

WAREHOUSE LOCAL 730 - HEALTH & WELFARE FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2019 to SEPTEMBER 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	\$3,970,802	\$0	\$0	\$0	\$3,970,802
Disbursements	\$3,463,982	\$0	\$0	\$0	\$3,463,982
Inter-Account Transfers	\$950,000	\$300,000	\$250,000	\$400,000	\$0
<u>Earnings</u>	<u>\$17,011</u>	<u>\$268,644</u>	<u>\$212,013</u>	<u>\$20,578</u>	<u>\$518,246</u>
Ending Market Value	\$830,094	\$4,431,945	\$3,481,976	\$827,590	\$9,571,605