

UFCW UNIONS AND PARTICIPATING EMPLOYERS HEALTH & WELFARE FUND			
SUMMARY OF ACTIVITY			
JANUARY 01 TO FEBRUARY 28, 2025			
<u>ITEM</u>	<u>CASH RESERVE</u>	<u>SBH</u>	<u>TOTAL AMOUNT</u>
MARKET VALUE 01/01/2025	1,393,895	2,141,582	3,535,477
RECEIPTS	1,801,338		1,801,338
DISBURSEMENTS	(1,697,709)		(1,697,709)
INTER ACCOUNT TRANSFERS	-	-	-
EARNINGS	6,470	41,203	47,673
ENDING MARKET VALUE 2/28/2025	1,503,993	2,182,786	3,686,779

PNC Bank, N.A.