

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

<u>Item</u>	<u>Amount</u>
Market Value 01/01/2019	\$1,180,645
Earnings	-
Receipts	\$67,511,223
Disbursements	(\$67,580,047)
Market Value 5/31/2019	\$1,111,821

PNC BANK, NA