

SE EMPLOYEES UNION LOCAL 730 - PENSION FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2020 to JUNE 30, 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 6/30/2020</u>
PRISA	\$30,064,965	530,856		1,004,303		\$30,538,412
WESTFIELD - CLOSED	\$0			0		\$0
PENN CAPITAL	\$11,544,450	357,186		993,002		\$10,194,262
HARDMAN JOHNSTON	\$15,492,783	589,540	0	479,807		\$14,423,435
GREAT LAKES	\$0	12,251,553	0	29,670		\$12,221,883
CS McKEE / NORTH SQUARE	\$1,705,777	524,673	0	59,991		\$1,241,096
ATLANTA CAP	\$16,803,197	578,878	0	1,774,586		\$14,449,733
NORTHERN TRUST	\$16,485,884	500,000		1,558,564		\$17,544,448
ROTHSCHILD LCV	\$12,793,850	10,409,375	0	2,364,495		\$19,979
CASH RESERVE	\$1,627,753	7,190,448	2,565,838	6,102	10,973,987	\$416,154
Cash in Transit * ***	\$188,464	188,464	334,266			\$334,266
CORBIN ERISA *	\$13,016,297			797,453		\$12,218,844
HAMILTON LANE	\$7,592,855	115,884		184,559		\$7,524,180
BLACKROCK	\$8,419,310	9,518,259		1,098,949		\$0
MERIDIAN - CLOSED	\$0			0		\$0
MESIROW - CLOSED	\$0			0		\$0
ACADIAN	\$7,642,255	1,652,530		625,251		\$5,364,474
HARDMAN JOHNSTON INT'L	\$8,666,898	1,750,000		238,559		\$6,678,339
JP MORGAN		7,200,000		681,542		\$7,881,542
AMER CORE REALTY	\$8,141,471	158,124		194,673		\$7,788,674
TOTAL	\$160,186,209	\$0	\$2,900,104	\$3,272,605	\$10,973,987	\$148,839,721
PNC BANK, NA						