

INVESTMENT STATEMENT FOR THE OPERATING ENGINEERS LOCAL NO 77
JOINT APPRENTICESHIP SKILL IMPROVEMENT TRUST

SUMMARY OF ACTIVITY 01/01/23 to 6/30/23					
	MM ACCT	CHARTWELL	VANGUARD ¹ ***	CARILLON CHARTWELL ¹ ***	TOTAL
MARKET VALUE 01/01/23	\$309,840	\$998,345	\$0	\$0	\$1,308,185
RECEIPTS	917,966.31	-			\$917,966
DISBURSEMENTS	(589,076.03)	(500.00)			(\$589,576)
INTERFUND TRANSFERS	(200,000.00)	200,000.00			-
INTEREST INCOME COLLECTED	8,972.26	13,973.38			\$22,946
UNREALIZED GAIN/ <LOSS>		7,179.66			\$7,180
MARKET VALUE 6/30/23	\$447,703	\$1,218,998	\$0	\$0	\$1,666,701

PNC BANK