

FELRA & UFCW VEBA WELFARE FUND							
SUMMARY OF ACTIVITY							
JANUARY 1, 2019 to FEBRUARY 28, 2019							
<u>Item</u>				<u>Amount</u>			
Market Value 01/01/2019				\$27,570,275			
Earnings				\$572,748			
Receipts				\$23,793,393			
Disbursements				(\$22,848,441)			
Market Value 2/28/2019				\$29,087,975			