

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

<u>MANAGER</u>	<u>MARKET VALUE 1/1/2017</u>	<u>INTER ACCOUNT TRANSFERS</u>	<u>RECEIPTS</u>	<u>TOTAL GAIN OR LOSS</u>	<u>DISBURSEMENTS</u>	<u>MARKET VALUE 9/30/2017</u>
PRISA	\$28,345,457	406,526	0	2,073,162	1,105,473	\$28,906,620
WESTFIELD	\$12,911,260	1,281,782	12,693	2,235,619	13,877,791	\$0
PENN CAPITAL	\$11,777,848	361,786	0	607,583	181,205	\$11,842,440
JOHNSTON	\$14,912,638	1,298,638	0	2,401,498	257,318	\$15,758,179
CS McKEE	\$5,386,210	1,490,467	3,796	107,770	25	\$4,007,284
ATLANTA CAP	\$15,013,484	1,249,696	0	2,269,876	233,979	\$15,799,685
NORTHERN TRUST	\$0	0	13,877,716	590,314	0	\$14,468,030
ROTHSCHILD LCV	\$12,747,125	1,336,306	0	1,081,713	267,669	\$12,224,863
CASH RESERVE	\$1,724,761	7,230,173	14,035,492	14,662	15,705,987	\$7,299,101
CORBIN ERISA	\$0	8,000,000	0	300,228	0	\$8,300,228
HAMILTON LANE ¹	\$0	8,000,000		7,662,699	725,805	\$1,063,106
BLACKROCK	\$16,693,820	8,000,000	0	1,413,933	0	\$10,107,753
MERIDIAN	\$188,443	28,928	0	5,937	12,499	\$152,953
MESIROW	\$11,621,354	8,000,000	0	149,169	0	\$3,770,523
ACADIAN	\$7,162,494	0	0	1,868,267	200,000	\$8,830,761
JOHNSTON INT'L	\$5,860,912	0	0	1,790,076	0	\$7,650,988
AMER CORE REALTY	\$12,243,058	147,408	0	345,597	149,367	\$12,291,880
TOTAL	\$156,588,865	\$371,364	\$27,929,697	\$9,592,705	\$31,265,508	\$162,474,395