

UFCW UNIONS AND PARTICIPATING EMPLOYERS HEALTH & WELFARE FUND
SUMMARY OF ACTIVITY
JANUARY 01 to MARCH 31, 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	\$11,085,128	\$0	\$11,085,128
Disbursements	\$9,913,902	\$0	\$9,913,902
Inter Account Transfers	\$0	\$0	\$0
Earnings	\$4,410	\$13,535	\$17,945
Ending Market Value 3/31/2017	\$4,052,348	\$1,811,698	\$5,864,046

PNC BANK, NA