

UFCW & FELRA SEVERANCE FUND
SUMMARY OF ACTIVITY
JANUARY 01,2014 to AUGUST 31,2014

<u>Item</u>	<u>Amount</u>
Market Value 01/01/14	\$12,650,715
Earnings	\$574,068
Receipts	\$5,837,517
Disbursements	\$5,210,422
Market Value 08/31/14	\$13,851,878

PNC BANK