

WAREHOUSE LOCAL 730 - HEALTH & WELFARE FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2023 to DECEMBER 31, 2023

	Cash Reserve	Wedge Capital	Chartwell	TOTAL
Beginning Market Value	\$2,284,238	\$6,651,296	\$7,648,054	\$16,583,587
Receipts	\$6,264,829	\$0	\$215	\$6,265,044
Disbursements	\$3,982,792	\$0	\$0	\$3,982,792
Inter-Account Transfers	\$2,912,229	\$1,500,000	\$1,400,000	\$12,229
<u>Earnings</u>	<u>\$103,502</u>	<u>\$427,421</u>	<u>\$682,841</u>	<u>\$1,213,764</u>
Ending Market Value	\$1,757,547	\$8,578,717	\$9,731,110	\$20,067,374