

FELRA AND UFCW PENSION FUND
01/01/23 to 6/30/23

Balance 01/01/2023	\$37,433,154
Receipts	217,444,250
Disbursements	(249,571,967)
Earnings	527,319
Balance 06/30/23	\$5,832,755

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PNC BANK, NA