

UFCW & FELRA VEBA LEGAL BENEFIT FUND
SUMMARY OF ACTIVITY
JANUARY 1, 2023 to MAY 31, 2023

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2023	\$456,371
Earnings	\$5,903
Receipts	\$1,292,458
Disbursements	(\$1,332,134)
Market Value as of 5/31/2023	\$422,598

PNC BANK, NA