

UFCW & FELRA SEVERANCE FUND
SUMMARY OF ACTIVITY
JANUARY 01,2013 to JULY 31,2013

<u>Item</u>	<u>Amount</u>
Market Value 01/01/13	\$16,878,534
Earnings	\$658,121
Receipts	\$1,766,274
Disbursements	\$4,591,440
Market Value 07/31/13	\$14,711,489

PNC BANK