

THE WAREHOUSE EMPLOYEES UNION LOCAL 730 - PENSION FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2025 to JUNE 30, 2025

<u>MANAGER</u>	<u>MARKET VALUE 1/1/2025</u>	<u>INTER ACCOUNT TRANSFERS</u>	<u>RECEIPTS</u>	<u>TOTAL GAIN OR LOSS</u>	<u>DISBURSEMENTS</u>	<u>MARKET VALUE 6/30/2025</u>
HARDMAN JOHNSTON	\$13,996,349.83	\$7,424,122.96	239,000.00	\$104,426.79	6,915,653.66	-
GREAT LAKES	\$14,005,338.55	\$5,457,653.67	-	\$900,401.77	-	\$20,363,393.99
CS McKEE / NORTH SQUARE	\$5,933,769.81	\$600,000.00	-	\$234,424.46	6,419.62	\$5,561,774.65
ATLANTA CAP	\$14,286,592.45	\$1,572,000.00	-	\$159,868.92	-	\$12,554,723.53
CASH RESERVE	\$1,559,480.73	\$4,138,469.29	\$16,837,488.65	\$27,864.36	\$22,271,620.96	\$291,682.07
TOTAL	\$49,781,531.64	-	\$17,076,488.65	\$1,107,247.46	\$29,193,694.24	\$38,771,574.51