

**SUMMARY OF CASH ACTIVITY
FELRA AND UFCW PENSION FUND
01/01/18 To 12/31/18**

Balance 01/01/2018	\$5,392,634
Receipts	132,125,864
Net Transfers from managers	16,271,371
Disbursements	(150,658,574)
Earnings	168,672
Balance 12/31/2018	\$3,299,967

PNC BANK, NA