

WAREHOUSE LOCAL 730 - HEALTH & WELFARE FUND
SUMMARY OF ACTIVITY
1/1/11 - 12/31/11

	<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	\$930,925	\$1,629,818	\$1,975,965	827,054	\$14,195,708	\$19,559,470
Receipts	11,205,038	0	0	0	0	11,205,038
Disbursements	12,316,994	0	0	0	0	12,316,994
Inter-Account Transfers	300,000	0	150,000	0	150,000	0
Earnings	325	96,043	36,674	114,348	700,090	947,480
Ending Market Value	\$119,294	\$1,725,861	\$1,862,639	\$941,402	\$14,745,798	\$19,394,994