

**UFCW & FELRA VEBA SEVERANCE FUND
SUMMARY OF ACTIVITY
JANUARY 1, 2022 to FEBRUARY 28, 2022**

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2022	\$4,807,290
Earnings	(\$16,860)
Receipts	\$678
Disbursements	(\$468,423)
Market Value 2/28/2022	\$4,322,685

PNC BANK, NA