

| UFCW UNIONS AND PARTICIPATING EMPLOYERS HEALTH & WELFARE FUND |                     |              |                     |              |
|---------------------------------------------------------------|---------------------|--------------|---------------------|--------------|
| SUMMARY OF ACTIVITY                                           |                     |              |                     |              |
| JANUARY 01 TO OCTOBER 31, 2024                                |                     |              |                     |              |
| <u>ITEM</u>                                                   | <u>CASH RESERVE</u> | <u>SBH</u>   | <u>TOTAL AMOUNT</u> |              |
| MARKET VALUE 01/01/2024                                       | 2,691,134           | \$ 2,074,422 | \$                  | 4,765,556    |
| RECEIPTS                                                      | 8,183,293           |              | \$                  | 8,183,293    |
| DISBURSEMENTS                                                 | (10,073,638)        |              | \$                  | (10,073,638) |
| INTER ACCOUNT TRANSFERS                                       | (39,577)            | \$ -         | \$                  | (39,577)     |
| EARNINGS                                                      | 87,178              | \$ 64,607    | \$                  | 151,785      |
| ENDING MARKET VALUE 10/31/24                                  | 848,390             | \$ 2,139,029 | \$                  | 2,987,419    |

PNC Bank, N.A.