

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2013
EIN: 91-6145047
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current value	
Investments with Prudential Insurance Company of America				
Strategic Bond Account (GA - 8216)	See appendix I	\$ 2,015,381,603	\$ 2,733,363,299	
Strategic Bond Account (GA - 8217)	See appendix II	1,444,755,535	1,774,209,112	
Fixed Dollar Account	Unallocated insurance contract	119,358,976	119,358,976	
82/84 Annuity Account	See appendix III	219,738,405	237,939,813	
Property Investment Separate Account (PRISA)	Pooled separate account	702,513,584	610,052,611	
Property Investment Separate Account II (PRISA II)	Pooled separate account	637,780,091	653,578,175	
Private Placement Bond Separate Account (PRIVEST)	Pooled separate account	421,340,243	404,862,306	
Enhanced Bond Index Account (GA - 8217)	See appendix IV	2,656,993,123	2,707,208,060	
Union Mortgage Account (UMA)	Pooled separate account	112,141,729	116,772,734	
Mortgage Investment Separate Account (MORISA)	See appendix V	28,704,209	34,503,528	
Western Conference of Teamsters (WCOT)	See appendix VI	1,284,654,284	1,169,043,715	
Temporary Investment Account (GA - 8216)	Pooled separate account	28,163,045	28,163,045	
Temporary Investment Account (GA - 8217)	Pooled separate account	302,236,712	302,236,712	
Analytic Investors	See appendix VII	503,958,364	538,384,493	
BlackRock Asset Management	See appendix VIII	950,344,722	942,617,516	
Camden Asset Management	See appendix IX	2,714,431,996	2,833,296,958	
Intech	See appendix X	1,058,848,558	1,326,126,113	
Invesco	See appendix XI	1,079,761,572	1,331,228,316	
Martingale Asset Management	See appendix XII	516,868,327	581,553,779	
Mellon Transition Account	See appendix XIII	51,717	49,953	
Oaktree Capital	See appendix XIV	119,610,769	123,518,520	
W.R. Huff Asset Management	See appendix XV	3,290,353	26,448	
Western Asset Management	See appendix XVI	8,814,878	4,296,428	
White Oak Global Advisors	See appendix XVII	85,534,222	83,962,928	
TA Realty Associates - TA/Western LLC	See appendix XVIII	68,105,889	51,019,450	
UBS Holdings No. 260 LLC	See appendix XIX	774,970,358	942,786,820	
Northern Trust	See appendix XX	1,586,724,577	3,409,681,759	
Mellon Capital Management	See appendix XXI	4,720,050,680	6,743,758,707	
Invesco Common Commingled Funds	See appendix XXII	350,000,000	543,663,856	
Gresham DJF Commodity Builder Fund, LLC	103-12 Investment entity	318,421,993	278,143,299	
Bridgewater All Weather Portfolio	103-12 Investment entity	500,000,000	794,142,081	
PIMCO Income Institutional Fund	Mutual Fund	304,487,322	304,713,926	
Limited Partnerships and Other Private Equity	See appendix XXIII	3,895,966,520	4,688,385,977	
Collateral Held For Securities on Loan	See appendix XXIV	3,341,337,528	3,237,452,055	
			<u>\$ 39,650,101,468</u>	