

UFCW UNIONS AND PARTICIPATING EMPLOYERS HEALTH & WELFARE FUND
SUMMARY OF ACTIVITY
JANUARY 01 TO FEBRUARY 27, 2026

<u>ITEM</u>	<u>CASH RESERVE</u>	<u>SBH</u>	<u>TOTAL AMOUNT</u>
MARKET VALUE 01/01/2026	2,047,449	2,290,405	4,337,854
RECEIPTS	676,141	-	676,141
DISBURSEMENTS	(2,309,409)	-	(2,309,409)
INTER ACCOUNT TRANSFERS	-	-	-
EARNINGS	7,187	29,721	36,908
ENDING MARKET VALUE 2/27/2026	421,368	2,320,126	2,741,494

PNC Bank, N.A.