

UFCW & Contributing Employers Legal Benefits Fund
SUMMARY OF ACTIVITY
JANUARY 01, 2026 to FEBRUARY 27, 2026

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2026	2,078
Earnings	32
Receipts	29,053
Disbursements	(30,156)
Market Value 2/27/2026	1,007

PNC BANK