

**Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4i
Schedule of Assets (Held at End of Year)
December 31, 2014
EIN: 91-6145047
Plan Number: 001**

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Investments with Prudential Insurance Company of America			
	Strategic Bond Account (GA - 8216)	See appendix I	\$ 1,922,156,281	\$ 2,699,404,587
	Strategic Bond Account (GA - 8217)	See appendix II	1,434,193,851	1,938,883,051
	Fixed Dollar Account	Unallocated insurance contract	94,056,357	94,056,357
	82/84 Annuity Account	See appendix III	220,267,636	236,843,285
	Property Investment Separate Account (PRISA)	Pooled separate account	733,897,473	691,452,302
	Property Investment Separate Account II (PRISA II)	Pooled separate account	669,254,746	746,531,470
	Private Placement Bond Separate Account (PRIVEST)	Pooled separate account	441,442,431	435,616,207
	Enhanced Bond Index Account (GA - 8217)	See appendix IV	2,478,370,930	2,580,957,265
	Union Mortgage Account (UMA)	Pooled separate account	112,523,346	118,906,025
	Mortgage Investment Separate Account (MORISA)	See appendix V	27,613,660	33,319,350
	Western Conference of Teamsters (WCOT)	See appendix VI	1,229,484,983	1,221,684,076
	Temporary Investment Account (GA - 8216)	Pooled separate account	26,356,761	26,356,761
	Temporary Investment Account (GA - 8217)	Pooled separate account	307,933,409	307,933,409
	Analytic Investors	See appendix VII	547,509,432	622,854,953
	BlackRock Asset Management	See appendix VIII	667,478,886	668,411,748
	Camden Asset Management	See appendix IX	3,234,136,381	3,286,928,895
	Intech	See appendix X	1,226,245,402	1,529,208,677
	Invesco	See appendix XI	1,304,322,651	1,521,548,299
	Mackay Shields	See appendix XII	248,731,200	245,108,344
	Martingale Asset Management	See appendix XIII	557,351,920	677,991,349
	Mellon Transition Account	See appendix XIV	33	3
	Oaktree Capital	See appendix XV	130,682,442	129,046,135
	W.R. Huff Asset Management	See appendix XVI	3,290,351	72,416
	Western Asset Management	See appendix XVII	6,902,749	2,256,941
	White Oak Global Advisors	See appendix XVIII	153,312,191	157,121,866
	TA Realty Associates - TA/Western LLC	See appendix XIX	71,942,826	54,856,387
	UBS Holdings No. 260 LLC	See appendix XX	817,227,407	1,050,578,407
	Northern Trust	See appendix XXI	1,399,975,187	3,360,429,899
	Mellon Capital Management	See appendix XXII	4,633,109,276	6,583,581,574
	Invesco Common Commingled Funds	See appendix XXIII	350,000,000	561,250,526
	Gresham DJF Commodity Builder Fund, LLC	103-12 Investment entity	318,421,993	233,579,105
	Bridgewater All Weather Portfolio	103-12 Investment entity	500,000,000	857,583,471
	PIMCO Income Institutional Fund	Mutual Fund	324,973,054	326,588,038
	Limited Partnerships and Other Private Equity	See appendix XXIV	4,267,649,620	5,034,237,362
	Collateral Held For Securities on Loan	See appendix XXV	2,523,494,471	2,425,210,467
			<u>\$ 40,460,389,007</u>	