

UFCW UNIONS AND PARTICIPATING EMPLOYERS HEALTH & WELFARE FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2013 to AUGUST 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	27,057,337	0	27,057,337
Disbursements	27,591,894	0	27,591,894
Inter Account Transfers	300,000	300,000	0
Earnings	110	32,215	32,325
Ending Market Value 8/31/2013	\$1,708,486	\$13,383,100	\$15,091,586

PNC BANK