

THE WAREHOUSE EMPLOYEES UNION LOCAL 730 PENSION FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2014 to JUNE 30, 2014

<u>MANAGER</u>	<u>MARKET VALUE 1/1/2014</u>	<u>INTER ACCOUNT TRANSFERS</u>	<u>RECEIPTS</u>	<u>TOTAL GAIN OR LOSS</u>	<u>DISBURSEMENTS</u>	<u>MARKET VALUE 6/30/2014</u>
PRISA	17,235,294	113,038	0	1,047,210	0	18,395,542
WESTFIELD	16,127,297	1,021,081	0	900,101	0	16,006,317
PENN CAPITAL	14,259,206	487,229	0	689,604	0	14,461,581
JOHNSTON	17,744,243	1,072,038	0	1,230,951	0	17,903,156
CS McKEE	10,746,318	39,485	0	188,174	0	10,973,977
ATLANTA CAP	23,727,661	6,706,088	0	227,971	0	17,249,544
ROTHSCHILD LCV	15,859,075	1,086,568	0	1,539,522	0	16,312,029
CASH RESERVE	297,891	8,131,878	2,313,152	163	9,357,929	1,385,155
CS McKEE TRANS	1,265,086	679,560	0	17,631	0	603,157
BLACKROCK	17,340,226	0	0	678,510	0	18,018,736
MERIDIAN	473,476	116,837	0	25,088	0	381,727
MESIROW	12,526,823	0		463,835		12,990,658
ACADIAN	8,111,204	1,300,000	0	1,098,477	0	7,909,681
JOHNSON INT'L	7,166,119	0	0	228,876	0	7,394,995
AMER CORE REALTY	2,898,923	4,185,000		390,117		7,474,040
TOTAL	\$165,778,842	\$0	\$2,313,152	\$8,726,230	\$9,357,929	\$167,460,295