

FELRA & UFCW VEBA WELFARE FUND - NON ERISA DDA								
SUMMARY OF ACTIVITY								
JANUARY 01 to OCTOBER 31, 2018								
<u>Item</u>							<u>Amount</u>	
Market Value 01/01/2018							\$10,508,579	
Earnings							-	
Receipts							\$123,130,244	
Disbursements							(\$125,923,857)	
Market Value 10/31/2018							\$7,714,966	