

**SUMMARY OF CASH ACTIVITY
FELRA AND UFCW PENSION FUND
01/01/17 To 09/30/17**

Balance 01/01/2017	\$2,112,439
Receipts	34,547,018
Net Transfers from managers	85,261,943
Disbursements	(113,812,088)
Earnings	58,520
Balance 09/30/2017	\$8,167,832

PNC BANK, NA