

WAREHOUSE LOCAL 730 - HEALTH & WELFARE FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2020 to MARCH 31, 2020

	<u>Cash Reserve</u>	<u>Wedge Capital</u>	<u>Chartwell</u>	<u>American Core Realty</u>	<u>TOTAL</u>
Beginning Market Value	\$647,500	\$4,692,610	\$3,770,297	\$837,374	\$9,947,781
Receipts	\$1,450,361	\$0	\$0	\$0	\$1,450,361
Disbursements	\$1,239,437	\$0	\$0	\$0	\$1,239,437
Inter-Account Transfers	\$0	\$0	\$0	\$0	\$0
Earnings	\$2,144	\$124,184	\$233,923	\$10,587	\$97,008
Ending Market Value	\$860,568	\$4,816,794	\$3,536,374	\$847,961	\$10,061,696