

UFCW & FELRA VEBA LEGAL BENEFIT FUND
SUMMARY OF ACTIVITY
JANUARY 1, 2021 to JUNE 30, 2021

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2021	\$546,812
Earnings	(\$773)
Receipts	\$1,534,433
Disbursements	(\$1,564,563)
Market Value as of 6/30/2021	\$515,909

PNC BANK, NA