

UFCW & Contributing Employers Legal Benefits Fund

SUMMARY OF ACTIVITY

JANUARY 01, 2025 to MAY 30, 2025

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2025	21,122
Earnings	163
Receipts	76,650
Disbursements	(94,247)
Market Value 5/30/2025	3,688

PNC BANK