

UFCW & FELRA VEBA LEGAL BENEFIT FUND
SUMMARY OF ACTIVITY
JANUARY 1, 2022 to OCTOBER 31, 2022

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2022	\$503,792
Earnings	(\$8,732)
Receipts	\$2,535,614
Disbursements	(\$2,722,462)
Market Value as of 10/31/2022	\$308,212

PNC BANK, NA