

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

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2021	\$546,812
Earnings	\$24
Receipts	\$1,789,139
Disbursements	(\$1,820,368)
Market Value as of 7/31/2021	\$515,607

PNC BANK, NA