

UFCW UNIONS AND PARTICIPATING EMPLOYERS HEALTH & WELFARE FUND
SUMMARY OF ACTIVITY
JANUARY 01 TO AUGUST 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	\$ 7,313,151		\$ 7,313,151
DISBURSEMENTS	\$ (9,314,796)	\$ -	\$ (9,314,796)
INTER ACCOUNT TRANSFERS	\$ -	\$ -	\$ -
EARNINGS	\$ 567	\$ (3,581)	\$ (3,014)
ENDING MARKET VALUE 08/31/21	\$ 2,936,693	\$ 2,112,933	\$ 5,049,626