

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

<u>Item</u>	<u>Amount</u>
Market Value 01/01/14	\$50,725,341
Earnings	\$693,934
Receipts	\$68,211,946
Disbursements	\$62,385,872
Market Value 05/31/14	\$57,245,349

PNC BANK