

UFCW UNIONS AND PARTICIPATING EMPLOYERS HEALTH & WELFARE FUND

SUMMARY OF ACTIVITY

JANUARY 01 TO AUGUST 31, 2025

<u>ITEM</u>	<u>CASH RESERVE</u>	<u>SBH</u>	<u>TOTAL AMOUNT</u>
MARKET VALUE 01/01/2025	1,393,895	2,141,582	3,535,477
RECEIPTS	7,733,949		7,733,949
DISBURSEMENTS	(7,549,778)		(7,549,778)
INTER ACCOUNT TRANSFERS	-	-	-
EARNINGS	34,428	112,658	147,085
ENDING MARKET VALUE 8/31/2025	1,612,493	2,254,240	3,866,734

PNC Bank, N.A.