

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

ITEM	CASH RESERVE		SBH		TOTAL AMOUNT
MARKET VALUE 01/01/2022	1,972,701	\$	1,090,174	\$	3,062,875
RECEIPTS	1,149,456				1,149,456
DISBURSEMENTS	(1,089,454)				(1,089,454)
INTER ACCOUNT TRANSFERS					
EARNINGS	31		(15,750)	\$	(15,718)
ENDING MARKET VALUE 1/31/22	2,032,736	\$	1,074,424	\$	3,107,160

PNC Bank, N.A.