

UFCW & FELRA VEBA SCHOLARSHIP FUND
SUMMARY OF ACTIVITY
JANUARY 1, 2021 to MAY 31, 2021

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2021	\$68,414
Earnings	\$997
Receipts	\$0
Disbursements	(\$8,461)
Market Value 5/31/2021	\$60,950

PNC BANK, NA