

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

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2021	\$2,719,092
Earnings	\$2,446
Receipts	\$3,133,645
Disbursements	(\$2,537,602)
Market Value 8/31/2021	\$3,317,581

PNC BANK, NA