

FELRA & UFCW VEBA WELFARE FUND
SUMMARY OF ACTIVITY
JANUARY 1, 2019 to MAY 31, 2019

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2019	\$27,570,275
Earnings	\$828,169
Receipts	\$65,428,244
Disbursements	(\$57,999,780)
Market Value 5/31/2019	\$35,826,908

PNC BANK, NA