

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

<u>Item</u>	<u>Amount</u>
Market Value 01/01/18	\$991,925
Earnings	\$11,845
Receipts	\$3,737,039
Disbursements	(\$2,091,906)
Market Value 6/30/2018	\$2,648,903

PNC BANK, NA