

UFCW UNIONS AND PARTICIPATING EMPLOYERS HEALTH & WELFARE FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2013 to MAY 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	16,996,462	0	16,996,462
Disbursements	17,655,724	0	17,655,724
Inter Account Transfers	300,000	300,000	0
Earnings	67	234,127	234,194
Ending Market Value 5/31/2013	\$1,583,738	\$13,585,012	\$15,168,750

PNC BANK