

THE WAREHOUSE EMPLOYEES UNION LOCAL 730 - PENSION FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2024 to DECEMBER 31, 2024

<u>MANAGER</u>	<u>MARKET VALUE 1/1/2024</u>	<u>INTER ACCOUNT TRANSFERS</u>	<u>RECEIPTS</u>	<u>TOTAL GAIN OR LOSS</u>	<u>DISBURSEMENTS</u>	<u>MARKET VALUE 12/31/2024</u>
HARDMAN JOHNSTON	\$14,841,528.70	\$3,323,000.00	-	\$2,475,938.40	-	\$13,994,467.10
GREAT LAKES	\$14,936,162.94	\$3,328,000.00	-	\$2,396,356.98	-	\$14,004,519.92
CS McKEE / NORTH SQUARE	\$3,141,287.41	\$2,550,000.00	-	\$236,042.43	-	\$5,927,329.84
ATLANTA CAP	\$16,244,733.08	\$4,254,000.00	-	\$2,295,859.37	-	\$14,286,592.45
CASH RESERVE	\$977,146.67	\$8,355,000.00	\$21,520,750.33	\$48,146.40	\$29,341,562.67	\$1,559,480.73
TOTAL	\$50,140,859.07	-	\$21,520,750.33	\$7,452,343.58	\$29,341,562.67	\$49,772,390.31