

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

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2023	\$456,371
Earnings	\$6,982
Receipts	\$2,064,292
Disbursements	(\$2,117,136)
Market Value as of 8/31/2023	\$410,509

PNC BANK, NA