

**FELRA & UFCW VEBA WELFARE FUND
SUMMARY OF ACTIVITY
JANUARY 1, 2023 to MAY 31, 2023**

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2023	\$2,013,643
Earnings	\$134,760
Receipts	\$51,954,260
Disbursements	(\$51,255,037)
Market Value 5/31/2023	\$2,847,625

PNC BANK, NA