

THE WAREHOUSE EMPLOYEES UNION LOCAL 730 - PENSION FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2021 to JUNE 30, 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 6/30/2021</u>
PRISA	\$26,929,638	251,875	0	2,445,500	0	\$29,123,264
WESTFIELD - CLOSED	\$0	0	0	0	0	\$0
PENN CAPITAL	\$10,975,251	324,908	0	322,242	0	\$10,972,585
HARDMAN JOHNSTON	\$16,015,183	58,024	0	1,880,026	0	\$17,837,185
GREAT LAKES	\$14,785,679	158,198	0	2,400,746	0	\$17,028,227
CS McKEE / NORTH SQUARE	\$2,248,789	21,374	0	21,529	0	\$2,205,886
ATLANTA CAP	\$17,229,594	59,696	0	2,527,449	0	\$19,697,347
NORTHERN TRUST	\$19,773,187	0	0	2,579,200	0	\$22,352,387
ROTHSCHILD LCV	\$0	0	0	0	0	\$0
CASH RESERVE	\$4,118,440	7,196,888	2,911,028	2,192	11,171,542	\$3,057,006
Cash in Transit * ***	\$1,145,887	3,564,063		0	0	\$4,709,950
CORBIN ERISA *	\$14,221,327	3,000,000	0	2,888,021	0	\$14,109,348
HAMILTON LANE	\$8,118,835	2,157,543	0	1,497,404	0	\$7,458,696
BLACKROCK	\$0	0	0	0	0	\$0
BOYD WATTERSON	\$1,987,722	53,237	0	107,354	0	\$2,041,839
MESIROW - CLOSED	\$0	0	0	0	0	\$0
ACADIAN	\$6,131,822	0	0	1,063,492	0	\$7,195,314
HARDMAN JOHNSTON INT'L	\$7,436,308	0	0	273,182	0	\$7,709,490
JP MORGAN	\$7,820,158	0	0	523,787	0	\$8,343,945
AMER CORE REALTY	\$5,912,013	4,676,095	0	1,235,918	0	\$0
TOTAL	\$164,849,835	\$0	\$2,911,028	\$17,253,147	\$11,171,542	\$173,842,468

PNC BANK, NA