

**WAREHOUSE LOCAL 730 - HEALTH & WELFARE FUND**  
**SUMMARY OF ACTIVITY**  
**JULY 01, 2022 to SEPTEMBER 30, 2022**

|                         | Cash Reserve | Cash in<br>Transit * | Wedge<br>Capital | Chartwell   | American<br>Core Realty | Boyd<br>Watterson | TOTAL        |
|-------------------------|--------------|----------------------|------------------|-------------|-------------------------|-------------------|--------------|
| Beginning Market Value  | \$2,941,735  | \$523,881            | \$6,058,121      | \$6,838,668 | \$718,270               | \$364,353         | \$17,445,028 |
| Receipts                | \$1,605,838  | \$426,057            | \$86,122         | \$197,103   | \$950,000               | \$125,000         | \$3,390,121  |
| Disbursements           | \$2,009,272  | \$523,881            | \$321,004        | \$260,888   | \$0                     |                   | \$3,115,046  |
| Inter-Account Transfers | \$0          |                      | \$100,000        | \$100,000   | \$0                     | \$0               | \$200,000    |
| Earnings                | \$11,689     | \$0                  | \$44,888         | \$84,153    | \$23,060                | \$6,834           | \$170,623    |
| Ending Market Value     | \$2,549,989  | \$426,057            | \$5,968,127      | \$6,959,036 | \$1,691,330             | \$496,187         | \$18,090,726 |