

UFCW & FELRA VEBA SEVERANCE FUND
SUMMARY OF ACTIVITY
JANUARY 1, 2020 to JULY 31, 2020

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2020	\$3,073,877
Earnings	\$71,329
Receipts	\$3,935,569
Disbursements	(\$2,718,344)
Market Value 7/31/2020	\$4,362,431

PNC BANK, NA