THE WAREHOUSE EMPLOYEES UNION LOCAL 730 - PENSION FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2018 to JUNE 30, 2018

MANAGER	MARKET VALUE 1/1/2018	INTER ACCOUNT TRANSFERS	RECEIPTS	TOTAL GAIN OR LOSS	DISBURSEMENTS	MARKET VALUE 6/30/2018
PRISA	$29,577,075		0	761,791		$30,338,866
WESTFIELD	$0	0	0	0		$0
PENN CAPITAL	$11,695,023		0	282,795		$11,412,228
JOHNSTON	$16,052,694	1,609,286	0	666,672		$15,110,080
CS McKEE	$5,744,487	1,573,993	135	51,817	19	$4,118,793
ATLANTA CAP	$17,020,209	1,571,145	0	912,511		$16,361,576
NORTHERN TRUST	$15,355,522			426,829		$14,928,693
ROTHSCHILD LCV	$14,821,403	1,653,066	0	249,261		$12,919,076
CASH RESERVE	$583,299	7,407,490	5,539,550	158,399	12,405,737	$1,283,002
CORBIN ERISA	$8,510,517		0	302,906		$8,813,423
HAMILTON LANE	$1,899,137			2,112,410		$4,011,547
BLACKROCK	$10,397,759	1,000,000	0	118,347		$9,279,412
MERIDIAN	$131,491		0	31,778		$99,713
MESIROW	$3,797,860		0	14,707		$3,812,567
ACADIAN	$9,461,228	0	0	229,193		$9,232,035
JOHNSTON INT'L	$8,056,088	0	0	48,153		$8,104,241
AMER CORE REALTY	$12,319,867		0	163,348		$12,483,215
TOTAL	$165,423,661	$0	$5,539,685	$3,750,878	$12,405,756	$162,308,466