

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

Balance 01/01/2018	\$5,392,634
Receipts	1,872,189
Net Transfers from managers	14,745,617
Disbursements	(12,423,423)
Earnings	14,488
Balance 01/31/2018	\$9,601,505

PNC BANK, NA