Western Conference of Teamsters Pension Plan

Supplemental Schedule

Form 5500 - Schedule H - Line 4j

Schedule of Reportable Transactions

December 31, 2010 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) | |
|---|---|-------------------|---------------|------------------|---------------|---------------|--------------------------------|--|--------------------------------|-----------------------|---|
| TBC Inc Pooled EMP Daily TBC Inc Pooled EMP Daily | Common Collective Fund | \$ | 1,596,411,862 | \$ | 1,851,373,190 | \$ \$ | 1,596,411,862 1,851,373,190 | \$ \$ | 1,596,411,862 1,851,373,190 | \$ | _ |
| State Street Bank & Trust Short Term Inv. Fund State Street Bank & Trust Short Term Inv. Fund | Short Term Investment Fund Short Term Investment Fund | \$ | 1,507,821,349 | \$ | 1,434,299,554 | \$ \$ | 1,507,821,349 1,434,299,554 | \$ \$ | 1,507,821,349 1,434,299,554 | | |
| Prudential Insurance Co Temporary Investment Acct Prudential Insurance Co Temporary Investment Acct | Pooled Separate Account Pooled Separate Account | \$ | 2,969,935,082 | \$ | 2,991,225,171 | \$ \$ | 2,969,935,082 | \$ \$ | 2,969,935,082 2,991,225,171 | | |
| Mellon EB Temporary Investment Fund II Mellon EB Temporary Investment Fund II | Common Collective Fund Common Collective Fund | \$ | 2,528,343,173 | \$ | 1,715,745,966 | \$ | 2,528,343,173 1,715,745,966 | \$ \$ | 2,528,343,173 1,715,745,966 | | _ |