

**SUMMARY OF CASH ACTIVITY
FELRA AND UFCW PENSION FUND
01/01/13 To 04/30/13**

Balance 01/01/13	\$1,615,196
Receipts	\$32,437,376
Net Transfers from managers	\$23,198,266
Disbursements	\$49,231,761
Earnings	\$1,000
Balance 04/30/13	\$8,020,077

PNC BANK