

FELRA & UFCW VEBA WELFARE FUND
SUMMARY OF ACTIVITY
JANUARY 01 to JANUARY 31, 2018

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2018	\$23,323,631
Earnings	\$293,915.85
Receipts	19,132,884.62
Disbursements	(13,305,718.28)
Market Value 1/31/2018	\$29,444,713

PNC BANK, NA

FELRA & UFCW VEBA WELFARE FUND - NON ERISA DDA
SUMMARY OF ACTIVITY
JANUARY 01 to JANUARY 31, 2018

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2018	\$10,508,579
Earnings	-
Receipts	10,599,513.11
Disbursements	(19,840,939.27)
Market Value 1/31/2018	\$1,267,153

PNC BANK, NA