

THE WAREHOUSE EMPLOYEES UNION LOCAL 730 - PENSION FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2021 to MARCH 31, 2021

<u>MANAGER</u>	<u>MARKET VALUE 1/1/2021</u>	<u>INTER ACCOUNT TRANSFERS</u>	<u>RECEIPTS</u>	<u>TOTAL GAIN OR LOSS</u>	<u>DISBURSEMENTS</u>	<u>MARKET VALUE 3/31/2021</u>
PRISA	\$26,929,638	126,053	0	764,379	0	\$27,567,964
WESTFIELD - CLOSED	\$0	0	0	0	0	\$0
PENN CAPITAL	\$10,975,251	163,102	0	57,346	0	\$10,869,495
HARDMAN JOHNSTON	\$16,015,183	27,000	0	290,251	0	\$16,278,434
GREAT LAKES	\$14,785,679	77,278	0	1,559,391	0	\$16,267,793
CS McKEE / NORTH SQUARE	\$2,248,789	10,477	0	47,666	0	\$2,190,646
ATLANTA CAP	\$17,229,594	32,002	0	1,471,582	0	\$18,669,174
NORTHERN TRUST	\$19,773,187	0	0	199,160	0	\$19,972,347
ROTHSCHILD LCV	\$0	0	0	0	0	\$0
CASH RESERVE	\$4,118,440	1,705,903	1,612,449	1,376	5,502,642	\$1,935,526
Cash in Transit * ***	\$1,145,887	1,929,091	0	0	0	\$3,074,978
CORBIN ERISA *	\$14,221,327	1,500,000	0	834,228	0	\$13,555,555
HAMILTON LANE	\$8,118,835	154,578	0	0	0	\$7,964,257
BLACKROCK	\$0	0	0	0	0	\$0
BOYD WATTERSON	\$1,987,722	23,941	0	42,510	0	\$2,006,291
MESIROW - CLOSED	\$0	0	0	0	0	\$0
ACADIAN	\$6,131,822	0	0	465,669	0	\$6,597,491
HARDMAN JOHNSTON INT'L	\$7,436,308	0	0	283,754	0	\$7,152,554
JP MORGAN	\$7,820,158	0	0	184,107	0	\$8,004,265
AMER CORE REALTY	\$5,912,013	1,520,562	0	93,729	0	\$4,485,180
TOTAL	\$164,849,835	\$0	\$1,612,449	\$5,632,307	\$5,502,642	\$166,591,950