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

MANAGER	MARKET VALUE 1/1/2018	INTER ACCOUNT TRANSFERS	RECEIPTS	TOTAL GAIN OR LOSS	DISBURSEMENTS	MARKET VALUE 3/31/2018
PRISA	$29,577,075	193,871	0	562,630		$29,945,834
WESTFIELD	$0	0	0	0		$0
PENN CAPITAL	$11,695,023	180,978	0	5,469		$11,519,514
JOHNSTON	$16,052,694	799,191	0	13,883		$15,267,386
CS McKEE	$5,744,487	795,857	135	53,691	19	$4,895,055
ATLANTA CAP	$17,020,209	788,837	0	267,777		$16,499,149
NORTHERN TRUST	$15,355,522	1,000,000		489,770		$14,845,292
ROTHSCHILD LCV	$14,821,403	825,839	0	250,661		$13,744,903
CASH RESERVE *	$583,299	5,317,792	1,067,447	152,910	6,188,263	$933,186
CORBIN ERISA	$8,510,517		0	140,780		$8,651,297
HAMILTON LANE	$1,899,137	548,715		1,505,265		$2,855,687
BLACKROCK	$10,397,759		0	52,747		$10,345,012
MERIDIAN	$131,491	34,512	0	4,090		$101,069
MESIROW	$3,797,860		0	7,505		$3,805,365
ACADIAN	$9,461,228	0	0	61,122		$9,522,350
JOHNSTON INT'L	$8,056,088	0	0	82,603		$8,138,691
AMER CORE REALTY	$12,319,867	149,992	0	240,138		$12,410,013
TOTAL	$165,423,661	$0	$1,067,582	$3,176,842	$6,188,282	$163,479,804

* Cash Reserve reflects 150,162.27 as cash in transit

PNC BANK, NA