

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

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2021	\$32,607,051
Earnings	\$28,509
Receipts	\$9,931,818
Disbursements	(\$10,606,410)
Market Value 1/31/2021	\$31,960,968

PNC BANK, NA

