

UFCW & FELRA VEBA SEVERANCE FUND							
SUMMARY OF ACTIVITY							
JANUARY 1, 2019 to DECEMBER 31, 2019							
<u>Item</u>				<u>Amount</u>			
Market Value 01/01/19				\$2,941,579			
Earnings				\$97,649			
Receipts				\$3,873,782			
Disbursements				(\$3,839,133)			
Market Value 12/31/2019				\$3,073,877			