

UFCW UNIONS AND PARTICIPATING EMPLOYERS HEALTH & WELFARE FUND
SUMMARY OF ACTIVITY
JANUARY 01 TO AUGUST 31, 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	9,717,439		\$ 9,717,439
DISBURSEMENTS	(7,154,772)		\$ (7,154,772)
INTER ACCOUNT TRANSFERS	(1,000,000)	\$ 1,000,000	\$ -
EARNINGS	118,393	\$ 1,489	\$ 119,882
ENDING MARKET VALUE 8/31/2023	3,973,943	\$ 1,001,489	\$ 4,975,432

PNC Bank, N.A.