

UFCW UNIONS AND PARTICIPATING EMPLOYERS HEALTH & WELFARE FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2013 to NOVEMBER 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	35,752,400	0	35,752,400
Disbursements	37,503,951	0	37,503,951
Inter Account Transfers	2,200,000	2,200,000	0
Earnings	140	219,172	219,312
Ending Market Value 11/30/2013	\$2,391,522	\$11,670,057	\$14,061,579

PNC BANK