

THE WAREHOUSE EMPLOYEES UNION LOCAL 730 - PENSION FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2022 to JUNE 30, 2022

<u>MANAGER</u>	<u>MARKET VALUE 1/1/2022</u>	<u>INTER ACCOUNT TRANSFERS</u>	<u>RECEIPTS</u>	<u>TOTAL GAIN OR LOSS</u>	<u>DISBURSEMENTS</u>	<u>MARKET VALUE 6/30/2022</u>
PRISA	\$29,736,371		0	2,804,809	3,304,602	\$29,236,578
PENN CAPITAL	\$0	0	0	0	0	\$0
HARDMAN JOHNSTON	\$19,257,020	0	73,213	3,871,576	635	\$15,458,023
GREAT LAKES	\$17,925,054	1,250,000	174,168	1,908,980	0	\$14,940,242
CS McKEE / NORTH SQUARE	\$2,193,846	0	21,997	168,044	0	\$2,047,799
ATLANTA CAP	\$20,132,588	0	76,667	3,250,362	0	\$16,958,893
NORTHERN TRUST	\$21,523,189	2,342,047	0	4,085,516	0	\$15,095,626
CASH RESERVE	\$3,499,040	1,250,417	9,512,776	1,337	13,914,110	\$349,461
Cash in Transit ***	\$0		2,190,357	0	0	\$2,190,357
CORBIN ERISA	\$14,489,006	2,900,000	0	821,441	0	\$16,567,565
HAMILTON LANE	\$8,176,409	453,620	0	823,840	1,003,723	\$6,802,466
BOYD WATTERSON	\$6,191,969		0	202,673	147,882	\$6,246,760
LOOMIS SAYLES	\$13,076,583	0	0	1,729,143	3,950,000	\$7,397,440
ACADIAN	\$7,569,223	0	0	998,681	0	\$6,570,542
HARDMAN JOHNSTON INT'L	\$7,524,415	0	0	2,012,730	0	\$5,511,685
JP MORGAN	\$8,649,512	0	0	1,552,876	0	\$7,096,636
AMER CORE REALTY	\$0	0	0	0	0	\$0
TOTAL	\$179,944,225	\$1,011,990	\$12,049,178	\$18,214,371	\$22,320,952	\$152,470,073