

UFCW UNIONS AND PARTICIPATING EMPLOYERS HEALTH & WELFARE FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2013 to SEPTEMBER 30, 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	30,288,374	0	30,288,374
Disbursements	31,603,864	0	31,603,864
Inter Account Transfers	800,000	800,000	0
Earnings	122	135,255	135,377
Ending Market Value 9/30/2013	\$1,427,565	\$12,986,140	\$14,413,705

PNC BANK