



Warehouse Local #730 Legal Fund

Preliminary Monthly Performance Analysis

Period Ended
February 29, 2012

Asset Allocation

Allocation vs. Targets and Policy

	Current Balance	Current Allocation	Policy	Target Ranges	Difference	Difference
Investment Grade Fixed Income	\$711,027	86.9%	90.0%	0.0% - 100.0%	-3.1%	-\$25,175
Cash	\$106,976	13.1%	10.0%	0.0% - 100.0%	3.1%	\$25,175
Total	\$818,003	100.0%	100.0%			

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Preliminary Monthly Report as of February 29, 2012

Performance Summary

	Market Value	% of Portfolio	Ending February 29, 2012		
			1 Mo	YTD	1 Yr
Composite	\$818,003	100.0%	0.0%	0.3%	2.1%
Total Domestic Fixed	\$711,027	86.9%	0.0%	0.4%	2.5%
<i>BofA Merrill Lynch US Corp & Gov 1-5 Yrs</i>			<i>0.0%</i>	<i>0.7%</i>	<i>3.5%</i>
Atlanta Capital	\$711,027	86.9%	0.0%	0.4%	2.5%
<i>BofA Merrill Lynch US Corp & Gov 1-5 Yrs</i>			<i>0.0%</i>	<i>0.7%</i>	<i>3.5%</i>
Total Cash	\$106,976	13.1%	0.0%	0.0%	0.1%
<i>91 Day T-Bills</i>			<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>
PNC Prime Money Market Fund	\$106,976	13.1%	0.0%	0.0%	0.1%
<i>91 Day T-Bills</i>			<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>