

UFCW & Contributing Employers Legal Benefits Fund
SUMMARY OF ACTIVITY
JANUARY 01, 2025 to AUGUST 31, 2025

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2025	\$21,122
Earnings	\$227
Receipts	\$150,273
Disbursements	(\$151,455)
Market Value 8/31/2025	\$20,167

PNC BANK