

UFCW & FELRA VEBA SEVERANCE FUND
SUMMARY OF ACTIVITY
JANUARY 1, 2022 to JANUARY 31, 2022

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2022	\$4,807,290
Earnings	(\$11,868)
Receipts	\$336
Disbursements	(\$122,615)
Market Value 1/31/2022	\$4,673,142

PNC BANK, NA