

UFCW UNIONS AND PARTICIPATING EMPLOYERS HEALTH & WELFARE FUND
SUMMARY OF ACTIVITY
JANUARY 01 TO AUGUST 31, 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	7,740,993	\$	7,740,993
DISBURSEMENTS	(8,145,456)	\$	(8,145,456)
INTER ACCOUNT TRANSFERS	(39,577) \$	- \$	(39,577)
EARNINGS	74,330 \$	74,799 \$	149,129
ENDING MARKET VALUE 08/31/2024	2,321,423 \$	2,149,221 \$	4,470,644

PNC Bank, N.A.