

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

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2020	\$590,572
Earnings	\$7,488
Receipts	\$2,104,631
Disbursements	(\$2,160,989)
Market Value as of 8/31/2020	\$541,702

PNC BANK, NA