

WAREHOUSE LOCAL 730 - HEALTH & WELFARE FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2017 to JUNE 30, 2017

	<u>Cash Reserve</u>	<u>Wedge Capital</u>	<u>Chartwell</u>	<u>American Core Realty</u>	<u>TOTAL</u>
Beginning Market Value	\$309,316	\$3,102,718	\$2,735,044	\$766,908	\$6,913,986
Receipts	\$2,365,414	\$0	\$0	\$0	\$2,365,414
Disbursements	\$2,518,112	\$0	\$0		\$2,518,112
Inter-Account Transfers	\$300,000	\$150,000	\$150,000	\$0	\$0
<u>Earnings</u>	\$857	\$58,849	\$60,297	\$28,449	<u>\$148,452</u>
Ending Market Value	\$457,474	\$3,011,567	\$2,645,341	\$795,357	\$6,909,739

PNC BANK, NA