

UFCW UNIONS AND PARTICIPATING EMPLOYERS HEALTH & WELFARE FUND
SUMMARY OF ACTIVITY
JANUARY 01 TO APRIL 30, 2023

<u>ITEM</u>	<u>CASH RESERVE</u>	<u>SBH</u>	<u>TOTAL AMOUNT</u>
MARKET VALUE 01/01/2023	2,292,883	\$ -	\$ 2,292,883
RECEIPTS	5,709,945		\$ 5,709,945
DISBURSEMENTS	(3,243,762)		\$ (3,243,762)
INTER ACCOUNT TRANSFERS	-	\$ -	-
EARNINGS	52,773	\$ -	\$ 52,773
ENDING MARKET VALUE 4/30/2023	4,811,839	\$ -	\$ 4,811,839

PNC Bank, N.A.