Warehouse Employees Local No. 730 Legal Fund

Investment Performance Report

Period Ended
September 30, 2022

TABLE OF CONTENTS

Warehouse Employees Local No. 730 Legal Fund

Investment Performance Report

Period Ended

September 30, 2022

Total Fund Growth of Assets

	Third Quarter	Fiscal Year-To-Date	One Year	Three Years	Five Years	Seven Years	Ten Years	Since 1/1/08
Beginning Market Value	$914,275	$947,455	$944,916	$893,139	$860,238	$820,646	$842,637	$521,361
Net Cash Flow	$7,853	$17,545	$20,940	$21,643	$7,088	$29,769	-$15,842	$201,814
Net Investment Change	-$3,457	-$46,329	-$47,184	$3,889	$51,345	$68,256	$91,876	$195,497
Ending Market Value	$918,671	$918,671	$918,671	$918,671	$918,671	$918,671	$918,671	$918,671

- The Fund's fiscal year end is December 31st.

Performance Summary (Gross of Fees) - Annualized

	Market Value	% of Portfolio	2022 Q3	Fiscal YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs
			Ending September 30, 2022						
Total Fund	**$918,671**	**100.0%**	**-0.3%**	**-4.6%**	**-4.7%**	**0.4%**	**1.3%**	**1.2%**	**1.1%**
Total Fund Benchmark			*-0.5%*	*-5.4%*	*-5.4%*	*1.3%*	*1.9%*	*1.7%*	*1.5%*
Total Investment Grade Fixed Income	**$391,615**	**42.6%**	**-1.8%**	**-4.8%**	**-5.3%**	**-0.4%**	**0.9%**	**0.9%**	**1.0%**
Total Short Duration High Yield Fixed Income	**$453,849**	**49.4%**	**0.8%**	**-5.3%**	**-4.9%**	**--**	**--**	**--**	**--**
Total Cash Equivalents	**$73,208**	**8.0%**							

	Fiscal YTD	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
	Fiscal Year Ending December 31st (Gross of Fees)											
Total Fund	**-4.6%**	**1.0%**	**4.4%**	**4.1%**	**1.8%**	**1.0%**	**1.1%**	**0.9%**	**1.3%**	**0.3%**	**1.8%**	**2.0%**
Total Fund Benchmark	*-5.4%*	*1.1%*	*8.3%*	*4.8%*	*1.5%*	*1.2%*	*1.5%*	*0.9%*	*1.4%*	*0.3%*	*2.2%*	*2.8%*

	Fiscal YTD	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
	Fiscal Year Ending December 31st (Net of Fees)											
Total Fund	**-4.9%**	**0.8%**	**4.2%**	**4.0%**	**1.7%**	**0.9%**	**1.0%**	**0.8%**	**1.1%**	**0.2%**	**1.7%**	**1.9%**
Total Fund Benchmark	*-5.4%*	*1.1%*	*8.3%*	*4.8%*	*1.5%*	*1.2%*	*1.5%*	*0.9%*	*1.4%*	*0.3%*	*2.2%*	*2.8%*

Performance Summary (Gross of Fees)

	Fiscal Year Ending December 31st													
	Fiscal YTD	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	Inception	Inception Date
Total Fund	**-4.6%**	**1.0%**	**4.4%**	**4.1%**	**1.8%**	**1.0%**	**1.1%**	**0.9%**	**1.3%**	**0.3%**	**1.8%**	**2.0%**	**2.7%**	**Apr-95**
Total Fund Benchmark	*-5.4%*	*1.1%*	*8.3%*	*4.8%*	*1.5%*	*1.2%*	*1.5%*	*0.9%*	*1.4%*	*0.3%*	*2.2%*	*2.8%*	*3.9%*	*Apr-95*
Total Investment Grade Fixed Income	**-4.8%**	**-0.5%**	**4.0%**	**4.3%**	**1.8%**	**1.1%**	**1.2%**	**1.0%**	**1.3%**	**0.3%**	**2.1%**	**2.3%**	**1.9%**	**Oct-07**
Atlanta Capital Management Co., LLC	-4.8%	-0.5%	4.0%	4.3%	1.8%	1.1%	1.2%	1.0%	1.3%	0.3%	2.1%	2.3%	1.4%	Jul-09
ICE BofA 1-5 Yrs US Corp & Govt TR	*-6.7%*	*-0.9%*	*4.6%*	*5.1%*	*1.4%*	*1.3%*	*1.6%*	*1.0%*	*1.5%*	*0.3%*	*2.5%*	*3.1%*	*1.6%*	*Jul-09*
Total Short Duration High Yield Fixed Income	**-5.3%**	**2.8%**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**--**	**0.7%**	**Jan-20**
Carillon Chartwell Short Duration High Yield Fund	-5.3%	2.8%	--	--	--	--	--	--	--	--	--	--	0.7%	Jan-20
ICE BofA 1-3 Yrs BB US Cash Pay High Yield TR	*-5.6%*	*3.2%*	--	--	--	--	--	--	--	--	--	--	*1.0%*	*Jan-20*
Total Cash Equivalents														
PNC Prime Money Market Fund														

Current vs. Policy

	Current	Current	Policy	Policy Range	Difference	Difference
Investment Grade Fixed Income	$391,615	42.6%	40.0%	30.0% - 50.0%	2.6%	$24,146
Short Duration High Yield Fixed Income	$453,849	49.4%	50.0%	40.0% - 60.0%	-0.6%	-$5,487
Cash Equivalents	$73,208	8.0%	10.0%	0.0% - 20.0%	-2.0%	-$18,660
Total	**$918,671**	**100.0%**	**100.0%**			

- The Policy was adopted March 2021 and is effective April 2021.

Performance Detail (Net of Fees) - Annualized

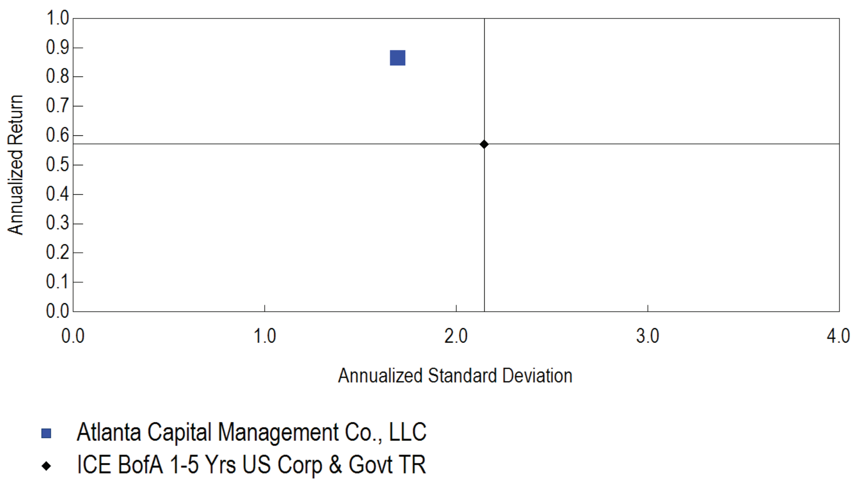
	Market Value	% of Portfolio	Ending September 30, 2022						
			2022 Q3	Fiscal YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs
Total Fund	**$918,671**	**100.0%**	**-0.4%**	**-4.9%**	**-5.0%**	**0.1%**	**1.1%**	**1.0%**	**1.0%**
Total Fund Benchmark			*-0.5%*	*-5.4%*	*-5.4%*	*1.3%*	*1.9%*	*1.7%*	*1.5%*
Total Investment Grade Fixed Income	**$391,615**	**42.6%**	**-1.8%**	**-4.9%**	**-5.4%**	**-0.5%**	**0.7%**	**0.8%**	**0.8%**
Atlanta Capital Management Co., LLC	$391,615	42.6%	-1.8%	-4.9%	-5.4%	-0.5%	0.7%	0.8%	0.8%
ICE BofA 1-5 Yrs US Corp & Govt TR			*-2.2%*	*-6.7%*	*-7.3%*	*-0.9%*	*0.6%*	*0.8%*	*0.9%*
Total Short Duration High Yield Fixed Income	**$453,849**	**49.4%**	**0.7%**	**-5.6%**	**-5.4%**	**--**	**--**	**--**	**--**
Carillon Chartwell Short Duration High Yield Fund	$453,849	49.4%	0.7%	-5.6%	-5.4%	--	--	--	--
ICE BofA 1-3 Yrs BB US Cash Pay High Yield TR			*0.7%*	*-5.6%*	*-5.1%*	*--*	*--*	*--*	*--*
Total Cash Equivalents	**$73,208**	**8.0%**							
PNC Prime Money Market Fund	$73,208	8.0%							

Account Information	
Account Name	Atlanta Capital Management Co., LLC
Account Structure	Separate Account
Investment Style	Active
Inception Date	7/01/09
Account Type	Investment Grade Fixed Income
Benchmark	ICE BofA 1-5 Yrs US Corp & Govt TR
Universe	

Atlanta Capital Management Co., LLC
Ending September 30, 2022

	Third Quarter	Inception 7/1/09
Beginning Market Value	$398,608	$571,388
Net Cash Flow	$0	-$335,000
Net Investment Change	-$6,993	$155,226
Ending Market Value	$391,615	$391,615

Annualized Return vs. Annualized Standard Deviation
5 Years Ending September 30, 2022



3 Years Ending September 30, 2022	Anlzd Return	Anlzd Standard Deviation	Up Mkt Capture Ratio	Down Mkt Capture Ratio
Atlanta Capital Management Co., LLC	-0.4%	1.9%	83.2%	73.0%
ICE BofA 1-5 Yrs US Corp & Govt TR	-0.9%	2.4%	100.0%	100.0%

5 Years Ending September 30, 2022	Anlzd Return	Anlzd Standard Deviation	Up Mkt Capture Ratio	Down Mkt Capture Ratio
Atlanta Capital Management Co., LLC	0.9%	1.7%	84.9%	71.3%
ICE BofA 1-5 Yrs US Corp & Govt TR	0.6%	2.1%	100.0%	100.0%

Ending September 30, 2022

	2022 Q3	YTD	1 Yr	3 Yrs	5 Yrs	2021	2020	2019	2018	2017	Inception	Inception Date
Atlanta Capital Management Co., LLC	-1.8%	-4.8%	-5.3%	-0.4%	0.9%	-0.5%	4.0%	4.3%	1.8%	1.1%	1.4%	Jul-09
ICE BofA 1-5 Yrs US Corp & Govt TR	*-2.2%*	*-6.7%*	*-7.3%*	*-0.9%*	*0.6%*	*-0.9%*	*4.6%*	*5.1%*	*1.4%*	*1.3%*	*1.6%*	*Jul-09*

Note: Returns are gross of fees.

Account Information	
Account Name	**Carillon Chartwell Short Duration High Yield Fund**
Account Structure	**Mutual Fund**
Investment Style	**Active**
Inception Date	**1/31/20**
Account Type	**Short Duration High Yield Fixed Income**
Benchmark	**ICE BofA 1-3 Yrs BB US Cash Pay High Yield TR**
Universe	

Carillon Chartwell Short Duration High Yield Fund

Ending September 30, 2022

	Third Quarter	**Inception 1/31/20**
Beginning Market Value	$450,658	$0
Net Cash Flow	$0	$458,000
Net Investment Change	$3,191	-$4,151
Ending Market Value	$453,849	$453,849

Ending September 30, 2022

	2022 Q3	YTD	1 Yr	3 Yrs	5 Yrs	2021	2020	2019	2018	2017	Inception	Inception Date
Carillon Chartwell Short Duration High Yield Fund	0.7%	-5.6%	-5.4%	--	--	2.4%	--	--	--	--	0.2%	Jan-20
ICE BofA 1-3 Yrs BB US Cash Pay High Yield TR	*0.7%*	*-5.6%*	*-5.1%*	--	--	*3.2%*	--	--	--	--	*1.0%*	*Jan-20*

Note: Returns are net of fees.

Warehouse Employees Local No. 730 Legal Fund

Appendix

Performance Detail (Gross of Fees) - Annualized

	Market Value	% of Portfolio	Ending September 30, 2022								
			2022 Q3	Fiscal YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs	Inception	Inception Date
Total Fund	**$918,671**	**100.0%**	**-0.3%**	**-4.6%**	**-4.7%**	**0.4%**	**1.3%**	**1.2%**	**1.1%**	**2.7%**	**Apr-95**
Total Fund Benchmark			*-0.5%*	*-5.4%*	*-5.4%*	*1.3%*	*1.9%*	*1.7%*	*1.5%*	*3.9%*	*Apr-95*
Total Investment Grade Fixed Income	**$391,615**	**42.6%**	**-1.8%**	**-4.8%**	**-5.3%**	**-0.4%**	**0.9%**	**0.9%**	**1.0%**	**1.9%**	**Oct-07**
Atlanta Capital Management Co., LLC	$391,615	42.6%	-1.8%	-4.8%	-5.3%	-0.4%	0.9%	0.9%	1.0%	1.4%	Jul-09
ICE BofA 1-5 Yrs US Corp & Govt TR			*-2.2%*	*-6.7%*	*-7.3%*	*-0.9%*	*0.6%*	*0.8%*	*0.9%*	*1.6%*	*Jul-09*
Total Short Duration High Yield Fixed Income	**$453,849**	**49.4%**	**0.8%**	**-5.3%**	**-4.9%**	**--**	**--**	**--**	**--**	**0.7%**	**Jan-20**
Carillon Chartwell Short Duration High Yield Fund	$453,849	49.4%	0.8%	-5.3%	-4.9%	--	--	--	--	0.7%	Jan-20
ICE BofA 1-3 Yrs BB US Cash Pay High Yield TR			*0.7%*	*-5.6%*	*-5.1%*	*--*	*--*	*--*	*--*	*1.0%*	*Jan-20*
Total Cash Equivalents	**$73,208**	**8.0%**									
PNC Prime Money Market Fund	$73,208	8.0%									

Account	Fee Schedule	Market Value As of 9/30/2022	% of Portfolio	Estimated Annual Fee ($)	Estimated Annual Fee (%)
Total Investment Grade Fixed Income	**-**	**$391,615**	**42.6%**	**--**	**--**
Atlanta Capital Management Co., LLC	0.15% of Assets	$391,615	42.6%	$587	0.15%
Total Short Duration High Yield Fixed Income	**-**	**$453,849**	**49.4%**	**--**	**--**
Carillon Chartwell Short Duration High Yield Fund	0.49% of Assets	$453,849	49.4%	$2,224	0.49%
Total Cash Equivalents	**-**	**$73,208**	**8.0%**	**--**	**--**
PNC Prime Money Market Fund	-	$73,208	8.0%	--	--
Investment Management Fee		**$918,671**	**100.0%**	**$2,811**	**0.31%**

- The above information utilizes the net expense ratio for any mutual fund investment. Management fee is used for all other investment types.
- The above fees do not include incentive fees.

Benchmark History

Total Fund		
4/1/2021	Present	ICE BofA 1-5 Yrs US Corp & Govt TR 40% / ICE BofA 1-3 Yrs BB US Cash Pay High Yield TR 50% / 91 Day T-Bills 10%
4/1/2020	3/31/2021	ICE BofA 1-5 Yrs US Corp & Govt TR 55% / ICE BofA 1-3 Yrs BB US Cash Pay High Yield TR 35% / 91 Day T-Bills 10%
4/1/2009	3/31/2020	ICE BofA 1-5 Yrs US Corp & Govt TR 90% / 91 Day T-Bills 10%
4/1/1995	3/31/2009	ICE BofA 1-5 Yrs US Corp & Govt TR

Index Disclosure

- Total Fund Benchmark - The Total Fund Benchmark is comprised of the respective market indices for each asset class weighted at the percentage the asset class represents in the Policy. It is important to acknowledge that not all asset classes have a corresponding market index due to the specialized nature of the asset class (i.e. private equity, private debt, infrastructure, hedge funds) and/or the specialized nature of the investment (opportunistic investments, global tactical asset allocation, absolute return strategies). In such cases, a traditional asset class index may be used as a proxy in the Total Fund Benchmark. The Total Fund Benchmark illustrates how an indexed portfolio with a similar allocation to that of the Policy would have performed during a specific period. The Total Fund Benchmark does not account for ongoing changes in the allocation percentages of the Total Fund resulting from market gains/losses, cash flows, and rebalancing during the same period. While a useful tool in examining performance, due to the static nature of the allocation percentages in the Total Fund Benchmark, the fact that not all asset classes have a representative index, and considering that some indices in the Total Fund Benchmark are not investable, the Total Fund Benchmark should not be used as the primary measure of a Total Fund's success or failure.

Footnotes

- On January 31, 2020, $300,000 transferred from investment grade fixed income (Atlanta Capital) to short duration high yield fixed income (Chartwell SDHY) for initial funding.
- The PNC Money Market Fund transferred $195,000 to the PNC Limited Maturity Bond Fund on April 15, 2008.
- Atlanta Capital was funded on June 19, 2009 with $567,765 from the PNC Limited Maturity Bond Fund (which as a result was terminated) and $2,235 from the PNC Prime Money Market Fund.
- The following composite returns prior to 1Q 2010 do not include cash in the calculation of returns.
  - Total Domestic Fixed
- The net of fees returns in this report are estimated. Fees do not include: The investment consulting fee paid to IPS, custodian fees, or other administrative costs.
- Values, flows and returns for all commingled funds, mutual funds, partnerships, and all other alternative assets are provided by the firm managing the assets and cannot be independently verified by IPS.
- Separately managed account returns are calculated by IPS using custodian data.
- Starting 4Q 2021, mutual fund returns are calculated utilizing the net expense ratio.

Warehouse Employees Local No. 730 Legal Fund

Preliminary Monthly Performance Update

Period Ended

October 31, 2022

Total Fund Growth of Assets

	Last Month	Fiscal Year-To-Date
Beginning Market Value	$918,671	$947,455
Net Cash Flow	-$4,785	$12,760
Net Investment Change	$7,469	-$38,860
Ending Market Value	$921,355	$921,355

- The Fund's fiscal year end is December 31st.

Current vs. Policy

	Current	Current	Policy	Policy Range	Difference	Difference
Investment Grade Fixed Income	$390,994	42.4%	40.0%	30.0% - 50.0%	2.4%	$22,452
Short Duration High Yield Fixed Income	$461,766	50.1%	50.0%	40.0% - 60.0%	0.1%	$1,088
Cash Equivalents	$68,595	7.4%	10.0%	0.0% - 20.0%	-2.6%	-$23,541
Total	**$921,355**	**100.0%**	**100.0%**			

- The Policy was adopted March 2021 and is effective April 2021.

Performance Detail (Gross of Fees)

			Ending October 31, 2022	
	Market Value	% of Portfolio	1 Mo	Fiscal YTD
Total Fund	**$921,355**	**100.0%**	**0.8%**	**-3.9%**
Total Investment Grade Fixed Income	**$390,994**	**42.4%**	**-0.2%**	**-5.0%**
Atlanta Capital Management Co., LLC	$390,994	42.4%	-0.2%	-5.0%
ICE BofA 1-5 Yrs US Corp & Govt TR			*-0.2%*	*-6.9%*
Total Short Duration High Yield Fixed Income	**$461,766**	**50.1%**	**1.8%**	**-3.6%**
Carillon Chartwell Short Duration High Yield Fund	$461,766	50.1%	1.8%	-3.6%
ICE BofA 1-3 Yrs BB US Cash Pay High Yield TR			*1.7%*	*-4.0%*
Total Cash Equivalents	**$68,595**	**7.4%**		
PNC Prime Money Market Fund	$68,595	7.4%		

Performance Detail (Net of Fees)

	Market Value	% of Portfolio	Ending October 31, 2022 1 Mo	Ending October 31, 2022 Fiscal YTD
Total Fund	**$921,355**	**100.0%**	**0.8%**	**-4.1%**
Total Investment Grade Fixed Income	**$390,994**	**42.4%**	**-0.2%**	**-5.1%**
Atlanta Capital Management Co., LLC	$390,994	42.4%	-0.2%	-5.1%
ICE BofA 1-5 Yrs US Corp & Govt TR			*-0.2%*	*-6.9%*
Total Short Duration High Yield Fixed Income	**$461,766**	**50.1%**	**1.7%**	**-4.0%**
Carillon Chartwell Short Duration High Yield Fund	$461,766	50.1%	1.7%	-4.0%
ICE BofA 1-3 Yrs BB US Cash Pay High Yield TR			*1.7%*	*-4.0%*
Total Cash Equivalents	**$68,595**	**7.4%**		
PNC Prime Money Market Fund	$68,595	7.4%		

Footnotes

- Separately managed account returns are calculated by IPS using custodian data.
- Values, flows and returns for all commingled funds, mutual funds, partnerships, and all other alternative assets are provided by the firm managing the assets and cannot be independently verified by IPS.
- The net of fees returns in this report are estimated. Fees do not include: The investment consulting fees paid to IPS, custodian fees, or other adminstrative costs.
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Glossary of Investment Terminology

Total Return	The annual return on an investment including appreciation, depreciation and income (interest, dividends, net operating income).
Alpha	The excess return (positive or negative) generated by active portfolio management and security selection, relative to a benchmark.
Beta	A historical measure of an investment's volatility relative to the market. The beta of the market is 1.0 (as represented by a benchmark such as the S&P 500 Index). A beta of greater than 1.0 indicates an investment with greater volatility than the benchmark. A beta of less than 1.0 indicates less volatility than the benchmark.
Standard Deviation	Standard deviation is a statistical measurement of the dispersion of a set of data from its mean. The more spread apart the data are, the greater the standard deviation.
Risk	For an investment portfolio, risk is typically defined as the volatility of the returns, as measured by calculating the standard deviation. The risk does not necessarily indicate the risk of loss, but does indicate the risk of inconsistent returns.
Capture Ratio	Calculates how well a manager performs in a rising or falling market as a percentage of a benchmark. In a rising market, a percentage of 100 or better is preferred, and indicates the manager exceeded the benchmark (upside capture ratio). In a falling market, a percentage of less than 100 is preferred, indicating that the manager lost less than the benchmark (downside capture ratio).
Correlation	A statistical measure of how two asset classes perform in relation to each other. Asset classes with a correlation of 1.0 have perfect positive correlation (exactly the same). Assets with perfect negative correlation of -1.0 will perform equally but in opposite directions.
Efficient Frontier	A series of portfolios with the maximum expected return for any level of risk, which is calculated based on assumptions of risk, return and correlation. These portfolios are shown graphically on a risk and return chart, and represent the most efficient tradeoff between risk and return.
Market Cap	The dollar value of a corporation, which is calculated by multiplying the share price and the number of outstanding shares.
Large Cap	Stocks which typically have a market capitalization of $10 billion or higher.
Mid Cap	Stocks which typically have a market capitalization of $2 to $10 billion.
Small Cap	Stocks which typically have a market capitalization of $2 billion or less.
Geometric Calculation	Geometric Calculations are used when determining an annualized investment return and tends to dampen the effect of very high or very low values. The result is a number that is smaller than (or equal to) the arithmetic average of the values.
Compound Annual Returns	Compound annual returns show the annual investment return, assuming the investment grew at a constant rate, and reflects the impact of the time in the calculation of an investment return.
Return/Risk Ratio	The return/risk ratio is the expected return of an investment divided by the expected standard deviation (risk). When comparing return/risk ratios a higher value is presumed to be better than a lower value

Disclaimer:

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EPIC

April 27- 29, 2022

The following investment managers and providers attended and helped to defray the cost of IPS' annual conference EPIC. EPIC is an educational conference addressing various issues related to employee benefit plans. IPS does not give preferential treatment to investment managers or any other provider that pays to attend EPIC.

Adams Street Partners
Amalgamated Bank of Chicago
American Realty Advisors
Columbia Threadneedle Investments
Ares Management
ASB Real Estate Investments
Atlanta Capital Management
Barrow Hanley Global Investors
BentallGreenOak
BlackRock Financial Management
BNY Mellon Asset Management (Mellon)
Boston Partners Global Investors
Boyd Watterson Asset Management
Capital Group
CarillonTower Advisers
Chartwell Investment Partners
Christenson Investment Partners
Corbin Capital Partners
EnTrust Global
First Eagle Investment Mgmt.
Fisher Investments
Foundry Partners
Fred Alger Management
GAMCO Asset Management
GCM Grosvenor
Glouston Capital Partners
GoldenTree Asset Management
Great Lakes Advisors
Hamilton Lane Advisors
Hardman Johnston Global Advisors
Intercontinental Real Estate Corp.
Invesco Advisers, Inc.
Janus Henderson Investors
JP Morgan Asset Management
Kearney Capital LLC
Kelson Group
Lazard Asset Management
Loomis, Sayles & Company
Lord Abbett & Co.
LSV Asset Management
MacKay Shields
McMorgan & Company
Mesirow Private Equity
National Investment Services
Neuberger Berman
Old Glory Asset Management
Owl Rock Capital Holdings
Partners Group
Patriot Financial Partners
PNC Capital Advisors
Polen Capital
Post Advisory Group
Principal Global Investors
RBC Global Asset Management
Richmond Capital Mgmt
Schroders Investment Management
Segall Bryant & Hamill
Sierra Investment Partners
Smith Graham & Co.
State Street Global Advisors
Stonepeak Partners
Stuart Portfolio Consultants
Ullico Investment Company
Victory Capital Management
Washington Capital Management
WEDGE Capital Management
Wellington Management Company
Westfield Capital Management
William Blair & Company
Xponance