

THE WAREHOUSE EMPLOYEES UNION LOCAL 730 - PENSION FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2016 to JUNE 30, 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 6/30/2016</u>
PRISA	\$26,175,863	0	0	2,360,123	0	\$28,535,986
WESTFIELD	\$14,677,325	1,273,332	0	445,045	0	\$12,958,948
PENN CAPITAL	\$11,290,849	352,365	0	494,839	0	\$11,433,323
JOHNSTON	\$15,492,219	1,319,395	0	792,254	0	\$14,965,078
CS McKEE	\$7,652,990	1,295,764	0	285,439	0	\$6,642,665
ATLANTA CAP	\$15,714,664	1,273,373	0	1,121,668	0	\$15,562,959
ROTHSCHILD LCV	\$13,663,999	1,392,017	0	336,879	0	\$12,608,862
CASH RESERVE	\$124,758	8,164,516 ¹	2,181,372	156	9,211,202	\$1,259,600
CS McKEE TRANS	\$172,423	35,698	0	5,343	0	\$142,069
BLACKROCK	\$15,824,987	0	0	127,831	0	\$15,952,818
MERIDIAN	\$262,643	22,572	0	4,120	0	\$235,951
MESIROW	\$12,796,724	1,200,000 ¹	0	350,932	0	\$11,245,792
ACADIAN	\$7,125,305	0	0	236,750	0	\$7,362,055
JOHNSTON INT'L	\$5,805,915	0	0	168,630	0	\$5,637,285
AMER CORE REALTY	\$11,699,110	0	0	392,278	0	\$12,091,388
TOTAL	\$158,479,775	\$0	\$2,181,372	\$5,184,834	\$9,211,202	\$156,634,779

¹ Includes \$1.2 million cash in transit from Mesirow to Cash Account, received August 12, 2016