

UFCW UNIONS AND PARTICIPATING EMPLOYERS HEALTH & WELFARE FUND
SUMMARY OF ACTIVITY
JANUARY 01 to SEPTEMBER 30, 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	\$4,674,874
Receipts	\$31,546,244	\$0	\$31,546,244
Disbursements	\$30,004,291	\$0	\$30,004,291
Inter Account Transfers	\$0	\$0	\$0
Earnings	\$20,850	\$44,570	\$65,420
Ending Market Value 9/30/2017	\$4,439,515	\$1,842,732	\$6,282,247

PNC BANK, NA