

THE WAREHOUSE EMPLOYEES UNION LOCAL 730 - PENSION FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2024 to MARCH 31, 2024

<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 3/31/2024</u>
HARDMAN JOHNSTON	\$14,841,529	720,000	-	1,415,823	-	\$15,537,352
GREAT LAKES	\$14,936,163	690,000	-	1,573,492	-	\$15,819,655
CS McKEE / NORTH SQUARE	\$3,141,287	3,650,000	-	6,017	-	\$502,696
ATLANTA CAP	\$16,244,733	750,000	-	1,573,015	-	\$17,067,749
CASH RESERVE	\$977,147	5,810,000	11,222,795	15,847	9,624,077	\$8,401,712
TOTAL	\$50,140,859	-	\$11,222,795	\$4,584,195	\$9,624,077	\$56,323,772