

UFCW & FELRA VEBA LEGAL BENEFIT FUND
SUMMARY OF ACTIVITY
JANUARY 1, 2020 to SEPTEMBER 30, 2020

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2020	\$590,572
Earnings	\$7,550
Receipts	\$2,360,333
Disbursements	(\$2,423,810)
Market Value as of 9/30/2020	\$534,645

PNC BANK, NA