

WAREHOUSE LOCAL 730 - HEALTH & WELFARE FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2020 to SEPTEMBER 30, 2020

	Cash Reserve	Cash in Transit	Wedge Capital	Chartwell	American Core Realty	TOTAL
Beginning Market Value	\$647,500	\$0	\$4,692,610	\$3,770,297	\$837,374	\$9,947,781
Receipts	\$4,323,077	\$0	\$0	\$0	\$0	\$4,323,077
Disbursements	\$2,781,752	\$0	\$0	\$0	\$0	\$2,781,752
Inter-Account Transfers	\$1,050,000	\$42,715	\$450,000	\$600,000	\$42,715	\$0
Earnings	\$2,731	\$0	\$331,203	\$90,647	\$5,049	\$419,532
Ending Market Value	\$1,141,555	\$42,715	\$5,473,813	\$4,460,945	\$789,610	\$11,908,638