

PRESSMAN WELFARE FUND

Investments August 9, 2022

CERTIFICATES OF DEPOSIT

BALANCE	MATURITY DATE	RATE	TERM	INSTITUTION
\$150,000	11/09/22	0.40%	9M	Goldman Sachs
\$100,000	12/28/22	2.00%	6M	Beal Bank USA

MONEY MARKET ACCOUNT

BALANCE		RATE		INSTITUTION
\$100,000		0.62%		CFG Bank

FIDELITY SPARTAN 500 INDEX FUND BALANCE

DATE	DOLLAR BALANCE	SHARE BALANCE	NET ASSET VALUE (NAV)
8/1/2022	\$795,116.58	5,542,427.000	\$143.46

ASSET ALLOCATION

				<u>Policy</u>
Fidelity Spartan 500 Index Fund	\$	795,116.58	65.3%	Target 40% (Range 25%-50%)
Certificates of Deposit	\$	250,000.00	20.50%	
Money Market	\$	100,000.00	8.30%	Not to exceed \$100,000
Cash In Bank	\$	72,316.01	5.90%	Target \$250,000(No More than \$300,000)
		<u>\$1,217,432.59</u>	<u>100.00%</u>	

