

OPERATING ENGINEERS LOCAL NO. 77
APPRENTICESHIP AND SKILL
IMPROVEMENT FUND

BOARD OF TRUSTEES MEETING

AUGUST 19, 2025



Operating Engineers Local No. 77

Apprenticeship and Skill Improvement Fund

911 Ridgebrook Road
Sparks, MD 21152-9451
Telephone: (410) 683-6500
Toll Free: (877) 850-0977
www.associated-admin.com

8400 Corporate Drive
Suite 430
Landover, MD 20785-2361
Telephone: (301) 459-3020
Toll Free: (877) 850-0977
www.associated-admin.com

APPRENTICESHIP

AGENDA

August 19, 2025

- I. CALL TO ORDER**
- II. MINUTES**
 - Regular meeting – Ma 13, 2025
- III. FINANCIAL REPORT**
 - PNC Bank – June 30, 2025
 - Vanguard Statement – June 30, 2025
 - Quarterly Comparison Report
- IV. ATTORNEY'S REPORT**
- V. ADMINISTRATIVE MANAGER'S REPORT**
 - Gain/Loss Reports – June 2025
- VI. TRAINING COORDINATOR'S REPORT**
- VII. OTHER FUND BUSINESS**
- VIII. NEXT MEETING DATE AND LOCATION**
 - November 20, 2025
- IX. ADJOURNMENT**

MINUTES



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MINUTES OF THE MEETING OF THE BOARD OF TRUSTEES OF THE OPERATING ENGINEERS SKILL IMPROVEMENT & JOINT APPRENTICESHIP TRAINING COMMITTEE MAY 13, 2025

The following Trustees were present:

UNION TRUSTEES

J. VanDyke
S. Faulkner

EMPLOYER TRUSTEES

J. Knowles (via zoom)
B. Mazzella
B. Horne

Also present were:

C. Fuller – McChesney & Dale, P.C.
J. Mink – Investment Performance Services
K. Phillips – Associated Administrators
D. Jensen – Associated Administrators
B. Gilroy – Local 77

I. CALL TO ORDER

The Chairman called the meeting to order.

II. MINUTES

The Trustees reviewed the minutes of the last regular meeting held on February 11, 2025 and,

On a motion made and seconded, the Trustees voted unanimous approval of the following resolution:

**RESOLVED that the minutes of the last regular meeting held
on February 11, 2025 are approved as presented.**

III. FINANCIAL REPORT

A. PNC Bank

The PNC Bank Summary of Activity report was reviewed for the period January 1, 2025 through March 31, 2025. Such report indicated an opening balance of \$1,529,237.67, contributions of \$399,259.16, disbursements of \$254,437.07, interest income of \$14,490.88, and unrealized gain on investments of \$10,389.54 producing an ending market value for the period of \$1,648,216.07.

B. Vanguard Statement

The account summary detail report for The Vanguard Group was reviewed. Such report indicated that the total value as of March 31, 2025 of \$419,663.14. This was based on 810.583 shares owned at a price of \$517.73 per share on March 31, 2025.

C. Quarterly Comparison Report

The Quarterly Comparison Report was reviewed. Total revenues for the first quarter 2025 was \$334,694.88 compared to the first quarter 2024, which were \$446,365. First quarter expenses for 2025 were \$296,121.83 compared to the First quarter of 2024, which were \$295,078.67. Total liquid assets for the first quarter of 2025 were \$3,320,410.55.

IV. ATTORNEY'S REPORT

Mr. Fuller stated there is nothing to report on the Apprenticeship Fund.

V. ADMINISTRATIVE MANAGER'S REPORT

Gain/Loss Report

The Administrative Manager's Report for the period January 1, 2025 through March 31, 2025 was reviewed. Such report indicated total contributions for the period of \$304,115, training class reimbursement of \$0, liquidated damages income of \$214, interest income of \$15,261, dividends on investments in the PNC account of \$1,463, a gain on investments of \$10,390, interest on delinquent contributions of \$14, miscellaneous income of \$3,724, producing a total income of \$334,695. The total expenses equaled \$296,122 producing a net gain for the period of \$38,573.

On a motion made and seconded, the Trustees voted unanimous approval of the following resolution:

RESOLVED to accept the Administrative Manager's Report as presented.

VI. TRAINING COORDINATOR REPORT

Berry Gilroy provided an update on the completed projects and approval for additional purchases.

Recent/current/scheduled classes

- We are still holding study classes for CCO written exams monthly. We have had several journeyman and apprentices using the computer for CCO testing.
- Crane 101 class starts on 7/12/25. We have a math test as a prerequisite the Saturday before.

Apprentices

- Taking applications May 22 and 23
- Equipment Rodeo on May 14

Building and Equipment

- Tower Crane: getting erected on May 20 and 21.

On a motion made and seconded, the Trustees voted unanimous approval of the following resolution:

RESOLVED to pay for the following:

- 420 backhoe: DEF pump was cracked and ruined harness - \$4,106.22
- Boiler: Bad fuel pump - \$1,715
- \$3,078.66 repairs
- VR simulator: for job fairs, a lot of them are asking for tasks that attendees can do - \$800
- Promo items: 2500 pens - \$1,357.68, 2000 business cards - \$330, and 3,000 tri fold brochures - \$990
- 320 excavator: Aftercooler with two hoses - \$2,170.22, pending sale of 248 crane

VII. FINANCIAL REPORT

Quarterly Comparison Report JATC

The Trustees welcomed Ms. Jennifer Mink of Investment Performance Services (IPS) to the meeting. Ms. Mink reviewed the global market returns during the quarter ending March 31, 2025. Ms. Mink reviewed the investment performance executive summary for the quarter ending March 31, 2025. She noted that the total Fund assets on March 31, 2025 were \$3,206,452 compared to \$3,189,011 as of January 1, 2025. Ms. Mink reviewed the Fund's annualized returns for the quarter ending March 31, 2025. She noted a total Fund composite return for the quarter ending March 31, 2025 of 0.8% and a return over the past 3 years of 4.4% gross of fees.

The Trustees thanked Ms. Mink for her report.

VIII. OTHER BUSINESS

The engagement letter from Calibre for the annual audit of the plan year 2024 was presented to the trustees. Calibre is increasing the audit rate for the Training Fund 5%. Fees for services will not exceed \$16,800 (\$800 increase/5%) over prior year.

On a motion made and seconded, the Trustees voted unanimous approval of the following resolution:

The Trustees RESOLVED to accept the engagement letter from Calibre for the 2024 audit.

IX. NEXT MEETING DATE

After discussion, the Trustees decided that the next meeting date will be August 19th, 2025, beginning at 9:00 a.m. It will be held at the Training Center.

X. ADJOURNMENT

There being no further business to come before the Board of Trustees at this time, the meeting was adjourned.

Respectfully submitted,

Joshua VanDyke - Chairman

FINANCIAL REPORT

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

SUMMARY OF ACTIVITY 01/01/25 to 6/30/25			
	MM ACCT	CHARTWELL	TOTAL
MARKET VALUE 01/01/25	206,450.80	1,322,786.87	1,529,237.67
RECEIPTS	636,340.19	-	636,340.19
DISBURSEMENTS	(626,650.96)	(500.00)	(627,150.96)
INTERFUND TRANSFERS	49,775.89	(50,000.00)	(224.11)
INTEREST INCOME COLLECTED	6,656.53	23,034.80	29,691.33
UNREALIZED GAIN/ <LOSS>		17,668.35	17,668.35
MARKET VALUE 6/30/2025	272,572.45	1,312,990.02	1,585,562.47

PNC BANK



Do Not Use For Account Transactions
PO BOX 3009
MONROE, WI 53566-8309

AB 01 000504 92664 H 3 A



OPERATING ENGINEERS SKILL &
JOINT APPRENTICESHIP
TRAINING FUND
911 RIDGEBROOK RD
SPARKS GLENCO MD 21152-9459



Vanguard Personal Investor
vanguard.com

877-662-7447

000504 1/1

500 Index Fund Adm 0540-XXXXXXX0017

Date	Transaction	Amount	Share Price	Shares Transacted	Total Shares Owned	Value
	Beginning balance on 3/31/2025		\$517.73		810.583	\$419,663.14
06/30	Income dividend 1.7444	\$1,413.98	572.58	2.469	813.052	
	Ending balance on 6/30/2025		\$572.58		813.052	\$465,537.31

Per your request, a copy of this statement has been sent to:

IPS LLC
ATTN: PERFORMANCE DEPARTMENT
570 E. YORK ST.
SAVANNAH GA 31401

Quarterly Comparison Report Local 77 **Apprenticeship** Fund

	2nd Qtr 2024	2nd Qtr 2025
REVENUES	388,354.69	388,773.17
EXPENSES	304,363.28	334,862.08
NET CASH FLOW	83,991.41	53,911.09
TOTAL CASH ASSETS	3,426,104.06	3,294,735.82

The Fund has liquid assets of \$3,313,147.23, which represents approximately 32 months of reserves.

ATTORNEY'S REPORT

ADMINISTRATIVE MANAGER'S REPORT

OPERATING ENGINEERS SKILL IMPROVEMENT & JOINT APPRENTICESHIP TRAINING COMMITTEE
STATEMENT OF GAIN OR LOSS

<u>2025</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														
CONTRIBUTIONS	112,465	87,989	103,660	89,300	92,584	109,997							595,995	99,333
LIQUIDATED DAMAGES	0	64	150	50	103	0							367	61
INTEREST INCOME	3,540	4,137	7,584	6,699	1,931	3,921							27,813	4,635
DIVIDEND ON INV	0	0	1,463	0	0	1,414							2,877	480
INT ON DELINQUENCY	2	4	7	1	1,223	0							1,237	206
GAIN/LOSS INV CHART	3,011	5,454	1,925	4,044	(2,094)	5,329							17,668	2,945
G/L INV CHARTWELL SHORT	11,595	0	5,159	0	0	27,026							43,780	7,297
GAIN/LOSS INV VANGUARD	0	0	(20,240)	0	0	44,460							24,221	4,037
TRAINING CLASSES REIMBURSEMENT	0	0	0	0	0	0							0	0
RENT	0	1,000	2,000	0	1,000	1,000							5,000	833
*MISC INCOME	0	0	3,724	32	754	0							4,511	752
TOTAL INCOME	130,613	98,648	105,434	100,125	95,501	193,147							723,468	120,578
EXPENSES														
ADMINISTR.FEE	2,985	2,985	2,985	2,985	2,985	2,985							17,910	2,985
APPR TRAINING EXP	6,772	11,263	8,049	10,903	7,627	7,223							51,837	8,639
EQUIP.EXPENSES & MAINTENANCE	3,336	1,797	11,757	2,370	2,742	35,722							57,725	9,621
BANK CHARGES	496	424	422	480	490	419							2,731	455
INSURANCE PREMIUM***	4,284	4,284	4,284	8,568	0	236							21,656	3,609
BLDG MAINT EXP	944	1,341	2,449	1,405	5,079	3,145							14,364	2,394
CONTRI W-P-A-N FUND	14,301	20,588	16,471	16,471	20,588	17,239							105,657	17,609
UTILITIES	7,230	1,541	1,636	6,627	1,500	1,320							19,854	3,309
FUEL EXP-VEHICLES	3,541	313	724	779	933	5,137							11,425	1,904
LEGAL FEES	0	0	0	0	0	0							0	0
TRUSTEE MEETING EXP	0	0	0	0	0	98							98	16
OFFICE EXP	1,522	921	1,427	1,121	1,285	1,307							7,584	1,264
AUDITING FEE	285	0	0	0	0	1,275							1,560	260
INVEST MANAGEMENT FEE	1,610	0	0	589	0	0							2,199	366
INV PERF EVAL FEE	0	0	750	0	0	750							1,500	250
PAYROLL TAXES	4,244	3,317	3,512	4,269	3,604	3,533							22,479	3,747
SALARY EXP	52,488	43,018	45,385	55,258	46,568	44,887							287,605	47,934
SALARY REIMBURSM	0	0	0	0	0	0							0	0
T&S CONFERENCE/SEMINARS	0	0	0	0	0	0							0	0
REAL PROPERTY TAXES	0	0	(1,810)	0	(1,810)	0							(3,620)	(603)
WATER & SEWER	655	271	266	267	262	349							2,072	345
MVA REGISTRATION	0	0	1,025	0	0	0							1,025	171
AUTO REPAIR	0	0	0	0	0	0							0	0
PNC INVEST.FEE	0	0	0	0	0	0							0	0
DUES & SUBSCRIPTION	0	0	0	0	0	40							40	7
NTF USERS FEE ASSESSMENT	0	0	0	0	0	0							0	0
FREIGHT EXPENSES	0	0	0	0	0	0							0	0
**MISC EXPENSES	0	0	32	496	1,247	3,509							5,284	881
TOTAL EXPENSES	104,692	92,066	99,364	112,587	93,101	129,174							630,984	105,164
GAIN/LOSS	25,921	6,582	6,069	(12,461)	2,400	63,973							92,484	15,414

*Misc. Income March, May: Sale of Scrap

*Misc. Income April: Veterans' Affairs Annual Reporting Fee

***Expense Ins. Premium April: 2 months paid

OE LOC77 SKILL IMP & JOINT APPR TRN NEW
Balance Sheet
June 30, 2025

ASSETS

Current Assets		
PNC Cash General 5501371419	\$	47,492.21
PNC - Payroll 5501371398		49,576.74
Trust Cash Acct 20460026784757		271,789.90
Petty Cash		160.73
Utilities from Director		100.00
Interest Receivable		12,719.17
Due from Union		(587.49)
Prepaid Expenses		<u>706.36</u>
Total Current Assets		381,957.62
Property and Equipment		
Automobiles		148,515.39
Furniture & Equipment		3,498,688.26
Land		303,240.02
Site Improvement		138,018.51
Accum. Depreciation - Prop&Eqt		(3,568,257.91)
Building & Improvements		<u>1,511,116.19</u>
Total Property and Equipment		2,031,320.46
Other Assets		
Vanguard Invest.Account		164,104.16
Vanguard - Market Value		301,433.15
CHART - MM - 3904		26,471.44
CHART - Gov.Bonds - 3904		400,059.02
CHART - Corp.Bonds		853,860.82
Chart-Gov.Bonds MV		12,104.28
Chart-Corp.Bonds MV		8,058.50
CHARTWELL SHORT DURATION		<u>1,165,098.24</u>
Total Other Assets		<u>2,931,189.61</u>
Total Assets	\$	<u><u>5,344,467.69</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Due to NTF	\$	11,309.00
401K - Due to Mass Mutual		1,956.12
Deductions Payable Dues W/H		711.72
MD State Payroll Taxes Payable		588.36
PA State Income Tax Payable		723.77
DC Payroll Tax Payable		12.00
MD SUTA Payable		167.03
GPC (PAC) Dues		<u>123.04</u>
Total Current Liabilities		15,591.04
Long-Term Liabilities		<u> </u>
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		15,591.04
Capital		
Retained Earnings		5,347,834.12
Net Income		<u>(18,957.47)</u>
Total Capital		<u>5,328,876.65</u>
Total Liabilities & Capital	\$	5,344,467.69

OE LOC77 SKILL IMP & JOINT APPR TRN NEW
Income Statement
For the Five Months Ending June 30, 2025

	Current Month		Year to Date	
Revenues				
RENT INCOME	\$ 1,000.00	0.52	\$ 5,000.00	0.83
Interest Income	1,216.05	0.63	6,473.36	1.07
Chart - Interest Income	2,705.01	1.40	22,558.63	3.73
Contributions - Paving	16,709.63	8.65	72,592.43	12.00
Employer Contributions	93,287.08	48.30	405,045.68	66.96
Liquidated Damages	0.00	0.00	152.73	0.03
Interest on Delinquency	0.00	0.00	4.04	0.00
Dividend on Investments	1,413.98	0.73	2,877.38	0.48
Miscellaneous Income	0.00	0.00	0.42	0.00
G/L on Invest. Vanguard	44,460.19	23.02	24,220.57	4.00
CHART - Realized Gain/Loss	(275.95)	(0.14)	2,409.44	0.40
Chart-MV Unrealized Gain/Loss	5,605.38	2.90	15,258.91	2.52
Chartwell Short Dur Gain/Loss	27,025.74	13.99	43,779.75	7.24
Sale of Scrap	0.00	0.00	4,478.50	0.74
VA Annual Reporting Fee	0.00	0.00	32.00	0.01
Total Revenues	193,147.11	100.00	604,883.84	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	193,147.11	100.00	604,883.84	100.00
Expenses				
Admin. Fee	2,985.00	1.55	17,910.00	2.96
Apprentice Training Exp.	1,558.12	0.81	14,368.12	2.38
Apprent.School Supplies	(15.47)	(0.01)	1,984.22	0.33
Books,Educ. & Training	0.00	0.00	5,163.79	0.85
Drug Screen	0.00	0.00	963.00	0.16
Stipend Class Expenses	5,680.00	2.94	27,120.00	4.48
Building Maintenance Exp.	3,145.38	1.63	13,686.68	2.26
Bank Charges	419.06	0.22	2,730.84	0.45
Local Pension Contributions	4,120.00	2.13	24,580.00	4.06
GPP Expense	7,078.50	3.66	42,916.98	7.10
H&W EE Contributions	5,200.00	2.69	32,700.00	5.41
Annuity EE Contributions	800.00	0.41	5,200.00	0.86
NTF Contributions	40.00	0.02	260.00	0.04
Insurance Premiums	0.00	0.00	24,291.47	4.02
Fiduciary Resp. Insurance	236.00	0.12	364.33	0.06
Chartwell Invest. Mngmnt Fee	0.00	0.00	603.98	0.10
Inv.Performance Eval.Fee	750.00	0.39	1,500.00	0.25
Office Expenses	798.81	0.41	5,378.42	0.89
Advertising & Promotion	3,509.28	1.82	5,271.83	0.87
Dues & Subscription	39.99	0.02	39.99	0.01
Office Supply & Expenses	456.26	0.24	1,122.26	0.19
Postage Expenses	9.36	0.00	40.40	0.01
Printing & Stationary	42.94	0.02	558.66	0.09

	Current Month		Year to Date	
Electric & Gas	1,213.90	0.63	6,082.18	1.01
Telephone Expenses	105.90	0.05	820.92	0.14
Meeting Expenses	98.03	0.05	98.03	0.02
Payroll Audit Fee	1,275.00	0.66	1,560.00	0.26
Real Property Taxes	0.00	0.00	(3,619.94)	(0.60)
Wages Expense	44,887.28	23.24	287,605.02	47.55
Payroll Tax Expense	3,501.26	1.81	22,069.42	3.65
Water & Sewer	349.40	0.18	1,416.28	0.23
School Equipment Maintenance	35,711.55	18.49	56,318.50	9.31
Automobiles	0.00	0.00	12.00	0.00
MVA Registration	0.00	0.00	1,024.54	0.17
Emission Test	10.00	0.01	10.00	0.00
Fuel Exp. - Vehicles	5,137.04	2.66	10,740.46	1.78
Fuel Exp. - Heating	0.00	0.00	10,539.20	1.74
MD Unemployment Tax	<u>31.58</u>	<u>0.02</u>	<u>409.73</u>	<u>0.07</u>
Total Expenses	129,174.17	66.88	623,841.31	103.13

**OE LOC77 SKILL IMP & JOINT APPR TRN NEW
GENERAL JOURNAL
For the Period From June 1, 2025 to June 30, 2025**

Date	Account ID	Reference	Trans Description	Debit Amt	Credit Amt
6/2/25	1030	TO PAYROLL1	Transferred from Trust Cash to Payroll Acct for checks issued for 06/25	30,017.87	
6/2/25	1040	TO PAYROLL1	Transferred from Trust Cash to Payroll Acct for checks issued for 06/25		30,017.87
6/2/25	1040	TRANSFDDA1	Transferred from Cash General to Trust Cash Acct for dep.05/27/25; 05/28/25; checks issued 05/30/25	11,038.06	
6/2/25	1020	TRANSFDDA1	Transferred from Cash General to Trust Cash Acct for dep.05/27/25; 05/28/25; checks issued 05/30/25		11,038.06
6/4/25	1030	TO PAYROLL2	Transferred from Trust Cash to Payroll Acct for checks issued for 06/05/25	4,413.60	
6/4/25	1040	TO PAYROLL2	Transferred from Trust Cash to Payroll Acct for checks issued for 06/05/25		4,413.60
6/4/25	1040	TRANSFDDA2	Transferred from Cash General to Trust Cash Acct for dep.05/30/25; 06/02/25	19,758.58	
6/4/25	1020	TRANSFDDA2	Transferred from Cash General to Trust Cash Acct for dep.05/30/25; 06/02/25		19,758.58
6/9/25	1030	TO PAYROLL3	Transferred from Trust Cash to Payroll Acct for checks issued for 06/25	12,988.10	
6/9/25	1040	TO PAYROLL3	Transferred from Trust Cash to Payroll Acct for checks issued for 06/25		12,988.10
6/9/25	1020	TRANSF1	Transferred from Trust Cash Acct to Cash General for checks issued 06/06/25; deposit 05/03/25;05/04/25	7,093.59	
6/9/25	1040	TRANSF1	Transferred from Trust Cash Acct to Cash General for checks issued 06/06/25; deposit 05/03/25;05/04/25		7,093.59
6/11/25	1030	TO PAYROLL4	Transferred from Trust Cash to Payroll Acct for checks issued for 06/12/25	10,774.63	
6/11/25	1040	TO PAYROLL4	Transferred from Trust Cash to Payroll Acct for checks issued for 06/12/25		10,774.63
6/13/25	1020	TRANSF2	Transferred from Trust Cash Acct to Cash General for checks issued 06/13/25; deposit 06/09/25;06/10/25	28,162.89	
6/13/25	1040	TRANSF2	Transferred from Trust Cash Acct to Cash General for checks issued 06/13/25; deposit 06/09/25;06/10/25		28,162.89
6/16/25	1040	CANCEL DEPOSIT	Trust Cash - Cancel Deposit 5/29/25 (ER#77-0496 Geo-Management 04/25 ck#1587)		125.85
6/16/25	4510	CANCEL DEPOSIT	Trust Cash - Cancel Deposit 5/29/25 (ER#77-0496 Geo-Management 04/25 ck#1587)	115.36	
6/16/25	2011	CANCEL DEPOSIT	Trust Cash - Cancel Deposit 5/29/25 (ER#77-0496 Geo-Management 04/25 ck#1587)	10.49	
6/18/25	1030	TO PAYROLL5	Transferred from Trust Cash to Payroll Acct for checks issued for 06/18/25	3,573.09	
6/18/25	1040	TO PAYROLL5	Transferred from Trust Cash to Payroll Acct for checks issued for 06/18/25		3,573.09
6/18/25	1020	TRANSF3	Transferred from Trust Cash Acct to Cash General for checks issued 06/18/25; deposit 06/13/25;06/16/25	8,049.45	
6/18/25	1040	TRANSF3	Transferred from Trust Cash Acct to Cash General for checks issued 06/18/25; deposit 06/13/25;06/16/25		8,049.45
6/23/25	1040	TRANSFDDA3	Transferred from Cash General to Trust Cash Acct for dep.06/17/25; 06/18/25	18,415.73	
6/23/25	1020	TRANSFDDA3	Transferred from Cash General to Trust Cash Acct for dep.06/17/25; 06/18/25		18,415.73
6/25/25	1030	TO PAYROLL6	Transferred from Trust Cash to Payroll Acct for checks issued for 06/26/25	3,573.09	
6/25/25	1040	TO PAYROLL6	Transferred from Trust Cash to Payroll Acct for checks issued for 06/26/25		3,573.09
6/25/25	1040	TRANSFDDA4	Transferred from Cash General to Trust Cash Acct for dep.06/20/25; 06/23/25	15,711.97	
6/25/25	1020	TRANSFDDA4	Transferred from Cash General to Trust Cash Acct for dep.06/20/25; 06/23/25		15,711.97
6/27/25	1030	TO PAYROLL7	Transferred from Trust Cash to Payroll Acct for checks issued for 06/26/25	39,195.23	
6/27/25	1040	TO PAYROLL7	Transferred from Trust Cash to Payroll Acct for checks issued for 06/26/25		39,195.23
6/27/25	1040	TRANSFDDA5	Transferred from Cash General to Trust Cash Acct for dep.06/24/25; checks issued 06/27/25	29,410.07	
6/27/25	1020	TRANSFDDA5	Transferred from Cash General to Trust Cash Acct for dep.06/24/25; checks issued 06/27/25		29,410.07
6/30/25	1020	BANK CHARGES	Service Charge		219.85
6/30/25	5130	BANK CHARGES	Service Charge	219.85	
6/30/25	1030	BANK CHARGES	Service Charge		199.21
6/30/25	5130	BANK CHARGES	Service Charge	199.21	
6/30/25	1823	CHART	Chart-Gov.Bonds-Purchases 06/25	44,155.67	
6/30/25	1822	CHART	Chart-Gov.Bonds-Purchases 06/25		44,155.67
6/30/25	1824	CHART	Chart-Corp. Bonds-Purchases 06/25	15,010.90	
6/30/25	1822	CHART	Chart-Corp. Bonds-Purchases 05/25		15,010.90
6/30/25	1822	CHART	Chart-Corp. Bonds-Sales Proceeds 06/25	19,677.95	
6/30/25	1824	CHART	Chart-Corp. Bonds-Sales at Cost 06/25		19,953.90
6/30/25	4697	CHART	Chart-Corp. Bonds-Realized Loss 06/25	275.95	
6/30/25	1825	CHART	Chart-Gov. Bonds-MV-Unrealized Gain 06/25	1,537.62	
6/30/25	4698	CHART	Chart-Gov. Bonds-MV-Unrealized Gain 06/25		1,537.62
6/30/25	1826	CHART	Chart-Corp. Bonds-MV-Unrealized Gain 06/25	4,067.76	
6/30/25	4698	CHART	Chart-Corp. Bonds-MV-Unrealized Gain 06/25		4,067.76
6/30/25	1822	CHART	Chart-MM- Interest Income 06/25	2,705.01	
6/30/25	4101	CHART	Chart-MM- Interest Income 06/25		245.17
6/30/25	4101	CHART	Chart-Corp. Bonds- Interest Income 06/25		205.38
6/30/25	4101	CHART	Chart-Corp. Bonds- Interest Income 06/25		2,254.46
6/30/25	1827	CHARTWELL SHORT	Chartwell Short Duration - Income Dividend Reinvestment 04/25	4,898.25	
6/30/25	1827	CHARTWELL SHORT	Chartwell Short Duration - Income Dividend Reinvestment 05/25	4,965.21	
6/30/25	1827	CHARTWELL SHORT	Chartwell Short Duration - Income Dividend Reinvestment 06/25	5,032.50	
6/30/25	4699	CHARTWELL SHORT	Chartwell Short Duration - Income Dividend Reinvestment 05/25		14,895.96
6/30/25	1827	CHARTWELL SHORT	Chartwell Short Duration - Gain on Investment 06/25	12,129.78	
6/30/25	4699	CHARTWELL SHORT	Chartwell Short Duration - Gain on Investment 06/25		12,129.78
6/30/25	1040	INTEREST INCOME	Interest Income	1,216.05	
6/30/25	4100	INTEREST INCOME	Interest Income		1,216.05
6/30/25	1820	VANGUARD	Vanquard - Dividend Income 06/25	1,413.98	
6/30/25	4650	VANGUARD	Vanquard - Dividend Income 06/25		1,413.98
6/30/25	1821	VANGUARD	Vanquard - Gain on Investment 06/25	44,460.19	
6/30/25	4696	VANGUARD	Vanquard - Gain on Investment 06/25		44,460.19
Total				404,267.68	404,267.68

OE LOC77 SKILL IMP & JOINT APPR TRN NEW
NON-PAVERS CONTRIBUTIONS
For the Period From June 1, 2025 to June 30, 2025

Account ID	Account Description	Date	Reference	Jrnl	Customer Name	Debit Amt	Credit Amt	Balance
4510	Employer Contributions	6/1/25						
4510	Employer Contributions	6/2/25	04/25	CRJ	CMR CRANE & RIGGING, LLC		2,132.21	
4510	Employer Contributions	6/2/25	04/25	CRJ	S & J SERVICE		527.98	
4510	Employer Contributions	6/2/25	04/25	CRJ	W O Grubb Equip.Rental		6,354.08	
4510	Employer Contributions	6/2/25	04/25	CRJ	W O Grubb Equip.Rental		241.97	
4510	Employer Contributions	6/2/25	04/25	CRJ	W O Grubb Equip.Rental		183.52	
4510	Employer Contributions	6/3/25	04/25	CRJ	Brayman Construction Co		270.33	
4510	Employer Contributions	6/3/25	04/25	CRJ	Brayman Construction Co		450.45	
4510	Employer Contributions	6/3/25	04/25	CRJ	CASPER COLOSIMO		129.15	
4510	Employer Contributions	6/3/25	04/25	CRJ	PAUL MERITT EXCAVATING		110.60	
4510	Employer Contributions	6/4/25	04/25;05/25	CRJ	Norair Engineering Assos		29.15	
4510	Employer Contributions	6/4/25	04/25;05/25	CRJ	Norair Engineering Assos		345.42	
4510	Employer Contributions	6/5/25	05/25SPLIT	CRJ	PETILLO INC		28.00	
4510	Employer Contributions	6/5/25	04/25SPLIT	CRJ	KIRILA EARTHWORKS,INC		281.40	
4510	Employer Contributions	6/5/25	03/25;04/25SPLIT	CRJ	WOLFE CRANE SERVICES		176.00	
4510	Employer Contributions	6/5/25	03/25;04/25SPLIT	CRJ	WOLFE CRANE SERVICES		176.00	
4510	Employer Contributions	6/5/25	03/25;04/25SPLIT	CRJ	WOLFE CRANE SERVICES		1.36	
4510	Employer Contributions	6/5/25	03/25;04/25SPLIT	CRJ	WOLFE CRANE SERVICES		5.64	
4510	Employer Contributions	6/5/25	05/25SPLIT	CRJ	STRITTMATTER COMPANIES		982.71	
4510	Employer Contributions	6/5/25	05/25SPLIT	CRJ	SHELLY FOUNDATION. INC.		44.00	
4510	Employer Contributions	6/5/25	03/25;04/25SPLIT	CRJ	METRO CRANE &RIGGING LLC		1,077.45	
4510	Employer Contributions	6/5/25	03/25;04/25SPLIT	CRJ	METRO CRANE &RIGGING LLC		86.21	
4510	Employer Contributions	6/5/25	04/25SPLIT	CRJ	MCVAC		1,047.11	
4510	Employer Contributions	6/5/25	03/25SPLIT	CRJ	GEO-MANAGEMENT CONSTRUCTION PARTNER		97.63	
4510	Employer Contributions	6/5/25	04/25SPLIT	CRJ	SR CONSTRUCTION LLC		181.41	
4510	Employer Contributions	6/6/25	04/25	CRJ	EXTREME STEEL CRANE & RIGGING		1,344.00	
4510	Employer Contributions	6/6/25	04/25	CRJ	EXTREME STEEL CRANE & RIGGING		6,431.26	
4510	Employer Contributions	6/9/25	05/25	CRJ	B & M CRANE		312.50	
4510	Employer Contributions	6/9/25	05/25	CRJ	EAST WEST ERECTION SERVIC		392.86	
4510	Employer Contributions	6/9/25	05/25	CRJ	AMERICAN COMBUSTION INDUS		219.45	
4510	Employer Contributions	6/9/25	05/25	CRJ	Schnabel Foundation Corp.		559.17	
4510	Employer Contributions	6/13/25	05/25	CRJ	Hutchinson International		116.28	
4510	Employer Contributions	6/13/25	05/25	CRJ	WMATA 6-KIEWIT INFRASTRUC		58.85	
4510	Employer Contributions	6/13/25	05/25	CRJ	AIW, INC		777.77	
4510	Employer Contributions	6/13/25	04/25	CRJ	RIGGS DISTLER & COMPANY, INC		11.00	
4510	Employer Contributions	6/13/25	04/25	CRJ	RIGGS DISTLER & COMPANY, INC		56.43	
4510	Employer Contributions	6/13/25	06/24SPLIT	CRJ	PETILLO INC		28.00	
4510	Employer Contributions	6/13/25	05/25	CRJ	GOETTLE EQUIPMENT CO		380.19	
4510	Employer Contributions	6/13/25	04/25SPLIT	CRJ	Southern MD Hydraulics		177.60	
4510	Employer Contributions	6/13/25	05/25SPLIT	CRJ	GEOTECHNICAL ENGINEERING&		128.67	
4510	Employer Contributions	6/16/25	04/25	CRJ	NEW YORK GEOMATICS INC		70.40	
4510	Employer Contributions	6/16/25	05/25	CRJ	VECTOR SERVICES		1,272.52	
4510	Employer Contributions	6/16/25	05/25	CRJ	Williams Equipment Co.		1,905.02	
4510	Employer Contributions	6/16/25	05/25	CRJ	DELTA RAILROAD CONSTRUCTION		1,260.70	
4510	Employer Contributions	6/16/25	05/25	CRJ	NICHOLSON CONSTRUCTION CO		66.12	
4510	Employer Contributions	6/16/25	05/25	CRJ	Inter.Union Local 77		866.25	
4510	Employer Contributions	6/16/25	05/25	CRJ	NATIONAL PIPELINE TRAINING		360.00	
4510	Employer Contributions	6/16/25	05/25SPLIT	CRJ	CELTIC DEMOLITION		2,010.93	
4510	Employer Contributions	6/16/25	05/25SPLIT	CRJ	BADGER DAYLIGHTING CORP.		1,205.30	
4510	Employer Contributions	6/16/25	05/25SPLIT	CRJ	MIDWEST MOLE,INC		219.17	
4510	Employer Contributions	6/16/25	04/25;05/25	CRJ	DELTA RAILROAD CONSTRUCTION		120.18	
4510	Employer Contributions	6/16/25	04/25;05/25	CRJ	DELTA RAILROAD CONSTRUCTION		73.43	
4510	Employer Contributions	6/16/25	04/25;05/25	CRJ	DELTA RAILROAD CONSTRUCTION		778.91	
4510	Employer Contributions	6/16/25	04/25;05/25	CRJ	DELTA RAILROAD CONSTRUCTION		531.24	
4510	Employer Contributions	6/16/25	CANCEL DEPOSIT GENJ			115.36		
4510	Employer Contributions	6/17/25	05/25	CRJ	Ryan Incorporated central		208.43	
4510	Employer Contributions	6/17/25	05/25	CRJ	BAY CRANE MID-ATLANTIC LLC		129.75	
4510	Employer Contributions	6/17/25	05/25	CRJ	BAY CRANE MID-ATLANTIC LLC		5,948.80	
4510	Employer Contributions	6/17/25	05/25	CRJ	Maxim Crane Works		562.90	
4510	Employer Contributions	6/17/25	05/25SPLIT	CRJ	MICHELS CONSTRUCTION INC		20.35	
4510	Employer Contributions	6/17/25	05/25SPLIT	CRJ	MICHELS CONSTRUCTION INC		86.64	
4510	Employer Contributions	6/17/25	05/25SPLIT	CRJ	CHRISTMAN MID-ATLANTIC CONSTRUCTORS		265.91	
4510	Employer Contributions	6/18/25	05/25	CRJ	FORCE DRILLING LLC		102.60	
4510	Employer Contributions	6/18/25	05/25	CRJ	Brayman Construction Co		423.51	
4510	Employer Contributions	6/18/25	05/25	CRJ	Brayman Construction Co		362.24	
4510	Employer Contributions	6/18/25	05/25	CRJ	DJB Contracting, Inc.		152.61	
4510	Employer Contributions	6/18/25	04/25;05/25	CRJ	W O Grubb Equip.Rental		5,989.43	
4510	Employer Contributions	6/18/25	04/25;05/25	CRJ	W O Grubb Equip.Rental		132.65	
4510	Employer Contributions	6/18/25	04/25;05/25	CRJ	W O Grubb Equip.Rental		2,829.68	
4510	Employer Contributions	6/18/25	04/25;05/25	CRJ	W O Grubb Equip.Rental		110.00	
4510	Employer Contributions	6/18/25	04/25;05/25	CRJ	W O Grubb Equip.Rental		81.50	
4510	Employer Contributions	6/18/25	04/25;05/25	CRJ	W O Grubb Equip.Rental		70.68	
4510	Employer Contributions	6/18/25	05/25SPLIT	CRJ	Joseph B Fay		107.63	

Account ID	Account Description	Date	Reference	Jrnl	Customer Name	Debit Amt	Credit Amt	Balance
4510	Employer Contributions	6/18/25	04/25SPLIT	CRJ	DYNAMIC CONCEPTS, INC		588.60	
4510	Employer Contributions	6/18/25	05/25	CRJ	Independence Excavating Inc.		2,364.08	
4510	Employer Contributions	6/20/25	05/25	CRJ	INFRA SOURCE		2,986.61	
4510	Employer Contributions	6/20/25	05/25	CRJ	INFRA SOURCE-WGL MD&VA		450.00	
4510	Employer Contributions	6/20/25	05/25	CRJ	INFRA SOURCE-WGL MD&VA		90.00	
4510	Employer Contributions	6/20/25	05/25	CRJ	Infrasource-Columbia-Gas		651.59	
4510	Employer Contributions	6/20/25	05/25	CRJ	CS SERVICES, LLC		193.05	
4510	Employer Contributions	6/20/25	05/25	CRJ	KELLER NORTH AMERICA		1,437.54	
4510	Employer Contributions	6/20/25	05/25SPLIT	CRJ	CLEAR SITE INDUSTRIAL		605.50	
4510	Employer Contributions	6/20/25	05/25SPLIT	CRJ	KELLER NORTH AMERICA		498.18	
4510	Employer Contributions	6/20/25	05/25SPLIT	CRJ	KELLER NORTH AMERICA		3,453.35	
4510	Employer Contributions	6/20/25	05/25SPLIT	CRJ	SR CONSTRUCTION LLC		160.89	
4510	Employer Contributions	6/20/25	04/25;05/25SPLIT	CRJ	FLAT IRON		108.35	
4510	Employer Contributions	6/20/25	04/25;05/25SPLIT	CRJ	FLAT IRON		176.99	
4510	Employer Contributions	6/20/25	04/25;05/25SPLIT	CRJ	FLAT IRON		73.15	
4510	Employer Contributions	6/20/25	04/25;05/25SPLIT	CRJ	FLAT IRON		179.84	
4510	Employer Contributions	6/23/25	05/25	CRJ	Miller Pipeline Corp.		2,667.35	
4510	Employer Contributions	6/23/25	05/25	CRJ	TRAYLOR SHEA JV		1,901.00	
4510	Employer Contributions	6/23/25	04/25;05/25	CRJ	NORTHEAST REMSCO		29.70	
4510	Employer Contributions	6/23/25	04/25;05/25	CRJ	NORTHEAST REMSCO		206.63	
4510	Employer Contributions	6/23/25	05/25	CRJ	Anchor Construction Corp.		3,734.21	
4510	Employer Contributions	6/23/25	Add.05/25	CRJ	Inter.Union Local 77		31.50	
4510	Employer Contributions	6/24/25	05/25	CRJ	MALCOLM DRILLING		340.29	
4510	Employer Contributions	6/24/25	05/25	CRJ	Berkel & Co.		72.11	
4510	Employer Contributions	6/24/25	05/25	CRJ	Berkel & Co.		1,521.90	
4510	Employer Contributions	6/24/25	02/25-04/25SPLIT	CRJ	FLATIRONS DRILLING, INC		2,639.25	
4510	Employer Contributions	6/24/25	02/25-04/25SPLIT	CRJ	FLATIRONS DRILLING, INC		16.23	
4510	Employer Contributions	6/24/25	02/25-04/25SPLIT	CRJ	FLATIRONS DRILLING, INC		2,534.25	
4510	Employer Contributions	6/25/25	06/25SPLIT	CRJ	PETILLO INC		28.00	
4510	Employer Contributions	6/25/25	05/25SPLIT	CRJ	MIGHTY FOUR ENTERPRISE		351.23	
4510	Employer Contributions	6/25/25	05/25SPLIT	CRJ	SAUNDERS DRILLING & BLASTING CO INC		17.67	
4510	Employer Contributions	6/25/25	05/25SPLIT	CRJ	PERFORMANCE CONTRACTING INC		289.30	
4510	Employer Contributions	6/27/25	05/25	CRJ	W G Tomko		140.00	
4510	Employer Contributions	6/27/25	05/25	CRJ	DIGMASTER		647.15	
4510	Employer Contributions	6/27/25	05/25	CRJ	SKODA CONTRACTING CO		145.43	
4510	Employer Contributions	6/30/25	04/25;05/25	CRJ	Clark Construction Group		2,296.80	
4510	Employer Contributions	6/30/25	04/25;05/25	CRJ	Clark Construction Group		4,823.72	
4510	Employer Contributions	6/30/25	05/25	CRJ	GRUMPY'S CONCRETE PUMPING		202.50	
4510	Employer Contributions	6/30/25	05/25	CRJ	CASPER COLOSIMO		131.95	
4510	Employer Contributions	6/30/25	04/25;05/25	CRJ	SKANSKA FLATIRON LBN JV		191.24	
4510	Employer Contributions	6/30/25	04/25;05/25	CRJ	SKANSKA FLATIRON LBN JV		28.60	
4510	Employer Contributions	6/30/25	05/25	CRJ	GLENELG CONSTRUCTION INC		117.42	
4510	Employer Contributions					115.36	93,402.44	93,402.44
		6/30/25						93,402.44

**OE LOC77 SKILL IMP & JOINT APPR TRN NEW
PAVERS CONTRIBUTIONS
For the Period From May 1, 2025 to May 31, 2025**

Account ID	Account Description	Date	Reference	Jrnl	Customer Name	Credit Amt	Balance
4500	Contributions - Paving	6/2/25	04/25	CRJ	CAPITAL PAVING OF DC	4,916.02	
4500	Contributions - Paving	6/2/25	04/25	CRJ	CAPITAL PAVING OF DC	979.58	
4500	Contributions - Paving	6/4/25	04/25	CRJ	Russell Paving Co	177.60	
4500	Contributions - Paving	6/20/25	05/25	CRJ	EUROVIA ATLANTIC COAST	413.21	
4500	Contributions - Paving	6/20/25	05/25	CRJ	EUROVIA ATLANTIC COAST	109.15	
4500	Contributions - Paving	6/30/25	05/25	CRJ	FORT MYER	7,568.03	
4500	Contributions - Paving	6/30/25	05/25	CRJ	FORT MYER	296.00	
4500	Contributions - Paving	6/30/25	05/25	CRJ	FORT MYER	2,176.04	
4500	Contributions - Paving	6/30/25	05/25	CRJ	CIVIL CONSTRUCTION, LLC	74.00	
4500	Contributions - Paving					16,709.63	16,709.63
		6/30/25					16,709.63

OE LOC77 SKILL IMP & JOINT APPR TRN NEW
INTEREST ON DELINQUENCY
For the Period From June 1, 2025 to June 3, 2025

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Credit Amt	Balance
4630	Interest on Delinquency	6/30/25			Current Period Change	0.00	0.00
					Ending Balance		0.00

OE LOC77 SKILL IMP & JOINT APPR TRN NEW
LIQUIDATED DAMAGES
For the Period From June 1, 2025 to June 30, 2025

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Credit Amt	Balance
4620	Liquidated Damages	6/30/25			Current Period Change	0.00	0.00
					Ending Balance		0.00

OE LOC77 SKILL IMP & JOINT APPR TRN NEW
CHECK REGISTER
For the Period From June 1, 2025 to June 30, 2025

Check #	Date	Payee	Cash Account	Amount
10787	6/6/25	AA, LLC	1020	3,027.94
10788	6/6/25	Investment Performance Services, LLC	1020	750.00
10789	6/6/25	Cintas Corp	1020	255.98
10790	6/6/25	Maryland Computer Service	1020	414.30
10791	6/6/25	Comcast	1020	366.35
10792	6/6/25	Carter Machinery Company Inc.	1020	1,467.70
10793	6/6/25	O2 SUPPLY COMPANY, INC.	1020	10.85
10794	6/6/25	A-Thorough Klean	1020	410.00
10795	6/6/25	J. Berry Gilroy	1020	105.90
10796	6/6/25	Daniel Delgado	1020	400.00
10797	6/6/25	Schyler Yarbrough	1020	400.00
10798	6/6/25	Lawrence Rippeon	1020	400.00
10799	6/6/25	Steven Preston	1020	400.00
10800	6/6/25	Eberts & Harrison, Inc.	1020	354.00
10801	6/13/25	Ethan Bevans	1020	400.00
10802	6/13/25	Shane Lucas	1020	400.00
10803	6/13/25	Michael Nestor	1020	400.00
10804	6/13/25	Jennifer Huber	1020	400.00
10805	6/13/25	Andrew Rosso	1020	400.00
10806	6/13/25	Marquis Bell	1020	320.00
10807	6/13/25	Deaun Green	1020	400.00
10808	6/13/25	IBEW Local 26	1020	2,000.00
10809	6/13/25	Atlantic Fire & Safety	1020	549.00
10810	6/13/25	Nauticon Office Solutions	1020	25.00
10811	6/13/25	CarQuest Auto Parts Store	1020	2,077.54
10812	6/13/25	Bryans Road Bldg & Supply Co.	1020	222.96
10813	6/13/25	Bay Crane Mid-Atlantic LLC	1020	30,500.00
10814	6/16/25	SMECO	1020	1,213.90
10815	6/16/25	MASTERCARD	1020	3,954.33
10816	6/18/25	Comcast	1020	271.27
10817	6/18/25	WSSC	1020	121.53
10818	6/18/25	Kelly HVAC	1020	1,715.00
10819	6/18/25	Calibre CPA Group, PLLC	1020	1,275.00
10820	6/18/25	Steven Nicholson	1020	450.00
10821	6/18/25	IUOE National Training Fund	1020	8,314.64
10822	6/18/25	Cintas Corp	1020	258.99
10823	6/27/25	Cristian Ramirez	1020	320.00
10824	6/27/25	Colton Rohrbaugh	1020	320.00
10825	6/27/25	Alex Grimes-Deditch	1020	320.00
10826	6/27/25	Nicholas Nutwell	1020	400.00
10827	6/27/25	Taylor Oil Co.	1020	4,430.70
10828	6/27/25	Marlin Leasing Corporation	1020	115.00
10829	6/27/25	East Coast Crane Inspecting LLC	1020	800.00
10830	6/27/25	WSSC	1020	227.87
10831	6/27/25	Cintas Corp	1020	225.26
Total				<u>71,591.01</u>

OE LOC77 SKILL IMP & JOINT APPR TRN NEW
PAYROLL CHECK REGISTER
For the Period From June 1, 2025 to June 30, 2025

Reference	Date	Employee	Amount
12624	6/4/25	Butler, Robert V.	1,483.48
12625	6/4/25	McCracken, Paula R.	380.34
12626	6/4/25	Rexel, Gillespie P.	380.34
12627	6/4/25	Estevez, Jack	1,095.49
12628	6/4/25	Riner Jr., Durward D.	665.54
12629	6/4/25	Gilroy, James B.	1,539.39
12630	6/4/25	Denton, Jason M.	1,507.90
12631	6/4/25	Rash, John T.	1,153.44
12632	6/4/25	Delgado, Jaime R.	1,115.10
12633	6/4/25	Sorrels, Samuel T.	1,187.34
EFTPS20232223	6/5/25	PNC, Bank	3,767.01
EFTPS20232224	6/5/25	Comptroller of, Treasury	579.17
EFTPS20232225	6/5/25	Comptroller of, Treasury	67.42
12649	6/6/25	OE, Trust Fund	5,200.00
12650	6/6/25	OE, Pension Fund	4,120.00
12651	6/6/25	OE, Annuity Fund	800.00
12652	6/6/25	Dues, OE Check Off	872.00
12653	6/6/25	NTF	40.00
12654	6/6/25	OE, 401K	1,956.10
12634	6/11/25	Gilroy, James B.	1,539.39
12635	6/11/25	Denton, Jason M.	1,507.90
12636	6/11/25	Rash, John T.	1,153.44
12637	6/11/25	Delgado, Jaime R.	1,115.10
12638	6/11/25	Sorrels, Samuel T.	1,187.34
12655	6/12/25	General, Pension Plan	7,078.50
12656	6/12/25	EPEC	123.04
EFTPS20232226	6/12/25	PNC, Bank	3,087.89
EFTPS20232227	6/12/25	Comptroller of, Treasury	485.20
12639	6/18/25	Gilroy, James B.	1,539.39
12640	6/18/25	Denton, Jason M.	1,507.90
12641	6/18/25	Rash, John T.	1,153.44
12642	6/18/25	Delgado, Jaime R.	1,115.10
12643	6/18/25	Sorrels, Samuel T.	1,187.34
EFTPS20232228	6/19/25	Comptroller of, Treasury	485.20
EFTPS20232229	6/19/25	PNC, Bank	3,087.89
12644	6/25/25	Gilroy, James B.	1,539.39
12645	6/25/25	Denton, Jason M.	1,507.90
12646	6/25/25	Rash, John T.	1,153.44
12647	6/25/25	Delgado, Jaime R.	1,115.10
12648	6/25/25	Sorrels, Samuel T.	1,187.34
EFTPS20232230	6/26/25	PNC, Bank	3,087.89
EFTPS20232231	6/26/25	Comptroller of, Treasury	485.20
		6/1/25 thru 6/30/25	<u>65,340.38</u>
		6/1/25 thru 6/30/25	<u><u>65,340.38</u></u>

OTHER FUND BUSINESS