

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

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2020	\$3,073,877
Earnings	\$71,420
Receipts	\$3,936,053
Disbursements	(\$2,761,358)
Market Value 8/31/2020	\$4,319,992

PNC BANK, NA