

**WAREHOUSE LOCAL 730 - PREPAID LEGAL FUND**  
**SUMMARY OF ACTIVITY**  
**JANUARY 01, 2024 to MARCH 31, 2024**

|                         | <b>Cash Reserve</b> | <b>Atlanta Capital</b> | <b>Total</b>       |
|-------------------------|---------------------|------------------------|--------------------|
| Beginning Market Value  | \$536,872           | \$466,819              | \$1,003,691        |
| Receipts                | \$26,703            | -                      | \$26,703           |
| Disbursements           | <b>\$17,586</b>     | -                      | <b>\$17,586</b>    |
| Inter-Account Transfers | \$0                 | \$0                    | \$0                |
| <u>Earnings</u>         | <u>\$6,501</u>      | <u>\$1,561</u>         | <u>\$8,063</u>     |
| Ending Market Value     | <b>\$552,491</b>    | <b>\$468,381</b>       | <b>\$1,020,871</b> |

**PNC BANK, N.A.**