

**SUMMARY OF CASH ACTIVITY
FELRA AND UFCW PENSION FUND
01/01/18 To 08/31/18**

Balance 01/01/2018	\$5,392,634
Receipts	86,549,326
Net Transfers from managers	9,188,702
Disbursements	(99,712,787)
Earnings	122,086
Balance 08/31/2018	\$1,539,961

PNC BANK, NA