

**SUMMARY OF CASH ACTIVITY
FELRA AND UFCW PENSION FUND
01/01/22 to 9/30/22**

Balance 01/01/2022	\$44,736,757
Receipts	1,320,838,376
Net Transfers from managers	-
Disbursements	(1,292,187,114)
Earnings	4,032,763
Balance 9/30/2022	\$77,420,782

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PNC BANK, NA