

Western Conference of Teamsters Pension Plan
Supplemental Schedule
Form 5500 - Schedule H - Line 4j
Schedule of Reportable Transactions
December 31, 2016
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	\$ 1,943,116,600		\$ 1,943,116,600	\$ 1,943,116,600	
State Street Bank & Trust Short Term Inv. Fund	Short Term Investment Fund		\$ 1,861,046,466	\$ 1,861,046,466	\$ 1,861,046,466	-
Prudential Insurance Co Temporary Investment Acct	Pooled Separate Account	\$ 3,979,204,302		\$ 3,979,204,302	\$ 3,979,204,302	
Prudential Insurance Co Temporary Investment Acct	Pooled Separate Account		\$ 3,748,049,685	\$ 3,748,049,685	\$ 3,748,049,685	-
EB Temporary Investment Fund	Common Collective Fund	\$ 2,472,565,123		\$ 2,472,565,123	\$ 2,472,565,123	
EB Temporary Investment Fund	Common Collective Fund		\$ 2,494,376,874	\$ 2,494,376,874	\$ 2,494,376,874	-