

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

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2021	\$32,607,051
Earnings	\$465,986
Receipts	\$39,380,746
Disbursements	(\$54,769,048)
Market Value 5/31/2021	\$17,684,735

PNC BANK, NA