

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

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2023	\$1,526,084
Earnings	\$106,628
Receipts	\$3,479,251
Disbursements	(\$2,885,477)
Market Value 8/31/2023	\$2,226,486

PNC BANK, NA