

UFCW UNIONS AND PARTICIPATING EMPLOYERS HEALTH & WELFARE FUND
SUMMARY OF ACTIVITY
JANUARY 01 TO APRIL 30, 2024

<u>ITEM</u>	<u>CASH RESERVE</u>	<u>SBH</u>	<u>TOTAL AMOUNT</u>
MARKET VALUE 01/01/2024	2,691,134 \$	2,074,422 \$	4,765,556
RECEIPTS	3,884,777	\$	3,884,777
DISBURSEMENTS	(3,985,361)	\$	(3,985,361)
INTER ACCOUNT TRANSFERS	- \$	- \$	-
EARNINGS	33,356 \$	(24,612) \$	8,744
ENDING MARKET VALUE 04/30/2024	2,623,905 \$	2,049,810 \$	4,673,715

PNC Bank, N.A.