

**FELRA & UFCW VEBA WELFARE FUND
SUMMARY OF ACTIVITY
JANUARY 1, 2022 to OCTOBER 31, 2022**

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2022	\$16,223,331
Earnings	(\$838,258)
Receipts	\$102,871,705
Disbursements	(\$114,368,708)
Market Value 10/31/2022	\$3,888,070

PNC BANK, NA