

UFCW & FELRA VEBA LEGAL BENEFIT FUND
SUMMARY OF ACTIVITY
JANUARY 1, 2023 to FEBRUARY 28, 2023

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2023	\$456,371
Earnings	\$1,229
Receipts	\$350,111
Disbursements	(\$542,055)
Market Value as of 2/28/2023	\$265,656

PNC BANK, NA