

**UFCW & FELRA VEBA SEVERANCE FUND
SUMMARY OF ACTIVITY
JANUARY 1, 2022 to APRIL 30, 2022**

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2022	\$4,807,290
Earnings	(\$47,798)
Receipts	\$6,172
Disbursements	(\$1,254,207)
Market Value 4/30/2022	\$3,511,457

PNC BANK, NA