

**SUMMARY OF CASH ACTIVITY
FELRA AND UFCW PENSION FUND
01/01/13 To 07/31/13**

Balance 01/01/13	\$1,615,196
Receipts	\$46,706,988
Net Transfers from managers	\$46,798,604
Disbursements	\$85,770,326
Earnings	\$1,546
Balance 07/31/13	\$9,352,008

PNC BANK