

UFCW UNIONS AND PARTICIPATING EMPLOYERS HEALTH & WELFARE FUND
SUMMARY OF ACTIVITY
JANUARY 01 TO NOVEMBER 30, 2021

<u>ITEM</u>	<u>CASH RESERVE</u>	<u>SBH</u>	<u>TOTAL AMOUNT</u>
MARKET VALUE 01/01/2021	4,937,771 \$	2,116,514 \$	7,054,285
RECEIPTS	10,189,601	\$	10,189,601
DISBURSEMENTS	(13,873,893) \$	- \$	(13,873,893)
INTER ACCOUNT TRANSFERS	- \$	- \$	-
EARNINGS	668 \$	(25,319) \$	(24,652)
ENDING MARKET VALUE 11/30/21	1,254,147 \$	2,091,195 \$	3,345,343

PNC Bank, N.A.