

UFCW & FELRA VEBA SEVERANCE FUND
SUMMARY OF ACTIVITY
JANUARY 1, 2021 to JUNE 30, 2021

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2021	\$2,719,092
Earnings	(\$2,194)
Receipts	\$3,130,689
Disbursements	(\$2,211,314)
Market Value 6/30/2021	\$3,636,273

PNC BANK, NA