

WAREHOUSE LOCAL 730 - HEALTH & WELFARE FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2016 to JUNE 30, 2016

	Cash Reserve	SSGA S&P 500 Index	Wedge Capital	PENN Core HY Bond Fd	Chartwell	American Core Realty	TOTAL
Beginning Market Value	\$279,980	\$1,232,367	\$4,991,719	\$973,310	\$1,662,530	\$724,033	\$9,863,940
Receipts	\$2,640,624	\$0	\$0	\$0	\$0	\$0	\$2,640,624
Disbursements	\$4,795,600	\$0	\$0	\$0	\$0	\$0	\$4,795,600
Inter-Account Transfers	\$2,343,580	\$1,160,104	\$1,525,000	\$983,477	\$1,325,000	\$0	\$0
Earnings	\$314	\$72,264	\$193,376	\$10,167	\$68,024	\$24,278	\$223,894
Ending Market Value	\$468,898	\$0	\$3,660,095	\$0	\$3,055,554	\$748,311	\$7,932,858

PNC BANK, NA