

UFCW & FELRA VEBA LEGAL BENEFIT FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2018 to APRIL 30, 2018

<u>Item</u>	<u>Amount</u>
Market Value 01/01/18	\$458,395
Earnings	(\$2,088)
Receipts	\$1,186,041
Disbursements	(\$1,205,081)
Market Value 4/30/2018	\$437,267

PNC BANK, NA