

**UFCW & FELRA VEBA SEVERANCE FUND
SUMMARY OF ACTIVITY
JANUARY 1, 2022 to OCTOBER 31, 2022**

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2022	\$4,807,290
Earnings	(\$52,485)
Receipts	\$3,441
Disbursements	(\$2,598,537)
Market Value 10/31/2022	\$2,159,709

PNC BANK, NA