

FELRA & UFCW VEBA WELFARE FUND - NON ERISA DDA
SUMMARY OF ACTIVITY
JANUARY 01 to APRIL 30, 2018

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2018	\$10,508,579
Earnings	-
Receipts	\$45,030,750
Disbursements	(\$43,558,117)
Market Value 4/30/2018	\$11,981,212

PNC BANK, NA