

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

<u>Item</u>	<u>Amount</u>
Market Value 01/01/13	\$38,832,559
Earnings	\$1,020,802
Receipts	\$38,170,586
Disbursements	\$35,725,477
Market Value 03/31/13	\$42,298,470

PNC BANK