

WAREHOUSE LOCAL 730 - HEALTH & WELFARE FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2020 to DECEMBER 31, 2020

	Cash Reserve	Cash in Transit *	Wedge Capital	Chartwell	American Core Realty	TOTAL
Beginning Market Value	\$647,500	\$0	\$4,692,610	\$3,770,297	\$837,374	\$9,947,781
Receipts	\$5,913,424	\$0	\$0	\$0	\$0	\$5,913,424
Disbursements	\$3,627,425	\$0	\$0	\$0	\$0	\$3,627,425
Inter-Account Transfers	\$1,850,000	\$88,909	\$950,000	\$900,000	\$88,909	\$0
Earnings	\$2,770	\$0	\$362,507	\$217,164	\$3,952	\$586,394
Ending Market Value	\$1,086,269	\$88,909	\$6,005,117	\$4,887,462	\$752,417	\$12,820,174