

UFCW & FELRA SCHOLARSHIP FUND
SUMMARY OF ACTIVITY
JANUARY 01 to MAY 31, 2017

<u>Item</u>	<u>Amount</u>
Market Value 01/01/17	\$285,642
Earnings	\$6,862
Receipts	\$0
Disbursements	(\$20,773)
Market Value 05/31/2017	\$271,730

PNC BANK, NA