

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

<u>Item</u>	<u>Amount</u>
Market Value 01/01/17	\$2,458,843
Earnings	\$46,600
Receipts	\$3,352,600
Disbursements	(\$2,447,540)
Market Value 05/31/2017	\$3,410,503

PNC BANK, NA