

UFCW UNIONS AND PARTICIPATING EMPLOYERS HEALTH & WELFARE FUND					
	SUMMARY OF ACTIVITY				
	JANUARY 01 TO JUNE 30, 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	\$	7,466,691		\$	7,466,691
DISBURSEMENTS	\$	(9,891,714)	\$	-	\$ (9,891,714)
INTER ACCOUNT TRANSFERS	\$	-	\$	-	\$ -
EARNINGS	\$	29,136	\$	103,897	\$ 133,034
ENDING MARKET VALUE 6/30/20	\$	6,913,078	\$	2,090,259	\$ 9,003,338