

UFCW UNIONS AND PARTICIPATING EMPLOYERS HEALTH & WELFARE FUND
SUMMARY OF ACTIVITY
JANUARY 01 TO MARCH 31, 2018

<u>ITEM</u>	<u>CASH RESERVE</u>		<u>SBH</u>	<u>TOTAL AMOUNT</u>	
MARKET VALUE 01/01/2018	\$	4,592,492	\$	1,840,178	\$ 6,432,670
RECEIPTS	\$	8,289,057	\$	46	\$ 8,289,103
DISBURSEMENTS	\$	(7,031,424)	\$	-	\$ (7,031,424)
INTER ACCOUNT TRANSFERS	\$	-	\$	-	\$ -
EARNINGS	\$	16,905	\$	(18,465)	\$ (1,560)
ENDING MARKET VALUE 03/31/18	\$	5,867,030	\$	1,821,759	\$ 7,688,789