

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

| <u>Item</u>            | <u>Amount</u> |
|------------------------|---------------|
| Market Value 01/01/18  | \$232,611     |
| Earnings               | \$2,081       |
| Receipts               | \$0           |
| Disbursements          | (\$18,277)    |
| Market Value 4/30/2018 | \$216,415     |

PNC BANK, NA