

FELRA & UFCW VEBA WELFARE FUND  
SUMMARY OF ACTIVITY  
JANUARY 01 to OCTOBER 31, 2017

| <u>Item</u>             | <u>Amount</u>    |
|-------------------------|------------------|
| Market Value 01/01/2017 | \$64,366,170     |
| Earnings                | 2,274,843.00     |
| Receipts                | 74,046,898.00    |
| Disbursements           | (115,522,021.00) |
| Market Value 10/31/2017 | \$25,165,890     |

PNC BANK, NA