

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

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2021	\$546,812
Earnings	(\$142)
Receipts	\$2,042,502
Disbursements	(\$2,076,516)
Market Value as of 8/31/2021	\$512,656