

**SUMMARY OF CASH ACTIVITY
FELRA AND UFCW PENSION FUND
01/01/19 to 12/31/19**

Balance 01/01/2019	\$3,299,967
Receipts	46,368,590
Net Transfers from managers	110,974,301
Disbursements	(151,452,732)
Earnings	287,742
Balance 12/31/2019	\$9,477,868

PNC BANK, NA