

UFCW UNIONS AND PARTICIPATING EMPLOYERS HEALTH & WELFARE FUND
SUMMARY OF ACTIVITY
JANUARY 01 TO MAY 31, 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	4,088,978	-	4,088,978
DISBURSEMENTS	(4,560,254)	-	(4,560,254)
INTER ACCOUNT TRANSFERS	-	-	-
EARNINGS	17,012	13,031	30,043
ENDING MARKET VALUE 05/31/2026	1,593,185	2,303,436	3,896,621

PNC Bank, N.A.