

THE WAREHOUSE EMPLOYEES UNION LOCAL 730 - PENSION FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2016 to DECEMBER 31, 2016

<u>MANAGER</u>	<u>MARKET VALUE 1/1/2016</u>	<u>INTER ACCOUNT TRANSFERS</u>	<u>RECEIPTS</u>	<u>TOTAL GAIN OR LOSS</u>	<u>DISBURSEMENTS</u>	<u>MARKET VALUE 12/31/2016</u>
PRISA	\$26,175,863	1,730,393	0	3,899,987	0	\$28,345,457
WESTFIELD	\$14,677,326	2,152,096	0	386,029	0	\$12,911,260
PENN CAPITAL	\$11,290,849	745,605	0	1,232,604	0	\$11,777,848
JOHNSTON	\$15,492,219	2,229,532	0	1,649,952	0	\$14,912,638
CS McKEE	\$7,652,990	2,451,097	0	184,317	0	\$5,386,210
ATLANTA CAP	\$15,714,664	2,540,488	0	1,839,309	0	\$15,013,485
ROTHSCHILD LCV	\$13,663,999	2,357,112	0	1,440,238	0	\$12,747,125
CASH RESERVE	\$124,758	15,782,766	4,450,297	719	18,633,779	\$1,724,761
CS McKEE TRANS	\$172,423	174,227	0	1,804	0	\$0
BLACKROCK	\$15,824,987	0	0	868,833	0	\$16,693,820
MERIDIAN	\$262,643	54,734	0	19,466	0	\$188,443
MESIROW	\$12,796,724	1,200,000	0	24,630	0	\$11,621,354
ACADIAN	\$7,125,305	0	0	37,189	0	\$7,162,494
JOHNSTON INT'L	\$5,805,915	0	0	54,997	0	\$5,860,912
AMER CORE REALTY ¹	\$11,699,110	147,481	0	691,429	0	\$12,243,058
TOTAL	\$158,479,776	\$0	\$4,450,297	\$12,292,571	\$18,633,779	\$156,588,865

¹ American Core Realty includes \$148,210.58 December 2016 distribution, received into Cash Reserve January 2017