

**Western Conference of Teamsters Pension Plan**  
**Financial Transaction Schedule**  
**Form 5500 - Schedule G - Part I - Overdue Loan Explanation**  
**Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible**  
**December 31, 2019**  
**EIN: 91-6145047**  
**Plan Number: 001**

(a)	Identity and address of obligor (b)	Detailed description of loan (c)	Original amount of loan (d)	Amount received during reporting year (e)		Unpaid balance at end of year (g)	Amount overdue (h)	
				Principal	Interest		Principal	Interest
					(f)		(i)	
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 0.00%; 09/26/2014 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	\$ 5,840,000	\$ 31,263	\$ -	\$ 3,084,360	\$ 3,084,360	\$ -
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 0.00%; 05/17/2013 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	3,955,000	24,984	-	2,103,388	2,103,388	-
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 0.00%; 11/10/2049 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	1,890,000	11,879	-	1,009,616	1,009,616	-
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 0.00%; 09/26/2014 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	1,155,000	7,370	-	637,109	637,109	-
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 0.00%; 09/27/2027 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	1,465,000	9,380	-	817,977	817,977	-
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 0.00%; 09/26/2014 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	370,000	2,361	-	204,097	204,097	-

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				Principal	Interest (f)		Principal	Interest (i)
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 0.00%; 05/17/2013 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	\$ 245,000	\$ 1,548	\$ -	\$ 130,298	\$ 130,298	\$ -
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 0.00%; 11/10/2049 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	360,000	2,263	-	192,308	192,308	-
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 0.00%; 09/27/2027 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	1,050,000	6,723	-	586,264	586,264	-
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 0.00%; 04/04/2016 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	3,165,000	20,106	-	1,674,880	1,674,880	-
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 0.00%; 05/17/2013 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	3,470,000	21,637	-	1,866,435	1,866,435	-
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 7.25% CV PFD P The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	9,117,879	-	-	8,883,761	8,883,761	-

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				Principal (e)	Interest (f)		Principal (h)	Interest (i)
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 8.75% CV PFD Q The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	\$ 10,074,900	\$ -	\$ -	\$ 9,784,231	\$ 9,784,231	\$ -
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms 0.000%; 12/28/2017 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	2,475,000	-	-	2,461,151	2,461,151	-
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms 5.857%; 11/30/2056 The Company filed Chapter 11 bankruptcy in September 2008. This security has been marked close to zero pending any future resolution and possible recovery from the bankruptcy court.	340,000	-	-	340,000	340,000	-
			<u>\$ 44,972,779</u>	<u>\$ 139,514</u>	<u>\$ -</u>	<u>33,775,875</u>	<u>33,775,875</u>	<u>\$ -</u>