

THE WAREHOUSE EMPLOYEES UNION LOCAL 730 - PENSION FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2020 to MARCH 31, 2020

<u>MANAGER</u>	<u>MARKET VALUE 1/1/2020</u>	<u>INTER ACCOUNT TRANSFERS</u>	<u>RECEIPTS</u>	<u>TOTAL GAIN OR LOSS</u>	<u>DISBURSEMENTS</u>	<u>MARKET VALUE 3/31/2020</u>
PRISA	\$30,064,965	383,946		819,823		\$30,500,842
WESTFIELD - CLOSED				0		
PENN CAPITAL	\$11,544,450	171,834		1,664,667		\$9,707,949
HARDMAN JOHNSTON	\$15,492,783	542,936	0	3,076,185		\$11,873,662
CS McKEE / NORTH SQUARE	\$1,705,777	518,507	0	8,641		\$1,195,911
ATLANTA CAP	\$16,803,197	551,124	0	4,420,013		\$11,832,059
NORTHERN TRUST	\$16,485,884	500,000		2,251,742		\$13,734,142
ROTHSCHILD LCV	\$12,793,850	1,927,577	0	3,822,590		\$10,898,837
CASH RESERVE	\$1,627,753	3,626,861	835,199	5,705	5,375,695	\$719,822
Cash in Transit ***	\$188,464					\$188,464
CORBIN ERISA *	\$13,016,297			1,756,062		\$11,260,235
HAMILTON LANE **	\$7,592,855	286,646		0		\$7,306,209
BLACKROCK	\$8,419,310	2,000,000		976,282		\$7,395,592
MERIDIAN - CLOSED				0		
MESIROW	\$3,700,218			3,700,218		\$0
ACADIAN	\$7,642,255			1,397,829		\$6,244,426
HARDMAN JOHNSTON INT'L	\$8,666,898	500,000		1,755,663		\$6,411,235
AMER CORE REALTY	\$8,141,471	99,444		143,691		\$8,185,718
TOTAL	\$163,886,427	\$0	\$835,199	\$21,890,828	\$5,375,695	\$137,455,103

* Per 3/31/20 IPS statement, Corbin ERISA Opportunity Fund 12/31/19 ending balance differs from 1/1/20 beginning balance

** Per 3/31/20 IPS statement, investment is valued as of 12/31/19 plus or minus flows

*** Cash in transit - Mesirow...to agree with IPS statement

PNC BANK, NA