

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

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2020	\$35,649,725
Earnings	\$426,134
Receipts	\$64,702,495
Disbursements	(\$69,309,305)
Market Value 6/30/2020	\$31,469,049

PNC BANK, NA

