

UFCW UNIONS AND PARTICIPATING EMPLOYERS HEALTH & WELFARE FUND
SUMMARY OF ACTIVITY
JANUARY 01 TO OCTOBER 31, 2022

<u>ITEM</u>	<u>CASH RESERVE</u>	<u>SBH</u>	<u>TOTAL AMOUNT</u>
MARKET VALUE 01/01/2022	1,972,701 \$	1,090,174 \$	3,062,875
RECEIPTS	12,929,322	\$	12,929,322
DISBURSEMENTS	(12,794,530)	\$	(12,794,530)
INTER ACCOUNT TRANSFERS	1,038,550 \$	(1,038,550) \$	-
EARNINGS	14,049 \$	(51,622) \$	(37,572)
ENDING MARKET VALUE 10/31/22	3,160,092 \$	2 \$	3,160,095

PNC Bank, N.A.