

THE WAREHOUSE EMPLOYEES UNION LOCAL 730 PENSION FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2014 to SEPTEMBER 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 9/30/2014</u>
PRISA	17,235,294	113,038	0	2,030,804	0	19,379,136
WESTFIELD	16,127,297	1,671,153	0	1,059,190	0	15,515,334
PENN CAPITAL	14,259,206	709,612	0	408,095	0	13,957,689
JOHNSTON	17,744,243	1,772,139	0	1,136,579	0	17,108,683
CS McKEE	10,746,318	631,803	0	489,896	0	10,604,411
ATLANTA CAP	23,727,661	7,368,758	0	331,836	0	16,027,067
ROTHSCHILD LCV	15,859,075	1,776,380	0	1,480,677	0	15,563,372
CASH RESERVE	297,891	10,866,691	3,645,773	202	14,386,079	424,478
CS McKEE TRANS	1,265,086	972,331	0	834	0	293,589
BLACKROCK	17,340,226	0	0	527,910	0	17,868,136
MERIDIAN	473,476	149,515	0	38,146	0	362,107
MESIROW	12,526,823	0		469,645		12,996,468
ACADIAN	8,111,204	1,300,000	0	721,806	0	7,533,010
JOHNSON INT'L	7,166,119	1,138,038	0	101,730	0	6,129,811
AMER CORE REALTY	2,898,923	6,510,000		691,114		10,100,037
TOTAL	\$165,778,842	\$0	\$3,645,773	\$8,824,792	\$14,386,079	\$163,863,328