

UFCW UNIONS AND PARTICIPATING EMPLOYERS HEALTH & WELFARE FUND					
SUMMARY OF ACTIVITY					
JANUARY 01 TO OCTOBER 31, 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	\$	25,837,385	\$	46	\$ 25,837,431
DISBURSEMENTS	\$	(21,463,778)	\$	-	\$ (21,463,778)
INTER ACCOUNT TRANSFERS	\$	-	\$	-	\$ -
EARNINGS	\$	90,318	\$	(11,356)	\$ 78,962
ENDING MARKET VALUE 10/31/18	\$	9,056,417	\$	1,828,868	\$ 10,885,285