

THE WAREHOUSE EMPLOYEES UNION LOCAL 730 - PENSION FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2023 to DECEMBER 31, 2023

<u>MANAGER</u>	<u>MARKET VALUE 1/1/2023</u>	<u>INTER ACCOUNT TRANSFERS</u>	<u>RECEIPTS</u>	<u>TOTAL GAIN OR LOSS</u>	<u>DISBURSEMENTS</u>	<u>MARKET VALUE 12/31/2023</u>
HARDMAN JOHNSTON	\$14,940,097	3,690,000	705	3,590,847	120	14,841,528.70
GREAT LAKES	\$15,196,787	2,205,000	-	1,944,376	-	14,936,162.94
CS McKEE / NORTH SQUARE	\$2,025,708	950,000	-	165,579	-	3,141,287.41
ATLANTA CAP	\$15,627,557	1,600,000	42,278	2,174,898	-	16,244,733.08
CASH RESERVE	\$390,366	6,545,000	17,339,606	52,994	23,350,819	977,146.67
TOTAL	\$48,180,515	\$0	\$17,382,589	\$7,928,692	\$23,350,939	\$50,140,859