

WAREHOUSE LOCAL 730 - HEALTH & WELFARE FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2019 to MARCH 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	\$1,308,261	\$0	\$0	\$0	\$1,308,261
Disbursements	\$992,800	\$0	\$0	\$0	\$992,800
Inter-Account Transfers	\$0	\$0	\$0	\$0	\$0
Earnings	\$7,446	\$94,159	\$111,015	\$5,932	\$218,551
Ending Market Value	\$1,579,170	\$3,957,460	\$3,130,978	\$412,944	\$9,080,552