

UFCW & FELRA VEBA SEVERANCE FUND
SUMMARY OF ACTIVITY
JANUARY 1, 2021 to OCTOBER 31, 2021

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2021	\$2,719,092
Earnings	(\$4,977)
Receipts	\$3,134,437
Disbursements	(\$3,227,830)
Market Value 10/31/2021	\$2,620,722

PNC BANK, NA