

**SUMMARY OF CASH ACTIVITY
FELRA AND UFCW PENSION FUND
01/01/14 To 12/31/14**

Balance 01/01/14	\$1,816,847
Receipts	\$53,422,346
Net Transfers from managers	\$94,990,341
Disbursements	\$148,343,437
Earnings	\$1,581
Balance 12/31/14	\$1,887,678

PNC BANK