

UFCW & FELRA VEBAL LEGAL BENEFIT FUND
SUMMARY OF ACTIVITY
JANUARY 1, 2019 to May 31, 2019

<u>Item</u>	<u>Amount</u>
Market Value 01/01/19	\$450,948
Earnings	\$10,662
Receipts	\$1,574,023
Disbursements	(\$1,418,870)
Market Value 5/31/2019	\$616,763

PNC BANK, NA