

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

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2020	\$3,073,877
Earnings	\$71,014
Receipts	\$3,936,472
Disbursements	(\$3,166,663)
Market Value 9/30/2020	\$3,914,700

PNC BANK, NA