

UFCW & Contributing Employers Legal Benefits Fund
SUMMARY OF ACTIVITY
JANUARY 01, 2021 to March 31, 2021

<u>Item</u>	<u>Amount</u>
Market Value 01/01/21	\$32,828
Earnings	1
Receipts	47,306
Disbursements	(48,380)
Market Value 3/31/21	31,755

PNC BANK