

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

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2021	\$546,812
Earnings	(\$896)
Receipts	\$1,119,789
Disbursements	(\$1,305,756)
Market Value as of 5/31/2021	\$359,949

PNC BANK, NA