

**SUMMARY OF CASH ACTIVITY
FELRA AND UFCW PENSION FUND
01/01/14 To 08/31/14**

Balance 01/01/14	\$1,816,847
Receipts	\$37,839,983
Net Transfers from managers	\$61,129,341
Disbursements	\$98,253,872
Earnings	\$987
Balance 08/31/14	\$2,533,286

PNC BANK