Form 5500	•	t of Employee Benefit Plan		OMB Nos. 12	210-0110	
Department of the Treasury Internal Revenue Service	and 4065 of the Employee Retireme	This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).				
Department of Labor Employee Benefits Security Administration		ntries in accordance with ons to the Form 5500.		2017		
Pension Benefit Guaranty Corporation	-		This I	Form is Open to Pu Inspection	ıblic	
	entification Information					
For calendar plan year 2017 or fisca	I plan year beginning 01/01/2017	and ending 12/31/20)17			
A This return/report is for:	X a multiemployer plan	a multiple-employer plan (Filers checking t participating employer information in accor			ns.)	
	a single-employer plan	a DFE (specify)				
B This return/report is:	the first return/report	the final return/report				
·	an amended return/report	rt a short plan year return/report (less than 12 months)				
C If the plan is a collectively-bargai	ned plan, check here			► ×		
D Check box if filing under:	× Form 5558	automatic extension	the	e DFVC program		
	special extension (enter description)					
Part II Basic Plan Inform	nation—enter all requested information	1				
1a Name of plan THE RAILROAD EMPLOYEES NA	TIONAL EARLY RETIREMENT MAJOR	MEDICAL BENEFIT PLAN	1b	Three-digit plan number (PN) ▶	506	
			1c	Effective date of pla 08/01/1978	an	
City or town, state or province, o	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) 52-1036399	ition	
NATIONAL CARRIERS' CONFEREN	JCE COMMITTEE		2c	Plan Sponsor's tele number 571-336-7600	ephone	
251 - 18TH STREET, SOUTH, SUIT ARLINGTON, VA 22202	E 750 251 - 18TH ARLINGTON	STREET, SOUTH, SUITE 750 N, VA 22202	2d	Business code (see instructions) 482110	e	

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.	10/11/2018	A. K. GRADIA
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN 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

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	Form 5500 (2017) Page 2		
3a	Plan administrator's name and address 🗙 Same as Plan Sponsor	3b Ad	Iministrator's EIN
			ministrator's telephone mber
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 Ell	N
	enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:		
a c	Sponsor's name Plan Name	4d PN	N
5	Total number of participants at the beginning of the plan year	5	13490
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).		1
a(1) Total number of active participants at the beginning of the plan year	6a(1)	
a(2) Total number of active participants at the end of the plan year	6a(2)	
b	Retired or separated participants receiving benefits	6b	12651
c	Other retired or separated participants entitled to future benefits	6c	
d	Subtotal. Add lines 6a(2), 6b, and 6c	6d	1265
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)		42

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

9a	Plan fun	ding	arrangement (check all that apply)	9b	Plan ber	nefit	arrangement (check all that apply)	
	(1)		Insurance		(1)		Insurance	
	(2)		Code section 412(e)(3) insurance contracts		(2)		Code section 412(e)(3) insurance contracts	
	(3)	X	Trust		(3)	X	Trust	
	(4)		General assets of the sponsor		(4)		General assets of the sponsor	
10	10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)							
а	a Pension Schedules			b	Genera	l Sc	hedules	
	(1)		R (Retirement Plan Information)		(1)	X	H (Financial Information)	
	(2)		ND (Multiampleyer Defined Depetit Disp 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)		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)	Information) - signed by the plan actuary		(6)		G (Financial Transaction Schedules)	

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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 C					
(Form 5500)	This schedule is required to be filed upder ess	tion 101 of the Employee	2017		
Department of the Treasury Internal Revenue Service	This schedule is required to be filed under sec Retirement Income Security Act of				
Department of Labor Employee Benefits Security Administration	File as an attachment to F	orm 5500.	This Form is Open to Public Inspection.		
Pension Benefit Guaranty Corporation For calendar plan year 2017 or fiscal pl	an year beginning 01/01/2017	and ending 12/3	31/2017		
A Name of plan THE RAILROAD EMPLOYEES NATH BENEFIT PLAN	ONAL EARLY RETIREMENT MAJOR MEDICAL	B Three-digit plan number (PN)	506		
C Plan sponsor's name as shown on li NATIONAL CARRIERS' CONFEREN		D Employer Identificati 52-1036399	on Number (EIN)		
Part I Service Provider Inf	formation (see instructions)				
or more in total compensation (i.e., r plan during the plan year. If a perso	ordance with the instructions, to report the informatic noney or anything else of monetary value) in connec n received only eligible indirect compensation for w include that person when completing the remainder	ction with services rendered to hich the plan received the requ	the plan or the person's position with the		
 a Check "Yes" or "No" to indicate whet indirect compensation for which the p b If you answered line 1a "Yes," enter 	cceiving Only Eligible Indirect Compension ther you are excluding a person from the remainder plan received the required disclosures (see instruction r the name and EIN or address of each person provinsation. Complete as many entries as needed (see	of this Part because they rece ons for definitions and conditio iding the required disclosures	ns)XYes No		
(b) Enter na	ame and EIN or address of person who provided you	u disclosures on eligible indired	ct compensation		
UNITEDHEALTHCARE	185 ASYLUM STREET HARTFORD, CT 06103				
36-2739571					
(b) Enter na	ame and EIN or address of person who provided you	u disclosures on eligible indired	ct compensation		
(b) Enter na	ame and EIN or address of person who provided you	u disclosures on eligible indirec	ct compensation		
(b) Enter na	ame and EIN or address of person who provided you	u disclosures on eligible indirec	ct compensation		
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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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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	14102502	Yes 🗌 No 🗙	Yes No		Yes 🗌 No 🗌

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

EXPRESS SCRIPTS, INC

400 PARSONS POND DRIVE FRANKLIN, NJ 07417

22-3461740

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest		(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	
12 13 99	NONE	623725	Yes 🗌 No 🗙	Yes 🗌 No 🗌	Yes 🗌 No 🗍

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

TMDG, LLC

500 E PRATT STREET SUITE 525 BALTIMORE, MD 21202

03-0583064

(b)	(c)	(d)	(e)	(f)	(g)	(h)
Service	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	provider give you a
	•		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	
10	NONE	150985				
			Yes No X	Yes No		Yes No

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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	69655	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) 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	formula instead of an amount or estimated amount?
21	NONE	43660	Yes 🗌 No 🔀	Yes 🗌 No 🗌		Yes No

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

TOWERS WATSON DELAWARE INC.

555 17TH STREET SUITE 2050 DENVER, CO 80202

53-0181291

(b)	(c)	(d)	(e)	(f)	(g)	(h)
Service Code(s)	Relationship to employer, employee	Enter direct compensation paid by the plan. If none,	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	Did the service provider give you a formula instead of an amount or estimated amount?
					answered "Yes" to element (f). If none, enter -0	
11	NONE	18900	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)

WEAVER BROTHERS INSURANCE

7315 WISCONSIN AVENUE E SUITE 900 BETHESDA, MD 20814

13-2834414

(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 person known to be a party-in-interest	by the plan. If none,	receive indirect compensation? (sources other than plan or plan sponsor)	include eligible indirect compensation, for which the plan received the required disclosures?	compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0				
22	NONE	18739	Yes 🗌 No 🛛	Yes No		Yes No			
	•	-		·	*	•			
	(a) Enter name and EIN or address (see instructions)								

(b) Service Code(s)	(C) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0	(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	(h) Did the service provider give you a formula instead of an amount or estimated amount?		
			Yes 🗌 No 🗌	Yes 🗌 No 🗌		Yes 🗌 No 🗍		
	(a) Enter name and EIN or address (see instructions)							

(b)	(c)	(d)	(e)	(f)	(g)	(h)
Service Code(s)	Relationship to employer, employee	Enter direct compensation paid by the plan. If none,	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	Did the service provider give you a formula instead of an amount or
			Yes No	Yes No	(f). If none, enter -0	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.

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P	Part II Service Providers Who Fail or Refuse to Provide Information						
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				

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e Telephone:

Part III Termination Information on Accountants and Enrolled Actuaries (s (complete as many entries as needed)	ermination Information on Accountants and Enrolled Actuaries (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 Financial Information				0	MB No. 1210-	0110	
(Form 5500)				2017			
Internal Revenue Service Retirement Income Sec	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).				2017		
Department of Labor Employee Benefits Security Administration	e as an attachment to Fo	,		This Fo	orm is Open		
Pension Benefit Guaranty Corporation For calendar plan year 2017 or fiscal plan year beginning 01/01/2	2017	and	ending 12/31/2	017	Inspection	n	
A Name of plan	2017	anu					
THE RAILROAD EMPLOYEES NATIONAL EARLY RETIREMEN	T MAJOR MEDICAL BEN	IEFIT PLAN	B Three-dig plan num		•	506	
C Plan sponsor's name as shown on line 2a of Form 5500 NATIONAL CARRIERS' CONFERENCE COMMITTEE				dentificatio 36399	n Number (E	:IN)	
Part I Asset and Liability Statement			•				
1 Current value of plan assets and liabilities at the beginning and the value of the plan's interest in a commingled fund containin lines 1c(9) through 1c(14). Do not enter the value of that portic benefit at a future date. Round off amounts to the nearest d and 1i. CCTs, PSAs, and 103-12 IEs also do not complete line	g the assets of more than on of an insurance contrac ollar. MTIAs, CCTs, PSA	one plan on a t which guara s, and 103-12	line-by-line basis ntees, during this	s unless the plan year,	e value is rep to pay a spe	oortable on ecific dollar	
Assets		(a) E	eginning of Year		(b) End c	of Year	
a Total noninterest-bearing cash	1a		10	000		402143	
b Receivables (less allowance for doubtful accounts):							
(1) Employer contributions	1b(1)		20573	386		16378740	
(2) Participant contributions	1b(2)						
(3) Other	1b(3)		10966	386		11159135	
 C General investments: (1) Interest-bearing cash (include money market accounts & of deposit) 			14204(073		40482589	
(2) U.S. Government securities							
(3) Corporate debt instruments (other than employer securiti							
(A) Preferred		w l					
(B) All other							
(4) Corporate stocks (other than employer securities):		,					
()	1c(4)(A						
(A) Preferred	4 - (4)/5	-					
(B) Common	4 - (5)	<i>•</i> ,					
(5) Partnership/joint venture interests	4 (0)						
(6) Real estate (other than employer real property)	4 (7)						
(7) Loans (other than to participants)							
(8) Participant loans	1c(8)						
(0) Value of interest in common/collective trusts							
(9) Value of interest in common/collective trusts							
(10) Value of interest in pooled separate accounts	4 - (4.0))					
	1c(10) 1c(11))					
 (10) Value of interest in pooled separate accounts (11) Value of interest in master trust investment accounts (12) Value of interest in 103-12 investment entities (13) Value of interest in registered investment companies (e.g.))					
 (10) Value of interest in pooled separate accounts (11) Value of interest in master trust investment accounts (12) Value of interest in 103-12 investment entities)					

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1d	Employer-related investments:		(a) Beginning of Year	(b) End of Year
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
е	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	45753845	68422607
	Liabilities			
g	Benefit claims payable	1g	15724991	16698011
h	Operating payables	1h	819315	6758
i	Acquisition indebtedness	1i		
j	Other liabilities	1j	661527	683970
k	Total liabilities (add all amounts in lines 1g through1j)	1k	17205833	17388739
	Net Assets			
I	Net assets (subtract line 1k from line 1f)	11	28548012	51033868
Pa	rt II Income and Expense Statement			
	Plan income, expenses, and changes in net assets for the year. Include all inc fund(s) and any payments/receipts to/from insurance carriers. Round off amor complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.			

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	241748134	
(B) Participants	2a(1)(B)	8508629	
(C) Others (including rollovers)	2a(1)(C)	5296	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2)	2a(3)		250262059
D Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	188337	
(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)		188337
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A), (B), and (C)	2b(2)(D)		
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

			(a	a) Amo	ount		(b) Total
	(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						250450396
	Expenses							
е	Benefit payment and payments to provide benefits:							
	(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)			21309	9783		
	(2) To insurance carriers for the provision of benefits	2e(2)						
	(3) Other	2e(3)						
	(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)						213099783
f	Corrective distributions (see instructions)							
g	Certain deemed distributions of participant loans (see instructions)							
h	Interest expense	2h						
i	Administrative expenses: (1) Professional fees	2i(1)			25	8279		
	(2) Contract administrator fees	0:(0)				2818		
	(3) Investment advisory and management fees	0:(0)				3660		
	(4) Other	2:(4)				0000	-	
	(5) Total administrative expenses. Add lines 2i(1) through (4)	0.(2)						14864757
i	Total expenses. Add all expense amounts in column (b) and enter total							227964540
	Net Income and Reconciliation							
k	Net income (loss). Subtract line 2j from line 2d	2k						22485856
I	Transfers of assets:							
	(1) To this plan	2l(1)						
	(2) From this plan	2l(2)						
	rt III Accountant's Opinion							
	Complete lines 3a through 3c if the opinion of an independent qualified public attached.	accountant is	attached to	o this F	Form 5	500. Co	mplete line 3d	if an opinion is not
a	The attached opinion of an independent qualified public accountant for this pla	an is (see inst	ructions):					
	(1) Unqualified (2) Qualified (3) Disclaimer (4)							
b	Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.10	13-8 and/or 10	3-12(d)2				X Yes	No
	Enter the name and EIN of the accountant (or accounting firm) below:		0 12(u):					
	(1) Name: TMDG, LLC		(2) EIN:	03-05	583064			
ď	The opinion of an independent qualified public accountant is not attached be	cause:	()					
	(1) This form is filed for a CCT, PSA, or MTIA. (2) It will be atta	ched to the n	ext Form 55	600 pu	rsuant	to 29 C	FR 2520.104-	50.
Ра	rt IV Compliance Questions							
4	CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete		lines 4a, 4e	e, 4f, 4	g, 4h, 4	4k, 4m,	4n, or 5.	
	During the plan year:				Yes	No	A	mount
а	Was there a failure to transmit to the plan any participant contributions with	in the time						
	period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction			4a		х		
b	Were any loans by the plan or fixed income obligations due the plan in defa							
	close of the plan year or classified during the year as uncollectible? Disrega secured by participant's account balance. (Attach Schedule G (Form 5500) checked.)	Part I if "Yes"		4b		х		

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			Yes	No	Amou	Int
С	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X		
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X		
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		X		
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		
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		Х		
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j	Х			
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		Х		
I	Has the plan failed to provide any benefit when due under the plan?	41		X		
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X		
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 tl	ne plan	(s) to w	hich assets or liabil	ities were
	5b(1) Name of plan(s)				5b(2) EIN(s)	5b(3) PN(s)
	the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan y		21.)?	🗌 Y		ot determined instructions.)



INDEPENDENT AUDITOR'S REPORT

To the National Carriers' Conference Committee with respect to The Railroad Employees National Early Retirement Major Medical Benefit Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of The Railroad Employees National Early Retirement Major Medical Benefit 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 -

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: 52-1036399 Plan Number: 506

(a)	(b)	(c)	(d)	(e)
	ldentity of Issue, Borrower, <u>or Similar Party</u>	Description of Investment Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	<u>Cost</u>	Current <u>Value</u>
	Cash and cash equivalents			
*	SunTrust Bank Account 70-04-102-7036736	Money market fund Federated Trsy Oblig MM-I #68 FFS	<u>\$ 40,482,589</u>	<u>\$40,482,589</u>

* Known party-in-interest to the Plan.

FINANCIAL STATEMENTS (Together with report of Independent Public Accountants)

December 31, 2017 and 2016

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INDEPENDENT AUDITOR'S REPORT

To the National Carriers' Conference Committee with respect to The Railroad Employees National Early Retirement Major Medical Benefit Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of The Railroad Employees National Early Retirement Major Medical Benefit 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 -

Baltimore, Maryland October 11, 2018

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

ASSETS	2017	2016
Investments, at fair value	<u>\$ 40,482,589</u>	<u>\$ 14,204,073</u>
Receivables: Participating railroads' contributions Formulary rebates Accrued interest Other	16,378,740 11,127,072 29,829 2,234	20,573,386 10,960,602 3,550 2,234
	27,537,875	31,539,772
Cash	402,143	10,000
Amounts due from participating railroads		_
Total assets	68,422,607	45,753,845
LIABILITIES		
Accounts payable and accrued expenses Prepaid participants' COBRA contributions	6,758 <u>683,970</u>	819,315 <u>661,527</u>
Total liabilities	690,728	1,480,842
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$_67,731,879</u>	<u>\$ 44,273,003</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	\$ 188,337 <u>(43,660</u>)
Participating railroads' contributions Participants' COBRA contributions Other	<u>144,677</u> 241,748,134 8,508,629 <u>5,296</u>
	250,262,059
Total additions	250,406,736
DEDUCTIONS	
Benefits paid to or for participants, beneficiaries and dependents: Health claims Prescription drug claims	149,191,706 62,935,057
	212,126,763
Administrative expenses	14,821,097
Total deductions	226,947,860
Net increase	23,458,876
NET ASSETS AVAILABLE FOR BENEFITS Beginning of year	44,273,003
End of year	<u> </u>

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

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

	2017	2016
AMOUNTS CURRENTLY PAYABLE TO OR FOR PARTICIPANTS, BENEFICIARIES, AND DEPENDENTS Claims payable	<u>\$6,960,224</u>	<u>\$ 6,802,118</u>
OTHER OBLIGATIONS FOR CURRENT BENEFITS COVERAGE, AT PRESENT VALUE OF ESTIMATED AMOUNTS		
Claims incurred but not reported	9,737,787	8,922,873
Total obligations other than post-retirement benefit obligations	16,698,011	15,724,991
POST-RETIREMENT BENEFIT OBLIGATIONS Current retirees Other participants fully eligible for benefits Other participants not yet fully eligible for benefits	638,090,175 70,366,777 <u>2,816,492,349</u>	585,339,880 64,549,624 <u>2,583,655,661</u>
	3,524,949,301	3,233,545,165
PLAN'S TOTAL BENEFIT OBLIGATION	<u>\$ 3,541,647,312</u>	<u>\$ 3,249,270,156</u>

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

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

AMOUNTS CURRENTLY PAYABLE TO OR FOR PARTICIPANTS, BENEFICIARIES, AND DEPENDENTS Claims payable: Balance at beginning of year Claims reported and approved for payment Claims paid (including disability)	\$ 6,802,118 212,284,869 <u>(212,126,763</u>)
Balance at end of year	6,960,224
OTHER OBLIGATIONS FOR CURRENT BENEFITS COVERAGE, AT PRESENT VALUE OF ESTIMATED AMOUNTS Balance at beginning of year Net change during the year: Other	8,922,873 814,914
Balance at end of year	9,737,787
Total obligations other than post-retirement benefit obligations	16,698,011
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	3,233,545,165 155,761,755 (203,575,757) 128,443,970 210,774,168
Balance at end of year	3,524,949,301
PLAN'S TOTAL BENEFIT OBLIGATION	<u>\$ 3,541,647,312</u>

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

Note 1. Description of the Plan

The following description of The Railroad Employees National Early Retirement Major Medical Benefit Plan (the Plan) provides only general information. Participants should refer to the Plan's Summary Plan Description for a more complete description of the Plan's provisions.

General

The Plan was established in 1978 pursuant to collective-bargaining and currently provides health and other related benefits to eligible early retired employees of participating railroads and their beneficiaries. The Plan is administered by the National Carriers' Conference Committee and is subject to the provisions of the Railway Labor Act, as amended, and the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Benefits

The Plan benefits are provided on a self-insured basis. Health claims are administered by UnitedHealthcare pursuant to an Administrative Service Only contract. 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, retirees of the participating railroads and their dependents are entitled to receive the benefits provided by the Plan. Extended benefit coverage provisions may also be available to retirees under certain circumstances.

Funding

The participating railroads' 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 provided by the participating railroads on a monthly basis in the amount determined after discussions with UnitedHealthcare. The railroads fund the obligations of the Plan as they become due and payable during the year. Additionally, the Plan is required to maintain a \$1 million cash reserve in the Trust. Should the cash reserve fall below \$1 million, contributions to the Plan will be increased to fund the reserve by the end of the following calendar year.

UnitedHealthcare monitors the activity of the Trust and the Plan's maintenance of the \$1 million cash reserve. As of December 31, 2017 and 2016, the cash reserve met the required reserve.

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

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 4 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.

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.

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' 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.

Formulary rebates and formulary rebates receivable

Formulary rebates are recorded by the Plan when earned. Formulary rebates totaling \$21,403,909 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.

Note 2. Significant Accounting Policies (continued)

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 the outstanding amounts receivable from terminated or withdrawn railroads as it relates to the withdrawal liability were insignificant.

Allowance for doubtful accounts

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

Amounts due from participating railroads

The amounts due from participating railroads represent an unfunded commitment, pursuant to the collective-bargaining agreements, Plan document, and related 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 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	\$ 40,482,589	\$ 14,204,073
Accrued interest	\$ 29,829	\$ 3,550
Interest income	\$ 188,337	N/A

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

Note 3. Information Certified by the Plan's Trustee (continued)

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. 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.

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.

Note 4. Fair Value Measurements (continued)

The valuation methodology used for assets measured at fair value as of December 31, 2017 and 2016 is 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.

As of December 31, 2017 and 2016, all of the Plan's investment assets have been determined by the Plan Administrator to be level 1.

Note 5. Post-Retirement Benefits

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 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 is the portion of the expected post-retirement benefit obligation that is attributed to that employee's service in the industry rendered to the valuation date.

The actuarial present value of the expected post-retirement benefit obligation is determined by the Plan's consulting actuary, Willis Towers Watson, and is the amount that results from applying actuarial assumptions to historical claims-cost data to estimate future annual incurred claims costs per participant and to adjust such estimates for the time value of money (through discounts for interest) and the probability of payment (by means of appropriate decrements) between the valuation date and the expected date of payment. The following assumptions are based on the Plan Administrator's determination that the Plan qualifies for a retiree only plan exemption under the Patient Protection and Affordable Care Act. If the Plan did not qualify for this exemption, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of the post-retirement obligation.

The Plan Sponsor has agreed to adopt a three-year roll forward cycle to coincide with the triennial release of updated actuarial assumptions by the Railroad Retirement Board (RRB). The RRB released the 26th Actuarial Valuation Report, which reflects assets and liabilities as of December 31, 2013, in September of 2015. In accordance with the agreed upon roll forward cycle, the December 31, 2017 valuation was based on a roll-forward of January 1, 2015 liabilities which used RRB valuation assumptions released in September 2015. The January 1, 2015 liabilities were based on a full valuation (not a roll-forward).

Note 5. Post-Retirement Benefits (continued)

As part of the roll-forward process, adjustments are made, if needed, to reflect population changes, plan changes, and discount rate changes. These adjustments for the December 31, 2017 valuation are discussed below:

Population Changes: Data was collected as of January 1, 2017 and reviewed at a high-level to determine if significant changes in the plan population occurred that would create a need for special adjustments. Fully eligible active headcount decreased by 9.4%, non-fully eligible headcount decreased by 7.8%, and average active age increased by 0.6 years. The roll-forward of service cost was reduced to half of the ultimate trend to reflect the decrease in active headcount.

Plan Changes: No plan changes other than the normal anticipated changes in lifetime maximum benefits.

Discount rate changes: The obligation was adjusted to reflect the decrease in discount rate from 4.10% to 3.65%.

Medical trend experience: Based on actual claims paid in 2017, it was determined that:

- The current medical trend assumption was shifted forward one year, moving the year ultimate trend is reached from 2021 to 2022, and
- Liabilities should be adjusted to reflect favorable claims experience. Note that this has been factored into the obligations. Illustrative December 31, 2017 claims in this report reflect this change.
- These two adjustments, trend increasing obligations by 1% and claims experience decreasing obligations by 3%, resulted in a net 1% reduction in obligations.

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

Note 5. Post-Retirement Benefits (continued)

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. The Plan's consulting actuary does not believe the use of this data creates a material bias in the calculation.

For measurement purposes, an annual rate of increase in the per capita cost of covered health care benefits of 6.00% and 6.50% was assumed as of and for the years ended December 31, 2017 and 2016, respectively. Additionally, as of December 31, 2017 this rate was assumed to decrease gradually to 5% by 2022 and to remain at that level thereafter. As of December 31, 2016 this rate was assumed to decrease gradually to 5% by 2021 and to remain at that level thereafter.

The health care cost trend rate assumption has a significant effect on the amounts reported. If the assumed rates increased by one percentage point in each year, it would increase the obligation as of December 31, 2017 and 2016, by \$555,240,291 to \$4,080,189,592 and by \$492,075,202 to \$3,725,620,367 respectively.

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

	2017	2016
Weighted Average Discount Rate	3.65%	4.10%

Mortality Assumption

Healthy:

Active	RRB Table S-4	2009 RRB Active Service Mortality Table
Retired	RRB Table S-1	2010 RRB Annuitants Mortality Table
Disabled:	RRB Table S-2	2010 RRB Disabled Mortality Table

Termination Assumption

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

Disability Assumption

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

Retirement Assumption

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

Note 5. Post-Retirement Benefits (continued)

Participation Assumption

100%

Spouse Assumption

Actual data was supplied for current inactive participants. 69% of participants are assumed to be married to a spouse based on Table S-15. Wife assumed to be three years younger than male participant, while husband assumed to be three years older than female participants.

COBRA Continuation

50% of eligible beneficiaries are assumed to elect COBRA coverage.

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 assumption section of that valuation.

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

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

Note 6. Other Plan Benefit Obligations

Plan obligations as of December 31st for health claims payable and health claims incurred by participants but not reported as of that date are estimated by UnitedHealthcare. Such estimated amounts are reported in the accompanying statement of plan benefit obligations at present value. Based on the current nature of the obligation, generally within three months of year end, discounting the obligation was not necessary.

Note 6. Other Plan Benefit Obligations (continued)

Significant assumptions used in the calculation include the following:

Due out factor	2017	2016
Run-out factor: Health claims Prescription drug claims	1.00 0.50	0.90 0.50
Administrative load	6.10%	6.30%
Bank float	7.00%	5.00%

Upon termination of a Plan participant's coverage, the Plan may provide limited coverage for injuries that occurred, and sicknesses or pregnancies that commenced before or while the participant was covered by the Plan. This provision of the Plan covers benefits that were incurred during the calendar year in which the Plan participant's coverage ends, and for expenses that are incurred during the next calendar year as long as the disability is continuous. Benefits are not payable for any expenses that are covered under any other group insurance policy or group plan. Benefits are also not payable for an individual who incurs an expense on or after the date he/she becomes Medicare eligible.

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 7. Plan Benefit Changes

The maximum benefit per lifetime for covered health services received by an eligible member of the Plan, which is adjusted annually to reflect the increase in the medical cost components of the consumer price index, was increased from \$157,800 to \$162,500 as of January 1, 2018.

Note 8. Concentration of Participating Railroads

There are approximately 42 railroads participating in the Plan, of which 4 Class I railroads comprised approximately 87% of the total Plan activity as of and for the years ended December 31, 2017 and 2016. This activity includes, but is not limited to, participating railroads contributions receivable as of December 31, 2017 and 2016, and participating railroads' contributions for the year ended December 31, 2017 as follows:

NOTES TO FINANCIAL STATEMENTS

	Percentag Plan A	
Railroad	2017	2016
A B C D	28.8% 24.5% 17.3% 16.4%	28.1% 24.4% 17.6% 17.1%

Note 8. Concentration of Participating Railroads (continued)

Note 9. 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	\$ 67,731,879	\$ 44,273,003
Benefit obligations currently payable	<u>(16,698,011</u>)	<u>(15,724,991</u>)
Net assets available for benefits as reported within the Form 5500	<u>\$ 51,033,868</u>	<u>\$ 28,548,012</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	\$ 212,126,763
Add: Amounts payable at end of year	16,698,011
Less: Amounts payable at beginning of year	(15,724,991)
Benefits paid to or for participants as reported within the Form 5500	<u>\$ 213,099,783</u>

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

NOTES TO FINANCIAL STATEMENTS

Note 10. 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 11. Risks and Uncertainties

The Plan invests in money market funds with SunTrust Bank. These investments are 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 and claims incurred but not reported), as calculated and reported to the Plan by UnitedHealthcare, and post-retirement benefits, as calculated and reported to the Plan by the Plan's consulting actuary, are based on certain assumptions pertaining to claim runout factors, administrative load, bank float, 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 12. 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, \$758,862 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.

NOTES TO FINANCIAL STATEMENTS

Note 13. Contingencies

See Note 6 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.

SUPPLEMENTAL SCHEDULES

THE RAILROAD EMPLOYEES NATIONAL EARLY RETIREMENT MAJOR MEDICAL BENEFIT 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: 52-1036399 Plan Number: 506

(a)	(b)	(c)	(d)	(e)
	ldentity of Issue, Borrower, <u>or Similar Party</u>	Description of Investment Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	<u>Cost</u>	Current <u>Value</u>
	Cash and cash equivalents			
*	SunTrust Bank Account 70-04-102-7036736	Money market fund Federated Trsy Oblig MM-I #68 FFS	<u>\$ 40,482,589</u>	<u>\$40,482,589</u>

* Known party-in-interest to the Plan.

THE RAILROAD EMPLOYEES NATIONAL EARLY RETIREMENT MAJOR MEDICAL BENEFIT PLAN

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

Schedule H Item 4(j) – Schedule of Reportable Transactions EIN: 52-1036399 Plan Number: 506

(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 70-04-102-7036736

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

		PAGE 87	ERISA COST GAIN/LOSS		·		Ð	o	Ð			O		Ċ	٥			8	0	•	o		-
			ERISA COST				1,007,943	4,007,224	995,816	8,002,258	10,865,612	2,633,190	3,942,207	1,081,606	896,669	4,360,734	11,641,355	1,853,644	1,976,284	3,839,493	853,856	1,827,952	3,882,158
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SUNTRUST

ACCOUNT 7036736

REPORTABLE TRANSACTIONS WORKSHEET

1/1/17 THROUGH 12/31/17

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S 934,461.1700 1.0000 0 934,461.461 * 60934N500 - FEDERATED TRSY OBLIGS MM-1 #68			I-MM	-		5,880,438	
GUYSGNSUU - FEDERALED TRSY DBLIGS MM-1 468				0		934,461	
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ACCOUNT 7036736

REPORTABLE TRANSACTIONS MORKSHEET

1/1/17 THROUGH 12/31/17

0070007		RAIL	RAILROAD - EMP EARLY RETIRE My b	Y RETIRE MAS		PAGE 89
DATE BOUGHT/SOLD	SHARES - PAR VALUE	UNIT	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 60934N500 06/16/17 B ISSUE: 60934N500	- FEDERATED TRSY OBLIGS MM-I 899,684,8100 - FEDERATED TRSY OBLIGS MM-I	MM-I #68 1.0000 MM-T #68		-899,685 *	899,685	
S 60934N500				349,908 *	949,908	Ð
	3,527,263,7000 - FEDERATED TRSY 0BLIGS 1	1-I #68		-3,527,264 *	3,527,264	
B 60934N500	OBLIGS	ы 	5	14,390,216 *	14,390,216	
S 60934N500	3,809,398.5300 - Federated TRSY Oblics !	1.0000 MM-I 468	J	3,809,399 *	3,809,399	•
S 60934N500	719,462.9800 - FEDERATED TRSY OBLIGS MM-I		5	1 719,463 *	719,463	Ċ
06/27/17 S Issue: 60934N500	1,343,400.9200 - FEDERATED TRSY OBLIGS MM-I		0	1 1,343,401 *	1,343,401	
5 S 50934N500	1,534,786.1900 - FEDERATED TRSY OBLIGS N		0	1,534,786 *	1,534,786	Ð
07/05/17 S Issue: 60934N500	OBI TCC		0	915,882 *	915,882	c
S 60934N500		4 6	0	823,462 *	823 , 462	
	- FEDERATED TRSV DBLTES NH - FEDERATED TRSV DBLTES NH	4 9-	0	-1,698,455 *	1,698,455	
	871.2000	• •	0	-878,971 *	878,971	•
	795,591.1400 FEDERATED TPSV	i i	¢	795,591 *	795,591	-
	831,553.8700	.	0	831,554 *	831,566	•
NUCRHCENS S	- PEVERATED TRSY OBLIGS MM 3,189,049.8000	IM-I #68 1.0000	c			2
ISSUE: 60934N500 - 07/25/17 s	- FEDERATED TRSY OBLIGS MM-I	-	5	5,189,U50 *	3,189,050	•
, 60934N500	OBLIGS	1.0000 MM-I #63	0	765,066 *	765,066	
07/26/17	3,226,224.7400 - Federated troy arites M		0	-3,226,225 *	3,226,225	
	14,673,446.8800 - EEDEPATED TPOV ON THE		0	-14,673,447 *	14,673,447	
S .	2,257,593.7900			2,257,596 *	2 257 500	
- ANGNACKUG :JUSET 08/01/17 S	 FEDERATED TRSY OBLIGS MM-I 1.188.603.8000 		·		C1 (1) 1334	Ð
	FEDERATED TRSY OBLIGS	MM-I #68	0	l,188,604 *	1,138,604	0
08/04/17 S ISSUE: 60934N500 -	3,216,481.7400 - Federated Trsy obligs M	1.0000 MM-7 #68	Ð	3,216,482 *	3,216,482	0
	731,329.8500 Federated trsy obligs	i ii		731,530 *	731,330	Đ
08/18/17 S	3,239,243.8200	I	Ð	3,239,244 *	3,239,244	ø

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ACCOUNT 7036736

REPORTABLE TRANSACTIONS MORKSHEET

1/1/17 THROUGH 12/31/17

RAILROAD - EMP EARLY RETIRE MMB

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 60934N500 08/28/17 b	- FEDERATED TRSY OBLIGS 3 E34 738 8700	₩₩+I #68		1 EXY 720	577 770 Fi	
	OBLIGS	MM-I #68	-	* 01-1501.0-	047,400,0	
08/29/17 B ISSUE: 60934N500	14,270,520.4000 - FEDERATED TRSY DBLIGS	1.0000 MM-T #68	-) -14,270,520 *	14,270,520	
				1,360,529 *	1,360,529	0
ISSUE: 60934N500 09/01/17 S	- FEDERATED TRSY OBLIGS 3.699.863.9800	MM-I #68 1.0000		3.699.866 *	3.699.866	c
	OBLIGS	MM-I #68				2
	2,262,864.1700			2,262,864 *	2,262,864	0
ISSUE: 60934N500 09/15/17 S	- FEDERATED TRSY UBLIGS 1.871.612.8400	MM-I #68 1.0000		1.871.613 *	1.871.613	-
ISSUE: 60934N500	OBLIGS	MM-1 #68				
09/18/17 S Teshe, 40924NEDD	1,428,402.5700 - cenepaten toev muitee	1.0000 MM_T #68		1,428,403 *	1,428,403	0
	912,426.6500			912,427 *	912.427	0
ISSUE: 60934N500	OBLIGS	MM-I #68				1
	3,137,486.6700			-3,137,487 *	3,137,487	
LOSUE: BUYSHNDUU Dologiji B	COLLOS	1 2000 -				
	- FEDERATED TRSY DBLIGS	MM-I #68		* 711/202/11-	741,000,144	
				0 4,720,419 *	4,720,419	0
	OBLIGS	89# I-WW				
10/02/17 S TSSUF- 40934NEDD	I,382,383.4500 - Eenedaten TPev nei 169	1.0000 MM-T #48		1,382,383 *	1,382,383	•
	907,718,4400			4 SI2.718 *	907.718	G
	OBLIGS	89# I-WW				•
				0 -4,792,017 *	4,792,017	
ISSUE: 60934N500	OBLIGS	MM-I #68				
ISSUE: 60934N500	- FEDERATED TRSY DBLIGS	MM~I #68		* 021100010	0.4000	e
				-943,229 *	943,229	
	OBLIGS	89# I-WW				
10/18/17 S Teshe- Anatanen	716,712.2300 - Eedebated tbev oulies	1.0000 WM_T #64		0 716,712 *	716,712	0
				0 817.468 *	817.468	•
	- FEDERATED TRSY OBLIGS	MM-I #68				•
	1,075,668.0500			0 I,075,668 *	1,075,668	D
	- FEDERATED TRSY OBLIGS	MM-I #68				
10/26/17 B Teelie- 40024NE00	3,402,668.6900 - Eenerated tosy objics	1.0000 WM_T #60		0 -3,402,669 *	3,402,669	
				0 -10,937,246 *	10,937,246	
	- FEDERATED TRSY OBLIGS	MM-I #68				
10/31/17 S TSSUE- KN936NEND	1,953,515.2300 - EENEBATEN TROV ANITCO	1.0000 Mm-t 448		0 I,953,515 *	1,953,515	0
	811,509.4200			0 811,509 *	811,509	0

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REPORTABLE TRANSACTIONS MORKSHEET

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RAILROAD - EMP EARLY RETIRE MAS

ERISA COST GAIN/LOSS 910,545 820,645 973,464 3,320,318 1,300,488 831,396 984,I73 981,959 722,129 866,795 3,729,195 1,579,616 857,297 831,577 1,016,519 3,937,243 17,777,408 L,087,949 934,140 3,621,472 1,199,222 1,088,194 ERISA COST 1,579,616 * 910,545 820,645 3,320,318 857,297 831,577 -1,300,488 831,396 3,937,243 722,129 -17,777,408 -1,088,194 3,729,195 984,173 1,016,519 981,953 1,087,949 934,140 3,621,472 973,464 1,199,222 866,795 PRINCIPAL CASH e EXPENSE INCURRED - 0000 .0000 .0000 .0000 .0000 .0000 0000 .0000 .0000 .0000 .0000 .0000 ..0000 ..0000 .0000 .0000 .0000 .0000 -0000 1.0000 .0000 00001 #68 **#6**8 **#6**8 468 **#68** #68 FEDERATED TRSY OBLIGS MM-I #68 17,476,369.2200 1.00 **468** #68 910,544.7000 1.00 - Federated Trsy obligs MM-I #68 . . **#68** 468 89 £68 **#68** #68 \$68 £68 ŧ68 - FEDERATED TRSY OBLIGS MM-I #68 - FEDERATED TRSY OBLIGS MM-I #68 - FEDERATED TRSY OBLIGS MM-I #68 #68 PRICE FEDERATED TRSY OBLIGS MM-I - FEDERATED TRSY OBLIGS MM-I 60934N500 - FEDERATED TRSY OBLIGS MM-I 722,128.9600 Federated trsy obligs MM-I 60934N500 - FEDERATED TRSY OBLIGS MM-I 1,199,221.8000 Federated Trsy obligs MM-I 60934N500 - FEDERATED TRSY OBLIGS MM-I FEDERATED TRSY OBLIGS MM-I - FEDERATED TRSY OBLIGS MM-I 857,296.5700 1,087,949.3900 934,140.4800 831,576.9800 1,300,487.7100 831,396.1200 1,016,519.0000 3,937,242.7400 17,777,407.7700 3,621,471.6500 820,645.3300 3,320,317.7200 984,172.8500 981,958.5800 866,795.2900 973,463.8500 1,088,194.3900 3,729,195.1300 1,579,615.8000 SHARES PAR VALUE , 1 . . , 1 60934N500 -60934N500 60934N500 DATE BOUGHT/SOLD ISSUE: 11/16/17 ISSUE: ISSUE: **ISSUE: ISSUE:** ISSUE: 11/21/17 ISSUE: ISSUE: ISSUE: ISSUE: ISSUE: ISSUE: Issue: ISSUE: ISSUE: 11/10/17 11/14/17 1/20/17 ISSUE: 1/22/17 ISSUE: 11/24/11 ISSUE: 11/27/17 ISSUE: 12/08/17 **ISSUE: ESSUE:** ISSUE: 12/22/17 12/27/17 11/07/17 11/08/17 11/13/17 ISSUE: 11/28/11 T1/29/11 11/30/17 12/05/17 12/11/17 12/12/17 12/13/17 2/15/17

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ACCOUNT 7036736 BOUGHT/SOLD PAR VALUE ISSUE: 60934N500 - FEDERATED 12/29/17 S 1,578,81 GRAND TOTAL	SHARES PAR VALUE - FEDERATED TRSY OBLIGS H 1,578,814.7100 1,578,814,7100 1,578,814,7100 1,578,814,7100 1,578,814,7100 1,578,814,7100 1,578,814,7100 1,578,814,7100 1,578,814,7100 1,578,814,7100 1,578,814,7100 1,578,814,7100 1,578,814,7100 1,578,814,7100 1,578,814,7100 1,578,814,7100 1,578,814,7100 1,578,814,7100 1,578,814,7100 1,578,718,7100 1,578,718,718,718,718,718,718,718,718,718,7	RAI UNITT PRICE MM-1 #68 1.0000 1.0000		THROUGH 12/31/17 EMP EARLY RETIRE MMB ENSE PRINCIPAL CASH O 1,578,815 * 0 377,891,099 CCEEDS 5% OF VALUE	ERISA COST 1,578,815 377,891,099	PAGE 92 ERTSA COST GAIN/LOSS	
DATE BOUGHT/SDLD ISSUE: 60934N500 12/29/17 S GRAND	SHARES PAR VALUE - FEDERATED T 1,578,814. 1,578,814. TOTAL - SERIES OF FOR THIS SECT	UNIT PRICE MM-1 #68 1.0000 1.0000 NS WITH SAME	Exceeds 5%	PREINCIPAL CASH 1,578,815 377,891,099 0F VALUE	18,88		
ISSUE: 60934N500 12/29/17 S Grand	- FEDERATED T 1,578,814. Total 	MM-I #68 1.00000 NS WITH SAME	EXCEEDS	1,578,815 	1,578,81		
GRAND	TOTAL - SERIES OF FOR THIS SECT	WITH SAME	EXCEEDS 5%	377,891,09	377,891,09		
	- SERIES OF FOR THIS SECT	WITH SAME	EXCEEDS 5%	Ц Ц Ц			
	- SEKLES OF FOR THIS SECT	WITH SAME	EXCEEDS 5%	Ц іі,			
' n			11	. 8 F 4 T 6 S 7 S 8 F 6 S 8 F 8 S		5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	0 0 0 0 7 1 7 3 4 3 7 4 7 4 8 5 7 4 8 8
CATEGORY 3	- SERIES OF TRANSACTIONS IN	SAME	SECURITY EXCEEDS 52	OF VALUE			
ISSUE: 60934N500 - FEDE	FEDERATED TRSY OBLIGS MM-I	1 #68					
	3,549.5000	1.0000	0	-3,550	2,550		
	309,113.6100	1.0000	Ð	-309,II4	309,114		
01/18/1/ B	142,317.0700 0 000 000 0000	1.0000	0		142,317		
	10.865.611.8300	1.0000	00	-8,002,258 * -10 %/5 /11 /	8,002,258 ,001 ,10		
	4,684.9600	1.0000	• •		210,505,01		
	4,360,733.6200	1.0000		-4,360,734 *	4,360,734		
a 11/11/20	11,641,355.1400 7 300 0000	1.0000	0	~11,641,355 *	11,641,355		
03/16/17 B	1,827,952.3000	1.0000	• •	-1,827,952 *	5,742 1 007 000		
	17,165,552.4000	1.0000			17.165.552		
	4,145,431.5400	1,0000	Ö	.145,432	4,145,432		
04/13/17 B	4,612.0100 233 236 6000	1.0000	6 1		4,612		
	ZZZ 751 5200	1.0000		-222,527	222,327		
	472,352,8400	0000 T		-33,752	53,752 23,752		
	17,978,095.7500	1,0000		-17.978.096 *	17,978,096		
05/02/17 B	10,163.6700	1.0000	0	-10,164	10,164		

,	LATEL CONTRACT	KATLKUAU - EMP EARL	EMP EARLY RETIRE MADE		PAGE 93
SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	1.0000		- 202 COE		
17,553,757.9800	1.0000		0	695,728	
10,997.5300	1.0000			1/,553,758 10,000	
92,852,2600	1.6000			10,2370 CD0,CD0	
847,684.8100 727 727 727 727	1.0008		0 -899,685 ×	300 JUL 300	
5,527,263.7000 6 280 215 2000	I.0000	:	-3,527,264	3.527.766	
14,340,215,9000	1.0000		•	14.390.216	
13,/06.4100	1.0000			2121010111	
1,078,454,55UU	1.0000		-1,	1.698.455	
128,129.3400 030 033 000	1.0000		-128,129	108.100	
8/8,971.2000	1.0000			878.97]	
3,226,224.7400	1.0000	,	Ϋ́-	3.226.225	
14,013,446.8800	I.0000		,	14,673,447	
10,006.700.01 220 710 2020	1.0000	-	0 ~18,063	18,063	
00N8.NI/(272	1.0000	-	0 -229,711	117.922	
00/87/02/14/00/0	1.0000	-		3,534,740	
0007 075 0/2	1.0000	-	1	14,270,520	
8.071.5400	1.0000		1	18,548	
171.224.88nn	1.0000			8,021	
3,137,486.6700	1,0000			171,225	
14,302,141.8800	1,0000			3,137,487	
19,396.4800	1.0000			14,502,142	
4,792,017.4200	1.0000		9	19,396	
5,494.8200	1.0000			4,192,017	·
144,968.7500	1.0000			675 / J	
943,228.7200	1.0000	2	-943.229 *	1971, FF3 1972, F24P	
3,4UZ,668.6900 10 017 3// 3500	1.0000		Ϋ́	3,402,669	
0020 CCJ 7C	T.0000		0 -10,937,246 *	10,937,246	
1.300.487.710D	10000 L			24,623	
17.77.407.7700	1 10000	-		1,300,488	
24,725,6500	1 0000		a	17,777,408	
3.0100	1.6000		-24,7	24,726	
403,475,6200				ю	
1,088,194.3900	1.0000			403,476	
17,476,369.2200	1-000		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	1,088,194	
			-11,476,369 *	17,476,369	
0F BUYS # 55		9	229,015,	229.015.806	
408,180.8000 1 007 565 6266	1.0000	•		408,181	-
798.3246.460U	1.0000	0	1,007,943 *	1,007,943	
0040 VCC 100	1-000	0		298,229	
4,401,524.2700 965 815 7100	1.0000	0	4	4,007,224	
2012121212 2 2022	0000-7	0		00C 016	
				0101011	3

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ACCOUNT 7036736

REPORTABLE TRANSACTIONS WORKSHEET

1/1/17 THROUGH 12/31/17

RAILROAD - EMP EARLY RETIRE MMB

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ERISA COST GAIN/LOSS	٥	0		. 0		0	0	0	0	0	o	•	0	Ø	D	0	•	0	o	0	0	0						5 (. 0	G	Ð	0	o	o	0	o	0	0	0	•	0	0	
ERISA COST	628,481	648.773	364,241	496,137	268,749	410,242	192,137	338,907	598,714	528,289	2,633,190	502,601	381,465	3,942,207	416,758	1,081,606	2,402	129,897	490,329	444,709	392,328	896,669	19,185		1,853,644	218,288	349,284		1,976,284	222 100	100-11-0 Mod. DW8. W	•	853,836	2,952	646,013	376,567	616,703	422,403	428,965	500,000	3,882,158	777,339	694,671	88,990	342,166	
PRINCIPAL CASH	628,481	648.773	364,241	496.137	268,749	410,242	192,137	338,907	598,714	528,289	2,633,190 *	502,601	381,465	3,942,207 *	416,758	I,031,606 *	2,402	129,897	490,329	644,709	392,828	896,669 *	19,185		1,855,644 *	237.815	549,284	181,754	T 1376,284 *	0021 362	* MGG '0 MG' M	410,120	853,836 *	2,952	646,013	376,567	616,703	422,403	428,965	500,000	3,882,158 *	777,339 *	694,671	88,990	342,166	
EXPENSE INCURRED	0	0		0	0	6	0	0	0	0	0	0	•	•	0	•	0	0	0	Ð	o	0	0									. 0	0	0	o	0	0	6	a	0	0	0	0	0	. 0	
UNIT PRICE	1.000	1.0000	1.0000	1.0000	1.0000		1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000		1.0000	1.0000	1.0000	٠	1.0000			1.0000	1.0000	0000 1	1.0000	0000,T	1,0000		1,0000	1.0000	1.0000	•	1-0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1,0000	1.0000	•	
SHARES PAR VALUE	628,480.9000	648,773,1400	364,241.2400	496,137.2800	268,749.2900	410,241.8300	192,137.3700	338,907.3700	598,713.8300	528,288.9500	2,633,189.7500	502,601.0200	381,464.8000	5,942,207,4600	416,757.5600	1,081,605.8700	2,402.4100	129,897.3200	490,328.5000	444,709.1500	392,828.1500	896,668.8100	19,185.2600	516,178.3800	L,853,643.5700 Tio 200 (000	218,288.4900	549,284.2200	1925,/31.45U	1,976,285.7200	2011220201220202	2000-1001000 2010-2020-2000	410,119,8500	853,835,9800	2,951.9700	646,013.3400	376,567.3300	616,703.0900	422,402.7100	428,964.5000	500,000.0000	3,882,157.7100	777,339.0300	494,670.6700	88,989,8400	342,165.8900	
DATE BOUGHT/SOLD	01/10/17 S	01/11/17 S	01/12/17 5		01/23/17 S		01/25/17 S	01/26/17 S	01/27/17 S	01/30/17 S		02/01/17 S																	02/28/17 S				03/07/17 S	03/08/17 S	. 03/08/17 S	03/09/17 S						03/20/17 S	03/22/17 S	03/23/17 S		

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ACCOUNT 7036736

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REPORTABLE TRANSACTIONS WORKSHEET

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RAILROAD - EMP EARLY RETIRE MAS

PRICE EXPENSE	1	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1.0000	0	516,159	516.159	
1.0000			1,141,883	
1.0000		816,353 *	816,353	
1.0000) C	4,000,436 * 464,098	4,860,432 ,	
1.0000	. 0	627,395	627.395	
1.0000	o	256,227	256,227	
1.0000	6	263,779	263,779	
	3 9		589,852	
1.0000	9 0	107,440 +	739,440	
1.000	0	1.424,750 *	1,626 7EA	
1.0000	0	.721.449	979.122.1	
1.0000	0	3,468,369 *	4,468,369	
1.0000	•	505,263	505,263	
1.0000	0	412,153	412,153	
1.0000	0	1,715,314 *	1,715,314	
1.0000	•	764,431 *	764,431	
1.000	o	202,936	202,936	
1.0000	0	4,792,240 *	4,792,240	
1 0000 T	0 0	414,536	414,536	
1.0000	5 6	1,233,291 ¥ 620 106	1,233,291	
1.0000		181,492	907'ne9	
1.0000	0	262,353		
1.0000	0	1,291,661 *	1,291,661	
1.0000	•		3,228	
1.0000	•	569,034	569,034	
1.0000	0	379,688	379,688	
0000 1	0	3,339,789 *	3,339,789	
1, none		376,547	376,547	
1.000	, c	107 077 107 077	777 400 1940 - 1940	
1.0008		372.930	0601550 070°00M	
1.0000	0	379,141	379.141	
1.0000	0	192,872	192.872	
1.0000	•	378,098	378,098	
1.0000	0	4,130,936 *	4,130,936	
	0	479,817	479,817	
1.0000	0	2,564,653 *	2,564,653	
1.0000	0	251,187	251,187	
1.0000	0	428,249	628.249	
1.0000	0	376,936	376.936	
1.0000	0	478,542	478,542	
1 0000	•			
7.000 T	D	242,244	52,814	

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ACCOUNT 7036736

REPORTABLE TRANSACTIONS WORKSHEET

1/1/17 THROUGH 12/31/17

RAILROAD - EMP EARLY RETIRE MMB

ERISA COST Gain/Loss		0	0	Đ	0	0	0				Ċ						¢	.	э (5 1		•		•		5 (5 4						0	c	. 0	. 0	0	a	0				, c		
ERTSA COST		93,846	3,880,438	934,461	1,149,476	189,283	587,587	949,908	3,809,399	719,463	1,343,401	637,150	63,565	1,534,786	156,574	915,882	823,462	201.105	2777 P	50550 Fit 800	111,003	201,021 202,200	1011 UCT	122,522	7001100	100 1300 180 020	1177 X017	101/100	000'E0'	2 2 FT FDC	1,188,414	572.322	445,594	3,216,482	329,238	3,695	603,897	490,221	183,420	442,092	731,330	464,828	42,793	3,239,244	484,088	264.011	606,129	
PRINCIPAL CASH	i i i i i i i i i i i i i i i i i i i	10,040		734,461	L, L49,476 *	189,283	587,587		3,809,399 *	719,463 *	1,343,401 *	637,150	63,565	l,534,786 *	156,574	915,882 *	823,462 *	401,146	5.337	288.117	761.627	646.420	795.591 *	624.561	831、554 *		394.451	765.066 *		2,257,594 *			445,594	3,216,482 *	329,238	3,695	603,897	490,221	183,420	442,092	731,330 *	464,828	42,793	3,239,244 *	484,088	264,011	606,129	
EXPENSE INCURRED	c		2						0			Þ	•	6	0	0	•	o	0	•	0		0		•		0			Ō	Ð	0	Ð	đ	•	Ö	0	0	•	Þ	0	0	•	•	•	o	0	
UNIT PRICE	1.0000	1.000	1.0000		00001		0000 i	10000	11001	1.0000	1, 2000	1001	1.0000	0000-7	1.0000	0000 T	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	10000 T		1.0000	•		0000 t	nann - T		1.0000	1.0000	1.0000	1.0000	
SHARES Par value	93,845.8200	3,880,437.9500	934,461,1700	1,149,475.8000	189.282.9600	587 . 587 3840	0007 200 076	2000-2021-2000-2000-2000-2000-2000-2000	0000 CVV 014	0000 009 292 (0012 0012 CTA14	101/1/1/1/20 101/1/1/1/20	1007,000,000 [UNET:00//100//1	00000000000000000000000000000000000000	00/2:200/21/ 00/2:200/21/	0007 704 020	40T · 146 · 1200	3,337.2900	288,117.2800	261,626.9500	646,419.9600	795,591.1400	624,560.5400	831,553.8700	3,189,049.8000	394,451.4000	765,066.3700	439,097.5800	2,257,593.7900	1,188,603.8000	572,321.8000	642,594,4500 V () V () 101	014/.784/012/0	0002 2007 2	0000°0000°0000	0012 0CC 000	0007 017 2011 .	0020 CT4/001	721 200 0000	2666.828 1000	0007-070/tot	42/77/94-80UU		1023°423°4200	204,UIU.6900	606,129.0700	
BOUGHT/SOLD	•	06/09/17 S	06/12/17 S	06/13/17 S	06/15/17 S	06/19/17 S																										S /1/20/00	0 5 /1/20/80															

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ACCOUNT 7036736

REPORTABLE TRANSACTIONS MORKSHEET

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RAILROAD - EMP EARLY RETIRE MAD

0 ۰ ø o 0 o Ċ œ ERISA COST GAIN/LOSS ۱ 122,864 508,664 572,027 431,385 1,360,529 3,699,864 357,040 2,262,864 478,027 521,331 330,997 3,772 274,353 479,267 204,187 1,871,613 1,428,403 912,427 538,942 288,709 4,010 664,579 4,720,419 I,382,383 907,718 325,015 476,432 561,883 I,953,515 400,091 3,360,426 716,712 817,468 1,075,668 664,240 180,218 651,409 451,218 910,545 820,645 4,680 538,941 **311,849** 811,509 207,851 ERISA COST 3,699,864 * 1,360,529 479,267 204,187 431,385 2,262,864 907,718 478,027 357,040 3,772 274,353 1,871,613 1,428,403 122,364 508,664 4,720,419 1,382,383 521,331 330,997 912,427 538,942 288,709 664,579 325,015 4,010 3,360,426 716,712 817,468 1,075,668 1,953,515 476,432 664,240 910,545 4,680 572,027 400,091 561,883 538,941 180,218 651,409 811,509 820,645 451,218 311,849 207,851 PRINCIPAL CASH 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 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 1.0000 .0000 - 0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 UNIT PRICE 478,027.4600 521,330.6200 1,360,528.6100 3,699,863.9800 907,718.4400 572,026.6300 400,091.3300 325,014.8000 431,385.4900 2,262,864.1700 1,871,612.8400 1,428,402.5700 912,426.6500 357,039.7800 330,997.0400 3,772.4100 274,352.9300 479,267.4600 204,187.4100 538,941.7900 122,864.0980 508,663.7400 288,709.1100 664,578.7500 4,720,419.2800 1,382,383.4500 476,432.1800 4,010.4900 3,360,426.4400 716,712.2300 561,883.3200 817,468.2200 538,940.9700 1,075,668.0500 664,239.6600 ,953,515.2300 180,217.9400 651,408.9200 451,218.0000 311,849.4800 811,509.4200 910,544.7000 820,645.3300 4,680.3000 207,851.4300 3,320,317.7200 SHARES -PAR VALUE 09/11/17 S 09/12/17 S s S s n Ø G Ø S s Ø Ø DATE BOUGHT/SOLD 8 71/11/80 09/13/17 S 09/15/17 S 09/18/17 S S 71/9/1/90 Ś n s s s Ś G s ŝ s S S Ś S S L0/25/17 S N Ø s S s s 11/07/17 S 11/08/17 \$ 11/08/17 S 09/22/17 09/25/17 09/26/17 08/24/17 08/31/17 09/01/17 09/05/17 09/20/17 **71/62/60** 10/03/17 10/04/17 08/25/17 08/30/17 09/06/17 71/20/60 71/12/60 10/02/17 10/05/17 10/06/17 10/10/01 71/8/10 10/19/17 10/20/17 10/23/17 0/24/17 10/31/17 11/09/11 10/10/17 10/13/17 10/31/17 11/02/17 11/03/17 11/06/17 11/10//11 11/01/17

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ACCOUNT 7036736

REPORTABLE TRANSACTIONS WORKSHEET

1/1/17 THROUGH 12/31/17

RAILROAD - EMP EARLY RETIRE MMB

a 0 0 0 ۰ 0 o 0 o C ERISA COST GAIN/LOSS 111111111 4,709 1,016,519 3,937,243 934,140 ,579,616 202,737,286 431,753,092 857,297 831,577 172,880 236,774 831,396 984,173 981,959 722,129 1,087,949 39,384 426,284 646,445 379,594 5,621,472 1,199,222 866,795 973,464 477,049 702,467 90,945 3,729,195 490,409 1,578,815 709,061 5 7 7 1 7 1 7 7 7 7 7 7 7 7 7 7 ERISA COST ж * * ж 3,937,243 981,959 831,396 934,140 4,709 831,577 984,173 1,016,519 722,129 1,087,949 3,621,472 1,199,222 866,795 973,464 3,729,195 1,578,815 857,297 172,880 236,774 39,384 426,284 646,445 579,594 477,049 702,467 709,061 90,945 1,579,616 202,737,286 431,753,092 490,409 PRINCIPAL CASH 1 o o 0 0 o 0 00 Ö o 0 0 0 0 0 o o 0 0 o a 0 0 0 a EXPENSE INCURRED0000 .0000 ..0000 .0000 1.0000 ..0000 .0000 .0000 .0000 .0000 .0000 -0000 .0000 .0000 .0000 .0000 .0000 .0000 .0000 .00000000 ..0000 .0000 -0000 .0000 .0000 UNIT 831,576.9800 172,879.5200 236,773.7900 3,937,242.7400 981,958.5800 722,128.9600 1,087,949.3900 39,384.2800 426,283.5500 934,140.4800 646,444.9500 379,594.0000 3,621,471.6500 4,708.7600 1,199,221.8000 477,049.1200 490,408.8900 1,579,615.8000 1,578,814.7100 851,396.1200 984,172.8500 1,016,519.0000 866,795.2900 973,463.8500 702,467.4800 709,060.9400 90,944.8600 3,729,195.1300 857,296.5700 SUB-TOTAL OF SALES # 219 SHARES PAR VALUE SUB-TOTAL 11/17/17 S 11/20/17 S 11/21/17 S 11/22/17 S S Ø s 11/28/17 S ŝ S ŝ S S S w Ś Ś s s S s S s S 11/24/17 S 11/27/17 S 11/30/17 S 2/07/17 S 2/08/17 S 12/19/17 12/20/17 12/22/17 12/22/17 DATE BOUGHT/SOLD 12/27/17 12/05/17 12/06/17 2/12/17 11/13/17 2/08/17 2/11/17 2/13/17 2/18/17 2/04/17 1/14/17 1/15/11 2/01/17

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		PAGE 99	ERISA COST GAIN/LOSS											
			ERISA COST										·	
MS MORKSHEET	12/31/17	RETIRE MAD	PRINCIPAL CASH	TUE		ы		ц						
reportable transactions morksheet	1/1/17 THROUGH 12/31/17	RAILROAD - EMP EARLY RETIRE MAB	EXPENSE Incurred	SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE		FOOTNOF	9 9 9 9 9 9 9 9 9 9 9 9 9 9	TION IS 5% REPORTABLE N Ransaction						
			UNIT	SACTION WITH ONE BR	*** NO			* = SINGLE TRANSACTION IS 52 B = BUY TRANSACTION S = SELL TRANSACTION R = REINVESTMENT TRANSACTION R				·		
SUNTRUST			SHARES PAR VALUE	CATEGORY 4 - SINGLE TRAN	LFIED FOR THIS SECTI									
S S	ACCN 847 7026726		DATE BOUGHT/SOLD	CATE	*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION			·						

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Form **5558**

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

Application for Extension of Time To File Certain Employee Plan Returns

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

File With IRS Only

Pa	art I Identification				
A	Name of filer, plan administrator, or plan sponsor (see instructions)	B Filer's ident	tifying numb	er (see iı	nstr)
	NATIONAL CARRIERS' CONFERENCE COMMITTEE	Employer identif $52 - 103$	iication number (E	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 r	number (SSN) (9 di	igits XXX-XX	(-XXXX)
	City or town, state, and ZIP code ARLINGTON, VA 22202				
~	Disa assoc	Plan	Pla	n year ei	nding -
С	Plan name	number	MM	DD	ΥΥΥΥ
		FOC	10	21	0.01 17
D	THE RAILROAD EMPLOYEES NATIONAL EARLY RETIREM	506	12	31	2017
_	art II Extension of Time To File Form 5500 Series, and/or Form 8955-SSA		/		
1	Check this box if you are requesting an extension of time on line 2 to file the first Forr	n 5500 series return	/report for the	e plan lis	ted
	in Part 1, C above.				
2	I request an extension of time until 10/15/2018 to file Form 5	5500 series (see inst	ructions).		
	Note. A signature IS NOT required if you are requesting an extension to file Form 5500 seri	es.			
3	I request an extension of time until to file Form 8	3955-SSA (see instru	uctions).		
-	Note. A signature IS NOT required if you are requesting an extension to file Form 8955-SS/				
P	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. art III Extension of Time To File Form 5330 (see instructions)	, , ,			
4	I request an extension of time until to file Form 5	5330			
•	You may be approved for up to a 6 month extension to file Form 5330, after the normal due				
	a Enter the Code section(s) imposing the tax				
	b Enter the payment amount attached	•	b		
	c For excise taxes under section 4980 or 4980F of the Code, enter the reversion/amendment		c		
5	State in detail why you need the extension:				
	der penalties of perjury, I declare that to the best of my knowledge and belief, the statements d that I am authorized to prepare this application.	made on this form a	re true, corre	ct, and c	omplete,
an(b			

Signature 🕨

Date 🕨

Form 5558 (Rev. 8-2012)

Form 5500 Annual Return/Report of Employee Benefi		OMB Nos, 1210 - 0110 1210 - 0089
Department of the Treasury Internal Revenue ServiceThis form is required to be filed for employee benefit plans under and 4065 of the Employee Retirement Income Security Act of 19 sections 6057(b) and 6058(a) of the Internal Revenue Code	74 (ERISA) and	2017
Employea Benefits Security Administration Complete all entries in accordance with		
Pension Benelit Guaranty Corporation the instructions to the Form 5500.		This Form is Open to Public Inspection
Part I Annual Report Identification Information		
For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and end	ding <u>12/3</u>	1/2017
B This return/report is: a single employer plan a DFE (specify)	formation in accord	box must attach a list of ance with the form instr.)
an amended return/report a short plan year return/r	report (less than 12)	months)
C If the plan is a collectively-bargained plan, check here D Check box if filing under: X Form 5558 automatic extension special extension (enter description)	the DFVC pr	▶ 🗶 ogram
Part II Basic Plan Information - enter all requested information		
1a Name of plan THE RAILROAD EMPLOYEES NATIONAL EARLY RETIREMENT	1b Three digit plan numb	oer (PN) 🕨 506
MAJOR MEDICAL BENEFIT PLAN	1c Effective d 08/01	
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box)	2b Employer 52-10	Identification Number (EIN) 36399
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) NATIONAL CARRIERS' CONFERENCE COMMITTEE		sor's telephone number 6 – 7 6 0 0
	2d Business of 48211	code (see instructions) 0
251 - 18TH STREET, SOUTH, SUITE 750		
ARLINGTON VA 22202		
Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless i	easonable cause is	s established.

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

SIGN HERE	a. Kenneth Thakin	10/11/18	A. K. GRADIA
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
E. D.	was suite Deduction Ast Notice and the Instrume	and fau Fauna FEOO	Faura (500 (0017)

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

Form 5500 (2017) v. 170203

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	Form 5500 (2017) Page	2			
3a	Plan administrator's name and address X Same as Plan Sponsor 3		rator's EIN		
				·	
4	If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report fi	led for this	plan,	4b EIN	
-	enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:				
	Sponsor's name Plan Name			4d PN	
5		······		12 400	
<u>6</u>	Total number of participants at the beginning of the plan year		5	13,490	
0	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete of 6a(1), 6a(2), 6b, 6c, and 6d).	only lines			
а	(1) Total number of active participants at the beginning of the plan year		6a(1)	[12] B. Sandar, M. M. Sandar, S. Matter, J. M. S. Martin, and S. Sandar, "An experimental system of the second	
a	(2) Total number of active participants at the end of the plan year		6a(2)		
b	Retired or separated participants receiving benefits	•••••		12,651	
С	Other retired or separated participants entitled to future benefits	•••••	6c		
d	Subtotal. Add lines 6a(2), 6b, and 6c		6d	12,651	
е	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	••••••	6e	· · · · · · · · · · · · · · · · · · ·	
	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				
	complete this item)		6g		
h	Number of participants who terminated employment during the plan year with accrued benefits that we	re			
	less than 100% vested		6h		
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans comp				
	this item)		7	42	

 $\mathbb{V}_{\mathbb{C}^{n+1}}$

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: **4**A

9a	Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
	(1) Insurance	(1) Insurance
	(2) Code section 412(e)(3) insurance contracts	(2) Code section 412(e)(3) insurance contracts
	(3) 🛛 Trust	(3) X 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	Pens <u>io</u> n Schedules	b General Schedules
	(1) R (Retirement Plan Information)	(1) 🛛 H (Financial Information)
	(2) MB (Multiemployer Defined Benefit Plan and Certain Money	(2) I (Financial Information - Small Plan)
	Purchase Plan Actuarial Information) - signed by the plan	(3) A (Insurance Information)
	actuary	(4) C (Service Provider Information)
	(3) 📙 SB (Single-Employer Defined Benefit Plan Actuarial	(5) D (DFE/Participating Plan Information)
	Information) - signed by the plan actuary	(6) G (Financial Transaction Schedules)

Form 5500 (2017)

Page 3

Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a	If the plan provides welfare benefits,	was the plan	ubject to the Form M-1 filing requirements during the plan year? (See instructions	s and 29
	CFR 2520.101-2.)		X No	

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 _____

THE RAILROAD EMPLOYEES NATIONAL EARLY RETIREMENT MAJOR MEDICAL BENEFIT PLAN

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

Schedule H Item 4(j) – Schedule of Reportable Transactions EIN: 52-1036399 Plan Number: 506

(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 70-04-102-7036736

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



REPORTABLE TRANSACTIONS WORKSHEET

1/1/17 THROUGH 12/31/17

ACCOUNT 7036736

RAILROAD - EMP EARLY RETIRE MAB

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DATE Bought/sold	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
		BEGINNING M Comparative	VALUE (5%)	14,207,622.07 710,381.10		

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

ISSUE:	60934N500	-	FEDERATED TRSY OBLIGS	MM-I	#68
01/04/17	S		1,007,942.6200		1.0000
ISSUE:	60934N500	-	FEDERATED TRSY OBLIGS	MM-I	#68
01/06/17	S		4,007,224.2700		1.0000
ISSUE:	60934N500	-	FEDERATED TRSY OBLIGS	MM-I	#68
01/09/17	S		995,815.7100		1.0000
ISSUE:	60934N500	-	FEDERATED TRSY OBLIGS	MM-I	#68
01/19/17	В		8,002,257.9200		1.0000
ISSUE:	60934N500	-	FEDERATED TRSY OBLIGS	MM-I	#68
01/20/17	В		10,865,611.8300		1.0000
ISSUE:	60934N500	-	FEDERATED TRSY OBLIGS	MM-I	#68
01/31/17	S		2,633,189.7500		1.0000
ISSUE:	60934N500	-	FEDERATED TRSY OBLIGS	MM-I	#68
	S				1.0000
ISSUE:	60934N500	-	FEDERATED TRSY OBLIGS	MM-I	#68
02/07/17	S		1,081,605.8700		1.0000
ISSUE:	60934N500	-	FEDERATED TRSY OBLIGS	MM-I	#68
02/14/17			896,668.8100		1.0000
ISSUE:	60934N500	-	FEDERATED TRSY OBLIGS	MM-I	#68
02/16/17	-		4,360,733.6200		1.0000
		-	FEDERATED TRSY OBLIGS	MM-I	#68
02/17/17	-		11,641,355.1400		1.0000
		-	FEDERATED TRSY OBLIGS	MM-I	#68
02/22/17	-		1,853,643.5700		1.0000
ISSUE:	60934N500	-	FEDERATED TRSY OBLIGS	MM-I	#68
	S		1,976,283.7200		1.0000
ISSUE:	60934N500	-	FEDERATED TRSY OBLIGS	MM-I	#68
	S		3,839,492.8000		1.0000
ISSUE:	60934N500	-	FEDERATED TRSY OBLIGS	MM-I	#68
	s		853,835.9800		1.0000
ISSUE:	60934N500	•	FEDERATED TRSY OBLIGS	MM-I	#68
03/16/17	-		1,827,952.3000		1.0000
	60934N500	-	FEDERATED TRSY OBLIGS	MM-I	#68
03/17/17	S		3,882,157.7100		1.0000

0	1,007,943	×	1,007,943	O	
0	4,007,224	×	4,007,224	٥	
0	995,816	¥	995,816	O	
0	-8,002,258	¥	8,002,258		
0	-10,865,612	¥	10,865,612		
0	2,633,190	¥	2,633,190	0	
0	3,942,207	¥	3,942,207	0	
0	1,081,606	¥	1,081,606	O	
0	896,669	¥	896,669	D	
D	-4,360,734	¥	4,360,734		
0	-11,641,355	¥	11,641,355		
0	1,853,644	¥	1,853,644	D	
Q	1,976,284	×	1,976,284	. O	
0	3,839,493	¥	3,839,493	0	
0	853,836	×	853,836	O	
0	-1,827,952	×	1,827,952		
0	3,882,158	¥	3,882,158	0	



ACCOUNT 7036736

RAILROAD - EMP EARLY RETIRE MMB

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	PAR VALUE	UNIT PRICE	EXPENSE Incurred		PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	00 - FEDERATED TRSY OB	LIGS MM-I #68		,			
03/20/17 S	. 777,339.0300	1.0000		0	777,339 *	777,339	
03/21/17 B	00 - FEDERATED TRSY OB 17,165,552.4000	LIGS MM-1 #68 1.0000		-			
	00 - FEDERATED TRSY DB			0	-17,165,552 *	17,165,552	
03/28/17 S	1,141,883.4200	1.0000		0	1,141,883 *	1,141,883	
ISSUE: 60934N5	00 - FEDERATED TRSY OB	LIGS MM-I #68		-		1,141,865	
03/29/17 S	816,352.9800	1.0000		0	816,353 ×	816,353	
	00 - FEDERATED TRSY OB	LIGS MM-I #68					
03/30/17 B	4,145,431.5400	1.0000		0	-4,145,432 *	4,145,432	
03/31/17 S	00 - FEDERATED TRSY OB 4,860,432.1100			_			
	00 - FEDERATED TRSY OB	1.0000		0	4,860,432 *	4,860,432	
04/10/17 S	739,439.7200	1.0000		0	770 ((0 *	776 //4	
ISSUE: 60934N5	00 - FEDERATED TRSY DB	LIGS MM-I #68		v	739,440 *	739,440	
04/11/17 S	1,424,750.0400	1.0000		0	1,424,750 *	1,424,750	:
ISSUE: 60934N5	00 - FEDERATED TRSY OB	LIGS MM-I #68		-		1,424,758	
04/12/17 S	1,721,448.9200	1.0000		0	1,721,449 *	1,721,449	
	00 - FEDERATED TRSY OB	LIGS MM-I #68					
04/13/17 \$	3,468,368.6300	1.0000		0	3,468,369 *	3,468,369	1
1550E: 60954N5 04/21/17 B	00 - FEDERATED TRSY OB						
	17,978,095.7500 00 - FEDERATED TRSY OB	1.0000		0	-17,978,096 *	17,978,096	
04/25/17 S	1,715,314.2600	1.0000		٥			
	00 - FEDERATED TRSY OB			u	1,715,314 *	1,715,314	1
04/26/17 S	764,430.5100	1.0000		0	764,431 *	764,431	
ISSUE: 60934N5	00 - FEDERATED TRSY OB	LIGS MM-I #68		•	1047401 ×	304,431	
04/28/17 S	4,792,240.2000	1.0000		0	4,792,240 ×	4,792,240	
	00 - FEDERATED TRSY OB	LIGS MM-I #68					
05/02/17 S	1,233,290.9200	1.0000	1	0	1,233,291 *	1,233,291	(
	00 - FEDERATED TRSY OB						
05/08/17 S	1,291,660.7300 00 - FEDERATED TRSY OB	1.0000		0	1,291,661 *	1,291,661	1
05/12/17 S	3,339,788.9300	1.0000		•			
	00 - FEDERATED TRSY OB			0	3,339,789 *	3,339,789	1
05/23/17 B	17,553,757.9800	1.0000		0	-17,553,758 *	17,553,758	
ISSUE: 60934N5	00 - FEDERATED TRSY OB			U I	-17,555,750 *	17,553,756	
05/26/17 S	4,130,936.0400	1.0000	1	0	4,130,936 *	4,130,936	
	00 - FEDERATED TRSY OB	LIGS MM-I #68					
05/31/17 S	2,564,653.4800	1.0000	I	e	2,564,653 *	2,564,653	
	00 - FEDERATED TRSY OB						
06/09/17 S	3,880,437.9500	1.0000	I	0	3,880,438 *	3,880,438	1
06/12/17 S	00 - FEDERATED TRSY 0B 934,461.1700			-			
	00 - FEDERATED TRSY OB	1.0000 ITGS MM-T #68	1	٥	934,461 *	934,461	4
06/13/17 S	1,149,475.8000	1.0000		0	1,149,476 *	1,149,476	

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ACCOUNT 7036736

RAILROAD - EMP EARLY RETIRE MMB

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1530E: 609344500 - FEDERATED TRSY OBLIGS MH-1 648 0 -899,685 * 899,685 06/20/17 8 309,605 - FEDERATED TRSY OBLIGS MH-1 648 0 -6,557,264 3,527,264 06/20/17 8 - S27,257,7000 0	DATE BOUGHT/SOLD	SHARES - PAR VALUE	UNIT PRICE	EXPENSE	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
09/20/21 3 09/24ABCD 6464.3100 1.0000 0 -499,685 899,685 135UE 09/24ABCD FEDERATE TRX 00105 HH 466 0 949,902 0 06/22L71 10/24ABCD FEDERATE TRX 00105 HH 1.0000 0 -3,527,266 3,527,264 3,527,264 06/22L71 14,390,215.001 1.0000 0 -14,390,216 14,390,216 14,390,216 15SUE: 60924M200 FEDERATE TRX 00105 HH 466 0 -14,390,216 14,390,216<	ISSUE: 60934N50	00 - FEDERATED TRSY OBL	IGS MM-T #68				
ISSUE: 60324400 - FEDERATD TRSY OBLIES HH-1 466 0 949,907.485 * 899,685 06/20/17 S 949,907.4000 1.0000 949,908.* 3,680,939 0 14,580,126 14,380,216 14,380,216 14,380,216 15802** 195,482.* 719,465 719,465 719,465 1,364,401 0 15802** 195,840** 1,582,462 0 158	06/16/17 B	899.684.8100	1 0000				
00/20017 \$ 949,907.6000 1.0000 0 949,908 * 949,9	ISSUE: 60934N50	0 - FEDERATED TRSY OBL	IGS MM-T #68		-899,685	* 899,685	
TSSUE: 60934NB00 FEDERATED TRSY OBLIGS NH-1 468 0 549,908 × 949,908 ×	86/20/17 S	949,907,6000	3 8000				
0.0-21/17 8 3,227,245.7000 1.0000 0 -3,527,244 * 3,527,244 135UE: 6053X4500 FEDERATED TRSY OBLIGS M1-1 #68 0 -14,590,216 * 14,390,216 0672717 S 14,390,215,300 1.0000 0 -14,590,216 * 14,390,216 0672717 S 5 509,393,930 1.0000 0 3,809,399 * 3,809,399 * 0 0672717 S 113,642,793 110,000 0 719,463 * 719,463 0 0672717 S 113,547,764,1900 1.0000 0 1,343,401 * 1,354,786 0 0672717 S 1.534,786,1900 1.0000 0 1,343,401 * 1,354,786 0 067307 TS 1.534,786,1900 1.0000 0 1,534,786 * 1,534,786 0 07705717 S 915,882,2700 1.0000 0 21,634,62 * 823,462 0 07705717 S 915,882,2700 1.0000 0 21,636,455 * 1,698,455 0 0 153017 650 100 FEDERATED TRSY OBLICS HH-1 #68 <td>ISSUE: 60934N50</td> <td>0 - FEDERATED TRSY OBL</td> <td>IGS MM-T #68</td> <td></td> <td>949,908</td> <td>* 949,908</td> <td>0</td>	ISSUE: 60934N50	0 - FEDERATED TRSY OBL	IGS MM-T #68		949,908	* 949,908	0
TSSUE: 60354500 - FEDERATED TRSY OBLIGS MH-1 648 0 -10,302,1264 ± 3,527,224 06/22/17 1,4390,215,000 1.0000 0 -14,590,216 ± 14,590,216 05/22/17 S 3,209,398,8300 1.0000 0 3,809,399 ± 3,809,399 0 05/22/17 03344500 -FEDERATED TRSY OBLIGS MH-1 648 0 719,463 ± 719,463 0 05/22/17 03544500 -FEDERATED TRSY OBLIGS MH-1 648 0 1,343,400,2200 1.0000 0 1,343,401 0 05/22/17 03544500 -FEDERATED TRSY OBLIGS MH-1 648 0 1,543,401 0 0 05/27/17 03544500 -FEDERATED TRSY OBLIGS MH-1 648 0 1,554,786 ± 1,554,786 0 01/25/17 015021 -FEDERATED TRSY OBLIGS MH-1 648 0 1,554,786 ± 1,554,786 0 01/25/17 5 1,629,455,5300 1.0000 0 252,462 ± 823,461 0 01/25/17 5 1,639,455,5300 1.0000 0 252,462 ± 823,461 0 01/25/17 5 1,639,454,5300 1.0000 <td>U6/21/17 B</td> <td>3,527,263,7000</td> <td>1 0000</td> <td></td> <td></td> <td></td> <td></td>	U6/21/17 B	3,527,263,7000	1 0000				
0.6/22/17 8 14,350,215.9000 1.0000 0 -14,590,216 * 14,390,216 13SUE: 60924H500 FEDERATED TRSY OBLIGS MH-I #68 0 3.809,399 * 3.809,399 0 13SUE: 60924H500 FEDERATED TRSY OBLIGS MH-I #68 0 719,463 * 719,463 0 1650E: 60924H500 FEDERATED TRSY OBLIGS MH-I #68 0 1.343,401 * 1.343,401 0 1530E: 60924H500 FEDERATED TRSY OBLIGS MH-I #68 0 1.534,786 0 0 1650E: 60924H500 FEDERATED TRSY OBLIGS MH-I #68 0 1.534,786 0 0 1709517 S 1.534,786,1900 1.0000 0 1.534,786 0 0709517 S 1.534,786,1900 1.0000 0 233,462 0 0709517 S 1.534,786,1900 FDERATED TRSY OBLIGS MH-I #68 0 -1.698,455 * 1.698,455 0 0709517 S 2.461,8000 1.0000 0 -787,971 878,971 0 07070717 S 1.588,454,5300 1.000	ISSUE: 60934N50	0 - FEDERATED TRSY OBL	IGS MM-I #68		-3,527,264	* 3,527,264	
ISSUE: 609540500 - FEDERATED TRY 08LIGS MH-I 466 0 144390,216 * 14390,216 * 06723/15 5,809,339,3500 1.0000 0 3,809,339 * 3,809,339 * 0 1SSUE: 609540500 - FEDERATED TRY 08LIGS MH-I 466 0 0 1,9463 * 719,463 * 0 06723/17 S 1,363,403,2200 1.0000 0 1,343,401 * 1,343,401 * 0 06723/17 S 1,354,766,1900 1.0000 0 1,534,786 * 1,534,786 * 0 06730/17 S 1,534,786,1900 1.0000 0 1,534,786 * 1,534,786 * 0 07/05/17 S 915,882,2700 1.0000 0 1,534,786 * 1,534,786 * 0 07/07/17 S 915,882,2700 1.0000 0 23,462 * 823,462 * 0 07/07/17 S 1,547,864 * 1.0000 0 -1.698,455 * 1.698,455 0 07/07/17 B 1,548,784 * 0 -1.698,455 * 1.698,455 0 0 07/07/17 B 1,548,784 * 0 -1.698,455 * 1.698,455 0 0 07/07/17 B 1,548,748 *	U6/22/17 B	14,390,215,9000	1 0000				
06/22/17 S 3,809,399 3,809,399 3,809,399 0 1SSUE: 60544500 1,000 0 719,463 719,463 0 06/22/17 S 719,462,9800 1.000 0 719,463 719,463 0 06/22/17 S 1,334,400,9200 1.000 0 1,343,401 1.343,401 0 05/27/17 S 1,354,786,1900 1.000 0 1,534,786 1.534,786 0 05/3017 S 1.554,786,1900 1.0000 0 15342,42 215,882 0 07/3017 S 1.534,786,1900 1.0000 0 823,462 223,462 0 07/3017 S 1.59,822,2700 1.0000 0 823,462 223,462 0 07/3017 S 1.693,450.0 1.0000 0 823,462 223,462 0 07/3017 S 1.693,455.100 1.0000 0 823,451,800 1.600 0 07/3017 S 1.693,455.100 1.0000 0 755,591 * 755,591 0	ISSUE: 60934N50	0 - FEDERATED TRSY OBL	IGS MM-I #68		-14,590,216	* 14,390,216	
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06/20/17 S 719,462.9200 1.0000 0 719,463 * 715,54,53 715 </td <td>ISSUE: 60934N50</td> <td>0 - FEDERATED TRSY OBL</td> <td>IGS MM-I #68</td> <td>•</td> <td>5,809,399</td> <td>* 3,809,399</td> <td>0</td>	ISSUE: 60934N50	0 - FEDERATED TRSY OBL	IGS MM-I #68	•	5,809,399	* 3,809,399	0
1.5502: 6073648500 - FEDERATED TRSY OBLIES M-I 468 1.0000 1.343,401 × 1.343,401 0 06/27/17 S 1.353,661.900 1.0000 1.343,401 × 1.343,401 0 1SSUE: 6073448500 - FEDERATED TRSY OBLIES M-I 468 0 1.354,786 × 1.534,786 0 07/05/17 S 915,882.2700 1.0000 0 915,882 × 915,882 0 07/05/17 S 915,882.2700 1.0000 0 823,462 0 0 15SUE: 6073648500 - FEDERATED TRSY OBLIES M-I 468 0 915,882 × 915,882 0 07/05/17 S 823,461.8000 1.0000 0 823,462 0 07/07/17 B 1.656,45.500 1.0000 0 -1.698,455 × 1.698,455 07/16/17 S 795,591.1600 1.0000 0 -878,971 × 878,971 07/16/17 S 795,591.1600 1.0000 0 831,554 * 831,554 0 07/26/17 S 795,591.1600 1.0000 0 3.189,059 × 3.189,059 0 1SUE: 60734N800 - FEDERATED TRSY 08LIES M-I 468 0 765,066 × 765,066 0 0	U6/26/17 S	719,462,9800	1 0000				
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ISSUE: 609344500 - FEDERATED TRSY OBLIGS HH-I #68 I.743,401 # I.753,401 # I.753,701 # I.753,786 # II.753,401 # II.753,401 # II.753,401 # II.753,401 # II.753,401 # II.753,791 # III.753,791 # IIII.75,791 # IIII.75,791 # IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	06/27/17 S	1,343,400,9200	1 0000	,			
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0//05/17 S 915,882 2700 1.0000 0 915,882 * 915,882 0 1SSUE: 609364N500 FEDERATED TRSY OBLIGS HH-I #68 0 823,462 * 823,462 0 07/06/17 S 623,461,8000 1.0000 0 -1.698,455 * 1.698,455 0 07/06/17 B 1.498,454,5300 1.0000 0 -1.698,455 * 1.698,455 0 07/36/17 B 1.498,454,5300 1.0000 0 -878,971 * 878,971 0 07/36/17 S 795,591.1400 1.0000 0 795,591 * 795,591 0 07/36/17 S 795,591.1400 1.0000 0 795,591 * 795,591 0 15SUE: 60934N500 - FEDERATED TRSY OBLIGS HH-I #68 0 831,554 * 831,554 0 07/26/17 S 3.139,049,8000 1.0000 0 745,066 * 765,066 0 1SSUE: 60934N500 - FEDERATED TRSY OBLIGS HH-I #68 0 745,066 * 765,066 * 0 0 1SSUE: 60934N500 - FEDERATED TRSY OBLIGS HH-I #68 0 -3.226,225 * 3.226,225 0 0 0 0 0 0	ISSUE: 60934N50	0 - FEDERATED TRSY OBL	IGS MM-1 #68	•	1,334,166	* 1,534,786	0
Lissue: 60934N500 - FEDERATED TRSY OBLIGS MH-I #68 0 323,462 ± 323,462 0 07/06/17 S 823,463,4500 - FEDERATED TRSY OBLIGS MH-I #68 0 -1,698,455 ± 1,698,455 0 07/16/17 B 1,698,454,5300 1,0000 0 -878,971 ± 878,971 0 07/14/17 B 878,971,2000 1.0000 0 -878,971 ± 878,971 0 07/26/17 S 795,591,1400 1.0000 0 -878,971 ± 878,971 0 07/26/17 S 795,591,1400 1.0000 0 795,591 ± 795,591 0 07/26/17 S 831,553,8700 1.0000 0 3,189,050 ± 3,189,050 0 07/26/17 S 5,189,049,8000 1.0000 0 3,189,050 ± 3,189,050 0 07/25/17 S 785,066,3700 1.0000 0 745,066 ± 765,066 ± 0 07/25/17 S 765,066,3700 1.0000 0 -3,226,225 ± 3,226,225 0 07/25/17 S 765,066,3700 1.0000 0 -14,673,447 ± 14,673,447 0 <tr< td=""><td>07705717 S</td><td>915.882.2700</td><td>1 0000</td><td>ſ</td><td>915 992</td><td>*</td><td></td></tr<>	07705717 S	915.882.2700	1 0000	ſ	915 992	*	
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100011 GUISTANDU - FEDERATED TRSY OBLIGS MM-I #68 0 831,553,8700 1.0000 0 831,554 0 07/20/17 S 3,189,049,8000 1.0000 0 3,189,050 * 3,189,050 0 07/21/17 S 3,189,049,8000 1.0000 0 3,189,050 * 3,189,050 0 07/25/17 S 745,066,3700 1.0000 0 765,066 * 765,066 0 07/25/17 S 745,066,3700 1.0000 0 765,066 * 765,066 0 07/26/17 B 3,226,224,7400 1.0000 0 -3,226,225 * 3,226,225 0 07/27/17 B 14,673,446,8800 1.0000 0 -14,673,447 * 14,673,447 07/21/17 S 2,257,593,7900 1.0000 0 -14,673,447 * 14,673,447 07/21/17 S 1,188,603.8000 1.0000 0 2,257,594 * 2,257,594 0 08/01/17 S 1,188,603.8000 1.0000 0 1,188,604 * 1,188,604 0 08/01/17 S 3,216,481.7400 1.0000 0 3,216,482 * 3,216,482 0 08/04/17 S		795,591.1400	1.0000	0	795.591	· * 705 501	_
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ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MH-I #68 0 3,189,050 * 3,189,050 * 0 07/25/17 S 765,066.3700 1.0000 0 765,066 * 765,066 0 ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MH-I #68 0 765,066 * 765,066 * 0 0 07/26/17 B 3,226,224.7400 1.0000 0 -3,226,225 * 3,226,225 0 07/27/17 B 14,673,446.8800 1.0000 0 -14,673,447 * 14,673,447 07/31/17 S 2,257,593.7900 1.0000 0 2,257,594 * 2,257,594 0 08/01/17 S 1,188,603.8000 1.0000 0 1,188,604 * 1,188,604 0 08/04/17 S 3,216,481.7400 1.0000 0 3,216,482 * 3,216,482 0 08/04/17 S 731,329.8500 1.0000 0 731,330 * 731,330 0 08/14/17 S 731,329,243.8200 1.0000 0 3,238,266 * 3,238,266 * 3,238,266 * 3,238,266 * 3,216,482 * 3,216,482 0	1330E: 60734N50	U - FEDERATED TRSY OBL	IGS MM-I #68			001,004	U
Liste: 607/25/17 s 765,066.3700 1.0000 0 765,066 * 765,066 0 ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MN-I #68 0 -3,226,225 * 3,226,225 0 07/26/17 B 3,226,224.7400 1.0000 0 -3,226,225 * 3,226,225 0 0 ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MN-I #68 0 -14,673,447 * 14,673,447 07/31/17 s 2,257,593.7900 1.0000 0 2,257,594 * 2,257,594 0 ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MN-I #68 0 1,188,604 * 1,188,604 0 07/31/17 s 1,188,6034N500 - FEDERATED TRSY OBLIGS MN-I #68 0 1,188,604 * 1,188,604 0 08/01/17 s 1,188,6034N500 - FEDERATED TRSY OBLIGS MN-I #68 0 3,216,481.7400 0 0 08/04/17 s 3,216,481.7400 1.0000 0 3,216,482 * 3,216,482 0 08/14/17 s 731,329.8500 1.0000 0 731,330 * 731,330 0 08/18/17 s 3,239,243.8200 1.0000 0 3,239,246 *		3,189,049.8000	1.0000	0	3,189,050	\$ 3,189,050	
ISSUE: 60934N500 - FEDERATED TRSY 0BLIGS MN-I #68 0 765,066 * 765,066 * 0 07/26/17 B 3,226,224.7400 1.0000 0 -3,226,225 * 3,226,225 07/27/17 B 14,673,446.8800 1.0000 0 -14,673,447 * 14,673,447 07/27/17 B 14,673,446.8800 1.0000 0 -14,673,447 * 14,673,447 07/31/17 S 2,257,593.7900 1.0000 0 2,257,594 * 2,257,594 0 1SSUE: 60934N500 - FEDERATED TRSY OBLIGS MN-I #68 0 1.188,604 * 1,188,604 0 08/01/17 S 1,188,603.8000 1.0000 0 1.188,604 * 1,188,604 0 08/04/17 S 3,216,481.7400 1.0000 0 3,216,482 * 3,216,482 0 08/04/17 S 731,329.8500 1.0000 0 731,330 * 731,330 0 08/14/17 S 731,329.8500 1.0000 0 731,330 * 731,330 0 08/14/17 S 3,239,243.8200 1.0000 0 731,330 * 731,330 0	07/25/17 c	V - FEDERATED TRSY OBL	IGS MM-I #68			0,10,,034	ŭ
07/26/17 B 3,226,224.7400 1.0000 0 -3,226,225 * 3,226,225 07/27/17 B 14,673,446.8800 1.0000 0 -14,673,447 * 14,673,447 07/27/17 B 14,673,446.8800 1.0000 0 -14,673,447 * 14,673,447 07/31/17 S 2,257,593.7900 1.0000 0 2,257,594 * 2,257,594 0 08/01/17 S 1,188,603.8000 1.0000 0 1,188,604 * 1,188,604 0 08/04/17 S 3,216,481.7400 1.0000 0 3,216,482 * 3,216,482 0 08/14/17 S 731,330 0 731,330 * 731,330 0 08/18/17 S 3,239,243.8200 1.0000 0 3,239,246 * 3,216,481		/65,066.3700	1.0000	0	765,066	* 765-866	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 0 -3,226,225 * 3,226,225 07/27/17 B 14,673,446.8800 1.0000 0 -14,673,447 * 14,673,447 ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 0 2,257,594 * 2,257,594 0 ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 0 2,257,594 * 2,257,594 0 08/01/17 S 1,188,603.8000 1.0000 0 1,188,604 * 1,188,604 0 08/04/17 S 3,216,481.7400 1.0000 0 1,188,604 * 1,188,604 0 08/14/17 S 731,329.8500 1.0000 0 731,330 * 731,330 0 08/14/17 S 5,239,245.8200 1.0000 0 731,330 * 731,330 0	07/26/17 8	- FEDERATED TRSY OBL	IGS MM-I #68			1037000	· U
01/2/1/1 B 14,673,446.8800 1.0000 0 -14,673,447 * 14,673,447 ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 0 2,257,594 * 2,257,594 0 07/31/17 S 2,257,593.7900 1.0000 0 2,257,594 * 2,257,594 0 08/01/17 S 1,188,603.8000 1.0000 0 1,188,604 * 1,188,604 0 08/04/17 S 3,216,481.7400 1.0000 0 3,216,482 * 3,216,482 0 08/14/17 S 731,330 1.0000 0 731,330 0 08/18/17 S 3,239,243.8200 1.0000 0 3,239,246 * 5.020 016		\$,226,224.7400	1.0000	0	-3,226,225	* 3,226,225	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 0 -14,673,447 * 14,673,447 07/31/17 S 2,257,593.7900 1.0000 0 2,257,594 * 2,257,594 0 ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 0 2,257,594 * 2,257,594 0 08/01/17 S 1,188,603.8000 1.0000 0 1,188,604 * 1,188,604 0 ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 0 0 1,188,604 * 1,188,604 0 08/04/17 S 3,216,481.7400 1.0000 0 1,188,604 * 1,188,604 0 08/14/17 S 3,216,481.7400 1.0000 0 731,330 * 0 08/14/17 S 731,329.8500 1.0000 0 731,330 * 0 08/14/17 S 5,239,243.8200 1.0000 0 3,239,246 * 3,216,414	07/27/17 B						
07/31/17 S 2,257,593.7900 1.0000 0 2,257,594 * 2,257,594 0 ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MN-I #68 0 1,188,603.8000 1.0000 0 1,188,604 * 1,188,604 0 08/01/17 S 1,188,603.8000 1.0000 0 1,188,604 * 1,188,604 0 08/04/17 S 3,216,481.7400 1.0000 0 3,216,482 * 3,216,482 0 ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MN-I #68 0 0 731,330 * 731,330 0 08/14/17 S 731,330 0 731,330 * 731,330 0 08/18/17 S 3,239,243.8200 1.0000 0 3,239,266 * 7,010 0		14,6/3,446.8800 - EEDEDATED TROV ADD	1.0000	0	-14,673,447	* 14.673.447	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 0 2,257,594 * 2,257,594 * 0 08/01/17 S 1,188,603.8000 1.0000 0 1,188,604 * 1,188,604 0 ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 0 1,188,604 * 1,188,604 0 08/04/17 S 3,216,481.7400 1.0000 0 3,216,482 * 3,216,482 0 08/14/17 S 731,329.8560 1.0000 0 731,330 * 731,330 0 08/18/17 S 3,239,243.8200 1.0000 0 3,239,266 * 5.239,266	07/31/17 5	2 2EZ DOZ ZODA					
08/01/1/ S 1,188,603.8000 1.0000 0 1,188,604 * 1,188,604 0 ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 0 0 1,188,604 * 1,188,604 0 08/04/17 S 3,216,481.7400 1.0000 0 3,216,482 * 3,216,482 0 08/04/17 S 731,329.8500 1.0000 0 731,330 * 731,330 0 08/14/17 S 731,329.8500 1.0000 0 731,330 * 731,330 0 08/18/17 S 3,239,243.8200 1.0000 0 3,239,246 * 3,216,441		21237,333./300 - EEDEDATED TOOM ON!	1.0000	0	2,257,594	2,257.594	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 0 1,188,604 * 1,188,604 * 0 08/04/17 S 3,216,481.7400 1.0000 0 3,216,482 * 3,216,482 0 ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 0 0 3,216,482 * 3,216,482 0 08/14/17 S 731,329.8500 1.0000 0 731,330 * 731,330 0 ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 0 0 731,330 * 731,330 0 08/18/17 S 3,239,243.8200 1.0000 0 3,239,246 * 7,310 0	08/01/17 \$	I ISS COT SOOD					0
U8/04/17 S 3,216,481.7400 1.0000 0 3,216,482 * 3,216,482 0 ISSUE: 60936N500 - FEDERATED TRSY OBLIGS MM-I #68 08/14/17 S 731,329.8500 1.0000 0 731,330 * 731,330 0 ISSUE: 60936N500 - FEDERATED TRSY OBLIGS MM-I #68 0 0 731,330 * 731,330 0 08/18/17 S 3,239,243.8200 1.0000 0 3,239,266 * 7.000 0		1,100,003.0000 - EEDEPATED TOOM ONLY	1.0000	0	1,188,604	⁴ 1,188.604	n
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 0 3,216,482 * 3,216,482 0 08/14/17 S 731,329.8500 1.0000 0 731,330 * 731,330 0 ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 0 731,330 * 731,330 0 08/18/17 S 3,239,243.8200 1.0000 0 3,239,266 * 7.0000 0	08/04/17 5	3.216.691 7600					0
U8/14/17 S 731,329.8500 1.0000 0 731,330 * 731,330 0 ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MN-I #68 08/18/17 S 3,239,243.8200 1.0000 0 3.238.266 * T 730.046		- FENERATEN TROV AND	1.0000	0	3,216,482 🕴	\$ 3,216,482	л
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS NN-I #68 08/18/17 S 3,239,243.8200 1.0000 0 3.239.266 * T DIO 010	08/14/17 5	731.329 9560					°
		- FEDERATED TROV AND	- T'ANO	0	731,330 ¥	e 731,330	n
	08/18/17 S	3.239.263 8200					÷.
		-120/1243.0200	1-0000	0	3,239,244 *	3,239,244	0



ACCOUNT 7036736

RAILROAD - EMP EARLY RETIRE MMB

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT Price	EXPENSE INCURRED	-	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
08/28/17 B	N500 - FEDERATED TRSY 08 3,534,739,8700	1.0000		0	-3,534,740 *	3,534,740	
08/29/17 B	N500 - FEDERATED TRSY OB 14,270,520.4000	1.0000		0	-14,270,520 *	14,270,520	
08/31/17 S	N500 - FEDERATED TRSY OB 1,360,528.6100	1.0000		0	1,360,529 *	1,360,529	0
09/01/17 S	N500 - FEDERATED TRSY OB 3,699,863.9800	1.0000		0	3,699,864 *	3,699,864	0
09/06/17 S	N500 - FEDERATED TRSY 03 2,262,864.1700 N500 - Federated Trsy 03	1.0000		0	2,262,864 *	2,262,864	0
09/15/17 S	1,871,612.8400 N500 - FEDERATED TRSY OB	1.0000		0	1,871,613 *	1,871,613	0
09/18/17 S	1,428,402.5700 N500 - FEDERATED TRSY OF	1.0000		0	1,428,403 *	1,428,403	0
09/19/17 S	912,426.6500 N500 - FEDERATED TRSY OF	1.0000		٥	912,427 ×	912,427	O
09/27/17 B	3,137,486.6700 N500 - FEDERATED TRSY OF	1.0000		0	-3,137,487 *	3,137,487	
09/28/17 B	14,302,141.8800 N500 - FEDERATED TRSY DE	1.0000		0	-14,302,142 *	14,302,142	
09/29/17 S ISSUE: 60934	4,720,419.2800 N500 - FEDERATED TRSY OF	1.0000 LIGS MM-I #68		0	4,720,419 *	4,720,419	D
10/02/17 S ISSUE: 60934	1,382,383.4500 N500 - FEDERATED TRSY OF	1.0000 LIGS NM-I #68		0	1,382,383 *	1,382,383	٥
10/03/17 S ISSUE: 60934	907,718.4400 N500 - Federated Trsy of	1.0000 LIGS MM-I #68		0	907,718 *	907,718	0
10/11/17 B ISSUE: 60934	4,792,017.4200 N500 - FEDERATED TRSY OB	1.0000 LIGS MM-I #68		0	-4,792,017 *	4,792,017	
	3,360,426.4400 N500 - FEDERATED TRSY OF	1.0000 Ligs MM-I #68		0	3,360,426 *	3,360,426	0
	943,228.7200 N500 - FEDERATED TRSY OF			0	-943,229 *	943,229	
	716,712.2300 N500 - FEDERATED TRSY OF			0	716,712 *	716,712	0
	817,468.2200 N500 - FEDERATED TRSY OF	_		0	817,468 *	817,468	0
10/24/17 S ISSUE: 60934 10/26/17 B	1,075,668.0500 N500 - FEDERATED TRSY 01 3,402,668.6900	1.0000 LIGS MM-I #68 1.0000		0	1,075,668 *	1,075,668	С
	N500 - FEDERATED TRSY 01 10,937,246.2500		·	0	-3,402,669 *	3,402,669	
	N500 - FEDERATED TRSY 01 1,953,515.2300			0	-10,937,246 * 1,953,515 *	10,937,246	0
	N500 - FEDERATED TRSY 01 811,509.4200			0	811,509 *	811,509	0
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ACCOUNT 7036736

RAILROAD - EMP EARLY RETIRE MMB

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DATE DUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 60934N5	00 - FEDERATED TRSY OB	LIGS MM-I #68				·
11/07/17 s	910,544.7000	1.000	٥			
ISSUE: 60934N5	00 - FEDERATED TRSY OB	LIGS MM-I #68	v	910,545 *	910,545	
11/08/17 S	820,645.3300	1.0000	0	820,645 ×	000 665	
ISSUE: 60934N5	00 - FEDERATED TRSY OB	LIGS MM-I #68	•	020)845 ×	820,645	
11/10/17 \$	3,320,317.7200	1.0000	D	3,320,318 *	3,320,318	
ISSUE: 60934N5	00 - FEDERATED TRSY OB	.IGS MM-I #68	_		3,320,310	
11/13/17 \$	857,296.5700	1.0000	D	857,297 *	857,297	
ISSUE: 60934N5	00 - FEDERATED TRSY OB	IGS MM-I #68	-	0011/27/ *	037,237	
11/14/17 S	831,576.9800	1.0000	D	831,577 ×	831,577	
ISSUE: 60934N5	00 - FEDERATED TRSY OB	.IGS MM-I #68			631,311	
11/16/17 B	1,300,487.7100	1.0000	0	-1,300,488 *	1,300,488	
ISSUE: 60934N5	00 - FEDERATED TRSY OB	IGS MM-I #68		2,000,100 x	1)300,488	
11/20/17 S	831,396.1200	1.0000	0	831,396 *	831,396	
ISSUE: 60934N5	00 - FEDERATED TRSY OB	LIGS MM-I #68			551,576	
11/21/17 S	984,172.8500	1.0000	0	984,173 ×	984,173	
ISSUE: 60934N5	00 - FEDERATED TRSY OB	LIGS MM-I #68			2017210	
11/22/17 \$	1,016,519.0000	1.0000	0	1,016,519 ×	1,016,519	
ISSUE: 60934N5	00 - FEDERATED TRSY OB	LIGS MM-I #68		,	270207525	
11/24/17 \$	3,937,242.7400	1.0000	0	3,937,243 ×	3,937,243	
ISSUE: 60934N5	00 - FEDERATED TRSY OB	LIGS MM-I #68				
11/27/17 \$	981,958.5800	1.0000	0	981,959 ×	981,959	
15SUE: 60934N5	00 - FEDERATED TRSY OB	IGS MM-I #68				
11/28/17 \$	722,128.9600	1.0000	0	722,129 *	722,129	
155UE: 60954N5	00 - FEDERATED TRSY OB	_IGS MM-I #68				
11/29/17 B	17,777,407.7700	1.0000	0	-17,777,408 *	17,777,408	
LSSUE: 60934N5	00 - FEDERATED TRSY OB	_IGS MM-I #68				
11/30/17 \$	1,087,949.3900	1.0000	0	1,087,949 *	1,087,949	
1850E: 60954N5	00 - FEDERATED TRSY OB					
12/05/17 \$	934,140.4800	1.0000	0	934,140 *	934,140	
1220E: 00324N5	00 - FEDERATED TRSY OB					
12/08/17 S	3,621,471.6500	1.0000	8	3,621,472 ×	3,621,472	
12/11/17 S	00 - FEDERATED TRSY OBI					
	1,199,221.8000	1.0000	0	1,199,222 *	1,199,222	
12/12/17 S	00 - FEDERATED TRSY OBL					
	866,795.2900	1.0000	0	866,795 *	866,795	
12/13/17 S	00 - FEDERATED TRSY OBL					
	973,463.8500 00 - FEDERATED TRSY OBL	1.0000	0	973,464 *	973,464	
12/15/17 B						
	1,088,194.3900 00 - FEDERATED TRSY OBU	1.0000	0	-1,088,194 *	1,088,194	
12/22/17 S						
	3,729,195.1300 00 - Federated Trsy obl	1.0000	0	3,729,195 *	3,729,195	
12/27/17 \$	1,579,615.8000					
	00 - FEDERATED TRSY OBU	1.0000	0	1,579,616 *	1,579,616	
12/28/17 B						
	17,476,369.2200	1.0000	0	-17,476,369 *	17,476,369	

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10,163.6700

1.0000

1/1/17 THROUGH 12/31/17

ACCOUNT 7036736

RAILROAD - EMP EARLY RETIRE MMB

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ISUE: 60934NEB0 - FEDERATED TKSY OBLIGS MM-I #66 0 1,578.815 + 1,578.815 + ISUE: 60934NEB0 - FEDERATED TKSY OBLIGS MM-I 0 377.891.099 0 GRAND TOTAL 0 377.891.099 377.891.099 0 CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE 0 377.891.099 0 NO TRANSACTIONS QUALIFIED FOR THIS SECTION *** 0		D	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED		PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE NO TRANSACTIONS QUALIFIED FOR THIS SECTION *** CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE ISSUE: 60934H500 - FEDERATED TRSY OBLIES HM-I #68 01/06/17 8 5,549,5000 1.0000 0 -3,550 5,550 01/07/17 8 5,549,5000 1.0000 0 -3,550 5,550 01/07/17 8 5,549,500 1.0000 0 -462,517 142,317 01/17/17 8 102,517,010 1.0000 0 -46,02,258 8 6,002,258 01/06/17 8 10,555,610 1.0000 0 -4,565,612 10,685,612 02/26/17 8 1,64,560 1.0000 0 -4,565,612 10,685,612 02/26/17 8 5,762,5200 1.0000 0 -4,565,612 10,685,612 02/26/17 8 5,762,520 1.0000 0 -4,565,612 10,685,612 02/26/17 8 5,762,520 1.0000 0 -4,565,612 10,685,612 02/26/17 8 1,267,755,620 1.0000 0 -4,565,612 10,685,612 02/26/17 8 1,267,755,200 1.0000 0 -4,565,612 10,685,612 02/26/17 8 1,267,755,200 1.0000 0 -4,565,612 10,685,612 02/26/17 8 1,267,755,200 1.0000 0 -4,567,612 10,685,612 02/26/17 8 1,267,752,200 1.0000 0 -4,567,612 10,685,612 02/26/17 8 1,267,752,200 1.0000 0 -4,567,612 10,685,612 02/26/17 8 1,267,752,200 1.0000 0 -4,577,252 1,1827,952 05/26/17 8 1,164,1552,000 1.0000 0 -4,567,512 4,11,647,555 05/26/17 8 1,267,752,200 1.0000 0 -4,577,252 1,1827,952 05/26/17 8 1,267,752,200 1.0000 0 -4,567,512 4,11,647,555 05/26/17 8 4,612,5100 1.0000 0 -4,567,512 4,11,647,555 05/26/17 8 4,612,5100 1.0000 0 -4,567,512 4,11,647,555 05/26/17 8 4,612,5100 1.0000 0 -4,512 4,512 4,155,52 05/26/17 8 3,751,5200 1.0000 0 -4,72,535 4,72,535 05/26/17 8 4,72,535 4,72,535 4,72,535						0	1,578,815 *	1,578,815	0
NO TRANSACTIONS QUALIFIED FOR THIS SECTION *** CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE ISSUE: 609364N500 - FEDERATED TRSY OBLIES MM-I #60 01/04/17 B 3.549.5000 1.0000 0 -3.9510 3.550 01/17/17 B 102.577.9210 1.0000 0 -309.114 309.114 01/18/17 B 142.517.0700 1.0000 0 -309.114 309.114 01/18/17 B 142.517.0700 1.0000 0 -142.517 142.517 01/29/17 B 10.055.611.3500 1.0000 0 -8.002.258 * 8.002.258 01/02/17 B 10.055.611.3500 1.0000 0 -6.4655 4.4565 02/02/17 B 4.648.9500 1.0000 0 -6.4567 754 4.3560.754 02/02/17 B 4.648.9500 1.0000 0 -116.455.512 * 10.065.612 02/02/17 B 1.0.657.612.555 4.000 1.0000 0 -1.164.1,355 * 11.661.555 03/16/17 B 1.827.952.3000 1.0000 0 -1.1627.952 * 1.627.952 03/16/17 B 1.827.952.3000 1.0000 0 -1.1627.952 * 1.627.952 03/30/17 B 4.155.952.4000 1.0000 0 -1.162.552 * 1.627.952 03/30/17 B 4.155.952.4000 1.0000 0 -1.627.952 * 1.627.952 03/30/17 B 4.162.010 1.0000 0 -1.627.952 * 1.7.155.952 03/30/17 B 4.162.010 1.0000 0 -1.627.952 * 1.7.155.952 04/17/17 B 222.526.6000 1.0000 0 -4.612 4.612 04/17/17 B 223.526.6000 1.0000 0 -4.537.522 04/19/17 B 4.72.535 4.727.535 04/19/17 B 4.72.535.4000 1.0000 0 -4.727.535 4.727.535 04/19/17 B 4.72.535 4.727.535 04/19/17 B 4.72.535 4.727.535 04/19/17 B 4.72.535 4		GRAND	TOTAL			0	377,891,099	377,891,099	0
NO TRANSACTIONS QUALIFIED FOR THIS SECTION *** CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE ISSUE: 609364N500 - FEDERATED TRSY OBLIES MM-I #60 01/04/17 B 3.549.5000 1.0000 0 -3.9510 3.550 01/17/17 B 102.577.9210 1.0000 0 -309.114 309.114 01/18/17 B 142.517.0700 1.0000 0 -309.114 309.114 01/18/17 B 142.517.0700 1.0000 0 -142.517 142.517 01/29/17 B 10.055.611.3500 1.0000 0 -8.002.258 * 8.002.258 01/02/17 B 10.055.611.3500 1.0000 0 -6.4655 4.4565 02/02/17 B 4.648.9500 1.0000 0 -6.4567 754 4.3560.754 02/02/17 B 4.648.9500 1.0000 0 -116.455.512 * 10.065.612 02/02/17 B 1.0.657.612.555 4.000 1.0000 0 -1.164.1,355 * 11.661.555 03/16/17 B 1.827.952.3000 1.0000 0 -1.1627.952 * 1.627.952 03/16/17 B 1.827.952.3000 1.0000 0 -1.1627.952 * 1.627.952 03/30/17 B 4.155.952.4000 1.0000 0 -1.162.552 * 1.627.952 03/30/17 B 4.155.952.4000 1.0000 0 -1.627.952 * 1.627.952 03/30/17 B 4.162.010 1.0000 0 -1.627.952 * 1.7.155.952 03/30/17 B 4.162.010 1.0000 0 -1.627.952 * 1.7.155.952 04/17/17 B 222.526.6000 1.0000 0 -4.612 4.612 04/17/17 B 223.526.6000 1.0000 0 -4.537.522 04/19/17 B 4.72.535 4.727.535 04/19/17 B 4.72.535.4000 1.0000 0 -4.727.535 4.727.535 04/19/17 B 4.72.535 4.727.535 04/19/17 B 4.72.535 4.727.535 04/19/17 B 4.72.535 4									
NO TRANSACTIONS QUALIFIED FOR THIS SECTION *** CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE ISSUE: 609364N500 - FEDERATED TRSY OBLIES MM-I #60 01/04/17 B 3.549.5000 1.0000 0 -3.9510 3.550 01/17/17 B 102.577.9210 1.0000 0 -309.114 309.114 01/18/17 B 142.517.0700 1.0000 0 -309.114 309.114 01/18/17 B 142.517.0700 1.0000 0 -142.517 142.517 01/29/17 B 10.055.611.3500 1.0000 0 -8.002.258 * 8.002.258 01/02/17 B 10.055.611.3500 1.0000 0 -6.4655 4.4565 02/02/17 B 4.648.9500 1.0000 0 -6.4567 754 4.3560.754 02/02/17 B 4.648.9500 1.0000 0 -116.455.512 * 10.065.612 02/02/17 B 1.0.657.612.555 4.000 1.0000 0 -1.164.1,355 * 11.661.555 03/16/17 B 1.827.952.3000 1.0000 0 -1.1627.952 * 1.627.952 03/16/17 B 1.827.952.3000 1.0000 0 -1.1627.952 * 1.627.952 03/30/17 B 4.155.952.4000 1.0000 0 -1.162.552 * 1.627.952 03/30/17 B 4.155.952.4000 1.0000 0 -1.627.952 * 1.627.952 03/30/17 B 4.162.010 1.0000 0 -1.627.952 * 1.7.155.952 03/30/17 B 4.162.010 1.0000 0 -1.627.952 * 1.7.155.952 04/17/17 B 222.526.6000 1.0000 0 -4.612 4.612 04/17/17 B 223.526.6000 1.0000 0 -4.537.522 04/19/17 B 4.72.535 4.727.535 04/19/17 B 4.72.535.4000 1.0000 0 -4.727.535 4.727.535 04/19/17 B 4.72.535 4.727.535 04/19/17 B 4.72.535 4.727.535 04/19/17 B 4.72.535 4		********							***************************************
NO TRANSACTIONS QUALIFIED FOR THIS SECTION *** CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE ISSUE: 609364N500 - FEDERATED TRSY OBLIES MM-I #60 01/04/17 B 3.549.5000 1.0000 0 -3.9510 3.550 01/17/17 B 102.577.9210 1.0000 0 -309.114 309.114 01/18/17 B 142.517.0700 1.0000 0 -309.114 309.114 01/18/17 B 142.517.0700 1.0000 0 -142.517 142.517 01/29/17 B 10.055.611.3500 1.0000 0 -8.002.258 * 8.002.258 01/02/17 B 10.055.611.3500 1.0000 0 -6.4655 4.4565 02/02/17 B 4.648.9500 1.0000 0 -6.4567 754 4.3560.754 02/02/17 B 4.648.9500 1.0000 0 -116.455.512 * 10.065.612 02/02/17 B 1.0.657.612.555 4.000 1.0000 0 -1.164.1,355 * 11.661.555 03/16/17 B 1.827.952.3000 1.0000 0 -1.1627.952 * 1.627.952 03/16/17 B 1.827.952.3000 1.0000 0 -1.1627.952 * 1.627.952 03/30/17 B 4.155.952.4000 1.0000 0 -1.162.552 * 1.627.952 03/30/17 B 4.155.952.4000 1.0000 0 -1.627.952 * 1.627.952 03/30/17 B 4.162.010 1.0000 0 -1.627.952 * 1.7.155.952 03/30/17 B 4.162.010 1.0000 0 -1.627.952 * 1.7.155.952 04/17/17 B 222.526.6000 1.0000 0 -4.612 4.612 04/17/17 B 223.526.6000 1.0000 0 -4.537.522 04/19/17 B 4.72.535 4.727.535 04/19/17 B 4.72.535.4000 1.0000 0 -4.727.535 4.727.535 04/19/17 B 4.72.535 4.727.535 04/19/17 B 4.72.535 4.727.535 04/19/17 B 4.72.535 4									
NO TRANSACTIONS QUALIFIED FOR THIS SECTION *** CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE ISSUE: 609364N500 - FEDERATED TRSY OBLIES MM-I #60 01/04/17 B 3.549.5000 1.0000 0 -3.9510 3.550 01/17/17 B 102.577.9210 1.0000 0 -309.114 309.114 01/18/17 B 142.517.0700 1.0000 0 -309.114 309.114 01/18/17 B 142.517.0700 1.0000 0 -142.517 142.517 01/29/17 B 10.055.611.3500 1.0000 0 -8.002.258 * 8.002.258 01/02/17 B 10.055.611.3500 1.0000 0 -6.4655 4.4565 02/02/17 B 4.648.9500 1.0000 0 -6.4567 754 4.3560.754 02/02/17 B 4.648.9500 1.0000 0 -116.455.512 * 10.065.612 02/02/17 B 1.0.657.612.555 4.000 1.0000 0 -1.164.1,355 * 11.661.555 03/16/17 B 1.827.952.3000 1.0000 0 -1.1627.952 * 1.627.952 03/16/17 B 1.827.952.3000 1.0000 0 -1.1627.952 * 1.627.952 03/30/17 B 4.155.952.4000 1.0000 0 -1.162.552 * 1.627.952 03/30/17 B 4.155.952.4000 1.0000 0 -1.627.952 * 1.627.952 03/30/17 B 4.162.010 1.0000 0 -1.627.952 * 1.7.155.952 03/30/17 B 4.162.010 1.0000 0 -1.627.952 * 1.7.155.952 04/17/17 B 222.526.6000 1.0000 0 -4.612 4.612 04/17/17 B 223.526.6000 1.0000 0 -4.537.522 04/19/17 B 4.72.535 4.727.535 04/19/17 B 4.72.535.4000 1.0000 0 -4.727.535 4.727.535 04/19/17 B 4.72.535 4.727.535 04/19/17 B 4.72.535 4.727.535 04/19/17 B 4.72.535 4									
CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 01/04/17 B 3.549.5000 1.0000 0 -3.550 3.550 01/17/17 B 3.99.113.6100 1.0000 0 -309.114 309.114 01/18/17 B 142.317.0700 1.0000 0 -102.655.612 1.42.317 01/19/17 B 8.002.257.9200 1.0000 0 -8.002.258 * 8.002.257 01/20/17 B 10.865.611.8300 1.0000 0 -10.665.612 10.665.612 02/02/17 B 4.684.9600 1.0000 0 -4.665 4.665 02/16/17 B 1.641.355.1400 1.0000 0 -11.665.552 * 11.641.355 02/02/17 B 5.742.4200 1.0000 0 -11.27.752 * 1.627.952 03/16/17 B 1.755.552.4000 1.0000 0 -17.165.552 * 17.166.552 03/30/17 B 4.145.431.5400 1.0000 0 -17.165.552 * 17.166.552 03/30/17 B 4.145.431.5400 1.0000 0 -17.165.552 * 17.166.552		CATEGORY 2	- SERIES OF TRANSACTI	ONS WITH SAME BE	ROKER EXCEEDS	5% OF	VALUE		
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$\begin{array}{cccccccccccccccccccccccccccccccccccc$	ISSUE: 60934)	1500 - FEDEI	RATED TRSY OBLIGS MM-I	#68			VALUE		
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05/17/17 B 695.727.9500 1.0000 0 -695.728 695.728 695.728 06/02/17 B 10.997.5300 1.0000 0 -17.553.758 17.555.758 06/12/17 B 22.852.2000 1.0000 0 -25.939 10.998 06/12/17 B 3.227.263.7000 1.0000 0 -35.927.264 3.959.464 06/12/17 B 3.227.264.7000 1.0000 0 -13.705 15.727 06/12/17 B 3.227.264.7000 1.0000 0 -13.705 13.706 07/05/17 B 13.726.4100 1.0000 0 -128.129 128.129 07/13/17 B 13.64.5300 1.0000 0 -128.129 128.129 07/25/17 B 3.266.224.700 1.0000 0 -128.129 128.129 07/25/17 B 13.64.62.8000 1.0000 0 -128.625 3.226.226.725 08/25/17 B 14.673.8700 1.0000 0 -128.653 16.663 08/25/17 B 14.270.870.4000 1.0000 0 -	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE	PRINCIPA	L CASH	ERISA COST	ERISA COST GAIN/LOSS
05/23/17 B 17,555,755 695,728 695,728 695,728 06/02/17 B 10,997,5300 -17,555,758 17,555,758 10,999 06/16/17 B 399,684,6100 1,0000 -237,685 899,684 06/16/17 B 399,684,6100 1,0000 -337,645 899,685 06/22/17 B 3,527,265,7000 1,0000 -17,776 11,3576,645 06/22/17 B 1,539,712,5000 1,0000 -17,776 11,3776 06/22/17 B 1,539,712,300 1,0000 -128,129 12,3776 07/07/17 B 1,698,655 1,3776 12,3776 12,3776 07/72/17 B 128,129,3400 1,0000 -128,129 128,225 07/26/17 B 3,226,224,7400 1,0000 -128,129 12,225 07/26/17 B 14,673,447 14,673,447 14,673,447 08/26/17 B 13,556,739,8700 1,0000 -128,711 229,711 08/26/17 B 14,270,520,4000 1,0000 -13,574,740 3,554,740 08/26/17 B 14,270,520,400								
action 11/253,191,2600 1.0000 -17.553,788 * 17.553,788 66/14/17 B 139,965,2510 1.0000 -92,452 22.652 06/14/17 B 899,665,2700 1.0000 -92,455 899,665 06/22/17 B 14,350,215,900 1.0000 -15,706 13.5706,410 07/15/17 B 13.706,410 1.0000 -15,706 13.706,455 07/15/17 B 1.628,425,454,550 1.0000 -16,798,455 1.698,455 07/15/17 B 128,129,5400 1.0000 -128,129 128,129 07/16/17 B 3.222,622,700 1.0000 -128,129 128,129 07/26/17 B 3.222,622,700 1.0000 -128,129 128,129 07/26/17 B 3.226,2200 1.0000 -128,520 14,673,447 08/26/17 B 14.607,4400 1.0000 -228,711 5.267,730 08/26/17 B 14.607,4400 1.0000 -32,554,750 16,673,447 08/26/17 B 14.270,520,400 1.0000 -14,573,520 16,270,520 08/26/17 B<			1.0000	C)	-695.728	(07 700	
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09/28/17 B 14,302,141.8800 1.0000 0 -5,157,487 * 3,157,487 10/03/17 B 19,396,4000 1.0000 0 -14,302,142 * 14,302,142 10/11/17 B 4,792,017,4200 1.0000 0 -4,792,017 * 4,792,017 10/12/17 B 5,694.8200 1.0000 0 -5,495 5,495 10/12/17 B 5,494.8200 1.0000 0 -5,495 144,969 10/17/17 B 943,228,7200 1.0000 0 -144,959 144,969 10/27/17 B 3,402,668,6900 1.0000 0 -943,229 * 943,229 10/27/17 B 10,937,246,2500 1.0000 0 -10,937,246 10,937,246 11/02/17 B 26,622,9600 1.0000 0 -1,300,488 17,777,408 11/29/17 B 1,300,487,7100 1.0000 0 -24,623 24,623 12/04/17 B 24,725,6500 1.0000 0 -24,726 24,726 12/14/17 B 4,03,475,6200 1.0000 0 -24,726 24,726 12/14/17 B 1,088,194,3900 1.0000 0<	09/27/17 B						171,225	
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NUB-TOTAL OF BUYS # 55 1.0000 0 -17,476,369 * 17,476,369 SUB-TOTAL OF BUYS # 55 0 229,015,806 229,015,806 01/03/17 \$ 408,180.8000 1.0000 0 408,181 408,181 01/04/17 \$ 1,007,942.6200 1.0000 0 1,007,943 * 1,007,943 01/05/17 \$ 298,229.3300 1.0000 0 298,229 298,229 01/06/17 \$ 4,007,226.2700 1.0000 0 298,229 298,229				0	-1	L,088,194 *		
SUB-TOTAL OF BUYS # 55 0 229,015,806 229,015,806 01/03/17 \$ 408,180.8000 1.0000 0 408,181 408,181 01/04/17 \$ 1,007,942.6200 1.0000 0 1,007,943 * 1,007,943 01/05/17 \$ 298,229.3300 1.0000 0 298,229 298,229 01/06/17 \$ 4,007,224.2700 1.0000 0 298,229 298,229	**********	11,478,369.2200	1.0000	0	-17	7,476,369 *		
01/03/17 \$ 408,180.8000 1.0000 0 408,181 408,181 01/04/17 \$ 1,007,942.6200 1.0000 0 1,007,943 * 1,007,943 01/05/17 \$ 298,229.3300 1.0000 0 298,229 298,229 01/06/17 \$ 4,007,224.2700 1.0000 0 298,229 298,229	SUB-TO	TAL OF BUYS # 55						
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01/04/17 \$ 1,007,942.6200 1.0000 0 1,007,943 * 1,007,943 01/05/17 \$ 298,229.3300 1.0000 0 298,229 298,229 01/06/17 \$ 4,007,224.2700 1.0000 0 298,229 298,229		408,180.8000	1.0000	ń		609 191	*** *	
01/05/17 S 278,229.3300 1.0000 0 298,229 298,229 01/06/17 S 4,007,224.2700 1.0000 0 298,229 298,229		1,007,942.6200		•	-			
01/06/17 \$ 4,007,224.2700 1,0000 0 298,229 298,229		298,229.3300		-				
				•	,			
01/09/17 S 995,815.7100 1,8000 0 0 000,224 × 4,007,224	01/09/17 S			-	4	6,007,224 *	4,007,224	
01/10/17 S 2,347,5200 1,0200	01/10/17 S							
			******	U		2,348	2,348	



ACCOUNT 7036736

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RAILROAD - EMP EARLY RETIRE MMB

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT Price	EXPENSE INCURRED	PRINCI	PAL CASH	ERISA COST	ERISA COST GAIN/LOSS
01/10/17 S	628,480.9000	1.0000	o		628,481	628,481	٥
01/11/17 S	648,773.1400	1.0000	0		648,773	648,773	٥
01/12/17 S	364,241.2400	1.0000	0		364,241	364,241	0
01/13/17 S	496,137.2800	1.0000	0		496,137	496,137	0
01/23/17 S	268,749.2900	1.0000	0		268,749	268,749	Ū.
01/24/17 S	410,241.8300	1.0000	0		410,242	410,242	0
01/25/17 S	192,137.3700	1.0000	0		192,137	192,137	Ū
01/26/17 S	338,907.3700	1.0000	0		338,907	338,907	0
01/27/17 S	598,713.8300	1.0000	0		598,714	598,714	Ö
01/30/17 S	528,288.9500	1.0000	Ō		528,289	528,289	Ō
01/31/17 S	2,633,189.7500	1.0000	Ō		2,633,190 *	2,633,190	ō
02/01/17 S	502,601.0200	1.0000	0		502,601	502,601	ō
02/02/17 S	381,464.8000	1.0000			381,465	381,465	0
02/03/17 S	3,942,207.4600	1.0000	ů.		3,942,207 *	3,942,207	0
02/06/17 S	416,757.5600	1.0000	0		416,758	416,758	ū
02/07/17 S	1,081,605.8700	1.0000	0		1,081,606 *	1,081,606	Ū.
02/08/17 S	2,402.4100	1.0000	0		2,402	2,402	ū
02/08/17 S	129,897.3200	1.0000	0		129,897	129,897	Ō
02/09/17 S	490,328.5000	1.0000	0		490,329	490,329	0
02/10/17 S	444,709.1500	1.0000	0		444,709	444,709	0
02/13/17 S	392,828.1500	1.0000	ů.		392,828	392,828	ō
02/14/17 S	896,668.8100	1.0000	0		896,669 *	896,669	0
02/15/17 S	19,185.2600	1.0000	Ō		19,185	19,185	0
02/21/17 S	516,178.3800	1.0000	0		516,178	516,178	0
02/22/17 S	1,853,643.5700	1.0000	0		1,853,644 *	1,853,644	0
02/23/17 S	318,288.4900	1.0000	0		318,288	318,288	٥
02/24/17 S	349,284.2200	1.0000	٥		349,284	349,284	ũ
02/27/17 S	532,781.4500	1.0000	0		532,781	532,781	0
02/28/17 S	1,976,283.7200	1.0000	0		1,976,284 *	1,976,284	0
03/01/17 S	667,956.0400	1.0000	0		667,956	667,956	0
03/02/17 S	375,364.2000	1.0000	ů O		375,364	375,364	0
03/03/17 S	3,839,492,8000	1.0000	0		3,839,493 *	3,839,493	0
03/06/17 S	410,119.8500	1.0000	0		410,120	410,120	0
03/07/17 S	853,835.9800	1.0000	0		853,836 *	853,836	0
03/08/17 S	2,951.9700	1.0000	0		2,952	2,952	o
03/08/17 S	646,013.3400	1.0000	0		646,013	646,013	a
03/09/17 S	376,567.3300	1.0000	0		376,567	376,567	0
03/10/17 S	616,703.0900	1.0000	a		616,703	616,703	0
03/13/17 S	422,402.7100	1.0000	Ó		422,403	422,403	0
03/14/17 S	428,964.5000	1.0000	Û		428,965	428,965	D
03/15/17 S	500,000.0000	1.0000	0		500,000	500,000	0
03/17/17 S	3,882,157.7100	1.0000	0		3,882,158 *	3,882,158	0
03/20/17 S	777,339.0300	1.0000	Ō		777,339 *	777,339	0
03/22/17 S	694,670.6700	1.0000	0		694,671	694,671	٥
03/23/17 S	88,989.8400	1.0000	0		88,990	88,990	٥
03/24/17 S	342,165.8900	1.0000	٥		342,166	342,166	۵



REPORTABLE TRANSACTIONS WORKSHEET

1/1/17 THROUGH 12/31/17

ACCOUNT 7036736

RAILROAD - EMP EARLY RETIRE MAB

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
03/27/17 S	516,158.9900	1.0000				
03/28/17 S	1,141,883.4200	1.0000	0	516,159	516,159	0
03/29/17 S	816,352.9800	1.0000	U O	1,141,883		0
03/31/17 S	4,860,432.1100	1.0000	0	816,353		Q
04/04/17 S	464,098.1500	1.0000	0	4,860,432		0
04/04/17 S	627,394.6500	1.0000	5 6	464,098	464,098	0
04/05/17 S	256,227.1000	1.0000	0	627,395	627,395	Ŭ
04/06/17 S	263,779.1300	1.0000	U 0	256,227	256,227	0
04/07/17 S	589,851.9000	1.0000	ບ ຄ	263,779	263,779	0
04/10/17 S	739,439,7200	1.0000	0	589,852	589,852	0
04/10/17 S	2,887.1000	1.0000	u 0	739,440	/ /	0
04/11/17 S	1,424,750.0400	1.0000	0 0	2,887	2,887	Q
04/12/17 s	1,721,448.9200	1.0000	•	1,424,750		0
04/13/17 s	3,468,368.6300	1.0000	0	1,721,449		0
04/20/17 S	505,263.0700	1.0000	•	3,468,369		0
04/24/17 S	412,152.5600	1.0000	0	505,263	505,263	0
04/25/17 S	1,715,314.2600	1.0000	0	412,153	412,153	Q
04/26/17 S	764,430.5100	1.0000	0	1,715,314		0
04/27/17 S	202,936.2000	1.0000	0	764,431	764,431	0
04/28/17 S	4,792,240.2000		0	202,936	202,936	0
05/01/17 S	414,535.6200	1.0000	0	4,792,240 +	4,792,240	0
05/02/17 S	1,233,290,9200	1.0000	0	414,536	414,536	C
05/03/17 S	630,185.6400	1.0000	0	1,233,291 +	e 1,233,291	0
05/04/17 S	181,691.5700	1.0000	0	630,186	630,186	0
05/05/17 S	262,353.0600	1.0000	C	181,692	181,692	× 0
05/08/17 S	1,291,660.7300	1.0000	0	262,353	262,353	8
05/08/17 S	3,228.3900	1.0000	0	1,291,661 >	1,291,661	0
05/09/17 S	569,034.2000	1.0000	0	3,228	3,228	0
05/10/17 S	379,688.0800	1.0000	0	569,034	569,034	0
05/12/17 S	3,339,788,9300	1.0000	0	379,688	379,688	Ó
05/16/17 S	376,547.2400	1.0000	0	3,339,789 >	3,339,789	0
05/16/17 S	345,480,9800	1.0000	0	376,547	376,547	0
05/18/17 S	344,397.6300	1.0000	0	345,481	345,481	0
05/19/17 S	372,930.2500	1.0000	0	344,398	344,398	0
05/22/17 \$	379,141.0900	1.0000	0	372,930	372,930	0
05/24/17 S	192,871.6200	1,0000	0	379,141	379,141	0
05/25/17 S		1.0000	0	192,872	192,872	0
05/26/17 S	378,097.5400 4,130,936.0400	1.0000	0	378,098	378,098	0
05/30/17 S		1.0000	0	4,130,936 *	4,130,936	0
05/31/17 S	479,817.0600	1.0000	0	479,817	479,817	0
06/01/17 S	2,564,653.4800	1.0000	0	2,564,653 *	2,564,653	0
06/02/17 S	251,187.0800	1.0000	0	251,187	251,187	0
06/05/17 \$	428,248.6600	1.0000	0	428,249	428,249	0
06/06/17 S	376,936.2100	1.0000	0	376,936	376,936	0
06/07/17 S	478,542.4000	1.0000	0	478,542	478,542	0
06/08/17 S	52,814.4900	1.0000	0	52,814	52,814	Û
24100111 2	3,154.9500	1.0000	0	3,155	3,155	-

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RAILROAD - EMP EARLY RETIRE MMB

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED		PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
06/08/17 S	93,845.8200	1 0000		-			
06/09/17 S	3,880,437.9500	1.0000 1.0000		0	93,846	93,846	o
06/12/17 S	934,461.1700	1.0000		0	3,880,438 *	3,880,438	0
06/13/17 S	1,149,475.8000	1.0000		0	934,461 *	934,461	0
06/15/17 S	189,282.9600		•	0	1,149,476 *	1,149,476	D
06/19/17 S	587,587.1800	1.0000		0	189,283	189,283	Ō
06/20/17 S	949,907.6000	1.0000		0	587,587	587,587	Q
06/23/17 S	3,809,398.5300	1.0000		0	949,908 *	949,908	0
06/26/17 S	719,462.9800	1.0000		0	3,809,399 *	3,809,399	0
06/27/17 S	1,343,400.9200	1.0000	-	0	719,463 *	719,463	Q
06/28/17 S	637,149.7100	1.0000	-	0	1,343,401 *	1,343,401	G
06/29/17 S	63,565.1800	1.0000	-	0	637,150	637,150	a
06/30/17 S	1,534,786.1900	1.0000		٥	63,565	63,565	ū
07/03/17 S	156,573.6600	1.0000	=	0	1,534,786 *	1,534,786	0
07/05/17 S	915,882.2700	1.0000	-	٥	156,574	156,574	0
07/06/17 S	823,461.8000	1.0000	0	-	915,882 *	915,882	0
07/10/17 S	401,146.1200	1.0000	0	-	823,462 *	823,462	0
07/11/17 S	3,337.2900	1.0000	C	-	401,146	401,146	0
07/11/17 S	288,117.2800	1.0000	0	-	3,337	3,337	0
07/12/17 S	,	1.0000	0	•	288,117	288,117	0
07/17/17 s	261,626.9500	1.0000	0	-	261,627	261,627	0
07/18/17 S	646,419.9600	1.0000	0	-	646,420	646,420	ů.
07/19/17 S	795,591.1400	1.0000	. 0	-	795,591 *	795,591	0 0
07/20/17 S	624,560.5400	1.0000	0	D	624,561	624,561	ů.
07/21/17 S	831,553.8700	1.0000	. 0	-	831,554 *	831,554	0
07/24/17 S	3,189,049.8000	1.0000	Q	-	3,189,050 *	3,189,050	ů
07/25/17 S	394,451.4000	1.0000	0	0	394,451	394,451	0
07/28/17 S	765,066.3700	1.0000	0)	765,0 <i>66</i> *	765,066	n
07/31/17 S	439,097.5800	1.0000	0	7	439,098	439,098	0
08/01/17 S	2,257,593.7900	1.0000	0	3	2,257,594 *	2,257,594	0
08/02/17 S	1,188,603.8000	1.0000	0	3	1,188,604 *	1,188,604	0
08/03/17 S	572,321.8000	1.0000	0	3	572,322	572,322	C C
08/04/17 S	445,594.4500	1.0000	0	3	445,594	445,594	ů
08/07/17 S	3,216,481.7400	1.0000	0	}	3,216,482 *	3,216,482	0
08/08/17 S	329,238.3500	1.0000	0		329,238	329,238	ů î
08/08/17 S	3,695.3000	1.0000	0		3,695	3,695	ő
08/09/17 5	603,897.2500	1.0000	0)	603,897	603,897	- -
08/10/17 S	490,220.7100	1.0000	Û)	490,221	490,221	0
08/11/17 \$	183,419.6900	1.0000	0)	183,420	183,420	0
08/14/17 S	442,092.0700	1.0000	0)	442,092	442,092	0
08/15/17 S	731,329.8500	1.0000	0)	731,330 *	731,330	n n
08/17/17 S	464,828.1000	1.0000	0)	464,828	464,828	Ū.
08/18/17 5	42,792.8000	1.0000	0)	42,793	42,793	0
08/21/17 S	3,239,243.8200	1.0000	0	l –	3,239,244 *	3,239,244	
08/22/17 S	484,088.4800	1.0000	0	1	484,088	484,088	0
08/23/17 S	264,010.6900	1.0080	0	l	264,011	264,011	о 0
10/23/11 2	606,129.0700	1.0000	0		606,129	606,129	0
						000,123	D

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
08/24/17 S	431,385.4900					
08/25/17 S	478,027.4600	1.0000	ũ	431,385	431,385	-
08/30/17 S	521,330.6200	1.0000	0	478,027	478,027	0
08/31/17 S	1,360,528.6100	1.0000	· 0	521,331	521,331	0
09/01/17 S	3,699,863.9800	1.0000	0	1,360,529 *	1,360,529	Ű
09/05/17 S		1.0000	0	3,699,864 *	3,699,864	U
09/06/17 S	357,039.7800 2,262,864.1700	1.0000	· 0	357,040	357,040	U
09/07/17 S	330,997.0400	1.0000	Q	2,262,864 *	2,262,864	U
09/11/17 S	3,772.4100	1.0000	0	330,997	330,997	U N
09/11/17 S	274,352.9300	1.0000	0	3,772	3,772	U D
09/12/17 S	479,267.4600	1.0000	0	274,353	274,353	บ
09/13/17 S	204,187.4100	1.0000	0	479,267	479,267	U A
09/15/17 5		1.0000	0	204,187	204,187	U o
09/18/17 S	1,871,612.8400	1.0000	0	1,871,613 *	1,871,613	U
09/19/17 S	1,428,402.5700	1.0000	0	1,428,403 #	1,428,403	U
09/20/17 S	912,426.6500	1.0000	0	912,427 ×	912,427	U
09/21/17 S	538,941.7900	1.0000	Q	538,942	538,942	U
09/22/17 S	122,864.0980	1.0000	0	122,864	122,864	U
09/25/17 S	508,663.7400	1.0000	0	508,664	508,664	0
09/26/17 5	288,709.1100	1.0000	0	288,709	288,709	0
09/29/17 S	664,578.7500	1.0000	0	664,579	664,579	U
10/02/17 \$	4,720,419.2800	1.0000	0	4,720,419 *	4,720,419	0
10/03/17 S	1,382,383.4500	1.0000	0	1,382,383 *	1,382,383	0
10/04/17 S	907,718.4400	1.0000	· 0	907,718 *	907,718	0
10/05/17 S	572,026.6300	1.0000	O	572,027	572,027	0
10/06/17 S	400,091.3300	1.0008	· D	400,091	400,091	C .
10/10/17 \$	325,014.8000	1.0000	0	325,015	325,015	- 0
10/10/17 5	4,010.4900	1.0000	0	4,010	4,010	0
10/13/17 S	476,432.1800	1.0000	0	476,432	476,432	0
10/18/17 5	3,360,426.4400	1.0000	0	3,360,426 *	3,360,426	0
10/19/17 S	716,712.2300	1.0000	D	716,712 *		0
10/20/17 S	561,883.3200	1.0000	0	561,883	716,712 561,883	0
10/23/17 5	817,468.2200	1.0000	C	817,468 ×	817,468	Û
10/24/17 5	538,940.9700	1.0000	0	538,941	538,941	a
10/25/17 S	1,075,668.0500	1.0000	0	1,075,668 *	1,075,668	0
10/25/17 S	664,239.6600	1.0000	0	664,240	664,240	0
	1,953,515.2300	1.0000	0	1,953,515 *		0
10/31/17 S 11/01/17 S	180,217.9400	1.0000	0	180,218	1,953,515	0
	651,408.9200	1.0000	0	651,409	180,218	Q
11/02/17 5	451,218.0000	1.0000	0	451,218	651,409	0
11/03/17 S 11/06/17 S	311,849.4800	1.0000	0	311,849	451,218	a
	811,509.4200	1.0000	0	811,509 *	311,849	0
11/07/17 S	910,544.7000	1.0000	0	910,545 ¥	811,509	Û
11/08/17 \$	820,645.3300	1.0000	0	820,645 ×	910,545	0
11/08/17 S	4,680.3000	1.0000	0	4,680	820,645	0
11/09/17 S	207,851.4300	1.0000	ů	207,851	4,680	0
11/10/17 S	3,320,317.7200	1.0000	0	3,320,318 *	207,851	0
			-	A)450/410 ×	3,320,31B	a



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RAILROAD - EMP EARLY RETIRE MMB

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE Incurred	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
11/13/17 s	857,296.5700	1.0000			857,297	
11/14/17 S	831,576.9800	1.0000	Ū.	831,577 *	831,577	0
11/15/17 s	172,879.5200	1.0000	ū	172,880	172,880	0
11/17/17 S	236,773.7900	1.0000	٥	236,774	236,774	0
11/20/17 S	831,396.1200	1.0000	ū	831,396 *	831,396	8
11/21/17 S	984,172.8500	1.0000	0	984,173 *	984,173	6
11/22/17 S	1,016,519.0000	1.0000	0	1,016,519 *	1,016,519	0
11/24/17 S	3,937,242.7400	1.0000	٥	3,937,243 *	3,937,243	ŏ
11/27/17 S	981,958.5800	1.0000	٥	981,959 *	981,959	Ň
11/28/17 S	722,128.9600	1.0000	٥	722,129 ×	722,129	0
11/30/17 S	1,087,949.3900	1.0000	0	1,087,949 *	1,087,949	ů N
12/01/17 S	39,384.2800	1.0000	Q	39,384	39,384	0
12/04/17 S	426,283.5500	1.0000	0	426,284	426,284	ů.
12/05/17 S	934,140.4800	1.0000	0	934,140 *	934,140	0
12/06/17 S	646,444.9500	1.0000	0	646,445	646,445	C C
12/07/17 S	379,594.0000	1.0000	0	379,594	379,594	0
12/08/17 S	3,621,471.6500	1.0000	0	3,621,472 *	3,621,472	0
12/08/17 S	4,708.7600	1.0000	0	4,709	4,709	0
12/11/17 S	1,199,221.8000	1.0000	0	1,199,222 *	1,199,222	0
12/12/17 s	866,795.2900	1.0000	0	866,795 *	866,795	0
12/13/17 s	973,463.8500	1.0000	0	973,464 *	973,464	0
12/18/17 S	477,049.1200	1.0000	0	477,049	477,049	0
12/19/17 S	702,467.4800	1.0000	0	702,467	702,467	٥
12/20/17 S	709,060.9400	1.0000	٥	709,061	709,061	٥
12/21/17 S	90,944.8600	1.0000	٥	90,945	90,945	٥
12/22/17 \$	3,729,195.1300	1.0000	٥	3,729,195 *	3,729,195	۵
12/26/17 S	490,408.8900	1.0000	0	490,409	490,409	0
12/27/17 S	1,579,615.8000	1.0000	٥	1,579,616 *	1,579,616	0
12/29/17 S	1,578,814.7100	1.0000	0	1,578,815 *	1,578,815	0
SUB-TO	TAL OF SALES # 219		0	202,737,286	202,737,286	0

SL	IB-TOTAL		0	431,753,092	431,753,092	C
GR	AND TOTAL		0	431,753,092	431,753,092	
-,			0	-51,135,032	431,133,072	0



REPORTABLE TRANSACTIONS WORKSHEET

1/1/17 THROUGH 12/31/17

ACCOUNT 7036736

RAILROAD - EMP EARLY RETIRE MADE PAGE 99

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS

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

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

FOOTNOTES

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