

UFCW & FELRA VEBA SEVERANCE FUND							
SUMMARY OF ACTIVITY							
JANUARY 1, 2019 to FEBRUARY 28, 2019							
<u>Item</u>				<u>Amount</u>			
Market Value 01/01/19				\$2,941,579			
Earnings				\$17,323			
Receipts				\$902,390			
Disbursements				(\$565,172)			
Market Value 2/28/2019				\$3,296,120			