

**SUMMARY OF CASH ACTIVITY
FELRA AND UFCW PENSION FUND
01/01/23 to 3/31/23**

Balance 01/01/2023	\$37,433,154
Receipts	178,838,797
Disbursements	(212,068,077)
Earnings	463,187
Balance 3/31/2023	\$4,667,061

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PNC BANK, NA