

**THE WAREHOUSE EMPLOYEES UNION LOCAL 730 - PENSION FUND**  
**SUMMARY OF ACTIVITY**  
**JANUARY 01, 2025 to SEPTEMBER 30, 2025**

| <u>MANAGER</u>          | <u>MARKET<br/>VALUE 1/1/2025</u> | <u>INTER ACCOUNT<br/>TRANSFERS</u> | <u>RECEIPTS</u> | <u>TOTAL GAIN<br/>OR LOSS</u> | <u>DISBURSEMENTS</u> | <u>MARKET<br/>VALUE<br/>9/30/2025</u> |
|-------------------------|----------------------------------|------------------------------------|-----------------|-------------------------------|----------------------|---------------------------------------|
| HARDMAN JOHNSTON        | \$13,996,349.83                  | \$7,185,122.96                     | -               | \$104,426.79                  | 6,915,653.66         | -                                     |
| GREAT LAKES             | \$14,005,338.55                  | \$4,728,653.67                     | 364.03          | \$1,982,711.45                | -                    | \$20,717,067.70                       |
| CS McKEE / NORTH SQUARE | \$5,933,769.81                   | \$4,100,000.00                     | -               | \$412,296.48                  | 6,419.62             | \$10,439,646.67                       |
| ATLANTA CAP             | \$14,286,592.45                  | \$4,098,000.00                     | -               | \$430,187.05                  | 25.00                | \$9,758,380.40                        |
| CASH RESERVE            | \$1,559,480.73                   | \$2,413,315.29                     | \$25,884,245.44 | \$31,736.47                   | \$28,699,317.52      | \$1,189,460.41                        |
| TOTAL                   | \$49,781,531.64                  | 41,154.00                          | \$25,884,609.47 | \$2,100,984.14                | \$35,621,415.80      | \$47,478,737.29                       |