

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

SUMMARY OF ACTIVITY 01/01/23 to 9/30/23			
	MM ACCT	CHARTWELL	TOTAL
MARKET VALUE 01/01/23	\$309,840	\$998,345	\$1,308,185
RECEIPTS	1,210,715.84	-	\$1,210,716
DISBURSEMENTS	(904,066.18)	(500.00)	(\$904,566)
INTERFUND TRANSFERS	(200,000.00)	200,000.00	-
INTEREST INCOME COLLECTED	14,614.15	23,142.91	\$37,757
UNREALIZED GAIN/ <LOSS>		6,416.67	\$6,417
MARKET VALUE 9/30/23	\$431,104	\$1,227,405	\$1,658,509

PNC BANK