

**UFCW & FELRA VEBA SEVERANCE FUND
SUMMARY OF ACTIVITY
JANUARY 1, 2023 to FEBRUARY 28, 2023**

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2023	\$1,526,084
Earnings	\$29,059
Receipts	\$3,477,185
Disbursements	(\$658,537)
Market Value 2/28/2023	\$4,373,791

PNC BANK, NA