

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

<u>Item</u>	<u>Amount</u>
Market Value 01/01/14	\$50,725,341
Earnings	\$569,238
Receipts	\$161,570,277
Disbursements	\$148,412,602
Market Value 12/31/14	\$64,452,254

PNC BANK