

THE WAREHOUSE EMPLOYEES UNION LOCAL 730 - PENSION FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2020 to DECEMBER 31, 2020

<u>MANAGER</u>	<u>MARKET VALUE 1/1/2020</u>	<u>INTER ACCOUNT TRANSFERS</u>	<u>RECEIPTS</u>	<u>TOTAL GAIN OR LOSS</u>	<u>DISBURSEMENTS</u>	<u>MARKET VALUE 12/31/2020</u>
PRISA	\$30,064,965	5,752,655		2,617,328		\$26,929,638
WESTFIELD - CLOSED	\$0			0		\$0
PENN CAPITAL	\$11,544,450	698,353		129,154		\$10,975,251
HARDMAN JOHNSTON	\$15,492,783	2,236,730	0	2,759,130		\$16,015,183
GREAT LAKES	\$0	12,164,075	0	2,621,604		\$14,785,679
CS McKEE / NORTH SQUARE	\$1,705,777	462,329	0	80,683		\$2,248,789
ATLANTA CAP	\$16,803,197	1,360,018	0	1,786,416		\$17,229,594
NORTHERN TRUST	\$16,485,884	2,690,000		5,977,303		\$19,773,187
ROTHSCHILD LCV	\$12,793,850	10,428,910	0	2,364,939		\$0
CASH RESERVE	\$1,627,753	21,407,545	4,980,427	7,597	23,904,881	\$4,118,440
Cash in Transit * ***	\$188,464	2,138,464	3,095,887			\$1,145,887
CORBIN ERISA *	\$13,016,297			1,205,030		\$14,221,327
HAMILTON LANE	\$7,592,855	390,520		916,500		\$8,118,835
BLACKROCK	\$8,419,310	9,518,259		1,098,949		\$0
BOYD WATTERSON	\$0	1,950,000		37,722		\$1,987,722
MESIROW - CLOSED	\$0			0		\$0
ACADIAN	\$7,642,255	1,952,530		442,097		\$6,131,822
HARDMAN JOHNSTON INT'L	\$8,666,898	3,200,000		1,969,410		\$7,436,308
JP MORGAN		5,650,000		2,170,158		\$7,820,158
AMER CORE REALTY	\$8,141,471	1,267,510		961,948		\$5,912,013
TOTAL	\$160,186,209	\$0	\$8,076,314	\$20,492,193	\$23,904,881	\$164,849,834

PNC BANK, NA