

UFCW UNIONS AND PARTICIPATING EMPLOYERS HEALTH & WELFARE FUND					
SUMMARY OF ACTIVITY					
JANUARY 01 TO MARCH 31, 2019					
<u>ITEM</u>	<u>CASH RESERVE</u>	<u>SBH</u>	<u>TOTAL AMOUNT</u>		
MARKET VALUE 01/01/2019	\$ 8,752,963	\$ 1,862,341	\$ 10,615,304		
RECEIPTS	\$ 4,981,582	\$ -	\$ 4,981,582		
DISBURSEMENTS	\$ (4,999,848)	\$ -	\$ (4,999,848)		
INTER ACCOUNT TRANSFERS	\$ -	\$ -	\$ -		
EARNINGS	\$ 48,858	\$ 43,277	\$ 92,135		
ENDING MARKET VALUE 3/31/19	\$ 8,783,555	\$ 1,905,618	\$ 10,689,173		