

**SUMMARY OF CASH ACTIVITY
FELRA AND UFCW PENSION FUND
01/01/19 to 3/31/19**

Balance 01/01/2019	\$3,299,967
Receipts	11,744,733
Net T transfers from managers	24,417,080
Disbursements	(37,747,188)
Earnings	44,456
Balance 3/31/2019	\$1,759,048

PNC BANK, NA