

UFCW UNIONS AND PARTICIPATING EMPLOYERS HEALTH & WELFARE FUND
SUMMARY OF ACTIVITY
JANUARY 01 to DECEMBER 31,2013

<u>ITEM</u>	<u>CASH RESERVE</u>	<u>SBH</u>	<u>AMOUNT</u>
Market Value 01/01/13	\$1,942,933	\$13,650,885	\$15,593,818
Receipts	38,654,936	0	38,654,936
Disbursements	41,259,078	0	41,259,078
Inter Account Transfers	2,200,000	2,200,000	0
Earnings	157	153,704	153,861
Ending Market Value 12/31/2013	\$1,538,948	\$11,604,589	\$13,143,537

PNC BANK