

**SUMMARY OF CASH ACTIVITY
FELRA AND UFCW PENSION FUND
01/01/20 to 3/31/20**

Balance 01/01/2020	\$9,477,868
Receipts	12,088,250
Net Transfers from managers	17,346,459
Disbursements	(36,963,927)
Earnings	68,007
Balance 3/31/2020	\$2,016,657

PNC BANK, NA