

UFCW & FELRA VEBA SEVERANCE FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2017 to NOVEMBER 30, 2017

<u>Item</u>	<u>Amount</u>
Market Value 01/01/17	\$2,458,843
Earnings	\$70,054
Receipts	\$3,357,121
Disbursements	(\$4,618,047)
Market Value 11/30/2017	\$1,267,971

PNC BANK, NA