

FELRA & UFCW VEBA WELFARE FUND - NON ERISA DDA
SUMMARY OF ACTIVITY
JANUARY 1, 2022 to OCTOBER 31, 2022

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2022	\$6,775,489
Earnings	-
Receipts	\$99,158,143
Disbursements	(\$105,208,054)
Market Value 10/31/2022	\$725,579

PNC BANK, NA