

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

	<u>Cash Reserve</u>	<u>Wedge Capital</u>	<u>Chartwell</u>	<u>American Core Realty</u>	<u>Cash In Transit</u>	<u>TOTAL</u>
Beginning Market Value	\$309,316	\$3,102,718	\$2,735,044	\$766,908	\$0	\$6,913,986
Receipts	\$3,690,847	\$0	\$0	\$0	\$435,000	\$4,125,847
Disbursements	\$4,035,690	\$0	\$0	\$435,000	\$0	\$4,470,690
Inter-Account Transfers	\$500,000	\$250,000	\$250,000	\$0	\$0	\$0
<u>Earnings</u>	\$1,250	\$81,866	\$98,420	\$41,195	\$0	\$222,731
Ending Market Value	\$465,723	\$2,934,584	\$2,583,464	\$373,104	\$435,000	\$6,791,875

PNC BANK, NA