

WAREHOUSE LOCAL 730 - HEALTH & WELFARE FUND
SUMMARY OF ACTIVITY
1/1/12 - 06/30/12

	<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	3,461,773	0	0	0	0	3,461,773
Disbursements	4,743,084	0	0	0	0	4,743,084
Inter-Account Transfers	1,350,000	0	0	0	1,350,000	0
Earnings	16	97,947	179,276	49,551	292,299	619,089
Ending Market Value	\$187,999	\$1,823,808	\$2,041,915	\$990,953	\$13,688,097	\$18,732,772