

**WAREHOUSE LOCAL 730 - HEALTH & WELFARE FUND**  
**SUMMARY OF ACTIVITY**  
**JANUARY 01, 2024 to MARCH 31, 2024**

|                         | Cash Reserve | Wedge<br>Capital | Chartwell    | TOTAL        |
|-------------------------|--------------|------------------|--------------|--------------|
| Beginning Market Value  | \$1,757,547  | \$8,578,717      | \$9,731,110  | \$20,067,374 |
| Receipts                | \$1,530,828  | -                | -            | \$1,530,828  |
| Disbursements           | \$925,498    | -                | -            | \$925,498    |
| Inter-Account Transfers | \$1,200,000  | \$600,000        | \$600,000    | -            |
| <u>Earnings</u>         | \$23,028     | \$12,950         | \$104,535    | \$140,513    |
| Ending Market Value     | \$1,185,905  | \$9,191,667      | \$10,435,644 | \$20,813,217 |