

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

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2022	\$4,807,290
Earnings	(\$30,576)
Receipts	\$2,456
Disbursements	(\$1,924,168)
Market Value 7/31/2022	\$2,855,002

PNC BANK, NA