

FELRA & UFCW HEALTH & WELFARE FUND
SUMMARY OF ACTIVITY
JANUARY 01 to FEBRUARY 28, 2014

<u>Item</u>	<u>Amount</u>
Market Value 01/01/14	\$50,725,341
Earnings	\$328,680
Receipts	\$27,038,100
Disbursements	\$23,934,978
Market Value 02/28/14	\$54,157,143

PNC BANK