

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

MARCH 6, 2020

- I. Call to Order**
- II. Minutes – Board of Trustees Meeting, November 1, 2019**
- III. Investment Review**
 - A. Investment Consultant’s Report – Barry Bryant, Dahab Associates**
 - B. Investment Manager’s Report – Richard Cartier, Manning & Napier Advisors, Inc.**
- IV. Administrative Manager’s Report – Deborah Clutts, Associated Administrators, LLC**
 - A. Financial Statement – January 2020**
 - B. Delinquency & Accounts Receivable Report**
 - C. Withdrawal Liability Reports**
 - D. Invoices (October 1, 2019 – January 31, 2020)**
- V. Actuary’s Report – Pam Marlin & Brian Hartsell, The McKeogh Company**
- VII. Fund Counsel’s Report**
- VIII. Pension Awards**
- IX. Other Fund Business**
- X. Next Meeting Dates**
- XI. Adjournment**