

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

<u>Item</u>	<u>Amount</u>
Market Value 01/01/14	\$12,650,715
Earnings	\$260,306
Receipts	\$9,954
Disbursements	\$2,553,760
Market Value 03/31/14	\$10,367,215

PNC BANK