

**SUMMARY OF CASH ACTIVITY
FELRA AND UFCW PENSION FUND
01/01/17 To 11/30/17**

Balance 01/01/2017	\$2,112,439
Receipts	45,478,813
Net Transfers from managers	147,154,031
Disbursements	(140,094,852)
Earnings	116,610
Balance 11/30/2017	\$54,767,041

PNC BANK, NA