

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

	Cash Reserve	Wedge Capital	Chartwell	TOTAL
Beginning Market Value	\$2,284,238	\$6,651,296	\$7,648,054	\$16,583,587
Receipts	\$4,407,660	\$0	\$215	\$4,407,875
Disbursements	\$3,222,015	\$0	\$0	\$3,222,015
Inter-Account Transfers	\$2,912,255	\$1,500,000	\$1,400,000	\$12,255
<u>Earnings</u>	<u>\$88,601</u>	<u>\$61,314</u>	<u>\$287,716</u>	<u>\$437,631</u>
Ending Market Value	\$646,228	\$8,212,610	\$9,335,985	\$18,194,823