

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan 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). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 2017 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2017 or fiscal plan year beginning <u>01/01/2017</u> and ending <u>12/31/2017</u>	
A This return/report is for:	<input checked="" type="checkbox"/> a multiemployer plan <input type="checkbox"/> a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) <input type="checkbox"/> a single-employer plan <input type="checkbox"/> a DFE (specify) ____ B This return/report is: <input type="checkbox"/> the first return/report <input type="checkbox"/> the final return/report <input type="checkbox"/> an amended return/report <input type="checkbox"/> a short plan year return/report (less than 12 months) C If the plan is a collectively-bargained plan, check here. <input checked="" type="checkbox"/> D Check box if filing under: <input checked="" type="checkbox"/> Form 5558 <input type="checkbox"/> automatic extension <input type="checkbox"/> the DFVC program <input type="checkbox"/> special extension (enter description)

Part II	Basic Plan Information—enter all requested information										
1a Name of plan <u>THE SUPPLEMENTAL SICKNESS BENEFIT PLAN COVERING RAILROAD SHOP CRAFT & SIGNAL EMPLOYEES</u> 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) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>NATIONAL CARRIERS' CONFERENCE COMMITTEE</u> <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <u>251 - 18TH STREET SOUTH SUITE 750</u> <u>ARLINGTON, VA 22202</u> </div> <div style="width: 45%;"> <u>251 - 18TH STREET, SOUTH, SUITE 750</u> <u>ARLINGTON, VA 22202</u> </div> </div>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>508</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>07/01/1973</u></td> </tr> <tr> <td colspan="2">2b Employer Identification Number (EIN) <u>52-1036399</u></td> </tr> <tr> <td colspan="2">2c Plan Sponsor's telephone number <u>571-336-7600</u></td> </tr> <tr> <td colspan="2">2d Business code (see instructions) <u>482110</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>508</u>	1c Effective date of plan <u>07/01/1973</u>		2b Employer Identification Number (EIN) <u>52-1036399</u>		2c Plan Sponsor's telephone number <u>571-336-7600</u>		2d Business code (see instructions) <u>482110</u>	
1b Three-digit plan number (PN) ▶	<u>508</u>										
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2b Employer Identification Number (EIN) <u>52-1036399</u>											
2c Plan Sponsor's telephone number <u>571-336-7600</u>											
2d Business code (see instructions) <u>482110</u>											

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			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2017)
v. 170203

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
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, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 43714
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 43714 6a(2) 41948 6b 6c 6d 41948 6e 6f 6g 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 33
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: 4F	

9a Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1)** ☐ **R** (Retirement Plan Information)
- (2)** ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3)** ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☐ **A** (Insurance Information)
- (4)** ☒ **C** (Service Provider Information)
- (5)** ☐ **D** (DFE/Participating Plan Information)
- (6)** ☐ **G** (Financial Transaction Schedules)

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.) ☐ Yes ☒ 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 _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2017
		This Form is Open to Public Inspection.

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017		
A Name of plan THE SUPPLEMENTAL SICKNESS BENEFIT PLAN COVERING RAILROAD SHOP CRAFT & SIGNAL EMPLOYEES	B Three-digit plan number (PN) ▶	508
C Plan sponsor's name as shown on line 2a of Form 5500 NATIONAL CARRIERS' CONFERENCE COMMITTEE	D Employer Identification Number (EIN) 52-1036399	

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☐ Yes ☒ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

AETNA, INC.

151 FARMINGTON AVENUE
HARTFORD, CT 06186

06-6033492

(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?
12 13 15	NONE	2383021	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

TMDG, LLC

500 E PRATT STREET SUITE 525
BALTIMORE, MD 21202

03-0583064

(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?
10	NONE	112221	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

WEAVER BROTHERS INSURANCE

7315 WISCONSIN AVE EAST SUITE 900
BETHESDA, MD 20814

52-1590169

(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?
22	NONE	15616	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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 instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
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(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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information 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). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2017 This Form is Open to Public Inspection
For calendar plan year 2017 or fiscal plan year beginning <u>01/01/2017</u> and ending <u>12/31/2017</u>		
A Name of plan <u>THE SUPPLEMENTAL SICKNESS BENEFIT PLAN COVERING RAILROAD SHOP CRAFT & SIGNAL EMPLOYEES</u>		B Three-digit plan number (PN) <u>508</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>NATIONAL CARRIERS' CONFERENCE COMMITTEE</u>		D Employer Identification Number (EIN) <u>52-1036399</u>

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.				
	Assets			
a	Total noninterest-bearing cash	1a	139172	213341
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions	1b(1)	2213395	2565683
	(2) Participant contributions	1b(2)		
	(3) Other.....	1b(3)	7660452	7287448
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	923792	1630319
	(2) U.S. Government securities.....	1c(2)		
	(3) Corporate debt instruments (other than employer securities):			
	(A) Preferred	1c(3)(A)		
	(B) All other.....	1c(3)(B)		
	(4) Corporate stocks (other than employer securities):			
	(A) Preferred	1c(4)(A)		
	(B) Common	1c(4)(B)		
	(5) Partnership/joint venture interests	1c(5)		
	(6) Real estate (other than employer real property)	1c(6)		
	(7) Loans (other than to participants)	1c(7)		
	(8) Participant loans	1c(8)		
	(9) Value of interest in common/collective trusts.....	1c(9)		
	(10) Value of interest in pooled separate accounts.....	1c(10)		
	(11) Value of interest in master trust investment accounts	1c(11)		
	(12) Value of interest in 103-12 investment entities	1c(12)		
	(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)		
	(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
	(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:		
(1)	Employer securities	1d(1)	
(2)	Employer real property	1d(2)	
e	Buildings and other property used in plan operation	1e	
f	Total assets (add all amounts in lines 1a through 1e)	1f	10936811 11696791
Liabilities			
g	Benefit claims payable	1g	10285551 11241577
h	Operating payables	1h	409488 403953
i	Acquisition indebtedness	1i	
j	Other liabilities	1j	241772 51261
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	10936811 11696791
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	0 0

Part II Income and Expense Statement

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

		(a) Amount	(b) Total
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	2a(1)(A)	30087694
	(B) Participants	2a(1)(B)	
	(C) Others (including rollovers)	2a(1)(C)	
(2)	Noncash contributions	2a(2)	
(3)	Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)	30087694
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	4455
	(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)	4455
(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) Amount	(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)		
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		30092149

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	27575769	
(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)		27575769
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)	131843	
(2) Contract administrator fees	2i(2)	2383021	
(3) Investment advisory and management fees	2i(3)	1516	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		2516380
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		30092149

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		0
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☐ Unqualified (2) ☐ Qualified (3) ☒ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)?

☒ Yes ☐ No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: TMDG, LLC

(2) EIN: 03-0583064

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....

b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
c 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.)		X	
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.).....		X	
4d		X	
e Was this plan covered by a fidelity bond?	X		1000000
4e	X		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?		X	
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?		X	
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?		X	
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	X		
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.).....	X		
4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
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?..... ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

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



INDEPENDENT AUDITOR'S REPORT

To the National Carriers' Conference Committee with respect to
The Supplemental Sickness Benefit Plan Covering Railroad Shop Craft and Signal Employees

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of The Supplemental Sickness Benefit Plan Covering Railroad Shop Craft and Signal Employees (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.



Baltimore, Maryland
October 11, 2018

THE SUPPLEMENTAL SICKNESS BENEFIT PLAN COVERING
RAILROAD SHOP CRAFT AND SIGNAL EMPLOYEES

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: 508

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	<u>Cost</u>	<u>Current Value</u>
	Money Market Funds			
*	SunTrust Bank	Money Market Fund		
	Account 70-04-102-7036739	Federated Trsy Obligs MM-I #68 FFS	<u>\$ 1,630,319</u>	<u>\$ 1,630,319</u>

* Known party-in-interest to the Plan.

THE SUPPLEMENTAL SICKNESS BENEFIT PLAN COVERING
RAILROAD SHOP CRAFT AND SIGNAL EMPLOYEES

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 Supplemental Sickness Benefit Plan Covering Railroad Shop Craft and Signal Employees

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of The Supplemental Sickness Benefit Plan Covering Railroad Shop Craft and Signal Employees (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.



Baltimore, Maryland
October 11, 2018

THE SUPPLEMENTAL SICKNESS BENEFIT PLAN COVERING
RAILROAD SHOP CRAFT AND SIGNAL EMPLOYEES

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

	2017	2016
ASSETS		
Investments, at fair value	<u>\$ 1,630,319</u>	<u>\$ 923,792</u>
Receivables:		
Participating railroads' contributions	2,565,683	2,213,395
Plan benefit overpayments	193,449	83,794
Accrued interest	<u>1,374</u>	<u>116</u>
	<u>2,760,506</u>	<u>2,297,305</u>
Cash	<u>213,341</u>	<u>139,172</u>
Amounts due from participating railroads	<u>7,092,625</u>	<u>7,576,542</u>
Total assets	<u>11,696,791</u>	<u>10,936,811</u>
LIABILITIES		
Accounts payable and accrued expenses	403,953	409,488
Participating railroad contribution overpayment	<u>51,261</u>	<u>241,772</u>
Total liabilities	<u>455,214</u>	<u>651,260</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 11,241,577</u></u>	<u><u>\$ 10,285,551</u></u>

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

THE SUPPLEMENTAL SICKNESS BENEFIT PLAN COVERING
RAILROAD SHOP CRAFT AND SIGNAL EMPLOYEES

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

ADDITIONS

Investment income:	
Interest income	\$ 4,455
Less investment expenses	<u>(1,516)</u>
	<u>2,939</u>
Participating railroads' contributions	<u>30,087,694</u>
Total additions	<u>30,090,633</u>

DEDUCTIONS

Benefits paid to participants	26,619,743
Administrative expenses	<u>2,514,864</u>
Total deductions	<u>29,134,607</u>
Net increase	956,026

NET ASSETS AVAILABLE FOR BENEFITS

Beginning of year	<u>10,285,551</u>
End of year	<u>\$ 11,241,577</u>

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

THE SUPPLEMENTAL SICKNESS BENEFIT PLAN COVERING
RAILROAD SHOP CRAFT AND SIGNAL EMPLOYEES

Statements of Plan Benefit Obligations
(As Determined by Aetna)
December 31, 2017 and 2016

	2017	2016
AMOUNTS CURRENTLY PAYABLE TO OR FOR PARTICIPANTS		
Claims payable and claims incurred but not reported	<u>\$ 11,241,577</u>	<u>\$ 10,285,551</u>

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

THE SUPPLEMENTAL SICKNESS BENEFIT PLAN COVERING
RAILROAD SHOP CRAFT AND SIGNAL EMPLOYEES

Statement of Changes in Plan Benefit Obligations
(As Determined by Aetna)
For the Year Ended December 31, 2017

AMOUNTS CURRENTLY PAYABLE TO OR FOR PARTICIPANTS

Balance at beginning of year	\$ 10,285,551
Claims approved for payment and claims incurred but not reported	27,575,769
Claims paid	<u>(26,619,743)</u>
Balance at end of year	<u>\$ 11,241,577</u>

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

NOTES TO FINANCIAL STATEMENTS

Note 1. Description of the Plan

The following description of The Supplemental Sickness Benefit Plan Covering Railroad Shop Craft and Signal Employees (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 1973 pursuant to collective-bargaining to supplement the sickness benefits provided pursuant to the Railroad Unemployment Insurance Act for eligible railroad shop and signal employees of participating railroads. 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's supplemental sickness benefits are provided on a self-insured basis. The Plan is primarily administered by a third party administrator, Aetna, pursuant to an Administrative Service Only contract. (At the end of 2017, the Hartford Life Insurance Company purchased Aetna's disability book of business, which included this Plan/account.)

Eligibility

Upon satisfying the eligibility and coverage requirements, as outlined in the Plan's Summary Plan Description, employees of the participating railroads are entitled to receive the benefits provided by the Plan.

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 in the amount determined after discussions with Aetna. The railroads fund the obligations of the Plan on a monthly basis as they become due and payable during the year.

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

NOTES TO FINANCIAL STATEMENTS

Note 1. Description of the Plan (continued)

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.

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.

NOTES TO FINANCIAL STATEMENTS

Note 2. Significant Accounting Policies (continued)

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 administrator, 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.

Allowance for doubtful accounts

The Plan utilizes the allowance method to account for uncollectible receivables. Unless otherwise noted (See Note 5), 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.

Subsequent events

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

NOTES TO FINANCIAL STATEMENTS

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	\$ 1,630,319	\$ 923,792
Accrued interest	\$ 1,374	\$ 116
Interest income	\$ 4,455	N/A

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

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

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

Note 4. 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

NOTES TO FINANCIAL STATEMENTS

Note 4. Fair Value Measurements (continued)

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

Level 3

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

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

The valuation 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. Plan Benefit Overpayment Receivable

Pursuant to the Plan's Summary Plan Description, should a Plan participant receive one or more types of certain subsequent payments from a government entity, another plan, or another insurance arrangement (see Plan's Summary Plan Description for a complete listing of these subsequent payments) in connection with a disability claim that has been paid by the Plan, the payment will reduce the basic benefit payable by the Plan and an overpayment will be created.

Upon receiving such a payment, the Plan participant is obligated to repay the overpayment to the Plan. Generally, the overpayment is equal to the lesser of the disability claim paid by the Plan or the total amount subsequently received by the Plan participant.

Based on current and historical collection patterns, the Plan Administrator has determined that any amounts not repaid by Plan participants within one year of receipt of such payments will be deemed uncollectible. The following table represents the balances of the plan benefit overpayment receivable as of December 31, 2017 and 2016 which

NOTES TO FINANCIAL STATEMENTS

Note 5. Plan Benefit Overpayment Receivable (continued)

only includes amounts that have been reported to and recorded by Aetna as of December 31st:

	2017	2016
Total plan benefit overpayment receivable	\$ 1,128,699	\$ 231,779
Allowance	<u>(935,250)</u>	<u>(147,985)</u>
Net plan benefit overpayment receivable	<u>\$ 193,449</u>	<u>\$ 83,794</u>

The gain contingency associated with the receipt of future awards that have not been communicated to Aetna and recorded as an overpayment as of December 31st, may result in prospective overpayments to a participant and refunds receivable to the Plan. This gain contingency has not been recognized by the Plan because the Plan Administrator believes this amount cannot be reasonably estimated as of the financial statement date.

Note 6. Post-Retirement Benefits and Other Plan Obligations

The Plan provides no post-retirement benefits.

Plan obligations as of December 31st for claims payable and claims incurred by participants but not reported as of that date are estimated by Aetna. 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 nine months of the end of the Plan year, discounting the obligation was not necessary.

For measurement purposes, the Insurance Underwriters at Aetna evaluated all open, pending, and closed claims relating to the Plan year and determined the run-out for these claims for at least three months subsequent to the year end. The Underwriter then compared the actual claims run-out to historical run-out patterns to develop a reserve factor, which was applied to claims related to the Plan year on an incurred basis. The resulting claims obligation was added to the claims run-out liability described above to develop the total obligation, which was recognized for financial statement reporting purposes.

Note 7. Concentration of Participating Railroads

There are approximately 33 railroads participating in the Plan, of which 5 participating railroads comprised approximately 85% and 84% of the total Plan activity as of and for the years ended December 31, 2017 and 2016, respectively.

NOTES TO FINANCIAL STATEMENTS

Note 7. Concentration of Participating Railroads (continued)

This activity includes, but is not limited to, participating railroad contributions receivable and amounts due from participating railroads as of December 31, 2017 and 2016, and participating railroads' contributions for the year ended December 31, 2017 as follows:

Railroad	Percentage of Total Plan Activity	
	2017	2016
A	23.4%	23.1%
B	22.0%	21.6%
C	15.0%	15.1%
D	12.2%	12.7%
E	12.0%	11.7%

Note 8. 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	\$ 11,241,577	\$ 10,285,551
Benefit obligations currently payable	<u>(11,241,577)</u>	<u>(10,285,551)</u>
Net assets available for benefits as reported within the Form 5500	<u>\$ -</u>	<u>\$ -</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 participants as reported within the financial statements	\$ 26,619,743
Add: Amounts payable at end of year	11,241,577
Less: Amounts payable at beginning of year	<u>(10,285,551)</u>
Benefits paid to participants as reported within the Form 5500	<u>\$ 27,575,769</u>

NOTES TO FINANCIAL STATEMENTS

Note 8. Reconciliation of Financial Statements to Form 5500 (continued)

Amounts currently payable to or for participants 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.

Note 9. 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 10. Risks and Uncertainties

The Plan invests in money market funds with SunTrust. 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.

A Plan benefit overpayment receivable is recorded when an overpayment is communicated to Aetna. The collectability of this receivable is determined by the Plan Administrator based on certain historical collection patterns. Due to uncertainties inherent in the communication, estimations, and assumptions process, it is at least reasonably possible that the timing of such communications and changes in these estimates and assumptions in the near term could materially affect the amounts reported in the statements of net assets available for benefits and changes in net assets available for benefits.

The total obligations for claims payable and claims incurred but not reported, as calculated and reported to the Plan by Aetna as of December 31, 2017 and 2016 is based on certain assumptions pertaining to health care trends and employee demographics, all of which are subject to change. 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 could be material to the financial statements.

SUPPLEMENTAL SCHEDULES

THE SUPPLEMENTAL SICKNESS BENEFIT PLAN COVERING
RAILROAD SHOP CRAFT AND SIGNAL EMPLOYEES

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: 508

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	<u>Cost</u>	<u>Current Value</u>
	Money Market Funds			
*	SunTrust Bank	Money Market Fund		
	Account 70-04-102-7036739	Federated Trsy Obligs MM-I #68 FFS	<u>\$ 1,630,319</u>	<u>\$ 1,630,319</u>

* Known party-in-interest to the Plan.

THE SUPPLEMENTAL SICKNESS BENEFIT PLAN COVERING
RAILROAD SHOP CRAFT AND SIGNAL EMPLOYEES

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: 508

(a)	(b)	(c)	(d)	(g)	(h)
<u>Identity of Party Involved</u>	<u>Description of Assets</u>	<u>Purchase Price</u>	<u>Selling Price</u>	<u>Asset Cost</u>	<u>Current Value</u>
SunTrust Bank Account 70-04-102-7036739	(See attached schedule as prepared and reported by SunTrust Bank)				



REPORTABLE TRANSACTIONS WORKSHEET

1/1/17 THROUGH 12/31/17

ACCOUNT 7036739

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RAILROAD - SSB PLAN CVR SHP C&S

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
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BEGINNING MARKET VALUE	923,908.43
COMPARATIVE VALUE (5%)	46,195.42
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CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
01/03/17 S	232,569.5500	1.0000	0	232,570 *	232,570	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
01/04/17 S	94,526.0700	1.0000	0	94,526 *	94,526	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
01/05/17 S	86,095.2400	1.0000	0	86,095 *	86,095	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
01/06/17 S	143,041.2500	1.0000	0	143,041 *	143,041	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
01/11/17 S	85,684.4500	1.0000	0	85,684 *	85,684	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
01/13/17 S	126,147.9100	1.0000	0	126,148 *	126,148	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
01/17/17 B	234,401.3300	1.0000	0	-234,401 *	234,401	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
01/19/17 B	1,010,209.9200	1.0000	0	-1,010,210 *	1,010,210	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
01/20/17 B	169,138.9300	1.0000	0	-169,139 *	169,139	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
01/23/17 S	83,929.3600	1.0000	0	83,929 *	83,929	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
01/24/17 S	77,006.4900	1.0000	0	77,006 *	77,006	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
01/25/17 S	65,518.2600	1.0000	0	65,518 *	65,518	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
01/26/17 S	101,120.3900	1.0000	0	101,120 *	101,120	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
01/30/17 S	415,406.4000	1.0000	0	415,406 *	415,406	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
01/31/17 S	55,638.9900	1.0000	0	55,639 *	55,639	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
02/01/17 S	57,445.9700	1.0000	0	57,446 *	57,446	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
02/02/17 S	70,323.8400	1.0000	0	70,324 *	70,324	0



REPORTABLE TRANSACTIONS WORKSHEET

1/1/17 THROUGH 12/31/17

ACCOUNT 7036739

RAILROAD - SSB PLAN CVR SHP C&S

PAGE 62

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
02/03/17 S	65,958.9600	1.0000	0	65,959 *	65,959	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
02/06/17 S	105,556.2400	1.0000	0	105,556 *	105,556	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
02/07/17 S	247,792.2800	1.0000	0	247,792 *	247,792	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
02/08/17 S	90,883.2800	1.0000	0	90,883 *	90,883	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
02/09/17 S	49,509.5600	1.0000	0	49,510 *	49,510	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
02/16/17 B	225,741.4300	1.0000	0	-225,741 *	225,741	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
02/17/17 B	960,527.1400	1.0000	0	-960,527 *	960,527	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
02/21/17 B	450,141.4700	1.0000	0	-450,141 *	450,141	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
02/22/17 S	139,793.9200	1.0000	0	139,794 *	139,794	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
02/23/17 S	49,424.6700	1.0000	0	49,425 *	49,425	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
02/24/17 S	50,320.5600	1.0000	0	50,321 *	50,321	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
02/27/17 S	268,911.1400	1.0000	0	268,911 *	268,911	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
02/28/17 S	75,671.2900	1.0000	0	75,671 *	75,671	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
03/01/17 S	81,809.0500	1.0000	0	81,809 *	81,809	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
03/02/17 S	125,339.9400	1.0000	0	125,340 *	125,340	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
03/03/17 S	278,158.0800	1.0000	0	278,158 *	278,158	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
03/06/17 S	115,562.3200	1.0000	0	115,562 *	115,562	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
03/07/17 S	93,492.0800	1.0000	0	93,492 *	93,492	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
03/08/17 S	89,277.1100	1.0000	0	89,277 *	89,277	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
03/09/17 S	64,226.3400	1.0000	0	64,226 *	64,226	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
03/10/17 S	70,073.5600	1.0000	0	70,074 *	70,074	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
03/13/17 S	118,861.9400	1.0000	0	118,862 *	118,862	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
03/16/17 B	308,235.4000	1.0000	0	-308,235 *	308,235	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/17 THROUGH 12/31/17

ACCOUNT 7036739

RAILROAD - SSB PLAN CVR SHP C&S

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
03/17/17 S	81,712.5000	1.0000	0	81,713 *	81,713	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
03/20/17 B	963,755.7200	1.0000	0	-963,756 *	963,756	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
03/21/17 B	66,819.3900	1.0000	0	-66,819 *	66,819	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
03/22/17 B	420,569.9100	1.0000	0	-420,570 *	420,570	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
03/23/17 S	54,039.0600	1.0000	0	54,039 *	54,039	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
03/24/17 S	88,722.4200	1.0000	0	88,722 *	88,722	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
03/27/17 S	68,821.9400	1.0000	0	68,822 *	68,822	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
03/28/17 S	102,113.6400	1.0000	0	102,114 *	102,114	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
03/29/17 S	88,882.3500	1.0000	0	88,882 *	88,882	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
03/30/17 S	461,553.8200	1.0000	0	461,554 *	461,554	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
03/31/17 S	63,148.8800	1.0000	0	63,149 *	63,149	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
04/03/17 S	105,466.6600	1.0000	0	105,467 *	105,467	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
04/04/17 S	104,659.8200	1.0000	0	104,660 *	104,660	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
04/05/17 S	102,116.6600	1.0000	0	102,117 *	102,117	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
04/06/17 S	84,784.1800	1.0000	0	84,784 *	84,784	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
04/07/17 S	62,151.8800	1.0000	0	62,152 *	62,152	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
04/10/17 S	99,064.1700	1.0000	0	99,064 *	99,064	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
04/11/17 S	84,843.6100	1.0000	0	84,844 *	84,844	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
04/12/17 S	125,009.9600	1.0000	0	125,010 *	125,010	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
04/17/17 B	281,247.8100	1.0000	0	-281,248 *	281,248	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
04/18/17 B	783,131.0700	1.0000	0	-783,131 *	783,131	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
04/19/17 B	178,175.8700	1.0000	0	-178,176 *	178,176	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
04/20/17 S	109,975.4200	1.0000	0	109,975 *	109,975	0



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1/1/17 THROUGH 12/31/17

ACCOUNT 7036739

RAILROAD - SSB PLAN CVR SHP C&S

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
04/21/17 S	64,140.3100	1.0000	0	64,140 *	64,140	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
04/24/17 S	96,425.8500	1.0000	0	96,426 *	96,426	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
04/25/17 B	454,640.2700	1.0000	0	-454,640 *	454,640	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
04/26/17 S	128,066.9800	1.0000	0	128,067 *	128,067	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
04/27/17 S	80,815.0800	1.0000	0	80,815 *	80,815	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
04/28/17 S	378,867.6100	1.0000	0	378,868 *	378,868	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
05/01/17 S	92,862.5800	1.0000	0	92,863 *	92,863	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
05/02/17 S	56,779.8800	1.0000	0	56,780 *	56,780	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
05/03/17 S	138,888.3900	1.0000	0	138,888 *	138,888	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
05/04/17 S	84,322.6900	1.0000	0	84,323 *	84,323	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
05/05/17 S	72,096.6800	1.0000	0	72,097 *	72,097	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
05/08/17 S	116,039.9300	1.0000	0	116,040 *	116,040	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
05/09/17 S	78,038.2700	1.0000	0	78,038 *	78,038	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
05/10/17 S	131,698.6500	1.0000	0	131,699 *	131,699	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
05/12/17 S	84,785.5300	1.0000	0	84,786 *	84,786	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
05/16/17 B	108,524.2000	1.0000	0	-108,524 *	108,524	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
05/17/17 B	1,201,155.4800	1.0000	0	-1,201,155 *	1,201,155	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
05/19/17 S	280,169.3300	1.0000	0	280,169 *	280,169	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
05/22/17 S	79,527.0300	1.0000	0	79,527 *	79,527	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
05/23/17 S	87,339.4500	1.0000	0	87,339 *	87,339	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
05/24/17 B	432,890.5800	1.0000	0	-432,891 *	432,891	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
05/25/17 S	105,305.0600	1.0000	0	105,305 *	105,305	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
05/26/17 S	75,708.0000	1.0000	0	75,708 *	75,708	0



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ACCOUNT 7036739

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RAILROAD - SSB PLAN CVR SHP C&S

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
05/30/17 S	416,282.9800	1.0000	0	416,283 *	416,283	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
05/31/17 S	78,252.1300	1.0000	0	78,252 *	78,252	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
06/01/17 S	110,405.6700	1.0000	0	110,406 *	110,406	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
06/02/17 S	72,568.3400	1.0000	0	72,568 *	72,568	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
06/05/17 S	109,842.1800	1.0000	0	109,842 *	109,842	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
06/06/17 S	99,783.6800	1.0000	0	99,784 *	99,784	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
06/07/17 S	94,619.6200	1.0000	0	94,620 *	94,620	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
06/08/17 S	127,694.7600	1.0000	0	127,695 *	127,695	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
06/15/17 B	223,489.5000	1.0000	0	-223,490 *	223,490	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
06/19/17 B	795,082.9000	1.0000	0	-795,083 *	795,083	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
06/20/17 S	113,276.6200	1.0000	0	113,277 *	113,277	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
06/21/17 S	93,880.4700	1.0000	0	93,880 *	93,880	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
06/22/17 S	103,635.5500	1.0000	0	103,636 *	103,636	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
06/23/17 B	439,943.1500	1.0000	0	-439,943 *	439,943	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
06/26/17 S	74,956.9600	1.0000	0	74,957 *	74,957	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
06/27/17 S	61,485.8100	1.0000	0	61,486 *	61,486	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
06/28/17 S	98,775.3800	1.0000	0	98,775 *	98,775	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
06/29/17 S	88,842.4400	1.0000	0	88,842 *	88,842	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
06/30/17 S	431,530.7400	1.0000	0	431,531 *	431,531	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
07/05/17 S	124,102.2300	1.0000	0	124,102 *	124,102	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
07/06/17 S	146,190.5100	1.0000	0	146,191 *	146,191	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
07/10/17 S	76,211.3300	1.0000	0	76,211 *	76,211	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
07/14/17 B	326,871.5800	1.0000	0	-326,872 *	326,872	



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RAILROAD - SSB PLAN CVR SHP C&S

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
07/17/17 B	111,057.5000	1.0000	0	-111,058 *	111,058	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
07/20/17 S	89,525.0700	1.0000	0	89,525 *	89,525	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
07/21/17 S	61,256.6900	1.0000	0	61,257 *	61,257	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
07/24/17 B	177,594.1400	1.0000	0	-177,594 *	177,594	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
07/25/17 S	75,836.5100	1.0000	0	75,837 *	75,837	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
07/26/17 B	382,486.0500	1.0000	0	-382,486 *	382,486	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
07/27/17 S	83,444.7000	1.0000	0	83,445 *	83,445	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
07/28/17 S	399,190.5400	1.0000	0	399,191 *	399,191	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
07/31/17 S	97,429.1400	1.0000	0	97,429 *	97,429	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
08/01/17 S	121,622.1500	1.0000	0	121,622 *	121,622	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
08/02/17 S	110,474.6400	1.0000	0	110,475 *	110,475	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
08/03/17 S	65,187.2600	1.0000	0	65,187 *	65,187	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
08/16/17 B	499,302.6600	1.0000	0	-499,303 *	499,303	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
08/17/17 B	1,035,544.0000	1.0000	0	-1,035,544 *	1,035,544	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
08/18/17 S	51,604.7000	1.0000	0	51,605 *	51,605	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
08/21/17 S	93,671.5500	1.0000	0	93,672 *	93,672	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
08/22/17 S	88,386.3800	1.0000	0	88,386 *	88,386	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
08/23/17 S	102,372.0300	1.0000	0	102,372 *	102,372	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
08/24/17 S	85,594.5500	1.0000	0	85,595 *	85,595	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
08/25/17 S	77,786.6800	1.0000	0	77,787 *	77,787	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
08/28/17 S	113,816.1400	1.0000	0	113,816 *	113,816	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
08/29/17 B	381,093.1400	1.0000	0	-381,093 *	381,093	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
08/30/17 S	515,531.4800	1.0000	0	515,531 *	515,531	0

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
08/31/17 S	62,664.2900	1.0000	0	62,664 *	62,664	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
09/01/17 S	280,934.9700	1.0000	0	280,935 *	280,935	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
09/05/17 S	127,420.6800	1.0000	0	127,421 *	127,421	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
09/06/17 S	101,574.8800	1.0000	0	101,575 *	101,575	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
09/07/17 S	117,191.3400	1.0000	0	117,191 *	117,191	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
09/08/17 S	82,365.3000	1.0000	0	82,365 *	82,365	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
09/13/17 S	47,380.1800	1.0000	0	47,380 *	47,380	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
09/19/17 B	223,980.9700	1.0000	0	-223,981 *	223,981	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
09/20/17 S	104,449.4900	1.0000	0	104,449 *	104,449	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
09/21/17 S	99,552.4300	1.0000	0	99,552 *	99,552	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
09/22/17 B	51,102.1800	1.0000	0	-51,102 *	51,102	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
09/25/17 S	83,373.2000	1.0000	0	83,373 *	83,373	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
09/27/17 B	414,567.4800	1.0000	0	-414,567 *	414,567	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
09/28/17 S	148,697.4300	1.0000	0	148,697 *	148,697	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
09/29/17 S	79,228.1300	1.0000	0	79,228 *	79,228	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
10/02/17 S	101,581.7700	1.0000	0	101,582 *	101,582	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
10/03/17 S	87,236.9500	1.0000	0	87,237 *	87,237	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
10/05/17 S	61,478.4100	1.0000	0	61,478 *	61,478	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
10/18/17 B	333,061.9000	1.0000	0	-333,062 *	333,062	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
10/19/17 S	123,854.5900	1.0000	0	123,855 *	123,855	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
10/20/17 S	84,455.9700	1.0000	0	84,456 *	84,456	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
10/23/17 S	87,221.1500	1.0000	0	87,221 *	87,221	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
10/26/17 B	513,633.2600	1.0000	0	-513,633 *	513,633	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
10/27/17 S	59,379.5800	1.0000	0	59,380 *	59,380	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
10/30/17 S	455,239.0900	1.0000	0	455,239 *	455,239	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
11/03/17 S	66,221.0800	1.0000	0	66,221 *	66,221	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
11/16/17 B	177,960.1800	1.0000	0	-177,960 *	177,960	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
11/17/17 B	1,213,327.9900	1.0000	0	-1,213,328 *	1,213,328	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
11/20/17 S	159,796.0900	1.0000	0	159,796 *	159,796	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
11/21/17 S	1,173,132.3600	1.0000	0	1,173,132 *	1,173,132	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
11/27/17 S	70,210.2200	1.0000	0	70,210 *	70,210	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
11/28/17 B	504,623.4400	1.0000	0	-504,623 *	504,623	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
11/29/17 B	1,625,286.2900	1.0000	0	-1,625,286 *	1,625,286	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
11/30/17 S	152,575.5500	1.0000	0	152,576 *	152,576	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
12/01/17 S	79,039.4700	1.0000	0	79,039 *	79,039	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
12/05/17 S	58,458.4000	1.0000	0	58,458 *	58,458	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
12/06/17 S	145,795.1300	1.0000	0	145,795 *	145,795	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
12/07/17 S	81,854.4600	1.0000	0	81,854 *	81,854	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
12/08/17 S	66,343.4400	1.0000	0	66,343 *	66,343	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
12/11/17 S	782,615.3900	1.0000	0	782,615 *	782,615	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
12/12/17 S	64,753.7200	1.0000	0	64,754 *	64,754	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
12/13/17 S	112,090.0700	1.0000	0	112,090 *	112,090	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
12/15/17 B	197,016.0100	1.0000	0	-197,016 *	197,016	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
12/18/17 B	435,772.3100	1.0000	0	-435,772 *	435,772	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
12/19/17 B	580,577.1000	1.0000	0	-580,577 *	580,577	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
12/20/17 S	116,650.1300	1.0000	0	116,650 *	116,650	0



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
12/21/17 S	137,673.6700	1.0000	0	137,674 *	137,674	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
12/22/17 B	210,027.1100	1.0000	0	-210,027 *	210,027	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
12/26/17 S	114,507.7400	1.0000	0	114,508 *	114,508	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
12/27/17 B	434,716.8300	1.0000	0	-434,717 *	434,717	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
12/28/17 S	122,431.7000	1.0000	0	122,432 *	122,432	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
12/29/17 S	364,941.9200	1.0000	0	364,942 *	364,942	0

GRAND TOTAL			0	38,550,878	38,550,878	0

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

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

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

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

01/04/17 B	116.4500	1.0000	0	-116	116
01/17/17 B	234,401.3300	1.0000	0	-234,401 *	234,401
01/18/17 B	18,774.1300	1.0000	0	-18,774	18,774
01/19/17 B	1,010,209.9200	1.0000	0	-1,010,210 *	1,010,210
01/20/17 B	169,138.9300	1.0000	0	-169,139 *	169,139
02/02/17 B	242.5700	1.0000	0	-243	243
02/16/17 B	225,741.4300	1.0000	0	-225,741 *	225,741
02/17/17 B	960,527.1400	1.0000	0	-960,527 *	960,527



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RAILROAD - SSB PLAN CVR SHP C&S

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
02/21/17 B	450,141.4700	1.0000	0	-450,141 *	450,141	
03/02/17 B	214.1800	1.0000	0	-214	214	
03/16/17 B	308,235.4000	1.0000	0	-308,235 *	308,235	
03/20/17 B	963,755.7200	1.0000	0	-963,756 *	963,756	
03/21/17 B	66,819.3900	1.0000	0	-66,819 *	66,819	
03/22/17 B	420,569.9100	1.0000	0	-420,570 *	420,570	
04/04/17 B	333.6500	1.0000	0	-334	334	
04/17/17 B	281,247.8100	1.0000	0	-281,248 *	281,248	
04/18/17 B	783,131.0700	1.0000	0	-783,131 *	783,131	
04/19/17 B	178,175.8700	1.0000	0	-178,176 *	178,176	
04/25/17 B	454,640.2700	1.0000	0	-454,640 *	454,640	
05/02/17 B	317.3500	1.0000	0	-317	317	
05/11/17 B	27,322.8500	1.0000	0	-27,323	27,323	
05/15/17 B	21,614.7800	1.0000	0	-21,615	21,615	
05/16/17 B	108,524.2000	1.0000	0	-108,524 *	108,524	
05/17/17 B	1,201,155.4800	1.0000	0	-1,201,155 *	1,201,155	
05/24/17 B	432,890.5800	1.0000	0	-432,891 *	432,891	
06/02/17 B	359.5700	1.0000	0	-360	360	
06/13/17 B	21,464.5200	1.0000	0	-21,465	21,465	
06/15/17 B	223,489.5000	1.0000	0	-223,490 *	223,490	
06/19/17 B	795,082.9000	1.0000	0	-795,083 *	795,083	
06/23/17 B	439,943.1500	1.0000	0	-439,943 *	439,943	
07/05/17 B	325.5100	1.0000	0	-326	326	
07/14/17 B	326,871.5800	1.0000	0	-326,872 *	326,872	
07/17/17 B	111,057.5000	1.0000	0	-111,058 *	111,058	
07/18/17 B	29,035.1800	1.0000	0	-29,035	29,035	
07/19/17 B	37,235.0900	1.0000	0	-37,235	37,235	
07/24/17 B	177,594.1400	1.0000	0	-177,594 *	177,594	
07/26/17 B	382,486.0500	1.0000	0	-382,486 *	382,486	
08/02/17 B	269.9800	1.0000	0	-270	270	
08/14/17 B	21,366.1200	1.0000	0	-21,366	21,366	
08/16/17 B	499,302.6600	1.0000	0	-499,303 *	499,303	
08/17/17 B	1,035,544.0000	1.0000	0	-1,035,544 *	1,035,544	
08/29/17 B	381,093.1400	1.0000	0	-381,093 *	381,093	
09/05/17 B	461.2000	1.0000	0	-461	461	
09/12/17 B	17,831.8000	1.0000	0	-17,832	17,832	
09/15/17 B	31,567.9000	1.0000	0	-31,568	31,568	
09/18/17 B	3,160.9500	1.0000	0	-3,161	3,161	
09/19/17 B	223,980.9700	1.0000	0	-223,981 *	223,981	
09/22/17 B	51,102.1800	1.0000	0	-51,102 *	51,102	
09/27/17 B	414,567.4800	1.0000	0	-414,567 *	414,567	
10/03/17 B	129.7000	1.0000	0	-130	130	
10/04/17 B	22,710.9800	1.0000	0	-22,711	22,711	
10/16/17 B	8,527.6400	1.0000	0	-8,528	8,528	
10/17/17 B	42,789.5600	1.0000	0	-42,790	42,790	
10/18/17 B	333,061.9000	1.0000	0	-333,062 *	333,062	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
10/26/17 B	513,633.2600	1.0000	0	-513,633 *	513,633	
11/02/17 B	107.9900	1.0000	0	-108	108	
11/10/17 B	24,955.0200	1.0000	0	-24,955	24,955	
11/13/17 B	21,288.0400	1.0000	0	-21,288	21,288	
11/16/17 B	177,960.1800	1.0000	0	-177,960 *	177,960	
11/17/17 B	1,213,327.9900	1.0000	0	-1,213,328 *	1,213,328	
11/22/17 B	32,763.6000	1.0000	0	-32,764	32,764	
11/28/17 B	504,623.4400	1.0000	0	-504,623 *	504,623	
11/29/17 B	1,625,286.2900	1.0000	0	-1,625,286 *	1,625,286	
12/04/17 B	319.3600	1.0000	0	-319	319	
12/12/17 B	0.1300	1.0000	0	0	0	
12/15/17 B	197,016.0100	1.0000	0	-197,016 *	197,016	
12/18/17 B	435,772.3100	1.0000	0	-435,772 *	435,772	
12/19/17 B	580,577.1000	1.0000	0	-580,577 *	580,577	
12/22/17 B	210,027.1100	1.0000	0	-210,027 *	210,027	
12/27/17 B	434,716.8300	1.0000	0	-434,717 *	434,717	
SUB-TOTAL OF BUYS # 70			0	19,923,029	19,923,029	
01/03/17 S	232,569.5500	1.0000	0	232,570 *	232,570	0
01/04/17 S	94,526.0700	1.0000	0	94,526 *	94,526	0
01/05/17 S	86,095.2400	1.0000	0	86,095 *	86,095	0
01/06/17 S	143,041.2500	1.0000	0	143,041 *	143,041	0
01/09/17 S	14,982.9100	1.0000	0	14,983	14,983	0
01/10/17 S	123.6400	1.0000	0	124	124	0
01/10/17 S	44,530.8700	1.0000	0	44,531	44,531	0
01/11/17 S	85,684.4500	1.0000	0	85,684 *	85,684	0
01/13/17 S	126,147.9100	1.0000	0	126,148 *	126,148	0
01/23/17 S	83,929.3600	1.0000	0	83,929 *	83,929	0
01/24/17 S	77,006.4900	1.0000	0	77,006 *	77,006	0
01/25/17 S	65,518.2600	1.0000	0	65,518 *	65,518	0
01/26/17 S	101,120.3900	1.0000	0	101,120 *	101,120	0
01/27/17 S	31,138.9800	1.0000	0	31,139	31,139	0
01/30/17 S	415,406.4000	1.0000	0	415,406 *	415,406	0
01/31/17 S	55,638.9900	1.0000	0	55,639 *	55,639	0
02/01/17 S	57,445.9700	1.0000	0	57,446 *	57,446	0
02/02/17 S	70,323.8400	1.0000	0	70,324 *	70,324	0
02/03/17 S	65,958.9600	1.0000	0	65,959 *	65,959	0
02/06/17 S	105,556.2400	1.0000	0	105,556 *	105,556	0
02/07/17 S	247,792.2800	1.0000	0	247,792 *	247,792	0
02/08/17 S	90,883.2800	1.0000	0	90,883 *	90,883	0
02/08/17 S	156.2300	1.0000	0	156	156	0
02/09/17 S	49,509.5600	1.0000	0	49,510 *	49,510	0
02/22/17 S	139,793.9200	1.0000	0	139,794 *	139,794	0
02/23/17 S	49,424.6700	1.0000	0	49,425 *	49,425	0
02/24/17 S	50,320.5600	1.0000	0	50,321 *	50,321	0



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
02/27/17 S	268,911.1400	1.0000	0	268,911 *	268,911	0
02/28/17 S	75,671.2900	1.0000	0	75,671 *	75,671	0
03/01/17 S	81,809.0500	1.0000	0	81,809 *	81,809	0
03/02/17 S	125,339.9400	1.0000	0	125,340 *	125,340	0
03/03/17 S	278,158.0800	1.0000	0	278,158 *	278,158	0
03/06/17 S	115,562.3200	1.0000	0	115,562 *	115,562	0
03/07/17 S	93,492.0800	1.0000	0	93,492 *	93,492	0
03/08/17 S	89,277.1100	1.0000	0	89,277 *	89,277	0
03/08/17 S	147.4100	1.0000	0	147	147	0
03/09/17 S	64,226.3400	1.0000	0	64,226 *	64,226	0
03/10/17 S	70,073.5600	1.0000	0	70,074 *	70,074	0
03/13/17 S	118,861.9400	1.0000	0	118,862 *	118,862	0
03/17/17 S	81,712.5000	1.0000	0	81,713 *	81,713	0
03/23/17 S	54,039.0600	1.0000	0	54,039 *	54,039	0
03/24/17 S	88,722.4200	1.0000	0	88,722 *	88,722	0
03/27/17 S	68,821.9400	1.0000	0	68,822 *	68,822	0
03/28/17 S	102,113.6400	1.0000	0	102,114 *	102,114	0
03/29/17 S	88,882.3500	1.0000	0	88,882 *	88,882	0
03/30/17 S	461,553.8200	1.0000	0	461,554 *	461,554	0
03/31/17 S	63,148.8800	1.0000	0	63,149 *	63,149	0
04/03/17 S	105,466.6600	1.0000	0	105,467 *	105,467	0
04/04/17 S	104,659.8200	1.0000	0	104,660 *	104,660	0
04/05/17 S	102,116.6600	1.0000	0	102,117 *	102,117	0
04/06/17 S	84,784.1800	1.0000	0	84,784 *	84,784	0
04/07/17 S	62,151.8800	1.0000	0	62,152 *	62,152	0
04/10/17 S	99,064.1700	1.0000	0	99,064 *	99,064	0
04/10/17 S	155.3700	1.0000	0	155	155	0
04/11/17 S	84,843.6100	1.0000	0	84,844 *	84,844	0
04/12/17 S	125,009.9600	1.0000	0	125,010 *	125,010	0
04/20/17 S	109,975.4200	1.0000	0	109,975 *	109,975	0
04/21/17 S	64,140.3100	1.0000	0	64,140 *	64,140	0
04/24/17 S	96,425.8500	1.0000	0	96,426 *	96,426	0
04/26/17 S	128,066.9800	1.0000	0	128,067 *	128,067	0
04/27/17 S	80,815.0800	1.0000	0	80,815 *	80,815	0
04/28/17 S	378,867.6100	1.0000	0	378,868 *	378,868	0
05/01/17 S	92,862.5800	1.0000	0	92,863 *	92,863	0
05/02/17 S	56,779.8800	1.0000	0	56,780 *	56,780	0
05/03/17 S	138,888.3900	1.0000	0	138,888 *	138,888	0
05/04/17 S	84,322.6900	1.0000	0	84,323 *	84,323	0
05/05/17 S	72,096.6800	1.0000	0	72,097 *	72,097	0
05/08/17 S	116,039.9300	1.0000	0	116,040 *	116,040	0
05/08/17 S	142.9200	1.0000	0	143	143	0
05/09/17 S	78,038.2700	1.0000	0	78,038 *	78,038	0
05/10/17 S	131,698.6500	1.0000	0	131,699 *	131,699	0
05/12/17 S	84,785.5300	1.0000	0	84,786 *	84,786	0
05/18/17 S	41,924.7700	1.0000	0	41,925	41,925	0



REPORTABLE TRANSACTIONS WORKSHEET

1/1/17 THROUGH 12/31/17

ACCOUNT 7036739

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RAILROAD - SSB PLAN CVR SHP C&S

DATE BOUGHT/STOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
05/19/17 S	280,169.3300	1.0000	0	280,169 *	280,169	0
05/22/17 S	79,527.0300	1.0000	0	79,527 *	79,527	0
05/23/17 S	87,339.4500	1.0000	0	87,339 *	87,339	0
05/25/17 S	105,305.0600	1.0000	0	105,305 *	105,305	0
05/26/17 S	75,708.0000	1.0000	0	75,708 *	75,708	0
05/30/17 S	416,282.9800	1.0000	0	416,283 *	416,283	0
05/31/17 S	78,252.1300	1.0000	0	78,252 *	78,252	0
06/01/17 S	110,405.6700	1.0000	0	110,406 *	110,406	0
06/02/17 S	72,568.3400	1.0000	0	72,568 *	72,568	0
06/05/17 S	109,842.1800	1.0000	0	109,842 *	109,842	0
06/06/17 S	99,783.6800	1.0000	0	99,784 *	99,784	0
06/07/17 S	94,619.6200	1.0000	0	94,620 *	94,620	0
06/08/17 S	127,694.7600	1.0000	0	127,695 *	127,695	0
06/08/17 S	145.4400	1.0000	0	145	145	0
06/16/17 S	15,415.5000	1.0000	0	15,416	15,416	0
06/20/17 S	113,276.6200	1.0000	0	113,277 *	113,277	0
06/21/17 S	93,880.4700	1.0000	0	93,880 *	93,880	0
06/22/17 S	103,635.5500	1.0000	0	103,636 *	103,636	0
06/26/17 S	74,956.9600	1.0000	0	74,957 *	74,957	0
06/27/17 S	61,485.8100	1.0000	0	61,486 *	61,486	0
06/28/17 S	98,775.3800	1.0000	0	98,775 *	98,775	0
06/29/17 S	88,842.4400	1.0000	0	88,842 *	88,842	0
06/30/17 S	431,530.7400	1.0000	0	431,531 *	431,531	0
07/05/17 S	124,102.2300	1.0000	0	124,102 *	124,102	0
07/06/17 S	146,190.5100	1.0000	0	146,191 *	146,191	0
07/10/17 S	76,211.3300	1.0000	0	76,211 *	76,211	0
07/11/17 S	124.5100	1.0000	0	125	125	0
07/20/17 S	89,525.0700	1.0000	0	89,525 *	89,525	0
07/21/17 S	61,256.6900	1.0000	0	61,257 *	61,257	0
07/25/17 S	75,836.5100	1.0000	0	75,837 *	75,837	0
07/27/17 S	83,444.7000	1.0000	0	83,445 *	83,445	0
07/28/17 S	399,190.5400	1.0000	0	399,191 *	399,191	0
07/31/17 S	97,429.1400	1.0000	0	97,429 *	97,429	0
08/01/17 S	121,622.1500	1.0000	0	121,622 *	121,622	0
08/02/17 S	110,474.6400	1.0000	0	110,475 *	110,475	0
08/03/17 S	65,187.2600	1.0000	0	65,187 *	65,187	0
08/08/17 S	108.5500	1.0000	0	109	109	0
08/18/17 S	51,604.7000	1.0000	0	51,605 *	51,605	0
08/21/17 S	93,671.5500	1.0000	0	93,672 *	93,672	0
08/22/17 S	88,386.3800	1.0000	0	88,386 *	88,386	0
08/23/17 S	102,372.0300	1.0000	0	102,372 *	102,372	0
08/24/17 S	85,594.5500	1.0000	0	85,595 *	85,595	0
08/25/17 S	77,786.6800	1.0000	0	77,787 *	77,787	0
08/28/17 S	113,816.1400	1.0000	0	113,816 *	113,816	0
08/30/17 S	515,531.4800	1.0000	0	515,531 *	515,531	0
08/31/17 S	62,664.2900	1.0000	0	62,664 *	62,664	0



REPORTABLE TRANSACTIONS WORKSHEET

1/1/17 THROUGH 12/31/17

ACCOUNT 7036739

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RAILROAD - SSB PLAN CVR SHP C&S

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
09/01/17 S	280,934.9700	1.0000	0	280,935 *	280,935	0
09/05/17 S	127,420.6800	1.0000	0	127,421 *	127,421	0
09/06/17 S	101,574.8800	1.0000	0	101,575 *	101,575	0
09/07/17 S	117,191.3400	1.0000	0	117,191 *	117,191	0
09/08/17 S	82,365.3000	1.0000	0	82,365 *	82,365	0
09/11/17 S	138.8500	1.0000	0	139	139	0
09/13/17 S	47,380.1800	1.0000	0	47,380 *	47,380	0
09/14/17 S	5,379.9600	1.0000	0	5,380	5,380	0
09/20/17 S	104,449.4900	1.0000	0	104,449 *	104,449	0
09/21/17 S	99,552.4300	1.0000	0	99,552 *	99,552	0
09/25/17 S	83,373.2000	1.0000	0	83,373 *	83,373	0
09/28/17 S	148,697.4300	1.0000	0	148,697 *	148,697	0
09/29/17 S	79,228.1300	1.0000	0	79,228 *	79,228	0
10/02/17 S	101,581.7700	1.0000	0	101,582 *	101,582	0
10/03/17 S	87,236.9500	1.0000	0	87,237 *	87,237	0
10/05/17 S	61,478.4100	1.0000	0	61,478 *	61,478	0
10/10/17 S	86.8600	1.0000	0	87	87	0
10/19/17 S	123,854.5900	1.0000	0	123,855 *	123,855	0
10/20/17 S	84,455.9700	1.0000	0	84,456 *	84,456	0
10/23/17 S	87,221.1500	1.0000	0	87,221 *	87,221	0
10/27/17 S	59,379.5800	1.0000	0	59,380 *	59,380	0
10/30/17 S	455,239.0900	1.0000	0	455,239 *	455,239	0
11/03/17 S	66,221.0800	1.0000	0	66,221 *	66,221	0
11/08/17 S	80.2900	1.0000	0	80	80	0
11/20/17 S	159,796.0900	1.0000	0	159,796 *	159,796	0
11/21/17 S	1,173,132.3600	1.0000	0	1,173,132 *	1,173,132	0
11/27/17 S	70,210.2200	1.0000	0	70,210 *	70,210	0
11/30/17 S	152,575.5500	1.0000	0	152,576 *	152,576	0
12/01/17 S	79,039.4700	1.0000	0	79,039 *	79,039	0
12/04/17 S	15,821.7800	1.0000	0	15,822	15,822	0
12/05/17 S	58,458.4000	1.0000	0	58,458 *	58,458	0
12/06/17 S	145,795.1300	1.0000	0	145,795 *	145,795	0
12/07/17 S	81,854.4600	1.0000	0	81,854 *	81,854	0
12/08/17 S	66,343.4400	1.0000	0	66,343 *	66,343	0
12/08/17 S	105.9100	1.0000	0	106	106	0
12/11/17 S	782,615.3900	1.0000	0	782,615 *	782,615	0
12/12/17 S	64,753.7200	1.0000	0	64,754 *	64,754	0
12/13/17 S	112,090.0700	1.0000	0	112,090 *	112,090	0
12/14/17 S	32,332.8800	1.0000	0	32,333	32,333	0
12/20/17 S	116,650.1300	1.0000	0	116,650 *	116,650	0
12/21/17 S	137,673.6700	1.0000	0	137,674 *	137,674	0
12/26/17 S	114,507.7400	1.0000	0	114,508 *	114,508	0
12/28/17 S	122,431.7000	1.0000	0	122,432 *	122,432	0
12/29/17 S	364,941.9200	1.0000	0	364,942 *	364,942	0



REPORTABLE TRANSACTIONS WORKSHEET

1/1/17 THROUGH 12/31/17

ACCOUNT 7036739

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RAILROAD - SSB PLAN CVR SHP C&S

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
			-----	-----	-----	-----
SUB-TOTAL OF SALES # 163			0	19,216,502	19,216,502	0
			-----	-----	-----	-----
SUB-TOTAL			0	39,139,531	39,139,531	0
			-----	-----	-----	-----
GRAND TOTAL			0	39,139,531	39,139,531	0

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

► 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

Part I	Identification
--------	----------------

A Name of filer, plan administrator, or plan sponsor (see instructions)

NATIONAL CARRIERS' CONFERENCE COMMITTEE

Number, street, and room or suite no. (If a P.O. box, see instructions)

251 - 18TH STREET SOUTH SUITE 750

City or town, state, and ZIP code

ARLINGTON, VA 22202

B	Filer's identifying number (see instr)
----------	---

Employer identification number (EIN) (9 digits XX-XXXXXXX)

52-1036399

Social security number (SSN) (9 digits XXX-XX-XXXX)

C	Plan name
---	-----------

Plan
number

Plan year ending -

MM

DD

YYYY

THE SUPPLEMENTAL SICKNESS BENEFIT PLAN COVERI

508

12

31

2017

Part 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 Form 5500 series return/report for the plan listed in Part 1, C above.

2 I request an extension of time until **10/15/2018** to file Form 5500 series (see instructions).

Note. A signature IS NOT required if you are requesting an extension to file Form 5500 series.

3 I request an extension of time until _____ to file Form 8955-SSA (see instructions).

Note. A signature IS NOT required if you are requesting an extension to file Form 8955-SSA.

The application is **automatically approved** to the date shown on line 2 and/or line 3 (above) if: **(a)** the Form 5558 is filed on or before the normal due date of Form 5500 series, and/or Form 8955-SSA for which this extension is requested, and **(b)** the date on line 2 and/or line 3 (above) is not later than the 15th day of the third month after the normal due date.

Part III Extension of Time To File Form 5330 (see instructions)

4 I request an extension of time until _____ to file Form 5330.

You may be approved for up to a 6 month extension to file Form 5330, after the normal due date of Form 5330.

a Enter the Code section(s) imposing the tax **a**

b Enter the payment amount attached _____

c For excise taxes under section 4980 or 4980F of the Code, enter the reversion/amendment date

5 State in detail why you need the extension:

Under penalties of perjury, I declare that to the best of my knowledge and belief, the statements made on this form are true, correct, and complete, and that I am authorized to prepare this application.

Signature ▶

Date ►

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan 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). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1510-0010 1510-0089 <div style="font-size: 24pt; font-weight: bold; text-align: center;">2017</div> This Form is Open to Public Inspection
---	--	---

Part I Annual Report Identification Information	
For calendar plan year 2017 or fiscal plan year beginning <u>01/01/2017</u> and ending <u>12/31/2017</u>	
A This return/report is for:	<input checked="" type="checkbox"/> a multiemployer plan <input type="checkbox"/> a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instr.)
B This return/report is:	<input type="checkbox"/> a single-employer plan <input type="checkbox"/> a DFE (specify) _____ <input type="checkbox"/> the first return/report <input type="checkbox"/> the final return/report <input type="checkbox"/> an amended return/report <input type="checkbox"/> a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here <input checked="" type="checkbox"/>	
D Check box if filing under:	<input checked="" type="checkbox"/> Form 5558 <input type="checkbox"/> automatic extension <input type="checkbox"/> the DFVC program <input type="checkbox"/> special extension (enter description)

Part II Basic Plan Information - enter all requested information							
1a Name of plan THE SUPPLEMENTAL SICKNESS BENEFIT PLAN COVERING RAILROAD SHOP CRAFT & SIGNAL EMPLOYEES	<table style="width: 100%;"> <tr> <td style="width: 60%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 40%; text-align: center;">508</td> </tr> <tr> <td colspan="2">1c Effective date of plan 07/01/1973</td> </tr> </table>	1b Three-digit plan number (PN) ▶	508	1c Effective date of plan 07/01/1973			
1b Three-digit plan number (PN) ▶	508						
1c Effective date of plan 07/01/1973							
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) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) NATIONAL CARRIERS' CONFERENCE COMMITTEE 251 - 18TH STREET SOUTH SUITE 750 ARLINGTON VA 22202	<table style="width: 100%;"> <tr> <td colspan="2">2b Employer Identification Number (EIN) 52-1036399</td> </tr> <tr> <td colspan="2">2c Plan Sponsor's telephone number (571) 336-7600</td> </tr> <tr> <td colspan="2">2d Business code (see instructions) 482110</td> </tr> </table>	2b Employer Identification Number (EIN) 52-1036399		2c Plan Sponsor's telephone number (571) 336-7600		2d Business code (see instructions) 482110	
2b Employer Identification Number (EIN) 52-1036399							
2c Plan Sponsor's telephone number (571) 336-7600							
2d Business code (see instructions) 482110							

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

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

SIGN HERE		<u>10/11/18</u>	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

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="border: 1px solid black; height: 40px; width: 100%;"></div>
--	--

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, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
--	-----------------------------------

5 Total number of participants at the beginning of the plan year	5	43,714
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1), 6a(2), 6b, 6c, and 6d).		
a (1) Total number of active participants at the beginning of the plan year	6a(1)	43,714
a (2) Total number of active participants at the end of the plan year	6a(2)	41,948
b Retired or separated participants receiving benefits	6b	
c Other retired or separated participants entitled to future benefits	6c	
d Subtotal. Add lines 6a(2), 6b, and 6c	6d	41,948
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	
f Total. Add lines 6d and 6e	6f	
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	33

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 F

9a Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
---	---

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) ☐ **R** (Retirement Plan Information)
 (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
 (3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- (1) ☒ **H** (Financial Information)
 (2) ☐ **I** (Financial Information - Small Plan)
 (3) ☐ **A** (Insurance Information)
 (4) ☒ **C** (Service Provider Information)
 (5) ☐ **D** (DFE/Participating Plan Information)
 (6) ☐ **G** (Financial Transaction Schedules)

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.) ☐ Yes ☒ 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 SUPPLEMENTAL SICKNESS BENEFIT PLAN COVERING
RAILROAD SHOP CRAFT AND SIGNAL EMPLOYEES

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: 508

(a)	(b)	(c)	(d)	(g)	(h)
<u>Identity of Party Involved</u>	<u>Description of Assets</u>	<u>Purchase Price</u>	<u>Selling Price</u>	<u>Asset Cost</u>	<u>Current Value</u>
SunTrust Bank Account 70-04-102-7036739	(See attached schedule as prepared and reported by SunTrust Bank)				



REPORTABLE TRANSACTIONS WORKSHEET

1/1/17 THROUGH 12/31/17

ACCOUNT 7036739

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RAILROAD - SSB PLAN CVR SHP C&S

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

BEGINNING MARKET VALUE	923,908.43
COMPARATIVE VALUE (5%)	46,195.42
-----	-----

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
01/03/17 S	232,569.5500	1.0000	0	232,570 *	232,570	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
01/04/17 S	94,526.0700	1.0000	0	94,526 *	94,526	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
01/05/17 S	86,095.2400	1.0000	0	86,095 *	86,095	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
01/06/17 S	143,041.2500	1.0000	0	143,041 *	143,041	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
01/11/17 S	85,684.4500	1.0000	0	85,684 *	85,684	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
01/13/17 S	126,147.9100	1.0000	0	126,148 *	126,148	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
01/17/17 B	234,401.3300	1.0000	0	-234,401 *	234,401	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
01/19/17 B	1,010,209.9200	1.0000	0	-1,010,210 *	1,010,210	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
01/20/17 B	169,138.9300	1.0000	0	-169,139 *	169,139	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
01/23/17 S	83,929.3600	1.0000	0	83,929 *	83,929	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
01/24/17 S	77,006.4900	1.0000	0	77,006 *	77,006	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
01/25/17 S	65,518.2600	1.0000	0	65,518 *	65,518	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
01/26/17 S	101,120.3900	1.0000	0	101,120 *	101,120	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
01/30/17 S	415,406.4000	1.0000	0	415,406 *	415,406	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
01/31/17 S	55,638.9900	1.0000	0	55,639 *	55,639	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
02/01/17 S	57,445.9700	1.0000	0	57,446 *	57,446	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
02/02/17 S	70,323.8400	1.0000	0	70,324 *	70,324	0



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ACCOUNT 7036739

RAILROAD - SSB PLAN CVR SHP C&S

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
02/03/17 S	65,958.9600	1.0000	0	65,959 *	65,959	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
02/06/17 S	105,556.2400	1.0000	0	105,556 *	105,556	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
02/07/17 S	247,792.2800	1.0000	0	247,792 *	247,792	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
02/08/17 S	90,883.2800	1.0000	0	90,883 *	90,883	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
02/09/17 S	49,509.5600	1.0000	0	49,510 *	49,510	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
02/16/17 B	225,741.4300	1.0000	0	-225,741 *	225,741	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
02/17/17 B	960,527.1400	1.0000	0	-960,527 *	960,527	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
02/21/17 B	450,141.4700	1.0000	0	-450,141 *	450,141	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
02/22/17 S	139,793.9200	1.0000	0	139,794 *	139,794	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
02/23/17 S	49,424.6700	1.0000	0	49,425 *	49,425	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
02/24/17 S	50,320.5600	1.0000	0	50,321 *	50,321	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
02/27/17 S	268,911.1400	1.0000	0	268,911 *	268,911	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
02/28/17 S	75,671.2900	1.0000	0	75,671 *	75,671	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
03/01/17 S	81,809.0500	1.0000	0	81,809 *	81,809	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
03/02/17 S	125,339.9400	1.0000	0	125,340 *	125,340	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
03/03/17 S	278,158.0800	1.0000	0	278,158 *	278,158	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
03/06/17 S	115,562.3200	1.0000	0	115,562 *	115,562	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
03/07/17 S	93,492.0800	1.0000	0	93,492 *	93,492	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
03/08/17 S	89,277.1100	1.0000	0	89,277 *	89,277	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
03/09/17 S	64,226.3400	1.0000	0	64,226 *	64,226	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
03/10/17 S	70,073.5600	1.0000	0	70,074 *	70,074	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
03/13/17 S	118,861.9400	1.0000	0	118,862 *	118,862	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
03/16/17 B	308,235.4000	1.0000	0	-308,235 *	308,235	



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ACCOUNT 7036739

RAILROAD - SSB PLAN CVR SHP C&S

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
03/17/17 S	81,712.5000	1.0000	0	81,713 *	81,713	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
03/20/17 B	963,755.7200	1.0000	0	-963,756 *	963,756	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
03/21/17 B	66,819.3900	1.0000	0	-66,819 *	66,819	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
03/22/17 B	420,569.9100	1.0000	0	-420,570 *	420,570	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
03/23/17 S	54,039.0600	1.0000	0	54,039 *	54,039	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
03/24/17 S	88,722.4200	1.0000	0	88,722 *	88,722	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
03/27/17 S	68,821.9400	1.0000	0	68,822 *	68,822	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
03/28/17 S	102,113.6400	1.0000	0	102,114 *	102,114	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
03/29/17 S	88,882.3500	1.0000	0	88,882 *	88,882	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
03/30/17 S	461,553.8200	1.0000	0	461,554 *	461,554	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
03/31/17 S	63,148.8800	1.0000	0	63,149 *	63,149	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
04/03/17 S	105,466.6600	1.0000	0	105,467 *	105,467	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
04/04/17 S	104,659.8200	1.0000	0	104,660 *	104,660	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
04/05/17 S	102,116.6600	1.0000	0	102,117 *	102,117	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
04/06/17 S	84,784.1800	1.0000	0	84,784 *	84,784	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
04/07/17 S	62,151.8800	1.0000	0	62,152 *	62,152	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
04/10/17 S	99,064.1700	1.0000	0	99,064 *	99,064	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
04/11/17 S	84,843.6100	1.0000	0	84,844 *	84,844	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
04/12/17 S	125,009.9600	1.0000	0	125,010 *	125,010	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
04/17/17 B	281,247.8100	1.0000	0	-281,248 *	281,248	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
04/18/17 B	783,131.0700	1.0000	0	-783,131 *	783,131	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
04/19/17 B	178,175.8700	1.0000	0	-178,176 *	178,176	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
04/20/17 S	109,975.4200	1.0000	0	109,975 *	109,975	0



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
04/21/17 S	64,140.3100	1.0000	0	64,140 *	64,140	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
04/24/17 S	96,425.8500	1.0000	0	96,426 *	96,426	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
04/25/17 B	454,640.2700	1.0000	0	-454,640 *	454,640	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
04/26/17 S	128,066.9800	1.0000	0	128,067 *	128,067	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
04/27/17 S	80,815.0800	1.0000	0	80,815 *	80,815	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
04/28/17 S	378,867.6100	1.0000	0	378,868 *	378,868	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
05/01/17 S	92,862.5800	1.0000	0	92,863 *	92,863	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
05/02/17 S	56,779.8800	1.0000	0	56,780 *	56,780	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
05/03/17 S	138,888.3900	1.0000	0	138,888 *	138,888	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
05/04/17 S	84,322.6900	1.0000	0	84,323 *	84,323	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
05/05/17 S	72,096.6800	1.0000	0	72,097 *	72,097	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
05/08/17 S	116,039.9300	1.0000	0	116,040 *	116,040	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
05/09/17 S	78,038.2700	1.0000	0	78,038 *	78,038	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
05/10/17 S	131,698.6500	1.0000	0	131,699 *	131,699	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
05/12/17 S	84,785.5300	1.0000	0	84,786 *	84,786	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
05/16/17 B	108,524.2000	1.0000	0	-108,524 *	108,524	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
05/17/17 B	1,201,155.4800	1.0000	0	-1,201,155 *	1,201,155	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
05/19/17 S	280,169.3300	1.0000	0	280,169 *	280,169	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
05/22/17 S	79,527.0300	1.0000	0	79,527 *	79,527	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
05/23/17 S	87,339.4500	1.0000	0	87,339 *	87,339	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
05/24/17 B	432,890.5800	1.0000	0	-432,891 *	432,891	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
05/25/17 S	105,305.0600	1.0000	0	105,305 *	105,305	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
05/26/17 S	75,708.0000	1.0000	0	75,708 *	75,708	0



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RAILROAD - SSB PLAN CVR SHP C&S

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
05/30/17 S	416,282.9800	1.0000	0	416,283 *	416,283	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
05/31/17 S	78,252.1300	1.0000	0	78,252 *	78,252	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
06/01/17 S	110,405.6700	1.0000	0	110,406 *	110,406	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
06/02/17 S	72,568.3400	1.0000	0	72,568 *	72,568	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
06/05/17 S	109,842.1800	1.0000	0	109,842 *	109,842	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
06/06/17 S	99,783.6800	1.0000	0	99,784 *	99,784	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
06/07/17 S	94,619.6200	1.0000	0	94,620 *	94,620	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
06/08/17 S	127,694.7600	1.0000	0	127,695 *	127,695	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
06/15/17 B	223,489.5000	1.0000	0	-223,490 *	223,490	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
06/19/17 B	795,082.9000	1.0000	0	-795,083 *	795,083	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
06/20/17 S	113,276.6200	1.0000	0	113,277 *	113,277	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
06/21/17 S	93,880.4700	1.0000	0	93,880 *	93,880	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
06/22/17 S	103,635.5500	1.0000	0	103,636 *	103,636	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
06/23/17 B	439,943.1500	1.0000	0	-439,943 *	439,943	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
06/26/17 S	74,956.9600	1.0000	0	74,957 *	74,957	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
06/27/17 S	61,485.8100	1.0000	0	61,486 *	61,486	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
06/28/17 S	98,775.3800	1.0000	0	98,775 *	98,775	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
06/29/17 S	88,842.4400	1.0000	0	88,842 *	88,842	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
06/30/17 S	431,530.7400	1.0000	0	431,531 *	431,531	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
07/05/17 S	124,102.2300	1.0000	0	124,102 *	124,102	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
07/06/17 S	146,190.5100	1.0000	0	146,191 *	146,191	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
07/10/17 S	76,211.3300	1.0000	0	76,211 *	76,211	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
07/14/17 B	326,871.5800	1.0000	0	-326,872 *	326,872	0



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
07/17/17 B	111,057.5000	1.0000	0	-111,058 *	111,058	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
07/20/17 S	89,525.0700	1.0000	0	89,525 *	89,525	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
07/21/17 S	61,256.6900	1.0000	0	61,257 *	61,257	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
07/24/17 B	177,594.1400	1.0000	0	-177,594 *	177,594	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
07/25/17 S	75,836.5100	1.0000	0	75,837 *	75,837	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
07/26/17 B	382,486.0500	1.0000	0	-382,486 *	382,486	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
07/27/17 S	83,444.7000	1.0000	0	83,445 *	83,445	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
07/28/17 S	399,190.5400	1.0000	0	399,191 *	399,191	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
07/31/17 S	97,429.1400	1.0000	0	97,429 *	97,429	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
08/01/17 S	121,622.1500	1.0000	0	121,622 *	121,622	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
08/02/17 S	110,474.6400	1.0000	0	110,475 *	110,475	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
08/03/17 S	65,187.2600	1.0000	0	65,187 *	65,187	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
08/16/17 B	499,302.6600	1.0000	0	-499,303 *	499,303	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
08/17/17 B	1,035,544.0000	1.0000	0	-1,035,544 *	1,035,544	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
08/18/17 S	51,604.7000	1.0000	0	51,605 *	51,605	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
08/21/17 S	93,671.5500	1.0000	0	93,672 *	93,672	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
08/22/17 S	88,386.3800	1.0000	0	88,386 *	88,386	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
08/23/17 S	102,372.0300	1.0000	0	102,372 *	102,372	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
08/24/17 S	85,594.5500	1.0000	0	85,595 *	85,595	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
08/25/17 S	77,786.6800	1.0000	0	77,787 *	77,787	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
08/28/17 S	113,816.1400	1.0000	0	113,816 *	113,816	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
08/29/17 B	381,093.1400	1.0000	0	-381,093 *	381,093	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
08/30/17 S	515,531.4800	1.0000	0	515,531 *	515,531	0

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
08/31/17 S	62,664.2900	1.0000	0	62,664 *	62,664	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
09/01/17 S	280,934.9700	1.0000	0	280,935 *	280,935	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
09/05/17 S	127,420.6800	1.0000	0	127,421 *	127,421	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
09/06/17 S	101,574.8800	1.0000	0	101,575 *	101,575	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
09/07/17 S	117,191.3400	1.0000	0	117,191 *	117,191	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
09/08/17 S	82,365.3000	1.0000	0	82,365 *	82,365	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
09/13/17 S	47,380.1800	1.0000	0	47,380 *	47,380	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
09/19/17 B	223,980.9700	1.0000	0	-223,981 *	223,981	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
09/20/17 S	104,449.4900	1.0000	0	104,449 *	104,449	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
09/21/17 S	99,552.4300	1.0000	0	99,552 *	99,552	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
09/22/17 B	51,102.1800	1.0000	0	-51,102 *	51,102	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
09/25/17 S	83,373.2000	1.0000	0	83,373 *	83,373	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
09/27/17 B	414,567.4800	1.0000	0	-414,567 *	414,567	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
09/28/17 S	148,697.4300	1.0000	0	148,697 *	148,697	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
09/29/17 S	79,228.1300	1.0000	0	79,228 *	79,228	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
10/02/17 S	101,581.7700	1.0000	0	101,582 *	101,582	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
10/03/17 S	87,236.9500	1.0000	0	87,237 *	87,237	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
10/05/17 S	61,478.4100	1.0000	0	61,478 *	61,478	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
10/18/17 B	333,061.9000	1.0000	0	-333,062 *	333,062	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
10/19/17 S	123,854.5900	1.0000	0	123,855 *	123,855	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
10/20/17 S	84,455.9700	1.0000	0	84,456 *	84,456	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
10/23/17 S	87,221.1500	1.0000	0	87,221 *	87,221	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
10/26/17 B	513,633.2600	1.0000	0	-513,633 *	513,633	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
10/27/17 S	59,379.5800	1.0000	0	59,380 *	59,380	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
10/30/17 S	455,239.0900	1.0000	0	455,239 *	455,239	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
11/03/17 S	66,221.0800	1.0000	0	66,221 *	66,221	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
11/16/17 B	177,960.1800	1.0000	0	-177,960 *	177,960	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
11/17/17 B	1,213,327.9900	1.0000	0	-1,213,328 *	1,213,328	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
11/20/17 S	159,796.0900	1.0000	0	159,796 *	159,796	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
11/21/17 S	1,173,132.3600	1.0000	0	1,173,132 *	1,173,132	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
11/27/17 S	70,210.2200	1.0000	0	70,210 *	70,210	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
11/28/17 B	504,623.4400	1.0000	0	-504,623 *	504,623	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
11/29/17 B	1,625,286.2900	1.0000	0	-1,625,286 *	1,625,286	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
11/30/17 S	152,575.5500	1.0000	0	152,576 *	152,576	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
12/01/17 S	79,039.4700	1.0000	0	79,039 *	79,039	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
12/05/17 S	58,458.4000	1.0000	0	58,458 *	58,458	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
12/06/17 S	145,795.1300	1.0000	0	145,795 *	145,795	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
12/07/17 S	81,854.4600	1.0000	0	81,854 *	81,854	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
12/08/17 S	66,343.4400	1.0000	0	66,343 *	66,343	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
12/11/17 S	782,615.3900	1.0000	0	782,615 *	782,615	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
12/12/17 S	64,753.7200	1.0000	0	64,754 *	64,754	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
12/13/17 S	112,090.0700	1.0000	0	112,090 *	112,090	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
12/15/17 B	197,016.0100	1.0000	0	-197,016 *	197,016	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
12/18/17 B	435,772.3100	1.0000	0	-435,772 *	435,772	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
12/19/17 B	580,577.1000	1.0000	0	-580,577 *	580,577	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
12/20/17 S	116,650.1300	1.0000	0	116,650 *	116,650	0



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
12/21/17 S	137,673.6700	1.0000	0	137,674 *	137,674	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
12/22/17 B	210,027.1100	1.0000	0	-210,027 *	210,027	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
12/26/17 S	114,507.7400	1.0000	0	114,508 *	114,508	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
12/27/17 B	434,716.8300	1.0000	0	-434,717 *	434,717	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
12/28/17 S	122,431.7000	1.0000	0	122,432 *	122,432	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
12/29/17 S	364,941.9200	1.0000	0	364,942 *	364,942	0

GRAND TOTAL			0	38,550,878	38,550,878	0

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

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

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

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

01/04/17 B	116.4500	1.0000	0	-116	116
01/17/17 B	234,401.3300	1.0000	0	-234,401 *	234,401
01/18/17 B	18,774.1300	1.0000	0	-18,774	18,774
01/19/17 B	1,010,209.9200	1.0000	0	-1,010,210 *	1,010,210
01/20/17 B	169,138.9300	1.0000	0	-169,139 *	169,139
02/02/17 B	242.5700	1.0000	0	-243	243
02/16/17 B	225,741.4300	1.0000	0	-225,741 *	225,741
02/17/17 B	960,527.1400	1.0000	0	-960,527 *	960,527



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
02/21/17 B	450,141.4700	1.0000	0	-450,141 *	450,141	
03/02/17 B	214.1800	1.0000	0	-214	214	
03/16/17 B	308,235.4000	1.0000	0	-308,235 *	308,235	
03/20/17 B	963,755.7200	1.0000	0	-963,756 *	963,756	
03/21/17 B	66,819.3900	1.0000	0	-66,819 *	66,819	
03/22/17 B	420,569.9100	1.0000	0	-420,570 *	420,570	
04/04/17 B	333.6500	1.0000	0	-334	334	
04/17/17 B	281,247.8100	1.0000	0	-281,248 *	281,248	
04/18/17 B	783,131.0700	1.0000	0	-783,131 *	783,131	
04/19/17 B	178,175.8700	1.0000	0	-178,176 *	178,176	
04/25/17 B	454,640.2700	1.0000	0	-454,640 *	454,640	
05/02/17 B	317.3500	1.0000	0	-317	317	
05/11/17 B	27,322.8500	1.0000	0	-27,323	27,323	
05/15/17 B	21,614.7800	1.0000	0	-21,615	21,615	
05/16/17 B	108,524.2000	1.0000	0	-108,524 *	108,524	
05/17/17 B	1,201,155.4800	1.0000	0	-1,201,155 *	1,201,155	
05/24/17 B	432,890.5800	1.0000	0	-432,891 *	432,891	
06/02/17 B	359.5700	1.0000	0	-360	360	
06/13/17 B	21,464.5200	1.0000	0	-21,465	21,465	
06/15/17 B	223,489.5000	1.0000	0	-223,490 *	223,490	
06/19/17 B	795,082.9000	1.0000	0	-795,083 *	795,083	
06/23/17 B	439,943.1500	1.0000	0	-439,943 *	439,943	
07/05/17 B	325.5100	1.0000	0	-326	326	
07/14/17 B	326,871.5800	1.0000	0	-326,872 *	326,872	
07/17/17 B	111,057.5000	1.0000	0	-111,058 *	111,058	
07/18/17 B	29,035.1800	1.0000	0	-29,035	29,035	
07/19/17 B	37,235.0900	1.0000	0	-37,235	37,235	
07/24/17 B	177,594.1400	1.0000	0	-177,594 *	177,594	
07/26/17 B	382,486.0500	1.0000	0	-382,486 *	382,486	
08/02/17 B	269.9800	1.0000	0	-270	270	
08/14/17 B	21,366.1200	1.0000	0	-21,366	21,366	
08/16/17 B	499,302.6600	1.0000	0	-499,303 *	499,303	
08/17/17 B	1,035,544.0000	1.0000	0	-1,035,544 *	1,035,544	
08/29/17 B	381,093.1400	1.0000	0	-381,093 *	381,093	
09/05/17 B	461.2000	1.0000	0	-461	461	
09/12/17 B	17,831.8000	1.0000	0	-17,832	17,832	
09/15/17 B	31,567.9000	1.0000	0	-31,568	31,568	
09/18/17 B	3,160.9500	1.0000	0	-3,161	3,161	
09/19/17 B	223,980.9700	1.0000	0	-223,981 *	223,981	
09/22/17 B	51,102.1800	1.0000	0	-51,102 *	51,102	
09/27/17 B	414,567.4800	1.0000	0	-414,567 *	414,567	
10/03/17 B	129.7000	1.0000	0	-130	130	
10/04/17 B	22,710.9800	1.0000	0	-22,711	22,711	
10/16/17 B	8,527.6400	1.0000	0	-8,528	8,528	
10/17/17 B	42,789.5600	1.0000	0	-42,790	42,790	
10/18/17 B	333,061.9000	1.0000	0	-333,062 *	333,062	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
10/26/17 B	513,633.2600	1.0000	0	-513,633 *	513,633	
11/02/17 B	107.9900	1.0000	0	-108	108	
11/10/17 B	24,955.0200	1.0000	0	-24,955	24,955	
11/13/17 B	21,288.0400	1.0000	0	-21,288	21,288	
11/16/17 B	177,960.1800	1.0000	0	-177,960 *	177,960	
11/17/17 B	1,213,327.9900	1.0000	0	-1,213,328 *	1,213,328	
11/22/17 B	32,763.6000	1.0000	0	-32,764	32,764	
11/28/17 B	504,623.4400	1.0000	0	-504,623 *	504,623	
11/29/17 B	1,625,286.2900	1.0000	0	-1,625,286 *	1,625,286	
12/04/17 B	319.3600	1.0000	0	-319	319	
12/12/17 B	0.1300	1.0000	0	0	0	
12/15/17 B	197,016.0100	1.0000	0	-197,016 *	197,016	
12/18/17 B	435,772.3100	1.0000	0	-435,772 *	435,772	
12/19/17 B	580,577.1000	1.0000	0	-580,577 *	580,577	
12/22/17 B	210,027.1100	1.0000	0	-210,027 *	210,027	
12/27/17 B	434,716.8300	1.0000	0	-434,717 *	434,717	
SUB-TOTAL OF BUYS # 70			0	19,923,029	19,923,029	
01/03/17 S	232,569.5500	1.0000	0	232,570 *	232,570	0
01/04/17 S	94,526.0700	1.0000	0	94,526 *	94,526	0
01/05/17 S	86,095.2400	1.0000	0	86,095 *	86,095	0
01/06/17 S	143,041.2500	1.0000	0	143,041 *	143,041	0
01/09/17 S	14,982.9100	1.0000	0	14,983	14,983	0
01/10/17 S	123.6400	1.0000	0	124	124	0
01/10/17 S	44,530.8700	1.0000	0	44,531	44,531	0
01/11/17 S	85,684.4500	1.0000	0	85,684 *	85,684	0
01/13/17 S	126,147.9100	1.0000	0	126,148 *	126,148	0
01/23/17 S	83,929.3600	1.0000	0	83,929 *	83,929	0
01/24/17 S	77,006.4900	1.0000	0	77,006 *	77,006	0
01/25/17 S	65,518.2600	1.0000	0	65,518 *	65,518	0
01/26/17 S	101,120.3900	1.0000	0	101,120 *	101,120	0
01/27/17 S	31,138.9800	1.0000	0	31,139	31,139	0
01/30/17 S	415,406.4000	1.0000	0	415,406 *	415,406	0
01/31/17 S	55,638.9900	1.0000	0	55,639 *	55,639	0
02/01/17 S	57,445.9700	1.0000	0	57,446 *	57,446	0
02/02/17 S	70,323.8400	1.0000	0	70,324 *	70,324	0
02/03/17 S	65,958.9600	1.0000	0	65,959 *	65,959	0
02/06/17 S	105,556.2400	1.0000	0	105,556 *	105,556	0
02/07/17 S	247,792.2800	1.0000	0	247,792 *	247,792	0
02/08/17 S	90,883.2800	1.0000	0	90,883 *	90,883	0
02/08/17 S	156.2300	1.0000	0	156	156	0
02/09/17 S	49,509.5600	1.0000	0	49,510 *	49,510	0
02/22/17 S	139,793.9200	1.0000	0	139,794 *	139,794	0
02/23/17 S	49,424.6700	1.0000	0	49,425 *	49,425	0
02/24/17 S	50,320.5600	1.0000	0	50,321 *	50,321	0



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
02/27/17 S	268,911.1400	1.0000	0	268,911 *	268,911	0
02/28/17 S	75,671.2900	1.0000	0	75,671 *	75,671	0
03/01/17 S	81,809.0500	1.0000	0	81,809 *	81,809	0
03/02/17 S	125,339.9400	1.0000	0	125,340 *	125,340	0
03/03/17 S	278,158.0800	1.0000	0	278,158 *	278,158	0
03/06/17 S	115,562.3200	1.0000	0	115,562 *	115,562	0
03/07/17 S	93,492.0800	1.0000	0	93,492 *	93,492	0
03/08/17 S	89,277.1100	1.0000	0	89,277 *	89,277	0
03/08/17 S	147.4100	1.0000	0	147	147	0
03/09/17 S	64,226.3400	1.0000	0	64,226 *	64,226	0
03/10/17 S	70,073.5600	1.0000	0	70,074 *	70,074	0
03/13/17 S	118,861.9400	1.0000	0	118,862 *	118,862	0
03/17/17 S	81,712.5000	1.0000	0	81,713 *	81,713	0
03/23/17 S	54,039.0600	1.0000	0	54,039 *	54,039	0
03/24/17 S	88,722.4200	1.0000	0	88,722 *	88,722	0
03/27/17 S	68,821.9400	1.0000	0	68,822 *	68,822	0
03/28/17 S	102,113.6400	1.0000	0	102,114 *	102,114	0
03/29/17 S	88,882.3500	1.0000	0	88,882 *	88,882	0
03/30/17 S	461,553.8200	1.0000	0	461,554 *	461,554	0
03/31/17 S	63,148.8800	1.0000	0	63,149 *	63,149	0
04/03/17 S	105,466.6600	1.0000	0	105,467 *	105,467	0
04/04/17 S	104,659.8200	1.0000	0	104,660 *	104,660	0
04/05/17 S	102,116.6600	1.0000	0	102,117 *	102,117	0
04/06/17 S	84,784.1800	1.0000	0	84,784 *	84,784	0
04/07/17 S	62,151.8800	1.0000	0	62,152 *	62,152	0
04/10/17 S	99,064.1700	1.0000	0	99,064 *	99,064	0
04/10/17 S	155.3700	1.0000	0	155	155	0
04/11/17 S	84,843.6100	1.0000	0	84,844 *	84,844	0
04/12/17 S	125,009.9600	1.0000	0	125,010 *	125,010	0
04/20/17 S	109,975.4200	1.0000	0	109,975 *	109,975	0
04/21/17 S	64,140.3100	1.0000	0	64,140 *	64,140	0
04/24/17 S	96,425.8500	1.0000	0	96,426 *	96,426	0
04/26/17 S	128,066.9800	1.0000	0	128,067 *	128,067	0
04/27/17 S	80,815.0800	1.0000	0	80,815 *	80,815	0
04/28/17 S	378,867.6100	1.0000	0	378,868 *	378,868	0
05/01/17 S	92,862.5800	1.0000	0	92,863 *	92,863	0
05/02/17 S	56,779.8800	1.0000	0	56,780 *	56,780	0
05/03/17 S	138,888.3900	1.0000	0	138,888 *	138,888	0
05/04/17 S	84,322.6900	1.0000	0	84,323 *	84,323	0
05/05/17 S	72,096.6800	1.0000	0	72,097 *	72,097	0
05/08/17 S	116,039.9300	1.0000	0	116,040 *	116,040	0
05/08/17 S	142.9200	1.0000	0	143	143	0
05/09/17 S	78,038.2700	1.0000	0	78,038 *	78,038	0
05/10/17 S	131,698.6500	1.0000	0	131,699 *	131,699	0
05/12/17 S	84,785.5300	1.0000	0	84,786 *	84,786	0
05/18/17 S	41,924.7700	1.0000	0	41,925	41,925	0



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DATE BOUGHT/STOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
05/19/17 S	280,169.3300	1.0000	0	280,169 *	280,169	0
05/22/17 S	79,527.0300	1.0000	0	79,527 *	79,527	0
05/23/17 S	87,339.4500	1.0000	0	87,339 *	87,339	0
05/25/17 S	105,305.0600	1.0000	0	105,305 *	105,305	0
05/26/17 S	75,708.0000	1.0000	0	75,708 *	75,708	0
05/30/17 S	416,282.9800	1.0000	0	416,283 *	416,283	0
05/31/17 S	78,252.1300	1.0000	0	78,252 *	78,252	0
06/01/17 S	110,405.6700	1.0000	0	110,406 *	110,406	0
06/02/17 S	72,568.3400	1.0000	0	72,568 *	72,568	0
06/05/17 S	109,842.1800	1.0000	0	109,842 *	109,842	0
06/06/17 S	99,783.6800	1.0000	0	99,784 *	99,784	0
06/07/17 S	94,619.6200	1.0000	0	94,620 *	94,620	0
06/08/17 S	127,694.7600	1.0000	0	127,695 *	127,695	0
06/08/17 S	145.4400	1.0000	0	145	145	0
06/16/17 S	15,415.5000	1.0000	0	15,416	15,416	0
06/20/17 S	113,276.6200	1.0000	0	113,277 *	113,277	0
06/21/17 S	93,880.4700	1.0000	0	93,880 *	93,880	0
06/22/17 S	103,635.5500	1.0000	0	103,636 *	103,636	0
06/26/17 S	74,956.9600	1.0000	0	74,957 *	74,957	0
06/27/17 S	61,485.8100	1.0000	0	61,486 *	61,486	0
06/28/17 S	98,775.3800	1.0000	0	98,775 *	98,775	0
06/29/17 S	88,842.4400	1.0000	0	88,842 *	88,842	0
06/30/17 S	431,530.7400	1.0000	0	431,531 *	431,531	0
07/05/17 S	124,102.2300	1.0000	0	124,102 *	124,102	0
07/06/17 S	146,190.5100	1.0000	0	146,191 *	146,191	0
07/10/17 S	76,211.3300	1.0000	0	76,211 *	76,211	0
07/11/17 S	124.5100	1.0000	0	125	125	0
07/20/17 S	89,525.0700	1.0000	0	89,525 *	89,525	0
07/21/17 S	61,256.6900	1.0000	0	61,257 *	61,257	0
07/25/17 S	75,836.5100	1.0000	0	75,837 *	75,837	0
07/27/17 S	83,444.7000	1.0000	0	83,445 *	83,445	0
07/28/17 S	399,190.5400	1.0000	0	399,191 *	399,191	0
07/31/17 S	97,429.1400	1.0000	0	97,429 *	97,429	0
08/01/17 S	121,622.1500	1.0000	0	121,622 *	121,622	0
08/02/17 S	110,474.6400	1.0000	0	110,475 *	110,475	0
08/03/17 S	65,187.2600	1.0000	0	65,187 *	65,187	0
08/08/17 S	108.5500	1.0000	0	109	109	0
08/18/17 S	51,604.7000	1.0000	0	51,605 *	51,605	0
08/21/17 S	93,671.5500	1.0000	0	93,672 *	93,672	0
08/22/17 S	88,386.3800	1.0000	0	88,386 *	88,386	0
08/23/17 S	102,372.0300	1.0000	0	102,372 *	102,372	0
08/24/17 S	85,594.5500	1.0000	0	85,595 *	85,595	0
08/25/17 S	77,786.6800	1.0000	0	77,787 *	77,787	0
08/28/17 S	113,816.1400	1.0000	0	113,816 *	113,816	0
08/30/17 S	515,531.4800	1.0000	0	515,531 *	515,531	0
08/31/17 S	62,664.2900	1.0000	0	62,664 *	62,664	0



REPORTABLE TRANSACTIONS WORKSHEET

1/1/17 THROUGH 12/31/17

ACCOUNT 7036739

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RAILROAD - SSB PLAN CVR SHP C&S

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
09/01/17 S	280,934.9700	1.0000	0	280,935 *	280,935	0
09/05/17 S	127,420.6800	1.0000	0	127,421 *	127,421	0
09/06/17 S	101,574.8800	1.0000	0	101,575 *	101,575	0
09/07/17 S	117,191.3400	1.0000	0	117,191 *	117,191	0
09/08/17 S	82,365.3000	1.0000	0	82,365 *	82,365	0
09/11/17 S	138.8500	1.0000	0	139	139	0
09/13/17 S	47,380.1800	1.0000	0	47,380 *	47,380	0
09/14/17 S	5,379.9600	1.0000	0	5,380	5,380	0
09/20/17 S	104,449.4900	1.0000	0	104,449 *	104,449	0
09/21/17 S	99,552.4300	1.0000	0	99,552 *	99,552	0
09/25/17 S	83,373.2000	1.0000	0	83,373 *	83,373	0
09/28/17 S	148,697.4300	1.0000	0	148,697 *	148,697	0
09/29/17 S	79,228.1300	1.0000	0	79,228 *	79,228	0
10/02/17 S	101,581.7700	1.0000	0	101,582 *	101,582	0
10/03/17 S	87,236.9500	1.0000	0	87,237 *	87,237	0
10/05/17 S	61,478.4100	1.0000	0	61,478 *	61,478	0
10/10/17 S	86.8600	1.0000	0	87	87	0
10/19/17 S	123,854.5900	1.0000	0	123,855 *	123,855	0
10/20/17 S	84,455.9700	1.0000	0	84,456 *	84,456	0
10/23/17 S	87,221.1500	1.0000	0	87,221 *	87,221	0
10/27/17 S	59,379.5800	1.0000	0	59,380 *	59,380	0
10/30/17 S	455,239.0900	1.0000	0	455,239 *	455,239	0
11/03/17 S	66,221.0800	1.0000	0	66,221 *	66,221	0
11/08/17 S	80.2900	1.0000	0	80	80	0
11/20/17 S	159,796.0900	1.0000	0	159,796 *	159,796	0
11/21/17 S	1,173,132.3600	1.0000	0	1,173,132 *	1,173,132	0
11/27/17 S	70,210.2200	1.0000	0	70,210 *	70,210	0
11/30/17 S	152,575.5500	1.0000	0	152,576 *	152,576	0
12/01/17 S	79,039.4700	1.0000	0	79,039 *	79,039	0
12/04/17 S	15,821.7800	1.0000	0	15,822	15,822	0
12/05/17 S	58,458.4000	1.0000	0	58,458 *	58,458	0
12/06/17 S	145,795.1300	1.0000	0	145,795 *	145,795	0
12/07/17 S	81,854.4600	1.0000	0	81,854 *	81,854	0
12/08/17 S	66,343.4400	1.0000	0	66,343 *	66,343	0
12/08/17 S	105.9100	1.0000	0	106	106	0
12/11/17 S	782,615.3900	1.0000	0	782,615 *	782,615	0
12/12/17 S	64,753.7200	1.0000	0	64,754 *	64,754	0
12/13/17 S	112,090.0700	1.0000	0	112,090 *	112,090	0
12/14/17 S	32,332.8800	1.0000	0	32,333	32,333	0
12/20/17 S	116,650.1300	1.0000	0	116,650 *	116,650	0
12/21/17 S	137,673.6700	1.0000	0	137,674 *	137,674	0
12/26/17 S	114,507.7400	1.0000	0	114,508 *	114,508	0
12/28/17 S	122,431.7000	1.0000	0	122,432 *	122,432	0
12/29/17 S	364,941.9200	1.0000	0	364,942 *	364,942	0



REPORTABLE TRANSACTIONS WORKSHEET

1/1/17 THROUGH 12/31/17

ACCOUNT 7036739

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RAILROAD - SSB PLAN CVR SHP C&S

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
			-----	-----	-----	-----
SUB-TOTAL OF SALES # 163			0	19,216,502	19,216,502	0
			-----	-----	-----	-----
SUB-TOTAL			0	39,139,531	39,139,531	0
			-----	-----	-----	-----
GRAND TOTAL			0	39,139,531	39,139,531	0

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