

UFCW & FELRA VEBA SEVERANCE FUND
SUMMARY OF ACTIVITY
JANUARY 1, 2020 to OCTOBER 31, 2020

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2020	\$3,073,877
Earnings	\$69,949
Receipts	\$3,936,899
Disbursements	(\$3,578,332)
Market Value 10/31/2020	\$3,502,393

PNC BANK, NA