

UFCW UNIONS AND PARTICIPATING EMPLOYERS HEALTH & WELFARE FUND

SUMMARY OF ACTIVITY

JANUARY 01 TO MAY 30, 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	4,887,841		4,887,841
DISBURSEMENTS	(4,348,888)		(4,348,888)
INTER ACCOUNT TRANSFERS	-	-	-
EARNINGS	18,499	64,244	82,743
ENDING MARKET VALUE 5/30/2025	1,951,346	2,205,826	4,157,172

PNC Bank, N.A.