

**UFCW UNIONS AND PARTICIPATING EMPLOYERS HEALTH & WELFARE FUND**  
**SUMMARY OF ACTIVITY**  
**JANUARY 01 TO DECEMBER 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                     | \$                  | 13,747,455   |            |                     | \$ 13,747,455   |
| DISBURSEMENTS                | \$                  | (18,148,862) | \$         | -                   | \$ (18,148,862) |
| INTER ACCOUNT TRANSFERS      | \$                  | -            | \$         | -                   | \$ -            |
| EARNINGS                     | \$                  | 30,213       | \$         | 130,152             | \$ 160,365      |
| ENDING MARKET VALUE 12/31/20 | \$                  | 4,937,771    | \$         | 2,116,514           | \$ 7,054,285    |

