

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

| <u>Item</u>             | <u>Amount</u>  |
|-------------------------|----------------|
| Market Value 01/01/2021 | \$32,607,051   |
| Earnings                | \$800,223      |
| Receipts                | \$72,828,732   |
| Disbursements           | (\$87,981,014) |
| Market Value 8/31/2021  | \$18,254,992   |

PNC BANK, NA