

THE WAREHOUSE EMPLOYEES UNION LOCAL 730 PENSION FUND
SUMMARY OF ACTIVITY
01/01/12 to 06/30/12

<u>MANAGER</u>	<u>MARKET VALUE 1/1/2012</u>	<u>INTER ACCOUNT TRANSFERS</u>	<u>RECEIPTS</u>	<u>TOTAL GAIN OR LOSS</u>	<u>DISBURSEMENTS</u>	<u>MARKET VALUE 6/30/2012</u>
PRISA	12,294,425	0	0	1,096,296	0	13,390,721
WESTFIELD	12,325,388	1,010,219	0	958,256	0	12,273,425
PENN CAPITAL	11,886,818	496,726	0	763,173	0	13,146,717
JOHNSTON	14,786,530	1,070,557	0	543,049	0	14,259,022
CS McKEE	12,284,674	1,137,524	0	335,568	0	11,482,718
ATLANTA CAP	17,628,601	1,007,398	0	1,238,053	0	17,859,256
ROTHSCHILD LCV	12,258,616	1,096,664	0	1,140,114	0	12,302,066
CASH RESERVE	876,901	6,144,748	2,947,445	157	9,180,033	789,218
CS McKEE TRANS	2,535,977	0	0	53,195	0	2,589,172
BLACKROCK	13,700,543	0	0	495,744	0	14,196,287
IVY	292,267	0	0	104,769	0	187,498
MERIDIAN	1,446,482	319,112	0	7,833	0	1,135,203
MESIROW	10,725,090	0		246,495		10,971,585
MEPT	8,902,550	0	0	331,201	0	9,233,751
ACADIAN	7,168,766	500,000	0	519,236	0	7,188,002
JOHNSON INT'L	6,905,503	500,000	0	193,119	0	6,598,622
TOTAL	\$146,019,131	\$0	\$2,947,445	\$7,816,720	\$9,180,033	\$147,603,263