

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

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2021	\$7,130,603
Earnings	-
Receipts	\$90,125,656
Disbursements	(\$96,392,194)
Market Value 10/31/2021	\$864,066

PNC BANK, NA