

THE WAREHOUSE EMPLOYEES UNION LOCAL 730 - PENSION FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2025 to DECEMBER 31, 2025

<u>MANAGER</u>	<u>MARKET VALUE 1/1/2025</u>	<u>INTER ACCOUNT TRANSFERS</u>	<u>RECEIPTS</u>	<u>TOTAL GAIN OR LOSS</u>	<u>DISBURSEMENTS</u>	<u>MARKET VALUE 12/31/2025</u>
HARDMAN JOHNSTON	\$13,996,349.83	\$7,185,122.96	-	\$104,426.79	6,915,653.66	-
GREAT LAKES	\$14,005,338.55	\$3,999,653.67	364.03	\$2,982,090.21	-	\$20,987,446.46
CS McKEE / NORTH SQUARE	\$5,933,769.81	\$5,800,000.00	-	\$558,144.58	6,419.62	\$12,285,494.77
ATLANTA CAP	\$14,286,592.45	\$4,884,000.00	1,332.37	\$475,778.15	25.00	\$8,928,121.67
CASH RESERVE	\$1,559,480.73	\$2,228,315.29	\$35,437,294.64	\$35,939.87	\$35,126,435.08	\$4,134,595.45
TOTAL	\$49,781,531.37	41,154.00	\$35,438,991.04	\$3,204,823.30	\$42,048,533.36	\$46,335,658.35