

FELRA & UFCW VEBA WELFARE FUND - NON ERISA DDA
SUMMARY OF ACTIVITY
JANUARY 1, 2023 to FEBRUARY 28, 2023

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2023	\$6,942,446
Earnings	-
Receipts	\$15,363,134
Disbursements	(\$21,735,069)
Market Value 2/28/2023	\$570,512

PNC BANK, NA