

THE WAREHOUSE EMPLOYEES UNION LOCAL 730 PENSION FUND
SUMMARY OF ACTIVITY
January 01, 2013 to June 30, 2013

<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 6/30/2013</u>
PRISA	14,669,327	0	0	1,482,724	0	16,152,051
WESTFIELD	12,317,913	614,003	0	1,513,039	0	13,216,949
PENN CAPITAL	14,444,096	545,012	0	64,930	0	13,964,014
JOHNSTON	14,351,120	619,372	0	1,434,527	0	15,166,275
CS McKEE	11,461,896	633,349	0	233,839	0	10,594,708
ATLANTA CAP	18,312,346	604,648	0	3,050,549	0	20,758,247
ROTHSCHILD LCV	12,292,064	665,406	0	2,096,258	0	13,722,916
CASH RESERVE	192,689	13,663,744	3,016,054	714	9,275,975	7,597,226
CS McKEE TRANS	1,771,253	269,968	0	8,925	0	1,492,360
BLACKROCK	15,116,207	0	0	670,815	0	15,787,022
MERIDIAN	773,980	204,187	0	7,682	0	577,475
MESIROW	11,409,891	0		474,754		11,884,645
MEPT	9,321,159	9,507,799	0	186,640	0	0
ACADIAN	7,444,278	0	0	304,070	0	7,748,348
JOHNSON INT'L	6,190,107	0	0	2,685	0	6,192,792
TOTAL	\$150,068,326	\$0	\$3,016,054	\$11,046,623	\$9,275,975	\$154,855,028