

UFCW UNIONS AND PARTICIPATING EMPLOYERS HEALTH & WELFARE FUND
SUMMARY OF ACTIVITY
JANUARY 01 TO OCTOBER 31, 2020

<u>ITEM</u>	<u>CASH RESERVE</u>		<u>SBH</u>	<u>TOTAL AMOUNT</u>	
MARKET VALUE 01/01/2020	\$	9,308,965	\$	1,986,362	\$ 11,295,327
RECEIPTS	\$	11,996,168		\$	11,996,168
DISBURSEMENTS	\$	(15,603,844)	\$	-	\$ (15,603,844)
INTER ACCOUNT TRANSFERS	\$	-	\$	-	\$ -
EARNINGS	\$	30,117	\$	113,211	\$ 143,328
ENDING MARKET VALUE 10/31/20	\$	5,731,406	\$	2,099,573	\$ 7,830,979