

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

<u>Item</u>	<u>Amount</u>
Market Value 01/01/14	\$12,650,715
Earnings	\$423,234
Receipts	\$12,118
Disbursements	\$3,199,927
Market Value 05/31/14	\$9,886,140

PNC BANK