

WAREHOUSE LOCAL 730 - HEALTH & WELFARE FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2020 to JUNE 30, 2020

	<u>Cash Reserve</u>	<u>Wedge Capital</u>	<u>Chartwell</u>	<u>American Core Realty</u>	<u>TOTAL</u>
Beginning Market Value	\$647,500	\$4,692,610	\$3,770,297	\$837,374	\$9,947,781
Receipts	\$2,847,460	\$0	\$0	\$0	\$2,847,460
Disbursements	\$1,906,926	\$0	\$0	\$0	\$1,906,926
Inter-Account Transfers	\$550,000	\$200,000	\$350,000	\$0	\$0
<u>Earnings</u>	\$2,579	\$275,595	\$10,867	\$1,633	\$265,673
Ending Market Value	\$1,040,613	\$5,168,204	\$4,109,431	\$835,741	\$11,153,989

PNC BANK, NA