

THE WAREHOUSE EMPLOYEES UNION LOCAL 730 PENSION FUND
SUMMARY OF ACTIVITY
01/01/12 to 09/30/12

<u>MANAGER</u>	<u>MARKET VALUE 1/1/2012</u>	<u>INTER ACCOUNT TRANSFERS</u>	<u>RECEIPTS</u>	<u>TOTAL GAIN OR LOSS</u>	<u>DISBURSEMENTS</u>	<u>MARKET VALUE 9/30/2012</u>
PRISA	12,294,425	0	0	1,557,275	0	13,851,700
WESTFIELD	12,325,388	1,465,032	0	2,064,372	0	12,924,728
PENN CAPITAL	11,886,818	229,324	0	1,218,319	0	13,334,461
JOHNSTON	14,786,530	1,560,072	0	1,511,645	0	14,738,103
CS McKEE	12,284,674	1,640,115	0	535,917	0	11,180,476
ATLANTA CAP	17,628,601	1,456,251	0	2,021,144	0	18,193,494
ROTHSCHILD LCV	12,258,616	1,577,912	0	2,078,361	0	12,759,065
CASH RESERVE	876,901	9,033,309	5,619,365	242	15,323,815	206,002
CS McKEE TRANS	2,535,977	0	0	90,090	0	2,626,067
BLACKROCK	13,700,543	0	0	1,192,251	0	14,892,794
IVY	292,267	0	0	104,899	0	187,368
MERIDIAN	1,446,482	563,251	0	266	0	883,497
MESIROW	10,725,090	0		460,624		11,185,714
MEPT	8,902,550	0	0	429,577	0	9,332,127
ACADIAN	7,168,766	500,000	0	1,085,713	0	7,754,479
JOHNSON INT'L	6,905,503	500,000	0	636,838	0	7,042,341
TOTAL	\$146,019,131	\$0	\$5,619,365	\$14,777,735	\$15,323,815	\$151,092,416

