

FELRA & UFCW VEBA WELFARE FUND
SUMMARY OF ACTIVITY
JANUARY 1, 2021 to OCTOBER 31, 2021

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2021	\$32,607,051
Earnings	\$782,634
Receipts	\$93,515,267
Disbursements	(\$109,978,613)
Market Value 10/31/2021	\$16,926,339

PNC BANK, NA