

WAREHOUSE LOCAL 730 - HEALTH & WELFARE FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2023 to JUNE 30, 2023

	Cash Reserve	Wedge Capital	Chartwell	TOTAL
Beginning Market Value	\$2,284,238	\$6,651,296	\$7,648,054	\$16,583,587
Receipts	\$3,363,634	\$0	\$215	\$3,363,849
Disbursements	\$1,524,955	\$0	\$0	\$1,524,955
Inter-Account Transfers	\$1,904,458	\$900,000	\$1,000,000	\$4,458
Earnings	\$59,836	\$131,465	\$241,354	\$432,655
Ending Market Value	\$2,278,294	\$7,682,761	\$8,889,622	\$18,850,677