

UFCW UNIONS AND PARTICIPATING EMPLOYERS HEALTH & WELFARE FUND
SUMMARY OF ACTIVITY
JANUARY 01 to FEBRUARY 28, 2017

<u>ITEM</u>	<u>CASH RESERVE</u>	<u>SBH</u>	<u>TOTAL AMOUNT</u>
Market Value 01/01/2017	\$2,876,712	\$1,798,162	\$4,674,875
Receipts	\$7,387,866	\$0	\$7,387,866
Disbursements	\$5,906,875	\$0	\$5,906,875
Inter Account Transfers	\$0	\$0	\$0
Earnings	\$2,293	\$12,647	\$14,939
Ending Market Value	\$4,359,995	\$1,810,809	\$6,170,804

PNC BANK, NA