

UFCW UNIONS AND PARTICIPATING EMPLOYERS HEALTH & WELFARE FUND					
SUMMARY OF ACTIVITY					
JANUARY 01 TO MAY 31, 2021					
<u>ITEM</u>	<u>CASH RESERVE</u>		<u>SBH</u>	<u>TOTAL AMOUNT</u>	
MARKET VALUE 01/01/2021	\$	4,937,771	\$	2,116,514	\$ 7,054,285
RECEIPTS	\$	4,309,155		\$	4,309,155
DISBURSEMENTS	\$	(5,721,307)	\$	-	\$ (5,721,307)
INTER ACCOUNT TRANSFERS	\$	-	\$	-	\$ -
EARNINGS	\$	375	\$	(17,130)	\$ (16,755)
ENDING MARKET VALUE 05/31/21	\$	3,525,994	\$	2,099,384	\$ 5,625,378