

WAREHOUSE LOCAL 730 - HEALTH & WELFARE FUND
SUMMARY OF ACTIVITY
APRIL 01, 2022 to JUNE 30, 2022

	Cash Reserve	Cash in Transit *	Wedge Capital	Chartwell	American Core Realty	Boyd Watterson	TOTAL
Beginning Market Value	\$2,045,828	\$523,881	\$6,195,444	\$7,100,825	\$687,012	\$359,361	\$16,912,351
Receipts	\$3,440,981	\$449,422	\$112,852	\$0	\$0		\$4,003,255
Disbursements	\$2,249,288	\$553,882	\$0	\$0	\$0		\$2,803,170
Inter-Account Transfers	\$300,000		\$145,000	\$155,000	\$0	\$0	\$0
Earnings	\$4,213	\$0	\$395,175	\$387,157	\$31,258	\$4,992	\$741,868
Ending Market Value	\$2,941,735	\$419,421	\$6,058,121	\$6,868,668	\$718,270	\$364,353	\$17,370,568