

THE WAREHOUSE EMPLOYEES UNION LOCAL 730 - PENSION FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2024 to JUNE 28, 2024

<u>MANAGER</u>	<u>MARKET VALUE 1/1/2024</u>	<u>INTER ACCOUNT TRANSFERS</u>	<u>RECEIPTS</u>	<u>TOTAL GAIN OR LOSS</u>	<u>DISBURSEMENTS</u>	<u>MARKET VALUE 6/28/2024</u>
HARDMAN JOHNSTON	\$14,841,529	\$720,000	\$0	\$1,415,823	\$0	\$15,537,352
GREAT LAKES	\$14,936,163	\$690,000	\$0	\$1,573,492	\$0	\$15,819,655
CS McKEE / NORTH SQUARE	\$3,141,287	\$3,650,000	\$0	\$6,017	\$0	\$502,696
ATLANTA CAP	\$16,244,733	\$750,000	\$0	\$1,573,015	\$0	\$17,067,749
CASH RESERVE	\$977,147	\$5,810,000	\$11,222,795	\$15,847	\$9,624,077	\$8,401,712
TOTAL	\$50,140,859	\$0	\$11,222,795	\$4,584,194	\$9,624,077	\$56,323,772