

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

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2020	\$590,572
Earnings	\$7,566
Receipts	\$1,846,749
Disbursements	(\$1,895,967)
Market Value as of 7/31/2020	\$548,920

PNC BANK, NA