

**FELRA & UFCW VEBA WELFARE FUND
SUMMARY OF ACTIVITY
JANUARY 1, 2022 to FEBRUARY 28, 2022**

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2022	\$16,223,331
Earnings	(\$303,666)
Receipts	\$20,289,700
Disbursements	(\$23,084,487)
Market Value 2/28/2022	\$13,124,878

PNC BANK, NA