

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

Balance 1/1/2023	\$	107,585
Receipts	\$	2,748,313
Disbursements	\$	(2,659,072)
Earnings	\$	7,361
Balance 9/30/2023	\$	204,187

Fund Invested in Federated Gov't Obligation Select MM
GRTXX - YTD 6/30/2023 **5.26%**

PNC BANK