

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

2017

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

- 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 instructions.)
 a single-employer plan a DFE (specify) _____
- B** This return/report is: the first return/report the final return/report
 an amended return/report a short plan year return/report (less than 12 months)
- C** If the plan is a collectively-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 USW HRA FUND	1b Three-digit plan number (PN) ▶	501
	1c Effective date of plan	01/01/1994
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) BOARD OF TRUSTEES USW HRA FUND 1101 KERMIT DR, STE 800 NASHVILLE TN 37217	2b Employer Identification Number (EIN)	62-1548543
	2c Plan Sponsor's telephone number	615-333-6343
	2d Business code (see instructions)	322100

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		10/15/2018	Carolyn Adams-Rossignol
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2017)
v. 170203

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN	
	3c Administrator's telephone number	
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	1,701
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1)	1,100
	6a(2)	1,091
	6b	636
	6c	0
	6d	1,727
	6e	
	6f	
	6g	
6h		
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	3

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

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

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 2017 Form M-1 annual report. If the plan was not required to file the 2017 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2017 This Form is Open to Public Inspection.
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For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

A Name of plan USW HRA FUND	B Three-digit plan number (PN) ▶	501
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C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES USW HRA FUND	D Employer Identification Number (EIN) 62-1548543
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Part I Service Provider Information (see instructions)

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)

PACE INDUSTRY UNION-MGT. PENSION FU

62-1132799

(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 12 15 50	SERVICE PROVIDER	239,993	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 C. BARKSDALE & ASSOCS INC

62-1217255

(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?
27 28 50 51	SERVICE PROVIDER	110,366	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)

FIRST TENNESSEE BANK NA

62-0201385

(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?
19 50	SERVICE PROVIDER	17,394	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)

FRASIER DEAN AND HOWARD PLLC

62-1073578

(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 50			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"/>
	SERVICE PROVIDER	16,800				

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

SEGAL SELECT INSURANCE SVCS INC

46-0619194

(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?
50 53			Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
	SERVICE PROVIDER	15,977			473	

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

BREDHOFF & KAISER PLLC

52-0969534

(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?
29 50			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"/>
	SERVICE PROVIDER	13,200				

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)

PARRIS PRINTING COMPANY LLC

62-1477701

(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?
36 50	SERVICE PROVIDER	8,868	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.	
(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
(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

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

a Name: Frasier Dean & Howard	b EIN: 62-1073578
c Position: Auditor	
d Address: 3310 West End Ave, Ste 550 Nashville TN 37203	e Telephone: 615-383-6592

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

**SCHEDULE H
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2017

This Form is Open to Public Inspection

For calendar plan year 2017 or fiscal plan year beginning		01/01/2017	and ending	12/31/2017
A Name of plan USW HRA FUND	B Three-digit plan number (PN) ▶	501		
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES USW HRA FUND	D Employer Identification Number (EIN)	62-1548543		

Part I Asset and Liability Statement

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) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	234,609	268,528
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	600,959	577,938
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)	178,323	219,172
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	770,158	999,830
(2) U.S. Government securities	1c(2)	18,884,867	13,229,889
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	9,618,412	17,114,826
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)	12,903,105	13,560,249
(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	43,190,433 45,970,432
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	491,520 603,807
i	Acquisition indebtedness	1i	
j	Other liabilities	1j	
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	491,520 603,807
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	42,698,913 45,366,625

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
Income			
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	2a(1)(A)	3,213,684
	(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)	3,213,684
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	14,606
	(B) U.S. Government securities	2b(1)(B)	296,388
	(C) Corporate debt instruments	2b(1)(C)	458,399
	(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)	769,393
(2)	Dividends: (A) Preferred stock	2b(2)(A)	
	(B) Common stock	2b(2)(B)	310,911
	(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)	310,911
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	38,754,584
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	38,730,178
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	24,406
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
	(B) Other	2b(5)(B)	1,599,031
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	1,599,031

		(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)		-3,018
c Other income.....	2c		8,117
d Total income. Add all income amounts in column (b) and enter total.....	2d		5,922,524

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2,821,049	
(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)		2,821,049
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)	30,000	
(2) Contract administrator fees.....	2i(2)	276,003	
(3) Investment advisory and management fees.....	2i(3)	127,760	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		433,763
j Total expenses. Add all expense amounts in column (b) and enter total	2j		3,254,812

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		2,667,712
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: Cherry Bekaert LLP

(2) EIN: 56-0574444

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.)	4c	X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....	4d	X	
e Was this plan covered by a fidelity bond?	4e	X	500,000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f	X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g	X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h	X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X	
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j	X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k	X	
l Has the plan failed to provide any benefit when due under the plan?	4l	X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m	X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n		

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?..... 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.)

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

Name of Plan:

► USW HRA Fund

Employer Identification Number: ► 62-1548543

For plan year (beginning/ending): ► 1/1/2017- 12/31/2017

Plan number: ► 501

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
*	Fidelity Government Portfolio I		999,830	999,830
*	FHLMC 4268 CMO V-M	Mat; 6/15/2042, Int; 2.197%	414,515	417,431
*	FHLMC GD PL #N31323	Mat; 9/1/2036, Int; 5.5%	8,413	8,427
*	FHLMC SER K010 CMO	Mat; 10/25/2020, Int; 4.333%	802,676	787,830
*	FHLMC SER K710 CMO	Mat; 5/15/2019, Int; 1.883%	1,255,029	1,247,375
*	FNMA PL #256890	Mat; 9/1/2037, Int; 6.0%	20,478	19,736
*	FNMA PL #MA0185	Mat; 8/1/1939, Int; 5.5%	129,886	127,111
*	SBA PL #100098	Mat; 3/25/2038, Int; 3.325%	28,899	28,945
*	SBA PL #100100	Mat; 6/25/2038, Int; 3.675%	409,587	405,235
*	US TREASURY NOTE	Mat; 6/30/2021, Int; 1.125%	503,691	484,220
*	US TREASURY NOTE	Mat; 9/30/2020, Int; 1.375%	1,001,680	984,770
*	US TREASURY NOTE	Mat; 12/31/2018, Int; 1.5%	741,709	747,630
*	US TREASURY NOTE	Mat; 7/31/2020, Int; 1.625%	500,488	496,155
*	US TREASURY NOTE	Mat; 3/31/2022, Int; 1.75%	238,059	236,062
*	US TREASURY NOTE	Mat; 11/15/2021, Int; 2%	757,402	747,772
*	US TREASURY NOTE	Mat; 12/31/2021, Int; 2%	1,096,770	1,084,463
*	US TREASURY NOTE	Mat; 5/15/2025, Int; 2.125%	251,729	246,183
*	US TREASURY NOTE	Mat; 8/15/2021, Int; 2.125%	1,008,359	1,001,450
*	US TREASURY NOTE	Mat; 12/31/2022, Int; 2.125%	1,011,719	995,860
*	US TREASURY NOTE	Mat; 2/15/2027, Int; 2.25%	157,713	157,901
*	US TREASURY NOTE	Mat; 11/15/2024, Int; 2.25%	258,574	248,710
*	US TREASURY NOTE	Mat; 11/15/2025, Int; 2.25%	755,361	743,407
*	US TREASURY NOTE	Mat; 8/15/2024, Int; 2.375%	671,988	652,080
*	US TREASURY NOTE	Mat; 11/15/2023, Int; 2.75%	692,234	718,949
*	US TREASURY NOTE	Mat; 11/15/2019, Int; 3.375%	610,620	642,187
*	ADOBE SYSTEMS INC	Mat; 2/1/2020, Int; 4.75%	274,383	262,530
*	AGCO CORP	Mat; 12/1/2021, Int; 5.875%	150,000	161,930
*	AIR LEASE CORP	Mat; 1/15/2020, Int; 2.125%	498,325	496,330
*	AMERICAN AIRLINE ABS	Mat; 7/15/2029, Int; 3.575%	700,582	712,081
*	AMERICAN TOWER CMO	Mat; 3/15/2043, Int; 1.551%	250,000	249,660
*	AMPHENOL CORP	Mat; 1/30/2019, Int; 2.55%	249,615	250,850
*	AMPHENOL CORP	Mat; 2/1/2022, Int; 4.0%	199,492	209,082
*	APACHE CORP	Mat; 4/15/2026, Int; 7.95%	468,563	430,748
*	ATLANTIC CITY ELEC	Mat; 4/1/2021, Int; 4.35%	249,620	259,988
*	BEAR STEARNS DEU CMO	Mat; 9/15/2027, Int; 5.293%	635,438	630,570
*	BURLING NORTH ABS	Mat; 7/2/2018, Int; 6.23%	4,669	4,385
*	CAPITAL ONE ABS	Mat; 1/15/2021, Int; 1.39%	499,746	499,710
*	CAPITAL ONE FINL	Mat; 3/22/2018, Int; 1.5%	373,313	374,531
*	CARMAX AUTO ABS	Mat; 4/15/2022, Int; 1.97%	299,942	298,377
*	CARPENTER TECH	Mat; 3/1/2023, Int; 4.45%	249,618	254,877
*	CHASE ISSUANCE ABS	Mat; 4/15/2020, Int; 1.36%	499,570	499,460
*	CITIGROUP INC	Mat; 8/15/2022, Int; 5.0%	214,500	212,000
*	CITIGROUP INC	Mat; 12/7/2018, Int; 2.05%	499,755	499,475

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

Name of Plan:

► USW HRA Fund

Employer Identification Number: ► 62-1548543

For plan year (beginning/ending): ► 1/1/2017- 12/31/2017

Plan number: ► 501

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
*	CITIGROUP INC	Mat; 10/27/2022, Int; 2.7%	298,998	296,796
*	DELL INC	Mat; 6/15/2019, Int; 5.875%	216,378	208,250
*	DIAMOND 1 FIN	Mat; 6/15/2026, Int; 6.02%	299,856	330,786
*	DISCOVER BANK	Mat; 8/9/2021, Int; 3.20%	274,263	278,971
*	DISCOVER FINL SVS	Mat; 2/9/2027, Int; 4.10%	499,555	512,165
*	ERAC USA FINANCE	Mat; 11/1/2018, Int; 2.8%	249,630	251,178
*	FIFTH THIRD BANCORP	Mat; 6/15/2022, Int; 2.60%	349,902	347,963
*	FIRST REPUBLIC BANK	Mat; 6/6/2022, Int; 2.50%	349,706	345,390
*	GEN MOTORS FIN	Mat; 3/1/2021, Int; 4.20%	349,752	363,986
*	GM FINANCIAL ABS	Mat; 12/16/2021, Int; 1.86%	599,962	595,896
*	GOLDMAN SACHS GP	Mat; 1/31/2019, Int; 2.625%	508,805	502,160
*	GTE FLORIDA INC	Mat; 2/1/2028, Int; 6.86%	551,250	500,025
*	HCA INC	Mat; 3/15/2019, Int; 3.75%	198,500	201,750
*	HOME DEPOT INC	Mat; 6/5/2020, Int; 1.8%	299,826	297,615
*	HUMANA INC	Mat; 3/15/2027, Int; 3.95%	299,631	310,617
*	INTL LEASE FINANCE	Mat; 4/15/2018, Int; 3.875%	200,000	200,916
*	JEFFRIES GROUP LLC	Mat; 1/15/2027, Int; 4.85%	273,367	292,364
*	JP MORGAN CHASE & CO	Mat; 1/23/2020, Int; 2.25%	498,325	499,665
*	KROGER CO/ THE	Mat; 2/1/2024, Int; 4.0%	249,490	259,732
*	LIMITED BRANDS INC	Mat; 4/1/2021, Int; 6.625%	220,500	219,000
*	MARATHON OIL CORP	Mat; 7/15/2027, Int; 4.4%	343,737	360,549
*	MERCEDES-BENZ ABS	Mat; 4/15/2020, Int; 1.79%	499,989	498,990
*	MGM RESORTS INTL	Mat; 12/15/2021, Int; 6.625%	278,438	274,300
*	NBC UNIVERSAL MEDIA	Mat; 4/30/2020, Int; 5.15%	249,613	266,355
*	NISOURCE FINANCE	Mat; 5/15/2027, Int; 3.49%	349,944	356,244
*	ORACLE CORP	Mat; 5/15/2025, Int; 2.95%	497,715	502,165
*	PITNEY BOWES INC	Mat; 5/15/2022, Int; 4.125%	186,250	183,750
*	PPL ELECTRIC UTILS	Mat; 9/15/2021, Int; 3.0%	148,787	152,563
*	REGIONS FINL	Mat; 2/8/2021, Int; 3.2%	299,685	305,238
*	WALT DISNEY CO MTN	Mat; 6/5/2020, Int; 1.8%	349,594	347,102
*	WELLS FARGO & CO	Mat; 7/26/2021, Int; 2.1%	349,671	344,141
*	WELLS FARGO & CO MTN	Mat; 12/7/2020, Int; 2.55%	399,572	401,620
*	3-D SYSTEMS CORP		4,208	3,024
*	3M CO		39,440	117,920
*	AARONS INC		13,373	20,084
*	ABBVIE INC		52,304	120,694
*	ABIOMED INC		1,519	2,811
*	ACADIA HEALTHCARE		19,539	16,087
*	ACI WORLDWIDE IN		4,874	5,826
*	ACXIOM CORP		3,858	4,961
*	ADTALEM GLOBAL EDUCATION INC		4,448	9,167
*	AECOM		82,181	101,122
*	AFLAC INC		58,571	122,014

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

Name of Plan:

▶ USW HRA Fund

Employer Identification Number: ▶ 62-1548543

For plan year (beginning/ending): ▶ 1/1/2017- 12/31/2017

Plan number: ▶ 501

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
*	AGCO CORP		29,777	41,787
*	AKORN INC		3,489	5,125
*	ALEXANDER & BALDWIN INC REIT		2,156	1,526
*	ALLEGHANY CORP		27,112	35,169
*	ALLEGHENY TECHNOLOGIES INC		11,372	19,602
*	ALLSCRIPTS HEALTHCARE SOLUTIONS INC		8,340	9,719
*	AMC NETWORKS-A		16,435	15,466
*	AMERICAN CAMPUS COMMUNITIES INC		3,806	4,103
*	AMERICAN EAGLE OUTFITTERS INC NEW		16,115	21,902
*	AMERICAN FINL GROUP INC OHIO		19,559	37,229
*	AMERIPRISE FINANCIAL INC		81,955	122,018
*	AMGEN INC		108,973	118,426
*	ANALOG DEVICES INC		48,328	122,594
*	APTAR GROUP INC		10,089	13,028
*	AQUA AMERICA INC		3,126	4,629
*	ARCHER DANIELS MIDLAND CO		89,483	111,302
*	ARROW ELECTRS INC		94,193	144,577
*	ASHLAND FLOBAL HOLDINGS INC		19,531	23,994
*	ASSOCIATED BANC CORP		4,553	6,782
*	AT&T INC		89,622	121,189
*	ATMOS ENERGY CORP		9,670	14,515
*	AUTOMATIC DATA PROCESSING INC		42,351	120,120
*	AUTOMATION INC		103,557	115,082
*	AVIS BUDGET GROUP		31,485	48,136
*	AVNET INC		99,012	100,556
*	BANKCORPSOUTH BANK		2,588	4,246
*	BANK OF HAWAII CORP		2,798	3,085
*	BANK OF THE OZARKS		5,385	5,669
*	BED BATH & BEYOND INC		80,545	65,640
*	BELDEN INC		10,582	12,502
*	BEMIS INC		21,892	22,796
*	BIG LOTS INC		20,149	30,153
*	BIO RAD LABS INC CL A		5,584	10,979
*	BIO-TECHNE CORP		1,921	3,109
*	BIOVERATIV INC		5,294	6,093
*	BLACK HILLS CORP		8,525	9,317
*	BLACKBAUD INC		3,939	4,158
*	BLACKROCK INC CLASS A		76,419	123,290
*	BOSTON BEER INC		4,373	4,778
*	BRINKER INTL INC		20,419	17,750
*	BRINKS CO		18,286	17,786
*	BROADRIDGE FINL SOLUTIONS INC		10,985	22,736
*	BROWN & BROWN INC		5,926	9,417

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

Name of Plan:

▶ USW HRA Fund

Employer Identification Number: ▶ 62-1548543

For plan year (beginning/ending): ▶ 1/1/2017- 12/31/2017

Plan number: ▶ 501

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
*	BRUNSWICK CORP		22,812	26,174
*	BUFFALO WILD WINGS INC		9,672	11,101
*	CABLE ONE INC		2,914	4,923
*	CABOT CORP		11,438	15,582
*	CALATLANTIC GROUP INC		22,694	37,161
*	CALLON PETROLEUM CO		1,726	1,993
*	CAMDEN PPTY TR		3,163	4,235
*	CARLISLE COS INC		14,795	21,366
*	CARPENTER TECHNOLOGY CORP		8,060	10,657
*	CARS.COM INC		3,466	3,663
*	CARTERS INC		12,934	18,916
*	CASEYS GEN STORES INC		43,776	44,888
*	CATALENT INC		8,902	12,324
*	CATHAY GENERAL BANCORP		1,837	3,163
*	CDK FLOBAL HOLDINGS LLC		7,892	12,617
*	CHARLES RIV LABORATORIES INTL INC		6,466	10,617
*	CHEESECAKE FACTORY INC		12,125	12,720
*	CHEMICAL FINL CORP		3,840	4,224
*	CHURCHILL DOWNS INC		4,169	7,446
*	CIENA CORP		15,035	15,028
*	CINCINNATI FINL CORP		48,675	121,826
*	CINEMARK HOLDINGS INC		15,079	15,634
*	CIRRUS LOGIC INC		9,777	9,179
*	CISCO SYSTEMS INC		96,059	126,467
*	CLEAN HBRS INC		15,609	16,639
*	CNO FINANCIAL GROUP, INC		16,860	23,258
*	CNX RESOURCES CORPORATION		10,252	13,503
*	COGNEX CORP		1,705	3,914
*	COHERENT INC		6,672	9,313
*	COMMERCE BANCSHARES INC		3,900	6,142
*	COMMERCIAL METALS CO		21,140	27,951
*	COMMVAULT SYSTEM		3,286	3,675
*	COMPASS MINERALS INTERNATIONAL INC		8,435	7,875
*	CONVERGYS CORP COM		14,201	15,675
*	COOPER TIRE & RUBR CO		18,862	16,438
*	COPART INC		3,358	7,861
*	CORECIVIC INC REIT		8,716	10,193
*	CORELOGIC INC		7,339	10,443
*	CORESITE REALTY CORP REIT		2,350	2,506
*	CORPORATE OFFICE PPTYS TR		2,879	3,154
*	COUSINS PPTYS INC		2,345	2,535
*	CRACKER BARREL		13,846	14,936
*	CRANE CO		10,408	15,970

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

Name of Plan:

▶ USW HRA Fund

Employer Identification Number: ▶ 62-1548543

For plan year (beginning/ending): ▶ 1/1/2017- 12/31/2017

Plan number: ▶ 501

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
*	CREE INC		5,189	7,539
*	CULLEN FROST BANKERS INC		5,036	6,720
*	CUMMINS INC		59,128	119,585
*	CURTISS WRIGHT CORP		7,604	12,551
*	CVS HEALTH CORP		124,392	117,740
*	CYPRESS SEMICONDUCTOR CORP		8,490	12,619
*	CYRUSONE INC REIT		3,013	3,453
*	DANA INC		18,811	38,700
*	DCT INDUSTRIAL TRUST INC REIT		1,598	2,234
*	DEAN FOODS CO		53,538	43,697
*	DECKERS OUTDOOR CORP		8,075	10,834
*	DELUXE CORP		6,241	10,911
*	DIAMOND OFFSHORE DRILLING INC		8,211	9,407
*	DICKS SPORTING GOODS INC		60,752	44,863
*	DIEBOLD NIXDORF INC		35,892	24,198
*	DILLARD'S INC CL A		32,166	36,570
*	DOMINOS PIZZA INC		8,211	15,495
*	DOMTAR CORP		21,503	28,623
*	DONALDSON INC		9,735	13,363
*	DOUGLAS EMMETT INC REIT		3,374	4,270
*	DRIL-QUIP INC		3,244	2,624
*	DST SYS INC DEL		9,403	11,545
*	DUN & BRADSTREET CORP		8,481	9,473
*	DUNKIN BRANDS GROUP INC		3,987	4,964
*	DYCOM INDUSTRIES, INC		12,441	17,160
*	EAGLE MATERIALS INC		4,793	7,591
*	EAT WEST BANCORP INC		4,301	7,300
*	EATON VANCE CORP		5,693	8,346
*	EDGEWELL PERSONAL CARE CO		15,865	12,531
*	EDUCATION REALTY REIT		1,989	1,676
*	EMCOR GROUP INC		28,041	42,265
*	EMERSON ELEC CO		85,866	120,076
*	ENERGEN CORP		3,911	4,778
*	ENERGIZER HOLDINGS INC		8,186	9,740
*	ENERSYS		13,770	13,787
*	ENTERPRISE PRODS PARTNERS LP		114,159	119,507
*	EPR PROPERTIES REIT		2,753	2,946
*	ESTERLINE TECHNOLOGIES CORP		11,624	11,429
*	EVERSOURCE ENERGY		96,668	108,733
*	EXXON MOBIL CORPORATION		103,008	117,681
*	F.N.B. CORPORATION		5,851	6,316
*	FACTSET RESEARCH SYSTEM INC		5,050	6,361
*	FAIRISAAC CORP		2,758	5,056

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

Name of Plan:

▶ USW HRA Fund

Employer Identification Number:▶ 62-1548543

For plan year (beginning/ending):▶ 1/1/2017- 12/31/2017

Plan number:▶ 501

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
*	FEDERATED INVESTORS INC-CL B		5,024	6,386
*	FIRST AMERICAN FINANACIAL CORPORATION		17,264	32,055
*	FIRST HORIZON NATIONAL CORP		4,970	7,916
*	FIRST INDUST REALTY TR INC		1,600	2,108
*	FIRST SOLAR INC		7,931	16,812
*	FLOWERS FOODS INC		128,133	133,181
*	FORTINET INC		5,485	8,126
*	FULTON FINL CORP PA		3,616	4,761
*	GAMESTOP CORP-A		66,250	46,993
*	GATX CORP		6,312	8,019
*	GENERAL DYNAMICS CORP		36,928	119,832
*	GENERAL MLS INC		79,843	92,315
*	GENESEE & WYO INC CL A		11,189	12,203
*	GENTEX CORP		7,248	10,035
*	GENUINE PARTS CO		50,318	103,941
*	GENWORTH FINANCIAL		51,784	45,630
*	GEO GROUP INC REIT		15,332	12,744
*	GLOBUS MEDICAL I		2,114	3,617
*	GRACO INC		4,056	7,461
*	GRAHAM HOLDINGS COMPANY		14,024	13,400
*	GRANITE CONSTRUCTION INC		9,204	16,048
*	GREAT PLAINS ENERGY INC		11,532	14,282
*	GREIF INC-CL A		14,814	19,264
*	GULFPORT ENERGY CORP		7,154	5,614
*	HAIN CELESTRIAL GROUP INC		15,723	16,490
*	HALYARD HEALTH INC		6,990	8,728
*	HANCOCK HLDG CO		4,256	6,188
*	HANOVER INSURANCE GROUP INC		17,369	29,830
*	HARRIS CORP DEL		31,913	120,827
*	HAWAIIAN ELECTRIC INDS INC		10,098	13,665
*	HEALTHCARE RLTY TRUST REIT		2,156	2,281
*	HEALTHSOUTH CORP		17,811	21,147
*	HIGHWOODS PROPERTIES INC		2,503	3,106
*	HILL-ROM HOLDING		8,864	14,835
*	HNI CORP		14,040	13,538
*	HOLLY ENERGY PARTNERS LP		115,824	110,271
*	HOLLYFRONTIER COPORATION		41,900	77,957
*	HOME BANCSHARES INC		3,180	3,185
*	HOSPITALITY PROPERTIES TRUST		10,387	11,552
*	HSN INC		20,220	18,642
*	HUBBELL INC		15,704	20,978
*	HUNTINGTON INGALLS INDUSTRIES		17,263	39,598
*	IDACORP INC		4,630	7,126

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

Name of Plan:

▶ USW HRA Fund

Employer Identification Number: ▶ 62-1548543

For plan year (beginning/ending): ▶ 1/1/2017- 12/31/2017

Plan number: ▶ 501

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
*	IDEX CORP		5,884	12,669
*	ILG INC		9,097	10,196
*	INC RESEARCH HOLDINGS INC		12,198	11,728
*	INGREDION INC		19,475	32,014
*	INTEGRATED DEVICE TECHNOLOGY INC		2,438	4,073
*	INTEL CORP		101,560	119,647
*	INTERDIGITAL INC		3,418	3,351
*	INTERNATIONAL BANCSHARES CORP		2,187	3,176
*	INTERNATIONAL BUSINESS MACHINES CORP		104,793	109,849
*	INTERNATIONAL PAPER CO		93,997	118,487
*	INTERNATIONAL SPEEDWAY CL A		2,971	3,626
*	IPG PHOTONICS		2,866	7,495
*	ITT INC		9,279	14,090
*	J2 GLOBAL INC		5,520	5,777
*	JABIL INC		82,199	99,015
*	JACK HENRY & ASSOC INC		4,685	7,252
*	JACK IN THE BOX INC		7,384	8,437
*	JBG SMITH PROPERTIES REIT		3,071	2,883
*	JETBLUE AIRWAYS CORP		27,999	40,078
*	JOHNSON & JOHNSON		56,216	121,417
*	JONES LANG LASALLE INC		30,611	41,551
*	KB HOME		11,259	23,739
*	KBR INC		23,251	26,116
*	KEMPER CORPORATION		7,195	14,951
*	KENNAMETAL INC		8,480	12,103
*	KEYSIGHT TECHNOLOGIES INC		13,017	16,640
*	KILROY RLTY CORP		3,065	3,882
*	KIMBERLY CLARK CORP		52,737	99,786
*	KIRBY CORP		11,885	11,156
*	KLX INC		5,632	10,101
*	KNIGHT-SWIFT TRANSPORTATION HOLDINGS		6,318	7,520
*	KNOWLES CORPORATION		5,362	4,765
*	KOHL'S CORP		107,190	130,315
*	LAMAR ADVERTISING CO-A REIT		5,957	8,018
*	LAMB WESTON HOLDINGS INC		9,709	18,064
*	LANCASTER COLONY CORP		5,449	6,719
*	LANDSTAR SYS INC		11,149	19,259
*	LASALLE HOTEL PPTYS COM		6,979	6,175
*	LEGG MASON INC		13,225	17,254
*	LEGGETT & PLATT INC		73,830	118,370
*	LEIDOS HOLDINGS INC		41,549	56,305
*	LENNOX INTERNATIONAL INC		12,150	21,659
*	LIBERTY PROPERTY TRUST REIT		3,433	3,957

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

Name of Plan:

▶ USW HRA Fund

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For plan year (beginning/ending): ▶ 1/1/2017- 12/31/2017

Plan number: ▶ 501

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
*	LIFE STORAGE INC REIT		2,760	2,850
*	LIFEPOINT HEALTH INC		40,841	35,657
*	LINCOLN ELEC HLDGS INC		9,599	13,645
*	LITTELFUSE INC		5,144	6,726
*	LIVE NATION ENTERTAINMENT, INC		31,977	52,531
*	LOCKHEED MARTIN CORP		29,335	119,752
*	LOGMEIN INC		4,053	4,237
*	LOUISIANA PAC CORP		9,929	14,049
*	LOWES COS INC		101,954	130,302
*	MACK CALI RLTY CORP REIT		3,792	3,514
*	MAGELLAN MIDSTREAM PARTNERS		100,389	111,589
*	MANHATTAN ASSOCS INC COM		3,945	3,567
*	MAPOWERGROUP INC		63,361	113,373
*	MARKETAXESS		1,731	2,219
*	MASIMO CORP		4,520	4,155
*	MATADOR RESOURCES CO		2,298	2,988
*	MAXIM INTEGRATED PRODS INC		86,073	120,924
*	MAXIMUS INC COM		10,978	13,672
*	MB FINANCIAL INC		5,312	5,877
*	MDU RESOURCES GROUP INC		20,939	23,789
*	MEDICAL PROPERTIES		3,545	3,624
*	MEDIDATA SOLUTIONS INC		3,490	2,852
*	MEDNAX INC		20,561	19,506
*	MERCK & CO INC		93,338	102,411
*	MERCURY GENERAL CORP		17,818	18,383
*	MEREDITH CORP		97,686	124,570
*	MICHAELS COS INC/ THE		25,192	32,173
*	MICROSEMI CORP		6,847	10,020
*	MICROSOFT CORP		56,680	124,461
*	MILLER HERMAN INC		11,081	14,618
*	MINERALS TECHNOLOGIES INC		8,238	9,432
*	MKS INSTRS INC		11,147	10,017
*	MOLINA HEALTHCARE INC		73,831	108,119
*	MONOLITHIC POWER		1,729	2,472
*	MSA SAFETY INC		4,172	6,357
*	MSC INDL DIRECT INC CL A		13,339	17,302
*	MSCI INC		3,462	6,580
*	MURPHY OIL CORP		9,752	11,768
*	MURPHY USA INC		49,321	72,485
*	NATIONAL FUEL GAS CO		8,349	8,017
*	NATIONAL INSTRS CORP		4,801	6,952
*	NATIONAL RETAIL PROPERTIES		2,756	3,192
*	NCR CORP		35,536	37,797

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

Name of Plan:

▶ USW HRA Fund

Employer Identification Number: ▶ 62-1548543

For plan year (beginning/ending): ▶ 1/1/2017- 12/31/2017

Plan number: ▶ 501

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
*	NETSCOUT SYSTEMS INC		5,372	6,181
*	NEW JERSEY RESOURCES CORP		10,868	12,422
*	NEW YORK CMNTY BANCORP INC		10,428	9,518
*	NEW YORK TIMES CO		6,353	9,176
*	NEWMARKET CORP		10,880	11,922
*	NORDSON CORP		6,185	11,273
*	NORTHWESTERN CORP		6,977	6,985
*	NOW INC/DE		22,101	14,891
*	NU SKIN ENTERPRISES INC		9,339	12,145
*	NUVASIVE INC		6,257	5,615
*	NVR INC COM		16,733	35,082
*	OCEANEERING INTL INC		21,940	12,071
*	OFFICE DEPOT INC		64,277	59,086
*	OGE ENERGY CORP		12,201	12,275
*	OLD DOMINION FREIGHT LINE INC		8,895	18,022
*	OLD REPUBLIC INTERNATIONAL CORP		144,805	156,373
*	OLIN CORP		20,559	35,082
*	OMEGA HEALTHCARE INVS INC		144,913	125,472
*	ONE GAS INC		4,935	8,132
*	ORBITAL ATK INC		15,274	25,774
*	OSHKOSH CORP		18,772	38,992
*	OWENS & MINOR INC (NEW)		76,427	50,919
*	OWENS-ILLINOIS INC		30,823	37,090
*	PACWEST BANCORP		6,057	6,854
*	PAPA JOHNS INTL INC		13,174	9,370
*	PATTERSON-UTI ENERGY INC		8,611	11,160
*	PAYCHEX INC		58,988	121,387
*	PBF ENERGY INC		73,196	118,864
*	PFIZER INC		108,121	119,852
*	PHILLIPS 66		115,342	119,964
*	PINNACLE FINANACIAL PARTNERS INC		3,535	3,580
*	PITNEY BOWES INC		21,569	19,286
*	PLANTRONICS INC		4,237	4,736
*	PNM RES INC		5,176	7,402
*	POLARIS INDUSTRIES INC		19,064	27,898
*	POLYONE CORP		14,647	18,314
*	POOL CORP		10,752	15,169
*	POST HOLDINGS INC		22,889	29,474
*	POTLATCHDELTA CORP REIT		2,751	3,543
*	PRESTIGE BRANDS		6,112	5,196
*	PRIMERICA INC		4,988	9,241
*	PRINCIPAL FINANCIAL GROUP		89,254	120,658
*	PROSPERITY BANCSHARES INC		3,580	4,484

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

Name of Plan:

▶ USW HRA Fund

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
*	PRUDENTIAL FINL INC		84,737	120,154
*	PTC INC		3,452	6,502
*	QEP RESOURCES INC		11,232	9,723
*	QUALITY CARE PROPERTIES INC RETI		2,048	1,851
*	RAYONIER INC		4,543	4,523
*	REALTY INCOME CORP REIT		102,539	119,400
*	REGAL BELOIT CORP		16,067	18,614
*	REINSURANCE GROUP OF AMERICA INC		33,146	67,362
*	RELIANCE STEEL & ALUMINUM CO		41,374	53,876
*	ROLLINS INC		4,419	9,213
*	ROYAL GOLD INC		1,431	2,299
*	RPM INTERNATIONAL INC		21,891	28,464
*	RYDER SYSTEM INC		32,755	40,654
*	SABRA HEALTH CARE REIT		1,892	1,614
*	SABRE CORP		20,731	19,783
*	SALLY BEAUTY CO-W/I		31,653	24,688
*	SANDERSON FARMS INC		19,475	16,792
*	SCIENCE APPLICATIONS INTL CORP		14,693	23,966
*	SCOTTS MIRACLE-GRO COMPANY CL A COM		10,111	16,583
*	SEI INVESTMENTS COMPANY		4,186	8,336
*	SENIOR HOUSING PRPERTIES TRUST REIT		5,425	5,822
*	SENSIENT TECHNOLOGIES CORP		5,076	7,461
*	SERVICE CORP INTERNATIONAL		9,841	17,130
*	SIGNATURE BANK		8,631	8,510
*	SILGAN HLDGS INC		18,902	21,954
*	SILICON LABORATORIES INC		2,216	4,150
*	SIX FLAGS ENTERTAINMENT CORP		6,826	7,456
*	SKECHERS USA INC-CL A		15,088	21,569
*	SLM CORP		6,105	7,763
*	SM ENERGY COMPANY		6,942	7,838
*	SNYDERS-LANCE INC		8,579	12,921
*	SONOCO PRODS CO		109,677	144,222
*	SOTHEBY S (DELAWARE)		3,903	5,573
*	SOUTHERN COMPANY		93,648	100,989
*	SOUTHWEST GAS HOLDINGS INC		13,270	13,601
*	SOUTHWESTERN ENERGY CO		25,288	18,855
*	SPROUTS FARMERS MARKET INC		24,698	25,519
*	STEEL DYNAMICS INC		28,032	54,344
*	STERLING BANCORP		3,206	3,198
*	STIFEL FINL CORP		12,131	16,081
*	STORE CAPITAL CORP REIT		120,525	120,513
*	SUPERIOR ENERGY SVCS INC		13,558	10,516
*	SVB FINANCIAL GROUP		4,998	10,286

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

Name of Plan:

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*	SYNAPTICS INC		14,125	9,426
*	SYNNEX CORP		64,224	87,960
*	SYNOVUS FINANCIAL CORP		3,979	7,670
*	TAKE-TWO INTERACTIVE SOFTWARE INC		5,629	10,649
*	TANGER FACTORY OUTLET CTRS INC		3,479	2,784
*	TAUBMAN CTRS INC		3,605	3,402
*	TCF FINANCIAL CORP		5,584	7,852
*	TECH DATA CORP		116,010	172,525
*	TEGNA INC		16,271	15,178
*	TELEDYNE TECHNOLOGIES INC		7,018	12,862
*	TELEFLEX INC		4,925	11,197
*	TELEPHONE AND DATA SYSTEMS INC		26,062	29,246
*	TEMPUR SEALY INTERNATIONAL INC		14,644	15,986
*	TENET HEALTHCARE CORP		130,636	111,456
*	TERADATA CORP		8,719	11,846
*	TERADYNE INC		5,011	11,472
*	TEREX XORP		11,690	24,544
*	TEXAS CAPITAL BANCSHARES		4,425	4,890
*	TEXAS INSTRUMENTS INC		92,020	123,030
*	TEXAS ROADHOUSE INC-CLASS A		10,359	12,116
*	THE CHEMOURS COMPANY		22,400	34,441
*	THOR INDUSTRIES INC		16,349	40,393
*	TIMKEN CO		13,411	16,465
*	TOLL BROS INC		21,134	31,741
*	TOOTSIE ROLL IND INC		2,254	2,839
*	TORO CO		8,446	13,829
*	TREEHOUSE FOODS		50,540	37,095
*	TRI POINTE GROUP INC		9,801	13,924
*	TRIMBLE INC		8,624	14,102
*	TRINITY INDUSTRIES INC		13,402	21,839
*	TRUSTMARK CORP		2,942	3,473
*	TUPPERWARE BRANDS CORPORATION		12,108	12,289
*	TYLER TECHNOLOGIES INC		3,358	4,249
*	UGI CORP NEW		24,211	32,583
*	ULTIMATE SOFTWARE GROUP INC		4,313	4,801
*	UMB FINANCIAL CORP		5,285	4,962
*	UMPQUA HLDGS CORP		5,859	7,114
*	UNITED BANKSHARES INC		4,251	3,857
*	UNITED NAT FOODS INC		47,431	49,369
*	UNITED PARCEL SERVICE- CLASS B		64,022	119,031
*	UNITED STATES STEEL CORP		32,439	71,928
*	UNITED THERAPEUTICS CORP DEL		6,735	10,061
*	UNITI GROUP INC REIT		5,720	4,750

Schedule H, Line 4i
Schedule of Assets (Held At End of Year)

Name of Plan:

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
*	URBAN EDGE PROPERTIES REIT		2,034	2,141
*	URBAN OUTFITTERS INC		12,830	21,071
*	V F CORP		97,837	126,836
*	VALERO ENERGY CORP		76,085	121,689
*	VALLEY NATL BANCORP		4,501	5,094
*	VALMONT INDS INC COM		12,132	15,424
*	VALVOLINE INC		9,330	11,728
*	VECTREN CORP		9,035	14,109
*	VERIFONE SYSTEMS INC		11,004	10,059
*	VERIZON COMMUNICATIONS		60,030	105,542
*	VERSUM MATERIALS		4,844	6,283
*	VIASAT INC		8,530	8,832
*	VISHAY INTERTECNOLOGOY INC		8,224	13,300
*	WABTEC CORP		17,279	20,765
*	WASHINGTON FEDERAL INC		2,390	3,390
*	WASHINGTON PRIME GROUP INC REIT		6,854	4,470
*	WATSCO INC CL-A		13,068	24,146
*	WESTER FINL CORP WATERBURY CONN		4,154	6,402
*	WEINGARTEN REALTY INVESTORS		3,056	3,188
*	WELLCARE HEALTH PLANS, INC		34,465	88,891
*	WENDYS CO/ THE		3,735	7,207
*	WERNER ENTERPRISES INC		7,524	11,634
*	WEST PHARMACEUTICAL SVC INC		5,553	8,683
*	WESTAR ENERGY INC		10,057	13,622
*	WESTERN UNION-WI		99,523	96,913
*	WEX INC		5,054	7,344
*	WGL HLDGS INC		7,381	12,790
*	WILEY JOHN & SONS INC CL A		8,606	9,665
*	WILLIAMS-SONOMA INC		30,849	29,055
*	WINTRUST FINANCIAL CORP		5,058	6,013
*	WOODWARD, INC		6,718	11,558
*	WORLD FUEL SVCS CORP		233,199	182,319
*	WORTHINGTON INDS INC		13,676	18,197
*	QPX ENERGY		4,319	6,950
*	WE BERKLEY CORP		28,211	42,274
*	ZEBRA TECHNOLOGIES CORP		12,864	20,033

Schedule H, Line 4j
Schedule of Reportable Transactions

Name of Plan:

▶ USW HRA Fund

Employer Identification Number: ▶ 62-1548543

For plan year (beginning/ending): ▶ 1/1/2017- 12/31/2017 Plan number: ▶ 501

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
Fidelity	Government Portfolio I	3,190,000	-	-	-	3,190,000	3,190,000	-
Fidelity	U.S. Treasury Bills 2/2017	-	3,186,761	-	-	3,186,761	3,186,761	-

USW HRA FUND

FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES

***As of and for the Years Ended December 31, 2017
and 2016***

And Report of Independent Auditor

USW HRA FUND
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Note: All other schedules required by Section 2520.103-10 of the Department of Labor’s Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.

Report of Independent Auditor

The Board of Trustees
USW HRA Fund
Nashville, Tennessee

Report on the Financial Statements

We have audited the accompanying financial statements of USW HRA Fund (the "Fund"), which comprise the statement of net assets available for benefits as of December 31, 2017, and the related statement of changes in net assets available for benefits for the year then ended, 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 our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Fund's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Fund's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of USW HRA Fund as of December 31, 2017, and the changes in its net assets available for benefits for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Prior Year Financial Statements

The financial statements of USW HRA Fund as of and for the year ended December 31, 2016, were audited by other auditors whose report dated September 29, 2017, expressed an unmodified opinion on those statements.

Report on Supplemental Information

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules, Schedule of Assets (Held at End of Year) – Form 5500, Schedule H, Part IV, Line 4i and Schedule of Reportable Transactions – Form 5500, Schedule H, Part IV, Line 4j, together referred to as “supplemental information”, are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplemental information required by the Department of Labor’s Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Fund’s management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the financial statements as a whole.

Cheng Bekant LLP

Nashville, Tennessee
September 25, 2018

USW HRA FUND**STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS***DECEMBER 31, 2017 AND 2016*

	<u>2017</u>	<u>2016</u>
ASSETS		
Investments, at Fair Value:		
Money market fund	\$ 999,830	\$ 770,158
U.S. government securities	13,229,889	18,884,867
Corporate debt instruments	17,114,826	9,618,412
Corporate stocks	13,560,249	12,903,105
Total Investments, at Fair Value	<u>44,904,794</u>	<u>42,176,542</u>
Receivables:		
Participating employers	577,938	600,959
Accrued investment income	219,172	178,323
Total Receivables	<u>797,110</u>	<u>779,282</u>
Cash	268,528	234,609
Total Assets	<u>45,970,432</u>	<u>43,190,433</u>
LIABILITIES		
Accounts payable and accrued liabilities	28,310	28,099
Payable to PACE Industry Union – Management Pension Fund	575,497	463,421
Total Liabilities	<u>603,807</u>	<u>491,520</u>
Net Assets Available for Benefits	<u>\$ 45,366,625</u>	<u>\$ 42,698,913</u>

USW HRA FUND**STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS***YEARS ENDED DECEMBER 31, 2017 AND 2016*

	<u>2017</u>	<u>2016</u>
Additions to net assets attributed to:		
Net change resulting from investment activity:		
Net appreciation in fair value of investments	\$ 1,620,420	\$ 1,949,011
Interest and dividend income	1,080,303	944,042
Other income	8,117	-
Total investment income	<u>2,708,840</u>	<u>2,893,053</u>
Contributions from participating employers	<u>3,213,684</u>	<u>3,224,936</u>
Total Additions	<u>5,922,524</u>	<u>6,117,989</u>
Deductions from net assets attributed to:		
Benefits paid	2,821,049	2,525,039
Administrative expenses	433,763	364,707
Total Deductions	<u>3,254,812</u>	<u>2,889,746</u>
Net increase	2,667,712	3,228,243
Net assets available for benefits, beginning of year	<u>42,698,913</u>	<u>39,470,670</u>
Net assets available for benefits, end of year	<u>\$ 45,366,625</u>	<u>\$ 42,698,913</u>

The accompanying notes to the financial statements are an integral part of these statements.

USW HRA FUND

NOTES TO THE FINANCIAL STATEMENTS

DECEMBER 31, 2017 AND 2016

Note 1—Description of plan

The following description of the USW HRA Fund (the “Fund”) provides only general information. Participants should refer to the Fund’s plan of benefits (the “Plan”) for a more complete description of the Plan’s provisions.

General Description of Fund – The Fund is a voluntary employee beneficiary association (“VEBA”) as defined under Section 501(c)(9) of the Internal Revenue Code (“IRC”) and is funded solely by contributions made by participating employers (“Employer”). The Fund, which is also subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”), is administered by a joint Board of Trustees, consisting of one union representative and one employer representative (collectively, the “Trustees”). The assets of the Fund are administered under the terms of a custodial agreement between the Fund and First Tennessee Bank National Association.

The Fund’s Plan provides benefits through a health reimbursement arrangement (“HRA”). Under the HRA, the Fund receives contributions from Employers that are credited to the individual accounts established in the name of each participant or retiree (collectively, “Participants”). These individual accounts are used to reimburse Participants and their dependents for eligible out of pocket medical expenses as defined in the Summary Plan Description (“SPD”).

Participants are eligible for participation on the first day of active employment for which an Employer is required to make a contribution on behalf of the Participant, provided the Participant is enrolled in a group health plan that provides minimum value as described under the Patient Protection and Affordable Care Act (“ACA”).

Contributions – Employers pay contributions based on the terms and rates outlined in their respective collective bargaining agreement and standard form of participation agreement.

Participants and their dependents can elect to make monthly after-tax contributions to their account upon the occurrence of a qualifying event as outlined in the Consolidated Omnibus Budget Reconciliation Act (“COBRA”).

Participant Accounts – Each Participant’s account is credited with allocations of Employer contributions, plan earnings and losses, and administrative expenses. Allocations are based on hours worked by participants, participant account balances, participants being employed on certain days, or appropriate group health plan coverage, as defined in the Plan and employer participation agreements. Participant account balances remaining at the end of each calendar year are available for use in subsequent years for participants.

Access to Benefits – The Plan is composed of three programs. Each Employer participates in the program based on the terms in their respective collective bargaining agreement and standard form of participation agreement.

Program A (Full Access Program) – A participant, a retiree, and a dependent of a deceased participant or a retiree may access up to 100% of their account balance at any time.

Program B (Partial Access Program) – A participant or a dependent of a participant may access up to 50% of the amount of the participant’s account as determined on January 1 of each year. A deceased participant’s dependents, a retiree, and a retiree’s dependents may access up to 100% of their account balance at any time.

Program C (Retiree Access Program) – A participant has no access to his or her account balance until they reach age 65 or retire, as defined by the Plan. A participant, who is age 65 or older or retired, as defined by the Plan, may access up to 100% of their account balance at any time. A deceased participant’s dependents may access up to 100% of their account balance at any time.

USW HRA FUND

NOTES TO THE FINANCIAL STATEMENTS

DECEMBER 31, 2017 AND 2016

Note 1—Description of plan (continued)

Once a participant's account is reduced to zero, neither the participant nor his or her dependent is eligible for benefits from the Fund unless his or her participating employer makes additional contributions on behalf of the participant, or the participant or dependent makes after-tax payments to the Fund to maintain COBRA coverage. If a participant dies or retires with a remaining account balance, the account is maintained and is available to reimburse the participant's spouse or other dependents for eligible medical expenses until the account is reduced to zero. COBRA coverage may also be elected.

Subject to certain exceptions described in the Plan, the Plan reimburses participants or their dependents for eligible medical expenses that are tax deductible under IRC Section 213. No participant or dependent can elect to receive cash or other taxable or non-taxable benefits under the Fund, other than the reimbursement of eligible medical expenses.

Forfeited Accounts – Amounts remaining in a participant's account following death, or under other circumstances described in the Plan, may only be used by the participant's spouse or other dependents to pay for eligible medical expenses. Except as otherwise provided by the Plan, no other distribution from the deceased participant's account may be made. If there are no dependents upon the participant's death, any remaining amount in the account will be forfeited. Any amount remaining in an account is forfeited upon termination of COBRA continuation coverage.

Any contributions received for Participants not enrolled in a group health plan that provides minimum value as described under the ACA will not be credited with contributions or earnings during periods of lapsed coverage.

All forfeited accounts are available to pay administrative expenses of the Fund. During 2017 and 2016, forfeitures of \$104,988 and \$958, respectively, were applied to the Fund's administrative expenses.

Administrative Expenses – Reasonable administrative expenses of the Fund are paid from the investment income on the Fund's assets and from forfeited participant accounts. To the extent that investment income and forfeitures are not sufficient to pay administrative expenses, then such expenses will be deducted from each participant's account on a pro-rata basis in proportion to the amount in each participant's account.

Amendments – Certain provisions of the Plan have been amended by the Trustees. Participants should refer to the SPD and Summaries of Material Modifications ("SMM") for the details of such amendments and their impact on the benefits provided under the Plan.

Plan Termination – Although they have not expressed any intent to do so, the Trustees have the right under the Fund to discontinue the Plan at any time and to terminate the Fund subject to the provisions of ERISA. In the event of termination, the Fund will pay benefits that participants are entitled to receive under the terms of the Plan. Any assets remaining after all benefits have been paid will be used to pay administrative expenses associated with the Fund.

Note 2—Summary of significant accounting policies

Basis of Accounting – The accompanying financial statements are prepared on the accrual basis of accounting in conformity with accounting principles generally accepted in the United States of America ("GAAP").

Investment Valuation and Income Recognition – Investments are stated at fair value as reported by the custodian. 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 3 for a discussion of fair value measurements.

USW HRA FUND

NOTES TO THE FINANCIAL STATEMENTS

DECEMBER 31, 2017 AND 2016

Note 2—Summary of significant accounting policies

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividend income is recorded on the ex-dividend date. Net appreciation or depreciation includes the Fund's gains and losses on investments bought and sold as well as held during the year.

Payment of Benefits – Benefits are paid when a valid claim form is submitted by an eligible participant and approved for payment in accordance with the requirements of the Plan.

Allocation of Operating and Administrative Expenses – The Fund has entered into an agreement to share the cost of administrative services for the operations of the Fund with those of the PACE Industry Union-Management Pension Fund (“PIUMPF”). The costs allocated to the Fund are determined via specific identification of direct expenses of the Fund and the appropriate allocation of PIUMPF's salaries, benefits, and other common expenses. The Fund records such allocated costs in administrative expenses in the accompanying financial statements. The expenses allocated by PIUMPF to the Fund for the years ended December 31, 2017 and 2016 were \$239,993 and \$182,602, respectively.

Use of Estimates – The preparation of the financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Date of Management's Review – Subsequent events were evaluated through September 25, 2018, which was the date the financial statements were available to be issued. Subsequent events did not have any material impact on the Fund's financial statements.

Note 3—Fair Value Measurement

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

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

Level 2 – Inputs to the valuation methodology include the following:

- 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; and
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

USW HRA FUND

NOTES TO THE FINANCIAL STATEMENTS

DECEMBER 31, 2017 AND 2016

Note 3—Fair Value Measurement (continued)

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.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2017 and 2016.

Money Market Fund – Valued at the net asset value of shares held by the Fund at year end.

U.S. Government Securities and Corporate Debt Instruments – Valued, whenever possible, at the closing price reported in the active market in which the security is traded. Securities, for which no sale was reported on the last business day of the year, are valued by evaluated pricing models using available information, as applicable, through processes such as benchmark curves, benchmarking of like securities, sector groupings, and matrix pricing.

Corporate Stocks – Valued at the closing price reported on the active market on which the securities are traded.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Fund believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain instruments could result in a different fair value measurement at the reporting date.

The following tables set forth by level, within the fair value hierarchy, the Fund's assets at fair value at December 31, 2017 and 2016.

Assets at Fair Value at December 31, 2017

	Level 1	Level 2	Level 3	Total
Money market fund	\$ 999,830	\$ -	\$ -	\$ 999,830
U.S. government securities	10,187,799	3,042,090	-	13,229,889
Corporate debt instruments	-	17,114,826	-	17,114,826
Corporate stocks	13,560,249	-	-	13,560,249
Total assets at fair value	\$ 24,747,878	\$ 20,156,916	\$ -	\$ 44,904,794

Assets at Fair Value at December 31, 2016

	Level 1	Level 2	Level 3	Total
Money market fund	\$ 770,158	\$ -	\$ -	\$ 770,158
U.S. government securities	18,118,889	765,978	-	18,884,867
Corporate debt instruments	-	9,618,412	-	9,618,412
Corporate stocks	12,903,105	-	-	12,903,105
Total assets at fair value	\$ 31,792,152	\$ 10,384,390	\$ -	\$ 42,176,542

USW HRA FUND

NOTES TO THE FINANCIAL STATEMENTS

DECEMBER 31, 2017 AND 2016

Note 3—Fair Value Measurement (continued)

Changes in Fair Value Levels – The availability of observable market data is monitored by the Fund's custodian to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported on the actual date of the event or change in circumstances that caused the transfer.

The Fund has evaluated the transfers between levels based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits. There were no significant transfers between levels for the years ended December 31, 2017 and 2016.

Note 4—Concentrations of Credit Risk

At various times during the year, the Fund has cash deposits at a bank in excess of the federally insured limit. The Fund has not experienced any losses in such accounts, and the Trustees believe the Fund is not exposed to any significant credit risk in this regard.

The Fund utilizes various investment instruments. Investment securities, in general, are exposed to various risks, such as interest rate, credit, and overall market volatility. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

Note 5—Tax Status

The Fund obtained a favorable determination letter on August 17, 1994, in which the Internal Revenue Service stated that the Fund is tax-exempt under Section 501(a) of the IRC as an organization described in 501(c)(9) of the IRC. The Fund is required to operate in conformity with the IRC to maintain its qualification. The Fund has been amended since receiving the determination letter. However, the Trustees believe that the Fund is designed and is currently being operated in compliance with the applicable provisions of the IRC.

Note 6—Party-in-Interest Transactions

The Fund pays all expenses related to operations and investment activities to various service providers. These transactions are party-in-interest transactions under ERISA.

Certain members of the Trustees are also trustees of PIUMPF and USW Industry 401(k) Fund.

SUPPLEMENTAL INFORMATION

USW HRA FUND
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
FORM 5500, SCHEDULE H, PART IV, LINE 4i
EIN: 62-1548543, PLAN NUMBER: 501

DECEMBER 31, 2017

(a)	(b)	(c)	(d)	(e)	
	Identity of issue borrow, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral par, or maturity value	Cost	Current value	
MONEY MARKET FUND:					
	FIDELITY GOVERNMENT PORTFOLIO I		\$ 999,830	\$ 999,830	
U. S. GOVERNMENT SECURITIES:					
		Rate of Interest			
		Maturity			
	FHLMC 4268 CMO V-M	2.197%	6/15/2042	\$ 414,515	\$ 417,431
	FHLMC GD PL #N31323	5.500%	9/1/2036	8,413	8,427
	FHLMC SER K010 CMO	4.333%	10/25/2020	802,676	787,830
	FHLMC SER K710 CMO	1.883%	5/15/2019	1,255,029	1,247,375
	FNMA PL #256890	6.000%	9/1/2037	20,478	19,736
	FNMA PL #MA0185	5.500%	8/1/1939	129,886	127,111
	SBA PL #100098	3.325%	3/25/2038	28,899	28,945
	SBA PL #100100	3.675%	6/25/2038	409,587	405,235
	U.S. TREASURY NOTES	1.125%	6/30/2021	503,691	484,220
	U.S. TREASURY NOTES	1.375%	9/30/2020	1,001,680	984,770
	U.S. TREASURY NOTES	1.500%	12/31/2018	741,709	747,630
	U.S. TREASURY NOTES	1.625%	7/31/2020	500,488	496,155
	U.S. TREASURY NOTES	1.750%	3/31/2022	238,059	236,062
	U.S. TREASURY NOTES	2.000%	11/15/2021	757,402	747,772
	U.S. TREASURY NOTES	2.000%	12/31/2021	1,096,770	1,084,463
	U.S. TREASURY NOTES	2.125%	5/15/2025	251,729	246,183
	U.S. TREASURY NOTES	2.125%	8/15/2021	1,008,359	1,001,450
	U.S. TREASURY NOTES	2.125%	12/31/2022	1,011,719	995,860
	U.S. TREASURY NOTES	2.250%	2/15/2027	157,713	157,901
	U.S. TREASURY NOTES	2.250%	11/15/2024	258,574	248,710
	U.S. TREASURY NOTES	2.250%	11/15/2025	755,361	743,407
	U.S. TREASURY NOTES	2.375%	8/15/2024	671,988	652,080
	U.S. TREASURY NOTES	2.750%	11/15/2023	692,234	718,949
	U.S. TREASURY NOTES	3.375%	11/15/2019	610,620	642,187
	TOTAL U.S. GOVERNMENT SECURITIES			13,327,579	13,229,889
CORPORATE DEBT INSTRUMENTS:					
		Rate of Interest			
		Maturity			
	ADOBE SYSTEMS INC	4.750%	2/1/2020	\$ 274,383	\$ 262,530
	AGCO CORP	5.875%	12/1/2021	150,000	161,930
	AIR LEASE CORP	2.125%	1/15/2020	498,325	496,330
	AMERICAN AIRLINE ABS	3.575%	7/15/2029	700,582	712,081
	AMERICAN TOWER CMO	1.551%	3/15/2043	250,000	249,660
	AMPHENOL CORP	2.550%	1/30/2019	249,615	250,850
	AMPHENOL CORP	4.000%	2/1/2022	199,492	209,082
	APACHE CORP	7.950%	4/15/2026	468,563	430,748
	ATLANTIC CITY ELEC	4.350%	4/1/2021	249,620	259,988

USW HRA FUND**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**

FORM 5500, SCHEDULE H, PART IV, LINE 4i (CONTINUED)

EIN: 62-1548543, PLAN NUMBER: 501

DECEMBER 31, 2017

(a)	(b)	(c)	(d)	(e)
Identity of issue borrow, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral par, or maturity value	Cost	Current value	
CORPORATE DEBT INSTRUMENTS (continued):				
BEAR STEARNS DEU CMO	5.293%	9/15/2027	\$ 635,438	\$ 630,570
BURLING NORTH ABS	6.230%	7/2/2018	4,669	4,385
CAPITAL ONE ABS	1.390%	1/15/2021	499,746	499,710
CAPITAL ONE FINL	1.500%	3/22/2018	373,313	374,531
CARMAX AUTO ABS	1.970%	4/15/2022	299,942	298,377
CARPENTER TECH	4.450%	3/1/2023	249,618	254,877
CHASE ISSUANCE ABS	1.360%	4/15/2020	499,570	499,460
CIT GROUP INC	5.000%	8/15/2022	214,500	212,000
CITIGROUP INC	2.050%	12/7/2018	499,755	499,475
CITIGROUP INC	2.700%	10/27/2022	298,998	296,796
DELL INC	5.875%	6/15/2019	216,378	208,250
DIAMOND 1 FIN	6.020%	6/15/2026	299,856	330,786
DISCOVER BANK	3.200%	8/9/2021	274,263	278,971
DISCOVER FINL SVS	4.100%	2/9/2027	499,555	512,165
ERAC USA FINANCE	2.800%	11/1/2018	249,630	251,178
FIFTH THIRD BANCORP	2.600%	6/15/2022	349,902	347,963
FIRST REPUBLIC BANK	2.500%	6/6/2022	349,706	345,390
GEN MOTORS FIN	4.200%	3/1/2021	349,752	363,986
GM FINANCIAL ABS	1.860%	12/16/2021	599,962	595,896
GOLDMAN SACHS GP	2.625%	1/31/2019	508,805	502,160
GTE FLORIDA INC	6.860%	2/1/2028	551,250	500,025
HCA INC	3.750%	3/15/2019	198,500	201,750
HOME DEPOT INC	1.800%	6/5/2020	299,826	297,615
HUMANA INC	3.950%	3/15/2027	299,631	310,617
INTL LEASE FINANCE	3.875%	4/15/2018	200,000	200,916
JEFFRIES GROUP LLC	4.850%	1/15/2027	273,367	292,364
JPMORGAN CHASE & CO	2.250%	1/23/2020	498,325	499,665
KROGER CO/THE	4.000%	2/1/2024	249,490	259,732
LIMITED BRANDS INC	6.625%	4/1/2021	220,500	219,000
MARATHON OIL CORP	4.400%	7/15/2027	343,737	360,549
MERCEDES-BENZ ABS	1.790%	4/15/2020	499,989	498,990
MGM RESORTS INTL	6.625%	12/15/2021	278,438	274,300
NBCUNIVERSAL MEDIA	5.150%	4/30/2020	249,613	266,355
NISOURCE FINANCE	3.490%	5/15/2027	349,944	356,244
ORACLE CORP	2.950%	5/15/2025	497,715	502,165
PITNEY BOWES INC	4.125%	5/15/2022	186,250	183,750
PPL ELECTRIC UTILS	3.000%	9/15/2021	148,787	152,563
REGIONS FINL	3.200%	2/8/2021	299,685	305,238
WALT DISNEY CO MTN	1.800%	6/5/2020	349,594	347,102
WELLS FARGO & CO	2.100%	7/26/2021	349,671	344,141

USW HRA FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

FORM 5500, SCHEDULE H, PART IV, LINE 4i (CONTINUED)

EIN: 62-1548543, PLAN NUMBER: 501

DECEMBER 31, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of issue borrow, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral par, or maturity value	Cost	Current value
CORPORATE DEBT INSTRUMENTS (continued):				
	WELLS FARGO & CO MTN	2.550% 12/7/2020	\$ 399,572	\$ 401,620
TOTAL CORPORATE DEBT INSTRUMENTS			17,057,822	17,114,826
CORPORATE STOCKS:				
	3-D SYSTEMS CORP		\$ 4,208	\$ 3,024
	3M CO		39,440	117,920
	AARONS INC		13,373	20,084
	ABBVIE INC		52,304	120,694
	ABIOMED INC		1,519	2,811
	ACADIA HEALTHCARE		19,539	16,087
	ACI WORLDWIDE IN		4,874	5,826
	ACXIOM CORP		3,858	4,961
	ADTALEM GLOBAL EDUCATION INC		4,448	9,167
	AECOM		82,181	101,122
	AFLAC INC		58,571	122,014
	AGCO CORP		29,777	41,787
	AKORN INC		3,489	5,125
	ALEXANDER & BALDWIN INC REIT		2,156	1,526
	ALLEGHANY CORP		27,112	35,169
	ALLEGHENY TECHNOLOGIES INC		11,372	19,602
	ALLSCRIPTS HEALTHCARE SOLUTIONS INC		8,340	9,719
	AMC NETWORKS-A		16,435	15,466
	AMERICAN CAMPUS COMMUNITIES INC		3,806	4,103
	AMERICAN EAGLE OUTFITTERS INC NEW		16,115	21,902
	AMERICAN FINL GROUP INC OHIO		19,559	37,229
	AMERIPRISE FINANCIAL INC.		81,955	122,018
	AMGEN INC		108,973	118,426
	ANALOG DEVICES INC		48,328	122,594
	APTARGROUP INC		10,089	13,028
	AQUA AMERICA INC		3,126	4,629
	ARCHER DANIELS MIDLAND CO		89,483	111,302
	ARROW ELECTRS INC		94,193	144,577
	ASHLAND GLOBAL HOLDINGS INC		19,531	23,994
	ASSOCIATED BANC CORP		4,553	6,782
	AT & T INC		89,622	121,189
	ATMOS ENERGY CORP		9,670	14,515
	AUTOMATIC DATA PROCESSING INC		42,351	120,120
	AUTONATION INC		103,557	115,082
	AVIS BUDGET GROU		31,485	48,136
	AVNET INC		99,012	100,556

USW HRA FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

FORM 5500, SCHEDULE H, PART IV, LINE 4i (CONTINUED)

EIN: 62-1548543, PLAN NUMBER: 501

DECEMBER 31, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of issue borrow, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral par, or maturity value	Cost	Current value
CORPORATE STOCKS (continued):				
	BANCORPSOUTH BANK		\$ 2,588	\$ 4,246
	BANK OF HAWAII CORP		2,798	3,085
	BANK OF THE OZARKS		5,385	5,669
	BED BATH & BEYOND INC		80,545	65,640
	BELDEN INC		10,582	12,502
	BEMIS INC		21,892	22,796
	BIG LOTS INC		20,149	30,153
	BIO RAD LABS INC CL A		5,584	10,979
	BIO-TECHNE CORP		1,921	3,109
	BIOVERATIV INC		5,294	6,093
	BLACK HILLS CORP		8,525	9,317
	BLACKBAUD INC		3,939	4,158
	BLACKROCK INC CLASS A		76,419	123,290
	BOSTON BEER INC		4,373	4,778
	BRINKER INTL INC		20,419	17,750
	BRINKS CO		18,286	17,786
	BROADRIDGE FINL SOLUTIONS INC		10,985	22,736
	BROWN & BROWN INC		5,926	9,417
	BRUNSWICK CORP		22,812	26,174
	BUFFALO WILD WINGS INC		9,672	11,101
	CABLE ONE INC		2,914	4,923
	CABOT CORP		11,438	15,582
	CALATLANTIC GROUP INC		22,694	37,161
	CALLON PETROLEUM CO		1,726	1,993
	CAMDEN PPTY TR		3,163	4,235
	CARLISLE COS INC		14,795	21,366
	CARPENTER TECHNOLOGY CORP		8,060	10,657
	CARS.COM INC		3,466	3,663
	CARTERS INC		12,934	18,916
	CASEYS GEN STORES INC		43,776	44,888
	CATALENT INC		8,902	12,324
	CATHAY GENERAL BANCORP		1,837	3,163
	CDK GLOBAL HOLDINGS LLC		7,892	12,617
	CHARLES RIV LABORATORIES INTL INC		6,466	10,617
	CHEESECAKE FACTORY INC		12,125	12,720
	CHEMICAL FINL CORP		3,840	4,224
	CHURCHILL DOWNS INC		4,169	7,446
	CIENA CORP		15,035	15,028
	CINCINNATI FINL CORP		48,675	121,826

USW HRA FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

FORM 5500, SCHEDULE H, PART IV, LINE 4i (CONTINUED)

EIN: 62-1548543, PLAN NUMBER: 501

DECEMBER 31, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of issue borrow, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral par, or maturity value	Cost	Current value
CORPORATE STOCKS (continued):				
	CINEMARK HOLDING INC		\$ 15,079	\$ 15,634
	CIRRUS LOGIC INC		9,777	9,179
	CISCO SYSTEMS INC		96,059	126,467
	CLEAN HBRS INC		15,609	16,639
	CNO FINANCIAL GROUP, INC		16,860	23,258
	CNX RESOURCES CORPORATION		10,252	13,503
	COGNEX CORP		1,705	3,914
	COHERENT INC		6,672	9,313
	COMMERCE BANCSHARES INC		3,900	6,142
	COMMERCIAL METALS CO		21,140	27,951
	COMMVAULT SYSTEM		3,286	3,675
	COMPASS MINERALS INTERNATIONAL INC		8,435	7,875
	CONVERGYS CORP COM		14,201	15,675
	COOPER TIRE & RUBR CO		18,862	16,438
	COPART INC		3,358	7,861
	CORECIVIC INC REIT		8,716	10,193
	CORELOGIC INC		7,339	10,443
	CORESITE REALTY CORP REIT		2,350	2,506
	CORPORATE OFFICE PPTYS TR		2,879	3,154
	COUSINS PPTYS INC		2,345	2,535
	CRACKER BARREL		13,846	14,936
	CRANE CO		10,408	15,970
	CREE INC		5,189	7,539
	CULLEN FROST BANKERS INC		5,036	6,720
	CUMMINS INC		59,128	119,585
	CURTISS WRIGHT CORP		7,604	12,551
	CVS HEALTH CORP		124,392	117,740
	CYPRESS SEMICONDUCTOR CORP		8,490	12,619
	CYRUSONE INC REIT		3,013	3,453
	DANA INC		18,811	38,700
	DCT INDUSTRIAL TRUST INC REIT		1,598	2,234
	DEAN FOODS CO		53,538	43,697
	DECKERS OUTDOOR CORP		8,075	10,834
	DELUXE CORP		6,241	10,911
	DIAMOND OFFSHORE DRILLING INC		8,211	9,407
	DICKS SPORTING GOODS INC		60,752	44,863
	DIEBOLD NIXDORF INC		35,892	24,198
	DILLARD'S INC CL A		32,166	36,570
	DOMINOS PIZZA INC		8,211	15,495
	DOMTAR CORP		21,503	28,623

USW HRA FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

FORM 5500, SCHEDULE H, PART IV, LINE 4i (CONTINUED)

EIN: 62-1548543, PLAN NUMBER: 501

DECEMBER 31, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of issue borrow, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral par, or maturity value	Cost	Current value
CORPORATE STOCKS (continued):				
	DONALDSON INC		\$ 9,735	\$ 13,363
	DOUGLAS EMMETT INC REIT		3,374	4,270
	DRIL-QUIP INC		3,244	2,624
	DST SYS INC DEL		9,403	11,545
	DUN & BRADSTREET CORP		8,481	9,473
	DUNKIN BRANDS GROUP INC		3,987	4,964
	DYCOM INDUSTRIES, INC		12,441	17,160
	EAGLE MATERIALS INC		4,793	7,591
	EAST WEST BANCORP INC		4,301	7,300
	EATON VANCE CORP		5,693	8,346
	EDGEWELL PERSONAL CARE CO		15,865	12,531
	EDUCATION REALTY REIT		1,989	1,676
	EMCOR GROUP INC		28,041	42,265
	EMERSON ELEC CO		85,866	120,076
	ENERGEN CORP		3,911	4,778
	ENERGIZER HOLDINGS INC		8,186	9,740
	ENERSYS		13,770	13,787
	ENTERPISE PRODS PARTNERS LP		114,159	119,507
	EPR PROPERTIES REIT		2,753	2,946
	ESTERLINE TECHNOLOGIES CORP		11,624	11,429
	EVERSOURCE ENERGY		96,668	108,733
	EXXON MOBIL CORPORATION		103,008	117,681
	F.N.B. CORPORATION		5,851	6,316
	FACTSET RESEARCH SYSTEM INC		5,050	6,361
	FAIR ISAAC CORP		2,758	5,056
	FEDERATED INVESTORS INC-CL B		5,024	6,386
	FIRST AMERICAN FINANCIAL CORPORATION		17,264	32,055
	FIRST HORIZON NATIONAL CORP		4,970	7,916
	FIRST INDUST REALTY TR INC		1,600	2,108
	FIRST SOLAR INC		7,931	16,812
	FLOWERS FOODS INC		128,133	133,181
	FORTINET INC		5,485	8,126
	FULTON FINL CORP PA		3,616	4,761
	GAMESTOP CORP-A		66,250	46,993
	GATX CORP		6,312	8,019
	GENERAL DYNAMICS CORP		36,928	119,832
	GENERAL MLS INC		79,843	92,315
	GENESEE & WYO INC CL A		11,189	12,203
	GENTEX CORP		7,248	10,035
	GENUINE PARTS CO		50,318	103,941

USW HRA FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

FORM 5500, SCHEDULE H, PART IV, LINE 4i (CONTINUED)

EIN: 62-1548543, PLAN NUMBER: 501

DECEMBER 31, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of issue borrow, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral par, or maturity value	Cost	Current value
CORPORATE STOCKS (continued):				
	GENWORTH FINANCIAL		\$ 51,784	\$ 45,630
	GEO GROUP INC REIT		15,332	12,744
	GLOBUS MEDICAL I		2,114	3,617
	GRACO INC		4,056	7,461
	GRAHAM HOLDINGS COMPANY		14,024	13,400
	GRANITE CONSTRUCTION INC		9,204	16,048
	GREAT PLAINS ENERGY INC		11,532	14,282
	GREIF INC-CL A		14,814	19,264
	GULFPORT ENERGY CORP		7,154	5,614
	HAIN CELESTIAL GROUP INC		15,723	16,490
	HALYARD HEALTH INC		6,990	8,728
	HANCOCK HLDG CO		4,256	6,188
	HANOVER INSURANCE GROUP INC		17,369	29,830
	HARRIS CORP DEL		31,913	120,827
	HAWAIIAN ELECTRIC INDS INC		10,098	13,665
	HEALTHCARE RLTY TRUST REIT		2,156	2,281
	HEALTHSOUTH CORP		17,811	21,147
	HIGHWOODS PROPERTIES INC		2,503	3,106
	HILL-ROM HOLDING		8,864	14,835
	HNI CORP		14,040	13,538
	HOLLY ENERGY PARTNERS LP		115,824	110,271
	HOLLYFRONTIER CORPORATION		41,900	77,957
	HOME BANCSHARES INC		3,180	3,185
	HOSPITALITY PROPERTIES TRUST		10,387	11,552
	HSN INC		20,220	18,642
	HUBBELL INC		15,704	20,978
	HUNTINGTON INGALLS INDUSTRIES		17,263	39,598
	IDACORP INC		4,630	7,126
	IDEX CORP		5,884	12,669
	ILG INC		9,097	10,196
	INC RESEARCH HOLDINGS INC		12,198	11,728
	INGREDION INC		19,475	32,014
	INTEGRATED DEVICE TECHNOLOGY INC		2,438	4,073
	INTEL CORP		101,560	119,647
	INTERDIGITAL INC		3,418	3,351
	INTERNATIONAL BANCSHARES CORP		2,187	3,176
	INTERNATIONAL BUSINESS MACHINES CORP		104,793	109,849
	INTERNATIONAL PAPER CO		93,997	118,487
	INTERNATIONAL SPEEDWAY CL A		2,971	3,626
	IPG PHOTONICS		2,866	7,495

USW HRA FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

FORM 5500, SCHEDULE H, PART IV, LINE 4i (CONTINUED)

EIN: 62-1548543, PLAN NUMBER: 501

DECEMBER 31, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of issue borrow, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral par, or maturity value	Cost	Current value
CORPORATE STOCKS (continued):				
	ITT INC		\$ 9,279	\$ 14,090
	J2 GLOBAL INC		5,520	5,777
	JABIL INC		82,199	99,015
	JACK HENRY & ASSOC INC		4,685	7,252
	JACK IN THE BOX INC		7,384	8,437
	JBG SMITH PROPERTIES REIT		3,071	2,883
	JETBLUE AIRWAYS CORP		27,999	40,078
	JOHNSON & JOHNSON		56,216	121,417
	JONES LANG LASALLE INC		30,611	41,551
	KB HOME		11,259	23,739
	KBR INC		23,251	26,116
	KEMPER CORPORATION		7,195	14,951
	KENNAMETAL INC		8,480	12,103
	KEYSIGHT TECHNOLOGIES INC		13,017	16,640
	KILROY RLTY CORP		3,065	3,882
	KIMBERLY CLARK CORP		52,737	99,786
	KIRBY CORP		11,885	11,156
	KLX INC		5,632	10,101
	KNIGHT-SWIFT TRANSPORTATION HOLDINGS		6,318	7,520
	KNOWLES CORPORATION		5,362	4,765
	KOHL'S CORP		107,190	130,315
	LAMAR ADVERTISING CO-A REIT		5,957	8,018
	LAMB WESTON HOLDINGS INC		9,709	18,064
	LANCASTER COLONY CORP		5,449	6,719
	LANDSTAR SYS INC		11,149	19,259
	LASALLE HOTEL PPTYS COM		6,979	6,175
	LEGG MASON INC		13,225	17,254
	LEGGETT & PLATT INC		73,830	118,370
	LEIDOS HOLDINGS INC		41,549	56,305
	LENNOX INTERNATIONAL INC		12,150	21,659
	LIBERTY PROPERTY TRUST REIT		3,433	3,957
	LIFE STORAGE INC REIT		2,760	2,850
	LIFEPOINT HEALTH INC		40,841	35,657
	LINCOLN ELEC HLDGS INC		9,599	13,645
	LITTELFUSE INC		5,144	6,726
	LIVE NATION ENTERTAINMENT, INC.		31,977	52,531
	LOCKHEED MARTIN CORP		29,335	119,752
	LOGMEIN INC		4,053	4,237
	LOUISIANA PAC CORP		9,929	14,049
	LOWES COS INC		101,954	130,302

USW HRA FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

FORM 5500, SCHEDULE H, PART IV, LINE 4i (CONTINUED)

EIN: 62-1548543, PLAN NUMBER: 501

DECEMBER 31, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of issue borrow, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral par, or maturity value	Cost	Current value
CORPORATE STOCKS (continued):				
	MACK CALI RLTY CORP REIT		\$ 3,792	\$ 3,514
	MAGELLAN MIDSTREAM PARTNERS		100,389	111,589
	MANHATTAN ASSOCS INC COM		3,945	3,567
	MANPOWERGROUP INC		63,361	113,373
	MARKETAXESS		1,731	2,219
	MASIMO CORP		4,520	4,155
	MATADOR RESOURCES CO		2,298	2,988
	MAXIM INTEGRATED PRODS INC		86,073	120,924
	MAXIMUS INC COM		10,978	13,672
	MB FINANCIAL INC		5,312	5,877
	MDU RESOURCES GROUP INC		20,939	23,789
	MEDICAL PROPERTIES		3,545	3,624
	MEDIDATA SOLUTIONS INC		3,490	2,852
	MEDNAX INC		20,561	19,506
	MERCK & CO INC		93,338	102,411
	MERCURY GENERAL CORP		17,818	18,383
	MEREDITH CORP		97,686	124,570
	MICHAELS COS INC/THE		25,192	32,173
	MICROSEMI CORP		6,847	10,020
	MICROSOFT CORP		56,680	124,461
	MILLER HERMAN INC		11,081	14,618
	MINERALS TECHNOLOGIES INC		8,238	9,432
	MKS INSTRS INC		11,147	10,017
	MOLINA HEALTHCARE INC		73,831	108,119
	MONOLITHIC POWER		1,729	2,472
	MSA SAFETY INC		4,172	6,357
	MSC INDL DIRECT INC CL A		13,339	17,302
	MSCI INC		3,462	6,580
	MURPHY OIL CORP		9,752	11,768
	MURPHY USA INC		49,321	72,485
	NATIONAL FUEL GAS CO		8,349	8,017
	NATIONAL INSTRS CORP		4,801	6,952
	NATIONAL RETAIL PROPERTIES		2,756	3,192
	NCR CORP		35,536	37,797
	NETSCOUT SYSTEMS INC		5,372	6,181
	NEW JERSEY RESOURCES CORP		10,868	12,422
	NEW YORK CMNTY BANCORP INC		10,428	9,518
	NEW YORK TIMES CO		6,353	9,176
	NEWMARKET CORP		10,880	11,922
	NORDSON CORP		6,185	11,273

USW HRA FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

FORM 5500, SCHEDULE H, PART IV, LINE 4i (CONTINUED)

EIN: 62-1548543, PLAN NUMBER: 501

DECEMBER 31, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of issue borrow, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral par, or maturity value	Cost	Current value
CORPORATE STOCKS (continued):				
	NORTHWESTERN CORP		\$ 6,977	\$ 6,985
	NOW INC/DE		22,101	14,891
	NU SKIN ENTERPRISES INC		9,339	12,145
	NUVASIVE INC		6,257	5,615
	NVR INC COM		16,733	35,082
	OCEANEERING INTL INC		21,940	12,071
	OFFICE DEPOT INC		64,277	59,086
	OGE ENERGY CORP		12,201	12,275
	OLD DOMINION FREIGHT LINE INC		8,895	18,022
	OLD REPUBLIC INTERNATIONAL CORP		144,805	156,373
	OLIN CORP		20,559	35,082
	OMEGA HEALTHCARE INVS INC		144,913	125,472
	ONE GAS INC		4,935	8,132
	ORBITAL ATK INC		15,274	25,774
	OSHKOSH CORP		18,772	38,992
	OWENS & MINOR INC (NEW)		76,427	50,919
	OWENS-ILLINOIS INC		30,823	37,090
	PACWEST BANCORP		6,057	6,854
	PAPA JOHNS INTL INC		13,174	9,370
	PATTERSON-UTI ENERGY INC		8,611	11,160
	PAYCHEX INC		58,988	121,387
	PBF ENERGY INC		73,196	118,864
	PFIZER INC		108,121	119,852
	PHILLIPS 66		115,342	119,964
	PINNACLE FINANCIAL PARTNERS INC		3,535	3,580
	PITNEY BOWES INC		21,569	19,286
	PLANTRONICS INC		4,237	4,736
	PNM RES INC		5,176	7,402
	POLARIS INDUSTRIES INC		19,064	27,898
	POLYONE CORP		14,647	18,314
	POOL CORP		10,752	15,169
	POST HOLDINGS INC		22,889	29,474
	POTLATCHDELTIC CORP REIT		2,751	3,543
	PRESTIGE BRANDS		6,112	5,196
	PRIMERICA INC		4,988	9,241
	PRINCIPAL FINANCIAL GROUP		89,254	120,658
	PROSPERITY BANCSHARES INC		3,580	4,484
	PRUDENTIAL FINL INC		84,737	120,154
	PTC INC		3,452	6,502
	QEP RESOURCES INC		11,232	9,723

USW HRA FUND**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**

FORM 5500, SCHEDULE H, PART IV, LINE 4i (CONTINUED)

EIN: 62-1548543, PLAN NUMBER: 501

DECEMBER 31, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of issue borrow, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral par, or maturity value	Cost	Current value
CORPORATE STOCKS (continued):				
	QUALITY CARE PROPERTIES INC REIT		\$ 2,048	\$ 1,851
	RAYONIER INC		4,543	4,523
	REALTY INCOME CORP REIT		102,539	119,400
	REGAL BELOIT CORP		16,067	18,614
	REINSURANCE GROUP OF AMERICA INC		33,146	67,362
	RELIANCE STEEL & ALUMINUM CO		41,374	53,876
	ROLLINS INC		4,419	9,213
	ROYAL GOLD INC		1,431	2,299
	RPM INTERNATIONAL INC		21,891	28,464
	RYDER SYSTEM INC		32,755	40,654
	SABRA HEALTH CARE REIT		1,892	1,614
	SABRE CORP		20,731	19,783
	SALLY BEAUTY CO-W/I		31,653	24,688
	SANDERSON FARMS INC		19,475	16,792
	SCIENCE APPLICATIONS INTL CORP		14,693	23,966
	SCOTTS MIRACLE-GRO COMPANY CL A COM		10,111	16,583
	SEI INVESTMENTS COMPANY		4,186	8,336
	SENIOR HOUSING PROPERTIES TRUST REIT		5,425	5,822
	SENSIENT TECHNOLOGIES CORP		5,076	7,461
	SERVICE CORP INTERNATIONAL		9,841	17,130
	SIGNATURE BANK		8,631	8,510
	SILGAN HLDGS INC		18,902	21,954
	SILICON LABORATORIES INC		2,216	4,150
	SIX FLAGS ENTERTAINMENT CORP		6,826	7,456
	SKECHERS USA INC -CL A		15,088	21,569
	SLM CORP		6,105	7,763
	SM ENERGY COMPANY		6,942	7,838
	SNYDERS-LANCE INC		8,579	12,921
	SONOCO PRODS CO		109,677	144,222
	SOTHEBY S (DELAWARE)		3,903	5,573
	SOUTHERN COMPANY		93,648	100,989
	SOUTHWEST GAS HOLDINGS INC		13,270	13,601
	SOUTHWESTERN ENERGY CO		25,288	18,855
	SPROUTS FARMERS MARKET INC		24,698	25,519
	STEEL DYNAMICS INC		28,032	54,344
	STERLING BANCORP		3,206	3,198
	STIFEL FINL CORP		12,131	16,081
	STORE CAPITAL CORP REIT		120,525	120,513
	SUPERIOR ENERGY SVCS INC		13,558	10,516
	SVB FINANCIAL GROUP		4,998	10,286

USW HRA FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

FORM 5500, SCHEDULE H, PART IV, LINE 4i (CONTINUED)

EIN: 62-1548543, PLAN NUMBER: 501

DECEMBER 31, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of issue borrow, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral par, or maturity value	Cost	Current value
CORPORATE STOCKS (continued):				
	SYNAPTICS INC		\$ 14,125	\$ 9,426
	SYNNEX CORP		64,224	87,960
	SYNOVUS FINANCIAL CORP		3,979	7,670
	TAKE-TWO INTERACTIVE SOFTWARE INC		5,629	10,649
	TANGER FACTORY OUTLET CTRS INC		3,479	2,784
	TAUBMAN CTRS INC		3,605	3,402
	TCF FINANCIAL CORP		5,584	7,852
	TECH DATA CORP		116,010	172,525
	TEGNA INC		16,271	15,178
	TELEDYNE TECHNOLOGIES INC		7,018	12,862
	TELEFLEX INC		4,925	11,197
	TELEPHONE AND DATA SYSTEMS INC		26,062	29,246
	TEMPUR SEALY INTERNATIONAL INC		14,644	15,986
	TENET HEALTHCARE CORP		130,636	111,456
	TERADATA CORP		8,719	11,846
	TERADYNE INC		5,011	11,472
	TEREX CORP		11,690	24,544
	TEXAS CAPITAL BANCSHARES		4,425	4,890
	TEXAS INSTRUMENTS INC		92,020	123,030
	TEXAS ROADHOUSE INC-CLASS A		10,359	12,116
	THE CHEMOURS COMPANY		22,400	34,441
	THOR INDUSTRIES INC		16,349	40,393
	TIMKEN CO		13,411	16,465
	TOLL BROS INC		21,134	31,741
	TOOTSIE ROLL INDS INC		2,254	2,839
	TORO CO		8,446	13,829
	TREEHOUSE FOODS		50,540	37,095
	TRI POINTE GROUP INC		9,801	13,924
	TRIMBLE INC		8,624	14,102
	TRINITY INDUSTRIES INC		13,402	21,839
	TRUSTMARK CORP		2,942	3,473
	TUPPERWARE BRANDS CORPORATION		12,108	12,289
	TYLER TECHNOLOGIES INC		3,358	4,249
	UGI CORP NEW		24,211	32,583
	ULTIMATE SOFTWARE GROUP INC		4,313	4,801
	UMB FINANCIAL CORP		5,285	4,962
	UMPQUA HLDGS CORP		5,859	7,114
	UNITED BANKSHARES INC		4,251	3,857
	UNITED NAT FOODS INC		47,431	49,369
	UNITED PARCEL SERVICE-CLASS B		64,022	119,031

USW HRA FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

FORM 5500, SCHEDULE H, PART IV, LINE 4i (CONTINUED)

EIN: 62-1548543, PLAN NUMBER: 501

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(a)	(b)	(c)	(d)	(e)
	Identity of issue borrow, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral par, or maturity value	Cost	Current value
CORPORATE STOCKS (continued):				
	UNITED STATES STEEL CORP		\$ 32,439	\$ 71,928
	UNITED THERAPEUTICS CORP DEL		6,735	10,061
	UNITI GROUP INC REIT		5,720	4,750
	URBAN EDGE PROPERTIES REIT		2,034	2,141
	URBAN OUTFITTERS INC		12,830	21,071
	V F CORP		97,837	126,836
	VALERO ENERGY CORP		76,085	121,689
	VALLEY NATL BANCORP		4,501	5,094
	VALMONT INDS INC COM		12,132	15,424
	VALVOLINE INC		9,330	11,728
	VECTREN CORP		9,035	14,109
	VERIFONE SYSTEMS, INC		11,004	10,059
	VERIZON COMMUNICATIONS		60,030	105,542
	VERSUM MATERIALS INC		4,844	6,283
	VIASAT INC		8,530	8,832
	VISHAY INTERTECHNOLOGY INC		8,224	13,300
	WABTEC CORP		17,279	20,765
	WASHINGTON FEDERAL INC		2,390	3,390
	WASHINGTON PRIME GROUP INC REIT		6,854	4,470
	WATSCO INC CL-A		13,068	24,146
	WEBSTER FINL CORP WATERBURY CONN		4,154	6,402
	WEINGARTEN REALTY INVESTORS		3,056	3,188
	WELLCARE HEALTH PLANS, INC.		34,465	88,891
	WENDY S CO/THE		3,735	7,207
	WERNER ENTERPRISES INC		7,524	11,634
	WEST PHARMACEUTICAL SVCS INC		5,553	8,683
	WESTAR ENERGY INC		10,057	13,622
	WESTERN UNION-WI		99,523	96,913
	WEX INC		5,054	7,344
	WGL HLDGS INC		7,381	12,790
	WILEY JOHN & SONS INC CL A		8,606	9,665
	WILLIAMS-SONOMA INC		30,849	29,055
	WINTRUST FINANCIAL CORP		5,058	6,013
	WOODWARD, INC		6,718	11,558
	WORLD FUEL SVCS CORP		233,199	182,319
	WORTHINGTON INDS INC		13,676	18,197
	WPX ENERGY		4,319	6,950
	WR BERKLEY CORP		28,211	42,274
	ZEBRA TECHNOLOGIES CORP		12,864	20,033
	TOTAL CORPORATE STOCKS		<u>10,297,266</u>	<u>13,560,249</u>
	TOTAL FUND INVESTMENTS		<u>\$ 41,682,497</u>	<u>\$ 44,904,794</u>

*Represents a party-in-interest.

USW HRA FUND

SCHEDULE OF REPORTABLE TRANSACTIONS

FORM 5500, SCHEDULE H, PART IV, LINE 4j

EIN: 62-1548543, PLAN NUMBER: 501

YEAR ENDED DECEMBER 31, 2017

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
<u>Category (i)</u> A single transaction involving securities in excess of 5% of plan assets								
Fidelity	Government Portfolio I	\$ 3,190,000	\$ -	\$ -	\$ -	\$ 3,190,000	\$ 3,190,000	\$ -
	U.S. Treasury Bills 2/2017	-	3,186,761	-	-	3,186,761	3,186,761	-

USW HRA FUND
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
FORM 5500, SCHEDULE H, PART IV, LINE 4i
EIN: 62-1548543, PLAN NUMBER: 501

DECEMBER 31, 2017

(a)	(b)	(c)	(d)	(e)
Identity of issue borrow, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral par, or maturity value	Cost	Current value	
MONEY MARKET FUND:				
FIDELITY GOVERNMENT PORTFOLIO I		\$ 999,830	\$ 999,830	
U. S. GOVERNMENT SECURITIES:				
	<u>Rate of Interest</u>	<u>Maturity</u>		
FHLMC 4268 CMO V-M	2.197%	6/15/2042	\$ 414,515	\$ 417,431
FHLMC GD PL #N31323	5.500%	9/1/2036	8,413	8,427
FHLMC SER K010 CMO	4.333%	10/25/2020	802,676	787,830
FHLMC SER K710 CMO	1.883%	5/15/2019	1,255,029	1,247,375
FNMA PL #256890	6.000%	9/1/2037	20,478	19,736
FNMA PL #MA0185	5.500%	8/1/1939	129,886	127,111
SBA PL #100098	3.325%	3/25/2038	28,899	28,945
SBA PL #100100	3.675%	6/25/2038	409,587	405,235
U.S. TREASURY NOTES	1.125%	6/30/2021	503,691	484,220
U.S. TREASURY NOTES	1.375%	9/30/2020	1,001,680	984,770
U.S. TREASURY NOTES	1.500%	12/31/2018	741,709	747,630
U.S. TREASURY NOTES	1.625%	7/31/2020	500,488	496,155
U.S. TREASURY NOTES	1.750%	3/31/2022	238,059	236,062
U.S. TREASURY NOTES	2.000%	11/15/2021	757,402	747,772
U.S. TREASURY NOTES	2.000%	12/31/2021	1,096,770	1,084,463
U.S. TREASURY NOTES	2.125%	5/15/2025	251,729	246,183
U.S. TREASURY NOTES	2.125%	8/15/2021	1,008,359	1,001,450
U.S. TREASURY NOTES	2.125%	12/31/2022	1,011,719	995,860
U.S. TREASURY NOTES	2.250%	2/15/2027	157,713	157,901
U.S. TREASURY NOTES	2.250%	11/15/2024	258,574	248,710
U.S. TREASURY NOTES	2.250%	11/15/2025	755,361	743,407
U.S. TREASURY NOTES	2.375%	8/15/2024	671,988	652,080
U.S. TREASURY NOTES	2.750%	11/15/2023	692,234	718,949
U.S. TREASURY NOTES	3.375%	11/15/2019	610,620	642,187
TOTAL U.S. GOVERNMENT SECURITIES			13,327,579	13,229,889
CORPORATE DEBT INSTRUMENTS:				
	<u>Rate of Interest</u>	<u>Maturity</u>		
ADOBE SYSTEMS INC	4.750%	2/1/2020	\$ 274,383	\$ 262,530
AGCO CORP	5.875%	12/1/2021	150,000	161,930
AIR LEASE CORP	2.125%	1/15/2020	498,325	496,330
AMERICAN AIRLINE ABS	3.575%	7/15/2029	700,582	712,081
AMERICAN TOWER CMO	1.551%	3/15/2043	250,000	249,660
AMPHENOL CORP	2.550%	1/30/2019	249,615	250,850
AMPHENOL CORP	4.000%	2/1/2022	199,492	209,082
APACHE CORP	7.950%	4/15/2026	468,563	430,748
ATLANTIC CITY ELEC	4.350%	4/1/2021	249,620	259,988

USW HRA FUND**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**

FORM 5500, SCHEDULE H, PART IV, LINE 4i (CONTINUED)

EIN: 62-1548543, PLAN NUMBER: 501

DECEMBER 31, 2017

(a)	(b)	(c)	(d)	(e)
Identity of issue borrow, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral par, or maturity value	Cost	Current value	
CORPORATE DEBT INSTRUMENTS (continued):				
BEAR STEARNS DEU CMO	5.293%	9/15/2027	\$ 635,438	\$ 630,570
BURLING NORTH ABS	6.230%	7/2/2018	4,669	4,385
CAPITAL ONE ABS	1.390%	1/15/2021	499,746	499,710
CAPITAL ONE FINL	1.500%	3/22/2018	373,313	374,531
CARMAX AUTO ABS	1.970%	4/15/2022	299,942	298,377
CARPENTER TECH	4.450%	3/1/2023	249,618	254,877
CHASE ISSUANCE ABS	1.360%	4/15/2020	499,570	499,460
CIT GROUP INC	5.000%	8/15/2022	214,500	212,000
CITIGROUP INC	2.050%	12/7/2018	499,755	499,475
CITIGROUP INC	2.700%	10/27/2022	298,998	296,796
DELL INC	5.875%	6/15/2019	216,378	208,250
DIAMOND 1 FIN	6.020%	6/15/2026	299,856	330,786
DISCOVER BANK	3.200%	8/9/2021	274,263	278,971
DISCOVER FINL SVS	4.100%	2/9/2027	499,555	512,165
ERAC USA FINANCE	2.800%	11/1/2018	249,630	251,178
FIFTH THIRD BANCORP	2.600%	6/15/2022	349,902	347,963
FIRST REPUBLIC BANK	2.500%	6/6/2022	349,706	345,390
GEN MOTORS FIN	4.200%	3/1/2021	349,752	363,986
GM FINANCIAL ABS	1.860%	12/16/2021	599,962	595,896
GOLDMAN SACHS GP	2.625%	1/31/2019	508,805	502,160
GTE FLORIDA INC	6.860%	2/1/2028	551,250	500,025
HCA INC	3.750%	3/15/2019	198,500	201,750
HOME DEPOT INC	1.800%	6/5/2020	299,826	297,615
HUMANA INC	3.950%	3/15/2027	299,631	310,617
INTL LEASE FINANCE	3.875%	4/15/2018	200,000	200,916
JEFFRIES GROUP LLC	4.850%	1/15/2027	273,367	292,364
JPMORGAN CHASE & CO	2.250%	1/23/2020	498,325	499,665
KROGER CO/THE	4.000%	2/1/2024	249,490	259,732
LIMITED BRANDS INC	6.625%	4/1/2021	220,500	219,000
MARATHON OIL CORP	4.400%	7/15/2027	343,737	360,549
MERCEDES-BENZ ABS	1.790%	4/15/2020	499,989	498,990
MGM RESORTS INTL	6.625%	12/15/2021	278,438	274,300
NBCUNIVERSAL MEDIA	5.150%	4/30/2020	249,613	266,355
NISOURCE FINANCE	3.490%	5/15/2027	349,944	356,244
ORACLE CORP	2.950%	5/15/2025	497,715	502,165
PITNEY BOWES INC	4.125%	5/15/2022	186,250	183,750
PPL ELECTRIC UTILS	3.000%	9/15/2021	148,787	152,563
REGIONS FINL	3.200%	2/8/2021	299,685	305,238
WALT DISNEY CO MTN	1.800%	6/5/2020	349,594	347,102
WELLS FARGO & CO	2.100%	7/26/2021	349,671	344,141

USW HRA FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

FORM 5500, SCHEDULE H, PART IV, LINE 4i (CONTINUED)

EIN: 62-1548543, PLAN NUMBER: 501

DECEMBER 31, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of issue borrow, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral par, or maturity value	Cost	Current value
CORPORATE DEBT INSTRUMENTS (continued):				
	WELLS FARGO & CO MTN	2.550% 12/7/2020	\$ 399,572	\$ 401,620
TOTAL CORPORATE DEBT INSTRUMENTS			17,057,822	17,114,826
CORPORATE STOCKS:				
	3-D SYSTEMS CORP		\$ 4,208	\$ 3,024
	3M CO		39,440	117,920
	AARONS INC		13,373	20,084
	ABBVIE INC		52,304	120,694
	ABIOMED INC		1,519	2,811
	ACADIA HEALTHCARE		19,539	16,087
	ACI WORLDWIDE IN		4,874	5,826
	ACXIOM CORP		3,858	4,961
	ADTALEM GLOBAL EDUCATION INC		4,448	9,167
	AECOM		82,181	101,122
	AFLAC INC		58,571	122,014
	AGCO CORP		29,777	41,787
	AKORN INC		3,489	5,125
	ALEXANDER & BALDWIN INC REIT		2,156	1,526
	ALLEGHANY CORP		27,112	35,169
	ALLEGHENY TECHNOLOGIES INC		11,372	19,602
	ALLSCRIPTS HEALTHCARE SOLUTIONS INC		8,340	9,719
	AMC NETWORKS-A		16,435	15,466
	AMERICAN CAMPUS COMMUNITIES INC		3,806	4,103
	AMERICAN EAGLE OUTFITTERS INC NEW		16,115	21,902
	AMERICAN FINL GROUP INC OHIO		19,559	37,229
	AMERIPRISE FINANCIAL INC.		81,955	122,018
	AMGEN INC		108,973	118,426
	ANALOG DEVICES INC		48,328	122,594
	APTARGROUP INC		10,089	13,028
	AQUA AMERICA INC		3,126	4,629
	ARCHER DANIELS MIDLAND CO		89,483	111,302
	ARROW ELECTRS INC		94,193	144,577
	ASHLAND GLOBAL HOLDINGS INC		19,531	23,994
	ASSOCIATED BANC CORP		4,553	6,782
	AT & T INC		89,622	121,189
	ATMOS ENERGY CORP		9,670	14,515
	AUTOMATIC DATA PROCESSING INC		42,351	120,120
	AUTONATION INC		103,557	115,082
	AVIS BUDGET GROU		31,485	48,136
	AVNET INC		99,012	100,556

USW HRA FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

FORM 5500, SCHEDULE H, PART IV, LINE 4i (CONTINUED)

EIN: 62-1548543, PLAN NUMBER: 501

DECEMBER 31, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of issue borrow, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral par, or maturity value	Cost	Current value
CORPORATE STOCKS (continued):				
	BANCORPSOUTH BANK		\$ 2,588	\$ 4,246
	BANK OF HAWAII CORP		2,798	3,085
	BANK OF THE OZARKS		5,385	5,669
	BED BATH & BEYOND INC		80,545	65,640
	BELDEN INC		10,582	12,502
	BEMIS INC		21,892	22,796
	BIG LOTS INC		20,149	30,153
	BIO RAD LABS INC CL A		5,584	10,979
	BIO-TECHNE CORP		1,921	3,109
	BIOVERATIV INC		5,294	6,093
	BLACK HILLS CORP		8,525	9,317
	BLACKBAUD INC		3,939	4,158
	BLACKROCK INC CLASS A		76,419	123,290
	BOSTON BEER INC		4,373	4,778
	BRINKER INTL INC		20,419	17,750
	BRINKS CO		18,286	17,786
	BROADRIDGE FINL SOLUTIONS INC		10,985	22,736
	BROWN & BROWN INC		5,926	9,417
	BRUNSWICK CORP		22,812	26,174
	BUFFALO WILD WINGS INC		9,672	11,101
	CABLE ONE INC		2,914	4,923
	CABOT CORP		11,438	15,582
	CALATLANTIC GROUP INC		22,694	37,161
	CALLON PETROLEUM CO		1,726	1,993
	CAMDEN PPTY TR		3,163	4,235
	CARLISLE COS INC		14,795	21,366
	CARPENTER TECHNOLOGY CORP		8,060	10,657
	CARS.COM INC		3,466	3,663
	CARTERS INC		12,934	18,916
	CASEYS GEN STORES INC		43,776	44,888
	CATALENT INC		8,902	12,324
	CATHAY GENERAL BANCORP		1,837	3,163
	CDK GLOBAL HOLDINGS LLC		7,892	12,617
	CHARLES RIV LABORATORIES INTL INC		6,466	10,617
	CHEESECAKE FACTORY INC		12,125	12,720
	CHEMICAL FINL CORP		3,840	4,224
	CHURCHILL DOWNS INC		4,169	7,446
	CIENA CORP		15,035	15,028
	CINCINNATI FINL CORP		48,675	121,826

USW HRA FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

FORM 5500, SCHEDULE H, PART IV, LINE 4i (CONTINUED)

EIN: 62-1548543, PLAN NUMBER: 501

DECEMBER 31, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of issue borrow, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral par, or maturity value	Cost	Current value
CORPORATE STOCKS (continued):				
	CINEMARK HOLDING INC		\$ 15,079	\$ 15,634
	CIRRUS LOGIC INC		9,777	9,179
	CISCO SYSTEMS INC		96,059	126,467
	CLEAN HBRS INC		15,609	16,639
	CNO FINANCIAL GROUP, INC		16,860	23,258
	CNX RESOURCES CORPORATION		10,252	13,503
	COGNEX CORP		1,705	3,914
	COHERENT INC		6,672	9,313
	COMMERCE BANCSHARES INC		3,900	6,142
	COMMERCIAL METALS CO		21,140	27,951
	COMMVAULT SYSTEM		3,286	3,675
	COMPASS MINERALS INTERNATIONAL INC		8,435	7,875
	CONVERGYS CORP COM		14,201	15,675
	COOPER TIRE & RUBR CO		18,862	16,438
	COPART INC		3,358	7,861
	CORECIVIC INC REIT		8,716	10,193
	CORELOGIC INC		7,339	10,443
	CORESITE REALTY CORP REIT		2,350	2,506
	CORPORATE OFFICE PPTYS TR		2,879	3,154
	COUSINS PPTYS INC		2,345	2,535
	CRACKER BARREL		13,846	14,936
	CRANE CO		10,408	15,970
	CREE INC		5,189	7,539
	CULLEN FROST BANKERS INC		5,036	6,720
	CUMMINS INC		59,128	119,585
	CURTISS WRIGHT CORP		7,604	12,551
	CVS HEALTH CORP		124,392	117,740
	CYPRESS SEMICONDUCTOR CORP		8,490	12,619
	CYRUSONE INC REIT		3,013	3,453
	DANA INC		18,811	38,700
	DCT INDUSTRIAL TRUST INC REIT		1,598	2,234
	DEAN FOODS CO		53,538	43,697
	DECKERS OUTDOOR CORP		8,075	10,834
	DELUXE CORP		6,241	10,911
	DIAMOND OFFSHORE DRILLING INC		8,211	9,407
	DICKS SPORTING GOODS INC		60,752	44,863
	DIEBOLD NIXDORF INC		35,892	24,198
	DILLARD'S INC CL A		32,166	36,570
	DOMINOS PIZZA INC		8,211	15,495
	DOMTAR CORP		21,503	28,623

USW HRA FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

FORM 5500, SCHEDULE H, PART IV, LINE 4i (CONTINUED)

EIN: 62-1548543, PLAN NUMBER: 501

DECEMBER 31, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of issue borrow, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral par, or maturity value	Cost	Current value
CORPORATE STOCKS (continued):				
	DONALDSON INC		\$ 9,735	\$ 13,363
	DOUGLAS EMMETT INC REIT		3,374	4,270
	DRIL-QUIP INC		3,244	2,624
	DST SYS INC DEL		9,403	11,545
	DUN & BRADSTREET CORP		8,481	9,473
	DUNKIN BRANDS GROUP INC		3,987	4,964
	DYCOM INDUSTRIES, INC		12,441	17,160
	EAGLE MATERIALS INC		4,793	7,591
	EAST WEST BANCORP INC		4,301	7,300
	EATON VANCE CORP		5,693	8,346
	EDGEWELL PERSONAL CARE CO		15,865	12,531
	EDUCATION REALTY REIT		1,989	1,676
	EMCOR GROUP INC		28,041	42,265
	EMERSON ELEC CO		85,866	120,076
	ENERGEN CORP		3,911	4,778
	ENERGIZER HOLDINGS INC		8,186	9,740
	ENERSYS		13,770	13,787
	ENTERPISE PRODS PARTNERS LP		114,159	119,507
	EPR PROPERTIES REIT		2,753	2,946
	ESTERLINE TECHNOLOGIES CORP		11,624	11,429
	EVERSOURCE ENERGY		96,668	108,733
	EXXON MOBIL CORPORATION		103,008	117,681
	F.N.B. CORPORATION		5,851	6,316
	FACTSET RESEARCH SYSTEM INC		5,050	6,361
	FAIR ISAAC CORP		2,758	5,056
	FEDERATED INVESTORS INC-CL B		5,024	6,386
	FIRST AMERICAN FINANCIAL CORPORATION		17,264	32,055
	FIRST HORIZON NATIONAL CORP		4,970	7,916
	FIRST INDUST REALTY TR INC		1,600	2,108
	FIRST SOLAR INC		7,931	16,812
	FLOWERS FOODS INC		128,133	133,181
	FORTINET INC		5,485	8,126
	FULTON FINL CORP PA		3,616	4,761
	GAMESTOP CORP-A		66,250	46,993
	GATX CORP		6,312	8,019
	GENERAL DYNAMICS CORP		36,928	119,832
	GENERAL MLS INC		79,843	92,315
	GENESEE & WYO INC CL A		11,189	12,203
	GENTEX CORP		7,248	10,035
	GENUINE PARTS CO		50,318	103,941

USW HRA FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

FORM 5500, SCHEDULE H, PART IV, LINE 4i (CONTINUED)

EIN: 62-1548543, PLAN NUMBER: 501

DECEMBER 31, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of issue borrow, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral par, or maturity value	Cost	Current value
CORPORATE STOCKS (continued):				
	GENWORTH FINANCIAL		\$ 51,784	\$ 45,630
	GEO GROUP INC REIT		15,332	12,744
	GLOBUS MEDICAL I		2,114	3,617
	GRACO INC		4,056	7,461
	GRAHAM HOLDINGS COMPANY		14,024	13,400
	GRANITE CONSTRUCTION INC		9,204	16,048
	GREAT PLAINS ENERGY INC		11,532	14,282
	GREIF INC-CL A		14,814	19,264
	GULFPORT ENERGY CORP		7,154	5,614
	HAIN CELESTIAL GROUP INC		15,723	16,490
	HALYARD HEALTH INC		6,990	8,728
	HANCOCK HLDG CO		4,256	6,188
	HANOVER INSURANCE GROUP INC		17,369	29,830
	HARRIS CORP DEL		31,913	120,827
	HAWAIIAN ELECTRIC INDS INC		10,098	13,665
	HEALTHCARE RLTY TRUST REIT		2,156	2,281
	HEALTHSOUTH CORP		17,811	21,147
	HIGHWOODS PROPERTIES INC		2,503	3,106
	HILL-ROM HOLDING		8,864	14,835
	HNI CORP		14,040	13,538
	HOLLY ENERGY PARTNERS LP		115,824	110,271
	HOLLYFRONTIER CORPORATION		41,900	77,957
	HOME BANCSHARES INC		3,180	3,185
	HOSPITALITY PROPERTIES TRUST		10,387	11,552
	HSN INC		20,220	18,642
	HUBBELL INC		15,704	20,978
	HUNTINGTON INGALLS INDUSTRIES		17,263	39,598
	IDACORP INC		4,630	7,126
	IDEX CORP		5,884	12,669
	ILG INC		9,097	10,196
	INC RESEARCH HOLDINGS INC		12,198	11,728
	INGREDION INC		19,475	32,014
	INTEGRATED DEVICE TECHNOLOGY INC		2,438	4,073
	INTEL CORP		101,560	119,647
	INTERDIGITAL INC		3,418	3,351
	INTERNATIONAL BANCSHARES CORP		2,187	3,176
	INTERNATIONAL BUSINESS MACHINES CORP		104,793	109,849
	INTERNATIONAL PAPER CO		93,997	118,487
	INTERNATIONAL SPEEDWAY CL A		2,971	3,626
	IPG PHOTONICS		2,866	7,495

USW HRA FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

FORM 5500, SCHEDULE H, PART IV, LINE 4i (CONTINUED)

EIN: 62-1548543, PLAN NUMBER: 501

DECEMBER 31, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of issue borrow, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral par, or maturity value	Cost	Current value
CORPORATE STOCKS (continued):				
	ITT INC		\$ 9,279	\$ 14,090
	J2 GLOBAL INC		5,520	5,777
	JABIL INC		82,199	99,015
	JACK HENRY & ASSOC INC		4,685	7,252
	JACK IN THE BOX INC		7,384	8,437
	JBG SMITH PROPERTIES REIT		3,071	2,883
	JETBLUE AIRWAYS CORP		27,999	40,078
	JOHNSON & JOHNSON		56,216	121,417
	JONES LANG LASALLE INC		30,611	41,551
	KB HOME		11,259	23,739
	KBR INC		23,251	26,116
	KEMPER CORPORATION		7,195	14,951
	KENNAMETAL INC		8,480	12,103
	KEYSIGHT TECHNOLOGIES INC		13,017	16,640
	KILROY RLTY CORP		3,065	3,882
	KIMBERLY CLARK CORP		52,737	99,786
	KIRBY CORP		11,885	11,156
	KLX INC		5,632	10,101
	KNIGHT-SWIFT TRANSPORTATION HOLDINGS		6,318	7,520
	KNOWLES CORPORATION		5,362	4,765
	KOHL'S CORP		107,190	130,315
	LAMAR ADVERTISING CO-A REIT		5,957	8,018
	LAMB WESTON HOLDINGS INC		9,709	18,064
	LANCASTER COLONY CORP		5,449	6,719
	LANDSTAR SYS INC		11,149	19,259
	LASALLE HOTEL PPTYS COM		6,979	6,175
	LEGG MASON INC		13,225	17,254
	LEGGETT & PLATT INC		73,830	118,370
	LEIDOS HOLDINGS INC		41,549	56,305
	LENNOX INTERNATIONAL INC		12,150	21,659
	LIBERTY PROPERTY TRUST REIT		3,433	3,957
	LIFE STORAGE INC REIT		2,760	2,850
	LIFEPOINT HEALTH INC		40,841	35,657
	LINCOLN ELEC HLDGS INC		9,599	13,645
	LITTELFUSE INC		5,144	6,726
	LIVE NATION ENTERTAINMENT, INC.		31,977	52,531
	LOCKHEED MARTIN CORP		29,335	119,752
	LOGMEIN INC		4,053	4,237
	LOUISIANA PAC CORP		9,929	14,049
	LOWES COS INC		101,954	130,302

USW HRA FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

FORM 5500, SCHEDULE H, PART IV, LINE 4i (CONTINUED)

EIN: 62-1548543, PLAN NUMBER: 501

DECEMBER 31, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of issue borrow, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral par, or maturity value	Cost	Current value
CORPORATE STOCKS (continued):				
	MACK CALI RLTY CORP REIT		\$ 3,792	\$ 3,514
	MAGELLAN MIDSTREAM PARTNERS		100,389	111,589
	MANHATTAN ASSOCS INC COM		3,945	3,567
	MANPOWERGROUP INC		63,361	113,373
	MARKETAXESS		1,731	2,219
	MASIMO CORP		4,520	4,155
	MATADOR RESOURCES CO		2,298	2,988
	MAXIM INTEGRATED PRODS INC		86,073	120,924
	MAXIMUS INC COM		10,978	13,672
	MB FINANCIAL INC		5,312	5,877
	MDU RESOURCES GROUP INC		20,939	23,789
	MEDICAL PROPERTIES		3,545	3,624
	MEDIDATA SOLUTIONS INC		3,490	2,852
	MEDNAX INC		20,561	19,506
	MERCK & CO INC		93,338	102,411
	MERCURY GENERAL CORP		17,818	18,383
	MEREDITH CORP		97,686	124,570
	MICHAELS COS INC/THE		25,192	32,173
	MICROSEMI CORP		6,847	10,020
	MICROSOFT CORP		56,680	124,461
	MILLER HERMAN INC		11,081	14,618
	MINERALS TECHNOLOGIES INC		8,238	9,432
	MKS INSTRS INC		11,147	10,017
	MOLINA HEALTHCARE INC		73,831	108,119
	MONOLITHIC POWER		1,729	2,472
	MSA SAFETY INC		4,172	6,357
	MSC INDL DIRECT INC CL A		13,339	17,302
	MSCI INC		3,462	6,580
	MURPHY OIL CORP		9,752	11,768
	MURPHY USA INC		49,321	72,485
	NATIONAL FUEL GAS CO		8,349	8,017
	NATIONAL INSTRS CORP		4,801	6,952
	NATIONAL RETAIL PROPERTIES		2,756	3,192
	NCR CORP		35,536	37,797
	NETSCOUT SYSTEMS INC		5,372	6,181
	NEW JERSEY RESOURCES CORP		10,868	12,422
	NEW YORK CMNTY BANCORP INC		10,428	9,518
	NEW YORK TIMES CO		6,353	9,176
	NEWMARKET CORP		10,880	11,922
	NORDSON CORP		6,185	11,273

USW HRA FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

FORM 5500, SCHEDULE H, PART IV, LINE 4i (CONTINUED)

EIN: 62-1548543, PLAN NUMBER: 501

DECEMBER 31, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of issue borrow, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral par, or maturity value	Cost	Current value
CORPORATE STOCKS (continued):				
	NORTHWESTERN CORP		\$ 6,977	\$ 6,985
	NOW INC/DE		22,101	14,891
	NU SKIN ENTERPRISES INC		9,339	12,145
	NUVASIVE INC		6,257	5,615
	NVR INC COM		16,733	35,082
	OCEANEERING INTL INC		21,940	12,071
	OFFICE DEPOT INC		64,277	59,086
	OGE ENERGY CORP		12,201	12,275
	OLD DOMINION FREIGHT LINE INC		8,895	18,022
	OLD REPUBLIC INTERNATIONAL CORP		144,805	156,373
	OLIN CORP		20,559	35,082
	OMEGA HEALTHCARE INVS INC		144,913	125,472
	ONE GAS INC		4,935	8,132
	ORBITAL ATK INC		15,274	25,774
	OSHKOSH CORP		18,772	38,992
	OWENS & MINOR INC (NEW)		76,427	50,919
	OWENS-ILLINOIS INC		30,823	37,090
	PACWEST BANCORP		6,057	6,854
	PAPA JOHNS INTL INC		13,174	9,370
	PATTERSON-UTI ENERGY INC		8,611	11,160
	PAYCHEX INC		58,988	121,387
	PBF ENERGY INC		73,196	118,864
	PFIZER INC		108,121	119,852
	PHILLIPS 66		115,342	119,964
	PINNACLE FINANCIAL PARTNERS INC		3,535	3,580
	PITNEY BOWES INC		21,569	19,286
	PLANTRONICS INC		4,237	4,736
	PNM RES INC		5,176	7,402
	POLARIS INDUSTRIES INC		19,064	27,898
	POLYONE CORP		14,647	18,314
	POOL CORP		10,752	15,169
	POST HOLDINGS INC		22,889	29,474
	POTLATCHDELTIC CORP REIT		2,751	3,543
	PRESTIGE BRANDS		6,112	5,196
	PRIMERICA INC		4,988	9,241
	PRINCIPAL FINANCIAL GROUP		89,254	120,658
	PROSPERITY BANCSHARES INC		3,580	4,484
	PRUDENTIAL FINL INC		84,737	120,154
	PTC INC		3,452	6,502
	QEP RESOURCES INC		11,232	9,723

USW HRA FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

FORM 5500, SCHEDULE H, PART IV, LINE 4i (CONTINUED)

EIN: 62-1548543, PLAN NUMBER: 501

DECEMBER 31, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of issue borrow, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral par, or maturity value	Cost	Current value
CORPORATE STOCKS (continued):				
	QUALITY CARE PROPERTIES INC REIT		\$ 2,048	\$ 1,851
	RAYONIER INC		4,543	4,523
	REALTY INCOME CORP REIT		102,539	119,400
	REGAL BELOIT CORP		16,067	18,614
	REINSURANCE GROUP OF AMERICA INC		33,146	67,362
	RELIANCE STEEL & ALUMINUM CO		41,374	53,876
	ROLLINS INC		4,419	9,213
	ROYAL GOLD INC		1,431	2,299
	RPM INTERNATIONAL INC		21,891	28,464
	RYDER SYSTEM INC		32,755	40,654
	SABRA HEALTH CARE REIT		1,892	1,614
	SABRE CORP		20,731	19,783
	SALLY BEAUTY CO-W/I		31,653	24,688
	SANDERSON FARMS INC		19,475	16,792
	SCIENCE APPLICATIONS INTL CORP		14,693	23,966
	SCOTTS MIRACLE-GRO COMPANY CL A COM		10,111	16,583
	SEI INVESTMENTS COMPANY		4,186	8,336
	SENIOR HOUSING PROPERTIES TRUST REIT		5,425	5,822
	SENSIENT TECHNOLOGIES CORP		5,076	7,461
	SERVICE CORP INTERNATIONAL		9,841	17,130
	SIGNATURE BANK		8,631	8,510
	SILGAN HLDGS INC		18,902	21,954
	SILICON LABORATORIES INC		2,216	4,150
	SIX FLAGS ENTERTAINMENT CORP		6,826	7,456
	SKECHERS USA INC -CL A		15,088	21,569
	SLM CORP		6,105	7,763
	SM ENERGY COMPANY		6,942	7,838
	SNYDERS-LANCE INC		8,579	12,921
	SONOCO PRODS CO		109,677	144,222
	SOTHEBY S (DELAWARE)		3,903	5,573
	SOUTHERN COMPANY		93,648	100,989
	SOUTHWEST GAS HOLDINGS INC		13,270	13,601
	SOUTHWESTERN ENERGY CO		25,288	18,855
	SPROUTS FARMERS MARKET INC		24,698	25,519
	STEEL DYNAMICS INC		28,032	54,344
	STERLING BANCORP		3,206	3,198
	STIFEL FINL CORP		12,131	16,081
	STORE CAPITAL CORP REIT		120,525	120,513
	SUPERIOR ENERGY SVCS INC		13,558	10,516
	SVB FINANCIAL GROUP		4,998	10,286

USW HRA FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

FORM 5500, SCHEDULE H, PART IV, LINE 4i (CONTINUED)

EIN: 62-1548543, PLAN NUMBER: 501

DECEMBER 31, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of issue borrow, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral par, or maturity value	Cost	Current value
CORPORATE STOCKS (continued):				
	SYNAPTICS INC		\$ 14,125	\$ 9,426
	SYNNEX CORP		64,224	87,960
	SYNOVUS FINANCIAL CORP		3,979	7,670
	TAKE-TWO INTERACTIVE SOFTWARE INC		5,629	10,649
	TANGER FACTORY OUTLET CTRS INC		3,479	2,784
	TAUBMAN CTRS INC		3,605	3,402
	TCF FINANCIAL CORP		5,584	7,852
	TECH DATA CORP		116,010	172,525
	TEGNA INC		16,271	15,178
	TELEDYNE TECHNOLOGIES INC		7,018	12,862
	TELEFLEX INC		4,925	11,197
	TELEPHONE AND DATA SYSTEMS INC		26,062	29,246
	TEMPUR SEALY INTERNATIONAL INC		14,644	15,986
	TENET HEALTHCARE CORP		130,636	111,456
	TERADATA CORP		8,719	11,846
	TERADYNE INC		5,011	11,472
	TEREX CORP		11,690	24,544
	TEXAS CAPITAL BANCSHARES		4,425	4,890
	TEXAS INSTRUMENTS INC		92,020	123,030
	TEXAS ROADHOUSE INC-CLASS A		10,359	12,116
	THE CHEMOURS COMPANY		22,400	34,441
	THOR INDUSTRIES INC		16,349	40,393
	TIMKEN CO		13,411	16,465
	TOLL BROS INC		21,134	31,741
	TOOTSIE ROLL INDS INC		2,254	2,839
	TORO CO		8,446	13,829
	TREEHOUSE FOODS		50,540	37,095
	TRI POINTE GROUP INC		9,801	13,924
	TRIMBLE INC		8,624	14,102
	TRINITY INDUSTRIES INC		13,402	21,839
	TRUSTMARK CORP		2,942	3,473
	TUPPERWARE BRANDS CORPORATION		12,108	12,289
	TYLER TECHNOLOGIES INC		3,358	4,249
	UGI CORP NEW		24,211	32,583
	ULTIMATE SOFTWARE GROUP INC		4,313	4,801
	UMB FINANCIAL CORP		5,285	4,962
	UMPQUA HLDGS CORP		5,859	7,114
	UNITED BANKSHARES INC		4,251	3,857
	UNITED NAT FOODS INC		47,431	49,369
	UNITED PARCEL SERVICE-CLASS B		64,022	119,031

USW HRA FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

FORM 5500, SCHEDULE H, PART IV, LINE 4i (CONTINUED)

EIN: 62-1548543, PLAN NUMBER: 501

DECEMBER 31, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of issue borrow, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral par, or maturity value	Cost	Current value
CORPORATE STOCKS (continued):				
	UNITED STATES STEEL CORP		\$ 32,439	\$ 71,928
	UNITED THERAPEUTICS CORP DEL		6,735	10,061
	UNITI GROUP INC REIT		5,720	4,750
	URBAN EDGE PROPERTIES REIT		2,034	2,141
	URBAN OUTFITTERS INC		12,830	21,071
	V F CORP		97,837	126,836
	VALERO ENERGY CORP		76,085	121,689
	VALLEY NATL BANCORP		4,501	5,094
	VALMONT INDS INC COM		12,132	15,424
	VALVOLINE INC		9,330	11,728
	VECTREN CORP		9,035	14,109
	VERIFONE SYSTEMS, INC		11,004	10,059
	VERIZON COMMUNICATIONS		60,030	105,542
	VERSUM MATERIALS INC		4,844	6,283
	VIASAT INC		8,530	8,832
	VISHAY INTERTECHNOLOGY INC		8,224	13,300
	WABTEC CORP		17,279	20,765
	WASHINGTON FEDERAL INC		2,390	3,390
	WASHINGTON PRIME GROUP INC REIT		6,854	4,470
	WATSCO INC CL-A		13,068	24,146
	WEBSTER FINL CORP WATERBURY CONN		4,154	6,402
	WEINGARTEN REALTY INVESTORS		3,056	3,188
	WELLCARE HEALTH PLANS, INC.		34,465	88,891
	WENDY S CO/THE		3,735	7,207
	WERNER ENTERPRISES INC		7,524	11,634
	WEST PHARMACEUTICAL SVCS INC		5,553	8,683
	WESTAR ENERGY INC		10,057	13,622
	WESTERN UNION-WI		99,523	96,913
	WEX INC		5,054	7,344
	WGL HLDGS INC		7,381	12,790
	WILEY JOHN & SONS INC CL A		8,606	9,665
	WILLIAMS-SONOMA INC		30,849	29,055
	WINTRUST FINANCIAL CORP		5,058	6,013
	WOODWARD, INC		6,718	11,558
	WORLD FUEL SVCS CORP		233,199	182,319
	WORTHINGTON INDS INC		13,676	18,197
	WPX ENERGY		4,319	6,950
	WR BERKLEY CORP		28,211	42,274
	ZEBRA TECHNOLOGIES CORP		12,864	20,033
	TOTAL CORPORATE STOCKS		<u>10,297,266</u>	<u>13,560,249</u>
	TOTAL FUND INVESTMENTS		<u>\$ 41,682,497</u>	<u>\$ 44,904,794</u>

*Represents a party-in-interest.

USW HRA FUND

SCHEDULE OF REPORTABLE TRANSACTIONS

FORM 5500, SCHEDULE H, PART IV, LINE 4j

EIN: 62-1548543, PLAN NUMBER: 501

YEAR ENDED DECEMBER 31, 2017

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of party involved	Description of asset (include interest rate and maturity in case of a loan)	Purchase price	Selling price	Lease rental	Expense incurred with transaction	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
<u>Category (i)</u> A single transaction involving securities in excess of 5% of plan assets								
Fidelity	Government Portfolio I	\$ 3,190,000	\$ -	\$ -	\$ -	\$ 3,190,000	\$ 3,190,000	\$ -
	U.S. Treasury Bills 2/2017	-	3,186,761	-	-	3,186,761	3,186,761	-

USW HRA FUND
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
FORM 5500, SCHEDULE H, PART IV, LINE 4i
EIN: 62-1548543, PLAN NUMBER: 501

DECEMBER 31, 2017

(a)	(b)	(c)	(d)	(e)
Identity of issue borrow, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral par, or maturity value	Cost	Current value	
MONEY MARKET FUND:				
FIDELITY GOVERNMENT PORTFOLIO I		\$ 999,830	\$ 999,830	
U. S. GOVERNMENT SECURITIES:				
	<u>Rate of Interest</u>	<u>Maturity</u>		
FHLMC 4268 CMO V-M	2.197%	6/15/2042	\$ 414,515	\$ 417,431
FHLMC GD PL #N31323	5.500%	9/1/2036	8,413	8,427
FHLMC SER K010 CMO	4.333%	10/25/2020	802,676	787,830
FHLMC SER K710 CMO	1.883%	5/15/2019	1,255,029	1,247,375
FNMA PL #256890	6.000%	9/1/2037	20,478	19,736
FNMA PL #MA0185	5.500%	8/1/1939	129,886	127,111
SBA PL #100098	3.325%	3/25/2038	28,899	28,945
SBA PL #100100	3.675%	6/25/2038	409,587	405,235
U.S. TREASURY NOTES	1.125%	6/30/2021	503,691	484,220
U.S. TREASURY NOTES	1.375%	9/30/2020	1,001,680	984,770
U.S. TREASURY NOTES	1.500%	12/31/2018	741,709	747,630
U.S. TREASURY NOTES	1.625%	7/31/2020	500,488	496,155
U.S. TREASURY NOTES	1.750%	3/31/2022	238,059	236,062
U.S. TREASURY NOTES	2.000%	11/15/2021	757,402	747,772
U.S. TREASURY NOTES	2.000%	12/31/2021	1,096,770	1,084,463
U.S. TREASURY NOTES	2.125%	5/15/2025	251,729	246,183
U.S. TREASURY NOTES	2.125%	8/15/2021	1,008,359	1,001,450
U.S. TREASURY NOTES	2.125%	12/31/2022	1,011,719	995,860
U.S. TREASURY NOTES	2.250%	2/15/2027	157,713	157,901
U.S. TREASURY NOTES	2.250%	11/15/2024	258,574	248,710
U.S. TREASURY NOTES	2.250%	11/15/2025	755,361	743,407
U.S. TREASURY NOTES	2.375%	8/15/2024	671,988	652,080
U.S. TREASURY NOTES	2.750%	11/15/2023	692,234	718,949
U.S. TREASURY NOTES	3.375%	11/15/2019	610,620	642,187
TOTAL U.S. GOVERNMENT SECURITIES			<u>13,327,579</u>	<u>13,229,889</u>
CORPORATE DEBT INSTRUMENTS:				
	<u>Rate of Interest</u>	<u>Maturity</u>		
ADOBE SYSTEMS INC	4.750%	2/1/2020	\$ 274,383	\$ 262,530
AGCO CORP	5.875%	12/1/2021	150,000	161,930
AIR LEASE CORP	2.125%	1/15/2020	498,325	496,330
AMERICAN AIRLINE ABS	3.575%	7/15/2029	700,582	712,081
AMERICAN TOWER CMO	1.551%	3/15/2043	250,000	249,660
AMPHENOL CORP	2.550%	1/30/2019	249,615	250,850
AMPHENOL CORP	4.000%	2/1/2022	199,492	209,082
APACHE CORP	7.950%	4/15/2026	468,563	430,748
ATLANTIC CITY ELEC	4.350%	4/1/2021	249,620	259,988

USW HRA FUND**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**

FORM 5500, SCHEDULE H, PART IV, LINE 4i (CONTINUED)

EIN: 62-1548543, PLAN NUMBER: 501

DECEMBER 31, 2017

(a)	(b)	(c)	(d)	(e)
Identity of issue borrow, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral par, or maturity value	Cost	Current value	
CORPORATE DEBT INSTRUMENTS (continued):				
BEAR STEARNS DEU CMO	5.293%	9/15/2027	\$ 635,438	\$ 630,570
BURLING NORTH ABS	6.230%	7/2/2018	4,669	4,385
CAPITAL ONE ABS	1.390%	1/15/2021	499,746	499,710
CAPITAL ONE FINL	1.500%	3/22/2018	373,313	374,531
CARMAX AUTO ABS	1.970%	4/15/2022	299,942	298,377
CARPENTER TECH	4.450%	3/1/2023	249,618	254,877
CHASE ISSUANCE ABS	1.360%	4/15/2020	499,570	499,460
CIT GROUP INC	5.000%	8/15/2022	214,500	212,000
CITIGROUP INC	2.050%	12/7/2018	499,755	499,475
CITIGROUP INC	2.700%	10/27/2022	298,998	296,796
DELL INC	5.875%	6/15/2019	216,378	208,250
DIAMOND 1 FIN	6.020%	6/15/2026	299,856	330,786
DISCOVER BANK	3.200%	8/9/2021	274,263	278,971
DISCOVER FINL SVS	4.100%	2/9/2027	499,555	512,165
ERAC USA FINANCE	2.800%	11/1/2018	249,630	251,178
FIFTH THIRD BANCORP	2.600%	6/15/2022	349,902	347,963
FIRST REPUBLIC BANK	2.500%	6/6/2022	349,706	345,390
GEN MOTORS FIN	4.200%	3/1/2021	349,752	363,986
GM FINANCIAL ABS	1.860%	12/16/2021	599,962	595,896
GOLDMAN SACHS GP	2.625%	1/31/2019	508,805	502,160
GTE FLORIDA INC	6.860%	2/1/2028	551,250	500,025
HCA INC	3.750%	3/15/2019	198,500	201,750
HOME DEPOT INC	1.800%	6/5/2020	299,826	297,615
HUMANA INC	3.950%	3/15/2027	299,631	310,617
INTL LEASE FINANCE	3.875%	4/15/2018	200,000	200,916
JEFFRIES GROUP LLC	4.850%	1/15/2027	273,367	292,364
JPMORGAN CHASE & CO	2.250%	1/23/2020	498,325	499,665
KROGER CO/THE	4.000%	2/1/2024	249,490	259,732
LIMITED BRANDS INC	6.625%	4/1/2021	220,500	219,000
MARATHON OIL CORP	4.400%	7/15/2027	343,737	360,549
MERCEDES-BENZ ABS	1.790%	4/15/2020	499,989	498,990
MGM RESORTS INTL	6.625%	12/15/2021	278,438	274,300
NBCUNIVERSAL MEDIA	5.150%	4/30/2020	249,613	266,355
NISOURCE FINANCE	3.490%	5/15/2027	349,944	356,244
ORACLE CORP	2.950%	5/15/2025	497,715	502,165
PITNEY BOWES INC	4.125%	5/15/2022	186,250	183,750
PPL ELECTRIC UTILS	3.000%	9/15/2021	148,787	152,563
REGIONS FINL	3.200%	2/8/2021	299,685	305,238
WALT DISNEY CO MTN	1.800%	6/5/2020	349,594	347,102
WELLS FARGO & CO	2.100%	7/26/2021	349,671	344,141

USW HRA FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

FORM 5500, SCHEDULE H, PART IV, LINE 4i (CONTINUED)

EIN: 62-1548543, PLAN NUMBER: 501

DECEMBER 31, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of issue borrow, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral par, or maturity value	Cost	Current value
CORPORATE DEBT INSTRUMENTS (continued):				
	WELLS FARGO & CO MTN	2.550% 12/7/2020	\$ 399,572	\$ 401,620
TOTAL CORPORATE DEBT INSTRUMENTS			17,057,822	17,114,826
CORPORATE STOCKS:				
	3-D SYSTEMS CORP		\$ 4,208	\$ 3,024
	3M CO		39,440	117,920
	AARONS INC		13,373	20,084
	ABBVIE INC		52,304	120,694
	ABIOMED INC		1,519	2,811
	ACADIA HEALTHCARE		19,539	16,087
	ACI WORLDWIDE IN		4,874	5,826
	ACXIOM CORP		3,858	4,961
	ADTALEM GLOBAL EDUCATION INC		4,448	9,167
	AECOM		82,181	101,122
	AFLAC INC		58,571	122,014
	AGCO CORP		29,777	41,787
	AKORN INC		3,489	5,125
	ALEXANDER & BALDWIN INC REIT		2,156	1,526
	ALLEGHANY CORP		27,112	35,169
	ALLEGHENY TECHNOLOGIES INC		11,372	19,602
	ALLSCRIPTS HEALTHCARE SOLUTIONS INC		8,340	9,719
	AMC NETWORKS-A		16,435	15,466
	AMERICAN CAMPUS COMMUNITIES INC		3,806	4,103
	AMERICAN EAGLE OUTFITTERS INC NEW		16,115	21,902
	AMERICAN FINL GROUP INC OHIO		19,559	37,229
	AMERIPRISE FINANCIAL INC.		81,955	122,018
	AMGEN INC		108,973	118,426
	ANALOG DEVICES INC		48,328	122,594
	APTARGROUP INC		10,089	13,028
	AQUA AMERICA INC		3,126	4,629
	ARCHER DANIELS MIDLAND CO		89,483	111,302
	ARROW ELECTRS INC		94,193	144,577
	ASHLAND GLOBAL HOLDINGS INC		19,531	23,994
	ASSOCIATED BANC CORP		4,553	6,782
	AT & T INC		89,622	121,189
	ATMOS ENERGY CORP		9,670	14,515
	AUTOMATIC DATA PROCESSING INC		42,351	120,120
	AUTONATION INC		103,557	115,082
	AVIS BUDGET GROU		31,485	48,136
	AVNET INC		99,012	100,556

USW HRA FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

FORM 5500, SCHEDULE H, PART IV, LINE 4i (CONTINUED)

EIN: 62-1548543, PLAN NUMBER: 501

DECEMBER 31, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of issue borrow, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral par, or maturity value	Cost	Current value
CORPORATE STOCKS (continued):				
	BANCORPSOUTH BANK		\$ 2,588	\$ 4,246
	BANK OF HAWAII CORP		2,798	3,085
	BANK OF THE OZARKS		5,385	5,669
	BED BATH & BEYOND INC		80,545	65,640
	BELDEN INC		10,582	12,502
	BEMIS INC		21,892	22,796
	BIG LOTS INC		20,149	30,153
	BIO RAD LABS INC CL A		5,584	10,979
	BIO-TECHNE CORP		1,921	3,109
	BIOVERATIV INC		5,294	6,093
	BLACK HILLS CORP		8,525	9,317
	BLACKBAUD INC		3,939	4,158
	BLACKROCK INC CLASS A		76,419	123,290
	BOSTON BEER INC		4,373	4,778
	BRINKER INTL INC		20,419	17,750
	BRINKS CO		18,286	17,786
	BROADRIDGE FINL SOLUTIONS INC		10,985	22,736
	BROWN & BROWN INC		5,926	9,417
	BRUNSWICK CORP		22,812	26,174
	BUFFALO WILD WINGS INC		9,672	11,101
	CABLE ONE INC		2,914	4,923
	CABOT CORP		11,438	15,582
	CALATLANTIC GROUP INC		22,694	37,161
	CALLON PETROLEUM CO		1,726	1,993
	CAMDEN PPTY TR		3,163	4,235
	CARLISLE COS INC		14,795	21,366
	CARPENTER TECHNOLOGY CORP		8,060	10,657
	CARS.COM INC		3,466	3,663
	CARTERS INC		12,934	18,916
	CASEYS GEN STORES INC		43,776	44,888
	CATALENT INC		8,902	12,324
	CATHAY GENERAL BANCORP		1,837	3,163
	CDK GLOBAL HOLDINGS LLC		7,892	12,617
	CHARLES RIV LABORATORIES INTL INC		6,466	10,617
	CHEESECAKE FACTORY INC		12,125	12,720
	CHEMICAL FINL CORP		3,840	4,224
	CHURCHILL DOWNS INC		4,169	7,446
	CIENA CORP		15,035	15,028
	CINCINNATI FINL CORP		48,675	121,826

USW HRA FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

FORM 5500, SCHEDULE H, PART IV, LINE 4i (CONTINUED)

EIN: 62-1548543, PLAN NUMBER: 501

DECEMBER 31, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of issue borrow, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral par, or maturity value	Cost	Current value
CORPORATE STOCKS (continued):				
	CINEMARK HOLDING INC		\$ 15,079	\$ 15,634
	CIRRUS LOGIC INC		9,777	9,179
	CISCO SYSTEMS INC		96,059	126,467
	CLEAN HBRS INC		15,609	16,639
	CNO FINANCIAL GROUP, INC		16,860	23,258
	CNX RESOURCES CORPORATION		10,252	13,503
	COGNEX CORP		1,705	3,914
	COHERENT INC		6,672	9,313
	COMMERCE BANCSHARES INC		3,900	6,142
	COMMERCIAL METALS CO		21,140	27,951
	COMMVAULT SYSTEM		3,286	3,675
	COMPASS MINERALS INTERNATIONAL INC		8,435	7,875
	CONVERGYS CORP COM		14,201	15,675
	COOPER TIRE & RUBR CO		18,862	16,438
	COPART INC		3,358	7,861
	CORECIVIC INC REIT		8,716	10,193
	CORELOGIC INC		7,339	10,443
	CORESITE REALTY CORP REIT		2,350	2,506
	CORPORATE OFFICE PPTYS TR		2,879	3,154
	COUSINS PPTYS INC		2,345	2,535
	CRACKER BARREL		13,846	14,936
	CRANE CO		10,408	15,970
	CREE INC		5,189	7,539
	CULLEN FROST BANKERS INC		5,036	6,720
	CUMMINS INC		59,128	119,585
	CURTISS WRIGHT CORP		7,604	12,551
	CVS HEALTH CORP		124,392	117,740
	CYPRESS SEMICONDUCTOR CORP		8,490	12,619
	CYRUSONE INC REIT		3,013	3,453
	DANA INC		18,811	38,700
	DCT INDUSTRIAL TRUST INC REIT		1,598	2,234
	DEAN FOODS CO		53,538	43,697
	DECKERS OUTDOOR CORP		8,075	10,834
	DELUXE CORP		6,241	10,911
	DIAMOND OFFSHORE DRILLING INC		8,211	9,407
	DICKS SPORTING GOODS INC		60,752	44,863
	DIEBOLD NIXDORF INC		35,892	24,198
	DILLARD'S INC CL A		32,166	36,570
	DOMINOS PIZZA INC		8,211	15,495
	DOMTAR CORP		21,503	28,623

USW HRA FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

FORM 5500, SCHEDULE H, PART IV, LINE 4i (CONTINUED)

EIN: 62-1548543, PLAN NUMBER: 501

DECEMBER 31, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of issue borrow, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral par, or maturity value	Cost	Current value
CORPORATE STOCKS (continued):				
	DONALDSON INC		\$ 9,735	\$ 13,363
	DOUGLAS EMMETT INC REIT		3,374	4,270
	DRIL-QUIP INC		3,244	2,624
	DST SYS INC DEL		9,403	11,545
	DUN & BRADSTREET CORP		8,481	9,473
	DUNKIN BRANDS GROUP INC		3,987	4,964
	DYCOM INDUSTRIES, INC		12,441	17,160
	EAGLE MATERIALS INC		4,793	7,591
	EAST WEST BANCORP INC		4,301	7,300
	EATON VANCE CORP		5,693	8,346
	EDGEWELL PERSONAL CARE CO		15,865	12,531
	EDUCATION REALTY REIT		1,989	1,676
	EMCOR GROUP INC		28,041	42,265
	EMERSON ELEC CO		85,866	120,076
	ENERGEN CORP		3,911	4,778
	ENERGIZER HOLDINGS INC		8,186	9,740
	ENERSYS		13,770	13,787
	ENTERPISE PRODS PARTNERS LP		114,159	119,507
	EPR PROPERTIES REIT		2,753	2,946
	ESTERLINE TECHNOLOGIES CORP		11,624	11,429
	EVERSOURCE ENERGY		96,668	108,733
	EXXON MOBIL CORPORATION		103,008	117,681
	F.N.B. CORPORATION		5,851	6,316
	FACTSET RESEARCH SYSTEM INC		5,050	6,361
	FAIR ISAAC CORP		2,758	5,056
	FEDERATED INVESTORS INC-CL B		5,024	6,386
	FIRST AMERICAN FINANCIAL CORPORATION		17,264	32,055
	FIRST HORIZON NATIONAL CORP		4,970	7,916
	FIRST INDUST REALTY TR INC		1,600	2,108
	FIRST SOLAR INC		7,931	16,812
	FLOWERS FOODS INC		128,133	133,181
	FORTINET INC		5,485	8,126
	FULTON FINL CORP PA		3,616	4,761
	GAMESTOP CORP-A		66,250	46,993
	GATX CORP		6,312	8,019
	GENERAL DYNAMICS CORP		36,928	119,832
	GENERAL MLS INC		79,843	92,315
	GENESEE & WYO INC CL A		11,189	12,203
	GENTEX CORP		7,248	10,035
	GENUINE PARTS CO		50,318	103,941

USW HRA FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

FORM 5500, SCHEDULE H, PART IV, LINE 4i (CONTINUED)

EIN: 62-1548543, PLAN NUMBER: 501

DECEMBER 31, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of issue borrow, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral par, or maturity value	Cost	Current value
CORPORATE STOCKS (continued):				
	GENWORTH FINANCIAL		\$ 51,784	\$ 45,630
	GEO GROUP INC REIT		15,332	12,744
	GLOBUS MEDICAL I		2,114	3,617
	GRACO INC		4,056	7,461
	GRAHAM HOLDINGS COMPANY		14,024	13,400
	GRANITE CONSTRUCTION INC		9,204	16,048
	GREAT PLAINS ENERGY INC		11,532	14,282
	GREIF INC-CL A		14,814	19,264
	GULFPORT ENERGY CORP		7,154	5,614
	HAIN CELESTIAL GROUP INC		15,723	16,490
	HALYARD HEALTH INC		6,990	8,728
	HANCOCK HLDG CO		4,256	6,188
	HANOVER INSURANCE GROUP INC		17,369	29,830
	HARRIS CORP DEL		31,913	120,827
	HAWAIIAN ELECTRIC INDS INC		10,098	13,665
	HEALTHCARE RLTY TRUST REIT		2,156	2,281
	HEALTHSOUTH CORP		17,811	21,147
	HIGHWOODS PROPERTIES INC		2,503	3,106
	HILL-ROM HOLDING		8,864	14,835
	HNI CORP		14,040	13,538
	HOLLY ENERGY PARTNERS LP		115,824	110,271
	HOLLYFRONTIER CORPORATION		41,900	77,957
	HOME BANCSHARES INC		3,180	3,185
	HOSPITALITY PROPERTIES TRUST		10,387	11,552
	HSN INC		20,220	18,642
	HUBBELL INC		15,704	20,978
	HUNTINGTON INGALLS INDUSTRIES		17,263	39,598
	IDACORP INC		4,630	7,126
	IDEX CORP		5,884	12,669
	ILG INC		9,097	10,196
	INC RESEARCH HOLDINGS INC		12,198	11,728
	INGREDION INC		19,475	32,014
	INTEGRATED DEVICE TECHNOLOGY INC		2,438	4,073
	INTEL CORP		101,560	119,647
	INTERDIGITAL INC		3,418	3,351
	INTERNATIONAL BANCSHARES CORP		2,187	3,176
	INTERNATIONAL BUSINESS MACHINES CORP		104,793	109,849
	INTERNATIONAL PAPER CO		93,997	118,487
	INTERNATIONAL SPEEDWAY CL A		2,971	3,626
	IPG PHOTONICS		2,866	7,495

USW HRA FUND**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**

FORM 5500, SCHEDULE H, PART IV, LINE 4i (CONTINUED)

EIN: 62-1548543, PLAN NUMBER: 501

DECEMBER 31, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of issue borrow, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral par, or maturity value	Cost	Current value
CORPORATE STOCKS (continued):				
	ITT INC		\$ 9,279	\$ 14,090
	J2 GLOBAL INC		5,520	5,777
	JABIL INC		82,199	99,015
	JACK HENRY & ASSOC INC		4,685	7,252
	JACK IN THE BOX INC		7,384	8,437
	JBG SMITH PROPERTIES REIT		3,071	2,883
	JETBLUE AIRWAYS CORP		27,999	40,078
	JOHNSON & JOHNSON		56,216	121,417
	JONES LANG LASALLE INC		30,611	41,551
	KB HOME		11,259	23,739
	KBR INC		23,251	26,116
	KEMPER CORPORATION		7,195	14,951
	KENNAMETAL INC		8,480	12,103
	KEYSIGHT TECHNOLOGIES INC		13,017	16,640
	KILROY RLTY CORP		3,065	3,882
	KIMBERLY CLARK CORP		52,737	99,786
	KIRBY CORP		11,885	11,156
	KLX INC		5,632	10,101
	KNIGHT-SWIFT TRANSPORTATION HOLDINGS		6,318	7,520
	KNOWLES CORPORATION		5,362	4,765
	KOHL'S CORP		107,190	130,315
	LAMAR ADVERTISING CO-A REIT		5,957	8,018
	LAMB WESTON HOLDINGS INC		9,709	18,064
	LANCASTER COLONY CORP		5,449	6,719
	LANDSTAR SYS INC		11,149	19,259
	LASALLE HOTEL PPTYS COM		6,979	6,175
	LEGG MASON INC		13,225	17,254
	LEGGETT & PLATT INC		73,830	118,370
	LEIDOS HOLDINGS INC		41,549	56,305
	LENNOX INTERNATIONAL INC		12,150	21,659
	LIBERTY PROPERTY TRUST REIT		3,433	3,957
	LIFE STORAGE INC REIT		2,760	2,850
	LIFEPOINT HEALTH INC		40,841	35,657
	LINCOLN ELEC HLDGS INC		9,599	13,645
	LITTELFUSE INC		5,144	6,726
	LIVE NATION ENTERTAINMENT, INC.		31,977	52,531
	LOCKHEED MARTIN CORP		29,335	119,752
	LOGMEIN INC		4,053	4,237
	LOUISIANA PAC CORP		9,929	14,049
	LOWES COS INC		101,954	130,302

USW HRA FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

FORM 5500, SCHEDULE H, PART IV, LINE 4i (CONTINUED)

EIN: 62-1548543, PLAN NUMBER: 501

DECEMBER 31, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of issue borrow, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral par, or maturity value	Cost	Current value
CORPORATE STOCKS (continued):				
	MACK CALI RLTY CORP REIT		\$ 3,792	\$ 3,514
	MAGELLAN MIDSTREAM PARTNERS		100,389	111,589
	MANHATTAN ASSOCS INC COM		3,945	3,567
	MANPOWERGROUP INC		63,361	113,373
	MARKETAXESS		1,731	2,219
	MASIMO CORP		4,520	4,155
	MATADOR RESOURCES CO		2,298	2,988
	MAXIM INTEGRATED PRODS INC		86,073	120,924
	MAXIMUS INC COM		10,978	13,672
	MB FINANCIAL INC		5,312	5,877
	MDU RESOURCES GROUP INC		20,939	23,789
	MEDICAL PROPERTIES		3,545	3,624
	MEDIDATA SOLUTIONS INC		3,490	2,852
	MEDNAX INC		20,561	19,506
	MERCK & CO INC		93,338	102,411
	MERCURY GENERAL CORP		17,818	18,383
	MEREDITH CORP		97,686	124,570
	MICHAELS COS INC/THE		25,192	32,173
	MICROSEMI CORP		6,847	10,020
	MICROSOFT CORP		56,680	124,461
	MILLER HERMAN INC		11,081	14,618
	MINERALS TECHNOLOGIES INC		8,238	9,432
	MKS INSTRS INC		11,147	10,017
	MOLINA HEALTHCARE INC		73,831	108,119
	MONOLITHIC POWER		1,729	2,472
	MSA SAFETY INC		4,172	6,357
	MSC INDL DIRECT INC CL A		13,339	17,302
	MSCI INC		3,462	6,580
	MURPHY OIL CORP		9,752	11,768
	MURPHY USA INC		49,321	72,485
	NATIONAL FUEL GAS CO		8,349	8,017
	NATIONAL INSTRS CORP		4,801	6,952
	NATIONAL RETAIL PROPERTIES		2,756	3,192
	NCR CORP		35,536	37,797
	NETSCOUT SYSTEMS INC		5,372	6,181
	NEW JERSEY RESOURCES CORP		10,868	12,422
	NEW YORK CMNTY BANCORP INC		10,428	9,518
	NEW YORK TIMES CO		6,353	9,176
	NEWMARKET CORP		10,880	11,922
	NORDSON CORP		6,185	11,273

USW HRA FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

FORM 5500, SCHEDULE H, PART IV, LINE 4i (CONTINUED)

EIN: 62-1548543, PLAN NUMBER: 501

DECEMBER 31, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of issue borrow, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral par, or maturity value	Cost	Current value
CORPORATE STOCKS (continued):				
	NORTHWESTERN CORP		\$ 6,977	\$ 6,985
	NOW INC/DE		22,101	14,891
	NU SKIN ENTERPRISES INC		9,339	12,145
	NUVASIVE INC		6,257	5,615
	NVR INC COM		16,733	35,082
	OCEANEERING INTL INC		21,940	12,071
	OFFICE DEPOT INC		64,277	59,086
	OGE ENERGY CORP		12,201	12,275
	OLD DOMINION FREIGHT LINE INC		8,895	18,022
	OLD REPUBLIC INTERNATIONAL CORP		144,805	156,373
	OLIN CORP		20,559	35,082
	OMEGA HEALTHCARE INVS INC		144,913	125,472
	ONE GAS INC		4,935	8,132
	ORBITAL ATK INC		15,274	25,774
	OSHKOSH CORP		18,772	38,992
	OWENS & MINOR INC (NEW)		76,427	50,919
	OWENS-ILLINOIS INC		30,823	37,090
	PACWEST BANCORP		6,057	6,854
	PAPA JOHNS INTL INC		13,174	9,370
	PATTERSON-UTI ENERGY INC		8,611	11,160
	PAYCHEX INC		58,988	121,387
	PBF ENERGY INC		73,196	118,864
	PFIZER INC		108,121	119,852
	PHILLIPS 66		115,342	119,964
	PINNACLE FINANCIAL PARTNERS INC		3,535	3,580
	PITNEY BOWES INC		21,569	19,286
	PLANTRONICS INC		4,237	4,736
	PNM RES INC		5,176	7,402
	POLARIS INDUSTRIES INC		19,064	27,898
	POLYONE CORP		14,647	18,314
	POOL CORP		10,752	15,169
	POST HOLDINGS INC		22,889	29,474
	POTLATCHDELTIC CORP REIT		2,751	3,543
	PRESTIGE BRANDS		6,112	5,196
	PRIMERICA INC		4,988	9,241
	PRINCIPAL FINANCIAL GROUP		89,254	120,658
	PROSPERITY BANCSHARES INC		3,580	4,484
	PRUDENTIAL FINL INC		84,737	120,154
	PTC INC		3,452	6,502
	QEP RESOURCES INC		11,232	9,723

USW HRA FUND**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**

FORM 5500, SCHEDULE H, PART IV, LINE 4i (CONTINUED)

EIN: 62-1548543, PLAN NUMBER: 501

DECEMBER 31, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of issue borrow, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral par, or maturity value	Cost	Current value
CORPORATE STOCKS (continued):				
	QUALITY CARE PROPERTIES INC REIT		\$ 2,048	\$ 1,851
	RAYONIER INC		4,543	4,523
	REALTY INCOME CORP REIT		102,539	119,400
	REGAL BELOIT CORP		16,067	18,614
	REINSURANCE GROUP OF AMERICA INC		33,146	67,362
	RELIANCE STEEL & ALUMINUM CO		41,374	53,876
	ROLLINS INC		4,419	9,213
	ROYAL GOLD INC		1,431	2,299
	RPM INTERNATIONAL INC		21,891	28,464
	RYDER SYSTEM INC		32,755	40,654
	SABRA HEALTH CARE REIT		1,892	1,614
	SABRE CORP		20,731	19,783
	SALLY BEAUTY CO-W/I		31,653	24,688
	SANDERSON FARMS INC		19,475	16,792
	SCIENCE APPLICATIONS INTL CORP		14,693	23,966
	SCOTTS MIRACLE-GRO COMPANY CL A COM		10,111	16,583
	SEI INVESTMENTS COMPANY		4,186	8,336
	SENIOR HOUSING PROPERTIES TRUST REIT		5,425	5,822
	SENSIENT TECHNOLOGIES CORP		5,076	7,461
	SERVICE CORP INTERNATIONAL		9,841	17,130
	SIGNATURE BANK		8,631	8,510
	SILGAN HLDGS INC		18,902	21,954
	SILICON LABORATORIES INC		2,216	4,150
	SIX FLAGS ENTERTAINMENT CORP		6,826	7,456
	SKECHERS USA INC -CL A		15,088	21,569
	SLM CORP		6,105	7,763
	SM ENERGY COMPANY		6,942	7,838
	SNYDERS-LANCE INC		8,579	12,921
	SONOCO PRODS CO		109,677	144,222
	SOTHEBY S (DELAWARE)		3,903	5,573
	SOUTHERN COMPANY		93,648	100,989
	SOUTHWEST GAS HOLDINGS INC		13,270	13,601
	SOUTHWESTERN ENERGY CO		25,288	18,855
	SPROUTS FARMERS MARKET INC		24,698	25,519
	STEEL DYNAMICS INC		28,032	54,344
	STERLING BANCORP		3,206	3,198
	STIFEL FINL CORP		12,131	16,081
	STORE CAPITAL CORP REIT		120,525	120,513
	SUPERIOR ENERGY SVCS INC		13,558	10,516
	SVB FINANCIAL GROUP		4,998	10,286

USW HRA FUND**SCHEDULE OF ASSETS (HELD AT END OF YEAR)**

FORM 5500, SCHEDULE H, PART IV, LINE 4i (CONTINUED)

EIN: 62-1548543, PLAN NUMBER: 501

DECEMBER 31, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of issue borrow, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral par, or maturity value	Cost	Current value
CORPORATE STOCKS (continued):				
	SYNAPTICS INC		\$ 14,125	\$ 9,426
	SYNNEX CORP		64,224	87,960
	SYNOVUS FINANCIAL CORP		3,979	7,670
	TAKE-TWO INTERACTIVE SOFTWARE INC		5,629	10,649
	TANGER FACTORY OUTLET CTRS INC		3,479	2,784
	TAUBMAN CTRS INC		3,605	3,402
	TCF FINANCIAL CORP		5,584	7,852
	TECH DATA CORP		116,010	172,525
	TEGNA INC		16,271	15,178
	TELEDYNE TECHNOLOGIES INC		7,018	12,862
	TELEFLEX INC		4,925	11,197
	TELEPHONE AND DATA SYSTEMS INC		26,062	29,246
	TEMPUR SEALY INTERNATIONAL INC		14,644	15,986
	TENET HEALTHCARE CORP		130,636	111,456
	TERADATA CORP		8,719	11,846
	TERADYNE INC		5,011	11,472
	TEREX CORP		11,690	24,544
	TEXAS CAPITAL BANCSHARES		4,425	4,890
	TEXAS INSTRUMENTS INC		92,020	123,030
	TEXAS ROADHOUSE INC-CLASS A		10,359	12,116
	THE CHEMOURS COMPANY		22,400	34,441
	THOR INDUSTRIES INC		16,349	40,393
	TIMKEN CO		13,411	16,465
	TOLL BROS INC		21,134	31,741
	TOOTSIE ROLL INDS INC		2,254	2,839
	TORO CO		8,446	13,829
	TREEHOUSE FOODS		50,540	37,095
	TRI POINTE GROUP INC		9,801	13,924
	TRIMBLE INC		8,624	14,102
	TRINITY INDUSTRIES INC		13,402	21,839
	TRUSTMARK CORP		2,942	3,473
	TUPPERWARE BRANDS CORPORATION		12,108	12,289
	TYLER TECHNOLOGIES INC		3,358	4,249
	UGI CORP NEW		24,211	32,583
	ULTIMATE SOFTWARE GROUP INC		4,313	4,801
	UMB FINANCIAL CORP		5,285	4,962
	UMPQUA HLDGS CORP		5,859	7,114
	UNITED BANKSHARES INC		4,251	3,857
	UNITED NAT FOODS INC		47,431	49,369
	UNITED PARCEL SERVICE-CLASS B		64,022	119,031

USW HRA FUND

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

FORM 5500, SCHEDULE H, PART IV, LINE 4i (CONTINUED)

EIN: 62-1548543, PLAN NUMBER: 501

DECEMBER 31, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of issue borrow, lessor, or similar party	Description of investment, including maturity date, rate of interest, collateral par, or maturity value	Cost	Current value
CORPORATE STOCKS (continued):				
	UNITED STATES STEEL CORP		\$ 32,439	\$ 71,928
	UNITED THERAPEUTICS CORP DEL		6,735	10,061
	UNITI GROUP INC REIT		5,720	4,750
	URBAN EDGE PROPERTIES REIT		2,034	2,141
	URBAN OUTFITTERS INC		12,830	21,071
	V F CORP		97,837	126,836
	VALERO ENERGY CORP		76,085	121,689
	VALLEY NATL BANCORP		4,501	5,094
	VALMONT INDS INC COM		12,132	15,424
	VALVOLINE INC		9,330	11,728
	VECTREN CORP		9,035	14,109
	VERIFONE SYSTEMS, INC		11,004	10,059
	VERIZON COMMUNICATIONS		60,030	105,542
	VERSUM MATERIALS INC		4,844	6,283
	VIASAT INC		8,530	8,832
	VISHAY INTERTECHNOLOGY INC		8,224	13,300
	WABTEC CORP		17,279	20,765
	WASHINGTON FEDERAL INC		2,390	3,390
	WASHINGTON PRIME GROUP INC REIT		6,854	4,470
	WATSCO INC CL-A		13,068	24,146
	WEBSTER FINL CORP WATERBURY CONN		4,154	6,402
	WEINGARTEN REALTY INVESTORS		3,056	3,188
	WELLCARE HEALTH PLANS, INC.		34,465	88,891
	WENDY S CO/THE		3,735	7,207
	WERNER ENTERPRISES INC		7,524	11,634
	WEST PHARMACEUTICAL SVCS INC		5,553	8,683
	WESTAR ENERGY INC		10,057	13,622
	WESTERN UNION-WI		99,523	96,913
	WEX INC		5,054	7,344
	WGL HLDGS INC		7,381	12,790
	WILEY JOHN & SONS INC CL A		8,606	9,665
	WILLIAMS-SONOMA INC		30,849	29,055
	WINTRUST FINANCIAL CORP		5,058	6,013
	WOODWARD, INC		6,718	11,558
	WORLD FUEL SVCS CORP		233,199	182,319
	WORTHINGTON INDS INC		13,676	18,197
	WPX ENERGY		4,319	6,950
	WR BERKLEY CORP		28,211	42,274
	ZEBRA TECHNOLOGIES CORP		12,864	20,033
	TOTAL CORPORATE STOCKS		<u>10,297,266</u>	<u>13,560,249</u>
	TOTAL FUND INVESTMENTS		<u>\$ 41,682,497</u>	<u>\$ 44,904,794</u>

*Represents a party-in-interest.

USW HRA FUND

SCHEDULE OF REPORTABLE TRANSACTIONS

FORM 5500, SCHEDULE H, PART IV, LINE 4j

EIN: 62-1548543, PLAN NUMBER: 501

YEAR ENDED DECEMBER 31, 2017

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of party involved	Description of asset (include interest rate and maturity in case of a loan)	Purchase price	Selling price	Lease rental	Expense incurred with transaction	Cost of asset	Current value of asset on transaction date	Net gain or (loss)
<u>Category (i) A single transaction involving securities in excess of 5% of plan assets</u>								
Fidelity	Government Portfolio I	\$ 3,190,000	\$ -	\$ -	\$ -	\$ 3,190,000	\$ 3,190,000	\$ -
	U.S. Treasury Bills 2/2017	-	3,186,761	-	-	3,186,761	3,186,761	-