

UFCW UNIONS AND PARTICIPATING EMPLOYERS HEALTH & WELFARE FUND					
	SUMMARY OF ACTIVITY				
	JANUARY 01 TO AUGUST 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	\$	14,540,646	\$	4,162	\$ 14,544,808
DISBURSEMENTS	\$	(15,009,859)	\$	-	\$ (15,009,859)
INTER ACCOUNT TRANSFERS	\$	-	\$	-	\$ -
EARNINGS	\$	123,055	\$	119,663	\$ 242,718
ENDING MARKET VALUE 8/31/19	\$	8,406,805	\$	1,986,166	\$ 10,392,971