

**SUMMARY OF CASH ACTIVITY
FELRA AND UFCW PENSION FUND
01/01/22 to 6/30/22**

Balance 01/01/2022	\$44,736,757
Receipts	1,306,467,459
Net Transfers from managers	-
Disbursements	(74,327,357)
Earnings	(1,891,856)
Balance 6/30/2022	\$1,274,985,003

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PNC BANK, NA