

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

ASSETS

Current Assets		
Cash Basis Accounts Receivable	\$	682.88
PNC - Cash General 5501371427		391,708.42
Pen Fd Cash 20-46-002-6809072		591,183.74
Due from IRS		(1,110.00)
PNC -5501371435 Benefit Acct.		1,276,139.29
Interest Receivable		157,289.07
Dividend Receivable		19,185.80
Due from Broker		333,471.92
Prepaid Expenses		5,654.17
Wacap- SP Infrastructure		<u>2,492,455.41</u>
Total Current Assets		5,266,660.70
Property and Equipment		
Property & Equipment		1,558.33
Accum.Depr.Expense		<u>(1,558.33)</u>
Total Property and Equipment		0.00
Other Assets		
Hardman Johnston		4,194,946.14
Market Value Hardman Johnston		4,877,070.17
CHART-MM 4767472		479,962.73
CHART - Corp.Bonds - 4767472		20,474,897.36
CHART - Corp.Bonds- Mark.Val.		(690,603.86)
Lazard/Wilmington - Mark.Val.		(2,868,761.26)
Lazard/Wilmington - Cost		2,980,524.20
Northern Trust - Equities		13,935,692.88
Northern Trust - Market Value		1,142,620.81
Northern Trust - Cash Equivalen		1,984.78
Wedge Core FXD Money Market		62,452.80
Wedge Core Fxd Gov.Bonds		10,609,055.67
Wedge Core Fxd Corp.Bonds		5,881,314.88
Wedge Core Gov.Bonds-Mark.Val.		(270,140.29)
Wedge Core Corp.Bond-Mark.Val.		(612,201.38)
Wedge - Stocks		12,897,885.41
Wedge - Stocks MV		1,517,498.56
Wedge - MM		234,915.57
WASHINGTON CAPITAL MANAGEMI		2,070,419.13
Wash.Cap.Mngmnt Market Value		3,142,626.82
EATON VANCE		6,361,634.27
EATON VANCE Market Value		2,076,282.55
CORBIN		10,074,505.49
TS CAP MGMT- MM		303,404.36
TS CAP MGMT - EQUITIES		7,424,715.13
Market Value TS CAP MGMT		1,443,482.23
NewTower		2,054,522.85

NewTower Market Value	3,615,235.93	
Principal Real Estate 4-46661	7,212,571.86	
Principal - Adj to Market	(328,528.52)	
Boyd Watterson GSA Fund, LP	6,483,002.00	
Boyd Watterson State Governmen	18,832,660.00	
Ullico	6,646,550.03	
ULLICO Adj.Market	(1,975,318.01)	
Victory Capital Mngmnt	9,672,008.59	
GROSVENOR - OCFIII	114,130.00	
Grosvenor - OCFIV	357,063.00	
Grosvenor V	10,265,432.00	
GCM GROSVENOR II	7,445,024.00	
GCM GROSVENOR III	3,556,557.90	
GIPPF - GROSVENOR	(327,201.35)	
Total Other Assets		181,369,895.43
Total Assets		\$ 186,636,556.13

LIABILITIES AND CAPITAL

Current Liabilities		
Total Current Liabilities		0.00
Long-Term Liabilities		
Total Long-Term Liabilities		0.00
Total Liabilities		0.00
Capital		
Retained Earnings	(\$ 29,741,144.43)	
Fund Balance-002	215,714,065.21	
Net Income	663,635.35	
Total Capital		186,636,556.13
Total Liabilities & Capital		\$ 186,636,556.13
