

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

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2021	\$2,719,092
Earnings	\$3,007
Receipts	\$3,131,106
Disbursements	(\$2,269,825)
Market Value 7/31/2021	\$3,583,380

PNC BANK, NA