

UFCW UNIONS AND PARTICIPATING EMPLOYERS HEALTH & WELFARE FUND
SUMMARY OF ACTIVITY
JANUARY 01 TO OCTOBER 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	\$ 4,674,874
RECEIPTS	\$	35,349,273	\$	-	\$ 35,349,273
DISBURSEMENTS	\$	(33,811,671)	\$	-	\$ (33,811,671)
INTER ACCOUNT TRANSFERS	\$	-	\$	-	\$ -
EARNINGS	\$	24,278	\$	44,576	\$ 68,854
ENDING MARKET VALUE 10/31/17	\$	4,438,592	\$	1,842,738	\$ 6,281,330