

UFCW & Contributing Employers Legal Benefits Fund
SUMMARY OF ACTIVITY
JANUARY 01, 2023 to MARCH 31, 2023

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2023	20,027.77
Earnings	90
Receipts	50,891
Disbursements	(53,852)
Market Value 3/31/2023	17,157

PNC BANK