

WAREHOUSE LOCAL 730 - HEALTH & WELFARE FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2016 to DECEMBER 31, 2016

	<u>Cash Reserve</u>	<u>SSGA S&P 500 Index</u>	<u>Wedge Capital</u>	<u>PENN Core HY Bond Fd</u>	<u>Chartwell</u>	<u>American Core Realty</u>	<u>TOTAL</u>
Beginning Market Value	\$279,980	\$1,232,367	\$4,991,719	\$973,310	\$1,662,530	\$724,033	\$9,863,940
Receipts	\$5,367,257	\$0	\$0	\$0	\$0	\$0	\$5,367,257
Disbursements	\$8,582,104	\$0	\$0	\$0	\$0	\$0	\$8,582,104
Inter-Account Transfers	\$3,243,580	\$1,160,104	\$2,017,000	\$983,477	\$917,000	\$0	\$0
Earnings	\$604	\$72,264	\$127,999	\$10,167	\$155,513	\$42,875	\$264,894
Ending Market Value	\$309,316	\$0	\$3,102,718	\$0	\$2,735,043	\$766,908	\$6,913,986

PNC BANK, NA