

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

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2022	\$6,775,489
Earnings	-
Receipts	\$4,081,050
Disbursements	(\$10,230,287)
Market Value 1/31/2022	\$626,253

PNC BANK, NA