

**SUMMARY OF CASH ACTIVITY
FELRA AND UFCW PENSION FUND
01/01/20 to 9/30/20**

Balance 01/01/2020	\$9,477,868
Receipts	35,208,281
Net Transfers from managers	68,347,029
Disbursements	(111,052,149)
Earnings	90,431
Balance 9/30/2020	\$2,071,460

PNC BANK, NA