

**SUMMARY OF CASH ACTIVITY
FELRA AND UFCW PENSION FUND
01/01/17 To 05/31/17**

Balance 01/01/2017	\$2,112,439
Receipts	21,470,464.26
Net Transfers from managers	41,172,629.36
Disbursements	(63,540,202.89)
Earnings	11,545.60
Balance 05/31/2017	\$1,226,876

PNC BANK, NA