

WAREHOUSE LOCAL 730 - HEALTH & WELFARE FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2014 to MARCH 31, 2014

	<u>Cash Reserve</u>	<u>Penn Cap</u>	<u>SSGA</u>	<u>AMERICAN CORE REAL</u>	<u>ATL CAP</u>	<u>CHARTWELL</u>	<u>TOTAL</u>
Beginning Market Value	\$341,156	\$2,053,573	\$1,072,028	\$1,151,772	\$7,325,203	\$3,276,975	\$15,220,707
Receipts	1,271,324	0	0	0	0	0	1,271,324
Disbursements	1,690,574	0	0	0	0	0	1,690,574
Inter-Account Transfers	600,000	400,000	0	0	200,000	0	0
Earnings	18	50,000	19,048	33,611	39,588	31,660	173,925
Ending Market Value	\$521,924	\$1,703,573	\$1,091,076	\$1,185,383	\$7,164,791	\$3,308,635	\$14,975,382