

**SUMMARY OF CASH ACTIVITY
FELRA AND UFCW PENSION FUND
01/01/14 To 03/31/14**

Balance 01/01/14	\$1,816,847
Receipts	\$12,681,230
Net Transfers from managers	\$23,000,000
Disbursements	\$36,405,476
Earnings	\$594
Balance 03/23/14	\$1,093,195

PNC BANK