

OPERATING ENGINEERS PENSION TRUST FUND
STATEMENT OF GAIN OR LOSS

<u>2023</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>TOTAL</u>	<u>AVERAGE</u>
INCOME														
EMPLOYER CONTRIBUTIONS	654,914	676,337.08	1,023,699	698,061									3,053,011	763,253
RECIPROCITY INCOME	9,657	80,481.27	5,018	13,872									109,029	27,257
RECIPROCITY PAYMENTS	(30,593)	(22,944)	(20,046)	(31,798)									(105,381)	(26,345)
LIQUIDATED DAMAGES	240	2,655	333	191									3,420	855
INT ON DELINQUENCY	2,363	55	275	7									2,701	675
CLASS ACTION SETTTL.	42	0	1,318	0									1,360	340
INTEREST INCOME	66,917	68,463	151,135	23,538									310,053	77,513
DIVIDENDS	31,321	35,613	65,349	23,378									155,661	38,915
GAIN/LOSS INV - ULLICO	9,482	(36,433)	13,087	(5,055)									(18,920)	(4,730)
GAIN/LOSS INV - WEDGE	1,062,386	(447,993)	(402,566)	(76,777)									135,051	33,763
COMISSION RECAPTURE	1,040	0	0	1,918									2,958	740
G/L INV - PRINC.REAL ESTATE	(76,050)	5,852	(178,194)	18,668									(229,724)	(57,431)
GAIN/LOSS WEDGE CORE FXD	156,821	(152,948)	145,775	15,517									165,165	41,291
GAIN/LOSS WASH. CAP. MNGMNT	31,732	14,478	32,908	34,203									113,321	28,330
GAIN/LOSS - NEW TOWER	0	0	(188,832)	0									(188,832)	(47,208)
GAIN/LOSS TS CAP MGMT	546,658	(52,034)	134,419	(168,669)									460,374	115,094
GAIN/LOSS FIRST EAGLE	0	0	0	0									0	0
GAIN/LOSS JOHNSTON ASSET	1,097,198	(471,216)	405,671	(174,620)									857,033	214,258
GAIN/LOSS GROSVENOR	168,927	571,210	88,928	61,215									890,280	222,570
GAIN/LOSS CHART	90,258	(87,983)	15,620	36,733									54,628	13,657
GAIN/LOSS LAZARD/WILMINGTON	229,408	(136,933)	88,918	37,345									218,738	54,684
GAIN/LOSS ALGER	1,437,421	(312,127)	912,697	(117,223)									1,920,769	480,192
GAIN/LOSS BOYD WATTERSON GOV	0	0	(9,072)	0									(9,072)	(2,268)
GAIN/LOSS BOYD WATTERSON	0	0	(40,563)	0									(40,563)	(10,141)
GAIN/LOSS VICTORY CAP MNGMNT	704,156	(171,725)	60,712	140,433									733,576	183,394
GAIN/LOSS EATON VANCE	0	0	0	0									0	0
GAIN/LOSS - CORBIN	(26,327)	175,660	0	(157,406)									(8,073)	(2,018)
GAIN/LOSS WACAP-SP	0	(616)	0	48,858									48,242	12,060
LITIGATION PROCEEDS	0	0	0	0									0	0
WITHDRAWAL LIABILITY FEE	1,000	0	0	0									1,000	250
TOTAL INCOME	6,168,971	(262,148)	2,306,588	422,393	0	0	0	0	0	0	0	0	8,635,804	719,650
EXPENSES														
ADMIN.FEE	15,451	15,451	15,451	15,451									61,804	15,451
ACTUARIAL FEES	0	0	15,030	824									15,854	3,964
AUDITING	0	0	0	0									0	0
BANK CHARGES	310	253	288	303									1,155	289
BENEFITS PAID	1,292,462	1,260,897	1,276,939	1,317,024									5,147,322	1,286,831
DISABILITY EXAM FEE	0	265	0	3,255									3,520	880
DUES & SUBSCRIPTIONS	800	0	0	0									800	200
FIDUC.RESPONSIB.INSUR.	4,812	0	0	14,435									19,247	4,812
INVEST COUNSEL FEE	62,501	95,984	63,309	73,988									295,783	73,946
INVEST CUSTODIAN EXP	0	0	0	3,200									3,200	800
INVEST PERF FEE	0	0	22,917	0									22,917	5,729
LEGAL FEES	(1,400)	0	0	0									(1,400)	(350)
MEETING EXPENSE	140	0	122	(18)									245	61
OFFICE SUPPLIES & EXP.	9	16	0	16									41	10
PAYROLL AUDIT FEE	0	0	0	0									0	0
PBGC	0	0	0	0									0	0
PRINTING & STATIONARY	0	335	0	1,892									2,227	557
POSTAGE	0	0	0	1,454									1,454	363
REGISTRATION FEE	0	0	0	0									0	0
TELEPHONE EXP	52	112	0	198									362	90
CONFERENCE EXPENSE	0	0	0	0									0	0
TRAVEL EXPENSES	0	0	0	0									0	0
SSA EXPENSES	0	0	0	100									100	25
COMMERCIAL CRIME INSURANCE	0	0	0	0									0	0
MISC EXPENSES	0	0	0	0									0	0
TOTAL EXPENSES	1,375,137	1,373,314	1,394,057	1,432,123	0	0	0	0	0	0	0	0	5,574,631	464,553
GAIN/LOSS	4,793,834	(1,635,462)	912,530	(1,009,730)	0	0	0	0	0	0	0	0	3,061,172	255,098

OE Loc 77 Pension Trust Fund
Balance Sheet
April 30, 2023

ASSETS

Current Assets

Cash Basis Accounts Receivable	\$ 682.88
PNC - Cash General 5501371427	393,998.02
Pen Fd Cash 20-46-002-6809072	2,187,151.70
Due from IRS	230.00
PNC -5501371435 Benefit Acct.	1,286,855.66
Interest Receivable	157,289.07
Dividend Receivable	19,185.80
Prepaid Expenses	4,811.67
Wacap- SP Infrastructure	<u>2,399,466.00</u>

Total Current Assets	6,449,670.80
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Property and Equipment

Property & Equipment	1,558.33
Accum.Depr.Expense	<u>(1,558.33)</u>

Total Property and Equipment	0.00
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Other Assets

Hardman Johnston	4,220,627.46
Market Value Hardman Johnston	5,445,824.10
CHART-MM 4767472	579,259.13
CHART - Corp.Bonds - 4767472	13,343,144.71
CHART - Corp.Bonds- Mark.Val.	(576,680.14)
Lazard/Wilmington - Mark.Val.	1,771,240.41
Lazard/Wilmington - Cost	2,980,524.20
ALGER - Cash Equivalent	14,022,780.34
Wedge Core FXD Money Market	60,238.25
Wedge Core Fxd Gov.Bonds	8,407,456.72
Wedge Core Fxd Corp.Bonds	5,043,791.73
Wedge Core Gov.Bonds-Mark.Val.	(14,344.59)
Wedge Core Corp.Bond-Mark.Val.	(478,704.08)
Wedge - Stocks	12,648,935.38
Wedge - Stocks MV	1,220,404.83
Wedge - MM	334,583.26
WASHINGTON CAPITAL MANAGEMENT	2,070,419.13
Wash.Cap.Mngmnt Market Value	3,107,276.64
EATON VANCE	6,404,017.56
EATON VANCE Market Value	2,010,346.44
CORBIN	9,856,419.43
TS CAP MGMT- MM	336,116.34
TS CAP MGMT - EQUITIES	7,217,969.73
Market Value TS CAP MGMT	1,225,264.07
NewTower	1,980,186.83
NewTower Market Value	4,180,828.13
Principal Real Estate 4-46661	7,315,949.80
Principal - Adj to Market	120,918.63

Boyd Watterson GSA Fund, LP	6,675,347.00	
Boyd Watterson State Governmen	19,410,832.00	
Ullico	6,518,198.24	
ULLICO Adj.Market	(1,886,022.96)	
Victory Capital Mngmnt	9,452,029.37	
GROSVENOR - OCFIII	110,446.00	
Grosvenor - OCFIV	332,545.00	
Grosvenor V	9,986,548.00	
GCM GROSVENOR II	7,807,569.00	
GCM GROSVENOR III	2,125,414.15	
GIPPF - GROSVENOR	<u>6,397,078.00</u>	
Total Other Assets		<u>181,764,778.24</u>
Total Assets		<u>\$ 188,214,449.04</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Total Current Liabilities		0.00
Long-Term Liabilities		
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		0.00
Capital		
Retained Earnings	(\$ 29,741,144.43)	
Fund Balance-002	215,714,065.21	
Net Income	<u>2,241,528.26</u>	
Total Capital		<u>188,214,449.04</u>
Total Liabilities & Capital		<u>\$ 188,214,449.04</u>

OE Loc 77 Pension Trust Fund
Income Statement
For the Four Months Ending April 30, 2023

	Current Month		Year to Date	
Revenues				
Contributions-Paving	\$ 89,572.49	21.21 \$	330,371.61	4.32
Employer Contributions	608,488.75	144.06	1,772,310.19	23.18
Withdrawal Liability	0.00	0.00	1,000.00	0.01
Reciprocity Income	13,872.48	3.28	20,224.37	0.26
Reciprocity Payments	(31,797.84)	(7.53)	(49,189.44)	(0.64)
Liquidated Damages	191.25	0.05	191.25	0.00
Interest Income	23,538.48	5.57	310,052.82	4.05
Stock Dividends	23,378.47	5.53	155,660.87	2.04
Int on Del	7.15	0.00	7.15	0.00
Commission Recapture	1,918.23	0.45	2,958.41	0.04
G/L - New Tower	0.00	0.00	(188,832.40)	(2.47)
Wacap-SP - Gain/Loss	48,857.92	11.57	48,241.81	0.63
Class action Settl.	0.00	0.00	1,360.43	0.02
Realized Gain - GCM Grosv.II	0.00	0.00	6,251.00	0.08
Unrealized Gain - GCM Grosv.II	0.00	0.00	325,560.00	4.26
Unrealized Gain - GCM Grosv.III	0.00	0.00	201,611.21	2.64
Realized Gain - GCM Grosv.III	0.00	0.00	812.00	0.01
Unrealized Gain/Loss Wedge	(82,007.20)	(19.41)	(433,984.85)	(5.68)
Realized Gain/Loss Wedge	5,230.34	1.24	569,035.41	7.44
Unrealized G/L -GIPPF Grosveno	43,657.00	10.34	145,698.00	1.91
Unrealiz G/L on Inv-ULLICO	(5,625.59)	(1.33)	(15,329.40)	(0.20)
Realiz.Gain/Loss on Inv-ULLICO	570.19	0.13	(3,590.31)	(0.05)
Unrealized Gain/Loss ALGER	(2,173,667.86)	(514.61)	(393,728.81)	(5.15)
Realized Gain/Loss ALGER	2,056,445.13	486.86	2,314,497.92	30.27
Unrealized Gain/Loss Wash.Cap.	34,202.55	8.10	113,320.69	1.48
Unreal.Gain/Loss TS CAP MGMT	(163,898.82)	(38.80)	407,591.12	5.33
Realized Gain/Loss TS CAP MGMT	(4,769.69)	(1.13)	52,783.13	0.69
Realized Gain/Loss - CHART	(8,751.16)	(2.07)	(45,734.51)	(0.60)
Unrealized Gain/Loss - CHART	45,484.48	10.77	100,362.29	1.31
Unreal.Gain/Loss Johnston Asse	(1,614,935.98)	(382.33)	(593,758.63)	(7.76)
Real.Gain/Loss Johnston Asset	1,440,315.68	340.99	1,450,791.19	18.97
Gain/Loss Princip.Real Estate	18,668.07	4.42	(229,723.83)	(3.00)
Unreal. Gain/Loss Wedge Core	20,594.82	4.88	229,705.21	3.00
Realiz.Gain/Loss Wedge Core	(5,078.03)	(1.20)	(64,540.65)	(0.84)
Gain/Loss Inv.-Boyd Watterson	0.00	0.00	(40,563.00)	(0.53)
Gain/Loss-CORBIN	(157,405.57)	(37.27)	(8,072.88)	(0.11)
Gain/Loss Inv.-Boyd Watter.Gov	0.00	0.00	(9,072.00)	(0.12)
Gain/Loss on Inv.- Victory Cap	140,433.43	33.25	733,576.02	9.59
Unrealized G/L - Grosvenor III	759.00	0.18	5,295.75	0.07
Unreal. G/L - Grosvenor OCFIV	(494.00)	(0.12)	1,406.00	0.02
Unrealized G/L - Grosvenor V	17,293.00	4.09	203,646.00	2.66
Gain/Loss on Inv.-Lazard/Wilmi	37,345.45	8.84	218,737.66	2.86
Total Revenues	<u>422,392.62</u>	<u>100.00</u>	<u>7,646,938.80</u>	<u>100.00</u>

	Current Month		Year to Date	
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Gross Profit	<u>422,392.62</u>	100.00	<u>7,646,938.80</u>	100.00
Expenses				
Actuarial Fee	824.00	0.20	15,854.17	0.21
Administration Fee	15,451.00	3.66	61,804.00	0.81
Bank Charges	303.14	0.07	1,154.62	0.02
Benefits Paid	1,317,024.04	311.80	5,147,322.39	67.31
Dues & Subscriptions	0.00	0.00	800.00	0.01
Invest Perform.Fee	0.00	0.00	22,917.20	0.30
Invest Manager Fee	73,988.34	17.52	131,872.12	1.72
Legal Fees	0.00	0.00	(1,399.64)	(0.02)
Disability Exam Fee	3,255.00	0.77	3,520.00	0.05
Invest.Custodian Exp.	3,200.42	0.76	3,200.42	0.04
Office Expense	16.35	0.00	16.35	0.00
Meeting Expense	(17.69)	(0.00)	104.73	0.00
Postage Expense	1,453.79	0.34	1,453.79	0.02
Printing & Stationary Expense	1,891.65	0.45	2,057.28	0.03
Fiduciary Resp Insurance	9,623.33	2.28	14,435.33	0.19
Telephone Expense	197.78	0.05	197.78	0.00
SSA Exp.	<u>100.00</u>	0.02	<u>100.00</u>	0.00
Total Expenses	<u>1,427,311.15</u>	337.91	<u>5,405,410.54</u>	70.69
Net Income	<u>(\$ 1,004,918.53)</u>	(237.91)	<u>\$ 2,241,528.26</u>	29.31

OE Loc 77 Pension Trust Fund
GENERAL JOURNAL
For the Period From Apr 1, 2023 to Apr 30, 2023

Date	Account ID	Reference	Trans Description	Debit Amt	Credit Amt
4/1/23	1926	CORBIN 03/23	Corbin Erisa Opportunity Fund Loss on Investment 03/23		116,290.24
4/1/23	4972	CORBIN 03/23	Corbin Erisa Opportunity Fund Loss on Investment 03/23	116,290.24	
4/1/23	5150	PEN	Pension Benefit	1,322,139.48	
4/1/23	2050	PEN	Fed tax		123,119.00
4/1/23	1251	PEN	Pension Benefit		1,199,020.48
4/1/23	1926	RECLASS	Reclass	2,000,000.00	
4/1/23	1405	RECLASS	Reclass		2,000,000.00
4/1/23	1251	Transfer for May23	Transfer for May 23	1,287,459.22	
4/1/23	1131	Transfer for May23	Transfer for May 23		1,287,459.22
4/1/23	1251	Transfer for May23	stop pay re issue ck 86899 1/23	112.32	
4/1/23	1251	Transfer for May23	stop pay re issue ck 86929 9/22	706.78	
4/1/23	1251	Transfer for May23	stop pay re issue ck 87039 9/22	706.78	
4/1/23	1251	Transfer for May23	stop pay re issue ck 87128 9/22	706.78	
4/1/23	5150	Transfer for May23	Stop pay re issue for cks 86899,86929,87039,87128		2,232.66
4/1/23	1927	WASCAP-SP	WasCap - Investment Mngmnt Fee - 03/23		14,509.00
4/1/23	5370	WASCAP-SP	WasCap - Investment Mngmnt Fee - 03/23	14,509.00	
4/1/23	1927	WASCAP-SP	WasCap - Investment Mngmnt Fee Rebate - 03/23	8,320.00	
4/1/23	5370	WASCAP-SP	WasCap - Investment Mngmnt Fee Rebate - 03/23		8,320.00
4/1/23	1927	WASCAP-SP	WasCap - Gain on Investment - 03/23	48,857.92	
4/1/23	4837	WASCAP-SP	WasCap - Gain on Investment - 03/23		48,857.92
4/3/23	2050	945 Taxes Paid	945 Annual W/H Federal Income Tax	123,119.00	
4/3/23	1251	945 Taxes Paid	945 Annual W/H Federal Income Tax		123,119.00
4/3/23	1835	FROM ALGER	Transferred form Alger to Wedge Core	2,500,000.00	
4/3/23	1753	FROM ALGER	Transferred form Alger to Wedge Core		2,500,000.00
4/3/23	1730	FROM ALGER	Transferred form Alger to Chart	1,250,000.00	
4/3/23	1753	FROM ALGER	Transferred form Alger to Chart		1,250,000.00
4/3/23	1730	FROM WEDGE	Transferred form Wedge to Chart	3,750,000.00	
4/3/23	1852	FROM WEDGE	Transferred form Wedge to Chart		3,750,000.00
4/3/23	1835	TO WEDGE CORE	Transferred for Hardman Johnston to Wedge Core	2,500,000.00	
4/3/23	1710	TO WEDGE CORE	Transferred for Hardman Johnston to Wedge Core		2,500,000.00
4/3/23	1131	TRANSFDDA1	Transferred from Cash General to Pen Fd Cash for dep.03/	43,448.79	
4/3/23	1110	TRANSFDDA1	Transferred from Cash General to Pen Fd Cash for dep.03/24-03/30/23;checks is		43,448.79
4/5/23	1131	TRANSFDDA2	Transferred from Cash General to Pen Fd Cash for dep.03/	157,284.73	
4/5/23	1110	TRANSFDDA2	Transferred from Cash General to Pen Fd Cash for dep.03/31-04/05/23		157,284.73
4/7/23	1131	TRANSFDDA3	Transferred from Cash General to Pen Fd Cash for dep.04/	41,888.02	
4/7/23	1110	TRANSFDDA3	Transferred from Cash General to Pen Fd Cash for dep.04/05/23;checks issued 4		41,888.02
4/14/23	1131	TRANSFDDA4	Transferred from Cash General to Pen Fd Cash for dep.04/	86,192.66	
4/14/23	1110	TRANSFDDA4	Transferred from Cash General to Pen Fd Cash for dep.04/07/23-4/12/23;checks		86,192.66
4/18/23	1131	FROM NEW TOWER	Transferred form New Tower to Pen Fd Cash	11,531.41	
4/18/23	1951	FROM NEW TOWER	Transferred form New Tower to Pen Fd Cash		11,531.41
4/19/23	1131	TRANSFDDA5	Transferred from Cash General to Pen Fd Cash for dep.04/	70,199.20	
4/19/23	1110	TRANSFDDA5	Transferred from Cash General to Pen Fd Cash for dep.04/14/23;04/17/23; check		70,199.20
4/23/23	1751	ALGER	Alger - Corp.Bonds - Purchases 04/23	928,235.57	
4/23/23	1753	ALGER	Alger - Corp.Bonds - Purchases 04/23		928,235.57
4/23/23	1753	ALGER	Alger - Corp.Bonds - Sales Proceeds 04/23	14,440,475.85	
4/23/23	1751	ALGER	Alger - Corp.Bonds - Sales at Cost 04/23		12,384,030.72
4/23/23	4908	ALGER	Alger - Corp.Bonds - Realized Gain 04/23		2,056,445.13
4/23/23	1752	ALGER	Alger - Corp.Bonds - MV - Unrealized Gain 04/23		2,173,667.86
4/23/23	4907	ALGER	Alger - Corp.Bonds - MV - Unrealized Gain 04/23	2,173,667.86	
4/23/23	1753	ALGER	Alger - Corp.Bonds - MM - Interest Income 04/23	2,488.21	
4/23/23	4630	ALGER	Alger - Corp.Bonds - MM - Interest Income 04/23		2,488.21
4/23/23	1753	ALGER	Alger - Corp.Bonds - MM - Dividend Income 04/23	4,038.15	
4/23/23	4650	ALGER	Alger - Corp.Bonds - MM - Dividend Income 04/23		4,038.15
4/24/23	1753	ASSET VALUE FEE	Alger - Asset Value Fee for 1st qtr 2023		894.22
4/24/23	5450	ASSET VALUE FEE	Alger - Asset Value Fee for 1st qtr 2023	894.22	
4/24/23	1730	ASSET VALUE FEE	Chart - Asset Value Fee for 1st qtr 2023		422.73
4/24/23	5450	ASSET VALUE FEE	Chart - Asset Value Fee for 1st qtr 2023	422.73	
4/24/23	5450	ASSET VALUE FEE	Pen Fd Cash - Asset Value Fee for 1st qtr 2023	133.70	
4/24/23	1131	ASSET VALUE FEE	Pen Fd Cash - Asset Value Fee for 1st qtr 2023		133.70
4/24/23	5450	ASSET VALUE FEE	Wedge - Asset Value Fee for 1st qtr 2023	900.66	
4/24/23	1852	ASSET VALUE FEE	Wedge - Asset Value Fee for 1st qtr 2023		900.66
4/24/23	5450	ASSET VALUE FEE	TS Cap Mngmnt - Asset Value Fee for 1st qtr 2023	447.25	
4/24/23	1930	ASSET VALUE FEE	TS Cap Mngmnt - Asset Value Fee for 1st qtr 2023		447.25
4/24/23	5450	ASSET VALUE FEE	Wedge Core FXD- Asset Value Fee for 1st qtr 2023	401.86	
4/24/23	1835	ASSET VALUE FEE	Wedge Core FXD- Asset Value Fee for 1st qtr 2022		401.86

Date	Account ID	Reference	Trans Description	Debit Amt	Credit Amt
4/24/23	1131	BNY	BNY CONVERGE EXECUTION - Commission Recapture -	1,918.23	
4/24/23	4710	BNY	BNY CONVERGE EXECUTION - Commission Recapture - 1rd qtr 2023		1,918.23
4/24/23	1131	TRANSFDDA6	Transferred from Cash General to Pen Fd Cash for dep.04/	73,765.83	
4/24/23	1110	TRANSFDDA6	Transferred from Cash General to Pen Fd Cash for dep.04/18/23-04/20/23:check		73,765.83
4/26/23	1131	TRANSFDDA7	Transferred from Cash General to Pen Fd Cash for dep.04/	67,517.17	
4/26/23	1110	TRANSFDDA7	Transferred from Cash General to Pen Fd Cash for dep.04/21/23;04/23/23		67,517.17
4/29/23	1996	GROSVENOR III	Grosvenor III - Adj.03/23	1,057.00	
4/29/23	4986	GROSVENOR III	Grosvenor III - Adj. 03/23		1,057.00
4/29/23	1996	GROSVENOR III	Grosvenor III - Loss on Investmnt. 04/23		298.00
4/29/23	4986	GROSVENOR III	Grosvenor III - Loss on Investmnt. 04/23	298.00	
4/30/23	1110	BANK CHARGES	Service Charge		303.14
4/30/23	5130	BANK CHARGES	Service Charge	303.14	
4/30/23	1735	CHART	Chart - Corp.Bonds - Purchases 04/23	4,898,389.62	
4/30/23	1730	CHART	Chart - Corp.Bonds - Purchases 04/23		4,898,389.62
4/30/23	1730	CHART	Chart - Corp.Bonds - Sales Proceeds 04/23	44,200.00	
4/30/23	1735	CHART	Chart - Corp.Bonds - Sales at Cost 04/23		52,951.16
4/30/23	4920	CHART	Chart - Corp.Bonds - Realized Loss 04/23	8,751.16	
4/30/23	1736	CHART	Chart - Corp.Bonds - MV - Unrealized Gain 04/23	45,484.48	
4/30/23	4921	CHART	Chart - Corp.Bonds - MV - Unrealized Gain 04/23		45,484.48
4/30/23	1730	CHART	Chart - MM - Interest Income 04/23		34,153.91
4/30/23	4630	CHART	Chart - MM - Interest Income 04/23		723.96
4/30/23	4630	CHART	Chart - Corp.Bonds - MM - Interest Income 04/23	34,877.87	
4/30/23	1926	CORBIN 04/23	Corbin Erisa Opportunity Fund Loss on Investment 04/23		41,115.33
4/30/23	4972	CORBIN 04/23	Corbin Erisa Opportunity Fund Loss on Investment 04/23	41,115.33	
4/30/23	2002	GROSVENOR GIPPF	Grosvenor GIPPF - Adj. 03/23	385.00	
4/30/23	4886	GROSVENOR GIPPF	Grosvenor GIPPF - Adj. 03/23		385.00
4/30/23	2002	GROSVENOR GIPPF	Grosvenor GIPPF - Gain on Investmnt. 04/23	43,272.00	
4/30/23	4886	GROSVENOR GIPPF	Grosvenor GIPPF - Loss on Investmnt. 04/23		43,272.00
4/30/23	1997	GROSVENOR IV	Grosvenor OCFIV - Adj.03/23		63.00
4/30/23	4987	GROSVENOR IV	Grosvenor OCFIV - Adj.03/23	63.00	
4/30/23	1997	GROSVENOR IV	Grosvenor OCF IV - Loss on Investmnt. 04/23		431.00
4/30/23	4987	GROSVENOR IV	Grosvenor OCF IV - Loss on Investmnt. 04/23	431.00	
4/30/23	1998	GROSVENOR V	Grosvenor V - Adj.03/23		5,624.00
4/30/23	4988	GROSVENOR V	Grosvenor V - Adj.03/23	5,624.00	
4/30/23	1998	GROSVENOR V	Grosvenor V - Unrealized Gain 04/23	22,917.00	
4/30/23	4988	GROSVENOR V	Grosvenor V - Unrealized Gain 04/23		22,917.00
4/30/23	1711	HARDMAN JOHNSTON	Hardman Johnston - MV - Unrealized Loss 04/23		1,614,935.98
4/30/23	4940	HARDMAN JOHNSTON	Hardman Johnston - MV - Unrealized Loss 04/23	1,614,935.98	
4/30/23	1710	HARDMAN JOHNSTON	Hardman Johnston - Realized Gain 4/23	1,440,315.68	
4/30/23	4941	HARDMAN JOHNSTON	Hardman Johnston - Realized Gain 04/23		1,440,315.68
4/30/23	1131	INTEREST INCOME	Interest Income	12,788.61	
4/30/23	4630	INTEREST INCOME	Interest Income		12,788.61
4/30/23	1740	LAZARD/WILMINGTON	Lazard/Wilmington - Gain on Investment 04/22	37,345.45	
4/30/23	4999	LAZARD/WILMINGTON	Lazard/Wilmington - Gain on Investment 04/22		37,345.45
4/30/23	1962	THE PRINCIPAL	Principal - Gain on Investment 04/23	18,668.07	
4/30/23	4950	THE PRINCIPAL	Principal - Gain on Investment 04/23		18,668.07
4/30/23	1931	TS CAP MNGMNT	TS Cap Mngmnt - Corp.Bonds - Purchases 04/23	362,783.74	
4/30/23	1930	TS CAP MNGMNT	TS Cap Mngmnt - Corp.Bonds - Purchases 04/23		362,783.74
4/30/23	1930	TS CAP MNGMNT	TS Cap Mngmnt - Corp.Bonds - Sales Proceeds 04/23	383,386.08	
4/30/23	1931	TS CAP MNGMNT	TS Cap Mngmnt - Corp.Bonds - Sales at Cost 04/23		388,155.77
4/30/23	4916	TS CAP MNGMNT	TS Cap Mngmnt - Corp.Bonds - Realized Loss 04/23	4,769.69	
4/30/23	1932	TS CAP MNGMNT	TS Cap Mngmnt - Corp.Bonds - MV - Unrealized Loss 04/23		163,898.82
4/30/23	4915	TS CAP MNGMNT	TS Cap Mngmnt - Corp.Bonds - MV - Unrealized Loss 04/2	163,898.82	
4/30/23	1930	TS CAP MNGMNT	TS Cap Mngmnt - Corp.Bonds - MM - Interest Income 04/2	1,083.66	
4/30/23	4630	TS CAP MNGMNT	TS Cap Mngmnt - Corp.Bonds - MM - Interest Income 04/23		1,083.66
4/30/23	1930	TS CAP MNGMNT	TS Cap Mngmnt - Corp.Bonds - MM - Dividend Income 04/	2,370.85	
4/30/23	4650	TS CAP MNGMNT	TS Cap Mngmnt - Corp.Bonds - MM - Dividend Income 04/23		2,370.85
4/30/23	1990	ULLICO	Ullico - Interest Income 04/23	24,924.99	
4/30/23	4630	ULLICO	Ullico - Interest Income 04/23		24,924.99
4/30/23	1990	ULLICO	Ullico - Investment Mngmnt Fee 04/23		2,114.94
4/30/23	5370	ULLICO	Ullico - Investment Mngmnt Fee 04/23	2,114.94	
4/30/23	1990	ULLICO	Ullico - Realized Gain 04/23	570.19	
4/30/23	4891	ULLICO	Ullico - Realized Gain 04/23		570.19
4/30/23	1992	ULLICO	Ullico - MV Unrealized Loss 04/23		5,625.59
4/30/23	4890	ULLICO	Ullico - MV Unrealized Loss 04/23	5,625.59	
4/30/23	1993	VICTORY CAPITAL	Victory Capital Mngmnt - Gain on Investment 04/23	140,433.43	
4/30/23	4984	VICTORY CAPITAL	Victory Capital Mngmnt - Gain on Investment 04/23		140,433.43
4/30/23	1921	WASH.CAP.MNGMNT	Wash.Cap.Mngmnt - MV - Unrealized Gain 04/23	34,202.55	
4/30/23	4910	WASH.CAP.MNGMNT	Wash.Cap.Mngmnt - MV - Unrealized Gain 04/23		34,202.55
4/30/23	1850	WEDGE	Wedge - Corp.Bonds - Purchases 04/23	486,063.82	

Date	Account ID	Reference	Trans Description	Debit Amt	Credit Amt
4/30/23	1852	WEDGE	Wedge - Corp.Bonds - Purchases 04/23		486,063.82
4/30/23	1852	WEDGE	Wedge - Corp.Bonds - Sales Proceeds 04/23	533,543.79	
4/30/23	1850	WEDGE	Wedge - Corp.Bonds - Sales at Cost 04/23		528,313.45
4/30/23	4885	WEDGE	Wedge - Corp.Bonds - Realized Gain 04/23		5,230.34
4/30/23	1851	WEDGE	Wedge - Corp.Bonds - MV - Unrealized Loss 04/23		82,007.20
4/30/23	4880	WEDGE	Wedge - Corp.Bonds - MV - Unrealized Loss 04/23	82,007.20	
4/30/23	1852	WEDGE	Wedge - Corp.Bonds - MM - Interest Income 04/23	1,512.32	
4/30/23	4630	WEDGE	Wedge - Corp.Bonds - MM - Interest Income 04/23		1,512.32
4/30/23	1852	WEDGE	Wedge - Corp.Bonds - MM - Dividend Income 04/23	16,969.47	
4/30/23	4650	WEDGE	Wedge - Corp.Bonds - MM - Dividend Income 04/23		16,969.47
4/30/23	1836	WEDGE CORE FXD	Wedge Core FXD - Gov.Bonds - Purchases 04/23	4,992,978.88	
4/30/23	1835	WEDGE CORE FXD	Wedge Core FXD - Gov.Bonds - Purchases 04/23		4,992,978.88
4/30/23	1835	WEDGE CORE FXD	Wedge Core FXD - Gov.Bonds - Sales Proceeds 04/23	1,330,947.92	
4/30/23	1836	WEDGE CORE FXD	Wedge Core FXD - Gov.Bonds - Sales at Cost 04/23		1,339,255.43
4/30/23	4966	WEDGE CORE FXD	Wedge Core FXD - Gov.Bonds - Realized Loss 04/23	8,307.51	
4/30/23	1835	WEDGE CORE FXD	Wedge Core FXD - Gov.Bonds - Return of Principal 04/23	23,258.80	
4/30/23	1836	WEDGE CORE FXD	Wedge Core FXD - Gov.Bonds - Return of Principal 04/23		23,767.92
4/30/23	4966	WEDGE CORE FXD	Wedge Core FXD - Gov.Bonds - Return of Principal - Realiz	509.12	
4/30/23	1838	WEDGE CORE FXD	Wedge Core FXD - Gov.Bonds - MV - Unrealized Gain 04/23	55,389.03	
4/30/23	4965	WEDGE CORE FXD	Wedge Core FXD - Gov.Bonds - MV - Unrealized Gain 04/23		55,389.03
4/30/23	1837	WEDGE CORE FXD	Wedge Core FXD - Corp.Bonds - Purchases 04/23	1,510,275.85	
4/30/23	1835	WEDGE CORE FXD	Wedge Core FXD - Corp.Bonds - at Cost 04/23		1,510,275.85
4/30/23	1835	WEDGE CORE FXD	Wedge Core FXD - Corp.Bonds - Sales Proceeds 04/23	169,244.32	
4/30/23	1837	WEDGE CORE FXD	Wedge Core FXD - Corp.Bonds - Sales at Cost 04/23		165,505.72
4/30/23	4966	WEDGE CORE FXD	Wedge Core FXD - Corp.Bonds - Realized Gain 04/23		3,738.60
4/30/23	1839	WEDGE CORE FXD	Wedge Core FXD - Corp.Bonds - MV - Unrealized Loss 04/23		34,794.21
4/30/23	4965	WEDGE CORE FXD	Wedge Core FXD - Corp.Bonds - MV - Unrealized Loss 04/23	34,794.21	
4/30/23	1835	WEDGE CORE FXD	Wedge Core FXD - MM - Interest Income 04/23	14,894.60	
4/30/23	4630	WEDGE CORE FXD	Wedge Core FXD - MM - Interest Income 04/23		172.65
4/30/23	4630	WEDGE CORE FXD	Wedge Core FXD - MM - Gov.Bonds - Interest Income 03/23		857.07
4/30/23	4630	WEDGE CORE FXD	Wedge Core FXD - MM - Corp Bonds Interest Income 03/23		13,864.88
Total				51,686,863.38	51,686,863.38

OE Loc 77 Pension Trust Fund
NON-PAVERS CONTRIBUTIONS
For the Period From Apr 1, 2023 to Apr 30, 2023

Account ID	Account Description	Date	Reference	Customer Name	Credit Amt	Balance
4510	Employer Contributions	4/3/23	02/23	S & J SERVICE, INC.	4,296.06	
4510	Employer Contributions	4/3/23	02/23	Casper Colosimo & Son, Inc.	1,023.75	
4510	Employer Contributions	4/3/23	02/23	BERKEL & CO	8,996.26	
4510	Employer Contributions	4/4/23	01/23SPLIT	KIRILA EARTHWORKS,INC	642.60	
4510	Employer Contributions	4/4/23	01/23;02/23SF	STOCKS GENERAL CONTRACTOR	669.38	
4510	Employer Contributions	4/4/23	01/23;02/23SF	STOCKS GENERAL CONTRACTOR	592.50	
4510	Employer Contributions	4/4/23	02/23SPLIT	MCVAC	286.25	
4510	Employer Contributions	4/4/23	02/23SPLIT	MCVAC	9,244.46	
4510	Employer Contributions	4/5/23	02/23	JOHN DRIGGS CO	960.75	
4510	Employer Contributions	4/5/23	03/23	OPER ENGS APPR FUND	3,750.00	
4510	Employer Contributions	4/5/23	01/23;02/23	CARMEN PALIOTTA CONTRACTI	1,111.87	
4510	Employer Contributions	4/5/23	01/23;02/23	CARMEN PALIOTTA CONTRACTI	956.25	
4510	Employer Contributions	4/5/23	03/23	CLARK CONSTRUCTION GRP	119.56	
4510	Employer Contributions	4/5/23	03/23	CLARK CONSTRUCTION GRP	49,899.82	
4510	Employer Contributions	4/5/23	03/23	CLARK CONCRETE CONTRACTOR	3,733.15	
4510	Employer Contributions	4/7/23	02/23	PAUL MERRIT EXCAVATING	1,740.37	
4510	Employer Contributions	4/7/23	02/23	SKODA CONTRACTING CO	3,090.15	
4510	Employer Contributions	4/11/23	03/23	ANCHOR CONSTUCTION CORP.	35,975.21	
4510	Employer Contributions	4/11/23	03/23	MID-ATLANTIC STEEL ERECTO	24.46	
4510	Employer Contributions	4/11/23	03/23	SCHNABEL FOUATION CORP	5,947.50	
4510	Employer Contributions	4/11/23	02/23;03/23	MALCOM DRILLING	1,629.38	
4510	Employer Contributions	4/11/23	02/23;03/23	MALCOM DRILLING	485.63	
4510	Employer Contributions	4/11/23	03/23	EAST WEST ERECTION SERVIC	4,398.75	
4510	Employer Contributions	4/11/23	03/23	AMERICAN COMBUSTION INDUSTI	1,533.75	
4510	Employer Contributions	4/11/23	02/23;03/23	WMATA 6-KIEWIT INFRASTRUC	20,792.03	
4510	Employer Contributions	4/11/23	02/23;03/23	WMATA 6-KIEWIT INFRASTRUC	93.75	
4510	Employer Contributions	4/11/23	02/23;03/23	WMATA 6-KIEWIT INFRASTRUC	1,410.00	
4510	Employer Contributions	4/11/23	03/23	KIEWIT INRESTRUCTURE 16TH ST	516.75	
4510	Employer Contributions	4/12/23	02/23	CS SERVICES, LLC	996.80	
4510	Employer Contributions	4/12/23	03/23	DJB CONTRACTING,INC.	620.40	
4510	Employer Contributions	4/12/23	03/23	KELLER NORTH AMERICA	6,733.13	
4510	Employer Contributions	4/14/23	03/23SPLIT	MICHELS CORP	2,891.70	
4510	Employer Contributions	4/14/23	03/23SPLIT	BALTIMORE PILE DRIVING &	720.00	
4510	Employer Contributions	4/14/23	03/23SPLIT	SOUTHERN MD CRANE RENTAL	2,785.70	
4510	Employer Contributions	4/14/23	03/23;04/23	PETILLO INC	400.84	
4510	Employer Contributions	4/14/23	03/23;04/23	PETILLO INC	329.18	
4510	Employer Contributions	4/14/23	03/23	HUTCHINSON INTERNATIONAL	713.58	
4510	Employer Contributions	4/14/23	12/22	WILLIAMS EQUIPMENT CO	787.50	
4510	Employer Contributions	4/14/23	03/23	GRUMPY'S CONCRETE PUMPING	3,291.00	
4510	Employer Contributions	4/14/23	3/23	MIDLANTIC PILING, INC	922.50	
4510	Employer Contributions	4/14/23	03/23SPLIT	CLEARSITE INDUSTRIAL	3,951.68	
4510	Employer Contributions	4/14/23	03/23SPLIT	DELTA RAILROAD CONSTRUCTION	1,470.00	
4510	Employer Contributions	4/14/23	03/23SPLIT	MIDWEST MOLE,INC	157.50	
4510	Employer Contributions	4/17/23	03/23	RYAN INCORPORATED CENTRAL	1,458.45	
4510	Employer Contributions	4/17/23	03/23	MILLER PIPELINE CORP.	25,533.90	
4510	Employer Contributions	4/17/23	03/23	NICHOLSON CONSTRUCTION	2,191.88	
4510	Employer Contributions	4/17/23	03/23	TRAYLOR SHEA JV	29,310.75	
4510	Employer Contributions	4/17/23	03/23	DGI-MENARD INC	150.00	
4510	Employer Contributions	4/17/23	03/23	LANE CONSTRUCTION	1,186.88	
4510	Employer Contributions	4/17/23	03/23	CRANE RENTAL CO, INC	32,191.30	
4510	Employer Contributions	4/17/23	03/23	CRANE RENTAL CO, INC	1,556.25	
4510	Employer Contributions	4/17/23	03/23	UNITED CRANE & RIGGING	5,162.27	
4510	Employer Contributions	4/17/23	02/23	A&F SITEWORKS LLC	252.00	
4510	Employer Contributions	4/18/23	03/23	GOETTLE EQUIPMENT CO	300.00	
4510	Employer Contributions	4/18/23	03/23	MAXIM CRANE WORKS	2,280.66	
4510	Employer Contributions	4/18/23	03/23	MAXIM CRANE WORKS	624.75	
4510	Employer Contributions	4/19/23	03/23	INTER UNION LOCALL 77	5,062.50	
4510	Employer Contributions	4/19/23	03/23	INTER UNION LOCALL 77	656.25	
4510	Employer Contributions	4/20/23	03/23	CRANE SERVICE CO	1,671.00	
4510	Employer Contributions	4/20/23	03/23	CRANE SERVICE CO	69,382.18	

Account ID	Account Description	Date	Reference	Customer Name	Credit Amt	Balance
4510	Employer Contributions	4/20/23	03/23	SKANSKA	1,170.00	
4510	Employer Contributions	4/20/23	03/23SPLIT	INDEPENDENCE EXCAVATING INC	36,447.86	
4510	Employer Contributions	4/20/23	03/23SPLIT	BARNHART CRANE AND RIGGIN	91.23	
4510	Employer Contributions	4/20/23	03/23SPLIT	BADGER DAYLIGHTING CORP.	13,550.51	
4510	Employer Contributions	4/20/23	03/23SPLIT	MICHELS CORP	1,781.25	
4510	Employer Contributions	4/20/23	03/23SPLIT	MICHELS CONSTRUCTION INC	1,728.76	
4510	Employer Contributions	4/20/23	03/23SPLIT	SOUTH CAPITAL BRIDGE BUIL	4,995.00	
4510	Employer Contributions	4/20/23	2/23; Add.1/23	CONSRUCTION SUPPORT SERVI	1,110.38	
4510	Employer Contributions	4/20/23	2/23; Add.1/23	CONSRUCTION SUPPORT SERVI	85.00	
4510	Employer Contributions	4/20/23	03/23SPLIT	KELLER NORTH AMERICA	6,450.00	
4510	Employer Contributions	4/20/23	03/23SPLIT	KELLER NORTH AMERICA	19,365.94	
4510	Employer Contributions	4/21/23	02/23	SOUTHERN RENOVATION LLC	1,008.00	
4510	Employer Contributions	4/24/23	03/23	W O GRUBB EQUIPMENT RENTAL	54,403.48	
4510	Employer Contributions	4/24/23	03/23	W O GRUBB EQUIPMENT RENTAL	738.75	
4510	Employer Contributions	4/24/23	03/23	J. FLETCHER CREAMER & SON	3,035.81	
4510	Employer Contributions	4/24/23	01/23	WILLIAMS EQUIPMENT CO	864.38	
4510	Employer Contributions	4/25/23	02/23	NEW YORK GEOMATICS INC	1,113.75	
4510	Employer Contributions	4/27/23	03/23SPLIT	JOSEPH B FAY	1,904.18	
4510	Employer Contributions	4/27/23	04/23SPLIT	PETILLO INC	433.13	
4510	Employer Contributions	4/27/23	03/23SPLIT	MCVAC	11,503.80	
4510	Employer Contributions	4/27/23	01/23-03/23S	TRI STATE SOLUTION OF MD	264.60	
4510	Employer Contributions	4/27/23	01/23-03/23S	TRI STATE SOLUTION OF MD	333.90	
4510	Employer Contributions	4/27/23	01/23-03/23S	TRI STATE SOLUTION OF MD	239.40	
4510	Employer Contributions	4/28/23	03/23	FT Myer construction	301.89	
4510	Employer Contributions	4/28/23	03/23	LEONARDO'S GRADAL RENTAL, LL	1,178.10	
4510	Employer Contributions	4/28/23	3/23	Norair Engineering Associates	1,308.75	
4510	Employer Contributions	4/28/23	03/23	ACCURATE CRANE RENTAL	712.00	
4510	Employer Contributions	4/28/23	03/23SPLIT	SECA UNDERGROUND CORPORA	1,661.25	
4510	Employer Contributions	4/28/23	03/23SPLIT	SOUTHERN MD HYDRAULICS	2,080.00	
4510	Employer Contributions	4/28/23	04/23SPLIT	PETILLO INC	709.54	
4510	Employer Contributions	4/28/23	11/22SPLIT	EXTREME STEEL INC	5,124.16	
4510	Employer Contributions	4/28/23	03/23SPLIT	EXTREME STEEL INC	3,048.00	
4510	Employer Contributions	4/28/23	03/23SPLIT	EXTREME STEEL INC	48,327.00	
4510	Employer Contributions	4/28/23	03/23SPLIT	METRO CRANE & RIGGING LLC	5,011.88	
4510	Employer Contributions	4/28/23	03/23	DIGMASTER	6,744.15	
4510	Employer Contributions				608,488.75	608,488.75
		4/30/23				608,488.75

OE Loc 77 Pension Trust Fund
PAVERS CONTRIBUTIONS
For the Period From Apr 1, 2023 to Apr 30, 2023

Account ID	Account Description	Date	Reference	Customer Name	Credit Amt	Balance
4500	Contributions-Paving	4/17/23	03/23	EUROVIA ATLANTIC COAST	492.15	
4500	Contributions-Paving	4/24/23	03/23	FORT MYER	2,750.00	
4500	Contributions-Paving	4/25/23	02/23	RUSSELL PAVING CO., INC.	1,320.00	
4500	Contributions-Paving	4/28/23	03/23	FORT MYER	58,766.29	
4500	Contributions-Paving	4/28/23	03/23	FORT MYER	18,071.05	
4500	Contributions-Paving	4/28/23	03/23	RUSSELL PAVING CO., INC.	1,650.00	
4500	Contributions-Paving	4/28/23	03/23	CIVIL CONSTRUCTION, LLC	1,234.75	
4500	Contributions-Paving	4/28/23	03/23SPLIT	BELTWAY PAVING OF SOUTNER	5,288.25	
4500	Contributions-Paving				89,572.49	89,572.49
		4/30/23				89,572.49

OE Loc 77 Pension Trust Fund
RECIPROCITY INCOME
For the Period From Apr 1, 2023 to Apr 30, 2023

Account ID	Account Description	Date	Reference	Customer Name	Credit Amt	Balance
4550	Reciprocity Income	4/11/23	01/23	IUOE LOCAL 14-14B	204.60	
4550	Reciprocity Income	4/14/23	02/23;03/23	OE LOCAL 825	2,796.63	
4550	Reciprocity Income	4/19/23	01/23;02/23	LOC.18 - OHIO OPERATING E	1,275.00	
4550	Reciprocity Income	4/19/23	01/23;02/23	OE Loc.37	4,879.50	
4550	Reciprocity Income	4/24/23	02/23	OE Local 4 PA &DE	3,921.60	
4550	Reciprocity Income	4/24/23	02/23	OPERATING ENG L.324	795.15	
4550	Reciprocity Income				13,872.48	13,872.48
		4/30/23				13,872.48

OE Loc 77 Pension Trust Fund
RECIPROCITY PAYMENTS
For the Period From Apr 1, 2023 to Apr 30, 2023

Account ID	Account Description	Date	Reference	Vendor Name	Debit Amt	Balance
4560	Reciprocity Payments	4/17/23	5112	IUOE Local 132 Pension Fund	1,063.13	
4560	Reciprocity Payments	4/17/23	5113	Central Pension Fund of UOEPE	3,596.10	
4560	Reciprocity Payments	4/17/23	5113	Central Pension Fund of UOEPE	787.50	
4560	Reciprocity Payments	4/17/23	5113	Central Pension Fund of UOEPE	4,436.33	
4560	Reciprocity Payments	4/17/23	5113	Central Pension Fund of UOEPE	346.88	
4560	Reciprocity Payments	4/17/23	5113	Central Pension Fund of UOEPE	828.75	
4560	Reciprocity Payments	4/17/23	5114	O.E.Local 37 Benefit Funds	18,071.01	
4560	Reciprocity Payments	4/17/23	5115	OE Local 66 Pension Fund	2,544.39	
4560	Reciprocity Payments	4/17/23	5116	IUOE Pen.Fund-Loc.98	123.75	
4560	Reciprocity Payments				31,797.84	31,797.84
		4/30/23				31,797.84

OE Loc 77 Pension Trust Fund
INTEREST ON DELINQUENCY
For the Period From Apr 1, 2023 to Apr 30, 2023

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Credit Amt	Balance
4660	Int on Del	4/1/23			Beginning Balance		
4660	Int on Del	4/14/23	Inter.;LD'S 1/23SPLI	CRJ	CARMEN PALIOTTA CONTRA	7.15	
4660	Int on Del				Current Period Change	7.15	7.15
		4/30/23			Ending Balance		7.15

OE Loc 77 Pension Trust Fund
LIQUIDATED DAMAGES
For the Period From Apr 1, 2023 to Apr 30, 2023

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Credit Amt	Balance
4620	Liquidated Damages	4/1/23			Beginning Balance		
4620	Liquidated Damages	4/14/23	Inter.;LD'S 1/23S CRJ		CARMEN PALIOTTA CONTI	191.25	
4620	Liquidated Damages				Current Period Change	191.25	191.25
		4/30/23			Ending Balance		191.25

OE Loc 77 Pension Trust Fund
CHECK REGISTER
For the Period From Apr 1, 2023 to Apr 30, 2023

Check #	Date	Payee	Amount
5110	4/6/23	AA, LLC	15,918.38
5111	4/6/23	MES Solutions	2,725.00
5112	4/17/23	IUOE Local 132 Pension Fund	1,063.13
5113	4/17/23	Central Pension Fund of UOEPE	9,995.56
5114	4/17/23	O.E.Local 37 Benefit Funds	18,071.01
5115	4/17/23	OE Local 66 Pension Fund	2,544.39
5116	4/17/23	IUOE Pen.Fund-Loc.98	123.75
5117	4/21/23	Eberts & Harrison, Inc.	14,435.00
5118	4/21/23	MES Solutions	530.00
5119	4/21/23	Schmitz Press	1,453.79
1Q23 Mngmt. Fee	4/21/23	Chartwell Investment Partners, LLC	10,563.04
Inv#13737 AF Notice	4/21/23	Bolton Partners, Inc.	824.00
5120	4/28/23	Schmitz Press	1,620.71
5121	4/28/23	FRED ALGER MANAGEMENT, LLC.	16,183.65
5122	4/28/23	Washington Capital Mngmnt, Inc.	9,243.08
5123	4/28/23	Social Security Administration	100.00
1Q23 Mngmt. Fee	4/28/23	Eaton Vance	12,205.45
1Q23 Mngmt. Fee	4/28/23	TimesSquare Capital Mngmnt	17,489.18
Total			135,089.12