

WAREHOUSE LOCAL 730 - HEALTH & WELFARE FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2021 to MARCH 31, 2021

	Cash Reserve	Cash in Transit *	Wedge Capital	Chartwell	American Core Realty	TOTAL
Beginning Market Value	\$1,086,269	\$0	\$6,005,117	\$4,887,462	\$752,417	\$12,731,265
Receipts	\$1,655,816	\$0	\$0	\$0	\$0	\$1,655,816
Disbursements	\$825,812	\$0	\$0	\$0	\$0	\$825,812
Inter-Account Transfers	\$0	\$151,700	\$0	\$0	\$151,700	\$0
Earnings	\$56	\$5	\$85,952	\$34,050	\$100,837	\$48,996
Ending Market Value	\$1,916,329	\$151,705	\$5,919,165	\$4,921,511	\$701,554	\$13,610,265

* CASH IN TRANSIT TO AGREE WITH IPS STMT

PNC BANK, NA