

UFCW UNIONS AND PARTICIPATING EMPLOYERS HEALTH & WELFARE FUND

SUMMARY OF ACTIVITY

JANUARY 01 TO MAY 31, 2022

<u>ITEM</u>	<u>CASH RESERVE</u>	<u>SBH</u>	<u>TOTAL AMOUNT</u>
MARKET VALUE 01/01/2022	1,972,701 \$	1,090,174 \$	3,062,875
RECEIPTS	5,099,630	\$	5,099,630
DISBURSEMENTS	(7,108,215)	\$	(7,108,215)
INTER ACCOUNT TRANSFERS	1,038,550 \$	(1,038,550) \$	-
EARNINGS	775 \$	(51,622) \$	(50,847)
ENDING MARKET VALUE 5/31/22	1,003,441 \$	2 \$	1,003,443