

UFCW & Contributing Employers Legal Benefits Fund
SUMMARY OF ACTIVITY
JANUARY 01, 2025 to NOVEMBER 30, 2025

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2025	21,122
Earnings	309
Receipts	203,448
Disbursements	(202,973)
Market Value 11/30/2025	21,906

PNC BANK