

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4j
Schedule of Reportable Transactions
December 31, 2018
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	\$ 2,254,907,871		\$ 2,254,907,871	\$ 2,254,907,871	
State Street Bank & Trust Short Term Inv. Fund	Short Term Investment Fund		\$ 2,848,516,092	\$ 2,848,516,092	\$ 2,848,516,092	-
Prudential Insurance Co Temporary Investment Acct	Pooled Separate Account	\$ 5,389,566,145		\$ 5,389,566,145	\$ 5,389,566,145	
Prudential Insurance Co Temporary Investment Acct	Pooled Separate Account		\$ 5,315,242,110	\$ 5,315,242,110	\$ 5,315,242,110	-
EB Temporary Investment Fund	Common Collective Fund	\$ 1,086,895,465		\$ 1,086,895,465	\$ 1,086,895,465	
EB Temporary Investment Fund	Common Collective Fund		\$ 1,105,312,412	\$ 1,105,312,412	\$ 1,105,312,412	-