

WAREHOUSE LOCAL 730 - HEALTH & WELFARE FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2025 to JUNE 30, 2025

	Cash Reserve	Wedge Capital	Chartwell	TOTAL
Beginning Market Value	\$2,298,123.29	\$9,724,016.66	\$11,167,290.38	\$23,189,430.33
Receipts	\$2,867,258.14	-	-	\$2,867,258.14
Disbursements	\$3,683,385.20	-	-	\$3,683,385.20
Inter-Account Transfers	\$850,000.00	-	\$850,000.00	-
Earnings	\$39,174.51	\$413,043.95	\$485,785.80	\$938,004.26
Ending Market Value	\$2,371,170.74	\$10,137,060.61	\$10,803,076.18	\$23,311,307.53