

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

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2018	\$23,323,631
Earnings	\$4,906
Receipts	\$41,333,208
Disbursements	(\$47,422,379)
Market Value 4/30/2018	\$17,239,366

PNC BANK, NA

