

THE WAREHOUSE EMPLOYEES UNION LOCAL 730 - PENSION FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2021 to SEPTEMBER 30, 2021

<u>MANAGER</u>	<u>MARKET VALUE 1/1/2021</u>	<u>INTER ACCOUNT TRANSFERS</u>	<u>RECEIPTS</u>	<u>TOTAL GAIN OR LOSS</u>	<u>DISBURSEMENTS</u>	<u>MARKET VALUE 9/30/2021</u>
PRISA	\$26,929,638	1,501,214	0	5,207,442	0	\$30,635,866
PENN CAPITAL	\$10,975,251	11,377,345	0	402,094	0	\$0
HARDMAN JOHNSTON	\$16,015,183	71,464	0	1,712,029	0	\$17,655,748
GREAT LAKES	\$14,785,679	198,821	0	2,241,169	0	\$16,828,028
CS McKEE / NORTH SQUARE	\$2,248,789	23,550	0	19,625	0	\$2,205,614
ATLANTA CAP	\$17,229,594	1,070,995	0	2,217,590	0	\$18,376,190
NORTHERN TRUST	\$19,773,187	3,000,000	0	2,861,561	0	\$19,634,748
CASH RESERVE	\$4,118,440	11,693,759	4,285,407	2,546	16,702,389	\$3,397,763
Cash in Transit ***	\$1,145,887	3,564,063		659,950	0	\$4,050,000
CORBIN ERISA	\$14,221,327	3,000,000	0	3,173,165	0	\$14,394,492
HAMILTON LANE	\$8,118,835	2,656,695	0	2,562,332	0	\$8,024,472
BOYD WATTERSON	\$1,987,722	3,971,491	0	3,898,453	0	\$2,060,760
LOOMIS SAYLES	\$0	13,000,000	0	81,370	0	\$13,081,370
ACADIAN	\$6,131,822	0	0	1,128,568	0	\$7,260,390
HARDMAN JOHNSTON INT'L	\$7,436,308	0	0	357,873	0	\$7,794,181
JP MORGAN	\$7,820,158	0	0	451,091	0	\$8,271,249
AMER CORE REALTY	\$5,912,013	9,329,229	0	3,417,216	0	\$0
TOTAL	\$164,849,835	\$0	\$4,285,407	\$21,238,019	\$16,702,389	\$173,670,872