

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, 2018
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 |
|---|-----|---|--------------------------------|---|-----------------|--------------------------------------|------------------|-----------------|
| 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 | \$ 90,914 | \$ - | \$ 3,115,623 | \$ 3,115,623 | \$ - |
| 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 | 60,956 | - | 2,128,372 | 2,128,372 | - |
| 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 | 28,982 | - | 1,021,495 | 1,021,495 | - |
| 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 | 17,980 | - | 644,479 | 644,479 | - |
| 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 | 22,885 | - | 827,357 | 827,357 | - |
| 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 | 5,760 | - | 206,458 | 206,458 | - |

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|---|-----|---|--------------------------------|---------------------------------------|-----------------|-------------------------------|------------------|-----------------|
| | | | | (e) Principal | (f) Interest | | (g) Principal | (h) Interest |
| 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 | 3,776 | - | 131,846 | 131,846 | - |
| 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 | 5,520 | - | 194,571 | 194,571 | - |
| 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 | 16,402 | - | 592,987 | 592,987 | - |
| 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 | \$ 49,055 | \$ - | \$ 1,694,986 | \$ 1,694,986 | \$ - |
| 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 | 52,790 | - | 1,888,072 | 1,888,072 | - |
| 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 | 178,713 | - | 8,883,761 | 8,883,761 | - |

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|---|---|--------------------------------|--|--------------------------------------|----------------------|-------------------|-----------------------|-----------------|
| 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 | 228,519 | 9,784,231 | 9,784,231 | - | 9,784,231 | - |
| Lehman Brothers 745 7th Ave. New York, NY 10019 | Terms 0.000%; 12/28/2017 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 | - | 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 | - | 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 | - | 20,789,264 | - |
| | | | | | <u>\$ 65,762,043</u> | <u>\$ 762,252</u> | <u>\$ 54,704,653</u> | <u>\$ -</u> |