

THE WAREHOUSE EMPLOYEES UNION LOCAL 730 - PENSION FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2022 to DECEMBER 31, 2022

<u>MANAGER</u>	<u>MARKET VALUE 1/1/2022</u>	<u>INTER ACCOUNT TRANSFERS</u>	<u>RECEIPTS</u>	<u>TOTAL GAIN OR LOSS</u>	<u>DISBURSEMENTS</u>	<u>MARKET VALUE 12/31/2022</u>
PRISA	\$29,736,371		0	3,230,330	4,524,408	\$28,442,293
HARDMAN JOHNSTON	\$19,257,020	0	73,213	3,639,501	750,635	\$14,940,097
GREAT LAKES	\$17,925,054	2,000,000	174,168	902,436	0	\$15,196,786
CS McKEE / NORTH SQUARE	\$2,193,846	0	21,997	190,135	0	\$2,025,708
ATLANTA CAP	\$20,132,588	1,600,000	76,667	1,819,199	1,162,500	\$15,627,556
NORTHERN TRUST	\$21,523,189	2,842,047	314,044	4,617,342	0	\$14,377,844
CASH RESERVE	\$3,499,040	1,250,417	9,512,776	42,242	13,914,110	\$390,366
Cash in Transit ***	\$0		1,000,000	0	0	\$1,000,000
CORBIN ERISA	\$14,489,006	1,900,000	0	783,402	0	\$15,605,604
HAMILTON LANE IV-A	\$8,176,409	453,620	0	1,170,245	2,085,601	\$5,374,183
HAMILTON LANE VI-A	\$0	0	412,500	0	0	\$412,500
BOYD WATTERSON	\$6,191,969	0	0	276,991	231,124	\$6,237,836
LOOMIS SAYLES	\$13,076,583	0	0	1,445,617	3,950,000	\$7,680,966
ACADIAN	\$7,569,223	0	0	1,182,456	0	\$6,386,767
HARDMAN JOHNSTON INT'L	\$7,524,415	0	0	1,785,059	0	\$5,739,356
JP MORGAN	\$8,649,512	0	0	1,496,488	0	\$7,153,024
TOTAL	\$179,944,225	\$2,838,010	\$11,585,365	\$15,482,318	\$26,618,378	\$146,590,886