

WAREHOUSE LOCAL 730 - HEALTH & WELFARE FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2018 to DECEMBER 31, 2018

	<u>Cash Reserve</u>	<u>Wedge Capital</u>	<u>Chartwell</u>	<u>American Core Realty</u>	<u>TOTAL</u>
Beginning Market Value	\$488,014	\$3,315,850	\$2,636,189	\$378,506	\$6,818,560
Receipts	\$5,053,319	\$0	\$0	\$0	\$5,053,319
Disbursements	\$3,446,528	\$0	\$0	\$0	\$3,446,528
Inter-Account Transfers	\$850,000	\$500,000	\$350,000	\$0	\$0
<u>Earnings</u>	\$11,458	\$47,451	\$33,774	\$28,506	\$121,188
Ending Market Value	\$1,256,263	\$3,863,301	\$3,019,963	\$407,012	\$8,546,539