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

Item	Amount
Market Value 01/01/2018	$23,323,631
Earnings	$379,073
Receipts	$121,005,329
Disbursements	($117,893,328)
Market Value 10/31/2018	$26,814,705