

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

|                         | Cash Reserve   | Wedge<br>Capital | Chartwell       | TOTAL           |
|-------------------------|----------------|------------------|-----------------|-----------------|
| Beginning Market Value  | \$2,298,123.29 | \$9,724,016.66   | \$11,167,290.38 | \$23,189,430.33 |
| Receipts                | \$1,470,226.71 | -                | -               | \$1,470,226.71  |
| Disbursements           | \$1,209,920.09 | -                | -               | \$1,209,920.09  |
| Inter-Account Transfers | \$500,000.00   | -                | \$500,000.00    | -               |
| Earnings                | \$17,489.23    | \$239,500.18     | \$190,539.95    | \$447,529.36    |
| Ending Market Value     | \$2,075,919.14 | \$9,963,516.84   | \$11,857,830.33 | \$23,897,266.31 |