

WAREHOUSE LOCAL 730 - HEALTH & WELFARE FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2026 to JUNE 30, 2026

	Wedge			
	Cash Reserve	Capital	Chartwell	TOTAL
Beginning Market Value	\$2,328,423.66	\$10,429,021.28	\$10,635,225.52	\$23,392,670.46
Receipts	\$2,509,844.13	-	-	\$2,509,844.13
Disbursements	\$3,027,700.01	-	-	\$3,027,700.01
Inter-Account Transfers	-	750,000.00	(750,000.00)	-
<u>Earnings</u>	<u>\$34,118.49</u>	<u>\$75,275.44</u>	<u>\$181,424.25</u>	<u>\$290,818.18</u>
Ending Market Value	\$1,844,686.27	\$11,254,296.72	\$10,066,649.77	\$23,165,632.76