

UFCW UNIONS AND PARTICIPATING EMPLOYERS HEALTH & WELFARE FUND
SUMMARY OF ACTIVITY
JANUARY 01 to NOVEMBER 30, 2016

<u>ITEM</u>	<u>CASH RESERVE</u>	<u>SBH</u>	<u>TOTAL AMOUNT</u>
Market Value 01/01/2016	\$1,288,129	\$4,233,374	\$5,521,503
Receipts	\$37,714,358	\$0	\$37,714,358
Disbursements	\$38,679,180	\$0	\$38,679,180
Inter Account Transfers	\$2,550,000	\$2,550,000	\$0
Earnings	\$2,489	\$113,957	\$116,446
Ending Market Value 11/30/2016	\$2,875,795	\$1,797,331	\$4,673,127

PNC BANK, NA