

THE WAREHOUSE EMPLOYEES UNION LOCAL 730 - PENSION FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2019 to MARCH 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 3/31/2019</u>
PRISA	\$28,830,907	127,611		533,122		\$29,236,418
WESTFIELD				0		
PENN CAPITAL	\$10,842,574	186,784		762,566		\$11,418,356
JOHNSTON	\$12,245,375	203,981	0	1,935,814	50	\$14,385,120
CS McKEE	\$2,608,631	777,938	0	57,520		\$1,888,213
ATLANTA CAP	\$13,417,986	788,773	0	2,172,734		\$14,801,947
NORTHERN TRUST	\$12,349,752	250,000		2,080,238		\$14,679,990
ROTHSCHILD LCV	\$10,600,605	176,846	0	1,289,132	25	\$12,066,558
CASH RESERVE	\$5,623,618	3,701,004	1,148,498	34,024	5,240,663	\$5,266,480
Cash in Transit *			1,811,416			\$1,811,416
CORBIN ERISA	\$8,910,974			240,928		\$9,151,902
HAMILTON LANE	\$5,301,793	702,582		311,416		\$5,692,959
BLACKROCK	\$8,760,802			672,809		\$9,433,611
MERIDIAN				0		
MESIROW	\$3,700,218			69,055		\$3,769,273
ACADIAN	\$8,666,136			665,755		\$9,331,891
JOHNSTON INT'L	\$6,932,664			1,061,734		\$7,994,398
AMER CORE REALTY	\$9,624,547	3,153,308		1,676,173		\$8,147,412
TOTAL	\$148,416,583	\$0	\$2,959,914	\$12,940,186	\$5,240,738	\$159,075,945

* cash in transit from American Core Realty and Hamilton Lane received 4/19

PNC BANK, NA