

**SUMMARY OF CASH ACTIVITY
FELRA AND UFCW PENSION FUND
01/01/20 to 6/30/20**

Balance 01/01/2020	\$9,477,868
Receipts	23,810,018
Net Transfers from managers	42,346,992
Disbursements	(74,156,853)
Earnings	88,988
Balance 6/30/2020	\$1,567,014

PNC BANK, NA