

WAREHOUSE LOCAL 730 - HEALTH & WELFARE FUND
SUMMARY OF ACTIVITY
OCTOBER 01, 2022 to DECEMBER 31, 2022

	Cash Reserve	Cash in Transit *	Wedge Capital	Chartwell	American Core Realty	Boyd Watterson	TOTAL
Beginning Market Value	\$2,549,989	\$426,057	\$5,968,127	\$6,959,036	\$1,691,329	\$496,187	\$18,090,725
Receipts	\$1,688,266	\$0	\$158,764	\$204,390	\$0	\$0	\$2,051,421
Disbursements	\$1,957,307	\$97,145	\$78,901	\$23,845	\$0	\$0	\$2,157,198
Inter-Account Transfers	\$0	\$75,000	\$600,000	\$500,000	\$0	\$100,000	\$1,275,000
Earnings	\$3,289	\$0	\$3,306	\$8,472	\$96,080	\$7,150	\$73,863
Ending Market Value	\$2,284,238	\$403,912	\$6,651,296	\$7,648,054	\$1,595,249	\$603,337	\$19,186,085