

**SUMMARY OF CASH ACTIVITY
FELRA AND UFCW PENSION FUND
01/01/18 To 09/30/18**

Balance 01/01/2018	\$5,392,634
Receipts	101,517,942
Net Transfers from managers	9,188,702
Disbursements	(113,401,877)
Earnings	129,795
Balance 09/30/2018	\$2,827,196

PNC BANK, NA