

THE WAREHOUSE EMPLOYEES UNION LOCAL 730 PENSION FUND
SUMMARY OF ACTIVITY
January 01, 2013 to September 30, 2013

<u>MANAGER</u>	<u>MARKET VALUE 1/1/2013</u>	<u>INTER ACCOUNT TRANSFERS</u>	<u>RECEIPTS</u>	<u>TOTAL GAIN OR LOSS</u>	<u>DISBURSEMENTS</u>	<u>MARKET VALUE 9/30/2013</u>
PRISA	14,669,327	0	0	2,021,936	0	16,691,263
WESTFIELD	12,317,913	662,981	0	2,878,512	0	14,533,444
PENN CAPITAL	14,444,096	812,623	0	368,801	0	14,000,274
JOHNSTON	14,351,120	701,329	0	2,965,330	0	16,615,121
CS McKEE	11,461,896	579,220	0	189,622	0	10,693,054
ATLANTA CAP	18,312,346	675,717	0	4,751,514	0	22,388,143
ROTHSCHILD LCV	12,292,064	744,272	0	2,831,754	0	14,379,546
CASH RESERVE	192,689	12,919,648	4,564,329	1,550	14,062,040	3,616,176
CS McKEE TRANS	1,771,253	410,807	0	1,366	0	1,359,080
BLACKROCK	15,116,207	0	0	1,391,479	0	16,507,686
MERIDIAN	773,980	219,900	0	2,438	0	556,518
MESIROW	11,409,891	0		646,256		12,056,147
MEPT	9,321,159	9,507,799	0	186,640	0	0
ACADIAN	7,444,278	0	0	513,513	0	7,957,791
JOHNSON INT'L	6,190,107	0	0	650,303	0	6,840,410
AMER CORE REALTY	0	1,395,000		43,432		1,438,432
TOTAL	\$150,068,326	\$0	\$4,564,329	\$19,062,470	\$14,062,040	\$159,633,085

