

WAREHOUSE LOCAL 730 - HEALTH & WELFARE FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2021 to SETPTEMBER 30, 2021

	Cash Reserve	Cash in Transit *	Wedge Capital	Chartwell	American Core Realty	TOTAL
Beginning Market Value	\$1,086,269	\$0	\$6,005,117	\$4,887,462	\$752,417	\$12,731,265
Receipts	\$4,711,911	\$150,000	\$0	\$0	\$0	\$4,861,911
Disbursements	\$2,648,187	\$0	\$0	\$0	\$0	\$2,648,187
Inter-Account Transfers	\$2,650,000	\$323,860	\$500,000	\$2,150,000	\$323,860	\$0
Earnings	\$295		\$29,521	\$122,446	\$156,755	\$249,975
Ending Market Value	\$500,289	\$473,860	\$6,475,596	\$7,159,908	\$585,312	\$15,194,965