

THE WAREHOUSE EMPLOYEES UNION LOCAL 730 - PENSION FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2018 to DECEMBER 31, 2018

<u>MANAGER</u>	<u>MARKET VALUE 1/1/2018</u>	<u>INTER ACCOUNT TRANSFERS</u>	<u>RECEIPTS</u>	<u>TOTAL GAIN OR LOSS</u>	<u>DISBURSEMENTS</u>	<u>MARKET VALUE 12/31/2018</u>
PRISA	\$29,577,075	2,986,894	0	2,240,726		\$28,830,907
WESTFIELD	\$0	0	0	0		\$0
PENN CAPITAL	\$11,695,023	728,657	0	123,792		\$10,842,574
JOHNSTON	\$16,052,694	3,237,006	0	570,312		\$12,245,375
CS McKEE	\$5,744,487	3,134,857		974	25	\$2,608,631
ATLANTA CAP	\$17,020,209	3,139,637	0	462,586		\$13,417,986
NORTHERN TRUST	\$15,355,522	3,250,000		244,230		\$12,349,752
ROTHSCHILD LCV	\$14,821,403	3,306,382	0	914,416		\$10,600,605
CASH RESERVE	\$583,299	18,782,244	6,557,647	48,948	20,348,521	\$5,623,618
Cash in Transit *			3,153,308			\$3,153,308
CORBIN ERISA	\$8,510,517		0	400,457		\$8,910,974
HAMILTON LANE	\$1,899,137	2,666,720		735,936		\$5,301,793
BLACKROCK	\$10,397,759	1,000,000	0	636,957		\$8,760,802
MERIDIAN	\$131,491	61,907	0	69,584		\$0
MESIROW	\$3,797,860		0	97,642		\$3,700,218
ACADIAN	\$9,461,228	0	0	795,092		\$8,666,136
JOHNSTON INT'L	\$8,056,088	0	0	1,123,424		\$6,932,664
AMER CORE REALTY	\$12,319,867	603,624	0	2,091,696		\$9,624,547
TOTAL	\$165,423,661	\$0	\$9,710,955	\$3,216,180	\$20,348,546	\$151,569,890

* cash in transit from American Core Realty rec'd 1/19

PNC BANK, NA