

FELRA & UFCW VEBA WELFARE FUND
SUMMARY OF ACTIVITY
JANUARY 01 to NOVEMBER 30, 2017

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2017	\$64,366,170
Earnings	2,424,294.00
Receipts	84,201,790.00
Disbursements	(127,240,740.00)
Market Value 11/30/2017	\$23,751,514

PNC BANK, NA