

UFCW & FELRA SEVERANCE FUND
SUMMARY OF ACTIVITY
JANUARY 01,2013 to APRIL 30,2013

<u>Item</u>	<u>Amount</u>
Market Value 01/01/13	\$16,878,534
Earnings	\$541,010
Receipts	\$19,505
Disbursements	\$2,487,214
Market Value 04/30/13	\$14,951,835

PNC BANK