

WAREHOUSE LOCAL 730 - HEALTH & WELFARE FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2019 to JUNE 30, 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	\$2,487,069	\$0	\$0	\$0	\$2,487,069
Disbursements	\$2,318,938	\$0	\$0	\$0	\$2,318,938
Inter-Account Transfers	\$550,000	\$300,000	\$250,000	\$0	\$0
Earnings	\$13,588	\$209,652	\$165,383	\$11,081	\$399,704
Ending Market Value	\$887,982	\$4,372,953	\$3,435,346	\$418,093	\$9,114,374