

**SUMMARY OF CASH ACTIVITY
FELRA AND UFCW PENSION FUND
01/01/19 to 6/30/19**

Balance 01/01/2019	\$3,299,967
Receipts	23,563,690
Net Transfers from managers	51,752,716
Disbursements	(75,368,465)
Earnings	155,364
Balance 6/30/2019	\$3,403,272

PNC BANK, NA