

THE WAREHOUSE EMPLOYEES UNION LOCAL 730 PENSION FUND
SUMMARY OF ACTIVITY
01/01/11 to 12/31/11

<u>MANAGER</u>	<u>MARKET VALUE 1/1/2011</u>	<u>INTER ACCOUNT TRANSFERS</u>	<u>RECEIPTS</u>	<u>TOTAL GAIN OR LOSS</u>	<u>DISBURSEMENT:</u>	<u>MARKET VALUE 12/31/2011</u>
PRISA	9,852,265	0	0	2,442,160	0	12,294,425
WESTFIELD	15,026,253	1,664,890	0	1,035,975	0	12,325,388
PENN CAPITAL	12,443,780	1,059,774	0	502,812	0	11,886,818
JOHNSTON	16,683,214	1,773,977	0	122,707	0	14,786,530
CS McKEE	15,630,284	4,420,718	0	1,075,108	0	12,284,674
ATLANTA CAP	18,254,612	1,638,968	0	1,012,957	0	17,628,601
ROTHSCHILD LCV	13,880,484	1,798,631	0	176,763	0	12,258,616
CASH RESERVE	248,114	10,554,391	6,020,782	515	15,946,901	876,901
CS McKEE TRANS	0	2,432,964	0	103,013	0	2,535,977
BLACKROCK	14,186,988	0	0	486,445	0	13,700,543
IVY	891,683	495,375	0	104,041	0	292,267
MERIDIAN	4,824,180	3,322,216	0	55,482	0	1,446,482
MESIROW	0	11,287,635		562,545		10,725,090
ATTALUS	8,621,237	8,100,441	0	520,796	0	0
MEPT	7,879,452	0	0	1,023,098	0	8,902,550
ACADIAN	7,223,019	0	0	54,253	0	7,168,766
JOHNSON INT'L	7,550,945	0	0	645,442	0	6,905,503
TOTAL	\$153,196,510	\$0	\$6,020,782	\$2,748,740	\$15,946,901	\$146,019,131