

PRESSMEN WELFARE FUND STATEMENT OF GAIN OR LOSS

# REPORTED	2020 JAN 149	FEB 149	MAR 144	APR 140	MAY 125	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
INCOME:													0
Contributions-Employer	135,200	130,805	139,345	111,728	148,122								665,200
Contributions-Employee	28,514	27,494	32,003	18,914	185								107,110
Cobra Self Pay	0	0	0	985	1,022								2,007
Retired Self Pay	884	884	884	884	884								4,420
Liquidated Damages	0	0	0	0	0								0
Interest Income	0	0	0	2,889	0								2,889
Interest on Delinquency	0	0	0	0	0								0
Miscellaneous Income	0	0	0	0	0								0
Gain(Loss) - Fidelity	(213)	(49,137)	(67,630)	58,636	25,780								(32,564)
TOTAL INCOME	164,385	110,046	104,602	194,036	175,993	0	0	0	0	0	0	0	749,062
EXPENSES:													
Actuarial Fee	1,875	0	0	0	0								1,875
Administration Fee	9,084	28,259	9,175	9,175	9,175								64,868
Admin. Misc. Charges	0	0	0	0	0								0
Audit Fee	0	0	0	0	0								0
Bank Charges	306	298	300	375	399								1,678
Benefits Paid - Dental	1,262	0	2,863	287	326								4,738
Benefits Paid - GDS	3,489	3,454	3,383	3,242	2,925								16,493
Fidelity Bond Insurance	0	0	0	0	247								247
Consultant	0	0	0	0	0								0
Dues & Subscriptions	0	0	0	0	0								0
Fiduciary Resp. Insurance	0	0	0	0	0								0
Kaiser-Active Signature	142,800	0	73,996	73,996	55,183								345,976
Kaiser-Cobra Signature	0	0	0	0	0								0
Kaiser-Active DHMO/SEL	0	3,386	3,386	3,386	3,386								13,544
Kaiser-Active DHMO/SIG	68,833	76,393	66,207	59,417	52,626								323,476
Kaiser-Active DHMO/MV/SIG	1,911	5,096	2,548	2,548	3,185								15,288
Kaiser-Retiree Signature	0	0	0	0	0								0
Life and AD&D Insurance	1,688	696	1,610	1,523	903								6,420
Disability Insurance	0	992	2,294	2,170	1,283								6,739
Legal Fees	192	0	0	0	13,080								13,272
Meeting	192	0	0	132	0								324
Postage	25	107	8	73	92								305
Printing/Stationary	0	1	1	0	0								2
Payroll Audit	0	0	0	0	0								0
Registration Fee	2,555	0	0	0	0								2,555
Travel Expense	0	0	0	0	0								0
Trustee Expense	0	0	0	0	0								0
TOTAL EXPENSES	234,212	118,682	165,771	156,324	142,810	0	0	0	0	0	0	0	817,800
GAIN/LOSS	(69,827)	(8,636)	(61,169)	37,712	33,183	0	0	0	0	0	0	0	(68,738)

Pressmen Welfare Fund
Balance Sheet
May 31, 2020

ASSETS

Current Assets		
PNC - Operating Checking	\$	1,176,298.46
PNC - Benefit Checking		(707.00)
Interest Receivable		5,420.00
A/R Trustees		1,150.00
Prepaid Expenses		642.00
A/R - LDs and Int on Delinq.		<u>1,707.82</u>
Total Current Assets		1,184,511.28
Property and Equipment		<u> </u>
Total Property and Equipment		0.00
Other Assets		
Fidelity investment		567,324.46
Certificate of Deposit		<u>297,167.78</u>
Total Other Assets		<u>864,492.24</u>
Total Assets	\$	<u><u>2,049,003.52</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		<u> </u>
Total Current Liabilities		0.00
Long-Term Liabilities		<u> </u>
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		0.00
Capital		
Retained Earning Acct	\$	2,123,045.42
Fund Balance		11,420.00
Net Income		<u>(68,739.10)</u>
Total Capital		<u>2,065,726.32</u>
Total Liabilities & Capital	\$	<u><u>2,065,726.32</u></u>

Pressmen Welfare Fund
Income Statement
For the Five Months Ending May 31, 2020

	Current Month	Year to Date
Revenues		
ER Contributions	\$ 148,122.00	\$ 665,200.00
EE Contributions	185.00	107,110.00
Cobra Self Pay	1,021.84	2,006.84
Retiree Self Pay	884.00	4,420.00
Dividends	0.00	2,888.54
Fidelity - Gain/Loss	25,780.17	(32,564.03)
Total Revenues	175,993.01	749,061.35
Cost of Sales		
Total Cost of Sales	0.00	0.00
Gross Profit	175,993.01	749,061.35
Expenses		
Actuarial Fee	0.00	1,875.00
Administrative Fee	9,175.00	64,868.08
Bank Service Charges	398.84	1,677.50
Benefits Paid - GDS	2,925.10	16,493.10
Benefits Paid - Dental	326.00	4,738.00
Kaiser - Active Signature	55,183.48	345,976.00
Kaiser - Active DHMO/SELECT	3,386.14	13,544.20
Kaiser - Active DHMO/SIGNATURE	52,626.22	323,476.53
Kaiser - Active DHMO/MV/SIG	3,185.10	15,288.00
Insurance Premium - Disability	903.00	6,739.22
Insurance Premium - Life, AD&D	1,283.50	6,419.52
Legal Fees	13,079.67	13,271.67
Meeting Expenses	0.00	323.83
Postage Expenses	91.86	305.72
Printing & Stationery	0.00	1.75
Registration Fee	0.00	2,555.00
Fidelity Bond Insurance	247.00	247.00
Rounding Account	0.00	0.33
Total Expenses	142,810.91	817,800.45
Net Income	\$ 33,182.10	(\$ 68,739.10)

Pressmen Welfare Fund
Check Register
For the Period From May 1, 2020 to May 31, 2020

Check #	Date	Payee	Amount	Account Description
6125	5/4/20	Associated Administrators, LLC	9,175.00	Administrative Fee
6126	5/4/20	Segal Select Insurance	889.00	Fidelity Bond Insurance
WireTransfer	5/7/20	O'Donoghue & O'Donoghue	13,079.67	Legal Fees
6127	5/27/20	Kaiser Permanente 17989-15	3,185.10	Kaiser - Active DHMO/MV/SIG
6128	5/27/20	Kaiser Permanente 17989-12	3,386.14	Kaiser - Active DHMO/SELECT
6129	5/27/20	Kaiser Permanente 17989-0	55,183.48	Kaiser - Active Signature
6130	5/27/20	Kaiser Permanente 17989-9	52,626.22	Kaiser - Active DHMO/SIGNATURE
6131	5/27/20	Associated Administrators, LLC	91.86	Postage Expenses
6132	5/27/20	Group Dental Services, Inc	2,925.10	Dental Services
6133	5/27/20	Mutual of Omaha	3,692.50	Insurance Premium - Life, AD&D
Total			144,234.07	

**PRESSMEN WELFARE FUND
CASH RECEIPTS AND HOURS
MAY 2020**

EMP#	EMPLOYER NAME	Wk Per	REC_DATE	Fund	\$REPORTED\$	\$COMPUTED\$	BALANCE	MCnt	QUANTITY	APP
72-5015	ART AND NEGATIV	202004	5/5/2020	72W	13,006.00	13,006.00	0.00	14	14	FFER
72-5015	ART AND NEGATIV	202004	5/5/2020	72W	13,006.00	13,006.00	0.00	14	14	FFER
72-5015	ART AND NEGATIV	202004	5/5/2020	72W	1,858.00	1,858.00	0.00	2	2	FFER
72-5105	CASLON PRESS IN	202004	5/7/2020	72W	1,732.00	1,732.00	0.00	2	2	FFER
72-5170	DOYLE PRINTING	202004	5/7/2020	72W	13,935.00	13,935.00	0.00	15	15	FFER
72-5170	DOYLE PRINTING	202004	5/7/2020	72W	8,361.00	8,361.00	0.00	9	9	FFER
72-5301	H & H BINDERY I	202004	5/18/2020	72W	1,281.00	1,200.00	-81.00	1	1	FFER
72-5360	LINEMARK PRINTI	202004	5/14/2020	72W	929.00	929.00	0.00	1	1	FFER
72-5360	LINEMARK PRINTI	202004	5/14/2020	72W	22,508.00	15,793.00	-6,715.00	17	17	FFER
72-5360	LINEMARK PRINTI	202004	5/14/2020	72W	29,728.00	29,728.00	0.00	32	32	FFER
72-5360	LINEMARK PRINTI	201911	5/14/2020	72W	929.00	929.00	0.00	1	1	FFER
72-5360	LINEMARK PRINTI	201912	5/14/2020	72W	2,787.00	2,787.00	0.00	3	3	FFER
72-5360	LINEMARK PRINTI	202001	5/14/2020	72W	2,787.00	2,787.00	0.00	3	3	FFER
72-5360	LINEMARK PRINTI	202002	5/14/2020	72W	2,787.00	2,787.00	0.00	3	3	FFER
72-5360	LINEMARK PRINTI	202003	5/14/2020	72W	2,787.00	2,787.00	0.00	3	3	FFER
72-5370	DAVID L ANDRUKI	202004	5/18/2020	72W	2,622.00	2,622.00	0.00	3	3	FFER
72-5405	MT VERNON PRINT	202002	5/14/2020	72W	804.00	804.00	0.00	1	1	FFER
72-5405	MT VERNON PRINT	202003	5/14/2020	72W	804.00	804.00	0.00	1	1	FFER
72-5405	MT VERNON PRINT	202004	5/14/2020	72W	7,352.00	6,432.00	-920.00	8	8	FFER
72-5405	MT VERNON PRINT	202004	5/14/2020	72W	11,916.00	7,236.00	-4,680.00	9	9	FFER
72-5405	MT VERNON PRINT	202004	5/14/2020	72W	804.00	804.00	0.00	1	1	FFER
72-5475	WASHINGTON PRIN	202004	5/7/2020	72W	1,888.00	1,888.00	0.00	2	2	FFER
72-5476	BENCHMARK MARKE	202004	5/11/2020	72W	919.00	734.00	-185.00	1	1	FFER
72-5476	BENCHMARK MARKE	202003	5/18/2020	72W	734.00	734.00	0.00	1	1	FFER
72-5170	DOYLE PRINTING	202004	5/7/2020	72W	929.00	929.00	0.00	1	1	FFER
72-5170	DOYLE PRINTING	202004	5/7/2020	72W	929.00	929.00	0.00	1	1	FFER
					148,122.00	135,541.00	-12,581.00	149	149	FFER
72-5476	BENCHMARK MARKE	202003	5/18/2020	72W	185.00	185.00	0.00	1	1	FFEE
					185.00	185.00	0.00	1	1	
Self-Payment		DAVID KILBOURNE		72W	884.00			1		
COBRA		D BROWN		72W	985.00			1		
		T BLACK		72W	36.84			1		
					1,021.84			2		
					150,212.84	135,726.00		153		

PRESSMEN LOCAL 72 WELFARE FUND
ACCOUNTS RECEIVABLE

As of July 6, 2020

EMPLOYER ID #	COMPANY	WORK MONTH	DATE RECEIVED	INTEREST DUE	LIQUIDATED DAMAGES DUE	INTEREST & DAMAGES DUE	INTEREST & DAMAGES PAID	CREDITS	DATE PAID	TOTAL
5305	H&W Printing	Feb-19	3/22/19	\$ 20.40	\$ -	\$ 20.40	\$ -	\$ -		\$ 20.40
		Sep-19	10/17/19	\$ 11.90	\$ -	\$ 11.90	\$ -	\$ -		\$ 11.90
		Nov-19	12/19/19	\$ 15.75	\$ -	\$ 15.75	\$ -	\$ -		\$ 15.75
		Feb-20	3/13/20	\$ 53.51	\$ -	\$ 53.51	\$ -	\$ -		\$ 53.51
				\$ 101.56	\$ -	\$ 101.56			TOTAL DUE:	\$ 101.56
5360	Linemark	Sep-19	10/21/19	\$ 327.25	\$ -	\$ 327.25	\$ -	\$ -		\$ 327.25
				\$ 327.25	\$ -	\$ 327.25			TOTAL DUE:	\$ 327.25
5370	David L. Andrukitis	Jun-18	7/26/18	\$ -	\$ 747.00	\$ 747.00	\$ -	\$ -		\$ 747.00
		Aug-18	9/27/18	\$ -	\$ 747.00	\$ 747.00	\$ -	\$ -		\$ 747.00
		Jun-19	7/29/19	\$ 36.10	\$ 768.60	\$ 804.70	\$ -	\$ -		\$ 804.70
		Jul-19	8/26/19	\$ 30.40	\$ 768.60	\$ 799.00	\$ -	\$ -		\$ 799.00
		Aug-19	9/26/19	\$ 30.24	\$ 768.60	\$ 798.84	\$ -	\$ -		\$ 798.84
		Sep-19	10/24/19	\$ 26.46	\$ -	\$ 26.46	\$ -	\$ -		\$ 26.46
		Oct-19	11/25/19	\$ 29.40	\$ -	\$ 29.40	\$ -	\$ -		\$ 29.40
		Nov-19	12/26/19	\$ 31.36	\$ 794.40	\$ 825.76	\$ -	\$ -		\$ 825.76
		Dec-19	1/23/20	\$ 25.48	\$ -	\$ 25.48	\$ -	\$ -		\$ 25.48
		Jan-20	2/24/20	\$ 59.58	\$ -	\$ 59.58	\$ -	\$ -		\$ 59.58
		Feb-20	3/25/20	\$ 59.58	\$ -	\$ 59.58	\$ -	\$ -		\$ 59.58
				\$ 328.60	\$ 4,594.20	\$ 4,922.80			TOTAL DUE:	\$ 4,922.80
5405	Mt. Vernon Printing	Nov-18	12/18/18	\$ 91.52	\$ -	\$ 91.52	\$ -	\$ -		\$ 91.52
		Oct-19	11/14/19	\$ -	\$ -	\$ -	\$ -	\$ 115.00		\$ (115.00)
		Nov-19	12/9/19	\$ -	\$ -	\$ -	\$ -	\$ 115.00		\$ (115.00)
		Dec-19	1/2/20	\$ -	\$ -	\$ -	\$ -	\$ 115.00		\$ (115.00)
		J. Ridgely has Minimum Value								
				\$ 91.52	\$ -	\$ 91.52			TOTAL DUE:	\$ (253.48)

**Pressmen Welfare Fund
Cash Disbursements Journal
For the Period From Feb 1, 2020 to May 31, 2020**

Date	Check #	Name	Line Description	Paid Amount
2/1/20	6099	Kaiser Permanente 17989-9	DHMO/Signature 02/20 Inv# 202002-31054	76,392.90
2/1/20	6100	Kaiser Permanente 17989-15	DHMO/MV/SIG 02/20 Inv# 202002-31062	5,096.16
2/1/20	6101	Kaiser Permanente 17989-12	DHMO/SELECT 02/20 Inv# 202002-31058	3,386.14
2/1/20	6102	Group Dental Services, Inc	Dental 02/20 services	3,453.52
2/1/20	6103	Mutual of Omaha	02/20 Life and AD&D	696.00
2/1/20	6103	Mutual of Omaha	02/20 Disability	992.00
2/3/20	6104	Associated Administrators, LLC	February 2020 Admin. Fee	9,175.00
2/3/20	6105	Associated Administrators, LLC	Set Up and Conversion Fee	10,000.00
2/20/20	6106	Advance Relocation System	01/2020 Moving Fee (VOID not to be paid)	570.00
2/20/20	6106V	Advance Relocation System	01/2020 Moving Fee (VOID not to be paid)	-570.00
2/26/20	6107	Carday Associates, Inc	01/2020 Admin Fee Inv 13841	9,084.04
2/26/20	6107	Carday Associates, Inc	Mailing Cost	85.07
2/26/20	6107	Carday Associates, Inc	UPS Charges	22.17
2/26/20	6107	Carday Associates, Inc	Checks and EOBs RedCard	0.61
3/12/20	6108	Carday Associates, Inc	03/2020 UPS Inv 13906	8.39
3/12/20	6108	Carday Associates, Inc	03/2020 Checks & EOBs	0.73
3/18/20	6109	Group Dental Services, Inc	03/2020 dental premium	3,383.04
3/19/20	6110	Mutual of Omaha	03/2020 Coverage inv 001056140324	3,903.50
3/24/20	6111	Kaiser Permanente 17989-9	03/2020 Inv 202003-31256	66,207.18
3/24/20	6112	Kaiser Permanente 17989-0	03/2020 Inv 202003-31247	73,996.03
3/24/20	6113	Kaiser Permanente 17989-12	03/2020 Inv 202003-31259	3,386.14
3/24/20	6114	Kaiser Permanente 17989-15	03/2020 Inv 202003-31266	2,548.08
3/25/20	6115	Associated Administrators, LLC	03/2020 Admin Fee	9,175.00
4/1/20	6116	Associated Administrators, LLC	04/2020 Admin Fee	9,175.00
4/9/20	6117	Associated Administrators, LLC	03/2020 New Hire Packets	22.50
4/9/20	6117	Associated Administrators, LLC	02/2020 UPS billback	50.54
4/18/20	6118	Group Dental Services, Inc	Dental 0420 services	3,242.00
	6119	Mutual of Omaha	04/2020 Coverage inv 001056140324	3,693.20
4/22/20	6120	Associated Administrators, LLC	03/2020 meeting exp (food)	103.93
4/22/20	6120	Associated Administrators, LLC	03/2020 meeting exp (food)	28.13
4/27/20	6121	Kaiser Permanente 17989-15	04/2020 Inv 202006-32667 (DHMO/MV/SIG)	2,548.10
4/27/20	6122	Kaiser Permanente 17989-12	04/2020 Inv 202006-32662 DHMO/SEL	3,386.14
4/27/20	6123	Kaiser Permanente 17989-0	04/2020 Inv 202006 32645 HMO/SIG/ACT	73,996.48
4/27/20	6124	Kaiser Permanente 17989-9	04/2020 Inv 202006-32658 DHMO/SIG	59,417.20
5/4/20	6125	Associated Administrators, LLC	05/2020 Admin Fee	9,175.00
5/4/20	6126	Segal Select Insurance	05/01/2020 -12/31/2020 liability Policy # CCP0069888	247.00
5/4/20	6126	Segal Select Insurance	03/01/2021 -12/31/2021 liability Policy # CCP0069888	247.00
5/4/20	6126	Segal Select Insurance	01/01/2022 -12/31/2022 liability Policy # CCP0069888	296.25
5/4/20	6126	Segal Select Insurance	01/01/2023 -05/11/2023 liability Policy # CCP0069888	98.75
5/7/20	WireTransfer	O'Donoghue & O'Donoghue	02/2020 Inv # 52399 Legal Fee	3,712.00
5/7/20	WireTransfer	O'Donoghue & O'Donoghue	03/2020 Inv # 52592 Legal Fee	3,653.00
5/7/20	WireTransfer	O'Donoghue & O'Donoghue	04/2020 Inv # 52772 Legal Fee	3,666.67
5/7/20	WireTransfer	O'Donoghue & O'Donoghue	05/2020 Inv # 52978 Legal Fee	2,048.00
5/27/20	6127	Kaiser Permanente 17989-15	05/2020 Inv 202006-32667 (DHMO/MV/SIG)	3,185.10
5/27/20	6128	Kaiser Permanente 17989-12	05/2020 Inv 202006-32662 DHMO/SEL	3,386.14
5/27/20	6129	Kaiser Permanente 17989-0	05/2020 Inv 202006 32645 HMO/SIG/ACT	55,183.48
5/27/20	6130	Kaiser Permanente 17989-9	05/2020 Inv 202006-32658 DHMO/SIG	52,626.22
5/27/20	6131	Associated Administrators, LLC	05/2020 Mailing L-72 SMM#5 (Covid-19)	91.86
5/27/20	6132	Group Dental Services, Inc	Dental 05/20 services	2,925.10
5/27/20	6133	Mutual of Omaha	05/2020 Inv 001076744205	3,692.50
Total				580,888.99

CONTRACTS BY EMPLOYER AS PER INFO PROVIDED BY LOCAL 72-C

EMP NO	EMPLOYER NAME	EFF DATES	OPTION	MO. EMP'R AMOUNT	MO. EMP'E AMOUNT
M5015	Art & Negative				
	Current CBA 3/11/16-3/1/20				
	Employee copays increase 10/01/18	10/01/18-09/30/19	HMO Signature	\$ 929.00	\$ 352.00
			DHMO Select	\$ 929.00	\$ 771.00
			DHMO Signature	\$ 929.00	
			MV DHMO Select	\$ 929.00	
	Employee copays increase 10/01/19	10/01/19-TBD	HMO Signature	\$ 929.00	
			DHMO Select	\$ 929.00	\$ 834.00
			DHMO Signature	\$ 929.00	
			MV DHMO Select	\$ 929.00	
M5105	Caslon Press – CLOSED 2020				
	Current CBA 03/11/18 - 03/10/20				
	Employee copays increase 10/01/18	10/01/18-09/30/19	HMO Signature	\$ 866.00	\$ 415.00
			DHMO Select	\$ 866.00	\$ 834.00
			DHMO Signature	\$ 866.00	\$ 29.00
			MV DHMO Select	\$ 866.00	
	Employee copays increase 10/01/19	10/01/19-TBD	HMO Signature	\$ 866.00	\$ 458.00
			DHMO Select	\$ 866.00	\$ 897.00
			DHMO Signature	\$ 866.00	\$ 53.00
			MV DHMO Select	\$ 866.00	
M5170	Doyle Printing				
	Current CBA 03/11/16-3/10/20				
	Employee copays increase 10/01/18	10/01/18-03/31/19	HMO Signature	\$ 899.00	\$ 382.00
			DHMO Select	\$ 899.00	\$ 801.00
			DHMO Signature	\$ 899.00	

M5301	H & H Bindery (WELFARE ONLY)				
	H&H d/b/a Advance Finishing				
	Current CBA 03/11/18 - 03/10/20				
Employee copays increase 10/01/17	10/01/17-02/28/18	HMO Signature	\$ 769.00	\$ 476.00	
		DHMO Select	\$ 769.00	\$ 886.00	
		DHMO Signature	\$ 769.00	\$ 97.00	
		MV DHMO Select	\$ 769.00		
Welfare increase 03/01/18 to \$1,200	03/01/18-09/30/18	HMO Signature	\$ 1,200.00	\$ 45.00	
		DHMO Select	\$ 1,200.00	\$ 455.00	
		DHMO Signature	\$ 1,200.00		
		MV DHMO Select	\$ 1,200.00		
Employee copays increase 10/01/18	10/01/18-09/30/19	HMO Signature	\$ 1,200.00	\$ 81.00	
		DHMO Select	\$ 1,200.00	\$ 500.00	
		DHMO Signature	\$ 1,200.00		
		MV DHMO Select	\$ 1,200.00		
Employee copays increase 10/01/19	10/01/19-TBD	HMO Signature	\$ 1,200.00	\$ 124.00	
		DHMO Select	\$ 1,200.00	\$ 563.00	
		DHMO Signature	\$ 1,200.00		
		MV DHMO Select	\$ 1,200.00		

M5305	H&W Printing				
	Current CBA 03/11/17 - 03/10/20				
Employee copays increase	10/01/18-09/30/19	HMO Signature	\$ 874.00		
		DHMO Select	\$ 874.00	\$ 826.00	
		DHMO Signature	\$ 874.00	\$ 21.00	
		MV DHMO Select	\$ 874.00		
Employee copays increase	10/01/19-TBD	HMO Signature	\$ 874.00	\$ 450.00	
		DHMO Select	\$ 874.00	\$ 889.00	
		DHMO Signature	\$ 874.00	\$ 45.00	
		MV DHMO Select	\$ 874.00		

Linemark Printing

Current CBA 03/11/15-04/02/19

Employee copays increase 10/01/18	10/01/18-09/30/19	HMO Signature	\$ 929.00	\$ 352.00
		DHMO Select	\$ 929.00	\$ 771.00
		DHMO Signature	\$ 929.00	
		MV DHMO Select	\$ 929.00	
Employee copays increase 10/01/19	10/01/19-TBD	HMO Signature	\$ 929.00	\$ 395.00
		DHMO Select	\$ 929.00	\$ 834.00
		DHMO Signature	\$ 929.00	
		MV DHMO Select	\$ 929.00	

M5370

David L. Andrukitis

Current CBA 03/11/13-3/10/20

Employee copays increase	10/01/18-09/30/19	HMO Signature	\$ 874.00	\$ 407.00
		DHMO Select	\$ 874.00	\$ 826.00
		DHMO Signature	\$ 874.00	\$ 21.00
		MV DHMO Select	\$ 874.00	
Employee copays increase	10/01/19-TBD	HMO Signature	\$ 874.00	\$ 450.00
		DHMO Select	\$ 874.00	\$ 889.00
		DHMO Signature	\$ 874.00	\$ 45.00
		MV DHMO Select	\$ 874.00	

M5405

Mt. Vernon Printing

Current CBA 03/11/13-3/10/17

Employee copays increase	10/01/18-9/30/19	HMO Signature	\$ 804.00	\$ 477.00
		DHMO Select	\$ 804.00	\$ 896.00
		DHMO Signature	\$ 804.00	\$ 91.00
		MV DHMO Select	\$ 804.00	
Employee copays increase	10/01/19-TBD	HMO Signature	\$ 804.00	\$ 520.00
		DHMO Select	\$ 804.00	\$ 959.00
		DHMO Signature	\$ 804.00	\$ 115.00
		MV DHMO Select	\$ 804.00	

M5475	Local 72-C Employee copays increase 10/01/18	10/01/18-09/30/19	HMO Signature	\$ 944.00	\$ 337.00
			DHMO Select	\$ 944.00	\$ 756.00
	Employee copays increase 10/01/19	10/01/19-TBD	DI-IMO Signature	\$ 944.00	
			MV DHMO Select	\$ 944.00	
			HMO Signature	\$ 944.00	\$ 380.00
			DHMO Select	\$ 944.00	\$ 819.00
			DHMO Signature	\$ 944.00	
			MV DHMO Select	\$ 944.00	
M5476	Benchmark Marketing and Promotion, Inc. Current CBA 7/1/19-3/10/22	07/01/19-09/30/19	HMO Signature	\$ 895.00	\$ 386.00
			DHMO Select	\$ 895.00	\$ 805.00
	Employee copays increase 10/01/19	10/01/19-TBD	DHMO Signature	\$ 895.00	
			DHMO Select MV	\$ 895.00	
			HMO Signature	\$ 895.00	\$ 429.00
			DHMO Select	\$ 895.00	\$ 868.00
			DHMO Signature	\$ 895.00	\$ 24.00
			MV DHMO Select	\$ 895.00	
M5075	Harris Lithographics - CLOSED 06/30/19 Current CBA 3/11/16-3/10/20 Employee copays increase 10/01/18	10/01/18-TBD	HMO Signature	\$ 734.00	\$ 547.00
			DHMO Select	\$ 734.00	\$ 966.00
			DHMO Signature	\$ 734.00	\$ 161.00
			MV DHMO Select	\$ 734.00	

PRESSMAN WELFARE FUND
Investments 06/30/2020

CERTIFICATES OF DEPOSIT

BALANCE	MATURITY DATE	RATE	TERM	INSTITUTION	CERT/ACCT NO
100,000.00	10/29/20	2.07%	14M	SANDY SPRING BANK	4348216148
100,000.00	11/16/20	2.70%	24M	EAGLE BANK	4371400734
200,000.00					

Totals at each bank:		FDIC MAX	AVAIL AMT AT THIS BANK
100,000.00	Eagle Bank	\$250,000	\$150,000
100,000.00	Sandy Spring Bank	\$250,000	\$150,000
\$200,000.00			

FIDELITY SPARTAN 500 INDEX FUND BALANCE
Acct # 01467866610

5/31/2020	\$	567,324.46	5,359.702 Shares	NAV = \$105.85/share
6/30/2020	\$	578,579.83	5,359.702 Shares	NAV = \$105.86/share

ASSET ALLOCATION

			<u>Policy</u>
Fidelity Spartan 500 Index Fund	\$	578,579.83	31.04%
Certificates of Deposit	\$	200,000.00	10.73%
Cash In Bank	\$	1,085,673.52	58.24%
		<u>\$1,864,253.35</u>	<u>100.00%</u>

Average Monthly Expenses	\$163,560
Months of Reserve as of May 30, 2020	11.9

FXAIX

Fidelity® 500 Index Fund**NTF** No Transaction Fee¹

Buy

Sell

Prospectus

More

Morningstar® Snapshot*

AS OF 5/31/2020

Overall Rating★★★★
Rating InformationReturns


Low Avg High
Expenses


Low Avg High
Risk of this Category


Lower Higher
Performance² ?

AS OF 6/30/2020

YTD (Daily)***-0.57%****Average Annual Returns**

1 Yr	+7.49%
3 Yrs	+10.71%
5 Yrs	+10.72%
10 Yrs	+13.97%

Morningstar Category: Large Blend *Data provided by Morningstar

*AS OF 7/6/2020; Value is cumulative

Summary

Details ?

MORE

Morningstar Category **Large Blend**Fund Inception **2/17/1988**Share Class Inception **5/4/2011**Exp Ratio (Gross) **0.015%**^{4/29/2020}Exp Ratio (Net) **0.015%**^{4/29/2020}NAV **\$110.75**^{7/6/2020}Minimum to Invest **\$0.00**Turnover Rate **4%**^{2/29/2020}Portfolio Net Assets (\$M) **\$229,012.13**^{6/30/2020}12 Month Low-High **\$77.93 - \$117.71**^{6/30/2020}

Hypothetical Growth of \$10,000 ^{3,4} ⓘ

MORE

AS OF 06/30/2020; Morningstar Category: Large Blend

06/30/2020:

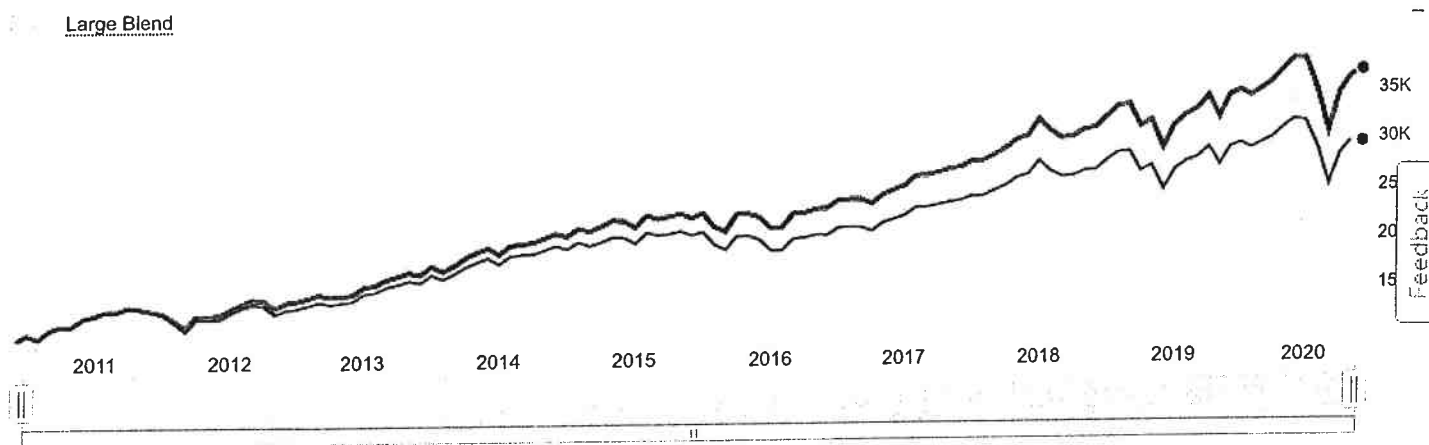
FXAIX

\$36,985

S&P 500

\$37,031

Large Blend

YTD 1Y 3Y 5Y **10Y** Frequency: Monthly

Compare Chart | Fund Facts Search

The performance data featured represents past performance, which is no guarantee of future results. Investment return and principal value of an investment will fluctuate; therefore, you may have a gain or loss when you sell your shares. Current performance may be higher or lower than the performance data quoted.

Top 10 Holdings ⁵ ⓘ

MORE

AS OF 3/31/2020 **25.34% of Total Portfolio**

MSFT	MICROSOFT CORP
AAPL	APPLE INC
AMZN	AMAZON.COM INC
FB	FACEBOOK INC CL A
BRK/B	BERKSHIRE HATHAWAY INC CL B
GOOGL	ALPHABET INC CL A
GOOG	ALPHABET INC CL C
JNJ	JOHNSON & JOHNSON
JPM	JPMORGAN CHASE & CO
V	VISA INC CL A

507 holdings as of 3/31/2020 | 501 issuers as of 3/31/2020

Fund Overview

Objective

Seeks to provide investment results that correspond to the total return (i.e., the combination of capital changes and income) performance of common stocks publicly traded in the United States.

Strategy

Normally investing at least 80% of assets in common stocks included in the S&P 500 Index, which broadly represents the performance of common stocks publicly traded in the United States.

Risk

Stock markets, especially foreign markets, are volatile and can decline significantly in response to adverse issuer, political, regulatory, market, or economic developments.

Additional Disclosures

This description is only intended to provide a brief overview of the mutual fund. Read the fund's prospectus for more detailed information about the fund.

The S&P 500 Index is a market capitalization-weighted index of 500 common stocks chosen for market size, liquidity, and industry group representation to represent U.S. equity performance.

Returns prior to May 4, 2011 are those of the Premium Class and reflect the Premium Class' expense ratio. Had the Institutional Premium Class' expense ratio been reflected, total returns would have been higher.

Feedback

Quarter-End Average Annual Total Returns ^{2,3} ⓘ

MORE

AS OF 6/30/2020 ; Fund Inception 2/17/1988 Expense Ratio (Gross): 0.015% AS OF 4/29/2020

	1 Yr	3 Yrs	5 Yrs	10 Yrs	Life
<u>Before Taxes</u>					
Fidelity® 500 Index Fund	7.49%	10.71%	10.72%	13.97%	10.22%
S&P 500	7.51%	10.73%	10.73%	13.99%	10.36%
<u>After Taxes on Distributions</u>					
Fidelity® 500 Index Fund	6.82%	10.07%	10.05%	13.39%	--
<u>After taxes on distributions and sale of fund shares</u>					
Fidelity® 500 Index Fund	4.69%	8.24%	8.37%	11.64%	--

Additional Important Information

Generally, data on Fidelity mutual funds is provided by FMR, LLC, Morningstar ratings and data on non-Fidelity mutual funds is provided by Morningstar, Inc. and data on non-mutual fund products is provided by the product's investment manager, trustee or issuer or the plan sponsor whose plan is offering the product to participants. Although Fidelity believes the data gathered from these third-party sources is reliable, it does not review such information and cannot warrant it to be accurate, complete or timely. Fidelity is not responsible for any damages or losses arising from any use of this third-party information.

Before investing, consider the investment objectives, risks, charges and expenses of the fund or annuity and its investment options. Contact Fidelity for a free prospectus and, if available, summary prospectus containing this information. Read it carefully.

Back to Top

Similar Fund Picks from Fidelity [?]

Morningstar Category: Large Blend

Similar Fidelity Funds

- ☐ Fidelity® Disciplined Equity Fund (FDEQX)
- ☐ Fidelity® Large Cap Core Enhanced Index Fund (FLCEX)

All Similar Funds

- ☐ BNY Mellon Appreciation Fund, Inc. - Investor Shares (DGAGX)
- ☐ American Century Sustainable Equity Fund Investor Class (AFDIX)
- ☐ YCG Enhanced Fund (YCGEX)
- ☐ Fidelity® Disciplined Equity Fund (FDEQX)
- ☐ Parnassus Core Equity Fund - Investor Shares (PRBLX)
- ☐ Fidelity® Large Cap Core Enhanced Index Fund (FLCEX)
- ☐ T. Rowe Price Dividend Growth Fund (PRDGX)

Compare

View Fund Picks From Fidelity®

Fund Manager(s) [?]

Geode Capital Management

Manager Tenure: since 8/4/2003

Funds Currently Managed

Funds Previously Managed

- Fidelity® Large Cap Core Enhanced Index Fund (since 4/19/2007)
- Fidelity® International Enhanced Index Fund (since 12/20/2007)
- Fidelity® Series Global Ex U.S. Index Fund (since 9/29/2009)
- Fidelity® Small Cap Index Fund (since 9/8/2011)
- Fidelity® Extended Market Index Fund (since 8/4/2003)
- Spartan® Large Cap Growth Index Pool Class A (since 7/14/2017)
- Fidelity® Series Large Cap Growth Index Fund (since 8/17/2018)

Show more

Commentary

Quarterly Fund Review

Investment Approach

PRESSMEN WELFARE FUND
DENTAL INDEMNITY PLAN USAGE

April 2020 Indemnity Plan Usage

	Employee Claims			Spouse Claims			Dependent Claims		
Dental Category	Billed	Paid	Claim Count	Billed	Paid	Claim Count	Billed	Paid	Claim Count
PREVENTATIVE DENTAL	344.00	287.00	2	0.00	0.00	0	0.00	0.00	0
BASIC DENTAL	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0
MAJOR DENTAL	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0
ORTHODONTICS	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0
TOTAL	\$344.00	\$287.00	2	0.00	0.00	0	0.00	0.00	0

May 2020 Indemnity Plan Usage

	Employee Claims			Spouse Claims			Dependent Claims		
Dental Category	Billed	Paid	Claim Count	Billed	Paid	Claim Count	Billed	Paid	Claim Count
PREVENTATIVE DENTAL	0.00	0.00	0	150.00	150.00	1	0.00	0.00	0
BASIC DENTAL	270.00	176.00	1	0.00	0.00	0	0.00	0.00	0
MAJOR DENTAL	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0
ORTHODONTICS	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0
TOTAL	270.00	176.00	1	150.00	150.00	1	\$0.00	0.00	0

Pressmen Welfare Fund - Vendor Monthly Eligibility

	Mar-20		Apr-20		May-20		Jun-20	
DHMO Select - DE	2	3,386	2	3,386	2	3,386	2	3,386
DHMO Signature - DI	79	67,056	75	63,661	66	56,021	66	56,021
Min Value DHMO Sig - MV	5	3,185	5	3,185	5	3,185	5	3,185
Kaiser Signature - SI	58	72,742	58	72,742	52	65,217	52	65,217
	144	146,369	140	142,974	125	127,809	125	127,810

Indemnity Dental	49		47		42		42	
GDS	95		92		83		83	

KEY:	2019/2020	2018
DE DHMO Select	\$1,693.07	\$1,613.95
DI DHMO Signature	\$848.81	\$809.16
MV Minimum value DHMO Signature	\$637.02	\$607.25
SI Kaiser Signature	\$1,254.17	\$1,195.58
Indemnity Dental		
GDS	\$35.24	\$35.24

	Jan-19		Feb-19		Mar-19		Apr-19		May-19		Jun-19		Jul-19		Aug-19	
DHMO Select - DE	4	3,716	4	3,716	4	3,716	4	3,716	4	3,716	4	3,716	4	3,716	4	3,716
DHMO Signature - DI	78	68,969	78	68,999	75	68,195	68	66,697	68	62,677	72	66,165	73	67,358	73	67,233
Min Value DHMO Sig - MV	2	1,733	3	2,467	3	2,467	2	2,467	2	1,663	3	2,467	2	1,733	2	1,733
Kaiser Signature - SI	85	72,163	85	72,163	83	72,163	67	71,624	67	59,479	83	70,695	72	63,285	70	62,356
	169	146,581	170	147,345	165	146,541	141	144,504	141	127,535	162	143,043	151	136,092	149	135,038

Indemnity Dental	60		61		61		60		59		57		54		52	
GDS	105		105		104		103		103		105		99		98	

	Sep-19		Oct-19		Nov-19		Dec-19		Jan-20		Feb-20					
DHMO Select - DE	2	3,228	2	3,386	2	3,386	2	3,386	2	3,386	2	3,386				
DHMO Signature - DI	73	59,069	81	68,754	81	68,754	84	71,300	84	71,300	84	71,300				
Min Value DHMO Sig - MV	2	1,215	3	1,911	3	1,911	3	1,911	3	1,911	3	1,911				
Kaiser Signature - SI	60	71,735	61	76,504	62	77,759	61	76,504	60	75,250	60	75,250				
	137	135,246	147	150,555	148	151,809	150	153,102	149	151,847	149	151,847				
Indemnity Dental	49		50		50		53		53		53					
GDS	97		97		98		97		96		96					