

Printing Local 72 Industry Pension Plan Pressmen Welfare Fund

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AGENDA

MEETING OF THE BOARD OF TRUSTEES OF THE PRESSMEN WELFARE FUND OCTOBER 1, 2021

- I. Call to Order**
- II. Minutes – Board of Trustees Meeting, June 11, 2021**
- III. Fund Auditor’s Report – 2020 Plan Year Annual Audit, Joseph Herishen, Calibre**
- IV. Administrative Manager’s Report – Dawn Welch, Associated Administrators, LLC**
 - A. Financial Statement – July 2021**
 - B. Delinquency & Accounts Receivable Report**
 - C. Invoices (April 1, 2021 – July 31, 2021)**
 - D. CBA Report**
 - E. Certificates of Deposit Report**
 - F. Fidelity Spartan 500 Index Fund – Investor Class**
- V. Fund Counsel’s Report**
- VI. Dental Benefit Provider Proposals - Ed Chicoski, Lake Shore Benefit Group**
- VII. Other Fund Business**
- VIII. Next Meeting Dates**
- IX. Adjournment**