

WAREHOUSE LOCAL 730 - HEALTH & WELFARE FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2024 to JUNE 28, 2024

	Cash Reserve	Wedge Capital	Chartwell	TOTAL
Beginning Market Value	\$1,757,547	\$8,578,717	\$9,731,110	\$20,067,374
Receipts	\$2,527,667	\$0	\$0	\$2,527,667
Disbursements	\$1,677,702	\$0	\$0	\$1,677,702
Inter-Account Transfers	\$1,200,645	\$600,000	\$600,000	\$645
Earnings	\$39,835	\$72,828	\$247,640	\$360,303
Ending Market Value	\$1,446,702	\$9,251,545	\$10,578,750	\$21,276,997