

UFCW UNIONS AND PARTICIPATING EMPLOYERS HEALTH & WELFARE FUND
SUMMARY OF ACTIVITY
JANUARY 01 TO JULY 31, 2026

<u>ITEM</u>	<u>CASH RESERVE</u>	<u>SBH</u>	<u>TOTAL AMOUNT</u>
MARKET VALUE 01/01/2026	2,047,449	2,290,405	4,337,854
RECEIPTS	5,670,689	-	5,670,689
DISBURSEMENTS	(6,465,949)	-	(6,465,949)
INTER ACCOUNT TRANSFERS	-	-	-
EARNINGS	23,489	5,323	28,812
ENDING MARKET VALUE 07/31/2026	1,275,677	2,295,728	3,571,405

PNC Bank, N.A.