

UFCW & FELRA VEBA LEGAL BENEFIT FUND
SUMMARY OF ACTIVITY
JANUARY 1, 2021 to OCTOBER 31, 2021

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2021	\$546,812
Earnings	(\$1,346)
Receipts	\$2,389,893
Disbursements	(\$2,584,100)
Market Value as of 10/31/2021	\$351,258

PNC BANK, NA