

**SUMMARY OF CASH ACTIVITY
FELRA AND UFCW PENSION FUND
01/01/13 To 11/30/13**

Balance 01/01/13	\$1,615,196
Receipts	\$62,624,497
Net Transfers from managers	\$73,797,562
Disbursements	\$134,858,579
Earnings	\$2,124
Balance 11/30/13	\$3,180,800

PNC BANK