

Printing Local 72 Industry Pension Plan

911 Ridgebrook Road
Sparks, Maryland 21152-9451
Telephone: (888) 834-6966
www.associated-admin.com

8400 Corporate Drive, Suite 430
Landover, Maryland 20785-2361
Telephone: (888) 834-6966
www.associated-admin.com

AGENDA

MEETING OF THE BOARD OF TRUSTEES

OF THE

PRINTING LOCAL 72 INDUSTRY PENSION PLAN

JANUARY 28, 2022

- I. Call to Order**
- II. Minutes – Board of Trustees Meeting, October 1, 2021**
- III. Fund Auditors Report – Joe Herishen, Calibre CPA Group**
- IV. Investment Review**
 - A. Globe Tax Services Banking Update – Theodora Washington, PNC Bank**
 - B. Investment Manager’s Report – Rich Cartier, Manning & Nappier**
 - C. Investment Consultant’s Report – Barry Bryant, Dahab Associates**
- V. Administrative Manager’s Report – Dawn Welch, Associated Administrators, LLC**
 - A. Financial Statement – November 2021**
 - B. Withdrawal Liability Reports**
 - C. Invoices (August 1, 2021 – November 30, 2021)**
 - D. Payroll Audit Report**
- VI. Actuary’s Report – Brian Hartsell & Brian Goddu, The McKeogh Company**
 - A. 2021 Actuarial Valuation**
 - B. Review of the Rehabilitation Plan**
- VII. Fund Counsel’s Report**
 - A. Update on Demand Letter to Carday (Benesys)**
- VIII. Pension Awards**
- IX. Other Fund Business**
- X. Next Meeting Date**
- XI. Adjournment**