

FELRA & UFCW VEBA WELFARE FUND - NON ERISA DDA
SUMMARY OF ACTIVITY
JANUARY 1, 2023 to MAY 31, 2023

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2023	\$6,942,446
Earnings	-
Receipts	\$46,914,311
Disbursements	(\$53,198,726)
Market Value 5/31/2023	\$658,031

PNC BANK, NA