

OPERATING ENGINEERS LOCAL NO. 77
APPRENTICESHIP AND SKILL
IMPROVEMENT FUND

BOARD OF TRUSTEES MEETING

NOVEMBER 20, 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
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www.associated-admin.com

APPRENTICESHIP

AGENDA

November 20, 2025

- I. CALL TO ORDER**
- II. MINUTES**
 - Regular meeting – August 19, 2025
- III. FINANCIAL REPORT**
 - PNC Bank – September 30, 2025
 - Vanguard Statement – September 30, 2025
 - Quarterly Comparison Report
- IV. AUDITOR'S REPORT – 2024 FINANCIAL STATEMENTS**
- V. ATTORNEY'S REPORT**
- VI. ADMINISTRATIVE MANAGER'S REPORT**
 - Gain/Loss Reports – September 2025
- VII. TRAINING COORDINATOR'S REPORT**
- VIII. OTHER FUND BUSINESS**
- IX. NEXT MEETING DATE AND LOCATION**
 - February 10, 2026
- X. 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 AUGUST 19, 2025

The following Trustees were present:

UNION TRUSTEES

Trae Lofty
S. Faulkner

EMPLOYER TRUSTEES

B. Horne

Also present were:

C. Fuller – McChesney & Dale, P.C.
J. Mink – Investment Performance Services
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 May 13, 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 May 13, 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 June 30, 2025. Such report indicated an opening balance of \$1,529,237.67, contributions of \$636,340.19, disbursements of \$627,150.96, interest income of \$29,691.33, and unrealized gain on investments of \$17,668.35 producing an ending market value for the period of \$1,585,562.47.

B. Vanguard Statement

The account summary detail report for The Vanguard Group was reviewed. Such report indicated that the total value as of June 30, 2025 of \$465,537.31. This was based on 813.052 shares owned at a price of \$572.58 per share on June 30, 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 reported on the recent appeals submitted by apprentices regarding their termination from the apprenticeship program. He also reported on the drafting status of updated Apprenticeship Standards. He indicated that he would distribute the draft standards to the Training Coordinator for review and discussion after they were fully drafted and then provide the final version to the trustees for consideration.

V. ADMINISTRATIVE MANAGER'S REPORT

Gain/Loss Report

The Administrative Manager's Report for the period January 1, 2025 through June 30, 2025 was reviewed. Such report indicated total contributions for the period of \$595,995, training class reimbursement of \$0, liquidated damages income of \$367, interest income of \$27,813, dividends on investments in the PNC account of \$2,877, a gain on investments of \$17,668, interest on

delinquent contributions of \$1,237, miscellaneous income of \$4,511, producing a total income of \$723,468. The total expenses equaled \$630,984 producing a net gain for the period of \$92,484.

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 has 3 apprentices out of 7 that have started. Hands on training will be scheduled in September.

Apprentices

- 20 apprentices are working for first year class, 13 graduates last period, 4 dismissals.

Building and Equipment

- Freightliner: Needs all rear tires replaced. \$3,681.31
- Jason's Truck: 11 years old, periodic no starts, electrical issues. 1st choice F150 lariat \$55,408.35, 2nd choice Chevy Lt 1500 \$53,173.45, 3rd choice Ford 150 xlt \$54,973.00
- CAT Skid Steer: Door glass needs replaced. Quoted \$739.04
- CAT 963 Track Loader: Needs teeth and pins replaced. Quoted \$607.68
- Magni Rotating Telehandler: RTH 6.25 \$6110/weekly rental- We are seeing more of these in the field, and would like to be able to rent this and hold classes to familiarize members (on a quarterly basis)
- Truck Crane: 2007 Liebherr 120 ton. This was listed for \$400k. They would give us a break for \$300k

Emailed for approval:

- D 5 CAT Dozer: Air conditioning compressor and end cutting edges replacement. \$1,280.98
- Tower Crane assembly: \$28,000 previously approved. This was quoted as no profit for Bay Crane. They were here 12 hours which added \$2,500
- Pending sale of 248 crane and the Tower 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 June 30, 2025. Ms. Mink reviewed the investment performance executive summary for the quarter ending June 30, 2025. She noted that the total Fund assets on June 30, 2025 were \$3,216,198 compared to \$3,206,452 as of January 1, 2025. Ms. Mink reviewed the Fund's annualized returns for the quarter ending June 30, 2025. She noted a total Fund composite return for the quarter ending June 30, 2025 of 3.1% and a return over the past 3 years of 7.4% gross of fees.

The Trustees thanked Ms. Mink for her report.

VIII. OTHER BUSINESS

IX. NEXT MEETING DATE

After discussion, the Trustees decided that the next meeting date will be November 20th, 2025, beginning at 9:00 a.m at the Landover Office of Associated Administrators, LLC.

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 9/30/25			
	MM ACCT	CHARTWELL	TOTAL
MARKET VALUE 01/01/25	206,450.80	1,322,786.87	1,529,237.67
RECEIPTS	906,303.24	-	906,303.24
DISBURSEMENTS	(1,142,259.10)	(500.00)	(1,142,759.10)
INTERFUND TRANSFERS	76,875.89	(100,000.00)	(23,124.11)
INTEREST INCOME COLLECTED	8,959.40	34,906.52	43,865.92
UNREALIZED GAIN/ <LOSS>		23,774.32	23,774.32
MARKET VALUE 9/30/2025	56,330.23	1,280,967.71	1,337,297.94

PNC BANK

Vanguard®

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

Vanguard Personal Investor 877-662-7447
vanguard.com

0000548 01 AB 0.64 **AUTO T3 3 7427 21152-945999 -C01-P00548-I1



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

**500 Index Fund Adm 0540-XXXXXXX0017**

Date	Transaction	Amount	Share Price	Shares Transacted	Total Shares Owned	Value
	Beginning balance on 6/30/2025		\$572.58		813.052	\$465,537.31
09/29	Income dividend 1.7381	\$1,413.17	614.71	2.299	815.351	
	Ending balance on 9/30/2025		\$617.29		815.351	\$503,308.02

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 2024	3rd Qtr 2025
REVENUES	451,050.09	445,159.09
EXPENSES	351,563.57	328,976.20
NET CASH FLOW	99,486.52	116,182.89
TOTAL CASH ASSETS	3,164,099.78	3,163,394.54

The Fund has liquid assets of \$3,094,815.97, which represents approximately 29 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	121,985	125,120	119,184				962,284	106,920
LIQUIDATED DAMAGES	0	64	150	50	103	0	0	0	0				367	41
INTEREST INCOME	3,540	4,137	7,584	6,699	1,931	3,921	4,618	3,893	6,931				43,255	4,806
DIVIDEND ON INV	0	0	1,463	0	0	1,414	0	0	1,413				4,291	477
INT ON DELINQUENCY	2	4	7	1	1,223	0	0	0	23				1,260	140
GAIN/LOSS INV CHART	3,011	5,454	1,925	4,044	(2,094)	5,329	(2,161)	6,998	1,269				23,774	2,642
G/L INV CHARTWELL SHORT	11,595	0	5,159	0	0	27,026	0	0	16,528				60,308	6,701
GAIN/LOSS INV VANGUARD	0	0	(20,240)	0	0	44,460	0	0	36,358				60,578	6,731
TRAINING CLASSES REIMBURSEMENT	0	0	0	0	0	0	0	0	0				0	0
RENT	0	1,000	2,000	0	1,000	1,000	1,000	0	2,000				8,000	889
MISC INCOME	0	0	3,724	32	754	0	0	0	0				4,511	501
TOTAL INCOME	130,613	98,648	105,434	100,125	95,501	193,147	125,442	136,011	183,706				1,168,627	129,847
EXPENSES														
ADMINISTR.FEE	2,985	2,985	2,985	2,985	2,985	2,985	2,985	3,075	3,075				27,045	3,005
APPR TRAINING EXP	6,772	11,263	8,049	10,903	7,627	7,223	4,580	5,455	6,942				68,814	7,646
EQUIP.EXPENSES & MAINTENANCE	3,336	1,797	11,757	2,370	2,742	35,722	2,230	4,403	3,941				68,298	7,589
BANK CHARGES	496	424	422	480	490	419	435	533	423				4,122	458
INSURANCE PREMIUM	4,284	4,284	4,284	8,568	0	236	3,507	13,452	4,486				43,101	4,789
BLDG MAINT EXP	944	1,341	2,449	1,405	5,079	3,145	717	1,960	3,556				20,598	2,289
CONTRI W-P-A-N FUND	14,301	20,588	16,471	16,471	20,588	17,239	17,239	22,342	17,239				162,476	18,053
UTILITIES	7,230	1,541	1,636	6,627	1,500	1,320	910	2,303	1,489				24,556	2,728
FUEL EXP-VEHICLES	3,541	313	724	779	933	5,137	613	5,102	5,769				22,909	2,545
LEGAL FEES	0	0	0	0	0	0	0	0	0				0	0
TRUSTEE MEETING EXP	0	0	0	0	0	98	0	0	0				98	11
OFFICE EXP	1,522	921	1,427	1,121	1,285	1,307	888	1,010	1,597				11,079	1,231
AUDITING FEE	285	0	0	0	0	1,275	0	7,900	3,500				12,960	1,440
INVEST MANAGEMENT FEE	1,610	0	0	589	0	0	0	591	0				2,789	310
INV PERF EVAL FEE	0	0	750	0	0	750	0	0	750				2,250	250
PAYROLL TAXES	4,244	3,317	3,512	4,269	3,604	3,533	4,545	3,460	3,548				34,033	3,781
SALARY EXP	52,488	43,018	45,385	55,258	46,568	44,887	59,122	44,887	46,077				437,692	48,632
SALARY REIMBURSM	0	0	0	0	0	0	0	0	0				0	0
T&S CONFERENCE/SEMINARS	0	0	0	0	0	0	0	0	0				0	0
REAL PROPERTY TAXES	0	0	(1,810)	0	(1,810)	0	0	9,163	(1,810)				3,733	415
WATER & SEWER	655	271	266	267	262	349	225	414	256				2,966	330
MVA REGISTRATION	0	0	1,025	0	0	0	0	0	3,324				4,349	483
AUTO REPAIR	0	0	0	0	0	0	0	0	129				129	14
PNC INVEST.FEE	0	0	0	0	0	0	0	0	0				0	0
DUES & SUBSCRIPTION	0	0	0	0	0	40	0	0	0				40	4
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	0	0	32	496	1,247	3,509	15	625	0				5,924	658
TOTAL EXPENSES	104,692	92,066	99,364	112,587	93,101	129,174	98,010	126,675	104,291				959,960	106,662
GAIN/LOSS	25,921	6,582	6,069	(12,461)	2,400	63,973	27,433	9,336	79,415				208,667	23,185

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

ASSETS

Current Assets		
PNC Cash General 5501371419	\$	19,889.65
PNC - Payroll 5501371398		48,042.35
Trust Cash Acct 20460026784757		58,457.14
Petty Cash		160.73
Utilities from Director		100.00
Interest Receivable		12,719.17
Due from Union		(986.23)
Prepaid Expenses		<u>2,434.28</u>
Total Current Assets		140,817.09
Property and Equipment		
Automobiles		156,295.13
Furniture & Equipment		3,798,688.26
Land		303,240.02
Site Improvement		138,018.51
Accum. Depreciation - Prop&Eq		(3,538,926.15)
Building & Improvements		<u>1,511,116.19</u>
Total Property and Equipment		2,368,431.96
Other Assets		
Vanguard Invest.Account		165,517.33
Vanguard - Market Value		337,790.69
CHART - MM - 3904		31,658.33
CHART - Gov.Bonds - 3904		359,199.40
CHART - Corp.Bonds		852,147.00
Chart-Gov.Bonds MV		13,594.68
Chart-Corp.Bonds MV		12,465.41
CHARTWELL SHORT DURATION		<u>1,181,626.04</u>
Total Other Assets		<u>2,953,998.88</u>
Total Assets	\$	<u><u>5,463,247.93</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Due to NTF	\$	12,148.67
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		730.47
DC Payroll Tax Payable		12.00
MD SUTA Payable		189.83
GPC (PAC) Dues		<u>123.04</u>
Total Current Liabilities		16,460.21
Long-Term Liabilities		<u> </u>
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		16,460.21
Capital		
Retained Earnings		5,347,834.12
Net Income		<u>98,953.60</u>
Total Capital		<u>5,446,787.72</u>
Total Liabilities & Capital	\$	<u><u>5,463,247.93</u></u>

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

	Current Month		Year to Date	
Revenues				
RENT INCOME	\$ 2,000.00	1.09	\$ 8,000.00	0.76
Interest Income	1,051.91	0.57	9,511.12	0.91
Chart - Interest Income	5,879.24	3.20	34,963.42	3.33
Contributions - Paving	16,485.27	8.97	131,344.46	12.51
Employer Contributions	102,698.85	55.90	712,582.28	67.86
Liquidated Damages	0.00	0.00	152.73	0.01
Interest on Delinquency	23.43	0.01	27.47	0.00
Dividend on Investments	1,413.17	0.77	4,290.55	0.41
Miscellaneous Income	0.00	0.00	0.42	0.00
G/L on Invest. Vanguard	36,357.54	19.79	60,578.11	5.77
CHART - Realized Gain/Loss	(185.22)	(0.10)	2,618.10	0.25
Chart-MV Unrealized Gain/Loss	1,454.23	0.79	21,156.22	2.01
Chartwell Short Dur Gain/Loss	16,527.80	9.00	60,307.55	5.74
Sale of Scrap	0.00	0.00	4,478.50	0.43
VA Annual Reporting Fee	0.00	0.00	32.00	0.00
Total Revenues	<u>183,706.22</u>	<u>100.00</u>	<u>1,050,042.93</u>	<u>100.00</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>183,706.22</u>	<u>100.00</u>	<u>1,050,042.93</u>	<u>100.00</u>
Expenses				
Admin. Fee	3,075.00	1.67	27,045.00	2.58
Apprentice Training Exp.	2,101.60	1.14	19,731.53	1.88
Apprent.School Supplies	125.44	0.07	3,264.11	0.31
Books,Educ. & Training	25.00	0.01	5,538.64	0.53
Drug Screen	1,250.00	0.68	3,382.00	0.32
Stipend Class Expenses	3,440.00	1.87	35,120.00	3.34
Audit Fee	2,100.00	1.14	10,000.00	0.95
Building Maintenance Exp.	3,556.33	1.94	19,332.26	1.84
Bank Charges	422.91	0.23	4,121.70	0.39
Local Pension Contributions	4,120.00	2.24	37,970.00	3.62
GPP Expense	7,078.50	3.85	66,715.66	6.35
H&W EE Contributions	5,200.00	2.83	49,600.00	4.72
Annuity EE Contributions	800.00	0.44	7,800.00	0.74
NTF Contributions	40.00	0.02	390.00	0.04
Insurance Premiums	4,486.00	2.44	44,008.55	4.19
Fiduciary Resp. Insurance	0.00	0.00	364.33	0.03
Chartwell Invest. Mngmnt Fee	0.00	0.00	1,194.51	0.11
Inv.Performance Eval.Fee	750.00	0.41	2,250.00	0.21
Office Expenses	1,091.50	0.59	8,166.36	0.78
Advertising & Promotion	0.00	0.00	5,271.83	0.50
Dues & Subscription	0.00	0.00	39.99	0.00
Office Supply & Expenses	451.56	0.25	1,738.49	0.17
Postage Expenses	3.84	0.00	81.56	0.01

	Current Month		Year to Date	
Printing & Stationary	49.68	0.03	608.34	0.06
Electric & Gas	1,328.19	0.72	10,058.14	0.96
Telephone Expenses	161.25	0.09	1,547.21	0.15
Meeting Expenses	0.00	0.00	98.03	0.01
Payroll Audit Fee	1,400.00	0.76	2,960.00	0.28
Real Property Taxes	(1,809.97)	(0.99)	3,732.83	0.36
Wages Expense	46,077.04	25.08	437,691.54	41.68
Payroll Tax Expense	3,524.87	1.92	33,550.93	3.20
Water & Sewer	255.86	0.14	2,310.53	0.22
School Equipment Maintenance	3,940.69	2.15	67,019.89	6.38
Automobiles	0.00	0.00	27.00	0.00
MVA Registration	3,324.40	1.81	4,348.94	0.41
Emission Test	0.00	0.00	10.00	0.00
Auto Repair	128.97	0.07	753.97	0.07
Fuel Exp. - Vehicles	5,769.29	3.14	22,224.37	2.12
Fuel Exp. - Heating	0.00	0.00	10,539.20	1.00
MD Unemployment Tax	23.54	0.01	481.89	0.05
	<u>104,291.49</u>	56.77	<u>951,089.33</u>	90.58
Total Expenses				
Net Income	<u>\$ 79,414.73</u>	43.23	<u>\$ 98,953.60</u>	9.42

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

Date	Account ID	Reference	Trans Description	Debit Amt	Credit Amt
9/3/25	1030	TO PAYROLL1	Transferred from Trust Cash to Payroll Acct for checks issued for 09/04/25	4,552.26	
9/3/25	1040	TO PAYROLL1	Transferred from Trust Cash to Payroll Acct for checks issued for 09/04/25		4,552.26
9/3/25	1040	TRANSFDDA1	Transferred from Cash General to Trust Cash Acct for dep.08/29/30	10,022.56	
9/3/25	1020	TRANSFDDA1	Transferred from Cash General to Trust Cash Acct for dep.08/29/30		10,022.56
9/9/25	1030	TO PAYROLL2	Transferred from Trust Cash to Payroll Acct for checks issued for 09/11/25	10,772.19	
9/9/25	1040	TO PAYROLL2	Transferred from Trust Cash to Payroll Acct for checks issued for 09/11/25		10,772.19
9/9/25	1040	TRANSFDDA2	Transferred from Cash General to Trust Cash Acct for dep.09/02/25; 09/05/25; checks issued 09/05/25	1,022.29	
9/9/25	1020	TRANSFDDA2	Transferred from Cash General to Trust Cash Acct for dep.09/02/25; 09/05/25; checks issued 09/05/25		1,022.29
9/10/25	1690	Ford F150 Disposal	Disposal of 2014 Ford F150 Truck		29,331.76
9/10/25	1900	Ford F150 Disposal	Disposal of 2014 Ford F150 Truck	29,331.76	
9/10/25	1030	TO PAYROLL3	Transferred from Trust Cash to Payroll Acct for checks issued for 09/25	12,988.12	
9/10/25	1040	TO PAYROLL3	Transferred from Trust Cash to Payroll Acct for checks issued for 09/25		12,988.12
9/11/25	1040	FROM CHART	Transferred from Chart to Trust Cash	50,000.00	
9/11/25	1822	FROM CHART	Transferred from Chart to Trust Cash		50,000.00
9/11/25	1020	FROM H&W	Transferred from H&W Cash to PNC Cash General	26,900.00	
9/11/25	1402	FROM H&W	Transferred from H&W Cash to PNC Cash General		26,900.00
9/11/25	1030	FROM PAYROLL	Transferred from Payroll to H&W		4,000.00
9/11/25	1402	FROM PAYROLL	Transferred from Payroll to H&W	4,000.00	
9/12/25	1402	TO H&W	Transferred from Trust Cash to H&W	22,900.00	
9/12/25	1040	TO H&W	Transferred from Trust Cash to H&W		22,900.00
9/12/25	1030	TO PAYROLL4	Transferred from Trust Cash to Payroll Acct for checks issued for 09/12/25	4,000.00	
9/12/25	1040	TO PAYROLL4	Transferred from Trust Cash to Payroll Acct for checks issued for 09/12/25		4,000.00
9/16/25	1040	TRANSFDDA3	Transferred from Cash General to Trust Cash Acct for dep.09/08/25; 09/12/25; checks issued 09/12/25	1,306.22	
9/16/25	1020	TRANSFDDA3	Transferred from Cash General to Trust Cash Acct for dep.09/08/25; 09/12/25; checks issued 09/12/25		1,306.22
9/17/25	1030	TO PAYROLL5	Transferred from Trust Cash to Payroll Acct for checks issued for 09/17/25	3,570.65	
9/17/25	1040	TO PAYROLL5	Transferred from Trust Cash to Payroll Acct for checks issued for 09/17/25		3,570.65
9/19/25	1040	TRANSFDDA4	Transferred from Cash General to Trust Cash Acct for dep.09/15/25- 09/17/25; checks issued 09/18/25	10,346.50	
9/19/25	1020	TRANSFDDA4	Transferred from Cash General to Trust Cash Acct for dep.09/15/25- 09/17/25; checks issued 09/18/25		10,346.50
9/24/25	1030	TO PAYROLL6	Transferred from Trust Cash to Payroll Acct for checks issued for 09/24/25	3,570.65	
9/24/25	1040	TO PAYROLL6	Transferred from Trust Cash to Payroll Acct for checks issued for 09/24/25		3,570.65
9/24/25	1040	TRANSFDDA5	Transferred from Cash General to Trust Cash Acct for dep.09/19/25; 09/22/25	17,804.70	
9/24/25	1020	TRANSFDDA5	Transferred from Cash General to Trust Cash Acct for dep.09/19/25; 09/22/25		17,804.70
9/29/25	1030	TO PAYROLL7	Transferred from Trust Cash to Payroll Acct for checks issued for 10/25	38,306.93	
9/29/25	1040	TO PAYROLL7	Transferred from Trust Cash to Payroll Acct for checks issued for 10/25		38,306.93
9/30/25	1020	BANK CHARGES	Service Charge		213.95
9/30/25	5130	BANK CHARGES	Service Charge	213.95	
9/30/25	1030	BANK CHARGES(PAYR)	Service Charge (Payroll)		208.96
9/30/25	5130	BANK CHARGES(PAYR)	Service Charge (Payroll)	208.96	
9/30/25	1823	CHART	Chart-Gov.Bonds- Purchases 09/25	7,845.40	
9/30/25	1822	CHART	Chart-Gov.Bonds- Purchases 09/25		7,845.40
9/30/25	1822	CHART	Chart-Gov. Bonds-Sales Proceeds 09/25	40,000.00	
9/30/25	1823	CHART	Chart-Gov. Bonds-Sales at Cost 09/25		38,706.02
9/30/25	4697	CHART	Chart-Gov. Bonds-Realized Gain 09/25		1,293.98
9/30/25	1825	CHART	Chart-Gov. Bonds-MV-Unrealized Loss 09/25		645.52
9/30/25	4698	CHART	Chart-Gov. Bonds-MV-Unrealized Loss 09/25	645.52	
9/30/25	1824	CHART	Chart-Corp.Bonds- Purchases 09/25	24,811.25	
9/30/25	1822	CHART	Chart-Corp.Bonds- Purchases 09/25		24,811.25
9/30/25	1822	CHART	Chart-Corp. Bonds-Sales Proceeds 09/25	20,000.00	
9/30/25	1824	CHART	Chart-Corp. Bonds-Sales at Cost 09/25		21,479.20
9/30/25	4697	CHART	Chart-Corp. Bonds-Realized Loss 09/25	1,479.20	
9/30/25	1826	CHART	Chart-Corp. Bonds-MV-Unrealized Gain 09/25	2,099.75	
9/30/25	4698	CHART	Chart-Corp. Bonds-MV-Unrealized Gain 08/25		2,099.75
9/30/25	1822	CHART	Chart-MM- Interest Income 08/25	5,879.24	
9/30/25	4101	CHART	Chart-MM- Interest Income 08/25		182.62
9/30/25	4101	CHART	Chart-Gov. Bonds- Interest Income 08/25		2,234.50
9/30/25	4101	CHART	Chart-Corp. Bonds- Interest Income 08/25		3,462.12
9/30/25	1827	CHARTWELL SHORT DUR	Chartwell Short Duration - Income Dividend Reinvestment 04/25	5,045.13	
9/30/25	1827	CHARTWELL SHORT DUR	Chartwell Short Duration - Income Dividend Reinvestment 08/25	5,100.00	
9/30/25	1827	CHARTWELL SHORT DUR	Chartwell Short Duration - Income Dividend Reinvestment 09/25	5,082.70	
9/30/25	4699	CHARTWELL SHORT DUR	Chartwell Short Duration - Income Dividend Reinvestment 09/25		15,227.83
9/30/25	1827	CHARTWELL SHORT DUR	Chartwell Short Duration - Gain on Investment 09/25	1,299.97	
9/30/25	4699	CHARTWELL SHORT DUR	Chartwell Short Duration - Gain on Investment 09/25		1,299.97
9/30/25	1040	INTEREST INCOME	Interest Income	1,051.91	
9/30/25	4100	INTEREST INCOME	Interest Income		1,051.91
9/30/25	1040	TRANSFDDA6	Transferred from Cash General to Trust Cash Acct for dep.09/23/25- 09/26/25; checks issued 09/25/25	12,289.26	
9/30/25	1020	TRANSFDDA6	Transferred from Cash General to Trust Cash Acct for dep.09/23/25- 09/26/25; checks issued 09/25/25		12,289.26
9/30/25	1820	VANGUARD	Vanquard - Dividend Income 09/25	1,413.17	
9/30/25	4650	VANGUARD	Vanquard - Dividend Income 09/25		1,413.17
9/30/25	1821	VANGUARD	Vanquard - Gain on Investment 09/25	36,357.54	
9/30/25	4696	VANGUARD	Vanquard - Gain on Investment 09/25		36,357.54
Total				422,217.78	422,217.78

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

Account ID	Account Description	Date	Reference	Jrnl	Customer Name	Credit Amt	Balance
4510	Employer Contributions	9/2/25	07/25	CRJ	Miller Pipeline Corp.	3,567.55	
4510	Employer Contributions	9/2/25	07/25	CRJ	CASPER COLOSIMO	89.78	
4510	Employer Contributions	9/2/25	07/25	CRJ	J.FLETCHER CREAMER & SON	214.99	
4510	Employer Contributions	9/4/25	05/25;06/25SPLIT	CRJ	STRITTMATTER COMPANIES	11.38	
4510	Employer Contributions	9/4/25	05/25;06/25SPLIT	CRJ	STRITTMATTER COMPANIES	594.37	
4510	Employer Contributions	9/4/25	05/25;06/25SPLIT	CRJ	STRITTMATTER COMPANIES	34.83	
4510	Employer Contributions	9/4/25	05/25;06/25SPLIT	CRJ	STRITTMATTER COMPANIES	1,316.70	
4510	Employer Contributions	9/4/25	07/25SPLIT	CRJ	KIRILA EARTHWORKS,INC	309.05	
4510	Employer Contributions	9/4/25	08/25SPLIT	CRJ	PETILLO INC	28.00	
4510	Employer Contributions	9/4/25	07/25SPLIT	CRJ	AARON ENTERPRISES	727.50	
4510	Employer Contributions	9/5/25	08/25	CRJ	Norair Engineering Assos	318.63	
4510	Employer Contributions	9/5/25	07/25;08/25	CRJ	KIEWIT POWER CONSTRUCTORS	682.29	
4510	Employer Contributions	9/5/25	07/25;08/25	CRJ	KIEWIT POWER CONSTRUCTORS	37.62	
4510	Employer Contributions	9/5/25	07/25SPLIT	CRJ	CONSTRUCTION SUPPORT SERVI	120.75	
4510	Employer Contributions	9/5/25	07/25SPLIT	CRJ	SR CONSTRUCTION LLC	195.27	
4510	Employer Contributions	9/5/25	07/25SPLIT	CRJ	MCVAC	949.11	
4510	Employer Contributions	9/5/25	07/25	CRJ	SKODA CONTRACTING CO	152.43	
4510	Employer Contributions	9/5/25	07/25	CRJ	EXTREME STEEL CRANE & RIGGING	6,526.98	
4510	Employer Contributions	9/5/25	07/25	CRJ	EXTREME STEEL CRANE & RIGGING	1,352.75	
4510	Employer Contributions	9/8/25	08/25	CRJ	D2 LLC	31.92	
4510	Employer Contributions	9/8/25	08/25	CRJ	B & M CRANE	426.65	
4510	Employer Contributions	9/8/25	08/25	CRJ	MID-ATLANTIC STEEL ERECTO	97.29	
4510	Employer Contributions	9/8/25	08/25	CRJ	MID-ATLANTIC STEEL ERECTO	120.39	
4510	Employer Contributions	9/8/25	08/25	CRJ	MID-ATLANTIC STEEL ERECTO	9.73	
4510	Employer Contributions	9/11/25	07/25SPLIT	CRJ	LOCKED AND LOADED TRANSPORT LLC	119.60	
4510	Employer Contributions	9/11/25	07/25SPLIT	CRJ	WOLFE CRANE SERVICES	92.00	
4510	Employer Contributions	9/11/25	07/25SPLIT	CRJ	DELTA RAILROAD CONSTRUCTION	389.60	
4510	Employer Contributions	9/11/25	07/25SPLIT	CRJ	DELTA RAILROAD CONSTRUCTION	542.93	
4510	Employer Contributions	9/11/25	07/25SPLIT	CRJ	STRITTMATTER COMPANIES	45.68	
4510	Employer Contributions	9/11/25	07/25SPLIT	CRJ	STRITTMATTER COMPANIES	621.73	
4510	Employer Contributions	9/11/25	0825SPLIT	CRJ	STACY AND WITBECK	232.58	
4510	Employer Contributions	9/11/25	04/25;08/25SPLIT	CRJ	PETILLO INC	51.80	
4510	Employer Contributions	9/11/25	04/25;08/25SPLIT	CRJ	PETILLO INC	25.20	
4510	Employer Contributions	9/12/25	07/25SPLIT	CRJ	CELTIC DEMOLITION	1,650.08	
4510	Employer Contributions	9/12/25	08/25	CRJ	GOETTLE EQUIPMENT CO	15.39	
4510	Employer Contributions	9/12/25	08/25	CRJ	BAY CRANE MID-ATLANTIC LLC	291.50	
4510	Employer Contributions	9/12/25	08/25	CRJ	BAY CRANE MID-ATLANTIC LLC	5,600.73	
4510	Employer Contributions	9/12/25	08/25	CRJ	Berkel & Co.	2,579.57	
4510	Employer Contributions	9/12/25	08/25	CRJ	Berkel & Co.	98.61	
4510	Employer Contributions	9/12/25	06/25;07/25	CRJ	S & J SERVICE	341.30	
4510	Employer Contributions	9/12/25	06/25;07/25	CRJ	S & J SERVICE	128.59	
4510	Employer Contributions	9/12/25	08/25	CRJ	AIW, INC	663.05	
4510	Employer Contributions	9/12/25	08/25	CRJ	KELLER NORTH AMERICA	1,416.17	
4510	Employer Contributions	9/12/25	08/25	CRJ	Independence Excavating Inc.	3,392.90	
4510	Employer Contributions	9/15/25	08/25	CRJ	W O Grubb Equip.Rental	119.28	
4510	Employer Contributions	9/15/25	08/25	CRJ	W O Grubb Equip.Rental	8,099.34	
4510	Employer Contributions	9/15/25	08/25	CRJ	W O Grubb Equip.Rental	8.09	
4510	Employer Contributions	9/15/25	08/25	CRJ	W O Grubb Equip.Rental	224.00	
4510	Employer Contributions	9/15/25	08/25	CRJ	Williams Equipment Co.	2,097.16	
4510	Employer Contributions	9/15/25	08/25	CRJ	DELTA RAILROAD CONSTRUCTION	919.43	
4510	Employer Contributions	9/15/25	08/25	CRJ	Inter.Union Local 77	897.75	
4510	Employer Contributions	9/15/25	08/25	CRJ	R & LD DEVELOPMENT CO	251.09	
4510	Employer Contributions	9/15/25	08/25	CRJ	AMERICAN COMBUSTION INDUS	149.91	
4510	Employer Contributions	9/15/25	08/25	CRJ	Anchor Construction Corp.	3,765.13	
4510	Employer Contributions	9/15/25	08/25	CRJ	Clark Construction Group	1,592.65	
4510	Employer Contributions	9/15/25	08/25	CRJ	Clark Construction Group	6,417.97	
4510	Employer Contributions	9/15/25	08/25	CRJ	FORCE DRILLING LLC	88.07	
4510	Employer Contributions	9/15/25	08/25	CRJ	Schnabel Foundation Corp.	463.98	
4510	Employer Contributions	9/15/25	08/25	CRJ	NORTHEAST REMSCO	288.71	
4510	Employer Contributions	9/15/25	07/25	CRJ	PAUL MERITT EXCAVATING	56.00	
4510	Employer Contributions	9/15/25	08/25	CRJ	SKANSKA FLATIRON LBN JV	124.55	
4510	Employer Contributions	9/16/25	08/25	CRJ	VECTOR SERVICES	1,293.78	
4510	Employer Contributions	9/17/25	08/25	CRJ	RIGGS DISTLER & COMPANY, INC	634.98	
4510	Employer Contributions	9/17/25	08/25	CRJ	Maxim Crane Works	661.84	
4510	Employer Contributions	9/18/25	08/25SPLIT	CRJ	MICHELS CONSTRUCTION INC	22.80	
4510	Employer Contributions	9/18/25	08/25SPLIT	CRJ	MIDWEST MOLE,INC	645.24	
4510	Employer Contributions	9/18/25	08/25SPLIT	CRJ	BADGER DAYLIGHTING CORP.	1,508.09	

Account ID	Account Description	Date	Reference	Jrnl	Customer Name	Credit Amt	Balance
4510	Employer Contributions	9/18/25	08/25SPLIT	CRJ	W G Tomko	29.40	
4510	Employer Contributions	9/19/25	08/25	CRJ	U.S.Pipeline, Inc	120.00	
4510	Employer Contributions	9/19/25	08/25	CRJ	INFRASOURCE	4,489.45	
4510	Employer Contributions	9/19/25	08/25	CRJ	INFRASOURCE	882.00	
4510	Employer Contributions	9/19/25	08/25	CRJ	INFRASOURCE	1,350.00	
4510	Employer Contributions	9/19/25	08/25	CRJ	Ryan Incorporated central	211.40	
4510	Employer Contributions	9/19/25	08/25SPLIT	CRJ	MICHELS CORP	113.40	
4510	Employer Contributions	9/19/25	09/25SPLIT	CRJ	PETILLO INC	28.00	
4510	Employer Contributions	9/19/25	07/25;08/25SPLIT	CRJ	KELLER NORTH AMERICA	11.40	
4510	Employer Contributions	9/19/25	07/25;08/25SPLIT	CRJ	KELLER NORTH AMERICA	300.11	
4510	Employer Contributions	9/19/25	07/25;08/25SPLIT	CRJ	KELLER NORTH AMERICA	1,919.19	
4510	Employer Contributions	9/19/25	08/25	CRJ	DJB Contracting, Inc.	95.01	
4510	Employer Contributions	9/19/25	08/25	CRJ	INTERCON CONSTRUCTION INC	154.50	
4510	Employer Contributions	9/19/25	08/25	CRJ	INTERCON CONSTRUCTION INC	154.50	
4510	Employer Contributions	9/19/25	08/25	CRJ	TRAYLOR SHEA JV	941.92	
4510	Employer Contributions	9/19/25	08/25	CRJ	Miller Pipeline Corp.	3,033.63	
4510	Employer Contributions	9/19/25	08/25	CRJ	GRUMPY'S CONCRETE PUMPING	166.25	
4510	Employer Contributions	9/22/25	08/25	CRJ	EAST WEST ERECTION SERVIC	487.76	
4510	Employer Contributions	9/22/25	08/25	CRJ	NPL CONSTRUCTION GRAT LA	963.75	
4510	Employer Contributions	9/22/25	08/25	CRJ	DGI-MENARD INC	43.32	
4510	Employer Contributions	9/23/25	08/25	CRJ	Lane Construction	1,935.85	
4510	Employer Contributions	9/23/25	08/25	CRJ	MALCOLM DRILLING	31.92	
4510	Employer Contributions	9/25/25	08/25	CRJ	Brayman Construction Co	651.51	
4510	Employer Contributions	9/25/25	08/25	CRJ	Brayman Construction Co	627.86	
4510	Employer Contributions	9/25/25	07/25;08/25SPLIT	CRJ	Southern MD Hydraulics	184.80	
4510	Employer Contributions	9/25/25	07/25;08/25SPLIT	CRJ	Southern MD Hydraulics	214.80	
4510	Employer Contributions	9/25/25	09/25SPLIT	CRJ	PETILLO INC	28.00	
4510	Employer Contributions	9/25/25	08/25SPLIT	CRJ	FLAT IRON	268.19	
4510	Employer Contributions	9/25/25	08/25SPLIT	CRJ	FLAT IRON	448.59	
4510	Employer Contributions	9/25/25	08/25SPLIT	CRJ	CONSTRUCTION SUPPORT SERVI	131.60	
4510	Employer Contributions	9/25/25	08/25SPLIT	CRJ	Joseph B Fay	57.23	
4510	Employer Contributions	9/25/25	08/25SPLIT	CRJ	DONEGAL CONSTRUCTION CORP	31.85	
4510	Employer Contributions	9/25/25	08/25SPLIT	CRJ	CHRISTMAN MID-ATLANTIC CONSTRUCTORS	315.21	
4510	Employer Contributions	9/25/25	07/25;08/25SPLIT	CRJ	PRO - AIR	180.69	
4510	Employer Contributions	9/25/25	07/25;08/25SPLIT	CRJ	PRO - AIR	209.76	
4510	Employer Contributions	9/25/25	08/25SPLIT	CRJ	PERFORMANCE CONTRACTING INC	212.04	
4510	Employer Contributions	9/25/25	08/25SPLIT	CRJ	SECA UNDERGROUND CORPORATI	246.24	
4510	Employer Contributions	9/26/25	09/25	CRJ	Norair Engineering Assos	337.16	
4510	Employer Contributions	9/26/25	07/25	CRJ	D2 LLC	66.12	
4510	Employer Contributions	9/26/25	08/25SPLIT	CRJ	METRO CRANE &RIGGING LLC	1,568.78	
4510	Employer Contributions	9/29/25	08/25	CRJ	Crane Service Co.	9,989.20	
4510	Employer Contributions	9/29/25	08/25	CRJ	Crane Service Co.	370.75	
4510	Employer Contributions	9/29/25	08/25	CRJ	J.FLETCHER CREAMER & SON	264.43	
4510	Employer Contributions	9/29/25	07/25;08/25	CRJ	CS SERVICES, LLC	162.83	
4510	Employer Contributions	9/29/25	07/25;08/25	CRJ	CS SERVICES, LLC	208.00	
4510	Employer Contributions	9/29/25	08/25SPLIT	CRJ	MIGHTY FOUR ENTERPRISE	383.79	
4510	Employer Contributions	9/29/25	08/25SPLIT	CRJ	STRITTMATTER COMPANIES	3.59	
4510	Employer Contributions	9/29/25	08/25SPLIT	CRJ	STRITTMATTER COMPANIES	495.76	
4510	Employer Contributions	9/30/25	08/25	CRJ	DIGMASTER	1,032.50	
4510	Employer Contributions					102,698.85	102,698.85
9/30/25							102,698.85

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

Account ID	Account Description	Date	Reference	Jrnl	Customer Name	Credit Amt	Balance
4500	Contributions - Paving	9/19/25	08/25	CRJ	CIVIL CONSTRUCTION, LLC	74.00	
4500	Contributions - Paving	9/22/25	08/25	CRJ	EUROVIA ATLANTIC COAST	491.70	
4500	Contributions - Paving	9/22/25	08/25	CRJ	EUROVIA ATLANTIC COAST	113.04	
4500	Contributions - Paving	9/25/25	08/25	CRJ	FORT MYER	6,130.77	
4500	Contributions - Paving	9/25/25	08/25	CRJ	FORT MYER	36.72	
4500	Contributions - Paving	9/25/25	08/25	CRJ	FORT MYER	296.00	
4500	Contributions - Paving	9/25/25	08/25	CRJ	FORT MYER	1,707.91	
4500	Contributions - Paving	9/29/25	07/25;08/25SPLIT	CRJ	BELTWAY PAVING OF SOUTNER	542.33	
4500	Contributions - Paving	9/29/25	07/25;08/25SPLIT	CRJ	BELTWAY PAVING OF SOUTNER	649.24	
4500	Contributions - Paving	9/30/25	08/25	CRJ	CAPITAL PAVING OF DC	778.94	
4500	Contributions - Paving	9/30/25	08/25	CRJ	CAPITAL PAVING OF DC	5,664.62	
4500	Contributions - Paving					16,485.27	16,485.27
		9/30/25					16,485.27

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

Reference	Date	Employee	Amount
12732	9/3/25	Butler, Robert V.	1,486.05
12733	9/3/25	Rexel, Gillespie P.	1,499.09
12734	9/3/25	Estevez, Jack	1,099.95
12735	9/3/25	Riner Jr., Durward D.	992.37
12736	9/3/25	Gilroy, James B.	1,540.02
12737	9/3/25	Denton, Jason M.	1,508.52
12738	9/3/25	Rash, John T.	1,153.44
12739	9/3/25	Delgado, Jaime R.	1,115.70
12740	9/3/25	Sorrels, Samuel T.	1,183.70
EFTPS20232252	9/4/25	Comptroller of, Treasury	580.95
EFTPS20232253	9/4/25	PNC, Bank	3,971.31
12741	9/10/25	Gilroy, James B.	1,540.02
12742	9/10/25	Denton, Jason M.	1,508.52
12743	9/10/25	Rash, John T.	1,153.44
12744	9/10/25	Delgado, Jaime R.	1,115.70
12745	9/10/25	Sorrels, Samuel T.	1,183.70
12756	9/10/25	OE, Trust Fund	5,200.00
12757	9/10/25	OE, Pension Fund	4,120.00
12758	9/10/25	OE, Annuity Fund	800.00
12759	9/10/25	Dues, OE Check Off	872.00
12760	9/10/25	NTF	40.00
12761	9/10/25	OE, 401K	1,956.12
12762	9/11/25	EPEC	123.04
12763	9/11/25	General, Pension Plan	7,078.50
EFTPS20232254	9/11/25	Comptroller of, Treasury	482.76
EFTPS20232255	9/11/25	PNC, Bank	3,087.89
12746	9/17/25	Gilroy, James B.	1,540.02
12747	9/17/25	Denton, Jason M.	1,508.52
12748	9/17/25	Rash, John T.	1,153.44
12749	9/17/25	Delgado, Jaime R.	1,115.70
12750	9/17/25	Sorrels, Samuel T.	1,183.70
EFTPS20232256	9/18/25	Comptroller of, Treasury	482.76
EFTPS20232257	9/18/25	PNC, Bank	3,087.89
12751	9/24/25	Gilroy, James B.	1,540.02
12752	9/24/25	Denton, Jason M.	1,508.52
12753	9/24/25	Rash, John T.	1,153.44
12754	9/24/25	Delgado, Jaime R.	1,115.70
12755	9/24/25	Sorrels, Samuel T.	1,183.70
EFTPS20232258	9/25/25	Comptroller of, Treasury	482.76
EFTPS20232259	9/25/25	PNC, Bank	3,087.89
		9/1/25 thru 9/30/25	<u>66,536.85</u>
		9/1/25 thru 9/30/25	<u><u>66,536.85</u></u>

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

Check #	Date	Payee	Cash Account	Amount
10862V	9/25/25	Kelly HVAC	1020	-800.00
10893	9/5/25	Nauticon Office Solution	1020	425.00
10894	9/5/25	Carter Machinery Comp	1020	1,346.72
10895	9/5/25	Maryland Computer Ser	1020	419.80
10896	9/5/25	Comcast	1020	363.53
10897	9/5/25	SMECO	1020	1,628.19
10898	9/5/25	CLARKE & SAMPSON,	1020	4,486.00
10899	9/5/25	A-Thorough Klean	1020	410.00
10900	9/5/25	Calibre CPA Group, PLL	1020	3,500.00
10901	9/10/25	Waldorf Ford	1020	37,111.50
10902	9/12/25	AA, LLC	1020	3,179.66
10903	9/12/25	Jennifer Huber	1020	400.00
10904	9/12/25	Michael Nestor	1020	400.00
10905	9/12/25	Steven Preston	1020	400.00
10906	9/12/25	Bryans Road Bldg & Sup	1020	440.25
10907	9/12/25	Comcast	1020	256.63
10908	9/12/25	JPG PLUMBING SERVI	1020	670.00
10909	9/12/25	Cintas Corp	1020	395.05
10910	9/12/25	CarQuest Auto Parts Str	1020	1,669.38
10911	9/12/25	MASTERCARD	1020	7,049.10
10912	9/12/25	Donald Hartley d.b.a. B	1020	770.00
10913	9/18/25	Shane Lucas	1020	400.00
10914	9/18/25	Jamison Marshall	1020	400.00
10915	9/18/25	Christopher Reyes	1020	400.00
10916	9/18/25	Colton Rohrbaugh	1020	240.00
10917	9/18/25	Melvin Sanchez	1020	400.00
10918	9/18/25	Ethan Bevans	1020	400.00
10919	9/18/25	IUOE National Training	1020	10,971.04
10920	9/18/25	WSSC	1020	255.86
10921	9/18/25	Southern MD Hydraulics	1020	455.55
10922	9/18/25	Taylor Oil Co.	1020	4,640.71
10923	9/18/25	Kelly HVAC	1020	1,145.00
10924	9/18/25	J. Berry Gilroy	1020	106.27
10925	9/18/25	Nauticon Office Solution	1020	25.15
10926	9/18/25	Joseph A. Fischetti	1020	300.00
10927	9/25/25	Cintas Corp	1020	395.55
10928	9/25/25	Kelly HVAC	1020	800.00
10929	9/25/25	Jacob A. St. John	1020	290.00
10930	9/25/25	Phillip D. Bormann	1020	380.00
3Q25 Inv#21198	9/5/25	Investment Performance	1040	750.00
Total				<u>87,275.94</u>

OTHER FUND BUSINESS