

THE WAREHOUSE EMPLOYEES UNION LOCAL 730 - PENSION FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2019 to DECEMBER 31, 2019

<u>MANAGER</u>	<u>MARKET VALUE 1/1/2019</u>	<u>INTER ACCOUNT TRANSFERS</u>	<u>RECEIPTS</u>	<u>TOTAL GAIN OR LOSS</u>	<u>DISBURSEMENTS</u>	<u>MARKET VALUE 12/31/2019</u>
PRISA	\$28,830,907	346,019		1,580,077		\$30,064,965
WESTFIELD - CLOSED				0		
PENN CAPITAL	\$10,842,574	550,759		1,252,635		\$11,544,450
HARDMAN JOHNSTON	\$12,245,375	705,312	0	3,952,769	50	\$15,492,783
CS McKEE / NORTH SQUARE	\$2,608,631	1,092,134	0	189,280		\$1,705,777
ATLANTA CAP	\$13,417,986	1,355,340	0	4,740,551		\$16,803,197
NORTHERN TRUST	\$12,349,752	500,000		3,636,132		\$16,485,884
ROTHSCHILD LCV	\$10,600,605	804,928	0	2,998,198	25	\$12,793,850
CASH RESERVE	\$5,623,618	10,095,928	8,465,787	78,933	22,636,514	\$1,627,753
Cash in Transit *		2,000,000	188,464			\$2,188,464
CORBIN ERISA	\$8,910,974	3,580,809		509,599		\$13,001,382
HAMILTON LANE	\$5,301,793	1,128,761		1,162,301		\$7,592,855
BLACKROCK	\$8,760,802	2,000,000		1,658,508		\$8,419,310
MERIDIAN - CLOSED				0		
MESIROW	\$3,700,218	3,580,809		119,409		\$0
ACADIAN	\$8,666,136	1,500,000		476,119		\$7,642,255
HARDMAN JOHNSTON INT'L	\$6,932,664	500,000		2,234,234		\$8,666,898
AMER CORE REALTY	\$9,624,547	4,870,197		3,387,121		\$8,141,471
TOTAL	\$148,416,583	\$0	\$8,654,251	\$27,737,047	\$22,636,589	\$162,171,293

* cash in transit - Mesirow...to agree with IPS Statement 188,464, and 2,000,000 from BlackRock moved to Rothschild 1/3/20
PNC BANK, NA