

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. 1210-0110 1210-0089 2018 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information For calendar plan year 2018 or fiscal plan year beginning <u>01/01/2018</u> and ending <u>12/31/2018</u>
A This return/report is for: <div style="display: flex; justify-content: space-between;"> <div> <input checked="" type="checkbox"/> a multiemployer plan <input type="checkbox"/> a single-employer plan </div> <div> <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 DFE (specify) ____ </div> </div>	
B This return/report is: <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> the first return/report <input type="checkbox"/> an amended return/report </div> <div> <input type="checkbox"/> the final return/report <input type="checkbox"/> a short plan year return/report (less than 12 months) </div> </div>	
C If the plan is a collectively-bargained plan, check here. <input checked="" type="checkbox"/>	
D Check box if filing under: <div style="display: flex; justify-content: space-between;"> <div> <input checked="" type="checkbox"/> Form 5558 <input type="checkbox"/> special extension (enter description) </div> <div> <input type="checkbox"/> automatic extension <input type="checkbox"/> the DFVC program </div> </div>	

Part II	Basic Plan Information —enter all requested information		
1a Name of plan <u>THE MAINTENANCE OF WAY EMPLOYEES SUPPLEMENTAL SICKNESS BENEFIT PLAN</u>	1b Three-digit plan number (PN) ▶	<u>502</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> <u>251 - 18TH STREET SOUTH SUITE 750</u> <u>ARLINGTON, VA 22202</u> </div> <div> <u>251 - 18TH STREET, SOUTH, SUITE 750</u> <u>ARLINGTON, VA 22202</u> </div> </div>	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>	

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.	10/09/2019	BRENDAN M. BRANON
	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 (2018)
v. 171027

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 27651
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	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 27651 6a(2) 27612 6b 6c 6d 27612 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 2018 Form M-1 annual report. If the plan was not required to file the 2018 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
		2018
		This Form is Open to Public Inspection.

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018		
A Name of plan THE MAINTENANCE OF WAY EMPLOYEES SUPPLEMENTAL SICKNESS BENEFIT PLAN	B Three-digit plan number (PN) ▶	502
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	1510286	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	122360	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 AVENUE E 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	15288	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)

SUNTRUST BANKS, INC.

303 PEACHTREE STREET NE SUITE 3200
ATLANTA, GA 30308

58-0466330

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(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?
21	NONE	11354	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)

(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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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 2018 This Form is Open to Public Inspection
For calendar plan year 2018 or fiscal plan year beginning <u>01/01/2018</u> and ending <u>12/31/2018</u>		
A Name of plan <u>THE MAINTENANCE OF WAY EMPLOYEES SUPPLEMENTAL SICKNESS BENEFIT PLAN</u>		B Three-digit plan number (PN) <u>502</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	127961	157030
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions	1b(1)	1278271	1130977
	(2) Participant contributions	1b(2)		
	(3) Other	1b(3)	2563120	109173
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1362242	5530668
	(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	5331594 6927848
Liabilities			
g	Benefit claims payable	1g	4845629 3765142
h	Operating payables	1h	348516 127340
i	Acquisition indebtedness	1i	
j	Other liabilities	1j	137449
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	5331594 3892482
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	0 3035366

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)	14286241
	(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)	14286241
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	53349
	(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)	53349
(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		14339590

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	9644237	
(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)		9644237
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)	138347	
(2) Contract administrator fees	2i(2)	1510286	
(3) Investment advisory and management fees	2i(3)	11354	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		1659987
j Total expenses. Add all expense amounts in column (b) and enter total	2j		11304224

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		3035366
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	
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	
e Was this plan covered by a fidelity bond?	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	
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	
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	
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		
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		
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	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		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.			

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 Maintenance of Way Employees Supplemental Sickness Benefit Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of The Maintenance of Way Employees Supplemental Sickness Benefit Plan (the Plan), which comprise the statements of net assets available for benefits and of plan benefit obligations as of December 31, 2018 and 2017, the related statements of changes in net assets available for benefits and of changes in plan benefit obligations for the year ended December 31, 2018, 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, 2018 and 2017, and for the year ended December 31, 2018, 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, 2018, 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. The 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.

A handwritten signature in black ink, appearing to read "TMDG LLC", with a stylized flourish above the letters.

Baltimore, Maryland
October 11, 2019

**THE MAINTENANCE OF WAY EMPLOYEES
SUPPLEMENTAL SICKNESS BENEFIT PLAN**

**SCHEDULE OF ASSETS (HELD AT THE END OF YEAR)
December 31, 2018**

Schedule H, Form 5500
Part IV, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1036399
Plan Number: 502

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	Cost	Current Value
<i>Money Market Funds</i>				
*	SunTrust Bank Account 70-04-102-7036738	Money Market Fund Federated Trsy Obligs MM-I #68 FFS	\$5,530,668	\$5,530,668

*Known party-in-interest to the Plan.

THE MAINTENANCE OF WAY EMPLOYEES SUPPLEMENTAL SICKNESS BENEFIT PLAN

FINANCIAL STATEMENTS
(Together with Report of Independent Public Accountants)

DECEMBER 31, 2018 and 2017

**THE MAINTENANCE OF WAY EMPLOYEES
SUPPLEMENTAL SICKNESS BENEFIT PLAN**

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INDEPENDENT AUDITOR'S REPORT

To the National Carriers' Conference Committee with respect to
The Maintenance of Way Employees Supplemental Sickness Benefit Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of The Maintenance of Way Employees Supplemental Sickness Benefit Plan (the Plan), which comprise the statements of net assets available for benefits and of plan benefit obligations as of December 31, 2018 and 2017, the related statements of changes in net assets available for benefits and of changes in plan benefit obligations for the year ended December 31, 2018, 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, 2018 and 2017, and for the year ended December 31, 2018, 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, 2018, 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. The 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.

A handwritten signature in black ink, appearing to read "TMDG LLC", with a stylized flourish above the letters.

Baltimore, Maryland
October 11, 2019

FINANCIAL STATEMENTS

**THE MAINTENANCE OF WAY EMPLOYEES
SUPPLEMENTAL SICKNESS BENEFIT PLAN**

**STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2018 and 2017**

	2018	2017
ASSETS		
Investments, at fair value	<u>\$ 5,530,668</u>	<u>\$ 1,362,242</u>
Receivables:		
Participating railroads' contributions	1,130,977	1,278,271
Plan benefit overpayments	99,529	108,837
Accrued interest	<u>9,644</u>	<u>1,278</u>
	<u>1,240,150</u>	<u>1,388,386</u>
Cash	<u>157,030</u>	<u>127,961</u>
Amounts due from participating railroads	<u>-</u>	<u>2,453,005</u>
Total assets	<u>6,927,848</u>	<u>5,331,594</u>
LIABILITIES		
Accounts payable and accrued expenses	127,340	348,516
Participating railroad contribution overpayment	<u>-</u>	<u>137,449</u>
Total liabilities	<u>127,340</u>	<u>485,965</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 6,800,508</u></u>	<u><u>\$ 4,845,629</u></u>

**THE MAINTENANCE OF WAY EMPLOYEES
SUPPLEMENTAL SICKNESS BENEFIT PLAN**

**STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
Year Ended December 31, 2018**

ADDITIONS	
Investment Income:	
Interest income	\$ 53,349
Less investment expenses	<u>(11,354)</u>
	<u>41,995</u>
Participating railroads' contributions	<u>14,286,241</u>
Total additions	<u>14,328,236</u>
DEDUCTIONS	
Benefits paid to participants	10,724,724
Administrative expenses	<u>1,648,633</u>
Total deductions	<u>12,373,357</u>
Net increase	1,954,879
NET ASSETS AVAILABLE FOR BENEFITS	
Beginning of year	<u>4,845,629</u>
End of year	<u><u>\$ 6,800,508</u></u>

**THE MAINTENANCE OF WAY EMPLOYEES
SUPPLEMENTAL SICKNESS BENEFIT PLAN**

**STATEMENTS OF PLAN BENEFIT OBLIGATIONS
(AS DETERMINED BY THE HARTFORD)
December 31, 2018 and 2017**

	2018	2017
<hr/>		
AMOUNTS CURRENTLY PAYABLE TO OR FOR PARTICIPANTS		
Claims payable and claims incurred but not reported	<u>\$ 3,765,142</u>	<u>\$ 4,845,629</u>

**THE MAINTENANCE OF WAY EMPLOYEES
SUPPLEMENTAL SICKNESS BENEFIT PLAN**

**STATEMENT OF CHANGES IN PLAN BENEFIT OBLIGATIONS
(AS DETERMINED BY THE HARTFORD)
Year Ended December 31, 2018**

AMOUNTS CURRENTLY PAYABLE
TO OR FOR PARTICIPANTS

Balance at beginning of year	\$ 4,845,629
Claims approved for payment and claims incurred but not reported	9,644,237
Claims paid	<u>(10,724,724)</u>
Balance at end of year	<u><u>\$ 3,765,142</u></u>

THE MAINTENANCE OF WAY EMPLOYEES SUPPLEMENTAL SICKNESS BENEFIT PLAN

NOTES TO FINANCIAL STATEMENTS

Note 1. Description of the Plan

The following description of The Maintenance of Way Employees Supplemental Sickness Benefit Plan (the Plan) provides only general information. Participants should refer to the Plan's Summary Plan Description for a more complete description of the Plan's provisions.

General: The Plan was established in 1973 pursuant to collective-bargaining to supplement the sickness benefits provided pursuant to the Railroad Unemployment Insurance Act for eligible Maintenance of Way 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, The Hartford, pursuant to an Administrative Service Only contract.

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 The Hartford. 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 Internal Revenue Service (IRS) stating that the trust is tax-exempt under the provisions of Section 501(c)9 of the Internal Revenue Code (IRC). However, as a result of the Plan's funding policy, from time to time the trust may be subject to income taxes. No federal or state income taxes have been recorded in 2018 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.

THE MAINTENANCE OF WAY EMPLOYEES SUPPLEMENTAL SICKNESS BENEFIT PLAN

NOTES TO FINANCIAL STATEMENTS

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.

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 Administrator has evaluated subsequent events through October 11, 2019, the date the financial statements were available to be issued.

THE MAINTENANCE OF WAY EMPLOYEES SUPPLEMENTAL SICKNESS BENEFIT PLAN

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.

	2018	2017
Money Market Fund:*		
Investments	\$ 5,530,668	\$ 1,362,242
Accrued interest	\$ 9,644	\$ 1,278
Interest income	\$ 53,349	N/A

*Investments held as of December 31, 2018 and 2017 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

Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 820, *Fair Value Measurement*, provides the framework for measuring fair value. 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 under FASB ASC 820 are described as follows:

Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 Inputs to the valuation methodology include:

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

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

THE MAINTENANCE OF WAY EMPLOYEES SUPPLEMENTAL SICKNESS BENEFIT PLAN

NOTES TO FINANCIAL STATEMENTS

Note 4. Fair Value Measurements (Continued)

Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

The valuation methodology used for assets measured at fair value as of December 31, 2018 and 2017 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, 2018 and 2017, 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, 2018 and 2017 which only includes amounts that have been reported to and recorded by The Hartford as of December 31st:

	2018	2017
Total plan benefit overpayment receivable	\$ 882,264	\$ 743,537
Allowance	(782,735)	(634,700)
Net plan benefit overpayment receivable	<u>\$ 99,529</u>	<u>\$ 108,837</u>

THE MAINTENANCE OF WAY EMPLOYEES SUPPLEMENTAL SICKNESS BENEFIT PLAN

NOTES TO FINANCIAL STATEMENTS

Note 5. Plan Benefit Overpayment Receivable (Continued)

The gain contingency associated with the receipt of future awards that have not been communicated to The Hartford 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 The Hartford. 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 The Hartford developed monthly reserve factors using historical claim-cost data. The monthly reserve factors were applied to the monthly claims totals for the Plan Year on an incurred basis. The resulting claims obligation represents the total claims expense to be paid for all disabilities that occurred during the Plan year. This obligation was then reduced by the claim payments made during the Plan year and the resulting obligation, which represents an estimate of the total claims to be paid after year-end, 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 89% and 88% of the total Plan activity as of and for the years ended December 31, 2018 and 2017, respectively.

This activity includes, but is not limited to, participating railroad contributions receivable and amounts due from participating railroads as of December 31, 2018 and 2017, and participating railroads' contributions for the year ended December 31, 2018 as follows:

Railroad	Percentage of Total Plan Activity	
	2018	2017
A	27.5%	27.3%
B	24.1%	24.3%
C	14.6%	14.8%
D	12.3%	12.0%
E	10.2%	9.8%

THE MAINTENANCE OF WAY EMPLOYEES SUPPLEMENTAL SICKNESS BENEFIT PLAN

NOTES TO FINANCIAL STATEMENTS

Note 8. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the accompanying 2018 and 2017 financial statements to the Form 5500.

	<u>2018</u>	<u>2017</u>
Net assets available for benefits as reported within the financial statements	\$ 6,800,508	\$ 4,845,629
Benefit obligations currently payable	<u>(3,765,142)</u>	<u>(4,845,629)</u>
Net assets available for benefits as reported within the Form 5500	<u><u>\$ 3,035,366</u></u>	<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, 2018.

Benefits paid to participants as reported within the financial statements	\$ 10,724,724
Add: Amounts payable at end of year	3,765,142
Less: Amounts payable at beginning of year	<u>(4,845,629)</u>
Benefits paid to participants as reported within the Form 5500	<u><u>\$ 9,644,237</u></u>

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.

THE MAINTENANCE OF WAY EMPLOYEES SUPPLEMENTAL SICKNESS BENEFIT PLAN

NOTES TO FINANCIAL STATEMENTS

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 The Hartford. 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 The Hartford as of December 31, 2018 and 2017 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.

SUPPLEMENTARY INFORMATION

**THE MAINTENANCE OF WAY EMPLOYEES
SUPPLEMENTAL SICKNESS BENEFIT PLAN**

**SCHEDULE OF ASSETS (HELD AT THE END OF YEAR)
December 31, 2018**

Schedule H, Form 5500
Part IV, Line 4i – Schedule of Assets (Held at End of Year)
EIN: 52-1036399
Plan Number: 502

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Collateral, and Par or Maturity Value	Cost	Current Value
<i>Money Market Funds</i>				
*	SunTrust Bank Account 70-04-102-7036738	Money Market Fund Federated Trsy Obligs MM-I #68 FFS	<u>\$5,530,668</u>	<u>\$5,530,668</u>

*Known party-in-interest to the Plan.

**THE MAINTENANCE OF WAY EMPLOYEES
SUPPLEMENTAL SICKNESS BENEFIT PLAN**

**SCHEDULE OF REPORTABLE TRANSACTIONS
Year Ended December 31, 2018**

Schedule H, Form 5500

Part IV, Line 4j – Schedule of Reportable Transactions

EIN: 52-1036399

Plan Number: 502

(a)	(b)	(c)	(d)	(g)	(h)
Identity of Party Involved	Description of Assets	Purchase Price	Selling Price	Asset Cost	Current Value

SunTrust Bank

Account 70-04-102-7036738 (See attached schedule as prepared and reported by SunTrust Bank)



REPORTABLE TRANSACTIONS WORKSHEET

1/1/18 THROUGH 12/31/18

ACCOUNT 7036738

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RAILROAD - MAINT WAY EMP SUPP SK

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
BEGINNING MARKET VALUE				1,363,519.92		
COMPARATIVE VALUE (5%)				68,176.00		

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE						
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
01/03/18 S	272,548.2700	1.0000	0	272,548 *	272,548	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
01/04/18 S	69,021.1700	1.0000	0	69,021 *	69,021	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
01/16/18 B	143,032.3300	1.0000	0	-143,032 *	143,032	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
01/17/18 B	250,760.6000	1.0000	0	-250,761 *	250,761	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
01/19/18 B	348,882.4200	1.0000	0	-348,882 *	348,882	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
01/26/18 B	290,053.4800	1.0000	0	-290,053 *	290,053	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
01/31/18 S	307,116.6600	1.0000	0	307,117 *	307,117	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
02/02/18 S	162,226.8100	1.0000	0	162,227 *	162,227	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
02/05/18 B	93,933.6700	1.0000	0	-93,934 *	93,934	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
02/16/18 B	359,227.1600	1.0000	0	-359,227 *	359,227	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
02/20/18 B	461,435.8300	1.0000	0	-461,436 *	461,436	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
02/23/18 B	313,914.7600	1.0000	0	-313,915 *	313,915	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
02/27/18 S	124,978.9300	1.0000	0	124,979 *	124,979	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
03/02/18 S	177,563.9400	1.0000	0	177,564 *	177,564	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
03/07/18 S	74,356.1000	1.0000	0	74,356 *	74,356	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
03/14/18 S	74,496.0200	1.0000	0	74,496 *	74,496	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
03/15/18 B	228,108.6500	1.0000	0	-228,109 *	228,109	

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REPORTABLE TRANSACTIONS WORKSHEET

1/1/18 THROUGH 12/31/18

ACCOUNT 7036738

RAILROAD - MAINT WAY EMP SUPP SK

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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						
03/16/18 B	115,670.2200	1.0000	0	-115,670 *	115,670	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
03/21/18 B	466,018.3500	1.0000	0	-466,018 *	466,018	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
03/26/18 B	269,323.4900	1.0000	0	-269,323 *	269,323	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
03/29/18 S	237,669.5300	1.0000	0	237,670 *	237,670	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
04/04/18 S	150,087.9100	1.0000	0	150,088 *	150,088	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
04/16/18 B	139,119.1000	1.0000	0	-139,119 *	139,119	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
04/17/18 S	78,376.3400	1.0000	0	78,376 *	78,376	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
04/18/18 B	691,605.9800	1.0000	0	-691,606 *	691,606	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
04/24/18 B	385,916.9700	1.0000	0	-385,917 *	385,917	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
04/27/18 S	145,349.1900	1.0000	0	145,349 *	145,349	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
05/02/18 S	182,368.6800	1.0000	0	182,369 *	182,369	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
05/14/18 S	70,620.4500	1.0000	0	70,620 *	70,620	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
05/16/18 B	174,263.0400	1.0000	0	-174,263 *	174,263	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
05/17/18 B	183,742.6100	1.0000	0	-183,743 *	183,743	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
05/18/18 B	417,044.5000	1.0000	0	-417,045 *	417,045	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
05/23/18 B	116,290.8900	1.0000	0	-116,291 *	116,291	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
05/24/18 B	297,554.2800	1.0000	0	-297,554 *	297,554	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
05/30/18 S	160,138.4000	1.0000	0	160,138 *	160,138	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
06/05/18 S	160,577.4300	1.0000	0	160,577 *	160,577	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
06/15/18 B	173,959.5400	1.0000	0	-173,960 *	173,960	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
06/18/18 B	225,538.1400	1.0000	0	-225,538 *	225,538	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
06/19/18 B	350,325.2700	1.0000	0	-350,325 *	350,325	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
06/25/18 B	438,547.0900	1.0000	0	-438,547 *	438,547	



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RAILROAD - MAINT WAY EMP SUPP SK

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						
06/28/18 S	106,939.2200	1.0000	0	106,939 *	106,939	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
07/06/18 S	289,933.9500	1.0000	0	289,934 *	289,934	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
07/16/18 B	166,594.6900	1.0000	0	-166,595 *	166,595	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
07/17/18 B	182,670.0700	1.0000	0	-182,670 *	182,670	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
07/18/18 B	519,459.0300	1.0000	0	-519,459 *	519,459	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
07/20/18 B	312,902.7300	1.0000	0	-312,903 *	312,903	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
07/31/18 S	203,266.0500	1.0000	0	203,266 *	203,266	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
08/01/18 S	160,556.9800	1.0000	0	160,557 *	160,557	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
08/08/18 S	105,824.7600	1.0000	0	105,825 *	105,825	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
08/16/18 B	187,432.3500	1.0000	0	-187,432 *	187,432	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
08/17/18 B	793,672.5400	1.0000	0	-793,673 *	793,673	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
08/24/18 B	319,650.6100	1.0000	0	-319,651 *	319,651	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
08/30/18 S	133,897.9600	1.0000	0	133,898 *	133,898	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
09/05/18 S	158,180.2400	1.0000	0	158,180 *	158,180	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
09/18/18 B	476,879.7900	1.0000	0	-476,880 *	476,880	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
09/19/18 B	320,896.7000	1.0000	0	-320,897 *	320,897	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
09/20/18 B	108,182.8600	1.0000	0	-108,183 *	108,183	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
09/24/18 B	342,053.3800	1.0000	0	-342,053 *	342,053	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
09/28/18 S	113,121.2100	1.0000	0	113,121 *	113,121	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
10/01/18 S	161,375.9500	1.0000	0	161,376 *	161,376	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
10/03/18 S	68,213.5100	1.0000	0	68,214 *	68,214	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
10/10/18 S	80,890.4500	1.0000	0	80,890 *	80,890	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
10/16/18 B	387,513.7000	1.0000	0	-387,514 *	387,514	

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ACCOUNT 7036738

RAILROAD - MAINT MAY EMP SUPP SK

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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						
10/17/18 B	357,015.8300	1.0000	0	-357,016 *	357,016	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
10/23/18 B	450,778.3000	1.0000	0	-450,778 *	450,778	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
10/30/18 S	141,155.6100	1.0000	0	141,156 *	141,156	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
11/01/18 S	150,769.4400	1.0000	0	150,769 *	150,769	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
11/14/18 S	115,449.4200	1.0000	0	115,449 *	115,449	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
11/16/18 B	374,930.4900	1.0000	0	-374,930 *	374,930	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
11/19/18 B	82,247.7900	1.0000	0	-82,248 *	82,248	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
11/20/18 B	363,887.4700	1.0000	0	-363,887 *	363,887	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
11/21/18 S	98,398.3100	1.0000	0	98,398 *	98,398	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
11/26/18 B	333,208.8500	1.0000	0	-333,209 *	333,209	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
11/27/18 B	114,447.0700	1.0000	0	-114,447 *	114,447	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
11/29/18 S	75,136.0600	1.0000	0	75,136 *	75,136	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
11/30/18 S	136,387.7200	1.0000	0	136,388 *	136,388	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
12/06/18 S	188,485.6200	1.0000	0	188,486 *	188,486	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
12/14/18 B	180,826.3600	1.0000	0	-180,826 *	180,826	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
12/17/18 B	175,073.8900	1.0000	0	-175,074 *	175,074	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
12/18/18 B	184,407.9400	1.0000	0	-184,408 *	184,408	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
12/19/18 B	364,270.7500	1.0000	0	-364,271 *	364,271	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
12/21/18 B	298,629.0800	1.0000	0	-298,629 *	298,629	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
12/31/18 S	126,534.8100	1.0000	0	126,535 *	126,535	0
GRAND TOTAL			0	19,393,913	19,393,913	0



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RAILROAD - MAINT WAY EMP SUPP SK

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
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CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

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

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

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

01/03/18 B	1,277.8600	1.0000	0	-1,278	1,278
01/16/18 B	143,032.3300	1.0000	0	-143,032 *	143,032
01/17/18 B	250,760.6000	1.0000	0	-250,761 *	250,761
01/19/18 B	348,882.4200	1.0000	0	-348,882 *	348,882
01/26/18 B	290,053.4800	1.0000	0	-290,053 *	290,053
02/02/18 B	1,149.0700	1.0000	0	-1,149	1,149
02/05/18 B	93,933.6700	1.0000	0	-93,934 *	93,934
02/16/18 B	359,227.1600	1.0000	0	-359,227 *	359,227
02/20/18 B	461,435.8300	1.0000	0	-461,436 *	461,436
02/21/18 B	65,274.5500	1.0000	0	-65,275	65,275
02/23/18 B	313,914.7600	1.0000	0	-313,915 *	313,915
03/02/18 B	1,289.7100	1.0000	0	-1,290	1,290
03/15/18 B	228,108.6500	1.0000	0	-228,109 *	228,109
03/16/18 B	115,670.2200	1.0000	0	-115,670 *	115,670
03/21/18 B	466,018.3500	1.0000	0	-466,018 *	466,018
03/26/18 B	269,323.4900	1.0000	0	-269,323 *	269,323
04/03/18 B	2,077.9500	1.0000	0	-2,078	2,078
04/16/18 B	139,119.1000	1.0000	0	-139,119 *	139,119
04/18/18 B	691,605.9800	1.0000	0	-691,606 *	691,606
04/24/18 B	385,916.9700	1.0000	0	-385,917 *	385,917
05/02/18 B	2,413.7300	1.0000	0	-2,414	2,414
05/15/18 B	21,710.5800	1.0000	0	-21,711	21,711

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RAILROAD - MAINT WAY EMP SUPP SK

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
05/16/18 B	174,263.0400	1.0000	0	-174,263 *	174,263	
05/17/18 B	183,742.6100	1.0000	0	-183,743 *	183,743	
05/18/18 B	417,044.5000	1.0000	0	-417,045 *	417,045	
05/23/18 B	116,290.8900	1.0000	0	-116,291 *	116,291	
05/24/18 B	297,554.2800	1.0000	0	-297,554 *	297,554	
06/04/18 B	2,945.5400	1.0000	0	-2,946	2,946	
06/15/18 B	173,959.5400	1.0000	0	-173,960 *	173,960	
06/18/18 B	225,538.1400	1.0000	0	-225,538 *	225,538	
06/19/18 B	350,325.2700	1.0000	0	-350,325 *	350,325	
06/25/18 B	438,547.0900	1.0000	0	-438,547 *	438,547	
07/03/18 B	3,418.6700	1.0000	0	-3,419	3,419	
07/16/18 B	166,594.6900	1.0000	0	-166,595 *	166,595	
07/17/18 B	182,670.0700	1.0000	0	-182,670 *	182,670	
07/18/18 B	519,459.0300	1.0000	0	-519,459 *	519,459	
07/19/18 B	47,132.0200	1.0000	0	-47,132	47,132	
07/20/18 B	312,902.7300	1.0000	0	-312,903 *	312,903	
08/02/18 B	4,465.9500	1.0000	0	-4,466	4,466	
08/16/18 B	187,432.3500	1.0000	0	-187,432 *	187,432	
08/17/18 B	793,672.5400	1.0000	0	-793,673 *	793,673	
08/22/18 B	21,175.1900	1.0000	0	-21,175	21,175	
08/24/18 B	319,650.6100	1.0000	0	-319,651 *	319,651	
09/05/18 B	4,996.9300	1.0000	0	-4,997	4,997	
09/14/18 B	5,809.3800	1.0000	0	-5,809	5,809	
09/18/18 B	476,879.7900	1.0000	0	-476,880 *	476,880	
09/19/18 B	320,896.7000	1.0000	0	-320,897 *	320,897	
09/20/18 B	108,182.8600	1.0000	0	-108,183 *	108,183	
09/24/18 B	342,053.3800	1.0000	0	-342,053 *	342,053	
10/02/18 B	5,773.2100	1.0000	0	-5,773	5,773	
10/16/18 B	387,513.7000	1.0000	0	-387,514 *	387,514	
10/17/18 B	357,015.8300	1.0000	0	-357,016 *	357,016	
10/23/18 B	450,778.3000	1.0000	0	-450,778 *	450,778	
11/02/18 B	7,372.0700	1.0000	0	-7,372	7,372	
11/13/18 B	5,948.9700	1.0000	0	-5,949	5,949	
11/16/18 B	374,930.4900	1.0000	0	-374,930 *	374,930	
11/19/18 B	82,247.7900	1.0000	0	-82,248 *	82,248	
11/20/18 B	363,887.4700	1.0000	0	-363,887 *	363,887	
11/26/18 B	333,208.8500	1.0000	0	-333,209 *	333,209	
11/27/18 B	114,447.0700	1.0000	0	-114,447 *	114,447	
12/04/18 B	7,801.3100	1.0000	0	-7,801	7,801	
12/14/18 B	180,826.3600	1.0000	0	-180,826 *	180,826	
12/17/18 B	175,073.8900	1.0000	0	-175,074 *	175,074	
12/18/18 B	184,407.9400	1.0000	0	-184,408 *	184,408	
12/19/18 B	364,270.7500	1.0000	0	-364,271 *	364,271	
12/21/18 B	298,629.0800	1.0000	0	-298,629 *	298,629	



REPORTABLE TRANSACTIONS WORKSHEET

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ACCOUNT 7036738

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RAILROAD - MAINT WAY EMP SUPP SK

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
SUB-TOTAL OF BUYS # 66			0	14,543,935	14,543,935	
01/02/18 S	23,797.1900	1.0000	0	23,797	23,797	0
01/03/18 S	272,548.2700	1.0000	0	272,548 *	272,548	0
01/04/18 S	69,021.1700	1.0000	0	69,021 *	69,021	0
01/05/18 S	54,712.9200	1.0000	0	54,713	54,713	0
01/08/18 S	25,147.7600	1.0000	0	25,148	25,148	0
01/09/18 S	809.3200	1.0000	0	809	809	0
01/09/18 S	55,624.5100	1.0000	0	55,625	55,625	0
01/10/18 S	50,580.4900	1.0000	0	50,580	50,580	0
01/11/18 S	52,883.5300	1.0000	0	52,884	52,884	0
01/12/18 S	24,737.7800	1.0000	0	24,738	24,738	0
01/18/18 S	5,925.7400	1.0000	0	5,926	5,926	0
01/22/18 S	48,881.3800	1.0000	0	48,881	48,881	0
01/23/18 S	27,293.8700	1.0000	0	27,294	27,294	0
01/24/18 S	839.3300	1.0000	0	839	839	0
01/25/18 S	39,614.3100	1.0000	0	39,614	39,614	0
01/29/18 S	36,872.5700	1.0000	0	36,873	36,873	0
01/31/18 S	307,116.6600	1.0000	0	307,117 *	307,117	0
02/01/18 S	32,023.9400	1.0000	0	32,024	32,024	0
02/02/18 S	162,226.8100	1.0000	0	162,227 *	162,227	0
02/06/18 S	26,693.1100	1.0000	0	26,693	26,693	0
02/07/18 S	33,691.3400	1.0000	0	33,691	33,691	0
02/08/18 S	772.1300	1.0000	0	772	772	0
02/08/18 S	38,848.6500	1.0000	0	38,849	38,849	0
02/09/18 S	30,577.6400	1.0000	0	30,578	30,578	0
02/12/18 S	36,985.5900	1.0000	0	36,986	36,986	0
02/13/18 S	31,285.3500	1.0000	0	31,285	31,285	0
02/14/18 S	65,447.2800	1.0000	0	65,447	65,447	0
02/15/18 S	5,205.5300	1.0000	0	5,206	5,206	0
02/22/18 S	4,738.5000	1.0000	0	4,739	4,739	0
02/26/18 S	39,449.0300	1.0000	0	39,449	39,449	0
02/27/18 S	124,978.9300	1.0000	0	124,979 *	124,979	0
02/28/18 S	35,768.1100	1.0000	0	35,768	35,768	0
03/01/18 S	66,547.7300	1.0000	0	66,548	66,548	0
03/02/18 S	177,563.9400	1.0000	0	177,564 *	177,564	0
03/05/18 S	27,429.1900	1.0000	0	27,429	27,429	0
03/06/18 S	40,980.8300	1.0000	0	40,981	40,981	0
03/07/18 S	74,356.1000	1.0000	0	74,356 *	74,356	0
03/08/18 S	797.2600	1.0000	0	797	797	0
03/08/18 S	40,794.7400	1.0000	0	40,795	40,795	0
03/09/18 S	6,510.6400	1.0000	0	6,511	6,511	0
03/12/18 S	62,337.8100	1.0000	0	62,338	62,338	0
03/13/18 S	38,025.3600	1.0000	0	38,025	38,025	0
03/14/18 S	74,496.0200	1.0000	0	74,496 *	74,496	0

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
03/19/18 S	41,140.4300	1.0000	0	41,140	41,140	0
03/20/18 S	47,704.2200	1.0000	0	47,704	47,704	0
03/22/18 S	31,294.8800	1.0000	0	31,295	31,295	0
03/23/18 S	20,674.4900	1.0000	0	20,674	20,674	0
03/27/18 S	46,273.9900	1.0000	0	46,274	46,274	0
03/28/18 S	58,880.9800	1.0000	0	58,881	58,881	0
03/29/18 S	237,669.5300	1.0000	0	237,670 *	237,670	0
04/02/18 S	21,294.2600	1.0000	0	21,294	21,294	0
04/03/18 S	20,495.3200	1.0000	0	20,495	20,495	0
04/04/18 S	150,087.9100	1.0000	0	150,088 *	150,088	0
04/05/18 S	15,873.8300	1.0000	0	15,874	15,874	0
04/06/18 S	27,783.8400	1.0000	0	27,784	27,784	0
04/09/18 S	842.4700	1.0000	0	842	842	0
04/09/18 S	44,086.3700	1.0000	0	44,086	44,086	0
04/10/18 S	30,587.9500	1.0000	0	30,588	30,588	0
04/11/18 S	49,507.8400	1.0000	0	49,508	49,508	0
04/12/18 S	62,904.2200	1.0000	0	62,904	62,904	0
04/13/18 S	24,336.7000	1.0000	0	24,337	24,337	0
04/17/18 S	78,376.3400	1.0000	0	78,376 *	78,376	0
04/19/18 S	28,938.1800	1.0000	0	28,938	28,938	0
04/20/18 S	34,397.6300	1.0000	0	34,398	34,398	0
04/23/18 S	60,215.8800	1.0000	0	60,216	60,216	0
04/25/18 S	45,995.1000	1.0000	0	45,995	45,995	0
04/26/18 S	44,242.0900	1.0000	0	44,242	44,242	0
04/27/18 S	145,349.1900	1.0000	0	145,349 *	145,349	0
04/30/18 S	61,560.9600	1.0000	0	61,561	61,561	0
05/01/18 S	34,998.6300	1.0000	0	34,999	34,999	0
05/02/18 S	182,368.6800	1.0000	0	182,369 *	182,369	0
05/03/18 S	28,891.4700	1.0000	0	28,891	28,891	0
05/04/18 S	32,726.1900	1.0000	0	32,726	32,726	0
05/07/18 S	46,166.0000	1.0000	0	46,166	46,166	0
05/08/18 S	862.1100	1.0000	0	862	862	0
05/08/18 S	41,306.4300	1.0000	0	41,306	41,306	0
05/09/18 S	54,126.1000	1.0000	0	54,126	54,126	0
05/10/18 S	32,112.2400	1.0000	0	32,112	32,112	0
05/11/18 S	30,251.3200	1.0000	0	30,251	30,251	0
05/14/18 S	70,620.4500	1.0000	0	70,620 *	70,620	0
05/21/18 S	44,644.2900	1.0000	0	44,644	44,644	0
05/22/18 S	10,167.4400	1.0000	0	10,167	10,167	0
05/25/18 S	35,607.3700	1.0000	0	35,607	35,607	0
05/29/18 S	47,318.3000	1.0000	0	47,318	47,318	0
05/30/18 S	160,138.4000	1.0000	0	160,138 *	160,138	0
05/31/18 S	45,074.6800	1.0000	0	45,075	45,075	0
06/01/18 S	39,989.1900	1.0000	0	39,989	39,989	0
06/04/18 S	56,648.6900	1.0000	0	56,649	56,649	0
06/05/18 S	160,577.4300	1.0000	0	160,577 *	160,577	0



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
06/06/18 S	37,386.8400	1.0000	0	37,387	37,387	0
06/07/18 S	62,604.1700	1.0000	0	62,604	62,604	0
06/08/18 S	895.0900	1.0000	0	895	895	0
06/08/18 S	43,192.7800	1.0000	0	43,193	43,193	0
06/11/18 S	29,745.9600	1.0000	0	29,746	29,746	0
06/12/18 S	29,678.8200	1.0000	0	29,679	29,679	0
06/13/18 S	64,481.0300	1.0000	0	64,481	64,481	0
06/14/18 S	5,745.2000	1.0000	0	5,745	5,745	0
06/20/18 S	56,441.0200	1.0000	0	56,441	56,441	0
06/21/18 S	36,513.8200	1.0000	0	36,514	36,514	0
06/22/18 S	41,909.4700	1.0000	0	41,909	41,909	0
06/26/18 S	16,241.2400	1.0000	0	16,241	16,241	0
06/27/18 S	44,538.9800	1.0000	0	44,539	44,539	0
06/28/18 S	106,939.2200	1.0000	0	106,939 *	106,939	0
07/05/18 S	49,974.2300	1.0000	0	49,974	49,974	0
07/06/18 S	289,933.9500	1.0000	0	289,934 *	289,934	0
07/09/18 S	59,497.0800	1.0000	0	59,497	59,497	0
07/10/18 S	927.3800	1.0000	0	927	927	0
07/10/18 S	31,290.3300	1.0000	0	31,290	31,290	0
07/11/18 S	30,492.9000	1.0000	0	30,493	30,493	0
07/12/18 S	44,667.6100	1.0000	0	44,668	44,668	0
07/13/18 S	32,401.1900	1.0000	0	32,401	32,401	0
07/23/18 S	42,417.5800	1.0000	0	42,418	42,418	0
07/24/18 S	22,886.0900	1.0000	0	22,886	22,886	0
07/25/18 S	56,376.2800	1.0000	0	56,376	56,376	0
07/26/18 S	38,892.6800	1.0000	0	38,893	38,893	0
07/27/18 S	21,585.2400	1.0000	0	21,585	21,585	0
07/31/18 S	203,266.0500	1.0000	0	203,266 *	203,266	0
08/01/18 S	160,556.9800	1.0000	0	160,557 *	160,557	0
08/02/18 S	26,749.1400	1.0000	0	26,749	26,749	0
08/03/18 S	27,871.3500	1.0000	0	27,871	27,871	0
08/06/18 S	43,537.5600	1.0000	0	43,538	43,538	0
08/07/18 S	30,597.3000	1.0000	0	30,597	30,597	0
08/08/18 S	105,824.7600	1.0000	0	105,825 *	105,825	0
08/08/18 S	991.2300	1.0000	0	991	991	0
08/09/18 S	23,635.3300	1.0000	0	23,635	23,635	0
08/10/18 S	25,739.2300	1.0000	0	25,739	25,739	0
08/13/18 S	43,139.5300	1.0000	0	43,140	43,140	0
08/14/18 S	19,650.2400	1.0000	0	19,650	19,650	0
08/15/18 S	35,006.4800	1.0000	0	35,006	35,006	0
08/20/18 S	42,053.6400	1.0000	0	42,054	42,054	0
08/21/18 S	3,257.1100	1.0000	0	3,257	3,257	0
08/23/18 S	34,754.7700	1.0000	0	34,755	34,755	0
08/27/18 S	35,263.6500	1.0000	0	35,264	35,264	0
08/28/18 S	17,819.0100	1.0000	0	17,819	17,819	0
08/29/18 S	48,980.7100	1.0000	0	48,981	48,981	0



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RAILROAD - MAINT WAY EMP SUPP SK

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
08/30/18 S	133,897.9600	1.0000	0	133,898 *	133,898	0
08/31/18 S	19,513.0200	1.0000	0	19,513	19,513	0
09/04/18 S	31,737.7700	1.0000	0	31,738	31,738	0
09/05/18 S	158,180.2400	1.0000	0	158,180 *	158,180	0
09/06/18 S	37,855.5700	1.0000	0	37,856	37,856	0
09/07/18 S	27,450.3400	1.0000	0	27,450	27,450	0
09/10/18 S	32,822.0800	1.0000	0	32,822	32,822	0
09/11/18 S	1,028.3800	1.0000	0	1,028	1,028	0
09/11/18 S	18,424.8900	1.0000	0	18,425	18,425	0
09/12/18 S	51,864.7000	1.0000	0	51,865	51,865	0
09/13/18 S	44,978.7800	1.0000	0	44,979	44,979	0
09/17/18 S	19,671.1400	1.0000	0	19,671	19,671	0
09/21/18 S	17,328.3500	1.0000	0	17,328	17,328	0
09/26/18 S	53,969.3600	1.0000	0	53,969	53,969	0
09/27/18 S	36,401.2400	1.0000	0	36,401	36,401	0
09/28/18 S	113,121.2100	1.0000	0	113,121 *	113,121	0
10/01/18 S	161,375.9500	1.0000	0	161,376 *	161,376	0
10/02/18 S	30,497.1600	1.0000	0	30,497	30,497	0
10/03/18 S	68,213.5100	1.0000	0	68,214 *	68,214	0
10/04/18 S	30,211.0100	1.0000	0	30,211	30,211	0
10/05/18 S	25,279.6700	1.0000	0	25,280	25,280	0
10/09/18 S	1,087.5000	1.0000	0	1,088	1,088	0
10/09/18 S	28,133.5500	1.0000	0	28,134	28,134	0
10/10/18 S	80,890.4500	1.0000	0	80,890 *	80,890	0
10/11/18 S	29,049.8500	1.0000	0	29,050	29,050	0
10/12/18 S	9,771.4800	1.0000	0	9,771	9,771	0
10/15/18 S	28,684.8500	1.0000	0	28,685	28,685	0
10/18/18 S	48,798.5700	1.0000	0	48,799	48,799	0
10/19/18 S	26,859.1500	1.0000	0	26,859	26,859	0
10/22/18 S	36,580.8300	1.0000	0	36,581	36,581	0
10/24/18 S	41,842.4700	1.0000	0	41,842	41,842	0
10/25/18 S	24,069.8100	1.0000	0	24,070	24,070	0
10/26/18 S	14,684.0500	1.0000	0	14,684	14,684	0
10/29/18 S	27,886.6000	1.0000	0	27,887	27,887	0
10/30/18 S	141,155.6100	1.0000	0	141,156 *	141,156	0
10/31/18 S	60,074.9200	1.0000	0	60,075	60,075	0
11/01/18 S	150,769.4400	1.0000	0	150,769 *	150,769	0
11/05/18 S	33,970.3500	1.0000	0	33,970	33,970	0
11/06/18 S	35,101.1100	1.0000	0	35,101	35,101	0
11/07/18 S	63,534.6600	1.0000	0	63,535	63,535	0
11/08/18 S	1,153.0800	1.0000	0	1,153	1,153	0
11/08/18 S	41,333.4600	1.0000	0	41,333	41,333	0
11/09/18 S	24,584.7000	1.0000	0	24,585	24,585	0
11/14/18 S	115,449.4200	1.0000	0	115,449 *	115,449	0
11/15/18 S	16,683.2700	1.0000	0	16,683	16,683	0
11/21/18 S	98,398.3100	1.0000	0	98,398 *	98,398	0



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
11/28/18 S	43,485.3300	1.0000	0	43,485	43,485	0
11/29/18 S	75,136.0600	1.0000	0	75,136 *	75,136	0
11/30/18 S	136,387.7200	1.0000	0	136,388 *	136,388	0
12/03/18 S	18,308.0100	1.0000	0	18,308	18,308	0
12/04/18 S	4,189.3200	1.0000	0	4,189	4,189	0
12/06/18 S	188,485.6200	1.0000	0	188,486 *	188,486	0
12/07/18 S	25,568.1600	1.0000	0	25,568	25,568	0
12/10/18 S	1,187.7300	1.0000	0	1,188	1,188	0
12/10/18 S	30,692.9200	1.0000	0	30,693	30,693	0
12/11/18 S	14,921.0600	1.0000	0	14,921	14,921	0
12/12/18 S	40,019.3400	1.0000	0	40,019	40,019	0
12/13/18 S	43,373.3700	1.0000	0	43,373	43,373	0
12/20/18 S	26,135.1900	1.0000	0	26,135	26,135	0
12/26/18 S	31,704.3900	1.0000	0	31,704	31,704	0
12/26/18 S	26,078.7600	1.0000	0	26,079	26,079	0
12/27/18 S	60,518.9400	1.0000	0	60,519	60,519	0
12/28/18 S	2,012.5500	1.0000	0	2,013	2,013	0
12/31/18 S	126,534.8100	1.0000	0	126,535 *	126,535	0
SUB-TOTAL OF SALES # 199			0	10,375,502	10,375,502	0
SUB-TOTAL			0	24,919,437	24,919,437	0
GRAND TOTAL			0	24,919,437	24,919,437	0

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

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



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RAILROAD - MAINT WAY EMP SUPP SK

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

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

Form 5500Department of the Treasury
Internal Revenue ServiceDepartment 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. 1210 - 0110
1210 - 0089**2018****This Form is Open to
Public Inspection****Part I Annual Report Identification Information**For calendar plan year 2018 or fiscal plan year beginning **01/01/2018** and ending **12/31/2018**

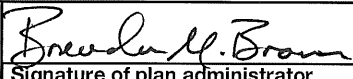
- A** This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instr.)
- B** This return/report is: ☐ a single-employer plan ☐ a DFE (specify) _____
☐ the first return/report ☐ the final return/report
☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
- C** If the plan is a collectively-bargained plan, check here ☒
- D** Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program
☐ special extension (enter description)

Part II Basic Plan Information - enter all requested information

1a Name of plan THE MAINTENANCE OF WAY EMPLOYEES SUPPLEMENTAL SICKNESS BENEFIT PLAN	1b Three-digit plan number (PN) ▶ 502
	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	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		10/9/2019	BRENDAN M. BRANON
	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 (2018)
v. 171027

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
--	---

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report 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	27,651
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)	27,651
a(2) Total number of active participants at the end of the plan year	6a(2)	27,612
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	27,612
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:
4F

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) <input type="checkbox"/> Insurance	(1) <input type="checkbox"/> Insurance
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts
(3) <input checked="" type="checkbox"/> Trust	(3) <input checked="" type="checkbox"/> Trust
(4) <input type="checkbox"/> General assets of the sponsor	(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 2018 Form M-1 annual report. If the plan was not required to file the 2018 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 MAINTENANCE OF WAY EMPLOYEES
SUPPLEMENTAL SICKNESS BENEFIT PLAN**

**SCHEDULE OF REPORTABLE TRANSACTIONS
Year Ended December 31, 2018**

Schedule H, Form 5500

Part IV, Line 4j – Schedule of Reportable Transactions

EIN: 52-1036399

Plan Number: 502

(a)	(b)	(c)	(d)	(g)	(h)
Identity of Party Involved	Description of Assets	Purchase Price	Selling Price	Asset Cost	Current Value

SunTrust Bank

Account 70-04-102-7036738 (See attached schedule as prepared and reported by SunTrust Bank)



REPORTABLE TRANSACTIONS WORKSHEET

1/1/18 THROUGH 12/31/18

ACCOUNT 7036738

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RAILROAD - MAINT WAY EMP SUPP SK

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
BEGINNING MARKET VALUE				1,363,519.92		
COMPARATIVE VALUE (5%)				68,176.00		

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE						
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
01/03/18 S	272,548.2700	1.0000	0	272,548 *	272,548	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
01/04/18 S	69,021.1700	1.0000	0	69,021 *	69,021	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
01/16/18 B	143,032.3300	1.0000	0	-143,032 *	143,032	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
01/17/18 B	250,760.6000	1.0000	0	-250,761 *	250,761	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
01/19/18 B	348,882.4200	1.0000	0	-348,882 *	348,882	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
01/26/18 B	290,053.4800	1.0000	0	-290,053 *	290,053	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
01/31/18 S	307,116.6600	1.0000	0	307,117 *	307,117	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
02/02/18 S	162,226.8100	1.0000	0	162,227 *	162,227	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
02/05/18 B	93,933.6700	1.0000	0	-93,934 *	93,934	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
02/16/18 B	359,227.1600	1.0000	0	-359,227 *	359,227	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
02/20/18 B	461,435.8300	1.0000	0	-461,436 *	461,436	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
02/23/18 B	313,914.7600	1.0000	0	-313,915 *	313,915	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
02/27/18 S	124,978.9300	1.0000	0	124,979 *	124,979	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
03/02/18 S	177,563.9400	1.0000	0	177,564 *	177,564	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
03/07/18 S	74,356.1000	1.0000	0	74,356 *	74,356	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
03/14/18 S	74,496.0200	1.0000	0	74,496 *	74,496	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
03/15/18 B	228,108.6500	1.0000	0	-228,109 *	228,109	

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REPORTABLE TRANSACTIONS WORKSHEET

1/1/18 THROUGH 12/31/18

ACCOUNT 7036738

RAILROAD - MAINT WAY EMP SUPP SK

PAGE 67

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						
03/16/18 B	115,670.2200	1.0000	0	-115,670 *	115,670	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
03/21/18 B	466,018.3500	1.0000	0	-466,018 *	466,018	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
03/26/18 B	269,323.4900	1.0000	0	-269,323 *	269,323	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
03/29/18 S	237,669.5300	1.0000	0	237,670 *	237,670	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
04/04/18 S	150,087.9100	1.0000	0	150,088 *	150,088	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
04/16/18 B	139,119.1000	1.0000	0	-139,119 *	139,119	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
04/17/18 S	78,376.3400	1.0000	0	78,376 *	78,376	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
04/18/18 B	691,605.9800	1.0000	0	-691,606 *	691,606	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
04/24/18 B	385,916.9700	1.0000	0	-385,917 *	385,917	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
04/27/18 S	145,349.1900	1.0000	0	145,349 *	145,349	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
05/02/18 S	182,368.6800	1.0000	0	182,369 *	182,369	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
05/14/18 S	70,620.4500	1.0000	0	70,620 *	70,620	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
05/16/18 B	174,263.0400	1.0000	0	-174,263 *	174,263	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
05/17/18 B	183,742.6100	1.0000	0	-183,743 *	183,743	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
05/18/18 B	417,044.5000	1.0000	0	-417,045 *	417,045	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
05/23/18 B	116,290.8900	1.0000	0	-116,291 *	116,291	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
05/24/18 B	297,554.2800	1.0000	0	-297,554 *	297,554	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
05/30/18 S	160,138.4000	1.0000	0	160,138 *	160,138	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
06/05/18 S	160,577.4300	1.0000	0	160,577 *	160,577	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
06/15/18 B	173,959.5400	1.0000	0	-173,960 *	173,960	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
06/18/18 B	225,538.1400	1.0000	0	-225,538 *	225,538	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
06/19/18 B	350,325.2700	1.0000	0	-350,325 *	350,325	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
06/25/18 B	438,547.0900	1.0000	0	-438,547 *	438,547	



REPORTABLE TRANSACTIONS WORKSHEET

1/1/18 THROUGH 12/31/18

ACCOUNT 7036738

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RAILROAD - MAINT WAY EMP SUPP SK

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						
06/28/18 S	106,939.2200	1.0000	0	106,939 *	106,939	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
07/06/18 S	289,933.9500	1.0000	0	289,934 *	289,934	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
07/16/18 B	166,594.6900	1.0000	0	-166,595 *	166,595	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
07/17/18 B	182,670.0700	1.0000	0	-182,670 *	182,670	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
07/18/18 B	519,459.0300	1.0000	0	-519,459 *	519,459	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
07/20/18 B	312,902.7300	1.0000	0	-312,903 *	312,903	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
07/31/18 S	203,266.0500	1.0000	0	203,266 *	203,266	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
08/01/18 S	160,556.9800	1.0000	0	160,557 *	160,557	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
08/08/18 S	105,824.7600	1.0000	0	105,825 *	105,825	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
08/16/18 B	187,432.3500	1.0000	0	-187,432 *	187,432	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
08/17/18 B	793,672.5400	1.0000	0	-793,673 *	793,673	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
08/24/18 B	319,650.6100	1.0000	0	-319,651 *	319,651	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
08/30/18 S	133,897.9600	1.0000	0	133,898 *	133,898	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
09/05/18 S	158,180.2400	1.0000	0	158,180 *	158,180	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
09/18/18 B	476,879.7900	1.0000	0	-476,880 *	476,880	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
09/19/18 B	320,896.7000	1.0000	0	-320,897 *	320,897	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
09/20/18 B	108,182.8600	1.0000	0	-108,183 *	108,183	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
09/24/18 B	342,053.3800	1.0000	0	-342,053 *	342,053	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
09/28/18 S	113,121.2100	1.0000	0	113,121 *	113,121	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
10/01/18 S	161,375.9500	1.0000	0	161,376 *	161,376	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
10/03/18 S	68,213.5100	1.0000	0	68,214 *	68,214	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
10/10/18 S	80,890.4500	1.0000	0	80,890 *	80,890	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
10/16/18 B	387,513.7000	1.0000	0	-387,514 *	387,514	

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REPORTABLE TRANSACTIONS WORKSHEET

1/1/18 THROUGH 12/31/18

ACCOUNT 7036738

RAILROAD - MAINT MAY EMP SUPP SK

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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						
10/17/18 B	357,015.8300	1.0000	0	-357,016 *	357,016	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
10/23/18 B	450,778.3000	1.0000	0	-450,778 *	450,778	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
10/30/18 S	141,155.6100	1.0000	0	141,156 *	141,156	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
11/01/18 S	150,769.4400	1.0000	0	150,769 *	150,769	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
11/14/18 S	115,449.4200	1.0000	0	115,449 *	115,449	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
11/16/18 B	374,930.4900	1.0000	0	-374,930 *	374,930	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
11/19/18 B	82,247.7900	1.0000	0	-82,248 *	82,248	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
11/20/18 B	363,887.4700	1.0000	0	-363,887 *	363,887	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
11/21/18 S	98,398.3100	1.0000	0	98,398 *	98,398	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
11/26/18 B	333,208.8500	1.0000	0	-333,209 *	333,209	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
11/27/18 B	114,447.0700	1.0000	0	-114,447 *	114,447	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
11/29/18 S	75,136.0600	1.0000	0	75,136 *	75,136	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
11/30/18 S	136,387.7200	1.0000	0	136,388 *	136,388	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
12/06/18 S	188,485.6200	1.0000	0	188,486 *	188,486	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
12/14/18 B	180,826.3600	1.0000	0	-180,826 *	180,826	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
12/17/18 B	175,073.8900	1.0000	0	-175,074 *	175,074	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
12/18/18 B	184,407.9400	1.0000	0	-184,408 *	184,408	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
12/19/18 B	364,270.7500	1.0000	0	-364,271 *	364,271	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
12/21/18 B	298,629.0800	1.0000	0	-298,629 *	298,629	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
12/31/18 S	126,534.8100	1.0000	0	126,535 *	126,535	0
GRAND TOTAL			0	19,393,913	19,393,913	0



REPORTABLE TRANSACTIONS WORKSHEET

1/1/18 THROUGH 12/31/18

ACCOUNT 7036738

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RAILROAD - MAINT WAY EMP SUPP SK

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
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CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

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

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

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

01/03/18 B	1,277.8600	1.0000	0	-1,278	1,278
01/16/18 B	143,032.3300	1.0000	0	-143,032 *	143,032
01/17/18 B	250,760.6000	1.0000	0	-250,761 *	250,761
01/19/18 B	348,882.4200	1.0000	0	-348,882 *	348,882
01/26/18 B	290,053.4800	1.0000	0	-290,053 *	290,053
02/02/18 B	1,149.0700	1.0000	0	-1,149	1,149
02/05/18 B	93,933.6700	1.0000	0	-93,934 *	93,934
02/16/18 B	359,227.1600	1.0000	0	-359,227 *	359,227
02/20/18 B	461,435.8300	1.0000	0	-461,436 *	461,436
02/21/18 B	65,274.5500	1.0000	0	-65,275	65,275
02/23/18 B	313,914.7600	1.0000	0	-313,915 *	313,915
03/02/18 B	1,289.7100	1.0000	0	-1,290	1,290
03/15/18 B	228,108.6500	1.0000	0	-228,109 *	228,109
03/16/18 B	115,670.2200	1.0000	0	-115,670 *	115,670
03/21/18 B	466,018.3500	1.0000	0	-466,018 *	466,018
03/26/18 B	269,323.4900	1.0000	0	-269,323 *	269,323
04/03/18 B	2,077.9500	1.0000	0	-2,078	2,078
04/16/18 B	139,119.1000	1.0000	0	-139,119 *	139,119
04/18/18 B	691,605.9800	1.0000	0	-691,606 *	691,606
04/24/18 B	385,916.9700	1.0000	0	-385,917 *	385,917
05/02/18 B	2,413.7300	1.0000	0	-2,414	2,414
05/15/18 B	21,710.5800	1.0000	0	-21,711	21,711

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REPORTABLE TRANSACTIONS WORKSHEET

1/1/18 THROUGH 12/31/18

ACCOUNT 7036738

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RAILROAD - MAINT WAY EMP SUPP SK

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
05/16/18 B	174,263.0400	1.0000	0	-174,263 *	174,263	
05/17/18 B	183,742.6100	1.0000	0	-183,743 *	183,743	
05/18/18 B	417,044.5000	1.0000	0	-417,045 *	417,045	
05/23/18 B	116,290.8900	1.0000	0	-116,291 *	116,291	
05/24/18 B	297,554.2800	1.0000	0	-297,554 *	297,554	
06/04/18 B	2,945.5400	1.0000	0	-2,946	2,946	
06/15/18 B	173,959.5400	1.0000	0	-173,960 *	173,960	
06/18/18 B	225,538.1400	1.0000	0	-225,538 *	225,538	
06/19/18 B	350,325.2700	1.0000	0	-350,325 *	350,325	
06/25/18 B	438,547.0900	1.0000	0	-438,547 *	438,547	
07/03/18 B	3,418.6700	1.0000	0	-3,419	3,419	
07/16/18 B	166,594.6900	1.0000	0	-166,595 *	166,595	
07/17/18 B	182,670.0700	1.0000	0	-182,670 *	182,670	
07/18/18 B	519,459.0300	1.0000	0	-519,459 *	519,459	
07/19/18 B	47,132.0200	1.0000	0	-47,132	47,132	
07/20/18 B	312,902.7300	1.0000	0	-312,903 *	312,903	
08/02/18 B	4,465.9500	1.0000	0	-4,466	4,466	
08/16/18 B	187,432.3500	1.0000	0	-187,432 *	187,432	
08/17/18 B	793,672.5400	1.0000	0	-793,673 *	793,673	
08/22/18 B	21,175.1900	1.0000	0	-21,175	21,175	
08/24/18 B	319,650.6100	1.0000	0	-319,651 *	319,651	
09/05/18 B	4,996.9300	1.0000	0	-4,997	4,997	
09/14/18 B	5,809.3800	1.0000	0	-5,809	5,809	
09/18/18 B	476,879.7900	1.0000	0	-476,880 *	476,880	
09/19/18 B	320,896.7000	1.0000	0	-320,897 *	320,897	
09/20/18 B	108,182.8600	1.0000	0	-108,183 *	108,183	
09/24/18 B	342,053.3800	1.0000	0	-342,053 *	342,053	
10/02/18 B	5,773.2100	1.0000	0	-5,773	5,773	
10/16/18 B	387,513.7000	1.0000	0	-387,514 *	387,514	
10/17/18 B	357,015.8300	1.0000	0	-357,016 *	357,016	
10/23/18 B	450,778.3000	1.0000	0	-450,778 *	450,778	
11/02/18 B	7,372.0700	1.0000	0	-7,372	7,372	
11/13/18 B	5,948.9700	1.0000	0	-5,949	5,949	
11/16/18 B	374,930.4900	1.0000	0	-374,930 *	374,930	
11/19/18 B	82,247.7900	1.0000	0	-82,248 *	82,248	
11/20/18 B	363,887.4700	1.0000	0	-363,887 *	363,887	
11/26/18 B	333,208.8500	1.0000	0	-333,209 *	333,209	
11/27/18 B	114,447.0700	1.0000	0	-114,447 *	114,447	
12/04/18 B	7,801.3100	1.0000	0	-7,801	7,801	
12/14/18 B	180,826.3600	1.0000	0	-180,826 *	180,826	
12/17/18 B	175,073.8900	1.0000	0	-175,074 *	175,074	
12/18/18 B	184,407.9400	1.0000	0	-184,408 *	184,408	
12/19/18 B	364,270.7500	1.0000	0	-364,271 *	364,271	
12/21/18 B	298,629.0800	1.0000	0	-298,629 *	298,629	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
SUB-TOTAL OF BUYS # 66			0	14,543,935	14,543,935	
01/02/18 S	23,797.1900	1.0000	0	23,797	23,797	0
01/03/18 S	272,548.2700	1.0000	0	272,548 *	272,548	0
01/04/18 S	69,021.1700	1.0000	0	69,021 *	69,021	0
01/05/18 S	54,712.9200	1.0000	0	54,713	54,713	0
01/08/18 S	25,147.7600	1.0000	0	25,148	25,148	0
01/09/18 S	809.3200	1.0000	0	809	809	0
01/09/18 S	55,624.5100	1.0000	0	55,625	55,625	0
01/10/18 S	50,580.4900	1.0000	0	50,580	50,580	0
01/11/18 S	52,883.5300	1.0000	0	52,884	52,884	0
01/12/18 S	24,737.7800	1.0000	0	24,738	24,738	0
01/18/18 S	5,925.7400	1.0000	0	5,926	5,926	0
01/22/18 S	48,881.3800	1.0000	0	48,881	48,881	0
01/23/18 S	27,293.8700	1.0000	0	27,294	27,294	0
01/24/18 S	839.3300	1.0000	0	839	839	0
01/25/18 S	39,614.3100	1.0000	0	39,614	39,614	0
01/29/18 S	36,872.5700	1.0000	0	36,873	36,873	0
01/31/18 S	307,116.6600	1.0000	0	307,117 *	307,117	0
02/01/18 S	32,023.9400	1.0000	0	32,024	32,024	0
02/02/18 S	162,226.8100	1.0000	0	162,227 *	162,227	0
02/06/18 S	26,693.1100	1.0000	0	26,693	26,693	0
02/07/18 S	33,691.3400	1.0000	0	33,691	33,691	0
02/08/18 S	772.1300	1.0000	0	772	772	0
02/08/18 S	38,848.6500	1.0000	0	38,849	38,849	0
02/09/18 S	30,577.6400	1.0000	0	30,578	30,578	0
02/12/18 S	36,985.5900	1.0000	0	36,986	36,986	0
02/13/18 S	31,285.3500	1.0000	0	31,285	31,285	0
02/14/18 S	65,447.2800	1.0000	0	65,447	65,447	0
02/15/18 S	5,205.5300	1.0000	0	5,206	5,206	0
02/22/18 S	4,738.5000	1.0000	0	4,739	4,739	0
02/26/18 S	39,449.0300	1.0000	0	39,449	39,449	0
02/27/18 S	124,978.9300	1.0000	0	124,979 *	124,979	0
02/28/18 S	35,768.1100	1.0000	0	35,768	35,768	0
03/01/18 S	66,547.7300	1.0000	0	66,548	66,548	0
03/02/18 S	177,563.9400	1.0000	0	177,564 *	177,564	0
03/05/18 S	27,429.1900	1.0000	0	27,429	27,429	0
03/06/18 S	40,980.8300	1.0000	0	40,981	40,981	0
03/07/18 S	74,356.1000	1.0000	0	74,356 *	74,356	0
03/08/18 S	797.2600	1.0000	0	797	797	0
03/08/18 S	40,794.7400	1.0000	0	40,795	40,795	0
03/09/18 S	6,510.6400	1.0000	0	6,511	6,511	0
03/12/18 S	62,337.8100	1.0000	0	62,338	62,338	0
03/13/18 S	38,025.3600	1.0000	0	38,025	38,025	0
03/14/18 S	74,496.0200	1.0000	0	74,496 *	74,496	0

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
03/19/18 S	41,140.4300	1.0000	0	41,140	41,140	0
03/20/18 S	47,704.2200	1.0000	0	47,704	47,704	0
03/22/18 S	31,294.8800	1.0000	0	31,295	31,295	0
03/23/18 S	20,674.4900	1.0000	0	20,674	20,674	0
03/27/18 S	46,273.9900	1.0000	0	46,274	46,274	0
03/28/18 S	58,880.9800	1.0000	0	58,881	58,881	0
03/29/18 S	237,669.5300	1.0000	0	237,670 *	237,670	0
04/02/18 S	21,294.2600	1.0000	0	21,294	21,294	0
04/03/18 S	20,495.3200	1.0000	0	20,495	20,495	0
04/04/18 S	150,087.9100	1.0000	0	150,088 *	150,088	0
04/05/18 S	15,873.8300	1.0000	0	15,874	15,874	0
04/06/18 S	27,783.8400	1.0000	0	27,784	27,784	0
04/09/18 S	842.4700	1.0000	0	842	842	0
04/09/18 S	44,086.3700	1.0000	0	44,086	44,086	0
04/10/18 S	30,587.9500	1.0000	0	30,588	30,588	0
04/11/18 S	49,507.8400	1.0000	0	49,508	49,508	0
04/12/18 S	62,904.2200	1.0000	0	62,904	62,904	0
04/13/18 S	24,336.7000	1.0000	0	24,337	24,337	0
04/17/18 S	78,376.3400	1.0000	0	78,376 *	78,376	0
04/19/18 S	28,938.1800	1.0000	0	28,938	28,938	0
04/20/18 S	34,397.6300	1.0000	0	34,398	34,398	0
04/23/18 S	60,215.8800	1.0000	0	60,216	60,216	0
04/25/18 S	45,995.1000	1.0000	0	45,995	45,995	0
04/26/18 S	44,242.0900	1.0000	0	44,242	44,242	0
04/27/18 S	145,349.1900	1.0000	0	145,349 *	145,349	0
04/30/18 S	61,560.9600	1.0000	0	61,561	61,561	0
05/01/18 S	34,998.6300	1.0000	0	34,999	34,999	0
05/02/18 S	182,368.6800	1.0000	0	182,369 *	182,369	0
05/03/18 S	28,891.4700	1.0000	0	28,891	28,891	0
05/04/18 S	32,726.1900	1.0000	0	32,726	32,726	0
05/07/18 S	46,166.0000	1.0000	0	46,166	46,166	0
05/08/18 S	862.1100	1.0000	0	862	862	0
05/08/18 S	41,306.4300	1.0000	0	41,306	41,306	0
05/09/18 S	54,126.1000	1.0000	0	54,126	54,126	0
05/10/18 S	32,112.2400	1.0000	0	32,112	32,112	0
05/11/18 S	30,251.3200	1.0000	0	30,251	30,251	0
05/14/18 S	70,620.4500	1.0000	0	70,620 *	70,620	0
05/21/18 S	44,644.2900	1.0000	0	44,644	44,644	0
05/22/18 S	10,167.4400	1.0000	0	10,167	10,167	0
05/25/18 S	35,607.3700	1.0000	0	35,607	35,607	0
05/29/18 S	47,318.3000	1.0000	0	47,318	47,318	0
05/30/18 S	160,138.4000	1.0000	0	160,138 *	160,138	0
05/31/18 S	45,074.6800	1.0000	0	45,075	45,075	0
06/01/18 S	39,989.1900	1.0000	0	39,989	39,989	0
06/04/18 S	56,648.6900	1.0000	0	56,649	56,649	0
06/05/18 S	160,577.4300	1.0000	0	160,577 *	160,577	0



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
06/06/18 S	37,386.8400	1.0000	0	37,387	37,387	0
06/07/18 S	62,604.1700	1.0000	0	62,604	62,604	0
06/08/18 S	895.0900	1.0000	0	895	895	0
06/08/18 S	43,192.7800	1.0000	0	43,193	43,193	0
06/11/18 S	29,745.9600	1.0000	0	29,746	29,746	0
06/12/18 S	29,678.8200	1.0000	0	29,679	29,679	0
06/13/18 S	64,481.0300	1.0000	0	64,481	64,481	0
06/14/18 S	5,745.2000	1.0000	0	5,745	5,745	0
06/20/18 S	56,441.0200	1.0000	0	56,441	56,441	0
06/21/18 S	36,513.8200	1.0000	0	36,514	36,514	0
06/22/18 S	41,909.4700	1.0000	0	41,909	41,909	0
06/26/18 S	16,241.2400	1.0000	0	16,241	16,241	0
06/27/18 S	44,538.9800	1.0000	0	44,539	44,539	0
06/28/18 S	106,939.2200	1.0000	0	106,939 *	106,939	0
07/05/18 S	49,974.2300	1.0000	0	49,974	49,974	0
07/06/18 S	289,933.9500	1.0000	0	289,934 *	289,934	0
07/09/18 S	59,497.0800	1.0000	0	59,497	59,497	0
07/10/18 S	927.3800	1.0000	0	927	927	0
07/10/18 S	31,290.3300	1.0000	0	31,290	31,290	0
07/11/18 S	30,492.9000	1.0000	0	30,493	30,493	0
07/12/18 S	44,667.6100	1.0000	0	44,668	44,668	0
07/13/18 S	32,401.1900	1.0000	0	32,401	32,401	0
07/23/18 S	42,417.5800	1.0000	0	42,418	42,418	0
07/24/18 S	22,886.0900	1.0000	0	22,886	22,886	0
07/25/18 S	56,376.2800	1.0000	0	56,376	56,376	0
07/26/18 S	38,892.6800	1.0000	0	38,893	38,893	0
07/27/18 S	21,585.2400	1.0000	0	21,585	21,585	0
07/31/18 S	203,266.0500	1.0000	0	203,266 *	203,266	0
08/01/18 S	160,556.9800	1.0000	0	160,557 *	160,557	0
08/02/18 S	26,749.1400	1.0000	0	26,749	26,749	0
08/03/18 S	27,871.3500	1.0000	0	27,871	27,871	0
08/06/18 S	43,537.5600	1.0000	0	43,538	43,538	0
08/07/18 S	30,597.3000	1.0000	0	30,597	30,597	0
08/08/18 S	105,824.7600	1.0000	0	105,825 *	105,825	0
08/08/18 S	991.2300	1.0000	0	991	991	0
08/09/18 S	23,635.3300	1.0000	0	23,635	23,635	0
08/10/18 S	25,739.2300	1.0000	0	25,739	25,739	0
08/13/18 S	43,139.5300	1.0000	0	43,140	43,140	0
08/14/18 S	19,650.2400	1.0000	0	19,650	19,650	0
08/15/18 S	35,006.4800	1.0000	0	35,006	35,006	0
08/20/18 S	42,053.6400	1.0000	0	42,054	42,054	0
08/21/18 S	3,257.1100	1.0000	0	3,257	3,257	0
08/23/18 S	34,754.7700	1.0000	0	34,755	34,755	0
08/27/18 S	35,263.6500	1.0000	0	35,264	35,264	0
08/28/18 S	17,819.0100	1.0000	0	17,819	17,819	0
08/29/18 S	48,980.7100	1.0000	0	48,981	48,981	0



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
08/30/18 S	133,897.9600	1.0000	0	133,898 *	133,898	0
08/31/18 S	19,513.0200	1.0000	0	19,513	19,513	0
09/04/18 S	31,737.7700	1.0000	0	31,738	31,738	0
09/05/18 S	158,180.2400	1.0000	0	158,180 *	158,180	0
09/06/18 S	37,855.5700	1.0000	0	37,856	37,856	0
09/07/18 S	27,450.3400	1.0000	0	27,450	27,450	0
09/10/18 S	32,822.0800	1.0000	0	32,822	32,822	0
09/11/18 S	1,028.3800	1.0000	0	1,028	1,028	0
09/11/18 S	18,424.8900	1.0000	0	18,425	18,425	0
09/12/18 S	51,864.7000	1.0000	0	51,865	51,865	0
09/13/18 S	44,978.7800	1.0000	0	44,979	44,979	0
09/17/18 S	19,671.1400	1.0000	0	19,671	19,671	0
09/21/18 S	17,328.3500	1.0000	0	17,328	17,328	0
09/26/18 S	53,969.3600	1.0000	0	53,969	53,969	0
09/27/18 S	36,401.2400	1.0000	0	36,401	36,401	0
09/28/18 S	113,121.2100	1.0000	0	113,121 *	113,121	0
10/01/18 S	161,375.9500	1.0000	0	161,376 *	161,376	0
10/02/18 S	30,497.1600	1.0000	0	30,497	30,497	0
10/03/18 S	68,213.5100	1.0000	0	68,214 *	68,214	0
10/04/18 S	30,211.0100	1.0000	0	30,211	30,211	0
10/05/18 S	25,279.6700	1.0000	0	25,280	25,280	0
10/09/18 S	1,087.5000	1.0000	0	1,088	1,088	0
10/09/18 S	28,133.5500	1.0000	0	28,134	28,134	0
10/10/18 S	80,890.4500	1.0000	0	80,890 *	80,890	0
10/11/18 S	29,049.8500	1.0000	0	29,050	29,050	0
10/12/18 S	9,771.4800	1.0000	0	9,771	9,771	0
10/15/18 S	28,684.8500	1.0000	0	28,685	28,685	0
10/18/18 S	48,798.5700	1.0000	0	48,799	48,799	0
10/19/18 S	26,859.1500	1.0000	0	26,859	26,859	0
10/22/18 S	36,580.8300	1.0000	0	36,581	36,581	0
10/24/18 S	41,842.4700	1.0000	0	41,842	41,842	0
10/25/18 S	24,069.8100	1.0000	0	24,070	24,070	0
10/26/18 S	14,684.0500	1.0000	0	14,684	14,684	0
10/29/18 S	27,886.6000	1.0000	0	27,887	27,887	0
10/30/18 S	141,155.6100	1.0000	0	141,156 *	141,156	0
10/31/18 S	60,074.9200	1.0000	0	60,075	60,075	0
11/01/18 S	150,769.4400	1.0000	0	150,769 *	150,769	0
11/05/18 S	33,970.3500	1.0000	0	33,970	33,970	0
11/06/18 S	35,101.1100	1.0000	0	35,101	35,101	0
11/07/18 S	63,534.6600	1.0000	0	63,535	63,535	0
11/08/18 S	1,153.0800	1.0000	0	1,153	1,153	0
11/08/18 S	41,333.4600	1.0000	0	41,333	41,333	0
11/09/18 S	24,584.7000	1.0000	0	24,585	24,585	0
11/14/18 S	115,449.4200	1.0000	0	115,449 *	115,449	0
11/15/18 S	16,683.2700	1.0000	0	16,683	16,683	0
11/21/18 S	98,398.3100	1.0000	0	98,398 *	98,398	0



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
11/28/18 S	43,485.3300	1.0000	0	43,485	43,485	0
11/29/18 S	75,136.0600	1.0000	0	75,136 *	75,136	0
11/30/18 S	136,387.7200	1.0000	0	136,388 *	136,388	0
12/03/18 S	18,308.0100	1.0000	0	18,308	18,308	0
12/04/18 S	4,189.3200	1.0000	0	4,189	4,189	0
12/06/18 S	188,485.6200	1.0000	0	188,486 *	188,486	0
12/07/18 S	25,568.1600	1.0000	0	25,568	25,568	0
12/10/18 S	1,187.7300	1.0000	0	1,188	1,188	0
12/10/18 S	30,692.9200	1.0000	0	30,693	30,693	0
12/11/18 S	14,921.0600	1.0000	0	14,921	14,921	0
12/12/18 S	40,019.3400	1.0000	0	40,019	40,019	0
12/13/18 S	43,373.3700	1.0000	0	43,373	43,373	0
12/20/18 S	26,135.1900	1.0000	0	26,135	26,135	0
12/26/18 S	31,704.3900	1.0000	0	31,704	31,704	0
12/26/18 S	26,078.7600	1.0000	0	26,079	26,079	0
12/27/18 S	60,518.9400	1.0000	0	60,519	60,519	0
12/28/18 S	2,012.5500	1.0000	0	2,013	2,013	0
12/31/18 S	126,534.8100	1.0000	0	126,535 *	126,535	0
SUB-TOTAL OF SALES # 199			0	10,375,502	10,375,502	0
SUB-TOTAL			0	24,919,437	24,919,437	0
GRAND TOTAL			0	24,919,437	24,919,437	0

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

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



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RAILROAD - MAINT WAY EMP SUPP SK

<u>DATE BOUGHT/SOLD</u>	<u>SHARES PAR VALUE</u>	<u>UNIT PRICE</u>	<u>EXPENSE INCURRED</u>	<u>PRINCIPAL CASH</u>	<u>ERISA COST</u>	<u>ERISA COST GAIN/LOSS</u>
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F O O T N O T E S

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