

UFCW & Contributing Employers Legal Benefits Fund
SUMMARY OF ACTIVITY
JANUARY 01, 2023 to FEBRUARY 28, 2023

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2023	20,027.77
Earnings	60
Receipts	17,777
Disbursements	(34,923)
Market Value 2/28/2023	2,942

PNC BANK