

UFCW & Contributing Employers Legal Benefits Fund
SUMMARY OF ACTIVITY
JANUARY 01, 2020 to JUNE 30, 2020

<u>Item</u>	<u>Amount</u>
Market Value 01/01/20	\$85,979
Earnings	199
Receipts	133,418
Disbursements	(164,372)
Market Value 6/30/20	55,224

PNC BANK