

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

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2022	\$6,775,489
Earnings	-
Receipts	\$68,181,990
Disbursements	(\$74,294,504)
Market Value 7/31/2022	\$662,976

PNC BANK, NA