

**SUMMARY OF CASH ACTIVITY
FELRA AND UFCW PENSION FUND
01/01/22 to 3/31/22**

Balance 01/01/2022	\$44,736,757
Receipts	14,346,588
Net Transfers from managers	-
Disbursements	(36,945,646)
Earnings	(3,028,625)
Balance 3/31/2022	\$19,109,073

PNC BANK, NA