

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

<u>Item</u>	<u>Amount</u>
Market Value 01/01/18	\$458,395
Earnings	(\$545)
Receipts	\$1,776,872
Disbursements	(\$1,790,444)
Market Value 6/30/2018	\$444,278

PNC BANK, NA