FELRA & UFCW VEBA WELFARE FUND - NON ERISA DDA

SUMMARY OF ACTIVITY

JANUARY 01 to AUGUST 31, 2018

Item	Amount
Market Value 01/01/2018	$10,508,579
Earnings	-
Receipts	$98,666,219
Disbursements	($97,542,778)
Market Value 8/31/2018	$11,632,020

PNC BANK, NA