

FELRA & UFCW VEBA WELFARE FUND
SUMMARY OF ACTIVITY
JANUARY 1, 2020 to JULY 31, 2020

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2020	\$35,649,725
Earnings	\$765,881
Receipts	\$81,862,234
Disbursements	(\$79,113,923)
Market Value 7/31/2020	\$39,163,917

PNC BANK, NA

