

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

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2022	\$16,223,331
Earnings	(\$638,922)
Receipts	\$72,740,844
Disbursements	(\$80,450,101)
Market Value 7/31/2022	\$7,875,152

PNC BANK, NA