

FELRA & UFCW VEBA WELFARE FUND - NON ERISA DDA

SUMMARY OF ACTIVITY

JANUARY 1, 2019 to FEBRUARY 28, 2019

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2019	\$1,180,645
Earnings	-
Receipts	\$24,615,262
Disbursements	(\$24,586,335)
Market Value 2/28/2019	\$1,209,572