

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

| <u>Item</u>                  | <u>Amount</u> |
|------------------------------|---------------|
| Market Value 01/01/2022      | \$503,792     |
| Earnings                     | (\$4,724)     |
| Receipts                     | \$1,730,396   |
| Disbursements                | (\$1,902,042) |
| Market Value as of 7/31/2022 | \$327,422     |

PNC BANK, NA