

FELRA & UFCW VEBA WELFARE FUND - NON ERISA DDA
SUMMARY OF ACTIVITY
JANUARY 1, 2020 to JUNE 30, 2020

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2020	\$1,023,038
Earnings	-
Receipts	\$63,325,079
Disbursements	(\$63,417,474)
Market Value 6/30/2020	\$930,643

PNC BANK, NA