

**SUMMARY OF CASH ACTIVITY
FELRA AND UFCW PENSION FUND
01/01/21 to 12/31/21**

Balance 01/01/2021	\$3,830,518
Receipts	105,682,526
Net Transfers from managers	20,350,317
Disbursements	(152,387,709)
Earnings	67,261,104
Balance 12/31/2021	\$44,736,757

PNC BANK, NA