

WAREHOUSE LOCAL 730 - HEALTH & WELFARE FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2014 to SEPTEMBER 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	4,171,305	0	0	0	0	0	4,171,305
Disbursements	5,646,810	0	0	0	0	0	5,646,810
Inter-Account Transfers	1,600,000	700,000	0	300,000	300,000	300,000	0
Earnings	37	53,144	88,272	83,763	155,907	27,260	408,383
Ending Market Value	\$465,688	\$1,406,717	\$1,160,300	\$935,535	\$7,181,110	\$3,004,235	\$14,153,585