

Printing Local 72 Industry Pension Plan

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AGENDA

MEETING OF THE BOARD OF TRUSTEES OF THE

PRINTING LOCAL 72 INDUSTRY PENSION PLAN

FEBRUARY 19, 2021

	<u>Page No.</u>
I. Call to Order	
II. Minutes – Board of Trustees Meeting, October 16, 2020	2 - 13
III. Investment Review	
A. Investment Consultant’s Report – Barry Bryant, Dahab Associates	Attachment A
B. Investment Manager’s Report – Richard Cartier, Manning & Napier Advisors	Attachment B
C. Banking Update – Mary Jones, PNC Bank	
IV. Auditor’s Report – Joe Herishen, Calibre CPA Group, PLLC	Attachments C & D
V. Administrative Manager’s Report – Deborah Clutts, Associated Administrators, LLC	14 - 45
A. Financial Statement – December 2020	
B. Delinquency & Accounts Receivable Report	
C. Withdrawal Liability Reports	
D. Invoices (September 1, 2020 – December 31, 2020)	
E. Payroll Audit Report	
VI. Actuary’s Report – Brian Hartsell & Brian Goddu, The McKeogh Company	Attachment E
VII. Fund Counsel’s Report	
VIII. Pension Awards	46 - 47
IX. Other Fund Business	
X. Next Meeting Date	
XI. Adjournment	