

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

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2021	\$2,719,092
Earnings	(\$3,548)
Receipts	\$3,130,252
Disbursements	(\$1,554,786)
Market Value 5/31/2021	\$4,291,010

PNC BANK, NA