

WAREHOUSE LOCAL 730 - HEALTH & WELFARE FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2021 to JUNE 30, 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	\$3,140,191	\$0	\$0	\$0	\$0	\$3,140,191
Disbursements	\$1,629,454	\$0	\$0	\$0	\$0	\$1,629,454
Inter-Account Transfers	\$650,000	\$323,825	\$0	\$650,000	\$323,825	\$0
Earnings	\$162	\$16	\$28,243	\$96,731	\$127,108	\$195,774
Ending Market Value	\$1,947,168	\$323,841	\$5,976,874	\$5,634,192	\$555,700	\$14,437,775

PNC BANK, NA