

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

| <u>Item</u>             | <u>Amount</u>  |
|-------------------------|----------------|
| Market Value 01/01/2021 | \$7,130,603    |
| Earnings                | -              |
| Receipts                | \$75,390,290   |
| Disbursements           | (\$75,089,998) |
| Market Value 08/31/2021 | \$7,430,896    |

PNC BANK, NA