

UFCW & FELRA VEBA LEGAL BENEFIT FUND
SUMMARY OF ACTIVITY
JANUARY 1, 2022 to APRIL 30, 2022

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2022	\$503,792
Earnings	(\$6,915)
Receipts	\$908,544
Disbursements	(\$1,063,347)
Market Value as of 4/30/2022	\$342,074

PNC BANK, NA