

THE WAREHOUSE EMPLOYEES UNION LOCAL 730 - PENSION FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2019 to JUNE 30, 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 6/30/2019</u>
PRISA	\$28,830,907	224,428		973,494		\$29,579,973
WESTFIELD				0		
PENN CAPITAL	\$10,842,574	370,195		1,017,851		\$11,490,230
JOHNSTON	\$12,245,375	647,723	0	2,479,807	50	\$15,372,856
CS McKEE	\$2,608,631	204,365	0	132,671		\$2,945,666
ATLANTA CAP	\$13,417,986	177,858	0	3,566,495		\$17,162,340
NORTHERN TRUST	\$12,349,752	750,000		2,772,950		\$15,872,702
ROTHSCHILD LCV	\$10,600,605	600,808	0	1,841,143	25	\$13,042,531
CASH RESERVE	\$5,623,618	4,880,418	2,244,888	73,916	10,564,381	\$2,258,458
Cash in Transit *			188,464			\$188,464
CORBIN ERISA	\$8,910,974	3,580,809		433,050		\$12,924,833
HAMILTON LANE	\$5,301,793	104,184		110,299		\$5,516,276
BLACKROCK	\$8,760,802			981,414		\$9,742,216
MERIDIAN				0		
MESIROW	\$3,700,218	3,580,809		119,409		\$0
ACADIAN	\$8,666,136	1,500,000		893,434		\$8,059,570
JOHNSTON INT'L	\$6,932,664	500,000		1,321,996		\$7,754,660
AMER CORE REALTY	\$9,624,547	4,770,733		3,295,709		\$8,149,523
TOTAL	\$148,416,583	\$0	\$2,433,352	\$19,774,819	\$10,564,456	\$160,060,298

* cash in transit - Mesirow...to agree with IPS Statement

PNC BANK, NA