

WAREHOUSE LOCAL 730 - HEALTH & WELFARE FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2014 to JUNE 30, 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	2,767,950	0	0	0	0	0	2,767,950
Disbursements	3,671,401	0	0	0	0	0	3,671,401
Inter-Account Transfers	900,000	400,000	0	300,000	200,000	0	0
Earnings	28	82,519	75,439	55,883	149,495	68,321	431,685
Ending Market Value	\$337,733	\$1,736,092	\$1,147,467	\$907,655	\$7,274,698	\$3,345,296	\$14,748,941