

FELRA & UFCW VEBA WELFARE FUND							
SUMMARY OF ACTIVITY							
JANUARY 1, 2019 to DECEMBER 31, 2019							
<u>Item</u>				<u>Amount</u>			
Market Value 01/01/2019				\$27,570,275			
Earnings				\$2,195,636			
Receipts				\$145,030,410			
Disbursements				(\$139,146,596)			
Market Value 12/31/2019				\$35,649,725			