

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4j
Schedule of Reportable Transactions
December 31, 2017
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	\$ 1,586,935,737		\$ 1,586,935,737	\$ 1,586,935,737	
State Street Bank & Trust Short Term Inv. Fund	Short Term Investment Fund		\$ 1,084,936,638	\$ 1,084,936,638	\$ 1,084,936,638	\$ -
Prudential Insurance Co Temporary Investment Acct	Pooled Separate Account	\$ 4,056,432,394		\$ 4,056,432,394	\$ 4,056,432,394	
Prudential Insurance Co Temporary Investment Acct	Pooled Separate Account		\$ 4,230,214,980	\$ 4,230,214,980	\$ 4,230,214,980	\$ -
EB Temporary Investment Fund	Common Collective Fund	\$ 1,414,302,381		\$ 1,414,302,381	\$ 1,414,302,381	
EB Temporary Investment Fund	Common Collective Fund		\$ 1,387,492,938	\$ 1,387,492,938	\$ 1,387,492,938	\$ -