

FELRA & UFCW HEALTH & WELFARE FUND
SUMMARY OF ACTIVITY
JANUARY 01 to APRIL 30, 2013

<u>Item</u>	<u>Amount</u>
Market Value 01/01/13	\$38,832,559
Earnings	\$1,110,769
Receipts	\$50,676,498
Disbursements	\$49,217,580
Market Value 04/30/13	\$41,402,246

PNC BANK