

OPERATING ENGINEERS LOCAL NO. 77
APPRENTICESHIP AND SKILL
IMPROVEMENT FUND

BOARD OF TRUSTEES MEETING

NOVEMBER 14, 2023



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

November 14, 2023

- I. CALL TO ORDER**
- II. MINUTES**
 - Regular meeting – August 8, 2023
- III. FINANCIAL REPORT**
 - 2022 – Year End Audit
 - PNC Bank – September 30, 2023
 - Vanguard Statement – September 30, 2023
 - Quarterly Comparison Report
- IV. ATTORNEY'S REPORT**
- V. ADMINISTRATIVE MANAGER'S REPORT**
 - Gain/Loss Reports – September 2023
- VI. TRAINING COORDINATOR'S REPORT**
- VII. OTHER FUND BUSINESS**
- VIII. NEXT MEETING DATE AND LOCATION**
 - February 13, 2024
- IX. ADJOURNMENT**

MINUTES



Operating Engineers Local No. 77 Apprenticeship and Skill Improvement Fund

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MINUTES OF THE MEETING OF THE BOARD OF TRUSTEES OF THE OPERATING ENGINEERS SKILL IMPROVEMENT & JOINT APPRENTICESHIP TRAINING COMMITTEE TUESDAY, AUGUST 8, 2023

The following Trustees were present:

EMPLOYER TRUSTEES

C. Burke
B. Mazzella
J. Knowles

UNION TRUSTEES

J. VanDyke
R. Dennison
S. Faulkner
W. Lofty

Also present were:

W. Chambers – Associated Administrators, LLC
C. Fuller – McChesney & Dale, P.C.
B. Gilroy – Training Coordinator
D. Melloh – Investment Performance Services
A. Sims – Associated Administrators, LLC

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 May 9, 2023 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 May 9, 2023 are approved as presented.

III. FINANCIAL REPORT

A. PNC Bank - Summary of Cash Activity Report – June 30, 2023

Ms. Chambers presented the Summary of Cash Activity Report for the period January 1, 2023 to June 30, 2023, as provided by PNC. Such report indicated a beginning balance of \$1,308,185, receipts of \$917,966, disbursements of \$589,576, interest income collected of \$22,946, and investment earnings of \$7,180, resulting in a balance of \$1,666,701 as of June 30, 2023.

B. Vanguard Statement

Ms. Chambers reviewed the account summary detail report for The Vanguard Group. Such report indicated that the total value as of June 30, 2023 was \$321,806.74 compared to the total value of \$597,591.35 as of March 31, 2023. This was based on 1,576.467 shares owned at a price of \$379.07 per share on March 31, 2023. The year-to-date income dividends reinvested were \$1,243.62.

C. Quarterly Comparison Report

Ms. Chambers reviewed the Quarterly Comparison Report. Total revenue for the second quarter 2023 was \$368,965.33 compared to the first quarter 2022, which were \$158,287.34. Second quarter expenses for 2023 were \$305,870.78 compared to the first quarter of 2022, which were \$327,727.01. Total liquid assets for the second quarter of 2023 were \$3,131,036.71.

D. Investment Consultant's Report

Ms. Jennifer Mink of Investment Performance Services (IPS) was welcomed to the meeting. Ms. Mink reviewed the IPS report for the period ending June 30, 2023. Such report indicated a beginning market value of \$3,020,467, net cash flow of \$23,278, and a net investment gain of \$49,595, resulting in an ending market value of \$3,093,341 as of June 30, 2023. Ms. Mink reviewed the asset allocation policy history, which reflected the expected return and risk since 2019.

IV. ATTORNEY'S REPORT

Mr. Fuller reported that there were no legal matters to consider at this time.

V. ADMINISTRATIVE MANAGER'S REPORT

Gain/Loss Report

Ms. Chambers presented the Administrative Manager's Report for the period January 1, 2023 through June 30, 2023. Such report indicated total contributions for the period of \$659,016, training class reimbursement of \$9, liquidated damages income of \$795, interest income of \$26,950, dividends on investments in the PNC account of \$13,55, a gain on investments of \$65,256, interest on delinquent contributions of \$766, miscellaneous income of \$3,000, producing a total income of \$788,174. The total expenses equaled \$576,298, producing a net gain for the period of \$211,876.

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

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

Recent/current/scheduled classes

- NCCCCO – Study classes for CCO written exams are being held monthly. August will be the last CCO written exam, as CCO will no longer have it available. Computer-based tests will be offered going forward.
- CCO written exam is scheduled for August 12, 2023.
- Crane 101 classes: 3 completed intermediate class and will go to the advanced class after completion of the written exam. 3 of 12 completed the beginner's class and will move to the intermediate next.

Apprentices

- 13 new applicants were dispatched for work and set to start the first year in 2023/2024 class.
- 1 of the 13 transferred from Local 181 JATC (Boston, KY)
- 4 completed 3rd year, 9 completed 2nd year, 1 repeat, 19 completed 1st year, 1 repeat and 1 dismissed.
- Printed new applications, aptitude test, and interview packets from Doyle.
- Took applications on July 20th and July 21st. 41 applied, 13 ready for interviews, 7 of 13 scheduled for interviews, 8 missing documents, 11 failed test. Online - 5 ready for test and interview, 4 of 5 scheduled for test/interview, 4 missing documents.

Building and Equipment

- Tower Crane: Hoist frequency drive came in, missing a part.
- Teaching Techniques I class: A training class is schedule from September 21-25, 2023, and the Training Coordinator is requesting to send Jack Estevez and pay his salary during the week in training.

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

RESOLVED to approve the Training Coordinator's report for all required services and repairs.

VII. NEXT MEETING DATE

After discussion, the Trustees selected November 14, 2023 as the next meeting date, beginning at 9:00 a.m. to be held at the Landover Office of Associated Administrators, LLC immediately preceding the Pension meeting.

VIII. 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 01/01/23 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



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

Business Account Svcs > 800-984-5919

[vanguard.com](https://www.vanguard.com)

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

500 Index Fund Adm 0540-09911620017

					Average price per share	Total Cost
					\$194.45	\$154,419.12
Date	Transaction	Amount	Share Price	Shares Transacted	Total Shares Owned	Value
	Beginning balance on 6/30/2023		\$410.56		791.131	\$324,806.74
09/27	Income dividend 1.4937	\$1,181.71	394.28	2.997	794.128	
	Ending balance on 9/30/2023		\$395.59		794.128	\$314,149.10

Beginning on January 1, 2012, new tax rules on taxable (nonretirement) mutual fund accounts (excluding money market funds) require Vanguard to track cost basis information for shares acquired and subsequently sold, on or after that date. Unless you select another method, sales of Vanguard mutual funds, but not ETFs, will default to the average cost method. For more information, visit [vanguard.com/costbasis](https://www.vanguard.com/costbasis).

Business Account Svcs > 800-984-5919

vanguard.com

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

	3rd Qtr 2022	3rd Qtr 2023
REVENUES	355,450.37	319,649.80
EXPENSES	305,550.18	301,972.98
NET CASH FLOW	49,900.19	17,676.82
TOTAL CASH ASSETS	2,833,103.28	3,165,323.29

The Fund has liquid assets of \$3,172,793.52, which represents approximately 33 months of reserves.

ATTORNEY'S REPORT

ADMINISTRATIVE MANAGER'S REPORT

OPERATING ENGINEERS SKILL IMPROVEMENT & JOINT APPRENTICESHIP TRAINING COMMITTEE
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														
CONTRIBUTIONS	110,646	103,742	127,894	97,338	112,980	106,415	108,587	84,399	117,097				969,097	107,677
LIQUIDATED DAMAGES	50	339	50	50	100	206	0	0	0				795	88
INTEREST INCOME	2,409	2,774	11,089	3,570	3,726	3,383	3,325	1,844	4,242				36,361	4,040
DIVIDEND ON INV	0	0	2,338	0	0	11,617	0	2,609	13,741				30,305	3,367
INT ON DELINQUENCY	243	6	38	1	2	475	0	0	1				766	85
GAIN/LOSS INV CHART	8,215	(7,278)	8,839	3,215	(3,063)	(2,748)	2,670	778	(4,211)				6,417	713
G/L INV CHARTWELL SHORT	0	0	8,531	0	0	2,717	0	0	(3,591)				7,658	851
GAIN/LOSS INV VANGUARD	0	0	39,284	0	226,067	(200,095)	0	0	(11,839)				53,416	5,935
TRAINING CLASSES REIMBURSEMENT	0	0	0	9	0	0	0	0	0				9	1
*MISC INCOME	0	0	0	0	3,000	0	0	0	0				3,000	333
TOTAL INCOME	121,563	99,583	198,063	104,182	342,813	(78,030)	114,582	89,629	115,439	0	0	0	1,107,824	92,319
EXPENSES														
ADMINISTR.FEE	2,814	2,814	2,814	2,814	2,814	2,814	2,814	2,898	2,898				25,494	2,833
APPR TRAINING EXP	5,992	11,340	6,252	10,340	10,609	14,994	8,899	11,012	5,334				84,771	9,419
**EQUIP.EXPENSES & MAINTENANCE	2,151	3,994	5,017	4,751	(3,597)	412	2,014	1,511	3,777				20,030	2,226
BANK CHARGES	387	336	334	322	317	446	310	318	334				3,105	345
INSURANCE PREMIUM	6,966	3,868	3,868	7,308	3,868	0	0	12,019	4,011				41,908	4,656
BLDG MAINT EXP	2,997	1,826	1,328	7,849	13,309	1,258	1,907	1,942	1,322				33,738	3,749
CONTRI W-P-A-N FUND	11,847	14,916	14,916	18,695	14,956	19,583	15,521	16,277	19,401				146,110	16,234
UTILITIES	1,214	9,753	1,276	2,285	944	1,050	1,051	972	1,596				20,140	2,238
FUEL EXP-VEHICLES	424	867	1,024	707	883	1,120	659	993	1,048				7,726	858
LEGAL FEES	(311)	0	0	0	2,016	2,252	0	2,835	3,405				10,197	1,133
TRUSTEE MEETING EXP	0	0	0	0	0	0	0	0	0				0	0
OFFICE EXP	1,081	855	802	2,623	1,027	890	1,156	1,044	1,084				10,562	1,174
AUDITING FEE	0	0	0	0	0	6,850	1,750	1,058	4,490				14,148	1,572
INVEST MANAGEMENT FEE	1,449	0	0	456	0	0	0	483	0				2,388	265
INV PERF EVAL FEE	0	0	750	0	0	750	0	0	750				2,250	250
PAYROLL TAXES	3,636	3,303	4,023	3,134	4,406	3,279	3,573	3,935	3,201				32,490	3,610
SALARY EXP	39,828	40,935	51,434	40,254	55,912	43,012	46,736	51,562	42,183				411,855	45,762
SALARY REIMBURSM	0	0	0	0	0	0	0	0	0				0	0
T&S CONFERENCE/SEMINARS	0	0	0	290	0	0	0	0	0				290	32
***REAL PROPERTY TAXES	(1,810)	0	0	(1,810)	0	(1,810)	8,884	0	0				3,454	384
WATER & SEWER	232	228	242	0	421	247	167	318	251				2,106	234
MVA REGISTRATION	0	1,593	0	0	0	20	0	2,222	38				3,874	430
AUTO REPAIR	0	91	720	0	0	0	0	0	0				810	90
PNC INVEST.FEE	0	0	0	0	0	0	0	0	0				0	0
DUES & SUBSCRIPTION	0	0	0	750	0	40	0	0	0				790	88
NTF USERS FEE ASSESSMENT	0	0	0	0	0	0	0	0	0				0	0
FREIGHT EXPENSES	0	0	0	0	0	0	0	0	0				0	0
****MISC EXPENSES	12	0	0	0	12	0	12	0	0				36	4
TOTAL EXPENSES	78,909	96,718	94,800	100,768	107,896	97,207	95,452	111,399	95,122	0	0	0	878,271	73,189
GAIN/LOSS	42,654	2,865	103,263	3,415	234,917	(175,237)	19,130	(21,769)	20,317	0	0	0	229,553	19,129

*MISC INCOME Equipment Sale

**EQUIP.EXPENSES & MAINTENANCE Union Hall CarQuest Reimbursement

***REAL PROPERTY TAXES Jaime Delgado Property Tax Payment

****MISC EXPENSES Berry's Truck Wash

OE LOC77 SKILL IMP & JOINT APPR TRN NEW
Balance Sheet
September 30, 2023

ASSETS

Current Assets		
PNC Cash General 5501371419	\$	56,098.81
PNC - Payroll 5501371398		36,667.24
Trust Cash Acct 20460026784757		431,648.62
Petty Cash		160.73
Utilities from Director		100.00
Interest Receivable		4,194.34
Prepaid Expenses		<u>1,589.48</u>
Total Current Assets		530,459.22
Property and Equipment		
Automobiles		148,515.39
Furniture & Equipment		3,547,258.26
Land		303,240.02
Site Improvement		138,018.51
Accum. Depreciation - Prop&Eq		(3,188,854.91)
Building & Improvements		<u>924,450.19</u>
Total Property and Equipment		1,872,627.46
Other Assets		
Vanguard Invest.Account		154,419.12
Vanguard - Market Value		159,729.98
CHART - MM - 3904		57,969.68
CHART - Gov.Bonds - 3904		460,650.90
CHART - Corp.Bonds		738,352.63
Chart-Gov.Bonds MV		(8,728.06)
Chart-Corp.Bonds MV		(30,861.03)
CHARTWELL SHORT DURATION		<u>1,110,801.08</u>
Total Other Assets		<u>2,642,334.30</u>
Total Assets	\$	<u><u>5,045,420.98</u></u>

LIABILITIES AND CAPITAL

Current Liabilities	
Accounts Payable	(\$ 0.22)
Due to NTF	11,945.59
401K - Due to Mass Mutual	1,865.48
Deductions Payable Dues W/H	4,415.72
DC Payroll Tax Payable	524.00
MD SUTA Payable	254.02
GPC (PAC) Dues	<u>123.04</u>

Total Current Liabilities		19,127.63
Long-Term Liabilities		
Total Long-Term Liabilities		0.00
Total Liabilities		19,127.63
Capital		
Retained Earnings	4,937,917.75	
Net Income	88,375.60	
Total Capital		5,026,293.35
Total Liabilities & Capital		\$ 5,045,420.98

OE LOC77 SKILL IMP & JOINT APPR TRN NEW
Income Statement
For the Nine Months Ending September 30, 2023

	Current Month		Year to Date	
Revenues				
Interest Income	\$ 1,946.72	1.69	\$ 13,891.64	1.45
Chart - Interest Income	2,294.96	1.99	18,215.95	1.91
CHARTWELL SHORT - INCOME	12,558.91	10.88	29,794.77	3.12
Contributions - Paving	28,546.97	24.73	125,755.12	13.16
Employer Contributions	88,549.53	76.71	691,987.41	72.40
Liquidated Damages	0.00	0.00	355.65	0.04
Interest on Delinquency	0.70	0.00	479.04	0.05
Sale of Equipment	0.00	0.00	3,000.00	0.31
Dividend on Investments	1,181.71	1.02	4,763.44	0.50
Realized G/L - Vanguard	0.00	0.00	226,066.97	23.65
G/L on Invest. Vanguard	(11,839.35)	(10.26)	(172,650.65)	(18.06)
CHART - Realized Gain/Loss	15.95	0.01	(2,556.87)	(0.27)
Chart-MV Unrealized Gain/Loss	(4,226.68)	(3.66)	8,973.54	0.94
Chartwellll Short Dur Gain/Loss	(3,590.88)	(3.11)	7,657.77	0.80
Reimbursements	0.00	0.00	8.95	0.00
Total Revenues	115,438.54	100.00	955,742.73	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	115,438.54	100.00	955,742.73	100.00
Expenses				
Admin. Fee	2,898.00	2.51	25,494.00	2.67
Apprentice Training Exp.	3,402.68	2.95	34,803.40	3.64
Apprent.School Supplies	(44.00)	(0.04)	3,543.60	0.37
Books,Educ. & Training	0.00	0.00	4,616.60	0.48
Drug Screen	375.00	0.32	3,969.00	0.42
Stipend Class Expenses	1,600.00	1.39	36,240.00	3.79
Audit Fee	4,000.00	3.47	12,600.00	1.32
Building Maintenance Exp.	1,321.72	1.14	31,691.58	3.32
Bank Charges	334.09	0.29	3,104.64	0.32
Local Pension Contributions	4,000.00	3.47	30,150.00	3.15
GPP Expense	8,350.79	7.23	62,140.26	6.50
H&W EE Contributions	6,000.00	5.20	45,750.00	4.79
Annuity EE Contributions	1,000.00	0.87	7,800.00	0.82
NTF Contributions	50.00	0.04	270.00	0.03
Insurance Premiums	4,011.00	3.47	39,963.19	4.18
Fiduciary Resp. Insurance	0.00	0.00	355.00	0.04
Chartwell Invest. Mngmnt Fee	0.00	0.00	938.82	0.10
Invest.Custodian Fee	0.00	0.00	1,000.00	0.10
Inv.Performance Eval.Fee	750.00	0.65	2,250.00	0.24
Legal Fees	3,405.00	2.95	10,196.96	1.07
Office Expenses	749.16	0.65	6,164.52	0.64
Dues & Subscription	0.00	0.00	789.99	0.08
Office Supply & Expenses	224.90	0.19	2,658.38	0.28

	Current Month		Year to Date	
Postage Expenses	79.77	0.07	377.20	0.04
Printing & Stationary	30.18	0.03	656.12	0.07
Electric & Gas	980.08	0.85	6,315.82	0.66
Telephone Expenses	615.51	0.53	1,802.08	0.19
Payroll Audit Fee	490.00	0.42	1,547.50	0.16
Registration fee	0.00	0.00	50.00	0.01
Real Property Taxes	0.00	0.00	3,454.32	0.36
Labor Seminars	0.00	0.00	290.35	0.03
Wages Expense	42,182.56	36.54	411,854.55	43.09
Payroll Tax Expense	3,147.46	2.73	31,220.72	3.27
Water & Sewer	251.28	0.22	1,874.13	0.20
School Equipment Maintenance	3,776.88	3.27	18,268.07	1.91
Automobiles	0.00	0.00	114.55	0.01
MVA Registration	38.25	0.03	3,873.51	0.41
Emission Test	0.00	0.00	20.00	0.00
Auto Repair	0.00	0.00	719.50	0.08
Fuel Exp. - Vehicles	1,048.23	0.91	7,301.75	0.76
Fuel Exp. - Heating	0.00	0.00	9,868.07	1.03
MD Unempoyment Tax	<u>53.41</u>	0.05	<u>1,268.95</u>	0.13
Total Expenses	<u>95,121.95</u>	82.40	<u>867,367.13</u>	90.75
Net Income	<u>\$ 20,316.59</u>	17.60	<u>\$ 88,375.60</u>	9.25

OE LOC77 SKILL IMP & JOINT APPR TRN NEW
GENERAL JOURNAL
For the Period From Sep 1, 2023 to Sep 30, 2023

Date	Account ID	Reference	Trans Description	Debit Amt	Credit Amt
9/1/23	1030	TO PAYROLL1	Transferred from Trust Cash to Payroll Acct for checks issued :	26,834.85	
9/1/23	1040	TO PAYROLL1	Transferred from Trust Cash to Payroll Acct for checks issued for 09/01/23		26,834.85
9/6/23	1040	TRANSFDDA1	Transferred from Cash General to Trust Cash Acct for dep.08/	30,123.30	
9/6/23	1020	TRANSFDDA1	Transferred from Cash General to Trust Cash Acct for dep.08/31/23;09/1/23; c		30,123.30
9/7/23	1030	TO PAYROLL2	Transferred from Trust Cash to Payroll Acct for checks issued :	3,879.13	
9/7/23	1040	TO PAYROLL2	Transferred from Trust Cash to Payroll Acct for checks issued for 09/08/23		3,879.13
9/8/23	1030	TO PAYROLL3	Transferred from Trust Cash to Payroll Acct for checks issued :	14,421.85	
9/8/23	1040	TO PAYROLL3	Transferred from Trust Cash to Payroll Acct for checks issued for 09/08/23		14,421.85
9/11/23	1020	TRANSF1	Transferred from Trust Cash Acct to Cash General for check	13,302.99	
9/11/23	1040	TRANSF1	Transferred from Trust Cash Acct to Cash General for check issued checks is		13,302.99
9/12/23	1040	TRANSFDDA2	Transferred from Cash General to Trust Cash Acct for dep.09/	8,237.07	
9/12/23	1020	TRANSFDDA2	Transferred from Cash General to Trust Cash Acct for dep.09/05/23;09/08/23		8,237.07
9/14/23	1030	TO PAYROLL4	Transferred from Trust Cash to Payroll Acct for checks issued :	12,544.43	
9/14/23	1040	TO PAYROLL4	Transferred from Trust Cash to Payroll Acct for checks issued for 09/14/23		12,544.43
9/15/23	1040	TRANSFDDA3	Transferred from Cash General to Trust Cash Acct for dep.09/	6,129.00	
9/15/23	1020	TRANSFDDA3	Transferred from Cash General to Trust Cash Acct for dep.09/11/23-09/13/23		6,129.00
9/18/23	1020	TRANSF2	Transferred from Trust Cash Acct to Cash General for check	8,295.61	
9/18/23	1040	TRANSF2	Transferred from Trust Cash Acct to Cash General for check issued checks is		8,295.61
9/21/23	1030	TO PAYROLL5	Transferred from Trust Cash to Payroll Acct for checks issued :	3,399.84	
9/21/23	1040	TO PAYROLL5	Transferred from Trust Cash to Payroll Acct for checks issued for 09/21/23		3,399.84
9/26/23	1020	Expense Transfer	Expense Checks Issued 9/18-9/25/23	6,153.39	
9/26/23	1040	Expense Transfer	Expense Checks Issued 9/18-9/25/23		6,153.39
9/28/23	1030	TO PAYROLL6	Transferred from Trust Cash to Payroll Acct for checks issued :	3,399.84	
9/28/23	1040	TO PAYROLL6	Transferred from Trust Cash to Payroll Acct for checks issued for 09/28/23		3,399.84
9/29/23	1040	RETURN CK	PNC Trust Cash - Return ck Southern Renovation ER#77-5048		90.46
9/29/23	4510	RETURN CK	PNC Trust Cash - Return ck Southern Renovation ER#77-5048	78.40	
9/29/23	2011	RETURN CK	PNC Trust Cash - Return ck Southern Renovation ER#77-5048	11.20	
9/29/23	4630	RETURN CK	PNC Trust Cash - Return ck Southern Renovation ER#77-5048	0.86	
9/29/23	1030	TO PAYROLL5	Transferred from Trust Cash to Payroll Acct for checks issued :	29,286.07	
9/29/23	1040	TO PAYROLL5	Transferred from Trust Cash to Payroll Acct for checks issued for 09/29/23		29,286.07
9/29/23	1040	TRANSFDDA4	Transferred from Cash General to Trust Cash Acct for dep.09/	34,100.49	
9/29/23	1020	TRANSFDDA4	Transferred from Cash General to Trust Cash Acct for dep.09/15/23-09/27/23;		34,100.49
9/30/23	1020	BANK CHARGES	Service Charge		334.09
9/30/23	5130	BANK CHARGES	Service Charge	334.09	
9/30/23	1825	CHART	Chart - Gov.Bonds - MV - Unrealized Loss 09/23		1,838.98
9/30/23	4698	CHART	Chart - Gov.Bonds - MV - Unrealized Loss 09/23	1,838.98	
9/30/23	1824	CHART	Chart - Corp.Bonds - Purchases 09/23	57,275.50	
9/30/23	1822	CHART	Chart - Corp.Bonds - Purchases 09/23		57,275.50
9/30/23	1822	CHART	Chart - Corp.Bonds - Sales Proceed 09/23	20,000.00	
9/30/23	1824	CHART	Chart - Corp.Bonds - Sales at Cost 09/23		19,984.05
9/30/23	4697	CHART	Chart - Corp.Bonds - MV - Realized Gain 09/23		15.95
9/30/23	1826	CHART	Chart - Corp.Bonds - MV - Unrealized Loss 09/23		2,387.70
9/30/23	4698	CHART	Chart - Corp.Bonds - MV - Unrealized Loss 09/23	2,387.70	
9/30/23	1822	CHART	Chart - MM - Interest Income 09/23	2,294.96	
9/30/23	4101	CHART	Chart - MM - Interest Income 09/23		336.28
9/30/23	4101	CHART	Chart - Gov.Bonds - MM - Interest Income 09/23		376.74
9/30/23	4101	CHART	Chart - Gov.Bonds - MM - Interest Income 09/23		1,581.94
9/30/23	1827	CHARTWELL SHORT	Chartwell Short Duration - Income Dividend Reinvestment 07/2	4,538.36	
9/30/23	1827	CHARTWELL SHORT	Chartwell Short Duration - Income Dividend Reinvestment 08/2	3,971.03	
9/30/23	1827	CHARTWELL SHORT	Chartwell Short Duration - Income Dividend Reinvestment 09/2	4,049.52	
9/30/23	4102	CHARTWELL SHORT	Chartwell Short Duration - Income Dividend Reinvestment 09/23		12,558.91
9/30/23	1827	CHARTWELL SHORT	Chartwell Short Duration - Loss on Investment 09/23		3,590.88
9/30/23	4699	CHARTWELL SHORT	Chartwell Short Duration - Loss on Investment 09/23	3,590.88	
9/30/23	1040	INTEREST INCOME	Interest Income	1,946.72	
9/30/23	4100	INTEREST INCOME	Interest Income		1,946.72
9/30/23	1820	VANGUARD	Vanquard - Dividend Income 09/23	1,181.71	
9/30/23	4650	VANGUARD	Vanquard - Dividend Income 09/23		1,181.71
9/30/23	1821	VANGUARD	Vanquard - Loss on Investment 09/23		11,839.35
9/30/23	4696	VANGUARD	Vanquard - Loss on Investment 09/23	11,839.35	
Total				315,447.12	315,447.12

OE LOC77 SKILL IMP & JOINT APPR TRN NEW
NON-PAVERS CONTRIBUTIONS
For the Period From Sep 1, 2023 to Sep 30, 2023

Account ID	Account Description	Date	Reference	Jrnl	Customer Name	Debit Amt	Credit Amt	Balance
4510	Employer Contributions	9/1/23						-603,437.88
4510	Employer Contributions	9/1/23	7/23	CRJ	Lane Construction		243.78	
4510	Employer Contributions	9/1/23	07/23	CRJ	Clark Construction Group		5,285.31	
4510	Employer Contributions	9/1/23	07/23	CRJ	Clark Construction Group		301.59	
4510	Employer Contributions	9/1/23	07/23	CRJ	Clark Concrete Contractors		408.68	
4510	Employer Contributions	9/1/23	07/23	CRJ	Clark Concrete Contractors		17.57	
4510	Employer Contributions	9/1/23	07/23	CRJ	Fort Myer		41.83	
4510	Employer Contributions	9/1/23	07/23	CRJ	SIN NEBT-JV		2,458.00	
4510	Employer Contributions	9/1/23	07/23SPLIT	CRJ	MIGHTY FOUR ENTERPRISE		348.48	
4510	Employer Contributions	9/5/23	07/23	CRJ	PAUL MERITT EXCAVATING		140.87	
4510	Employer Contributions	9/5/23	07/23	CRJ	CASPER COLOSIMO		170.24	
4510	Employer Contributions	9/5/23	07/23	CRJ	S & J SERVICE		274.56	
4510	Employer Contributions	9/5/23	06/23SPLIT	CRJ	KIRILA EARTHWORKS,INC		112.70	
4510	Employer Contributions	9/5/23	07/23SPLIT	CRJ	METRO CRANE &RIGGING LLC		806.58	
4510	Employer Contributions	9/5/23	07/23SPLIT	CRJ	MCVAC		1,529.59	
4510	Employer Contributions	9/5/23	08/23SPLIT	CRJ	MICHELS CONSTRUCTION INC		481.02	
4510	Employer Contributions	9/6/23	8/23	CRJ	KELLER NORTH AMERICA		898.15	
4510	Employer Contributions	9/7/23	7/23SPLIT	CRJ	CONSRUCTION SUPPORT SERVI		166.08	
4510	Employer Contributions	9/7/23	07/23SPLIT	CRJ	BELTWAY PAVING OF SOUTNER		591.81	
4510	Employer Contributions	9/8/23	05/22SPLIT	CRJ	DYNAMIC CONCEPTS, INC		1,630.83	
4510	Employer Contributions	9/8/23	08/23	CRJ	ALL CRANE RENTAL OF PA		88.20	
4510	Employer Contributions	9/8/23	08/23	CRJ	ALL CRANE RENTAL OF PA		112.20	
4510	Employer Contributions	9/8/23	07/23	CRJ	John Driggs Co.		54.95	
4510	Employer Contributions	9/8/23	08/23	CRJ	AMERICAN COMBUSTION INDUS		217.80	
4510	Employer Contributions	9/8/23	08/23	CRJ	Clark Construction Group		5,605.06	
4510	Employer Contributions	9/8/23	08/23	CRJ	Clark Construction Group		4.11	
4510	Employer Contributions	9/8/23	08/23	CRJ	Clark Concrete Contractors		472.74	
4510	Employer Contributions	9/11/23	08/23	CRJ	Schnabel Foundation Corp.		1,249.60	
4510	Employer Contributions	9/11/23	08/23	CRJ	Norair Engineering Assos		218.90	
4510	Employer Contributions	9/11/23	07/23	CRJ	NEW YORK GEOMATICS INC		226.05	
4510	Employer Contributions	9/11/23	07/23	CRJ	CS SERVICES, LLC		161.40	
4510	Employer Contributions	9/11/23	08/23	CRJ	Bowen Engineering Co.		171.15	
4510	Employer Contributions	9/11/23	08/23	CRJ	DONEGAL CONSTRUCTION CORP		68.95	
4510	Employer Contributions	9/11/23	08/23SPLIT	CRJ	PETILLO INC		75.78	
4510	Employer Contributions	9/11/23	08/23SPLIT	CRJ	PETILLO INC		258.65	
4510	Employer Contributions	9/11/23	08/23SPLIT	CRJ	MIDWEST MOLE,INC		323.68	
4510	Employer Contributions	9/11/23	07/23SPLIT	CRJ	KIRILA EARTHWORKS,INC		104.30	
4510	Employer Contributions	9/11/23	08/23SPLIT	CRJ	BARNHART CRANE AND RIGGIN		70.65	
4510	Employer Contributions	9/11/23	08/23SPLIT	CRJ	BARNHART CRANE AND RIGGIN		132.00	
4510	Employer Contributions	9/12/23	08/23	CRJ	Anchor Construction Corp.		2,930.07	
4510	Employer Contributions	9/13/23	08/23	CRJ	Hutchinson International		89.10	
4510	Employer Contributions	9/13/23	08/23	CRJ	PRICE GREGORY INTERNATIONAL		384.00	
4510	Employer Contributions	9/14/23	08/23SPLIT	CRJ	CLEARSITE INDUSTRIAL		499.28	
4510	Employer Contributions	9/14/23	08/23SPLIT	CRJ	DELTA RAILROAD CONSTRUCTION		324.23	
4510	Employer Contributions	9/14/23	06/23&3/23 Int S	CRJ	SOUTHERN RENOVATION LLC		78.40	
4510	Employer Contributions	9/14/23	07/23	CRJ	A&F SITEWORKS LLC		56.00	
4510	Employer Contributions	9/14/23	08/23	CRJ	DELTA RAILROAD CONSTRUCTION		115.50	
4510	Employer Contributions	9/15/23	08/23	CRJ	AIW, INC		144.79	
4510	Employer Contributions	9/15/23	08/23	CRJ	Inter.Union Local 77		668.25	
4510	Employer Contributions	9/18/23	08/23	CRJ	EXTREME STEEL INC.		1,036.35	
4510	Employer Contributions	9/18/23	08/23	CRJ	EXTREME STEEL INC.		4,931.10	
4510	Employer Contributions	9/18/23	08/23	CRJ	INFRASOURCE		4,784.33	
4510	Employer Contributions	9/18/23	08/23	CRJ	INFRASOURCE		343.11	
4510	Employer Contributions	9/18/23	08/23	CRJ	SKODA CONTRACTING CO		354.08	
4510	Employer Contributions	9/18/23	08/23	CRJ	Crane Rental Co., Inc.		464.75	
4510	Employer Contributions	9/18/23	08/23	CRJ	Crane Rental Co., Inc.		3,721.50	
4510	Employer Contributions	9/18/23	08/23	CRJ	GOETTLE EQUIPMENT CO		492.53	
4510	Employer Contributions	9/18/23	08/23	CRJ	Midlantic Piling Inc.		99.00	
4510	Employer Contributions	9/19/23	08/23	CRJ	United Crane & Rigging		518.02	
4510	Employer Contributions	9/19/23	08/23	CRJ	TRAYLOR SHEA JV		3,930.75	
4510	Employer Contributions	9/19/23	08/23	CRJ	NICHOLSON CONSTRUCTION CO		257.40	
4510	Employer Contributions	9/19/23	08/23	CRJ	EAST WEST ERECTION SERVIC		364.00	
4510	Employer Contributions	9/19/23	08/23SPLIT	CRJ	BADGER DAYLIGHTING CORP.		1,437.10	
4510	Employer Contributions	9/19/23	08/23SPLIT	CRJ	CELTIC DEMOLITION		1,852.38	
4510	Employer Contributions	9/19/23	08/23SPLIT	CRJ	Southern MD Crane Rental		597.90	
4510	Employer Contributions	9/19/23	09/23SPLIT	CRJ	PETILLO INC		307.13	
4510	Employer Contributions	9/19/23	09/23SPLIT	CRJ	PETILLO INC		96.86	
4510	Employer Contributions	9/19/23	08/23	CRJ	Maxim Crane Works		266.70	

Account ID	Account Description	Date	Reference	Jrnl	Customer Name	Debit Amt	Credit Amt	Balance
4510	Employer Contributions	9/19/23	08/23	CRJ	Miller Pipeline Corp.		3,091.55	
4510	Employer Contributions	9/19/23	08/23	CRJ	Ryan Incorporated central		163.80	
4510	Employer Contributions	9/19/23	08/23SPLIT	CRJ	KELLER NORTH AMERICA		490.33	
4510	Employer Contributions	9/19/23	08/23SPLIT	CRJ	KELLER NORTH AMERICA		1,776.78	
4510	Employer Contributions	9/20/23	08/23SPLIT	CRJ	MICHELS TRENCHLESS CROSSI		694.64	
4510	Employer Contributions	9/20/23	08/23SPLIT	CRJ	MICHELS TRENCHLESS CROSSI		254.38	
4510	Employer Contributions	9/20/23	08/23SPLIT	CRJ	MICHELS CORP		216.65	
4510	Employer Contributions	9/20/23	08/23SPLIT	CRJ	Independence Excavating Inc.		4,472.74	
4510	Employer Contributions	9/20/23	08/23	CRJ	KIEWIT INRESTRUCTURE 16TH ST BRIDGE		72.00	
4510	Employer Contributions	9/20/23	08/23	CRJ	WMATA 6-KIEWIT INFRASTRUC		196.30	
4510	Employer Contributions	9/20/23	08/23	CRJ	DJB Contracting, Inc.		88.89	
4510	Employer Contributions	9/20/23	08/23	CRJ	Williams Equipment Co.		1,847.25	
4510	Employer Contributions	9/22/23	08/23SPLIT	CRJ	Joseph B Fay		79.80	
4510	Employer Contributions	9/22/23	08/23SPLIT	CRJ	MIGHTY FOUR ENTERPRISE		218.40	
4510	Employer Contributions	9/22/23	80/23SPLIT	CRJ	PENN LINE SERVICES		19.20	
4510	Employer Contributions	9/22/23	08/23SPLIT	CRJ	CONSRUCTION SUPPORT SERVI		135.45	
4510	Employer Contributions	9/22/23	08/23	CRJ	ACCURATE CRANE RENTAL		96.00	
4510	Employer Contributions	9/25/23	09/23SPLIT	CRJ	PETILLO INC		65.89	
4510	Employer Contributions	9/25/23	09/23SPLIT	CRJ	PETILLO INC		277.11	
4510	Employer Contributions	9/25/23	0823	CRJ	W O Grubb Equip.Rental		543.83	
4510	Employer Contributions	9/25/23	0823	CRJ	W O Grubb Equip.Rental		7,089.90	
4510	Employer Contributions	9/25/23	08/23SPLIT	CRJ	SOUTH CAPITAL BRIDGE BUIL		31.35	
4510	Employer Contributions	9/25/23	08/23	CRJ	Leonardo's Gradall Rental		111.84	
4510	Employer Contributions	9/25/23	08/23	CRJ	MALCOM DRILLING		1,197.63	
4510	Employer Contributions	9/25/23	08/23	CRJ	MALCOM DRILLING		977.08	
4510	Employer Contributions	9/25/23	08/23	CRJ	POTOMAC YARD CONTRACTORS		116.05	
4510	Employer Contributions	9/25/23	08/23SPLIT	CRJ	BALTIMORE PILE DRIVING &		150.43	
4510	Employer Contributions	9/26/23	08/23	CRJ	GRUMPY'S CONCRETE PUMPING		257.50	
4510	Employer Contributions	9/26/23	08/23	CRJ	Lane Construction		395.50	
4510	Employer Contributions	9/26/23	08/23	CRJ	Lane Construction		1,629.95	
4510	Employer Contributions	9/27/23	08/23	CRJ	SIN NEBT-JV		3,580.25	
4510	Employer Contributions	9/28/23	09/23SPLIT	CRJ	PETILLO INC		71.05	
4510	Employer Contributions	9/28/23	09/23SPLIT	CRJ	PETILLO INC		234.41	
4510	Employer Contributions	9/29/23	7/23 & 8/23SPLI	CRJ	Southern MD Hydraulics		228.00	
4510	Employer Contributions	9/29/23	7/23 & 8/23SPLI	CRJ	Southern MD Hydraulics		230.40	
4510	Employer Contributions	9/29/23	08/23	CRJ	DIGMASTER		857.15	
4510	Employer Contributions	9/29/23	RETURN CK	GENJ		78.40		
4510	Employer Contributions					78.40	88,627.93	-88,549.53
		9/30/23						-691,987.41

OE LOC77 SKILL IMP & JOINT APPR TRN NEW
PAVERS CONTRIBUTIONS
For the Period From Sep 1, 2023 to Sep 30, 2023

Account ID	Account Description	Date	Reference	Jrnl	Customer Name	Credit Amt	Balance
4500	Contributions - Paving	9/1/23	7/23	CRJ	CAPITAL PAVING OF DC	951.46	
4500	Contributions - Paving	9/1/23	7/23	CRJ	CAPITAL PAVING OF DC	4,996.08	
4500	Contributions - Paving	9/1/23	07/23	CRJ	FORT MYER	7,082.66	
4500	Contributions - Paving	9/1/23	07/23	CRJ	FORT MYER	1,903.39	
4500	Contributions - Paving	9/15/23	08/23	CRJ	EUROVIA ATLANTIC COAST	80.29	
4500	Contributions - Paving	9/15/23	08/23	CRJ	EUROVIA ATLANTIC COAST	326.00	
4500	Contributions - Paving	9/18/23	08/23	CRJ	Russell Paving Co	177.60	
4500	Contributions - Paving	9/21/23	08/23	CRJ	CIVIL CONSTRUCTION, LLC	89.36	
4500	Contributions - Paving	9/26/23	08/23SPLIT	CRJ	BELTWAY PAVING OF SOUTNER	829.17	
4500	Contributions - Paving	9/28/23	08/23	CRJ	FORT MYER	296.00	
4500	Contributions - Paving	9/28/23	08/23	CRJ	FORT MYER	2,255.06	
4500	Contributions - Paving	9/28/23	08/23	CRJ	FORT MYER	9,559.90	
4500	Contributions - Paving					28,546.97	28,546.97
		9/30/23					28,546.97

OE LOC77 SKILL IMP & JOINT APPR TRN NEW
INTEREST ON DELINQUENCY
For the Period From Sep 1, 2023 to Sep 30, 2023

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4630	Interest on Delinquency	9/1/23			Beginning Balance			-478.34
4630	Interest on Delinquency	9/11/23	Interest 03/23SPLIT	CRJ	NEW YORK GEOMATICS INC - Interest 03/23		0.70	
4630	Interest on Delinquency	9/14/23	06/23&3/23 Int SPLIT	CRJ	SOUTHERN RENOVATION LLC - Interest for		0.86	
4630	Interest on Delinquency	9/29/23	RETURN CK	GENJ	PNC Trust Cash - Return ck	0.86		
4630	Interest on Delinquency				Current Period Change	0.86	1.56	-0.70
		9/30/23			Ending Balance			-479.04

OE LOC77 SKILL IMP & JOINT APPR TRN NEW
LIQUIDATED DAMAGES
For the Period From Sep 1, 2023 to Sep 30, 2023

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4620	Liquidated Damages	9/1/23			Beginning Balance			-355.65
		9/30/23			Ending Balance			-355.65

OE LOC77 SKILL IMP & JOINT APPR TRN NEW
OPERATING EXPENSE CHECK REGISTER
For the Period From Sep 1, 2023 to Sep 30, 2023

Check #	Date	Payee	Cash Account	Amount
10000	9/8/23	Maryland Computer Service	1020	401.80
10001	9/8/23	FleetPride	1020	11.56
10002	9/8/23	Cintas Corp	1020	120.00
10003	9/8/23	Southern MD Hydraulics, Inc.	1020	186.81
10004	9/8/23	Comcast	1020	302.93
10005	9/8/23	SMECO	1020	1,280.08
10006	9/8/23	Carter Machinery Company Inc.	1020	134.46
10007	9/8/23	A-Thorough Klean	1020	410.00
10008	9/8/23	STEVEN A FAULKNER	1020	360.00
10009	9/8/23	AA, LLC	1020	2,982.95
10010	9/15/23	Cintas Corp	1020	605.00
10011	9/15/23	WSSC	1020	251.28
10012	9/15/23	Carter Machinery Company Inc.	1020	357.43
10013	9/15/23	McChesney & Dale, P.C.	1020	3,405.00
10014	9/15/23	MASTERCARD	1020	3,459.13
10015	9/15/23	Comcast	1020	217.77
10016	9/22/23	CLARKE & SAMPSON, INC.	1020	4,011.00
10017	9/22/23	Carter Machinery Company Inc.	1020	134.11
10018	9/22/23	Ethan Hill	1020	400.00
10019	9/22/23	Krista Lawrence	1020	400.00
10020	9/22/23	Kenneth Little	1020	400.00
10021	9/22/23	Toby Smith	1020	400.00
10022	9/22/23	Marquis Bell	1020	400.00
10023	9/25/23	AA, LLC	1020	8.28
10024	9/29/23	RICKY KROMER	1020	800.00
10025	9/29/23	GARY L. RUGG	1020	300.00
10026	9/29/23	JOSHUA J VANDYKE	1020	360.00
10027	9/29/23	J. Berry Gilroy	1020	99.09
10028	9/29/23	JASON DENTON	1020	516.42
10029	9/29/23	Calibre CPA Group, PLLC	1020	295.00
10030	9/29/23	IUOE National Training Fund	1020	7,828.26
9997	9/8/23	AA, LLC	1020	2,945.14
9997V	9/8/23	AA, LLC	1020	-2,945.14
9998	9/8/23	CarQuest Auto Parts Store	1020	2,517.40
9999	9/8/23	Calibre CPA Group, PLLC	1020	4,195.00
Total				37,550.76

OE LOC77 SKILL IMP & JOINT APPR TRN NEW
PAYROLL CHECK REGISTER
For the Period From Sep 1, 2023 to Sep 30, 2023

Reference	Date	Employee	Amount
EFTPS2023118	9/1/23	Comptroller of, Treasury	448.95
EFTPS2023119	9/1/23	PNC, Bank	2,950.89
11878	9/6/23	Butler, Robert V.	725.43
11879	9/6/23	McCracken, Paula R.	322.41
11880	9/6/23	Rexel, Gillespie P.	725.43
11881	9/6/23	Riner Jr., Durward D.	941.98
11882	9/6/23	Gilroy, James B.	1,457.29
11883	9/6/23	Denton, Jason M.	1,429.36
11884	9/6/23	Rash, John T.	1,012.99
11885	9/6/23	Delgado, Jaime R.	1,067.36
11886	9/6/23	Sorrels, Samuel T.	1,062.90
11902	9/7/23	OE, Trust Fund	6,000.00
11903	9/7/23	OE, Pension Fund	4,000.00
11904	9/7/23	OE, Annuity Fund	1,000.00
11905	9/7/23	Dues, OE Check Off	1,040.00
11906	9/7/23	NTF	50.00
11907	9/7/23	OE, 401K	2,331.85
EFTPS2023120	9/8/23	Comptroller of, Treasury	474.20
EFTPS2023121	9/8/23	PNC, Bank	3,404.93
11887	9/13/23	Gilroy, James B.	1,457.29
11888	9/13/23	Denton, Jason M.	1,429.36
11889	9/13/23	Rash, John T.	1,012.99
11890	9/13/23	Delgado, Jaime R.	1,067.36
11891	9/13/23	Sorrels, Samuel T.	1,062.90
11908	9/15/23	General, Pension Plan	8,350.79
11909	9/15/23	EPEC	153.80
EFTPS2023122	9/15/23	Comptroller of, Treasury	448.95
EFTPS2023123	9/15/23	PNC, Bank	2,950.89
EFTPS2023124	9/15/23	Government, of the DC	640.00
11892	9/20/23	Gilroy, James B.	1,457.29
11893	9/20/23	Denton, Jason M.	1,429.36
11894	9/20/23	Rash, John T.	1,012.99
11895	9/20/23	Delgado, Jaime R.	1,067.36
11896	9/20/23	Sorrels, Samuel T.	1,062.90
EFTPS2023125	9/22/23	Comptroller of, Treasury	448.95
EFTPS2023126	9/22/23	PNC, Bank	2,950.89
11897	9/27/23	Gilroy, James B.	1,457.29
11898	9/27/23	Denton, Jason M.	1,429.36
11899	9/27/23	Rash, John T.	1,012.99
11900	9/27/23	Delgado, Jaime R.	1,067.36
11901	9/27/23	Sorrels, Samuel T.	1,062.90
EFTPS2023127	9/29/23	Comptroller of, Treasury	448.95
EFTPS2023128	9/29/23	PNC, Bank	2,950.89
		9/1/23 thru 9/30/23	67,879.78
		9/1/23 thru 9/30/23	67,879.78

OTHER FUND BUSINESS