

UFCW UNIONS AND PARTICIPATING EMPLOYERS HEALTH & WELFARE FUND
SUMMARY OF ACTIVITY
JANUARY 01 TO JUNE 30, 2018

<u>ITEM</u>	<u>CASH RESERVE</u>	<u>SBH</u>	<u>TOTAL AMOUNT</u>
MARKET VALUE 01/01/2018	\$ 4,592,492 \$	1,840,178 \$	6,432,670
RECEIPTS	\$ 16,065,744 \$	46 \$	16,065,790
DISBURSEMENTS	\$ (13,837,614) \$	- \$	(13,837,614)
INTER ACCOUNT TRANSFERS	\$ - \$	- \$	-
EARNINGS	\$ 42,995 \$	(15,651) \$	27,344
ENDING MARKET VALUE 06/30/18	\$ 6,863,617 \$	1,824,573 \$	8,688,190