

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

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2020	\$3,073,877
Earnings	\$62,061
Receipts	\$1,468,038
Disbursements	(\$2,172,082)
Market Value 6/30/2020	\$2,431,894

PNC BANK, NA