

Western Conference of Teamsters Pension Plan
Financial Transaction Schedule
Form 5500 - Schedule G - Part I - Overdue Loan Explanation
Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible
December 31, 2017
EIN: 91-6145047
Plan Number: 001

(a) Identity and address of obligor	(b)	(c) Detailed description of loan	(d) Original amount of loan	(e) Amount received during reporting year Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest	Amount overdue Principal	Interest
Lehman Brothers 745 7th Ave. New York, NY 10019		Terms: 0.00%; 09/26/2014 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	\$ 5,840,000	\$ 202,273	-	3,206,537	3,206,537	-	-	-
Lehman Brothers 745 7th Ave. New York, NY 10019		Terms: 0.00%; 05/17/2013 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	3,955,000	135,619	-	2,189,328	2,189,328	-	-	-
Lehman Brothers 745 7th Ave. New York, NY 10019		Terms: 0.00%; 11/10/2049 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	1,890,000	64,483	-	1,050,477	1,050,477	-	-	-
Lehman Brothers 745 7th Ave. New York, NY 10019		Terms: 0.00%; 09/26/2014 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	1,155,000	40,004	-	662,459	662,459	-	-	-
Lehman Brothers 745 7th Ave. New York, NY 10019		Terms: 0.00%; 09/27/2027 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	1,465,000	50,917	-	850,242	850,242	-	-	-
Lehman Brothers 745 7th Ave. New York, NY 10019		Terms: 0.00%; 09/26/2014 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	370,000	12,815	-	212,218	212,218	-	-	-
Lehman Brothers 745 7th Ave. New York, NY 10019		Terms: 0.00%; 05/17/2013 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	245,000	8,401	-	135,622	135,622	-	-	-
Lehman Brothers 745 7th Ave. New York, NY 10019		Terms: 0.00%; 11/10/2049 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	360,000	12,282	-	200,091	200,091	-	-	-
Lehman Brothers 745 7th Ave. New York, NY 10019		Terms: 0.00%; 09/27/2027 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	1,050,000	36,493	-	609,389	609,389	-	-	-

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Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 0.00%; 04/04/2016 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.		\$ 3,165,000	\$ 109,142	\$ -	\$ 1,744,041	\$ 1,744,041	\$ -
Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 0.00%; 05/17/2013 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.		3,470,000	117,451	-	1,940,862	1,940,862	-
Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 7.25% CV PFD P The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.		9,117,879	1,865	-	9,062,474	9,062,474	-
Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 8.75% CV PFD Q The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.		10,074,900	2,385	-	10,012,750	10,012,750	-
Lehman Brothers 745 7th Ave. New York, NY 10019	Terms 0.000%; 12/28/2049 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.		2,475,000	-	-	2,461,151	2,461,151	-
Lehman Brothers 745 7th Ave. New York, NY 10019	Terms 5.857%; 11/30/2056 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.		340,000	-	-	340,000	340,000	-
Tribune Company 435 North Michigan Avenue Chicago, IL 60611	Terms: CV Units 2.00%; 05/15/2029 The Company is in bankruptcy. The security is under litigation and is being marked by the brokers.		20,789,264	-	-	20,789,264	20,789,264	-
			<u>\$ 65,762,043</u>	<u>\$ 794,130</u>	<u>\$ -</u>	<u>\$ 55,466,905</u>	<u>\$ 55,466,905</u>	<u>\$ -</u>