

THE WAREHOUSE EMPLOYEES UNION LOCAL 730 - PENSION FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2023 to SEPTEMBER 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 9/30/2023</u>
HARDMAN JOHNSTON	\$14,940,097	2,950,000	534	2,266,938	95	14,257,474.13
GREAT LAKES	\$15,196,787	1,975,000	-	640,140	-	13,861,927.03
CS McKEE / NORTH	\$2,025,708	1,000,000	-	14,807	-	3,040,515.25
ATLANTA CAP	\$15,627,557	1,350,000	42,278	172,539	-	14,492,373.82
CASH RESERVE	\$390,366	5,279,458	12,901,107	38,818	17,258,105	1,351,644.33
Cash in Transit ***	-					-
TOTAL	\$48,180,515	\$4,458	\$12,943,919	\$3,133,241	\$17,258,199	\$47,003,935