

WAREHOUSE LOCAL 730 - HEALTH & WELFARE FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2018 to SEPTEMBER 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	\$3,653,756	\$0	\$0	\$0	\$3,653,756
Disbursements	\$2,585,022	\$0	\$0	\$0	\$2,585,022
Inter-Account Transfers	\$850,000	\$500,000	\$350,000	\$0	\$0
<u>Earnings</u>	\$6,529	\$16,982	\$54,397	\$21,873	\$65,818
Ending Market Value	\$713,277	\$3,798,868	\$3,040,586	\$400,379	\$7,953,110

PNC BANK, NA