

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

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2022	\$6,775,489
Earnings	-
Receipts	\$35,563,369
Disbursements	(\$41,809,399)
Market Value 4/30/2022	\$529,460

PNC BANK, NA