

FELRA & UFCW VEBA WELFARE FUND - NON ERISA DDA

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JANUARY 1, 2019 to JANUARY 31, 2019

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2019	\$1,180,645
Earnings	-
Receipts	\$20,136,114
Disbursements	(\$20,123,930)
Market Value 1/31/2019	\$1,192,829