

UFCW UNIONS AND PARTICIPATING EMPLOYERS HEALTH & WELFARE FUND
SUMMARY OF ACTIVITY
JANUARY 01 to OCTOBER 31, 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	32,007,131	0	32,007,131
Disbursements	34,695,373	0	34,695,373
Inter Account Transfers	2,500,000	2,500,000	0
Earnings	313	321,211	321,524
Ending Market Value 10/31/2014	\$1,351,019	\$9,425,800	\$10,776,819

PNC BANK