

**IUOE LOCAL #77 ANNUITY FUND
SUMMARY OF ACTIVITY**

Balance 1/1/2023	\$ 107,585
Receipts	\$ 1,959,078
Disbursements	\$ (1,764,954)
Earnings	\$ 4,761
Balance 6/30/2023	\$ 306,471

Fund Invested in Federated Gov't Obligation Select MM
GRTXX - YTD 6/30/2023 4.99%

PNC BANK