

UFCW & FELRA VEBA SCHOLARSHIP FUND								
SUMMARY OF ACTIVITY								
JANUARY 01 to OCTOBER 31, 2018								

[illegible][illegible]

<u>Item</u>	<u>Amount</u>
Market Value 01/01/18	\$232,611
Earnings	\$5,301
Receipts	\$0
Disbursements	(\$63,974)
Market Value 10/31/2018	\$173,938