

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

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2021	\$7,130,603
Earnings	-
Receipts	\$34,424,990
Disbursements	(\$40,714,013)
Market Value 05/31/2021	\$841,580

PNC BANK, NA