

THE WAREHOUSE EMPLOYEES UNION LOCAL 730 - PENSION FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2020 to SEPTEMBER 30, 2020

<u>MANAGER</u>	<u>MARKET VALUE 1/1/2020</u>	<u>INTER ACCOUNT TRANSFERS</u>	<u>RECEIPTS</u>	<u>TOTAL GAIN OR LOSS</u>	<u>DISBURSEMENTS</u>	<u>MARKET VALUE 9/30/2020</u>
PRISA	\$30,064,965	826,166		281,160		\$29,519,959
WESTFIELD - CLOSED	\$0			0		\$0
PENN CAPITAL	\$11,544,450	528,240		520,355		\$10,495,855
HARDMAN JOHNSTON	\$15,492,783	2,205,892	0	801,359		\$14,088,249
GREAT LAKES	\$0	12,239,155	0	362,817		\$12,601,973
CS McKEE / NORTH SQUARE	\$1,705,777	467,578	0	67,808		\$2,241,164
ATLANTA CAP	\$16,803,197	937,416	0	1,280,326		\$14,585,454
NORTHERN TRUST	\$16,485,884	1,190,000		3,841,671		\$19,137,555
ROTHSCHILD LCV	\$12,793,850	10,428,910	0	2,364,939		\$0
CASH RESERVE	\$1,627,753	11,385,405	3,846,219	7,016	16,483,822	\$382,571
Cash in Transit * ***	\$188,464	188,464	2,393,355			\$2,393,355
CORBIN ERISA *	\$13,016,297			279,737		\$12,736,560
HAMILTON LANE	\$7,592,855	115,884		353,536		\$8,062,275
BLACKROCK	\$8,419,310	9,518,259		1,098,949		\$0
MERIDIAN - CLOSED	\$0			0		\$0
MESIROW - CLOSED	\$0			0		\$0
ACADIAN	\$7,642,255	1,952,530		206,224		\$5,483,501
HARDMAN JOHNSTON INT'L	\$8,666,898	2,450,000		614,547		\$6,831,445
JP MORGAN		6,450,000		1,194,680		\$7,644,680
AMER CORE REALTY	\$8,141,471	432,146		788,113		\$6,921,212
TOTAL	\$160,186,209	\$0	\$6,239,574	\$3,183,848	\$16,483,822	\$153,125,807

* Per 3/31/20 IPS statement, Corbin ERISA Opportunity Fund AND Cash in Transit 12/31/19 ending balance differs from 1/1/20 beginning balance
PNC BANK, NA