

UFCW & FELRA VEBA SEVERANCE FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2017 to OCTOBER 31, 2017

<u>Item</u>	<u>Amount</u>
Market Value 01/01/17	\$2,458,843
Earnings	\$75,908
Receipts	\$3,356,432
Disbursements	(\$4,286,465)
Market Value 10/31/2017	\$1,604,718

PNC BANK, NA