

WAREHOUSE LOCAL 730 - HEALTH & WELFARE FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2024 to DECEMBER 31, 2024

	Cash Reserve	Wedge Capital	Chartwell	TOTAL
Beginning Market Value	\$1,757,547.07	\$8,578,717.07	\$9,731,109.68	\$20,067,373.82
Receipts	\$5,992,132.51	-	-	\$5,992,132.51
Disbursements	\$3,834,527.15	-	-	\$3,834,527.15
Inter-Account Transfers	\$1,700,645.15	\$850,000.00	\$850,000.00	\$645.15
Earnings	\$83,616.01	\$295,299.59	\$586,180.70	\$965,096.30
Ending Market Value	\$2,298,123.29	\$9,724,016.66	\$11,167,290.38	\$23,189,430.33