

**SUMMARY OF CASH ACTIVITY
FELRA AND UFCW PENSION FUND
01/01/20 to 12/31/20**

Balance 01/01/2020	\$9,477,868
Receipts	46,832,505
Net Transfers from managers	96,003,732
Disbursements	(148,574,517)
Earnings	90,930
Balance 12/31/2020	\$3,830,518

PNC BANK, NA