

WAREHOUSE LOCAL 730 - HEALTH & WELFARE FUND
SUMMARY OF ACTIVITY
1/1/13 - 03/31/13

	<u>Cash Reserve</u>	<u>Penn Cap</u>	<u>Equity</u>	<u>Real Estate</u>	<u>ACM Intermediate Fixed Income</u>	<u>Total</u>
Beginning Market Value	\$354,527	\$1,941,652	\$2,161,235	1,013,800	\$11,873,470	\$17,344,684
Receipts	1,315,501	0	0	0	0	1,315,501
Disbursements	2,348,015	0	0	0	0	2,348,015
Inter-Account Transfers	900,000	0	600,000	0	300,000	0
Earnings	10	40,249	199,067	45,372	7,701	292,399
Ending Market Value	\$222,023	\$1,981,901	\$1,760,302	\$1,059,172	\$11,581,171	\$16,604,569