

**SUMMARY OF CASH ACTIVITY  
FELRA AND UFCW PENSION FUND  
01/01/21 to 6/30/21**

|                                    |                     |
|------------------------------------|---------------------|
| <b>Balance 01/01/2021</b>          | <b>\$3,830,518</b>  |
| <b>Receipts</b>                    | <b>52,534,462</b>   |
| <b>Net Transfers from managers</b> | <b>68,987,993</b>   |
| <b>Disbursements</b>               | <b>(75,857,351)</b> |
| <b>Earnings</b>                    | <b>6,712,841</b>    |
| <b>Balance 6/30/2021</b>           | <b>\$56,208,464</b> |

PNC BANK, NA