

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4j
Schedule of Reportable Transactions
December 31, 2014
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	\$ 1,328,657,745		\$ 1,328,657,745	\$ 1,328,657,745	
State Street Bank & Trust Short Term Inv. Fund	Short Term Investment Fund		\$ 1,794,324,151	\$ 1,794,324,151	\$ 1,794,324,151	\$ -
Prudential Insurance Co Temporary Investment Acct	Pooled Separate Account	\$ 3,512,460,097		\$ 3,512,460,097	\$ 3,512,460,097	
Prudential Insurance Co Temporary Investment Acct	Pooled Separate Account		\$ 3,508,569,684	\$ 3,508,569,684	\$ 3,508,569,684	\$ -
EB Temporary Investment Fund	Common Collective Fund	\$ 2,481,858,300		\$ 2,481,858,300	\$ 2,481,858,300	
EB Temporary Investment Fund	Common Collective Fund		\$ 2,493,939,231	\$ 2,493,939,231	\$ 2,493,939,231	\$ -