

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

	Cash Reserve	Wedge Capital	Chartwell	American Core Realty	TOTAL
Beginning Market Value	\$488,014	\$3,315,850	\$2,636,189	\$378,506	\$6,818,560
Receipts	\$1,126,601	\$0	\$0	\$0	\$1,126,601
Disbursements	\$955,652	\$0	\$0	\$0	\$955,652
Inter-Account Transfers	\$200,000	\$100,000	\$100,000	\$0	\$0
Earnings	\$1,415	\$27,164	\$2,096	\$7,383	\$20,462
Ending Market Value	\$460,378	\$3,388,686	\$2,734,093	\$385,889	\$6,969,047

PNC BANK, NA