

FELRA & UFCW HEALTH & WELFARE FUND
SUMMARY OF ACTIVITY
JANUARY 01 to AUGUST 31, 2014

<u>Item</u>	<u>Amount</u>
Market Value 01/01/14	\$50,725,341
Earnings	\$1,181,621
Receipts	\$108,205,044
Disbursements	\$97,983,449
Market Value 08/31/14	\$62,128,557

PNC BANK