

**SUMMARY OF CASH ACTIVITY
FELRA AND UFCW PENSION FUND
01/01/21 to 9/30/21**

Balance 01/01/2021	\$3,830,518
Receipts	66,954,292
Net Transfers from managers	37,663,835
Disbursements	(113,134,235)
Earnings	62,495,909
Balance 9/30/2021	\$57,810,319

PNC BANK, NA