

THE WAREHOUSE EMPLOYEES UNION LOCAL 730 - PENSION FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2024 to SEPTEMBER 30, 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 9/30/2024</u>
HARDMAN JOHNSTON	\$14,841,528.70	\$2,156,000.00	-	\$2,633,763.42	-	\$15,319,292.12
GREAT LAKES	\$14,936,162.94	\$2,122,000.00	-	\$2,626,424.46	-	\$15,440,587.40
CS McKEE / NORTH SQUARE	\$3,141,287.41	\$2,850,000.00	-	\$334,465.29	-	\$6,325,752.70
ATLANTA CAP	\$16,244,733.08	\$2,298,000.00	-	\$2,679,719.23	-	\$16,626,452.31
CASH RESERVE	\$977,146.67	\$3,726,000.00	\$17,087,792.28	\$40,285.82	\$22,107,175.54	\$275,950.77
TOTAL	\$50,140,859.07	-	\$17,087,792.28	\$8,314,657.22	\$22,107,175.54	\$53,436,134.03