

**SUMMARY OF CASH ACTIVITY
FELRA AND UFCW PENSION FUND
01/01/14 To 05/31/14**

Balance 01/01/14	\$1,816,847
Receipts	\$24,646,754
Net Transfers from managers	\$37,000,000
Disbursements	\$61,166,877
Earnings	\$717
Balance 05/31/14	\$2,297,441

PNC BANK