

WAREHOUSE LOCAL 730 - HEALTH & WELFARE FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2025 to SEPTEMBER 30, 2025

	Cash Reserve	Wedge Capital	Chartwell	TOTAL
Beginning Market Value	\$2,298,123.29	\$9,724,016.66	\$11,167,290.38	\$23,189,430.33
Receipts	\$4,341,568.48	-	-	\$4,341,568.48
Disbursements	\$6,338,646.31	-	-	\$6,338,646.31
Inter-Account Transfers	\$1,330,101.00	-	\$1,350,000.00	19,899.00
Earnings	\$64,263.05	\$573,905.99	\$646,634.35	\$1,284,803.39
Ending Market Value	\$1,695,409.51	\$10,297,922.65	\$10,463,924.73	\$22,457,256.89