

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

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2022	\$16,223,331
Earnings	(\$221,630)
Receipts	\$9,935,110
Disbursements	(\$10,101,431)
Market Value 1/31/2022	\$15,835,380

PNC BANK, NA