

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, 2020
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		Unpaid balance at end of year (g)	Amount overdue	
				Principal (e)	Interest (f)		Principal (h)	Interest (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	\$ 3,992	\$ -	\$ 3,080,368	\$ 3,080,368	\$ -
	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	2,677	-	2,100,711	2,100,711	-
	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	1,273	-	1,008,343	1,008,343	-
	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	790	-	636,319	636,319	-
	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	1,005	-	816,972	816,972	-
	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	253	-	203,844	203,844	-

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	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	\$ 166	\$ -	\$ 130,132	\$ 130,132	\$ -
	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	242	-	192,066	192,066	-
	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	720	-	585,544	585,544	-
	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	2,154	-	1,672,726	1,672,726	-
	Lehman Brothers 745 7th Ave. New York, NY 10019	Terms: 0.00%; 02/06/2012 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	2,318	-	1,864,117	1,864,117	-
	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	-
	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 0.00%; 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 0.00%; 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>\$ 15,590</u>	<u>\$ -</u>	<u>\$ 33,760,285</u>	<u>\$ 33,760,285</u>	<u>\$ -</u>