

UFCW UNIONS AND PARTICIPATING EMPLOYERS HEALTH & WELFARE FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2012 to SEPTEMBER 30, 2012

<u>ITEM</u>	<u>CASH RESERVE</u>	<u>SBH</u>	<u>AMOUNT</u>
Market Value 01/01/12	\$2,965,688	\$14,977,649	\$17,943,337
Receipts	28,951,926	0	28,951,926
Disbursements	31,784,359	0	31,784,359
Inter Account Transfers	1,225,000	1,225,000	0
Earnings	1,013	711,084	712,097
Ending Market Value 9/30/2012	\$1,359,268	\$14,463,733	\$15,823,001

PNC BANK