

UFCW UNIONS AND PARTICIPATING EMPLOYERS HEALTH & WELFARE FUND
SUMMARY OF ACTIVITY
JANUARY 01 to DECEMBER 31, 2016

<u>ITEM</u>	<u>CASH RESERVE</u>	<u>SBH</u>	<u>TOTAL AMOUNT</u>
Market Value 01/01/2016	\$1,288,129	\$4,233,374	\$5,521,503
Receipts	\$41,095,151	\$0	\$41,095,151
Disbursements	\$42,059,847	\$0	\$42,059,847
Inter Account Transfers	\$2,550,000	\$2,550,000	\$0
Earnings	\$3,279	\$114,788	\$118,067
Ending Market Value 12/31/2016	\$2,876,712	\$1,798,162	\$4,674,875

PNC BANK, NA