

WAREHOUSE LOCAL 730 - HEALTH & WELFARE FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2026 to MARCH 31, 2026

	Cash Reserve	Wedge Capital	Chartwell	TOTAL
Beginning Market Value	\$2,328,423.66	\$10,429,021.28	\$10,635,225.52	\$23,392,670.46
Receipts	\$1,428,160.74	-	-	\$1,428,160.74
Disbursements	\$1,043,625.86	-	-	\$1,043,625.86
Inter-Account Transfers	\$750,000.00	\$750,000.00	-	-
Earnings	\$17,488.05	\$18,913.31	\$6,830.13	\$43,231.49
Ending Market Value	\$1,980,446.59	\$11,197,934.59	\$10,642,055.65	\$23,820,436.83