

THE WAREHOUSE EMPLOYEES UNION LOCAL 730 PENSION FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2014 to MARCH 31, 2014

<u>MANAGER</u>	<u>MARKET VALUE 1/1/2014</u>	<u>INTER ACCOUNT TRANSFERS</u>	<u>RECEIPTS</u>	<u>TOTAL GAIN OR LOSS</u>	<u>DISBURSEMENTS</u>	<u>MARKET VALUE 3/31/2014</u>
PRISA	17,235,294	0	0	380,686	0	17,615,980
WESTFIELD	16,127,297	372,771	0	155,560	0	15,910,086
PENN CAPITAL	14,259,206	237,512	0	422,574	0	14,444,268
JOHNSTON	17,744,243	384,193	0	370,787	0	17,730,837
CS McKEE	10,746,318	13,286	0	139,560	0	10,899,164
ATLANTA CAP	23,727,661	6,049,643	0	299,812	0	17,378,206
ROTHSCHILD LCV	15,859,075	405,183	0	747,770	0	16,201,662
CASH RESERVE	297,891	3,410,832	1,260,314	125	4,721,164	247,998
CS McKEE TRANS	1,265,086	124,482	0	10,067	0	1,150,671
BLACKROCK	17,340,226	0	0	111,064	0	17,451,290
MERIDIAN	473,476	35,334	0	24,466	0	462,608
MESIROW	12,526,823	0		113,349		12,640,172
ACADIAN	8,111,204	0	0	496,081	0	8,607,285
JOHNSON INT'L	7,166,119	0	0	133,093	0	7,033,026
AMER CORE REALTY	2,898,923	4,185,000		206,718		7,290,641
TOTAL	\$165,778,842	\$0	\$1,260,314	\$2,745,902	\$4,721,164	\$165,063,894