THE WAREHOUSE EMPLOYEES UNION LOCAL 730 - PENSION FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2017 to JUNE 30, 2017

MANAGER	MARKET VALUE 1/1/2017	INTER ACCOUNT TRANSFERS	RECEIPTS	TOTAL GAIN OR LOSS	DISBURSEMENTS	MARKET VALUE 6/30/2017
PRISA	$28,345,457	406,526	0	1,618,992	0	$29,557,923
WESTFIELD	$12,911,260	1,273,066	0	2,154,652	0	$13,792,846
PENN CAPITAL	$11,777,848	361,786	0	409,844	0	$11,825,906
JOHNSTON	$14,912,638	1,298,638	0	1,726,296	0	$15,340,296
CS McKEE	$5,386,210	1,259,992	0	82,430	0	$4,208,648
ATLANTA CAP	$15,013,484	1,249,696	0	1,663,010	0	$15,426,799
ROTHSCHILD LCV	$12,747,125	1,336,306	0	529,102	0	$11,939,921
CASH RESERVE	$1,724,761	7,362,347	2,362,862	4,860	9,776,635	$1,678,194
CORBIN ERISA	$0	8,000,000		143,569		$8,143,569
HAMILTON LANE [1]	$0	8,000,000		0		$8,000,000
BLACKROCK	$16,693,820	8,000,000	0	1,088,377	0	$9,782,197
MERIDIAN	$188,443	28,928	0	5,332	0	$164,847
MESIROW	$11,621,354	8,000,000	0	120,887	0	$3,742,241
ACADIAN	$7,162,494	0	0	1,234,717	0	$8,397,211
JOHNSTON INT'L	$5,860,912	0	0	1,240,803	0	$7,101,715
AMER CORE REALTY	$12,243,058	147,408	0	149,348	0	$12,244,998
TOTAL	$156,588,865	$0	$2,362,862	$12,172,219	$9,776,635	$161,347,311

[1] Hamilton Lane includes $8 million cash in transit