

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

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2023	\$6,942,446
Earnings	-
Receipts	\$83,805,945
Disbursements	(\$90,377,998)
Market Value 8/31/2023	\$370,393

PNC BANK, NA