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

Item	Amount
Market Value 01/01/2023	$1,526,084
Earnings	$80,346
Receipts	$3,478,261
Disbursements	($1,921,551)
Market Value 5/31/2023	$3,163,141

PNC BANK, NA