

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

<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 3/31/2025</u>
HARDMAN JOHNSTON	\$13,996,349.83	\$7,424,122.96	-	\$104,426.79	-	\$6,676,653.66
GREAT LAKES	\$14,005,338.55	\$6,186,653.67	-	\$163,691.23	-	\$20,028,300.99
CS McKEE / NORTH SQUARE	\$5,933,769.81	\$300,000.00	-	\$138,198.60	-	\$5,771,968.41
ATLANTA CAP	\$14,286,592.45	\$786,000.00	-	\$604,000.59	-	\$12,896,591.86
CASH RESERVE	\$1,559,480.73	\$2,323,469.29	\$13,734,585.40	\$16,291.49	\$16,245,946.71	\$1,387,880.20
TOTAL	\$49,781,531.37	-	\$13,734,585.40	\$508,774.94	\$16,245,946.71	\$46,761,395.12