

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4j
Schedule of Reportable Transactions
December 31, 2015
EIN: 91-6145047
Plan Number: 001

Identity of party involved	Description of asset	Purchase price	Selling price	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
State Street Bank & Trust Short Term Inv. Fund	Short Term Investment Fund	\$ 1,855,239,986		\$ 1,855,239,986	\$ 1,855,239,986	
State Street Bank & Trust Short Term Inv. Fund	Short Term Investment Fund		\$ 1,879,835,383	\$ 1,879,835,383	\$ 1,879,835,383	\$ -
Prudential Insurance Co Temporary Investment Acct	Pooled Separate Account	\$ 4,111,339,290		\$ 4,111,339,290	\$ 4,111,339,290	
Prudential Insurance Co Temporary Investment Acct	Pooled Separate Account		\$ 4,122,640,630	\$ 4,122,640,630	\$ 4,122,640,630	\$ -
EB Temporary Investment Fund	Common Collective Fund	\$ 1,378,546,887		\$ 1,378,546,887	\$ 1,378,546,887	
EB Temporary Investment Fund	Common Collective Fund		\$ 1,384,796,684	\$ 1,384,796,684	\$ 1,384,796,684	\$ -
EB DV Stock Index Fund	Common Collective Fund	\$ 2,172,055,532		\$ 2,172,055,532	\$ 2,172,055,532	
EB DV Stock Index Fund	Common Collective Fund		\$ 510,000,007	\$ 374,298,276	\$ 510,000,007	\$ 135,701,731
Northern Trust Collective S&P 500 Index Fund	Common Collective Fund		\$ 2,282,063,528	\$ 1,050,211,450	\$ 2,282,063,528	\$ 1,231,852,078