

UFCW UNIONS AND PARTICIPATING EMPLOYERS HEALTH & WELFARE FUND
SUMMARY OF ACTIVITY
JANUARY 01 TO AUGUST 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	9,936,500	\$	9,936,500
DISBURSEMENTS	(10,523,640)	\$	(10,523,640)
INTER ACCOUNT TRANSFERS	1,038,550 \$	(1,038,550) \$	-
EARNINGS	4,480 \$	(51,622) \$	(47,142)
ENDING MARKET VALUE 8/31/22	2,428,591 \$	2 \$	2,428,593

PNC Bank, N.A.