

PRESSMAN WELFARE FUND
Investments January 20, 2023

CERTIFICATES OF DEPOSIT				
BALANCE	MATURITY DATE	RATE	TERM	INSTITUTION
\$100,000	07/26/23	3.45%	12M	Beal Bank USA

MONEY MARKET ACCOUNT				
BALANCE		RATE		INSTITUTION
\$100,000		3.00%		CFG Bank

FIDELITY SPARTAN 500 INDEX FUND BALANCE				
DATE	DOLLAR BALANCE	SHARE BALANCE		NET ASSET VALUE (NAV)
12/31/2022	\$744,733.32	5,594,451		\$133.12
1/20/2023	\$762,579.62	5,594.45		

ASSET ALLOCATION				
				<u>Policy</u>
Fidelity Spartan 500 Index Fund	\$	762,579.62	71.21%	Target 40% (Range 25%-50%)
Certificates of Deposit	\$	100,000.00	9.34%	
Money Market	\$	100,000.00	9.40%	Not to exceed \$100,000
Cash In Bank	\$	108,258.62	10.11%	Target \$250,000(No More than \$300,000)
		<u>\$1,070,838.24</u>	<u>100.00%</u>	

