

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

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2020	\$35,649,725
Earnings	\$1,128,894
Receipts	\$84,822,919
Disbursements	(\$88,956,900)
Market Value 8/31/2020	\$32,644,638

PNC BANK, NA

