

WAREHOUSE LOCAL 730 - HEALTH & WELFARE FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2025 to DECEMBER 31, 2025

	Cash Reserve	Wedge Capital	Chartwell	TOTAL
Beginning Market Value	\$2,298,123.29	\$9,724,016.66	\$11,167,290.38	\$23,189,430.33
Receipts	\$5,795,413.45	-	-	\$5,795,413.45
Disbursements	\$4,195,511.48	-	-	\$4,195,511.48
Inter-Account Transfers	\$1,330,102.00	-	\$1,350,000.00	19,898.00
Earnings	\$82,402.73	\$705,004.62	\$817,935.14	\$1,605,342.49
Ending Market Value	\$5,310,529.99	\$10,429,021.28	\$10,635,225.52	\$26,374,776.79