

WAREHOUSE LOCAL 730 - HEALTH & WELFARE FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2018 to JUNE 30, 2018

	<u>Cash Reserve</u>	<u>Wedge Capital</u>	<u>Chartwell</u>	<u>American Core Realty</u>	<u>TOTAL</u>
Beginning Market Value	\$488,014	\$3,315,850	\$2,636,189	\$378,506	\$6,818,560
Receipts	\$2,368,150	\$0	\$0	\$0	\$2,368,150
Disbursements	\$1,828,446	\$0	\$0	\$0	\$1,828,446
Inter-Account Transfers	\$500,000	\$300,000	\$200,000	\$0	\$0
Earnings	\$3,575	\$26,178	\$12,207	\$14,365	\$3,969
Ending Market Value	\$531,293	\$3,589,672	\$2,848,396	\$392,871	\$7,362,232

PNC BANK, NA