Form 5500	•	t of Employee Benefit Plan		OMB Nos. 12	210-0110 210-0089
Department of the Treasury	and 4065 of the Employee Retireme	employee benefit plans under sections 104 ent Income Security Act of 1974 (ERISA) and			
Internal Revenue Service		f the Internal Revenue Code (the Code).		2017	
Department of Labor Employee Benefits Security Administration	 Complete all entries in accordance with the instructions to the Form 5500. 				
Pension Benefit Guaranty Corporation			This	Form is Open to Pu Inspection	ublic
Part I Annual Report Ide	entification Information				
For calendar plan year 2017 or fiscal	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			ins.)
	a single-employer plan	a DFE (specify)			,
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-bargair	ned plan, check here	— ······		• ×	
D Check box if filing under:	Form 5558	automatic extension	□ th	e DFVC program	
	special extension (enter description)			e Brive program	
Part II Basic Plan Informa	ation—enter all requested information	2			
1a Name of plan	AND UNITED TRANSPORTATION UNI		1b	Three-digit plan number (PN) ▶	510
			1c	Effective date of pl 01/01/2000	an
	, 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) 80-0616629	ation
GOVERNING COMMITTEE			2c	Plan Sponsor's tele number 571-336-7600	•
251 - 18TH STREET, SOUTH, SUITE 750251 - 18TH STREET, SOUTH, SUITE 750ARLINGTON, VA 22202ARLINGTON, VA 22202				2d Business code (see instructions) 482110	

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 HERE	Filed with authorized/valid electronic signature.	10/12/2018 Date	JOHN PREVISICH
		Dale	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/11/2018	A. K. GRADIA
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) v. 170203

	Form 5500 (2017) Page 2		
3a	Plan administrator's name and address 🔀 Same as Plan Sponsor	3b Admini	strator's EIN
		3c Admini numbe	strator's telephone r
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 plan,	4b EIN	
а	enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: Sponsor's name	4d PN	
C	Plan Name		
5	Total number of participants at the beginning of the plan year	5	116214
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1), 6a(2), 6b, 6c, and 6d).		
a(1) Total number of active participants at the beginning of the plan year	6a(1)	40809
a(2) Total number of active participants at the end of the plan year	<u>6a(2)</u>	41937
b	Retired or separated participants receiving benefits	6b	78681
С	Other retired or separated participants entitled to future benefits	6c	
d	Subtotal. Add lines 6a(2), 6b, and 6c	<u>6</u> d	120618
е	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e	
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 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)	····· 7	37

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 fui	nding	arrangement (check all that apply)	9b	Plan ber	nefit	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)	Π	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)						
а	a Pension Schedules			b	Genera	l Sc	hedules
	(1)		R (Retirement Plan Information)		(1)	×	H (Financial Information)
	(2)		MP (Multiamplayer Defined Denefit Dian and Cartain Manay		(2)		I (Financial Information – Small Plan)
	(2)		MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan		(3)	X	<u>1</u> A (Insurance Information)
			actuary		(4)	X	C (Service Provider Information)
	(3)	Π	SB (Single-Employer Defined Benefit Plan Actuarial		(5)		D (DFE/Participating Plan Information)
			Information) - signed by the plan actuary		(6)		G (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 Insurance Information (Form 5500)				ON	/IB No. 1210-0110	
Department of the Treas Internal Revenue Serv	sury	This schedule is required Employee Retirement In				2017	
Department of Labo Employee Benefits Security Ad		File as an attachment to Form 5500.					
Pension Benefit Guaranty Co	prporation	Insurance companies a pursuant to E	are required to provide t ERISA section 103(a)(2)		tion	This For	rm is Open to Public Inspection
For calendar plan year 20	17 or fiscal plan	year beginning 01/01/2017		and er	ding 12/3	31/2017	
A Name of plan NATIONAL RAILWAY CA WELFARE PLAN	ARRIERS AND	UNITED TRANSPORTATION U	NION HEALTH &		e-digit number (Pl	N) 🕨	510
C Plan sponsor's name a GOVERNING COMMITTE		e 2a of Form 5500			oyer Identific 0616629	ation Number	(EIN)
		ning Insurance Contract					
1 Coverage Information:		•					
(a) Name of insurance ca METROPOLITAN LIFE INS		MPANY				Deliguere	ontroot voor
(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate no persons covered a policy or contract	at end of	(f)	From	ontract year (g) To
13-5581829	65978	105147	120618	8	01/01/201	7	12/31/2017
2 Insurance fee and com descending order of the		tion. Enter the total fees and tota	al commissions paid. L	ist in line 3-	the agents,	brokers, and c	other persons in
(a) Total a	amount of comm	nissions paid		(b) To	otal 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 a	nd address of the agent, broker,	or other person to who	om commiss	ions or fees	were paid	
(b) Amount of sales ar			es and other commissio	ons paid			4
commissions paid		(c) Amount	(d) Purpose		e		(e) Organization code
	(a) Name a	nd address of the agent, broker,	or other person to who	om commiss	ions or fees	were paid	
	(a) Name a	nd address of the agent, broker,	or other person to who	om commiss	ions or fees	were paid	

(b) Amount of sales and base	F	ees and other commissions paid		
commissions paid	(c) Amount	(d) Purpose	(e) Organization code	
For Paperwork Reduction Act Notice, see the Instructions for Form 5500. Sch			hedule A (Form 5500) 2017	

Т

Schedule A (Form 5500) 2017 v. 170203

Т

(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	(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	(c) Amount	(d) Purpose	Organization code

Schedule A (Form 5500) 2017

		Schedule A (Form 5500) 2017	Page 3		
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 7b and 7c(6))			
		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	

	Part I	If more than one contract covers the same the information may be combined for report employees, the entire group of such individ	group ing p ual co	o of employees of the urposes if such contra	acts are exp	erience-rated as a un	it. Where cont	trac	ts cover individual
8	Bene	efit and contract type (check all applicable boxes)	-	_	_	_		_	
	а	Health (other than dental or vision)	b	Dental	С	Vision	d	X	Life insurance
	е	Temporary disability (accident and sickness)	f	Long-term disability	y g	Supplemental unem	nployment h] ۱	Prescription drug
	i [Stop loss (large deductible)	j [HMO contract	k	PPO contract	I	I 🗌	Indemnity contract
	m>	Other (specify) ACCIDENTAL DEATH & DIS	SMEN	IBERMENT					
9	Expe	rience-rated contracts:							
		Premiums: (1) Amount received			9a(1)		5805231		
		(2) Increase (decrease) in amount due but unpaid			9a(2)				
		(3) Increase (decrease) in unearned premium res		-					
	-	(4) Earned ((1) + (2) - (3))		F			9a(4)		5805231
		Benefit charges (1) Claims paid		_	<u> </u>		3755260		
		(2) Increase (decrease) in claim reserves					567246		4000500
		(3) Incurred claims (add (1) and (2))							4322506
		(4) Claims charged					9b(4)		4322000
	С	Remainder of premium: (1) Retention charges (o		, , <u> </u>	0=(1)(A)				
		(A) Commissions			9c(1)(A)				
		(B) Administrative service or other fees			9c(1)(B) 9c(1)(C)				
		(C) Other specific acquisition costs		F	9c(1)(D)		4.40000		
		(D) Other expenses (E) Taxes		F	9c(1)(E)		443223		
		(F) Charges for risks or other contingencies		_			136529 57980		
		(G) Other retention charges			9c(1)(G)		844993		
		(H) Total retention							1482725
		(2) Dividends or retroactive rate refunds. (These		_					
	d	Status of policyholder reserves at end of year: (1							
		(2) Claim reserves	,	•					1888024
		(3) Other reserves							9988576
	е	Dividends or retroactive rate refunds due. (Do no	ot inc	lude amount entered	in line 9c(2)	.)			
10) No	nexperience-rated contracts:							
	а	Total premiums or subscription charges paid to c	arrie	r			10a		
		If the carrier, service, or other organization incurr retention of the contract or policy, other than repo cify nature of costs.					10b		

Pa	art IV Provision of Information		
11	Did the insurance company fail to provide any information necessary to complete Schedule A?	Yes	X No
12	If the answer to line 11 is "Yes," specify the information not provided.		

Internal Reviews Service' Retirement Income Security Act of 1974 (ERISA). Department of Labor Persion Benefit Guarany Corporation Persion Benefit Guarany Corporation Image: Corporation Persion Benefit Guarany Corporation and ending A Name of plan Image: Corporation and ending A Name of plan Image: Corporation Image: Corporation Image: Corporation C Plan sponsor's name as shown on line 2a of Form 5500 D Employee Image: Corporation Image: Corporation C Plan sponsor's name as shown on line 2a of Form 5500 GOVERNING COMMITTEE D Employee 80-06166 Part I Service Provider Information (see instructions, to report the information required for each nor more in total compensation (i.e., money or anything else of monetary value) in connection with services re plan during the plan year. If a person received only eligible indirect Compensation for which the plan receive answer line 1 but are not required to include that person when completing the remainder of this Part. 1 Information on Persons Receiving Only Eligible Indirect Compensation and the required disclosures (see instructions). Check "Yes" or "No" to indicate whether you are excluding a person thom the remainder of this Part because indirect compensation for which the plan received the required disclosures (see instructions). Image: Corporation on Persons Receiving Only Eligible Indirect Compensation on definitions an the re			OMB No. 1210-0110			
Internal Revenues Service/ Retirement Income Security Act of 1974 (ERISA). Departed Value File as an attachment to Form 5500. Pension Benefit Gueranty Corporation Image: Corporation Image: Corporation Or calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending A Name of plan Image: Corporation Image: Corporation Image: Corporation A Name of plan NATIONAL RAILWAY CARRIERS AND UNITED TRANSPORTATION UNION HEALTH & Image: Corporation Image: Corporation <t< th=""><th></th><th></th><th>2017</th></t<>			2017			
Employee Benifts Security Administration Price as an attachment to Form SSUU. Pension Benefits Guaranty Corporation Or calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending A Name of plan Marco of plan B Three-digit plan numb NATIONAL RAILWAY CARRIERS AND UNITED TRANSPORTATION UNION HEALTH & B Three-digit plan numb C Plan sponsor's name as shown on line 2a of Form 5500 D Employer I GOVERNING COMMITTEE B0-06166 Part I Service Provider Information (see instructions) D Employer I You must complete this Part, in accordance with the instructions, to report the information required for each 1 or more in total compensation (i.e., money or anything else of monetary value) in connection with services re plan during the plan year. If a person received only eligible indirect compensation or which the plan received answer line 1 but are not required to include that person when completing the remainder of this Part because indirect compensation for which the plan received the required disclosures (see instructions for definitions an the received only eligible indirect compensation for which the plan received and the quarters of person who provided you disclosures on eligit UNITEDHEALTHCARE 185 ASYLUM STREET HARTFORD, CT 06103 36-2739571 (b) Enter name and EIN or address of person who provided you disclosures on eligit HIGHMARK 120 FIFTH AVENUE PITTSBURGH, PA 15222						
For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending A Name of plan NATIONAL RAILWAY CARRIERS AND UNITED TRANSPORTATION UNION HEALTH & B Three-digit plan numb VELFARE PLAN C Plan sponsor's name as shown on line 2a of Form 5500 D Employer L GOVERNING COMMITTEE D Employer L 80-06166 Part I Service Provider Information (see instructions) D Employer L You must complete this Part, in accordance with the instructions, to report the information required for each I or more in total compensation (i.e., money or anything else of monetary value) in connection with services re plan during the plan year. If a person received only eligible indirect compensation of this Part. 1 Information on Persons Receiving Only Eligible Indirect Compensation a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because indirect compensation for which the plan received answered line 1 a "Yes," enter the name and EIN or address of each person providing the required dis received only eligible indirect compensations. b If you answered line 1a "Yes," enter the name and EIN or address of person who provided you disclosures on eligit UNITEDHEALTHCARE 185 ASYLUM STREET HARTFORD, CT 06103 36-2739571 (b) Enter name and EIN or address of person who provided you disclosures on eligit UN	Department of Labor					
A Name of plan NATIONAL RALEWAY CARRIERS AND UNITED TRANSPORTATION UNION HEALTH & WELFARE PLAN B Three-digit plan number (plan number) C Plan sponsor's name as shown on line 2a of Form 5500 GOVERNING COMMITTEE D Employer I 80-06166 Part I Service Provider Information (see instructions) You must complete this Part, in accordance with the instructions, to report the information required for each 1 or more in total compensation (i.e., money or anything else of monetary value) in connection with services re plan during the plan year. If a person received only eligible indirect compensation for which the plan receive answer line 1 but are not required to include that person when completing the remainder of this Part. 1 Information on Persons Receiving Only Eligible Indirect Compensation inferct compensation for which the plan received and person from the remainder of this Part because indirect compensation for which the plan received the required disclosures (see instructions for definitions an b If you answered line 1a "Yes," enter the name and EIN or address of person who provided you disclosures on eligit UNITEDHEALTHCARE (b) Enter name and EIN or address of person who provided you disclosures on eligit UNITEDHEALTHCARE 120 FIFTH AVENUE PITTSBURGH, PA 15222 56-2526063 (b) Enter name and EIN or address of person who provided you disclosures on eligit HIGHMARK	12/	/31/2017	Inspection.			
GOVERNING COMMITTEE 80-06166 Part 1 Service Provider Information (see instructions) You must complete this Part, in accordance with the instructions, to report the information required for each por more in total compensation (i.e., money or anything else of monetary value) in connection with services replan during the plan year. If a person received only eligible indirect compensation or which the plan received answer line 1 but are not required to include that person when completing the remainder of this Part. 1 Information on Persons Receiving Only Eligible Indirect Compensation a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because indirect compensation for which the plan received the required disclosures (see instructions for definitions an boom of which the plan received the required disclosures (see instructions for definitions an indirect compensation. Complete as many entries as needed (see instructions). (b) Enter name and EIN or address of person who provided you disclosures on eligite HIGHMARK 120 FIFTH AVENUE PITTSBURGH, PA 15222 56-2526063 (b) Enter name and EIN or address of person who provided you disclosures on eligite PITTSBURGH, PA 15222 56-2526063		•	510			
You must complete this Part, in accordance with the instructions, to report the information required for each 1 or more in total compensation (i.e., money or anything else of monetary value) in connection with services re plan during the plan year. If a person received only eligible indirect compensation for which the plan receive answer line 1 but are not required to include that person when completing the remainder of this Part. 1 Information on Persons Receiving Only Eligible Indirect Compensation a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because indirect compensation for which the plan received the required disclosures (see instructions for definitions an b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required dis received only eligible indirect compensation. Complete as many entries as needed (see instructions). (b) Enter name and EIN or address of person who provided you disclosures on eligit UNITEDHEALTHCARE 11 11 11 11 11 11 11 11 11 12 13 13 13 13 14 14 14 15 15 15 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17		ition Numbe	r (EIN)			
or more in total compensation (i.e., money or anything else of monetary value) in connection with services re plan during the plan year. If a person received only eligible indirect compensation for which the plan receive answer line 1 but are not required to include that person when completing the remainder of this Part. 1 Information on Persons Receiving Only Eligible Indirect Compensation a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because indirect compensation for which the plan received the required disclosures (see instructions for definitions an b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required dis received only eligible indirect compensation. Complete as many entries as needed (see instructions). (b) Enter name and EIN or address of person who provided you disclosures on eligited UNITEDHEALTHCARE (b) Enter name and EIN or address of person who provided you disclosures on eligited HIGHMARK (b) Enter name and EIN or address of person who provided you disclosures on eligited HIGHMARK (b) Enter name and EIN or address of person who provided you disclosures on eligited HIGHMARK (b) Enter name and EIN or address of person who provided you disclosures on eligited HIGHMARK (b) Enter name and EIN or address of person who provided you disclosures on eligited HIGHMARK (b) Enter name and EIN or address of person who provided you disclosures on eligited HIGHMARK (b) Enter name and EIN or address of person who provided you disclosures on eligited HIGHMARK (b) Enter name and EIN or address of person who provided you disclosures on eligited HIGHMARK (b) Enter name and EIN or address of person who provided you disclosures on eligited (b) Enter name and EIN or address of person who provided you disclosures on eligited (b) Enter name and EIN or address of person who provided you disclosures on eligited (c) Enter name and EIN or address of person who provided you disclosures on eligited						
 a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because indirect compensation for which the plan received the required disclosures (see instructions for definitions an b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosured only eligible indirect compensation. Complete as many entries as needed (see instructions). (b) Enter name and EIN or address of person who provided you disclosures on eligil UNITEDHEALTHCARE (b) Enter name and EIN or address of person who provided you disclosures on eligil (b) Enter name and EIN or address of person who provided you disclosures on eligil HIGHMARK (b) Enter name and EIN or address of person who provided you disclosures on eligil HIGHMARK HIGHMARK (b) Enter name and EIN or address of person who provided you disclosures on eligil HIGHMARK (b) Enter name and EIN or address of person who provided you disclosures on eligil HIGHMARK 						
indirect compensation for which the plan received the required disclosures (see instructions for definitions an D If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disc received only eligible indirect compensation. Complete as many entries as needed (see instructions). (b) Enter name and EIN or address of person who provided you disclosures on eligil UNITEDHEALTHCARE 185 ASYLUM STREET HARTFORD, CT 06103 36-2739571 (b) Enter name and EIN or address of person who provided you disclosures on eligil HIGHMARK 120 FIFTH AVENUE PITTSBURGH, PA 15222 56-2526063 (b) Enter name and EIN or address of person who provided you disclosures on eligil (b) Enter name and EIN or address of person who provided you disclosures on eligil	ou roo	aived only a	ligible			
b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required dis received only eligible indirect compensation. Complete as many entries as needed (see instructions). (b) Enter name and EIN or address of person who provided you disclosures on eligit UNITEDHEALTHCARE 185 ASYLUM STREET HARTFORD, CT 06103 36-2739571 (b) Enter name and EIN or address of person who provided you disclosures on eligit HIGHMARK 120 FIFTH AVENUE PITTSBURGH, PA 15222 56-2526063 (b) Enter name and EIN or address of person who provided you disclosures on eligit	-	-				
UNITEDHEALTHCARE 185 ASYLUM STREET HARTFORD, CT 06103 36-2739571 (b) Enter name and EIN or address of person who provided you disclosures on eligit HIGHMARK 120 FIFTH AVENUE PITTSBURGH, PA 15222 56-2526063 (b) Enter name and EIN or address of person who provided you disclosures on eligit	losures	s for the serv	vice providers who			
HARTFORD, CT 06103 36-2739571 (b) Enter name and EIN or address of person who provided you disclosures on eligit HIGHMARK 120 FIFTH AVENUE PITTSBURGH, PA 15222 56-2526063 (b) Enter name and EIN or address of person who provided you disclosures on eligit	e indire	ect compens	sation			
(b) Enter name and EIN or address of person who provided you disclosures on eligit HIGHMARK 120 FIFTH AVENUE PITTSBURGH, PA 15222 56-2526063 (b) Enter name and EIN or address of person who provided you disclosures on eligit						
HIGHMARK 120 FIFTH AVENUE PITTSBURGH, PA 15222 56-2526063 (b) Enter name and EIN or address of person who provided you disclosures on eligit						
56-2526063 (b) Enter name and EIN or address of person who provided you disclosures on eligit	e indire	ect compens	sation			
(b) Enter name and EIN or address of person who provided you disclosures on eligi						
	e indire	ect compens	sation			
AETNA US HEALTHCARE 151 FARMINGTON AVENUE HARTFORD, CT 06186						
06-6033492						
(b) Enter name and EIN or address of person who provided you disclosures on eligit						

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

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

(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

(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

(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	22449318	Yes 🗌 No 🗙	Yes No		Yes No

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

HIGHMARK

120 FIFTH AVENUE PITTSBURGH, PA 15222

56-2526063

(b) Service Code(s)	(C) Relationship to employer, employee organization, or person known to be a party-in-interest	by the plan. If none,		(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	
12 13	NONE	7477233	Yes 🛛 No 🗌	Yes X No	(f). If none, enter -0	Yes No

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

AETNA US HEALTHCARE

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	
	•		compensation? (sources		service provider excluding	formula instead of
	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	
					(i). Il none, enter -o	
12 13	NONE	3574945				
			Yes No X	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)

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	1561141	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

	(0)	(d)	(e)	(f)	(g)	(h)
. ,	Relationship to employer, employee organization, or person known to be a party-in-interest	Enter direct compensation paid by the plan. If none, enter -0	Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	Enter total indirect	
10	NONE	484550	Yes 🗌 No 🗙	Yes 🗌 No 🗌		Yes No

(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	139892				
			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	68615	Yes 🗌 No 🗙	Yes No		Yes No
16	NONE	68615		Yes No		Yes 🗌 No

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

WEAVER BROTHERS INSURANCE

7315 WISCONSIN AVENUE SUITE 900 EAS BETHESDA, MD 20814

13-2834414

22 NONE 17699 Yes No Yes Yes No Yes Yes No Yes Yes <th< th=""><th>(b) Service Code(s)</th><th>(C) Relationship to employer, employee organization, or person known to be a party-in-interest</th><th></th><th>(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)</th><th>(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?</th><th></th></th<>	(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?	
	22	NONE	17699		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	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	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	4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.							
	(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					

Page 6 - 1

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 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 EIN:
С	Position:	
d	Address:	e Telephone:

Explanation:

SCHEDULE H	formatio	on		0	MB No. 1210	-0110		
(Form 5500)				·				
Department of the Treasury Internal Revenue Service	nder section (ERISA), and	d section 6		2017				
Department of Labor Employee Benefits Security Administration	 Internal Revenue C → File as an attachm 	,	,		This Fo	orm is Oper	to Public	
Pension Benefit Guaranty Corporation		ent to Form	5500.			Inspectio		
For calendar plan year 2017 or fiscal	plan year beginning 01/01/2017		and	ending 12/31/2	2017			
A Name of plan NATIONAL RAILWAY CARRIERS AI PLAN	ND UNITED TRANSPORTATION UNION HE	ALTH & WEL	FARE	B Three-dig plan num		•	510	
C Plan sponsor's name as shown on GOVERNING COMMITTEE	line 2a of Form 5500				dentificatio	n Number (E	EIN)	
Part I Asset and Liability	Statement							
the value of the plan's interest in a lines 1c(9) through 1c(14). Do not benefit at a future date. Round of and 1i. CCTs, PSAs, and 103-12	abilities at the beginning and end of the plan a commingled fund containing the assets of m enter the value of that portion of an insuranc f amounts to the nearest dollar. MTIAs, CO Es also do not complete lines 1d and 1e. See	ore than one e contract wh CTs, PSAs, a	plan on a lich guarai nd 103-12	line-by-line basis ntees, during this IEs do not comp	s unless the plan year, plete lines 1	e value is rej to pay a spe b(1), 1b(2),	oortable on ecific dollar 1c(8), 1g, 1h,	
A	ssets		(a) B	eginning of Year		(b) End		
a Total noninterest-bearing cash		1a		10	000		1500000	
b Receivables (less allowance for de	oubtful accounts):							
(1) Employer contributions		1b(1)		58305766			50495959	
(2) Participant contributions		1b(2)		8093426			8400565	
(3) Other		1b(3)		12832808			15702819	
	e money market accounts & certificates	1c(1)		66826296 12			123030759	
· /		1c(2)						
(3) Corporate debt instruments (other than employer securities):							
(A) Preferred		1c(3)(A)						
(B) All other		1c(3)(B)						
(4) Corporate stocks (other than	employer securities):							
(A) Preferred		1c(4)(A)						
(B) Common		1c(4)(B)						
(5) Partnership/joint venture inte	rests	1c(5)						
(6) Real estate (other than emplo	oyer real property)	1c(6)						
(7) Loans (other than to participa	ants)	1c(7)						
(8) Participant loans		1c(8)						
(9) Value of interest in common/	collective trusts	1c(9)						
(10) Value of interest in pooled se	parate accounts	1c(10)						
(11) Value of interest in master tru	ust investment accounts	1c(11)						
. ,	vestment entities	1c(12)						
funds)	l investment companies (e.g., mutual nce company general account (unallocated	1c(13)						
		1c(14)						
(15) Other		1c(15)		9022	395		9988576	

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	155090691	209118678
Liabilities			
g Benefit claims payable	1g	66549239	74738529
h Operating payables	1h	3218479	1402734
Acquisition indebtedness			
j Other liabilities	1j	77383	67729
k Total liabilities (add all amounts in lines 1g through1j)	1k	69845101	76208992
Net Assets			
Net assets (subtract line 1k from line 1f)	11	85245590	132909686

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)	589575860	
	(B) Participants	2a(1)(B)	101588728	
	(C) Others (including rollovers)	2a(1)(C)	64799	
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2)	2a(3)		691229387
b	Earnings on investments:			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	724937	
	(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)		724937
	(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) Am	ount			(b) T	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							691954324
	Expenses								
е	Benefit payment and payments to provide benefits:								
	(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)			60448	37386			
	(2) To insurance carriers for the provision of benefits	2e(2)			498	37212			
	(3) Other	2e(3)							
	(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)							609474598
f	Corrective distributions (see instructions)	2f							
g	Certain deemed distributions of participant loans (see instructions)	2g							
	Interest expense	2h					_		
i	Administrative expenses: (1) Professional fees	2i(1)			58	2414			
	(2) Contract administrator fees	2i(2)				8376			
	(3) Investment advisory and management fees	2i(3)				9892			
	(4) Other	2i(4)				4948	-		
	(4) Outcl	2i(5)			10				34815630
i	Total expenses. Add all expense amounts in column (b) and enter total	2j					-		644290228
•	Net Income and Reconciliation								0
k	Net income (loss). Subtract line 2j from line 2d	2k							47664096
Т	Transfers of assets:								
	(1) To this plan	2l(1)							
	(2) From this plan	2l(2)							
-	Accountant's Opinion Complete lines 3a through 3c if the opinion of an independent qualified public	accountant is a	ttachad to	thic	Form 5	500 0	amplo	to line 2d if a	n opinion is not
á	attached.			uns	0111 3	500. Ci	Jubie		
a ⁻	The attached opinion of an independent qualified public accountant for this pla	in is (see instru	ctions):						
	(1) Unqualified (2) Qualified (3) Disclaimer (4)	Adverse							
b [Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.10	3-8 and/or 103-	-12(d)?				2	X Yes	No
CE	Enter the name and EIN of the accountant (or accounting firm) below:								
	(1) Name:TMDG, LLC		(2) EIN:	03-0	583064	ļ.			
d -	The opinion of an independent qualified public accountant is not attached bec (1) This form is filed for a CCT, PSA, or MTIA. (2) I It will be attac		t Form 55	00 pu	rsuant	to 29 C	FR 2	520.104-50.	
Pa	rt IV Compliance Questions								
4	CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do	not complete lir	nes 4a, 4e	, 4f, 4	g, 4h,	4k, 4m,	4n, o	r 5.	
	103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete	e line 4l.		г			1		
	During the plan year:		г		Yes	No		Amo	unt
а	Was there a failure to transmit to the plan any participant contributions within participant departicular and the plan any participant contributions within participant departicular and the plan any participant contributions within the plan any p		oo until						
	period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction			4a		х			
b	Were any loans by the plan or fixed income obligations due the plan in defau	U ,		τa					
~	close of the plan year or classified during the year as uncollectible? Disrega	rd participant lo							
	secured by participant's account balance. (Attach Schedule G (Form 5500) checked.)		6	4b		x			
		••••••		40					

Page 4- 1	
------------------	--

		_	Yes	No			Amou	nt
С	Were any leases to which the plan was a party in default or classified during the year as							
А	uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		Х	_			
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		Х				
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	X					1006346
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		X				
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	X					
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), ide transferred. (See instructions.)	ntify t	ne plan((s) to w	/hich a	assets o	r liabilit	ties were
	5b(1) Name of plan(s)				5b	(2) EIN(s	5)	5b(3) PN(s)
5c I	the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section	on 402	21.)?	🗌 Y	′es	No	No	ot determined

5C If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)?	Yes No	> Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year		(See instructions.)



INDEPENDENT AUDITOR'S REPORT

To the Governing Committee with respect to National Railway Carriers and United Transportation Union Health and Welfare Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the National Railway Carriers and United Transportation Union 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.

IMDG HE

Baltimore, Maryland October 11, 2018

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

Schedule H Item 4(i) – Schedule of Assets (Held at End of Year) EIN: 80-0616629 Plan Number: 510

(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 70-04-102-7036735	Money Market Fund Federated Trsy Oblig MM-I #68FFS	\$123,030,759	\$123,030,759
	Insurance Contract			
*	Metropolitan Life Insurance Co. Account 143324-7-4	Funding Agreement, 6 month Treasury Bill + 0.25%	1,006,346 <u>\$124,037,105</u>	<u> </u>

*Known Party-In-Interest With The Plan

FINANCIAL STATEMENTS (Together with report of Independent Public Accountants)

December 31, 2017 and 2016

CONTENTS

	Page
INDEPENDENT AUDITOR'S REPORT ON THE FINANCIAL STATEMENTS	3 – 4
FINANCIAL STATEMENTS	
Statements of Net Assets Available for Benefits Statement of Changes in Net Assets Available for Benefits Statements of Plan Benefit Obligations Statement of Changes in Plan Benefit Obligations Notes to Financial Statements	5 6 7 8 9 – 24
SUPPLEMENTAL SCHEDULES	
Schedule of Assets (Held at End of Year) Schedule of Reportable Transactions	26 27 – 39



INDEPENDENT AUDITOR'S REPORT

To the Governing Committee with respect to National Railway Carriers and United Transportation Union Health and Welfare Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the National Railway Carriers and United Transportation Union 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.

IMDG HE

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>\$ 124,037,105</u>	<u>\$ 67,819,884</u>
Receivables: Participating railroads' contributions Participants' contributions Formulary rebates Federal government subsidy Other	50,495,959 8,400,565 14,849,448 48,169 <u>805,202</u>	58,305,766 8,093,426 12,573,181 56,639 202,988
	74,599,343	79,232,000
Insurance premium stabilization reserve	8,982,230	8,028,807
Cash	1,500,000	10,000
Amounts due from participating railroads	<u> </u>	<u> </u>
Total assets	209,118,678	155,090,691
LIABILITIES		
Accounts payable and accrued expenses Prepaid participants' COBRA contributions	1,402,734 67,729	3,218,479 77,383
Total liabilities	1,470,463	3,295,862
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 207,648,215</u>	<u>\$ 151,794,829</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 Less investment expenses	\$ 724,937 _(139,892)
	585,045
Participating railroads' contributions Participants' contributions Participants' COBRA contributions Federal government subsidy Other	589,575,860 100,486,804 1,101,924 48,168 <u>16,631</u>
	691,229,387
Total additions	691,814,432
DEDUCTIONS	
Benefits paid to or for participants, beneficiaries, and dependents: Health claims Prescription drug claims Insurance premiums	508,443,242 87,859,185 <u>4,982,881</u> 601,285,308
Administrative expenses	34,675,738
Total deductions	635,961,046
Net increase	55,853,386
NET ASSETS AVAILABLE FOR BENEFITS Beginning of year	151,794,829
End of year	<u>\$ 207,648,215</u>

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

Statements of Plan Benefit Obligations (As Determined by the Plan Sponsor, 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	\$ 25,627,854 9,499	\$ 23,934,410 <u>5,168</u>
	25,637,353	23,939,578
OTHER OBLIGATIONS FOR CURRENT BENEFITS COVERAGE, AT PRESENT VALUE OF ESTIMATED AMOUNTS		
Claims incurred but not reported	49,101,176	42,609,661
Accumulated eligibility credit and extended benefit coverage	68,119,170	66,301,415
	117,220,346	108,911,076
Total obligations other than post-retirement benefit obligations		132,850,654
POST-RETIREMENT BENEFIT OBLIGATIONS		
Current retirees	46,276,510	45,143,669
Other participants fully eligible for benefits	898,548	863,798
Other participants not yet fully eligible for benefits	6,778,849	6,516,691
	53,953,907	52,524,158
PLAN'S TOTAL BENEFIT OBLIGATIONS	<u>\$ 196,811,606</u>	<u>\$ 185,374,812</u>

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

Statement of Changes in Plan Benefit Obligations (As Determined by the Plan Sponsor, 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	\$ 23,934,410
Claims reported and approved for payment Claims paid (including disability)	597,995,871 <u>(596,302,427</u>)
Balance at end of year	25,627,854
Insurance premiums payable: Balance at beginning of year Premiums due Premiums paid	5,168 4,987,212 _(4,982,881)
Balance at end of year	9,499
OTHER OBLIGATIONS FOR CURRENT BENEFITS COVERAGE, AT PRESENT VALUE OF ESTIMATED AMOUNTS Balance at beginning of year Net change during the year: Other	108,911,076 <u>8,309,270</u>
Balance at end of year	<u> 117,220,346 </u>
Total obligations other than post-retirement benefit obligations	142,857,699
POST-RETIREMENT BENEFIT OBLIGATIONS Balance at beginning of year Increase (decrease) during the year attributed to: Benefits earned and other changes Benefits expected to be paid Interest Changes in actuarial assumptions Balance at end of year	52,524,158 1,746,842 (5,136,133) 1,999,251 2,819,789 53,953,907
PLAN'S TOTAL BENEFIT OBLIGATION	<u>\$ 196,811,606</u>

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

Note 1. Description of the Plan

The following description of the National Railway Carriers and United Transportation Union 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 and related Trust were established in 2000 pursuant to collective-bargaining to provide health and other related benefits to eligible employees and retirees of participating railroads and their beneficiaries. The Plan is administered by the Governing Committee, which consists of the United Transportation Union Health and Welfare Committee and 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.

Note 1. Description of the Plan (continued)

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.

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 certain reported amounts of assets, liabilities, benefit obligations and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Note 2. Significant Accounting Policies (continued)

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 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 31st are recorded as plan benefit obligations within the accompanying statements of plan benefit obligations.

Note 2. Significant Accounting Policies (continued)

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 31st 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 \$26,003,521 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 \$22,352 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 to be insignificant 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 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	\$ 123,030,759	\$ 66,826,296
Accrued interest	\$ 93,719	\$ 18,024
Interest income	\$ 603,740	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 2008, 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 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-

Note 4. Funding Agreement (continued)

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 \$1,006,346 and \$993,588, 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.

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.

Note 6. Fair Value Measurements (continued)

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.

Assets at Fair Value as of December 31, 2017			
A 4	Level 1	Level 3	<u>Total</u>
Assets: Money market funds Funding agreement (See Note 4)	\$ 123,030,759 	\$	\$ 123,030,759 1,006,346
Total assets at fair value	<u>\$ 123,030,759</u>	<u>\$ 1,006,346</u>	<u>\$ 124,037,105</u>

Note 6. Fair Value Measurements (continued)

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)	\$ 66,826,296 	\$	- 993,588	\$ 66,826,296 993,588
Total assets at fair value	<u>\$ 66,826,296</u>	<u>\$</u>	<u>993,588</u>	<u>\$ 67,819,884</u>

The Plan has no assets which 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	\$	993,588 12,758
Balance, end of year	<u>\$</u>	<u>1,006,346</u>

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:

	<u>Instrument</u>	<u>Fair Value</u>	Principle Valuation <u>Technique</u>	<u>Term</u>	Unobservable Inputs	Significant Input <u>Values</u>
December 31, 2017	Funding agreement	\$1,006,346	Cost plus accrued interest	N/A*	Interest rate	1.27%**
December 31, 2016	Funding agreement	\$993,588	Cost plus accrued interest	N/A*	Interest rate	0.71%**

Note 6. Fair Value Measurements (continued)

- * 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' contributions receivable and participating railroads' contributions receivable and participating railroads' annual contributions and reported as participant contributions receivable and participating railroads. 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 31st. Post-retirement benefits include future benefits expected to be paid to or 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

Note 8. Post-Retirement Benefits (continued)

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. Based on this analysis, no further adjustment was required. 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:

			2017	2016
Weighted Av	verage Discount Rat	e	3.55%	4.00%
Mortality Ass	sumption			
Healthy: Active Retired Disabled:	RRB Table S-4 RRB Table S-1 RRB Table S-2	2009 RRB Active S 2010 RRB Annuity 2010 RRB Disabled	Mortality Tal	ole.

2017

2016

Termination Assumption

RRB Table S-13 – 30 Year Select and Ultimate Table.

Note 8. Post-Retirement Benefits (continued)

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 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 31st for health claims payable, current insurance premiums payable, health claims incurred by participants but not reported as of that date, and extended benefit coverage available to Plan participants are estimated by UnitedHealthcare. Plan benefit obligations as of December 31st for accumulated eligibility of participants are estimated by the Plan Sponsor. 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, 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	5.22%	6.58%

Note 9. Other Plan Benefit Obligations (continued)

The obligation relating to accumulated eligibility of participants is determined by the Plan Sponsor by applying the average cost of benefits per eligible participant to accumulated eligibility credits. The average cost of benefits per eligible participant was calculated using claim lag studies and historical run-out patterns. If the actual claims experience of these employees is more favorable than that provided by the average cost of benefits per eligible participant, actual future costs will be lower. Alternatively, if the actual claims experience of the Plan is less favorable than that provided by the average cost of benefits per eligible participant, actual future cost will be higher.

The obligation relating to extended benefit coverage available to 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 31st. If the actual claims experience of these participants during the extended benefit coverage period is more favorable than that provided by applying the contract rate or its equivalent to the total estimated number of months of future Plan coverage, actual future costs will be lower. Alternatively, if the actual claims experience of the Plan is less favorable than that provided by applying the contract rate or its equivalent to the total estimated number of future Plan coverage, 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 37 railroads participating in the Plan, of which 4 Class I railroads comprised approximately 88% and 87% of the total Plan activity as of December 31, 2017 and 2016, respectively. 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:

Note 10.	Concentration	of Participating	Railroads	(continued)

Participating Railroads (continued)					
Percentage of Total Plan Activity					
Railroad	2017	2016			
А	29.8%	27.3%			
В	26.1%	24.3%			
С	17.4%	19.1%			
D	14.5%	16.7%			

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	\$ 207,648,215	\$ 151,794,829
Benefit obligations currently payable	(74,729,030)	(66,544,071)
Insurance premiums payable	<u>(</u>	(5,168)
Net assets available for benefits as reported within the Form 5500	<u>\$ 132,909,686</u>	<u>\$85,245,590</u>

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	\$ 596,302,427
Add: Amounts payable at end of year	74,729,030
Less: Amounts payable at beginning of year	(66,544,071)
Benefits paid to or for participants as reported within the Form 5500	<u>\$ 604,487,386</u>

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

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 31st but not yet paid as of that date and for incurred but not reported benefit claims as of December 31st.

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	\$	4,982,881
Add: Amounts payable as of the end of year		9,499
Less: Amounts payable as of the beginning of year	(<u> </u>
Insurance premiums paid for participants as reported within the Form 5500	\$	4,987,212

Note 13. 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 14. 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) and post-retirement benefits are based on certain assumptions pertaining to

Note 14. Risks and Uncertainties (continued)

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 31st, 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 15. Transitional 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, \$2,177,523 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 16. Collective Bargaining Agreements

New Collective Bargaining Agreements (Agreements) were reached between the participating labor organizations and National Carriers' Conference Committee on December 1, 2017.

Article II, Part B, Section 2 of the Agreements, which became effective January 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.
 - 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.

Note 16. Collective Bargaining Agreements (continued)

- 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

.

NATIONAL RAILWAY CARRIERS AND UNITED TRANSPORTATION UNION HEALTH AND WELFARE PLAN

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

Schedule H Item 4(i) – Schedule of Assets (Held at End of Year) EIN: 80-0616629 Plan Number: 510

(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 70-04-102-7036735	Money Market Fund Federated Trsy Oblig MM-I #68FFS	\$123,030,759	\$123,030,759
	Insurance Contract			
*	Metropolitan Life Insurance Co. Account 143324-7-4	Funding Agreement, 6 month Treasury Bill + 0.25%	1,006,346 <u>\$124,037,105</u>	<u> </u>

*Known Party-In-Interest With The Plan

NATIONAL RAILWAY CARRIERS AND UNITED TRANSPORTATION UNION 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: 80-0616629 Plan Number: 510

(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 70-04-102-7036735

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

		PAGE 128	ERISA COST GAIN/LOSS		·	c			Q	o		ø			o	O	o		o	o		Ð	
			ERTSA COST			3,955,798	9,933,693	29,519,425	4,418,354	5,550,250	4,996,597	4,229,451	8,569,371	30,308,793	3,536,265	3,927,424	5,192,234	6,156,178	3,924,793	5,658,981	44,645,755	4,624,223	
DNS MORKSHEET	12/31/17	1LTH&MELFAR	PRINCIPAL CASH	66,844,319.24 3,342,215.96		3,955,798 *	-9,933,693 *	-29,519,425 *	4,418,354 *	5,550,250 *	-4,996,597 *	4,229,451 *	-8,569,371 *	-30,308,793 *	3,536,265 *	3,927,424 *	5,192,234 *	-6,156,178 *	3,924,795 *	5,658,981 *	-44,645,755 *	4,624,223 *	
Reportable transactions worksheet	1/1/17 THROUGH 12/31/17	RAILROAD - NRC / UTU HLTH&WELFAR	EXPENSE INCURRED	Beginning market valuë Comparative value (5%)	5% OF VALUE	00	0 00	0	0 00	0 00	0 00	0 00	0 00	0 , 00	00	0 00	0 06	0	0 0	0 00		0	
		62	UNIT	BEGINNIN Comarat	EXCEEDS	I - MM	и М М	5300 IL 0000 I 0000 2800 I 0000 I 0000 287 097165 MM-1 #68	I - MM	DBLIGS MM-I	I-WW) Obligs MM-T	DBLIGS MM-I	DBLIGS MM-I	OBLIGS MM-I	OBLIGS MM-I	D DRITCS MM-T) () () () () () () () () () () () () ()		UDLIAS DRITES		
SINTRUS			SHARES Par value		ORY 1 - SINGLE TRANSACTION	ı	ASUU - FEDERATED TRSY OBLIGS 9,933,693.2900 NGAO - EEDEPATED TESY OBLIGS	1	,	5,550,250.1300 N500 - FEDERATED TRSY	I	` '	1	L	3,536,264.8500 N500 - FEDERATED TRSY	Ŧ	•	ı	,	1	,		
1 5.	Arcas	ACCOUNT 7036735	DATE BOUGHT/SOLD		CATEGORY		ISSUE: 60734N500 01/19/17		02/02/17 S ISSUE: 60934N500	02/03/17 S ISSUE: 60934N500	02/07/17	02/09/17 S ISSUE: 60934N500	02/16/17 B . ISSUE: 60934N500	02/17/17 B ISSUE: 60934N500	02/23/17 S ISSUE: 60934N500	02/28/17 S ISSUE: 60934N500	03/03/17 S ISSUE: 60934N500	03/08/17 B ISSUE: 60934N500	03/09/17 S ISSUE: 60934N500				

۱

4٩ c

6

REPORTABLE TRANSACTIONS MORKSHEET

SUNTRUST

و ۲۱ -۲

ļ

1/1/17 THROUGH 12/31/17

ACCOUNT 7036735

PAGE 129

SWARS WIT EVENSIS PERMETAL FUNCTION EVENSIS 69344/500 FEDEATED TESY 03.LISS MH-1 #66 1000 0 7,247,288 8 69344/500 FEDEATED TESY 03.LISS MH-1 #66 0 7,247,288 9 7,247,288 8 69344/500 FEDEATED TESY 03.LISS MH-1 #66 0 6,781,250 1000 0 7,247,288 8 69344/500 FEDEATED TESY 03.LISS MH-1 #66 0 6,781,279 8 7,247,288 8 69344/500 FEDEATED TESY 03.LISS MH-1 #66 0 6,781,279 8 2 8 2 3	SMARS WAT EPENSE MAXT EVENSE MAXT EXTA							
693-41610 FEDERATED TESY OBLIES MH-1 468 7,247,288 7,247,288 7,247,288 7,247,288 693-41610 FEDERATED TESY OBLIES MH-1 10000 0 -7,747,288 6,731,250 693-41610 FEDERATED TESY OBLIES MH-1 10000 0 -5,731,250 6,731,250 693-41610 FEDERATED TESY OBLIES MH-1 10000 0 -5,731,250 6,731,250 693-41610 FEDERATED TESY OBLIES MH-1 6000 0 -5,731,752 6,731,250 693-41610 FEDERATED TESY OBLIES MH-1 6000 0 -5,342,157 8,577,889 693-41610 FEDERATED TESY OBLIES MH-1 6000 0 -5,342,157 8,577,889 693-41610 FEDERATED TESY OBLIES MH-1 6000 0 -5,342,157 9,50,687 693-41610 FEDERATED TESY OBLIES MH-1 6000 0 -5,325,556 9,50,687 9,50,687 9,50,687 893-41610 FEDERATED TESY OBLIES MH-1 6000 0 -5,325,556 9,50,689 9,550,680 893-41610 FEDERATED TESY OBLIES MH-1 6000 0 -5,320,520 9,435,520 9,435,520 <t< th=""><th>603641600 FEDERATED TRSY OBLICS MH-1 #68 7,247,288 7,247,288 7,247,288 803641600 FEDERATED TRSY OBLICS MH-1 #68 0 7,247,288 8,362,157 8 803541600 FEDERATED TRSY OBLICS MH-1 #68 0 6,367,157 8 3,262,157 8 803541600 FEDERATED TRSY OBLICS MH-1 #60 0 6,367,157 8 3,262,157 8 803541600 FEDERATED TRSY OBLICS MH-1 #60 0 5,367,155 8 3,560,158 8 3,561,166 8 3</th><th>DATE BOUGHT/SOLD</th><th>SHARES PAR VALUE</th><th>UNIT PRICE</th><th>EXPENSE INCURRED</th><th>PRINCIPAL CASH</th><th>ERISA COST</th><th>ERISA COST GAIN/LOSS</th></t<>	603641600 FEDERATED TRSY OBLICS MH-1 #68 7,247,288 7,247,288 7,247,288 803641600 FEDERATED TRSY OBLICS MH-1 #68 0 7,247,288 8,362,157 8 803541600 FEDERATED TRSY OBLICS MH-1 #68 0 6,367,157 8 3,262,157 8 803541600 FEDERATED TRSY OBLICS MH-1 #60 0 6,367,157 8 3,262,157 8 803541600 FEDERATED TRSY OBLICS MH-1 #60 0 5,367,155 8 3,560,158 8 3,561,166 8 3	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
Distriction Explore	B 603344500 FEDERATED TREY OBLICS MH-1 646 6.781.230.81 B 6.738.1250.4100 1.000 9.342.1530.83 S 93344500 FEDERATED TREY OBLICS MH-1 648 0 S 9.337.155.34.8000 1.1000 0 9.347.1530.83 S 9.337.155.34.8000 1.1000 0 9.347.1530.83 8.00 S 9.337.155.457.600 1.1000 0 -20.617.48 8.237.1530.83 S 5.93344500 FEDERATED TREY OBLICS MH-1 648 0 -20.617.468 8.237.4335.7500 S 5.93344500 FEDERATED TREY OBLICS MH-1 648 0 7.280.535.7500 8.435.7500 S 5.93344500 FEDERATED TREY OBLICS MH-1 648 0 7.280.535.700 8.435.716 S 5.93344500 FEDERATED TREY OBLICS MH-1 648 0 7.280.535.700 8.435.716 S 5.93344500 FEDERATED TREY OBLICS MH-1 648 0 7.280.550 8.435.746 S 5.93344500 FEDERATED TREY OBLICS MH-1 648 0 7.280.550 8.435.746			••	G		7.267.288	
By 304101 FEDEATE 100 0 -6.731.250 6.731.250 By 304101 FEDEATE 1000 0 -6.731.250 6.731.250 Sy 304101 FEDEATE 1000 0 -6.731.250 6.731.250 Sy 304101 FEDEATE 1000 0 -6.731.250 6.731.250 Sy 304101 FEDEATE 1000 0 -6.731.457 8.732.357 Sy 304101 FEDEATE 1000 0 -6.731.457 8.732.357 Sy 304101 FEDEATE 1000 0 -7.302.355.564 3.728.357 Sy 3034101 FEDEATE 50101 M.1<1000 0 -7.302.357 7.280.357 Sy 3034101 FEDEATE 50101 M.1<1000 0 7.280.357 7.280.557 Sy 3034101 FEDEATE 50101 M.1<1000 0 7.280.557 7.280.557 Sy 3034101 FEDEATE 51011 M.1<1000 0 7.302.529 5.323.557 Sy 3034101 FEDEATE 71010 M.1<1000 0 7.302.529 7.320.527 Sy 3034101 FEDEATE 71010 M.1<1000 <th< td=""><td>6) 3344500 6, 731, 230, 4,000 0 -6, 781, 730, 8,00 6) 3344500 7, 553, 550, 500 1,000 0 -5, 731, 65, 550 6) 3344500 7, 558, 580, 00 1,000 0 -5, 372, 555, 550 -5, 372, 555, 550 6) 3354550 7, 558, 590, 00 1,000 0 -5, 973, 450 -5, 756, 560 6) 3354550 7, 560, 00 1,000 0 5, 973, 455 -5, 973, 450 8) 335451 757, 650, 00 1,000 0 7, 280, 556 * 8) 335451 757, 000 1,000 0 7, 280, 556 * 8) 335451 757, 000 1,000 0 7, 280, 556 * 1,000 8) 3354510 750, 459 700 1,000 0 7, 280, 556 * 1,000 8) 3354510 758, 756 778 1,000 0 7, 280, 556 * 1,000 8) 3354510 758, 754 1,000 0 7, 280, 556 * 1,000 8) 3354510 758, 754 1,000 0 7, 280, 556 * 1,000 8) 33544510</td><td></td><td>FEDERATED TRSY</td><td>¥ I-MM</td><td>•</td><td></td><td></td><td></td></th<>	6) 3344500 6, 731, 230, 4,000 0 -6, 781, 730, 8,00 6) 3344500 7, 553, 550, 500 1,000 0 -5, 731, 65, 550 6) 3344500 7, 558, 580, 00 1,000 0 -5, 372, 555, 550 -5, 372, 555, 550 6) 3354550 7, 558, 590, 00 1,000 0 -5, 973, 450 -5, 756, 560 6) 3354550 7, 560, 00 1,000 0 5, 973, 455 -5, 973, 450 8) 335451 757, 650, 00 1,000 0 7, 280, 556 * 8) 335451 757, 000 1,000 0 7, 280, 556 * 8) 335451 757, 000 1,000 0 7, 280, 556 * 1,000 8) 3354510 750, 459 700 1,000 0 7, 280, 556 * 1,000 8) 3354510 758, 756 778 1,000 0 7, 280, 556 * 1,000 8) 3354510 758, 754 1,000 0 7, 280, 556 * 1,000 8) 3354510 758, 754 1,000 0 7, 280, 556 * 1,000 8) 33544510		FEDERATED TRSY	¥ I-MM	•			
\$\$\$543.157 \$\$.342.157 \$\$.342.157 \$\$.342.157 \$\$\$54400 \$\$\$545.55700 \$\$\$\$557.553 \$	5334K300 = FEDRATTER 7530 BLIGS MH-1 = 1000 0 - 3,547,833 *			t -MM	0		6,781,230	
S 5,347,838 900 4,347,838 4,347,838 4,347,838 S 5,547,838 900 20,617,468 2,617,468 5,928,564 S 5,328,553,790 100 0 -20,617,468 5,928,564 S 5,328,553,790 100 0 5,928,564 5,928,564 S 7,280,355,500 7,280,355,500 0 7,280,357 7,280,355,57 S 7,280,355,500 0 7,280,357 7,280,355,560 5,93,357 S 5,00,469 7,280,356,500 0 5,500,669 6,455,269 S 5,00,469 6,535,176 000 0 5,500,569 6,435,269 S 5,00,469 7,280,366 0,000 0 5,500,569 6,435,269 S 5,00,469 6,535,748 0,000 0 5,500,690 6,435,269 S 5,034,490 1,000 0 5,500,690 6,435,269 6,435,269 S 5,0354,490 1,000 0 5,503,17	60344500 - FEDEATTERY OBLIGS MH-1 #48 0.947,833 - 900 4.347,833 - 900 4.347,833 - 900 8 7.301,747 - 640 0.000 0 -20,617,465 + 400 20,617,465 + 400 8 0.93441500 - FEDEATTERY OBLIGS MH-1 #68 0 -20,617,475 - 640 3.928,564 + 400 6 0.93441500 - FEDEATTERY OBLIGS MH-1 #68 0 7.200,557 + 400 3.928,564 + 400 6 0.93441500 - FEDEATTERY DBLIGS MH-1 #68 0 7.200,557 + 400 3.920,556 + 400 6 0.93441500 - FEDEATTERY DBLIGS MH-1 #68 0 7.200,557 + 400 3.500,650 + 6435,269 + 400 6 0.33441500 - FEDEATTERY DBLIGS MH-1 #68 0 0 7.200,550 + 400 6 0.33441500 - FEDEATTERY DBLIGS MH-1 #68 0 0 0.435,728 + 400 6 0.3344150 - FEDEATTERY DBLIGS MH-1 #68 0 0 0 0.435,728 + 44 6 0.3344150 - FEDEATTERY PBLICS MH-1 #68 0 0 0 0.435,748 + 11 6 0.3344150 - FEDEATTERY PBLICS MH-1 #68 0 0 0 0.353,748 + 11 6 0.3344150 - FEDEATTERY PBLICS MH-1		8,342,156.5300		0	8,342,157 *	8,342,157	0
03340600 FERCATED TEX OBLICS M-1 1.0000 0 -5.547,553 4.537,553 4.537,553 0334800 FERCATED TEX OBLICS M-1 1.0000 0 -3.928,564 3.928,564 5.28,57,468 2.6,57,468 2.6,57,468 2.6,57,468 2.6,57,468 2.6,57,468 2.6,57,468 2.6,57,468 2.6,57,468 2.5,90,468 3.590,450 7.280,557	Solversion FEDERATED TREY OBLIGS NH-1 1.000 0 -20.617,457<648			₩ I-WW				
Bits Construction	B 1.000 0 -20.617,468 * 2 S 9354N501 FEDERATED TRRY OBLIGS NH-1 #68 3.928.566 3.928.55.7900 3.928.55.7900 3.928.55.7900 3.928.55.560 3.928.55.560 5.928.566 * * 3.928.55.7900 5.928.56.60 3.928.55.60 * 7.280.555.500 * * 3.500.650 * 5.920.650 * * 3.500.650 * 5.500.500 * 5.500.500 * 5.500.650 * * 3.500.650 * * 5.500.650 * * * 5.500.550 * * 5.500.550 * * 5.500.550 * * 5.500.550 * * 5.500.550 * * 5.500.550 * * 5.500.550 * * 5.500.550 * * 5.500.550 * * 5.500.550 * * * 5.500.550 * * * 5.500.550 * * * * * * * *<			- =	0		4,347,839	Ð
S 5.28.564 5.928.564 5.928.564 5.928.564 S 7.280.557 1.000 0 7.280.557 7.280.557 S 7.280.556.500 1.000 0 7.280.556 7.280.557 S 5.90.467700 1.000 0 7.280.557 7.280.557 S 5.90.467700 1.000 0 7.280.557 5.564 S 5.90.467700 1.000 0 7.280.557 5.50.457 S 5.90.4670 5.455.700 0 5.557.748 5.50.457 S 5.93.74600 0 5.03.748 5.03.5748 5.03.5748 S 5.93.77600 0 5.03.7748 5.03.5748 5.53.7748 S 5.93.77600 0 5.03.7748 5.03.5748 5.53.748 S 5.93.7780 0 5.03.7748 5.53.748 5.53.748 S 5.93.778 1.0000 0 5.33.748 5.53.748 S 5.93.778 1.0000 0 <t< td=""><td>S 3.728.563.7700 1.0000 0 3.928.564 * S 50334N500 FEDERATED TREY OBLIGS MN-1 #68 0 7.280.357 * S 550.669.7000 1.0000 0 7.280.355 780 S 550.669.7001 1.0000 0 7.280.355 700 S 550.669.7001 1.0000 0 7.280.355 765 765 S 5.50.669.7001 1.0000 0 5.50.657 705 S 5.50.669.7001 1.0000 0 5.50.657 65 S 5.50.457.701 1.0000 0 5.55.263.377 S 5.50.457.701 1.0000 0 5.55.263.377 S 5.50.457.701 1.0000 0 5.55.263.376 S 5.50.457.701 1.0000 0 5.53.748 S 5.033.748.000 1.0000 0 5.033.748 S 5.033.748.000 1.0000 0 5.033.748 S 5.033.748.000 1.0000 0 5.350.556 S 5.033.748.000 1.0000 0 5.350.556 S 5.033.748.000</td></t<> <td></td> <td></td> <td></td> <td>0</td> <td>-20,617,468 *</td> <td>20,617,468</td> <td></td>	S 3.728.563.7700 1.0000 0 3.928.564 * S 50334N500 FEDERATED TREY OBLIGS MN-1 #68 0 7.280.357 * S 550.669.7000 1.0000 0 7.280.355 780 S 550.669.7001 1.0000 0 7.280.355 700 S 550.669.7001 1.0000 0 7.280.355 765 765 S 5.50.669.7001 1.0000 0 5.50.657 705 S 5.50.669.7001 1.0000 0 5.50.657 65 S 5.50.457.701 1.0000 0 5.55.263.377 S 5.50.457.701 1.0000 0 5.55.263.377 S 5.50.457.701 1.0000 0 5.55.263.376 S 5.50.457.701 1.0000 0 5.53.748 S 5.033.748.000 1.0000 0 5.033.748 S 5.033.748.000 1.0000 0 5.033.748 S 5.033.748.000 1.0000 0 5.350.556 S 5.033.748.000 1.0000 0 5.350.556 S 5.033.748.000				0	-20,617,468 *	20,617,468	
60344500 FEDERATED TRAY OBLIGS MAN-1 #68 7,280,357 8,530,176 8,53	60334NSO0 FEDERATED TRY OBLIGS MH-1 #68 0 7,280,3557 % 5 7,280,355.700 10000 0 7,280,355.700 6033ANSO0 FEDERATED TRY OBLIGS MH-1 #68 0 5,500,650 % 6033ANSO0 FEDERATED TRY OBLIGS MH-1 #68 0 5,500,650 % 6033ANSO0 FEDERATED TRY OBLIGS MH-1 #68 0 5,635,176 % 8033ANSO0 FEDERATED TRY OBLIGS MH-1 #68 0 6,635,176 % 8033ANSO0 FEDERATED TRY OBLIGS MH-1 #68 0 6,635,176 % 8033ANSO0 FEDERATED TRY OBLIGS MH-1 #68 0 6,635,748 % 8 5,033,748.001 1.0000 0 5,033,748 % 8 5,033,748.001 0 0 5,033,748 % 8 5,033,748.001 0 0 5,033,748 % 8 5,033,748.001 0 0 5,033,748 % 8 5,033,4450 FEDERATED TRY OBLIGS MH-1 #68 0 0,533,748 % 8 5,033,4450 FEDERATED TRY OBLIGS MH-1 #68 0 0,533,748 % 8 5,033,4450 FEDERATED TRY OBLIGS MH-1 #68 0 0,533,5450		3,928,563.7900		0	3,928,564 *	3,928,564	0
5.0944500 - F/120120-050 H 0 7,280,557 H 7,280,557 7,280,557 8 5,500,463 M 646 5,500,650 5,500,650 6,435,269 6,435,269 6,435,269 6,435,269 7,500,650 6,435,269 6,435,269 6,435,269 6,435,269 7,500,650 6,435,269 6,435,748 9,457,148	593 5,500 57.8 1.000 0 7,280,557 * 6)33 5,500 5700 1.000 0 -6,436,269 * 6)33 5,500 5700 1.000 0 -6,436,269 * 6)33 5,500 5700 1.000 0 -6,436,269 * 6)33 8,539 15000 1.000 0 -6,436,526 * * 6)33 8,539 176.000 1.000 0 -6,436,526 * * 6)33 8,539 176.000 1.000 0 -6,436,526 * * 6)33 8,539 176.000 1.000 0 -6,436,526 * * 6)33 8,539 176.000 1.000 0 -6,436,526 * * 6)33 19,677 1800 0 1.000 0 -6,532,778 * * 6)33 19,577 180 000 11.000 0 -6,532,369 * * * * * * * *			F I-WW				
S 5,500,657 3,500,650 3,500,650 5,500,650 B 6,935,237 1000 0 -6,655,269 6,455,269 B 6,935,237 1000 0 -6,655,269 6,455,269 6,455,269 S 9,935,293,176 8 6,935,176 8 6,535,176 8 6,535,176 S 9,934500 FEDRATTERY OBLIES MH1 468 0 6,635,176 8 6,535,176 S 9,935,743 000 0 8,535,176 8 6,535,176 S 9,937,743,000 10000 0 -19,457,188 19,457,188 19,457,188 S 9,937,743,000 FEDRATTERY OBLIES MH1 460 0 -19,457,188 19,457,188 S 9,937,743,000 FEDRATED TESY OBLIES MH1 460 0 -5,532,301 4,535,1031 S 9,937,100 FEDRATED TESY OBLIES MH1 460 0 4,535,1031 5,530,335 S 93344800 FEDRATED TESY OBLIES MH1 6 0	S.530.649.7000 1.0000 0 5,500.650 * B 6,435.269.3700 1.0000 0 -6,435.269 * C0934N500 FEREATED TESY OBLIES NN-1 #68 0 -6,435.269 * C0934N500 FEDERATED TESY OBLIES NN-1 #68 0 -6,435.269 * C0934N500 FEDERATED TESY OBLIES NN-1 #68 0 -6,455.269 * S0934N500 FEDERATED TESY OBLIES NN-1 #68 0 0 -6,455.269 * S0934N500 FEDERATED TESY OBLIES NN-1 #68 0 0 5,033.748 * 1 S 19,677.187 CBLIES NN-1 #68 1.0000 0 -19,457.188 * 1 S 9334N500 FEDERATED TESY OBLIES NN-1 #68 0 -5,332.536 * 1 S 6334N500 FEDERATED TESY OBLIES NN-1 #68 0 -6,141.684 * 1 S 6334N500 FEDERATED TESY OBLIES NN-1 #68 0 5,332.536 * -6,141.684 * 1 S 6334N500 FEDERATED TESY OBLIES NN-1 #68 0 0 5,332.536 * -6,141.684 * S 6334N500 FEDERATED TESY OBLIES NN-1 #68 0 0 -6,141.684 * <			I-WW	0	7,280,357 ¥	7,280,357	0
6093441300 FEDERATED TREY OBLICS MH-1 #68 6,436,269 8,635,269 8,635,269 809344150 FASE,6263-3700 05,135,740 8,635,176 8,635,176 809344150 FEDERATED TREY OBLICS MH-1 #68 0 6,635,269 8,635,176 8,635,176 809344150 FEDERATED TREY OBLICS MH-1 #68 0 0 8,637,176 8,635,176 809344150 FEDERATED TREY OBLICS MH-1 #68 0 0 8,637,176 8,635,176 809344150 FEDERATED TREY OBLICS MH-1 #68 0 0 8,637,174 8,635,174 8 63934150 FEDERATED TREY OBLICS MH-1 #68 0 -19,657,118 19,657,118 8 63934150 FEDERATED TREY OBLICS MH-1 #68 0 -19,657,118 19,557,138 8 63934150 FEDERATED TREY OBLICS MH-1 #68 0 -19,657,138 19,557,138 8 63934150 FEDERATED TREY OBLICS MH-1 #68 0 0 5,335,356 5,335,356 8 5,330,338 FEDERATED TREY OBLICS MH-1 #68 0 6,341,64 6,141,684 6	60334N500 - FEDERATED TRSY OBLIES MN-1 #68 0.0000 0 -6,436,269 * -6,436,269 * 8 6,935,1760 1.0000 0 6,435,269 * -5,355,176 * 8 5,935,176 1.0000 0 6,435,176 * -5,355,176 * 8 5,935,176,000 1.0000 0 8,635,174 * -5,035,176 * 8 5,935,174,0000 1.0000 0 -5,035,174 * -0000 1.0000 8 6934N500 FEDERATED TRSY OBLIES MN-1 #68 0 -19,457,118 * -19,457,118 * -19,457,118 8 5,9334N500 FEDERATED TRSY OBLIES MN-1 #68 0 0 6,332,030 * -19,457,128 * -10000 8 5,9334N500 FEDERATED TRSY OBLIES MN-1 #68 0 -13,420,038 * -13,420,038 * -13,420,038 * -13,420,000 -13,426,038 * -13,420,000 0 -5,438,138 * -5,498,138 * -5,498,138 * -5,498,138 * -5,498,138 * -5,498,138 * -5,498,138 * -5,498,138 * -5,498,138 * -5,498,138 * -5,498,138 * -5,498,138 * -5,498,138 * -5,498,138 * -5,498,138 * -5,498,138 * -5,498,138 *<				0	3,500,650 *	3,500,650	0
0934(NSO) FEREARTED TESY OBLICS MH-1 463 0.0000 1.0000 0.4539,176 0.4539,176 0.4539,176 5 0333,4800 FEREARTED TESY OBLICS MH-1 463 1.0000 0 8,639,176 8,633,748 9,457,138 8,633,748 9,457,138 8,633,748 9,457,138 8,533,748 9,457,138 8,533,748 9,457,138 8,533,748 8,533,748 8,533,748 8,533,748 8,533,748 8,533,748 8,533,748 8,533,748 8,533,748 8,533,748 8,533,748 8,533,748 8,533,748 8,533,748 8,533,748 8,533,748 8,533,536 8,533,536 8,533,758 <td>6)334(1501 5)3731/54 1,000 0 5,337,748 8,539,176 8 5 9,533,1748,000 1,0000 0 8,639,176 8 8,639,176 8 5 9,533,1748,0000 1,0000 0 8,639,174,0000 0 8,639,176,000 8 8,639,176 8 5 033341500 5,033,143,000 1,0000 0 9,133,748 8 9 9,133,748 8 19,457,181,600 19,457,181,618 1 1 1 10000 0 5,133,748 8 1<td></td><td></td><td></td><td></td><td></td><td></td><td></td></td>	6)334(1501 5)3731/54 1,000 0 5,337,748 8,539,176 8 5 9,533,1748,000 1,0000 0 8,639,176 8 8,639,176 8 5 9,533,1748,0000 1,0000 0 8,639,174,0000 0 8,639,176,000 8 8,639,176 8 5 033341500 5,033,143,000 1,0000 0 9,133,748 8 9 9,133,748 8 19,457,181,600 19,457,181,618 1 1 1 10000 0 5,133,748 8 1 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
S \$,539,176,000 1.000 0 \$,539,176 \$,539,176 \$,539,176 \$,539,176 \$,539,176 \$,539,176 \$,539,176 \$,539,176 \$,539,176 \$,539,176 \$,539,176 \$,539,176 \$,539,176 \$,533,748 \$,533,7508 \$,533,550 \$,533,550 \$,533,550 \$,533,556 \$,533,536 \$,533,536 \$,533,536 \$,533,536 \$,533,536 \$,533,536 \$,533,536 \$,533,536 \$,533,536 \$,533,536 \$,533,536 \$,533,536 \$,533,536 \$,533,536 \$,533,536 \$,533,536 <td>S \$,639,176.000 1.0000 8,639,176.8 5,033,748.000 1.0000 0 8,639,176.100 8,639,176.8 60934N500 FEDERATED TRSY OBLIES NH-1 #68 0.000 0 9,033,748 8 60934N500 FEDERATED TRSY OBLIES NH-1 #68 1.0000 0 -19,457,187.800 1.0000 8 6.9334N500 FEDERATED TRSY OBLIES NH-1 #68 0 4,332,081.960 0 4,332,081.960 5 5934N500 FEDERATED TRSY OBLIES NH-1 #68 0 0 4,332,081.960 8 5 5330.55500 1.0000 1.0000 0 6,141,683 8 5 5334N500 FEDERATED TRSY OBLIES NH-1 #68 0 6,141,683,609 0 6,141,683 8 5 5934N500 FEDERATED TRSY OBLIES NH-1 #68 0 0 5,498,1560 8 5 5934N500 FEDERATED TRSY OBLIES NH-1 #68 0 0 5,141,684 8 5 5934N500 FEDERATED TRSY OBLIES NH-1 #68 0 0 5,141,684 8 5 5934N500 FEDERATED TRSY OBLIES NH-1 #68 0</td> <td></td> <td></td> <td>HM-T-MM</td> <td>5</td> <td></td> <td>6,436,269</td> <td></td>	S \$,639,176.000 1.0000 8,639,176.8 5,033,748.000 1.0000 0 8,639,176.100 8,639,176.8 60934N500 FEDERATED TRSY OBLIES NH-1 #68 0.000 0 9,033,748 8 60934N500 FEDERATED TRSY OBLIES NH-1 #68 1.0000 0 -19,457,187.800 1.0000 8 6.9334N500 FEDERATED TRSY OBLIES NH-1 #68 0 4,332,081.960 0 4,332,081.960 5 5934N500 FEDERATED TRSY OBLIES NH-1 #68 0 0 4,332,081.960 8 5 5330.55500 1.0000 1.0000 0 6,141,683 8 5 5334N500 FEDERATED TRSY OBLIES NH-1 #68 0 6,141,683,609 0 6,141,683 8 5 5934N500 FEDERATED TRSY OBLIES NH-1 #68 0 0 5,498,1560 8 5 5934N500 FEDERATED TRSY OBLIES NH-1 #68 0 0 5,141,684 8 5 5934N500 FEDERATED TRSY OBLIES NH-1 #68 0 0 5,141,684 8 5 5934N500 FEDERATED TRSY OBLIES NH-1 #68 0			HM-T-MM	5		6,436,269	
60334NS00 FEDERATED TESY OBLIES MH: 1468 5,033,748 5,033,748 5,033,748 8 5,033,748 1,0000 1,0000 0 -19,457,188 5,033,748 8 19,457,187 10000 0 -19,457,188 19,457,188 19,457,188 8 19,457,187 10000 0 -19,457,188 19,457,188 4,332,081 8 19,457,187 10000 0 4,332,081.560 4,332,081 4,332,081 8 5,334NS00 FEDERATED TRSY OBLIES MH: 1468 0 4,332,081.550 4,332,081 60334NS00 FEDERATED TRSY OBLIES MH: 1468 0 0 5,498,133 5,498,133 60334NS00 FEDERATED TRSY OBLIES MH: 1468 0 0 5,498,133 5,498,133 60334NS00 FEDERATED TRSY OBLIES MH: 1468 0 0 5,498,133 5,498,133 8 5,498,130 1.0000 0 -5,141,664 6,141,684 6,141,684 8 6,141,664 6,141,664 6,141,684 6,141,684 6,141,684 8 6,934NS00 FEDERATED TRSY OBLIES MH: 1468 0 <t< td=""><td>60934N500 FEDERATED TRSY OBLIGS MM-1 #68 1.0000 5.033,748.000 5.033,748 * 1 8 9.0534N500 FEDERATED TRSY OBLIGS MM-1 #68 1.0000 0 -19,457,183 * 1 8 19,457,187.6900 1.0000 0 -19,457,183 * 1 8 19,457,187.6900 1.0000 0 4,332,081 * 1 60934N500 FEDERATED TRSY OBLIGS MM-1 #68 0 6,332,080 * 6,033 6,332,080 * 6,033 60934N500 FEDERATED TRSY OBLIGS MM-1 #68 0 5,498,138 * 0 5,530,385 * 6,936,86 5 5,330,335.5500 1.0000 0 5,498,138 * 0 5,498,138 * 1 5 5,498,138 * 1.0000 0 5,498,138 * 0 5,498,138 * 1 5 60934N500 FEDERATED TRSY OBLIGS MM-1 #68 0 0 5,141,684 * 5,141,684 * 5 60934N500 FEDERATED TRSY OBLIGS MM-1 #68 0 0 5,141,684 * 5,943,133 * 5 60934N500 FEDERATED TRSY OBLIGS MM-1 #68 1.00000 0 -5,141,684 * 5</td><td></td><td></td><td>•</td><td>0</td><td>8,639,176 *</td><td>8,639,176</td><td>œ</td></t<>	60934N500 FEDERATED TRSY OBLIGS MM-1 #68 1.0000 5.033,748.000 5.033,748 * 1 8 9.0534N500 FEDERATED TRSY OBLIGS MM-1 #68 1.0000 0 -19,457,183 * 1 8 19,457,187.6900 1.0000 0 -19,457,183 * 1 8 19,457,187.6900 1.0000 0 4,332,081 * 1 60934N500 FEDERATED TRSY OBLIGS MM-1 #68 0 6,332,080 * 6,033 6,332,080 * 6,033 60934N500 FEDERATED TRSY OBLIGS MM-1 #68 0 5,498,138 * 0 5,530,385 * 6,936,86 5 5,330,335.5500 1.0000 0 5,498,138 * 0 5,498,138 * 1 5 5,498,138 * 1.0000 0 5,498,138 * 0 5,498,138 * 1 5 60934N500 FEDERATED TRSY OBLIGS MM-1 #68 0 0 5,141,684 * 5,141,684 * 5 60934N500 FEDERATED TRSY OBLIGS MM-1 #68 0 0 5,141,684 * 5,943,133 * 5 60934N500 FEDERATED TRSY OBLIGS MM-1 #68 1.00000 0 -5,141,684 * 5			•	0	8,639,176 *	8,639,176	œ
S 5,035,748 * 5,035,748 * 5,035,748 * 5,035,748 * 5,035,748 * 5,035,748 * 5,035,748 * 5,035,748 * 5,035,748 * 5,035,748 * 5,035,748 5,035,748 * 5,035,748 7,055,748 7,055,748 7,055,748 7,555,031 7,552,031 7,552,031 7,552,031 7,552,031 7,552,031 7,552,031 7,552,031 7,552,031 7,552,031 7,552,031 7,552,031 7,552,031 7,552,031 7,552,031 7,552,031 7,553,0356 7,553,0356 7,553,0356 7,532,031 7,553,0356 7,553,0356 7,553,0356 7,532,031 7,574,7745 7,574,7745 7,574	S 5,033,748,0000 1,0000 0 5,033,748,8 1 60934N500 FEDERATED TRSY OBLIGS MM-1 #68 1,0000 0 -19,457,188 * 1 60934N500 FEDERATED TRSY OBLIGS MM-1 #68 1.0000 0 4,332,081 * 19,457,188 * 1 60934N500 FEDERATED TRSY OBLIGS MM-1 #68 0 4,332,081 * 0 4,332,081 * 1 60934N500 FEDERATED TRSY OBLIGS MM-1 #68 0 4,332,081 * 0 4,332,081 * 1 60934N500 FEDERATED TRSY OBLIGS MM-1 #68 0 6,0340 * 0 4,332,081 * 4,332,081 * 0 4,332,081 * 0 0 4,332,081 * 0 0 4,332,081 * 0 <t< td=""><td></td><td></td><td>F I-WW</td><td></td><td></td><td></td><td></td></t<>			F I-WW				
60934N500 FEDERATED TRSY OBLIGS MH-I #68 -19,457,188 * 19,457,188 8 60934N500 FEDERATED TRSY OBLIGS MH-I #68 0.0000 0 4,332,081 4,332,081 60934N500 FEDERATED TRSY OBLIGS MH-I #68 1.0000 0 4,332,081 4,5332,081 5 5330,585 FEDERATED TRSY OBLIGS MH-I #68 0.0000 0 4,332,081 5,530,385 5 5,530,585 FEDERATED TRSY OBLIGS MH-I #68 0.0000 0 6,535,550 6,533,550 5 5,530,585 FEDERATED TRSY OBLIGS MH-I #68 0 5,498,138 5,498,138 5 5,530,585 FEDERATED TRSY OBLIGS MH-I #68 0 6,141,684 5,498,138 5 60334N500 FEDERATED TRSY OBLIGS MH-I #68 0 6,141,684 5,498,138 5 60334N500 FEDERATED TRSY OBLIGS MH-I #68 0 6,141,684 5,141,534 5 60334N500 FEDERATED TRSY OBLIGS MH-I #68 0 6,141,684 5,141,739 5 6,393,600 0 6,393,600 0 6,141,684 5,141,739 5 6,393,600 FEDERATED TRSY OBLIGS	0.0534N500 - FEDERATED TREY OBLIGS MM-1 #68 1.0000 0 -19,457,188 * 1 6.0534N500 - FEDERATED TREY OBLIGS MM-1 #68 1.0000 0 4,332,081 * -19,457,188 * 1 5 6.0534N500 - FEDERATED TREY OBLIGS MM-1 #68 1.0000 0 4,332,081 * -19,457,188 * 1 5 6.0534N500 - FEDERATED TREY OBLIGS MM-1 #68 0 6.0534N500 0 5,330,385 -5500 0 5,330,385 -5500 0 5,350,385 -560 0 5,350,385 -550,385 + 0 5,350,385 -590,386 + 0 5,350,385 -590,386 + 0 5,350,385 -590,386 + 0 5,350,385 -590,386 + 0 0 5,141,684 + 0 0 5,141,684 + 0 0 5,141,684 + 0 0 5,141,684 + 0 0 5,141,684 + 0 0 0 5,141,684 + 0				0		5,033,748	Q
Bostantson Constraint of the set on the set of t	B 17,457,128 10000 0 -19,457,128 1 60954N500 FEDERATED TRSY OBLIGS MM-1 #68 1.0000 0 4,332,080.9600 4,532,081 * 5 9,352,080.9600 1.0000 0 4,532,081 * * 5 9534N500 FEDERATED TRSY OBLIGS MM-1 #68 0 4,532,081.9500 5,530,385.5500 0 5,530,385.5500 0 5,530,385.550 0 5,530,385.550 5,530,385.556 * 5,530,385.556 * 5,548.138.1000 0 4,532,081 * * 5,548.138 * 1 0 5,548.138 * </td <td></td> <td>,</td> <td>I-WW</td> <td></td> <td></td> <td></td> <td></td>		,	I-WW				
S 4,332,080.960 1.0000 0 4,332,081 4,332,081 609344500 FEDERATED TRSY OBLIES NH-1 #68 1.0000 0 5,330,385 5,330,385 5,330,385 5,330,385 5,330,385 5,330,385 5,330,385 5,330,385 6,933,080 5,330,385 5,330,385 5,330,385 5,330,385 5,330,385 5,330,385 5,330,385 5,330,385 5,330,385 5,330,385 5,330,385 5,330,385 5,330,385 5,330,385 5,330,385 6,933,4800 5,141,684 6,141,684<	S 4,332,080.960 1.0000 0 4,332,081 * 60934N500 FEDERATED TRSY 0BLIGS MH-1 #68 1.0000 0 5,330,386 * 5 5,330,382.5500 1.0000 0 5,330,386 * 5 5,98,138.1000 1.0000 0 5,498,138 * 5 5,498,138.1000 1.0000 0 5,498,138 * 5 5,498,138.1000 1.0000 0 5,498,138 * 5 5,498,138.1000 1.0000 0 5,498,138 * 5 5,498,138.1000 1.0000 0 5,498,138 * 60934N500 FEDERATED TRSY DBLIGS MH-1 #68 0 -6,141,686 * 60934N500 FEDERATED TRSY DBLIGS MH-1 #68 0 -6,141,686 * 5 98,609.1900 1.0000 0 -6,141,686 * 60934N500 FEDERATED TRSY DBLIGS MH-1 #68 0 -6,141,686 * 5 98,609.1900 1.0000 0 -5,314,756 * 5 7874,746 * 0 -7,874,746 * 8 7,814,756 *		ſ	I-MH	6	-19,457,188 *	19,457,188	
60934N500 FEDERATED TRSY OBLIGS MH-I #68 5,330,385 5,341,586 6,141,685 6,141,684	60934N500 - FEDERATED TRSY OBLIGS MM-I #68 5,330,586 * 5 5,530,585,5500 1.0000 0 5,530,586 * 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 0 5,498,138 * 0 5 5,498,138,1000 1.0000 0 5,498,138 * 0 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 0 6,141,683 * 8500 0 6,141,683 * 8500 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 0 0 6,141,684 * 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 0 6,141,684 * 5 4,898,609 1.0000 0 6,141,684 * 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 0 6,141,684 * 5 4,898,609 1.0000 0 4,812,937 * 5 4,898,609 1.0000 0 4,812,937 * 5 6934N500 - FEDERATED TRSY OBLIGS MM-I #68 0 -7,874,746 * 5 7,874,746,1100 1.0000 0 -5,4514,739 * 5 8 7,874,746,1100 1.0000 0 -5,4514,739 * 5 8				9	4,332,081 *	4,332,081	0
S 5,330,586 5,330,586 5,330,586 5,330,586 5,330,586 5,330,586 5,330,586 6,341,688 86,3138 86,3141,688 86,3141,688 86,3141,688 86,3141,684 6,341,564 86,3141,684 86,3141,684 86,3141,684 86,3141,684 86,3141,684 86,3141,684 86,3141,684 86,3141,684 86,3141,684 86,3141,684 86,3141,684 86,3141,684 86,3141,684 86,3141,584 86,3141,584 86,3141,584 86,3141,584 86,3141,584 86,3123,595 96,3123,595 96,3123,595 96,312,535 96,324,569 96,324,569 96,324,514,7559 96,324,514,7559 96,324,514,7559 96,324,514,7559 96,324,514,7559 96,324,514,7559 96,324,514,7759 96,324,514,7759 96,324,514,7759	S 5,330,385.5500 1.0000 0 5,330,386 * 60334N500 FEDERATED TRSY DBLIGS MN-1 #68 1.0000 5,498,138.100 5,498,138.4 60334N500 FEDERATED TRSY DBLIGS MN-1 #68 0 6,141,683.8500 1.0000 0 5,498,138.400 8 6,141,683.8500 1.0000 0 -6,141,684 * 8 6,141,683.8500 1.0000 0 -6,141,684 * 8 6,141,683.8500 1.0000 0 -6,141,684 * 8 6,141,683.8500 1.0000 0 -6,141,684 * 60334N500 FEDERATED TRSY OBLIGS MN-I #68 0 -6,141,684 * 5 4,812,956.9900 1.0000 0 -6,141,684 * 5 4,812,956.9900 1.0000 0 -6,141,684 * 5 6,934N500 FEDERATED TRSY OBLIGS MN-I #68 0 -6,141,684 * 5 7,876.1900 1.0000 0 -6,141,684 * 5 7,876.746.1100 1.0000 0 -7,874,746 * 5		i.	F I-WM				
0.934N500 FEDERATED TRSY OBLIGS MN-1 #68 5,498,138 5,498,138 0.934N500 FEDERATED TRSY OBLIGS MN-1 #68 1.0000 0 5,498,138 5,498,138 8 6,141,683 85.8500 1.0000 0 -6,141,684 6,141,684 6,141,684 8 6,934N500 FEDERATED TRSY OBLIGS MN-1 #68 0 -6,141,684 6,141,684 6,141,684 8 6,934N500 FEDERATED TRSY OBLIGS MN-1 #68 0 -6,141,684 6,194,68 4,898,609 8 6,934N500 FEDERATED TRSY OBLIGS MN-1 #68 0 -6,141,684 6,388,609 60334N500 FEDERATED TRSY OBLIGS MN-1 #68 0 -7,874,746 7,874,746 8 7,874,746 7,874,746 7,874,746 7,874,746 8 34,514,738 9400 1.0000 0 -54,514,739 54,514,739 8 34,514,738 9400 1.0000 0 -54,514,739 5,548,573 5,548,573 5,548,573 8 34,514,739 1.0000 0 -5,548,573 5,548,573 5,548,573 8 5,548,573 5,548,573 <td>60354M500 FEDERATED TRSY OBLIGS MM-1 #68 0 5,498,138.1000 5,498,138.85 5 5.498,138.1000 1.0000 0 -6,141,684 * 60934M500 FEDERATED TRSY OBLIGS MM-1 #68 0 -6,141,684 * 60934M500 FEDERATED TRSY OBLIGS MM-1 #68 0 -6,141,684 * 60934M500 FEDERATED TRSY OBLIGS MM-1 #68 0 -6,141,684 * 5 4,898,609.1900 1.0000 0 -6,141,684 * 60334N500 FEDERATED TRSY OBLIGS MM-1 #68 0 -6,141,684 * 5 4,888,609.1900 1.0000 0 -6,141,684 * 60334N500 FEDERATED TRSY OBLIGS MM-1 #68 0 -7,874,745 * 5 788,609.1100 1.0000 0 -7,874,745 * 60334N500 FEDERATED TRSY OBLIGS MM-1 #68 0 -7,874,745 * 60334N500 FEDERATED TRSY OBLIGS MM-1 #68 0 -7,874,745 * 8 7,834,516,733.9400 1.0000 0 -5,548,573 * 8 34,514,733.9400 1.0000 0 -5,548,573 * 8 34,514,733.9400 1.0000 0 -5,548,573 *</td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td>5,330,386</td> <td>0</td>	60354M500 FEDERATED TRSY OBLIGS MM-1 #68 0 5,498,138.1000 5,498,138.85 5 5.498,138.1000 1.0000 0 -6,141,684 * 60934M500 FEDERATED TRSY OBLIGS MM-1 #68 0 -6,141,684 * 60934M500 FEDERATED TRSY OBLIGS MM-1 #68 0 -6,141,684 * 60934M500 FEDERATED TRSY OBLIGS MM-1 #68 0 -6,141,684 * 5 4,898,609.1900 1.0000 0 -6,141,684 * 60334N500 FEDERATED TRSY OBLIGS MM-1 #68 0 -6,141,684 * 5 4,888,609.1900 1.0000 0 -6,141,684 * 60334N500 FEDERATED TRSY OBLIGS MM-1 #68 0 -7,874,745 * 5 788,609.1100 1.0000 0 -7,874,745 * 60334N500 FEDERATED TRSY OBLIGS MM-1 #68 0 -7,874,745 * 60334N500 FEDERATED TRSY OBLIGS MM-1 #68 0 -7,874,745 * 8 7,834,516,733.9400 1.0000 0 -5,548,573 * 8 34,514,733.9400 1.0000 0 -5,548,573 * 8 34,514,733.9400 1.0000 0 -5,548,573 *				•		5,330,386	0
S 5,498,138 5,498,138 5,498,138 5,498,138 5,498,138 5,498,138 5,498,138 5,498,138 5,498,138 5,498,138 5,498,138 5,414,684 5,141,684 5,141,684 5,141,684 5,141,684 5,141,684 5,141,684 5,141,684 6,141,745 6,141,745 6,141,745 6,141,745 6,141,745 6,141,745 6,141,745 6,141,745 6,141,759 6,141,759 6,141,759 5,14,759 5,548,573 5,548,573 5,548,573 5,548,573 5,548,573 5,548,573 5,548,573 5,548,573 5,548,573 5,548,573 5,548,573 <td< td=""><td>5.9334NS00 FEDERATED TRSY OBLIGS MN-1 #68 5.998,L38 * 609334NS00 FEDERATED TRSY OBLIGS MN-1 #68 -6,141,684 * 60934NS00 FEDERATED TRSY OBLIGS MN-1 #68 -6,141,684 * 60934NS00 FEDERATED TRSY OBLIGS MN-1 #68 -6,141,684 * 5 4,898,609,1900 1.0000 0 -6,141,684 * 60934NS00 FEDERATED TRSY OBLIGS MN-1 #68 0 -6,141,684 * 5 4,898,609,1900 1.0000 0 -6,141,684 * 60934NS00 FEDERATED TRSY OBLIGS MN-1 #68 0 0 4,812,937 * 5 7,874,746,1100 1.0000 0 -7,874,745 * -7,874,745 * 5 7,874,746,1100 1.0000 0 -7,874,745 * -7,874,745 * -7,874,745 * 5 7,874,746,1100 1.0000 0 -7,874,745 * -7,874,745 * -7,874,745 * 5 7,874,746,1100 1.0000 0 -7,874,745 * -7,874,745 * -7,874,745 * -7,874,745 * -7,874,745 * -7,874,745 * -7,874,745 * -7,874,745 * -7,874,745 * -7,874,745 * -7,874,745 * -7,874,745 * -7,8874,745 *</td><td></td><td>ı</td><td>₩ I-W¥</td><td>,</td><td></td><td></td><td></td></td<>	5.9334NS00 FEDERATED TRSY OBLIGS MN-1 #68 5.998,L38 * 609334NS00 FEDERATED TRSY OBLIGS MN-1 #68 -6,141,684 * 60934NS00 FEDERATED TRSY OBLIGS MN-1 #68 -6,141,684 * 60934NS00 FEDERATED TRSY OBLIGS MN-1 #68 -6,141,684 * 5 4,898,609,1900 1.0000 0 -6,141,684 * 60934NS00 FEDERATED TRSY OBLIGS MN-1 #68 0 -6,141,684 * 5 4,898,609,1900 1.0000 0 -6,141,684 * 60934NS00 FEDERATED TRSY OBLIGS MN-1 #68 0 0 4,812,937 * 5 7,874,746,1100 1.0000 0 -7,874,745 * -7,874,745 * 5 7,874,746,1100 1.0000 0 -7,874,745 * -7,874,745 * -7,874,745 * 5 7,874,746,1100 1.0000 0 -7,874,745 * -7,874,745 * -7,874,745 * 5 7,874,746,1100 1.0000 0 -7,874,745 * -7,874,745 * -7,874,745 * -7,874,745 * -7,874,745 * -7,874,745 * -7,874,745 * -7,874,745 * -7,874,745 * -7,874,745 * -7,874,745 * -7,874,745 * -7,8874,745 *		ı	₩ I-W¥	,			
B 6,141,683.8500 1.0000 0 -6,141,684 6,141,683.8500 60934N500 FEDERATED TRSY DBLIGS MH-I #68 0.000 0 -6,141,684 6,141,684 S 4,898,609,1900 1.0000 0 4,898,609 4,898,609 S 4,812,937 8 4,812,937 4,812,937 4,812,937 S 4,812,936 1.0000 0 4,812,937 4,812,937 4,812,937 S 4,812,937 8 4,812,937 8 4,812,937 4,812,937 S 4,812,736,900 1.0000 0 4,812,937 4,812,937 4,812,937 S 4,812,738,900 1.0000 0 4,812,739 4,812,735 5,54,514,756 B 7,874,746 7,874,746 7,874,746 7,874,746 5,548,573 5,548,573 5,548,573 B 54,514,759 5,548,572 5,548,573 5,548,573 5,548,573 5,548,573 S 5,548,572.7600 1.0000 0 5,548,573 5,548,573	B 6,141,633.8500 1.0000 0 -6,141,684 * 60934N500 FEDERATED TRSY OBLIGS MM-I #68 9 9 6,141,684 * 5 4,898,609,1900 1.0000 0 6,141,684 * 5 4,898,609,1900 1.0000 0 4,893,609 * 60934N500 FEDERATED TRSY OBLIGS MM-I #68 0 4,812,937 * 5 4,812,936,9900 1.0000 0 4,812,937 *		r	₽ I-WW	∍ .	5,448,158 *	5,498,158	0
60934N500 - FEDERATED TRSY DBLIGS MM-I #68 0.000 0 4,898,609 ± 800 4,898,609 5 4,898,609.1900 1.0000 0 4,898,609 * 4,898,609 5 4,898,609.1900 1.0000 0 4,812,937 4,812,937 5 5034N500 - FEDERATED TRSY 0BLIGS MM-I #68 0 -7,874,746 * 7,874,746 5 7,874,766.1100 1.0000 0 -7,874,746 * 7,874,746 8 7,874,746.1100 1.0000 0 -7,874,746 * 7,874,746 8 7,874,746.1100 1.0000 0 -7,874,746 * 7,874,746 8 34,514,758.9400 1.0000 0 -34,514,759 * 3,4514,739 8 34,514,758.9400 1.0000 0 -5,4514,739 * 3,4514,739 8 34,514,773 9.8 3,4514,739 * 5,463,573 * 5,48,573 8 34,514,739 1.0000 0 -5,48,573 * 5,48,573 8 5,548,572.7600 1.0000 0 5,548,573 * 5,48,0712 5 5,548,572.7600 1.00000 0 5,48,0712 *	60934N500 - FEDERATED TRSY DBLIGS MM-I #68 6 4,898,609.1900 1.0000 6 4,898,609 * 5				0	-6,141,684 *	6,141,684	
3 4,895,609 4,895,609 4,895,609 60934N500 FEDERATED TRSY OBLIGS MM-1 #68 0 4,812,937 4,812,937 S 6934N500 FEDERATED TRSY OBLIGS MM-1 #68 0 4,812,937 4,812,937 S 7,874,746.1100 1.0000 0 4,812,937 4,812,937 B 7,874,746.1100 1.0000 0 -7,874,746 7,874,746 B 7,874,746.1100 0 -7,874,746 7,874,746 7,874,746 B 7,874,746.1100 0 -7,874,746 7,874,746 7,874,746 B 34,514,738.9400 1.0000 0 -34,514,739 3,4514,739 B 34,514,738.9400 1.0000 0 -5,44,739 3,4514,739 C 5548,572.7600 1.0000 0 -5,48,573 5,548,573 S 5,548,572.7600 1.0000 0 5,548,573 5,548,573 S 5,548,572.7600 1.0000 0 5,548,573 5,840,712 S 5,548,572.7600 1.0000 0 5,548,573 5,840,712 S	50334NS00 - FEDERATED TRSY OBLIGS MM-I #68 0 4,812,935,900 4,812,935,900 4,812,937 % 5 6,934NS00 - FEDERATED TRSY OBLIGS MM-I #68 0 6,812,935,900 0 4,812,937 % 5 4,812,935,990 1.0000 0 4,812,937 % 5 60934NS00 - FEDERATED TRSY OBLIGS MM-I #68 0 -7,874,746 % 5 8 7,874,746.1100 1.0000 0 -7,874,745 % 60934NS00 - FEDERATED TRSY OBLIGS MM-I #68 0 -7,874,745 % 5 60934NS00 - FEDERATED TRSY OBLIGS MM-I #68 0 -34,514,733 % 5 60934NS00 - FEDERATED TRSY OBLIGS MM-I #68 0 -54,514,733 % 5 5 54,545,573 % 0 -54,514,733 % 5 60934NS00 - FEDERATED TRSY OBLIGS MM-I #68 0 -54,514,733 % 5 5 548,572.7600 1.0000 0 5,548,573 % 5 5 548,572.7600 1.0000 0 5,548,573 % 5 5 6,34NS00 - FEDERATED TRSY OBLIGS MM-I #68 0 6,940,712 % 5 5 6,34NS00 - FEDERATED TRSY OBLIGS MM-I #68 0 6,940,7		ı	I-WW				•
S 4,812,936.9900 1.0000 0 4,812,937 * 4,812,937 * 4,812,937 60934N500 FEDERATED TRSY OBLIGS MM-I #68 0 -7,874,746 * 7,874,746 * 7,874,746 B 7,874,746.1100 1.0000 0 -7,874,746 * 7,874,746 B 7,874,746.1100 1.0000 0 -7,874,746 * 7,874,746 B 7,514,738.9400 1.0000 0 -7,874,745 * 5,4514,739 B 34,514,738.9400 1.0000 0 -34,514,739 * 34,514,739 B 34,514,738.9400 1.0000 0 -34,514,739 * 5,548,573 S 5,548,572.7600 1.0000 0 5,548,573 * 5,548,573 S 5,548,572.7600 1.0000 0 5,548,573 * 5,548,573 S 5,548,572.7600 1.0000 0 5,548,573 * 5,548,573 S 5,548,573 * 5,548,573 * 5,48,573 * 5,48,573 S 5,548,572 * 6,340,712 * 6,340,712 S 6,954,704 * 0 6,340,712 * 6,340,712	S 4,812,936,9900 1.0000 0 4,812,937 * 60934N500 FEDERATED TRSY OBLIGS MM-I #68 0 -7,874,746 * B 7,874,746.1100 1.0000 0 -7,874,746 * 60934N500 FEDERATED TRSY OBLIGS MM-I #68 0 -7,874,745 * 60934N500 FEDERATED TRSY OBLIGS MM-I #68 0 -7,874,753 * 5 60934N500 FEDERATED TRSY OBLIGS MM-I #68 0 -34,514,753 * 5 60934N500 FEDERATED TRSY OBLIGS MM-I #68 0 -5,548,572 * 5 5,548,572.7600 1.0000 0 5,548,573 * 5 60934N500 FEDERATED TRSY OBLIGS MM-I #68 0 4,840,712 * 5 5 69334N500 FEDERATED TRSY OBLIGS MM-I #68 0 6,940,712 * 5 5 69334N500 FEDERATED TRSY OBLIGS MM-I #68 0 6,745,014 * 5 5 69334N500 FEDERATED TRSY OBLIGS MM-I #68 0 6,745,014 * 6 5 69334N500 FEDERATED TRSY OBLIGS MM-I #68 0 6 6,745,014 *		1	MM-I	3	4,070,007 *	4,878,509	•
60934N500 FEDERATED TRSY OBLIGS MM-1 #68 B 7,874,746.1100 1.0000 60934N500 FEDERATED TRSY OBLIGS MM-1 #68 0 -7,874,746 * 7,874,746 60934N500 FEDERATED TRSY OBLIGS MM-1 #68 0 -7,874,746 * 7,874,746 B 34,514,739 8 34,514,739 8 34,514,739 B 34,514,738.9400 1.0000 0 -54,514,739 8 34,514,739 B 34,514,738.9400 1.0000 0 -54,514,739 8 34,514,739 60934N500 FEDERATED TRSY OBLIGS MM-1 #68 0 0 5,548,573 5,548,573 S 5,548,572.7600 1.0000 0 5,548,573 5,548,573 5,548,573 S 5,548,572.7600 1.0000 0 6,340,712 6,090	60934N500 - FEDERATED TRSY OBLIGS MM-1 #68 0 -7,874,746 * B 7,874,746.1100 1.0000 0 -7,874,746 * 60934N500 - FEDERATED TRSY OBLIGS MM-1 #68 0 -34,514,759 * 3 60934N500 - FEDERATED TRSY OBLIGS MM-1 #68 0 -34,514,759 * 3 60934N500 - FEDERATED TRSY OBLIGS MM-1 #68 0 -54,514,759 * 3 60934N500 - FEDERATED TRSY OBLIGS MM-1 #68 0 -5,548,572 * 3 60934N500 - FEDERATED TRSY OBLIGS MM-1 #68 0 0 5,548,573 * 3 5 548,572.7600 1.0000 0 5,548,573 * 3 60934N500 - FEDERATED TRSY OBLIGS MM-1 #68 0 4,840,712 * 3 5 4,745,014.2000 1.0000 0 4,745,014 * 3 60934N500 - FEDERATED TRSY OBLIGS MM-1 #68 0 4,745,014 * 3			 .		4,812,937 ¥	4,812,937	0
B 7,874,746.1100 1.0000 0 -7,874,746 * 7,874,746 60954N500 FEDERATED TRSY OBLIGS NM+I #68 0 -34,514,759 * 34,514,739 B 34,514,738.9400 1.0000 0 -34,514,759 * 34,514,739 B 34,514,738.9400 1.0000 0 -54,514,759 * 34,514,739 B 34,514,738.9400 1.0000 0 -54,514,759 * 34,514,739 60934N500 FEDERATED TRSY OBLIGS MM-I #68 0 0 5,548,573 * 5,548,573 S 5,548,572.7600 1.0000 0 5,548,573 * 5,548,573 S 5,548,572.7600 1.0000 0 5,548,573 * 5,548,573 S 5,548,572.7600 1.0000 0 5,548,573 * 5,548,573 S 4,840,712.1600 1.0000 0 4,840,712 4,840,712 S 4,540,712.1600 1.0000 0 4,840,712 4,745,014 S 4,745,014 0 4,745,014 4,745,014 4,745,014	B 7,874,746.1100 1.0000 0 -7,874,746 ± 60954N500 FEDERATED TRSY OBLIGS NM+I #68 0 -7,874,745 ± 3 B 34,514,739 ± 0 -34,514,759 ± 3 C0954N500 FEDERATED TRSY OBLIGS NM+I #68 0 -34,514,759 ± 3 S 34,514,759 1.0000 0 -34,514,759 ± 3 60934N500 FEDERATED TRSY OBLIGS NM-I #68 0 0 5,548,573 ± S 5,548,572.7600 1.0000 0 4,840,712 ± S 4,840,712.1600 1.0000 0 4,840,712 ± S 4,745,014 ± 0 4,745,014 ± 5,745,014 ±			HH-I		1		
60954N500 - FEDERATED TRSY 0BLIGS MM-I #68 B 34,514,739 * 34,514,739 B 34,514,739 * 34,514,739 60934N500 - FEDERATED TRSY 0BLIGS MM-I #68 S 5,548,572.7600 C 5,548,572.7600 S 4,840,712 * 4,840,712 S 4,745,014,2000 S 5,549,5000 S 5,545,014,2000 S 5,545,014	60954N500 - FEDERATED TRSY 0BLIGS MM-I #68 B 34,514,738.9400 1.0000 0 -34,514,739 * 3 60934N500 - FEDERATED TRSY 0BLIGS MM-I #68 5 548,572.7600 1.0000 0 5,548,573 * 5 60934N500 - FEDERATED TRSY 0BLIGS MM-I #68 5 4,840,712.1600 1.0000 0 4,840,712 * 5 4,745,014:2000 1.0000 0 4,745,014 * 5 5 5 5 014:2000 1.0000 0 5,548,573 *			•••	0	-7,874,746 *	7,874,746	
B 34,514,738.9400 1.0000 0 -34,514,739 * 34,514,739 60934N500 - FEDERATED TRSY 0BLIGS MM-1 #68 5 5548,572.7600 1.0000 0 5,548,573 * 5,548,573 60934N500 - FEDERATED TRSY 0BLIGS MM-1 #68 5 4,840,712.1600 1.0000 0 4,840,712 * 4,840,712 5 4,745,014,2200 1.0000 0 4,745,014 * 4,745,014	B 34,514,738.9400 1.0000 0 -34,514,739 * 3 60934N500 - FEDERATED TRSY OBLIGS MM-1 #68 5.548,573 * 5.548,572.7600 1.0000 0 5,548,573 * 6.0934N500 - FEDERATED TRSY OBLIGS MM-1 #68 0.934N500 - FEDERATED TRSY OBLIGS MM-1 #68 6.0934N500 - FEDERATED TRSY OBLIGS MM-1 #68 5.54,5014 * 7,745,014 * 1.0000 0 4,745,014 * 5.54,5014 * 5.54,5014 * 5.54,5014,5000 0 5.54,5014 * 5.54,5014,5000 0 5.54,5014 * 5.54,5014,5000 0 5.54,5014 * 5.54,5014,5000 0 5.54,5014 * 5.54,5014,5000 0 5.54,5014 * 5.54,5014,5000 0 5.54,5014 * 5.54,5014,5000 0 5.54,5014 * 5.54,5014,5000 0 5.54,5014 * 5.54,5014,5000 0 5.54,5014 * 5.54,5014,5000 0 5.54,5014 * 5.54,5014,5000 0 5.54,5014 * 5.54,5014,5000 0 5.54,5014 * 5.54,5014,5000 0 5.54,5014 * 5.54,5000 0 5.54,5014 * 5.54,5014,5000 0 5.54,5014 * 5.54,5014,5000 0 5.54,5014 * 5.54,5014,5000 0 5.54,5014 * 5.54,5014,5000 0 5.54,5014 * 5.54,5014,5000 0 5.54,5014 * 5.54,5014,5000 0 5.54,5014 * 5.54,5014,5000 0 5.54,5014 * 5.54,5014,5000 0 5.54,5014 * 5.55,5014,5000 0 5.54,5014 * 5.55,5014,5000 0 5.54,5014,5000 0 5.54,5014 * 5.55,5014,5000 0 5.54,5014,5000 0 5.54,5014,5000 0 5.54,5014 * 5.55,5014,5000 0 5.54,5014,5000 0 5.54,5014 * 5.55,5014,5000 0 5.54,5014,5000 0 5.54,5014,5000 0 5.54,5014 * 5.55,5014,5000 0 5.54,5014,5000 0 5.54,5014 * 5.55,5014,5000 0 5.54,50000 0 5.54,50000 0 5.54,5000 0 5.54,50000		1	1 - WW				
S 5,548,572,7600 1.0000 0 5,548,573 * 5,548,573 60934N500 - FEDERATED TRSY OBLIGS MM-1 #68 5 4,840,712.1600 1.0000 0 4,840,712 * 4,840,712 60934N500 - FEDERATED TRSY OBLIGS MM-1 #68 5 4,745,014,2000 0 6 4,745,014 * 4,745,014	S 5,548,572.7600 1.0000 0 5,548,573 * 60934NS00 - FEDERATED TRSY OBLIGS MM-1 #68 S 4,840,712.1600 1.0000 0 4,840,712 * 60934NS00 - FEDERATED TRSY OBLIGS MM-1 #68 S 4,745,014.2000 1.0000 0 4,745,014 *		1	MM-T-MM	0	-84,514,739 *	34,514,739	
60934N500 - FEDERATED TRSY OBLIGS MM-1 #68 5 4,840,712.1600 1.0000 0 4,840,712 * 4,840,712 60934N500 - FEDERATED TRSY OBLIGS MM-1 #68 5 4,745,014,2000 5 5 6 4,745,014,2000	60934N500 - FEDERATED TRSY OBLIGS MM-I #68 S 4,840,712.1600 1.0000 0 4,840,712 * 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 S 4,745,014.2000 1.0000 0 4,745,014 *				0	5.548.573 *	5,548,573	
S 4,840,712.1600 1.0000 0 4,840,712 % 4,840,712 % 4,840,712 % 4,840,712 60934N500 - FEDERATED TRSY OBLIGS MM-1 #68 5 4,745,014,2000 5 4,745,014,2000 5 5 5 6 5 6,745,014,2000 5 5 5 6 5 6,745,014,2000 5 5 5 6 5 6,745,014 5 5 6 5 5 6 5 5 6 5 5 6 5 5 6 5 5 6 5 5 6 5 5 6 5 5 6 5 5 5 6 5 5 6 5 5 6 5 5 6 5 5 5 6 5 5 6 5 5 6 5 5 5 6 5 5 6 5 5 6 5 5 6 5 5 5 6 5 5 5 5 6 5 5 6 5 5 5 6 5 5 6 5 5 6 5 5 6 5 5 5 6 5 6 5 5 5 6 5	S 4,840,712.1600 1.0000 0 4,840,712 * 60934N500 - FEDERATED TRSY DBLIGS MM-1 #68 S 4,745,014.2000 1.0000 0 4,745,014 *			± 1-₩₩	-			1
00/04/10/0 - FEDERALED 10.5 UDELUS MATL #50 S 6,745,014,2000 - 1.0000 - 0 6,745.014 *	00004100 - FERMALED 1050 UBLIES 70-1 #90 6,745,014,2000 1.0000 0 0 4,745,014 *		4,840,712.1600 _ cenepaten toev	1	0	4,840,712 ¥	4,84D,712	0
			- reversiev 1651 4.745.014,2000	1-20	¢	\$`10`1??	<u>4.765.014</u>	c

		30]	o	0	o			0	۵		0	0		,			a	0	0		D				•	
		PAGE 130	ERISA COST GAIN/LOSS																									
			ERISA COST	5,025,799	3,869,039	4,638,935	5,001,283	7,988,292	32,728,774	4,107,883	5,958,536	6,693,126	4,637,036	5,963,236	4,027,869	212.080.8		35,298,732	5,698,423	5,683,126	3,809,984	7,394,400	4,405,526	6,673,803		34,262,995	8,691,482	6,944,237
MORKSHEET	1717	18WELFAR	PRINCIPAL CASH	-5,028,799 *	3,869,039 *	4,638,935 *	5,001,283 *	-7,988,292 *	-32,728,774 *	4,107,883 *	5,958,536 *	-6,693,126 *	4,637,036 *	5,963,236 *	4,027,869 *	-8,080.216 *		-35,298,732 *	5,698,423 *	5,683,126 *	3,809,984 *	-7,394,400 *	. 4,405,526 *	-6,673,803 *		-34,262,995 *	8,691,482 *	-6,944,237 *
CTIONS	THROUGH 12/31/17			0	o	o	0	Ð	0	0	0	0	0	0	0	0		5	•	Ð	0	o	0	•	ç	2	0	0
н ш	L/L/17 THROU	dad – Nrc / Utu Hlth&melfar	EXPENSE INCURRED																									
REPO	A	RAILROAD	UNIT PRICE	.0000 #468 1.0000 1. #68	1 - WW	I-WW	I - NH	I-MM	1-MH	I ~ WW	I-WW	1 1 X			GS MM-I #68 1.0000	GS MM-I #68 1.0000	62 MM-I #68	7 # I-WW	1.0001 52 MM+1 #68	1.0000 GS MM-I #68	1.0000 25 MM-T #68				6S MM-I #68 1 0000	MM-E #	1.0000 GS MM-I #68	
I RUST			SHARES PAR VALUE	 FEDERATED TRSY OBLIGS 5,025,799.0500 FEDERATED TRSY OBLIGS 	3,869,038.8700 FEDERATED TRSY	4,638,935.2400 - FEDERATED TRSY OBLIGS	5,001,282.7100 - Federated Trsy obligs	7,988,291.6200 - FEDERATED TRSY 03LIGS	32,728,774.2500 - FEDERATED TRSY OBLIGS	4,107,883.1300 - Federated Trsy obligs		6,693,126.2000 - FEDERATED TRSY OBLIGS			- FEUEKATED TRSY DBLIGS 4,027,869.2500	 FEDERATED TRSY 0BLIGS 8,080,216.1000 	 FEDERATED TRSY OBLIGS 35.298.732.2900 	- FEDERATED TRSY OBLIGS	- FEDERATED TRSY DBLIGS	5,683,126.3500 - Federated Trsy obligs	3,809,984.1800 - Federaten Trov naitos	7,394,400.0400 - FEDERATED TREV OR TES	4,405,525,7300		* FEDERATED TRSY OBLIGS 34.262.995.0000	- FEDERATED TRSY OBLIGS	8,691,481.7500 - FEDERATED TRSY OBLIGS	6,944,236.9200
SUNTRUST	201NT 7026726		DATE BOUGHT/SOLD	ISSUE: 60934N500 07/07/17 b ISSUE: 60934N500	S 60934N500	S 60934N500	07/21/17 S ISSUE: 60934N500	07/26/17 B ISSUE: 60934N500 .				08/08/17 B ISSUE: 60934N500 .		S	S S	: 60934N500 7 B	ISSUE: 60934N500 - 08/29/17 B		60934N500	S 60934N500	09/06/17 S ISSUE: 60934N500 -		7 S - ENDERNEDO		LOSUE: BU734N5UU - 09/28/17 B	60934N500	09/29/17 S ISSUE: 60934N500 -	10/06/17 B

ACCOU

۲۵ ۲ ۲

SUNTRUST *وم* ت أ

ACCOUNT 7036735

REPORTABLE TRANSACTIONS MORKSHEET

1/1/17 THROUGH 12/31/17

PAGE 131

•

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNET PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 60934N500	- FEDERATED TRSY OBLIGS MM-I	89# I-WW				
		1.0000	9	3,449,071 *	3,449,071	
ISSUE: 60934N500) - FEDERATED TRSY OBLIGS MM-I	MM-I #68		 		
		1.0000	9	4,200,470 *	4,200,470	
	u I					
		1.0000	ļ	3,356,491 *	3,356,491	
ISSUE: 60934N500	i i		į			
		1.0000	5	-5,444,310 *	5,444,310	
ISSUE: 60934N500	ı					
	31,173,895.5200	1.0000	.	-31,173,896 *	31,173,896	
ISSUE: 60934N500	I - FEDERATED TRSY OBLIGS MM-I	MM-I 468				
				5,662,294 *	5,662,294	
ISSUE: 60934N500	и. 1					
11/67/17 B	6,183,765.4700	1.0000	6	-6.183.765 *	6.183.765	
ISSUE: 60934N500	и ,	89# I-WW				
11/09/17 S	3,863,400.7100	1.0000		3.863.401 +	3.863.601	
ISSUE: 60934N500	FEDERATED TRSY OBLIGS MM-I	#	:			
11/11/11 S	5,086,861.2900	1.0000	0	5.086.861 *	5.086.861	
ISSUE: 60934N500	ľ	894 I-MH				
11/24/17 S		÷	0	8,978,161 *	8.978.161	
ISSUE: 60934N500) - FEDERATED TRSY OBLIGS MM-I	89# I-WH				
11/27/17 S	4,104,963.4300	1.0000		4.104,963 ¥	4.104.963	
ISSUE: 60934N500	I - FEDERATED TRSY OBLIGS MM-I	89# I-WW				
11/29/17 B	46,182,895.4400	1.0000	0	-46.182.895 *	46.182.895	
ISSUE: 60934N500	J	89# I-WH				
11/30/17 S	4,062,328.6300	1.0000	0	4,062,329 *	4.062.329	
ISSUE: 60934N500	I - FEDERATED TRSY OBLIGS MM-I	89# I-WW	•			
12/07/17 B	4,301,218.1300	r	0	-4.301.218 *	4.301.218	
ISSUE: 60934N500	I - FEDERATED TRSY OBLIGS MM-I	#				
12/08/17 S	5,492,208.6200	e	0	5.492.209 *	5.492.209	
ISSUE: 60934N500	ц Г	#				
12/22/17 S	6,234,218,0900	-		K.236.218 *	210 JTC J	
ISSUE: 60934N500	ц 1	NM-T 468	•	* 013/1-33/2	010(50000	
				2 008 677 ×	7 008 C70	
ISSUE: 60934N500	и. 1	•				
4	0072×4/7/702(34	1.000	-	-42,501,175 *	42,901,175	

		PAGE 132	ERISA COST GAIN/LOSS																															
			ERISA COST								18.026	3,002,211	173,355	9,933,693	29,519,425	22,813	686,081 6 905 507	8,569,371	30,308,793	25,465	747,415,447	262,873	44,645,755	686,461 	37,358 7 101 010	0,181,29U 2,098,722	20,617,468	42,905	984,708	6,456,269 707 550	19.457.188	37,562	372,918	6,141,684
MORKSHEET		RMELFAR	PRINCIPAL CASH		VALUE		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	05 VALUE	101 101 101		-18.024	-3,002,211	-173,355		-29,519,425 *	-22,813	- 767,456,4. - 496,507		-30,308,793 *	-25,465	-6.156.178 *	-262,873	-44,645,755 *	-686,461	845,}5- * Afc 197 3-	-2.098.722	-20,617,468 *	-42,905		101,400,400 × 1406 660	-19,457,188 *	-37,562	-372,918	-6,141,684 *
REPORTABLE TRANSACTIONS WORKSHEET	T/T/T/ THROUGH 12/31/17	RAILROAD - NRC / UTU HLTH&MELFAR	EXPENSE INCURRED		UKUKEK EXCEEDS 5% 0F			SECURTTV EXCEEDS 6% AG			0								0															
L		2	PRICE		NOAL LUNG WILH SAME	* * *		TRANSACTIONS IN SAME		S MM-I #68	1.0000			- * •										1.0000 1.0000										1.0000
	TONTN		SHARES PAR VALUE			FIED FOR THIS SECTION		3 - SERIES OF		- FEDERATED TRSY OBLIGS	18,023.6100	3,002,210.5700	173,354.5300	9,933,693.2900	0085.424/414/24/2000	UU24161022 UU24161022	4,996,596.6400	8,569,370,5800	30,308,793.1800 26 272 6622	0026,404,02	6,156,177.9300	262,872.7200	44,645,755.4200	0072.141.429 77.3457 7400	6,781,230.4100	2,098,721.5000	20,617,467.6400	42,905.1500 227 2222	6,436,769,3700	796,439.5000	19,457,187.6900	37,561.9700	372,918.0400	0068.589,141,9
All ST		ACCOUNT 7036735	 BOUGHT/SOLD	rategnov		*** NO TRANSACTIONS QUALIFIED FOR		CATEGORY		- ISSUE: 60934N500	01/04/17 3			9 /1/61/TN					02/17/17 B				03/21/17 B					8 1/20/50					06/07/17 B	

61 6 4

RUST
SunT

A)

с т

ļ

ACCOUNT 7036735

REPORTABLE TRANSACTIONS WORKSHEET

1/1/17 THROUGH 12/31/17

RAILROAD - NRC / UTU HLTH&MELFAR

BOUGHT/SOLD	PAR VALUE	PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
06/16/17 B	2,234,684,9000	1.0000		-2,234.685	2.236.685	
06/21/17 B	7,874,746.1100	1.0000			7.876.766	
06/22/17 B	34,514,738,9400	1.0000		-34,514,739	34,514,739	
07/05/17 B	39,375.7700	1.0000		-39,376	39,376	
07/07/17 B	5,025,799.0500	1.0000		0 -5,025,799 *	5.025.799	
07/10/17 B	1,936,484.6800	1.0000		0 -I,936,485	1,936,485	
07/14/17 B	2,938,504.1200	1.0000		0 -2,938,504	2,938,504	
	7,988,291.6200	1.0000		0 -7,988,292 *	7.988.292	
07/27/17 B	32,728,774.2500	1.0000		0 -32,728,774 *	32,728,774	
08/02/17 B	50,105.7000	1,0000		0 -50,106	50,106	
08/07/17 B	943,896.6300	1.0000		0 -943,897	943,897	
08/08/17 B	6,693,126.2000	1.0000		0 -6,693,126 *	6,693,126	
08/16/17 B	2,314,191.1600	1.0000		0 -2,314,191	2,314,191	
08/28/17 B	8,080,216.1000	1.0000		0 -8,080,216 *	8,080,216	
08/29/17 B	35,298,732.2900	1.0000		0 -35,298,732 *	35,298,732	
09/05/17 B	53,453.7700	1.0000		0 -53,454	53,454	
09/08/17 B	7,394,400.0400	1.0000		0 -7,394,400 *	7,394,400	
09/27/17 B	6,673,802.6300	1.0000		0 -6,673,803 *	6,673,803	
09/28/17 B	34,262,995.0000	1.0000		0 -34,262,995 *	34,262,995	
10/03/17 B	57,540.2300	1.0000	•	0 -57,540	57,540	
	6,944,236.9200	1.0000		8 -6,944,237 *	6,944,237	
	1,028,727.3400	1.0000		0 -1,028,727	1,028,727	
	2,556,355.6800	1.0000		0 -2,556,356	2,556,356	
	5,444,309.9000	1,0000			5,444,310	
	31,173,895.5200	1.0000		0 -31,173,896 *	31,173,896	
	71,164.4700	٠		0 -71,164	71,164	
	1,574,665.7400	•			1,574,666	
	6,183,765.4700	1.0000			6,183,765	
	46,182,895.44 0 0	1.0000		-46,	46,182,895	
	72,278.6600	1.0000			72,279	
	472,021.1400	1.0000		0 -472,021	472,021	
- 1	4,301,218.1300	1.0000		0 -4,301,218 *	4,301,218	
	9.3100	1.0000		6- 0	6	
	1,866,264.0800	1.0000		0 -1,866,264	1,866,264	
12/28/17 B	42,901,174.9100	1.0000		0 -42,901,175 *	4	
SUB-TO	SUB-TOTAL OF BUYS # 63		• • • • • • • • •	0 551,103,836	551,103,836	
	1,010,279.2200	1.8000		0 I,010,279	1,010,279	
	2,870,843.7700	1.0000			2,870,844	
	2,022,580.0700	1.0000			2,022,580	
S 21/60/10	1,757,104.4000	I.0000		0 1,757,104	I,757,104	
	10,387.0500	1.0000			10,387	
	2,401,779.2100	1.0000			2,401,779	
01/11/17 S	1,131,682.6500	1.0000			1,131,683	
01/12/17 S	X 000 700 0100	1.0000		0 7 3 GEE 708 ×	2 055 700	

PAGE 133

.

KUS]
NTN N
SU

ACCOUNT 7036735

REPORTABLE TRANSACTIONS WORKSHEET

THROUGH 12/31/17 IVVI

RAILROAD - NRC / UTU HLTH&WELFAR

PAGE 134

o 0 o o o Ð o o o o o o o ERISA COST GAIN/LOSS 811,568 2,553,469 l,003,669 606,863 890,402 2,774,339 1,332,622 1,179,409 2,109,912 1,109,025 5,550,250 10,208 1,450,825 5,192,234 4,418,354 600,497 1,157,927 1,483,190 L,303,002 3,536,265 1,581,484 930,144 3,927,424 1,892,983 3,309,515 4,229,451 1,592,107 3,924,793 1,123,000 3,063,757 815,403 1,447,199 1,138,896 522,816 4,624,223 1,757,805 11,817 2,813,922 5,658,981 2,730,594 I,396,592 918,398 1,229,188 7,247,288 2,578,567 ERISA COST 5,550,250 811,568 2,553,469 1,003,669 606,863 **6,418,354** 10,208 1,450,825 3,536,265 890,402 2,774,339 1,332,622 1,179,409 2,109,912 1,109,025 4,229,451 600,497 5,927,424 5,192,234 3,924,793 l,157,927 L, 483, 190 1,592,107 .,303,002 5,063,757 1,581,484 930,144 1,892,983 3,309,515 815,403 5,658,981 522,816 4,624,223 7,247,288 11,817 1,447,199 2,813,922 1,138,896 1,123,000 2,730,594 1,396,592 918,398 1,757,805 1,229,188 2,578,567 L,254,039 PRINCIPAL CASH 0 0 0 0 0 EXPENSE INCURRED .0000 .0000 .0000 0000. .0000 0000 .0000 .0000 - 0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 ..0000 .0000 .0000 .0000 .0000 10000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 ..00000000 .0000 -0000 ..0000 UNIT 811,568.0000 1,003,668.5200 2,553,468.7800 2,774,339.0100 1,332,621.9700 ,303,002.2000 606,863.2800 890,402.3000 1,179,409.1400 2,109,912.0400 1,109,024.5100 4,418,354.2600 5,550,250.1300 10,207.5700 1,450,825.0000 4,229,451.4500 600,496.9000 1,157,927.4300 ,483,189.5200 ,592,107.1100 930,144.3700 1,892,983.4500 815,403.3900 3,924,793.3100 3,063,757.3600 3,536,264.8500 1,581,483.7600 3,927,424.0300 3,309,515.3300 5,192,233.6100 11,817.0300 1,447,199.3500 2,813,921.7000 1,138,895.9600 L,122,999.8000 5,658,981.3200 2,730,594.4800 522,816.2500 4,624,223.4500 1,396,591.9700 918,398.3500 1,757,804.8900 2,578,566.9300 L, 254, 039.2500 ,229,187.7200 ,247,288,0000 SHARES PAR VALUE DATE BOUGHT/SOLD G s ŝ w S w S S ŝ S n S ú n s n s s s s s n n n S S S G n ŝ n ŵ s ŝ s ŝ S U Ø 02/08/17 02/09/17 02/27/17 02/28/17 03/01/17 01/13/17 01/25/17 01/26/17 03/15/17 03/16/17 03/17/17 02/01/17 02/02/17 01/24/17 01/27/17 01/31/17 02/14/17 02/21/17 01/17/17 01/23/17 01/30/17 02/03/17 02/08/17 02/10/17 02/13/17 02/15/17 02/22/17 02/23/17 02/24/17 03/02/17 03/03/17 03/06/17 03/08/17 03/09/17 03/10/17 03/13/17 4/04/17 03/20/17 03/22/17 03/24/17 13/31/17 14/03/17 03/23/17 03/27/17 03/28/17 03/29/17

L,254,039

ę,)) 12 ٤

PAGE 135

1/1/17 THROUGH 12/31/17

REPORTABLE TRANSACTIONS WORKSHEET

•

ACCOUNT 7036735

RAILROAD - NRC / UTU HLTH&MELFAR

,

SUNTRUST

ACCOUNT 7036735

REPORTABLE TRANSACTIONS MORKSHEET

1/1/17 Through 12/31/17

•

95/95D/ INDO		RAILR	RAILROAD - NRC / UTU HLTH&WELFAR	/ HLTH&WELFAR		PAGE 136
DATE BOUGHT/SOLD	SHARES PAR VALUE	LNLT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
06/26/17 S	1,090,743.7800	0000 . I		0 1,090,744	1.090.744	
	1,923,255.3200	1.0000	•	0 1,923,255	1.92%,045	
	1,196,292.3200	1.0000			1,196,292	
	4,840,712.1600	1.0000		0 4,840,712 *	4,840,712	
04/50/17 S	2,994,050.3000	1.0000			2,994,050	
	1,059,903.3300	1.0000	,		1,059,903	0
	2,683,236,6900	1.0000		3,	2,683,237	0
	4,745,014.2000	1.0000		0 4,745,014 *	4,745,014	0
	770 200 152/6	1.0000			1,241	o
07/12/17 S	1041+941411 569.060 6800	0000 1		0 778,482	778,482	0
	3,869,038.8700	1.0000		М		0
		1.0000		00010001000100010000100000000000000000	701/709/7 711/710/7	
	1,630,364.9000	1.0000			365(100(1	ə c
	1,015,849.7100	1.0000		0 1,015,850	1.015.850	, c
	4,638,935.2400	1.0000		0 4,638,935 *	4,638,935	
	5,001,282.7100	1.0000			5,001,283	0
S /1/52//n	1,143,494.8200	1.0000			1,143,495	. 0
	1,459,155.9200	1.0000			1,439,154	0
	01252,052,054C11 5 211 567 5000	1.0000			1,513,783	0
08/01/17 5	0102 170 1731 5	100001			3,211,648	•
	1.780.966.3300	10001		C Z,Z3Z,630	2,232,630	o
	4,107,883.1300	1.0000		101 700 X 101 881	L,780,966	•
	5,958,536.4400	1.0000			4,1U/,386 5 554 577	
08/08/17 S	10,042.9100	1.0000		200.01.01	200.01 200.01	
	L,346,625.5900	1.0000		1.3	202.535.1	
	3,097,549.9400	1,0000			3,097,550	
08/11/17 S	I,003,081.1700	1.0000		0 I,003,081	1,003,081	
	1,167,918.5700				I,167,919	. 0
	2,474,427,9600	•			2,474,428	0
	51,1051,1051,4UU 51,527,726,52	•		4,637,036	•	0
	7407 100 100 100 100 100 100 100 100 100 1	0000 L			5,963,236	•
	783.396.6200			104,191 144,191	764,791	0
	2,086,986.9600				183,591	
08/24/17 S	4,027,869.2500	1.0000			102100123 6.077.860	
	1,406,874.2500	1.0000		1.406.874	1,606.876	
	1,520,611.9700	I.0000			1.520.612	
	5,698,422.7300	1.0000		ι n	5,698,423	
	5,683,126.3500			5,683,126	5,683,126	. 0
S /1/SD/AD	2,347,024.1900	1.0000			2,347,024	0
	5,809,984.1800	1.0000		ю	3,809,984	0
	L, L33, 548. / 500 10 597 5970	1.0000		1,1	1,183,649	0
	DD16:206(A1	0000.			10,583	0
	, < / 0 , 4 < 3	0000-1		0 1,278,424	1,278,424	0

ነጣ ድ, ም

REPORTABLE TRANSACTIONS WORKSHEET

SUNTRUST

() [*

ACCOUNT 7036735

1/1/17 THROUGH 12/31/17

RAILROAD - NRC / UTU HLTH2WELFAR

0773/T7 1.266.450 1.000 226.455 0773/T7 2.225.466 1.275.466 1.275.465 0773/T7 2.275.750 1.275.465 1.275.465 0773/T7 2.725.752 1.275.465 1.275.465 0773/T7 2.725.752 1.275.465 1.275.465 0773/T7 2.725.752 1.275.465 1.275.465 0773/T7 1.725.465 1.275.465 1.275.465 0773/T7 1.725.465 1.725.465 1.775.465 0773/T7 1.725.465 1.775.465 1.775.465 0773/T7 1.725.466 1.775.466 1.775.466 0771/T7 1.725.466 1.775.466 1.775.466 0771/T7 1.77	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	09/12/17 S	1,296,684.6500	1.0000		•		
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		526,223.3900	1.0000		•	600106711 200 003	
2 2		1,579,062.0900	1.0000		1,	224,025 1,579 . AK2	
5 1/730, 556, 7020 1,0000 1,720, 557 6 6,695, 701 1,000 1,000 1,720, 557 7 750, 657 1,000 1,000 1,720, 557 7 750, 567 1,000 1,000 1,720, 557 7 1,530, 713, 7200 1,000 1,000 1,730, 500 7 1,630, 713, 7200 1,000 1,000 1,730, 500 7 1,630, 773, 7200 1,000 1,000 1,530, 500 1,630, 773, 7200 1,000 1,000 1,630, 705 8 1,630, 773, 7700 1,000 1,000 1,530, 500 1,159, 196 1,555, 457, 7100 1,000 1,000 1,550, 507 1,159, 196 1,555, 457, 7100 1,000 1,000 1,551, 195 8 1,550, 507 1,555, 457, 7100 1,000 1,000 1,000 1,550, 507 8 1,550, 507 8 1,550, 507 8 1,550, 507 8 1,550, 507 8 1,550, 507 8 1,550, 507 8<		2,263,752.0000	1.0000			2.943.769	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		1,291,536.0200	1.0000			301100313	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		1,750,491.5000	I.0000			1.750.640	
5 5,540,570 1,000 1,000 1,740,572 1,000 1,000 1,750,750 1,000 1,750,750 1,000 1,750,750 1,750,750 1,750,750 1,750,750 1,751,750 1,752,750 1,100 1,100,70 1,101,00 1,101,00 1,752,750 1,100 1,752,750 1,100,00 1,752,750 1,100,00 1,752,750		1,698,065.7100	1.0000			324 (00-14) 334 (93-1	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		4,405,525.7300	1,0000				
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		1,330,005.6100	1.0000				
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		2,415,688.6900	1.0000			200104012 000124012	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		1,699,713.9200	1.0000			2011-11-11-11-11-11-11-11-11-11-11-11-11-	
$ \left[\begin{array}{cccccccccccccccccccccccccccccccccccc$		8,691,481.7500	1,0000		,		
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		1,218,666.0800	1.0000				
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		1,975,030.2800	1.0000			000/017/1	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		865,377.4100	1.0000			101401644 444 LVG	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		1,555,469.3100			-		
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		11,508,5300	1.0000		•	4	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		1.519.195.8900				Anc'IT	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		3.449.071.5700				- (
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		6.200.660 7E00					
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		00CC 320 [03.]			d 4,200,470	-	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		1 202 152 2020	1000 .			1,691,076	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		1)9/.721/2nn/t	1000.7			1,002,153	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		0071 000 VEV 6					
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		1,1034,100,024 L	1.0000			1,634,081	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		000/ 000 tto ,	T. 0000			1,350,587	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		1,333,582.450U	1.0000			1,933,582	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		1,247,726.1800	1.0000			1,249,926	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		5,662,293,7700	1.0000				
V $1,696,449$ $1,0000$ 0 $1,696,449$ S $5,100,022.9400$ 1.0000 0 $3,100,023$ S $15,252.5300$ 1.0000 0 $361,750$ S $15,252.5300$ 1.0000 0 $1,980,135$ S $3,865,400.7100$ 1.0000 0 $365,401.866.861.866.861.866.861.866.861.866.861.866.861.866.861.866.861.866.861.9500S5,086,861.29001.000002,038,403.865.866.861.866.861.866.866.866.866.866.866$		2,808,134,5500	1.0000			2,808,135	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		1,696,449.1300	1.0000			1,696,449	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		5,100,022.9400	1.0000		Ð	3,100,023	
15,252.5500 1.0000 0 $13,252$ $1,980,137$ $1,9$ 5 $5,965,400.7100$ 1.0000 0 $3,865,401.87$ $1,980,137$ $1,9$ 5 $5,085,861.2900$ 1.0000 0 $5,865,401.861$ 8 $5,0$ 5 $5,086,861.2900$ 1.0000 0 $5,865,861$ 8 $5,0$ 5 $7,865,400.7100$ 1.0000 0 $5,865,861$ 8 $5,0$ 5 $5,906,861$ 1.0000 0 $5,086,861$ 8 $5,0$ 5 $2,619,549,1800$ 1.0000 0 $2,619,549$ $2,6$ $2,619,549$ $2,6$ 5 $2,619,549,1800$ 1.0000 0 $2,619,549$ $2,6$ $2,6$ 5 $2,884,590$ 1.0000 0 $2,69,990,902$ $1,77$ $2,69,990,602$ $2,6$ 5 $2,69,990,900$ 1.0000 0 0 $2,69,990,602$ $2,6$ $2,6$ $2,6$ $2,6$ $2,6$ $2,6$ $2,6$ $2,6$ $2,6$ $2,6$ <td></td> <td>861,749.7100</td> <td>1.0000</td> <td></td> <td>Ø</td> <td>861,750</td> <td></td>		861,749.7100	1.0000		Ø	861,750	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		13,252.3300	1.0000			13,252	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		1,980,136.7500	1.0000		1,9	1,980,137	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		5,863,400.7100	1.0000			ю	
S 2,038,402.5800 1.0000 0 2,038,403 S 2,619,549.1800 1.0000 0 2,619,549 S 1,741,560.2600 1.0000 0 2,619,560 S 2,038,453900 1.0000 0 2,038,443 S 209,601.9700 1.0000 0 208,844 S 1,741,560 1.0000 0 208,844 S 209,601.9700 1.0000 0 208,844 S 1,645,700 1.0000 0 1,445,709 S 2,699,901.9700 1.0000 0 2,699,908 S 1,611,782.8000 1.0000 0 2,699,908 S 8,978,161.0400 1.0000 0 8,978,161.783		5,086,861.2900	1.0000				
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		2,038,402.5800	1.0000			2,038,403	
S 1,741,560.2600 1.0000 0 1,741,560 S 208,844.3900 1.0000 0 208,844 S 209,601.9700 1.0000 0 209,602 S 1,455,708.6600 1.0000 0 1,445,709 S 1,611,782.8000 1.0000 0 2,699,908 S 1,611,782.8000 1.0000 0 2,699,908 S 8,978,161.0400 1.0000 0 8,978,161.943		2,619,549.1800	1.0000			2.619.549	
S 208,844.3900 1.0000 0 208,844 S 209,601.9700 1.0000 0 209,602 S 1,445,708 1.0000 0 2,699,908 S 2,699,907 1.0000 0 2,699,908 S 1,611,782 8,978,161.0400 0 1.0000 S 8,978,161.0400 1.0000 0 8,978,161.8		1,741,560.2600	1.0000			1.741.560	
S 209,601.9700 1.0000 0 209,602 S 1,445.703.6600 1.0000 0 1,445.709 S 2,699,907.9800 1.0000 0 2,699,908 S 1,611.782.8000 1.0000 0 8,978,161.0400 S 8,978,161.0400 1.0000 0 8,978,161.0400		208,844.3900	1.0000			208,844	
S 1,445,708.6600 1.0000 0 1,445,709 1, S 2,699,907.9800 1.0000 0 2,699,908 2, S 1,611,782.8000 1.0000 0 2,699,908 2, S 1,611,782.8000 1.0000 0 8,978,161.8 8,		209,601.9700	1.0000			209.602	
S 2,699,907.9800 1.0000 0 2,699,908 S 1,611,782.8000 1.0000 0 1.611,783 S 8,978,161.0400 1.0000 0 8,978,161 *		l,445,708.6600			-	1.445.709	
\$ 1,611,782.8000 1.0000 0 1.411,783 \$ 8,978,161.0400 1.0000 0 8,978,161 *		2,699,907.9800	1.0000			2,699,908	
S 8,978,161.0400 1.0000 0 8,978,161 *		1,611,782.8000	1.0000			1.611.783	
		8,978,161.0400	1.0000				

.

PAGE 137

Þ

SUNTRUS	

ACCOUNT 7036735

REPORTABLE TRANSACTIONS WORKSHEET

L/L/17 THROUGH 12/31/17

RAILROAD - NRC / UTU HLTH&WELFAR

PAGE 138

0 ø Ċ 0 c 0 0 a o Ċ Ċ, 0 ERISA COST GAIN/LOSS 884,182 4,062,329 364,629 992,060 2,075,732 5,492,209 13,404 3,316,842 1,387,425 1,591,074 3,063,032 1,669,728 2,213,961 2,269,212 6,234,218 1,664,125 3,908,674 3,183,896 **** 1,046,003,207 2,034,127 494,899,371 ERISA COST 4,062,329 5,492,209 2,034,127 2,213,961 6,234,218 364,629 3,908,674 884,182 992,060 2,075,732 13,404 3,316,842 1,387,425 1,591,074 3,063,032 1,669,728 2,269,212 1,664,125 3,183,896 I,046,003,207 494,899,371 PRINCIPAL CASH c c C 1 1 1 1 1 1 1 1 EXPENSE INCURRED .0000 .0000 .0000 .0000 .0000 0000. 10000 .0000 .0000 .0000 .0000 .0000 .0000 ..000 .0000 .0000 UNIT PRICE 992,060.3100 1,669,728.1300 2,034,126.5200 884,181.5300 4,062,328.6300 364,628.5100 2,075,731.7500 5,492,208.6200 13,403.5900 3,316,842.4400 1,387,425.4400 1,591,074.0800 3,063,031.8200 2,213,961.4800 2,269,211.5000 6,234,218.0900 .,664,125.1900 5,908,674.1400 5,183,895.7300 SUB-TOTAL OF SALES # 211 SHARES PAR VALUE SUB-TOTAL 11/28/17 S 11/50/17 S 12/11/17 S 12/12/17 S 12/27/17 S 12/29/17 S 12/01/17 S 12/05/17 S 12/18/17 S 12/04/17 S 12/08/17 S 12/08/17 S L2/13/17 S L2/14/17 S 12/19/17 S 12/20/17 \$ 12/21/17 S 12/22/17 S s BOUGHT/SOLD 12/26/17 DATE

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

C

1,046,003,207

GRAND TOTAL

1,046,003,207

o

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

が それ らい

	PAGE 139	ERISA COST GAIN/LOSS					· .		
		ERISA COST							
cons morksheet	Inkuush 12/31/17	PRINCIPAL CASH		E.					
REPORTABLE TRANSACTIONS MORKSHEET	N.	EXPENSE INCURRED	T 0 0 T N 0 T	CTION IS 5% REPORTABLE Chi Ton Transaction					
		UNLT		* = SINGLE TRANSACTION IS 57 B = BUY TRANSACTION S = SELL TRANSACTION R = REINVESTMENT TRANSACTION					
SUNTRUST		SHARES PAR VALUE							
	ACCOUNT 7036735	DATE BOUGHT/SOLD				•			

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)	B Filer's identify	ing numbe	er (see ir	nstr)
	GOVERNING COMMITTEE	Employer identificati $80-06166$		IN) (9 digits	XX-XXXXXXX)
	Number, street, and room or suite no. (If a P.O. box, see instructions)				
	251 - 18TH STREET, SOUTH, SUITE 750	Social security numb	per (SSN) (9 di	gits XXX-XX	(-XXXX)
	City or town, state, and ZIP code ARLINGTON, VA 22202				
c	Plan name	Plan	Pla	n year er	nding -
C		number	MM	DD	ΥΥΥΥ
	NATIONAL RAILWAY CARRIERS AND UNITED TRANSPOR	510	12	31	2017
Pa	art II Extension of Time To File Form 5500 Series, and/or Form 8955-SSA	510	12	51	2017
1	Check this box if you are requesting an extension of time on line 2 to file the first Forn	n 5500 series return/re	port for the	e plan list	ted
	in Part 1, C above.			e prair ne	
2	I request an extension of time until 10/15/2018 to file Form 5	500 series (see instruc	tions).		
	Note. A signature IS NOT required if you are requesting an extension to file Form 5500 serie	es.			
2	I request an extension of time until to file Form 9	DEE CCA (and instructi			
3	I request an extension of time until to file Form 8 Note. A signature IS NOT required if you are requesting an extension to file Form 8955-SSA		ons).		
	Note. A signature is not required if you are requesting an extension to file 1 offit 6305-33A				
	The application is automatically approved to the date shown on line 2 and/or line 3 (above due date of Form 5500 series, and/or Form 8955-SSA for which this extension is requested 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				
	You may be approved for up to a 6 month extension to file Form 5330, after the normal due	date of Form 5330.			
	a Enter the Code section(s) imposing the tax		. 1		
	b Enter the payment amount attached		b		
5	c For excise taxes under section 4980 or 4980F of the Code, enter the reversion/amendment State in detail why you need the extension:		c		
5					
					<u> </u>
Un	der penalties of perjury, I declare that to the best of my knowledge and belief, the statements r	nade on this form are t	true, correc	ct, and c	omplete,
	t that I am authorized to prepare this application.		,	, -	• *
<u>.</u> .		- · •			

Signature 🕨

Date 🕨

Form 5558 (Rev. 8-2012)

THE NATIONAL RAILWAY CARRIERS AND UNITED TRANSPORTATION UNION HEALTH AND WELFARE PLAN EIN: 80-0616629 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 Governing Committee, consisting of:

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

and

United Transportation Union Health & Welfare Committee 14600 Detroit Avenue Cleveland, OH 44107

Form 5500	-	ort of Employee Benefit F		10	MB Nos. 1210 - 0110 1210 - 0089
Department of the Treasury Internal Revenue Service Department of Labor	This form is required to be filed fo and 4065 of the Employee Retirem sections 6057(b) and 6058(a)		(ERISA) and	2(017
Employee Benefits Security Administration Pension Benefit Guaranty Corporation	· ·	entries in accordance with tions to the Form 5500.			is Open to
Part I Annual Repo	ort Identification Information				
For calendar plan year 2017	' or fiscal plan year beginning 01 ,	/01/2017 and endin	g 12/3	1/2017	
A This return/report is for:B This return/report is:	a multiemployer plan a single-employer plan the first return/report	a multiple-employer plan (F participating employer information a DFE (specify) the final return/report	rmation in accorda	ance with the f	
C If the plan is a collectively-ba	an amended return/report	a short plan year return/rep	oort (less than 12 i	months) ► ⊽	
D Check box if filing under:	argained plan, check here X Form 5558 special extension (enter descripti		the DFVC pr	► 🎦 ogram	
Part II Basic Plan Ir	formation - enter all requested infor	mation			
1a Name of plan NATIONAL RAILWAY TRANSPORTATION U		-	1bThree-digit plan numb1cEffective d 0.1 (0.1)	er (PN)	510
0 (, apt., suite no. and street, or P.O. Box)		80-06	dentification N 16629	
SEE ATTACHED STA	, country, and ZIP or foreign postal code (if fo . TEMENT	ireign, see instructions)	2c Plan Spon (571) 33	sor's telephon 6 – 7 6 0 0	e number
			2d Business of 48211	code (see instri 0	uctions)
Under penalties of perjury and other penalt	or incomplete filing of this return/rep	examined this return/report, including accom			ments, as well
as the electronic version of this return/repo	rt, and to the best of my knowledge and belief, it is tr				
SIGN NOTIT	Rich 10/12/2	2018 JOHN PREVISI	СН	·	

Art Torunh	10/12/2018	JOHN PREVISICH
Signature of plan administrator	Date	Enter name of individual signing as plan administrator
Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
Signature of DFE	Date	Enter name of individual signing as DFE
	Signature of employer/plan sponsor	Signature of employer/plan sponsor Date

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

Form 5500 (2017) v. 170203 ł

.

Form 5500			Employee Benefit P	1	OMB Nos. 1210 - 011 1210 - 008
Department of the Treasury Internal Revenue Service Department of Labor	and 4065 of the Emp	oloyee Retirement Inco	yee benefit plans under so ome Security Act of 1974 Iternal Revenue Code (the	(ERISA) and	2017
Employee Benefits Security Administration		Complete all entries i	in accordance with		
Pension Benefit Guaranty Corporation		the instructions to	the Form 5500.		This Form is Open to Public Inspection
	rt Identification Info				····
For calendar plan year 2017	or fiscal plan year beginn				1/2017
A This return/report is for:	X a multiemployer pla		nultiple-employer plan (Fil rticipating employer infor	-	
	a single-employer p		DFE (specify)		
B This return/report is:	the first return/repo		e final return/report	-	
	an amended return.		short plan year return/rep	ort (less than 12 r	month <u>s)</u>
C If the plan is a collectively-ba					▶⊠
D Check box if filing under:	X Form 5558 special extension (e	aut	tomatic extension	the DFVC pro	ogram
Part II Basic Plan In	formation - enter all re				
1a Name of plan NATIONAL RAILWAY		•		1b Three-digit plan numb	
TRANSPORTATION U			LAN	1c Effective d 01/01	late of plan
2a Plan sponsor's name (employe Mailing address (include room,					Identification Number (EIN)
City or town, state or province, SEE ATTACHED STA	, country, and ZIP or foreign p	•	e instructions)	2c Plan Spon (571) 33	sor's telephone number 6 – 7 6 0 0
					code (see instructions)
Caution: A penalty for the late	or incomplete filing of th	his return/report will	be assessed unless rea	sonable cause is	s established.
Under penalties of perjury and other penalti as the electronic version of this return/repor	ies set forth in the instructions, I d	leclare that I have examined th	his return/report, including accom		
SIGN					
HERE Signature of plan admin	nistrator	Date	Enter name of individual	l signing as plan a	administrator
SIGN a. Kanneth	Shalin'	10/11/18	A. K. GRADIA	7	
Signature of employer/	plan sponsor	Date	Enter name of individual	I signing as emplo	oyer or plan sponsor
SIGN HERE					
Signature of DFE		Date	Enter name of individua	I signing as DFE	

 HERE
 Signature of DFE
 Date

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

Form 5500 (2017) v. 170203

	Form 5500 (2017) F	age 2		
3a	Plan administrator's name and address $oldsymbol{X}$ Same as Plan Sponsor	3b Adr	ninistrator's	EIN
		3c Adr	ninistrator's	telephone number
4	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		this plan,	4b EIN
	Sponsor's name Plan Name			4d PN
5	Total number of participants at the beginning of the plan year		5	116,214
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans comple 6a(1), 6a(2), 6b, 6c, and 6d).	ete only lin	es	
а	(1) Total number of active participants at the beginning of the plan year		6a(1)	
а	(2) Total number of active participants at the end of the plan year		6a(2)	
b	Retired or separated participants receiving benefits		6b	78,681
С	Other retired or separated participants entitled to future benefits		6c	
d	Subtotal. Add lines 6a(2), 6b, and 6c		6d	120,618
е	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits		6e	
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 contribut	ion plans		
	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	37

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

f 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	i lan <u>ia</u> nang anangement (eneer all that apply)	9b Plan benefit 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) 🖾 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) MB (Multiemployer Defined Benefit Plan and Certain Money	(2) 🗌 I (Financial Information - Small Plan)	
	Purchase Plan Actuarial Information) - signed by the plan		
	Purchase Plan Actuarial Information) - signed by the plan	(3) X 1 A (Insurance Information)	

Form 5500 (2017)

1

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	subje	ect to the Fo	orm M-1 filing requirements during the plan year? (See instructions and 29
	CFR 2520.101-2.)				No	
	TAUX - Residential and the second sec					

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 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

NATIONAL RAILWAY CARRIERS AND UNITED TRANSPORTATION UNION 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: 80-0616629 Plan Number: 510

(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 70-04-102-7036735

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



1/1/17 THROUGH 12/31/17

ACCOUNT 7036735

RAILROAD - NRC / UTU HLTH&WELFAR

PAGE 128

DATE Bought/sold	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
		COMPARATIV	MARKET VALUE E VALUE (5%)	66,844,319.24 3,342,215.96	· · · ·	

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

.

ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68				
01/12/17 \$ 3,955,798.0100 1.0000	0	3,955,798 *	3,955,798	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68	•	319991190 *	5,755,798	0
01/19/17 B 9,933,693.2900 1.0000	0	-0 017 (07 -		
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68	Ŭ	-9,933,693 *	9,933,693	
01/20/17 B 29,519,424.5800 1.0000	a			
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68	. y	-29,519,425 *	29,519,425	
02/02/17 S 4,418,354.2600 1.0000	•			
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68	0	4,418,354 *	4,418,354	٥
02/03/17 S 5,550,250.1300 1.0000				
ISSUE: 60934N500 - FEDERATED TRSY DBLIGS MM-I #68	0	5,550,250 *	5,550,250	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68	0	-4,996,597 *	4,996,597	
1.0000	0	4,229,451 *	4,229,451	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 02/16/17 B 8.569.370.5800 I 0000				
	0	-8,569,371 *	8,569,371	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS NM-I #68 02/17/17 B 30.308.795 1800 1 0000	_			
1,5000	0	-30,308,793 *	30,308,793	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68				
02/23/17 S 3,536,264.8500 1.0000	0	3,536,265 *	3,536,265	O
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68			,,	•
02/28/17 S 3,927,424.0300 1.0000	0	3,927,424 *	3,927,424	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68				5
03/03/17 S 5,192,233.6100 1.0000	0	5,192,234 *	5,192,234	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68			3,172,204	Ŭ
03/08/17 B 6,156,177.9300 1.0000	0	-6,156,178 *	6,156,178	
ISSUE: 60934N500 - FEDERATED TRSY DBLIGS MM-I #68	-		0,150,178	
03/09/17 S 3,924,793.3100 1.0000	0	3,924,793 *	3,924,793	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68	•	€//24,//30 *	3,324,135	. 0
03/17/17 S 5,658,981.3200 1.0000	0	5,658,981 *	F (FR 88)	_
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68	3	3,030,981 ×	5,658,981	0
03/21/17 B 44,645,755.4200 1.0000	G ·	-44,645,755 *		
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68	u	-44,043,/35 *	44,645,755	
03/23/17 S 4,624,223.4500 1.0000	0	((0(
.,,0000 1.0000	U	4,624,223 *	4,624,223	0
				·

5 F7 5

-d - 1



1/1/17 THROUGH 12/31/17

ACCOUNT 7036735

RAILROAD - NRC / UTU HLTH&WELFAR

PAGE 129

×

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED		PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	0 - FEDERATED TRSY OBLIGS	MN-I #68					
03/31/17 S	7,247,288.0000 0 - FEDERATED TRSY OBLIGS	1.0000		0	7,247,288 *	7,247,288	0
04/07/17 B	6,781,230.4100	1.0000		0	-6,781,230 *	6,781,230	
	0 - FEDERATED TRSY OBLIGS			•	077027200 *	01/01/200	
04/13/17 S	8,342,156.5300	1.0000		0	8,342,157 *	8,342,157	0
	0 - FEDERATED TRSY OBLIGS			_			
04/20/17 \$ TSSUE+ 60936NE0	4,347,838.8900 0 - FEDERATED TRSY OBLIGS	1.0000 MM-T 468		0	4,347,839 *	4,347,839	0
04/21/17 B	20,617,467.6400	1.0000		0	-20,617,468 *	20,617,468	
	0 - FEDERATED TRSY OBLIGS			•		20,021,7400	
04/27/17 S	3,928,563.7900	1.0000		Û	3,928,564 *	3,928,564	0
	0 - FEDERATED TRSY OBLIGS						
04/28/17 S	7,280,356.5600 0 - FEDERATED TRSY OBLIGS	1.0000		0	7,280,357 *	7,280,357	0
05/04/17 S	3,500,649.7000	1.0000		0	3,500,650 *	3,500,650	n
	0 - FEDERATED TRSY OBLIGS			0	3,300,850 *	3,500,650	8
05/09/17 B	6,436,269.3700	1.0000		0	-6,436,269 *	6,436,269	
	0 - FEDERATED TRSY OBLIGS						
05/12/17 S	8,639,176.0000	1.0000		0	8,639,176 *	8,639,176	Q
05/18/17 S	0 - FEDERATED TRSY OBLIGS 5,033,748.0000	MM~1 #68 1.0000		8	E 077 7/8 v	F 977 7/9	0
	0 - FEDERATED TRSY OBLIGS			u	5,033,748 *	5,033,748	0
95/23/17 B	19,457,187.6900	1.0000		D	-19,457,188 *	19,457,188	
	0 - FEDERATED TRSY OBLIGS	MM-I #68					
05/25/17 \$	4,332,080.9600	1.0000		0	4,332,081 *	4,332,081	Q
1550E: 60934N50 05/26/17 S	0 - FEDERATED TRSY OBLIGS 5,330,385.5500	MM-I #68 1.0000	•	0			
	0 - FEDERATED TRSY OBLIGS			U	5,330,386 *	5,330,386	u
05/31/17 S	5,498,138.1000	1.0800	-	0	5,498,138 ×	5,498,138	a
ISSUE: 60934N50	0 - FEDERATED TRSY OBLIGS	MM-I #68					
06/08/17 B	6,141,683.8500	1.0000		0	-6,141,684 *	6,141,684	
1550E: 60934N50 06/09/17 S	IO - FEDERATED TRSY DBLIGS 4,898,609.1900			0	6 000 600 -	<	•
	0 - FEDERATED TRSY OBLIGS	1.0000 MM-T #68		U	4,898,609 *	4,898,609	U
06/15/17 S	4,812,936.9900	1.0000	•	0	4,812,937 *	4,812,937	0
ISSUE: 60934N50	0 - FEDERATED TRSY OBLIGS	MM-I #68					-
06/21/17 B	7,874,746.1100	1.0000		0	-7,874,746 *	7,874,746	
ISSUE: 60934N50 06/22/17 B	0 - FEDERATED TRSY OBLIGS			-			
	34,514,738.9400 00 - FEDERATED TRSY OBLIGS	1.0000 MM-T 468		0	-34,514,739 *	34,514,739	
06/23/17 \$	5,548,572.7600	1.0000		0	5,548,573 *	5,548,573	a
ISSUE: 60934N50	10 - FEDERATED TRSY OBLIGS			•			-
06/29/17 S	4,840,712.1600	1.0000		0	4,840,712 *	4,840,712	0
	0 - FEDERATED TRSY OBLIGS			_			
07/06/17 S	4,745,014.2000	1.0000		0	4,745,014 *	4,745,014	0



.

1/1/17 THROUGH 12/31/17

ACCOUNT 7036735

e ** 3

RAILROAD - NRC / UTU HLTH&WELFAR

PAGE 130

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT Price	EXPENSE INCURRED	I	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 60934N50	0 - FEDERATED TRSY OB	LIGS MM-I #68					
07/07/17 B	5,025,799.0500	1.0000		0	-5,025,799 *	5,025,799	
ISSUE: 60934N50	0 - FEDERATED TRSY OB					- /	
07/13/17 S	3,869,038.8700	1.0000		Ð	3,869,039 *	3,869,039	٥
07/20/17 S	0 - FEDERATED TRSY OB				•		
	4,638,935.2400 0 - FEDERATED TRSY OB	1.0000		0	4,638,935 *	4,638,935	0
07/21/17 S	5,001,282.7100	1.0000					
	0 - FEDERATED TRSY OB	1.0000		0	5,001,283 *	5,001,283	0
07/26/17 B	7,988,291.6200	1.0000		0	7 444 444		
ISSUE: 60934N50	0 - FEDERATED TRSY OB	1.0000		U	-7,988,292 *	7,988,292	
07/27/17 B	32,728,774.2500	1.0000		0	-70 700 77/ -		
ISSUE: 60934N50	0 - FEDERATED TRSY OBI	LIGS MM-T #68		v	-32,728,774 *	32,728,774	
08/03/17 S	4,107,883.1300	1.0000		٥	6 107 007 4		
ISSUE: 60934N50	0 - FEDERATED TRSY OB	LIGS MM-I #68		U	4,107,883 *	4,107,883	0
08/04/17 S	5,958,536.4400	1,0000		0	5,958,536 *		_
ISSUE: 60934N50	0 - FEDERATED TRSY OB	LIGS MM-I #68		•	5,756,556 *	5,958,536	O
08/08/17 B	6,693,126.2000	1.0000		0 ·	-6,693,126 *	6 607 106	
ISSUE: 60934N50	0 - FEDERATED TRSY OBI	LIGS MM-I #68		•	-0,0,0,128 x	6,693,126	
08/17/17 S	4,637,035.7400	1.0000		0	4,637,036 *	4,637,036	
ISSUE: 60934N50	0 - FEDERATED TRSY OBI	LIGS MM-I #68				4,007,008	0
08/18/17 S	5,963,236.3600	1.0000		0	5,963,236 *	5,963,236	0
ISSUE: 60934N50	0 - FEDERATED TRSY OBL	LIGS MM-I #68				3,,,00,,200	Ű
08/24/17 S	4,027,869.2500	1.0000		0	4,027,869 *	4,027,869	0
ISSUE: 60934N50	0 - FEDERATED TRSY OBL	_IGS MM-I #68				.,,	ŭ
08/28/17 B	8,080,216.1000	1.0000		0.	-8,080,216 *	8,080,216	
ISSUE: 60934N50	0 - FEDERATED TRSY OBL	IGS MM-I #68					
08/29/17 B	35,298,732.2900	1.0000		0	-35,298,732 *	35,298,732	
08/31/17 S	0 - FEDERATED TRSY OBL						
	5,698,422.7300	1.0000	-	0	5,698,423 *	5,698,423	Û
09/01/17 S	0 - FEDERATED TRSY OBL						
	5,683,126.3500 0 - FEDERATED TRSY OBL	1.0000		0	5,683,126 *	5,683,126	0
09/06/17 S							
	3,809,984.1800 0 - FEDERATED TRSY OBL	1.0000		0	3,809,984 *	3,809,984	0
09/08/17 B	7,394,400.0400	1.0000 nm-1 #68		_	_		
	0 ~ FEDERATED TRSY OBL	1.0000 TCS NM_T #60		0	-7,394,400 *	7,394,400	
09/21/17 S	4,405,525.7300	1.0000		•			
	0 - FEDERATED TRSY OBL	TGS MM-T #68		0	4,405,526 *	4,405,526	0
09/27/17 B	6,673,802.6300	1.0000		a		· · · · · · · · · · · · · · · · · · ·	
ISSUE: 60934N50	0 - FEDERATED TRSY OBL	IGS MM-I #68			-6,673,803 *	6,673,803	
09/28/17 B	34,262,995.0000	1,0000	,	0	-34,262,995 *	74 242 DOC	
ISSUE: 60934N50	0 - FEDERATED TRSY OBL	IGS MM-I #68	·	~	-34,606,773 *	34,262,995	
09/29/17 S	8,691,481.7500	1.0000	1	e	8,691,482 *	8,691,482	-
ISSUE: 60934N50	0 - FEDERATED TRSY OBL	IGS MM-I #68		-	010311706 ×	0,071,482	0
10/06/17 B	6,944,236.9200	1.0000		0	-6,944,237 *	6,944,237	
				-	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	013441231	



1/1/17 THROUGH 12/31/17

ACCOUNT 7036735

RAILROAD - NRC / UTU HLTH&MELFAR

PAGE 131

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	0 - FEDERATED TRSY G	BLIGS MM-I #68				
10/12/17 S ISSUE: 60934N50	3,449,071.3700 10 - Federated Trsy 0	1.0000 RITES MN_T #68	0	3,449,071 *	3,449,071	0
10/13/17 S	4,200,469.7500	1.0000	0	4,200,470 *	4,200,470	8
	0 - FEDERATED TRSY 0	BLIGS MM-I #68				-
10/19/17 S	3,356,490.7000 10 - FEDERATED TRSY 0	1.0000		3,356,491 *	3,356,491	0
10/26/17 B	5,444,309.9000	1.0000 PC165 NH-1 #66	0	-5,444,310 *	5,444,310	
	0 - FEDERATED TRSY O	BLIGS MM-I #68	-	J) 414) 62 0 ~	31449320	
10/27/17 B	31,173,895.5200	1.0000	. 0	-31,173,896 *	31,173,896	
1550E: 60934N50 10/31/17 S	0 - FEDERATED TRSY 0 5,662,293,7700	BLIGS MM-I #68 1.0000				
	10 - FEDERATED TRSY 0		<u>`</u> 0	5,662,294 *	5,662,294	0
11/67/17 B	6,183,765.4700	1.0000	0	-6,183,765 *	6,183,765	
	10 - FEDERATED TRSY 0	BLIGS MM-I #68				
11/09/17 S	3,863,400.7100 10 - Federated Trsy 0	1.0000		3,863,401 *	3,863,401	0
11/10/17 S	5,086,861.2900	1.0000 1.0000	a	5,086,861 *	5,086,861	n
ISSUE: 60934N50	0 - FEDERATED TRSY 0		v	210001001 ×	5,000,001	. U
11/24/17 S	8,978,161.0400	1.0000	0	8,978,161 *	8,978,161	0
ISSUE: 60934N50 11/27/17 S	0 - FEDERATED TRSY 0		_			
	4,104,963.4300 00 - FEDERATED TRSY 0	1.0000 Bites MM-t #68	. 0	4,104,963 *	4,104,963	0
11/29/17 B	46,182,895.4400	1.0000	â	-46,182,895 *	46,182,895	
ISSUE: 60934N50	0 - FEDERATED TRSY 0	BLIGS HM-I #68	-			
11/30/17 S	4,062,328.6300	1.0000	0	4,062,329 *	4,062,329	a
12/07/17 B	0 - FEDERATED TRSY 0 4,301,218.1300	BLIGS MM-I #68 1.0000	0		<i>.</i> .	•
	0 - FEDERATED TRSY 0		U	-4,301,218 *	4,301,218	
12/08/17 S	5,492,208.6200	1.0000	. 0	5,492,209 *	5,492,209	0
	0 - FEDERATED TRSY 0					
12/22/17 S	6,234,218.0900 0 - Federated Trsy 0	1.0000	0	6,234,218 *	6,234,218	0
12/27/17 S	3,908,674,1400	1.0000	. 0	3,908,674 *	7 000 (7)	-
	0 - FEDERATED TRSY O		U	3,700,014 *	3,908,674	0
12/28/17 B	42,901,174.9100	1.0000	0	-42,901,175 *	42,901,175	
CDAI	ID TOTAL		0	781,466,271	781,466,271	0



REPORTABLE TRANSACTIONS WORKSHEET

1/1/17 THROUGH 12/31/17

ACCOUNT 7036735

RAILROAD - NRC / UTU HLTH&WELFAR

PAGE 132

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS	
÷	CATEGORY 2 - SERIES OF TRANSA	ACTIONS 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

01/04/17 B	18,023.6100	1.0000	0	-18,024	18,024
01/06/17 B	3,002,210.5700	1.0000	ō	-3,002,211	3,002,211
01/18/17 B	173,354.5300	1.0000	0	-173,355	173,355
01/19/17 B	9,933,693.2900	1.0000	n	-9,933,693 *	9,933,693
01/20/17 B	29,519,424.5800	1.0000	0	-29,519,425 *	29,519,425
02/02/17 B	22,813.4200	1.0000	n v	-22,813	
02/06/17 B	686,080.7400	1.0000	• 0	-686,081	22,813
02/07/17 B	4,996,596.6400	1.0000	0	-4,996,597 *	686,081
02/16/17 B	8,569,370,5800	1.0000	0	-8,569,371 *	4,996,597
02/17/17 B	30,308,793,1800	1.0000	0		8,569,371
03/02/17 B	25,464.5500	1.0000	0	-30,308,793 *	30,308,793
03/07/17 B	415,446.9400	1.0000	0	-25,465	25,465
03/08/17 B	6,156,177.9300	1.0000	U	-415,447	415,447
03/14/17 B	262,872.7200		U	-6,156,178 *	6,156,178
03/21/17 B	44,645,755.4200	1.0000	0	-262,873	262,873
03/30/17 B	686,461.2100	1.0000	0	-44,645,755 *	44,645,755
04/04/17 B		1.0000	0	-686,461	686,461
04/07/17 B	37,357.5400	1.0000	0	-37,358	37,358
04/19/17 B	6,781,230.4100	1.0000	0	-6,781,230 *	6,781,230
04/21/17 B	2,098,721.5000	1.0000	0	-2,098,722	2,098,722
	20,617,467.6400	1.0000	0	-20,617,468 *	20,617,468
05/02/17 B	42,905.1500	1.0000	0	-42,905	42,905
05/08/17 B	984,707.8500	1.0000	0	-984,708	984,708
05/09/17 B	6,436,269.3700	1.0000	0	-6,436,269 *	6,436,269
05/17/17 B	796,439.5000	1.0000	0	-796,440	796,440
05/23/17 B	19,457,187.6900	1.0000	0	-19,457,188 *	19,457,188
06/02/17 B	37,561.9700	1.0000	0	-37,562	37,562
06/07/17 B	372,918.0400	1.0000	0	-372,918	372,918
06/08/17 B	6,141,683.8500	1.0000	0.	-6,141,684 *	6,141,684
			-		-, -, -, -, -, -, -, -, -, -, -, -, -, -

* *? <u>?</u>

.:



•

1/1/17 THROUGH 12/31/17

ACCOUNT 7036735

RAILROAD - NRC / UTU HLTH&WELFAR

PAGE 133

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE		PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
06/16/17 B	2,234,684.9000	1.0000	****************	0	-2,234,685	2,234,685	
06/21/17 B	7,874,746.1100	1.0000		a	-7,874,746 *	7,874,746	
06/22/17 B	34,514,738.9400	1.0000		ů	-34,514,739 *	34,514,739	
07/05/17 B	39,375.7700	1.0000		Q	-39,376		
07/07/17 B	5,025,799.0500	1.0000		õ	-5,025,799 *	39,376 5,025,799	
07/10/17 B	1,936,484,6800	1.0000	•	D	-1,936,485	· · ·	
07/14/17 B	2,938,504.1200	1.0000		0	-2,938,504	1,936,485	
07/26/17 B	7,988,291.6200	1.0000		0	-7,988,292 *	2,938,504	
07/27/17 B	32,728,774.2500	1.0000		0		7,988,292	
08/02/17 B	50,105.7000	1.0000		0	-32,728,774 * -50,106	32,728,774	
08/07/17 B	943,896.6300	1.0000		0	-943,897	50,106 943,897	
08/08/17 B	6,693,126.2000	1.0000		a	-6,693,126 *		
08/16/17 B	2,314,191.1600	1.0000		0	-0,073,120 × -2,314,191	6,693,126	
08/28/17 B	8,080,216.1000	1.0000		Ď	-8,080,216 *	2,314,191	
08/29/17 B	35,298,732.2900	1.0000		0	-35,298,732 *	8,080,216	
09/05/17 B	53,453.7700	1.0000		0	-33,270,732 *	35,298,732	
09/08/17 B	7,394,400.0400	1.0000		0	-	53,454	
09/27/17 B	6,673,802.6300	1.0000		0	-7,394,400 *	7,394,400	
09/28/17 B	34,262,995.0000	1.0000		8	-6,673,803 *	6,673,803	
10/03/17 B	57,540.2300			ů ů	-34,262,995 *	34,262,995	
10/06/17 B	6,944,236.9200	1.0000		-	-57,540	57,540	
10/11/17 B	1,028,727.3400	1.0000		0 D	-6,944,237 *	6,944,237	
10/17/17 B	2,556,355.6800	1.0000 1.0000		0	-1,028,727	1,028,727	
10/26/17 B	5,444,309.9000	1.0000		0	-2,556,356	2,556,356	
10/27/17 B	31,173,895.5200	1.0000		0	-5,444,310 *	5,444,310	
11/02/17 B	71,164.4700	1.0000		ů.	-31,173,896 *	31,173,896	
11/06/17 B	1,574,665.7400	1.0000		a	-71,164	71,164	
11/07/17 B	6,183,765.4700	1.0000		0	-1,574,666	1,574,666	
11/29/17 B	46,182,895.4400	1.0000		0	~6,183,765 *	6,183,765	
12/04/17 B	72,278.6600	1.0000		a	-46,182,895 *	46,182,895	
12/04/17 B	472,021.1400	1.0000		0	-72,279	72,279	
12/07/17 B	4,301,218.1300	1.0000		6	-472,021	472,021	
12/12/17 B	9,3100	1.0000		0	-4,301,218 *	4,301,218	
12/15/17 B	1,866,264.0800			0	-9	9	
12/28/17 B	42,901,174.9100	1.0000 1.0000		0	-1,866,264	1,866,264	
12/20/21 0	42,301,1/4.3100	1.0000		U 	-42,901,175 *	42,901,175	
SUB-TO	DTAL OF BUYS # 63			0	551,103,836	551,103,836	
01/03/17 S	1,010,279.2200	1.0000		0	1,010,279	1,010,279	
01/04/17 S	2,870,843.7700	1.0000		Ð	2,870,844	2,870,844	
01/05/17 S	2,022,580.0700	1.0000		0	2,022,580	2,022,580	
01/09/17 S	1,757,104.4000	1.0000		0	1,757,104	1,757,104	
01/10/17 S	10,387.0500	1.0000		0	10,387	10,387	
01/10/17 S	2,401,779.2100	1.0000		0	2,401,779	2,401,779	
01/11/17 S	1,131,682.6500	1.0000		0	1,131,683	1,131,683	
01/12/17 S	3,955,798.0100	1.0000		0	3,955,798 *	3,955,798	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/17 THROUGH 12/31/17

ACCOUNT 7036735

RAILROAD - NRC / UTU HLTH&WELFAR

PAGE 134

01/13/17 S 01/17/17 S 01/23/17 S 01/24/17 S 01/25/17 S 01/26/17 S 01/27/17 S 01/31/17 S	811,568.0000 2,553,468.7800 1,003,668.5200 606,863.2800 890,402.3000 2,774,339.0100 1,332,621.9700 1,179,409.1400	1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	0 0 0 0	811,568 2,553,469 1,003,669	811,568 2,553,469	0
01/23/17 S 01/24/17 S 01/25/17 S 01/26/17 S 01/27/17 S 01/30/17 S	2,553,468.7800 1,003,668.5200 606,863.2800 890,402.3000 2,774,339.0100 1,332,621.9700 1,179,409.1400	1.0000 1.0000 1.0000 1.0000	0 0 0	2,553,469		•
01/24/17 S 01/25/17 S 01/26/17 S 01/27/17 S 01/30/17 S	1,003,668.5200 606,863.2800 890,402.3000 2,774,339.0100 1,332,621.9700 1,179,409.1400	1.0000 1.0000 1.0000	0		2,553,469	
01/25/17 S 01/26/17 S 01/27/17 S 01/30/17 S	606,863.2800 890,402.3000 2,774,339.0100 1,332,621.9700 1,179,409.1400	1.0000	0			0
01/26/17 S 01/27/17 S 01/30/17 S	890,402.3000 2,774,339.0100 1,332,621.9700 1,179,409.1400	1.0000			1,003,669	0
01/27/17 S 01/30/17 S	2,774,339.0100 1,332,621.9700 1,179,409.1400			606,863	606,863	0
01/30/17 S	1,332,621.9700 1,179,409.1400	T*6000	0	890,402	890,402	0
-	1,179,409.1400	1.0000	-	2,774,339	2,774,339	0
01/31/17 e		1.0000	0	1,332,622	1,332,622	٥
AY/ 97/ 72 9	2,109,912.0400	1.0000	0	1,179,409	1,179,409	0
02/01/17 S	1,109,024.5100	1.0000	0	2,109,912	2,109,912	0
02/02/17 s	4,418,354.2600	1.0000	0	1,109,025	1,109,025	0
02/03/17 5	5,550,250.1300	1.0000	0	4,418,354 *	4,418,354	0
02/08/17 S	10,207.5700		0	5,550,250 *	5,550,250	0
02/08/17 S	1,450,825.0000	1,0000	0	10,208	10,208	0
02/09/17 S	4,229,451.4500	1.0000	0	1,450,825	1,450,825	0
02/10/17 S	600,496,9000	1.0000	0	4,229,451 *	4,229,451	0
02/13/17 S	1,157,927,4300	1.0000	0	600,497	600,497	Q
02/14/17 S	1,483,189,5200	1.0000	0	1,157,927	1,157,927	ā
02/15/17 S		1.0000	0	1,483,190	1,483,190	0
02/21/17 S	1,592,107.1100	1.0000	C	1,592,107	1,592,107	0
02/22/17 S	1,303,002.2000	1.0000	0	1,303,002	1,303,002	-
02/23/17 S	3,063,757.3600	1.0000	0	3,063,757	3,063,757	. 0
02/24/17 S	3,536,264.8500	1.0000	0	3,536,265 *	3,536,265	0
02/27/17 S	1,581,483.7600	1.0000	0	1,581,484	1,581,484	0
02/28/17 S	930,144.3700	1.0000	٥	930,144	930,144	0
03/01/17 S	3,927,424.0300	1.0000	0	3,927,424 *	3,927,424	ő
03/02/17 S	1,892,983.4500	1.0000	0	1,892,983	1,892,983	-
03/03/17 S	3,309,515.3300	1.0000	0	3,309,515	3,309,515	0
03/06/17 S	5,192,233.6100	1.0000	0	5,192,234 *	5,192,234	-
03/08/17 S	815,403.3900	1.0000	٥	815,403	815,403	0
03/09/17 S	11,817.0300	1.0000	0	11,817	11,817	0
	3,924,793.3100	1.0000	0	3,924,793 *	3,924,793	e n
03/10/17 S 03/13/17 S	1,447,199.3500	1.0000	0	1,447,199	1,447,199	0
	2,813,921.7000	1.0000	0	2,813,922	2,813,922	0
03/15/17 S	1,138,895.9600	1.0000	a	1,138,896	1,138,896	ŏ
03/16/17 S	1,122,999.8000	1.0000	0	1,123,000	1,123,000	0
03/17/17 s	5,658,981.3200	1.0000	0	5,658,981 *	5,658,981	0
03/20/17 \$	2,730,594.4800	1.0000	O	2,730,594	2,730,594	0
03/22/17 S	522,816.2500	1.0000	0	522,816	522,816	0
03/23/17 S	4,624,223.4500	1.0000	0	4,624,223 *	4,624,223	0
03/24/17 S	1,396,591.9700	1.0000	0	1,396,592	1,396,592	0
03/27/17 \$	918,398.3500	1.0000	0	918,398	918,398	U
03/28/17 \$	1,757,804.8900	1.0000	0	1,757,805	1,757,805	U
03/29/17 S	1,229,187.7200	1.0000	Ŭ	1,229,188	1,229,188	ů
03/31/17 S	7,247,288.0000	1.0000	ů	7,247,288 *	7,247,288	d
04/03/17 S	2,578,566.9300	1.0000	0	2,578,567		0
04/04/17 S	1,254,039.2500	1.0000	e O	1,254,039	2,578,567 1,254,039	0

•

t t* ĝ

÷.



REPORTABLE TRANSACTIONS WORKSHEET

1/1/17 THROUGH 12/31/17

ACCOUNT 7036735

•

:

1

RAILROAD - NRC / UTU HLTH&WELFAR

PAGE 135

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
04/05/17 S	376,547.7800	1.0000	0	376,548		
04/06/17 S	1,414,996.2100	1.0000	0	1,414,996	376,548	0
04/10/17 S	12,350.4200	1.0000	0	12,350	1,414,996	0
04/10/17 S	1,142,194.3500	1.0000	õ	1,142,194	12,350 1,142,194	0
04/11/17 \$	2,118,409.8300	1.0000	Ō	2,118,410	2,118,410	0
04/12/17 S	3,003,077.4100	1.0000	0	3,003,077	3,003,077	0
04/13/17 S	8,342,156.5300	1.0000	ů	8,342,157 *	8,342,157	0
04/17/17 S	1,737,853.1600	1.0000	0	1,737,853	1,737,853	0
04/18/17 S	820,977.3000	1.0000	0	820,977	820,977	-
04/20/17 S	4,347,838.8900	1.0000	Ū.	4,347,839 *	4,347,839	. 0
04/24/17 S	2,077,626.8800	1.0000	0	2,077,627	2,077,627	Ű
04/25/17 S	1,833,771.3300	1.0000	0	1,833,771	1,833,771	U O
04/26/17 S	1,546,823.2200	1.0000	ů	1,546,823	1,546,823	U
04/27/17 S	3,928,563.7900	1.0000	Ū.	3,928,564 *	3,928,564	U
04/28/17 S	7,280,356.5600	1.0000	Ū	7,280,357 *	7,280,357	U
05/01/17 S	1,784,793.8700	1.0000	C C	1,784,794	1,784,794	0
05/02/17 S	1,710,318.1300	1.0000	0	1,710,318	1,710,318	u Q
05/03/17 S	1,146,116.5200	1.0000	· 0	1,146,117	1,146,117	0
05/04/17 S	3,500,649.7000	1.0000	0	3,500,650 *	3,500,650	U
05/05/17 S	997,949.1700	1.0000	0	997,949	997,949	U
05/08/17 S	12,560.3200	1.0000		12,560	12,560	u
05/10/17 S	1,168,778.8200	1.0000	0	1,168,779	1,168,779	u
05/12/17 S	8,639,176.0000	1.0000	0	8,639,176 ±	8,639,176	0
05/16/17 S	1,273,614.7200	1.0000	0	1,273,615	1,273,615	0
05/16/17 S	607,920.1300	1.0000	0	607,920	607,920	0
05/18/17 S	5,033,748.0000	1.0000	. 0	5,033,748 ×	5,033,748	0
05/19/17 S	1,837,124.7100	1.0000	0	1,837,125	1,837,125	0
05/22/17 S	1,554,239.0600	1.0000	· 0	1,554,239	1,554,239	0
05/24/17 S	1,106,133.1200	1.0000	0	1,106,133	1,106,133	0
05/25/17 S	4,332,080.9600	1.0000	0	4,332,081 *	4,332,081	0
05/26/17 S	5,330,385.5500	1.0000	0	5,330,386 *·	5,330,386	ů O
05/30/17 S	1,093,272.4000	1.0000	0	1,093,272	1,093,272	ŭ
05/31/17 S	5,498,138.1000	1.0000	0	5,498,138 *	5,498,138	0
06/01/17 S	2,902,309.2600	1.0000	. 0	2,902,309	2,902,309	0
06/02/17 S	907,066.9800	1.0000	0	907,067	907,067	v
06/05/17 S	874,625.1100	1.0000	0	874,625	874,625	3
06/06/17 S	1,186,102.8100	1.0000	0	1,186,103	1,186,103	о О
06/08/17 S	10,256.6400	1.0000	0	10,257	10,257	0
06/09/17 S	4,898,609.1900	1.0000	0	4,898,609 *	4,898,609	0
06/12/17 S	1,211,512.6000	1.0000	0	1,211,513	1,211,513	0
06/13/17 S	1,951,877.1400	1.0000	Û	1,951,877	1,951,877	0
06/14/17 S	600,799.6600	1.0000	0	600,800	600,800	0
06/15/17 S	4,812,936.9900	1.0000	0	4,812,937 *	4,812,937	0
06/19/17 S	1,598,177.0400	1.0000	0	1,598,177	1,598,177	0
06/20/17 S	1,965,798.9800	1.0000	0	1,965,799	1,965,799	0 N
06/23/17 S	5,548,572.7600	1.0000	0	5,548,573 *	5,548,573	0



1/1/17 THROUGH 12/31/17

ACCOUNT 7036735

RAILROAD - NRC / UTU HLTH&WELFAR

PAGE 136

.

۰. ۲

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE		PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
06/26/17 S	1,090,743.7800	1.0000		Q .			
06/27/17 S	1,923,255.3200	1.0000		ō	1,090,744	1,090,744	0
06/28/17 S	1,196,292.3200	1.0000		õ	1,923,255	1,923,255	0
06/29/17 \$	4,840,712.1600	1.0000		Ď	1,196,292	1,196,292	0
06/30/17 S	2,994,050.3000	1.0000		õ	4,840,712 *	4,840,712	0
07/03/17 S	1,059,903.3300	1.0000		0	2,994,050	2,994,050	0
07/05/17 S	2,683,236.6900	1.0000		0	1,059,903	1,059,903	0
07/06/17 S	4,745,014.2000	1.0000		0	2,683,237	2,683,237	0
07/11/17 S	9,241.0800	1.0000		0	4,745,014 *	4,745,014	C
07/11/17 S	778,482.0900	1.0000		0	9,241	9,241	٥
07/12/17 S	549,060.6800	1.0000		n	778,482	778,482	٥
07/13/17 S	3,869,038.8700	1.0000		u n	549,061	549,061	0
07/17/17 S	1,037,531.6100	1.0000		u n	3,869,039 *	3,869,039	. 0
07/18/17 S	1,630,364.9000	1.0000		บ ภ.	1,037,532	1,037,532	0
07/19/17 S	1,015,849.7100	1.0000		~	1,630,365	1,630,365	0
07/20/17 S	4,638,935.2400	1.0000		0	1,015,850	1,015,850	0
07/21/17 S	5,001,282.7100			•	4,638,935 *	4,638,935	0
07/24/17 S	1,143,494.8200	1.0000		0	5,001,283 *	5,001,283	0
07/25/17 S	1,439,153.9200	1.0000		0	1,143,495	1,143,495	Û
07/28/17 S	1,513,782.8900	1.0000		0	1,439,154	1,439,154	0
07/31/17 S		1.0000		0	1,513,783	1,513,783	0
08/01/17 S	3,211,647.5800	1.0000		0	3,211,648	3,211,648	0
08/02/17 \$	2,232,629.7200	1.0000		0	2,232,630	2,232,630	0
08/03/17 S	1,780,966.3300	1.0000		0	1,780,966	1,780,966	0
08/04/17 S	4,107,883.1300	1.0000		0	4,107,883 *	4,107,883	0
08/08/17 S	5,958,536.4400	1.0900		0	5,958,536 *	5,958,536	0
08/09/17 S	10,042.9100	1.0000		٥	10,043	10,043	C
08/10/17 S	1,346,625.5900	1.0000		Q	1,346,626	1,346,626	Û
08/11/17 S	3,097,549.9400	1.0000		٥	3,097,550	3,097,550	0
08/14/17 S	1,003,081.1700	1.0000		0	1,003,081	1,003,081	0
08/15/17 S	1,167,918.5700	1.0000		0	1,167,919	1,167,919	0 -
08/17/17 S	2,474,427.9600	1.0000		0	2,474,428	2,474,428	0
08/18/17 S	4,637,035.7400	1.0000		0	4,637,036 *	4,637,036	0
08/21/17 5	5,963,236.3600	1.0000		0	5,963,236 *	5,963,236	0
08/22/17 S	764,791.3200	1.0000		0	764,791	764,791	0
08/23/17 S	783,396.6200	1.0000		0	783,397	783,397	0
08/24/17 S	2,086,986.9600	1.0000		0	2,086,987	2,086,987	0
08/25/17 \$	4,027,869.2500	1.0000		0	4,027,869 *	4,027,869	0
08/30/17 S	1,406,874.2500	1.0000		0	1,406,874	1,406,874	Q
	1,520,611.9700	1.0000		0	1,520,612	1,520,612	0
08/31/17 S 09/01/17 S	5,698,422.7300	1.0000		0	5,698,423 ×	5,698,423	0
09/05/17 S	5,683,126.3500	1.0000		0	5,683,126 *	5,683,126	Q
	2,347,024.1900	1.0000		0	2,347,024	2,347,024	0
09/06/17 S	3,809,984.1800	1.0000		0	3,809,984 *	3,809,984	0
09/07/17 S	1,183,648.7600	1.0000		0	1,183,649	1,183,649	0
09/11/17 S	10,582.5900	1.0000		0	10,583	10,583	0
09/11/17 S	1,278,423.9700	1.0000	(0	1,278,424	1,278,424	C

.

CONTRACTOR OF THE OWNER

শ ব্যা



REPORTABLE TRANSACTIONS WORKSHEET

1/1/17 THROUGH 12/31/17

ACCOUNT 7036735

RAILROAD - NRC / UTU HLTH&WELFAR

PAGE 137

1

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE		PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
09/12/17 S	1,296,684.6500	1.0000		0	1 204 405		
09/13/17 S	526,223.3900	1.0000		Ď	1,296,685 526,223	1,296,685	0
09/14/17 S	1,579,062.0900	1.0000		ñ	1,579,062	526,223	Û
09/15/17 S	2,263,752.0000	1.0000		0	2,263,752	1,579,062	0
09/18/17 S	1,291,536.0200	1.0000		ñ	1,291,536	2,263,752	. 0
09/19/17 S	1,750,491.5000	1.0000		ñ	1,750,492	1,291,536	0
09/20/17 S	1,698,065.7100	1.0000		õ	1,698,066	1,750,492	0
09/21/17 S	4,405,525.7300	1.0000		õ	4,405,526 ×	1,698,066	0
09/22/17 S	1,330,005.6100	1.0000		õ	1,330,006	4,405,526	0
09/25/17 S	2,415,688.6900	1.0000		0	2,415,689	1,330,006	0
09/26/17 S	1,699,713.9200	1.0000		õ	1,699,714	2,415,689 1,699,714	0
09/29/17 S	8,691,481.7500	1.0000		ā	8,691,482 *		0
10/02/17 S	1,218,666.0800	1.0000		õ	1,218,666	8,691,482 1,218,666	0
10/03/17 S	1,975,030.2800	1.0000		8	1,975,030	1,975,030	U D
10/04/17 S	865,377.4100	1.0000		Ō	865,377	865,377	Ű
10/05/17 S	1,555,469.3100	1.0000		0	1,555,469	1,555,469	U
10/10/17 S	11,508.5300	1.0000		ō	11,509	1,509	U 0
10/10/17 S	1,519,195.8900	1.0000		0	1,519,196	1,519,196	U
10/12/17 S	3,449,071.3700	1.0000		Ō	3,449,071 *	3,449,071	u .
10/13/17 S	4,200,469.7500	1.0000		ň	4,200,470 *	4,200,470	U
10/16/17 S	1,691,076.2200	1.0000		ō	1,691,076	1,691,076	U D
10/18/17 S	1,002,152.9800	1.0000		Ō	1,002,153	1,002,153	Ű
10/19/17 S	3,356,490.7000	1.0000		ů.	3,356,491 *	3,356,491	U
10/20/17 S	1,634,080.6200	1.0000		0	1,634,081	1,634,081	0
10/23/17 S	1,350,586.7000	1.0000		0	1,350,587	1,350,587	0
10/24/17 S	1,933,582.4500	1.0000		0	1,933,582	1,933,582	0
10/25/17 S	1,249,926.1800	1.0000		0	1,249,926	1,249,926	0 N
10/31/17 \$	5,662,293.7700	1.0000		Q	5,662,294 *	5,662,294	ů n
10/31/17 S	2,808,134.5500	1.0000		0	2,808,135	2,808,135	ů N
11/01/17 S	1,696,449.1300	1.0000		0	1,696,449	1,696,449	Ŭ
11/02/17 S	3,100,022.9400	1.0000		0	3,100,023	3,100,023	0
11/03/17 5	861,749.7100	1.0000		0	861,750	861,750	ů.
11/08/17 S	13,252.3300	1.0000		0	13,252	13,252	ů 0
11/08/17 S	1,980,136.7500	1.0000		0	1,980,137	1,980,137	ň
11/09/17 S	3,863,400.7100	1.0000		0	3,863,401 *	3,863,401	- A
11/10/17 S	5,086,861.2900	1.0000		0	5,086,861 *	5,086,861	ů.
11/13/17 s	2,038,402.5800	1.0000		0	2,038,403	2,038,403	0
11/14/17 \$	2,619,549.1800	1.0000		0	2,619,549	2,619,549	0
11/15/17 S	1,741,560.2600	1.0000		D	1,741,560	1,741,560	0
11/16/17 \$	208,844.3900	1.0000		0	208,844	208,844	0
11/17/17 \$	209,601.9700	1.0000		0	209,602	209,602	Ū.
11/20/17 S	1,445,708.6600	1,0000		0	1,445,709	1,445,709	0
11/21/17 \$	2,699,907.9800	1.0000		Û	2,699,908	2,699,908	0
11/22/17 \$	1,611,782.8000	1.0000		0	1,611,783	1,611,783	0
11/24/17 S	8,978,161.0400	1.0000		0	8,978,161 *	8,978,161	Ũ
11/27/17 S	4,104,963.4300	1.0000		0	4,104,963 *	4,104,963	Q



1/1/17 THROUGH 12/31/17

ACCOUNT 7036735

RAILROAD - NRC / UTU HLTH&WELFAR

PAGE 138

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
11/28/17 s	884,181.5300	1.0000	0			1
11/30/17 S	4,062,328.6300	1.0000	•	884,182	884,182	
12/01/17 S	364,628.5100	1.0000	u 1	4,062,329 *	4,062,329	
12/04/17 s	992,060.3100	1.0000	0	364,629	364,629	
12/05/17 s	2,075,731.7500	1.0000	ŏ	992,060	992,060	
12/08/17 S	5,492,208.6200	1.0000	0	2,075,732	2,075,732	
12/08/17 S	13,403.5900	1.0000	0	5,492,209 *	5,492,209	
12/11/17 s	3,316,842.4400	1.0000	U	13,404	13,404	
12/12/17 S	1,387,425.4400	1.0000	U	3,316,842	3,316,842	
12/13/17 s	1,591,074.0800	1.0000	u	1,387,425	1,387,425	
12/14/17 S	3,063,031.8200	1.0000	0	1,591,074	1,591,074	
12/18/17 5	1,669,728.1300		0	3,063,032	3,063,032	
12/19/17 S	2,034,126.5200	1.0000	0	1,669,728	1,669,728	
12/20/17 5	2,213,961.4800	1.0000	0	2,034,127	2,034,127	
12/21/17 S	2,269,211.5000	1.0000	0	2,213,961	2,213,961	
12/22/17 S	6,234,218.0900	1.0000	0	2,269,212	2,269,212	
12/26/17 S	1,664,125.1900	1.0000	Û	6,234,218 *	6,234,218	
12/27/17 s	3,908,674.1400	1.0000	0	1,664,125	1,664,125	
12/29/17 S		1.0000	0	3,908,674 *	3,908,674	
	3,183,895.7300	1.0000	0	3,183,896	3,183,896	
SUB-TOTAL OF SALES # 211			**********			
565-16	TAL OF SALES # 211		0	494,899,371	494,899,371	
SUB-TOTAL				*****		
	· · · · · · · · · · · · · · · · · · ·		٥	1,046,003,207	1,046,003,207	
		•				
GRAND TOTAL		0	1,046,003,207	1,046,003,207		

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

.

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

.

ة علاد قر

:

. :



REPORTABLE TRANSACTIONS MORKSHEET

1/1/17 THROUGH 12/31/17

ACCOUNT 7036735

RAILROAD - NRC / UTU HLTH&WELFAR

PAGE 139

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
			F 0 0 T N 0			

* = SINGLE TRANSACTION IS 5% REPORTABLE

B = BUY TRANSACTION

S = SELL TRANSACTION

R = REINVESTMENT TRANSACTION

•

-