

UFCW UNIONS AND PARTICIPATING EMPLOYERS HEALTH & WELFARE FUND
SUMMARY OF ACTIVITY
JANUARY 01 to JUNE 30, 2014

<u>ITEM</u>	<u>CASH RESERVE</u>	<u>SBH</u>	<u>AMOUNT</u>
Market Value 01/01/2014	\$1,538,948	\$11,604,589	\$13,143,537
Receipts	20,882,130	0	20,882,130
Disbursements	21,454,704	0	21,454,704
Inter Account Transfers	2,500,000	2,500,000	0
Earnings	216	260,752	260,968
Ending Market Value 6/30/2014	\$3,466,590	\$9,365,341	\$12,831,931

PNC BANK