u>C</u> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1267037188</u> |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>EB TEMPORARY INVESTMENT FUND</u>         |                               |   |
| <b>b</b> Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>       |                               |   |
| <b>c</b> EIN-PN <u>25-6078093-023</u>  | <b>d</b> Entity code <u>C</u> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>149331649</u>  |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>NTGI COLLECTIVE EXT EQUITY MRKT</u>      |                               |   |
| <b>b</b> Name of sponsor of entity listed in (a): <u>NORTHERN TRUST GLOBAL INVESTMENTS</u> |                               |   |
| <b>c</b> EIN-PN <u>45-6138589-052</u>  | <b>d</b> Entity code <u>C</u> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>820543815</u>  |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>NTGI COLLECTIVE S&amp;P EQUITY</u>       |                               |   |
| <b>b</b> Name of sponsor of entity listed in (a): <u>NORTHERN TRUST GLOBAL INVESTMENTS</u> |                               |   |
| <b>c</b> EIN-PN <u>45-6138589-001</u>  | <b>d</b> Entity code <u>C</u> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1505554620</u> |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>COLLECTIVE SHORT TERM INVESTMENT FD</u>  |                               |   |
| <b>b</b> Name of sponsor of entity listed in (a): <u>NORTHERN TRUST GLOBAL INVESTMENTS</u> |                               |   |
| <b>c</b> EIN-PN <u>45-6138589-084</u>  | <b>d</b> Entity code <u>C</u> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>59336</u>      |

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| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: UNION MORTGAGE ACCOUNT                 |                        |   |           |
| <b>b</b> Name of sponsor of entity listed in (a): PRUDENTIAL INSURANCE CO. OF AMERICA |                        |   |           |
| <b>c</b> EIN-PN 22-1211670-040  | <b>d</b> Entity code P | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) | 119829758 |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: PRISA                                  |                        |   |           |
| <b>b</b> Name of sponsor of entity listed in (a): PRUDENTIAL INSURANCE CO. OF AMERICA |                        |   |           |
| <b>c</b> EIN-PN 22-1211670-038  | <b>d</b> Entity code P | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) | 485006646 |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: PRISA II                               |                        |   |           |
| <b>b</b> Name of sponsor of entity listed in (a): PRUDENTIAL INSURANCE CO. OF AMERICA |                        |   |           |
| <b>c</b> EIN-PN 22-1211670-039  | <b>d</b> Entity code P | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) | 496132224 |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: TEMPORARY INVESTMENT ACCOUNT           |                        |   |           |
| <b>b</b> Name of sponsor of entity listed in (a): PRUDENTIAL INSURANCE CO. OF AMERICA |                        |   |           |
| <b>c</b> EIN-PN 22-1211670-044  | <b>d</b> Entity code P | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) | 326793932 |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO GTAA ALPHA OVERLAY INTL EQU    |                        |   |           |
| <b>b</b> Name of sponsor of entity listed in (a): INVESCO NATIONAL TRUST COMPANY      |                        |   |           |
| <b>c</b> EIN-PN 32-0181321-001  | <b>d</b> Entity code C | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) | 0         |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO PREMIA PLUS TRUST              |                        |   |           |
| <b>b</b> Name of sponsor of entity listed in (a): INVESCO NATIONAL TRUST COMPANY      |                        |   |           |
| <b>c</b> EIN-PN 26-6399613-001  | <b>d</b> Entity code C | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) | 396868251 |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: ALL WEATHER PORTFOLIO LIMITED          |                        |   |           |
| <b>b</b> Name of sponsor of entity listed in (a): ALL WEATHER PORTFOLIO LIMITED       |                        |   |           |
| <b>c</b> EIN-PN 98-0501379-001  | <b>d</b> Entity code E | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) | 713320624 |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: EB DV ACWI EX US FUND                  |                        |   |           |
| <b>b</b> Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON         |                        |   |           |
| <b>c</b> EIN-PN 25-6078093-193  | <b>d</b> Entity code C | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) | 680910236 |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO BALANCED RISK COMMODITY        |                        |   |           |
| <b>b</b> Name of sponsor of entity listed in (a): INVESCO NATIONAL TRUST COMPANY      |                        |   |           |
| <b>c</b> EIN-PN 27-1980766-001  | <b>d</b> Entity code C | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) | 92492711  |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: GRESHAM DJF COMMODITY BUILDER FUND     |                        |   |           |
| <b>b</b> Name of sponsor of entity listed in (a): GRESHAM DJF COMMODITY BUILDER FUND  |                        |   |           |
| <b>c</b> EIN-PN 27-4870884-001  | <b>d</b> Entity code E | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) | 306635022 |

