

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

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2018	\$23,323,631
Earnings	\$552,640
Receipts	\$93,588,136
Disbursements	(\$96,414,130)
Market Value 8/31/2018	\$21,050,277

PNC BANK, NA