

WAREHOUSE LOCAL 730 - HEALTH & WELFARE FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2024 to SEPTEMBER 30, 2024

	Cash Reserve	Wedge Capital	Chartwell	TOTAL
Beginning Market Value	\$1,757,547.07	\$8,578,717.07	\$9,731,109.68	\$20,067,373.82
Receipts	\$4,568,062.08	-	-	\$4,568,062.08
Disbursements	\$3,028,919.95	-	-	\$3,028,919.95
Inter-Account Transfers	\$1,700,645.15	\$850,000.00	\$850,000.00	\$645.15
Earnings	\$61,978.56	\$454,398.45	\$553,221.80	\$1,069,598.81
Ending Market Value	\$1,658,022.61	\$9,883,115.52	\$11,134,331.48	\$22,675,469.61