

FELRA & UFCW HEALTH & WELFARE FUND
SUMMARY OF ACTIVITY
JANUARY 01 to JULY 31, 2013

<u>Item</u>	<u>Amount</u>
Market Value 01/01/13	\$38,832,559
Earnings	\$1,445,893
Receipts	\$88,378,076
Disbursements	\$85,185,715
Market Value 07/31/13	\$43,470,813

PNC BANK