

WAREHOUSE LOCAL 730 - HEALTH & WELFARE FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2019 to DECEMBER 31, 2019

	<u>Cash Reserve</u>	<u>Wedge Capital</u>	<u>Chartwell</u>	<u>American Core Realty</u>	<u>TOTAL</u>
Beginning Market Value	\$1,256,263	\$3,863,301	\$3,019,963	\$407,012	\$8,546,540
Receipts	\$5,363,219	\$0	\$0	\$0	\$5,363,219
Disbursements	\$4,542,110	\$0	\$0	\$0	\$4,542,110
Inter-Account Transfers	\$1,450,000	\$550,000	\$500,000	\$400,000	\$0
<u>Earnings</u>	\$20,128	\$279,309	\$250,335	\$30,362	\$580,134
Ending Market Value	\$647,500	\$4,692,610	\$3,770,297	\$837,374	\$9,947,782