

SUMMARY ANNUAL REPORT FOR BERT FISH MEDICAL CENTER, INC. PENSION PLAN

This is a summary report for the Bert Fish Medical Center, Inc. Pension Plan (EIN 59-3306983/Plan No. 001). Shown below is basic financial information for the three plan years ending December 31, 2020, December 31, 2019 and December 31, 2018.

Basic Financial Statement

	January 1, 2020 - December 31, 2020	January 1, 2019 - December 31, 2019	January 1, 2018 - December 31, 2018
1. Assets at Beginning of Year	\$ 49,907,131	\$ 43,405,981	\$ 49,344,996
2. Income:			
a. Employer Contributions	-	-	-
b. Interest, Dividends & Appreciation of Assets	2,251,478	8,983,008	(3,448,702)
c. Total Income (a) + (b)	2,251,478	8,983,008	(3,448,702)
2. Expenses:			
d. Administrative Expenses	44,382	42,895	74,772
e. Benefits Paid to Participants	2,519,759	2,438,963	2,415,541
f. Total Expenses (d) + (e)	2,564,141	2,481,858	2,490,313
3. Net Increase in Net Assets (2)(c) - (2)(f)	(312,663)	6,501,150	(5,939,015)
4. Assets at End of Year (1) + (3)	\$ 49,594,468	\$ 49,907,131	\$ 43,405,981
5. Plan Funding Liabilities at End of Year	\$ 36,803,488	\$ 36,876,390	\$ 36,995,355
6. Funded Percentage (4)/(5)	135%	135%	117%
Participant Count at End of Year	194	197	202