

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

<u>MANAGER</u>	<u>MARKET VALUE 1/1/2018</u>	<u>INTER ACCOUNT TRANSFERS</u>	<u>RECEIPTS</u>	<u>TOTAL GAIN OR LOSS</u>	<u>DISBURSEMENTS</u>	<u>MARKET VALUE 9/30/2018</u>
PRISA	\$29,577,075	2,986,894	0	1,860,291		\$28,450,472
WESTFIELD	\$0	0	0	0		\$0
PENN CAPITAL	\$11,695,023	548,014	0	376,049		\$11,523,058
JOHNSTON	\$16,052,694	2,440,167	0	1,652,438		\$15,264,965
CS McKEE	\$5,744,487	2,358,974	198	37,302	25	\$3,348,385
ATLANTA CAP	\$17,020,209	2,358,932	0	2,287,291		\$16,948,568
NORTHERN TRUST	\$15,355,522	2,500,000		2,675,295		\$15,530,817
ROTHSCHILD LCV	\$14,821,403	2,480,295	0	505,976		\$12,847,084
CASH RESERVE *	\$583,299	15,381,703	4,989,665	171,060	15,086,375	\$6,039,352
CORBIN ERISA	\$8,510,517		0	538,463		\$9,048,980
HAMILTON LANE	\$1,899,137	1,804,942		494,371		\$4,198,450
BLACKROCK	\$10,397,759	1,000,000	0	49,261		\$9,447,020
MERIDIAN	\$131,491	61,907	0	1,275		\$68,309
MESIROW	\$3,797,860		0	24,019		\$3,821,879
ACADIAN	\$9,461,228	0	0	358,705		\$9,819,933
JOHNSTON INT'L	\$8,056,088	0	0	208,888		\$7,847,200
AMER CORE REALTY	\$12,319,867	451,463	0	701,226		\$12,569,630
TOTAL	\$165,423,661	\$0	\$4,989,864	\$11,446,978	\$15,086,400	\$166,774,101