

UFCW & FELRA VEBA SCHOLARSHIP FUND
SUMMARY OF ACTIVITY
JANUARY 1, 2020 to SEPTEMBER 30, 2020

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2020	\$118,880
Earnings	(\$760)
Receipts	\$0
Disbursements	(\$44,481)
Market Value 9/30/2020	\$73,639

PNC BANK, NA