

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

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2023	\$2,013,643
Earnings	\$178,097
Receipts	\$88,561,749
Disbursements	(\$83,596,503)
Market Value 8/31/2023	\$7,156,986

PNC BANK, NA