

Pressmen Welfare Fund

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AGENDA

MEETING OF THE BOARD OF TRUSTEES OF THE PRESSMEN WELFARE FUND November 9, 2022

- I. Call to Order**
- II. Minutes – Board of Trustees Meeting, August 9, 2022**
- III. ASC 965 Valuation – Karen Crossin, The McKeogh Company**
- IV. Administrative Manager’s Report – Dawn Welch, Associated Administrators, LLC**
 - A. Financial Statement – September 2022**
 - B. Delinquency & Accounts Receivable Report**
 - C. Invoices (July 1, 2022 – September 30, 2022)**
 - D. CBA Report**
 - E. Certificates of Deposit Report**
 - F. Fidelity Spartan 500 Index Fund – Investor Class**
- V. Fund Counsel’s Report**
- VI. Other Fund Business**
- VII. Next Meeting Dates**
- VIII. Adjournment**