

**SUMMARY OF CASH ACTIVITY
FELRA AND UFCW PENSION FUND
01/01/17 To 06/30/17**

Balance 01/01/2017	\$2,112,439
Receipts	23,240,283
Net Transfers from managers	52,172,799
Disbursements	(76,300,239)
Earnings	16,738
Balance 06/30/2017	\$1,242,019

PNC BANK, NA