

**SUMMARY OF CASH ACTIVITY
FELRA AND UFCW PENSION FUND
01/01/13 To 03/31/13**

Balance 01/01/13	\$1,615,196
Receipts	\$22,679,223
Net Transfers from managers	\$14,076,209
Disbursements	\$37,027,555
Earnings	\$788
Balance 03/31/13	\$1,343,861

PNC BANK