

UFCW & FELRA VEBA LEGAL BENEFIT FUND
SUMMARY OF ACTIVITY
JANUARY 1, 2020 to OCTOBER 31, 2020

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2020	\$590,572
Earnings	\$7,317
Receipts	\$2,616,854
Disbursements	(\$2,687,477)
Market Value as of 10/31/2020	\$527,266

PNC BANK, NA