

FELRA AND UFCW PENSION FUND
01/01/22 to 12/30/22

Balance 01/01/2022	\$44,736,757
Receipts	1,374,453,543
Net Transfers from managers	-
Disbursements	(1,386,359,135)
Earnings	4,601,990
Balance 12/31/2022	\$37,433,154

PNC BANK, NA