

**SUMMARY OF CASH ACTIVITY
FELRA AND UFCW PENSION FUND
01/01/14 To 02/28/14**

Balance 01/01/14	\$1,816,847
Receipts	\$11,936,319
Net Transfers from managers	\$13,000,000
Disbursements	\$24,191,151
Earnings	\$309
Balance 02/28/14	\$2,562,324

PNC BANK