

**Printing Local 72
Industry Pension Plan
Board of Trustees Meeting
January 5, 2024**

Printing Local 72 Industry Pension Plan

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Sparks, Maryland 21152-9451
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AGENDA

MEETING OF THE BOARD OF TRUSTEES OF THE

PRINTING LOCAL 72 INDUSTRY PENSION PLAN

JANUARY 5, 2024

- I. Call to Order**
- II. Minutes – Board of Trustees Meetings, September 22, 2023 and November 28, 2023**
- III. Fund Auditors Report – Timothy Heller and Fabricia Edwards, Withum**
- IV. Investment Review**
 - A. Investment Consultant’s Report – Barry Bryant, Dahab Associates**
 - B. Investment Manager’s Report – Rich Cartier, Manning & Nappier**
- V. Administrative Manager’s Report – Dawn Welch, Associated Administrators, LLC**
 - A. Financial Statement – November 2023**
 - B. Withdrawal Liability Reports**
 - C. Invoices (August 1, 2023 – November 30, 2023)**
 - D. Payroll Audit Report**
- VI. Actuary’s Report – Brian Hartsell & Brian Goddu, The McKeogh Company**
 - A. 2022 Actuarial Valuation**
 - B. Review of the Rehabilitation Plan**
- VII. Fund Counsel’s Report**
 - A. Update on Demand Letter to Carday (Benesys)**
 - B. Overpayment Policy**
 - C. Missing Participants Policy**
 - D. SPD Restatement**
- VIII. Pension Awards**
- IX. Other Fund Business**

X. Next Meeting Date

XI. Adjournment

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DRAFT
MINUTES OF THE MEETING OF THE
BOARD OF TRUSTEES OF THE
PRINTING LOCAL 72 INDUSTRY PENSION FUND
SEPTEMBER 22, 2023
VIA VIDEO-CONFERENCE

The following Trustees were present:

UNION TRUSTEES

Dennis Larkin

EMPLOYER TRUSTEE

Jay Goldscher, Chairman
Anthony Piccirilli

Also present were:

Barry Bryant - Dahab Associates
Rich Cartier – Manning and Napier
Brian Goddu - The McKeogh Company
Jacob Szewczyk - O'Donoghue & O'Donoghue, LLP
Kathy Phillips - Associated Administrators, LLC
Dawn Welch - Associated Administrators, LLC

A quorum being present, Chairperson Goldscher called the meeting to order at 9:10AM.

I. MINUTES

The Trustees reviewed the minutes of the regular meeting held July 14, 2023, which were previously circulated to the Board and included with the meeting materials.

On Motion made and seconded, the Trustees voted unanimous approval of the following resolution:

**RESOLVED that the minutes of the regular meeting held on
July 14, 2023, are approved as presented.**

II. INVESTMENT REVIEW

A. Investment Consultant Report

The Trustees welcomed Barry Bryant of Dahab Associates to the meeting.

Mr. Bryant reviewed the “Printing Local 72 Pension Performance Review June 2023” report with the Trustees, a copy of which is filed with these minutes. Mr. Bryant noted GDP increased to 2.4% in the second quarter of 2023 while unemployment increased to 3.6%. The Fed Funds rate is at 5.0%. Domestic and International Equities continued to see gains in the second quarter of 2023. Growth once again outperformed value across all market capitalizations. During the second quarter of 2023, fixed income markets delivered solid returns. The U.S. Aggregate Bond Index gained 0.09%.

As of June 30, 2023, the Fund’s market value of assets was \$5,034,822, representing a decrease of \$513,644 from the March ending value of \$5,548,466. The account recorded a net withdrawal of \$670,000, which overshadowed the Fund’s net investment return of \$156,356. Income receipts totaling \$39,464 and realized and unrealized capital gains of \$116,892 combined to produce the portfolio’s net investment return.

During the first quarter of 2023, the Manning & Napier portfolio produced a gain of 3.0%, which was 1.4% below the Fund’s performance benchmark’s, the 55% S&P 500 / 45% Aggregate Index, return of 4.4% and ranked in the 32nd percentile of the Taft-Hartley universe. Over the trailing year, the portfolio returned 7.7%, which was 2.5% better than the benchmark’s 10.2% performance and ranked in the 39th percentile. Since June 2013, the account returned 8.0% per annum and ranked in the 23rd percentile. For comparison, the Fund’s benchmark returned an annualized 10.6% over the same period.

The Fund’s asset allocation at the end of the first quarter was 50.2% to large cap equities, 48.2% to fixed income, and 6.6% held in cash.

Mr. Bryant discussed possible investment strategies for the Fund upon receipt of the Special Financial Assistance Funds (“SFA”). He also discussed the process of hiring an investment manager to handle SFA, which is required to be segregated for investment purposes and accounting.

On Motion made and seconded, the Trustees voted unanimous approval of the following resolution:

RESOLVED to have Dahab Associates prepare a Request for Proposal (“RFP”) for an Investment Manager for the Special

Financial Assistance Funds upon receipt.

The Trustees scheduled a Special Board Meeting to be held via videoconference on November 28, 2023 at 10:30 a.m. to review the results of the RFP and discuss investment strategies for special financial assistance funds.

B. Investment Manager's Report

The Trustees welcomed Mr. Rich Cartier to the discussion.

Mr. Cartier reviewed the "Investment Performance Review through August 31, 2023". He noted broad equity markets provided another quarter of strong returns. Growth outperformed value, larger capitalization stocks outperformed smaller companies, and the United States markets provided stronger returns than international equity markets. Fixed income markets posted slightly negative returns for the quarter as interest rates rose across the yield curve. A potential downturn in the labor market as well as the resumption of student loan payments poses additional threats to consumer health and spending. The prospect of weaker economic growth has lead banks to tighten lending standards. Market drawdowns are painful in the moment but can present great opportunity in the long term. Mr. Cartier noted that historically, financial markets have tended to deliver some of their strongest results in periods coming out from a bottoming economy. As the market begins to reflect Manning & Napier's expectations for a likely recession they will be actively looking for opportunities to add to stocks through there disciplined investment process.

Mr. Cartier reviewed the Fund's portfolio as of August 31, 2023, which shows a market value of \$4,893,187.67 and a 8.00% return net of fees.

The Trustees thanked Mr. Bryant and Mr. Cartier for their presentations.

III. ADMINISTRATIVE MANAGER'S REPORT

A. Financial Statement

Ms. Welch reviewed the Administrative Managers Report for July 2023. The report for the period ending July 31, 2023, indicated total income of \$857,041 and total expenses of \$1,484,978, resulting in a net loss of \$627,936. The Fund's net assets as of July 2023 were \$6,187,133.79.

On Motion made and seconded, the Trustees voted unanimous approval of the following resolution:

RESOLVED to approve the July 31, 2023, Financial Report as presented.

B. Delinquency Report

There are no delinquent employers to report.

C. Withdrawal Liability

The Trustees reviewed the Withdrawal Liability reports included in the meeting booklet.

D. Invoices

Ms. Welch presented a list of invoices paid from July 1, 2023 to July 31, 2023. She noted that there were no additions, deletions or changes to the list.

On Motion made and seconded, the Trustees voted unanimous approval of the following resolution:

**RESOLVED to approve the invoices paid from July 1, 2023
to July 31, 2023, as presented.**

IV. FUND ACTUARY REPORT

The Trustees welcomed Mr. Brian Goddu from the McKeogh Company to the meeting.

Mr. Goddu reported that McKeogh submitted the revised SFA application with the information requested by the PBGC on September 21, 2023. Mr. Goddu advised that after the revised application is filed, the PBGC must respond to the application within 120 days of the filing date. He noted the PBGC completed a pre-emptive death search of terminated vested participants as required under the new guidance provided on July 27, 2023, by the PBGC and the Department of Labor. The findings reduced the SFA amount to \$38.1 million.

Mr. Goddu informed the Trustees that the PBGC has an emergency filing process that allows them to accept a priority application from a plan that is insolvent or expected to become insolvent within one year of filing an SFA application.

The Trustees thanked Mr. Goddu for his report.

V. FUND COUNSEL REPORT

A. Pension Miscalculations

Mr. Szewczyk provided an update to the Trustees regarding the letter that was sent to Benesys, the company that acquired the Fund's former third-party administrator, Carday, demanding that they make the Fund whole for the overpayments that were made in error due to miscalculations by Carday. Mr. Szewczyk informed the Trustees that he spoke to Counsel for Benesys and they have

requested additional information prior to proposing a resolution.

B. Summary Plan Description (“SPD”)

Mr. Szewczyk advised the Trustees that he is in the process of drafting a revised SPD and should have it completed by the next Board of Trustees meeting for their review.

C. Overpayment Policy

Mr. Szewczyk informed the Trustees that the Securing a Strong Retirement Act (“Secure 2.0”), which was signed into law on December 29, 2022 changes the obligations of plan fiduciaries with respect to certain benefit overpayments and imposes restrictions on overpayment recoupment efforts. He asked the Trustees if they would like to have a written overpayment policy that addresses the changes referenced in Secure 2.0.

On Motion made and seconded, the Trustees voted unanimous approval of the following resolution:

RESOLVED that an Overpayment Policy be drafted by Fund Counsel to include the special rules applicable to benefit overpayments as stated in Secure 2.0.

VI. PENSION AWARDS

The Pension Committee awarded the following pensions from July 1, 2023, to September 30, 2023:

RATIFICATIONS

Retiree: Cheryl Frame
QDRO Alt Payee
Age: 61
DOB: 5/5/1962
Benefit Amount: \$168.00
Retire Date: 11/1/2022

Retiree: William Fleming
Early Deferred Vested/Life Annuity
Age: 63
DOB: 6/22/1960
Benefit Amount: \$695.00
Retire Date: 8/1/2023

Retiree: David Hockey
Early Deferred Vested/Life Annuity

Age: 60
DOB: 3/24/1963
Benefit Amount: \$438.00
Retire Date: 8/1/2023

Retiree: Kenneth McKenzie
Normal/100% Joint and Survivor
Age: 66
DOB: 3/16/1957
Benefit Amount: \$687.00
Retire Date: 7/1/2023

Retiree: Sharon Metzger
Joint and Survivor/Life Annuity
Age: 62
DOB: 6/9/1961
Benefit Amount: \$1,007.00
Retire Date: 7/1/2023

Retiree: John Payne
Early Deferred Vested/100% Joint and survivor with pop-up
Age: 65
DOB: 8/24/1958
Benefit Amount: \$705.00
Retire Date: 9/1/2023

Retiree: Lydia Peele
Joint and Survivor/Life Annuity
Age: 72
DOB: 10/10/1950
Benefit Amount: \$232.00
Retire Date: 5/1/2023

Retiree: Natalie Sitkowski
Pre-retirement/Life Annuity
Age: 52
DOB: 2/28/1971
Benefit Amount: \$149.00
Retire Date: 3/1/2023

Retiree: Wayne Winebrenner
Early Deferred Vested/100% with pop-up
Age: 55
DOB: 4/29/1968
Benefit Amount: \$215.00
Retire Date: 8/1/2023

After review and discussion of the above pensions and upon Motion made and seconded, the Trustees

voted unanimous approval of the following resolution:

RESOLVED to ratify the pensions approved by the Pension Committee, as detailed above.

VII. OTHER FUND BUSINESS

Ms. Welch reported the Trustees via email poll on August 26, 2023 unanimously approved Withum, Smith & Brown to provide auditing service for the 2022, 2023 and 2024 Plan years. Withum, Smith & Brown acquired PB Mares and confirmed the auditing team and rates proposed would remain the same.

VIII. EXECUTIVE SESSION

The Trustees then met in Executive Session with Fund Counsel and the Administrative Services Manager. At the conclusion of the Executive Session, the meeting reconvened.

IX. NEXT MEETING DATE AND LOCATION

The next regular meeting of the Board of Trustees is scheduled for January 5, 2024 at 10:30 a.m. at the Associated Administrators, LLC office in Landover, Maryland.

X. ADJOURNMENT

There being no further business to come before the Board, the meeting adjourned at 11:00 a.m.

Respectfully submitted,

Jay Goldscher, Chairman

Dennis Larkin, Co-Chairman

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DRAFT
MINUTES OF THE MEETING OF THE
BOARD OF TRUSTEES OF THE
PRINTING LOCAL 72 INDUSTRY PENSION FUND
SPECIAL MEETING VIA VIDEOCONFERENCE
NOVEMBER 28, 2023

The following Trustees were present:

UNION TRUSTEES

Paul Atwill Co-Chairman
Richard Barret
Dennis Larkin

EMPLOYER TRUSTEE

Jay Goldscher, Chairman
Steven Bearden
Anthony Piccirilli

Also present were:

Barry Bryant - Dahab Associates
Kevin Condy - Dahab Associates
Brian Goddu - The McKeogh Company
Jacob Szewczyk - O'Donoghue & O'Donoghue, LLP
Kathy Phillips - Associated Administrators, LLC
Dawn Welch - Associated Administrators, LLC

A quorum being present, Chairperson Goldscher called the special meeting to order at 10:35AM.

I. Investment Consultants Report

The Trustees welcomed Barry Bryant of Dahab Associates ("Dahab") to the meeting.

Mr. Bryant reviewed with the Trustees a letter prepared by Dahab that provided an analysis of investment strategies and review of asset managers selected during the request for proposal ("RFP") process assuming the receipt of the Pension Benefit Guaranty Corporation ("PBGC") Special Assistance Funds ("SFA").

A. Special Financial Assistance ("SFA") Investment Strategies

Mr. Bryant noted that PBGC regulations require SFA assets be investment in specific types of investments. He reviewed several strategies that meet the requirements for the SFA funds. Mr.

Bryant explained that Dahab's initial recommendation is to manage SFA funds with an allocation of 85% fixed income and 15% equity. This allocation aims to immunize a significant portion of the Fund's liabilities while maintaining the equity position necessary to fund obligations beyond the immunization period. The Trustees discussed the investment strategies and analysis with Mr. Bryant. After discussion,

On Motion made and seconded, the Trustees voted unanimous approval of the following resolution:

RESOLVED to manage SFA funds with an allocation of 85% fixed income and 15% equity based on Dahab's initial recommendation.

B. Investment Manager Selection

Mr. Condry provided an executive summary of Dahab's manager search RFP process relating to the funds SFA assets. Dahab selected three candidates from the 28 managers that responded to the open RFP process. Mr. Condry provided an overview of the three candidates – Manning and Napier, Lazard Asset Management and Atalanta Sosnoff – and explained how Dahab evaluated and selected these three managers from the 28 candidates that responded. Mr. Bryant informed the Trustees that the fees could not be obtained until the investment strategy was determined.

After discussion, the Trustees tabled further consideration of hiring an investment manager to manage the SFA funds until Dahab obtains fees from each of the candidates and they are reviewed at the next Board of Trustees meeting.

The Trustees thanked Mr. Bryant and Mr. Condry for their presentation.

II. FUND ACTUARY REPORT

The Trustees welcomed Mr. Brian Goddu from the McKeogh Company to the meeting.

Mr. Goddu reported the PBGC recently contacted the McKeogh Company and informed them that they again updated the SFA application requirements. The new requirements include submitting census data for retirees and active participants so the PBGC can complete a death audit prior to the application being approved. The Fund will be required to withdraw their application based on their findings to make the required revisions, then re-submit the application for review. The revised application will be circulated to the Trustees for signatures prior to being resubmitted. After the revised application is filed, the PBGC will respond within 120 days of the filing date. Mr. Goddu informed the Trustees that

based on the PBGC's findings the requested SFA amount will decrease and he will share the new amount with the Trustees when the SFA application is resubmitted.

III. ADJOURNMENT

There being no further business to come before the Board, the meeting adjourned at 11:30 a.m.

Respectfully submitted

Jay Goldscher, Chairman

Paul Atwill, Co-Chairman

PRINTING LOCAL 72 INDUSTRY PENSION FUND STATEMENT OF GAIN OR LOSS

2023-2024 # REPORTED	MAR 17	APR 17	MAY 20	JUNE 20	JULY 18	AUG 19	SEPT 22	OCT 20	NOV 20	DEC	JAN	FEB	TOTALS 173
INCOME:													
Contributions	7,668	7,668	10,650	8,520	7,561	10,544	9,372	8,946	10,650				81,579
Liquidated Damages	0	0	0	0	0	0	0	0	0				0
Interest Income	3,686	5,924	16,854	5,115	6,542	11,408	6,664	5,489	10,900				72,581
Interest on Delinquency	0	0	0	0	0	0	0	0	0				0
Stock Dividends	6,364	2,936	748	7,888	2,266	1,521	3,044	2,248	711				27,726
Gain/Loss Man. & Nap.	191,751	99,490	(56,370)	77,971	54,903	(81,575)	(167,487)	(72,272)	242,866				289,276
Class Action Settlement	0	0	9	0	425	0	0	0	0				434
Withdrawal Liability	80,713	68,984	67,571	59,919	111,287	50,728	54,001	35,872	111,287				640,362
TOTAL INCOME	290,181	185,002	39,462	159,413	182,984	(7,374)	(94,407)	(19,716)	376,413	0	0	0	1,111,958
EXPENSES:													
Administration Fee*	7,743	7,743	7,743	7,743	7,743	7,743	7,743	7,743	7,743				69,687
Accountant	0	8	0	4	12	0	0	12	0				36
Actuarial Fees	0	0	0	0	11,250	0	0	5,625	65,302				82,177
Audit Fee	0	0	0	0	0	1,788	0	11,238	0				13,025
Bank Charges	723	688	721	668	705	655	728	685	901				6,476
Benefits Paid	277,455	272,429	273,354	266,958	268,655	267,438	272,647	271,232	267,696				2,437,864
Bond Expense	0	0	0	0	0	0	0	0	0				0
Dues & Subscriptions	0	0	0	0	0	0	0	0	0				0
Fidelity Bond Insurance	0	0	1,893	0	0	0	0	0	0				1,893
Investment Mgmt Fee	21,594	4,486	4,746	6,761	5,805	16,471	14,782	4,320	0				36,376
Liabilities	6,826	0	9	0	0	0	1,621	0	0				51,035
Long-Term Filing Fee	0	0	0	0	0	0	0	0	0				9
Fiduciary Liability Insurance	11,556	0	0	0	0	0	0	0	0				11,556
Cyber Liability Insurance	0	0	0	0	2,056	0	0	0	0				2,056
Consultant Inv. Fee	6,250	0	0	0	0	0	0	6,250	0				12,500
Custodian Inv. Fee	0	0	0	0	0	0	0	0	0				0
Meeting	0	227	0	0	0	0	184	0	0				411
Postage	0	81	2	0	0	666	0	0	0				749
Printing/Stationary	0	53	415	0	99	961	26	0	0				1,554
Payroll Audit	0	0	0	0	0	0	0	0	0				0
PBGC Premiums	0	0	0	0	0	0	0	0	0				0
Registration Fee*	0	0	0	0	0	0	0	0	0				0
Conference Fee	0	0	0	0	0	0	0	5,715	0				5,715
Trustee Expense	0	0	0	0	0	0	0	0	0				0
TOTAL EXPENSES	325,897	291,964	288,882	282,134	296,326	295,722	297,732	312,819	341,643	0	0	0	2,733,119
GAIN/LOSS	(35,716)	(106,963)	(249,420)	(122,721)	(113,342)	(303,096)	(392,139)	(332,535)	34,771	0	0	0	(1,621,162)

Printing Loc. 72 Pension Fund
Balance Sheet
November 30, 2023

ASSETS

Current Assets		
PNC Operating	\$ 318,029.97	
PNC Benefit	(4,783.08)	
Prepaid Expenses	2,524.78	
Withdrawal Contrib. Rcvble	928,702.00	
Accts Rcvble - Trustees	1,500.00	
Accrued Interest	15,808.69	
Accrued Dividends	<u>2,670.92</u>	
Total Current Assets		1,264,453.28
Property and Equipment	<u> </u>	
Total Property and Equipment		0.00
Other Assets		
Money Market	64,131.41	
M&N US Gov't Bonds	1,300,717.14	
M&N Corp. Bonds	573,397.13	
M&N Stocks	<u>1,987,088.10</u>	
Total Other Assets		<u>3,925,333.78</u>
Total Assets		<u>\$ 5,189,787.06</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 Earnings	\$ 5,989,946.61	
Fund Balance	821,130.00	
Net Income	<u>(1,621,289.55)</u>	
Total Capital		<u>5,189,787.06</u>
Total Liabilities & Capital		<u>\$ 5,189,787.06</u>

Printing Loc. 72 Pension Fund
Income Statement
For the Nine Months Ending November 30, 2023

	Current Month	Year to Date
Revenues		
ER Contributions	\$ 10,650.00	\$ 73,911.00
Interest Income	10,900.40	72,581.40
Stock Dividends	710.55	27,725.55
Withdrawal Liability	111,286.83	640,362.30
Man. & Nappier - Gain/Loss	(9,737.18)	182,201.80
Common Stocks - Unreal. G/L	177,175.53	80,220.43
Gov. Bonds - Unreal. G/L	55,196.50	12,199.60
Corp. Bonds - Unreal. G/L	20,230.98	14,654.28
Class Action Settlement	0.00	433.72
Total Revenues	<u>376,413.61</u>	<u>1,104,290.08</u>
Cost of Sales		
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>376,413.61</u>	<u>1,104,290.08</u>
Expenses		
Actuarial Fees	65,302.00	82,177.00
Admin. Fees	7,743.00	69,913.00
Audit Fees	0.00	13,024.00
Bank Charges	901.32	6,475.70
Benefits Paid	267,696.31	2,437,864.35
Bond Expenses	0.00	575.20
Dues & Subscriptions	0.00	1,133.34
Investment Management Fees	0.00	36,375.96
Legal Fees	0.00	44,209.32
Class Action Filing Fee	0.00	8.79
Investm. Consultant Fee	0.00	8,333.34
Meeting Expense	0.00	411.02
Accurint	0.00	36.38
Postage Expense	0.00	748.90
Printing & Stationery Expense	0.00	1,554.06
Fiduciary Resp. Insurance	0.00	11,556.00
Cyber Liab. Insur. Exp.	0.00	5,469.10
Conference Expense	0.00	5,715.17
Rounding	0.00	(1.00)
Total Expenses	<u>341,642.63</u>	<u>2,725,579.63</u>
Net Income	<u>\$ 34,770.98</u>	<u>(\$ 1,621,289.55)</u>

Printing Loc. 72 Pension Fund
Cash Disbursements Journal
For the Period From Nov 1, 2023 to Nov 30, 2023

Date	Check #	Name	Line Description	Debit Amount	Credit Amount
11/1/23	2469	Associated Administrators LLC	November 2023 Admin Fees	7,743.00	
			Associated Administrators LLC		7,743.00
11/1/23	2469V	Associated Administrators LLC	November 2023 Admin Fees		7,743.00
			Associated Administrators LLC	7,743.00	
11/1/23	2470	Associated Administrators LLC	November 2023 Admin Fees	7,743.00	
			Associated Administrators LLC		7,743.00
11/27/23	2471	The McKeogh Company	11/15/23	65,302.00	
			The McKeogh Company		65,302.00
Total				88,531.00	88,531.00

Printing Loc. 72 Pension Fund
Cash Disbursements Journal
For the Period From Sep 1, 2023 to Nov 30, 2023

Check #	Name	Line Description	Date	Debit Amount	Credit Amount
2455	Associated Administrators LLC	09 2023 Admin Fees	9/5/23	7,743.00	
		3Q 2023 Doyle Printing	9/5/23	26.47	
		Meeting Catering	9/5/23	184.34	
		Associated Administrators LLC	9/5/23		7,953.81
2456	IFEBP	Dues for CY 2024	9/5/23	712.50	
		IFEBP	9/5/23		712.50
2458	O'Donoghue & O'Donoghue LLC	Prof Serv for August 2023 Inv #61335	9/7/23	1,621.26	
		O'Donoghue & O'Donoghue LLC	9/7/23		1,621.26
2459	Manning & Napier Advisors	Invest Mgmt Fee for 9/1/23-2/29/2024	9/18/23	14,781.63	
		Manning & Napier Advisors	9/18/23		14,781.63
2460	Associated Administrators LLC	Accurint Billing Jun/July/August 2023	10/2/23	11.86	
		Associated Administrators LLC	10/2/23		11.86
2460V	Associated Administrators LLC	Accurint Billing Jun/July/August 2023	10/2/23		11.86
		Associated Administrators LLC	10/2/23	11.86	
2461	Associated Administrators LLC	October 2023 Admin Fees	10/2/23	7,743.00	
		Associated Administrators LLC	10/2/23		7,743.00
2462	Associated Administrators LLC	Accurint Billing June/July/August 2023	10/2/23	11.86	
		Associated Administrators LLC	10/2/23		11.86
2463	Dahab Associates Inc	Flat Rate Fee	10/2/23	6,250.00	
		Dahab Associates Inc	10/2/23		6,250.00
2464	The McKeogh Company	Retainer Fee for 10/1/23-12/31/23	10/2/23	5,625.00	
		The McKeogh Company	10/2/23		5,625.00
2465	O'Donoghue & O'Donoghue LLC	Prof Serv for September 2023	10/6/23	4,320.00	
		O'Donoghue & O'Donoghue LLC	10/6/23		4,320.00
2466	PKF O'Connor Davies Advisory, LLC	Shared Vendors-Pens/401K 1/3 billing	10/10/23	487.50	
		Shared Vendors-Pens 50% billing	10/10/23	3,250.00	
		PKF O'Connor Davies Advisory, LLC	10/10/23		3,737.50
2436V	Patricia A Cheatham	&101494	10/12/23		440.00
		Patricia A Cheatham	10/12/23	440.00	
2467	Withum	2022 Benefit Plan Audit Inv#1148152	10/12/23	7,500.00	
		Withum	10/12/23		7,500.00
2468	Richard Barrett	Reimb IFEBP Conference Expenses	10/24/23	1,845.17	
		Richard Barrett	10/24/23		1,845.17
2469	Associated Administrators LLC	November 2023 Admin Fees	11/1/23	7,743.00	
		Associated Administrators LLC	11/1/23		7,743.00
2469V	Associated Administrators LLC	November 2023 Admin Fees	11/1/23		7,743.00
		Associated Administrators LLC	11/1/23	7,743.00	
2470	Associated Administrators LLC	November 2023 Admin Fees	11/1/23	7,743.00	
		Associated Administrators LLC	11/1/23		7,743.00
2471	The McKeogh Company	Fee Statement-Spec Fin Asst 8/1/22-11/15/23	11/27/23	65,302.00	
		The McKeogh Company	11/27/23		65,302.00
Total				151,096.45	151,096.45

Printing Loc. 72 Pension Fund
Check Register
For the Period From Nov 1, 2023 to Nov 30, 2023

Check #	Date	Payee	Amount	Account Description
2469	11/1/23	Associated Administrators LLC	7,743.00	Admin. Fees
2469V	11/1/23	Associated Administrators LLC	-7,743.00	Admin. Fees
2470	11/1/23	Associated Administrators LLC	7,743.00	Admin. Fees
2471	11/27/23	The McKeogh Company	65,302.00	Actuarial Fees
Total			<u>73,045.00</u>	

Printing Loc. 72 Pension Fund
Check Register
For the Period From Sep 1, 2023 to Nov 30, 2023

Check #	Date	Payee	Amount	Account Description
2455	9/5/23	Associated Administrators LLC	7,953.81	Admin. Fees, Printing, Meeting
2456	9/5/23	IFEBP	712.50	Prepaid Expenses
2458	9/7/23	O'Donoghue & O'Donoghue LLC	1,621.26	Legal Fees
2459	9/18/23	Manning & Napier Advisors	14,781.63	Investment Management Fees
2460	10/2/23	Associated Administrators LLC	11.86	Accurint
2461	10/2/23	Associated Administrators LLC	7,743.00	Admin. Fees
2460V	10/2/23	Associated Administrators LLC	-11.86	Accurint
2462	10/2/23	Associated Administrators LLC	11.86	Accurint
2463	10/2/23	Dahab Associates Inc	6,250.00	Investm. Consultant Fee
2464	10/2/23	The McKeogh Company	5,625.00	Actuarial Fees
2465	10/6/23	O'Donoghue & O'Donoghue LLC	4,320.00	Legal Fees
2466	10/10/23	PKF O'Connor Davies Advisory, LLC	3,737.50	Audit Fees
2436V	10/12/23	Patricia A Cheatham	-440.00	Benefits Paid
2467	10/12/23	Withum	7,500.00	Audit Fees
2468	10/24/23	Richard Barrett	1,845.17	Conference Expense
2469	11/1/23	Associated Administrators LLC	7,743.00	Admin. Fees
2469V	11/1/23	Associated Administrators LLC	-7,743.00	Admin. Fees
2470	11/1/23	Associated Administrators LLC	7,743.00	Admin. Fees
2471	11/27/23	The McKeogh Company	65,302.00	Actuarial Fees
Total			134,706.73	

Printing Loc. 72 Pension Fund
Contributions Cash Receipts Journal
For the Period From Nov 1 to Nov 30, 2023

Date	Customer ID	Name	Line Description	Member Count	Hours	Credit Amnt
11/9/23	72-5170	Doyle Printing Company	Oct Contributions	20	100	8,946.00
				20		8,946.00

Printing Loc. 72 Pension Fund
Cash Receipts Journal
For the Period From Nov 1, 2023 to Nov 30, 2023

Date	Transaction Ref	Line Description	Debit Amnt
11/1/23	WL 12/2023	Art & Negative	9191.72
11/1/23	WL 11/2023	Kelly Press	9064.32
11/3/23	WL 9/2023	H & W Printing	1412.67
11/3/23	WL 10/2023	H & W Printing	1412.67
11/3/23	WL 12/2023	McArdle	22634.36
11/3/23	WL 1/2024	McArdle	22634.36
11/7/23	WL 12/2023	Washington Printing Press	710.86
11/13/23	WL 11/2023	Linemark Printing, Inc.	14,240.42
11/27/23	WL 11/2023	Mt. Vernon Printing	11,729.41
11/27/23	WL 12/2023	Kelly Press	9,064.32
11/30/23	WL 1/2024	Art & Negative	9191.72
			<u>111,286.83</u>

PRINTING LOCAL 72 INDUSTRY PENSION FUND
WITHDRAWAL LIABILITY PAYMENTS
M5015

Art & Negative

Withdrawal Date: February 28, 2013

Total Due \$1,602,037.00; Paid Monthly @ \$9,191.72 per month

Withdrawal is subject to a 20-year cap and 240 monthly payments

Interest assessed at 12% per annum from date payment is due.

AMOUNT DUE	DATE DUE	AMT PAID	DATE PAID	PAID TO DATE
\$9,191.72	5/1/2013	\$9,191.72	4/25/13	\$9,191.72
\$9,191.72	6/1/2013	\$9,191.72	5/16/13	\$18,383.44
\$9,191.72	7/1/2013	\$9,191.72	6/17/13	\$27,575.16
\$9,191.72	8/1/2013	\$9,191.72	7/16/13	\$36,766.88
\$9,191.72	9/1/2013	\$9,191.72	8/28/13	\$45,958.60
\$9,191.72	10/1/2013	\$9,191.72	9/13/13	\$55,150.32
\$9,191.72	11/1/2013	\$9,191.72	10/10/13	\$64,342.04
\$9,191.72	12/1/2013	\$9,191.72	11/12/13	\$73,533.76
\$9,191.72	1/1/2014	\$9,191.72	12/12/13	\$82,725.48
\$9,191.72	2/1/2014	\$9,191.72	1/13/14	\$91,917.20
\$9,191.72	3/1/2014	\$9,191.72	2/14/14	\$101,108.92
\$9,191.72	4/1/2014	\$9,191.72	3/18/14	\$110,300.64
\$9,191.72	5/1/2014	\$9,191.72	4/11/14	\$119,492.36
\$9,191.72	6/1/2014	\$9,191.72	5/16/14	\$128,684.08
\$9,191.72	7/1/2014	\$9,191.72	6/13/14	\$137,875.80
\$9,191.72	8/1/2014	\$9,191.72	7/9/14	\$147,067.52
\$9,191.72	9/1/2014	\$9,191.72	8/15/14	\$156,259.24
\$9,191.72	10/1/2014	\$9,191.72	9/22/14	\$165,450.96
\$9,191.72	11/1/2014	\$9,191.72	10/10/14	\$174,642.68
\$9,191.72	12/1/2014	\$9,191.72	11/14/14	\$183,834.40
\$9,191.72	1/1/2015	\$9,191.72	12/12/14	\$193,026.12
\$9,191.72	2/1/2015	\$9,191.72	1/15/15	\$202,217.84
\$9,191.72	3/1/2015	\$9,191.72	2/13/15	\$211,409.56
\$9,191.72	4/1/2015	\$9,191.72	3/13/15	\$220,601.28
\$9,191.72	5/1/2015	\$9,191.72	4/6/15	\$229,793.00
\$9,191.72	6/1/2015	\$9,191.72	5/7/15	\$238,984.72
\$9,191.72	7/1/2015	\$9,191.72	6/5/15	\$248,176.44
\$9,191.72	8/1/2015	\$9,191.72	7/8/15	\$257,368.16
\$9,191.72	9/1/2015	\$9,191.72	8/10/15	\$266,559.88
\$9,191.72	10/1/2015	\$9,191.72	9/14/15	\$275,751.60
\$9,191.72	11/1/2015	\$9,191.72	10/9/15	\$284,943.32
\$9,191.72	12/1/2015	\$9,191.72	11/9/15	\$294,135.04
\$9,191.72	1/1/2016	\$9,191.72	1/11/16	\$303,326.76
\$9,191.72	2/1/2016	\$9,191.72	1/21/16	\$312,518.48
\$9,191.72	3/1/2016	\$9,191.72	2/10/16	\$321,710.20
\$9,191.72	4/1/2016	\$9,191.72	3/3/16	\$330,901.92
\$9,191.72	5/1/2016	\$9,191.72	4/7/16	\$340,093.64
\$9,191.72	6/1/2016	\$9,191.72	5/6/16	\$349,285.36
\$9,191.72	7/1/2016	\$9,191.72	6/2/16	\$358,477.08
\$9,191.72	8/1/2016	\$9,191.72	6/30/16	\$367,668.80
\$9,191.72	9/1/2016	\$9,191.72	8/4/16	\$376,860.52
\$9,191.72	10/1/2016	\$9,191.72	9/9/16	\$386,052.24
\$9,191.72	11/1/2016	\$9,191.72	10/7/16	\$395,243.96
\$9,191.72	12/1/2016	\$9,191.72	11/3/16	\$404,435.68
\$9,191.72	1/1/2017	\$9,191.72	12/2/16	\$413,627.40
\$9,191.72	2/1/2017	\$9,191.72	1/3/17	\$422,819.12
\$9,191.72	3/1/2017	\$9,191.72	2/9/17	\$432,010.84
\$9,191.72	4/1/2017	\$9,191.72	3/10/17	\$441,202.56
\$9,191.72	5/1/2017	\$9,191.72	4/6/17	\$450,394.28
\$9,191.72	6/1/2017	\$9,191.72	5/5/17	\$459,586.00
\$9,191.72	7/1/2017	\$9,191.72	6/2/17	\$468,777.72
\$9,191.72	8/1/2017	\$9,191.72	7/10/17	\$477,969.44
\$9,191.72	9/1/2017	\$9,191.72	8/3/17	\$487,161.16
\$9,191.72	10/1/2017	\$9,191.72	9/5/17	\$496,352.88
\$9,191.72	11/1/2017	\$9,191.72	10/10/17	\$505,544.60
\$9,191.72	12/1/2017	\$9,191.72	11/8/17	\$514,736.32
\$9,191.72	1/1/2018	\$9,191.72	12/6/17	\$523,928.04

PRINTING LOCAL 72 INDUSTRY PENSION FUND
WITHDRAWAL LIABILITY PAYMENTS
M5015

Art & Negative

Withdrawal Date: February 28, 2013

Total Due \$1,602,037.00; Paid Monthly @ \$9,191.72 per month

Withdrawal is subject to a 20-year cap and 240 monthly payments

Interest assessed at 12% per annum from date payment is due.

AMOUNT DUE	DATE DUE	AMT PAID	DATE PAID	PAID TO DATE
\$9,191.72	2/1/2018	\$9,191.72	1/5/18	\$533,119.76
\$9,191.72	3/1/2018	\$9,191.72	2/7/18	\$542,311.48
\$9,191.72	4/1/2018	\$9,191.72	3/5/18	\$551,503.20
\$9,191.72	5/1/2018	\$9,191.72	4/4/18	\$560,694.92
\$9,191.72	6/1/2018	\$9,191.72	5/3/18	\$569,886.64
\$9,191.72	7/1/2018	\$9,191.72	6/6/18	\$579,078.36
\$9,191.72	8/1/2018	\$9,191.72	7/5/18	\$588,270.08
\$9,191.72	9/1/2018	\$9,191.72	8/3/18	\$597,461.80
\$9,191.72	10/1/2018	\$9,191.72	9/7/18	\$606,653.52
\$9,191.72	11/1/2018	\$9,191.72	10/4/18	\$615,845.24
\$9,191.72	12/1/2018	\$9,191.72	11/5/18	\$625,036.96
\$9,191.72	1/1/2019	\$9,191.72	12/6/18	\$634,228.68
\$9,191.72	2/1/2019	\$9,191.72	1/7/19	\$643,420.40
\$9,191.72	3/1/2019	\$9,191.72	2/6/19	\$652,612.12
\$9,191.72	4/1/2019	\$9,191.72	3/6/19	\$661,803.84
\$9,191.72	5/1/2019	\$9,191.72	4/3/19	\$670,995.56
\$9,191.72	6/1/2019	\$9,191.72	5/3/19	\$680,187.28
\$9,191.72	7/1/2019	\$9,191.72	6/5/19	\$689,379.00
\$9,191.72	8/1/2019	\$9,191.72	7/3/19	\$698,570.72
\$9,191.72	9/1/2019	\$9,191.72	8/5/19	\$707,762.44
\$9,191.72	10/1/2019	\$9,191.72	9/5/19	\$716,954.16
\$9,191.72	11/1/2019	\$9,191.72	10/4/19	\$726,145.88
\$9,191.72	12/01/19	\$9,191.72	11/6/19	\$735,337.60
\$9,191.72	01/01/20	\$9,191.72	12/4/19	\$744,529.32
\$9,191.72	02/01/20	\$9,191.72	1/6/20	\$753,721.04
\$9,191.72	03/01/20	\$9,191.72	2/5/20	\$762,912.76
\$9,191.72	04/01/20	\$9,191.72	3/5/20	\$772,104.48
\$9,191.72	05/01/20	\$9,191.72	4/10/20	\$781,296.20
\$9,191.72	06/01/20	\$9,191.72	5/5/20	\$790,487.92
\$9,191.72	07/01/20	\$9,191.72	6/4/20	\$799,679.64
\$9,191.72	08/01/20	\$9,191.72	7/1/20	\$808,871.36
\$9,191.72	09/01/20	\$9,191.72	7/30/20	\$818,063.08
\$9,191.72	10/01/20	\$9,191.72	9/3/20	\$827,254.80
\$9,191.72	11/01/20	\$9,191.72	10/1/20	\$836,446.52
\$9,191.72	12/01/20	\$9,191.72	11/4/20	\$845,638.24
\$9,191.72	01/01/21	\$9,191.72	12/2/20	\$854,829.96
\$9,191.72	02/01/21	\$9,191.72	1/6/21	\$864,021.68
\$9,191.72	03/01/21	\$9,191.72	2/4/21	\$873,213.40
\$9,191.72	4/1/2021	\$9,191.72	3/3/21	\$882,405.12
\$9,191.72	5/1/2021	\$9,191.72	4/6/21	\$891,596.84
\$9,191.72	6/1/2021	\$9,191.72	5/5/21	\$900,788.56
\$9,191.72	7/1/2021	\$9,191.72	6/3/21	\$909,980.28
\$9,191.72	8/1/2021	\$9,191.72	7/6/21	\$919,172.00
\$9,191.72	9/1/2021	\$9,191.72	8/5/21	\$928,363.72
\$9,191.72	10/1/2021	\$9,191.72	9/3/21	\$937,555.44
\$9,191.72	11/1/2021	\$9,191.72	10/6/21	\$946,747.16
\$9,191.72	12/1/2021	\$9,191.72	11/8/21	\$955,938.88
\$9,191.72	1/1/2022	\$9,191.72	12/6/21	\$965,130.60

PRINTING LOCAL 72 INDUSTRY PENSION FUND
WITHDRAWAL LIABILITY PAYMENTS
M5015

Art & Negative

Withdrawal Date: February 28, 2013

Total Due \$1,602,037.00; Paid Monthly @ \$9,191.72 per month

Withdrawal is subject to a 20-year cap and 240 monthly payments

Interest assessed at 12% per annum from date payment is due.

AMOUNT DUE	DATE DUE	AMT PAID	DATE PAID	PAID TO DATE
\$9,191.72	02/01/22	\$9,191.72	1/10/22	\$974,322.32
\$9,191.72	03/01/22	\$9,191.72	2/3/22	\$983,514.04
\$9,191.72	04/01/22	\$9,191.72	3/7/22	\$992,705.76
\$9,191.72	05/01/22	\$9,191.72	4/7/22	\$1,001,897.48
\$9,191.72	06/01/22	\$9,191.72	5/6/22	\$1,011,089.20
\$9,191.72	07/01/22	\$9,191.72	6/6/22	\$1,020,280.92
\$9,191.72	08/01/22	\$9,191.72	7/7/22	\$1,029,472.64
\$9,191.72	09/01/22	\$9,191.72	8/3/22	\$1,038,664.36
\$9,191.72	10/01/22	\$9,191.72	9/2/22	\$1,047,856.08
\$9,191.72	11/01/22	\$9,191.72	10/5/22	\$1,057,047.80
\$9,191.72	12/01/22	\$9,191.72	11/3/22	\$1,066,239.52
\$9,191.72	01/01/23	\$9,191.72	12/2/22	\$1,075,431.24
\$9,191.72	02/01/23	\$9,191.72	1/9/23	\$1,084,622.96
\$9,191.72	03/01/23	\$9,191.72	2/3/23	\$1,093,814.68
\$9,191.72	04/01/23	\$9,191.72	3/9/23	\$1,103,006.40
\$9,191.72	05/01/23	\$9,191.72	4/5/23	\$1,112,198.12
\$9,191.72	06/01/23	\$9,191.72	5/3/23	\$1,121,389.84
\$9,191.72	07/01/23	\$9,191.72	6/7/23	\$1,130,581.56
\$9,191.72	08/01/23	\$9,191.72	7/7/23	\$1,139,773.28
\$9,191.72	09/01/23	\$9,191.72	7/31/23	\$1,148,965.00
\$9,191.72	10/01/23	\$9,191.72	9/7/23	\$1,158,156.72
\$9,191.72	11/01/23	\$9,191.72	10/4/2023	\$1,167,348.44
\$9,191.72	12/01/23	\$9,191.72	11/1/2023	\$1,176,540.16
\$9,191.72	01/01/24	\$9,191.72	11/30/2023	\$1,185,731.88
\$9,191.72	02/01/24			
\$9,191.72	03/01/24			
\$9,191.72	04/01/24			
\$9,191.72	05/01/24			
\$9,191.72	06/01/24			
\$9,191.72	07/01/24			
\$9,191.72	08/01/24			
\$9,191.72	09/01/24			
\$9,191.72	10/01/24			
\$9,191.72	11/01/24			
\$9,191.72	12/01/24			
\$9,191.72	01/01/25			
\$9,191.72	02/01/25			
\$9,191.72	03/01/25			
\$9,191.72	04/01/25			
\$9,191.72	05/01/25			
\$9,191.72	06/01/25			
\$9,191.72	07/01/25			
\$9,191.72	08/01/25			
\$9,191.72	09/01/25			
\$9,191.72	10/01/25			

PRINTING LOCAL 72 INDUSTRY PENSION FUND
WITHDRAWAL LIABILITY PAYMENTS
M5305

H&W Printing Co.

Withdrawal Date: February 28, 2018

Total Due \$1,460,292; Paid Monthly @ \$1,412.67 per month

Withdrawal is subject to a 20-year cap and 240 monthly payments

Interest assessed at 12% per annum from date payment is due.

AMOUNT DUE	DUE DATE	AMOUNT PAID	DATE PAID	PAID TO DATE
\$1,412.67	5/1/2019	\$1,412.67	9/19/19	\$1,412.67
\$1,412.67	6/1/2019	\$1,412.67	9/30/19	\$2,825.34
\$1,412.67	7/1/2019	\$1,412.67	7/31/20	\$4,238.01
\$1,412.67	8/1/2019	\$1,412.67	7/31/20	\$5,650.68
\$1,412.67	9/1/2019	\$1,412.67	7/31/20	\$7,063.35
\$1,412.67	10/1/2019	\$1,412.67	7/31/20	\$8,476.02
\$1,412.67	11/1/2019	\$1,412.67	11/01/19	\$9,888.69
\$1,412.67	12/1/2019	\$1,412.67	12/09/19	\$11,301.36
\$1,412.67	1/1/2020	\$1,412.67	01/17/20	\$12,714.03
\$1,412.67	2/1/2020	\$1,412.67	02/03/20	\$14,126.70
\$1,412.67	3/1/2020	\$1,412.67	03/04/20	\$15,539.37
\$1,412.67	4/1/2020	\$1,412.67	07/10/20	\$16,952.04
\$1,412.67	5/1/2020	\$1,412.67	05/06/20	\$18,364.71
\$1,412.67	6/1/2020	\$1,412.67	06/04/20	\$19,777.38
\$1,412.67	7/1/2020	\$1,412.67	07/10/20	\$21,190.05
\$1,412.67	8/1/2020	\$1,412.67	07/31/20	\$22,602.72
\$1,412.67	9/1/2020	\$1,412.67	09/08/20	\$24,015.39
\$1,412.67	10/1/2020	\$1,412.67	10/05/20	\$25,428.06
\$1,412.67	11/1/2020	\$1,412.67	11/04/20	\$26,840.73
\$1,412.67	12/1/2020	\$1,412.67	12/03/20	\$28,253.40
\$1,412.67	1/1/2021	\$1,412.67	01/11/21	\$29,666.07
\$1,412.67	2/1/2021	\$1,412.67	02/04/21	\$31,078.74
\$1,412.67	3/1/2021	\$1,412.67	03/08/21	\$32,491.41
\$1,412.67	4/1/2021	\$1,412.67	04/06/21	\$33,904.08
\$1,412.67	5/1/2021	\$1,412.67	05/03/21	\$35,316.75
\$1,412.67	6/1/2021	\$1,412.67	06/09/21	\$36,729.42
\$1,412.67	7/1/2021	\$1,412.67	07/07/21	\$38,142.09
\$1,412.67	8/1/2021	\$1,412.67	08/10/21	\$39,554.76
\$1,412.67	9/1/2021	\$1,412.67	09/09/21	\$40,967.43
\$1,412.67	10/1/2021	\$1,412.67	10/13/21	\$42,380.10
\$1,412.67	11/1/2021	\$1,412.67	11/04/21	\$43,792.77
\$1,412.67	12/1/2021	\$1,412.67	12/06/21	\$45,205.44
\$1,412.67	1/1/2022	\$1,412.67	01/25/22	\$46,618.11
\$1,412.67	2/1/2022	\$1,412.67	2/24/2022	\$48,030.78
\$1,412.67	3/1/2022	\$1,412.67	3/11/2022	\$49,443.45
\$1,412.67	4/1/2022	\$1,412.67	4/20/2022	\$50,856.12
\$1,412.67	5/1/2022	\$1,412.67	6/22/2022	\$52,268.79
\$1,412.67	6/1/2022	\$1,412.67	6/14/2022	\$53,681.46
\$1,412.67	7/1/2022	\$1,412.67	7/19/2022	\$55,094.13
\$1,412.67	8/1/2022	\$1,412.67	8/9/2022	\$56,506.80
\$1,412.67	9/1/2022	\$1,412.67	9/14/2022	\$57,919.47
\$1,412.67	10/1/2022	\$1,412.67	11/2/2022	\$59,332.14
\$1,412.67	11/1/2022	\$1,412.67	11/18/2022	\$60,744.81
\$1,412.67	12/1/2022	\$1,412.67	1/31/2023	\$62,157.48

PRINTING LOCAL 72 INDUSTRY PENSION FUND
 WITHDRAWAL LIABILITY PAYMENTS
 M5305

H&W Printing Co.

Withdrawal Date: February 28, 2018

Total Due \$1,460,292; Paid Monthly @ \$1,412.67 per month

Withdrawal is subject to a 20-year cap and 240 monthly payments

Interest assessed at 12% per annum from date payment is due.

AMOUNT DUE	DUE DATE	AMOUNT PAID	DATE PAID	PAID TO DATE
\$1,412.67	1/1/2023	\$1,412.67	1/31/2023	\$63,570.15
\$1,412.67	2/1/2023	\$1,412.67	2/14/2023	\$64,982.82
\$1,412.67	3/1/2023	\$1,412.67	3/9/2023	\$66,395.49
\$1,412.67	4/1/2023	\$1,412.67	4/14/2023	\$67,808.16
\$1,412.67	5/1/2023	\$1,412.67	6/5/2023	\$69,220.83
\$1,412.67	6/1/2023	\$1,412.67	7/17/2023	\$70,633.50
\$1,412.67	7/1/2023	\$1,412.67	7/17/2023	\$72,046.17
\$1,412.67	8/1/2023	\$1,412.67	8/11/2023	\$73,458.84
\$1,412.67	9/1/2023	\$1,412.67	11/3/2023	\$74,871.51
\$1,412.67	10/1/2023	\$1,412.67	11/3/2023	\$76,284.18

PRINTING LOCAL 72 INDUSTRY PENSION FUND
WITHDRAWAL LIABILITY PAYMENTS
M5180

Editor's Press

Withdrawal Date: May 1, 2011

Total Due \$1,592,741.00; Paid Monthly @ \$9,064.32 per month (revised July 25, 2012)

Withdrawal is subject to a 20-year cap and 240 monthly payments

Interest assessed at 12% per annum from date payment is due

AMOUNT DUE	DATE DUE	AMT PAID	DATE PAID	PAID TO DATE
\$9,064.32	1/15/2012	\$12,302.50	1/10/12	\$12,302.50
\$9,064.32	2/1/2012	\$12,302.50	1/26/12	\$24,605.00
\$9,064.32	3/1/2012	\$12,302.50	2/27/12	\$36,907.50
\$9,064.32	4/1/2012	\$12,302.50	3/23/12	\$49,210.00
\$9,064.32	5/1/2012	\$12,302.50	4/27/12	\$61,512.50
\$9,064.32	6/1/2012	\$12,302.50	5/24/12	\$73,815.00
\$ -	7/1/2012	\$ -	N/A	\$73,815.00
\$ -	8/1/2012	\$ -	N/A	\$73,815.00
\$7,763.88	9/1/2012	\$7,763.88	8/30/12	\$81,578.88
\$9,064.32	10/1/2012	\$9,064.32	9/28/12	\$90,643.20
\$9,064.32	11/1/2012	\$9,064.32	11/1/12	\$99,707.52
\$9,064.32	12/1/2012	\$9,064.32	11/30/12	\$108,771.84
\$9,064.32	1/1/2013	\$9,064.32	12/28/12	\$117,836.16
\$9,064.32	2/1/2013	\$9,064.32	1/31/13	\$126,900.48
\$9,064.32	3/1/2013	\$9,064.32	2/27/13	\$135,964.80
\$9,064.32	4/1/2013	\$9,064.32	4/1/13	\$145,029.12
\$9,064.32	5/1/2013	\$9,064.32	4/29/13	\$154,093.44
\$9,064.32	6/1/2013	\$9,064.32	5/29/13	\$163,157.76
\$9,064.32	7/1/2013	\$9,064.32	6/24/13	\$172,222.08
\$9,064.32	8/1/2013	\$9,064.32	7/26/13	\$181,286.40
\$9,064.32	9/1/2013	\$9,064.32	8/26/13	\$190,350.72
\$9,064.32	10/1/2013	\$9,064.32	9/27/13	\$199,415.04
\$9,064.32	11/1/2013	\$9,064.32	10/29/13	\$208,479.36
\$9,064.32	12/1/2013	\$9,064.32	11/26/13	\$217,543.68
\$9,064.32	1/1/2014	\$9,064.32	1/2/14	\$226,608.00
\$9,064.32	2/1/2014	\$9,064.32	1/28/14	\$235,672.32
\$9,064.32	3/1/2014	\$9,064.32	2/28/14	\$244,736.64
\$9,064.32	4/1/2014	\$9,064.32	3/28/14	\$253,800.96
\$9,064.32	5/1/2014	\$9,064.32	4/28/14	\$262,865.28
\$9,064.32	6/1/2014	\$9,064.32	5/28/14	\$271,929.60
\$9,064.32	7/1/2014	\$9,064.32	6/30/14	\$280,993.92
\$9,064.32	8/1/2014	\$9,064.32	7/29/14	\$290,058.24
\$9,064.32	9/1/2014	\$9,064.32	8/29/14	\$299,122.56
\$9,064.32	10/1/2014	\$9,064.32	9/25/14	\$308,186.88
\$9,064.32	11/1/2014	\$9,064.32	10/27/14	\$317,251.20
\$9,064.32	12/1/2014	\$9,064.32	11/20/14	\$326,315.52
\$9,064.32	1/1/2015	\$9,064.32	12/19/14	\$335,379.84
\$9,064.32	2/1/2015	\$9,064.32	1/26/15	\$344,444.16
\$9,064.32	3/1/2015	\$9,064.32	2/23/15	\$353,508.48
\$9,064.32	4/1/2015	\$9,064.32	3/30/15	\$362,572.80
\$9,064.32	5/1/2015	\$9,064.32	4/23/15	\$371,637.12
\$9,064.32	6/1/2015	\$9,064.32	5/27/15	\$380,701.44
\$9,064.32	7/1/2015	\$9,064.32	6/29/15	\$389,765.76
\$9,064.32	8/1/2015	\$9,064.32	7/28/15	\$398,830.08
\$9,064.32	9/1/2015	\$9,064.32	8/27/15	\$407,894.40
\$9,064.32	10/1/2015	\$9,064.32	9/29/15	\$416,958.72
\$9,064.32	11/1/2015	\$9,064.32	10/23/15	\$426,023.04
\$9,064.32	12/1/2015	\$9,064.32	11/19/15	\$435,087.36
\$9,064.32	1/1/2016	\$9,064.32	12/21/15	\$444,151.68
\$9,064.32	2/1/2016	\$9,064.32	1/28/16	\$453,216.00
\$9,064.32	3/1/2016	\$9,064.32	3/1/16	\$462,280.32
\$9,064.32	4/1/2016	\$9,064.32	3/28/16	\$471,344.64
\$9,064.32	5/1/2016	\$9,064.32	4/25/16	\$480,408.96
\$9,064.32	6/1/2016	\$9,064.32	6/2/16	\$489,473.28
\$9,064.32	7/1/2016	\$9,064.32	6/24/16	\$498,537.60
\$9,064.32	8/1/2016	\$9,064.32	7/22/16	\$507,601.92
\$9,064.32	9/1/2016	\$9,064.32	8/26/16	\$516,666.24
\$9,064.32	10/1/2016	\$9,064.32	9/27/16	\$525,730.56
\$9,064.32	11/1/2016	\$9,064.32	10/28/16	\$534,794.88
\$9,064.32	12/1/2016	\$9,064.32	11/29/16	\$543,859.20

PRINTING LOCAL 72 INDUSTRY PENSION FUND
WITHDRAWAL LIABILITY PAYMENTS
M5180

Editor's Press

Withdrawal Date: May 1, 2011

Total Due \$1,592,741.00; Paid Monthly @ \$9,064.32 per month (revised July 25, 2012)

Withdrawal is subject to a 20-year cap and 240 monthly payments

Interest assessed at 12% er annum from date payment is due.

AMOUNT DUE	DATE DUE	AMT PAID	DATE PAID	PAID TO DATE
\$9,064.32	1/1/2017	\$9,064.32	12/27/16	\$552,923.52
\$9,064.32	2/1/2017	\$9,064.32	1/30/17	\$561,987.84
\$9,064.32	3/1/2017	\$9,064.32	2/24/17	\$571,052.16
\$9,064.32	4/1/2017	\$9,064.32	3/27/17	\$580,116.48
\$9,064.32	5/1/2017	\$9,064.32	4/28/17	\$589,180.80
\$9,064.32	6/1/2017	\$9,064.32	5/30/17	\$598,245.12
\$9,064.32	7/1/2017	\$9,064.32	6/23/17	\$607,309.44
\$9,064.32	8/1/2017	\$9,064.32	7/21/17	\$616,373.76
\$9,064.32	9/1/2017	\$9,064.32	8/28/17	\$625,438.08
\$9,064.32	10/1/2017	\$9,064.32	9/26/17	\$634,502.40
\$9,064.32	11/1/2017	\$9,064.32	10/26/17	\$643,566.72
\$9,064.32	12/1/2017	\$9,064.32	11/21/17	\$652,631.04
\$9,064.32	1/1/2018	\$9,064.32	12/22/17	\$661,695.36
\$9,064.32	2/1/2018	\$9,064.32	1/30/18	\$670,759.68
\$9,064.32	3/1/2018	\$9,064.32	2/23/18	\$679,824.00
\$9,064.32	4/1/2018	\$9,064.32	3/28/18	\$688,888.32
\$9,064.32	5/1/2018	\$9,064.32	4/27/18	\$697,952.64
\$9,064.32	6/1/2018	\$9,064.32	5/25/18	\$707,016.96
\$9,064.32	7/1/2018	\$9,064.32	6/22/18	\$716,081.28
\$9,064.32	8/1/2018	\$9,064.32	7/30/18	\$725,145.60
\$9,064.32	9/1/2018	\$9,064.32	8/23/18	\$734,209.92
\$9,064.32	10/1/2018	\$9,064.32	9/27/18	\$743,274.24
\$9,064.32	11/1/2018	\$9,064.32	10/29/18	\$752,338.56
\$9,064.32	12/1/2018	\$9,064.32	11/26/18	\$761,402.88
\$9,064.32	1/1/2019	\$9,064.32	12/26/18	\$770,467.20
\$9,064.32	2/1/2019	\$9,064.32	1/24/19	\$779,531.52
\$9,064.32	3/1/2019	\$9,064.32	2/22/19	\$788,595.84
\$9,064.32	4/1/2019	\$9,064.32	3/26/19	\$797,660.16
\$9,064.32	5/1/2019	\$9,064.32	4/25/19	\$806,724.48
\$9,064.32	6/1/2019	\$9,064.32	5/24/19	\$815,788.80
\$9,064.32	7/1/2019	\$9,064.32	6/27/19	\$824,853.12
\$9,064.32	8/1/2019	\$9,064.32	7/26/19	\$833,917.44
\$9,064.32	9/1/2019	\$9,064.32	8/23/19	\$842,981.76
\$9,064.32	10/1/2019	\$9,064.32	9/26/19	\$852,046.08
\$9,064.32	11/1/2019	\$9,064.32	10/25/19	\$861,110.40
\$9,064.32	12/1/2019	\$9,064.32	11/22/19	\$870,174.72
\$9,064.32	1/1/2020	\$9,064.32	12/20/19	\$879,239.04
\$9,064.32	2/1/2020	\$9,064.32	1/31/20	\$888,303.36
\$9,064.32	3/1/2020	\$9,064.32	3/2/20	\$897,367.68
\$9,064.32	4/1/2020	\$9,064.32	3/27/20	\$906,432.00
\$9,064.32	5/1/2020	\$9,064.32	4/30/20	\$915,496.32
\$9,064.32	6/1/2020	\$9,064.32	5/22/20	\$924,560.64
\$9,064.32	7/1/2020	\$9,064.32	6/19/20	\$933,624.96
\$9,064.32	8/1/2020	\$9,064.32	7/27/20	\$942,689.28
\$9,064.32	9/1/2020	\$9,064.32	8/28/20	\$951,753.60
\$9,064.32	10/1/2020	\$9,064.32	9/28/20	\$960,817.92
\$9,064.32	11/1/2020	\$9,064.32	10/26/20	\$969,882.24
\$9,064.32	12/1/2020	\$9,064.32	12/3/20	\$978,946.56
\$9,064.32	1/1/2021	\$9,064.32	12/22/20	\$988,010.88
\$9,064.32	2/1/2021	\$9,064.32	1/25/21	\$997,075.20
\$9,064.32	3/1/2021	\$9,064.32	3/3/21	\$1,006,139.52
\$9,064.32	4/1/2021	\$9,064.32	3/29/21	\$1,015,203.84
\$9,064.32	5/1/2021	\$9,064.32	4/26/21	\$1,024,268.16
\$9,064.32	6/1/2021	\$9,064.32	5/25/21	\$1,033,332.48
\$9,064.32	7/1/2021	\$9,064.32	6/28/21	\$1,042,396.80
\$9,064.32	8/1/2021	\$9,064.32	7/28/21	\$1,051,461.12
\$9,064.32	9/1/2021	\$9,064.32	8/23/21	\$1,060,525.44
\$9,064.32	10/1/2021	\$9,064.32	9/29/21	\$1,069,589.76
\$9,064.32	11/1/2021	\$9,064.32	10/22/2021	\$1,078,654.08
\$9,064.32	12/1/2021	\$9,064.32	11/24/2021	\$1,087,718.40

PRINTING LOCAL 72 INDUSTRY PENSION FUND
WITHDRAWAL LIABILITY PAYMENTS
M5180

Editor's Press

Withdrawal Date: May 1, 2011

Total Due \$1,592,741.00; Paid Monthly @ \$9,064.32 per month (revised July 25, 2012)

Withdrawal is subject to a 20-year cap and 240 monthly payments

Interest assessed at 12% er annum from date payment is due.

AMOUNT DUE	DATE DUE	AMT PAID	DATE PAID	PAID TO DATE
\$9,064.32	1/1/2022	\$9,064.32	12/29/2021	\$1,096,782.72
\$9,064.32	2/1/2022	\$9,064.32	1/27/2022	\$1,105,847.04
\$9,064.32	3/1/2022	\$9,064.32	3/3/2022	\$1,114,911.36
\$9,064.32	4/1/2022	\$9,064.32	3/30/2022	\$1,123,975.68
\$9,064.32	5/1/2022	\$9,064.32	4/28/2022	\$1,133,040.00
\$9,064.32	6/1/2022	\$9,064.32	5/23/2022	\$1,142,104.32
\$9,064.32	7/1/2022	\$9,064.32	6/29/2022	\$1,151,168.64
\$9,064.32	8/1/2022	\$9,064.32	8/2/2022	\$1,160,232.96
\$9,064.32	9/1/2022	\$9,064.32	9/2/2022	\$1,169,297.28
\$9,064.32	10/1/2022	\$9,064.32	9/26/2022	\$1,178,361.60
\$9,064.32	11/1/2022	\$9,064.32	10/27/2022	\$1,187,425.92
\$9,064.32	12/1/2022	\$9,064.32	11/21/2022	\$1,196,490.24
\$9,064.32	1/1/2023	\$9,064.32	12/29/2022	\$1,205,554.56
\$9,064.32	2/1/2023	\$9,064.32	2/3/2023	\$1,214,618.88
\$9,064.32	3/1/2023	\$9,064.32	2/27/2023	\$1,223,683.20
\$9,064.32	4/1/2023	\$9,064.32	3/27/2023	\$1,232,747.52
\$9,064.32	5/1/2023	\$9,064.32	4/27/2023	\$1,241,811.84
\$9,064.32	6/1/2023	\$9,064.32	5/30/2023	\$1,250,876.16
\$9,064.32	7/1/2023	\$9,064.32	7/6/2023	\$1,259,940.48
\$9,064.32	8/1/2023	\$9,064.32	7/28/2023	\$1,269,004.80
\$9,064.32	9/1/2023	\$9,064.32	9/1/2023	\$1,278,069.12
\$9,064.32	10/1/2023	\$9,064.32	9/25/2023	\$1,287,133.44
\$9,064.32	11/1/2023	\$9,064.32	11/1/2023	\$1,296,197.76
\$9,064.32	12/1/2023	\$9,064.32	11/27/2023	\$1,305,262.08
\$9,064.32	1/1/2024			
\$9,064.32	2/1/2024			
\$9,064.32	3/1/2024			
\$9,064.32	4/1/2024			
\$9,064.32	5/1/2024			
\$9,064.32	6/1/2024			
\$9,064.32	7/1/2024			
\$9,064.32	8/1/2024			
\$9,064.32	9/1/2024			
\$9,064.32	10/1/2024			
\$9,064.32	11/1/2024			
\$9,064.32	12/1/2024			
\$9,064.32	1/1/2025			
\$9,064.32	2/1/2025			

PRINTING LOCAL 72 INDUSTRY PENSION FUND
 WITHDRAWAL LIABILITY PAYMENTS
 M5360

Linemark Printing

Withdrawal Date: February 28, 2013

Total Due \$2,460,831; Paid Monthly @ \$14,240.42 per month

Withdrawal is subject to a 20-year cap and 240 monthly payments

Interest assessed at 12% per annum from date payment is due.

AMOUNT DUE	DATE DUE	AMT PAID	DATE PAID	PAID TO DATE
\$14,240.42	8/1/2013	\$14,240.42	7/26/13	\$14,240.42
\$14,240.42	9/1/2013	\$14,240.42	8/28/13	\$28,480.84
\$14,240.42	10/1/2013	\$14,240.42	9/26/13	\$42,721.26
\$14,240.42	11/1/2013	\$14,240.42	10/28/13	\$56,961.68
\$14,240.42	12/1/2013	\$14,240.42	11/27/13	\$71,202.10
\$14,240.42	1/1/2014	\$14,240.42	12/23/13	\$85,442.52
\$14,240.42	2/1/2014	\$14,240.42	1/29/14	\$99,682.94
\$14,240.42	3/1/2014	\$14,240.42	2/27/14	\$113,923.36
\$14,240.42	4/1/2014	\$14,240.42	3/28/14	\$128,163.78
\$14,240.42	5/1/2014	\$14,240.42	4/28/14	\$142,404.20
\$14,240.42	6/1/2014	\$14,240.42	5/27/14	\$156,644.62
\$14,240.42	7/1/2014	\$14,240.42	6/27/14	\$170,885.04
\$14,240.42	8/1/2014	\$14,240.42	7/28/14	\$185,125.46
\$14,240.42	9/1/2014	\$14,240.42	9/2/14	\$199,365.88
\$14,240.42	10/1/2014	\$14,240.42	9/22/14	\$213,606.30
\$14,240.42	11/1/2014	\$14,240.42	10/27/14	\$227,846.72
\$14,240.42	12/1/2014	\$14,240.42	12/1/14	\$242,087.14
\$14,240.42	1/1/2015	\$14,240.42	12/23/14	\$256,327.56
\$14,240.42	2/1/2015	\$14,240.42	1/30/15	\$270,567.98
\$14,240.42	3/1/2015	\$14,240.42	3/2/15	\$284,808.40
\$14,240.42	4/1/2015	\$14,240.42	3/30/15	\$299,048.82
\$14,240.42	5/1/2015	\$14,240.42	5/4/15	\$313,289.24
\$14,240.42	6/1/2015	\$14,240.42	6/1/15	\$327,529.66
\$14,240.42	7/1/2015	\$14,240.42	7/2/15	\$341,770.08
\$14,240.42	8/1/2015	\$14,240.42	7/27/15	\$356,010.50
\$14,240.42	9/1/2015	\$14,240.42	9/4/15	\$370,250.92
\$14,240.42	10/1/2015	\$14,240.42	9/28/15	\$384,491.34
\$14,240.42	11/1/2015	\$14,240.42	10/29/15	\$398,731.76
\$14,240.42	12/1/2015	\$14,240.42	11/30/15	\$412,972.18
\$14,240.42	1/1/2016	\$14,240.42	12/28/15	\$427,212.60
\$14,240.42	2/1/2016	\$14,240.42	2/2/16	\$441,453.02
\$14,240.42	3/1/2016	\$14,240.42	2/29/16	\$455,693.44
\$14,240.42	4/1/2016	\$14,240.42	4/4/16	\$469,933.86
\$14,240.42	5/1/2016	\$14,240.42	5/2/16	\$484,174.28
\$14,240.42	6/1/2016	\$14,240.42	5/31/16	\$498,414.70
\$14,240.42	7/1/2016	\$14,240.42	6/30/16	\$512,655.12
\$14,240.42	8/1/2016	\$14,240.42	7/28/16	\$526,895.54
\$14,240.42	9/1/2016	\$14,240.42	8/25/16	\$541,135.96
\$14,240.42	10/1/2016	\$14,240.42	10/13/16	\$555,376.38
\$14,240.42	11/1/2016	\$14,240.42	10/28/16	\$569,616.80
\$14,240.42	12/1/2016	\$14,240.42	11/28/16	\$583,857.22

PRINTING LOCAL 72 INDUSTRY PENSION FUND
WITHDRAWAL LIABILITY PAYMENTS
M5360

Linemark Printing

Withdrawal Date: February 28, 2013

Total Due \$2,460,831; Paid Monthly @ \$14,240.42 per month

Withdrawal is subject to a 20-year cap and 240 monthly payments

Interest assessed at 12% per annum from date payment is due.

AMOUNT DUE	DATE DUE	AMT PAID	DATE PAID	PAID TO DATE
\$14,240.42	1/1/2017	\$14,240.42	1/3/17	\$598,097.64
\$14,240.42	2/1/2017	\$14,240.42	1/30/17	\$612,338.06
\$14,240.42	3/1/2017	\$14,240.42	2/27/17	\$626,578.48
\$14,240.42	4/1/2017	\$14,240.42	3/30/17	\$640,818.90
\$14,240.42	5/1/2017	\$14,240.42	5/1/17	\$655,059.32
\$14,240.42	6/1/2017	\$14,240.42	5/30/17	\$669,299.74
\$14,240.42	7/1/2017	\$14,240.42	7/3/17	\$683,540.16
\$14,240.42	8/1/2017	\$14,240.42	8/7/17	\$697,780.58
\$14,240.42	9/1/2017	\$14,240.42	8/28/17	\$712,021.00
\$14,240.42	10/1/2017	\$14,240.42	10/12/17	\$726,261.42
\$14,240.42	11/1/2017	\$14,240.42	10/26/17	\$740,501.84
\$14,240.42	12/1/2017	\$14,240.42	12/1/17	\$754,742.26
\$14,240.42	1/1/2018	\$14,240.42	1/8/18	\$768,982.68
\$14,240.42	2/1/2018	\$14,240.42	1/29/18	\$783,223.10
\$14,240.42	3/1/2018	\$14,240.42	3/7/18	\$797,463.52
\$14,240.42	4/1/2018	\$14,240.42	4/19/18	\$811,703.94
\$14,240.42	5/1/2018	\$14,240.42	5/11/18	\$825,944.36
\$14,240.42	6/1/2018	\$14,240.42	5/29/18	\$840,184.78
\$14,240.42	7/1/2018	\$14,240.42	7/6/18	\$854,425.20
\$14,240.42	8/1/2018	\$14,240.42	8/2/18	\$868,665.62
\$14,240.42	9/1/2018	\$14,240.42	8/24/18	\$882,906.04
\$14,240.42	10/1/2018	\$14,240.42	10/5/18	\$897,146.46
\$14,240.42	11/1/2018	\$14,240.42	11/15/18	\$911,386.88
\$14,240.42	12/1/2018	\$14,240.42	12/11/18	\$925,627.30
\$14,240.42	1/1/2019	\$14,240.42	1/11/19	\$939,867.72
\$14,240.42	2/1/2019	\$14,240.42	2/11/19	\$954,108.14
\$14,240.42	3/1/2019	\$14,240.42	3/11/19	\$968,348.56
\$14,240.42	4/1/2019	\$14,240.42	4/1/19	\$982,588.98
\$14,240.42	5/1/2019	\$14,240.42	5/6/19	\$996,829.40
\$14,240.42	6/1/2019	\$14,240.42	6/3/19	\$1,011,069.82
\$14,240.42	7/1/2019	\$14,240.42	7/26/19	\$1,025,310.24
\$14,240.42	8/1/2019	\$14,240.42	8/12/19	\$1,039,550.66
\$14,240.42	9/1/2019	\$14,240.42	9/13/19	\$1,053,791.08
\$14,240.42	10/1/2019	\$14,240.42	10/17/19	\$1,068,031.50
\$14,240.42	11/1/2019	\$14,240.42	8/6/20	\$1,082,271.92
\$14,240.42	12/1/2019	\$14,240.42	1/17/20	\$1,096,512.34
\$14,240.42	1/1/2020	\$14,240.42	8/6/20	\$1,110,752.76
\$14,240.42	2/1/2020	\$14,240.42	3/2/20	\$1,124,993.18
\$14,240.42	3/1/2020	\$14,240.42	3/23/20	\$1,139,233.60
\$14,240.42	4/1/2020	\$14,240.42	4/14/20	\$1,153,474.02
\$14,240.42	5/1/2020	\$14,240.42	6/12/20	\$1,167,714.44
\$14,240.42	6/1/2020	\$14,240.42	6/16/20	\$1,181,954.86
\$14,240.42	7/1/2020	\$14,240.42	7/7/20	\$1,196,195.28
\$14,240.42	8/1/2020	\$14,240.42	8/14/20	\$1,210,435.70
\$14,240.42	9/1/2020	\$14,240.42	9/17/20	\$1,224,676.12
\$14,240.42	10/1/2020	\$14,240.42	10/15/20	\$1,238,916.54
\$14,240.42	11/1/2020	\$14,240.42	11/16/20	\$1,253,156.96
\$14,240.42	12/1/2020	\$14,240.42	12/21/20	\$1,267,397.38
\$14,240.42	1/1/2021	\$14,240.42	1/14/21	\$1,281,637.80

Linemark Printing

Total Due \$2,460,831; Paid Monthly @ \$14,240.42 per month

Interest assessed at 12% per annum from date payment is due

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PRINTING LOCAL 72 INDUSTRY PENSION FUND
WITHDRAWAL LIABILITY PAYMENTS
M5380

McArdle Printing Company

Withdrawal Date: September 28, 2017

Total Due \$12,117,218.00; Paid Monthly @ \$22,634.36 per month

Withdrawal is subject to a 20-year cap and 240 monthly payments

Interest assessed at 12% per annum from date payment is due.

AMOUNT DUE	DATE DUE	AMT PAID	DATE PAID	PAID TO DATE
\$22,634.36	11/1/2017	\$22,634.36	10/30/17	\$22,634.36
\$22,634.36	12/1/2017	\$22,634.36	12/1/17	\$45,268.72
\$22,634.36	1/1/2018	\$22,634.36	1/2/18	\$67,903.08
\$22,634.36	2/1/2018	\$22,634.36	2/6/18	\$90,537.44
\$22,634.36	3/1/2018	\$22,634.36	3/5/18	\$113,171.80
\$22,634.36	4/1/2018	\$22,634.36	4/16/18	\$135,806.16
\$22,634.36	5/1/2018	\$22,634.36	5/2/18	\$158,440.52
\$22,634.36	6/1/2018	\$22,634.36	5/21/18	\$181,074.88
\$22,634.36	7/1/2018	\$22,634.36	5/29/18	\$203,709.24
\$22,634.36	8/1/2018	\$22,634.36	6/29/18	\$226,343.60
\$22,634.36	9/1/2018	\$22,634.36	8/2/18	\$248,977.96
\$22,634.36	10/1/2018	\$22,634.36	9/27/18	\$271,612.32
\$22,634.36	11/1/2018	\$22,634.36	10/1/18	\$294,246.68
\$22,634.36	12/1/2018	\$22,634.36	11/2/18	\$316,881.04
\$22,634.36	1/1/2019	\$22,634.36	12/3/18	\$339,515.40
\$22,634.36	2/1/2019	\$22,634.36	12/14/18	\$362,149.76
\$22,634.36	3/1/2019	\$22,634.36	1/22/19	\$384,784.12
\$22,634.36	4/1/2019	\$22,634.36	2/22/19	\$407,418.48
\$22,634.36	5/1/2019	\$22,634.36	4/1/19	\$430,052.84
\$22,634.36	6/1/2019	\$22,634.36	5/1/19	\$452,687.20
\$22,634.36	7/1/2019	\$22,634.36	5/24/19	\$475,321.56
\$22,634.36	8/1/2019	\$22,634.36	6/20/19	\$497,955.92
\$22,634.36	9/1/2019	\$22,634.36	7/24/19	\$520,590.28
\$22,634.36	10/1/2019	\$22,634.36	8/8/19	\$543,224.64
\$22,634.36	11/1/2019	\$22,634.36	9/11/19	\$565,859.00
\$22,634.36	12/1/2019	\$22,634.36	10/10/19	\$588,493.36
\$22,634.36	1/1/2020	\$22,634.36	11/7/19	\$611,127.72
\$22,634.36	2/1/2020	\$22,634.36	1/17/20	\$633,762.08
\$22,634.36	3/1/2020	\$22,634.36	1/17/20	\$656,396.44
\$22,634.36	4/1/2020	\$22,634.36	2/18/20	\$679,030.80
\$22,634.36	5/1/2020	\$22,634.36	3/23/20	\$701,665.16
\$22,634.36	6/1/2020	\$22,634.36	4/3/20	\$724,299.52
\$22,634.36	7/1/2020	\$22,634.36	5/6/20	\$746,933.88
\$22,634.36	8/1/2020	\$22,634.36	6/3/20	\$769,568.24
\$22,634.36	9/1/2020	\$22,634.36	7/7/20	\$792,202.60
\$22,634.36	10/1/2020	\$22,634.36	8/12/20	\$814,836.96
\$22,634.36	11/1/2020	\$22,634.36	9/3/20	\$837,471.32
\$22,634.36	12/1/2020	\$22,634.36	10/1/20	\$860,105.68
\$22,634.36	1/1/2021	\$22,634.36	11/3/20	\$882,740.04
\$22,634.36	2/1/2021	\$22,634.30	12/3/20	\$905,374.34
\$22,634.36	3/1/2021	\$22,634.36	1/8/21	\$928,008.70
\$22,634.36	4/1/2021	\$22,634.36	2/11/21	\$950,643.06
\$22,634.36	5/1/2021	\$22,634.36	3/4/21	\$973,277.42
\$22,634.36	6/1/2021	\$22,634.36	4/1/21	\$995,911.78
\$22,634.36	7/1/2021	\$22,634.36	5/3/21	\$1,018,546.14
\$22,634.36	8/1/2021	\$22,634.36	5/28/21	\$1,041,180.50
\$22,634.36	9/1/2021	\$22,634.36	6/30/21	\$1,063,814.86
\$22,634.36	10/1/2021	\$22,634.36	7/28/21	\$1,086,449.22
\$22,634.36	11/1/2021	\$22,634.36	9/2/21	\$1,109,083.58
\$22,634.36	12/1/2021	\$22,634.36	9/23/21	\$1,131,717.94
\$22,634.36	1/1/2022	\$22,634.36	10/20/21	\$1,154,352.30
\$22,634.36	2/1/2022	\$22,634.36	12/1/21	\$1,176,986.66
\$22,634.36	3/1/2022	\$22,634.36	1/25/22	\$1,199,621.02
\$22,634.36	4/1/2022	\$22,634.36	2/24/22	\$1,222,255.38
\$22,634.36	5/1/2022	\$22,634.36	3/11/22	\$1,244,889.74
\$22,634.36	6/1/2022	\$22,634.36	4/20/22	\$1,267,524.10
\$22,634.36	7/1/2022	\$22,634.36	4/26/22	\$1,290,158.46
\$22,634.36	8/1/2022	\$22,634.36	6/2/22	\$1,312,792.82
\$22,634.36	9/1/2022	\$22,634.36	6/22/22	\$1,335,427.18

PRINTING LOCAL 72 INDUSTRY PENSION FUND
 WITHDRAWAL LIABILITY PAYMENTS
 M5380

McArdle Printing Company

Withdrawal Date: September 28, 2017

Total Due \$12,117,218.00; Paid Monthly @ \$22,634.36 per month

Withdrawal is subject to a 20-year cap and 240 monthly payments

Interest assessed at 12% per annum from date payment is due.

AMOUNT DUE	DATE DUE	AMT PAID	DATE PAID	PAID TO DATE
\$22,634.36	10/1/2022	\$22,634.36	8/9/22	\$1,358,061.54
\$22,634.36	11/1/2022	\$22,634.36	9/6/22	\$1,380,695.90
\$22,634.36	12/1/2022	\$22,634.36	11/2/22	\$1,403,330.26
\$22,634.36	1/1/2023	\$22,634.36	11/2/22	\$1,425,964.62
\$22,634.36	2/1/2023	\$22,634.36	1/31/23	\$1,448,598.98
\$22,634.36	3/1/2023	\$22,634.36	1/31/23	\$1,471,233.34
\$22,634.36	4/1/2023	\$22,634.36	1/31/23	\$1,493,867.70
\$22,634.36	5/1/2023	\$22,634.36	3/9/23	\$1,516,502.06
\$22,634.36	6/1/2023	\$22,634.36	4/14/23	\$1,539,136.42
\$22,634.36	7/1/2023	\$22,634.36	5/3/23	\$1,561,770.78
\$22,634.36	8/1/2023	\$22,634.36	6/5/23	\$1,584,405.14
\$22,634.36	9/1/2023	\$22,634.36	7/17/23	\$1,607,039.50
\$22,634.36	10/1/2023	\$22,634.36	7/31/23	\$1,629,673.86
\$22,634.36	11/1/2023	\$22,634.36	8/24/23	\$1,652,308.22
\$22,634.36	12/1/2023	\$22,634.36	11/3/2023	\$1,674,942.58
\$22,634.36	1/1/2024	\$22,634.36	11/3/2023	\$1,697,576.94
\$22,634.36	2/1/2024			
\$22,634.36	3/1/2024			
\$22,634.36	4/1/2024			
\$22,634.36	5/1/2024			
\$22,634.36	6/1/2024			
\$22,634.36	7/1/2024			
\$22,634.36	8/1/2024			
\$22,634.36	9/1/2024			

PRINTING LOCAL 72 INDUSTRY PENSION FUND
 WITHDRAWAL LIABILITY PAYMENTS
 M5405

Mt. Vernon Printing

Withdrawal Date: May 5, 2014

Total Due \$2,538,037.00; Paid Monthly @ \$11,729.41 per month

Withdrawal is subject to a 20-year cap and 240 monthly payments

Interest assessed at 12% per annum from date payment is due.

AMOUNT DUE	DATE DL	AMT PAID	DATE PAID	PAID TO DATE
\$11,729.41	8/1/2014	\$11,729.41	7/31/14	\$11,729.41
\$11,729.41	9/1/2014	\$11,729.41	9/5/14	\$23,458.82
\$11,729.41	10/1/2014	\$11,729.41	10/17/14	\$35,188.23
\$11,729.41	11/1/2014	\$11,729.41	10/27/14	\$46,917.64
\$11,729.41	12/1/2014	\$11,729.41	11/6/14	\$58,647.05
\$11,729.41	1/1/2015	\$11,729.41	12/8/14	\$70,376.46
\$11,729.41	2/1/2015	\$11,729.41	1/20/15	\$82,105.87
\$11,729.41	3/1/2015	\$11,729.41	2/9/15	\$93,835.28
\$11,729.41	4/1/2015	\$11,729.41	3/9/15	\$105,564.69
\$11,729.41	5/1/2015	\$11,729.41	4/6/15	\$117,294.10
\$11,729.41	6/1/2015	\$11,729.41	5/7/15	\$129,023.51
\$11,729.41	7/1/2015	\$11,729.41	6/8/15	\$140,752.92
\$11,729.41	8/1/2015	\$11,729.41	7/6/15	\$152,482.33
\$11,729.41	9/1/2015	\$11,729.41	8/6/15	\$164,211.74
\$11,729.41	10/1/2015	\$11,729.41	9/8/15	\$175,941.15
\$11,729.41	11/1/2015	\$11,729.41	10/8/15	\$187,670.56
\$11,729.41	12/1/2015	\$11,729.41	11/5/15	\$199,399.97
\$11,729.41	1/1/2016	\$11,729.41	12/7/15	\$211,129.38
\$11,729.41	2/1/2016	\$11,729.41	1/19/16	\$222,858.79
\$11,729.41	3/1/2016	\$11,729.41	2/16/16	\$234,588.20
\$11,729.41	4/1/2016	\$11,729.41	3/14/16	\$246,317.61
\$11,729.41	5/1/2016	\$11,729.41	4/14/16	\$258,047.02
\$11,729.41	6/1/2016	\$11,729.41	5/16/16	\$269,776.43
\$11,729.41	7/1/2016	\$11,729.41	6/17/16	\$281,505.84
\$11,729.41	8/1/2016	\$11,729.41	7/18/16	\$293,235.25
\$11,729.41	9/1/2016	\$11,729.41	8/15/16	\$304,964.66
\$11,729.41	10/1/2016	\$11,729.41	9/16/16	\$316,694.07
\$11,729.41	11/1/2016	\$11,729.41	10/14/16	\$328,423.48
\$11,729.41	12/1/2016	\$11,729.41	11/14/16	\$340,152.89
\$11,729.41	1/1/2017	\$11,729.41	12/15/16	\$351,882.30
\$11,729.41	2/1/2017	\$11,729.41	2/6/17	\$363,611.71
\$11,729.41	3/1/2017	\$11,729.41	3/6/17	\$375,341.12
\$11,729.41	4/1/2017	\$11,729.41	4/6/17	\$387,070.53
\$11,729.41	5/1/2017	\$11,729.41	5/4/17	\$398,799.94
\$11,729.41	6/1/2017	\$11,729.41	6/5/17	\$410,529.35
\$11,729.41	7/1/2017	\$11,729.41	8/1/17	\$422,258.76
\$11,729.41	8/1/2017	\$11,729.41	8/7/17	\$433,988.17
\$11,729.41	9/1/2017	\$11,729.41	8/24/17	\$445,717.58
\$11,729.41	10/1/2017	\$11,729.41	9/25/17	\$457,446.99
\$11,729.41	11/1/2017	\$11,729.41	10/26/17	\$469,176.40
\$11,729.41	12/1/2017	\$11,729.41	11/1/17	\$480,905.81

PRINTING LOCAL 72 INDUSTRY PENSION FUND
WITHDRAWAL LIABILITY PAYMENTS
M5405

Mt. Vernon Printing

Withdrawal Date: May 5, 2014

Total Due \$2,538,037.00; Paid Monthly @ \$11,729.41 per month

Withdrawal is subject to a 20-year cap and 240 monthly payments

Interest assessed at 12% per annum from date payment is due.

AMOUNT DUE	DATE DUE	AMT PAID	DATE PAID	PAID TO DATE
\$11,729.41	1/1/2018	\$11,729.41	12/27/17	\$492,635.22
\$11,729.41	2/1/2018	\$11,729.41	1/25/18	\$504,364.63
\$11,729.41	3/1/2018	\$11,729.41	3/5/18	\$516,094.04
\$11,729.41	4/1/2018	\$11,729.41	4/5/18	\$527,823.45
\$11,729.41	5/1/2018	\$11,729.41	4/19/18	\$539,552.86
\$11,729.41	6/1/2018	\$11,729.41	6/21/18	\$551,282.27
\$11,729.41	7/1/2018	\$11,729.41	7/18/18	\$563,011.68
\$11,729.41	8/1/2018	\$11,729.41	8/20/18	\$574,741.09
\$11,729.41	9/1/2018	\$11,729.41	9/20/18	\$586,470.50
\$11,729.41	10/1/2018	\$11,729.41	10/18/18	\$598,199.91
\$11,729.41	11/1/2018	\$11,729.41	11/21/18	\$609,929.32
\$11,729.41	12/1/2018	\$11,729.41	12/20/18	\$621,658.73
\$11,729.41	1/1/2019	\$11,729.41	1/7/19	\$633,388.14
\$11,729.41	2/1/2019	\$11,729.41	2/22/19	\$645,117.55
\$11,729.41	3/1/2019	\$11,729.41	3/21/19	\$656,846.96
\$11,729.41	4/1/2019	\$11,729.41	4/18/19	\$668,576.37
\$11,729.41	5/1/2019	\$11,729.41	5/20/19	\$680,305.78
\$11,729.41	6/1/2019	\$11,729.41	6/24/19	\$692,035.19
\$11,729.41	7/1/2019	\$11,729.41	7/18/19	\$703,764.60
\$11,729.41	8/1/2019	\$11,729.41	8/19/19	\$715,494.01
\$11,729.41	9/1/2019	\$11,729.41	9/19/19	\$727,223.42
\$11,729.41	10/1/2019	\$11,729.41	10/21/19	\$738,952.83
\$11,729.41	11/1/2019	\$11,729.41	11/21/19	\$750,682.24
\$11,729.41	12/1/2019	\$11,729.41	12/20/19	\$762,411.65
\$11,729.41	1/1/2020	\$11,729.41	1/28/20	\$774,141.06
\$11,729.41	2/1/2020	\$11,729.41	3/2/20	\$785,870.47
\$11,729.41	3/1/2020	\$11,729.41	3/23/20	\$797,599.88
\$11,729.41	4/1/2020	\$11,729.41	5/5/20	\$809,329.29
\$11,729.41	5/1/2020	\$11,729.41	6/16/20	\$821,058.70
\$11,729.41	6/1/2020	\$11,729.41	7/27/20	\$832,788.11
\$11,729.41	7/1/2020	\$11,729.41	7/29/20	\$844,517.52
\$11,729.41	8/1/2020	\$11,729.41	10/9/20	\$856,246.93
\$11,729.41	9/1/2020	\$11,729.41	10/9/20	\$867,976.34
\$11,729.41	10/1/2020	\$11,729.41	11/17/20	\$879,705.75
\$11,729.41	11/1/2020	\$11,729.41	11/20/20	\$891,435.16
\$11,729.41	12/1/2020	\$11,729.41	1/25/21	\$903,164.57
\$11,729.41	1/1/2021	\$11,729.41	2/11/21	\$914,893.98
\$11,729.41	2/1/2021	\$11,729.41	2/25/21	\$926,623.39
\$11,729.41	3/1/2021	\$11,729.41	3/23/21	\$938,352.80
\$11,729.41	4/1/2021	\$11,729.41	4/20/21	\$950,082.21
\$11,729.41	5/1/2021	\$11,729.41	5/24/21	\$961,811.62
\$11,729.41	6/1/2021	\$11,729.41	6/21/21	\$973,541.03
\$11,729.41	7/1/2021	\$11,729.41	7/19/21	\$985,270.44
\$11,729.41	8/1/2021	\$11,729.41	8/20/21	\$996,999.85
\$11,729.41	9/1/2021	\$11,729.41	9/20/21	\$1,008,729.26
\$11,729.41	10/1/2021	\$11,729.41	10/25/21	\$1,020,458.67
\$11,729.41	11/1/2021	\$11,729.41	11/18/21	\$1,032,188.08
\$11,729.41	12/1/2021	\$11,729.41	12/21/21	\$1,043,917.49

PRINTING LOCAL 72 INDUSTRY PENSION FUND
WITHDRAWAL LIABILITY PAYMENTS
M5405

Mt. Vernon Printing

Withdrawal Date: May 5, 2014

Total Due \$2,538,037.00; Paid Monthly @ \$11,729.41 per month

Withdrawal is subject to a 20-year cap and 240 monthly payments

Interest assessed at 12% per annum from date payment is due.

AMOUNT DUE	DATE DUE	AMT PAID	DATE PAID	PAID TO DATE
\$11,729.41	1/1/2022	\$11,729.41	2/8/2022	\$1,055,646.90
\$11,729.41	2/1/2022	\$11,729.41	2/24/2022	\$1,067,376.31
\$11,729.41	3/1/2022	\$11,729.41	3/17/2022	\$1,079,105.72
\$11,729.41	4/1/2022	\$11,729.41	4/19/2022	\$1,090,835.13
\$11,729.41	5/1/2022	\$11,729.41	5/16/22	\$1,102,564.54
\$11,729.41	6/1/2022	\$11,729.41	6/16/22	\$1,114,293.95
\$11,729.41	7/1/2022	\$11,729.41	7/18/22	\$1,126,023.36
\$11,729.41	8/1/2022	\$11,729.41	8/15/22	\$1,137,752.77
\$11,729.41	9/1/2022	\$11,729.41	9/15/22	\$1,149,482.18
\$11,729.41	10/1/2022	\$11,729.41	10/17/22	\$1,161,211.59
\$11,729.41	11/1/2022	\$11,729.41	11/18/22	\$1,172,941.00
\$11,729.41	12/1/2022	\$11,729.41	12/19/22	\$1,184,670.41
\$11,729.41	1/1/2023	\$11,729.41	2/23/23	\$1,196,399.82
\$11,729.41	2/1/2023	\$11,729.41	3/13/23	\$1,208,129.23
\$11,729.41	3/1/2023	\$11,729.41	3/17/23	\$1,219,858.64
\$11,729.41	4/1/2023	\$11,729.41	4/24/23	\$1,231,588.05
\$11,729.41	5/1/2023	\$11,729.41	5/19/23	\$1,243,317.46
\$11,729.41	6/1/2023	\$11,729.41	6/28/23	\$1,255,046.87
\$11,729.41	7/1/2023	\$11,729.41	7/19/23	\$1,266,776.28
\$11,729.41	8/1/2023	\$11,729.41	8/21/23	\$1,278,505.69
\$11,729.41	9/1/2023	\$11,729.41	9/15/23	\$1,290,235.10
\$11,729.41	10/1/2023	\$11,729.41	10/20/23	\$1,301,964.51
\$11,729.41	11/1/2023	\$11,729.41	11/27/23	\$1,313,693.92
\$11,729.41	12/1/2023	\$11,729.41		
\$11,729.41	1/1/2024	\$11,729.41		
\$11,729.41	2/1/2024	\$11,729.41		
\$11,729.41	3/1/2024	\$11,729.41		
\$11,729.41	4/1/2024	\$11,729.41		
\$11,729.41	5/1/2024	\$11,729.41		
\$11,729.41	6/1/2024	\$11,729.41		
\$11,729.41	7/1/2024	\$11,729.41		
\$11,729.41	8/1/2024	\$11,729.41		
\$11,729.41	9/1/2024	\$11,729.41		
\$11,729.41	10/1/2024	\$11,729.41		
\$11,729.41	11/1/2024	\$11,729.41		
\$11,729.41	12/1/2024	\$11,729.41		
\$11,729.41	1/1/2025	\$11,729.41		
\$11,729.41	2/1/2025	\$11,729.41		
\$11,729.41	3/1/2025	\$11,729.41		
\$11,729.41	4/1/2025	\$11,729.41		
\$11,729.41	5/1/2025	\$11,729.41		
\$11,729.41	6/1/2025	\$11,729.41		
\$11,729.41	7/1/2025	\$11,729.41		
\$11,729.41	8/1/2025	\$11,729.41		
\$11,729.41	9/1/2025	\$11,729.41		
\$11,729.41	10/1/2025	\$11,729.41		
\$11,729.41	11/1/2025	\$11,729.41		
\$11,729.41	12/1/2025	\$11,729.41		
\$11,729.41	1/1/2026	\$11,729.41		
\$11,729.41	2/1/2026	\$11,729.41		

PRINTING LOCAL 72 INDUSTRY PENSION FUND
WITHDRAWAL LIABILITY PAYMENTS
M5475

Washington Printing Pressmen

Withdrawal Date: February 28, 2018

Total Due \$913,298; Paid Monthly @ \$710.86 per month

Withdrawal is subject to a 20-year cap and 240 monthly payments

Interest assessed at 12% per annum from date payment is due.

AMOUNT DUE	DATE DUE	AMT PAID	DATE PAID	PAID TO DATE
\$710.86	5/1/2019	\$710.86	4/22/2019	\$710.86
\$710.86	6/1/2019	\$710.86	5/6/2019	\$1,421.72
\$710.86	7/1/2019	\$710.86	6/7/2019	\$2,132.58
\$710.86	8/1/2019	\$710.86	7/3/2019	\$2,843.44
\$710.86	9/1/2019	\$710.86	8/5/2019	\$3,554.30
\$710.86	10/1/2019	\$710.86	9/10/2019	\$4,265.16
\$710.86	11/1/2019	\$710.86	10/7/2019	\$4,976.02
\$710.86	12/1/2019	\$710.86	11/1/2019	\$5,686.88
\$710.86	1/1/2020	\$710.86	12/6/2019	\$6,397.74
\$710.86	2/1/2020	\$710.86	1/6/2020	\$7,108.60
\$710.86	3/1/2020	\$710.86	2/7/2020	\$7,819.46
\$710.86	4/1/2020	\$710.86	3/9/2020	\$8,530.32
\$710.86	5/1/2020	\$710.86	4/8/2020	\$9,241.18
\$710.86	6/1/2020	\$710.86	5/4/2020	\$9,952.04
\$710.86	7/1/2020	\$710.86	6/9/2020	\$10,662.90
\$710.86	8/1/2020	\$710.86	7/7/2020	\$11,373.76
\$710.86	9/1/2020	\$710.86	8/5/2020	\$12,084.62
\$710.86	10/1/2020	\$710.86	9/4/2020	\$12,795.48
\$710.86	11/1/2020	\$710.86	10/6/2020	\$13,506.34
\$710.86	12/1/2020	\$710.86	11/6/2020	\$14,217.20
\$710.86	1/1/2021	\$710.86	12/8/2020	\$14,928.06
\$710.86	2/1/2021	\$710.86	1/6/2021	\$15,638.92
\$710.86	3/1/2021	\$710.86	3/8/2021	\$16,349.78
\$710.86	4/1/2021	\$710.86	3/8/2021	\$17,060.64
\$710.86	5/1/2021	\$710.86	4/7/2021	\$17,771.50
\$710.86	6/1/2021	\$710.86	5/5/2021	\$18,482.36
\$710.86	7/1/2021	\$710.86	6/3/2021	\$19,193.22
\$710.86	8/1/2021	\$710.86	7/8/2021	\$19,904.08
\$710.86	9/1/2021	\$710.86	8/5/2021	\$20,614.94
\$710.86	10/1/2021	\$710.86	9/7/2021	\$21,325.80
\$710.86	11/1/2021	\$710.86	10/6/2021	\$22,036.66
\$710.86	12/1/2021	\$710.86	11/8/2021	\$22,747.52
\$710.86	1/1/2022	\$710.86	12/8/2021	\$23,458.38
\$710.86	2/1/2022	\$710.86	1/6/2022	\$24,169.24
\$710.86	3/1/2022	\$710.86	2/8/2022	\$24,880.10
\$710.86	4/1/2022	\$710.86	3/7/2022	\$25,590.96
\$710.86	5/1/2022	\$710.86	4/4/2022	\$26,301.82
\$710.86	6/1/2022	\$710.86	5/6/2022	\$27,012.68
\$710.86	7/1/2022	\$710.86	6/6/2022	\$27,723.54
\$710.86	8/1/2022	\$710.86	7/5/2022	\$28,434.40
\$710.86	9/1/2022	\$710.86	8/8/2022	\$29,145.26
\$710.86	10/1/2022	\$710.86	9/6/2022	\$29,856.12
\$710.86	11/1/2022	\$710.86	10/12/2022	\$30,566.98
\$710.86	12/1/2022	\$710.86	11/8/2022	\$31,277.84
\$710.86	1/1/2023	\$710.86	12/7/2022	\$31,988.70

PRINTING LOCAL 72 INDUSTRY PENSION FUND
WITHDRAWAL LIABILITY PAYMENTS
M5475

Washington Printing Pressmen

Withdrawal Date: February 28, 2018

Total Due \$913,298; Paid Monthly @ \$710.86 per month

Withdrawal is subject to a 20-year cap and 240 monthly payments

Interest assessed at 12% per annum from date payment is due.

AMOUNT DUE	DATE DUE	AMT PAID	DATE PAID	PAID TO DATE
\$710.86	2/1/2023	\$710.86	1/9/2023	\$32,699.56
\$710.86	3/1/2023	\$710.86	2/7/2023	\$33,410.42
\$710.86	4/1/2023	\$710.86	3/6/2023	\$34,121.28
\$710.86	5/1/2023	\$710.86	4/6/2023	\$34,832.14
\$710.86	6/1/2023	\$710.86	5/4/2023	\$35,543.00
\$710.86	7/1/2023	\$710.86	6/8/2023	\$36,253.86
\$710.86	8/1/2023	\$710.86	7/7/2023	\$36,964.72
\$710.86	9/1/2023	\$710.86	8/7/2023	\$37,675.58
\$710.86	10/1/2023	\$710.86	9/7/2023	\$38,386.44
\$710.86	11/1/2023	\$710.86	10/12/2023	\$39,097.30
\$710.86	12/1/2023	\$710.86	11/7/2023	\$39,808.16
\$710.86	1/1/2024	\$710.86	12/6/2023	\$40,519.02

PRINTING LOCAL 72 INDUSTRY PENSION PLAN

OCTOBER 2023 - DECEMBER 2023 PENSION ROLL

	PENSIONERS	MONTHLY PAYOUT
PENSION ROLL AS OF:	477	\$269,687.31
DEATHS REPORTED IN THE:	-4	(\$2,433.00)
DELETES IN THE:	-1	(\$220.00)
PENSION CHANGES IN THE:		\$132.00
PENSIONS TO BE APPROVED:	4	\$1,619.00
REINSTATEMENTS	0	\$0.00
PENSION ROLL AS OF:	476	\$268,785.31

PRINTING LOCAL 72 INDUSTRY PENSION PLAN

OCTOBER 2023 - DECEMBER 2023 PENSION APPLICATIONS

PENSIONER	RETIRE DATE	BIRTH DATE	AGE	SEX	LENGTH OF SERVICE	TYPE/ OPTION	MONTHLY AMOUNT
DIXON, JEFFREY	10/1/2023	9/6/1963	60	M	19.35	EARLY DEFERRED VESTED / LIFE ANNUITY	\$561.00
GOS, BRIAN	9/1/2023	6/27/1967	56	M	12.82	EARLY DEFERRED VESTED / LIFE ANNUITY	\$254.00
MERRIMAN, BRIAN	10/1/2023	3/3/1961	62	M	10.00	EARLY REDUCED / LIFE ANNUITY	\$295.00
PEACOCK, THOMAS	9/1/2023	1/5/1963	60	M	17.91	EARLY DEFERRED VESTED / LIFE ANNUITY	\$509.00
TOTAL							\$1,619.00

REINSTATEMENTS

PENSIONER	MONTHLY AMOUNT
TOTAL	\$0.00

PRINTING LOCAL 72 INDUSTRY PENSION PLAN

OCTOBER 2023 - DECEMBER 2023 DECEASED/DELETES

PENSIONER	DECEASED		
	REASON	DATE	AMOUNT
BEASLEY, ROBERT	DECEASED	9/27/2023	(1,639.00)
MAYS, KAREN	DECEASED	8/1/2023	(185.00)
RICHARDSON, JAMES	DECEASED	10/25/2023	(\$272.00)
STRICKLER, DORSEY	DECEASED	10/22/2023	(337.00)
TOTAL			(\$2,433.00)

PENSIONER	DELETES		
	REASON	DATE	AMOUNT
CHEATHAM, PATRICIA	UNABLE TO LOCATE	11/1/2023	(\$220.00)
TOTAL			(\$220.00)

Local 72 Pensioner Analysis Report 10-1-2023 through 10-31-2023

Name	Fund	Local	Birth	Type	Opt	Eff Date	Period	Status	Check No	Benefit	Withholding
STEPHEN R ADAMS	72P	72	5/23/1953	N	1	6/1/2018	10/23	AD	1200859	380.00	
MARK A AGAMBAR	72P	72	6/23/1967	X	75	8/1/2022	10/23	AD	1200860	294.00	
EILEEN M AKER	72P	72	12/27/1935	J	LA	7/1/2015	10/23	ABD	1200861	184.00	
LEWIS C ALLEN	72P	72	5/30/1934	N	5C	10/1/1996	10/23	AD	1200862	855.00	+
JOSEPHINE ALLEY	72P	72	7/24/1945	J	LA	7/1/2016	10/23	ABD	1200863	548.00	
ERIK AMATO	72P	72	8/5/1941	X	1P	10/1/2006	10/23	AD	1200864	160.00	
PATRICIA A ANDERSON	72P	72	9/29/1950	E	LA	10/1/2010	10/23	AD	1200865	735.00	+
DAVID L ANDRUKITIS	72P	72	1/19/1944	N	LA	6/1/2010	10/23	AD	1200866	2136.00	+
DIANE C ARABIAN	72P	72	8/7/1949	J	LA	12/1/2004	10/23	ABD	1200867	473.00	
ALFRED M ARCHER	72P	72	5/11/1931	X	5C	8/1/1999	10/23	AD	1200868	275.00	+
RENEE ARION	72P	72	12/14/1937	J	LA	4/1/1999	10/23	ABD	1200869	74.00	
ROBERT ASTON	72P	72	10/10/1938	X	5	7/1/2005	10/23	AD	1200870	200.00	+
DOUGLAS P ATWILL	72P	72	8/25/1953	N	5	9/1/2018	10/23	AD	1200871	1503.00	+
PAUL S ATWILL	72P	72	7/28/1946	N	1	4/1/2018	10/23	AD	1200872	1679.00	+
DALE E AXTEL	72P	72	4/13/1941	X	5	5/1/2004	10/23	AD	1200873	461.00	
EUGENE G BAGWELL III	72P	72	9/10/1948	X	5	10/1/2013	10/23	AD	1200874	274.00	
REYNARD R BAILEY	72P	72	8/23/1933	EN	5	4/1/1998	10/23	A	101906	919.00	+
PETER BALAMOTI	72P	72	2/14/1938	X	5C	12/1/2001	10/23	AD	1200875	185.00	
WILLIAM J BALBONI	72P	72	10/24/1957	V	5	11/1/2022	10/23	AD	1200876	395.00	
RICHARD A BARNARD	72P	72	7/27/1946	EN	5C	9/1/2007	10/23	AD	1200877	1150.00	+
BARRY W BARNES	72P	72	10/28/1947	EN	5C	11/1/2002	10/23	AD	1200878	1633.00	+
RICHARD J BARR	72P	72	3/20/1940	EN	5	11/1/2001	10/23	AD	1200879	873.00	
BARBARA BARRETT	72P	72	4/3/1943	J	LA	5/1/2009	10/23	ABD	1200880	775.00	+
TOMMY S BATES	72P	72	10/11/1952	N	LA	11/1/2017	10/23	AD	1200881	570.00	
NELSON G BATTY	72P	72	6/27/1954	X	LA	8/1/2017	10/23	AD	1200882	195.00	
ROBERT T BAUERSCHMIDT	72P	72	8/6/1948	X	5P	10/1/2014	10/23	AD	1200883	292.00	
CHARLES F BAUMANN	72P	72	9/23/1948	X	LA	7/1/2014	10/23	AD	1200884	215.00	
OSWALD O BEAL	72P	72	9/29/1926	N	5C	10/1/1991	10/23	A	101907	1464.00	+
SUSAN BEALL	72P	72	12/22/1956	J	LA	2/1/2008	10/23	ABD	1200885	95.00	
ROBERT J BEASLEY	72P	72	8/4/1937	EN	5	1/1/1999	10/23	ID	1200886	1639.00	+
THOMAS E BEAVERS JR	72P	72	6/26/1947	X	5	7/1/2007	10/23	AD	1200887	265.00	

Local 72 Pensioner Analysis Report 10-1-2023 through 10-31-2023

Name	Fund	Local	Birth	Type	Opt	Eff Date	Period	Status	Check No	Benefit	Withholding
GEORGE E BELTON SR	72P	72	2/10/1936	X	5C	12/1/2003	10/23	AD	1200888	1163.00	
ROBERT L BENNETT	72P	72	11/5/1938	N	5	1/1/2004	10/23	AD	1200889	1670.00	+
ROBERT D BERNHARD	72P	72	5/12/1955	VA	LA	6/1/2020	10/23	AD	1200890	344.00	+
WILLIAM DOUGLAS BEVERIDGE	72P	72	6/1/1955	X	LA	3/1/2018	10/23	AD	1200891	196.00	
ROBERT A BIEDERMAN	72P	72	7/12/1953	N	5P	8/1/2018	10/23	AD	1200892	583.00	
CHARLES BILODEAU	72P	72	6/4/1955	E	LA	9/1/2018	10/23	AD	1200893	149.00	
DALE E BLADEN	72P	72	5/30/1951	X	5	7/1/2016	10/23	AD	1200894	190.00	
DONALD M BLADEN	72P	72	8/9/1950	X	5P	9/1/2015	10/23	AD	1200895	1068.00	+
SARJ W BLOOM	72P	72	11/2/1939	X	5	12/1/1999	10/23	AD	1200896	524.10	+
JERRY B BLUE	72P	72	9/9/1938	EN	5	10/1/2001	10/23	AD	1200897	1385.00	
SONDRA BONDAR	72P	72	12/17/1939	J	LA	5/1/2019	10/23	ABD	1200898	227.00	
ALLEN J BONNER SR	72P	72	10/23/1953	N	1	12/1/2018	10/23	AD	1200899	375.00	
RICHARD W BOOKHULTZ	72P	72	10/31/1943	EN	5	5/1/2006	10/23	AD	1200900	1390.00	+
MICHAEL J BOOTERBAUGH	72P	72	11/17/1954	E	5P	8/1/2017	10/23	AD	1200901	1004.00	
JAY E BOOYE	72P	72	6/29/1955	E	LA	7/1/2014	10/23	AD	1200902	415.00	
TERESA BORRAYO	72P	72	8/24/1947	J	LA	11/1/2010	10/23	ABD	1200903	216.00	
DIANA L BOSCHERT	72P	72	2/3/1953	J	LA	9/1/2011	10/23	ABD	1200904	613.00	+
MARY BOSWELL	72P	72	4/13/1952	J	LA	11/1/2021	10/23	ABD	1200905	632.00	+
GLADYS BOWEN	72P	72	1/11/1934	J	LA	4/1/2018	10/23	ABD	1200906	206.00	
MARLIN D BOYD	72P	72	5/28/1939	X	5C	6/1/1998	10/23	AD	1200907	1068.00	+
DONALD BRADLEY	72P	72	5/14/1952	E	LA	11/1/2014	10/23	AD	1200908	1056.00	+
SAM M BRADLEY	72P	72	9/10/1944	X	LA	5/1/2010	10/23	AD	1200909	252.00	
JEROME E BRANCH	72P	72	12/16/1946	X	LA	2/1/2013	10/23	AD	1200910	339.00	
DONNA F BRAWAND	72P	72	4/15/1947	J	LA	12/1/2018	10/23	ABD	1200911	862.00	+
NANCY BRITTEN	72P	72	4/9/1946	J	LA	7/1/1997	10/23	AB	101908	104.00	
LEWIS L BROWN	72P	72	10/20/1954	VA	LA	11/1/2020	10/23	AD	1200912	556.00	+
CHRISTOPHER V BRUCE	72P	72	6/9/1951	X	LA	8/1/2016	10/23	AD	1200913	517.00	
RICHARD E BRYAN	72P	72	4/18/1940	EN	JST	7/1/1999	10/23	AD	1200915	1390.00	
RICHARD E BRYAN	72P	72	4/18/1940	J	LA	10/1/2016	10/23	ABD	1200914	110.00	
ROBERT M BUCKNER	72P	72	2/22/1954	E	LA	3/1/2012	10/23	AD	1200916	674.00	
ROBERT B BURGESS	72P	72	6/10/1935	EN	5	11/1/1998	10/23	AD	1200917	693.00	+

Local 72 Pensioner Analysis Report 10-1-2023 through 10-31-2023

Name	Fund	Local	Birth	Type	Opt	Eff Date	Period	Status	Check No	Benefit	Withholding
ROGER BURK	72P	72	5/21/1952	N	LA	11/1/2017	10/23	A	101909	209.00	
ETHEL M BURNS	72P	72	6/18/1952	X	LA	7/1/2009	10/23	AD	1200918	191.00	
BERNARD BURROUGHS	72P	72	5/16/1937	N	5C	6/1/2002	10/23	A	101910	200.00	
JOSEPH N BUTLER	72P	72	5/7/1939	EN	5	6/1/2001	10/23	AD	1200919	1342.00	+
ADA L BYLSMA	72P	72	12/2/1934	J	LA	4/1/2014	10/23	ABD	1200920	91.00	
MARY BYRD	72P	72	5/9/1928	J	LA	6/1/2020	10/23	AB	101911	189.00	
JOHN W CALLAHAN	72P	72	6/29/1935	X	5C	7/1/1997	10/23	A	101912	190.00	
MICHAEL H CARITHERS	72P	72	4/17/1946	X	LA	4/1/2017	10/23	AD	1200921	864.00	+
DELORES A CARROLL	72P	72	6/30/1945	J	LA	2/1/1998	10/23	ABD	1200922	99.00	+
MICHAEL J CARROLL	72P	72	1/6/1954	N	LA	2/1/2020	10/23	AD	1200923	297.00	
DONNA CASTLE	72P	72	10/25/1948	J	LA	1/1/2023	10/23	ABD	1200924	52.00	
PAULA L CASTLE	72P	72	8/27/1945	J	LA	3/1/2009	10/23	ABD	1200925	820.00	+
CAROL SUE CASTO	72P	72	3/24/1948	Q	LA	5/1/2006	10/23	ABD	1200926	200.00	
CHARLES R CASTO	72P	72	1/27/1945	EN	5	8/1/2002	10/23	AD	1200927	706.12	
SANDRA F CASTO	72P	72	3/21/1945	Q	LA	8/2/2002	10/23	ABD	1200928	143.88	
GUY R CAVINESS	72P	72	2/7/1943	X	5C	4/1/1999	10/23	AD	1200929	421.00	
JOHN CHANDLER	72P	72	9/14/1958	X	LA	2/1/2021	10/23	AD	1200930	759.00	
PATRICIA A CHEATHAM	72P	72	2/14/1948	J	LA	11/1/2006	10/23	IBSR	101913	220.00	
PATRICIA A CHEATHAM	72P	72	2/14/1948	J	LA	11/1/2006	10/23	IBSR	101913	-220.00	
JOSEPH J CICALA	72P	72	3/7/1950	N	LA	6/1/2016	10/23	AD	1200931	1157.00	+
KENNETH W CIUFOLO	72P	72	9/28/1944	X	1P	4/1/2007	10/23	AD	1200932	587.00	+
HENRY P CLARK III	72P	72	2/21/1943	EN	5	3/1/2000	10/23	AD	1200933	1324.00	+
LINDA D CLEGERN	72P	72	4/11/1937	J	LA	5/1/1992	10/23	AB	101914	219.00	
KENNETH W CLEMENTS	72P	72	1/21/1950	N	1	5/1/2015	10/23	AD	1200934	164.00	
GEORGE J CLEMMER	72P	72	9/20/1951	E	LA	8/1/2013	10/23	AD	1200935	378.00	
BEVERLY J CLIPPER	72P	72	12/13/1951	Q	LA	2/1/2018	10/23	ABD	1200936	134.00	
STEVE E CLIPPER	72P	72	10/19/1950	X	LA	11/1/2013	10/23	AD	1200937	134.00	
MICHAEL P COCCHIARO	72P	72	7/11/1945	X	1P	1/1/2012	10/23	AD	1200938	929.00	
JAMES COGHLAN	72P	72	11/1/1949	E	LA	5/1/2013	10/23	AD	1200939	291.00	
KEVIN A COMPHER	72P	72	9/23/1956	E	LA	8/1/2013	10/23	AD	1200940	727.00	
KEITH COOK	72P	72	3/29/1952	E	LA	5/1/2014	10/23	AD	1200941	761.00	

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BRUCE W COOKE	72P	72	4/19/1952	X	LA	5/1/2017	10/23	AD	1200942	274.00	
BETTY COOPER	72P	72	11/22/1947	J	LA	5/1/2008	10/23	ABD	1200943	224.00	
ROBERT L COOPER	72P	72	6/25/1937	N	5	11/1/2003	10/23	AD	1200944	1028.00	+
NANCY COPELAND	72P	72	3/15/1953	J	LA	12/1/2020	10/23	ABD	1200945	161.00	
FRANCIS D CRAIN	72P	72	1/14/1951	NA	1	8/1/2020	10/23	AD	1200946	304.00	
MAXINE CRAWFORD	72P	72	10/22/1939	X	5C	11/1/2001	10/23	AD	1200947	169.00	
EDITH ANN CROSSIN	72P	72	9/21/1941	J	LA	11/1/2018	10/23	ABD	1200948	1546.00	+
JANET CROWDER	72P	72	6/12/1953	J	LA	9/1/2018	10/23	ABD	1200949	555.00	+
VICKI L CRUEY	72P	72	3/31/1954	N	LA	5/1/2019	10/23	AD	1200950	482.00	
JOSHUA G CRUPI	72P	72	9/24/1957	V	LA	11/1/2022	10/23	AD	1200951	355.00	
JOSE E CRUZ	72P	72	8/3/1941	EN	5	7/1/2001	10/23	AD	1200952	1229.00	+
DIANE STEVENS CUMMINGS	72P	72	10/8/1953	J	LA	12/1/2015	10/23	ABD	1200953	328.00	
CRAIG FRANCIS CURRY	72P	72	9/8/1955	N	LA	11/1/2020	10/23	AD	1200954	421.00	
JAMES D CURRY JR	72P	72	11/18/1951	N	LA	12/1/2017	10/23	AD	1200955	667.00	+
MARY ANN CUTTER	72P	72	6/20/1933	J	LA	2/1/2017	10/23	ABD	1200956	63.00	
THOMAS JOSEPH DANKO	72P	72	2/7/1946	N	5P	6/1/2011	10/23	AD	1200957	992.00	+
LOIS H DARMOHAY	72P	72	12/28/1937	J	LA	6/1/2014	10/23	AB	101915	160.00	
JAMES DAVIDSON	72P	72	10/21/1947	EN	5	10/1/2004	10/23	AD	1200958	1707.00	+
WAYNE A DAVIS	72P	72	4/2/1944	X	5	5/1/2008	10/23	AD	1200959	188.00	
HERBERT I DAWES	72P	72	11/3/1944	X	5C	12/1/2006	10/23	AD	1200960	164.00	
RAY B DAWES	72P	72	2/6/1948	X	LA	2/1/2010	10/23	AD	1200961	154.00	
MARY J DEAN	72P	72	1/5/1947	N	LA	6/1/2015	10/23	AD	1200962	340.00	
THOMAS DEBARI	72P	72	10/15/1942	EN	5C	11/1/2001	10/23	AD	1200963	763.00	
MARGARET DENNIN	72P	72	8/26/1946	J	LA	9/1/2002	10/23	ABD	1200964	963.00	+
STEPHEN E DESANTO	72P	72	9/5/1952	X	5P	2/1/2014	10/23	AD	1200965	700.00	+
STEPHEN DESHAIES	72P	72	6/8/1960	E	5P	8/1/2018	10/23	AD	1200966	709.00	
GLENN W DESHAZO	72P	72	7/12/1938	EN	5	8/1/1998	10/23	AD	1200967	946.00	+
KRISTOPHER E DETHLOFF	72P	72	12/26/1962	X	1	2/1/2021	10/23	AD	1200968	429.00	+
RICHARD DETHLOFF	72P	72	7/7/1960	X	1P	5/1/2022	10/23	AD	1200969	683.00	+
ROBERT J DICKINSON	72P	72	10/21/1943	X	5C	5/1/2008	10/23	A	101916	194.00	
JOHN M DISANDRO	72P	72	1/22/1948	EN	5	4/1/2010	10/23	AD	1200970	1183.00	+

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EARL W DISQUE	72P	72	1/20/1937	X	5C	2/1/1999	10/23	A	101917	182.00	
THOMPSON DOSSOU	72P	72	4/9/1944	X	5C	8/1/2003	10/23	AD	1200971	382.00	
LAWRENCE M DOWNEY	72P	72	8/25/1937	X	5C	1/1/1998	10/23	AD	1200972	173.00	+
WORTHIE F DUCKETT	72P	72	10/25/1949	J	LA	5/1/2016	10/23	ABD	1200973	183.00	
JENNETTE M DUNBAR	72P	72	4/6/1958	Q	LA	8/1/2017	10/23	ABD	1200974	234.71	
JOHN W DUNSTON	72P	72	7/25/1946	EN	5C	11/1/2006	10/23	AD	1200975	1098.84	
SELMA L DUNSTON	72P	72	1/23/1948	Q	LA	8/1/2001	10/23	ABD	1200976	140.16	
ROBERT F DUVAL	72P	72	3/28/1939	EN	5	10/1/2001	10/23	AD	1200977	1564.00	+
DENNIS L EDGINGTON	72P	72	11/7/1945	X	5C	3/1/2003	10/23	AD	1200978	114.00	+
SILVIA E EDWARDS	72P	72	9/18/1965	J	LA	6/1/2012	10/23	ABD	1200979	743.00	+
GERALDINE T EISLER	72P	72	5/9/1945	J	LA	8/1/2000	10/23	ABD	1200980	1196.00	+
LEONARD ELLINGTON	72P	72	9/27/1953	VA	LA	7/1/2021	10/23	AD	1200981	262.00	
EUGENE C ELLIOTT	72P	72	6/9/1935	E	5	12/1/1997	10/23	AD	1200982	543.00	
DENNIS J EMMERT	72P	72	2/14/1944	EN	5C	8/1/2004	10/23	AD	1200983	990.00	
GEORGE R EMMERT	72P	72	2/22/1950	X	LA	11/1/2015	10/23	AD	1200984	649.00	
ANNI L ENGLE	72P	72	2/17/1938	J	LA	1/1/2009	10/23	ABD	1200985	440.00	
KATHERINE ESKEW	72P	72	5/26/1942	J	LA	5/1/2010	10/23	ABD	1200986	537.00	
ISABEL ESTRADA	72P	72	7/8/1938	J	LA	6/1/1990	10/23	ABD	1200987	91.00	
ALICE EZEKIEL	72P	72	2/17/1941	J	LA	11/1/2009	10/23	ABD	1200988	504.00	
BRYAN W FAILES	72P	72	4/5/1957	V	1	5/1/2022	10/23	AD	1200989	219.00	
RICHARD D FANT	72P	72	9/22/1948	X	5	10/1/2003	10/23	AD	1200990	158.00	
JOSEPH J FANTOZZI JR	72P	72	1/5/1964	X	1	2/1/2021	10/23	AD	1200991	350.00	+
MICHAEL E FARRAN	72P	72	2/5/1947	X	1	6/1/2007	10/23	A	101918	191.00	
JOSEPH G FERRIER	72P	72	11/14/1954	X	LA	11/1/2015	10/23	AD	1200992	418.00	
MELVIN D FERRIS	72P	72	10/19/1950	E	LA	2/1/2012	10/23	AD	1200993	510.00	
RICHARD D FIELDS	72P	72	11/2/1950	X	5P	10/1/2013	10/23	AD	1200994	366.00	
ELVA E FIGURACION	72P	72	12/20/1940	J	LA	4/1/2015	10/23	ABD	1200995	705.00	+
JAMES RUSSELL FINAMORE	72P	72	9/8/1961	D	1	3/1/2003	10/23	AD	1200996	204.00	
CHARLES R FINK	72P	72	2/23/1936	X	5	3/1/1998	10/23	AD	1200997	503.00	
GENE FISHER	72P	72	8/26/1949	N	1P	11/1/2015	10/23	AD	1200998	1133.00	+
STEVEN W FISHER	72P	72	10/20/1952	N	LA	11/1/2017	10/23	AD	1200999	1495.00	

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WILLIAM FLEMING	72P	72	6/22/1960	X	LA	8/1/2023	10/23	AD	1201000	695.00	+
EUGENE A FLESHMAN	72P	72	7/13/1948	EN	5C	11/1/2004	10/23	AD	1201001	1136.00	+
GABREL J FLETCHER	72P	72	5/30/1944	X	LA	1/1/2015	10/23	AD	1201002	1828.00	+
EDWARD FLYNN	72P	72	12/17/1942	N	1P	11/1/2008	10/23	AD	1201003	640.00	
FRANK D FORSYTHE	72P	72	4/8/1942	E	5C	2/1/2004	10/23	AD	1201004	161.00	
ANTHONY A FOSTER	72P	72	1/19/1958	X	1P	3/1/2022	10/23	A	101919	478.00	+
JEAN K FOX	72P	72	11/24/1944	J	LA	9/1/2014	10/23	ABD	1201005	148.00	
THOMAS FOX	72P	72	2/25/1943	X	1P	4/1/2008	10/23	AD	1201006	157.00	+
CHERYL ANN FRAME	72P	72	5/5/1962	Q	LA	11/1/2022	10/23	ABD	1201007	168.00	
BONNIE L FREITAG	72P	72	12/25/1948	J	LA	3/1/2019	10/23	ABD	1201008	151.00	
JAMES R FRIDLEY	72P	72	9/25/1952	X	LA	1/1/2015	10/23	AD	1201009	214.00	
FRANCIS J FULLER	72P	72	4/1/1956	V	LA	5/1/2022	10/23	AD	1201010	1050.00	+
BARBARA FUTRELL	72P	72	11/16/1941	J	LA	9/1/2020	10/23	ABD	1201011	143.00	
CHRISTOPHER B GALLAGHER	72P	72	5/4/1956	V	LA	6/1/2021	10/23	AD	1200853	491.00	
GAIL GARDINER	72P	72	9/17/1948	J	LA	2/1/2021	10/23	ABD	1201012	361.00	+
ALLEN B GARRETTSON	72P	72	4/14/1950	E	75	2/1/2012	10/23	AD	1201013	920.00	
NANCY GILBERT	72P	72	1/8/1937	J	LA	11/1/1999	10/23	ABD	1201014	195.00	
ERIC L GIOVE	72P	72	12/30/1958	X	LA	1/1/2021	10/23	AD	1201015	738.00	
JOHN J GLAZIER	72P	72	10/24/1929	E	5	1/1/1992	10/23	AD	1201016	986.00	
MICHAEL V GLORIOSO	72P	72	8/18/1955	V	5	9/1/2020	10/23	A	101920	769.00	+
GEORGE A GOLDSON	72P	72	2/17/1947	EN	5	2/1/2006	10/23	AD	1201017	1534.00	+
MICHAEL T GONNELLA	72P	72	7/11/1950	X	LA	8/1/2015	10/23	AD	1201018	824.00	
BONNIE GOSWELLEN	72P	72	12/9/1946	J	LA	5/1/2016	10/23	ABD	1201019	599.00	
PATRICK A GOULD	72P	72	12/26/1954	X	LA	3/1/2011	10/23	AD	1201020	157.00	
DOUGLAS W GRAY	72P	72	4/20/1950	E	LA	6/1/2014	10/23	AD	1201021	889.00	+
WILFRED D GRAY	72P	72	10/1/1937	X	5C	3/1/2006	10/23	AD	1201022	270.00	
CARSON T GREEN	72P	72	1/15/1949	EN	LA	10/1/2013	10/23	AD	1201023	210.00	
NORMAN B GREENE	72P	72	7/12/1937	N	1P	5/1/2012	10/23	AD	1201024	1351.00	+
FRANCIS E GREER III	72P	72	7/20/1953	N	LA	9/1/2018	10/23	AD	1201025	664.00	
DOUGLAS GRIFFIN	72P	72	9/21/1955	N	LA	10/1/2020	10/23	AD	1201026	314.00	
LARRY S HACKEY	72P	72	4/26/1951	E	5	10/1/2012	10/23	AD	1201027	796.00	+

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GERALD L HAKE	72P	72	3/29/1952	E	1	4/1/2016	10/23	AD	1201028	940.00	
KATHERINE TOWLE HAKE	72P	72	4/15/1958	Q	LA	6/1/2016	10/23	ABD	1201029	357.80	
RETTA GRAHAM HALL	72P	72	6/16/1957	J	LA	5/1/2014	10/23	ABD	1201030	109.00	
GEORGE HAMATY	72P	72	8/21/1928	E	5C	1/1/1991	10/23	AD	1201031	995.00	
MIKE W HAMMER	72P	72	9/29/1953	N	LA	8/1/2019	10/23	AD	1201032	555.00	
HELEN A HAMOR	72P	72	5/26/1956	V	LA	10/1/2021	10/23	AD	1201033	1043.00	
CARL F HANCOCK	72P	72	10/5/1943	X	5P	6/1/2009	10/23	AD	1201034	304.00	
ROBERT HANLEY	72P	72	11/16/1936	X	1	12/1/1998	10/23	AD	1201035	516.00	
MARK P HAPEMAN	72P	72	12/30/1951	E	5	11/1/2015	10/23	AD	1201036	904.00	+
PAUL J HAPEMAN III	72P	72	2/1/1953	N	JST	2/1/2018	10/23	AD	1201037	1053.00	
BARRY R HARRIS	72P	72	2/26/1954	PRO	5P	6/1/2019	10/23	AD	1201038	204.00	
HAROLD Q HARRIS SR	72P	72	1/29/1947	N	1P	7/1/2012	10/23	A	101921	692.00	
JAMES A HARRIS	72P	72	8/12/1948	X	LA	9/1/2013	10/23	AD	1201039	874.00	
LEE J HARRIS	72P	72	9/15/1942	X	5	5/1/2008	10/23	AD	1201040	287.00	
ROGER J HARRIS	72P	72	9/27/1955	E	5	11/1/2018	10/23	AD	1201041	1124.00	
ARTHUR HARTNETT	72P	72	1/10/1943	EN	5	5/1/2007	10/23	AD	1201042	832.00	
DONALD E HATTON	72P	72	7/17/1943	X	5	5/1/2005	10/23	AD	1201043	361.00	
SAMUEL M HAVILAND	72P	72	5/1/1947	X	LA	1/1/2014	10/23	AD	1201044	473.00	+
HOWARD W HAYDON JR	72P	72	2/15/1930	N	5	3/1/1999	10/23	AD	1201045	2025.00	+
WAYLAND HAYDON	72P	72	2/24/1953	VA	5P	11/1/2021	10/23	AD	1201046	1537.00	+
BETTY LOU HAYES	72P	72	11/11/1933	N	5C	7/1/2008	10/23	AD	1201047	1032.40	+
BRENDA L HAYES	72P	72	2/3/1954	N	LA	4/1/2019	10/23	AD	1201048	517.00	
PAUL R HAYWARD	72P	72	12/8/1957	X	5	2/1/2020	10/23	A	101922	1061.00	
AILEEN V HENDERSON	72P	72	7/16/1956	X	LA	8/1/2020	10/23	AD	1201049	1180.00	+
GUYRIN N HENDERSON	72P	72	4/5/1957	V	LA	7/1/2022	10/23	AD	1201050	243.00	+
ELIZABETH HENRI	72P	72	2/4/1940	J	LA	8/1/2012	10/23	ABD	1201051	1084.00	+
ARTHUR M HERBERT	72P	72	5/15/1942	EN	5	4/1/2001	10/23	AD	1201052	1093.00	
MARLOW G HERRING	72P	72	1/27/1957	V	5	11/1/2022	10/23	A	101923	1016.00	
SIEGFRIED HERRMANN	72P	72	4/28/1954	E	LA	5/1/2016	10/23	AD	1201053	751.00	+
JAMES R HICKEY	72P	72	1/31/1947	X	LA	2/1/2014	10/23	AD	1201054	387.00	
RICHARD A HICKEY	72P	72	12/17/1943	EN	JST	4/1/2000	10/23	AD	1201055	1373.00	+

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GEORGE HILTON	72P	72	10/30/1934	N	LA	4/1/2009	10/23	A	101924	222.91	
NANCY J HOBBS	72P	72	3/25/1950	J	LA	7/1/1988	10/23	ABD	1201056	164.00	+
DAVID A HOCKEY SR	72P	72	3/24/1963	X	LA	8/1/2023	10/23	AD	1200854	438.00	
MICHAEL D HOLLAND	72P	72	5/23/1954	E	LA	6/1/2012	10/23	AD	1201057	352.00	
RAYMOND GILBERT HOPFER	72P	72	7/25/1956	N	LA	8/1/2021	10/23	AD	1201058	703.00	+
NORMA J HORTON	72P	72	3/30/1952	E	LA	5/1/2014	10/23	AD	1201059	384.00	
LORRAINE HOWER	72P	72	11/9/1942	J	LA	5/1/2009	10/23	ABD	1201060	218.00	
JOAN K HOYLE	72P	72	12/5/1943	J	LA	7/1/2015	10/23	ABD	1201061	102.00	
ROBERT L HULL	72P	72	6/28/1945	X	1	7/1/2007	10/23	AD	1201062	430.00	
MICHAEL G HUNT	72P	72	12/25/1956	E	1	1/1/2019	10/23	AD	1201063	247.00	
THELMA M HUNT	72P	72	8/11/1942	J	LA	2/1/2017	10/23	ABD	1201064	100.00	
DAVID W ISENBERG	72P	72	7/8/1952	X	5	10/1/2017	10/23	AD	1201065	859.00	
DOUGLAS JACOBS	72P	72	8/5/1941	X	LA	4/1/2013	10/23	AD	1201066	386.00	
RONALD A JACOBS	72P	72	6/7/1949	E	LA	11/1/2009	10/23	AD	1201067	356.00	
ROGER W JARIN	72P	72	2/24/1930	N	5C	4/1/1995	10/23	AD	1201068	1113.00	+
DENNIS J JENKINS	72P	72	7/20/1951	X	LA	4/1/2015	10/23	AD	1201069	491.00	
CHARLES JOHNSON	72P	72	5/7/1928	X	5C	1/1/1992	10/23	AD	1201070	233.00	
EDDIE W JOHNSON	72P	72	12/17/1941	X	1	9/1/2005	10/23	AD	1201071	292.00	
FRANCES A JOHNSON	72P	72	10/15/1940	J	LA	3/1/2017	10/23	ABD	1201072	102.00	
GEORGE W JOHNSON	72P	72	4/15/1946	N	LA	6/1/2011	10/23	AD	1201073	739.00	+
HENRY C JOHNSON	72P	72	3/3/1946	EN	5	5/1/2005	10/23	AD	1201074	994.00	+
JACQUELINE JOHNSON	72P	72	7/2/1952	J	LA	7/1/2020	10/23	ABD	1201075	418.00	+
ROBERT T JOHNSON	72P	72	11/16/1954	V	1P	3/1/2023	10/23	AD	1201076	516.00	
JAMES W JONES	72P	72	12/18/1955	E	LA	10/1/2014	10/23	AD	1201077	369.00	
KENNETH C KANS	72P	72	11/28/1938	EN	5C	6/1/2003	10/23	AD	1201078	226.00	
MARION L KEELER	72P	72	8/14/1958	PRO	LA	3/1/2018	10/23	AD	1201079	82.00	
STEVEN M KELLER	72P	72	5/7/1958	X	LA	10/1/2016	10/23	AD	1201080	128.00	+
TERRENCE G KENEFFICK	72P	72	7/28/1954	E	LA	7/1/2010	10/23	AD	1201081	558.00	+
EVA DELUNG KENNER	72P	72	9/18/1954	J	LA	5/1/2012	10/23	ABD	1201082	174.00	
NASIM O KHOURY	72P	72	5/25/1933	N	1	1/1/1997	10/23	AD	1201083	984.00	+
DAVID KILBOURNE	72P	72	9/15/1951	E	LA	10/1/2014	10/23	AD	1201084	439.00	

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EDWIN B KIMBLE	72P	72	9/25/1955	E	5	2/1/2019	10/23	AD	1201085	691.00	
JOHN M KINCAID	72P	72	8/18/1947	N	1P	10/1/2017	10/23	AD	1201086	1605.00	+
EDWARD E KING JR	72P	72	3/4/1948	N	LA	4/1/2018	10/23	AD	1201087	623.00	
GARY L KIPPLE	72P	72	6/12/1950	X	5	7/1/2015	10/23	AD	1201088	325.00	
ROBERT A KIPPLE	72P	72	11/15/1934	X	1	3/1/2006	10/23	AD	1201089	223.00	+
HORST J KISSEL	72P	72	9/27/1934	N	5	4/1/2000	10/23	AD	1201090	1572.00	+
DENNIS B KNEZEVICH	72P	72	3/10/1948	N	1	4/1/2013	10/23	AD	1201091	776.00	
FRANK C KOINER	72P	72	8/30/1945	N	75	1/1/2011	10/23	AD	1201092	1017.00	
MICHAEL KROFCHIK	72P	72	1/1/1945	X	LA	8/1/2009	10/23	AD	1201093	439.00	+
GARRY B LANGLEY	72P	72	9/23/1936	EN	JST	10/1/1998	10/23	AD	1201094	1751.00	+
WILLIAM LAUER JR	72P	72	2/16/1937	X	5	7/1/2005	10/23	AD	1201095	200.00	
JAMES B LAWRENCE	72P	72	2/9/1937	X	5	3/1/2002	10/23	AD	1201096	175.00	
THERESA A LEABERRY	72P	72	10/6/1943	J	LA	12/1/2012	10/23	ABD	1201097	205.00	+
RICHARD C LEAMAN	72P	72	10/29/1955	N	LA	5/1/2020	10/23	AD	1201098	1169.00	+
CALVIN T LEE	72P	72	11/28/1941	X	5C	6/1/2007	10/23	AD	1201099	513.00	+
EUGENE B LEE JR	72P	72	6/23/1947	EN	5	7/1/2003	10/23	AD	1201100	1085.00	+
CRAIG J LEMKE	72P	72	9/16/1965	X	1P	11/1/2022	10/23	AD	1201101	292.00	
DAVID LEONG	72P	72	12/8/1940	X	1P	1/1/2006	10/23	AD	1201102	158.00	
VIRGIL L LEWIS	72P	72	10/11/1955	EN	LA	12/1/2018	10/23	AD	1201103	234.00	
JULIENNE LEYH	72P	72	8/13/1960	P	LA	6/1/2022	10/23	ABD	1201104	276.00	+
NICHOLAS LIBERNINI	72P	72	12/23/1937	X	5C	2/1/1999	10/23	AD	1201105	174.00	+
PATRICK F LITTLE	72P	72	9/21/1952	N	LA	11/1/2018	10/23	AD	1201106	1183.00	
ROBERT D LIVENGGOOD	72P	72	8/29/1943	X	5	2/1/2007	10/23	AD	1201107	181.00	
RONALD E LOCY	72P	72	3/27/1943	X	5C	8/1/2005	10/23	AD	1201108	440.00	
ROBERT P LOGAN	72P	72	2/22/1954	E	LA	6/1/2017	10/23	AD	1201109	1101.00	
LINDA LOHMAR	72P	72	12/15/1947	J	LA	4/1/2018	10/23	ABD	1201110	431.00	
MARLENE S LOHR	72P	72	12/30/1942	J	LA	5/1/2014	10/23	ABD	1201111	669.00	
JOSEPH P LOMAX	72P	72	12/12/1950	X	LA	1/1/2015	10/23	AD	1201112	503.00	
FRANK R LONGO	72P	72	1/25/1944	X	1	2/1/2006	10/23	AD	1201113	353.00	
ROBERT E LOWSTUTER	72P	72	9/25/1942	E	5	4/1/2000	10/23	AD	1201114	549.00	
MICHAEL LUNDMARK	72P	72	11/29/1955	N	LA	1/1/2021	10/23	AD	1201115	687.00	+

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MICHAEL R MABRY	72P	72	2/4/1948	E	LA	6/1/2011	10/23	AD	1201116	1159.00	
RONALD J MAHRER	72P	72	12/8/1959	X	5	6/1/2022	10/23	AD	1201117	245.00	+
BARBARA MAINES	72P	72	4/30/1946	J	LA	7/1/2012	10/23	ABD	1201118	81.00	
JOSEPH N MAINES	72P	72	3/24/1954	X	5C	4/1/2009	10/23	AD	1201119	271.00	+
CONNIE MALDONADO	72P	72	9/26/1957	X	1	8/1/2014	10/23	A	101925	130.00	
JEROME W MARSHALL	72P	72	5/20/1935	N	5	6/1/2000	10/23	AD	1201120	173.00	
GLENN W MARTIN	72P	72	4/26/1940	X	5C	6/1/2000	10/23	A	1200849	164.00	+
HERBERT J MARTIN	72P	72	1/2/1949	N	5	2/1/2014	10/23	AD	1201121	198.00	
JAMES C MARTIN	72P	72	9/28/1942	X	1	10/1/2004	10/23	AD	1201122	135.00	
JOHN L MARTIN	72P	72	11/8/1950	X	5C	1/1/2006	10/23	AD	1201123	270.00	
MICHAEL A MARTIN	72P	72	2/19/1966	X	LA	3/1/2023	10/23	AD	1201124	351.00	
ANTHONY C MASTROMARINO	72P	72	2/11/1943	X	5C	12/1/2004	10/23	AD	1201125	245.85	
DEVON VALLEY MATTHEWS	72P	72	3/18/1953	E	LA	5/1/2015	10/23	AD	1201126	1123.00	
RUSSELL V MATTHEWS	72P	72	4/15/1949	E	5	5/1/2013	10/23	AD	1201127	1508.00	
LESLIE R MAYS	72P	72	5/28/1937	X	5C	4/1/2003	10/23	AD	1201128	324.00	
EDWARD F MAZUROWSKI	72P	72	11/7/1947	N	5	12/1/2012	10/23	AD	1201129	1707.00	+
SANDRA L MCCARTHY	72P	72	3/13/1941	J	LA	7/1/2017	10/23	ABD	1201130	890.00	+
MICHAEL MCDONALD	72P	72	1/12/1962	E	LA	9/1/2020	10/23	AD	1201131	434.00	+
RICHARD ALLEN MCDONALD	72P	72	9/14/1943	EN	5	1/1/2006	10/23	AD	1201132	220.00	
ANN MCINTYRE	72P	72	10/19/1956	J	LA	10/1/2022	10/23	ABD	1201133	427.00	+
KENNETH M MCKENZIE	72P	72	3/16/1957	N	1P	7/1/2023	10/23	AD	1201134	687.00	+
STEPHEN T MCKENZIE	72P	72	6/12/1959	X	LA	8/1/2021	10/23	A	101926	312.00	+
MARY M MCMAHON	72P	72	5/1/1931	J	LA	1/1/1990	10/23	ABD	1201135	582.00	+
MICHAEL N MCNEILL	72P	72	2/1/1949	X	LA	2/1/2015	10/23	AD	1201136	481.00	
ROBERT A MEISTER	72P	72	12/21/1951	N	5	1/1/2018	10/23	AD	1201137	867.00	+
MICHAEL J MENCARNI	72P	72	6/3/1951	E	1	7/1/2013	10/23	AD	1201138	607.00	
MICHAEL MEREDITH	72P	72	12/26/1957	V	LA	2/1/2023	10/23	AD	1201139	745.00	+
BRIAN K MERRIMAN	72P	72	3/3/1961	E	LA	10/1/2023	10/23	AD	101904	295.00	+
SHARON ANN METZGER	72P	72	6/9/1961	J	LA	7/1/2023	10/23	ABD	1200855	1007.00	+
KIERAN L MILLER	72P	72	12/9/1959	E	1	3/1/2019	10/23	AD	1201140	114.00	
RALPH R MILLER	72P	72	5/26/1947	X	LA	6/1/2009	10/23	AD	1201141	347.00	

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CHARLES W MILSTEAD	72P	72	4/2/1946	X	LA	4/1/2010	10/23	AD	1201142	588.00	
ADOLPHUS T MINER JR	72P	72	4/8/1957	X	5	11/1/2013	10/23	A	101927	186.00	
LARRY E MINSTER	72P	72	5/2/1947	X	LA	10/1/2009	10/23	AD	1201143	204.00	+
EDWARD R MITCHLER	72P	72	3/31/1935	N	5	4/1/2000	10/23	AD	1201144	200.00	
VICTOR J MONFRIDA	72P	72	12/5/1952	X	LA	11/1/2015	10/23	AD	1201145	1121.00	
JOSEPH E MONTE	72P	72	2/7/1944	X	5C	2/1/2006	10/23	AD	1201146	410.00	
RICHARD MOORE	72P	72	2/11/1950	E	5	3/1/2012	10/23	AD	1201147	190.00	+
NORMA MORAN	72P	72	7/4/1928	J	LA	5/1/2005	10/23	ABD	1201148	257.00	
DONALD E MORISI	72P	72	8/13/1946	N	1P	3/1/2018	10/23	AD	1201149	875.00	
WALLACE MORRIS	72P	72	8/24/1938	X	5C	10/1/2003	10/23	AD	1201150	200.00	
STEVEN MICHAEL MORSE	72P	72	12/29/1960	E	LA	10/1/2018	10/23	AD	1201151	490.00	+
JAMES E MOSKAVICH	72P	72	10/8/1955	E	LA	3/1/2015	10/23	AD	1201152	463.00	
JIM MURTO	72P	72	9/7/1940	X	5C	10/1/2005	10/23	AD	1201153	200.00	
JAMES R MYERS	72P	72	4/29/1943	EN	5	5/1/2005	10/23	AD	1201154	1615.00	+
THOMAS A MYERS	72P	72	5/2/1946	N	1	10/1/2012	10/23	AD	1201155	1120.00	
ERNEST NEEDS	72P	72	12/26/1954	VA	LA	5/1/2020	10/23	AD	1201156	257.00	
BONNIE MAE NEW	72P	72	9/28/1956	J	LA	6/1/2013	10/23	ABD	1201157	110.00	
HANG NGUYEN	72P	72	6/26/1948	VA	5	4/1/2019	10/23	AD	1201158	250.00	
SON THANH NGUYEN	72P	72	6/22/1955	V	1P	3/1/2021	10/23	AD	1201159	310.00	+
LINDA M NORTON	72P	72	12/15/1958	J	LA	6/1/2019	10/23	ABD	1201160	669.00	+
JACQUELINE L NUTWELL	72P	72	11/23/1936	J	LA	6/1/2017	10/23	ABD	1201161	467.00	+
MARK F O'DEA	72P	72	6/1/1956	V	LA	6/1/2021	10/23	AD	1201162	502.00	
JAMES T ONEAL	72P	72	12/21/1951	X	1	1/1/2014	10/23	AD	1201163	254.00	
CURTIS F ORPIN	72P	72	2/24/1944	X	1	7/1/2014	10/23	AD	1201164	898.00	+
JERRY C OSBORNE	72P	72	8/30/1940	EN	5	4/1/2000	10/23	AD	1201165	1025.00	+
JOHN T OSBORNE	72P	72	8/18/1952	X	5	4/1/2017	10/23	AD	1201166	642.00	
BARBARA E OWENS	72P	72	8/3/1964	J	LA	6/1/2018	10/23	ABD	1201167	282.00	+
BERNARD PACKMAN	72P	72	7/1/1938	X	5	11/1/2005	10/23	AD	1201168	993.00	
EDGAR LIBER PANNELL	72P	72	4/25/1953	VA	LA	8/1/2021	10/23	AD	1201169	331.00	
DONALD PARISH SR	72P	72	3/30/1944	N	5	5/1/2009	10/23	AD	1201170	1186.00	
DAVID PARKER	72P	72	6/10/1944	N	LA	7/1/2009	10/23	AD	1201171	1064.00	+

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LARRY W PARNELLE	72P	72	8/15/1950	N	LA	11/1/2019	10/23	AD	1201172	2212.00	-
WILLIAM E PARR	72P	72	11/7/1939	X	5C	12/1/2001	10/23	A	101928	164.00	-
RICHARD C PATTERSON	72P	72	6/19/1950	X	LA	7/1/2015	10/23	AD	1201173	403.00	-
JOHN E PATTISHALL	72P	72	11/12/1944	X	LA	1/1/2010	10/23	AD	1201174	202.00	-
BEULAH S PAYNE	72P	72	9/12/1938	J	LA	1/1/1991	10/23	ABD	1201175	139.00	-
JAMES C PAYNE	72P	72	12/12/1946	E	5C	4/1/2002	10/23	AD	1201176	567.00	-
JOHN R PAYNE	72P	72	8/24/1958	V	1P	9/1/2023	10/23	AD	1201177	705.00	-
THOMAS G PEACOCK	72P	72	1/5/1963	X	LA	9/1/2023	10/23	AD	101905	509.00	-
LYDIA PEELE	72P	72	10/10/1950	J	LA	5/1/2023	10/23	ABD	1200856	232.00	-
JOHN M PETERSON	72P	72	1/29/1955	VA	LA	6/1/2020	10/23	AD	1201178	431.00	-
LORETTA PETERSON	72P	72	12/27/1958	J	LA	11/1/2012	10/23	AB	101929	270.00	-
MARIA V PETTIT	72P	72	11/24/1934	J	LA	5/1/2013	10/23	ABD	1201179	130.00	-
ARTHUR EDWARD PFISTER	72P	72	6/25/1960	X	LA	8/1/2022	10/23	AD	1201180	672.00	-
MICHAEL E PIPER	72P	72	10/8/1953	VA	75	9/1/2020	10/23	AD	1201181	1736.00	-
ANTHONY J PIPTA	72P	72	11/3/1956	E	5P	2/1/2019	10/23	AD	1201182	218.00	-
VERN A PLUE	72P	72	7/15/1958	E	LA	5/1/2019	10/23	AD	1201183	367.00	-
SAUL POPICK	72P	72	1/17/1926	N	5C	4/1/1991	10/23	AD	1201184	1111.00	-
DOUGLAS B POSS	72P	72	9/2/1955	V	5	9/1/2020	10/23	AD	1201185	1043.00	-
ERIC POSTELL	72P	72	12/18/1960	X	LA	11/1/2022	10/23	AD	1201186	371.00	-
DAVID A PRINTZ	72P	72	9/5/1952	X	5	2/1/2018	10/23	AD	1201187	456.93	-
ELIZABETH G PRINTZ	72P	72	12/12/1959	Q	LA	2/1/2018	10/23	ABD	1201188	456.07	-
JOSEPH E PROTZKO	72P	72	12/8/1960	E	LA	4/1/2018	10/23	AD	1201189	479.00	-
JOSEPH ANTHONY PUIG	72P	72	9/18/1956	X	LA	6/1/2017	10/23	AD	1201190	241.00	-
WILLIAM D RAMSEY	72P	72	1/5/1962	X	LA	7/1/2022	10/23	A	101930	640.00	-
JOHN C RAWLINGS	72P	72	12/25/1947	N	1	10/1/2017	10/23	AD	1201191	1021.00	-
VERNE M RAY III	72P	72	1/18/1953	E	1	2/1/2017	10/23	AD	1201192	812.00	-
JOSEPH H REINHARDT	72P	72	5/27/1952	X	1	8/1/2017	10/23	AD	1201193	636.00	-
THOMAS P REINHARDT	72P	72	6/27/1947	X	1	1/1/2018	10/23	AD	1201194	636.00	-
GABRIELE K REINS	72P	72	4/17/1950	J	LA	9/1/2016	10/23	ABD	1201195	1260.00	-
MICHAEL REUMONT	72P	72	8/9/1955	V	LA	9/1/2022	10/23	AD	1201196	928.00	-
GARY M REYNOLDS	72P	72	8/27/1945	EN	5	9/1/2000	10/23	AD	1201197	1449.00	-

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TERESA G REYNOLDS	72P	72	6/26/1946	J	LA	4/1/2019	10/23	ABD	1201198	908.00	+
THOMAS R REYNOLDS	72P	72	2/1/1943	EN	5	4/1/2000	10/23	AD	1201199	1519.00	+
PAMELA RICH	72P	72	4/4/1958	Q	LA	7/1/2019	10/23	ABD	1201200	350.34	+
SCOTT D RICH	72P	72	11/11/1958	E	LA	7/1/2019	10/23	AD	1200857	344.38	+
DENNIS B RICHARDS	72P	72	7/18/1958	X	LA	9/1/2017	10/23	A	101931	629.00	+
JAMES RICHARDSON	72P	72	2/26/1942	N	LA	7/1/2012	10/23	AD	1201201	337.00	+
MARLIAN E RIVERS	72P	72	4/12/1959	X	LA	5/1/2022	10/23	AD	1201202	766.00	+
EDWARD C ROBERTS	72P	72	6/24/1938	X	5C	11/1/1998	10/23	AD	1201203	458.00	+
CALVIN MICHAEL ROBINSON	72P	72	12/13/1948	PRO	LA	9/1/2012	10/23	AD	1201204	129.00	+
DEBORAH D ROBINSON	72P	72	10/12/1951	J	LA	2/1/2006	10/23	AB	101932	155.00	+
SANDRA ROBINSON	72P	72	1/18/1948	Q	LA	10/1/2014	10/23	ABD	1201205	292.00	+
JERRY C ROBISON	72P	72	12/2/1950	E	5C	3/1/2008	10/23	AD	1201206	885.00	+
BARBARA ROSS	72P	72	6/14/1952	Q	LA	8/1/2020	10/23	ABD	1201207	370.75	+
CARL J ROTH	72P	72	8/21/1940	X	JST	2/1/2007	10/23	AD	1201208	240.00	+
RONALD R ROYAL	72P	72	2/22/1959	X	5	3/1/2021	10/23	AD	1201209	433.00	+
RAFAEL I RUFINO	72P	72	6/26/1952	X	LA	8/1/2017	10/23	AD	1201210	231.00	+
TIMOTHY E RUSSELL	72P	72	12/20/1958	X	5	12/1/2022	10/23	AD	1201211	374.00	+
PATRICIA SALLEY	72P	72	11/9/1949	E	LA	2/1/2012	10/23	AD	1201212	382.00	+
GEORGE A SARNS	72P	72	4/17/1956	E	LA	7/1/2018	10/23	AD	1201213	293.00	+
DIANNALYNN SAUFLEY	72P	72	8/1/1947	J	LA	9/1/2002	10/23	ABD	1201214	351.00	+
PALMER J SCARNECCHIA	72P	72	5/12/1953	X	LA	6/1/2018	10/23	AD	1201215	429.00	+
JOHN J SCHRAM	72P	72	12/19/1951	E	5	1/1/2014	10/23	AD	1201216	1135.00	+
FITZROY S SCOTT	72P	72	1/29/1954	E	75	7/1/2015	10/23	AD	1201217	742.00	+
MAMIE LOUISE SEARS	72P	72	7/5/1945	Q	LA	4/1/2013	10/23	ABD	1201218	135.03	+
WALTER SEAY	72P	72	6/24/1940	EN	5	4/1/2002	10/23	AD	1201219	811.00	+
FRANCIS K SENTZ	72P	72	12/14/1943	X	5C	1/1/2004	10/23	AD	1201220	364.00	+
RICHARD L SETTLE	72P	72	7/4/1934	X	1	2/1/1997	10/23	AD	1201221	208.00	+
MARGARET SHERIFF	72P	72	7/17/1958	P	LA	12/1/2021	10/23	ABD	1201222	201.00	+
JOHN A SHICKEL	72P	72	10/7/1937	X	5	3/1/2003	10/23	AD	1201223	293.00	+
KATHY M SHOLAR	72P	72	10/10/1953	E	LA	7/1/2011	10/23	AD	1201224	505.00	+
SYLVESTER W SIMPKINS	72P	72	7/24/1950	E	5C	2/1/2009	10/23	AD	1201225	1295.00	+

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RUTH SIMS	72P	72	10/29/1931	J	LA	11/1/2005	10/23	AB	101933	177.00	
NATALIE SITKOWSKI	72P	72	2/28/1971	P	LA	3/1/2023	10/23	ABD	1201226	149.00	
DAVID L SMELTZER	72P	72	1/17/1953	X	LA	2/1/2018	10/23	AD	1201227	274.00	+
DECAROL SMITH	72P	72	5/5/1945	N	LA	11/1/2013	10/23	AD	1201228	725.00	
FREDRICK J SMITH	72P	72	5/26/1939	X	LA	4/1/2010	10/23	AD	1201229	200.00	
JEAN L SMITH	72P	72	11/18/1945	J	LA	6/1/2011	10/23	ABD	1201230	80.00	
ROBERT F SMITH	72P	72	11/24/1946	N	1	2/1/2012	10/23	AD	1201231	390.00	
STEVEN J SMITH	72P	72	4/19/1958	X	LA	5/1/2021	10/23	AD	1201232	178.00	+
WALTER SMITH JR.	72P	72	12/26/1947	X	1P	1/1/2007	10/23	AD	1201233	613.00	
JAMES SNYDER	72P	72	5/7/1938	EN	5C	6/1/2001	10/23	AD	1201234	564.00	
JOYCE SNYDER	72P	72	2/20/1946	J	LA	6/1/2001	10/23	ABD	1201235	518.00	
CLINTON R SOUDER III	72P	72	4/22/1958	E	1	12/1/2020	10/23	AD	1201236	910.00	+
ASA C SOULE	72P	72	8/23/1955	V	1	1/1/2023	10/23	AD	1201237	899.00	+
DELOIS SPEARMAN	72P	72	1/1/1949	J	LA	1/1/2012	10/23	ABD	1201238	267.00	+
MARY L STANTON	72P	72	10/30/1952	E	LA	9/1/2014	10/23	AD	1201239	956.00	
CARROLL STATEN	72P	72	7/25/1949	E	5P	11/1/2004	10/23	A	1200850	128.00	+
DAVID W STEELEY JR	72P	72	11/20/1942	X	5C	2/1/2006	10/23	AD	1201240	178.00	
JEROME STEINBACH SR	72P	72	5/29/1936	X	5	6/1/2001	10/23	A	101934	171.00	+
CHERYL STEVENS	72P	72	11/12/1954	J	LA	4/1/2009	10/23	ABD	1201241	277.00	
ERIC B STIERSTORFER	72P	72	4/11/1959	X	1P	5/1/2021	10/23	AD	1201242	1020.00	+
NANCY K STINE	72P	72	12/25/1947	N	LA	6/1/2015	10/23	A	101935	311.00	
DORSEY STRICKLER	72P	72	2/17/1947	N	LA	3/1/2012	10/23	ID	1201243	272.00	
FORD M SUMMERVILLE	72P	72	1/26/1938	X	5C	2/1/2003	10/23	A	101936	312.00	
JAMES T SUTHERLAND	72P	72	5/25/1966	X	5	6/1/2021	10/23	AD	1201244	254.00	
HARRIETTE B SWANSON	72P	72	12/24/1948	J	LA	7/1/2018	10/23	ABD	1201245	345.50	
DAVID N SWEENEY	72P	72	7/23/1938	N	5C	1/1/1979	10/23	AD	1201246	284.00	
PATRICIA TILLMAN TALBERT	72P	72	12/5/1951	J	LA	7/1/2017	10/23	ABD	1201247	432.00	
CORINNE TAYLOR	72P	72	10/10/1953	Q	LA	1/1/1999	10/23	ABD	1201248	91.66	
RONALD L TAYLOR	72P	72	1/21/1942	X	5C	2/1/2007	10/23	AD	1201249	491.00	
WILLIAM H THOMAS JR	72P	72	10/24/1953	N	1	11/1/2018	10/23	AD	1201250	644.00	
ELIZABETH A THOMPSON	72P	72	10/4/1943	J	LA	10/1/2017	10/23	ABD	1201251	131.00	

Local 72 Pensioner Analysis Report 10-1-2023 through 10-31-2023

Name	Fund	Local	Birth	Type	Opt	Eff Date	Period	Status	Check No	Benefit	Withholding
NORMAN D THOMPSON JR	72P	72	9/8/1939	E	5	1/1/2002	10/23	AD	1201252	1815.00	+
RICHARD B THOMPSON	72P	72	5/26/1942	X	1P	4/1/2013	10/23	AD	1201253	169.94	
GLORIA TINSLEY	72P	72	6/11/1945	X	5C	7/1/2007	10/23	AD	1201254	234.00	
ROY A TIPPETT	72P	72	6/24/1942	N	5	9/1/2007	10/23	AD	1201255	1668.00	+
RUDOLPH E TREDER	72P	72	3/26/1947	E	LA	9/1/2009	10/23	AD	1201256	493.00	
MAYRA TREVIA	72P	72	3/14/1962	J	LA	3/1/2003	10/23	ABD	1201257	872.00	+
GUY D TRIPLETT	72P	72	7/24/1956	X	LA	8/1/2017	10/23	AD	1201258	202.32	
WESLEY E TROUP	72P	72	7/22/1948	X	LA	8/1/2013	10/23	AD	1201259	223.00	+
MARTIN R VANBUREN	72P	72	4/21/1953	X	LA	4/1/2017	10/23	AD	1201260	1090.00	+
SAM H VASS	72P	72	1/7/1941	X	5C	4/1/1997	10/23	AD	1201261	250.00	
GROVER C VERMILLION	72P	72	7/25/1954	VA	LA	8/1/2020	10/23	AD	1201262	225.00	+
JANICE W VERMILLION	72P	72	4/2/1949	J	LA	8/1/2015	10/23	ABD	1201263	654.00	
DIANE T VERNON	72P	72	5/8/1951	J	LA	11/1/2012	10/23	ABD	1201264	276.00	
MAC VIA	72P	72	3/20/1949	VA	LA	4/1/2020	10/23	AD	1201265	650.00	+
RITA MAE VISCO	72P	72	9/17/1937	J	LA	8/1/2015	10/23	ABD	1201266	96.00	
JULIE W WAGAMAN	72P	72	3/27/1956	E	LA	1/1/2019	10/23	AD	1201267	237.00	
MARY WALL	72P	72	3/23/1941	J	LA	10/1/2021	10/23	ABD	1201268	153.00	
HARRY G WALTER	72P	72	5/12/1937	X	5	6/1/2002	10/23	AD	1201269	406.00	

Local 72 Pensioner Analysis Report 10-01-2023 through 10-31-2023

Totals

Total number of pensioners:	479
Total gross amount:	\$270,203.69

** COUNTS BY TYPE FOR FUND 72P FOR PERIOD 10/2023 **

TYPE	COUNT	DESCRIPTION
J	94	BENEFICIARY - JOINT & SURVIVOR
P	4	BENEFICIARY - PRE-RETIREE
N	70	NORMAL
EN	40	EARLY NON REDUCED
Q	13	QDRO RECIPIENT
E	66	EARLY REDUCED
PRO	3	PRO-RATA
X	158	DEFERRED REDUCED
D	2	DISABILITY
PLSA>	0	PRE-RET LUMP SUM ANNUITY
PLSA<	0	PRE-RET LUMP SUM ANNUITY
NR	0	NORMAL WITH RETRO
NA	1	NORMAL WITH ACTUARIAL ADJ
CO	0	CASH OUT
V	17	DEFERRED VESTED - UNREDUCED
VA	11	DEFERRED VEST W/ ACTUARIAL
UNKNOWN		UNKNOWN
TOTAL	479	

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TYPES	DESCRIPTION
J	SURVIVOR BENEFIT
P	PRE-RETIRE DEATH
N	NORMAL
EN	EARLY UNREDUCED
Q	QDRO RECIPIENT
E	EARLY REDUCED
PRO	PRO-RATA
X	DEFERRED REDUCED
D	DISABILITY
PLSA>	PRE-RET LUMP SUM ANNUITY > 59 1/2
PLSA<	PRE-RET LUMP SUM ANNUITY < 59 1/2
NR	NORMAL W/ RETRO
NA	NORMAL W/ ACTUARIAL ADJ

STATUS	DESCRIPTION
A	ACTIVE RETIREE
AD	ACTIVE RET - DIRECT DEPOSIT
ADP	ACT. RET - DIRECT DEP. PRENOTE
AB	ACTIVE BENEFICIARY
ABD	ACTIVE BENE - DIRECT DEPOSIT
ABDP	ACT. BENE - DIRECT DEP. PRENOTE

OPTIONS	DESCRIPTION
LA	NO OPTION NO GUARANTEE
5	50% J&S
5C	60 MTH GRTEE
75	75% J&S
1	100% J&S
1P	100% J&S/POP UP
5P	50% J&S/POP UP
LS	LUMP SUM DEATH
RO	DIRECT ROLLOVER TO IRA
TA	TEMPORARY ANNUITY
JST	SPOUSE DIED - J&S TERMED

"+" Indicates FEDERAL TAX withheld

Local 72 Pensioner Analysis Report 11-1-2023 through 11-30-2023

Name	Fund	Local	Birth	Type	Opt	Eff Date	Period	Status	Check No	Benefit	Withholding
STEPHEN R ADAMS	72P	72	5/23/1953	N	1	6/1/2018	11/23	AD	1201304	380.00	
MARK A AGAMBAR	72P	72	6/23/1967	X	75	8/1/2022	11/23	AD	1201305	294.00	
EILEEN M AKER	72P	72	12/27/1935	J	LA	7/1/2015	11/23	ABD	1201306	184.00	
LEWIS C ALLEN	72P	72	5/30/1934	N	5C	10/1/1996	11/23	AD	1201307	855.00	+
JOSEPHINE ALLEY	72P	72	7/24/1945	J	LA	7/1/2016	11/23	ABD	1201308	548.00	
ERIK AMATO	72P	72	8/5/1941	X	1P	10/1/2006	11/23	AD	1201309	160.00	
PATRICIA A ANDERSON	72P	72	9/29/1950	E	LA	10/1/2010	11/23	AD	1201310	735.00	+
DAVID L ANDRUKITIS	72P	72	1/19/1944	N	LA	6/1/2010	11/23	AD	1201311	2136.00	+
DIANE C ARABIAN	72P	72	8/7/1949	J	LA	12/1/2004	11/23	ABD	1201312	473.00	
ALFRED M ARCHER	72P	72	5/11/1931	X	5C	8/1/1999	11/23	AD	1201313	275.00	+
RENEE ARION	72P	72	12/14/1937	J	LA	4/1/1999	11/23	ABD	1201314	74.00	
ROBERT ASTON	72P	72	10/10/1938	X	5	7/1/2005	11/23	AD	1201315	200.00	+
DOUGLAS P ATWILL	72P	72	8/25/1953	N	5	9/1/2018	11/23	AD	1201316	1503.00	+
PAUL S ATWILL	72P	72	7/28/1946	N	1	4/1/2018	11/23	AD	1201317	1679.00	+
DALE E AXTEL	72P	72	4/13/1941	X	5	5/1/2004	11/23	AD	1201318	461.00	
EUGENE G BAGWELL III	72P	72	9/10/1948	X	5	10/1/2013	11/23	AD	1201319	274.00	
REYNARD R BAILEY	72P	72	8/23/1933	EN	5	4/1/1998	11/23	A	101942	919.00	+
PETER BALAMOTI	72P	72	2/14/1938	X	5C	12/1/2001	11/23	AD	1201320	185.00	
WILLIAM J BALBONI	72P	72	10/24/1957	V	5	11/1/2022	11/23	AD	1201321	395.00	
RICHARD A BARNARD	72P	72	7/27/1946	EN	5C	9/1/2007	11/23	AD	1201322	1150.00	+
BARRY W BARNES	72P	72	10/28/1947	EN	5C	11/1/2002	11/23	AD	1201323	1633.00	+
RICHARD J BARR	72P	72	3/20/1940	EN	5	11/1/2001	11/23	AD	1201324	873.00	
BARBARA BARRETT	72P	72	4/3/1943	J	LA	5/1/2009	11/23	ABD	1201325	775.00	+
TOMMY S BATES	72P	72	10/11/1952	N	LA	11/1/2017	11/23	AD	1201326	570.00	
NELSON G BATTY	72P	72	6/27/1954	X	LA	8/1/2017	11/23	AD	1201327	195.00	
ROBERT T BAUERSCHMIDT	72P	72	8/6/1948	X	5P	10/1/2014	11/23	AD	1201328	292.00	
CHARLES F BAUMANN	72P	72	9/23/1948	X	LA	7/1/2014	11/23	AD	1201329	215.00	
OSWALD O BEAL	72P	72	9/29/1926	N	5C	10/1/1991	11/23	A	101943	1464.00	+
SUSAN BEALL	72P	72	12/22/1956	J	LA	2/1/2008	11/23	ABD	1201330	95.00	
THOMAS E BEAVERS JR	72P	72	6/26/1947	X	5	7/1/2007	11/23	AD	1201331	265.00	
GEORGE E BELTON SR	72P	72	2/10/1936	X	5C	12/1/2003	11/23	AD	1201332	1163.00	

Local 72 Pensioner Analysis Report 11-1-2023 through 11-30-2023

Name	Fund	Local	Birth	Type	Opt	Eff Date	Period	Status	Check No	Benefit	Withholding
ROBERT L BENNETT	72P	72	11/5/1938	N	5	1/1/2004	11/23	AD	1201333	1670.00	+
ROBERT D BERNHARD	72P	72	5/12/1955	VA	LA	6/1/2020	11/23	AD	1201334	344.00	+
WILLIAM DOUGLAS BEVERIDGE	72P	72	6/1/1955	X	LA	3/1/2018	11/23	AD	1201335	196.00	
ROBERT A BIEDERMAN	72P	72	7/12/1953	N	5P	8/1/2018	11/23	AD	1201336	583.00	
CHARLES BILODEAU	72P	72	6/4/1955	E	LA	9/1/2018	11/23	AD	1201337	149.00	
DALE E BLADEN	72P	72	5/30/1951	X	5	7/1/2016	11/23	AD	1201338	190.00	
DONALD M BLADEN	72P	72	8/9/1950	X	5P	9/1/2015	11/23	AD	1201339	1068.00	+
SARJ W BLOOM	72P	72	11/2/1939	X	5	12/1/1999	11/23	AD	1201340	524.10	+
JERRY B BLUE	72P	72	9/9/1938	EN	5	10/1/2001	11/23	AD	1201341	1385.00	
SONDRA BONDAR	72P	72	12/17/1939	J	LA	5/1/2019	11/23	ABD	1201342	227.00	
ALLEN J BONNER SR	72P	72	10/23/1953	N	1	12/1/2018	11/23	AD	1201343	375.00	
RICHARD W BOOKHULTZ	72P	72	10/31/1943	EN	5	5/1/2006	11/23	AD	1201344	1390.00	+
MICHAEL J BOOTERBAUGH	72P	72	11/17/1954	E	5P	8/1/2017	11/23	AD	1201345	1004.00	
JAY E BOOYE	72P	72	6/29/1955	E	LA	7/1/2014	11/23	AD	1201346	415.00	
TERESA BORRAYO	72P	72	8/24/1947	J	LA	11/1/2010	11/23	ABD	1201347	216.00	
DIANA L BOSCHERT	72P	72	2/3/1953	J	LA	9/1/2011	11/23	ABD	1201348	613.00	+
MARY BOSWELL	72P	72	4/13/1952	J	LA	11/1/2021	11/23	ABD	1201349	632.00	+
GLADYS BOWEN	72P	72	1/11/1934	J	LA	4/1/2018	11/23	ABD	1201350	206.00	
MARLIN D BOYD	72P	72	5/28/1939	X	5C	6/1/1998	11/23	AD	1201351	1068.00	+
DONALD BRADLEY	72P	72	5/14/1952	E	LA	11/1/2014	11/23	AD	1201352	1056.00	+
SAM M BRADLEY	72P	72	9/10/1944	X	LA	5/1/2010	11/23	AD	1201353	252.00	
JEROME E BRANCH	72P	72	12/16/1946	X	LA	2/1/2013	11/23	AD	1201354	339.00	
DONNA F BRAWAND	72P	72	4/15/1947	J	LA	12/1/2018	11/23	ABD	1201355	862.00	+
NANCY BRITTEN	72P	72	4/9/1946	J	LA	7/1/1997	11/23	AB	101944	104.00	
LEWIS L BROWN	72P	72	10/20/1954	VA	LA	11/1/2020	11/23	AD	1201356	556.00	+
CHRISTOPHER V BRUCE	72P	72	6/9/1951	X	LA	8/1/2016	11/23	A	1201357	517.00	
RICHARD E BRYAN	72P	72	4/18/1940	EN	JST	7/1/1999	11/23	AD	1201359	1390.00	
RICHARD E BRYAN	72P	72	4/18/1940	J	LA	10/1/2016	11/23	ABD	1201358	110.00	
ROBERT M BUCKNER	72P	72	2/22/1954	E	LA	3/1/2012	11/23	AD	1201360	674.00	
ROBERT B BURGESS	72P	72	6/10/1935	EN	5	11/1/1998	11/23	AD	1201361	693.00	+
ROGER BURK	72P	72	5/21/1952	N	LA	11/1/2017	11/23	A	101945	209.00	

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Name	Fund	Local	Birth	Type	Opt	Eff Date	Period	Status	Check No	Benefit	Withholding
ETHEL M BURNS	72P	72	6/18/1952	X	LA	7/1/2009	11/23	AD	1201362	191.00	
BERNARD BURROUGHS	72P	72	5/16/1937	N	5C	6/1/2002	11/23	A	101946	200.00	
JOSEPH N BUTLER	72P	72	5/7/1939	EN	5	6/1/2001	11/23	AD	1201363	1342.00	+
ADA L BYLSMA	72P	72	12/2/1934	J	LA	4/1/2014	11/23	ABD	1201364	91.00	
MARY BYRD	72P	72	5/9/1928	J	LA	6/1/2020	11/23	AB	101947	189.00	
JOHN W CALLAHAN	72P	72	6/29/1935	X	5C	7/1/1997	11/23	A	101948	190.00	
MICHAEL H CARITHERS	72P	72	4/17/1946	X	LA	4/1/2017	11/23	AD	1201365	864.00	+
DELORES A CARROLL	72P	72	6/30/1945	J	LA	2/1/1998	11/23	ABD	1201366	99.00	+
MICHAEL J CARROLL	72P	72	1/6/1954	N	LA	2/1/2020	11/23	AD	1201367	297.00	
DONNA CASTLE	72P	72	10/25/1948	J	LA	1/1/2023	11/23	ABD	1201368	52.00	
PAULA L CASTLE	72P	72	8/27/1945	J	LA	3/1/2009	11/23	ABD	1201369	820.00	+
CAROL SUE CASTO	72P	72	3/24/1948	Q	LA	5/1/2006	11/23	ABD	1201370	200.00	
CHARLES R CASTO	72P	72	1/27/1945	EN	5	8/1/2002	11/23	AD	1201371	706.12	
SANDRA F CASTO	72P	72	3/21/1945	Q	LA	8/2/2002	11/23	ABD	1201372	143.88	
GUY R CAVINESS	72P	72	2/7/1943	X	5C	4/1/1999	11/23	AD	1201373	421.00	
JOHN CHANDLER	72P	72	9/14/1958	X	LA	2/1/2021	11/23	AD	1201374	759.00	
JOSEPH J CICALA	72P	72	3/7/1950	N	LA	6/1/2016	11/23	AD	1201375	1157.00	+
KENNETH W CIUFOLO	72P	72	9/28/1944	X	1P	4/1/2007	11/23	AD	1201376	587.00	+
HENRY P CLARK III	72P	72	2/21/1943	EN	5	3/1/2000	11/23	AD	1201377	1324.00	+
LINDA D CLEGERN	72P	72	4/11/1937	J	LA	5/1/1992	11/23	AB	101949	219.00	
KENNETH W CLEMENTS	72P	72	1/21/1950	N	1	5/1/2015	11/23	AD	1201378	164.00	
GEORGE J CLEMMER	72P	72	9/20/1951	E	LA	8/1/2013	11/23	AD	1201379	378.00	
BEVERLY J CLIPPER	72P	72	12/13/1951	Q	LA	2/1/2018	11/23	ABD	1201380	134.00	
STEVE E CLIPPER	72P	72	10/19/1950	X	LA	11/1/2013	11/23	AD	1201381	134.00	
MICHAEL P COCCHIARO	72P	72	7/11/1945	X	1P	1/1/2012	11/23	AD	1201382	929.00	
JAMES COGHLAN	72P	72	11/1/1949	E	LA	5/1/2013	11/23	AD	1201383	291.00	
KEVIN A COMPTON	72P	72	9/23/1956	E	LA	8/1/2013	11/23	AD	1201384	727.00	
KEITH COOK	72P	72	3/29/1952	E	LA	5/1/2014	11/23	AD	1201385	761.00	
BRUCE W COOKE	72P	72	4/19/1952	X	LA	5/1/2017	11/23	AD	1201386	274.00	
BETTY COOPER	72P	72	11/22/1947	J	LA	5/1/2008	11/23	ABD	1201387	224.00	
ROBERT L COOPER	72P	72	6/25/1937	N	5	11/1/2003	11/23	AD	1201388	1028.00	+

Local 72 Pensioner Analysis Report 11-1-2023 through 11-30-2023

Name	Fund	Local	Birth	Type	Opt	Eff Date	Period	Status	Check No	Benefit	Withholding
NANCY COPELAND	72P	72	3/15/1953	J	LA	12/1/2020	11/23	ABD	1201389	161.00	
FRANCIS D CRAIN	72P	72	1/14/1951	NA	1	8/1/2020	11/23	AD	1201390	304.00	
MAXINE CRAWFORD	72P	72	10/22/1939	X	5C	11/1/2001	11/23	AD	1201391	169.00	
EDITH ANN CROSSIN	72P	72	9/21/1941	J	LA	11/1/2018	11/23	ABD	1201392	1546.00	+
JANET CROWDER	72P	72	6/12/1953	J	LA	9/1/2018	11/23	ABD	1201393	555.00	+
VICKI L CRUEY	72P	72	3/31/1954	N	LA	5/1/2019	11/23	AD	1201394	482.00	
JOSHUA G CRUPI	72P	72	9/24/1957	V	LA	11/1/2022	11/23	AD	1201395	355.00	
JOSE E CRUZ	72P	72	8/3/1941	EN	5	7/1/2001	11/23	AD	1201396	1229.00	+
DIANE STEVENS CUMMINGS	72P	72	10/8/1953	J	LA	12/1/2015	11/23	ABD	1201397	328.00	
CRAIG FRANCIS CURRY	72P	72	9/8/1955	N	LA	11/1/2020	11/23	AD	1201398	421.00	
JAMES D CURRY JR	72P	72	11/18/1951	N	LA	12/1/2017	11/23	AD	1201399	667.00	+
MARY ANN CUTTER	72P	72	6/20/1933	J	LA	2/1/2017	11/23	ABD	1201400	63.00	
THOMAS JOSEPH DANKO	72P	72	2/7/1946	N	5P	6/1/2011	11/23	AD	1201401	992.00	+
LOIS H DARMOHAY	72P	72	12/28/1937	J	LA	6/1/2014	11/23	AB	101950	160.00	
JAMES DAVIDSON	72P	72	10/21/1947	EN	5	10/1/2004	11/23	AD	1201402	1707.00	+
WAYNE A DAVIS	72P	72	4/2/1944	X	5	5/1/2008	11/23	AD	1201403	188.00	
HERBERT I DAWES	72P	72	11/3/1944	X	5C	12/1/2006	11/23	AD	1201404	164.00	
RAY B DAWES	72P	72	2/6/1948	X	LA	2/1/2010	11/23	AD	1201405	154.00	
MARY J DEAN	72P	72	1/5/1947	N	LA	6/1/2015	11/23	AD	1201406	340.00	
THOMAS DEBARI	72P	72	10/15/1942	EN	5C	11/1/2001	11/23	AD	1201407	763.00	
MARGARET DENNIN	72P	72	8/26/1946	J	LA	9/1/2002	11/23	ABD	1201408	963.00	+
STEPHEN E DESANTO	72P	72	9/5/1952	X	5P	2/1/2014	11/23	AD	1201409	700.00	+
STEPHEN DESHAIES	72P	72	6/8/1960	E	5P	8/1/2018	11/23	AD	1201410	709.00	
GLENN W DESHAZO	72P	72	7/12/1938	EN	5	8/1/1998	11/23	AD	1201411	946.00	+
KRISTOPHER E DETHLOFF	72P	72	12/26/1962	X	1	2/1/2021	11/23	AD	1201412	429.00	+
RICHARD DETHLOFF	72P	72	7/7/1960	X	1P	5/1/2022	11/23	AD	1201413	683.00	+
ROBERT J DICKINSON	72P	72	10/21/1943	X	5C	5/1/2008	11/23	A	101951	194.00	
JOHN M DISANDRO	72P	72	1/22/1948	EN	5	4/1/2010	11/23	AD	1201414	1183.00	+
EARL W DISQUE	72P	72	1/20/1937	X	5C	2/1/1999	11/23	A	101952	182.00	
JEFFREY A DIXON	72P	72	9/6/1963	X	LA	10/1/2023	11/23	AD	101940	561.00	
THOMPSON DOSSOU	72P	72	4/9/1944	X	5C	8/1/2003	11/23	AD	1201415	382.00	

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LAWRENCE M DOWNEY	72P	72	8/25/1937	X	5C	1/1/1998	11/23	AD	1201416	173.00	+
WORTHIE F DUCKETT	72P	72	10/25/1949	J	LA	5/1/2016	11/23	ABD	1201417	183.00	
JENNETTE M DUNBAR	72P	72	4/6/1958	Q	LA	8/1/2017	11/23	ABD	1201418	234.71	
JOHN W DUNSTON	72P	72	7/25/1946	EN	5C	11/1/2006	11/23	AD	1201419	1098.84	
SELMA L DUNSTON	72P	72	1/23/1948	Q	LA	8/1/2001	11/23	ABD	1201420	140.16	
ROBERT F DUVAL	72P	72	3/28/1939	EN	5	10/1/2001	11/23	AD	1201421	1564.00	+
DENNIS L EDGINGTON	72P	72	11/7/1945	X	5C	3/1/2003	11/23	AD	1201422	114.00	+
SILVIA E EDWARDS	72P	72	9/18/1965	J	LA	6/1/2012	11/23	ABD	1201423	743.00	+
GERALDINE T EISLER	72P	72	5/9/1945	J	LA	8/1/2000	11/23	ABD	1201424	1196.00	+
LEONARD ELLINGTON	72P	72	9/27/1953	VA	LA	7/1/2021	11/23	AD	1201425	262.00	
EUGENE C ELLIOTT	72P	72	6/9/1935	E	5	12/1/1997	11/23	AD	1201426	543.00	
DENNIS J EMMERT	72P	72	2/14/1944	EN	5C	8/1/2004	11/23	AD	1201427	990.00	
GEORGE R EMMERT	72P	72	2/22/1950	X	LA	11/1/2015	11/23	AD	1201428	649.00	
ANNI L ENGLE	72P	72	2/17/1938	J	LA	1/1/2009	11/23	ABD	1201429	440.00	
KATHERINE ESKEW	72P	72	5/26/1942	J	LA	5/1/2010	11/23	ABD	1201430	537.00	
ISABEL ESTRADA	72P	72	7/8/1938	J	LA	6/1/1990	11/23	ABD	1201431	91.00	
ALICE EZEKIEL	72P	72	2/17/1941	J	LA	11/1/2009	11/23	ABD	1201432	504.00	
BRYAN W FAILES	72P	72	4/5/1957	V	1	5/1/2022	11/23	AD	1201433	219.00	
RICHARD D FANT	72P	72	9/22/1948	X	5	10/1/2003	11/23	AD	1201434	158.00	+
JOSEPH J FANTOZZI JR	72P	72	1/5/1964	X	1	2/1/2021	11/23	AD	1201435	350.00	
MICHAEL E FARRAN	72P	72	2/5/1947	X	1	6/1/2007	11/23	A	101953	191.00	
JOSEPH G FERRIER	72P	72	11/14/1954	X	LA	11/1/2015	11/23	AD	1201436	418.00	
MELVIN D FERRIS	72P	72	10/19/1950	E	LA	2/1/2012	11/23	AD	1201437	510.00	
RICHARD D FIELDS	72P	72	11/2/1950	X	5P	10/1/2013	11/23	AD	1201438	366.00	
ELVA E FIGURACION	72P	72	12/20/1940	J	LA	4/1/2015	11/23	ABD	1201439	705.00	+
JAMES RUSSELL FINAMORE	72P	72	9/8/1961	D	1	3/1/2003	11/23	AD	1201440	204.00	
CHARLES R FINK	72P	72	2/23/1936	X	5	3/1/1998	11/23	AD	1201441	503.00	
GENE FISHER	72P	72	8/26/1949	N	1P	11/1/2015	11/23	AD	1201442	1133.00	+
STEVEN W FISHER	72P	72	10/20/1952	N	LA	11/1/2017	11/23	AD	1201443	1495.00	
WILLIAM FLEMING	72P	72	6/22/1960	X	LA	8/1/2023	11/23	AD	1201444	695.00	+
EUGENE A FLESHMAN	72P	72	7/13/1948	EN	5C	11/1/2004	11/23	AD	1201445	1136.00	+

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GABREL J FLETCHER	72P	72	5/30/1944	X	LA	1/1/2015	11/23	AD	1201446	1828.00	+
EDWARD FLYNN	72P	72	12/17/1942	N	1P	11/1/2008	11/23	AD	1201447	640.00	
FRANK D FORSYTHE	72P	72	4/8/1942	E	5C	2/1/2004	11/23	AD	1201448	161.00	
ANTHONY A FOSTER	72P	72	1/19/1958	X	1P	3/1/2022	11/23	A	101954	478.00	+
JEAN K FOX	72P	72	11/24/1944	J	LA	9/1/2014	11/23	ABD	1201449	148.00	
THOMAS FOX	72P	72	2/25/1943	X	1P	4/1/2008	11/23	AD	1201450	157.00	+
CHERYL ANN FRAME	72P	72	5/5/1962	Q	LA	11/1/2022	11/23	ABD	1201451	168.00	
BONNIE L FREITAG	72P	72	12/25/1948	J	LA	3/1/2019	11/23	ABD	1201452	151.00	
JAMES R FRIDLEY	72P	72	9/25/1952	X	LA	1/1/2015	11/23	AD	1201453	214.00	
FRANCIS J FULLER	72P	72	4/1/1956	V	LA	5/1/2022	11/23	AD	1201454	1050.00	+
BARBARA FUTRELL	72P	72	11/16/1941	J	LA	9/1/2020	11/23	ABD	1201455	143.00	
CHRISTOPHER B GALLAGHER	72P	72	5/4/1956	V	LA	6/1/2021	11/23	AD	1201301	491.00	
GAIL GARDINER	72P	72	9/17/1948	J	LA	2/1/2021	11/23	ABD	1201456	361.00	+
ALLEN B GARRETTSON	72P	72	4/14/1950	E	75	2/1/2012	11/23	AD	1201457	920.00	
NANCY GILBERT	72P	72	1/8/1937	J	LA	11/1/1999	11/23	ABD	1201458	195.00	
ERIC L GIOVE	72P	72	12/30/1958	X	LA	1/1/2021	11/23	AD	1201459	738.00	
JOHN J GLAZIER	72P	72	10/24/1929	E	5	1/1/1992	11/23	AD	1201460	986.00	
MICHAEL V GLORIOSO	72P	72	8/18/1955	V	5	9/1/2020	11/23	A	101955	769.00	+
GEORGE A GOLDSON	72P	72	2/17/1947	EN	5	2/1/2006	11/23	AD	1201461	1534.00	+
MICHAEL T GONNELLA	72P	72	7/11/1950	X	LA	8/1/2015	11/23	AD	1201462	824.00	
BRIAN W GOSS	72P	72	6/27/1967	X	LA	9/1/2023	11/23	AD	101941	254.00	
BONNIE GOSWELLEN	72P	72	12/9/1946	J	LA	5/1/2016	11/23	ABD	1201463	599.00	
PATRICK A GOULD	72P	72	12/26/1954	X	LA	3/1/2011	11/23	AD	1201464	157.00	
DOUGLAS W GRAY	72P	72	4/20/1950	E	LA	6/1/2014	11/23	AD	1201465	889.00	+
WILFRED D GRAY	72P	72	10/1/1937	X	5C	3/1/2006	11/23	AD	1201466	270.00	
CARSON T GREEN	72P	72	1/15/1949	EN	LA	10/1/2013	11/23	AD	1201467	210.00	
NORMAN B GREENE	72P	72	7/12/1937	N	1P	5/1/2012	11/23	AD	1201468	1351.00	+
FRANCIS E GREER III	72P	72	7/20/1953	N	LA	9/1/2018	11/23	AD	1201469	664.00	
DOUGLAS GRIFFIN	72P	72	9/21/1955	N	LA	10/1/2020	11/23	AD	1201470	314.00	
LARRY S HACKEY	72P	72	4/26/1951	E	5	10/1/2012	11/23	AD	1201471	796.00	+
GERALD L HAKE	72P	72	3/29/1952	E	1	4/1/2016	11/23	AD	1201472	940.00	

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KATHERINE TOWLE HAKE	72P	72	4/15/1958	Q	LA	6/1/2016	11/23	ABD	1201473	357.80	
RETTA GRAHAM HALL	72P	72	6/16/1957	J	LA	5/1/2014	11/23	ABD	1201474	109.00	
GEORGE HAMATY	72P	72	8/21/1928	E	5C	1/1/1991	11/23	AD	1201475	995.00	
MIKE W HAMMER	72P	72	9/29/1953	N	LA	8/1/2019	11/23	AD	1201476	555.00	
HELEN A HAMOR	72P	72	5/26/1956	V	LA	10/1/2021	11/23	AD	1201477	1043.00	
CARL F HANCOCK	72P	72	10/5/1943	X	5P	6/1/2009	11/23	AD	1201478	304.00	
ROBERT HANLEY	72P	72	11/16/1936	X	1	12/1/1998	11/23	AD	1201479	516.00	
MARK P HAPEMAN	72P	72	12/30/1951	E	5	11/1/2015	11/23	AD	1201480	904.00	+
PAUL J HAPEMAN III	72P	72	2/1/1953	N	JST	2/1/2018	11/23	AD	1201481	1053.00	
BARRY R HARRIS	72P	72	2/26/1954	PRO	5P	6/1/2019	11/23	AD	1201482	204.00	
HAROLD Q HARRIS SR	72P	72	1/29/1947	N	1P	7/1/2012	11/23	A	101956	692.00	
JAMES A HARRIS	72P	72	8/12/1948	X	LA	9/1/2013	11/23	AD	1201483	874.00	
LEE J HARRIS	72P	72	9/15/1942	X	5	5/1/2008	11/23	AD	1201484	287.00	
ROGER J HARRIS	72P	72	9/27/1955	E	5	11/1/2018	11/23	AD	1201485	1124.00	
ARTHUR HARTNETT	72P	72	1/10/1943	EN	5	5/1/2007	11/23	AD	1201486	832.00	
DONALD E HATTON	72P	72	7/17/1943	X	5	5/1/2005	11/23	AD	1201487	361.00	
SAMUEL M HAVILAND	72P	72	5/1/1947	X	LA	1/1/2014	11/23	AD	1201488	473.00	+
HOWARD W HAYDON JR	72P	72	2/15/1930	N	5	3/1/1999	11/23	AD	1201489	2025.00	+
WAYLAND HAYDON	72P	72	2/24/1953	VA	5P	11/1/2021	11/23	AD	1201490	1537.00	+
BETTY LOU HAYES	72P	72	11/11/1933	N	5C	7/1/2008	11/23	AD	1201491	1032.40	+
BRENDA L HAYES	72P	72	2/3/1954	N	LA	4/1/2019	11/23	AD	1201492	517.00	
PAUL R HAYWARD	72P	72	12/8/1957	X	5	2/1/2020	11/23	A	101957	1061.00	
AILEEN V HENDERSON	72P	72	7/16/1956	X	LA	8/1/2020	11/23	AD	1201493	1180.00	+
GUYRIN N HENDERSON	72P	72	4/5/1957	V	LA	7/1/2022	11/23	AD	1201494	243.00	+
ELIZABETH HENRI	72P	72	2/4/1940	J	LA	8/1/2012	11/23	ABD	1201495	1084.00	+
ARTHUR M HERBERT	72P	72	5/15/1942	EN	5	4/1/2001	11/23	AD	1201496	1093.00	
MARLOW G HERRING	72P	72	1/27/1957	V	5	11/1/2022	11/23	A	101958	1016.00	
SIEGFRIED HERRMANN	72P	72	4/28/1954	E	LA	5/1/2016	11/23	AD	1201497	751.00	+
JAMES R HICKEY	72P	72	1/31/1947	X	LA	2/1/2014	11/23	AD	1201498	387.00	
RICHARD A HICKEY	72P	72	12/17/1943	EN	JST	4/1/2000	11/23	AD	1201499	1373.00	+
GEORGE HILTON	72P	72	10/30/1934	N	LA	4/1/2009	11/23	A	101959	222.91	

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NANCY J HOBBS	72P	72	3/25/1950	J	LA	7/1/1988	11/23	ABD	1201500	164.00	+
DAVID A HOCKEY SR	72P	72	3/24/1963	X	LA	8/1/2023	11/23	AD	1201501	438.00	
MICHAEL D HOLLAND	72P	72	5/23/1954	E	LA	6/1/2012	11/23	AD	1201502	352.00	
RAYMOND GILBERT HOPFER	72P	72	7/25/1956	N	LA	8/1/2021	11/23	AD	1201503	703.00	+
NORMA J HORTON	72P	72	3/30/1952	E	LA	5/1/2014	11/23	AD	1201504	384.00	
LORRAINE HOWER	72P	72	11/9/1942	J	LA	5/1/2009	11/23	ABD	1201505	218.00	
JOAN K HOYLE	72P	72	12/5/1943	J	LA	7/1/2015	11/23	ABD	1201506	102.00	
ROBERT L HULL	72P	72	6/28/1945	X	1	7/1/2007	11/23	AD	1201507	430.00	
MICHAEL G HUNT	72P	72	12/25/1956	E	1	1/1/2019	11/23	AD	1201508	247.00	
THELMA M HUNT	72P	72	8/11/1942	J	LA	2/1/2017	11/23	ABD	1201509	100.00	
DAVID W ISENBURG	72P	72	7/8/1952	X	5	10/1/2017	11/23	AD	1201510	859.00	
DOUGLAS JACOBS	72P	72	8/5/1941	X	LA	4/1/2013	11/23	AD	1201511	386.00	
RONALD A JACOBS	72P	72	6/7/1949	E	LA	11/1/2009	11/23	AD	1201512	356.00	
ROGER W JARIN	72P	72	2/24/1930	N	5C	4/1/1995	11/23	AD	1201513	1113.00	+
DENNIS J JENKINS	72P	72	7/20/1951	X	LA	4/1/2015	11/23	AD	1201514	491.00	
CHARLES JOHNSON	72P	72	5/7/1928	X	5C	1/1/1992	11/23	AD	1201515	233.00	
EDDIE W JOHNSON	72P	72	12/17/1941	X	1	9/1/2005	11/23	AD	1201516	292.00	
FRANCES A JOHNSON	72P	72	10/15/1940	J	LA	3/1/2017	11/23	ABD	1201517	102.00	
GEORGE W JOHNSON	72P	72	4/15/1946	N	LA	6/1/2011	11/23	AD	1201518	739.00	+
HENRY C JOHNSON	72P	72	3/3/1946	EN	5	5/1/2005	11/23	AD	1201519	994.00	+
JACQUELINE JOHNSON	72P	72	7/2/1952	J	LA	7/1/2020	11/23	ABD	1201520	418.00	+
ROBERT T JOHNSON	72P	72	11/16/1954	V	1P	3/1/2023	11/23	AD	1201521	516.00	
JAMES W JONES	72P	72	12/18/1955	E	LA	10/1/2014	11/23	AD	1201522	369.00	
KENNETH C KANS	72P	72	11/28/1938	EN	5C	6/1/2003	11/23	AD	1201523	226.00	
MARION L KEELER	72P	72	8/14/1958	PRO	LA	3/1/2018	11/23	AD	1201524	82.00	
STEVEN M KELLER	72P	72	5/7/1958	X	LA	10/1/2016	11/23	AD	1201525	128.00	+
TERRENCE G KENEFICK	72P	72	7/28/1954	E	LA	7/1/2010	11/23	AD	1201526	558.00	+
EVA DELUNG KENNER	72P	72	9/18/1954	J	LA	5/1/2012	11/23	ABD	1201527	174.00	
NASIM O KHOURY	72P	72	5/25/1933	N	1	1/1/1997	11/23	AD	1201528	984.00	+
DAVID KILBOURNE	72P	72	9/15/1951	E	LA	10/1/2014	11/23	AD	1201529	439.00	
EDWIN B KIMBLE	72P	72	9/25/1955	E	5	2/1/2019	11/23	AD	1201530	691.00	

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JOHN M KINCAID	72P	72	8/18/1947	N	1P	10/1/2017	11/23	AD	1201531	1605.00	+
EDWARD E KING JR	72P	72	3/4/1948	N	LA	4/1/2018	11/23	AD	1201532	623.00	
GARY L KIPPLE	72P	72	6/12/1950	X	5	7/1/2015	11/23	AD	1201533	325.00	
ROBERT A KIPPLE	72P	72	11/15/1934	X	1	3/1/2006	11/23	AD	1201534	223.00	+
HORST J KISSEL	72P	72	9/27/1934	N	5	4/1/2000	11/23	AD	1201535	1572.00	+
DENNIS B KNEZEVICH	72P	72	3/10/1948	N	1	4/1/2013	11/23	AD	1201536	776.00	
FRANK C KOINER	72P	72	8/30/1945	N	75	1/1/2011	11/23	AD	1201537	1017.00	
MICHAEL KROFCHIK	72P	72	1/1/1945	X	LA	8/1/2009	11/23	AD	1201538	439.00	+
GARRY B LANGLEY	72P	72	9/23/1936	EN	JST	10/1/1998	11/23	AD	1201539	1751.00	+
WILLIAM LAUER JR	72P	72	2/16/1937	X	5	7/1/2005	11/23	AD	1201540	200.00	
JAMES B LAWRENCE	72P	72	2/9/1937	X	5	3/1/2002	11/23	AD	1201541	175.00	
THERESA A LEABERRY	72P	72	10/6/1943	J	LA	12/1/2012	11/23	ABD	1201542	205.00	+
RICHARD C LEAMAN	72P	72	10/29/1955	N	LA	5/1/2020	11/23	AD	1201543	1169.00	+
CALVIN T LEE	72P	72	11/28/1941	X	5C	6/1/2007	11/23	AD	1201544	513.00	+
EUGENE B LEE JR	72P	72	6/23/1947	EN	5	7/1/2003	11/23	AD	1201545	1085.00	+
CRAIG J LEMKE	72P	72	9/16/1965	X	1P	11/1/2022	11/23	AD	1201546	292.00	
DAVID LEONG	72P	72	12/8/1940	X	1P	1/1/2006	11/23	AD	1201547	158.00	
VIRGIL L LEWIS	72P	72	10/11/1955	EN	LA	12/1/2018	11/23	AD	1201548	234.00	
JULIENNE LEYH	72P	72	8/13/1960	P	LA	6/1/2022	11/23	ABD	1201549	276.00	+
NICHOLAS LIBERNINI	72P	72	12/23/1937	X	5C	2/1/1999	11/23	AD	1201550	174.00	+
PATRICK F LITTLE	72P	72	9/21/1952	N	LA	11/1/2018	11/23	AD	1201551	1183.00	
ROBERT D LIVENGOD	72P	72	8/29/1943	X	5	2/1/2007	11/23	AD	1201552	181.00	
RONALD E LOCY	72P	72	3/27/1943	X	5C	8/1/2005	11/23	AD	1201553	440.00	
ROBERT P LOGAN	72P	72	2/22/1954	E	LA	6/1/2017	11/23	AD	1201554	1101.00	
LINDA LOHMAR	72P	72	12/15/1947	J	LA	4/1/2018	11/23	ABD	1201555	431.00	
MARLENE S LOHR	72P	72	12/30/1942	J	LA	5/1/2014	11/23	ABD	1201556	669.00	
JOSEPH P LOMAX	72P	72	12/12/1950	X	LA	1/1/2015	11/23	AD	1201557	503.00	
FRANK R LONGO	72P	72	1/25/1944	X	1	2/1/2006	11/23	AD	1201558	353.00	
ROBERT E LOWSTUTER	72P	72	9/25/1942	E	5	4/1/2000	11/23	AD	1201559	549.00	
MICHAEL LUNDMARK	72P	72	11/29/1955	N	LA	1/1/2021	11/23	AD	1201560	687.00	+
MICHAEL R MABRY	72P	72	2/4/1948	E	LA	6/1/2011	11/23	AD	1201561	1159.00	

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RONALD J MAHRER	72P	72	12/8/1959	X	5	6/1/2022	11/23	AD	1201562	245.00	+
BARBARA MAINES	72P	72	4/30/1946	J	LA	7/1/2012	11/23	ABD	1201563	81.00	
JOSEPH N MAINES	72P	72	3/24/1954	X	5C	4/1/2009	11/23	AD	1201564	271.00	+
CONNIE MALDONADO	72P	72	9/26/1957	X	1	8/1/2014	11/23	A	101960	130.00	
JEROME W MARSHALL	72P	72	5/20/1935	N	5	6/1/2000	11/23	AD	1201565	173.00	
GLENN W MARTIN	72P	72	4/26/1940	X	5C	6/1/2000	11/23	A	1201297	164.00	+
HERBERT J MARTIN	72P	72	1/2/1949	N	5	2/1/2014	11/23	AD	1201566	198.00	
JAMES C MARTIN	72P	72	9/28/1942	X	1	10/1/2004	11/23	AD	1201567	135.00	
JOHN L MARTIN	72P	72	11/8/1950	X	5C	1/1/2006	11/23	AD	1201568	270.00	
MICHAEL A MARTIN	72P	72	2/19/1966	X	LA	3/1/2023	11/23	AD	1201569	351.00	
ANTHONY C MASTROMARINO	72P	72	2/11/1943	X	5C	12/1/2004	11/23	AD	1201570	245.85	
DEVON VALLEY MATTHEWS	72P	72	3/18/1953	E	LA	5/1/2015	11/23	AD	1201571	1123.00	
RUSSELL V MATTHEWS	72P	72	4/15/1949	E	5	5/1/2013	11/23	AD	1201572	1508.00	
LESLIE R MAYS	72P	72	5/28/1937	X	5C	4/1/2003	11/23	AD	1201573	324.00	
EDWARD F MAZUROWSKI	72P	72	11/7/1947	N	5	12/1/2012	11/23	AD	1201574	1707.00	+
SANDRA L MCCARTHY	72P	72	3/13/1941	J	LA	7/1/2017	11/23	ABD	1201575	890.00	+
MICHAEL MCDONALD	72P	72	1/12/1962	E	LA	9/1/2020	11/23	AD	1201576	434.00	+
RICHARD ALLEN MCDONALD	72P	72	9/14/1943	EN	5	1/1/2006	11/23	AD	1201577	220.00	
ANN MCINTYRE	72P	72	10/19/1956	J	LA	10/1/2022	11/23	ABD	1201578	427.00	+
KENNETH M MCKENZIE	72P	72	3/16/1957	N	1P	7/1/2023	11/23	AD	1201579	687.00	+
STEPHEN T MCKENZIE	72P	72	6/12/1959	X	LA	8/1/2021	11/23	A	101961	312.00	+
MARY M MCMAHON	72P	72	5/1/1931	J	LA	1/1/1990	11/23	ABD	1201580	582.00	+
MICHAEL N MCNEILL	72P	72	2/1/1949	X	LA	2/1/2015	11/23	AD	1201581	481.00	
ROBERT A MEISTER	72P	72	12/21/1951	N	5	1/1/2018	11/23	AD	1201582	867.00	+
MICHAEL J MENCARNI	72P	72	6/3/1951	E	1	7/1/2013	11/23	AD	1201583	607.00	
MICHAEL MEREDITH	72P	72	12/26/1957	V	LA	2/1/2023	11/23	AD	1201584	745.00	+
BRIAN K MERRIMAN	72P	72	3/3/1961	E	LA	10/1/2023	11/23	AD	1201585	295.00	+
SHARON ANN METZGER	72P	72	6/9/1961	J	LA	7/1/2023	11/23	ABD	1201586	1007.00	+
KIERAN L MILLER	72P	72	12/9/1959	E	1	3/1/2019	11/23	AD	1201587	114.00	
RALPH R MILLER	72P	72	5/26/1947	X	LA	6/1/2009	11/23	AD	1201588	347.00	
CHARLES W MILSTEAD	72P	72	4/2/1946	X	LA	4/1/2010	11/23	AD	1201589	588.00	

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Name	Fund	Local	Birth	Type	Opt	Eff Date	Period	Status	Check No	Benefit	Withholding
ADOLPHUS T MINER JR	72P	72	4/8/1957	X	5	11/1/2013	11/23	A	101962	186.00	
LARRY E MINSTER	72P	72	5/2/1947	X	LA	10/1/2009	11/23	AD	1201590	204.00	+
EDWARD R MITCHLER	72P	72	3/31/1935	N	5	4/1/2000	11/23	AD	1201591	200.00	
VICTOR J MONFRIDA	72P	72	12/5/1952	X	LA	11/1/2015	11/23	AD	1201592	1121.00	
JOSEPH E MONTE	72P	72	2/7/1944	X	5C	2/1/2006	11/23	AD	1201593	410.00	
RICHARD MOORE	72P	72	2/11/1950	E	5	3/1/2012	11/23	AD	1201594	190.00	+
NORMA MORAN	72P	72	7/4/1928	J	LA	5/1/2005	11/23	ABD	1201595	257.00	
DONALD E MORISI	72P	72	8/13/1946	N	1P	3/1/2018	11/23	AD	1201596	875.00	
WALLACE MORRIS	72P	72	8/24/1938	X	5C	10/1/2003	11/23	AD	1201597	200.00	
STEVEN MICHAEL MORSE	72P	72	12/29/1960	E	LA	10/1/2018	11/23	AD	1201598	490.00	+
JAMES E MOSKAVICH	72P	72	10/8/1955	E	LA	3/1/2015	11/23	AD	1201599	463.00	
JIM MURTO	72P	72	9/7/1940	X	5C	10/1/2005	11/23	AD	1201600	200.00	
JAMES R MYERS	72P	72	4/29/1943	EN	5	5/1/2005	11/23	AD	1201601	1615.00	+
THOMAS A MYERS	72P	72	5/2/1946	N	1	10/1/2012	11/23	AD	1201602	1120.00	
ERNEST NEEDS	72P	72	12/26/1954	VA	LA	5/1/2020	11/23	AD	1201603	257.00	
BONNIE MAE NEW	72P	72	9/28/1956	J	LA	6/1/2013	11/23	ABD	1201604	110.00	
HANG NGUYEN	72P	72	6/26/1948	VA	5	4/1/2019	11/23	AD	1201605	250.00	
SON THANH NGUYEN	72P	72	6/22/1955	V	1P	3/1/2021	11/23	AD	1201606	310.00	+
LINDA M NORTON	72P	72	12/15/1958	J	LA	6/1/2019	11/23	ABD	1201607	669.00	+
JACQUELINE L NUTWELL	72P	72	11/23/1936	J	LA	6/1/2017	11/23	ABD	1201608	467.00	+
MARK F O'DEA	72P	72	6/1/1956	V	LA	6/1/2021	11/23	AD	1201609	502.00	
JAMES T ONEAL	72P	72	12/21/1951	X	1	1/1/2014	11/23	AD	1201610	254.00	
CURTIS F ORPIN	72P	72	2/24/1944	X	1	7/1/2014	11/23	AD	1201611	898.00	+
JERRY C OSBORNE	72P	72	8/30/1940	EN	5	4/1/2000	11/23	AD	1201612	1025.00	+
JOHN T OSBORNE	72P	72	8/18/1952	X	5	4/1/2017	11/23	AD	1201613	642.00	
BARBARA E OWENS	72P	72	8/3/1964	J	LA	6/1/2018	11/23	ABD	1201614	282.00	+
BERNARD PACKMAN	72P	72	7/1/1938	X	5	11/1/2005	11/23	AD	1201615	993.00	
EDGAR LIBER PANNELL	72P	72	4/25/1953	VA	LA	8/1/2021	11/23	AD	1201616	331.00	
DONALD PARISH SR	72P	72	3/30/1944	N	5	5/1/2009	11/23	AD	1201617	1186.00	
DAVID PARKER	72P	72	6/10/1944	N	LA	7/1/2009	11/23	AD	1201618	1064.00	+
LARRY W PARNELLE	72P	72	8/15/1950	N	LA	11/1/2019	11/23	AD	1201619	2212.00	+

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WILLIAM E PARR	72P	72	11/7/1939	X	5C	12/1/2001	11/23	A	101963	164.00	
RICHARD C PATTERSON	72P	72	6/19/1950	X	LA	7/1/2015	11/23	AD	1201620	403.00	
JOHN E PATTISHALL	72P	72	11/12/1944	X	LA	1/1/2010	11/23	AD	1201621	202.00	+
BEULAH S PAYNE	72P	72	9/12/1938	J	LA	1/1/1991	11/23	ABD	1201622	139.00	
JAMES C PAYNE	72P	72	12/12/1946	E	5C	4/1/2002	11/23	AD	1201623	567.00	+
JOHN R PAYNE	72P	72	8/24/1958	V	1P	9/1/2023	11/23	AD	1201624	705.00	
THOMAS G PEACOCK	72P	72	1/5/1963	X	LA	9/1/2023	11/23	AD	1201302	509.00	
LYDIA PEELE	72P	72	10/10/1950	J	LA	5/1/2023	11/23	ABD	1201625	232.00	
JOHN M PETERSON	72P	72	1/29/1955	VA	LA	6/1/2020	11/23	AD	1201626	431.00	
LORETTA PETERSON	72P	72	12/27/1958	J	LA	11/1/2012	11/23	AB	101964	270.00	
MARIA V PETTIT	72P	72	11/24/1934	J	LA	5/1/2013	11/23	ABD	1201627	130.00	
ARTHUR EDWARD PFISTER	72P	72	6/25/1960	X	LA	8/1/2022	11/23	AD	1201628	672.00	
MICHAEL E PIPER	72P	72	10/8/1953	VA	75	9/1/2020	11/23	AD	1201629	1736.00	+
ANTHONY J PIPTA	72P	72	11/3/1956	E	5P	2/1/2019	11/23	AD	1201630	218.00	+
VERN A PLUE	72P	72	7/15/1958	E	LA	5/1/2019	11/23	AD	1201631	367.00	
SAUL POPICK	72P	72	1/17/1926	N	5C	4/1/1991	11/23	AD	1201632	1111.00	+
DOUGLAS B POSS	72P	72	9/2/1955	V	5	9/1/2020	11/23	AD	1201633	1043.00	+
ERIC POSTELL	72P	72	12/18/1960	X	LA	11/1/2022	11/23	AD	1201634	371.00	
DAVID A PRINTZ	72P	72	9/5/1952	X	5	2/1/2018	11/23	AD	1201635	456.93	
ELIZABETH G PRINTZ	72P	72	12/12/1959	Q	LA	2/1/2018	11/23	ABD	1201636	456.07	
JOSEPH E PROTZKO	72P	72	12/8/1960	E	LA	4/1/2018	11/23	AD	1201637	479.00	
JOSEPH ANTHONY PUIG	72P	72	9/18/1956	X	LA	6/1/2017	11/23	AD	1201638	241.00	
WILLIAM D RAMSEY	72P	72	1/5/1962	X	LA	7/1/2022	11/23	A	101965	640.00	
JOHN C RAWLINGS	72P	72	12/25/1947	N	1	10/1/2017	11/23	AD	1201639	1021.00	
VERNE M RAY III	72P	72	1/18/1953	E	1	2/1/2017	11/23	AD	1201640	812.00	
JOSEPH H REINHARDT	72P	72	5/27/1952	X	1	8/1/2017	11/23	AD	1201641	636.00	
THOMAS P REINHARDT	72P	72	6/27/1947	X	1	1/1/2018	11/23	AD	1201642	636.00	
GABRIELE K REINS	72P	72	4/17/1950	J	LA	9/1/2016	11/23	ABD	1201643	1260.00	+
MICHAEL REUMONT	72P	72	8/9/1955	V	LA	9/1/2022	11/23	AD	1201644	928.00	+
GARY M REYNOLDS	72P	72	8/27/1945	EN	5	9/1/2000	11/23	AD	1201645	1449.00	
TERESA G REYNOLDS	72P	72	6/26/1946	J	LA	4/1/2019	11/23	ABD	1201646	908.00	+

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THOMAS R REYNOLDS	72P	72	2/1/1943	EN	5	4/1/2000	11/23	AD	1201647	1519.00	+
PAMELA RICH	72P	72	4/4/1958	Q	LA	7/1/2019	11/23	ABD	1201648	350.34	+
SCOTT D RICH	72P	72	11/11/1958	E	LA	7/1/2019	11/23	AD	1201303	359.00	+
DENNIS B RICHARDS	72P	72	7/18/1958	X	LA	9/1/2017	11/23	A	101966	629.00	+
JAMES RICHARDSON	72P	72	2/26/1942	N	LA	7/1/2012	11/23	ID	1201649	337.00	
MARLIAN E RIVERS	72P	72	4/12/1959	X	LA	5/1/2022	11/23	AD	1201650	766.00	+
EDWARD C ROBERTS	72P	72	6/24/1938	X	5C	11/1/1998	11/23	AD	1201651	458.00	
CALVIN MICHAEL ROBINSON	72P	72	12/13/1948	PRO	LA	9/1/2012	11/23	AD	1201652	129.00	
DEBORAH D ROBINSON	72P	72	10/12/1951	J	LA	2/1/2006	11/23	AB	101967	155.00	
SANDRA ROBINSON	72P	72	1/18/1948	Q	LA	10/1/2014	11/23	ABD	1201653	292.00	
JERRY C ROBISON	72P	72	12/2/1950	E	5C	3/1/2008	11/23	AD	1201654	885.00	
BARBARA ROSS	72P	72	6/14/1952	Q	LA	8/1/2020	11/23	ABD	1201655	370.75	+
CARL J ROTH	72P	72	8/21/1940	X	JST	2/1/2007	11/23	AD	1201656	240.00	
RONALD R ROYAL	72P	72	2/22/1959	X	5	3/1/2021	11/23	AD	1201657	433.00	
RAFAEL I RUFINO	72P	72	6/26/1952	X	LA	8/1/2017	11/23	AD	1201658	231.00	
TIMOTHY E RUSSELL	72P	72	12/20/1958	X	5	12/1/2022	11/23	AD	1201659	374.00	+
PATRICIA SALLEY	72P	72	11/9/1949	E	LA	2/1/2012	11/23	AD	1201660	382.00	+
GEORGE A SARNS	72P	72	4/17/1956	E	LA	7/1/2018	11/23	AD	1201661	293.00	
DIANNALYNN SAUFLEY	72P	72	8/1/1947	J	LA	9/1/2002	11/23	ABD	1201662	351.00	
PALMER J SCARNECCHIA	72P	72	5/12/1953	X	LA	6/1/2018	11/23	AD	1201663	429.00	
JOHN J SCHRAM	72P	72	12/19/1951	E	5	1/1/2014	11/23	AD	1201664	1135.00	
FITZROY S SCOTT	72P	72	1/29/1954	E	75	7/1/2015	11/23	AD	1201665	742.00	+
MAMIE LOUISE SEARS	72P	72	7/5/1945	Q	LA	4/1/2013	11/23	ABD	1201666	135.03	
WALTER SEAY	72P	72	6/24/1940	EN	5	4/1/2002	11/23	AD	1201667	811.00	+
FRANCIS K SENTZ	72P	72	12/14/1943	X	5C	1/1/2004	11/23	AD	1201668	364.00	
RICHARD L SETTLE	72P	72	7/4/1934	X	1	2/1/1997	11/23	AD	1201669	208.00	
MARGARET SHERIFF	72P	72	7/17/1958	P	LA	12/1/2021	11/23	ABD	1201670	201.00	
JOHN A SHICKEL	72P	72	10/7/1937	X	5	3/1/2003	11/23	AD	1201671	293.00	
KATHY M SHOLAR	72P	72	10/10/1953	E	LA	7/1/2011	11/23	AD	1201672	505.00	
SYLVESTER W SIMPKINS	72P	72	7/24/1950	E	5C	2/1/2009	11/23	AD	1201673	1295.00	+
RUTH SIMS	72P	72	10/29/1931	J	LA	11/1/2005	11/23	AB	101968	177.00	

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NATALIE SITKOWSKI	72P	72	2/28/1971	P	LA	3/1/2023	11/23	ABD	1201674	149.00	
DAVID L SMELTZER	72P	72	1/17/1953	X	LA	2/1/2018	11/23	AD	1201675	274.00	+
DECAROL SMITH	72P	72	5/5/1945	N	LA	11/1/2013	11/23	AD	1201676	725.00	
FREDRICK J SMITH	72P	72	5/26/1939	X	LA	4/1/2010	11/23	AD	1201677	200.00	
JEAN L SMITH	72P	72	11/18/1945	J	LA	6/1/2011	11/23	ABD	1201678	80.00	
ROBERT F SMITH	72P	72	11/24/1946	N	1	2/1/2012	11/23	AD	1201679	390.00	
STEVEN J SMITH	72P	72	4/19/1958	X	LA	5/1/2021	11/23	AD	1201680	178.00	+
WALTER SMITH JR.	72P	72	12/26/1947	X	1P	1/1/2007	11/23	AD	1201681	613.00	
JAMES SNYDER	72P	72	5/7/1938	EN	5C	6/1/2001	11/23	AD	1201682	564.00	
JOYCE SNYDER	72P	72	2/20/1946	J	LA	6/1/2001	11/23	ABD	1201683	518.00	
CLINTON R SOUDER III	72P	72	4/22/1958	E	1	12/1/2020	11/23	AD	1201684	910.00	+
ASA C SOULE	72P	72	8/23/1955	V	1	1/1/2023	11/23	AD	1201685	899.00	+
DELOIS SPEARMAN	72P	72	1/1/1949	J	LA	1/1/2012	11/23	ABD	1201686	267.00	+
MARY L STANTON	72P	72	10/30/1952	E	LA	9/1/2014	11/23	AD	1201687	956.00	
CARROLL STATEN	72P	72	7/25/1949	E	5P	11/1/2004	11/23	A	1201298	128.00	+
DAVID W STEELEY JR	72P	72	11/20/1942	X	5C	2/1/2006	11/23	AD	1201688	178.00	
JEROME STEINBACH SR	72P	72	5/29/1936	X	5	6/1/2001	11/23	A	101969	171.00	+
CHERYL STEVENS	72P	72	11/12/1954	J	LA	4/1/2009	11/23	ABD	1201689	277.00	
ERIC B STIERSTORFER	72P	72	4/11/1959	X	1P	5/1/2021	11/23	AD	1201690	1020.00	+
NANCY K STINE	72P	72	12/25/1947	N	LA	6/1/2015	11/23	A	101970	311.00	
DORSEY STRICKLER	72P	72	2/17/1947	N	LA	3/1/2012	11/23	ID	1201691	272.00	
FORD M SUMMERVILLE	72P	72	1/26/1938	X	5C	2/1/2003	11/23	A	101971	312.00	
JAMES T SUTHERLAND	72P	72	5/25/1966	X	5	6/1/2021	11/23	AD	1201692	254.00	
HARRIETTE B SWANSON	72P	72	12/24/1948	J	LA	7/1/2018	11/23	ABD	1201693	345.50	
DAVID N SWEENEY	72P	72	7/23/1938	N	5C	1/1/1979	11/23	AD	1201694	284.00	
PATRICIA TILLMAN TALBERT	72P	72	12/5/1951	J	LA	7/1/2017	11/23	ABD	1201695	432.00	
CORINNE TAYLOR	72P	72	10/10/1953	Q	LA	1/1/1999	11/23	ABD	1201696	91.66	
RONALD L TAYLOR	72P	72	1/21/1942	X	5C	2/1/2007	11/23	AD	1201697	491.00	
WILLIAM H THOMAS JR	72P	72	10/24/1953	N	1	11/1/2018	11/23	AD	1201698	644.00	
ELIZABETH A THOMPSON	72P	72	10/4/1943	J	LA	10/1/2017	11/23	ABD	1201699	131.00	
NORMAN D THOMPSON JR	72P	72	9/8/1939	E	5	1/1/2002	11/23	AD	1201700	1815.00	+

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Name	Fund	Local	Birth	Type	Opt	Eff Date	Period	Status	Check No	Benefit	Withholding
RICHARD B THOMPSON	72P	72	5/26/1942	X	1P	4/1/2013	11/23	AD	1201701	169.94	
GLORIA TINSLEY	72P	72	6/11/1945	X	5C	7/1/2007	11/23	AD	1201702	234.00	
ROY A TIPPETT	72P	72	6/24/1942	N	5	9/1/2007	11/23	AD	1201703	1668.00	+
RUDOLPH E TREDER	72P	72	3/26/1947	E	LA	9/1/2009	11/23	AD	1201704	493.00	
MAYRA TREVIA	72P	72	3/14/1962	J	LA	3/1/2003	11/23	ABD	1201705	872.00	+
GUY D TRIPLETT	72P	72	7/24/1956	X	LA	8/1/2017	11/23	AD	1201706	202.32	
WESLEY E TROUP	72P	72	7/22/1948	X	LA	8/1/2013	11/23	AD	1201707	223.00	+
MARTIN R VANBUREN	72P	72	4/21/1953	X	LA	4/1/2017	11/23	AD	1201708	1090.00	+
SAM H VASS	72P	72	1/7/1941	X	5C	4/1/1997	11/23	AD	1201709	250.00	
GROVER C VERMILLION	72P	72	7/25/1954	VA	LA	8/1/2020	11/23	AD	1201710	225.00	+
JANICE W VERMILLION	72P	72	4/2/1949	J	LA	8/1/2015	11/23	ABD	1201711	654.00	
DIANE T VERNON	72P	72	5/8/1951	J	LA	11/1/2012	11/23	ABD	1201712	276.00	
MAC VIA	72P	72	3/20/1949	VA	LA	4/1/2020	11/23	AD	1201713	650.00	+
RITA MAE VISCO	72P	72	9/17/1937	J	LA	8/1/2015	11/23	ABD	1201714	96.00	
JULIE W WAGAMAN	72P	72	3/27/1956	E	LA	1/1/2019	11/23	AD	1201715	237.00	
MARY WALL	72P	72	3/23/1941	J	LA	10/1/2021	11/23	ABD	1201716	153.00	
HARRY G WALTER	72P	72	5/12/1937	X	5	6/1/2002	11/23	AD	1201717	406.00	
DARNITA WARRICK	72P	72	4/29/1956	J	LA	5/1/2013	11/23	ABD	1201718	52.00	

PRINTING LOCAL 72 INDUSTRY PENSION FUND

POLICY AND PROCEDURE FOR LOCATING MISSING PARTICIPANTS AND BENEFICIARIES

I. Purpose of Policy

The Printing Local 72 Industry Pension Fund ("Fund") provides Participants and their Beneficiaries an important source of savings for retirement. In recognition of this fact, the Fund's Board of Trustees ("Trustees") is committed to making all reasonable efforts to maintain current address and contact information for all Participants and Beneficiaries and to locate every Participant or Beneficiary whose address and contact information in the Fund's files is missing or out-of-date. This allows the Fund to provide, in a timely fashion, the communications it is required to provide Participants and Beneficiaries. Keeping track of Participants and Beneficiaries and their contact information also facilitates the efficient payment of benefits when they are due. In furtherance of this commitment, the Trustees have adopted this Policy and Procedure for Locating Missing Participants and Beneficiaries ("Policy").

This Policy sets forth the Fund's procedures for developing and maintaining reasonably accurate and up-to-date information so that the address of every Participant (including active and inactive participants and pensioners) and Beneficiary (including surviving spouses, beneficiaries (designated and otherwise), and alternate payees) is known to the Fund. This Policy's procedures are used regularly to update the Fund's contact information for Participants and Beneficiaries such as when the Fund 1) receives an address update, whether solicited or not; or 2) is otherwise presented a reasonable opportunity to ask for an updated address and other contact information. These procedures are also used whenever an address or other contact information for a Participant or Beneficiary is missing or found to be out-of-date.

Participants will be given frequent reminders in various communications about the importance of keeping their contact information with the Fund up to date.

The Fund will maintain appropriate recordkeeping so as to keep track of Participants and Beneficiaries before they become missing and to reduce the number of Participants and Beneficiaries who become lost. The Fund will also request periodic reports from Local 72 to check for data errors.

When the Fund learns that it does not have a current address or other contact information for a Participant or Beneficiary, reasonable efforts will be made to locate that person in accordance with this Policy.

The Trustees have delegated responsibility for carrying out the requirements of this Policy to the Fund's third-party administrator, Associated Administrators, Inc. ("TPA"). Accordingly, any reference in this Policy to actions or responsibilities of the "Fund" shall mean TPA or any person or entity delegated responsibility for carrying out this Policy by the Trustees.

II. Application of the Policy in General

The Policy sets forth detailed steps and procedures for identifying and locating missing or lost Participants, Beneficiaries, and Alternate Payees. The Trustees recognize that it is impossible to establish a set of procedures that address every possible factual scenario or that identifies every possible tool for locating such persons. Accordingly, the Trustees intend for this Policy to be flexible on a case-by-case basis as deemed necessary or appropriate.

III. Identifying Missing Participants and Beneficiaries

As used in this Policy, “Participant” refers to Fund Participants, Beneficiaries, and Alternate Payees unless the context provides otherwise. A Participant is considered “missing” or “lost” if the Fund has reason to believe that the address and/or contact information maintained in the Fund’s records for such person is out-of-date or otherwise inaccurate. The Fund may determine that a Participant is missing in many ways, and once a Participant is deemed missing the Fund will comply with this Policy with respect to such Participant. Circumstances under which the Fund will deem a Participant missing include, but are not limited to, the following:

- Direct correspondence mailed to a Participant has been returned as undeliverable. This includes any notices sent to Participants as required by law (*e.g.*, notice to a separated and vested participant related to the filing of the IRS Form 8955-SSA; pension benefit statement; IRS Form W-4P; Fund documents).
- Other mass mailed material has been returned as undeliverable to the individual.
- Someone is approaching a required beginning date (by which a distribution must be made or commenced), and their current address is not known, or a notice to them about the required beginning date has been returned as undeliverable.
- Notice of a death has been received, and the location of a spouse or Beneficiary is not known.
- A Form 1099-R has been returned as undeliverable because of an address problem.

If any Participant is considered missing, the Fund will create a record in the Participant’s file as described in Section VI of this Policy (“Maintaining Records for Missing Participants and Beneficiaries”).

IV. Contacting and Locating Lost Participants and Beneficiaries

Following Department of Labor and IRS guidance, the Fund uses a variety of methods to locate lost and missing Participants, as reasonably appropriate under the circumstances, including, but not limited to:

- **Contacting the Participant (First Attempt):** The Fund may attempt to contact the Participant by phone or email if such information is available.

- **Contacting the Participant by Mail (Second Attempt):** The Fund may send the Participant a letter by certified mail asking that they contact the Fund regarding their contact information. As a practical matter, however, certified mail can be refused, so a follow-up first class mailing should be sent if no response is received within 30 days after the date of the certified mailing. Repeated certified mailings to the same address are generally unproductive.
- **Contacting the Employer or Former Employer:** Employers or former employers or their staff may know how to contact former employees, or they might know of someone who does.
- **Contacting the Local Union:** The Local Union often knows the person or has information about him or her, or the Local Union staff might know of someone who is in touch with the person.
- **Contacting Other Employee Benefit Funds:** Some Participants accrued benefits with the Pressmen Local 72 401(k) Retirement Fund (“401(k) Fund”). The Fund may contact the 401(k) Fund’s third-party administrator to determine if the Participant has an active account with the 401(k) Fund and, if so, whether the 401(k) Fund has different contact information on file. The Fund will not contact the Pressmen Welfare Fund (“Welfare Fund”) for information about the Participant unless Fund counsel is consulted first and Fund counsel, after speaking with counsel for the Welfare Fund, advises that the Fund may request such information from the Welfare Fund.
- **Contacting Beneficiaries and Family:** Sometimes a listed beneficiary (including a beneficiary with the Pension Fund), an emergency contact, or family members may be able to help locate a Participant.
- **Using Free Internet Tools:** In general, free internet tools (*e.g.*, Google, some state records, etc.) should be utilized when other sources do not provide contact information and before using a paid service or database. Sometimes, just typing some information into a search engine will turn up the person, an obituary, or other useful information.
- **Using A Commercial Locator Service.** If free or low-cost resources do not locate the Participant or Beneficiary and depending on the circumstances, using a commercial locator service can identify deceased Participants and locate missing Participants.
- **Other Paid Services.** Other paid services and resources, such as credit reporting agencies, information brokers, and investigation databases, are also available to search for missing Participants.

In general, less expensive and less time-consuming methods should be used first to try locating a missing Participant. However, effectiveness must also be considered when deciding which approaches to take in attempting to locate a particular missing Participant. The actual steps taken in individual cases may, and often will, vary depending on the specific facts and circumstances.

Ultimately, the Fund should take such efforts that are reasonable effort under the facts and circumstances.

Even if the above steps are taken and the Participant is not found, the Fund should not give up on its efforts to locate a missing or lost Participant, especially for anyone approaching his/her required beginning date. On a regular basis (not less than annually), the Fund should make reasonable efforts, consistent with the above and with the intent of this Policy, to locate missing Participants.

The tools and methods described above are not the exclusive means for locating missing Participants and Beneficiaries but rather are examples of available resources.

V. Specific Procedures

1. Periodic Requests for Updated Information: The Fund will send out periodic notices to all Participants and Beneficiaries asking that they confirm their current contact information.

2. Information Submitted on Behalf of Participants: Individuals may, and are encouraged to, report updated information to the Fund at any time. A Participant or Beneficiary can also call or write to the Fund with an updated address or other contact information. Whenever the Fund is in contact with a Participant or Beneficiary and if reasonable under the circumstances, the Fund should inquire about whether the contact information on file is still accurate. The Fund should provide frequent reminders to Participants to keep their contact information up to date, such as including reminders in mass mailings. When the Fund receives written correspondence from a Participant or Beneficiary, his or her contact information should be checked against the correspondence before the subject of the correspondence is concluded. Follow-up with the individual to confirm the correct address may be appropriate under the circumstances.

3. Information Obtained from Contributing Employers: The Fund will periodically reach out to its contributing employers to check whether the address the Fund has on record is correct. If the employer has a different address, the Fund will contact the Participant to clarify the discrepancy.

4. Undelivered Mail: All returned mail must be followed up consistent with this Policy.

5. Beneficiaries: When a Participant submits a Beneficiary card or designation without the address(es) for the beneficiary(ies), the Fund will follow up with the Participant by mail for an address. If the Participant dies without having provided the Beneficiary's address, the Fund will follow the procedures set forth in this Policy to attempt to locate the Beneficiary.

6. Updating Records: Upon receipt of any new or updated information, the Participant's record is updated. Required mailings are re-sent. If no new information is received, a record of the steps taken to locate the missing Participant, including copies of the any search report, returned mailing, etc., and the date each step was taken, is maintained in the Participant's file and/or database record.

7. Identifying Deceased Participants: The Fund uses a service that compares electronic listings of Participants against a database on information of persons who have died.

VI. Maintaining Records for Missing Participants and Beneficiaries

Maintaining accurate and detailed records for any missing Participant is critical to ensure appropriate actions have been taken to locate the individual and to monitor ongoing efforts to locate such person. Whenever the Fund identifies a missing Participant, the Fund will maintain a record in such person's file that includes, at the very least, the following information:

- **Reason for Designating Individual as Missing.** The record must identify the Fund's reason for identifying a Participant as being missing (*e.g.*, mail returned as undeliverable, inability to contact the individual, etc.). If the Fund makes this determination based on returned mail or any other written document, the Fund's record will include a copy of the same.
- **Steps Taken to Locate Missing Participant.** The Fund's record must identify in detail each step taken to attempt to locate such individual, including the specific action, the date such action was taken, and the result of such action (*e.g.*, individual located, correspondence returned, etc.).
- **Information Obtained.** The record should include any relevant information discovered in the Fund's search for the missing Participant (*e.g.*, contact information for a relative, potential new address, etc.) and the source of the information.

The Fund's records should also include any other information relevant to the missing Participant and/or the Fund's compliance with this Policy.

_____ Trustee	_____ Trustee
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_____ Trustee	_____ Trustee

Effective: _____, 2023

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DAHAB ASSOCIATES

January 2, 2024

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Dear Board Members,

The goal of this meeting is to select an asset manager to handle the money (approximately \$38 million) that we expect to receive as Special Assistance Funds (SFA) from the Federal Government. Part of the process in selecting a manager is to decide the strategy that will be employed in investing these funds. Different strategies require different capabilities.

This memo has on pages 1-5 the material we showed the Trustees at the last meeting. This material discusses the methodology to use in selecting the asset allocation, and summaries of the three firms under consideration.

Beginning on p. 6 we discuss the various factors we believe the Trustees should consider in making a final vendor selection. These include fixed income management, equity management, fees, and relationship management.

A. Introduction

In this memo, we first analyze strategies. Then we examine each of three candidates selected from among the 28 who submitted RFPs as part of the open RFP process. The goal is to choose a strategy that will maximize the chance of paying out all obligations of the fund with as little risk as possible.

Our analysis of strategy here is not binding; after selecting a firm, we will then work with that firm to refine our initial recommendation. We might even change it, in consultation with the Trustees. However, we want to be ready with a firm and an initial strategy when the funds are received. As we are uncertain when that may be, the sooner we make this decision the better.

Our initial recommendation is to immunize 85% of pension payouts with the remaining 15% invested in equity. Here we are combining the \$38 million we expect to receive with the \$4 million remaining in the fund for a total portfolio of about \$42 million. We believe we have found three managers who would be a quality partner

in executing this strategy: Manning and Napier, Lazard Asset Management, and Atalanta Sosnoff.

B. Investment Strategy Options

Below we explain the process used to arrive at the 85%/15% recommendation above. We begin by identifying four primary investment strategies ranging from least to most risky, of which our recommendation option is one of those four. These strategies are discreet points along a spectrum; intermediate points also possible options.

1. Full Immunization with U.S. Government Securities:

Immunize the maximum number of years of liability payments using solely U.S. government securities. This approach offers the lowest risk and also benefits if interest rates decline.

2. Diversified Immunization Strategy

Immunize as above but employ a mix of U.S. government securities, corporate securities, mortgages, and other fixed income instruments. This strategy offers higher return with only moderately higher risk.

3. Partial Immunization with Equity Exposure

Immunize a set range of liabilities (10-15 years) and allocate the remaining funds to equity. This approach captures the security of immunization for a significant period of time while likely capturing some benefit from higher equity returns. Equity could, at any point in the future (such as after a robust gain) be converted to fixed income.

4. Maximized Equity Allocation within Constraints

This method involves determining the maximum allowable equity exposure (33% in our case) and investing the remainder in fixed income. It offers the highest potential for fund extension but comes with increased market risk.

C. SFA Guidelines

All four options meet the requirements for SFA funds as outlined in 29 CFR § 4262.14, which allows for fixed income and “return seeking” investments.

- **Fixed Income**
Allowable investments in the Fixed Income category for Special Financial Assistance (SFA) funds include bonds or other debt securities that pay a fixed rate of interest. These securities must be denominated in U.S. dollars and registered under the Securities Act of 1933. They are required to be investment grade, indicating a lower risk of default. This category encompasses U.S. government securities, corporate bonds, and certain mortgage-backed securities, provided they meet these investment grade and registration criteria.
- **Return Seeking Assets**
For Return Seeking Assets (the phrase used in the legislation), SFA funds are permitted to invest in equities or stocks. These assets are included for growth potential and to enhance fund returns. However, there is a 33% maximum on this category to maintain a balance between risk and returns. The aim is to use these assets to achieve long-term fund growth while adhering to a prudent risk management strategy.

D. Immunization

Immunizing pension liabilities reduces risk and ensures a fund's ability to meet future obligations. The strategy involves aligning the fund's assets with its liabilities in terms of duration and cash flow. While this strategy is pivotal, it's not without its challenges; it requires adjustments to maintain asset-liability balance amid changing interest rates and demographic shifts.

Here's an example of immunization.

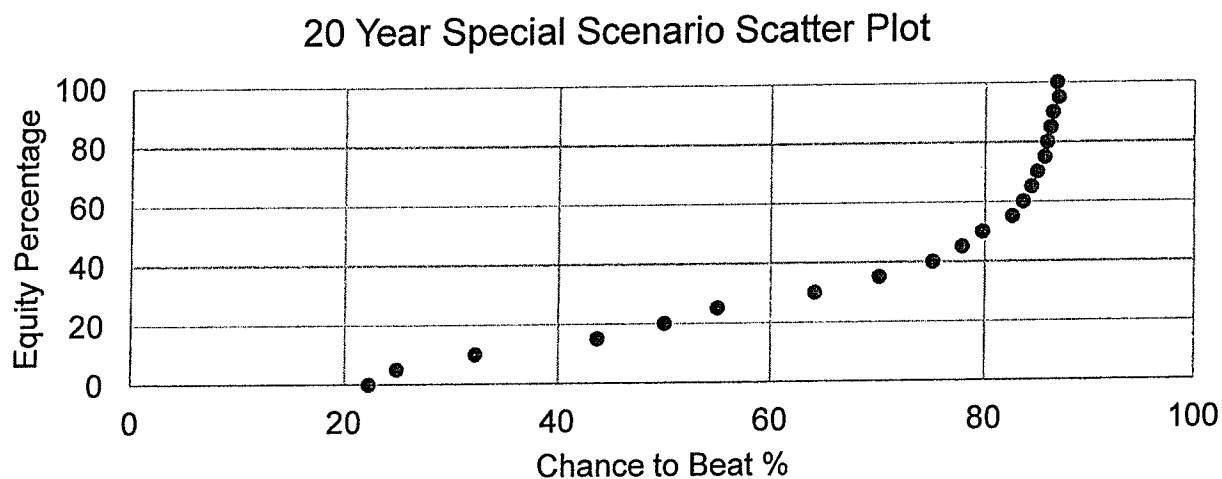
Imagine a pension fund needs to pay \$100 to a retiree in 10-, 11-, and 12 years. To prepare for this, they buy three different bonds for \$55.68, \$58.46, and \$61.39 today, which is promised to grow to \$100 in 10, 11, and 12 years (a flat 5% interest rate yield curve [unrealistic]). This would mean that they can immunize \$300 in promised benefits for only \$175.53, leaving aside any discussion on defaults, convexity, or call provisions.

E. Proposed Allocation

Considering the unique requirements of our fund, we propose that the SFA assets be managed with an allocation of 85% equity and 15% fixed income. This mix aims

to immunize a significant portion of our liabilities while maintaining the equity position necessary to fund obligations beyond the immunization period.

Our analysis on the proposed allocation was broad and included historical analysis, scenario analysis and statistical analysis. Both the historical analysis and statistical analysis are quite clear, the more equity in a portfolio the greater the probability of meeting the actuarial rate of return.

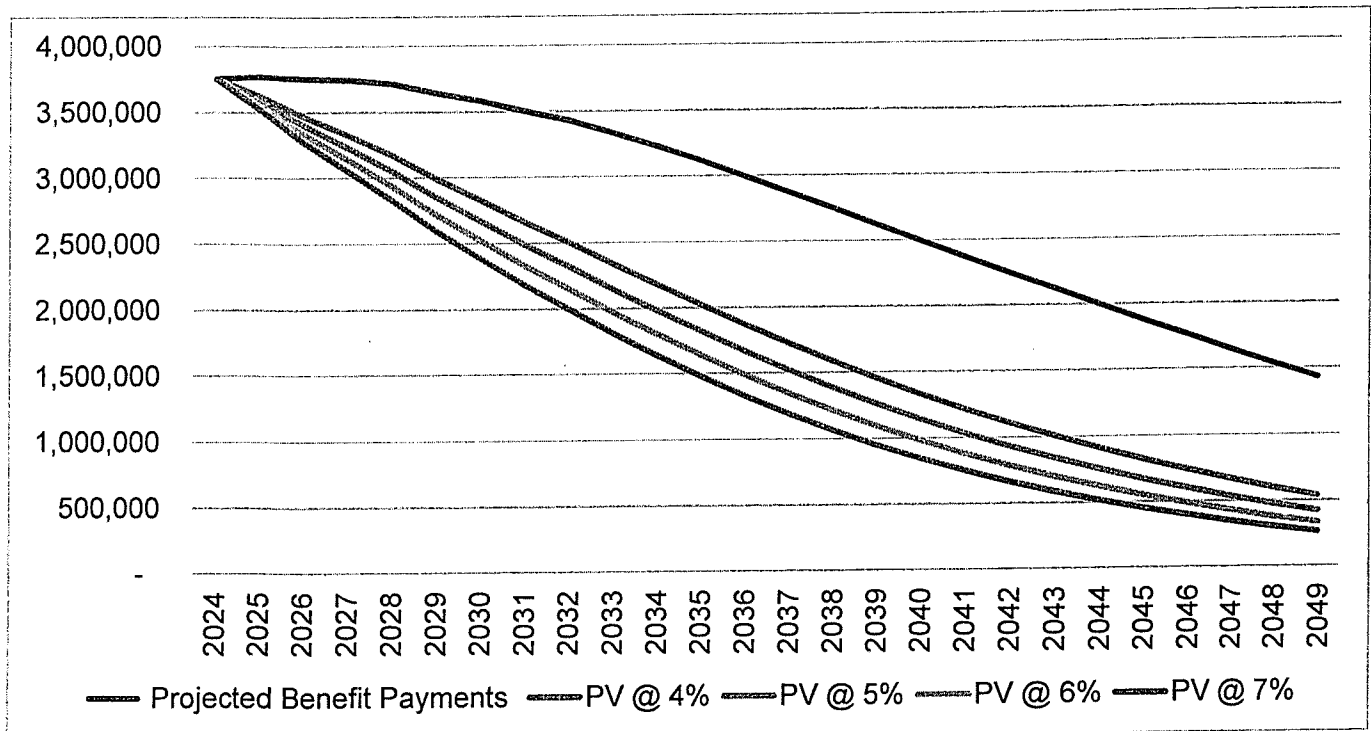


However, those analyses and the data that supports them are done mostly using data in a falling interest rate environment. Furthermore, valuations on equities were generally more attractive, and fixed income yields were paltry. That is no longer the case. Here are the yields for corporate bonds at select durations along the curve.

- For 5 years: 5.76%
- For 10 years: 6.05%
- For 30 years: 6.17%

This is in stark contrast to the reward of fixed income that has been seen over the last 20 years, which additionally means that we can immunize a larger percentage of our liabilities.

The graph below shows the projected benefit payments as well as the present value of those liabilities at rates of 4%, 5%, 6%, and 7%.



The main takeaway is that as interest rates rise, and the income that can be received rises with it, the present value of the projected benefit payments falls meaning we can immunize a greater percentage of the liabilities.

F. Manager Summaries

1. Manning and Napier

- Expertise in Both Equity and Fixed Income:
 - Equity Assets Under Management: \$10.0 billion.
 - Fixed Income Assets Under Management: \$7.3 billion.
- Robust Investment Process and Philosophy:
 - Active Risk Management: Their fixed income investment philosophy actively manages risk, focusing on duration management, sector allocation, quality exposure, and security selection.
 - Customized Solutions: They offer customized investment solutions, ensuring that portfolios are tailored to client needs and requirements.

- Long-term Perspective: With over 50 years of experience, the firm emphasizes long-term investing and making decisions with a long-term perspective.
- Experience in Cash Flow Matching:
 - Custom Fixed Income Portfolio: They propose managing Special Financial Assistance (SFA) assets through a customized ladder fixed income separate account, which aligns with cash flow matching needs.
 - High-Quality Bonds Strategy: This strategy involves using high-quality government and corporate bonds, focusing on capital preservation and liability matching.
- Specific Experience with Taft-Hartley Plans and SFA Funds:
 - Taft-Hartley Client Base: Manning & Napier manages \$3.9 billion in Taft-Hartley assets and serves 159 Taft-Hartley clients, indicating significant experience in this sector.
 - Custom Solutions for SFA Funds: They are prepared to manage SFA portfolios in line with each pension plan's specific requirements, demonstrating their capability and experience in handling SFA funds.

2. Lazard Asset Management

- Expertise in Both Equity and Fixed Income:
 - Equity Assets Under Management: \$143.3 billion in equity assets.
 - Fixed Income Assets Under Management: \$18.7 billion.
- Robust Investment Process and Philosophy:
 - Dedicated Fixed Income Team: The US Fixed Income (USFI) team in New York is responsible for managing fixed income portfolios benchmarked to US fixed income indices.
 - Experienced Management Team: The senior portfolio management team for the Lazard US Core strategy has been managing the strategy together since 2006.
 - Sector Teams Integration: The investment approach integrates sector teams within the broader Lazard fixed income platform, including global fixed income and emerging markets debt, allowing for comprehensive and diverse investment analysis.
- Experience in Cash Flow Matching:

- Lazard has significant separate account experience in fixed income with customization options available.
- Specific Experience with Taft-Hartley Plans and SFA Funds:
 - Total Taft-Hartley Assets: Lazard manages \$5.4 billion in Taft-Hartley assets.
 - Number of Taft-Hartley Clients: They have 88 Taft-Hartley clients.

3. Atalanta Sosnoff

- Expertise in Both Equity and Fixed Income:
 - Equity Assets Under Management: \$4.2 billion.
 - Fixed Income Assets Under Management: \$2.6 billion.
- Robust Investment Process and Philosophy:
 - Experienced Management Teams: The firm has separate teams for equity and fixed income mandates, with the balanced mandates being a blend of the two. The teams work collaboratively through each step of the investment process, indicating a robust and integrated approach.
 - The firm focuses on high-quality earnings acceleration in large capitalization equities and relative valuation anomalies in the investment-grade fixed income markets, a philosophy established in the late 1970s and mid-1980s.
- Experience in Cash Flow Matching:
 - LDI Approach: Atalanta Sosnoff's Liability-Driven Investment (LDI) process involves matching liabilities with non-derivative high-quality investment-grade fixed income securities. This approach is aligned with cash flow matching needs, ensuring that liabilities are met efficiently and effectively.
- Specific Experience with Taft-Hartley Plans and SFA Funds:
 - Total Taft-Hartley Assets: The firm manages \$3.5 billion in Taft-Hartley assets.
 - Total Assets in Special Financial Assistance Program: They have \$96 million in assets under the Special Financial Assistance Program.
 - Number of Taft-Hartley Clients: Atalanta Sosnoff serves 133 Taft-Hartley clients, showing significant experience in this area.

G. Manager Analysis

Below we analyze the managers based on four criteria: fixed income management, equity management, fees, and service.

1. Fixed Income Management

All three firms have significant fixed income resources. Historical returns for a core fixed income product are in the table at the end. Atalanta has had the best fixed income returns over 10 years, Manning over the 3- and 5-year periods. Manning has produced its returns with less volatility. Note the superior returns in 2022. Manning takes less risk than the other two managers, especially with regard to duration. Note that we would likely not be using this particular product,

Firm	Atalanta Sosnoff	Lazard	Manning and Napier	Bloomberg Aggregate Index
Product	Full Duration	US Core	Aggregate Fixed Income	
2008	-0.63	10.97	6.75	5.24
2009	11.14	5.36	5.71	5.93
2010	7.62	7.45	7.49	6.56
2011	5.64	7.26	6.80	7.86
2012	9.38	7.07	5.53	4.23
2013	-1.70	0.05	-0.49	-2.02
2014	7.20	5.58	3.83	5.95
2015	1.57	0.50	1.22	0.57
2016	3.12	3.56	2.85	2.66
2017	4.55	4.48	2.90	3.55
2018	-0.53	-0.66	0.33	0.01
2019	9.58	10.00	8.58	8.72
2020	8.04	7.19	9.66	7.51
2021	-2.04	-0.79	-1.56	-1.54
2022	-12.29	-12.43	-10.62	-13.01
1Q2023	3.08	3.54	2.96	2.97
2Q2023	-0.54	-0.83	-0.92	-0.84
3Q2023	-2.50	-3.41	-3.34	-3.23
3 Year	-4.42	-4.57	-4.25	-5.20
5 Year	0.49	0.44	0.93	0.10
10 Year	1.76	1.59	1.49	1.13

but this comparison provides the best single-source historical valuation of each firm's capabilities.

2. Equity Management

Equity management is the smaller of the two investment components, but equity management will likely determine whether there will be sufficient resources to pay out all obligations. Historically, Manning has had the best equity returns due to an emphasis on tech investment. Lazard's strategies have lagged their respective benchmarks, emphasizing as they do value. (Tech tends to be growth, not value.). Atalanta is less known for its equity investing and would likely employ an index fund or an index-fund like product.

3. Fees

We cannot provide a specific price comparison because we do not know what we are going to ask this firm to do. We made some assumptions to provide the table below for a general price comparison.

	Atalanta Sosnoff	Manning and Napier	Lazard
Fixed Income	25 bps	25 bps	25 bps
Equity	40 bps	5 bps - 65 bps Passive ETF - Active SMA	
All In	35 bps*	22 bps - 31 bps	25 bps

Assuming 85% Fixed Income / 15% Equity Portfolio

*Atalanta proposed 35 bps for a balanced account.

Based solely on price we would select Lazard first, Manning if we decide to index the equity, Atalanta last. However, the size of the price differences is not determinative. We would encourage the Trustees to select the vendor based on the other considerations discussed below and use price only as a deciding factor in the event of a tie.

4. Relationship Management

All three firms would designate a single person to manage the relationship. This is important. There are many components to the relationship – equity, fixed income, and the allocation between the two. Printers' 72 has a long-standing and a successful experience with Rich Cartier, who has managed the relationship for the last several years. This is a significant point in Manning's favor.

H. Summary

Based on this analysis there is no clear winner. Selection of a manager depends on which component the trustees most value. Atalanta is the most TH oriented and has the best fixed-income returns over the last decade. Lazard is the largest and most diverse. Manning has the best equity returns historically, the best fixed income returns over five years, and an existing relationship with Printers to serve as a basis going forward. Implementing Manning would be the least disruptive decision. Pricing is a tossup between Manning and Lazard.

We note here that we are recommending selection of a single vendor. We believe the benefits of staying within government guidelines and simplicity of administration outweigh the negatives of a single-source solution. We note too that these are large, well-diversified firms unlikely to evaporate. While a takeover is always a possibility, we consider this unlikely in each case and an acceptable risk.

