

THE WAREHOUSE EMPLOYEES UNION LOCAL 730 - PENSION FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2023 to JUNE 30, 2023

<u>MANAGER</u>	<u>MARKET VALUE 1/1/2023</u>	<u>INTER ACCOUNT TRANSFERS</u>	<u>RECEIPTS</u>	<u>TOTAL GAIN OR LOSS</u>	<u>DISBURSEMENTS</u>	<u>MARKET VALUE 6/30/2023</u>
HARDMAN JOHNSTON	\$14,940,097	1,350,000	97	2,712,329	45	16,302,479
GREAT LAKES	\$15,196,787	375,000	-	1,062,058	-	15,883,845
CS McKEE / NORTH SQUARE	\$2,025,708	1,000,000	-	39,490	-	3,065,199
ATLANTA CAP	\$15,627,557	1,350,000	42,278	172,539	-	14,492,374
CASH RESERVE	\$390,366	2,079,458	9,913,907	29,033	11,580,138	832,627
TOTAL	\$48,180,515	\$4,458	\$9,956,283	\$4,015,448	\$11,580,183	\$50,576,524