

WAREHOUSE LOCAL 730 - HEALTH & WELFARE FUND
SUMMARY OF ACTIVITY
1/1/12 - 03/31/12

	<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	\$119,294	\$1,725,861	\$1,862,639	941,402	\$14,745,798	\$19,394,994
Receipts	1,921,067	0	0	0	0	1,921,067
Disbursements	2,313,807	0	0	0	0	2,313,807
Inter-Account Transfers	450,000	0	0	0	450,000	0
Earnings	8	73,539	233,937	25,841	68,067	401,392
Ending Market Value	\$176,562	\$1,799,400	\$2,096,576	\$967,243	\$14,363,865	\$19,403,646