

UFCW & FELRA VEBA SEVERANCE FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2018 to APRIL 30, 2018

<u>Item</u>	<u>Amount</u>
Market Value 01/01/18	\$991,925
Earnings	\$1,692
Receipts	\$3,735,511
Disbursements	(\$1,607,364)
Market Value 4/30/2018	\$3,121,764

PNC BANK, NA