

WAREHOUSE LOCAL 730 - HEALTH & WELFARE FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2013 to JUNE 30, 2013

	<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	2,894,058	0	0	0	0	2,894,058
Disbursements	4,193,550	0	0	0	0	4,193,550
Inter-Account Transfers	1,500,000	0	1,200,000	0	300,000	0
Earnings	19	2,346	245,220	77,961	194,814	130,732
Ending Market Value	\$555,054	\$1,943,998	\$1,206,455	\$1,091,761	\$11,378,656	\$16,175,924