

THE WAREHOUSE EMPLOYEES UNION LOCAL 730 - PENSION FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2026 to JUNE 30, 2026

<u>MANAGER</u>	<u>MARKET VALUE 1/1/2025</u>	<u>INTER ACCOUNT TRANSFERS</u>	<u>RECEIPTS</u>	<u>TOTAL GAIN OR LOSS</u>	<u>DISBURSEMENTS</u>	<u>MARKET VALUE 12/31/2025</u>
GREAT LAKES	\$20,987,446.46	\$243,000.00	140.32	\$2,126,804.14	-	\$22,871,390.92
CS McKEE / NORTH SQUARE	\$12,285,577.92	\$5,300,000.00	-	\$59,406.84	-	\$17,644,984.76
ATLANTA CAP	\$8,928,121.67	\$262,000.00	-	\$54,816.14	-	\$8,720,937.81
CASH RESERVE	\$4,134,595.45	\$4,795,000.00	\$7,676,354.69	\$41,010.62	\$2,779,010.27	\$4,277,950.49
TOTAL	\$46,335,741.50	-	\$7,676,495.01	\$2,282,037.74	\$2,779,010.27	\$53,515,263.98