

**SUMMARY OF CASH ACTIVITY
FELRA AND UFCW PENSION FUND
01/01/18 To 03/31/18**

Balance 01/01/2018	\$5,392,634
Receipts	32,125,529
Net Transfers from managers	9,540,421
Disbursements	(37,240,850)
Earnings	40,148
Balance 03/31/2018	\$9,857,882

PNC BANK, NA