

FELRA & UFCW VEBA WELFARE FUND - NON ERISA DDA  
SUMMARY OF ACTIVITY  
JANUARY 1, 2020 to SEPTEMBER 30, 2020

| <u>Item</u>             | <u>Amount</u>   |
|-------------------------|-----------------|
| Market Value 01/01/2020 | \$1,023,038     |
| Earnings                | -               |
| Receipts                | \$101,969,644   |
| Disbursements           | (\$102,030,128) |
| Market Value 9/30/2020  | \$962,554       |

PNC BANK, NA