

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

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2018	\$23,323,631
Earnings	\$187,967
Receipts	\$67,090,425
Disbursements	(\$71,631,517)
Market Value 6/30/2018	\$18,970,506

PNC BANK, NA