

FELRA & UFCW VEBA WELFARE FUND - NON ERISA DDA
SUMMARY OF ACTIVITY
JANUARY 01 to MAY 31, 2017

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2017	1,306,176.43
Earnings	-
Receipts	28,359,061.66
Disbursements	(24,631,799.40)
Market Value 05/31/2017	\$5,033,439

PNC BANK, NA