

OPERATING ENGINEERS TRUST FUND OF WASHINGTON D.C.
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	1,158,246	1,075,436	1,591,655	1,264,310	1,381,824	1,349,990	1,331,818	1,037,155	1,593,604				11,784,037	1,309,337
CONTRI-SELF PAY	500	2,400	2,000	1,850	1,850	850	1,350	500	850				12,150	1,350
COBRA-SELF PAY	2,704	2,352	1,791	0	1,248	347	347	347	347				9,482	1,054
RECIPROCITY INCOME	49,927	54,364	53,746	47,004	48,892	75,845	47,495	42,632	53,271				473,176	52,575
RECIPROCITY PAYMENTS	(44,791)	(41,786)	(31,208)	(53,398)	(45,124)	(33,165)	(42,580)	(49,607)	(29,284)				(370,944)	(41,216)
RETIRED-SELF PAY	79,675	75,570	41,084	66,970	65,645	65,245	65,530	67,070	66,740				593,529	65,948
*LIQUIDATED DAMAGES	368	4,847	511	293	1,456	(361)	0	0	0				7,115	791
INTEREST INCOME	1,304	1,111	1,313	1,660	1,568	2,486	2,664	4,845	8,444				25,395	2,822
INTER. INC.-AMER. CORE REALTY	0	0	26,593	0	0	23,468	0	0	24,872				74,933	8,326
INT ON DELINQUENCY	4,550	101	374	11	45	6,382	0	0	8				11,470	1,274
WEDGE LG CAP - INTEREST INCOME	194	208	128	225	592	130	137	221	219				2,055	228
WEDGE LG CAP - DIVIDEND INCOME	3,049	3,769	4,792	2,268	2,809	4,319	1,888	2,644	3,591				29,128	3,236
WEDGE FIXED- INTEREST ON INVEST.	16,511	36,866	31,652	37,799	27,937	18,998	16,962	37,295	26,097				250,116	27,791
CHART - INTEREST ON INVESTM.	21,187	28,086	66,827	27,843	54,780	67,207	32,875	35,867	75,538				410,211	45,579
VANGUARD - INTEREST ON INVESTMENT	0	0	0	0	0	0	0	0	0				0	0
WEDGE LG CAP - GAIN & LOSS	143,314	(60,809)	(53,565)	(10,492)	(32,107)	151,197	72,634	(60,342)	(75,703)				74,127	8,236
WEDGE FIXED - GAIN & LOSS	217,852	(213,566)	203,733	35,151	(94,252)	(94,096)	(5,951)	(21,158)	(151,264)				(123,551)	(13,728)
AMER CORE REALTY - GAIN & LOSS	0	0	(208,507)	0	0	(130,325)	26,480	0	(152,279)				(464,631)	(51,626)
VANGUARD - GAIN & LOSS	213,845	(32,885)	155,755	19,664	97,579	141,224	71,662	(24,282)	(127,101)				515,459	57,273
CHART - GAIN & LOSS	101,193	(103,422)	27,218	53,001	(97,326)	47,006	43,206	(20,026)	(75,272)				(24,421)	(2,713)
BOYD WATTERSON - GAIN & LOSS	0	0	(1,890)	0	0	4,631	0	0	(20,095)				(17,354)	(1,928)
**RETIREE DRUG SUBSIDY INTERIM PAYMENT	0	0	0	0	0	(2,490)	0	0	0				(2,490)	(277)
***MISC.INCOME	0	0	0	0	0	2,918	0	0	0				2,918	324
TOTAL INCOME	1,969,627	832,645	1,914,002	1,494,158	1,417,415	1,701,805	1,666,517	1,053,160	1,222,580	0	0	0	13,271,909	1,105,992
EXPENSES														
ADMIN.FEE	42,532	42,532	42,532	42,532	42,532	42,532	42,532	43,808	43,808				385,340	42,816
ACTUARIAL FEES	0	0	6,300	0	0	6,300	0	0	6,300				18,900	2,100
AUDITING	0	0	0	0	4,000	0	0	12,559	1,800				18,359	2,040
BANK CHARGES	405	150	148	111	106	160	155	11	0				1,247	139
BENEFITS PAID	781,288	851,387	1,307,022	1,266,652	1,170,063	802,686	808,907	895,125	905,850				8,788,979	976,553
****PRESCRIPT BEN PAID	274,006	309,532	(121,947)	359,341	344,960	(208,537)	203,909	301,739	(15,399)				1,447,604	160,845
FIDUC.RESPONSIB.INSUR.	0	0	0	2,933	0	0	0	0	0				2,933	326
INVEST COUNSEL FEE	24,732	0	10,144	13,057	0	21,870	11,499	14,431	9,316				105,049	11,672
INVEST CUSTODIAN FEE	1,184	0	0	2,423	0	0	1,292	0	0				4,899	544
INV PERF EVAL FEE	0	0	4,204	0	0	4,298	0	0	4,372				12,874	1,430
LEGAL FEES	(1,400)	0	0	0	9,717	12,114	0	11,986	9,422				41,839	4,649
MEETING EXPENSE	140	0	122	(18)	106	0	0	0	73				424	47
PAYROLL AUDIT FEE	0	0	0	0	0	0	0	0	2,205				2,205	245
POSTAGE	0	0	204	702	640	0	0	0	0				1,547	172
CARE FIRST FEE	27,778	28,564	27,076	15,090	15,410	15,559	(429,986)	15,471	15,336				(269,701)	(29,967)
CONIFER CASE MANAGEMENT	19,107	20,241	19,478	13,508	19,968	19,875	18,754	19,294	20,078				170,304	18,923
PRINT & STATIONERY	0	860	34	700	6,210	0	507	557	573				9,441	1,049
REGISTRATION FEE	0	0	0	0	0	0	0	0	0				0	0
TELEPHONE EXP	52	112	0	198	0	0	196	0	0				558	62
TRAVEL EXP	0	0	0	0	0	0	0	0	0				0	0
HIPAA	354	423	319	364	278	393	240	322	348				3,041	338
SWIFTMD MONTHLY MEMBERSHIP FEE	6,735	3,444	3,444	3,444	0	6,885	3,441	3,480	3,480				34,353	3,817
OFFICE SUPPLIES & EXP.	0	0	0	0	0	0	0	0	0				0	0
TRUSTEE EXPENSES	0	0	0	0	0	0	0	0	0				0	0
DUES & SUBSCRIPTIONS	800	0	0	0	0	0	0	0	0				800	89
DENTAL INSURANCE	57,907	57,233	57,017	58,698	43,271	60,836	65,220	73,466	41,658				515,306	57,256
VISION BENEFITS PAID	9,336	16,751	11,816	8,556	12,297	7,748	11,992	12,411	9,719				100,624	11,180
TAX RETURN FORM 720(PCORI)	0	0	0	0	0	0	10,518	0	0				10,518	1,169
*****MISC.EXPENSE	910	0	0	0	0	0	0	0	28,403				29,313	3,257
TOTAL EXPENSE	1,245,866	1,331,229	1,367,913	1,788,292	1,669,558	792,719	749,176	1,404,659	1,087,343	0	0	0	11,436,755	953,063
GAIN/LOSS	723,762	(498,584)	546,089	(294,134)	(252,143)	909,086	917,341	(351,499)	135,237	0	0	0	1,835,155	152,930

*LIQUIDATED DAMAGES Reclass to ER Contributions
**RETIREE DRUG SUBSIDY INTERIM PAYMENT RDS Overpayment Refund
***MISC.INCOME Litigation Settlement
****PRESCRIPT BEN PAID CVS Caremark Prescription Rebate
*****MISC.EXPENSE Part D Advisors

OE Loc 77 Trust Fund of Wash. DC
Balance Sheet
September 30, 2023

ASSETS

Current Assets		
Cash Basis Accounts Receivable	\$	1,675.76
PNC - Cash General 5501371443		1,025,363.35
H&W Cash 20-46-002-6809064		2,006,528.75
Accounts Receivable		5,705.55
PNC - 5501371451 Benefit Acc.		445,575.18
Due from Other Fund		43,431.23
Contrib Receiv. - Pavers		(74,433.87)
Interest Receivable		180,481.14
Dividend Receivable		1,902.62
Prepaid Insurance		977.67
Prepaid exp.		<u>842.50</u>
Total Current Assets		3,638,049.88
Property and Equipment		
Accum.Depreciation		(1,558.33)
Property & Equipment		<u>1,558.33</u>
Total Property and Equipment		0.00
Other Assets		
VANGUARD		1,840,716.85
Vanguard - Market Value		236,520.66
Wedge - MM		33,392.64
Wedge - Govt.Bonds		7,513,467.52
WEDGE Gov.Bonds -Market Value		(435,910.64)
Wedge - Corp.Bonds		4,443,715.93
WEDGE Corp.Bonds-Market Value		(553,383.48)
WEDGE LG CAP-MM		44,671.05
WEDGE LG CAP-EQUITIES		1,740,832.17
WEDGE LG CAP-Market Value		203,516.99
American Core Realty		3,327,559.42
BOYD WATTERSON STATE GOV.FUND		3,341,342.00
CHART - MM - 4782656		475,630.63
CHART - Corp.Bonds - 4782656		11,643,903.37
CHART - Corp.Bonds- Mark.Val.		<u>(569,194.04)</u>
Total Other Assets		<u>33,286,781.07</u>
Total Assets	\$	<u><u>36,924,830.95</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	(\$ 14,214.19)	
Contractors Deposits	200.00	
Due to OE Training Fund	8,165.45	
Due to OE Pension Fund	52,032.10	
Due to Check-Off Dues	118,668.41	
Due to Annuity	<u>35,034.50</u>	
Total Current Liabilities		199,886.27
Long-Term Liabilities	<u></u>	
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		199,886.27
Capital		
Retained Earnings	(3,980,098.18)	
Equity - Retained Earnings	40,460,594.36	
Net Income	<u>244,448.50</u>	
Total Capital		<u>36,724,944.68</u>
Total Liabilities & Capital		<u>\$ 36,924,830.95</u>

OE Loc 77 Trust Fund of Wash. DC
Income Statement
For the Nine Months Ending September 30, 2023

	Current Month		Year to Date	
Revenues				
Contributions - Pavers	\$ 463,271.46	37.89	\$ 2,070,829.57	17.66
ER Contributions	1,130,332.21	92.45	8,123,647.42	69.27
Self-Pay Contributions	850.00	0.07	12,150.00	0.10
Cobra Self-Pay EE	346.62	0.03	9,481.57	0.08
Reciprocity Income	53,271.00	4.36	344,960.18	2.94
Reciprocity Payments	(29,284.12)	(2.40)	(281,407.42)	(2.40)
Retired Self-Pay	66,740.00	5.46	600,053.98	5.12
Liquidated Damages	0.00	0.00	1,388.87	0.01
Interest Income	8,443.93	0.69	25,394.79	0.22
Interest American Core Realty	24,871.65	2.03	74,932.85	0.64
Interest Income-Wedge LG CAP	219.01	0.02	2,055.30	0.02
Dividend Income-Wedge LG CAP	3,590.76	0.29	29,128.16	0.25
Interest on Delinquency	7.69	0.00	6,445.79	0.05
G/L on Invest. Vanguard	(127,101.36)	(10.40)	515,458.62	4.40
WEDGE(PNC) - Int. on Inv	26,096.51	2.13	250,116.21	2.13
CHART - Inter. on Investm.	75,538.02	6.18	410,210.75	3.50
Retiree Drug Subsidy	0.00	0.00	29,562.11	0.25
Realized Gain/Loss - CHART	(3,122.13)	(0.26)	(108,971.61)	(0.93)
Unrealized Gain/Loss - CHART	(72,149.76)	(5.90)	84,550.74	0.72
Realized G/L- Wedge LG CAP	(5,505.99)	(0.45)	95,107.04	0.81
Unrealized G/L- Wedge LG CAP	(70,197.01)	(5.74)	(20,979.97)	(0.18)
Unrealized Gain/loss WEDGE	(140,405.54)	(11.48)	12,035.21	0.10
Realized Gain/Loss WEDGE-001	(10,858.64)	(0.89)	(135,586.38)	(1.16)
Unrealiz.Gain/Loss-Amer.Core R	(101,643.69)	(8.31)	(351,646.56)	(3.00)
Realiz.Gain/Loss Amer. Core Re	(50,635.17)	(4.14)	(56,189.40)	(0.48)
Realiz.Gain/Loss Boyd Watterso	(20,095.00)	(1.64)	(17,354.00)	(0.15)
Litigation Proceeds	0.00	0.00	2,918.09	0.02
Total Revenues	1,222,580.45	100.00	11,728,291.91	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,222,580.45	100.00	11,728,291.91	100.00
Expenses				
Actuarial Fee	6,300.00	0.52	18,900.00	0.16
Administration Fee	43,808.00	3.58	385,340.00	3.29
Audit Fee	1,800.00	0.15	18,358.75	0.16
Health Care Cost Containment	0.00	0.00	909.75	0.01
Bank Charges	0.00	0.00	1,246.88	0.01
Benefits Paid	483,103.36	39.52	4,514,284.48	38.49
Prescription Benefits Paid	(15,399.19)	(1.26)	1,438,250.52	12.26
CVS - Admin fee	0.00	0.00	9,353.73	0.08
Vision Benefits Paid - claims	9,718.59	0.79	81,521.54	0.70
Vision Benefits Paid-admin fee	0.00	0.00	9,766.68	0.08
Inv.Performance Eval.Fee	4,372.24	0.36	12,874.26	0.11

	Current Month		Year to Date	
Invest.Mngmnt Fee	9,315.65	0.76	80,316.66	0.68
Invest.Custodian Fee	0.00	0.00	3,715.15	0.03
Legal Fees	9,422.10	0.77	41,839.43	0.36
Meeting Exp.	73.45	0.01	283.96	0.00
Postage Exp.	0.00	0.00	1,546.93	0.01
Printing & Stationary Exp.	573.31	0.05	9,271.33	0.08
Payroll Audit Fee	2,205.00	0.18	2,205.00	0.02
Fiduciary Resp.Insurance	0.00	0.00	2,933.33	0.03
Case Mngmnt	20,077.94	1.64	151,196.69	1.29
Part D Advisors Expenses	28,403.36	2.32	28,403.36	0.24
Telephone Exp.	0.00	0.00	393.60	0.00
HIPAA Charges	348.39	0.03	1,945.44	0.02
IFEBP - Membership Dues	0.00	0.00	800.00	0.01
Dental Insurance - admin fee	5,887.50	0.48	41,535.00	0.35
Dental Insurance - claims	35,770.99	2.93	473,770.70	4.04
SwiftMD Monthly Membership fee	3,480.00	0.28	34,353.00	0.29
CareFirst - flexlink - admin	11,669.10	0.95	(223,566.96)	(1.91)
CareFirst - flexlink - claims	311,794.71	25.50	2,708,255.05	23.09
Care First - network lease fee	3,667.11	0.30	32,580.30	0.28
PCORI fee	0.00	0.00	10,518.00	0.09
AETNA	<u>110,951.50</u>	9.08	<u>1,088,287.40</u>	9.28
Total Expenses	<u>1,087,343.11</u>	88.94	<u>10,981,389.96</u>	93.63
Net Income	<u>\$ 135,237.34</u>	11.06	<u>\$ 746,901.95</u>	6.37

OE Loc 77 Trust Fund of Wash. DC
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	1260	A&S1	Transfer from H&W Cash Benefit Acct. Check Run 9/1/23	250.00	
9/1/23	1120	A&S1	Transfer from H&W Cash Benefit Acct. Check Run 9/1/23		250.00
9/1/23	1260	TO BENEFIT1	Transfer from H&W Cash Benefit Acct. Check Run 8/31/23	59,023.44	
9/1/23	1120	TO BENEFIT1	Transfer from H&W Cash Benefit Acct. Check Run 8/31/23		59,023.44
9/6/23	1260	TO BENEFIT2	Transfer from H&W Cash Benefit Acct. Check Run 8/6/23	57,086.71	
9/6/23	1120	TO BENEFIT2	Transfer from H&W Cash Benefit Acct. Check Run 8/6/23		57,086.71
9/6/23	1120	TRANSFDDA1	Transferred from Cash General to H&W Cash for dep. 8/31	476,568.85	
9/6/23	1110	TRANSFDDA1	Transferred from Cash General to H&W Cash for dep. 7/19/23;7/26/23-07/23		476,568.85
9/8/23	5150	941 WH Tax Paid	A&S Tax W/H	226.78	
9/8/23	1260	941 WH Tax Paid	A&S Tax W/H		226.78
9/8/23	5150	945 Med WH Backup PD	Med Backup only this month	22.58	
9/8/23	1260	945 Med WH Backup PD	Med Backup only this month		22.58
9/12/23	1120	TRANSFDDA2	Transferred from Cash General to H&W Cash for dep. 9/5/23	80,506.19	
9/12/23	1110	TRANSFDDA2	Transferred from Cash General to H&W Cash for dep. 9/5/23/23;9/8/23;check		80,506.19
9/13/23	1260	TO BENEFIT3	Transfer from H&W Cash Benefit Acct. Check Run 8/6/23	202,694.29	
9/13/23	1120	TO BENEFIT3	Transfer from H&W Cash Benefit Acct. Check Run 8/6/23		202,694.29
9/15/23	1260	A&S2	Transfer from H&W Cash Benefit Acct. Check Run 9/15/23	500.00	
9/15/23	1120	A&S2	Transfer from H&W Cash Benefit Acct. Check Run 9/15/23		500.00
9/15/23	1120	TRANSFDDA3	Transferred from Cash General to H&W Cash for dep. 9/11/23	88,164.34	
9/15/23	1110	TRANSFDDA3	Transferred from Cash General to H&W Cash for dep. 9/5/23/23;9/8/23;check		88,164.34
9/18/23	1110	TRANSF1	Transferred from H&W Cash to Cash General for checks issued 08/10/23;check	294,143.02	
9/18/23	1120	TRANSF1	Transferred from H&W Cash to Cash General for checks issued 08/10/23;check		294,143.02
9/20/23	1260	TO BENEFIT4	Transfer from H&W Cash Benefit Acct. Check Run 9/20/23	121,472.57	
9/20/23	1120	TO BENEFIT4	Transfer from H&W Cash Benefit Acct. Check Run 9/20/23		121,472.57
9/22/23	1260	A&S3	Transfer from H&W Cash Benefit Acct. Check Run 9/22/23	5,250.00	
9/22/23	1120	A&S3	Transfer from H&W Cash Benefit Acct. Check Run 9/22/23		5,250.00
9/26/23	1110	Expense Transfer	Expense Checks Issued 9/18-9/25/23	39,440.21	
9/26/23	1120	Expense Transfer	Expense Checks Issued 9/18-9/25/23		39,440.21
9/27/23	1260	TO BENEFIT5	Transfer from H&W Cash Benefit Acct. Check Run 9/27/23	62,176.44	
9/27/23	1120	TO BENEFIT5	Transfer from H&W Cash Benefit Acct. Check Run 9/27/23		62,176.44
9/29/23	1260	A&S4	Transfer from H&W Cash Benefit Acct. Check Run 9/29/23	500.00	
9/29/23	1120	A&S4	Transfer from H&W Cash Benefit Acct. Check Run 9/29/23		500.00
9/29/23	1303	FROM BOYD WATTERSON	Transferred from Boyd Watterson to Broker	43,396.23	
9/29/23	1896	FROM BOYD WATTERSON	Transferred from Boyd Watterson to Broker		43,396.23
9/29/23	1120	RETURN CK	H&W Cash -Return ck#1068 Southern Renovation ER#77-5048		1,540.19
9/29/23	4510	RETURN CK	H&W Cash -Return ck#1068 Southern Renovation ER#77-5048	1,344.00	
9/29/23	2016	RETURN CK	H&W Cash -Return ck#1068 Southern Renovation ER#77-5048	183.68	
9/29/23	4660	RETURN CK	H&W Cash -Return ck#1068 Southern Renovation ER#77-5048	12.51	
9/29/23	1120	TRANSFDDA4	Transferred from Cash General to H&W Cash for dep. 9/15/23-9/27/23;check	471,440.55	
9/29/23	1110	TRANSFDDA4	Transferred from Cash General to H&W Cash for dep. 9/15/23-9/27/23;check		471,440.55
9/30/23	5150	A&S, DB Net	A & S, DB Net	5,885.23	
9/30/23	1260	A&S, DB Net	A & S, DB Net		5,885.23
9/30/23	1895	AMER.CORE REALITY	American Core Reality - Interest Income 09/23	24,871.65	
9/30/23	4635	AMER.CORE REALITY	American Core Reality - Interest Income 09/23		24,871.65
9/30/23	5370	AMER.CORE REALITY	American Core Reality - Investment Mngmnt Fee 09/23	9,315.65	
9/30/23	1895	AMER.CORE REALITY	American Core Reality - Investment Mngmnt Fee 09/23		9,315.65
9/30/23	1895	AMER.CORE REALITY	American Core Reality - Unrealized Loss 09/23		101,643.69
9/30/23	4880	AMER.CORE REALITY	American Core Reality - Unrealized Loss 09/23	101,643.69	
9/30/23	1895	AMER.CORE REALITY	American Core Reality - Available for Reinvestment 09/23		50,635.17
9/30/23	4885	AMER.CORE REALITY	American Core Reality - Available for Reinvestment 09/23	50,635.17	
9/30/23	1896	BOYD WATTERSON GOV.	Boyd Watterson Government - Loss on Investment 09/23		20,095.00
9/30/23	4886	BOYD WATTERSON GOV.	Boyd Watterson Government - Loss on Investment 06/23	20,095.00	
9/30/23	1915	CHART	Chart - Corp.Bonds - Purchases 09/23	179,500.55	
9/30/23	1910	CHART	Chart - Corp.Bonds - Purchases 09/23		179,500.55

Date	Account ID	Reference	Trans Description	Debit Amt	Credit Amt
9/30/23	1910	CHART	Chart - Corp.Bonds - Sales Proceeds 09/23	97,000.00	
9/30/23	1915	CHART	Chart - Corp.Bonds - Sales at Cost 09/23		100,122.13
9/30/23	4810	CHART	Chart - Corp.Bonds - Realized Loss 09/23	3,122.13	
9/30/23	1916	CHART	Chart - Corp.Bonds - MV - Unrealized Loss 09/23		72,149.76
9/30/23	4820	CHART	Chart - Corp.Bonds - MV - Unrealized Loss 09/23	72,149.76	
9/30/23	1910	CHART	Chart - MM - Interest Income 09/23	75,538.02	
9/30/23	4730	CHART	Chart - MM - Interest Income 09/23		2,073.73
9/30/23	4730	CHART	Chart - Corp.Bonds - MM - Interest Income 09/23		73,464.29
9/30/23	1120	INTEREST INCOME	Interest Income	8,443.93	
9/30/23	4630	INTEREST INCOME	Interest Income		8,443.93
9/30/23	1856	VANGUARD	Vanquard - Loss on Investment 09/23		127,101.36
9/30/23	4696	VANGUARD	Vanquard - Loss on Investment 09/23	127,101.36	
9/30/23	1870	WEDGE	Wedge - Gov.Bonds - Purchases 09/23	222,129.45	
9/30/23	1865	WEDGE	Wedge - Gov.Bonds - Purchases 09/23		222,129.45
9/30/23	1865	WEDGE	Wedge - Gov.Bonds - Sales Proceeds 09/23	100,283.20	
9/30/23	1870	WEDGE	Wedge - Gov.Bonds - MV - Sales at Cost 09/23		106,370.41
9/30/23	4875	WEDGE	Wedge - Gov.Bonds - Realized Loss 09/23	6,087.21	
9/30/23	1865	WEDGE	Wedge - Gov.Bonds - Return of Principal 09/23	74,148.31	
9/30/23	1870	WEDGE	Wedge - Gov.Bonds - Return of Principal 09/23		77,057.74
9/30/23	4875	WEDGE	Wedge - Gov.Bonds - Return of Principal - Realized Loss	2,909.43	
9/30/23	1871	WEDGE	Wedge - Gov.Bonds - MV - Unrealized Loss 09/23		79,680.44
9/30/23	4860	WEDGE	Wedge - Gov.Bonds - MV - Unrealized Loss 09/23	79,680.44	
9/30/23	1865	WEDGE	Wedge - Corp.Bonds - Sales Proceeds 09/23	25,000.00	
9/30/23	1875	WEDGE	Wedge - Corp.Bonds - Sales at Cost 09/23		26,862.00
9/30/23	4875	WEDGE	Wedge - Corp.Bonds - Realized Loss 09/23	1,862.00	
9/30/23	1876	WEDGE	Wedge - Corp.Bonds - MV - Unrealized Loss 09/23		60,725.10
9/30/23	4860	WEDGE	Wedge - Corp.Bonds - MV - Unrealized Loss 09/23	60,725.10	
9/30/23	1865	WEDGE	Wedge - MM - Interest Income 09/23	26,096.51	
9/30/23	4720	WEDGE	Wedge - MM - Interest Income 09/23		255.97
9/30/23	4720	WEDGE	Wedge - MM - Gov.Bonds - Interest Income 09/23		10,068.56
9/30/23	4720	WEDGE	Wedge - MM - Corp.Bonds - Interest Income 09/23		15,771.98
9/30/23	1878	WEDGE LG CAP	Wedge LG Cap - Corp.Bonds - Purchases 09/23	77,199.12	
9/30/23	1877	WEDGE LG CAP	Wedge LG Cap - Corp.Bonds - Purchases 09/23		77,199.12
9/30/23	1877	WEDGE LG CAP	Wedge LG Cap - Corp.Bonds - Sales Proceeds 09/23	72,066.33	
9/30/23	1878	WEDGE LG CAP	Wedge LG Cap - Corp.Bonds - Sales at Cost 09/23		77,572.32
9/30/23	4830	WEDGE LG CAP	Wedge LG Cap - Corp.Bonds - Realized Loss 09/23	5,505.99	
9/30/23	1879	WEDGE LG CAP	Wedge LG Cap - Corp.Bonds - MV - Unrealized Loss 09/23		70,197.01
9/30/23	4835	WEDGE LG CAP	Wedge LG Cap - Corp.Bonds - MV - Unrealized Gain 09/23	70,197.01	
9/30/23	1877	WEDGE LG CAP	Wedge LG Cap - Corp.Bonds - MM - Interest Income 09/23	219.01	
9/30/23	4646	WEDGE LG CAP	Wedge LG Cap - Corp.Bonds - MM - Interest Income 09/23		219.01
9/30/23	1877	WEDGE LG CAP	Wedge LG Cap - Corp.Bonds - MM - Dividend Income 09/23	3,590.76	
9/30/23	4656	WEDGE LG CAP	Wedge LG Cap - Corp.Bonds - MM - Dividend Income 09/23		3,590.76
Total				3,607,404.40	3,607,404.40

OE Loc 77 Trust Fund of Wash. DC
NON-PAVERS CONTRIBUTIONS
For the Period From Sep 1, 2023 to Sep 30, 2023

Account ID	Account Description	Date	Reference	Customer Name	Debit Amt	Credit Amt	Balance
4510	ER Contributions	9/1/23	8/23SPLIT	PETILLO INC		4,998.00	
4510	ER Contributions	9/1/23	7/23	DIGMASTER		12,144.00	
4510	ER Contributions	9/1/23	7/23	LANE CONSTRUCTION		4,179.00	
4510	ER Contributions	9/1/23	07/23	CLARK CONSTRUCTION GRP		3,294.00	
4510	ER Contributions	9/1/23	07/23	CLARK CONSTRUCTION GRP		57,654.00	
4510	ER Contributions	9/1/23	07/23	CLARK CONCRETE CONTRACTORS		192.00	
4510	ER Contributions	9/1/23	07/23	CLARK CONCRETE CONTRACTORS		4,458.00	
4510	ER Contributions	9/1/23	07/23	SIN NEBT-JV		29,496.00	
4510	ER Contributions	9/1/23	07/23SPLIT	MIGHTY FOUR ENTERPRISE		6,425.10	
4510	ER Contributions	9/1/23	07/23	EXTREME INC		5,757.50	
4510	ER Contributions	9/1/23	07/23	EXTREME INC		51,365.63	
4510	ER Contributions	9/5/23	07/23	Casper Colosimo & Son, Inc.		3,271.80	
4510	ER Contributions	9/5/23	07/23	PAUL MERRIT EXCAVATING		2,415.00	
4510	ER Contributions	9/5/23	06/23SPLIT	KIRILA EARTHWORKS,INC		1,932.00	
4510	ER Contributions	9/5/23	07/23SPLIT	S & J SERVICE, INC.		5,276.70	
4510	ER Contributions	9/5/23	07/23SPLIT	METRO CRANE &RIGGING LLC		8,799.00	
4510	ER Contributions	9/5/23	07/23SPLIT	MCVAC		26,221.50	
4510	ER Contributions	9/5/23	08/23SPLIT	MICHELS CONSTRUCTION INC		5,247.00	
4510	ER Contributions	9/6/23	8/23	KELLER NORTH AMERICA		9,798.00	
4510	ER Contributions	9/7/23	7/23SPLIT	CONSRUCTION SUPPORT SERVI		2,847.00	
4510	ER Contributions	9/7/23	07/23SPLIT	BELTWAY PAVING OF SOUTNER		9,596.70	
4510	ER Contributions	9/8/23	08/23	OPER ENGS APPR FUND		6,000.00	
4510	ER Contributions	9/8/23	07/23	HOLLERBACH EQUIPMENT CO.		42.13	
4510	ER Contributions	9/8/23	08/23	ALL CRANE RENTAL OF PA		490.00	
4510	ER Contributions	9/8/23	08/23	ALL CRANE RENTAL OF PA		1,168.75	
4510	ER Contributions	9/8/23	07/23	JOHN DRIGGS CO		942.00	
4510	ER Contributions	9/8/23	08/23	AMERICAN COMBUSTION INDUSTRIES		2,376.00	
4510	ER Contributions	9/8/23	8/23	CLARK CONSTRUCTION GRP		48.00	
4510	ER Contributions	9/8/23	8/23	CLARK CONSTRUCTION GRP		61,143.00	
4510	ER Contributions	9/8/23	08/23	CLARK CONCRETE CONTRACTORS		5,157.00	
4510	ER Contributions	9/11/23	08/23	SCHNABEL FOUNDATION CORP		11,196.00	
4510	ER Contributions	9/11/23	08/23	Norair Engineering Associates,		2,388.00	
4510	ER Contributions	9/11/23	07/23SPLIT	NEW YORK GEOMATICS INC		2,466.00	
4510	ER Contributions	9/11/23	07/23	NEW YORK GEOMATICS INC		427.44	
4510	ER Contributions	9/11/23	08/23	CS SERVICES, LLC		1,681.25	
4510	ER Contributions	9/11/23	08/23	BOWEM ENGINEERING		1,804.00	
4510	ER Contributions	9/11/23	08/23SPLIT	PETILLO INC		4,434.00	
4510	ER Contributions	9/11/23	08/23SPLIT	MIDWEST MOLE,INC		3,531.00	
4510	ER Contributions	9/11/23	07/23SPLIT	KIRILA EARTHWORKS,INC		1,788.00	
4510	ER Contributions	9/11/23	08/23SPLIT	BARNHART CRANE AND RIGGIN		1,375.00	
4510	ER Contributions	9/11/23	08/23SPLIT	BARNHART CRANE AND RIGGIN		392.50	
4510	ER Contributions	9/11/23	3-6/23 Avery King	EXTREME INC		1,292.50	
4510	ER Contributions	9/12/23	08/23	ANCHOR CONSTRUCTION CORP.		56,312.23	
4510	ER Contributions	9/13/23	08/23	HUTCHINSON INTERNATIONAL CORP.		972.00	
4510	ER Contributions	9/13/23	08/23	PRICE GREGORY INTERNATIONAL		504.00	
4510	ER Contributions	9/14/23	08/23SPLIT	CLEARSITE INDUSTRIAL		8,559.00	
4510	ER Contributions	9/14/23	08/23SPLIT	DELTA RAILROAD CONSTRUCTION		3,537.00	
4510	ER Contributions	9/14/23	6/23 & 3/23 intSPL	SOUTHERN RENOVATION LLC		1,344.00	
4510	ER Contributions	9/14/23	07/23	A&F SITEWORKS LLC		960.00	
4510	ER Contributions	9/15/23	08/23	AIW, INC		1,579.50	
4510	ER Contributions	9/15/23	08/23	INTER UNION LOCAL 77		7,290.00	
4510	ER Contributions	9/15/23	08/23	INTER UNION LOCAL 77		840.00	
4510	ER Contributions	9/15/23	08/23	SKODA CONTRACTING CO		6,804.98	
4510	ER Contributions	9/18/23	08/23	LANE CONSTRUCTION		888.00	
4510	ER Contributions	9/18/23	08/23	CRANE RENTAL CO, INC		2,323.75	
4510	ER Contributions	9/18/23	08/23	CRANE RENTAL CO, INC		38,765.63	
4510	ER Contributions	9/18/23	08/23	GOETTLE EQUIPMENT CO		5,373.00	
4510	ER Contributions	9/18/23	08/23	MIDLANTIC PILING INC		1,080.00	
4510	ER Contributions	9/19/23	08/23	UNITED CRANE & RIGGING		5,396.00	
4510	ER Contributions	9/19/23	08/23	TRAYLOR SHEA JV		45,205.24	
4510	ER Contributions	9/19/23	08/23	NICHOLSON CONSTRUSTRUCTION		2,808.00	
4510	ER Contributions	9/19/23	08/23	EAST WEST ERECTION SERVIC		4,331.60	
4510	ER Contributions	9/19/23	08/23	BADGER DAYLIGHTING CORP.		24,635.94	
4510	ER Contributions	9/19/23	08/23SPLIT	CELTIC DEMOLITION		31,755.00	
4510	ER Contributions	9/19/23	08/23split	SOUTHERN MD CRANE RENTAL		6,228.13	
4510	ER Contributions	9/19/23	09/23SPLIT	PETILLO INC		5,265.00	
4510	ER Contributions	9/19/23	08/23	MAXIM CRANE WORKS		2,778.16	
4510	ER Contributions	9/19/23	08/23	MILLER PIPELINE CORP.		52,998.00	

Account ID	Account Description	Date	Reference	Customer Name	Debit Amt	Credit Amt	Balance
4510	ER Contributions	9/19/23	08/23	RYAN INCORPORATED CENTRAL		2,808.00	
4510	ER Contributions	9/19/23	08/23SPLIT	KELLER NORTH AMERICA		5,349.00	
4510	ER Contributions	9/19/23	08/23SPLIT	KELLER NORTH AMERICA		19,383.00	
4510	ER Contributions	9/20/23	08/23SPLIT	MICHEL'S TRENCHLESS CROSSI		7,578.00	
4510	ER Contributions	9/20/23	08/23SPLIT	MICHEL'S CORP		3,714.00	
4510	ER Contributions	9/20/23	08/23SPLIT	MICHEL'S CORP		544.72	
4510	ER Contributions	9/20/23	08/23SPLIT	INDEPENDENT EXCAVATING, INC		76,675.50	
4510	ER Contributions	9/20/23	08/23	KIEWIT INFRASTRUCTURE 16TH ST BRIDGE		756.00	
4510	ER Contributions	9/20/23	08/23	WMATA 6-KIEWIT INFRASTRUC		2,170.64	
4510	ER Contributions	9/20/23	08/23	DJB CONTRACTING, INC.		969.72	
4510	ER Contributions	9/22/23	08/23SPLIT	JOSEPH B FAY		621.00	
4510	ER Contributions	9/22/23	08/23SPLIT	MIGHTY FOUR ENTERPRISE		4,026.75	
4510	ER Contributions	9/22/23	08/23SPLIT	CONSTRUCTION SUPPORT SERVI		2,322.00	
4510	ER Contributions	9/22/23	08/23	ACCURATE CRANE RENTAL		1,000.00	
4510	ER Contributions	9/22/23	07/22	DYNAMIC CONCEPTS, INC		20,000.00	
4510	ER Contributions	9/25/23	09/23SPLIT	PETILLO INC		4,750.50	
4510	ER Contributions	9/25/23	08/23	W O GRUBB EQUIPMENT RENTAL		76,874.38	
4510	ER Contributions	9/25/23	08/23SPLIT	SOUTH CAPITAL BRIDGE BUIL		342.00	
4510	ER Contributions	9/25/23	08/23	LEONARDO'S GRADAL RENTAL, LLC		1,917.00	
4510	ER Contributions	9/25/23	08/23	MALCOM DRILLING		13,065.00	
4510	ER Contributions	9/25/23	08/23	AGGREGATE INDUSTRIES MNGMN		1,040.00	
4510	ER Contributions	9/25/23	08/23	AGGREGATE INDUSTRIES MNGMNT		7,398.85	
4510	ER Contributions	9/25/23	08/23	POTOMAC YARD CONTRACTORS		1,266.00	
4510	ER Contributions	9/25/23	08/23SPLIT	BALTIMORE PILE DRIVING &		1,641.00	
4510	ER Contributions	9/26/23	08/23	GRUMPY'S CONCRETE PUMPING		6,128.50	
4510	ER Contributions	9/26/23	08/23	LANE CONSTRUCTION		6,780.00	
4510	ER Contributions	9/26/23	08/23	Lane Construction		27,942.00	
4510	ER Contributions	9/27/23	08/23	WILLIAMS EQUIPMENT CO		10,991.14	
4510	ER Contributions	9/27/23	08/23	SIN NEBT-JV		42,963.00	
4510	ER Contributions	9/28/23	09/23SPLIT	PETILLO INC		4,018.50	
4510	ER Contributions	9/29/23	7/23 & 8/23SPLIT	SOUTHERN MD HYDRAULICS		4,185.60	
4510	ER Contributions	9/29/23	7/23 & 8/23SPLIT	SOUTHERN MD HYDRAULICS		4,142.00	
4510	ER Contributions	9/29/23	08/23	DIGMASTER		14,694.00	
4510	ER Contributions	9/29/23	08/23	EXTREME INC		62,581.25	
4510	ER Contributions	9/29/23	08/23	EXTREME INC		6,992.50	
4510	ER Contributions	9/29/23	RETURN CK		1,344.00		
4510	ER Contributions				1,344.00	1,131,676.21	-1,130,332.21
		9/30/23					-1,130,332.21

OE Loc 77 Trust Fund of Wash. DC
PAVERS CONTRIBUTIONS
For the Period From Sep 1, 2023 to Sep 30, 2023

Account ID	Account Description	Date	Reference	Customer Name	Credit Amt	Balance
4500	Contributions - Pavers	9/1/23	7/23	CAPITAL PAVING OF DC	15,429.00	
4500	Contributions - Pavers	9/1/23	7/23	CAPITAL PAVING OF DC	81,017.46	
4500	Contributions - Pavers	9/1/23	07/23	FORT MYER	114,814.50	
4500	Contributions - Pavers	9/1/23	07/23	FORT MYER	30,859.50	
4500	Contributions - Pavers	9/1/23	07/23	FT Myer Construction	456.00	
4500	Contributions - Pavers	9/15/23	08/23	EUROVIA ATLANTIC COAST	1,302.00	
4500	Contributions - Pavers	9/15/23	08/23	EUROVIA ATLANTIC COAST	5,280.00	
4500	Contributions - Pavers	9/18/23	08/23	RUSSELL PAVING CO., INC.	2,880.00	
4500	Contributions - Pavers	9/21/23	08/23	CIVIL CONSTRUCTION, LLC	1,449.00	
4500	Contributions - Pavers	9/26/23	08/23SPLIT	BELTWAY PAVING OF SOUT	13,446.00	
4500	Contributions - Pavers	9/28/23	08/23	FORT MYER	4,800.00	
4500	Contributions - Pavers	9/28/23	08/23	FORT MYER	36,561.00	
4500	Contributions - Pavers	9/28/23	08/23	FORT MYER	154,977.00	
4500	Contributions - Pavers				463,271.46	463,271.46
		9/30/23				463,271.46

OE Loc 77 Trust Fund of Wash. DC
SELF-PAYMENTS
For the Period From Sep 1, 2023 to Sep 30, 2023

Account ID	Account Description	Date	Reference	Customer Name	Credit Amt	Balance
4530	Self-Pay Contributions	9/12/23	09/23	ANTHONY T WOOD	500.00	
4530	Self-Pay Contributions	9/19/23	08/23	BRISCOE STERLING	350.00	
4530	Self-Pay Contributions				850.00	850.00
		9/30/23				850.00

OE Loc 77 Trust Fund of Wash. DC
RETIREE SELF-PAYMENTS
For the Period From Sep 1, 2023 to Sep 30, 2023

Account ID	Account Description	Date	Reference	Customer Name	Credit Amt	Balance
4580	Retired Self-Pay	9/5/23	10/23	OE PENSION TRUST FUND	62,645.00	
4580	Retired Self-Pay	9/6/23	09/23;10/23	NORMAN L BOWIE	160.00	
4580	Retired Self-Pay	9/6/23	07/23-09/23	RUFUS ROMINE	240.00	
4580	Retired Self-Pay	9/11/23	10/23	JAMES T GARDNER JR	105.00	
4580	Retired Self-Pay	9/12/23	09/23	CHERYL PENCE	550.00	
4580	Retired Self-Pay	9/12/23	10/23-12/23	CALVIN E JOHNSON	480.00	
4580	Retired Self-Pay	9/14/23	10/23-12/23	CRISSIE YOW	240.00	
4580	Retired Self-Pay	9/19/23	10/23-12/23	INGRID E HERSHEY	240.00	
4580	Retired Self-Pay	9/19/23	10/23	DAVID CORBETT	80.00	
4580	Retired Self-Pay	9/22/23	12/23-12/24	ANNIS MARIE HEATH	960.00	
4580	Retired Self-Pay	9/22/23	10/23-12/23	REBA JEARLINE DENNISON	240.00	
4580	Retired Self-Pay	9/25/23	10/23-12/12	HELEN D ANGLIN	240.00	
4580	Retired Self-Pay	9/25/23	8/23-9/23	RANDOLPH M COFFEY	80.00	
4580	Retired Self-Pay	9/25/23	8/23-9/23	RANDOLPH M COFFEY	80.00	
4580	Retired Self-Pay	9/25/23	10/23	ROBERT A CROSTON	80.00	
4580	Retired Self-Pay	9/25/23	12/23-2/24	BETTY LOU WHARAM	240.00	
4580	Retired Self-Pay	9/25/23	10/23	FLORENCE M CURTIN	80.00	
4580	Retired Self-Pay				66,740.00	66,740.00
		9/30/23				66,740.00

OE Loc 77 Trust Fund of Wash. DC
COBRA SELF-PAYMENTS
For the Period From Sep 1, 2023 to Sep 30, 2023

Account ID	Account Description	Date	Reference	Customer Name	Credit Amt	Balance
4540	Cobra Self-Pay EE	9/6/23	09/23	SARAH D YOW	346.62	
4540	Cobra Self-Pay EE				346.62	346.62
		9/30/23				346.62

OE Loc 77 Trust Fund of Wash. DC
INTEREST ON DELINQUENCY
For the Period From Sep 1, 2023 to Sep 30, 2023

Account ID	Account Description	Date	Reference	Customer Name	Debit Amt	Credit Amt	Balance
4660	Interest on Delinquency	9/11/23	Interest 04/23	NEW YORK GEOMATICS INC		7.69	
4660	Interest on Delinquency	9/14/23	6/23 & 3/23 intSPLIT	SOUTHERN RENOVATION LLC		12.51	
4660	Interest on Delinquency	9/29/23	RETURN CK		12.51		
4660	Interest on Delinquency				12.51	20.20	-7.69
		9/30/23					-7.69

OE Loc 77 Trust Fund of Wash. DC
LIQUIDATED DAMAGES
For the Period From Sep 1, 2023 to Sep 30, 2023

Account ID	Account Description	Date	Reference	Customer Name	Debit Amt	Credit Amt	Balance
4620	Liquidated Damages	9/1/23					-1,388.87
		9/30/23					-1,388.87

OE Loc 77 Trust Fund of Wash. DC
RECIPROCITY INCOME
For the Period From Sep 1, 2023 to Sep 30, 2023

Account ID	Account Description	Date	Reference	Customer Name	Credit Amt	Balance
4550	Reciprocity Income	9/1/23	06/23	TENNESSEE VALUE OE HEA	3,422.40	
4550	Reciprocity Income	9/5/23	04/23-06/23	OE TRUST FUND LOC 542 P/	2,495.59	
4550	Reciprocity Income	9/15/23	7/23	OE Local 147	1,326.14	
4550	Reciprocity Income	9/15/23	07/23	SOUTHERN OPERATORS HE	1,605.00	
4550	Reciprocity Income	9/15/23	05/23;06/23	IUOE LOCAL 181,320	5,424.75	
4550	Reciprocity Income	9/15/23	07/23	IUOE LOC.487	90.60	
4550	Reciprocity Income	9/18/23	08/23	OE Local 37	1,134.20	
4550	Reciprocity Income	9/25/23	08/23	MIDWEST OE H&W FUND	3,978.60	
4550	Reciprocity Income	9/25/23	07/23	IUOE Pipe Line H&W Fund	26,231.40	
4550	Reciprocity Income	9/25/23	07/23	IUOE Pipe Line H&W Fund	3,063.90	
4550	Reciprocity Income	9/25/23	07/23	TENNESSEE VALUE OE HEA	4,034.40	
4550	Reciprocity Income	9/25/23	07/23	LOC.18 - OHIO OPERATING E	464.02	
4550	Reciprocity Income				53,271.00	53,271.00
		9/30/23				53,271.00

OE Loc 77 Trust Fund of Wash. DC
RECIPROCITY EXPENSE
For the Period From Sep 1, 2023 to Sep 30, 2023

Account ID	Account Description	Date	Reference	Vendor Name	Debit Amt	Balance
4560	Reciprocity Payments	9/18/23	9050	IUOE Loc.132 - H&W Fund	972.00	
4560	Reciprocity Payments	9/18/23	9051	IUOE Loc.147 - H&W Fund	4,061.25	
4560	Reciprocity Payments	9/18/23	9052	Loc.18 - Ohio Operat.Engineers	299.00	
4560	Reciprocity Payments	9/18/23	9053	IUOE Local 181	2,316.13	
4560	Reciprocity Payments	9/18/23	9054	OE Loc.37 - H&W Fund	14,216.74	
4560	Reciprocity Payments	9/18/23	9055	OE Loc.66 Welf.Fund	3,648.00	
4560	Reciprocity Payments	9/18/23	9056	IUOE & Pipe Line Employers H&W	3,771.00	
4560	Reciprocity Payments				29,284.12	29,284.12
		9/30/23				29,284.12

OE Loc 77 Trust Fund of Wash. DC
CHECK REGISTER
For the Period From Sep 1, 2023 to Sep 30, 2023

Check #	Date	Payee	Amount
Delta 8/26-9/1/23	9/5/23	Delta Dental of Pennsylvania	10,416.39
CareFirst 8/26-9/1/2	9/5/23	CareFirst Blue Cross Blue Shield	78,714.38
9039	9/8/23	AA, LLC	44,365.65
9040	9/8/23	NCAS	3,667.11
9041	9/8/23	PART D ADVISORS, INC.	28,403.36
9042	9/8/23	Telemedicine Mngmnt, Inc.	3,480.00
9043	9/8/23	Calibre CPA Group, PLLC	2,677.50
Delta 9/2-9/8/23	9/13/23	Delta Dental of Pennsylvania	4,637.50
CareFirst 9/2-8/23	9/14/23	CareFirst Blue Cross Blue Shield	40,679.74
9044	9/15/23	McChesney & Dale, P.C.	9,422.10
9045	9/15/23	Conifer Value-Based Care, LLC	20,077.94
9046	9/15/23	OE Apprenticeship Fund	12,030.38
9047	9/15/23	OE Annuity Fund	38,335.25
9048	9/15/23	OE Loc 77 Pension Fund	45,843.55
Aug-Oct '23 Retainer	9/15/23	Bolton Partners, Inc.	6,300.00
9049	9/18/23	OE Loc.77 Check Off Dues	235,358.86
9050	9/18/23	IUOE Loc.132 - H&W Fund	972.00
9051	9/18/23	IUOE Loc.147 - H&W Fund	4,061.25
9052	9/18/23	Loc.18 - Ohio Operat.Engineers	299.00
9053	9/18/23	IUOE Local 181	2,316.13
9054	9/18/23	OE Loc.37 - H&W Fund	14,216.74
9055	9/18/23	OE Loc.66 Welf.Fund	3,648.00
9056	9/18/23	IUOE & Pipe Line Employers H&W Fund	3,771.00
Delta9/9-9/15/23	9/18/23	Delta Dental of Pennsylvania	9,304.80
Aetha 10/23	9/18/23	AETNA	110,951.50
CareFirst 9/9-15/23	9/19/23	CareFirst Blue Cross Blue Shield	145,457.51
9057	9/22/23	Visionmark	437.50
9058	9/22/23	VSP VISION CARE, INC	9,718.59
Qtr End 9/30/23	9/22/23	Investment Performance Services, LLC	4,372.24
CareFirst 9/16-9/22	9/29/23	CareFirst Blue Cross Blue Shield	46,943.08
Delta 9/16-22/23;9/2	9/29/23	Delta Dental of Pennsylvania	17,299.80
9059	9/29/23	Calibre CPA Group, PLLC	1,327.50
9060	9/29/23	CareFirst Blue Cross Blue Shield	11,669.10
Total			971,175.45