

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

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2021	\$2,719,092
Earnings	(\$1,967)
Receipts	\$455
Disbursements	(\$354,598)
Market Value 1/31/2021	\$2,362,982

PNC BANK, NA