

FELRA & UFCW VEBA WELFARE FUND
SUMMARY OF ACTIVITY
JANUARY 1, 2022 to APRIL 30, 2022

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2022	\$16,223,331
Earnings	(\$657,464)
Receipts	\$40,628,260
Disbursements	(\$43,541,893)
Market Value 4/30/2022	\$12,652,234

PNC BANK, NA