

THE WAREHOUSE EMPLOYEES UNION LOCAL 730 PENSION FUND
SUMMARY OF ACTIVITY
01/01/13 to 03/31/13

<u>MANAGER</u>	<u>MARKET VALUE 1/1/2013</u>	<u>INTER ACCOUNT TRANSFERS</u>	<u>RECEIPTS</u>	<u>TOTAL GAIN OR LOSS</u>	<u>DISBURSEMENTS</u>	<u>MARKET VALUE 3/31/2013</u>
PRISA	14,669,327	0	0	779,625	0	15,448,952
WESTFIELD	12,317,913	572,965	0	1,206,713	0	12,951,661
PENN CAPITAL	14,444,096	268,696	0	317,079	0	14,492,479
JOHNSTON	14,351,120	559,443	0	1,246,676	0	15,038,353
CS McKEE	11,461,896	679,051	0	9,093	0	10,791,938
ATLANTA CAP	18,312,346	570,239	0	2,536,707	0	20,278,814
ROTHSCHILD LCV	12,292,064	592,150	0	1,513,316	0	13,213,230
CASH RESERVE	192,689	3,402,116	1,396,395	64	4,648,057	343,207
CS McKEE TRANS	1,771,253	159,572	0	2,438	0	1,614,119
BLACKROCK	15,116,207	0	0	647,946	0	15,764,153
MERIDIAN	773,980	0	0	5,245	0	779,225
MESIROW	11,409,891	0		324,418		11,734,309
MEPT	9,321,159	0	0	186,640	0	9,507,799
ACADIAN	7,444,278	0	0	697,966	0	8,142,244
JOHNSON INT'L	6,190,107	0	0	235,720	0	6,425,827
TOTAL	\$150,068,326	\$0	\$1,396,395	\$9,709,646	\$4,648,057	\$156,526,310

