Form 5500	•	t of Employee Benefit Plan		OMB Nos. 12	210-0110
Department of the Treasury Internal Revenue Service	and 4065 of the Employee Retireme	This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).		2017	
Department of Labor Employee Benefits Security Administration		<ul> <li>Complete all entries in accordance with the instructions to the Form 5500.</li> </ul>			
Pension Benefit Guaranty Corporation	-		This	Form is Open to Pu Inspection	ıblic
Part I Annual Report Ide	entification Information				
For calendar plan year 2017 or fisca	al plan year beginning 01/01/2017	and ending 12/31/20	017		
A This return/report is for:	X a multiemployer plan	a multiple-employer plan (Filers checking t participating employer information in accor			ns.)
	a single-employer plan	a DFE (specify)			
<b>B</b> This return/report is:	the first return/report	the final return/report			
	an amended return/report	a short plan year return/report (less than 12 months)			
C If the plan is a collectively-bargai	ined plan, check here			▶ 🗙	
<b>D</b> Check box if filing under:	X Form 5558	automatic extension	the	e DFVC program	
	special extension (enter description)				
Part II Basic Plan Inform	nation—enter all requested information	1			
<b>1a</b> Name of plan	TIONAL HEALTH & WELFARE PLAN		1b	Three-digit plan number (PN) ▶	501
			1c	Effective date of pla 03/01/1955	an
	r, if for a single-employer plan) apt., suite no. and street, or P.O. Box) country, and ZIP or foreign postal code (	(if foreign, see instructions)	2b	Employer Identifica Number (EIN) 80-0616625	ition
JOINT PLAN COMMITTEE			2c	Plan Sponsor's tele number 571-336-7600	ephone
251 - 18TH STREET SOUTH SUITE ARLINGTON, VA 22202	E 750 251 - 18TH ARLINGTON	STREET, SOUTH, SUITE 750 N, VA 22202	2d	Business code (see instructions) 482110	Э

### Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN	Filed with authorized/valid electronic signature.	10/11/2018	A. K. GRADIA
HERE	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
HERE	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

	Form 5500 (2017) Page <b>2</b>		
3a	Plan administrator's name and address 🔀 Same as Plan Sponsor	3b Administrate	or's EIN
		3c Administrate number	or's telephone
4	If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this p	lan, <b>4b</b> EIN	
а	enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: Sponsor's name	<b>4d</b> PN	
C	Plan Name		
5	Total number of participants at the beginning of the plan year	5	285963
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a 6a(2), 6b, 6c, and 6d).	(1),	
a(	(1) Total number of active participants at the beginning of the plan year	6a(1)	100084
a(	(2) Total number of active participants at the end of the plan year	6a(2)	95326
b	Retired or separated participants receiving benefits	6b	178364
С	Other retired or separated participants entitled to future benefits	6c	
d	Subtotal. Add lines 6a(2), 6b, and 6c	6d	273690
е	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	<u>6e</u>	
f	Total. Add lines <b>6d</b> and <b>6e</b>	6f	
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item	<sup>1)</sup> <b>7</b>	39

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

**b** If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

4A 4B 4Q

9a	Plan fur	nding	arrangement (check all that apply)	9b	Plan ber	nefit	t arrangement (check all that apply)
	(1)	X	Insurance		(1)	X	Insurance
	(2)		Code section 412(e)(3) insurance contracts		(2)		Code section 412(e)(3) insurance contracts
	(3)	X	Trust		(3)	X	Trust
	(4)		General assets of the sponsor		(4)		General assets of the sponsor
10	10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)					e indicated, enter the number attached. (See instructions)	
а	Pensio	n Scl	nedules	b	Genera	l Sc	chedules
	(1)		R (Retirement Plan Information)		(1)	X	H (Financial Information)
	(2)		MB (Multiemployer Defined Benefit Plan and Certain Money		(2)		I (Financial Information – Small Plan)
	(2)		Purchase Plan Actuarial Information) - signed by the plan		(3)	X	<u> </u>
			actuary		(4)	X	C (Service Provider Information)
	(3)	Π	SB (Single-Employer Defined Benefit Plan Actuarial		(5)		<b>D</b> (DFE/Participating Plan Information)
		_	Information) - signed by the plan actuary		(6)		<b>G</b> (Financial Transaction Schedules)

Page 3

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)				
11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.)				
If "Yes" is checked, complete lines 11b and 11c.				
11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.)	Yes No			
11c Enter the Receipt Confirmation Code for the 2017 Form M-1 annual report. If the plan was not required to file the 2017 Form M-1 Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Fa Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)	• •			

Receipt Confirmation Code\_\_\_\_\_

SCHEDULE	A	Insuran	ce Information	n		OM	IB No. 1210-0110
(Form 5500	-						
				b be filed under section 104 of the me Security Act of 1974 (ERISA). <b>2017</b>			2017
Department of Labor Employee Benefits Security Administration File as an attachment to Form 55			00.				
Pension Benefit Guaranty Con	rporation	Insurance companies a pursuant to E	are required to provide to ERISA section 103(a)(2)		ion		m is Open to Public Inspection
For calendar plan year 201	17 or fiscal plan	year beginning 01/01/2017		and en	ding 12/3	31/2017	-
A Name of plan THE RAILROAD EMPLOY	YEES NATION	AL HEALTH & WELFARE PLAN	I		e-digit number (P	N) 🕨	501
				_			
C Plan sponsor's name as JOINT PLAN COMMITTE		2a of Form 5500		-	oyer Identific 0616625	cation Number (	(EIN)
		ning Insurance Contract Individual contracts grouped a					
<b>1</b> Coverage Information:		· · ·					
(a) Name of insurance car METROPOLITAN LIFE INS		IPANY					
<b>(b)</b> EIN	(c) NAIC	(d) Contract or	(e) Approximate nu persons covered a			Policy or contract year	
(0) 2	code	identification number	policy or contract year		(f)	From	(g) To
13-5581829	65978	1023000	273690 01/01/2		01/01/201	7	12/31/2017
2 Insurance fee and comr descending order of the		tion. Enter the total fees and tot	al commissions paid. Li	ist in line 3	the agents,	brokers, and o	ther persons in
(a) Total a	amount of comm			(b) Total amount of fees paid			
		0					0
3 Persons receiving com	missions and fe	es. (Complete as many entries	as needed to report all	persons).			
	(a) Name ar	nd address of the agent, broker,	or other person to whor	m commiss	ions or fees	s were paid	
(b) Amount of sales an			es and other commission				
commissions paid		(c) Amount	(d) Purpose		9		(e) Organization code
	(a) Name ar	nd address of the agent, broker,	or other person to who	m commiss	ions or fees	were paid	

(b) Amount of sales and base	F		
commissions paid	(c) Amount	(d) Purpose	(e) Organization code
For Paperwork Reduction Act Notice	dule A (Form 5500) 2017		
			v. 170203

### (a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

		Fees and other commissions paid	(e)
(b) Amount of sales and base commissions paid	(c) Amount	(d) Purpose	Organization code

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

		Fees and other commissions paid	(e)
(b) Amount of sales and base commissions paid	(c) Amount	(d) Purpose	Organization code

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

		Fees and other commissions paid	(e)
(b) Amount of sales and base commissions paid	<b>(c)</b> Amount	(d) Purpose	Organization code

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

		Fees and other commissions paid	(e)
(b) Amount of sales and base commissions paid	(c) Amount	(d) Purpose	Organization code

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

		Fees and other commissions paid	(e)
(b) Amount of sales and base commissions paid	(c) Amount	(d) Purpose	Organization code

Schedule A (Form 5500) 2017

		Schedule A (Form 5500) 2017	Page <b>3</b>		
F	Part	II Investment and Annuity Contract Information Where individual contracts are provided, the entire group of such indivities this report.	vidual contracts with ea	ach carrier may be treated as a unit fo	r purposes of
4	Cur	ent value of plan's interest under this contract in the general account at year	end		
5	Cur	ent value of plan's interest under this contract in separate accounts at year e	end		
6	Con	racts With Allocated Funds:			
	а	State the basis of premium rates			
	b	Premiums paid to carrier			
	С	Premiums due but unpaid at the end of the year			
	d	If the carrier, service, or other organization incurred any specific costs in corretention of the contract or policy, enter amount			
		Specify nature of costs			
	е	Type of contract: (1) individual policies (2) group deferre	ed annuity		
		(3) other (specify)			
	f	If contract purchased, in whole or in part, to distribute benefits from a termin	nating plan, check her	e 🕨 🗌	
7	Con	racts With Unallocated Funds (Do not include portions of these contracts ma	aintained in separate a	accounts)	
	а	Type of contract: (1) deposit administration (2) immedia	ate participation guara	ntee	
		(3) guaranteed investment (4) other	•		
	b	Balance at the end of the previous year			
	C	Additions: (1) Contributions deposited during the year	- (1)		
		(2) Dividends and credits	- (-)		
		(3) Interest credited during the year	- (0)		
		(4) Transferred from separate account	7c(4)		
		(5) Other (specify below)			
		(6) Total additiona			(
	Ь	(6)Total additions Total of balance and additions (add lines <b>7b</b> and <b>7c(6)</b> )			
		Deductions:			
	Ū	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)		
		(2) Administration charge made by carrier			
		(3) Transferred to separate account			
		(4) Other (specify below)			
				7-(5)	
		(5) Total deductions			C
	f	Balance at the end of the current year (subtract line 7e(5) from line 7d)		7f	

Ρ	Part	III Welfare Benefit Contract Informa	ation				
		If more than one contract covers the same g					
		the information may be combined for reporti					
0		employees, the entire group of such individu	Lai contracts with each ca	rrier may be	treated as a unit for pu	urposes of this re	роп.
8	Bene	efit and contract type (check all applicable boxes)	. —	_	٦		
	а	Health (other than dental or vision)	<b>b</b> Dental	C	Vision	d 🗙	Life insurance
	е	Temporary disability (accident and sickness)	f Long-term disabilit	y <b>g</b>	Supplemental unemp	ployment <b>h</b>	Prescription drug
	i [	Stop loss (large deductible)	j 🗌 HMO contract	k	PPO contract	I 🗌	Indemnity contract
	m	X Other (specify) ACCIDENTAL DEATH & DIS	MEMBERMENT				
9	Expe	erience-rated contracts:					
	a	Premiums: (1) Amount received		9a(1)		13684439	
		(2) Increase (decrease) in amount due but unpaid	l	9a(2)			
		(3) Increase (decrease) in unearned premium res	erve	9a(3)			
		(4) Earned ((1) + (2) - (3))				9a(4)	13684439
	b	Benefit charges (1) Claims paid		9b(1)		10293421	
		(2) Increase (decrease) in claim reserves		9b(2)		509707	
		(3) Incurred claims (add (1) and (2))				9b(3)	10803128
		(4) Claims charged				9b(4)	10803128
	С	Remainder of premium: (1) Retention charges (or	n an accrual basis)				
		(A) Commissions		9c(1)(A)			
		(B) Administrative service or other fees		9c(1)(B)			
		(C) Other specific acquisition costs		9c(1)(C)			
		(D) Other expenses		9c(1)(D)		1002325	
		(E) Taxes		9c(1)(E)		332221	
		(F) Charges for risks or other contingencies		9c(1)(F)		106664	
		(G) Other retention charges		9c(1)(G)		1440101	
		(H) Total retention	······	······ <u>·</u> ··		9c(1)(H)	2881311
		(2) Dividends or retroactive rate refunds. (These	amounts were paid in	cash, or	credited.)	9c(2)	
	d	Status of policyholder reserves at end of year: (1)	) Amount held to provide t	penefits after	retirement	9d(1)	
		(2) Claim reserves				9d(2)	5326358
		(3) Other reserves				9d(3)	13463261
	е	Dividends or retroactive rate refunds due. (Do no	ot include amount entered	in line <b>9c(2)</b>	.)	9e	
10	) No	nexperience-rated contracts:					
	а	Total premiums or subscription charges paid to ca	arrier			10a	
	b	If the carrier, service, or other organization incurr retention of the contract or policy, other than repo				10b	
	Spe	cify nature of costs.		-,			

Part	IV P	Provision of Information			
<b>11</b> D	id the insu	rance company fail to provide any information necessary to complete Schedule A?	Yes	X No	
<b>12</b> If	the answe	er to line 11 is "Yes," specify the information not provided.			

SCHEDULE C	Service Provider	Information	OMB No. 1210-0110	
(Form 5500)			2017	
Department of the Treasury Internal Revenue Service	This schedule is required to be filed und Retirement Income Security A	er section 104 of the Employee Act of 1974 (ERISA).	2017	
Department of Labor Employee Benefits Security Administration	File as an attachmen	This Form is Open to Public Inspection.		
Pension Benefit Guaranty Corporation For calendar plan year 2017 or fiscal	Dlan year beginning 01/01/2017	and ending 12/3	31/2017	
Name of plan		B Three-digit	5//2017	
•	IONAL HEALTH & WELFARE PLAN	plan number (PN)	501	
Plan sponsor's name as shown on JOINT PLAN COMMITTEE	line 2a of Form 5500	D Employer Identificati 80-0616625	on Number (EIN)	
Part I Service Provider In	formation (see instructions)			
<ul> <li>a Check "Yes" or "No" to indicate whe indirect compensation for which the</li> <li>b If you answered line 1a "Yes," entreceived only eligible indirect compensation</li> </ul>	eceiving Only Eligible Indirect Com ether you are excluding a person from the rema plan received the required disclosures (see insert er the name and EIN or address of each person ensation. Complete as many entries as needed	inder of this Part because they receins structions for definitions and condition n providing the required disclosures d (see instructions).	for the service providers who	
<ul> <li>a Check "Yes" or "No" to indicate whe indirect compensation for which the</li> <li>b If you answered line 1a "Yes," entreceived only eligible indirect comp</li> </ul>	ether you are excluding a person from the remain plan received the required disclosures (see insert the name and EIN or address of each person ensation. Complete as many entries as needed	inder of this Part because they receins structions for definitions and condition n providing the required disclosures d (see instructions). ed you disclosures on eligible indirect	for the service providers who	
<ul> <li>a Check "Yes" or "No" to indicate whe indirect compensation for which the off of the second se</li></ul>	ether you are excluding a person from the remain plan received the required disclosures (see insert the name and EIN or address of each person ensation. Complete as many entries as needed name and EIN or address of person who provide 185 ASYLUM STRE	inder of this Part because they receins structions for definitions and condition n providing the required disclosures d (see instructions). ed you disclosures on eligible indirect	for the service providers who	
<ul> <li>a Check "Yes" or "No" to indicate whe indirect compensation for which the b If you answered line 1a "Yes," entreceived only eligible indirect comp</li> <li>(b) Enter r</li> <li>UNITEDHEALTHCARE</li> <li>36-2739571</li> </ul>	ether you are excluding a person from the remain plan received the required disclosures (see insert the name and EIN or address of each person ensation. Complete as many entries as needed name and EIN or address of person who provide 185 ASYLUM STRE	inder of this Part because they receipstructions for definitions and condition n providing the required disclosures d (see instructions). ed you disclosures on eligible indirect EET 5103	ons) Yes No for the service providers who ct compensation	
<ul> <li>Check "Yes" or "No" to indicate whe indirect compensation for which the of the second s</li></ul>	ether you are excluding a person from the remain oplan received the required disclosures (see insert the name and EIN or address of each person ensation. Complete as many entries as needed name and EIN or address of person who provide 185 ASYLUM STRE HARTFORD, CT 06	inder of this Part because they receins structions for definitions and condition in providing the required disclosures d (see instructions). ed you disclosures on eligible indirect EET 103 ed you disclosures on eligible indirect	ons) Yes No for the service providers who ct compensation	
Check "Yes" or "No" to indicate whe indirect compensation for which the If you answered line 1a "Yes," ent received only eligible indirect comp (b) Enter r UNITEDHEALTHCARE 36-2739571 (b) Enter r	ether you are excluding a person from the remain oplan received the required disclosures (see instead of the name and EIN or address of each person ensation. Complete as many entries as needed mame and EIN or address of person who provide 185 ASYLUM STRE HARTFORD, CT 06 120 FIFTH AVE	inder of this Part because they receins structions for definitions and condition in providing the required disclosures d (see instructions). ed you disclosures on eligible indirect EET 103 ed you disclosures on eligible indirect	ons) Yes No for the service providers who ct compensation	
Check "Yes" or "No" to indicate whe indirect compensation for which the If you answered line 1a "Yes," ent received only eligible indirect comp (b) Enter r UNITEDHEALTHCARE 36-2739571 (b) Enter r HIGHMARK 56-2526063	ether you are excluding a person from the remain oplan received the required disclosures (see instead of the name and EIN or address of each person ensation. Complete as many entries as needed mame and EIN or address of person who provide 185 ASYLUM STRE HARTFORD, CT 06 120 FIFTH AVE	inder of this Part because they receins structions for definitions and condition in providing the required disclosures of d (see instructions). ed you disclosures on eligible indirect EET 103 ed you disclosures on eligible indirect 15222	ons)       Yes       No         for the service providers who       No         ct compensation       No         ct compensation       No	
a Check "Yes" or "No" to indicate whe indirect compensation for which the b If you answered line 1a "Yes," ent received only eligible indirect comp (b) Enter r UNITEDHEALTHCARE 36-2739571 (b) Enter r HIGHMARK 56-2526063	ether you are excluding a person from the remain oplan received the required disclosures (see insert the name and EIN or address of each person ensation. Complete as many entries as needed mame and EIN or address of person who provide 185 ASYLUM STRE HARTFORD, CT 06 120 FIFTH AVE PITTSBURGH, PA	ed you disclosures on eligible indirect 15222 ed you disclosures on eligible indirect AVENUE	ons)       Yes       No         for the service providers who       No         ct compensation       No         ct compensation       No	
A Check "Yes" or "No" to indicate whe indirect compensation for which the b If you answered line 1a "Yes," ent received only eligible indirect comp (b) Enter r UNITEDHEALTHCARE 36-2739571 (b) Enter r HIGHMARK 56-2526063 (b) Enter r	ether you are excluding a person from the remain oplan received the required disclosures (see instead of the name and EIN or address of each person ensation. Complete as many entries as needed name and EIN or address of person who provide 185 ASYLUM STRE HARTFORD, CT 06 120 FIFTH AVE PITTSBURGH, PA	ed you disclosures on eligible indirect 15222 ed you disclosures on eligible indirect AVENUE	ons)       Yes       No         for the service providers who       No         ct compensation       No         ct compensation       No	

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Page 2- 1

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

### (a) Enter name and EIN or address (see instructions)

### UNITEDHEALTHCARE

185 ASYLUM STREET HARTFORD, CT 06103

#### 36-2739571

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	by the plan. If none,	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	
12 13 15	NONE	56003183	Yes 🗌 No 🗙	Yes No		Yes No

#### (a) Enter name and EIN or address (see instructions)

HIGHMARK

#### 120 FIFTH AVE PITTSBURGH, PA 15222

56-2526063

<b>(b)</b> Service Code(s)	(C) Relationship to employer, employee organization, or person known to be a party-in-interest		(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?		
12 13	NONE	14466839	Yes 🛛 No 🗌	Yes 🕺 No 🗌	0	Yes No

(a) Enter name and EIN or address (see instructions)

AETNA

151 FARMINGTON AVENUE HARTFORD, CT 06186

### 06-6033492

(b)	(c)	(d)	(e)	(f)	(g)	(h)
Service	Relationship to	Enter direct	Did service provider	Did indirect compensation	Enter total indirect	Did the service
Code(s)	employer, employee			include eligible indirect	compensation received by	1 0 1
	0		compensation? (sources	compensation, for which the	service provider excluding	
	person known to be	enter -0	other than plan or plan	plan received the required	eligible indirect	an amount or
	a party-in-interest		sponsor)	disclosures?	compensation for which you	
					answered "Yes" to element	
					(f). If none, enter -0	
12 13	NONE	9253246				
			Yes No X	Yes No		Yes No
						l

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

#### (a) Enter name and EIN or address (see instructions)

EXPRESS SCRIPTS, INC.

400 PARSONS POND DRIVE FRANKLIN LAKES, NJ 07417

#### 22-3461740

(b) Service Code(s)	(C) Relationship to employer, employee organization, or person known to be a party-in-interest	by the plan. If none,	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	
12 13 99	NONE	4147155	Yes 🗌 No 🗙	Yes No		Yes No

#### (a) Enter name and EIN or address (see instructions)

TMDG, LLC

#### 500 E PRATT STREET SUITE 525 BALTIMORE, MD 21202

03-0583064

(b)	(c)	(d)	(e)	(f)	(g)	(h)
Service Code(s)	Relationship to employer, employee	Enter direct compensation paid	Did service provider receive indirect	Did indirect compensation include eligible indirect	Enter total indirect compensation received by	Did the service provider give vou a
(-)	organization, or	by the plan. If none,	compensation? (sources	compensation, for which the	service provider excluding	formula instead of
	person known to be a party-in-interest	enter -0	other than plan or plan sponsor)	plan received the required disclosures?	eligible indirect compensation for which you	an amount or
	a party-in-interest		3001301)	41361034103	answered "Yes" to element	
					(f). If none, enter -0	
10	NONE	501250				
			Yes 🗌 No 🗙	Yes 🗌 No 🗌		Yes No
			<b>\</b>			

(a) Enter name and EIN or address (see instructions)

SUNTRUST BANKS, INC.

303 PEACHTREE STREET NE SUITE 3200 ATLANTA, GA 30308

#### 58-0466330

(b)	(c)	(d)	(e)	(f)	(g)	(h)
Service	Relationship to	Enter direct	Did service provider	Did indirect compensation	Enter total indirect	Did the service
Code(s)	employer, employee organization, or	compensation paid by the plan. If none,		include eligible indirect compensation, for which the	compensation received by service provider excluding	provider give you a formula instead of
	person known to be a party-in-interest	enter -0	other than plan or plan sponsor)	plan received the required disclosures?	eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	an amount or estimated amount?
21	NONE	138009	Yes 🗌 No 🗙	Yes No		Yes No

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

#### (a) Enter name and EIN or address (see instructions)

300 CROWN COLONY DRIVE SUITE 203 QUINCY, MA 02169

#### 14-1847542

MCMC, LLC

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	by the plan. If none,	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	
16	NONE	110163	Yes 🗌 No 🗙	Yes 🗌 No 🗌		Yes 🗌 No 🗍
			<u> </u>			

#### (a) Enter name and EIN or address (see instructions)

WEAVER BROTHERS, INSURANCE

7315 WISCONSIN AVE SUITE 900 EAST BETHESDA, MD 20814

#### 13-2834414

<b>(b)</b> Service Code(s)	(C) Relationship to employer, employee organization, or person known to be a party-in-interest		(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	
19	NONE	22903	Yes 🗌 No 🔀	Yes 🗌 No 🗌	Yes No

(a) Enter name and EIN or address (see instructions)

TOWERS WATSON DELAWARE, INC.

555 17TH STREET SUITE 2050 DENVER, CO 80202

### 53-0181291

(b)	(c)	(d)	(e)	(f)	(g)	(h)
Service Code(s)	Relationship to employer, employee organization, or		Did service provider receive indirect compensation? (sources	Did indirect compensation include eligible indirect compensation, for which the	Enter total indirect compensation received by service provider excluding	
_	person known to be a party-in-interest	· · · ·	other than plan or plan sponsor)	plan received the required disclosures?	eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0	an amount or estimated amount?
11	NONE	11550	Yes 🗌 No 🔀	Yes 🗌 No 🗌		Yes 🗌 No 🗌

Part I	Service Provider Information (continued)						
or provid questions provider	ported on line 2 receipt of indirect compensation, other than eligible indirect compenses contract administrator, consulting, custodial, investment advisory, investment mars for (a) each source from whom the service provider received \$1,000 or more in indi gave you a formula used to determine the indirect compensation instead of an amout tries as needed to report the required information for each source.	nagement, broker, or recordkeeping rect compensation and (b) each so	g services, answer the following burce for whom the service				
	(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(C) Enter amount of indirect compensation				
	(d) Enter name and EIN (address) of source of indirect compensation	formula used to determine	compensation, including any the service provider's eligibility the indirect compensation.				
	(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(C) Enter amount of indirect compensation				
	(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.					
	(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(C) Enter amount of indirect compensation				
(d) Enter name and EIN (address) of source of indirect compensation		formula used to determine	compensation, including any the service provider's eligibility the indirect compensation.				

Page **5 -** 1

P	art II Service Providers Who Fail or Refuse to	Provide Infor	mation
4	Provide, to the extent possible, the following information for each this Schedule.	ch service provide	or who failed or refused to provide the information necessary to complete
	(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(C) Describe the information that the service provider failed or refused to provide
	(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(C) Describe the information that the service provider failed or refused to provide
	(a) Enter name and EIN or address of service provider (see	(b) Nature of Service	(C) Describe the information that the service provider failed or refused to provide
_	instructions)	Code(s)	
	(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(C) Describe the information that the service provider failed or refused to provide
	(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(C) Describe the information that the service provider failed or refused to provide
	(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(C) Describe the information that the service provider failed or refused to provide

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e Telephone:

Part III         Termination Information on Accountants and Enrolled Actuaries (s (complete as many entries as needed)	see instructions)
a Name:	b EIN:
C Position:	
d Address:	e Telephone:
Explanation:	
a Name:	<b>b</b> EIN:
C Position:	

Explanation:

а	Name:	b EIN:
С	Position:	
d	Address:	e Telephone:

Explanation:

а	Name:	b EIN:
С	Position:	
d	Address:	e Telephone:

Explanation:

а	Name:	<b>b</b> EIN:
С	Position:	
d	Address:	<b>e</b> Telephone:

Explanation:

SCHEDULE H Financial Information						OMB No. 1210-0110			
	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).					2017			
Employee Benefits Security Administration Pension Benefit Guaranty Corporation	File as an attachm	ent to Form §	5500.			This Form is Open to Public Inspection			
For calendar plan year 2017 or fiscal plan year l	beginning 01/01/2017		and e	ending	12/31/20	)17		1	
A Name of plan				<b>B</b> Th	ree-digit				
THE RAILROAD EMPLOYEES NATIONAL HE	ALTH & WELFARE PLAN			pla	an numb	er (PN)	•	501	
				<b>D</b> -					
C Plan sponsor's name as shown on line 2a of JOINT PLAN COMMITTEE	Form 5500			<b>D</b> Em	ployer Ic 80-061		on Number (I	EIN)	
Part I Asset and Liability Statem	ent								
<ol> <li>Current value of plan assets and liabilities at the value of the plan's interest in a comming lines 1c(9) through 1c(14). Do not enter the benefit at a future date. Round off amounts and 1i. CCTs, PSAs, and 103-12 IEs also do</li> </ol>	t the beginning and end of the plan led fund containing the assets of m value of that portion of an insuranc s to the nearest dollar. MTIAs, Co	nore than one e contract whi CTs, PSAs, ar	plan on a ch guaran	line-by-lir tees, dur	ne basis ing this j	unless the plan year,	e value is re to pay a spe	portable on ecific dollar	
Assets			<b>(a)</b> B	eginning	of Year		<b>(b)</b> End	of Year	
a Total noninterest-bearing cash		1a			40000	00		4000000	
<b>b</b> Receivables (less allowance for doubtful acc	counts):								
(1) Employer contributions		1b(1)		1	452954	34	156723534		
(2) Participant contributions		1b(2)			202139	46	19109787		
(3) Other		1b(3)		153116295			81305775		
C General investments: (1) Interest-bearing cash (include money r of deposit)		1c(1)			348088	93		104705216	
(2) U.S. Government securities		1c(2)							
(3) Corporate debt instruments (other than									
(A) Preferred	· · ·	1c(3)(A)							
(B) All other		1c(3)(B)							
(4) Corporate stocks (other than employer									
(A) Preferred	,	1c(4)(A)							
(B) Common		1c(4)(B)							
(5) Partnership/joint venture interests		1c(5)							
(6) Real estate (other than employer real p		1c(6)							
(7) Loans (other than to participants)		1c(7)							
(8) Participant loans		1c(8)							
(9) Value of interest in common/collective trusts		1c(9)							
(10) Value of interest in pooled separate accounts		1c(10)							
(11) Value of interest in master trust investment accounts		1c(11)							
(12) Value of interest in 103-12 investment	entities	1c(12)							
(13) Value of interest in registered investme funds)	nt companies (e.g., mutual	1c(13)							
(14) Value of funds held in insurance compa contracts)		1c(14)							
(15) Other		1c(15)			118616	66		13463262	

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	369296234	379307574
Liabilities			
g Benefit claims payable	1g	171852881	191861793
h Operating payables	1h	7753202	2798666
i Acquisition indebtedness	1i		
j Other liabilities	1j	142516	138510
k Total liabilities (add all amounts in lines 1g through1j)	1k	179748599	194798969
Net Assets	·		
Net assets (subtract line 1k from line 1f)	11	189547635	184508605

Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

	Income		(a) Amount	(b) Total
а	Contributions:			
	(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	1461997661	
	(B) Participants	2a(1)(B)	239379090	
	(C) Others (including rollovers)	2a(1)(C)	223389	
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2)	2a(3)		1701600140
b	Earnings on investments:			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	686919	
	(B) U.S. Government securities	_ 2b(1)(B)		
	(C) Corporate debt instruments	2b(1)(C)		
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	_ 2b(1)(E)		
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		686919
	(2) Dividends: (A) Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)		
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
	(D) Total dividends. Add lines 2b(2)(A), (B), and (C)	2b(2)(D)		
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
	(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)		
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

			(a	a) Amo	ount			(b) 1	otal	
	(6) Net investment gain (loss) from common/collective trusts	2b(6)								
	(7) Net investment gain (loss) from pooled separate accounts	2b(7)								
	(8) Net investment gain (loss) from master trust investment accounts	2b(8)								
	(9) Net investment gain (loss) from 103-12 investment entities	2b(9)								
	(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)								
С	Other income	2c								
d	Total income. Add all income amounts in column (b) and enter total	2d							1702287059	
	Expenses									
е	Benefit payment and payments to provide benefits:	·								
	(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		1	61247	5837				
	(2) To insurance carriers for the provision of benefits	2e(2)			1230	3498				
	(3) Other	2e(3)								
	(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)							1624779335	
f	Corrective distributions (see instructions)									
g	Certain deemed distributions of participant loans (see instructions)									
h	Interest expense	2h								
i	Administrative expenses: (1) Professional fees	2i(1)			64	5865				
	(2) Contract administrator fees	2i(2)				6062	-			
	<ul><li>(3) Investment advisory and management fees</li></ul>	0(0)				8009	-			
	(4) Other	2:(4)				6818	-			
	<ul><li>(5) Total administrative expenses. Add lines 2i(1) through (4)</li></ul>	0.(2)				0010			82546754	_
i	Total expenses. Add all <b>expense</b> amounts in column (b) and enter total								1707326089	
•	Net Income and Reconciliation	,								
k	Net income (loss). Subtract line 2j from line 2d	2k							-5039030	
I	Transfers of assets:									
	(1) To this plan	2l(1)								
	(2) From this plan	21(2)								
	rt III Accountant's Opinion									
	Complete lines 3a through 3c if the opinion of an independent qualified public attached.	accountant is	s attached to	this F	orm 5	500. Co	mplete line	3d if a	n opinion is n	ot
	The attached opinion of an independent qualified public accountant for this pla	an is (see ins	tructions):							
	(1) Unqualified (2) Qualified (3) Disclaimer (4)		· · · · · · ,							
h	Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.10	口 3-8 and/or 1(	)3-12(d)2				X Yes		No	
	Enter the name and EIN of the accountant (or accounting firm) below:		55 TZ(U):				<u> </u>	•		
	(1) Name: TMDG, LLC		(2) EIN:	03-05	583064					_
d -	The opinion of an independent qualified public accountant is <b>not attached</b> be	cause:	( )	00.00						
	(1) This form is filed for a CCT, PSA, or MTIA. (2) It will be atta		ext Form 55	00 pu	rsuant	to 29 C	FR 2520.104	4-50.		
Ра	rt IV Compliance Questions									
4	CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete		lines 4a, 4e	e, 4f, 4	g, 4h, 4	4k, 4m,	4n, or 5.			
	During the plan year:			Γ	Yes	No		Amo	unt	
а	Was there a failure to transmit to the plan any participant contributions within	in the time								
	period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction	prior year fai		4a		х				
b	Were any loans by the plan or fixed income obligations due the plan in defat									
	close of the plan year or classified during the year as uncollectible? Disrega secured by participant's account balance. (Attach Schedule G (Form 5500) checked.)	ard participan Part I if "Yes		4b		x				

			Yes	No	Amou	Int
С	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X		
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		×		
е	Was this plan covered by a fidelity bond?	4e	Х			1000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		Х		
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g	Х			7030010
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		Х		
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j	Х			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		Х		
L	Has the plan failed to provide any benefit when due under the plan?	41		Х		
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		Х		
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n				
5a	Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?	S 🗙	No			
5b	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)			ties were		
	5b(1) Name of plan(s)				5b(2) EIN(s)	5b(3) PN(s)
	the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan y		21.)?	🗌 Y		ot determined instructions.)



## **INDEPENDENT AUDITOR'S REPORT**

To the Joint Plan Committee with respect to The Railroad Employees National Health and Welfare Plan

### **Report on the Financial Statements**

We were engaged to audit the accompanying financial statements of The Railroad Employees National Health and Welfare Plan (the Plan), which comprise the statements of net assets available for benefits and of plan benefit obligations as of December 31, 2017 and 2016, and the related statements of changes in net assets available for benefits and of changes in plan benefit obligations for the year ended December 31, 2017, and the related notes to the financial statements.

### Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

### **Basis for Disclaimer of Opinion**

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by SunTrust Bank, the trustee of the Plan, except for comparing this information with the related information included in the financial statements. We have been informed by the Plan Administrator that the trustee holds the Plan's investment assets and executes investment transactions. The Plan Administrator has obtained certifications from the trustee as of December 31, 2017 and 2016, and for the year ended December 31, 2017, that the information provided to the Plan Administrator by the trustee is complete and accurate.

## **Disclaimer of Opinion**

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

### Other Matter

The supplemental schedules, schedule of assets (held at end of year) and schedule of reportable transactions as of or for the year ended December 31, 2017, are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purposes of additional analysis and are not a required part of the financial statements. These supplemental schedules are the responsibility of the Plan Administrator. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules.

### Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

IMDANE

Baltimore, Maryland October 11, 2018

# Schedule of Assets (Held at End of Year) December 31, 2017

	Schedule H Item 4(i) – Schedule o EIN: 80-0616625 Plan Number: 501	f Assets (Held at End of Year)		
(a)	(b)	(c)	(d)	(e)
	ldentity of Issue, Borrower, <u>or Similar Party</u>	Description of Investment Including Maturity Date, Rate of Interest, <u>Collateral, and Par or Maturity Value</u>	<u>Cost</u>	Current <u>Value</u>
	Cash and cash equivalents			
*	SunTrust Bank Account 70-04-102-7036734	Money Market Fund Federated Trsy Oblig MM-I #68 FFS	\$ 104,705,216	\$ 104,705,216
	Insurance contract			
*	Metropolitan Life Insurance Co. Account 123764-T-6	Funding Agreement, 6 month Treasury Bill + 0.25%	7,030,010	7,030,010
			<u>\$ 111,735,226</u>	<u>\$ 111,735,226</u>

\* Known party-in-interest to the Plan.

## THE RAILROAD EMPLOYEES NATIONAL HEALTH AND WELFARE PLAN EIN: 80-0616625 STATEMENT ATTACHED TO AND MADE PART OF FORM 5500 FOR THE YEAR ENDED DECEMBER 31, 2017

### PART II, 2a Sponsor's Name and Address

The Plan Sponsor is the Joint Plan Committee, consisting of:

National Carriers' Conference Committee 251 – 18<sup>th</sup> Street, South Suite 750 Arlington, VA 22202

and

Health and Welfare Committee Cooperating Railway Labor Organizations 3 Research Place Rockville, MD 20850

FINANCIAL REPORT (Together with report of Independent Public Accountants)

December 31, 2017 and 2016

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## **INDEPENDENT AUDITOR'S REPORT**

To the Joint Plan Committee with respect to The Railroad Employees National Health and Welfare Plan

### **Report on the Financial Statements**

We were engaged to audit the accompanying financial statements of The Railroad Employees National Health and Welfare Plan (the Plan), which comprise the statements of net assets available for benefits and of plan benefit obligations as of December 31, 2017 and 2016, and the related statements of changes in net assets available for benefits and of changes in plan benefit obligations for the year ended December 31, 2017, and the related notes to the financial statements.

### Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

### **Basis for Disclaimer of Opinion**

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by SunTrust Bank, the trustee of the Plan, except for comparing this information with the related information included in the financial statements. We have been informed by the Plan Administrator that the trustee holds the Plan's investment assets and executes investment transactions. The Plan Administrator has obtained certifications from the trustee as of December 31, 2017 and 2016, and for the year ended December 31, 2017, that the information provided to the Plan Administrator by the trustee is complete and accurate.

## **Disclaimer of Opinion**

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

### Other Matter

The supplemental schedules, schedule of assets (held at end of year) and schedule of reportable transactions as of or for the year ended December 31, 2017, are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purposes of additional analysis and are not a required part of the financial statements. These supplemental schedules are the responsibility of the Plan Administrator. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules.

### Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

IMDANE

Baltimore, Maryland October 11, 2018

## Statements of Net Assets Available for Benefits December 31, 2017 and 2016

	2017	2016
ASSETS		
Investments, at fair value	<u>\$ 111,735,226</u>	<u>\$ 41,749,780</u>
Receivables: Participating railroads' contributions Participants' contributions Formulary rebates Federal government subsidy Other	156,723,534 19,109,787 44,396,230 180,556 1,448,976	145,295,434 20,213,946 39,296,462 234,197 <u>575,611</u>
	221,859,083	205,615,650
Insurance premium stabilization reserve	6,433,252	4,920,779
Cash	4,000,000	4,000,000
Amounts due from participating railroads	35,280,013	113,010,025
Total assets	379,307,574	369,296,234
LIABILITIES		
Accounts payable and accrued expenses Prepaid participants' COBRA contributions	2,798,666 <u>138,510</u>	7,753,202 <u>142,516</u>
Total liabilities	2,937,176	7,895,718
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 376,370,398</u>	<u>\$ 361,400,516</u>

The Notes to Financial Statements are an integral part of these statements.

# Statement of Changes in Net Assets Available for Benefits For the Year Ended December 31, 2017

# ADDITIONS

Investment income: Interest income	\$ 686,919
Less investment expenses	<u>( 138,009</u> )
	548,910
Participating railroads' contributions	1,461,997,661
Participants' contributions Participants' COBRA contributions	237,143,833 2,235,257
Federal government subsidy	180,556
Other	42,833
	_1,701,600,140
Total additions	1,702,149,050
DEDUCTIONS	
Benefits paid to or for participants, beneficiaries, and dependents:	
Health claims	1,335,342,726
Prescription drug claims Insurance premiums	257,121,058 12,306,639
	1,604,770,423
Administrative expenses	82,408,745
Total deductions	1,687,179,168
Net increase	14,969,882
NET ASSETS AVAILABLE FOR BENEFITS	
Beginning of year	361,400,516
End of year	<u>\$   376,370,398</u>

The Notes to Financial Statements are an integral part of this statement.

# Statements of Plan Benefit Obligations (As Determined by UnitedHealthcare and the Plan's Consulting Actuary) December 31, 2017 and 2016

	2017	2016
AMOUNTS CURRENTLY PAYABLE TO OR FOR PARTICIPANTS, BENEFICIARIES, AND DEPENDENTS Claims payable Insurance premiums payable	\$    63,935,734 <u>5,796</u>	\$    59,302,244 8,937
	63,941,530	59,311,181
OTHER OBLIGATIONS FOR CURRENT BENEFITS COVERAGE, AT PRESENT VALUE OF ESTIMATED AMOUNTS		
Claims incurred but not reported Accumulated eligibility credit and extended benefit coverage	127,920,263 184,508,605	112,541,700 189,547,635
	312,428,868	302,089,335
Total obligations other than post-retirement benefit obligations	376,370,398	361,400,516
POST-RETIREMENT BENEFIT OBLIGATIONS Current retirees Other participants fully eligible for benefits Other participants not yet fully eligible for benefits	103,989,959 3,545,772 21,768,073 129,303,804	98,679,277 3,290,972 20,203,811 122,174,060
PLAN'S TOTAL BENEFIT OBLIGATION	<u>\$ 505,674,202</u>	<u>\$ 483,574,576</u>

The Notes to Financial Statements are an integral part of these statements.

## Statement of Changes in Plan Benefit Obligations (As Determined by UnitedHealthcare and the Plan's Consulting Actuary) For the Year Ended December 31, 2017

AMOUNTS CURRENTLY PAYABLE TO OR FOR PARTICIPANTS, BENEFICIARIES, AND DEPENDENTS Claims payable:	
Balance at beginning of year	\$ 59,302,244
Claims reported and approved for payment	1,597,097,274
Claims paid (including disability)	<u>(1,592,463,784</u> )
Balance at end of year	63,935,734
Insurance premiums payable:	
Balance at beginning of year	8,937
Premiums due	12,303,498
Premiums paid	<u>( 12,306,639</u> )
Balance at end of year	5,796
OTHER OBLIGATIONS FOR CURRENT BENEFITS COVERAGE, AT PRESENT VALUE OF ESTIMATED AMOUNTS	
Balance at beginning of year	302,089,335
Net change during the year: Other	10,339,533
Other	10,000,000
Balance at end of year	312,428,868
Total obligations other than post-retirement benefit obligations	376,370,398
POST-RETIREMENT BENEFIT OBLIGATIONS	122,174,060
Balance at beginning of year Increase (decrease) during the year attributed to:	122,174,000
Benefits earned and other changes	3,547,562
Benefits expected to be paid	( 11,337,035)
Interest	4,662,445
Changes in actuarial assumptions	10,256,772
Balance at end of year	129,303,804
PLAN'S TOTAL BENEFIT OBLIGATION	<u>\$ 505,674,202</u>

The Notes to Financial Statements are an integral part of this statement.

### Note 1. Description of the Plan

The following description of The Railroad Employees National Health and Welfare Plan (the Plan) provides only general information. Participants should refer to the Plan's Summary Plan Description for a more complete description of the Plan's provisions.

### General

The Plan was established in 1955 pursuant to collective-bargaining and currently provides health and other related benefits to eligible employees and retirees of participating railroads and their beneficiaries. The Plan is administered by the Joint Plan Committee, which consists of the Health and Welfare Committee, Cooperating Railway Labor Organizations, and the National Carriers' Conference Committee and is subject to the provisions of the Railway Labor Act, as amended, and the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

### Benefits

The Plan benefits are provided on a self-insured basis, except for life insurance and accidental death and dismemberment insurance, which are provided by Metropolitan Life Insurance Company through an experience-rated insurance contract. Health claims are administered by several third party administrators (Aetna, Highmark, UnitedHealthcare, and United Behavioral Health), pursuant to Administrative Service Only contracts. Prescription drug claims are administered by Express Scripts, pursuant to a Master Services Agreement.

## Eligibility

Upon satisfying the eligibility and coverage requirements, as outlined in the Plan's Summary Plan Description, employees of the participating railroads and their dependents are entitled to receive the benefits provided by the Plan. Additional extended benefit coverage provisions may be available for participants who become disabled (including pregnancy), furloughed, suspended, or dismissed. (See Note 9 regarding the liability recognized for financial statement reporting purposes for extended benefit coverage.)

### Funding

The participating railroads' and participants' obligation to provide contributions to the Plan arises pursuant to the terms and conditions of the collective-bargaining agreements, Plan document, and related practices. Contributions to the Plan are remitted by the participating railroads on a monthly basis in the amount determined after discussion with UnitedHealthcare. The railroads fund the obligations of the Plan as they become due and payable during the year. Additionally, the Plan is

### Note 1. Description of the Plan (continued)

required to maintain a \$25 million cash reserve in the Trust. Should the cash reserve fall below \$25 million, contributions to the Plan will be increased to fund the reserve by the end of the following calendar year.

UnitedHealthcare monitors the activity of the Trust and the Plan's maintenance of the \$25 million cash reserve. As of December 31, 2017 and 2016, the cash reserve met the required reserve.

### Tax status

The Trust established under the Plan to hold the Plan's assets received an exemption letter from the IRS stating that the trust is tax-exempt under the provisions of Section 501(c)9 of the IRC. However, as a result of the Plan's funding policy, from time to time the trust may be subject to income taxes. No federal or state income taxes have been recorded in 2017 for unrelated business taxable income.

In addition, the Plan and the trust are required to operate in conformity with the IRC to maintain the tax-exempt status of the trust. The plan administrator believes that the Plan is being operated in compliance with the applicable requirements of the IRC and, therefore, believes that the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if it has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

### Plan termination

In the event of termination of the Plan, the Trust's remaining assets will be used to provide for the payment of any and all obligations of the Plan. Such payments shall be for the exclusive benefit of the Plan participants and beneficiaries and to defray the administrative expenses of the Plan.

### Note 2. Significant Accounting Policies

### Basis of accounting

The financial statements of the Plan are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

### Note 2. Significant Accounting Policies (continued)

### Use of estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan Administrator to make estimates and assumptions that affect the reported amounts of assets, liabilities, benefit obligations, and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

### Valuation of investments and income recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 6 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis.

### Fair value of financial instruments

The Plan Administrator believes the carrying value of financial instruments, as stated in the financial statements, approximates their fair value.

### Participating railroads' contributions and contributions receivable

Each participating railroad provides a monthly contribution to the Plan as determined annually. Participating railroad contributions are recognized as revenue in the period in which the compensated service giving rise to the contribution is rendered.

### Participants' contributions and contributions receivable

Employees of the participating railroads provide monthly contributions to the Plan pursuant to the terms and conditions of the collective-bargaining agreements. Participant contributions are recognized as revenue in the period in which the compensated service giving rise to the contribution is rendered.

There is no contribution requirement for eligible retirees of participating railroads.

### Participants' COBRA contributions

Participants and beneficiaries, who experience a qualifying event, as defined by Federal COBRA guidelines, may self-pay to continue coverage in the Plan for a

### Note 2. Significant Accounting Policies (continued)

limited period of time. Participants' COBRA contributions are recognized when due and payable.

### Payment of benefits

Claim payments are recorded when paid by the Plan. Amounts processed by the third party administrators, but not paid by the Plan and claims incurred but not reported as of December 31<sup>st</sup> are recorded as plan benefit obligations within the accompanying statements of plan benefit obligations.

Premiums paid by the Plan are recorded as premium payments in the accompanying statement of changes in net assets available for benefits. Premiums expense incurred but not paid by the Plan as of December 31<sup>st</sup> are reported within the accompanying statements of plan benefit obligations.

### Formulary rebates and formulary rebates receivable

Formulary rebates are recorded by the Plan when earned. Formulary rebates totaling \$78,317,059 have been earned by the Plan and were netted against prescription drug claims in the accompanying statement of changes in net assets available for benefits for the year ended December 31, 2017.

### Terminated and withdrawing railroads' withdrawal liability receivable

Upon termination or withdrawal from the Plan in whole or in part, a railroad is assessed a withdrawal liability, as provided for pursuant to the Plan document, which approximates the individual railroad's claim run-out liability. This run-out liability is due and payable 10 days subsequent to the railroad's receipt of a bill for such payment. As of December 31, 2017 and 2016, there were outstanding amounts receivable of \$41,114 from terminated or withdrawn railroads as it relates to the withdrawal liability.

### Allowance for doubtful accounts

The Plan utilizes the allowance method to account for uncollectible receivables. Unless otherwise noted, an allowance for doubtful accounts for the Plan's receivable balances is not considered necessary as probable uncollectible amounts have been determined by the Plan Administrator not to be significant to the financial statements.

### Amounts due from participating railroads

The amounts due from participating railroads represent an unfunded commitment, pursuant to the collective-bargaining agreements, Plan document, and related

### Note 2. Significant Accounting Policies (continued)

practices, by each participating railroad, to contribute to the Plan sufficient funds to enable the Plan to pay the benefits provided by it for that railroad's employees and their eligible dependents.

### Subsequent Events

The Plan Administrator has evaluated subsequent events through October 11, 2018, the date the financial statements were available to be issued.

### Note 3. Information Certified by the Plan's Trustee

The following investments are held by a bank administered trust fund and were certified by the trustee, SunTrust Bank, as complete and accurate.

	2017	2016
Money Market Fund:*		
Investments	\$104,705,216	\$ 34,808,893
Accrued interest	\$ 66,598	\$ 10,187
Interest income	\$ 525,417	N/A

\* Investments held as of December 31, 2017 and 2016 were in Federated Treasury Obligation MM-I #68 FFS.

The investment activity reported on the schedule of assets (held at end of year) and schedule of reportable transactions was also certified by the trustee, SunTrust Bank, as complete and accurate.

The Plan's independent public accountants did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in the financial statements and supplemental schedules.

### Note 4. Funding Agreement

In 2007, the Plan entered into a Funding Agreement (Agreement) with Metropolitan Life Insurance Company (MetLife). Under the Agreement, an initial deposit was made from the Plan's premium stabilization reserve to MetLife. These funds were invested in the fixed component of the Agreement, which had a one-year term and earned interest at a set rate that was credited to the account upon maturity.

The Agreement contains an automatic renewal clause: upon expiration of the fixed term component of the Agreement, and without further action from the Plan, the funds convert to a short-term component of the Agreement. Since inception, additional deposits have been made from the Plan's premium stabilization reserve to MetLife and funds invested

### Note 4. Funding Agreement (continued)

in the Agreement have moved between the fixed term and short-term component several times.

These funds are held in the general assets of MetLife and are subject to the financial strength and claim-paying ability of MetLife. The Agreement is recognized in the Plan's financial statements at cost, which approximates fair value, principal plus accrued interest, as reported to the Plan by MetLife.

On January 27, 2013, the funds were invested in the short-term component of the Agreement and earned interest based on the discount rate on the six month Treasury Bills set at the first weekly auction in the month plus 0.25%. The funds remained in the short-term component through the end of the 2017 calendar year. The balances of the Agreement as of December 31, 2017 and 2016, principal plus accrued interest, were \$7,030,010 and \$6,940,887, respectively.

### Note 5. Premium Stabilization Reserve

The Plan has funds held in a premium stabilization reserve with MetLife in connection with its experience-rated life insurance and accidental death and dismemberment insurance contract. The funds may be withdrawn at any time and earn interest based on the discount rate on the six month Treasury Bills set at the first weekly auction in the month plus 0.25%. The premium stabilization reserve has been included as an asset of the Plan until such amounts are used to pay premiums or are withdrawn by the Plan. The reserve is nonforfeitable should the insurance contract terminate.

### Note 6. Fair Value Measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1) and the lowest priority to unobservable inputs (level 3). The three levels of the fair value hierarchy are described as follows:

### Level 1

Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

### Note 6. Fair Value Measurements (continued)

### Level 2

Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets
- Quoted prices for identical or similar assets or liabilities in inactive markets
- Inputs other than quoted prices that are observable for the asset or liability
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means

If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

### Level 3

Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

The valuation methodologies used for assets measured at fair value as of December 31, 2017 and 2016 are as follows:

### Money market funds

Shares of a money market portfolio are considered cash equivalents and are valued at their carrying amount due to their short-term nature.

### Funding agreement with MetLife

The Plan's funding agreement with MetLife is recognized on the financial statement at cost, which approximates fair value, principal plus accrued interest. Funds held with MetLife earn interest at an agreed upon interest rate for a specific term with interest earnings paid at maturity (See Note 4).

The following table presents by level, within the fair value hierarchy, the Plan's assets measured at fair value as of December 31, 2017 and 2016:

### Note 6. Fair Value Measurements (continued)

### Assets at Fair Value as of December 31, 2017

Acceto	Level 1	Level 3	Total
Assets: Money market funds Funding agreement (See Note 4)	\$104,705,216 	\$- 	\$104,705,216 
Total assets at fair value	<u>\$104,705,216</u>	<u>\$ 7,030,010</u>	<u>\$111,735,226</u>

### Assets at Fair Value as of December 31, 2016

Assets:	Level 1	Level 3	<u>Total</u>
Money market funds Funding agreement (See Note 4)	\$ 34,808,893 	\$- 6,940,887	\$ 34,808,893 6,940,887
Total assets at fair value	<u>\$ 34,808,893</u>	<u>\$ 6,940,887</u>	<u>\$ 41,749,780</u>

The Plan has no assets that meet the criteria for level 2 reporting and, therefore, this level has been excluded from the table above.

### Level 3 Gains and Losses

The following table presents a summary of changes in the fair value of the Plan's level 3 assets for the year ended December 31, 2017.

Level 3 Assets Year Ended December 31, 2017		
Balance, beginning of year Interest credited during the year	\$	6,940,887 <u>89,123</u>
Balance, end of year	<u>\$</u>	7,030,010

### *Quantitative Information about Significant Unobservable Inputs Used in Level 3 Fair Value Measurements*

The following table represents the Plan's level 3 financial instruments, the valuation techniques used to measure the fair value of those financial instruments as of December 31, 2017 and 2016, and the significant unobservable inputs:

Note 6. Fair Value Measurements (continued)

	Instrument	Fair Value	Principle Valuation <u>Technique</u>	Term	Unobservable Input	Significant Input <u>Value</u>
December 31, 2017	Funding agreement	\$7,030,010	Cost plus accrued interest	N/A*	Interest rate	1.27%**
December 31, 2016	Funding agreement	\$6,940,887	Cost plus accrued interest	N/A*	Interest rate	0.71%**

- \* As of December 31, 2017 and 2016 all funds were invested in the short-term component of the Funding Agreement (see Note 4). Pursuant to the Funding Agreement, the short-term component does not expire. Amounts will remain invested in the short-term component until further direction is given by the Plan Administrator.
- \*\* Represents the discount rate on the six month Treasury Bills set at the first weekly auction in December 2017 and 2016 plus 0.25%.

In determining the reasonableness of the valuation methodology of this investment, the Plan Administrator evaluates a variety of factors including review of methods and assumptions used by external sources, economic conditions, financial strength and claim-paying ability of MetLife, and the non-marketable nature of the investment.

### Note 7. Plan Contributions

The participating railroads do not differentiate their monthly contributions to the Plan between that which is paid on behalf of the participating railroad and that which is paid on behalf of the Plan participant. Therefore, the Plan Administrator estimates participants' contributions receivable and participants' contributions by applying blended employee cost sharing contribution rates to the respective payment employee counts. The resulting amounts are reclassified from the total participating railroads' contributions receivable and participating railroads' annual contributions and reported as participant contributions receivable and participant contributions, respectively. This methodology was utilized in both 2017 and 2016.

### Note 8. Post-Retirement Benefits

The post-retirement benefits provided by the Plan to eligible retirees of participating railroads are limited to the fully insured life insurance and accidental death and dismemberment insurance benefits provided by MetLife.

The post-retirement benefit obligation represents the total actuarial present value of those estimated future benefits that are attributed to employee service rendered to December 31<sup>st</sup>. Post-retirement benefits include future benefits expected to be paid to or

### Note 8. Post-Retirement Benefits (continued)

for: (1) currently retired employees (eligible retirees) and (2) active employees after retirement from service with the participating railroads. Prior to an active employee's full eligibility date, the post-retirement benefit obligation for these employees is the portion of the expected post-retirement benefit obligation that is attributed to that employee's service in the industry rendered to the valuation date.

The actuarial present value of the expected post-retirement benefit obligation is determined by the Plan's consulting actuary, Willis Towers Watson, and is the amount that results from applying actuarial assumptions to historical claims-cost data to estimate future annual incurred claims costs per participant and to adjust such estimates for the time value of money (through discounts for interest) and the probability of payment (by means of appropriate decrements) between the valuation date and the expected date of payment.

Because the post-retirement benefits provided by the Plan are limited to fully insured life insurance and accidental death and dismemberment insurance benefits, the health care cost trend rate assumption is not applicable to the post-retirement benefit calculation.

The cost of providing Plan benefits depends on demographic factors such as retirement, mortality, turnover, and plan participation. The United States Railroad Retirement Board performs a valuation of Railroad Retirement Benefits every three years, which includes analysis and development of current demographic assumptions. The Plan's consulting actuary relied upon this analysis as representative of the experience of the covered population under this Plan. If the actual claim experience of the Plan is more favorable than assumed, future costs will be lower. Alternatively, if the actual claim experience of the Plan is less favorable than assumed, future costs will be higher.

The Plan participant data was not available at the level of detail that is typically used in valuations of this type. Therefore, the Plan's consulting actuary used reasonable and appropriate extrapolation techniques pursuant to Actuarial Standards of Practice (ASOP No. 23) on Data Quality to develop the data that was needed for valuation purposes. These techniques included an additional data quality check analysis to determine if a liability offset was necessary to account for the effect of any potential missing retiree data. As a result of this analysis, the retiree portion of this liability was increased by 3.41%. The Plan's consulting actuary does not believe the use of this data creates a material bias in the calculation.

Other significant assumptions used in the actuarial valuation are as follows:

### Note 8. Post-Retirement Benefits (continued)

		2017 2016	
Weighted Avera	age Discount Rate	3.55% 4.00%	
Mortality Assur	nption		
Healthy: Active Retired Disabled:	RRB Table S-4 RRB Table S-1 RRB Table S-2	2009 RRB Active Service Mortality Table. 2010 RRB Annuity Mortality Table. 2010 RRB Disabled Mortality Table.	

### Termination Assumption

RRB Table S-13 – 30 year select and ultimate table.

### **Disability Assumption**

RRB Table S-12 – Rates vary by age and service.

### **Retirement Assumption**

RRB Table S-11 - Rates vary by age and service, average age is 62.

Note: The demographic assumptions shown above were developed by the United States Railroad Retirement Board (RRB), Bureau of the Actuary, for use in the December 31, 2013 valuation of Railroad Retirement Benefits published in September of 2015. This is the most recent valuation available to the Plan's consulting actuary. The table numbers referenced above correspond to the assumptions section of that valuation.

The Plan's deficiency of net assets over benefit obligations as of December 31, 2017 and 2016 related to the post-retirement benefit obligation which will be funded on an annual basis, as it becomes due and payable, by participating railroads' contributions.

The foregoing assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of the post-retirement obligation.

### Note 9. Other Plan Benefit Obligations

Plan benefit obligations as of December 31<sup>st</sup> for health claims payable, current insurance premiums payable, health claims incurred by participants but not reported as of that date, accumulated eligibility of participants, and extended benefit coverage available to Plan participants are estimated by UnitedHealthcare. Such estimated amounts are reported in the accompanying statement of Plan Benefit Obligations at present value. Based on the current nature of the obligation, generally within three months of year end,

### Note 9. Other Plan Benefit Obligations (continued)

discounting the obligation was not necessary.

The obligation relating to health claims payable and health claims incurred by participants but not reported as of that date is determined by UnitedHealthcare by applying the following assumptions to historical claim-cost data.

Run-out factor:	2017	2016
Health claims: On-duty injury claims Other than on-duty injury claims	3.00 1.40	3.10 1.30
Prescription drug claims	0.50	0.50
Administrative load: On-duty injury claims Other than on-duty injury claims	4.90% 4.90%	4.80% 4.80%
Bank float	5.50%	5.53%

The obligation relating to accumulated eligibility of participants and extended benefit coverage available to Plan participants is determined by UnitedHealthcare by applying the contract rate or its equivalent to the total estimated number of months of future Plan coverage that is attributable to employee service rendered to December 31<sup>st</sup>. If the actual claims experience of these employees is more favorable than that provided by the contract rate or its equivalent, actual future costs will be lower. Alternatively, if the actual claims experience of the Plan is less favorable than that provided by the contract rate or its equivalent, actual future cost will be higher.

Upon termination of a Plan participant's coverage, the Plan may provide limited coverage of benefits for injuries that occurred, and sicknesses or pregnancies that commenced before or while the participant was covered by the Plan. The availability and length of coverage provided by this provision of the Plan varies depending on the Plan participant's benefit election, relationship to the covered employee, and condition upon termination of coverage. An obligation for this contingent liability has not been recognized in the Plan's financial statements because the amount expected to be paid as a result of this obligation cannot be reasonably estimated.

The Plan Administrator is of the opinion, based on all available known facts, that the amount expected to be paid with respect to this contingent liability would not have a material effect on the financial position or results of operations of the Plan.

### Note 10. Concentration of Participating Railroads

There are approximately 39 railroads participating in the Plan, of which 4 Class I railroads comprised approximately 87% of the total Plan activity as of December 31, 2017 and 2016. This activity includes, but is not limited to, participating railroads' contributions receivable and amounts due from participating railroads as of December 31, 2017 and 2016, and participating railroads' contributions for the year ended December 31, 2017 as follows:

		Percentage of Total Plan Activity		
Railroad	2017	2016		
A B	27.2% 26.4%	27.4% 26.6%		
C	16.7%	16.7%		
ט	16.5%	16.5%		

### Note 11. Contingencies

See Note 9 regarding the Other Plan Benefit Obligations contingency.

The Plan is subject to lawsuits arising out of the ordinary course of business. The Plan Sponsors are of the opinion, based on available known facts, that the ultimate disposition of asserted claims would not have a material effect on the financial position or results of operations of the Plan.

### Note 12. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the accompanying 2017 and 2016 financial statements to the Form 5500.

	2017	2016
Net assets available for benefits as reported within the financial statements	\$ 376,370,398	\$ 361,400,516
Benefit obligations currently payable	( 191,855,997)	( 171,843,944)
Insurance premiums payable	(5,796)	<u>( 8,937</u> )
Net assets available for benefits as reported within the Form 5500	<u>\$ 184,508,605</u>	<u>\$ 189,547,635</u>

### Note 12. Reconciliation of Financial Statements to Form 5500 (continued)

The following is a reconciliation of benefits paid to participants per the financial statements to the Form 5500 for the year ended December 31, 2017.

Benefits paid to or for participants as reported within the financial statements	\$	1,592,463,784
Add: Amounts payable at end of year		191,855,997
Less: Amounts payable at beginning of year	(	171,843,944)
Benefits paid to or for participants as reported within the Form 5500	<u>\$</u>	<u>1,612,475,837</u>

Amounts currently payable to or for participants, dependents, and beneficiaries are recorded on the Form 5500 for benefit claims that have been processed and approved for payment prior to December 31<sup>st</sup> but not yet paid as of that date and for incurred but not reported benefit claims as of December 31<sup>st</sup>.

The following is a reconciliation of premiums paid for participants per the financial statements to the Form 5500 for the year ended December 31, 2017.

Insurance premiums paid for participants as reported within the financial statements	\$	12,306,639
Add: Amounts payable as of the end of year		5,796
Less: Amounts payable as of the beginning of year	(	8,937)
Insurance premiums paid for participants as reported within the Form 5500	<u>\$</u>	12,303,498

### Note 13. Traditional Reinsurance Fee

The Affordable Care Act (ACA) required self-funded group health plans to fund a Transitional Reinsurance Program in place for benefit years 2014, 2015, and 2016. With regards to the fee for the 2016 benefit year, \$5,473,683 was included in the accounts payable and accrued expenses balance as of December 31, 2016. The program was not applicable to the 2017 benefit year.

### Note 14. Party in Interest Transactions

The Plan paid administrative fees to service providers during the year that are considered party in interest transactions. This includes management fees paid to SunTrust Bank, the trustee of the Plan, for certain Plan assets invested in money market funds. These transactions are exempt from the prohibited transaction rules of ERISA.

### Note 15. Risks and Uncertainties

The Plan investments consist of funds held in money market funds with SunTrust Bank. This investment, along with the premium stabilization reserve with MetLife, is exposed to credit risk. Due to the level of risk associated with these investments given the current economic condition and uncertainty in the market place, it is at least reasonably possible that changes in the value of these investments may occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits and changes in net assets available for benefits.

The Plan maintains its cash balances in bank deposit accounts, which, at times, may exceed federally insured limits. The Plan has not experienced any losses in such accounts and believes it is not exposed to any significant credit risk as to cash.

The total obligations other than post-retirement obligations (health claims payable, claims incurred but not reported, accumulated eligibility credit, and extended benefit coverage obligations), as calculated and reported to the Plan by UnitedHealthcare and post-retirement benefits, as calculated and reported to the Plan by the Plan's consulting actuary, are based on certain assumptions pertaining to claim run-out factors, administrative load, bank float, contract rates and its equivalent, estimated number of months of future Plan coverage that is attributable to employee service rendered to December 31<sup>st</sup>, participant data, interest rates, health care inflation, average retirement age, and other employee demographics, all of which are subject to change or may not be reflective of actual experience. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

### Note 16. Collective Bargaining Agreements

New Collective Bargaining Agreements (Agreements) were reached between the participating labor organizations and National Carrier's Conference Committee at various times during the period December 1, 2017 through September 20, 2018.

Article II, Part B, Section 2 of the Agreements, which became effective at various times during the period January 1, 2018 through October 1, 2018 establishes Plan design changes which have been summarized as follows:

- The Plan's Managed Medical Care Program ("MMCP") shall be modified as follows:
  - The Annual Deductible for In-Network Services for which a fixed-dollar copayment does not apply shall be \$325 per individual and \$650 per family, respectively, in 2018 and \$350 and \$700, respectively, in 2019 and thereafter.

Note 16. Collective Bargaining Agreements (continued)

- The Individual and Family In-Network Out-of-Pocket Maximums shall be \$1,800 and \$3,600, respectively, in 2018 and \$2,000 and \$4,000, respectively, in 2019 and thereafter.
- Eligible Expenses for In-Network Services, other than ACA Preventive Health Services, shall be paid at 90% after any applicable deductible is satisfied and at 100% following payment of an applicable fixed-dollar co-payment or after the In-Network Out-of-Pocket Maximum is met.
- The Annual Deductible for Out-of-Network Services shall be \$650 per individual and \$1,300 per family, respectively, in 2018, and \$700 per individual and \$1,400 per family, respectively, in 2019 and thereafter.
- The Individual and Family Out-of-Network Out-of-Pocket Maximums shall be \$3,600 and \$7,200, respectively, in 2018 and \$4,000 and \$8,000, respectively, in 2019 and thereafter.
- Eligible Expenses for Out-of-Network Services shall be paid at 70% after any applicable deductible is satisfied and at 100% after the Out-of-Pocket Maximum is met, in each case subject to a 20% reduction in benefits for failure to give any notice required by the Plan or if the company administering the member's benefits determines that the service or supply is not Medically Appropriate.
- The Plan's Comprehensive Health Care Benefit ("CHCB") shall be modified as follows:
  - The Annual Deductible shall be \$325 per individual and \$650 per family, respectively, in 2018 and \$350 and \$700, respectively, in 2019 and thereafter.
  - The Individual and Family In-Network Out-of-Pocket Maximums shall be \$2,800 and \$5,600, respectively, in 2018 and \$3,000 and \$6,000, respectively, in 2019 and thereafter.
  - Eligible Expenses for Out-of-Network Services shall be paid at 80% after any applicable deductible is satisfied and at 100% after the Out-of-Pocket Maximum is met, in each case subject to a 20% reduction in benefits for failure to give any notice required by the Plan or if the company administering the member's benefits determines that the service or supply is not Medically Appropriate.

Because of the nature and complexity of these changes, the Plan Administrator is not able to evaluate the economic impact on the Plan.

### SUPPLEMENTAL SCHEDULES

### THE RAILROAD EMPLOYEES NATIONAL HEALTH AND WELFARE PLAN

### Schedule of Assets (Held at End of Year) December 31, 2017

	Schedule H Item 4(i) – Schedule c EIN: 80-0616625 Plan Number: 501	of Assets (Held at End of Year)		
(a)	(b)	(c)	(d)	(e)
	ldentity of Issue, Borrower, <u>or Similar Party</u>	Description of Investment Including Maturity Date, Rate of Interest, <u>Collateral, and Par or Maturity Value</u>	<u>Cost</u>	Current <u>Value</u>
	Cash and cash equivalents			
*	SunTrust Bank Account 70-04-102-7036734	Money Market Fund Federated Trsy Oblig MM-I #68 FFS	\$ 104,705,216	\$ 104,705,216
	Insurance contract			
*	Metropolitan Life Insurance Co. Account 123764-T-6	Funding Agreement, 6 month Treasury Bill + 0.25%	7,030,010	7,030,010
			<u>\$ 111,735,226</u>	<u>\$ 111,735,226</u>

\* Known party-in-interest to the Plan.

### THE RAILROAD EMPLOYEES NATIONAL HEALTH AND WELFARE PLAN

### Schedule of Reportable Transactions For the Year Ended December 31, 2017

Schedule H Item 4(j) – Schedule of Reportable Transactions EIN: 80-0616625 Plan Number: 501					
(a)	(b)	(c)	(d)	(g)	(h)
Identity of Party Involved	Description of Assets	Purchase <u>Price</u>	Selling <u>Price</u>	Asset <u>Cost</u>	Current <u>Value</u>
SunTrust Bank					

Account 70-04-102-7036734

(See attached schedule as prepared and reported by SunTrust Bank)

		PAGE 129	ERISA COST GAIN/LOSS				0	0	•	•	0	. 0			¢	c	• •	•	•	o	÷		3		Ð
			ERISA COST				7,670,078	4,122,252	3,690,292	7,203,098	3,860,043	7,773,969	27,243,912	73,421,723	3,947,379	5,306,245	616 565 V		6,296,795	3,280,720	6,530,066	11, 271, <b>5</b> 27		4,236,836	7,203,794
s Morksheet	71/17	& MELFARE	PRINCIPAL CASH	34,819,080.48 1,740,954.02	:		7,670,078 *	4,122,252 <b>*</b>	3,690,292 ¥	7,203,098 *	3,860,043 *	7,773,969 *	-27,243,912 *	-73,421,723 *	3,947,379 *	5,306,245 *	4.685.958 *		6,296,795 *	3,280,720 *	6,530,066 ¥	11.271.527 *		4,230,836 *	7,203,794 ×
Reportable transactions worksheet	1/1/17 THROUGH 12/31/17	RAILROAD - END HEALTH & WELFARE	EXPENSE Incurred	BESINNING MARKET VALUE Comparative value (527)	5% DF VALUE		0 00	0	0 00	0 00	00 00	0 00	0 00	0 00	00	0 00	0 00		0 00	00 00	00 00	0		2	0 00
			UNIT PRICE	BEGINNIP Comparat	EDS	OBLIGS MM-I #68	1.0000 DBLIGS MM-I #68	: н 1	: F	4 F	• •		во пи-т 400 [.0000 со мы-т 400		T-W6		65 AM-I #68 1.0000	OBLIGS MM-I #68	L-0000 S MM-I #68	1.0000 1.0000		GS MM-I #68 1.0000	65 MM-I #68 ].nnnn	-	1.0000
lRUST			SHARES PAR VALUE		- SINGLE TRANSACTION EXCE	- FEDERATED TRSY OBLI	7,670,077.7800 - Federated Trsy Obli	4,122,252.3700 - FEDERATED TRSY 0BLIGS MM	3,690,291.5300 - Federaten trev nult		- FEDERATED TRSY OR 1			73,421,723.2400	3,947,378.8900 Echepatry trov	5,306,245,4400	- reveraiev ikst ubligs 4,685,957.8800	FEDERATED TRSY 0BLT 6 286 786 5000	- FEDERATED TRSY OBLIGS	3,280,719.8200 - FEDERATED TRSV ORI TI	6,530,065.7800	reversieu ikst ubligs 11,271,527.4600	<ul> <li>FEDERATED TRSY 0BLIGS 4,236,836.2500</li> </ul>	н.	7,203,793.6100
. Me SUNTRUST		+5/950/ INDO	DATE BOUGHT/SOLD		CATEGORY 1	60934N500	S 60934N500	S 60934N500	01/09/17 S ISSUE: 60934N500 -		S 60934N500		B 60934N50D	B	7 S TOTANEDO	S second	NDENTECOD	ISSUE: 60934N500 -	60934N500	01/27/17 S ISSUE: 60934N500 -	01/30/17 S TSSNE- 20022NE00		155UE: 60934N500 - 02/01/17 \$		S LT/ZD/ZD

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REPORTABLE TRANSACTIONS WORKSHEET

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RAILROAD - EMP HEALTH & WELFARE

a ERISA COST GAIN/LOSS 13,491,862 4,586,339 6,417,465 5,694,318 80,961,376 15,916,331 5,127,013 8,702,099 3,960,329 19,844,460 4,470,254 8,759,194 3,328,034 11,108,190 4,201,229 8,019,322 3,343,931 13,282,526 6,760,278 9,104,511 4,251,840 17,663,221 ERISA COST \* \* ₩ \* \* \* \* \* ¥ \* \* \* 5,694,318 3,960,329 6,417,465 -19,844,460 -80,961,376 4,470,254 8,759,194 4,251,840 11,108,190 -13,282,526 15,916,331 -13,491,862 5,127,013 8,702,099 4,586,339 9,104,511 3,328,034 4,201,229 8,019,322 17,663,221 3,343,931 6,760,278 PRINCIPAL CASH EXPENSE INCURRED .0000 ,0000 .0000 .0000 .0000 1.0000 ..0000 ...0000 .0000 .0000 .0000 .0000 ..0000 .0000 .0000 .0000 .0000 .0000 -0000 .0000 .0000 .0000 #68 **#68 8**9# #68 #68 89# FEDERATED TRSY OBLIGS MM-I #68 13.491,862.3200 1.00 FEDERATED TRSY OBLIGS MM-I #68 **8**9# FEDERATED TRSY OBLIGS MM-I #68 #68 FEDERATED TRSY DBLIGS MM-I #68 #68 FEDERATED TRSY OBLIGS MM-I #68 89# 89# #68 FEDERATED TRSY DBLIGS MM\*I #68 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 FEDERATED TRSY OBLIGS MM-I #68 UNIT FEDERATED TRSY DBLIGS MM-I FEDERATED TRSY OBLIGS MM-I FEDERATED TRSY OBLIGS MM-I FEDERATED TRSY DBLIGS MM-I 8.759.193.7500 Federated Trsy obligs MM-I FEDERATED TRSY OBLIGS MM-I FEDERATED TRSY DBLIGS MM-I FEDERATED TRSY DBLIGS MM-I FEDERATED TRSY DBLIGS MM-I 6,760,277.8500 Federated Trsy dbligs MM-I FEDERATED TRSY OBLIGS MM-I FEDERATED TRSY OBLIGS MM-I 19,844,460.1000 80,961,376.3400 4,470,254.2400 3,328,034.2700 5,127,013.4000 8,702,098.5500 5,694,317.7900 9,104,510.7400 17,663,221.0700 15,916,330.5900 4,586,338.7500 3,960,329.1700 6,417,465.1000 4,251,839.9800 [1,108,189.7800 8,019,322.3200 3,343,930.7400 13,282,525,7400 4,201,229.4200 SHARES PAR VALUE 1 , 1 . ı 1 r r 1 8 F . F . \$ 1 4 : 60934N500 S 60934N500 G Ø DATE BOUGHT/SOLD ISSUE: ESSUE: ISSUE: ISSUE: 03/08/17 ISSUE: ISSUE: ISSUE: 02/10/17 ISSUE: ISSUE: ISSUE: 02/16/17 02/17/17 ISSUE: ISSUE: ISSUE: ISSUE: ISSUE: 03/06/17 ISSUE: ISSUE: 03/10/17 02/09/17 02/13/17 02/21/17 ISSUE: 02/22/17 ISSUE: 02/23/17 ISSUE: 02/27/17 02/28/17 ISSUE: 03/09/17 02/03/17 **ISSUE:** 02/07/17 ISSUE: 02/08/17 02/24/17 02/14/17 02/15/17 03/01/17 03/02/17 03/03/17

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ERISA COST GAIN/LOSS	0	Ð	Ð	o	o		٥		0			•	Ð		c		G	0	c	5		0	-	1	0	C	Ō
ERISA COST	3,985,677	3,177,163	3,580,684	16,276,280	4,188,950	104,270,894	4,660,406	9,512,513	2,613,473	2,408,296	201 JUZ 9	907/000/1	4,546,35I	5,886,840	2Å.45£.741		9,097,725	4,263,670	7.653.736		14,808,014	6,202,582	5,896.839		4,173,029	22,784,099	7,276,733
PRINCIPAL CASH	3,985,677 *	3,177,165 *	3,580,684 *	16,276,280 *	4,188,950 ×	-104,270,894 *	4,660,406 <b>*</b>	9,512,513 <b>*</b>	2,613,473 x	2,408,296 *	4 306.305.2		4,546,351 *	-5,886,840 *	20.954.791 *		9,097,725 <b>*</b>	4,263,670 *	2,653.736 *		-14,808,014 *	6,202,582 *	5,896,839 *		4,173,029 *	22,784,099 *	7,276,733 *
EXPENSE INCURRED	Ø	٥	0	•	•	o	Ð	o	Ø	G	0	•	0	•			Ð	0	o		G	o	0		0	ð	0
UNIT PRICE	GS MM-I #68 I ↓0000 CS MM-T #48	1-WW	I-WW	I-WW	L - MM	T-MM	1-MM	L-MM	1		1.0000 l.	* I-WW	1.0000 GS MM-I #68		GS MM-I #68 I.0000	I-WH	CO 000 T #68	1.0000 1.0000	T- 40	I-WW	1.0000 55 MM-I #68	27		I-WW	1.0000 55 Mm-f #68		60 MM-1 #64 1.0000
SHARES PAR VALUE	<ul> <li>FEDERATED TRSY OBLIGS</li> <li>3,985,676,9400</li> <li>FEDERATED TRSY OBLIGS</li> </ul>		5,580,683.7800 - FEDERATED TRSY OBLIGS	16,276,280.0500 - FEDERATED TRSY DBLIGS	4,188,950.2300 - FEDERATED TRSY OBLIGS	104,270,893.6200 - FEDERATED TRSY DBLIGS	4,660,405.6900 - FEDERATED TRSY OBLIGS	9,512,513.4200 - FEDERATED TRSY ORLIGS		2,408,296.4100		- FEDERATED TRSY OBLIGS	4,546,350.7800 - Federated Trsy obligs		- FEDEKATED TKSY OBLIGS 20,954,791.4500	- FEDERATED TRSY DBLIGS	- FEDERATED TRSY OBLIGS	4,263,669.6400 - EENEDATEN TDEV DB:1CS		- FEDERATED TRSY OBLIGS	- FEDERATED TRSY OBLIGS	6,202,581.7400 - EEDERATED TPCV ARLIES		- FEDERATED TRSY OBLIGS	4,173,029.0600 - Federated Trsy obligs		- FELERAIEN IRST UBLIGS 7,276,733.0900
DATE Bought/Sold	ISSUE: 60934N500 - 03/13/17 S ISSUE: 60934N5D0 -	60934N500	S 60934N500	03/17/17 S ISSUE: 60934N500 -	03/20/17 S ISSUE: 60934N500 -	B 60934N500		03/23/17 S ISSUE: 60934N5DD -	5 60934N500	S 50936NEDD	8	60934N500	US/29/17 S USSUE: 60934N500 -	03/30/17 B Teshe, 2003/WEDD	NUCNACUO	LSSUE: 60934N500 -	60934N500	04/04/17 S Issue: 60936NEAD -	S	ISSUE: 60934N500 -	60934N500	04/10/17 S ISSUE: 60934N5D0 -	S	60934N500	u4/12/1/ S ISSUE: 60934N500 -		

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REPORTABLE TRANSACTIONS WORKSHEET

1/1/17 THROUGH 12/31/17

RAILROAD - EMP HEALTH & WELFARE

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BOUGHT/SOLD	PAR VALUE	UNIT PRICE	EXPENSE Incurred	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	OBLIGS	89# I-WW				
04/18/17 S ISSUE: 60934N500	4,818,281.1200 - FEDERATED TRSY DBLTGS	1.0000 Mm-t #68	o	4,818,281 *	4,818,281	0
		4	G		0077 JHR 1	
	OBLIGS	XX-1 #68			677 1000 10	
U4/20/17 S ISSUE: 60934N500	8,204,804.7600 - Federated Trsv objtes MM.	1.0000 Mat #68	0	8,204,805 *	8,204,805	0
	108,503,781.3600	4	0	-108.503.781 *	108.50% 701	
	- FEDERATED TRSY OBLIGS MM	н Ч		1	Tolfonciont	
u4/24/1/ 5 ISSUE: 60934N500	5,001,465.0900 - FEDERATED TRSY OBLIGS	1.0000 MM-I #68		3,001,465 *	3,001,465	0
04/25/17 \$ Tselle, 2007/1700	4,710,077.3800		0	4,710,077 *	4,710,077	-
1235417 80734N3UU	FELLERALED IKSY UBLIGS   A CEE 330 7000	89# I-WW				
ISSUE: 60934N500	- FEDERATED TRSY DBLIGS MM	1.000 14-1 #68	Ð	4,655,780 *	4,655,780	-
04/27/17 S TSSUE - 2022 24220			0	8,620,847 *	8,620,847	
UUGN46208 : 04/28/17 S	- FEDEKATED IKSY OBLIGS MM 22 234 333 6600	н				
ISSUE: 60934N500	- FEDERATED TRSY OBLIGS MM.	1.UUUU M-T #68	0	22,236,334 *	22,236,334	)
	6,071,231.6500	I	0	6,071,232 *	6.071.232	
	OBLIGS	89# I-WW		) 		
ISSUE: 60934N500	5,064,914.2200 - FFNFRATED TRSV OBLTES MK-	1.0000 M.T #68	0	5,064,914 *	5,064,914	
	6,864,962.7800	•	e			
ISSUE: 60934N500	- FEDERATED TRSY OBLIGS MM	M-I #68		* 007 100 1	4,864,963	
	8,214,729.8900		0	8,214,730 *	8.214.730	
ISSUE: 60934N500	- FEDERATED TRSY DBLIGS MM	H				-
UD2/17 S 13SHF- GAGZGNEAD		,	ð	2,831,247 *	2,831,247	0
	12.279.492 5100	7 0000 T				
ISSUE: 60934N500	OBLIGS	NN-I #68	7	-12,279,493 *	12,279,493	
	3,826,486.4900	;	0	3,826.486 *	282 268.2	·
	OBLIGS	85# I-WW	•		001100017	-
			0	21,932,908 *	21,932,908	C
155UE: 60954N500	- FEDERATED TRSY OBLIGS MM-	н				1
UD/10/1/ S Teene- Eretenn	5,722,779.5100 FENTRATER TOON OF CON	1.0000	0	3,722,779 *	3,722,779	0
	FEVERALEN IKSY UBLIGS © 206 027 0/00	MM-I #68				
	DELTES	1.0000 MM~T 业K8	0	8,305,834 *	8,305,834	0
05/19/17 S		•	ç	* 866 871 9		
	- FEDERATED TRSY OBLIGS M	MM-I #68	,	× 000/001/1	4,190,000	0
	4,121,520.5400		0	4,121,521 *	4.121.521	c
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US/23/1/ B ISSUE: 60936N500	105,989,201.9700 - EENEPATED TPSV AD1752 MU	1.0000	0	-105,989,202 *	105,989,202	

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1 #68       0       8,666,294 *       8,666,720 *       8,779,209       8,779,1209       1,0100       1,0110       1,0111 <th><math display="block"> \begin{array}{cccccccccccccccccccccccccccccccccccc</math></th> <th>UNIT</th> <th>EXPENSE INCURRED</th> <th>PRINCIPAL CASH</th> <th>ERISA COST</th> <th>ERISA COST GAIN/LOSS</th>	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	UNIT	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
I $\pm 63$ I $\pm 61$ I $\pm 61$ I $\pm 6000$ 0       I $\pm 112$ I $\pm 112$ I $\pm 6000$ 0       I $\pm 328,356$ 3,228,556         I $\pm 6000$ 0       I $\pm 328,112$ I $\pm 818,112$ I $\pm 6000$ 0       I $\pm 328,120$ $\pm 3,228,556$ I $\pm 6000$ 0       I $\pm 328,112$ I $\pm 3,228,5720$ I $\pm 6000$ 0       I $\pm 328,112$ I $\pm 3,235,720$ I $\pm 6000$ 0       5,735,720       I $\pm 3,235,720$ I $\pm 6000$ 0       5,735,720       I $\pm 3,211,671$ I $\pm 6000$ 0       5,736,720       I $\pm 3,156$ I $\pm 6000$ 0       5,736,720       I $\pm 3,157$ I $\pm 6000$ 0       16,128,116       I $5,104,670$ I $\pm 6000$ 0       -13,871,671       I $5,104,670$ I $\pm 60000$ 0       2,704,635       2,704,635         I $\pm 60000$ 0       2,704,635       2,704,635         I $\pm 60000$ 0       2,704,635       2,704,635         I $\pm 60000$ 0       2,718,417       1,511,557         I $\pm 600000$ 0       2,718,417	1 #68         1 .0000         1 #68         1 .0000	H			26C, 223, 8	
1 4.63         1 4.60       0       3,298,356 *       5,299,356         1 4.000       0       6,779,203 *       6,779,209         1 4.000       0       6,779,203 *       5,779,209         1 4.000       0       6,779,203 *       5,553,448       5,553,448         1 4.000       0       5,553,448 *       5,553,448       5,553,448         1 4.000       0       5,553,448 *       5,513,448       5,553,448         1 4.000       0       5,553,448 *       5,511,638       4,211,638         1 4.000       0       -13,871,671 *       13,871,671       11,711,771         1 4.000       0       -13,871,671 *       13,871,671       11,511,577         1 4.000       0       -13,871,671 *       15,9116       16,128,116         1 4.000       0       -13,871,671 *       15,9116       16,128,116         1 4.000       0       2,704,635       2,704,635       5,564,135         1 4.000       0       2,7188,417 *       7,188,417         1 4.000       0       2,718,417 *       7,188,417         1 4.000       0       2,5143       2,566,135         1 4.000       0       2,5143,417 *       7,188,417 <td>1 + 68         1 + 0000         1 + 68         1 + 68         1 + 6000         1 + 68         1 + 68         1 + 6000         1 + 68</td> <td>H</td> <td></td> <td>0 16,184,006 *</td> <td>16.186.006</td> <td>р с</td>	1 + 68         1 + 0000         1 + 68         1 + 68         1 + 6000         1 + 68         1 + 68         1 + 6000         1 + 68	H		0 16,184,006 *	16.186.006	р с
I #68         1 #68         1 * 0000       0       6,779,209       6,779,209         1 * 0000       0       5,553,448       5,555,448         1 * 0000       0       3,056,720       5,555,448         1 * 0000       0       3,056,720       5,555,448         1 * 0000       0       5,056,720       5,555,448         1 * 0000       0       5,056,720       5,555,448         1 * 0000       0       5,056,720       5,555,448         1 * 0000       0       5,128,116       4,211,838         1 * 68       0       -13,871,671       15,128,116         1 * 68       0       -13,871,671       15,471         1 * 68       0       -13,871,671       15,471         1 * 600       0       16,128,116       16,128,116         1 * 600       0       15,128,116       16,128,116         1 * 600       0       5,795,489       2,704,635         1 * 600       0       5,795,489       2,704,635         1 * 600       0       5,795,489       5,595,489         1 * 600       0       5,128,417       7,188,417         1 * 666       1,600       0       -7,188,417<	I #68 1 *68 1 *68 1 *68 1 *68 1 *68 1 *68 1 *68 1 *68 1 *000 1 *68 1 *0000 1 *00000 1 *00000 1 *00000 1 *00000 1 *00000 1 *000000	H		0 3,298,356 *	317 - 20 27 - 20 28 - 20 29 - 20	
1       5,010       0       15,018,112       16,818,112         1       0000       0       5,779,209       5,779,209       5,779,209         1       0000       0       5,555,448       3,555,448       3,555,448         1       0000       0       5,036,720       8       3,555,448       3,555,448         1       0000       0       5,036,770       8       3,036,720       8       3,036,720         1       0000       0       5,036,770       8       3,036,720       8       3,036,720         1       0000       0       5,036,770       8       3,036,720       8       4,211,838         1       68       0       -13,871,671       13,871,671       16,127       16,126,116         1       1000       0       16,128,116       16,126,116       16,126,116       16,126,116         1       1000       0       2,704,635       2,704,635       2,704,635       11,511,557         1       10000       0       2,704,635       11,511,557       11,511,557       11,511,557         1       10000       0       2,704,635       2,704,635       5,566,185       5,566,185         1	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	juaj				2
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	1.0000       1 #63         1.0000       1 #63         1.0000       1 #63         1.0000       1 #63         1.0000       1 #63         1.0000       0         1.4000       0         1.4000       0         1.4000       0         1.463       0         1.0000       0         1.0000       0         1.0000       0         1.0000       0         1.0000       0         1.463       0         1.0000       0         1.463       0         1.463       0         1.463       0         1.463       0         1.463       0         1.463       0         1.463       0         1.463       0         1.463       0         1.463       0         1.463       0         1.463       0         1.463       0         1.463       0         1.463       0         1.463       0         1.463       0         1.463       0	OBLIGS MM-I		0 16,818,112 *	16,818,112	0
1.000         0         3,553,448         5,553,448         5,553,448           1.000         0         3,035,720         3,035,720         3,035,720           1.000         0         3,035,720         4,211,838         4,211,838         4,211,838           1.0000         0         -13,871,671         13,871,671         13,871,671         15,128,116           1.0000         0         -13,871,671         15,128,116         16,128,116         16,128,116           1.0000         0         16,128,116         16,128,116         16,128,116         16,128,116           1.0000         0         2,704,635         2,704,635         2,704,635         2,704,635           1.0000         0         5,593,490         5,593,490         5,593,490         5,593,490           1.0000         0         5,593,490         5,593,490         2,704,635         2,704,635           1.0000         0         0         5,593,490         5,593,490         5,593,490           1.0000         0         2,704,635         11,511,557         11,511,557         11,511,557           1.0000         0         0         1,511,561         7,188,417         7,188,417         1,0000           1.0000	1.0000       1       1         1.468       1.0000       0         1.468       1.0000       0         1.468       1.0000       0         1.468       0       0         1	H		0 6,779,209 ¥	6,779,209	•
1 #63       3,036,720 #       3,036,720         1 #63       6       4,211,838 *       4,211,838         1 *63       0       4,211,838 *       4,211,838         1 *63       0       -13,871,671 *       13,871,671         1 *63       0       -13,871,671 *       13,871,671         1 *63       0       16,128,116 *       16,128,116         1 *63       0       16,128,116 *       16,128,116         1 *63       0       16,128,116 *       16,128,116         1 *63       0       16,128,116 *       16,128,116         1 *63       0       2,704,635 *       2,704,635         1 *68       1.0000       0       2,295,489 *       5,595,489         1 *0000       0       2,295,489 *       7,188,417         1 *0000       0       1,511,357       11,511,357         1 *0000       0       2,295,489 *       7,188,417         1 *0000       0       2,295,489 *       7,188,417         1 *0000       0       1,511,357       11,511,357         1 *0000       0       4,855,568 *       5,566,183         1 *0000       0       5,566,183 *       5,566,183         1 *664,848 *	I #68 1.40000 1.40000 1.40000 1.468 1.00000 1.468 1.468 1.00000 1.468 1.00000 1.468 1.468 1.00000 1.4688 1.4688 1.46888 1.46888 1.468888 1.468888888		•	0 3,553,448 *	3,553,448	o
I #68       (,211,838 * (,211,337 * (,11,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	I #68 I +68 I +68 I +68 I -0000 I #68 I -0000 I -00000 I -0000 I -0000 I -0000 I -0000	UBLIGS MM-I		0 3,036,720 *	3.036.720	
1 $4,211,838$ $4,211,838$ $4,211,838$ 1 $468$ $1,000$ $-13,871,671$ $13,871,671$ 1 $1,000$ $0$ $-13,871,671$ $15,128,116$ $16,128,116$ $1,000$ $0$ $15,128,116$ $16,128,116$ $16,128,116$ $16,128,116$ $1,000$ $0$ $2,704,635$ $2,704,635$ $2,704,635$ $2,704,635$ $1,000$ $0$ $2,704,635$ $2,704,635$ $2,704,635$ $2,535,648$ $1,000$ $0$ $1,511,557$ $11,511,557$ $11,511,557$ $11,511,557$ $1,000$ $0$ $2,295,489$ $2,295,489$ $2,295,489$ $417$ $1,668$ $0$ $2,295,489$ $2,295,489$ $2,546,135$ $1,000$ $0$ $2,188,417$ $7,118,417$ $7,188,417$ $1,000$ $0$ $2,546,183$ $4,70$ $4,835,568$ $1,0000$ $0$ $-7,188,417$ $7,188,417$ $7,188,417$ $7,188,417$ $1,0000$ $0$ $-1,0000$ $0$ $-1,0000$ $10,000$ $10,000$ <td< td=""><td>1 + 68       0       1       1         1 + 68       1 + 0000       0       0       1         1 + 68       1 + 0000       0       0       0       1         1 + 68       1 + 0000       0       0       0       0       1         1 + 68       1 + 0000       0       0       0       0       1       1         1 + 0000       1 + 68       0       0       0       0       0       1       1         1 + 0000       1 + 68       0       0       0       0       0       1       1         1 + 0000       1 + 68       0       0       0       0       0       1</td><td>DBLIGS MM-I</td><td></td><td></td><td></td><td>2</td></td<>	1 + 68       0       1       1         1 + 68       1 + 0000       0       0       1         1 + 68       1 + 0000       0       0       0       1         1 + 68       1 + 0000       0       0       0       0       1         1 + 68       1 + 0000       0       0       0       0       1       1         1 + 0000       1 + 68       0       0       0       0       0       1       1         1 + 0000       1 + 68       0       0       0       0       0       1       1         1 + 0000       1 + 68       0       0       0       0       0       1	DBLIGS MM-I				2
1.0000 $0$ $-13.871.671$ $15.128.116$ $15.128.11.671$ $1.0000$ $0$ $16.128.116$ $16.128.116$ $16.128.116$ $1.0000$ $0$ $2.704.635$ $2.704.635$ $2.704.635$ $1.0000$ $0$ $2.704.635$ $2.704.635$ $2.704.635$ $1.0000$ $0$ $2.595.490$ $2.295.489$ $2.295.489$ $1.0000$ $0$ $2.295.489$ $2.295.489$ $2.295.489$ $1.0000$ $0$ $2.295.489$ $2.295.489$ $2.295.489$ $1.0000$ $0$ $2.295.489$ $2.295.489$ $2.295.489$ $1.0000$ $0$ $2.795.489$ $11.511.557$ $11.511.557$ $1.0000$ $0$ $2.795.489$ $11.511.557$ $11.511.557$ $1.0000$ $0$ $2.556.185$ $5.546.185$ $5.546.185$ $1.0000$ $0$ $4.555.568$ $5.546.185$ $5.546.185$ $1.0000$ $0$ $-15.406.470$ $15.406.470$ $15.406.470$ $1.0000$ $0$ $-15.406.470$ $15.406.420$ $1.0000$	1.0000       1         1.468       1.0000         1.0000       0         1.468       0         1.468       0         1.468       0         1.468       0         1.468       0         1.468       0         1.468       0         1.468       0         1.468       0         1.468       0			0 4,211,838 *	4,211,838	ð
I #68       [6,128,116]       [6,128,116]         1.0000       0       2,704,655       2,704,655         1.0000       0       2,704,655       2,704,655         1.0000       0       5,595,490       5,595,490         1.0000       0       5,595,490       5,595,490         1.0000       0       2,295,489       5,595,490         1.0000       0       2,295,489       2,295,489         1.0000       0       2,295,489       2,295,489         1.0000       0       2,151,357       11,511,357         1.0000       0       -7,188,417       7,188,417         1.0000       0       -7,188,417       7,188,417         1.0000       0       -7,188,417       7,188,417         1.0000       0       -7,188,417       7,188,417         1.0000       0       -7,188,417       7,188,417         1.0000       0       -7,188,417       7,188,417         1.0000       0       -7,188,417       7,188,417         1.0000       0       -7,188,417       81,664,848         1.0000       0       -15,406,470       81,664,848         1.0000       0       -15,406,470       1,7112	I #68 I.0000 I.0000 I #68 I.0000 I I.0000 I #68 I.0000 I I.0000 I I.00000 I I.0000 I I.0000 I I.00000 I I.0000 I	ı		0 -13,871,671 *	13,871,671	
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$\begin{array}{cccccccccccccccccccccccccccccccccccc$	1.0000       1       468       0         1.0000       1.468       0       0         1.0000       1.468       0       0         1.0000       1.468       0       0         1.4000       1.4000       0       0         1.4000       1.468       0       0         1.468       1.0000       0       1.468         1.468       0       0       0       1.48         1.468       0       0       0       1.48         1.468       0       0       0       0         1.468       1.0000       0       0       0       1.48         1.468       1.0000       0       0       0       1.48         1.468       0       0       0       0       1.48         1.468       0       0       0       0       1.46       1.468         1.468       0       0       0       0       1.468       1.468       1.468       1.468       1.468       1.468       1.468       1.468       1.468       1.468       1.468       1.468       1.468       1.468       1.468       1.468       1.468       1.468	40 T		u 16,128,116 ¥	16,128,116	0
1 $3.593,490$ $5,593,490$ $5,593,490$ 1 $1.0000$ 0 $2,295,489$ $5,593,490$ 1 $6.8$ 2 $2,295,489$ $2,295,489$ 1 $6.8$ 1 $2,138,417$ $2,295,489$ 1 $6.8$ 0 $2,138,417$ $7,188,417$ $1.6000$ 0 $-7,188,417$ $7,188,417$ $7,188,417$ $1.630$ 0 $-7,188,417$ $7,188,417$ $7,188,417$ $1.630$ 0 $-7,188,417$ $7,188,417$ $7,188,417$ $1.630$ 0 $-7,188,417$ $7,188,417$ $7,188,417$ $1.6000$ 0 $-7,188,417$ $7,188,417$ $7,188,417$ $1.0000$ 0 $-7,188,417$ $7,188,417$ $7,188,417$ $1.0000$ 0 $-15,406,470$ $8,1,66,488$ $8,1,66,470$ $1.0000$ 0 $-15,406,470$ $17,112,491$ $17,112,491$ $1.0000$ 0 $17,112,491$ $17,112,491$ $17,112,491$ $1.0000$ 0 $4,368,778$ $4,368,778$ $4,3$	L #00 1 #0000 1 #68 1.0000 1 #68 1.0000 0 0 1 #68 1.0000 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 2,704,635 *	2,704,635	0
I #68       2,295,489 *       2,295,489 *       2,295,489         1.0000       0       2,295,489 *       2,295,489         1.0000       0       2,295,489 *       2,295,489         1.0000       0       -7,188,417 *       7,188,417         1.68       1.0000       0       -7,188,417 *       7,188,417         1.68       0       -7,188,417 *       7,188,417         1.68       0       -7,188,417 *       7,188,417         1.68       0       -7,188,417 *       7,188,417         1.0000       0       -7,188,417 *       7,188,417         1.0000       0       -7,188,417 *       7,188,417         1.0000       0       5,566,183 *       5,568         1.0000       0       5,566,183 *       5,566,183         1.0000       0       -15,406,470 *       15,406,470         1.0000       0       -15,406,470 *       15,406,470         1.0000       0       -15,606,470 *       17,112,491         1.68       1.0000       0       3,280,124 *       3,280,124         1.68       1.0000       0       4,368,778 *       4,368,778         1.0000       0       4,568,778 *       4,3	I #68 1.0000 1.468 1.0000 1.468 1.00000 1.00000 1.00000 1.00000 1.0000000 1.00000 1.00000 1.00000 1.00000 1.0000	T-UU CATAS		5.493.490 K	1 1 1	•
1.0000       0       2,295,489       *       2,295,489         1.6000       0       11,511,557       11,511,557       11,511,557         1.0000       0       -7,188,417       *       7,188,417         1.68       1.0000       0       -7,188,417       *       7,188,417         1.68       1.0000       0       -7,188,417       *       7,188,417         1.68       0       -7,188,417       *       7,188,417         1.68       0       -7,188,417       *       7,188,417         1.0000       0       -7,188,417       *       7,188,417         1.0000       0       -7,188,417       *       7,188,417         1.0000       0       -7,188,417       *       7,188,417         1.0000       0       -15,406,470       *       15,406,470         1.0000       0       -15,406,470       *       15,406,470         1.0000       0       -15,406,470       *       15,406,470         1.0000       0       -15,406,470       *       17,112,491         1.688       1.0000       0       3,280,124       3,280,124         1.0000       0       4,368,778       4,368	1.0000 1 #68 1.0000 1 #68 1.00000 1.000000 1.0000000 1.00000 1.0000000000	I-MM				5
1       11,511,357 *       11,511,357         1       68       7,188,417 *       7,188,417         1       68       7,188,417 *       7,188,417         1       68       7,188,417 *       7,188,417         1       68       7,188,417 *       7,188,417         1       68       0       -7,188,417 *       7,188,417         1       68       6       6,853,568 *       6,853,568         1       0000       0       5,546,183 *       5,546,183         1       10000       0       -15,406,470 *       15,406,470         1       10000       0       -15,406,470 *       15,406,470         1       10000       0       -15,406,470 *       15,406,470         1       68       1       17,112,491 *       17,112,491         1       1.0000       0       3,280,124 *       3,280,124         1       68       1.0000       0       4,368,778         1       1.0000       0       4,368,778       5,560,124         1       1.0000       0       4,368,778       5,560,124         1       1.0000       0       4,368,778       5,560,124         <	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$			0 2,295,489 *	2,295,489	0
I $\pm 63$ 1.0000       0       -7.188,417 *       7.188,417         I $\pm 63$ 1.0000       0       -7.188,417 *       7.188,417         I $\pm 63$ 1.0000       0       -7.188,417 *       7.188,417         I $\pm 63$ 0       -7.188,417 *       7.188,417       7.188,417         I $\pm 63$ 0       -15,406,470 *       5,546,183       5,546,183         I $\pm 63$ 0       -15,406,470 *       15,406,470         I $\pm 63$ 0       -15,406,470 *       15,406,470         I $\pm 63$ 0       -81,664,848 *       81,664,848         I $\pm 6000$ 0       17,112,491 *       17,112,491         I $\pm 63$ 0       3,280,124 *       3,280,124 *         I $\pm 63$ 0       4,368,778 *       4,368,778         I $\pm 63$ 0       4,368,778 *       4,368,778	I #68 1.0000 1.0000 1.0000 1.0000 1.468 1.0000 1.1688 1.16888 1.16888 1.16888 1.16888 1.16888 1.168888 1.168888 1.168888 1.168888888 1.1688888888888888888888888888888888888	-		0 11.511 367 ×		•
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	1.0000 0 1.468 0 1.0000 0 1.468 0 1.0000 0 1.468 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	H		× 107443/44	1601116111	0
1.0000       0       4,853,568 *       4,853,568 *       4,853,568 *         1.0000       0       5,546,183 *       5,546,183       5,546,183         1.0000       0       5,546,183 *       5,546,183       5,546,183         1.0000       0       -15,406,470 *       15,406,470       15,406,470         1.0000       0       -15,406,470 *       15,406,470       15,406,470         1.0000       0       -81,664,848 *       81,664,848       17,112,491         1.0000       0       17,112,491 *       17,112,491       17,112,491         1.0000       0       17,112,491 *       17,112,491       17,112,491         1.0000       0       3,280,124 *       3,280,124       4,368,778         1.0000       0       4,368,778 *       4,368,778       4,368,778	1.0000 1.468 1.0000 1.868 1.0000 1.868 1.0000 1.468 1.0000 1.1688 1.0000 1.1688 1.0000 1.1688 1.0000 1.1688 1.0000 1.1688 1.0000 1.1688 1.0000 1.1688 1.0000 1.1688 1.0000 1.0000 1.1688 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.000000 1.000000 1.000000 1.00000000 1.0000000000			0 -7,188,417 *	7,188,417	
I +68       -15,546,183 *       5,546,183 *       5,546,183         1.0000       0       -15,406,470 *       15,406,470         1.0000       0       -15,406,470 *       15,406,470         1.0000       0       -15,406,470 *       15,406,470         1.0000       0       -15,406,470 *       15,406,470         1.0000       0       -81,664,843 *       81,664,848         1.0000       0       -81,664,843 *       81,664,848         1.0000       0       -81,664,843 *       81,664,848         1.0000       0       -81,664,843 *       81,664,848         1.0000       0       17,112,491 *       17,112,491         1.0000       0       3,280,124 *       3,280,124         1.0000       0       4,368,778 *       4,368,778         1.0000       0       4,368,778 *       4,368,778	T #68 1.0000 1.0000 1.468 1.0000 1.680 1.0000 1.468 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.000000 1.0000000000	4		0 5,853,558 ×	9613 1170 1	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	1.0000 0 1.468 0 1.6000 0 0 -1 1.0000 0 0 -3 1.0000 0 1 -8 1.0000 0 1 1 1.0000 0 1 1.0000 0 1 1.68 0 0 1.0000 0 1 1.0000 0 1 1.0000 0 0 1 1.0000 0 0 0 0 1.0000 0 0 0 0 0 0 1.0000 0 0 0 0 0 0 0 0 1.0000 0 0 0 0 0 0 0 0 0 0 0 1.0000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ы			000.000.1	5
1 #00       0       -15,406,470 *       15,406,470         1.0000       0       -15,406,470 *       15,406,470         1.0000       0       -81,664,843 *       81,664,848         1.0000       0       -81,664,843 *       81,664,848         1.0000       0       -81,664,843 *       81,664,848         1.0000       0       17,112,491       17,112,491         1.468       0       3,280,124 *       3,280,124         1.468       0       4,368,778 *       4,368,778         1.0000       0       4,368,778 *       4,368,778         1.0000       0       2,550,124       5,550,124	L #63 1.0000 0 -1 1.0000 0 -8 1.0000 0 1 -8 1.0000 0 1 1.0000 1 1 1.0000 1 1 1.00000 1 1.000000 1 1.000000 1 1.00000000	22		0 5,546,183 *	5,546,183	•
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1.0000     0     17,112,491     17,112,491       1.468     0     3,280,124     3,280,124       1.0000     0     3,280,124     3,280,124       1.0000     0     4,368,778     4,368,778       1.0000     0     4,368,778     4,368,778       1.0000     0     2,550,000     0	1.0000 0 1 1 468 0 1 1 1 0 0 0 0 1 1 1 0 0 0 0 0 1 1 0 0 0 0 1 1 0 0 0 0 1 1 0 0 0 0 1 1 0 0 0 0 1 1 0 0 0 0 1 1 0 0 0 0 1 1 0	1-WW				
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REPORTABLE TRANSACTIONS WORKSHEET

SUNTRUST

ACCOUNT 7036734

RAILROAD - EMP HEALTH & WELFARE

THROUGH 12/31/17

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ERISA COST GAIN/LOSS 9,055,783 9,355,725 2,361,842 80,077,002 8,550,097 2,606,287 10,291,862 13,612,971 5,063,744 2,128,524 5,350,017 3,140,749 4,305,312 10,757,217 16,151,858 7,153,398 4,511,366 15,892,275 5,116,508 8,310,139 3,015,037 6,494,024 ERISA COST \* ж 5,063,744 \* \* ¥ -13,612,971 \* \* \* \* 16,151,858 \* 7,153,398 \* 9,055,783 9,355,725 10,291,862 -2,361,842 2,128,524 4,511,366 -15,892,275 8,550,097 2,606,287 5,350,017 -8,310,139 3,140,749 4,305,312 -80,077,002 6,494,024 3,015,037 10,757,217 5,116,508 PRINCIPAL CASH EXPENSE INCURRED 0000 ...... .0000 .0000 ..0000 ..0000 .0000 .0000 .0000 .0000 ...... .0000 .0000 1.0000 ..0000 ..0000 ......... .0000 .0000 ..0000 ..0000 L.0000 #68 #68 #68 13,612,971.4000 1.00 - FEDERATED TRSY OBLIGS MM-I #68 **#68** #68 #68 9.055,782.9600 Federated trsy obligs MM-I #68 - FEDERATED TRSY DBLIGS MM-I #68 #68 #68 **#68** #68 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 - FEDERATED TRSY DBLIGS MM-I #68. - FEDERATED TRSY OBLIGS MM-I #68 #68 - FEDERATED TRSY OBLIGS MM-I #68 FEDERATED TRSY OBLIGS MM-I #68 FEDERATED TRSY OBLIGS MM-I #68 UNIT 1-MH I-WW - FEDERATED TRSY OBLIGS MM-I 16,151,857.6800 Federated Trsy obligs MM-I FEDERATED TRSY OBLIGS MM-I 60934N500 - FEDERATED TRSY OBLIGS MM-I - FEDERATED TRSY DBLIGS MM-I - FEDERATED TRSY OBLIGS MM-I FEDERATED TRSY OBLIGS MM-I FEDERATED TRSY DBLIGS - FEDERATED TRSY OBLIGS 8,550,097.1400 2,606,286.7400 9,355,725.2100 2,361,841.9200 5,063,743.7700 2,128,523.5100 5,350,017.4700 8,310,138.6700 3,140,748.7600 4,305,312.1000 3,015,037.3500 7,153,398.1700 4,511,366.4500 5,892,274.6800 30,077,001.9400 6,494,024.0000 5,116,508.4900 0,291,862.0300 0,757,217.2100 SHARES PAR VALUE . 60934N500 -60934N500 60934N500 Ø DATE BOUGHT/SOLD ISSUE: 07/05/17 ISSUE: ISSUE: ISSUE: ISSUE: ISSUE: 07/03/17 07/06/17 ISSUE: ISSUE: 07/11/17 ISSUE: 07/12/17 07/13/17 ISSUE: 07/14/17 ISSUE: ISSUE: 07/19/17 ISSUE: ISSUE: ISSUE: ISSUE: ISSUE: ISSUE: 06/30/17 11/11/10 ISSUE: 07/18/17 07/20/17 ISSUE: 07/26/17 07/27/17 I SSUE: 08/01/17 06/29/17 07/07/17 07/10/17 ISSUE: 07/25/17 07/31/17 07/24/17 07/21/13 ISSUE

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REPORTABLE TRANSACTIONS WORKSHEET

TATAT THROUGH 12/31/17

ACCOUNT 7036734

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RAILROAD - EMP HEALTH & WELFARE

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ERISA COST	10,282,964	17,172,482	5,609,549	17,034,137	2,627,827	7,029,025	2,996,256	2,751,018	3,590,279	120°612.2	1001110	9,952,543	16,412,665	2,730,425	5.973.872		4,639,236	10,030,261	4,953,926	16,251,367	82,363,919		0/1/545/5	12,853,313	15,895,131	3,126,285
PRINCIPAL CASH	10,282,964 *	17,172,482 *	5,609,549 *	-17,034,137 *	2,627,827 *	7,029,025 *	2,996,256 *	2,751,018 ¥	3,590,279 *	-6.212.061 *		9,952,543 *	16,412,665 *	2,730,425 *	5,973,872 *		4,639,236 *	10,030,261 *	4,953,926 ¥	-16,251,367 *	-82,363,919 *		* DII CODIO	12,853,313 *	15,895,131 *	3,126,285 *
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UNET PRICE	1-MH	LLGS MM-I #68 1.0000 LTCS MM-I 469	i i wx		I-WW	1~WW	I-MM	L – MM	1	7.24	# I-W₩	LIGS NM~I #68	1.0000 LTGS MM~T #K8		LLUS MM-1 #68 1.0000	₽ J-WW	LIGS MM-I #68	1.0000 LIGS MM-I #68	E-WW	1		UBLIES MM-I #68	# I-WW :	1.6000 1100 MM_1 468		2000'I 89# T-WU CAT-
SHARES Par value		FEDERAIED IKST UBLIGS 17,172,482.2000 FEDERATED TRSY OBLIGS				7,029,024.5500 FEDERATED TRSY OBLIGS			3,590,279.0100 FEDERATED TPSV ABLTES	6,212,060.5100	FEDERATED TRSY OBLIGS	ш	16,412,665.2600 Federated Trsy obligs	_		FEDERATED TRSY OBLIGS	ш	10,030,261.1800 Federated Trsy obligs		16,251,366.5800 EEDEPATED TPSV 60	82,363,919.2900	3,453,769,9000		12,853,312.7700 EEDEPATED TDSV ABLTCS	15,895,131,4800 EEDEPATED TROV ON TOO	3,126,284.7300
DATE BOUGHT/SOLD	ISSUE: 60934N500 - 08/03/17 S TSSUE: 60937AN500 -		08/07/17 S ISSUE: 60934N500 -				08/11/17 \$ ISSUE: 60934N500 -	08/14/17 S ISSUE: 60934N500 -	08/15/17 S ISSUE: 60934N500 -		ISSUE: 60934N500 - 08/17/17 S		08/18/17 S ISSUE: 60934N500 -		5	ISSUE: 60934N500 - 08/23/17 S		08/24/17 S ISSUE: 60934N500 -	08/25/17 S ISSUE: 60934N500 -	08/28/17 B ISSUE: 60934N500 -			- ISSUE: 60934N500 -	08/31/17 S ISSUE: 60934N500 -		

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ACCOUNT 7036734

REPORTABLE TRANSACTIONS MORKSHEET

1/1/17 THROUGH 12/31/17

RAILROAD ~ EMP HEALTH & WELFARE

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ACCOUNT 7036734

REPORTABLE TRANSACTIONS MORKSHEET

## 1/1/17 THROUGH 12/31/17

# RAILROAD - EMP HEALTH & WELFARE

PAGE 137

ERISA COST GAIN/LOSS			9,504,613	14,667,143	4,114,731 0	6,445,379	4,690,458	9,181,176	3,931,818	6,459,215	5,167,978 0	5,171,114 0	12,981,530	69,436,126	S,048,055	10,418,896	4,382,777	7,904,857	4,092,437	10,657,495	5,099,660	9.000.879 0
PRENCEPAL CASH	4,607,879 *	+10,649,451 *	9,504,613 *	14,667,143 *	4,114,731 *	-6,445,379 *	4,690,458 *	9,181,176 ¥	3,931,818 *	6,459,215 *	5,167,978 *	5,171,114 *	*l2,981,330 *	-69,436,126 *	5,048,055 *	10,418,896 *	4,382,777 ±	7,904,857 ¥	4,092,437 *	-10,657,495 *	5,099,660 ¥	9,000,879 *
EXPENSE Incurred	a	0	0	o	o	0	0	0	•	0	0	0	ø	0	0	0	0	0	o	0	0	0
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SHARES PAR VALUE	- FEDERATED TRSY OBLIGS 4,607,879.0400 - EEDEPATED TROY OD 100		9,504,613.4100 - FEDERATED TRSY 0BLIGS	14,667,142.7600 - FEDERATED TRSY 0BLIGS	4,114,730.6500 - FEDERATED TRSY OBLIGS	6,445,378.5400 - FEDERATED TRSY OBLIGS	4,690,458.3800 - Federated Trsy obligs	9,181,175.9100 - FEDERATED TRSY OBLIGS	3,931,817.7900 - FEDERATED TRSY OBLIGS	6,459,214.5800 - Federated Trsy obligs	5,167,977.7400 - EENEPATEN TOSY ODITOS	5,171,113.9000 - FEDERATED TRSY C		69,436,125.9300 - FEDERATED TRSY OBLIGS	5,048,054.5200 - FEDERATED TRSY OBLIGS	10,418,896,4500 - FEDERATED TRSY OBLIGS	4,382,776.8400 - Federated Trsy 0	7,904,856.6800 - Federated Trsy o	4,092,436.6300 - Federated Trsy obligs	10,657,495.2200 - Federated Trsy 0	5,099,659,6400 - Federated Trsy Obligs	9,000,878.7800
DATE Boucht/sold	ISSUE: 60934N500 10/10/17 S ISSUE: 60934N500			10/13/17 S ISSUE: 60934N500	10/16/17 S Issue: 60934N500	10/17/17 B ISSUE: 60934N500	10/18/17 S ISSUE: 60934N500	10/19/17 S ISSUE: 60934N500	10/20/17 S ISSUE: 60934N500	10/23/17 S ISSUE: 60934N500	10/24/17 S ISSUE: 60934N5NN			10/27/17 B ISSUE: 60934N500	10/31/17 S ISSUE: 60934N500		11/01/17 S ISSUE: 60934N500	11/02/17 S ISSUE: 60934N500	11/03/17 \$ Issue: 60934N500	11/07/17 B ISSUE: 60934N500	11/08/17 S ISSUE: 60934N500	11/09/17 S TESUE, COSTONERS

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ACCOUNT 7036734

REPORTABLE TRANSACTIONS MORKSHEET

1/1/17 THROUGH 12/31/17

RAILROAD - EMP HEALTH & WELFARE

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DATE Bought/Sold	SHARES Par Value	PRICE	EXPENSE Incurred	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 60934N500	- FEDERATED TRSY OBLIGS	MM-I #68				
	6,478,109.3400	1	0	6,478,109 *	6,478,109	
LSSUE: 60944N500	- FEDERATED IRSY DBLIGS	MM-I #68				
	- FEDERATED TRSY DBLIGS	L.UUUU MM-T #68	0	2,806,873 *	2,806,873	
	4,445,645.0300	r r	0	4.445.645.*	475-645	
	- FEDERATED TRSY OBLIGS	89# I-WW				
11/16/17 B TSSUE- ENDIGNEDD	3,173,450.2500 - EEREDATED TDEV DB1766	۲ ح	0	-3,173,450 *	3,173,450	
	2.299.200.4901	0000 I - 0000	c	x 000 000 r		
ISSUE: 60934N500	- FEDERATED TRSY OBLIGS	MM-I #68	5	* 002122312	002:662:2	
11/20/17 S Teelie. Engzenedo	8,121,431.8100 - EENEBATER TOEY OBITOS	1.0000	o	8,121,432 *	8,121,432	
	5.070.897.990		c			
	- FEDERATED TRSY OBLIGS	王王-T #68	5	* 020101010	5, 4/4, 898	
	2,936,820,3400		Ö	2,936,820 *	2,936,820	
ISSUE: 60934N500	- FEDERATED TRSY DBLIGS	WM-I #68				
11/24/17 S TSSUE: 60976NEAD	21,946,212.6000 - Senerater tesv abites	1,0000 WM.T 460	0	21,946,213 *	21,946,213	
	R. 920.233.1201		c	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	- FEDERATED TRSY OBLIGS	MM-I #68	3		6,74,1,433	
11/28/17 S	3,030,262.0500	1.0000	0	3,030,262 *	3,030,262	
	OBLIGS	MM-T #68				
	_	1.0000	Ö	-103,453,131 *	103,453,131	
13/13/13 00/34/15/00	- FEVERALED IRSY UBLIGS	MM-1 #68				
734/1/ 3 Teene, frazánera	LL,62/,373.56UU . EENEDATEN TDAV OB 178	L.000U VM-T 4/0	8	11,627,398 *	11,627,398	
	PEDERALEN IKST UPLIES		ć	, oth sol )		
	- FEDERATED TRSY OBLIGS	89# I-WW	5	* nt/12212	01/186712	
12/04/17 S	2,150,757.4900		9	2.150.757 *	2.150.757	
ISSUE: 60934N500	- FEDERATED TRSY OBLIGS	MM-I #68				
-	5,535,005.8000		0	5,535,006 *	5,535,006	
	- FEDERATED TRSY OBLIGS	MM-I #68				
	2,168,315.2500		a	2,168,315 *	2,168,315	
ISSUE: 60934N500	FEDERATED TRSY OBLIGS	MM-I #68				
			0	-9,388,022 *	9,388,022	
	- FEDERATED TRSY OBLIGS	MM-I #68				
			0	16,369,260 *	16,369,260	
	OBLIGS	MM-I #68				
12/11/1/ S TSSHE, EMBERNERN	3,655,215.0500 - EEDEPATED TB&Y AN 100	1	0	3,655,215 *	3,655,215	
	TEVERALEV INST					
LISUE: 60934N500	- FEDERATED TROV OR TGC	1.0000 MM-T #68	D	3,192,012 *	3,192,012	
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	OBLIGS	MM-I #68	5	× ******	+30 ( TOD ) B	
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ACCOUNT 7036734

REPORTABLE TRANSACTIONS WORKSHEET

THROUGH 12/31/17 11117 RAILROAD - EMP HEALTH & WELFARE

a ¢ 0 a 0 ERISA COST GAIN/LOSS 1 5,351,228 94,907,280 7,085,539 6,197,967 4,182,122 8,209,996 17,437,313 4,739,013 8,742,108 9,038,522 ERISA COST ж ж 4,182,122 **\*** 4,739,013 \* 8,742,108 \* 5,351,228 \* 8,209,996 \* 17,437,313 \* -94,907,280 \* \* -7,085,539 6,197,967 9,038,522 -----PRINCIPAL CASH 0 EXPENSE INCURRED \$ 4,182,121.7400 1.0000 60934N500 - FEDERATED TRSY 0BLIGS MM-I #68 \$ 8,209,996.4300 1.0000 1.0000 1.0000 1-0000 1.0000 1.0000 1.0000 1.0000 1.0000 S 17,437,312.6400 1.00 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 B 7,085,539.4600 1.00 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 2/18/17 \$ 6,197,967.3900 1.00 ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 - FEDERATED TRSY OBLIGS MM-I #68 ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 ISSUE: 60934N500 ~ FEDERATED TRSY OBLIGS MM-I #68 UNIT 5,351,227.9600 4,739,013.2100 8,742,107.6600 94,907,280.1800 9,038,522,3400 SHARES PAR VALUE GRAND TOTAL 60934N500 G Ø 12/28/17 B 12/29/17 \$ DATE BOUGHT/SOLD ISSUE: ISSUE: ISSUE: 12/21/17 ISSUE: 12/22/17 ISSUE: ISSUE: 12/20/17 12/15/17 12/19/17 12/26/17 12/27/17 12/18/17

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CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

NO TRANSACTIONS QUALIFIED FOR THIS SECTION \*\*\* \*\*\*

CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68

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WORKSHEET
TRANSACTIONS
REPORTABLE

SUNTRUST

ACCOUNT 7036734

1/1/17 THROUGH 12/31/17

RAILROAD - EMP HEALTH & WELFARE

DATE	SHARES	UNIT	EXPENSE			CDTCA FACT
BOUGHT/SOLD	PAR VALUE	PRICE	INCURRED	PRINCIPAL CASH	ERISA COST	GAIN/LOSS
01/04/17 B	10,187.2600	1.0000		0		
	1,587,781.4800	1.0000		0 -1.587.781	1 527 721	
	113,898.5000	1.0000			112.899	
	1,740,501.8000	1.0000		7	1.740.502	
	966,048.9200	1.0000		-966,049	966,049	
	27,243,912.1200	1.0000		-27	27.243.912	
	73,421,723.2400	1.0000		-73,421,723	73.421.723	
	14,434,8900	1.0000		-14,435	14.435	
	1,327,329.4400	1.0000		0 -1,327,329	1.327.329	
	13,491,862.3200	I-0000		'	13.491.862	
	<b>19,844,460.100D</b>	1.0000		-19,844,460	19.222	
02/17/17 B	80,961,376.3400	1.0000		-80.961.376	375.138.08	
	19,832.8200	1.0000			2 2 2 1 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
	13,282,525.7400	1.0000		-13	12,282,526	
	272,065.0300	1.0000		-272.065	272.045	
	104,270,893.6200	1.0000		-104	106.270.896	
_	5,886,839.6800	1.0000		-5,886,840	5.886.840	
	26,775.5900	1.0000			26.775	
	14,808,013.6800	1.0000		0 -14,808,014 *	14.808.014	
	5,336,229.4600	1.0000		0 -5,336,229 *	5.336.229	
	108,503,781.3600	1.0000		-108,503,781	108.503.781	
	34,016.7500	1.0000			34.017	
	736,775.1900	1.0000		0 -736,775	736,775	
05/09/17 B	12,279,492.5100	1.0000		0 -12,279,493 *	12,279,495	
	1,155,919.9100	1.0000		0 -1,155,920	1,155,920	
	105,989,201.9700	1.0000		0 -105,989,202 *	105,989,202	
	35,860.7400	1.0000		0 -35,861	35,861	
	899,976.9100	1.0000		0	899.977	
	13,871,670.5700	1.0000		0 -13,871,671 *	13,871,671	
06/16/17 B	7,188,416.9500	1.0000		0 -7,188,417 *	7,188,417	
	15,406,470.0600	1.0000		0 <b>-15,406,470 *</b>	15,406,470	
	81,664,847.8800	1.0000		0 -81,664,848 *	81,664,848	
	46,995.8400	1.0000		0 -46,996	46,996	
07/07/17 B	13,612,971.4000	1.0000		-13,	13,612,971	
	2,361,841.9200	1.0000		0 -2,361,842 *	2,361,842	
	8,310,138.6700	1.0000			8,310,139	
_	15,892,274.6800	1.0000		0 -15,892,275 *	15,892,275	
	80,077,001.9400	1.0000		0 -80,077,002 *	80,077,002	
	55,639.4800	1.0000		-55,639	55,639	
	17,034,136.6500	1.0000		0 -17,034,137 *	17,034,137	
	6,212,060.5100	1.0000		0 -6,212,061 *	6,212,06I	
	16,251,366.5800	1.0000		0 -16,251,367 *	16,251,367	
	82,363,919.2900	I.0000			82,363,919	
	52,939.9700	1.0000		0 -52,940	52,940	
09/08/17 3	14,726,919.2900	1.0000	-	-14,	16 726 919	

PAGE 140

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	S + 2400 5,904,2400 6,573,6400 9,451,2900 9,451,2900 1,530,2100 6,125,9300 5,125,9300 5,125,2100 9,125,2100 9,125,2100 9,125,2100 9,125,2100 9,125,2100 9,125,2100 9,125,2200 5,130,6200 5,130,6200 5,490,2500 5,120,2500 5,120,2500 5,120,2500 5,120,2500 5,120,2500 5,120,2500 5,120,2500 5,120,2500 5,120,2500 5,120,2500 5,120,2500 5,120,2500 5,120,2500 5,120,2500 5,12000000000000000000000000000000000000		· · · ·	1 6		
<ul> <li>予算報道報報報報報報報報報報報</li> <li>予算</li> <li>ア</li> <li>ア<!--</th--><th>5,904.2400 5,784.6400 4,573.2100 9,451.2900 5,578.5400 5,578.5400 5,125.2500 5,125.2200 5,129.2100 5,129.2100 5,129.2100 5,130.6200 5,130.6200 5,130.6200 5,130.6200 5,130.6200 5,59.4600 5,59.4600 5,59.4600 5,59.4600 5,59.4600 5,59.4600 5,59.4600</th><th>1 - 000 1 - 0000 1 - 000 1 - 000 1</th><th></th><th></th><th>ERISA COST</th><th>ERISA COST GAIN/LOSS</th></li></ul>	5,904.2400 5,784.6400 4,573.2100 9,451.2900 5,578.5400 5,578.5400 5,125.2500 5,125.2200 5,129.2100 5,129.2100 5,129.2100 5,130.6200 5,130.6200 5,130.6200 5,130.6200 5,130.6200 5,59.4600 5,59.4600 5,59.4600 5,59.4600 5,59.4600 5,59.4600 5,59.4600	1 - 000 1 - 0000 1 - 000 1			ERISA COST	ERISA COST GAIN/LOSS
<ul> <li></li></ul>	2,784.6400 4,573.2100 5,578.5400 5,578.5400 1,530.2100 1,530.2100 5,129.7400 5,129.7400 5,130.6200 5,130.6200 5,130.6200 5,539.4600 5,539.4600 5,539.4600					
<ul> <li>● </li> <li< td=""><td>4,573.2100 9,451.2900 5,578.2500 1,530.2100 1,530.2100 5,129.7400 5,129.7400 5,159.2200 5,130.6200 5,130.6200 5,130.6200 5,539.4600 5,539.4600 5,539.4600</td><td>1, 0000 1, 00000 1, 0000 1, 00000 1, 0000 1, 0000 1, 00000 1, 00000 1, 00000 1, 00000 1, 0000000000</td><td></td><td>LE3 795</td><td>79,543,904</td><td></td></li<></ul>	4,573.2100 9,451.2900 5,578.2500 1,530.2100 1,530.2100 5,129.7400 5,129.7400 5,159.2200 5,130.6200 5,130.6200 5,130.6200 5,539.4600 5,539.4600 5,539.4600	1, 0000 1, 00000 1, 0000 1, 00000 1, 0000 1, 0000 1, 00000 1, 00000 1, 00000 1, 00000 1, 0000000000		LE3 795	79,543,904	
<ul> <li>              田田田田田田田田田田田田田田田田田田田田田田田田田</li></ul>	9,451.2900 5,578.5400 1,530.2100 1,530.2100 5,129.7400 5,159.2100 7,495.2200 5,150.6200 5,130.6200 5,130.6200 5,130.6200 8,021.9800 8,4500 5,539.4600 7,280.1800	1.0000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.000000 1.000000 1.00000000	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	-15,274.573 *	58/175 575-575	
<ul> <li></li></ul>	5,578,5400 1,530,2100 1,530,2100 5,125,9200 5,129,7400 5,159,2100 5,150,6200 5,150,6200 5,150,6200 5,151,9800 8,4500 5,539,4600 7,280,1800	1,000 1,00000000		-10,649,451 *	5151515151 [57:679:0]	
<ul> <li>● 日本</li>     &lt;</ul>	L,550,2100 6,125,9300 6,125,9200 9,159,2100 7,495,2200 5,150,6200 5,150,6200 6,021,9800 8,021,9800 8,021,9800 5,539,4600 7,280,1800	1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000		-6,445,379 *	6,445,379	
а жана на на кака кака кака кака кака ка	5,125,200 5,089,7400 7,495,2200 5,130,6200 5,130,6200 6,447,4600 6,021,9800 8,021,9800 8,4200 8,4200 8,4200 8,4200 7,280,1800			-12,981,330 *	12,981,330	
ананананана 1 01 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1	2,100,110,2100 7,495,2200 5,130,6200 5,130,6200 6,447,4600 8,021,9800 8,021,9800 8,4300 8,4300 8,4300 8,4300 8,230,1800			-69,436,126 *	69,436,126	
нанананана 1 ст 1 ст 1 ст 1 ст 1 ст 1 ст 1 ст 1 ст	7,495,2200 5,450,2500 5,130,6200 4,447,4600 8,021,9800 8,021,9800 8,021,9800 5,530,4600			- 65,090	65,090	
ададада с с с с с с с с с с с с с с с с	5,530,2500 5,447,4600 6,447,4600 8,021,9800 8,021,9800 8,620 5,539,4600 7,280,1800			-689,159	689,159	
адаадаа адаадаа адаадаа адаадаа адаадаа адаада	5,130,6200 4,447,4600 8,021,9800 8,4300 5,539,4600 7,280,1800			-10,657,495 *	10,657,495	
ажааа 101AL ог 70 го ооо оо	\$,447.4600 \$,021.9800 8.4300 5,539.4600 7,280.1800		<b>,</b> e	* 050'02'''''''''''''''''''''''''''''''''	3,173,450	
а а а а а а а а а а а а а а а а а а а	8,021.9800 8,4300 5,539.4600 7,280.1800			-100,456,151 *	103,453,131	
ааа аала с с с с с с с с с с с с с с с с	8.4300 5,539.4600 7,280.1800		, c	1947,200 10 1000 010	199,92	
а ва с с с с с с с с с с с с с с с с с с	5,539.4600 7,280.1800			K 3330 4000 4 M -	7,388,U22 °	
в 5014L 05 505 505 505 505 505 505 505 505 505	7,280.1800	1.0000		-7.085.539 #	0 7.085 530	
SUB-TOTAL OF					655,500,7 96,907,280	
	# 63		0	1,406,478,837	1,406,478,837	
ипппппппп	995.903.7700	1 0000	c			
<b>いのいののの</b>	7.670.077.7800	1 - 0000		906,022	995,904	•
<i>ა ა ა ა ა ა</i> ა	4,122,252,3700	1.0000		* 010,078 * * cic cci a	7,670,078	0
บบบบบ	3,690,291.5300	1.0000	¢	x 202 122114	4,122,252	
იიი	7,203,098.2400	1.0000		* 363407040 * 900'XVC'L	2,070,070 7,050 FCC - FC	
и n n	7,860.5800	1.0000	• •	7.861	500,000,000,000,000,000,000,000,000,000	ə <b>c</b>
S SA	3,860,042.7800	1.0000	•	3,860,043 *	3.860.043	
n .	7,773,969.2000	1.0000	0	7,773,969 *	7,773,969	
	3,947,378.8900	1.0000	0	3,947,379 *	3,947,379	
01/25/17 S 506	5,506,245.4400	1.0000	•	5,306,245 *	5,306,245	0
	4,000,731.00UU 6 306 306 5000	1.0000	¢	4,685,958 *	4,685,958	0
, <i>u</i>	3,670,174-2444 3,280 710 2200	0000'T		6,296,795 *	6,296,795	Ð
	2,530,117,920U 6.530 A65 7000	0000 .		3,280,720 *	3,280,720	Ċ
	1].27].527.7400	0000		6,530,066 *	6,530,066	٩
	1)5/1/JC/14000	1.0000		11,271,527 *	11,271,527	¢
	7.203.793 KIND	3000 L		4,236,836 *	4,236,836	O
- S	15.916.330.5900	0000 (	<b>.</b>	1,203,794 *	7,203,794	0
I	5,127,013,4000	1 0000		* 1001015161	15,916,331	•
	8,236,1200	1.0000		\$ 511/J1/5	5,127,013	0
8,70	8,702,098.5500	1.0000		000000 0000 0000 0000 0000 0000 0000 0000	8,236	
02/10/17 S 4,586	4,586,338.7500	1.0000		x 100,000 x x 100 yr	8,1U2,UYY	
s	3,960,329.1700	1.0000		N 4001000117	7000,47 7 020 7 700	
S	6,417,465.1000	1.0000		6.417.465 *	63510575 6.617.665	• •
S	5,694,317.7900	1.0000	0	5.694.318 *	812.505.5	
02/21/17 S 4,470,	4,470,254.2400	1.0000	0	4.470.254 *	4.671.256	

REPORTABLE TRANSACTIONS WORKSHEET

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ACCOUNT 7036734

REPORTABLE TRANSACTIONS MORKSHEET

1/1/17 THROUGH 12/31/17

RAILROAD – EMP HEALTH & WELFARE

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$\begin{array}{cccccccccccccccccccccccccccccccccccc$	8,759,193.7500	1.0000	-	8,759,194	8,759,194	-
	510.7400 136 2700	1.0000		9,104,511 	9,104,511	
	4,251,839,9800	1,0000		0.00 UDA V	01010 020 0100 010	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	11,108,189.7800	1.0000		11,108,190	11,103,140	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	4,201,229.4200	1.0000	-	4.201.229	4.901.000	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	8,019,322.3200	1,0000		8,019,322	8,019,322	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	21.0700	1.0000	-	17,663,221	17,663,221	0
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	30.7400	1.0000	4		3,343,931	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	1,316,007.5900	1.0000		ň	1,316,008	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	14.0100	1.0000		10,814	10,814	. 0
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	77-8500	1.0000		,760,278	6,760,278	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	99.2500	1.0000	-	3,703,099 *	3,703,099	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	6.9400	1.0000		,985,677	3.985.677	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	2.7500	1.0000		3,177,163 *	3,177,163	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	3,580,683.7800	1.0000	)	3,580,684 *	3.580.684	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	0.0500	1.0000	J	1 16,276,280 *	16.276.280	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	0.2300	1.0000	0	1 4,188,950 ×	4.188.950	
	5.6900	1.0000			4.660.406	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	9,512,513.4200	1.0000	0	512,513	9.512.513	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	2.7900	1.0000		513,473	2.613.473	, c
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	5.4100	1.0000		2,	2.408.296	, c
$ \begin{bmatrix} 1.0000 \\ 1.0000 \\ 1.0000 \\ 1.0000 \\ 1.0000 \\ 1.0000 \\ 1.0000 \\ 1.0000 \\ 1.0000 \\ 1.0000 \\ 1.0000 \\ 1.0000 \\ 1.0000 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ $	6.4100	1,0000	0	• •	4,306,106	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	0.7800	1.0000	0	4,546,351	4,546,351	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	L-4500	1.0000	U	20,954,791	20,954,791	
$ \begin{bmatrix} 1.0000\\ 1.0000\\ 1.0000\\ 1.0000\\ 1.0000\\ 1.0000\\ 1.0000\\ 1.0000\\ 1.0000\\ 1.0000\\ 1.0000\\ 1.0000\\ 1.0000\\ 1.0000\\ 1.0000\\ 0\\ 1.0000\\ 0\\ 1.0000\\ 0\\ 1.0000\\ 0\\ 1.0000\\ 0\\ 1.0000\\ 0\\ 1.0000\\ 0\\ 1.0000\\ 0\\ 0\\ 1.0000\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0$	.1200	1.0000	0	9,097,725	9,097,725	
1.0000 $2,653,736 + 1,0000$ $1.00000$ $0$ $1.00000$ $0$ $1.00000$ $0$ $1.00000$ $0$ $1.00000$ $0$ $1.00000$ $0$ $1.00000$ $0$ $1.00000$ $0$ $1.00000$ $0$ $1.00000$ $0$ $1.00000$ $0$ $1.00000$ $0$ $1.00000$ $0$ $1.00000$ $0$ $1.00000$ $0$ $1.00000$ $0$ $1.00000$ $0$ $1.00000$ $0$ $0.00000$ $0$ $0.00000000000000000000000000000000000$	9.6400	1.0000	0	4,263,670	4,263,670	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	6.5700	1.0000	0	2,653,736	2,653,736	0
1.0000       0 $6,202,582 \times 6,2$ 1.0000       0 $5,202,582 \times 6,12$ 1.0000       0 $5,896,839 \times 6,12$ 1.0000       0 $5,786,029 \times 22,73$ 1.0000       0 $7,776,733 \times 7,22$ 1.0000       0 $7,776,733 \times 7,22$ 1.0000       0 $7,76,733 \times 7,23$ 1.0000       0 $6,701,955 \times 8,23$ 1.0000       0 $6,071,232 \times 8,23$ 1.0000       0 $5,064,916 \times 8,23$ 1.0000       0 $6,071,232 \times 8,23$ 1.0000       0 $6,071,232 \times 8,23$ 1.0000       0 $6,071,232 \times 8,23$	5.4200	1.0000	0	1,	1,694,595	0
1.0000       0 $10,455$ 1.0000       5,896,839 *       5,8         1.0000       0 $5,896,839$ *       5,8         1.0000       0 $7,786,039$ * $2,27$ 1.0000       0 $7,786,039$ * $2,27$ 1.0000       0 $7,786,039$ * $2,27$ 1.0000       0 $7,786,039$ * $2,27$ 1.0000       0 $7,786,039$ * $2,27$ 1.0000       0 $7,786,039$ * $8,22$ 1.0000       0 $6,701,655$ * $8,20$ 1.0000       0 $6,710,077$ * $8,62$ 1.0000       0 $6,071,252$ * $6,0$ 1.0000       0 $6,071,252$ * $6,0$ 1.0000       0 $6,071,252$ * $6,0$ 1.0000       0 $6,071,252$ * $6,0$	1.1400	1,0000	9	ę,	ň	0
$\begin{array}{c} 1.10000\\ 1.00000\\ 1.00000\\ 1.00000\\ 1.00000\\ 1.00000\\ 1.00000\\ 1.00000\\ 1.00000\\ 1.00000\\ 1.00000\\ 1.00000\\ 1.00000\\ 1.00000\\ 1.00000\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ $	1, 80 UU	1.0000			10,455	0
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		1.0000			5,896,839	D
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		1000 T			4,173,029	0
1.0000 1.0000		0000.1			22,784,099	0
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		1111111			7,276,735	•
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	nn71	000017			4,818,281	a
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		1.0000	0		8,204,805	Ģ
1.0000       0 $4,710,077$ *         1.0000       0 $4,655,780$ *         1.0000       0 $8,655,780$ *         1.0000       0 $8,555,354$ *         1.0000       0 $22,255,354$ *         1.0000       0 $5,054,916$ *         1.0000       0 $5,064,916$ *         1.0000       0 $6,64,965$ *	. 4900	0000 I	0		3,001,465	0
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		0000-7	0		4,710,077	0
1.0000 0 8,620,847 * 1.0000 0 22,236,334 * 1.0000 0 6,071,232 * 1.0000 0 5,064,914 * 1.0000 0 6,64,965 *	7.5000	1.0000			4,655,780	0
1.0000 0 22,236,334 * 1.0000 0 6,071,232 * 1.0000 0 5,064,914 * 1.0000 0 6,864,965 *		1000-1	0		8,620,847	0
1.0000 0 6,071,232 * 1.0000 0 5,064,914 * 1.0000 0 6,864,965 *		1.0000		2	22,236,334	•
	0000 7	11000	0		6,071,232	0
	14-22UU	1 10000	<b>D</b> •		5,064,914	0
		11111			4,864,963	0

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ACCOUNT 7036734

REPORTABLE TRANSACTIONS WORKSHEET

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1/1/17 THROUGH 12/31/17

RAILROAD - EMP HEALTH & WELFARE

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BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE Incurred	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
05/05/17 S	2,831,246.5600	1.0000		2 170 C		
05/08/17 \$ 05/08/17 \$	11,499.8700	1.0000	-		2,831,247 11,500	
03/10/17 0 05/12/17 0	3,826,486.4900 21 232 202 2022	1.0000	-	3,826,486 *	3,826,486	
05/16/17 S	2 732 778 2800 X	1.0000	-	1 21,932,908 *	21,932,908	
05/16/17 S	850,286,0700	0000 [	_	3,722,779 *	3,722,779	
	8,305,833.9600	1,0000		850,286	850,286	
05/19/17 S	4,168,888.1400	1.0000		4)212,864 *	8,305,834	
05/22/17 \$	4,121,520.5400	1.0000			4,168,888	
	2,898,395.7800	1.0000		* 175/121/4	4,121,521 2 888 797	
	8,666,293,9200	1.0000		0 8,666,294 ¥	874,070,2 8,666,396	
05/26/17 S	16,184,005.5400	1.0000		0 16,184,006 *	16,184,006	
	3,298,356.2900	1.0000	-	3,298,356 *	372.998.356	
S /T/T¢/GN	16,818,112.4400	1.0000	-	1 16,818,112 *	16,818,112	
0 /T/Tn/on	6,119,208,9000	1.0000	-	6,779,209 *	6,779,209	
2 /T/20/90	5,555,447.8000 7 277 720 2201	1.0000	-	3,553,448 *	3,553,448	
	0000 010 000 0 V	1.0000	-	3,036,720 *	3,036,720	
	00/0-0-0/11774	D000'T		1 4,211,838 *	4,211,838	
	16.128.11E 8600	0000 1		11,054	11,054	
	2.704.635_310A	0000 l		16,128,116 *	16,128,116	
06/13/17 S	5,593,490,0600			2,704,635 *	2,704,635	
	2,295,488.7700	1.0000		5,593,490 *	5,593,490	
06/15/17 S	11,511,357.2900	1.0000			2,295,489	
06/19/17 S	4,853,567.8700	1.0000		* JCC'IIC'II	11,511,357	
	5,546,183.4900	1.0000			4,856,568	
	17,112,490.5100	1.0000		* COT Otofo	5,546,183	
	3,280,124.1300	I.0000		3.780.126 *	764/277/17	
	4,368,777.5800	I.0000	•	4.368.778 *	477 001774 5 778 778	
	5,570,086.0300	1.0000		3,570,086 *	3.570.086	
	9,055,782,9600	1.0000		9,055,783 *	9,055,783	
02/01/12 S	8,550,097.1400	I.0000			8,550,097	
	Z,506,285.7400	1.0000	0		2,606,287	
	9012-52/,222,4	1.0000	0		9,355,725	
	DUCU-100,172101 5.067 777 7400	1-0000		~	10,291,862	
	0012°541750775	0000 1		5,0	5,063,744	
07/12/17 S	2.128.523.5100	1 0000 L			12,064	
	5.350.017.4700	1 2000			2,128,524	
	3,140,748,7600	1 1000			5,350,017	
07/18/17 S	4,305,312,1000	1 - 0000	5 6		3,140,749	
S 71/61/10	5,015,037.3500	1,0000		* 770/070/f	4,305,312	
	10,757,217.2100	1.0000			5,015,037	
	16,151,857.6800	1.0000			12/12/14 12 161 868	
	7,153,398.1700	1.0000			000/101/01 1 1 1 1 1 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
07/2C/17 C				x 0101777411		

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ACCOUNT 7036734

REPORTABLE TRANSACTIONS WORKSHEET

THROUGH 12/31/17 1117

RAILROAD - EMP HEALTH & WELFARE

PAGE 144

σ 0 0 ERISA COST GAIN/LOSS 4,953,926 3,453,770 12,853,313 15,895,131 2,925,745 10,282,964 2,627,827 7,029,025 2,996,256 2,751,018 3,590,279 2,730,425 5,973,872 2,161,112 3,231,116 3,548,674 17,172,482 I,650,175 5,116,508 5,609,549 16,412,665 3,126,285 2,011,329 3,103,198 6,494,029 12,253 9,952,543 4,639,236 12,469,274 5,428,725 10,030,261 6,682,888 5,044,330 3,972,776 7,810,306 11,851 9,779,226 3,150,033 5,626,847 22,454,772 3,484,544 4,607,879 4,726,17 4,797,091 6,115,313 ERISA COST 4,953,926 3,453,770 3,126,285 2,751,018 3,590,279 2,730,425 5,973,872 12,853,313 15,895,131 3,231,116 3,548,674 4,726,171 5,044,330 6,494,024 5,116,508 10,282,964 17,172,482 5,609,549 7,029,025 4,639,236 3,103,198 2,925,745 2,627,827 2,996,256 9,952,543 16,412,665 2,011,329 2,161,112 5,428,725 9,779,226 1,650,175 12,253 10,030,261 6,682,888 3,150,033 3,972,776 22,454,772 7,810,306 4,607,879 5,626,847 3,484,544 4,797,091 6,115,311 11,851 PRINCIPAL CASH O σ EXPENSE INCURRED 0000 ..0000 .0000 .0000 .0000 .0000 0000 0000 0000 0000. .0000 .0000 0000 .0000 .0000 .0000 .0000 . 0000 1.0000 0000 .0000 0000 0000 0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 UNIT 4,639,235,5700 10,030,261.1800 4,953,925.6800 2,161,112.2500 3,231,115.9500 3,548,674.4600 5,609,549.3200 1,650,174.7800 6,494,024.0000 5,116,508.4900 2,925,744.5200 0,282,964.1800 17,172,482.2000 12,252.8700 2,627,826.9600 7,029,024.5500 2,996,255.6800 2,751,017.7000 3,590,279.0100 9,952,543.2200 16,412,665.2600 2,730,424.7000 5,973,872.4000 3,453,769.9000 12,853,312.7700 15,895,131.4800 3,126,284.7300 12,469,274.2700 2,011,328.7200 3,103,197.7400 11,851.2400 5,428,724.5000 6,682,888.4000 4,726,171.1600 5,044,330.0500 9,779,226.3400 3,150,033.4400 3,972,776.2500 5,626,847.0400 22,454,772.3200 3,484,544.1500 7,810,306.3400 4,797,091.1300 6,115,311.4600 4,607,879.0400 SHARES Par value 09/13/17 S 09/14/17 S n 08/03/17 S 08/04/17 S 3 71/70/80 08/08/17 S 08/09/17 S S S S S 08/17/17 S n 08/22/17 S 08/24/17 S 08/25/17 S 08/30/17 S 08/31/17 S 09/01/17 S 09/05/17 S 09/06/17 S S 71/70/00 09/11/17 S 09/19/17 5 S s S S ŝ S Ø Ø ŝ 08/18/17 S 08/23/17 S 09/11/17 S 09/12/17 S 09/15/17 S 8 L1/8/160 09/20/17 S 09/21/17 S DATE BOUGHT/SOLD 08/11/17 08/14/17 08/15/17 08/21/17 07/28/17 08/02/17 08/10/17 09/22/17 0/10/17 0/03/17 71/90/0. 0/05/17 07/31/17 08/01/17 09/25/17 09/26/17 09/29/17 0/02/17

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TRANSACTIONS
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RATLROAD ~ EMP HEALTH & MELFARE

TALT THROUGH 12/31/17

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ERISA COST GAIN/LOSS		•	o	0	0	. 0		• <del>•</del>		0	0	0	<b>.</b>	0	•	0	D		0	Ð	Q	•	o	Ð	0	•	0	0	0	Ð	Ð	Ċ ·		. 2									0	0	•	•	Ð
ERISA COST		9,504,613	14,667,143	4,114,731	4,690,458	9,181,176	3,931,818	6,459,21S	5,167,978	5,171,114	5,048,055	10,418,896	4,382,777	7,904,857	4,092,437	5,099,660	13,581	9,000,879	13,935,436	6,478,109	2,806,873	4,445,645	2,299,200	8,121,432	5,070,898	Z, 956, 820	21,946,213	8,920,233	5,050,262	11,627,398	2,298,710 2,12, <del>1</del> 21	2,120,757 5 575 557	000'0000'0 012'87'0	16.3560.360	103(2000)	3.655.216	510-5175	6.531.526	200 COD COD	270 201 3	5,451 558 5,451 558	077476770 CC4 C47 V	4,182,122 0 200 000	8, 2UY, 996	L/,45/,513	4,739,013	8,742,108
PRINCIPAL CASH		7,514,615 *	14,667,143 *	4'TT4'12' *	4,690,458 *	9,181,176 * 	<b>3,931,818 *</b>	6,459,215 *	5,167,978 ¥	5,171,114 *	5,048,055 *	IO,418,896 *	4,582,777 *		4,U92,437 *	2, U\$9, 660 *	13,581	9,000,879 *	L6,933,436 *	* 113,103 *	× 2/2 1012 ×	* 010 010 0	2,239,200 * , 131,732 *	00,1/1,1,40/1 *	* 868'N/N'C	x 070'00'0' > Fic 770 [C	x 510/01/17	* 020 JC3 *	N 202101010	2.298.710 ×	2.15A 757 x	5.535.006 *	2,168,315 *	16,369,260 *	11,843	3,655,215 *	3,192,012 *	6,531,524 *	8,891,992 *	6.197.967 *	5,351,228 *	4.182.122 *	8.200.002 ×	× 500000000	x 777777777	* 010'A01'#	a,142,108 ¥
EXPENSE INCURRED	, c		5 ¢															<b>,</b>											, <b>c</b>				<b>D</b>	0	0	0	0	c	Ð	0	0	0				, a	,
LNLT PRICE	1.0000	2.000	1,0000	1.0000	1.0000	1 0000		1 0000		1 .0000	1,0000	1.0000	1.0000	1.0000	1,0000		1-0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.6000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000		
SHARES PAR VALUE	9,504,613.4100	14,667,142.7600	4,114,730.6500	4,690,458.3800	9,181,175.9100	3,931,817.7900	6,459,214,5800	5,167,977.7400	5,171,113.9000	5,048,054,5200	10,418,896,4500	4,382,776.8400	7,904,856.6800	4,092,436.630 <b>0</b>	5,099,659.6400	13,580.6300	9,000,878.7800	13,933,435.9100	6,478,109.3400	2,806,873.4300	4,445,645.0300	2,299,200.4900	8,121,431.8100	5,070,897.9900	2,936,820.3400	21,946,212.6000	8,920,233.1200	3,030,262,0500	11,627,398.3600	2,298,710.2700	2,150,757.4900	5,535,005.8000	2,168,315.2500	1067.207.201	11,342.8100	0050.417.40004 F	0006-110426145	0123722172210	020-247-22-0500	e,177,967.5900	0096.7221.56.6	4,182,121.7400	8,209,996,4300	17,437,312.6400	4,739,013.2100	8,742,107,6600	
DATE BOUGHT/SOLD	10/12/17 S			_		10/20/17 S	10/23/17 S	10/24/17 S	10/25/17 S	10/31/17 S	10/31/17 S	11/01/17 S	11/02/17 S			<b>I1/08/17 S</b>	11/09/17 S	11/10/17 S												S 21/10/21		S /T/SN/2T	S 11/00/21													12/27/17 S	

**SUNTRUST** 

ACCOUNT 7036734

REPORTABLE TRANSACTIONS WORKSHEET

1/1/17 THROUGH 12/31/17

RAILROAD - EMP HEALTH & WELFARE

PAGE 146

ERISA COST Gain/Loss			
ERISA COST	9,038,522 11,1336,522	2,743,061,351	2,743,061,351
PRINCIPAL CASH	9,038,522 * 	2,743,061,351	2,743,061,351
EXPENSE Incurred		0	
PRICE	1.000	×	
SHARES Par value	S 9,038,522.3400 Sub-total of Sales # 211	SUB-TOTAL	GRAND TDTAL
DATE BOUGHT/SOLD	12/29/17 S SUB-TC	SL	6

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

\*\*\* ND TRANSACTIONS QUALIFIED FOR THIS SECTION \*\*\*

FOOTNOTES \*\*\*\*\*\*\*\*\*\*\*\*\*

\* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
R = REINVESTMENT TRANSACTION

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Form **5558** 

(Rev. August 2012) Department of the Treasury Internal Revenue Service

### Application for Extension of Time To File Certain Employee Plan Returns

For Privacy Act and Paperwork Reduction Act Notice, see instructions.
 Information about Form 5558 and its instructions is at www.irs.gov/form5558

File With IRS Only

Pa	art I Identification					
A	Name of filer, plan administrator, or plan sponsor (see instructions)	в	Filer's identi	fying nun	nber (see i	nstr)
			Employer identifie	cation numbe	r (EIN) (9 digits	XX-XXXXXXX)
	JOINT PLAN COMMITTEE		80-0610	5625		
	Number, street, and room or suite no. (If a P.O. box, see instructions)					
	251 - 18TH STREET SOUTH SUITE 750		Social security nu	umber (SSN) (	9 digits XXX-X	X-XXXX)
	City or town, state, and ZIP code					
	ARLINGTON, VA 22202		Disa		lan year e	nding -
С	Plan name		Plan number	MM		
						<u> </u>
	THE RAILROAD EMPLOYEES NATIONAL HEALTH & WELF		501	12	31	2017
Pa	art II Extension of Time To File Form 5500 Series, and/or Form 8955-SSA					
1	Check this box if you are requesting an extension of time on line 2 to file the first Forr	n 5500	) series return/	report for	the plan lis	sted
	in Part 1, C above.			-	-	
2	I request an extension of time until 10/15/2018 to file Form 5	5500 s	eries (see instr	uctions).		
	Note. A signature IS NOT required if you are requesting an extension to file Form 5500 serio	es.				
3	•		SA (see instru	ctions).		
	Note. A signature IS NOT required if you are requesting an extension to file Form 8955-SSA	Α.				
	The application is automatically approved to the date shown on line 2 and/or line 3 (above	e) if: <b>(a</b>	) the Form 555	i8 is filed o	on or befor	e the normal
	due date of Form 5500 series, and/or Form 8955-SSA for which this extension is requested	l, and <b>(</b>	<b>b)</b> the date on	line 2 and	/or line 3 (	above) is not
	later than the 15th day of the third month after the normal due date.					
Pa	art III Extension of Time To File Form 5330 (see instructions)					
4	I request an extension of time until to file Form 5	5330				
•	You may be approved for up to a 6 month extension to file Form 5330, after the normal due		of Form 5330.			
;	a Enter the Code section(s) imposing the tax					
	<b>b</b> Enter the payment amount attached		▶	b		
	c For excise taxes under section 4980 or 4980F of the Code, enter the reversion/amendment		►	с		
5	State in detail why you need the extension:					
Un	der penalties of perjury, I declare that to the best of my knowledge and belief, the statements	made	on this form ar	e true, cor	rect, and c	complete,
	that I am authorized to prepare this application.					• *
<b>.</b>			- · •			

Signature 🕨

Date 🕨

Form 5558 (Rev. 8-2012)

Form 5500		Report of Employee Bene iled for employee benefit plans und	A REAL PROPERTY OF A READ REAL PROPERTY OF A REAL P	OMB Nos. 1210 - 011 1210 - 008
Department of the Treasury Internal Revenue Service		etirement Income Security Act of 1 58(a) of the Internal Revenue Code		2017
Department of Labor Employee Benefits Security Administration		te all entries in accordance with		2017
Pension Benefit Guaranty Corporation	the in	structions to the Form 5500.		This Form is Open to Public Inspection
-	t Identification Informati			1/2017
For calendar plan year 2017 of A This return/report is for:	X a multiemployer plan	11	*	1/2017 s box must attach a list of
B This return/report is:	a single-employer plan the first return/report an amended return/report		information in accord	ance with the form instr.)
C If the plan is a collectively-bar D Check box if filing under:	X Form 5558 special extension (enter de		the DFVC p	rogram
Part II Basic Plan Inf	ormation - enter all requested	d information		
1a Name of plan THE RAILROAD EMPI	JOYEES NATIONAL H	HEALTH & WELFARE	1b Three-digi plan numb	The second
PLAN			1c Effective c 03/01	
2a Plan sponsor's name (employer Mailing address (include room, a	, if for a single-employer plan) apt., suite no. and street, or P.O. Box	:)	2b Employer 80-06	Identification Number (EIN) 16625
City or town, state or province, or SEE ATTACHED STAT	country, and ZIP or foreign postal co <b>CEMENT</b>	de (if foreign, see instructions)	2c Plan Spor (571) 33	isor's telephone number 6 – 7 6 0 0
			2d Business 48211	code (see instructions) 0
Caution: A penalty for the late of	r incomplete filing of this retu	rn/report will be assessed unles	s reasonable cause i	s established.
Under penalties of perjury and other penaltie as the electronic version of this return/report.		I have examined this return/report, including, of, it is true, correct, and complete.	accompanying schedules, st	atements and attachments, as well
SIGN PAL	andalt	10/12/18 R. A. SCAL	RDELLETTI	
HERE Signature of plan admin	istrator Date		vidual signing as plan	administrator
SIGN				
Signature of employer/p	olan sponsor Date	Enter name of indiv	idual signing as emp	loyer or plan sponsor
SIGN				
HERE Signature of DFE	Date	Enter name of indiv	vidual signing as DFE	1. The State of State

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2017) v. 170203

Form 5500	Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).		OMB Nas. 1210 - 0110 1210 - 0088 2017		
Internal Revenue Service					
Pension Benefit Guaranty Corporation	the instructions to the Form 5500.	e Form 5500.		This Form is Open to Public Inspection	
Part I Annual Repo	rt Identification Information				
For calendar plan year 2017	or fiscal plan year beginning 01/01/2017 and end	ing <u>12/3</u>	1/2017		
<ul><li>A This return/report is for:</li><li>B This return/report is:</li></ul>	X       a multiemployer plan       a multiple-employer plan         a single-employer plan       a DFE (specify)         the first return/report       the final return/report         an amended return/report       a short plan year return/r	ormation in accord	ance with the fo		
C If the plan is a collectively-ba	argained plan, check here	· · ·	<b>&gt;</b> X		
D Check box if filing under:	X Form 5558 automatic extension special extension (enter description)	the DFVC pr	rogram		
Part II Basic Plan In	formation - enter all requested information				
1a Name of plan       1b Three-dig         THE RAILROAD EMPLOYEES NATIONAL HEALTH & WELFARE       plan num         PLAN       1c Effective		ber (PN) 🕨	501		
•		03/01			
Mailing address (include room, apt., suite no. and street, or P.O. Box)       80-06         City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)       2c       Plan Spot         SEE ATTACHED STATEMENT       (571) 33       2d       Business			Identification Number (EIN)		
		nsor's telephone number			
			2d Business code (see instructions) 482110		
Caution: A popular for the late	or incomplete filing of this return/report will be assessed unless re	easonable cause i	s established		

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE		Date	Enter name of individual signing as plan administrator
SIGN HERE	A. Kennth Shalin Signature of employer/plan sponsor	10/11/18 Date	A. K. GRADIA Enter name of individual signing as employer or plan sponsor
SIGN HERE	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

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Form 5500 (2017) v. 170203

	Form 5500 (2017) Pa	ige <b>2</b>		
3a			trator's EIN trator's telephone number	
4	I If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:	t filed for this	plan,	4b EIN
	Sponsor's name Plan Name			<b>4d</b> PN
5	Total number of participants at the beginning of the plan year		5	285,963
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans comple	te only lines		
	6a(1), 6a(2), 6b, 6c, and 6d).			
	(1) Total number of active participants at the beginning of the plan year		6a(1)	
	(2) Total number of active participants at the end of the plan year			
b	Retired or separated participants receiving benefits		6b	178,364
С	Other retired or separated participants entitled to future benefits			
d	d Subtotal. Add lines 6a(2), 6b, and 6c		6d	273,690
е	e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits			
f	f Total. Add lines 6d and 6e		6f	
g	Number of participants with account balances as of the end of the plan year (only defined contributi complete this item)		. 6g	
h	Number of participants who terminated employment during the plan year with accrued benefits that less than 100% vested	were	. 6h	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans co this item)		. 7	39

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions: 4A 4B 4Q

-					
9a	Plan <u>fu</u> nding arrangement (check all that apply)	<b>9b</b> Plan <u>benefit</u> arrangement (check all that apply)			
	(1) X Insurance	(1) X Insurance			
	(2) Code section 412(e)(3) insurance contracts	(2) Code section 412(e)(3) insurance contracts			
	(3) 🛛 Trust	(3) 🛛 Trust			
	(4) General assets of the sponsor	(4) General assets of the sponsor			
10	Check all applicable boxes in 10a and 10b to indicate which schedules (See instructions)	are attached, and, where indicated, enter the number attached.			
а	Pension Schedules	b General Schedules			
	(1) R (Retirement Plan Information)	(1) 🛛 H (Financial Information)			
	(2) MB (Multiemployer Defined Benefit Plan and Certain Money	(2) I (Financial Information - Small Plan)			

)	Ш	<b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money
		Purchase Plan Actuarial Information) - signed by the plan actuary

(3) SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary



Part III	Form M-1 Compliance Information (to be completed by welfare benefit plans)			
CFR	plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See 2520.101-2.)	instruction	s and :	29
11b Is the	plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.)	Yes		No
11C Enter enter	the Receipt Confirmation Code for the 2017 Form M-1 annual report. If the plan was not required to file the 2017 For the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing ter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)			

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# THE RAILROAD EMPLOYEES NATIONAL HEALTH AND WELFARE PLAN

# Schedule of Reportable Transactions For the Year Ended December 31, 2017

Schedule H Item 4(j) EIN: 80-0616625 Plan Number: 501	<ul> <li>Schedule of Reportable Trar</li> </ul>	nsactions			
(a)	(b)	(c)	(d)	(g)	(h)
Identity of Party Involved	Description of Assets	Purchase <u>Price</u>	Selling <u>Price</u>	Asset <u>Cost</u>	Current <u>Value</u>
SunTrust Bank					

Account 70-04-102-7036734

(See attached schedule as prepared and reported by SunTrust Bank)



### REPORTABLE TRANSACTIONS WORKSHEET

## 1/1/17 THROUGH 12/31/17

ACCOUNT 7036734

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### RAILROAD - EMP HEALTH & WELFARE

Instruct         FALL         INSURED         PRINCIPAL CASH         ERISA COST         GAILW/LOSS           BEGINNING MARKET VALUE COMPARATIVE VALUE (52)         36,219,080.60         1,740,955.02         1,740,955.02           CATEGORY 1 - SINGLE TRANSACTION EXCREDS 5X OF VALUE         1.0000         0         7,670,078 =         7,670,078           ISSUE: 609364800 - FEDERATED TRSY OBLIGS HH-1 #68         0         0         7,670,078 =         7,670,078           01/04/17 \$         7,670,077.7800         1.0000         0         4,122,252 =         4,122,252           01/04/17 \$         6,122,252.3700         1.0000         0         3,690,292 +         3,690,292           01/05/17 \$         6,122,252.3700         1.0000         0         7,203,098 +         7,203,098           01/05/17 \$         5,60,21,5300         1.0000         0         7,203,098 +         7,203,098           01/05/17 \$         5,60,042         7,670,077.3900         1.0000         0         7,773,969,200           01/05/17 \$         5,70,273,992.1005 HH-1 466         0         3,660,045 ×         3,660,045           01/01/17 \$         7,73,969,2000 ±         1.0000         0         7,773,969,200         1.1000           01/12/17 \$         7,73,969,2000 ±         1.0000 <th></th> <th></th> <th colspan="8">RAILROAD - EMP HEALTH &amp; WELFARE</th>			RAILROAD - EMP HEALTH & WELFARE							
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE         ISSUE: 6093644500 - FEDERATED TRAY OBLIGS HM-I #68         01/04/17 S       7,670,077.780         1.0000       0         02/04/17 S       7,670,077.780         1.0000       0         01/04/17 S       7,670,077.800         1.0000       0         01/05/17 S       6,122,252.3700         01/05/17 S       5,590,291.5300         01/05/17 S       5,690,292.5300         01/05/17 S       7,203,098.2000         01/05/17 S       7,203,098.2000         01/05/17 S       7,203,098.2000         01/11/17 S       7,203,098.2000         01/11/17 S       7,203,098.2000         01/11/17 S       3,860,042.7800         01/11/17 S       3,860,042.7800         01/11/17 S       3,860,042.7800         01/12/17 S       7,773,969.2000         01/12/17 S       7,362,723.2400         01/12/17 S       7,421,723.2400         01/12/17 S       <	DATE BOUGHT/SOLD				PRINCIPAL CASH	ERISA COST				
ISSUE: 60934H300       - FEDERATED TRSY OBLIGS HM-I #68       0       7.670,078 *       3.690,022 *       3.690,022 *       3.690,222 *       3.690,022 *       3.690,022 *       3.690,022 *       3.690,022 *       3.690,022 *       3.690,023 *       7.203,098 *       7.203,098 *       7.203,098 *       7.203,098 *       7.203,098 *       7.203,098 *       7.203,098 *       7.773,969 *       7.773,969 *       7.773,969 *       7.773,969 *       7.773,969 *       7			COMPARATIV	E VALUE (5%)						
01/04/17 s 7,670,077.78.00 1.0000 0 7,670,078 * 7,670,078 ISSUE: 609364500 - FEDERATED TRSY OBLIGS HM-I 468 01/05/17 s 6,122,252.3700 1.0000 0 4,122,252 * 4,122,252 01/06/17 s 7,203,098 1.0000 0 3,690,292 * 3,690,292 ISSUE: 609364500 - FEDERATED TRSY OBLIGS HM-I 468 01/10/17 s 7,203,098 7,203,098 01/10/17 s 7,203,098 7,203,098 01/10/17 s 3,860,042,7800 1.0000 0 7,203,098 * 7,203,098 ISSUE: 609364500 - FEDERATED TRSY OBLIGS HM-I 468 01/12/17 s 7,773,969,2000 1.0000 0 7,773,969 * 7,773,969 ISSUE: 609364500 - FEDERATED TRSY OBLIGS HM-I 468 01/22/17 s 7,773,969,21200 1.0000 0 -27,243,912 * 27,243,912 ISSUE: 609364500 - FEDERATED TRSY OBLIGS HM-I 468 01/22/17 s 7,421,723 2400 1.0000 0 -773,621,723 * 73,621,723 ISSUE: 609364500 - FEDERATED TRSY OBLIGS HM-I 468 01/22/17 s 7,421,723 8,900 1.0000 0 -73,621,723 * 73,621,723 ISSUE: 609364500 - FEDERATED TRSY OBLIGS HM-I 468 01/22/17 s 7,421,723 8,900 1.0000 0 -73,621,723 * 73,621,723 ISSUE: 609364500 - FEDERATED TRSY OBLIGS HM-I 468 01/22/17 s 7,421,723.8400 1.0000 0 5,306,245 * 5,306,245 ISSUE: 609364500 - FEDERATED TRSY OBLIGS HM-I 468 01/22/17 s 5,306,245,4400 1.0000 0 6,530,6245 * 5,306,245 ISSUE: 609364500 - FEDERATED TRSY OBLIGS HM-I 468 01/22/17 s 6,625,957.8800 1.0000 0 6,256,795 * 6,296,795 ISSUE: 609364500 - FEDERATED TRSY OBLIGS HM-I 468 01/22/17 s 6,625,957.8800 1.0000 0 6,226,795 * 6,296,795 ISSUE: 609364500 - FEDERATED TRSY OBLIGS HM-I 468 01/22/17 s 6,230,719.4200 1.0000 0 6,530,066 * 6,530,066 01/22/17 s 6,230,719.4200 1.0000 0 6,530,066 * 6,530,066 01/22/17 s 6,230,719.4200 1.0000 0 11,271,527 * 11,271,527 ISSUE: 609364500 - FEDERATED TRSY OBLIGS HM-I 468 01/22/17 s 6,230,719.4200 1.0000 0 4,236,836 * 4,236,836 01/31/17 s 6,230,719.4200 1.0000 0 4,236,836 * 4,236,836 01/31/17 s 6,230,719.4200 1.0000 0 4,236,836 * 4,236,836 ISSUE: 609364500 - FEDERATED TRSY OBLIGS HM-I 468 02/02/17 s 7,203,793.6100 1.0000 0 4,236,836 * 4,236,836 ISSUE: 609364500 - FEDERATED TRSY OBLIGS HM-I 468 02/02/17 s 6,236,8500 - FEDERATED TRSY OBL	CATEGO	RY 1 - SINGLE TRANSACTI	ON EXCEEDS 5% OF	VALUE						
ISSUE: 60324H500       - FEDERATED TRSY OBLIGS NH-I #68       0       7,670,078        7,670,078          01/05/17 S       4,122,252,3700       1.0000       0       4,122,252 *       4,122,252         01/05/17 S       5,690,231,5300       1.0000       0       3,690,292 *       3,690,292         01/05/17 S       7,203,098,2400       1.0000       0       3,690,292 *       3,690,292         01/10/17 S       7,203,098,2400       1.0000       0       7,203,098 *       7,203,098         01/10/17 S       7,203,098,2400       1.0000       0       7,773,969 *       7,773,969         01/11/17 S       3,860,042.7800       1.0000       0       7,773,969 *       7,773,969         01/12/17 S       7,767,078 *       7,773,969       7,773,969       7,773,969         01/12/17 S       7,342,1723       1.0000       0       -73,421,723 *       73,421,723         01/22/17 S       7,342,1723,2400       1.0000       0       -73,421,723 *       73,421,723         01/22/17 S       5,306,245,4400       1.0000       0       5,306,245 *       5,306,245         01/22/17 S       5,306,245,4400       1.0000       0       6,296,795 *       6,296,795         1SSUE: 60344500 - FEDERATED TRSY OBLI	ISSUE: 60934N		LIG\$ MM-I #68							
01/05/17 S       4,122,252.3700       1.0000       0       4,122,252 *       4,122,252         01/05/17 S       5,690,221.5300       1.0000       0       3,690,222 *       3,690,292         01/05/17 S       7,203,098.2400       1.0000       0       7,203,098 *       7,203,098         01/16/17 S       7,203,098.2400       1.0000       0       3,860,043 *       3,860,043         01/12/17 S       3,860,042.7800       1.0000       0       3,860,043 *       3,860,043         01/12/17 S       7,773,969,2000       1.0000       0       7,773,969 *       7,773,969         01/12/17 S       7,773,959,2100       1.0000       0       7,773,969 *       7,773,969         01/12/17 S       7,773,959,2100       1.0000       0       7,773,969 *       7,773,969         01/12/17 S       7,773,959,2100       1.0000       0       -27,243,912 *       27,243,912         01/22/17 S       7,3,421,723,2400       1.0000       0       3,947,379 *       3,947,379         01/22/17 S       3,947,378,2900       1.0000       0       5,306,245 *       5,306,245         01/22/17 S       5,306,245,4400       1.0000       0       5,306,245 *       5,306,245         01/22/17 S		7,670,077.7800 500 - FEDERATED TROY OB	1.0000		0 7,670,078 *	7,670,078	(			
01/09/17 S         3,690,291 ± 300         1.0000         0         3,690,292 ±         3,690,292           1SSUE:         60934N500         FEDERATED TRSY OBLIGS MH-I #68         0         7,203,098 ±         7,203,098           01/10/17 S         - 7,203,098,2400         1.0000         0         3,860,043 ±         3,860,043           01/11/17 S         - 3,860,042,7800         1.0000         0         3,860,043 ±         3,860,043           01/12/17 S         - 7,773,969         - 7,773,969         7,773,969         7,773,969           01/12/17 S         - 7,773,969,2000         1.0000         0         -27,243,912 ±         27,243,912           01/12/17 S         - 7,773,969,200         1.0000         0         -73,421,723 ±         73,421,723           1SUE:         60934N500         - FEDERATED TRSY OBLIGS MH-I #68         0         -73,421,723 ±         73,421,723           01/22/17 B         - 7,373,78,8300         1.0000         0         -73,662,45         5,306,245           01/22/17 S         - 5,967,8800         1.0000         0         5,306,245         5,306,245           01/22/17 S         - 5,067,453.400         1.0000         0         6,296,795         3,280,7139           1SSUE:         60934N500	01/05/17 S	4,122,252.3700	0000.1		0 4,122,252 *	4,122,252				
01/10/17 S       7,203,098 ±       7,203,098 ±       7,203,098 ±       7,203,098 ±         1SSUE:       60934H500 - FEDERATED TRSY OBLIGS HH-I #68       0       3,860,043 ±       3,860,043         01/12/17 S       7,773,969 ±       7,773,969 ±       7,773,969       7,773,969         1SSUE:       60934H500 - FEDERATED TRSY OBLIGS HH-I #68       0       -27,243,912 ±       27,243,912         01/12/17 B       27,243,912.1200 ±       1.0000 ±       0       -27,243,912 ±       27,243,912         1SSUE:       60934H500 - FEDERATED TRSY OBLIGS HH-I #68       0       -27,243,912 ±       27,243,912         01/20/17 B       73,421,723.2400 ±       1.0000 ±       0       -73,421,723 ±       73,421,723         ISSUE:       60934H500 - FEDERATED TRSY OBLIGS HH-I #68       0       3,947,379 ±       3,947,379         01/20/17 S       3,947,378.3900 ±       1.0000 ±       0       5,306,245 ±       5,306,245         01/25/17 S       4,685,957.3800 ±       1.0000 ±       0       6,296,795 ±       6,296,795         ISSUE:       60934H500 + FEDERATED TRSY OBLIGS HH-I #68       0       6,296,795 ±       6,296,795         01/26/17 S       6,257,94.5000 ±       1.0000 ±       0       3,280,720 ±       3,280,720         ISSUE: <td>01/09/17 S</td> <td>3,690,291.5300</td> <td>1.0000</td> <td></td> <td>0 3,690,292 *</td> <td>3,690,292</td> <td></td>	01/09/17 S	3,690,291.5300	1.0000		0 3,690,292 *	3,690,292				
01/1/17 S       3,860,043 *       5,860,043 *       5,860,043 *       5,860,043 *         ISSUE:       60934H500 - FEDERATED TRSY OBLIGS HM-I #68       0       7,773,969 *       7,773,969         01/12/17 S       7,773,969,2000       1.0000       0       7,773,969 *       7,773,969         ISSUE:       60934H500 - FEDERATED TRSY OBLIGS HM-I #68       0       -27,243,912 *       27,243,912         01/12/17 B       73,421,723.200 ft.000       1.0000       0       -73,421,723 *       73,421,723         01/20/17 B       73,421,723.200 ft.000       1.0000       0       -73,421,723 *       73,421,723         01/20/17 B       73,421,723.4900 ft.0000       1.0000       0       -73,421,723 *       73,421,723         01/20/17 S       3,947,378.8900 ft.0000       1.0000       0       5,306,245 *       5,306,245         01/22/17 S       5,306,245,4400 ft.0000       1.0000       0       6,855,958 *       4,685,958         01/22/17 S       5,306,245,794.500       1.0000       0       6,296,795 *       6,296,795         01/22/17 S       6,285,957.9800       1.0000       0       6,286,795 *       5,280,719.8200         01/22/17 S       6,286,794.500       1.0000       0       6,286,795 *       5,280,720	01/10/17 S	7,203,098,2400	1.0000		0 7,203,098 ×	7,203,098				
13302       30324 <td< td=""><td>01/11/17 s</td><td>3,860,042.7800</td><td>1.000</td><td></td><td>0 3,860,043 ×</td><td>3,860,043</td><td></td></td<>	01/11/17 s	3,860,042.7800	1.000		0 3,860,043 ×	3,860,043				
1230E:       60734N500       -FEDERATED TRSY OBLIGS MM-I #68       0       -27,243,912 *       27,243,912         1219/17 B       27,243,912.1200       1.0000       0       -73,421,723 *       73,421,723         12SUE:       60934N500       -FEDERATED TRSY OBLIGS MM-I #68       0       -73,421,723 *       73,421,723         01/20/17 B       73,421,723.2400       1.0000       0       -73,421,723 *       73,421,723         01/22/17 S       3,947,378.3900       1.0000       0       3,947,379 *       3,947,379         01/24/17 S       5,306,245.4400       1.0000       0       5,306,245 *       5,306,245         01/25/17 S       6,6354N500       -FEDERATED TRSY OBLIGS MM-I #68       0       6,635,958 *       4,685,958         01/25/17 S       6,625,73600       1.0000       0       6,296,795 *       6,296,795         1SUE:       60934N500       -FEDERATED TRSY OBLIGS MM-I #68       0       6,296,795 *       6,296,795         01/25/17 S       6,250,719.8200       1.0000       0       3,280,720       3,280,720         1SUE:       60934N500       -FEDERATED TRSY OBLIGS MM-I #68       0       6,530,066 *       6,530,066         01/27/17 S       3,280,719,8200       1.0000       0       6,5	01/12/17 \$	7,773,969.2000	1.0000		0 7.773.969 *					
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MH-I #68       0       -27,243,912 *       27,243,912         01/20/17 B       73,421,723.2600       1.0000       0       -73,421,723 *       73,421,723         01/23/17 S       3,947,378.8900       1.0000       0       -73,421,723 *       73,421,723         01/23/17 S       3,947,378.8900       1.0000       0       3,947,379 *       3,947,379         ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MH-I #68       0       5,306,245 *       5,306,245         01/24/17 S       5,306,245,4400       1.0000       0       4,685,958 *       4,685,958         01/24/17 S       5,306,245,4400       1.0000       0       4,685,958 *       4,685,958         01/25/17 S       4,685,957.8800       1.0000       0       4,685,958 *       4,685,958         01/26/17 S       6,256,794.5000       1.0000       0       6,296,795 *       6,296,795         ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MH-I #68       0       3,280,720 *       3,280,720         ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MH-I #68       0       3,280,720 *       3,280,720         ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MH-I #68       0       6,530,066 *       6,530,066         01/30/17 S       6,330,065,7800       1.0000	ISSUE: 60934N	500 - FEDERATED TRSY OB				131703303				
01/20/17 B       73,421,723.2400       1.0000       0       -73,421,723 *       73,421,723         ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MH-I #68       0       3,947,379 *       3,947,379         01/23/17 S       3,947,378 ±       3,947,379       *       3,947,379         ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MH-I #68       0       5,306,245 *       5,306,245         01/24/17 S       5,506,245.4400       1.0000       0       5,306,245 *       5,306,245         01/25/17 S       6,635,957.8800       1.0000       0       4,685,958 *       4,685,958         01/25/17 S       6,296,794.5000       1.0000       0       6,296,795 *       6,296,795         01/26/17 S       6,296,794.5000       1.0000       0       6,296,795 *       6,296,795         ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MH-I #68       01/27/17 S       3,280,719.8200       1.0000       0       3,280,720 *       3,280,720         ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MH-I #68       01/3017 S       6,530,065.7800       1.0000       0       6,530,066 *       6,530,066         ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MH-I #68       01/31/17 S       11,271,527       11,271,527       11,271,527         01/31/17 S       11,271,527.4600       1.0000       0	ISSUE: 60934N	500 - FEDERATED TRSY DB	LIGS MM-I #68		0 -27,243,912 *	27,243,912				
01/23/17 S       3,947,378.8900       1.0000       0       3,947,379 *       3,947,379         ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68       0       0       5,306,245 *       5,306,245         01/24/17 S       5,306,245.4400       1.0000       0       5,306,245 *       5,306,245         01/25/17 S       4,685,957.8800       1.0000       0       4,685,958 *       4,685,958         01/25/17 S       4,685,957.8800       1.0000       0       4,685,958 *       4,685,958         01/26/17 S       6,296,794.5000       1.0000       0       6,296,795 *       6,296,795         ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68       0       0       3,280,720 *       3,280,720         01/27/17 S       3,280,719.8200       1.0000       0       3,280,720 *       3,280,720         ISSUE: 60936N500 - FEDERATED TRSY OBLIGS MM-I #68       0       6,530,066 *       6,530,066         01/30/17 S       6,530,065.7800       1.0000       0       11,271,527 *       11,271,527         ISSUE: 60936N500 - FEDERATED TRSY OBLIGS MM-I #68       0       11,271,527 *       11,271,527       11,271,527         01/31/17 S       11,271,527.4600       1.0000       0       4,236,836 *       4,236,836         02/01/17 S	01/20/17 B	73,421,723.2400	1.0000		0 -73,421,723 *	73,421,723				
01/24/17 S       5,306,245.4400       1.0000       0       5,306,245 *       5,306,245         ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68       0       0       4,685,958 *       4,685,958         01/25/17 S       4,685,957.8800       1.0000       0       4,685,958 *       4,685,958         01/26/17 S       6,296,794.5000       1.0000       0       6,296,795 *       6,296,795         01/26/17 S       6,296,794.5000       1.0000       0       6,296,795 *       6,296,795         ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68       0       3,280,720 *       3,280,720         01/27/17 S       3,280,719.8200       1.0000       0       3,280,720 *       3,280,720         ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68       0       6,530,066 *       6,530,066         01/30/17 S       6,530,065.7800       1.0000       0       6,530,066 *       6,530,066         01/31/17 S       11,271,527.4600       1.0000       0       11,271,527 *       11,271,527         ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68       0       0       4,236,836.2500       1.0000       0       4,236,836         02/01/17 S       4,236,836.2500       1.0000       0       4,236,836       4,236,836       226,836	01/23/17 S	3,947,378.8900	1.0000		0 3,947,379 *	3,947,379				
01/25/17 S       4,685,957.8800       1.0000       0       4,685,958 *       4,685,958         ISSUE: 60936H500 - FEDERATED TRSY OBLIGS MH-I #68       0       6,296,795 *       6,296,795         01/26/17 S       6,296,794.5000       1.0000       0       6,296,795 *       6,296,795         ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MH-I #68       0       0       3,280,720 *       3,280,720         01/27/17 S       3,280,719,8200       1.0000       0       3,280,720 *       3,280,720         ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68       0       6,530,066 *       6,530,066         01/30/17 S       6,530,065.7800       1.0000       0       6,530,066 *       6,530,066         ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68       0       0       11,271,527 *       11,271,527         01/31/17 S       11,271,527.4600       1.0000       0       11,271,527 *       11,271,527         ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68       0       0       4,236,836 *       4,236,836         02/01/17 S       4,236,836.2500       1.0000       0       4,236,836 *       4,236,836         02/01/17 S       7,203,793,6100       1.0000       0       4,236,836 *       4,236,836         02/02/17 S       7,203,	01/24/17 S	5,306,245.4400	1.0000		0 5,306,245 *	5,306,245				
1350E: 60934R500 - FEDERATED TRSY 0BLIGS MN-I #68       0       6,296,795 *       6,296,795         01/26/17 S       6,296,794.5000       1.0000       0       6,296,795 *       6,296,795         ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MN-I #68       0       3,280,720 *       3,280,720         01/30/17 S       6,530,065.7800       1.0000       0       6,530,066 *       6,530,066         01/31/17 S       11,271,527.4600       1.0000       0       11,271,527 *       11,271,527         ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68       0       0       4,236,836 *       4,236,836         02/01/17 S       4,236,836.2500       1.0000       0       4,236,836 *       4,236,836         02/02/17 S       7,203,793,6100       1.0000       0       2,03,706 *       0       0	01/25/17 S	4,685,957.8800	1.0000		0 4,685,958 *	4.685.958				
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68       0,220,793 *       8,296,795         01/27/17 S       3,280,719.8200       1.0000       0       3,280,720 *       3,280,720         ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68       0       6,530,066 *       6,530,066       6,530,066         01/30/17 S       6,530,065.7800       1.0000       0       6,530,066 *       6,530,066         ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68       0       0       1,271,527 *       11,271,527         01/31/17 S       11,271,527.4600       1.0000       0       11,271,527 *       11,271,527         02/01/17 S       4,236,836.2500       1.0000       0       4,236,836 *       4,236,836         02/01/17 S       7,203,793,6100       1.0000       0       4,236,836 *       4,236,836	01/26/17 \$	6,296,794.5000	1.0000		_					
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68       0       3,280,720 *       3,280,720         01/30/17 S       6,530,065.7800       1.0000       0       6,530,066 *       6,530,066         ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68       0       0       11,271,527 *       11,271,527         ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68       0       11,271,527 *       11,271,527         ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68       0       4,236,836 *       4,236,836         02/01/17 S       4,236,836.2500       1.0000       0       4,236,836 *       4,236,836         02/02/17 S       7,203,793,6100       1.0000       0       3,280,720 *       1.0000	ISSUE: 60934N5	00 - FEDERATED TRSY OB				6,296,795				
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68       0       6,530,066 *       6,530,066         01/31/17 S       11,271,527.4600       1.0000       0       11,271,527 *       11,271,527         ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68       0       0       4,236,836 *       4,236,836         02/01/17 S       4,236,836.2500       1.0000       0       4,236,836 *       4,236,836         ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68       0       0       4,236,836 *       4,236,836         02/02/17 S       7,203,793,6100       1.0000       0       7,203,706 *       0       0	ISSUE: 60934N5	5,280,719.8200 500 - FEDERATED TRSY OB	1.0000 LIGS MM-I #68		0 3,280,720 *	3,280,720				
01/31/17 S 11,271,527.4600 1.0000 0 11,271,527 * 11,271,527 ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 02/01/17 S 4,236,836.2500 1.0000 0 4,236,836 * 4,236,836 ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 02/02/17 S 7,203,793,6100 1.0000 0 7.203,706 p		6,530,065.7800 500 - FEDERATED TRSY OBI	1.0000 IGS MM-T #68		0 6,530,066 ¥	6,530,066				
02/01/17 S 4,236,836.2500 1.0000 0 4,236,836 * 4,236,836 ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 02/02/17 S 7,203,793,6100 1.0000 0 7.207,706	01/31/17 S	11,271,527.4600	1.0800		0 11,271,527 *	11,271,527				
1350E: 60934N500 - FEDERATED TRSY OBLIGS MK-I #68 02/02/17 S 7,203,793.6100 1.0000 0 7 203 700	02/01/17 \$	4,236,836.2500	1,0000		0 4,236,836 *	4.236.836				
	1350E: 60934N5 02/02/17 S	00 - FEDERATED TRSY OB 7,203,793.6100	IGS MM-I #68. 1.0000		0 7,203,794 ±	7,203,794				



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### RAILROAD - EMP HEALTH & WELFARE

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRI	INCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	500 - FEDERATED TRSY OB	_IGS MM-I #68					
02/03/17 S	15,916,330.5900 500 - FEDERATED TRSY OBI	1.0000	C	ם	15,916,331 *	15,916,331	0
02/07/17 B	13,491,862.3200	1.0000 1.0000	,	0	-13,491,862 *	17 (0) 8(2	
	500 - FEDERATED TRSY OB			5	-13,431,002 ×	13,491,862	
02/08/17 S	5,127,013.4000	1.0000	c	0	5,127,013 *	5,127,013	0
	500 - FEDERATED TRSY OB	IGS MM-I #68					-
02/09/17 S	8,702,098.5500	1.0000	C		8,702,099 *	8,702,099	0
02/10/17 S	500 - FEDERATED TRSY OB			_			
	4,586,338.7500 500 - FEDERATED TRSY OB	1.0000	ι	0	4,586,339 *	4,586,339	0
02/13/17 S	3,960,329.1700	1.0000		0	7 666 700 4		_
	500 - FEDERATED TRSY OB		L. L	4	3,960,329 *	3,960,329	0
02/14/17 S	6,417,465.1000	1.0000	c	3	6,417,465 *	6,417,465	Q
ISSUE: 60934N	500 - FEDERATED TRSY OBI	IGS MM-I #68	-	-	-////42 *	0/42//405	v
02/15/17 S	5,694,317.7900	1.0000	C	0	5,694,318 *	5,694,318	0
	500 - FEDERATED TRSY OBI						
02/16/17 B	19,844,460.1000	1.0000	C	0	-19,844,460 *	19,844,460	
02/17/17 B	500 - FEDERATED TRSY OBI						
	80,961,376.3400 500 - Federated Trsy obi	1.0000 Tee MH.T #49	í.	Ċ	-80,961,376 *	80,961,376	
02/21/17 \$	4,470,254.2400	1.0000		0	4,470,254 *	· · · · · · · · · · · · · · · · · · ·	_
	500 - FEDERATED TRSY OBL		· ·	3	+,4)U;234 *	4,470,254	٥
02/22/17 S	8,759,193.7500	1.0000	C	0	8,759,194 ×	8,759,194	0
	500 - FEDERATED TRSY OBI	IGS MM-I #68					-
02/23/17 S	9,104,510.7400	1,0000	C	0	9,104,511 *	9,104,511	0
	500 - FEDERATED TRSY OBL						
02/24/17 5	3,328,034.2700	1.0000	C	) <sup>;</sup>	3,328,034 *	3,328,034	0
02/27/17 S	500 - FEDERATED TRSY OBI			_			
	4,251,839.9800 500 - FEDERATED TRSY OB1	1.0000	C	ס	4,251,840 *	4,251,840	0
02/28/17 S	11,108,189.7800	1.0000		נ	11 100 100 v	11 100 100	_
	500 - FEDERATED TRSY OBL		·	,	11,108,190 *	11,108,190	0
03/01/17 S	4,201,229.4200	1.0000	ſ		4,201,229 *	4,201,229	0
ISSUE: 60934N	500 - FEDERATED TRSY OBL		•		1)202/22/ ~	4,201,22)	0
03/02/17 S	8,019,322.3200	1.0000	C	2	8,019,322 *	8,019,322	٥
	500 - FEDERATED TRSY OBL	IGS MM-I #68				•	-
03/03/17 S	17,663,221.0700	1.0000	C	נ	17,663,221 *	17,663,221	٥
	500 - FEDERATED TRSY OBL						
03/06/17 S	3,343,930.7400 500 - FEDERATED TRSY OBL	1.0000	C	ן	3,343,931 *	3,343,931	0
03/08/17 B	13,282,525.7400	1.0000	-	1	17 000 504 4		
	500 - FEDERATED TRSY OBL		L	•	-13,282,526 *	13,282,526	
03/09/17 S	6,760,277.8500	1.0000	c	3	6,760,278 *	6,760,278	D
ISSUE: 60934N	500 - FEDERATED TRSY OBL		•	-	0,100,210 ×	0,,00,210	U
03/10/17 S	3,703,099.2500	1.0000	C	2	3,703,099 *	3,703,099	0
							-

RELATION

Citt Approved



ACCOUNT 7036734

## RAILROAD - EMP HEALTH & WELFARE

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DATE Bought/sold	SHARES PAR VALUE	UNIT PRICE	EXPENSE	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 60934N	500 - FEDERATED TRSY OBI	LIGS MM-I #68				
03/13/17 S	3,985,676.9400	1.0000	0	3,985,677 *	3,985,677	-
	500 - FEDERATED TRSY OBI	LIGS MM-I #68			3;303;411	Q
03/14/17 \$	3,177,162.7500	1.0000	0	3,177,163 ×	3,177,163	۵
ISSUE: 60934N	500 - FEDERATED TRSY OBI	LIGS MM-I #68			-,11,,1200	u
03/15/17 \$	3,580,683.7800	1.0000	0	) 3,580,684 ×	3,580,684	0
ISSUE: 60934N	500 - FEDERATED TRSY OB	LIGS MM-I #68				Ŭ
03/17/17 S	16,276,280.0500	1.0000	0	16,276,280 ×	16,276,280	0
	500 - FEDERATED TRSY OB					-
03/20/17 S	4,188,950.2300	1.0000	٥	4,188,950 ×	4,188,950	0
03/21/17 B	500 - FEDERATED TRSY OB					-
	104,270,893.6200	1.0000	0	) -104,270,894 *	104,270,894	-
03/22/17 S	500 - FEDERATED TRSY OB					
	4,660,405.6900	1.0000	Ċ	) 4,660,406 *	4,660,406	0
03/23/17 S	500 - FEDERATED TRSY OB 9,512,513.4200					
	500 - FEDERATED TRSY OB	1.0000	C.	9,512,513 ×	9,512,513	0
03/24/17 S	2,613,472.7900	1.0000	_			
	500 - FEDERATED TRSY OB		0	2,613,473 ×	2,613,473	0
03/27/17 S	2,408,296.4100	1.0000	0			
	500 - FEDERATED TRSY OB		ų	2,408,296 *	2,408,296	0
03/28/17 S	4,306,106.4100	1.0000	C			
ISSUE: 60934N	500 - FEDERATED TRSY OBI	LIGS MM-I #68	·	4,306,106 *	4,306,106	0
03/29/17 S	4,546,350.7800	1.0000	0	4,546,351 *	4,546,351	_
ISSUE: 60934N	500 - FEDERATED TRSY OBI	LIGS MM-I #68	-	4)540,651 ×	412401221	0
03/30/17 B	5,886,839.6800	1.0000	0	-5,886,840 ¥	5,886,840	
ISSUE: 60934N	500 - FEDERATED TRSY OBI	LIGS MM-I #68			370009040	
03/31/17 S	20,954,791.4500	1.0000	0	20,954,791 ×	20,954,791	8
ISSUE: 60934N	500 - FEDERATED TRSY OBI	LIGS MM-I #68				-
04/03/17 S	9,097,725.1200	1.0000	a	9,097,725 *	9,097,725	0
	500 - FEDERATED TRSY OBI					-
04/04/17 S	4,263,669.6400	1.0000	0	4,263,670 *	4,263,670	0
1350E: 60954N	500 - FEDERATED TRSY OB					
04/05/17 S	2,653,736.3700	1.0000	0	2,653,736 ¥	2,653,736	0
04/07/17 B	500 - FEDERATED TRSY OB					
	14,808,013.6800 500 - Federated Trsy obi	1.0000	0	-14,808,014 *	14,808,014	
04/10/17 S	6,202,581.7400		_			
	500 - FEDERATED TRSY OBI	1.0000	٥	6,202,582 ×	6,202,582	0
04/11/17 \$	5,896,839.0700	1.0000				
	500 - FEDERATED TRSY OBI	1.0000 TGS MM-T #48	0	5,896,839 ×	5,896,839	Q
04/12/17 S	4,173,029.0600	1.0000	0	6 177 670 -		
	500 - FEDERATED TRSY OBI	IGS MM-I #68	U	4,173,029 *	4,173,029	0
04/13/17 S	22,784,098.9500	1.0000	Q	22 786 866 -	22 784 444	_
ISSUE: 60934N	500 - FEDERATED TRSY OBI	IGS MM-I #68	u	22,784,099 *	22,784,099	G
04/17/17 S	7,276,733.0900	1.0000	٥	7,276,733 *	7,276,733	- *
					1,610,133	Q



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## RAILROAD - EMP HEALTH & WELFARE

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DATE DUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE Incurred	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 60934N	500 - FEDERATED TRSY OBL	IGS MM-I #68		······································		· · · · · · · · · · · · · · · · · · ·
04/18/17 S	4,818,281.1200	1,0000	(	4,818,281	( 010 001	
ISSUE: 60934N	500 - FEDERATED TRSY OBL	IGS MM-I #68	•	4,010,201 7	4,818,281	C
04/19/17 B	5,336,229.4600	1,0000	ſ	-5,336,229	E 77( 000	
ISSUE: 60934N	500 - FEDERATED TRSY OBL	IGS MM-I #68	-	5,000,223 ,	5,336,229	
04/20/17 S	8,204,804.7600	1.0000	C	8,204,805 ↔	8,204,805	
ISSUE: 60934N	500 - FEDERATED TRSY OBL	IGS MM-I #68		•,201,013	6,204,805	C
04/21/17 B	108,503,781.3600	1.0000	C	-108,503,781 *	108,503,781	
ISSUE: 60934N	500 - FEDERATED TRSY OBL	IGS MM-I #68			100,505,761	
04/24/17 S	3,001,465.0900	1.0000	c	3,001,465 *	3,001,465	r
ISSUE: 60934N	500 - FEDERATED TRSY OBL	IGS MM-I #68			0,001,403	ŭ
04/25/17 S	4,710,077.3800	1.0000	C	4,710,077 *	4,710,077	
ISSUE: 60934N	500 - FEDERATED TRSY OBL	IGS MM-I #68		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	47710,077	0
04/26/17 S	4,655,779.7800	1.0000	C	4,655,780 *	4,655,780	
ISSUE: 60934N	500 - FEDERATED TRSY OBL	IGS MM-I #68			470557788	0
04/27/17 S	8,620,846.8000	1.0000	0	8,620,847 *	8,620,847	٥
ISSUE: 60934N	500 - FEDERATED TRSY OBL	IGS MM-I #68			0,020,047	u
04/28/17 S	22,236,333.5500	1.0000	0	22,236,334 *	22,236,334	0
ISSUE: 60934N	500 - FEDERATED TRSY OBL	IGS MM-I #68			221200,004	i i
05/01/17 S	6,071,231.6500	1.0000	0	6,071,232 *	6,071,232	·
ISSUE: 60934N	500 - FEDERATED TRSY OBL	IGS MM-I #68	-	0,0,1,000	6,4/1,232	· U
05/02/17 S	5,064,914.2200	1.0000	0	5,064,914 *	5,064,914	c
ISSUE: 60934N	500 - FEDERATED TRSY OBL	IGS MM-I #68			2,084,314	Ű
05/03/17 S	4,864,962.7800	1.0000	G	4,864,963 *	4,864,963	n
ISSUE: 60934N	500 - FEDERATED TRSY OBL	IGS MM-I #68		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4,004,985	U
05/04/17 S	8,214,729.8900	1.0000	٥	8,214,730 *	8,214,730	٥
ISSUE: 60934N	500 - FEDERATED TRSY OBL	IGS MM-I #68			0,214,,50	0
05/0 <del>5</del> /17 S	2,831,246.5600	1.0000	Q	2,831,247 *	2,831,247	0
ISSUE: 60934N	500 - FEDERATED TRSY OBL	IGS MM-I #68			2,001,247	ŭ
05/09/17 B	12,279,492.5100	1.0000	0	-12,279,493 *	12,279,493	
ISSUE: 60934N	500 - FEDERATED TRSY OBL	IGS MM-I #68			2272777473	
05/10/17 S	3,826,486.4900	1.0000	0	3,826,486 *	3,826,486	a
ISSUE: 60934N	500 - FEDERATED TRSY OBL	IGS MM-I #68			0,020,400	u u
05/12/17 S	21,932,908.2800	1.0000	0	21,932,908 *	21,932,908	п
ISSUE: 60934N	500 - FEDERATED TRSY OBL	IGS MM-I #68			22,502,500	
05/16/17 S	3,722,779.3100	1.0000	٥	3,722,779 *	3,722,779	o
ISSUE: 60934N	500 - FEDERATED TRSY OBL	IGS MM-I #68			011021117	Ŭ
05/18/17 S	8,305,833.9600	1.0000	٥	8,305,834 *	8,305,834	o
ISSUE: 60934N	500 - FEDERATED TRSY DBL	IGS MM-I #68			0,000,004	0
05/19/17 S	4,168,888.1400	1.0000	0	4,168,888 *	4,168,888	o
ISSUE: 60934N	500 - FEDERATED TRSY OBL	[GS MM-I #68			4/100/008	0
05/22/17 S	4,121,520.5400	1.0000	0	4,121,521 *	4,121,521	0
ISSUE: 60934NS	500 - FEDERATED TRSY OBL	[6S MM-I #68				U
05/23/17 B	105,989,201.9700	1.0000	0	-105,989,202 *	105,989,202	
ISSUE: 60934N	500 - FEDERATED TRSY OBL	[6S MM-I #68			20277077202	
05/24/17 s	2,898,395.7800	1.0000	0	2,898,396 *	2,898,396	

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ACCOUNT 7036734

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### RAILROAD - EMP HEALTH & WELFARE

DATE DUGHT/SOLD	SHARES PAR VALUE	UNIT	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 60934N5	00 - FEDERATED TRSY OB	LIGS MM-I #48				
05/25/17 S	8,666,293.9200	1.0000		8,666,294 *		
ISSUE: 60934N5	00 - FEDERATED TRSY OB	LIGS MM-I #68	•	0,000,274 *	8,666,294	0
05/26/17 S	16,184,005.5400	1.0000	0	16,184,006 *	16,184,006	-
ISSUE: 60934N5	08 - FEDERATED TRSY OB	LIGS MM-I #68			10,104,008	. 0
05/30/17 S	3,298,356.2900	1.0000	0	3,298,356 *	3,298,356	c
1550E: 60354N5	00 - FEDERATED TRSY OB					•
05/31/17 S	16,818,112.4400	1.0000	0	16,818,112 *	16,818,112	C
06/01/17 S	00 - FEDERATED TRSY OB				· · · · · · · · · · · · · · · · · · ·	-
	6,779,208.9000	1.0000	0	6,779,209 ¥	6,779,209	C
06/02/17 5	00 - FEDERATED TRSY OB					-
	3,553,447.8000	1.0000	. 0	3,553,448 *	3,553,448	0
06/05/17 S	00 - FEDERATED TRSY OB					_
	3,036,720.2800 00 - FEDERATED TRSY OB	1.0000	0	3,036,720 *	3,036,720	0
06/06/17 S	4,211,838.0700				•	
	00 - FEDERATED TRSY OBI	1.0000	0	4,211,838 *	4,211,838	0
06/08/17 B	13,871,670.5700					
	DO - FEDERATED TRSY OB	1.0000	Û	-13,871,671 *	13,871,671	
06/09/17 S	16,128,115.8500	1.0000	-			
	00 - FEDERATED TRSY OB	1.0000 Tes NN_1 4ce	0	16,128,116 *	16,128,116	0
06/12/17 S	2,704,635.3100	1.0000				
	DO - FEDERATED TRSY OBI	Tes MM_T 449	0	2,704,635 *	2,704,635	D
06/13/17 S	5,593,490.0600	1.0000	. 0			
ISSUE: 60934N5	00 - FEDERATED TRSY OB	IGS MM-T #68	U	5,593,490 ×	5,593,490	0
06/14/17 S	2,295,488.7700	1.0000	0	2 285 (80 -		
ISSUE: 60934N50	00 - FEDERATED TRSY OB	IGS MM-I #68		2,295,489 *	2,295,489	e
06/15/17 S	11,511,357.2900	1,0000	. 0	11,511,357 *		_
ISSUE: 60934N50	00 - FEDERATED TRSY OBL	IGS MM-I #68		12,512,557 *	11,511,357	0
06/16/17 B	7,188,416.9500	1,0000	Ū	-7,188,417 *	7,188,417	
ISSUE: 60934N5(	00 - FEDERATED TRSY OBL	IGS MM-I #68	•	//200/421 -	/,100,41/	
06/19/17 S	4,853,567.8700	1.0000	D	4,853,568 *	4,853,568	
ISSUE: 60934N5(	00 - FEDERATED TRSY OBL	IGS MM-I #68	-	170007200	4,033,368	0
06/20/17 S	5,546,183.4900	1.0000	0	5,546,183 *	5,546,183	٥
ISSUE: 60934N50	0 - FEDERATED TRSY OBL	IGS MM-I #68			373407100	Ŭ
06/21/17 B	15,406,470.0600	1.0000	e	-15,406,470 *	15,406,470	
ISSUE: 60934N50	00 - FEDERATED TRSY OBL	IGS MM-I #68				
06/22/17 B	81,664,847.8800	1.0000	G	-81,664,848 *	81,664,848	
LSSUE: 60934N50	0 - FEDERATED TRSY OBL	IGS MM-I #68				
06/23/17 S	17,112,490.5100	1.0000	a	17,112,491 *	17,112,491	0
1330E: 80934N50	0 - FEDERATED TRSY OBL					•
06/26/17 \$	3,280,124.1300	1.0000	Q	3,280,124 ×	3,280,124	٥
1550E: 60954N50 06/27/17 S	10 - FEDERATED TRSY OBL					-
	4,368,777.5800	1.0000	0	4,368,778 *	4,368,778	0
06/28/17 S	0 - FEDERATED TRSY OBL					-
	3,570,086.0300	1.0000	0	3,570,086 *	3,570,086	D



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## RAILROAD - EMP HEALTH & WELFARE

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIP	AL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 60934N5	500 - FEDERATED TRSY OB	LIGS MM-I #68					
06/29/17 S	9,055,782.9600	1.0000	Q	נ	9,055,783 *	9,055,783	a
ISSUE: 60934N5	500 - FEDERATED TRSY OB	LIGS MM-I #68	-	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	371357783	0
06/30/17 S	8,550,097.1400	1.0000	0	)	8,550,097 *	8,550,097	e
ISSUE: 60934N5	500 - FEDERATED TRSY OB	LIGS MM-I #68					5
07/03/17 5	2,606,286.7400	1.0000	¢	)	2,606,287 *	2,606,287	a
	500 - FEDERATED TRSY OB	LIGS MM-I #68					-
07/05/17 S	9,355,725.2100	1.0000	0	)	9,355,725 *	9,355,725	٥
	500 - FEDERATED TRSY OB	LIGS MM-I #68					-
07/06/17 S	10,291,862.0300	1.0000	0	)	10,291,862 *	10,291,862	0
ISSUE: 60934N5	500 - FEDERATED TRSY OB	LIGS MM-I #68					-
07/07/17 B	13,612,971.4000	1.0000	Ð	) –	13,612,971 *	13,612,971	
	500 - FEDERATED TRSY OB	LIGS MM-I #68					
07/10/17 B	2,361,841.9200	1.0000	C	3	-2,361,842 *	2,361,842	
	500 - FEDERATED TRSY OB	LIGS MM-I #68			•		
07/11/17 S	5,063,743.7700	1.0000	C	)	5,063,744 *	5,063,744	· 0
	500 - FEDERATED TRSY OB						
07/12/17 S	2,128,523.5100	1.0000	0	)	2,128,524 *	2,128,524	0
	500 - FEDERATED TRSY OB						
07/13/17 S	5,350,017.4700	1.0000	0	2	5,350,017 *	5,350,017	0
	500 - FEDERATED TRSY DBI						
07/14/17 B	8,310,138.6700	1.0000	0	)	~8,310,139 *	8,310,139	
07/17/17 S	500 ~ FEDERATED TRSY DBI						
	3,140,748.7600	1.0000	. 0	2	3,140,749 *	3,140,749	0
07/18/17 S	500 - FEDERATED TRSY OB						
	4,305,312.1000 500 - Federated Trsy ob	1.0000	C	1	4,305,312 *	4,305,312	o
07/19/17 S	3,015,037.3500		_				
	500 - FEDERATED TRSY OB	1.0000	8	)	3,015,037 *	3,015,037	. O
07/20/17 S	10,757,217.2100						
	500 - FEDERATED TRSY OB	1.0000	0		10,757,217 *	10,757,217	0
07/21/17 S	16,151,857.6800	1.0000					
	500 - FEDERATED TRSY OB		0		16,151,858 *	16,151,858	0
07/24/17 S	7,153,398.1700	1.0000	0		7 157 760		
	300 - FEDERATED TRSY OB		u	I	7,153,398 *	7,153,398	0
07/25/17 S	4,511,366.4500	1.0000	Q		6 ETT 766		_
	500 - FEDERATED TRSY OB		u	r	4,511,366 *	4,511,366	0
07/26/17 B	15,892,274,6800	1.0000	a		15 000 075 -		
	500 - FEDERATED TRSY OB		U	,	15,892,275 *	15,892,275	
07/27/17 B	80,077,001.9400	1.0000	0		80,077,002 *	80 077 002	
ISSUE: 60934N5	500 - FEDERATED TRSY OB		Ű	. –	00,011,0V6 X	80,077,002	
07/31/17 S	6,494,024.0000	1.0000	a	1	6,494,024 *	6,494,024	0
ISSUE: 60934N5	500 - FEDERATED TRSY OB		J		0,474,054 ×	0,474,024	U
08/01/17 S	5,116,508.4900	1.0000	C	r	5,116,508 *	5,116,508	0
	500 - FEDERATED TRSY OBL		v		-itteland v	-1470/200	U
08/02/17 S	2,925,744.5200	1.0000	0	1	2,925,745 *	2,925,745	0
			9	•		6,767,149	U

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## RAILROAD - EMP HEALTH & WELFARE

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DATE BOUGHT/SOLD		NIT PRICE	EXPENSE		PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 60934N500	- FEDERATED TRSY OBLIGS M	1-I #68		-			
08/03/17 S	10,282,964.1800	1,0000		0	10 393 576 5		
ISSUE: 60934N500	- FEDERATED TRSY OBLIGS MI	1-I #68		v	10,282,964 *	10,282,964	
08/04/17 S	17,172,482.2000	1.0000		0	17,172,482 *	17 170 (00	
ISSUE: 60934N500	- FEDERATED TRSY OBLIGS M	1-I #68		-	1771727402 ×	17,172,482	
08/07/17 S	5,609,549.3200	1.0000		0	5,609,549 *	E 600 E(0	
ISSUE: 60934N500	- FEDERATED TRSY OBLIGS M	1-I #68		-		5,609,549	
08/08/17 B	17,034,136.6500	1.0000		0	-17,034,137 *	17,034,137	
ISSUE: 60934N500	- FEDERATED TRSY OBLIGS M	1-I #68				21,9004,201	
08/09/17 S	2,627,826.9600	1.0000		0	2,627,827 *	2,627,827	
ISSUE: 60934N500	- FEDERATED TRSY OBLIGS M	1-I #68				2,02,,02,	
08/10/17 S	7,029,024.5500	1.0000		0	7,029,025 *	7,029,025	
	- FEDERATED TRSY OBLIGS M	1~I #68				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
08/11/17 S	2,996,255.6800	1.0000		0	2,996,256 *	2,996,256	
15SUE: 60934N500	- FEDERATED TRSY OBLIGS M	1-I #68					
08/14/17 S	2,751,017.7000	1.0000		0	2,751,018 *	2,751,018	
1550E: 60934N500	- FEDERATED TRSY OBLIGS M	1-I #68					
08/15/17 S	3,590,279.0100	1.0000		Q	3,590,279 *	3,590,279	
08/16/17 B	- FEDERATED TRSY OBLIGS M						
	6,212,060.5100	1.0000		0	-6,212,061 *	6,212,061	
1550E: 60954N500	- FEDERATED TRSY OBLIGS M						
08/17/17 S	9,952,543.2200	1.0000		0	9,952,543 *	9,952,543	
08/18/17 S	- FEDERATED TRSY OBLIGS N						
	16,412,665.2600	1.0000		0	16,412,665 *	16,412,665	
08/21/17 \$	- FEDERATED TRSY OBLIGS M						
	2,730,424.7000 - FEDERATED TRSY OBLIGS M	1.0000		0	2,730,425 *	2,730,425	
08/22/17 5	5,973,872.4000			_			
	- FEDERATED TRSY OBLIGS M	1.0000		0	5,973,872 *	5,973,872	
08/23/17 S	4,639,235.5700			_			
	- FEDERATED TRSY OBLIGS M	1.0000		0	4,639,236 *	4,639,236	
08/24/17 S	10,030,261.1800	1-1 #68		_			
	- FEDERATED TRSY OBLIGS MM	1.0000 4.7 869		0	10,030,261 *	10,030,261	
08/25/17 S	4,953,925.6800	1.0000					
	- FEDERATED TRSY OBLIGS M	1.0000		0	4,953,926 *	4,953,926	
08/28/17 B	16,251,366.5800	1.0000		0		·	
ISSUE: 60934N500	- FEDERATED TRSY DBLIGS MM	1.0000 1-7 #68		U	-16,251,367 *	16,251,367	
08/29/17 B	82,363,919.2900	1.0000		C			
ISSUE: 60934N500	- FEDERATED TRSY OBLIGS MM	1-1 #68		ų	-82,363,919 *	82,363,919	
08/30/17 S	3,453,769.9000	1.0000		0	7 / 57 774 ~		
ISSUE: 60934N500	- FEDERATED TRSY OBLIGS MM	I-I #68		÷	3,453,770 *	3,453,770	
08/31/17 S	12,853,312.7700	1.0000		0	12,853,313 *	10 057 317	
ISSUE: 60934N500	- FEDERATED TRSY OBLIGS MM	I-I #68		•	TE:0301010 *	12,853,313	
09/01/17 S	15,895,131.4800	1.0000		0	15,895,131 *		
ISSUE: 60934N50D	- FEDERATED TRSY OBLIGS MM	I-I #68		•	1910201101 *	15,895,131	
09/05/17 S	3,126,284.7300	1.0000		0	3,126,285 *	3,126,285	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	-	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 60934N	1500 - FEDERATED TRSY OB	LIGS MM-I #68					
09/06/17 S ISSUE: 60934N	12,469,274.2700 1500 - FEDERATED TRSY OB	1.0000		٥	12,469,274 *	12,469,274	٥
09/07/17 S	2,011,328.7200	1.0000		a	2,011,329 *	2,011,329	٥
	500 - FEDERATED TRSY OB	LIGS MM-I #68		-		270113529	U
09/08/17 B	14,726,919.2900 1500 - FEDERATED TRSY OB	1.0000		0	-14,726,919 *	14,726,919	
09/11/17 S	3,103,197.7400	LIGS MM-1 #68 1.0000		0			
	1500 - FEDERATED TRSY OB		:	u	3,103,198 *	3,103,198	0
09/12/17 S	2,161,112.2500	1.0000		0	2,161,112 *	2,161,112	٥
	1500 - FEDERATED TRSY OB	LIGS MM-I #68		-		2,201,112	5
09/13/17 S	3,231,115.9500	1.0000		0	3,231,116 *	3,231,116	0
09/14/17 S	1500 - FEDERATED TRSY DB 3,548,674.4600						
	1500 - FEDERATED TRSY OB	1.0000 TAS MM-T #68		۵	3,548,674 *	3,548,674	0
09/15/17 S	5,428,724.5000	1.0000		a	5,428,725 *	E (08 705	-
	1500 - FEDERATED TRSY OB	LIGS MM-I #68		•	J14207725 *	5,428,725	0
09/18/17 S	6,682,888.4000	1.0000		0	6,682,888 *	6,682,888	0
ISSUE: 60934N	1500 - FEDERATED TRSY OBI						-
09/19/17 S	4,726,171.1600 1500 - Federated Trsy obi	1.0000		0	4,726,171 *	4,726,171	0
09/20/17 5	5,044,330.0500	1.0000 1.0000		0			
	1500 - FEDERATED TRSY OB			U	5,044,330 *	5,044,330	0
09/21/17 S	9,779,226.3400	1.0000		0	9,779,226 *	9,779,226	a
	1500 - FEDERATED TRSY OBI	IGS MM-I #68					ŭ
09/22/17 S	3,150,033.4400	1.0000		0	3,150,033 *	3,150,033	· 0
1550E: 60934N 09/25/17 S	1500 - FEDERATED TRSY OBI						
	3,972,776.2500 1500 - Federated Trsy obi	1.0000 TCS MM-T #68		0	3,972,776 *	3,972,776	0
09/26/17 S	5,626,847.0400	1.0000		a	F 676 867 v	E (0( 0))	_
ISSUE: 60934N	1500 - FEDERATED TRSY OBI	.IGS MM-I #68		u	5,626,847 *	5,626,847	Û
09/27/17 B	15,230,338.3800	1.0000		0	-15,230,338 *	15,230,338	
ISSUE: 60934N	500 - FEDERATED TRSY OBL	IGS MM-I #68				10,000,000	
09/28/17 B	79,543,904.2400	1.0000		0	-79,543,904 *	79,543,904	
1350E: 60954N 09/29/17 S	500 - FEDERATED TRSY OBL 22,454,772.3200						
	500 - FEDERATED TRSY OBL	1.0000 Tes NM-T #48		0	22,454,772 *	22,454,772	0
10/02/17 s	3,484,544.1500	1.0000		0	7 /4/ 5// -		_
ISSUE: 60934N	500 - FEDERATED TRSY OBL			0	3,484,544 *	3,484,544	0
10/03/17 S	7,810,306.3400	1.0000		0	7,810,306 *	7,810,306	0
	500 - FEDERATED TRSY OBL	IGS MM-I #68					-
10/04/17 S	4,797,091.1300	1.0000		0	. 4,797,091 *	4,797,091	0
10/05/17 S	500 - FEDERATED TRSY OBL 6,115,311.4600			_			
	500 - FEDERATED TRSY OBL	1.0000 Tes MM-T #48		0	6,115,311 *	6,115,311	0
10/06/17 B	13,274,573.2100	1.0000		٥	-13,274,573 *	13,274,573	

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## REPORTABLE TRANSACTIONS WORKSHEET

## 1/1/17 THROUGH 12/31/17

ACCOUNT 7036734

### RAILROAD - EMP HEALTH & WELFARE

DATE BOUGHT/SOLD	SHARES Par Value	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 60934N5	00 - FEDERATED TRSY OBL	IGS MM~I #68				
10/10/17 S	4,607,879.0400	1.0000	(	0 4,607,879 ×	( (07 070	
ISSUE: 60934N5	00 - FEDERATED TRSY OBL	IGS MM-I #68		- +;QUI;DI7 *	4,607,879	0
10/11/17 B	10,649,451.2900	1.0000	1	-10,649,451 *		
155UE: 60934N5	00 - FEDERATED TRSY OBL	IGS MM-I #68			10,649,451	
10/12/17 S	9,504,613.4100	1.0000		) 9,504,613 *	9,504,613	-
1550E: 60934N5	00 - FEDERATED TRSY OBL	IGS MM-I #68	•		212043613	U
10/13/17 S	14,667,142.7600	1.0000	(	14,667,143 *	14,667,143	0
10/16/17 S	00 - FEDERATED TRSY OBL	IGS MM-I #68				Ű
	4,114,730.6500	1.0000	(	) 4,114,731 *	4,114,731	0
10/17/17 B	00 - FEDERATED TRSY OBL					5
	6,445,378.5400	1.0000	t	) ~6,445,379 ¥	6,445,379	
10/18/17 \$	00 - FEDERATED TRSY OBL					
	4,690,458.3800 00 - FEDERATED TRSY OBL	1.0000	ι	) 4,690,458 *	4,690,458	0
10/19/17 s	9,181,175.9100					
	00 - FEDERATED TRSY OBL	1.0000 	(	9,181,176 ¥	9,181,176	0
10/20/17 S	3,931,817.7900	1.0000	-			
ISSUE: 60934N5	00 - FEDERATED TRSY OBL	1.00000 165 MM-T 468	c	) 3,931,818 ×	3,931,818	0
10/23/17 S	6,459,214.5800	1.0000	c			
ISSUE: 60934N5	90 - FEDERATED TRSY OBL	LGS MM-I #68		6,459,215 *	6,459,215	0
10/24/17 S	5,167,977.7400	1.000	C			
ISSUE: 60934N5	00 - FEDERATED TRSY OBL	IGS MM-I #68	. <b>`</b>	5,167,978 ×	5,167,978	0
10/25/17 S	5,171,113,9000	1.0000	0	5,171,114 *	E 171 114	-
ISSUE: 60934N5	00 - FEDERATED TRSY OBLI	[GS MM-I #68	-	\$12111214 ×	5,171,114	0
10/26/17 B	12,981,330.2100	1.0000	0	-12,981,330 *	12,981,330	
ISSUE: 60934N5	00 - FEDERATED TRSY OBLI	[GS MM-I #68			2277027000	
10/27/17 B	69,436,125.9300	1.0000	0	-69,436,126 *	69,436,126	
10/31/17 S	00 - FEDERATED TRSY OBL					
	5,048,054,5200	1.0000	0	5,048,055 *	5,048,055	0
10/31/17 S	00 - FEDERATED TRSY OBLI					-
	10,418,896.4500 00 - FEDERATED TRSY OBLI	1.0000	0	10,418,896 *	10,418,896	· ۲
11/01/17 s	4,382,776-8400					
	00 - FEDERATED TRSY OBLI	1.0000	0	4,382,777 ±	4,382,777	0
11/02/17 S	7,904,856.6800	1.0000				
ISSUE: 60934N5	00 - FEDERATED TRSY OBLI	1.0000 65 MM-T 448	0	7,904,857 ¥	7,904,857	0
11/03/17 s	4,092,436,6300	1.0000	0			
ISSUE: 60934N5(	00 - FEDERATED TRSY OBLI	GS MM-I #68	0	4,092,437 *	4,092,437	Û
11/07/17 B	10,657,495.2200	1,0000	0	-10 (57 (85 *		
ISSUE: 60934N50	00 - FEDERATED TRSY OBLI	GS NM-I #68	U	-10,657,495 *	10,657,495	
11/08/17 S	5,099,659.6400	1,0000	0	5,099,660 *	E 800 660	_
ISSUE: 60934N50	00 - FEDERATED TRSY OBLI	GS MM-I #68	•		5,099,660	0
11/09/17 \$	9,000,878.7800	1.0000	0	9,000,879 ×	9,000,879	
ISSUE: 60934N50	00 - FEDERATED TRSY OBLI	GS MM-I #68	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,000,019	0
11/10/17 \$	13,933,435.9100	1.0000	0	13,933,436 *	13,933,436	
					5-13-43-490	D



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### RAILROAD - EMP HEALTH & WELFARE

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	Expense Incurred	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 60934N5	000 - FEDERATED TRSY OBL	IGS MM-I #68			······	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
11/13/17 S	6,478,109.3400	1.0000	0	<i>6</i> ,478,109 *	6,478,109	0
	500 - FEDERATED TRSY OBL					
11/14/17 S	2,806,873,4300	1.0000	0	2,806,873 *	2,806,873	٥
11/15/17 S	500 - FEDERATED TRSY OBL 4,445,645.0300					
	500 - FEDERATED TRSY OBL	1.0000 TGS MM-T #68	U	4,445,645 *	4,445,645	0
11/16/17 B	3,173,450.2500	1.0000	0	- F 177 (FO V	7 174 (54	
	500 - FEDERATED TRSY OBL		U	-3,173,450 *	3,173,450	
11/17/17 S	2,299,200.4900	1.0000	o	2,299,200 *	2,299,200	a
ISSUE: 60934N5	00 - FEDERATED TRSY OBL		•		2,2,7,200	
11/20/17 S	8,121,431.8100	1.0000	0	8,121,432 *	8,121,432	٥
ISSUE: 60934N5	500 - FEDERATED TRSY OBL	IGS MM-I #68			•/161/102	5
11/21/17 S	5,070,897.9900	1.0000	0	5,070,898 *	5,070,898	٥
ISSUE: 60934N5	500 - FEDERATED TRSY OBL	IGS MM-I #68				-
11/22/17 S	2,936,820.3400	1.0000	0	2,936,820 *	2,936,820	0
	00 - FEDERATED TRSY OBL	IGS MM-I #68				
11/24/17 S	21,946,212.6000	1.0000	0	21,946,213 *	21,946,213	0
	500 - FEDERATED TRSY OBL	IGS MM-I #68				
11/27/17 S	8,920,233.1200	1.0000	0	8,920,233 *	8,920,233	0
	500 - FEDERATED TRSY OBL					
11/28/17 S	3,030,262.0500	1.0000	0	3,030,262 *	3,030,262	0
11/29/17 B	500 - FEDERATED TRSY OBL					
	103,453,130.6200 500 - Federated Trsy obl	1.0000	0	-103,453,131 *	103,453,131	
11/30/17 S	11,627,398.3600	1.0000	·	11 (07 700	11 (00 000	-
	500 - FEDERATED TRSY OBL		v	11,627,398 *	11,627,398	0
12/01/17 S	2,298,710.2700	1.0000	o	2,298,710 *	2 208 710	-
	00 - FEDERATED TRSY OBL		U	2,270,110 *	2,298,710	0
12/04/17 S	2,150,757.4900	1.0000	a	2,150,757 *	2,150,757	0
ISSUE: 60934N5	500 - FEDERATED TRSY OBL		· · · · · ·	272307737	211301131	5
12/05/17 S	5,535,005.8000	1.0000	0	5,535,006 *	5,535,006	. 0
ISSUE: 60934N5	500 - FEDERATED TRSY OBL	IGS MM-I #68				-
12/06/17 S	2,168,315.2500	1.0000	٥	2,168,315 *	2,168,315	0
	500 - FEDERATED TRSY OBL	IGS MM-I #68				
12/07/17 B	9,388,021.9800	1.0000	0	<b>-9,388,022 *</b>	9,388,022	
	500 - FEDERATED TRSY OBL	IGS MM-I #68				
12/08/17 S	16,369,260.4900	1.0000	0	16,369,260 *	16,369,260	0
	500 - FEDERATED TRSY OBL					
12/11/17 S	3,655,215.0500	1.0000	0	3,655,215 *	3,655,215	0
	500 - FEDERATED TRSY OBL		-			
12/12/17 S	3,192,011.9000 500 - FEDERATED TRSY OBL	1.0000 105 MM-T #69	0	3,192,012 *	3,192,012	0
12/13/17 S	6,531,523.6300	165 MM-1 #68 1.0000	a	2 P31 P64		-
	500 - FEDERATED TRSY OBL		U	6,531,524 *	6,531,524	٥
12/14/17 S	8,891,592.0200	1.0000	٥	8,891,992 *	109 B	
	0,031,332.0200	1.0000	ŭ	0,071,992 *	8,891,992	0



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#### RAILROAD ~ EMP HEALTH & WELFARE

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE Incurred	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 60934N50	0 - FEDERATED TRSY 0	BLIGS MM-I #68				
12/15/17 B	7,085,539.4600 0 - Federated Trsy 0	1.0000	0	-7,085,539 *	7,085,539	
12/18/17 \$	6,197,967.3900 0 - Federated Trsy 0	1.0000	0	6,197,967 *	6,197,967	
12/19/17 S	5,351,227.9600 0 - FEDERATED TRSY 0	1.0000	a	5,351,228 *	5,351,228	
12/20/17 S	4,182,121.7400 0 - FEDERATED TRSY 0	1.0000	0	4,182,122 *	4,182,122	
12/21/17 s	8,209,996.4300 0 - FEDERATED TRSY 0	1.0000	G	8,209,996 *	8,209,996	
12/22/17 S	17,437,312.6400 0 - FEDERATED TRSY 0	1.0000	0	17,437,313 *	17,437,313	
12/26/17 S	4,739,013.2100 0 - FEDERATED TRSY 0	1.0000	0	4,739,013 *	4,739,013	
12/27/17 S	8,742,107.6600 0 - FEDERATED TRSY 0	1.0000	. 0	8,742,108 *	8,742,108	
12/28/17 B	94,907,280.1800 94,907,280.1800 94,907,280.1800	1.0000	0	-94,907,280 *	94,907,280	
12/29/17 \$	9,038,522.3400	1.0000	0	9,038,522 *	9,038,522	
CDAN	D TOTAL			2,726,462,375		

CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

\*\*\* NO TRANSACTIONS QUALIFIED FOR THIS SECTION \*\*\*

CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68



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	PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
01/04/17 B	10,187.2600	1.0000	0	-10,187		
01/06/17 B	1,587,781.4800	1.0000	ů O	-1,587,781	10,187	
01/13/17 B	113,898.5000	1.0000	0	-113,899	1,587,781	
01/17/17 B	1,740,501.8000	1.0000	0	-1,740,502	113,899	
01/18/17 B	966,048.9200	1.0000	0		1,740,502	
01/19/17 B	27,243,912.1200	1.0000	ů O	-966,049	966,049	
01/20/17 B	73,421,723.2400	1.0000	ů.	-27,243,912 * -73,421,723 *	27,243,912	
02/02/17 B	14,434.8900	1.0000	ů O	-14,435	73,421,723	
02/06/17 B	1,327,329.4400	1.0000	0	-1,327,329	14,435	
02/07/17 B	13,491,862.3200	1.0000	a	-13,491,862 *	1,327,329	
02/16/17 B	19,844,460.1000	1.0000	0		13,491,862	
02/17/17 B	80,961,376.3400	1.0000	Ŭ	-19,844,460 *	19,844,460	
03/02/17 B	19,832.8200	1.0000	0	-80,961,376 * -19,833	80,961,376	
03/08/17 B	13,282,525.7400	1.0000	Ũ	-13,282,526 *	19,833	
03/16/17 B	272,065.0300	1.0000	č	-272,065	13,282,526	
03/21/17 B	104,270,893.6200	1.0000	0	-104,270,894 *	272,065	
03/30/17 B	5,886,839.6800	1.0000	ő	-5,886,840 *	104,270,894	
04/04/17 B	26,775.3900	1.0000	0	-26,775	5,886,840	
04/07/17 B	14,808,013.6800	1.0000	ů O	-14,808,014 *	26,775	
04/19/17 B	5,336,229.4600	1.0000	0	-5,336,229 *	14,808,014	
04/21/17 B	108,503,781.3600	1.0000	a	-108,503,781 *	5,336,229	
05/02/17 B	34,016.7500	1.0000	0	-108,503,781 *	108,503,781	
05/08/17 B	736,775.1900	1.0000	0	-736,775	34,017	
05/09/17 B	12,279,492.5100	1.0000	0	-12,279,493 *	736,775	
05/17/17 B	1,155,919.9100	1.0000	o o	-1,155,920	12,279,493	
05/23/17 B	105,989,201.9700	1.0000	ů O	-105,989,202 *	1,155,920 105,989,202	
06/02/17 B	35,860.7400	1.0000	0	-35,861		
06/07/17 B	899,976.9100	1.0000	0	-899,977	35,861	
06/08/17 B	13,871,670.5700	1.0000	ů O	-13,871,671 *	899,977	
06/16/17 B	7,188,416.9500	1.0000	ů O	-7,188,417 *	13,871,671	
06/21/17 B	15,406,470.0600	1.0000	ů O	-15,406,470 *	7,188,417	
06/22/17 B	81,664,847.8800	1.0000	0	-81,664,848 *	15,406,470	
07/05/17 B	46,995.8400	1.0000	0	-46,996	81,664,848 46,996	
07/07/17 B	13,612,971.4000	1.0000	ů	-13,612,971 *		
07/10/17 B	2,361,841.9200	1.0000	C C	-2,361,842 *	13,612,971	
07/14/17 B	8,310,138.6700	1.0000	ů ů	-8,310,139 *	2,361,842	
07/26/17 B	15,892,274.6800	1.0000	ŭ	-15,892,275 *	8,310,139 15,892,275	
07/27/17 B	80,077,001.9400	1.0000	0	-80,077,002 *	80,077,002	
08/02/17 B	55,639.4800	1.0000	õ	-55,639	55,639	
08/08/17 B	17,034,136.6500	1.0000	0	-17,034,137 *	17,034,137	
08/16/17 B	6,212,060.5100	1.0000	Ŭ	-6,212,061 *	6,212,061	
08/28/17 B	16,251,366.5800	1.0000	0	-16,251,367 *	16,251,367	
08/29/17 B	82,363,919.2900	1.0000	0	-82,363,919 *		
09/05/17 B	52,939.9700	1.0000	0	-52,940	82,363,919 52,940	
09/08/17 B	14,726,919.2900	1.0000	ů	-14,726,919 *	14,726,919	
09/27/17 B	15,230,338.3800	1.0000	ů O	-15,230,338 *	15,230,338	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT - PRICE	EXPENSE	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
09/28/17 B	79,543,904.2400	1.0000				
10/03/17 B	52,784.6400	1.0000	0 `0	-79,543,904 *	79,543,904	
10/06/17 B	13,274,573.2100	1.0000	0	-52,785	52,785	
10/11/17 B	10,649,451.2900	1.0000	. U . D	-13,274,573 *	13,274,573	
10/17/17 B	6,445,378.5400	1.0000	Ű	-10,649,451 *	10,649,451	
10/26/17 B	12,981,330.2100	1.0000	U	-6,445,379 *	6,445,379	
10/27/17 B	69,436,125.9300	1.0000		-12,981,330 *	12,981,330	
11/02/17 B	65,089.7400	1.0000	0	-69,436,126 *	69,436,126	
11/06/17 B	689,159.2100	1.0000	0	-65,090	65,090	
11/07/17 B	10,657,495,2200	1.0000	· 0	-689,159	689,159	
11/16/17 B	3,173,450.2500	1.0000	0	-10,657,495 * -3,173,450 *	10,657,495	
11/29/17 B	103,453,130.6200	1.0000	0	-103,453,131 *	3,173,450	
12/04/17 B	54,447.4600	1.0000	ů.	-103,493,131 * -54,447	103,453,131	
12/07/17 B	9,388,021.9800	1.0000	ů O	-9,388,022 *	54,447	
12/12/17 B	8.4300	1.0000	0	-313001022 *	9,388,022	
12/15/17 B	7,085,539.4600	1.0000	· a	-7,085,539 *	8	
12/28/17 B	94,907,280.1800	1.0000	· 0	-94,907,280 *	7,085,539 94,907,280	
SUB-TO	TAL OF BUYS # 63		0	1,406,478,837	1,406,478,837	
01/03/17 S	995,903.7700	1 0000	-			
01/04/17 S	7,670,077.7800	1.0000	0	995,904	995,904	0
01/05/17 S	4,122,252.3700	1.0000	0	7,670,078 *	7,670,078	0
01/09/17 S	3,690,291,5300	1.0000	0	4,122,252 *	4,122,252	0
01/10/17 S	7,203,098.2400	1.0000 1.0000	0	3,690,292 *	3,690,292	- O
01/10/17 S	7,860.5800	1.0000	D	7,203,098 *	7,203,098	· 0
01/11/17 5	3,860,042.7800	1.0000	0	7,861	7,861	0
01/12/17 \$	7,773,969.2000	1.0000	0	3,860,043 *	3,860,043	0
01/23/17 \$	3,947,378.8900	1.0000	0	7,773,969 *	7,773,969	0
01/24/17 S	5,306,245.4400	1.0000	0	3,947,379 *	3,947,379	0
01/25/17 S	4,685,957.8800	1.0000	0	5,306,245 *	5,306,245	0
01/26/17 S	6,296,794.5000	1.0000	Û	4,685,958 *	4,685,958	G
01/27/17 S	3,280,719.8200	1.0000	U 0	6,296,795 *	6,296,795	C
01/30/17 \$	6,530,065,7800	1.0000	0	3,280,720 *	3,280,720	0
01/31/17 S	11,271,527.4600	1.0000	0	6,530,066 *	6,530,066	C
02/01/17 S	4,236,836.2500	1.0000	Û	11,271,527 *	11,271,527	0
02/02/17 S	7,203,793.6100	1.0000	U 0	4,236,836 *	4,236,836	0
02/03/17 S	15,916,330.5900	1.0000	ů Ú	7,203,794 *	7,203,794	0
02/08/17 S	5,127,013.4000	1.0000	0	15,916,331 *	15,916,331	0
02/08/17 S	8,236.1200	1.0000	U 0	5,127,013 *	5,127,013	0
02/09/17 S	8,702,098.5500	1.0000	0	8,236	8,236	Û
02/10/17 S	4,586,338.7500	1.0000	ŭ	8,702,099 *	8,702,099	0
02/13/17 S	3,960,329.1700	1.0000	U 0	4,586,339 ¥	4,586,339	0
02/14/17 S	6,417,465.1000	1.0000	0	3,960,329 ×	3,960,329	. 0
02/15/17 S	5,694,317.7900	1.0000	0	6,417,465 ¥	6,417,465	. 0
02/21/17 S	4,470,254.2400	1.0000	0	5,694,318 * 4,470,254 *	5,694,318 4,470,254	0



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
02/22/17 S	8,759,193.7500	1.0000		8,759,194 *		<u></u>
02/23/17 S	9,104,510.7400	1.0000	Ő.	9,104,511 *	8,759,194	
02/24/17 S	3,328,034.2700	1.0000	0	3,328,034 *	9,104,511	
02/27/17 S	4,251,839.9800	1.0000	ů 0	4,251,840 ×	3,328,034	
02/28/17 S	11,108,189.7800	1.0000	· a	11,108,190 *	4,251,840	
03/01/17 S	4,201,229,4200	1.0000	a		11,108,190	
03/02/17 S	8,019,322.3200	1.0000	0	4,201,229 *	4,201,229	
03/03/17 S	17,663,221.0700	1.0000	0	8,019,322 *	8,019,322	
03/06/17 S	3,343,930.7400	. 1.0000	0 0	17,663,221 *	17,663,221	
03/07/17 S	1,316,007.5900	1.0000	0	3,343,931 *	3,343,931	1
03/08/17 S	10,814.0100	1.0000	0	1,316,008	1,316,008	
03/09/17 S	6,760,277.8500	1.0000	0	10,814	10,814	
03/10/17 S	3,703,099.2500	1.0000	0	6,760,278 *	6,760,278	
03/13/17 S	3,985,676.9400	1.0000	0	3,703,099 *	3,703,099	
03/14/17 S	3,177,162.7500	1.0000	0	3,985,677 *	3,985,677	;
03/15/17 S	3,580,683,7800	1.0000	=	3,177,163 *	3,177,163	:
03/17/17 S	16,276,280,0500	1.0000	0	3,580,684 *	3,580,684	i
03/20/17 S	4,188,950.2300	1.0000	0	16,276,280 *	16,276,280	
03/22/17 S	4,660,405.6900		0	4,188,950 *	4,188,950	1
·03/23/17 S	9,512,513.4200	1.0000	0	4,660,406 ×	4,660,406	1
03/24/17 S	2,613,472.7900	1.0000	0	9,512,513 *	9,512,513	1
03/27/17 S	2,408,296.4100	1.0000	D	2,613,473 *	2,613,473	
03/28/17 S	4,306,106.4100	1.0000	0	2,408,296 *	2,408,296	
03/29/17 S	4,546,350.7800	1.0000	0	4,306,106 *	4,306,106	1
03/31/17 S		1.0000	0	4,546,351 *	4,546,351	(
04/03/17 5	20,954,791.4500	1.0000	0	20,954,791 *	20,954,791	I
04/04/17 S	9,097,725.1200	1.0000	0	9,097,725 *	9,097,725	
04/05/17 S	4,263,669.6400	1.0000	Q	4,263,670 *	4,263,670	(
04/06/17 S	2,653,736.3700	1.0000	0	2,653,736 *	2,653,736	(
04/10/17 S	1,694,595.4200	1.0000	0	1,694,595	1,694,595	(
04/10/17 S	6,202,581.7400	1.0000	0	6,202,582 *	6,202,582	(
04/11/17 S	10,454.8000	1.0000	0	10,455	10,455	(
04/12/17 S	5,896,839.0700	1.0000	0	5,896,839 *	5,896,839	(
	4,173,029.0600	1.0000	0	4,173,029 *	4,173,029	(
04/13/17 S	22,784,098.9500	1.0000	٥	22,784,099 *	22,784,099	í
04/17/17 S	7,276,733.0900	1.0000	٥	7,276,733 *	7,276,733	
04/18/17 S	4,818,281.1200	1.0000	0	4,818,281 *	4,818,281	
04/20/17 S	8,204,804.7600	1.0000	0	8,204,805 *	8,204,805	(
04/24/17 S	3,001,465.0900	1.0000	0	3,001,465 *	3,001,465	Ċ
04/25/17 S	4,710,077.3800	1.0000	0	4,710,077 *	4,710,077	Ċ
04/26/17 5	4,655,779.7800	1.0000	0	4,655,780 *	4,655,780	
04/27/17 5	8,620,846.8000	1.0000	0	8,620,847 *	8,620,847	
04/28/17 S	22,236,333.5500	1.0000	. 0	22,236,334 ×	22,236,334	, (
05/01/17 S	6,071,231.6500	1.0000	0	6,071,232 *	6,071,232	
05/02/17 S	5,064,914.2200	1.0000	Ū	5,064,914 *	5,064,914	
05/03/17 S	4,864,962.7800	1.0000	0	4,864,963 *	4,864,963	
05/04/17 S	8,214,729.8900	1.0000	0	8,214,730 *	8,214,730	

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
05/05/17 S	2,831,246.5600	1.0000				
05/08/17 S	11,499.8700	1.0000	0	2,831,247 *	2,831,247	1
05/10/17 S	3,826,486.4900	1.0000	0	11,500	11,500	(
05/12/17 S	21,932,908.2800	1.0000	0	3,826,486 *	3,826,486	(
05/16/17 S	3,722,779.3100	1.0000	U 0	21,932,908 *	21,932,908	(
05/16/17 S	850,286.0700	1.0000	U 0	3,722,779 *	3,722,779	(
05/18/17 S	8,305,833.9600	1.0000	0	850,286	850,286	(
05/19/17 5	4,168,888.1400	1.0000	0	8,305,834 *	8,305,834	(
05/22/17 S	4,121,520.5400	1.0000	0	4,158,888 *	4,168,888	
05/24/17 S	2,898,395.7800	1.0000	U Q	4,121,521 *	4,121,521	(
05/25/17 S	8,666,293.9200	1.0000	u O	2,898,396 *	2,898,396	
05/26/17 S	16,184,005.5400	1.0000	-	8,666,294 *	8,666,294	(
05/30/17 s	3,298,356.2900	1.0000	. <u>0</u>	16,184,006 *	16,184,006	(
05/31/17 s	16,818,112.4400	1.0000	0	3,298,356 *	3,298,356	(
06/01/17 S	6,779,208.9000	1.0000	0	16,818,112 *	16,818,112	(
06/02/17 S	3,553,447.8000	1.0000	C	6,779,209 *	6,779,209	
06/05/17 S	3,036,720.2800		0	3,553,448 *	3,553,448	(
06/06/17 S	4,211,838.0700	1.0000	0	3,036,720 *	3,036,720	(
06/08/17 S	11,053.5700	1.0000	Q	4,211,838 *	4,211,838	(
06/09/17 S	16,128,115.8500	1.0000	0	11,054	11,054	(
06/12/17 S	2,704,635.3100	1.0000	0	16,128,116 *	16,128,116	(
06/13/17 S	5,593,490.0600	1.0000	Q	2,704,635 *	2,704,635	(
06/14/17 S	2,295,488.7700	1.0000	0	5,593,490 *	5,593,490	c
06/15/17 S	11,511,357.2900	1.0000	0	2,295,489 *	2,295,489	. (
06/19/17 S	4,853,567.8700	1.0000	0	11,511,357 *	11,511,357	(
06/20/17 S	5,546,183,4900	1.0000	C	4,853,568 *	4,853,568	c
06/23/17 S	17,112,490.5100	1.0000	0	5,546,183 *	5,546,183	τ
06/26/17 S	3,280,124.1300	1.0000	0	17,112,491 *	17,112,491	c
06/27/17 S	4,368,777.5800	1.0000	0	3,280,124 *	3,280,124	
06/28/17 S	3,570,086.0300	1.0000	0	4,368,778 *	4,368,778	0
06/29/17 S	9,055,782.9600	1.0000	0	3,570,086 *	3,570,086	ε
06/30/17 S		1.0000	0	9,055,783 *	9,055,783	c c
07/03/17 S	8,550,097.1400	1.0000	0	8,550,097 *	8,550,097	c
07/05/17 S	2,606,286.7400	1.0000	0	2,606,287 *	2,606,287	C
07/06/17 S	9,355,725.2100	1.0000	0	9,355,725 *	9,355,725	c.
07/11/17 S	10,291,862.0300	1.0000	Û	10,291,862 *	10,291,862	c c
07/11/17 S	5,063,743.7700	1.0000	C C	5,063,744 *	5,063,744	, C
07/12/17 S	12,064.2700	1.0000	0	12,064	12,064	C C C C C C C C C C C C C C C C C C C
07/13/17 S	2,128,523.5100	1.0000	0	2,128,524 ¥	2,128,524	c c
07/17/17 S	5,350,017.4700	1.0000	0	5,350,017 *	5,350,017	c c
07/18/17 S	3,140,748.7600	1.0000	0	3,140,749 *	3,140,749	Ċ
07/19/17 S	4,305,312.1000	1.0000	0	4,305,312 *	4,305,312	-
07/20/17 \$	3,015,037.3500	1.0000	Q	3,015,037 *	3,015,037	0
07/21/17 S	10,757,217.2100	1.0000	0	10,757,217 ×	10,757,217	-
07/24/17 5	16,151,857.6800	1.0000	D	16,151,858 *	16,151,858	ú
07/25/17 S	7,153,398.1700	1.0000	0	7,153,398 *	7,153,398	
01/23/11 3	4,511,366.4500	1.0000	0	4,511,366 *	4,511,366	-



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE	PRINCI	PAL CASH	ERISA COST	ERISA COST GAIN/LOSS
07/28/17 S	1,650,174.7800	1.0000			1,650,175		
07/31/17 S	6,494,024.0000	1.0000			6,494,024 *	1,650,175	0
08/01/17 S	5,116,508.4900	1.0000	0		5,116,508 *	6,494,024	0
08/02/17 S	2,925,744.5200	1.0000	ŭ		2,925,745 *	5,116,508	0
08/03/17 S	10,282,964.1800	1.0000	0		10,282,964 *	2,925,745	0
08/04/17 S	17,172,482.2000	1.0000			17,172,482 *	10,282,964	0
08/07/17 S	5,609,549.3200	1.0000			5,609,549 *	17,172,482	0
08/08/17 \$	12,252.8700	1.0000			12,253	5,609,549	0
08/09/17 S	2,627,826.9600	1.0000	ŏ		2,627,827 *	12,253	0
08/10/17 S	7,029,024.5500	1.0000	ő		7,029,025 *	2,627,827	0
08/11/17 S	2,996,255.6800	1.0000	õ		2,996,256 *	7,029,025	Û
08/14/17 S	2,751,917.7000	1.0000	0		2,751,018 *	2,996,256	0
08/15/17 S	3,590,279.0100	1.0000	0			2,751,018	a
08/17/17 S	9,952,543.2200	1.0000	0		3,590,279 * 9,952,543 *	3,590,279	a
08/18/17 S	16,412,665.2600	1.0000	0		•	9,952,543	0
08/21/17 S	2,730,424.7000	1.0000	0		16,412,665 * 2,730,425 *	16,412,665	0
08/22/17 S	5,973,872.4000	1.0000	0			2,730,425	0
08/23/17 S	4,639,235.5700	1.0000	ů		5,973,872 * 4,639,236 *	5,973,872	0
08/24/17 S	10,030,261.1800	1.0000			10,030,261 *	4,639,236	0
08/25/17 S	4,953,925.6800	1.0000	0		4,953,926 *	10,030,261	Q
08/30/17 S	3,453,769.9000	1.0000	0			4,953,926	0
08/31/17 S	12,853,312.7700	1.0000	0		3,453,770 * 12,853,313 *	3,453,770	0
09/01/17 S	15,895,131.4800	1.0000	0		15,895,131 *	12,853,313	0
09/05/17 S	3,126,284.7300	1.0000	0		3,126,285 *	15,895,131	0
09/0 <i>6</i> /17 S	12,469,274.2700	1.0000	0		12,469,274 *	3,126,285	0
09/07/17 S	2,011,328.7200	1.0000	o o		2,011,329 *	12,469,274	0
09/11/17 S	3,103,197.7400	1.0000	0		3,103,198 *	2,011,329	0
09/11/17 S	11,851.2400	1.0000	0			3,103,198	0
09/12/17 S	2,161,112.2500	1.0000	0		11,851 2,161,112 *	11,851	0
09/13/17 S	3,231,115.9500	1.0000	0		3,231,116 *	2,161,112	0
09/14/17 S	3,548,674.4600	1.0000	0		3,548,674 *	3,231,116	Q
09/15/17 S	5,428,724,5000	1.0000	0		5,428,725 *	3,548,674	٥
09/18/17 S	6,682,888.4000	1.0000	0		6,682,888 *	5,428,725	0
09/19/17 S	4,726,171.1600	1.0000	0			6,682,888	0
09/20/17 S	5,044,330.0500	1.0000	0 0		4,726,171 * 5,044,330 *	4,726,171	0
09/21/17 S	9,779,226.3400	1.0000	0		9,779,226 *	5,044,330	0
09/22/17 S	3,150,033.4400	1.0000	ů ů		3,150,033 *	9,779,226	0
09/25/17 S	3,972,776.2500	1.0000	0 0		3,972,776 *	3,150,033	0
09/26/17 S	5,626,847.0400	1.0000	. 0	•		3,972,776	0
09/29/17 S	22,454,772.3200	1.0000	0		5,626,847 *	5,626,847	0
10/02/17 S	3,484,544.1500	1.0000	0 0		22,454,772 *	22,454,772	0
10/03/17 S	7,810,306.3400	1.0000	Ŭ O		3,484,544 *	3,484,544	0
10/04/17 S	4,797,091.1300	1.0000	0		7,810,306 * 4,797,091 *	7,810,306	0
10/05/17 S	6,115,311.4600	1.0000	0			4,797,091	0
10/10/17 S	4,607,879.0400	1.0000	0		6,115,311 *	6,115,311	0
10/10/17 S	12,026.7200	1.0000	0		4,607,879 *	4,607,879	0
	20,00011200	1.0000	0		12,027	12,027	0

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
100007.0		And the second				
10/12/17 S	9,504,613.4100	1.0000	0	9,504,613 *		
10/13/17 \$	14,667,142.7600	1.0000	0	14,667,143 *	9,504,613	0
10/16/17 S	4,114,730.6500	1.0000	0	4,114,731 *	14,667,143	0
10/18/17 S	4,690,458.3800	1.0000	Ö	4,690,458 ×	4,114,731	0
10/19/17 S	9,181,175.9100	1.0000	0	9,181,176 ×	4,690,458	0
10/20/17 5	3,931,817.7900	1.0000	0	3,931,818 *	9,181,176	C
10/23/17 S	6,459,214.5800	1.0000	ů.	6,459,215 *	3,931,818	0-
10/24/17 S	5,167,977.7400	1.0000	0	5,167,978 *	6,459,215	Û
10/25/17 S	5,171,113.9000	1.0000	0	5,171,114 *	5,167,978	0
10/31/17 S	5,048,054.5200	1.0000	0	5,048,055 ×	5,171,114	0
10/31/17 \$	10,418,896.4500	1.0000	0	10,418,896 *	5,048,055	0
11/01/17 \$	4,382,776.8400	1.0000	Ū.	4,382,777 *	10,418,896	. 0
11/02/17 \$	7,904,856.6800	1.0000	0	4,302,777 * 7,904,857 *	4,382,777	0
11/03/17 S	4,092,436.6300	1.0000	ů O	4,092,437 *	7,904,857	0
11/08/17 S	5,099,659.6400	1.0000	0	5,099,66D *	4,092,437	· 0
11/08/17 S	13,580.6300	1.0000	0	13,581	5,099,660	0
11/09/17 S	9,000,878.7800	1.0000	ũ		13,581	Q
11/10/17 \$	13,933,435.9100	1.0000	0	9,000,879 * 13,933,436 *	9,000,879	a
11/13/17 \$	6,478,109.3400	1.0000	0		13,933,436	a
11/14/17 \$	2,806,873.4300	1.0000	0	6,478,109 *	6,478,109	Q
11/15/17 s	4,445,645.0300	1.0000	õ	2,806,873 *	2,806,873	0
11/17/17 s	2,299,200.4900	1.0000	õ	4,445,645 * 2,299,200 *	4,445,645	0
11/20/17 S	8,121,431.8100	1.0000	0	8,121,432 *	2,299,200	C
11/21/17 5	5,070,897.9900	1.0000	, o	5,070,898 ×	8,121,432	Q
11/22/17 s	2,936,820.3400	1.0000	ũ	2,936,820 ×	5,070,898	Q
11/24/17 s	21,946,212.6000	1.0000	ů.		2,936,820	a
11/27/17 S	8,920,233.1200	1.0000	0	21,946,213 * 8,920,233 *	21,946,213	0
11/28/17 S	3,030,262.0500	1.0000	0	3,030,262 *	8,920,233	0
11/30/17 S	11,627,398.3600	1.0000	. 0		3,030,262	0
12/01/17 S	2,298,710.2700	1.0000	- N	11,627,398 *	11,627,398	0
12/04/17 S	2,150,757.4900	1.0000	Ň	2,298,710 * 2,150,757 *	2,298,710	0
12/05/17 s	5,535,005.8000	1.0000	ů –	-	2,150,757	0
12/06/17 S	2,168,315.2500	1.0000	· 0	5,535,006 *	5,535,006	0
12/08/17 S	16,369,260.4900	1.0000	ů n	2,168,315 *	2,168,315	0
12/08/17 S	11,842.8100	1.0000	Č.	16,369,260 *	16,369,260	0
12/11/17 s	3,655,215.0500	1.0000	С Л	11,843	11,843	0
12/12/17 S	3,192,011.9000	1.0000	Ň	3,655,215 *	3,655,215	Q
12/13/17 s	6,531,523.6300	1.0000	0	3,192,012 *	3,192,012	0
12/14/17 \$	8,891,992.0200	1.0000	Ŭ	6,531,524 *	6,531,524	0
12/18/17 S	6,197,967.3900	1.0000	ů n	8,891,992 *	8,891,992	C
12/19/17 \$	5,351,227.9600	1.0000	ŭ	6,197,967 *	6,197,967	0
12/20/17 S	4,182,121.7400	1.0000	0	5,351,228 *	5,351,228	0
12/21/17 s	8,209,996.4300	1.0000	0	4,182,122 *	4,182,122	0
12/22/17 S	17,437,312.6400	1.0000	0	8,209,996 *	8,209,996	0
12/26/17 S	4,739,013.2108	1.0000	ບ	17,437,313 *	17,437,313	0
12/27/17 s	8,742,107.6600	1.0000	ů C		4,739,013	0
			Ŭ	8,742,108 *	8,742,108	0



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DATE Bought/Sold	SHARES PAR VALUE	UNIT PRICE	EXPENSE Incurred	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
12/29/17 :	\$ 9,038,522.3400	1.0000	0	9,038,522 *	9,038,522	0
\$	SUB-TOTAL OF SALES # 211		0	1,336,582,514	1,336,582,514	0
	SUB-TOTAL .	,	0	2,743,061,351	2,743,061,351	0
	GRAND TOTAL		0	2,743,061,351	2,743,061,351	. O
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CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

\*\*\* ND TRANSACTIONS QUALIFIED FOR THIS SECTION \*\*\*

# FOOTNOTES

\* = SINGLE TRANSACTION IS 5% REPORTABLE

B = BUY TRANSACTION

S = SELL TRANSACTION

R = REINVESTMENT TRANSACTION