

FELRA & UFCW VEBA WELFARE FUND
SUMMARY OF ACTIVITY
JANUARY 1, 2020 to SEPTEMBER 30, 2020

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2020	\$35,649,725
Earnings	\$920,679
Receipts	\$102,344,687
Disbursements	(\$98,632,177)
Market Value 9/30/2020	\$40,282,914

PNC BANK, NA

