

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