

UFCW UNIONS AND PARTICIPATING EMPLOYERS HEALTH & WELFARE FUND					
	SUMMARY OF ACTIVITY				
	JANUARY 01 TO AUGUST 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	\$	9,710,853		\$	9,710,853
DISBURSEMENTS	\$	(13,067,653)	\$	-	\$ (13,067,653)
INTER ACCOUNT TRANSFERS	\$	-	\$	-	\$ -
EARNINGS	\$	29,907	\$	118,260	\$ 148,167
ENDING MARKET VALUE 8/31/20	\$	5,982,072	\$	2,104,622	\$ 8,086,694