

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

<u>Item</u>	<u>Amount</u>
Market Value 01/01/14	\$50,725,341
Earnings	\$305,127
Receipts	\$40,723,233
Disbursements	\$35,685,427
Market Value 03/31/14	\$56,068,274

PNC BANK