

THE WAREHOUSE EMPLOYEES UNION LOCAL 730 - PENSION FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2026 to MARCH 31, 2026

<u>MANAGER</u>	<u>MARKET VALUE 1/31/2026</u>	<u>INTER ACCOUNT TRANSFERS</u>	<u>RECEIPTS</u>	<u>TOTAL GAIN OR LOSS</u>	<u>DISBURSEMENTS</u>	<u>MARKET VALUE 3/31/2026</u>
GREAT LAKES	\$20,987,446.46	\$243,000.00	-	\$53,817.72	-	\$20,798,264.18
CS McKEE / NORTH SQUARE	\$12,285,577.92	\$4,000,000.00	-	\$13,440.51	-	\$16,272,137.41
ATLANTA CAP	\$8,928,121.67	\$262,000.00	-	\$380,551.00	-	\$8,285,570.67
CASH RESERVE	\$4,134,595.45	\$3,495,000.00	\$3,828,841.31	\$27,299.08	\$2,351,062.35	\$2,144,673.49
TOTAL	\$46,335,741.50	-	\$3,828,841.31	\$312,874.71	\$2,351,062.35	\$47,500,645.75