

FELRA & UFCW VEBA WELFARE FUND
SUMMARY OF ACTIVITY
JANUARY 1, 2020 to OCTOBER 31, 2020

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2020	\$35,649,725
Earnings	\$780,162
Receipts	\$105,779,831
Disbursements	(\$109,780,287)
Market Value 10/31/2020	\$32,429,431

PNC BANK, NA

