

FELRA & UFCW VEBA WELFARE FUND - NON ERISA DDA
SUMMARY OF ACTIVITY
JANUARY 1, 2022 to FEBRUARY 28, 2022

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2022	\$6,775,489
Earnings	-
Receipts	\$14,712,435
Disbursements	(\$20,882,432)
Market Value 2/28/2022	\$605,492

PNC BANK, NA