

UFCW & FELRA VEBA SEVERANCE FUND  
SUMMARY OF ACTIVITY  
JANUARY 1, 2019 to MAY 31, 2019

| <u>Item</u>            | <u>Amount</u> |
|------------------------|---------------|
| Market Value 01/01/19  | \$2,941,579   |
| Earnings               | \$40,744      |
| Receipts               | \$904,298     |
| Disbursements          | (\$1,567,232) |
| Market Value 5/31/2019 | \$2,319,389   |

PNC BANK, NA