

**Printing Local 72
Industry Pension Plan
Board of Trustees Meeting
April 19, 2024**

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

April 19, 2024

- I. Call to Order**
- II. Minutes – Board of Trustees Meeting, January 5, 2024 & Special Meeting, March 22, 2024**
- III. Investment Review**
 - A. Investment Consultant’s Report – Barry Bryant, Dahab Associates**
 - B. Investment Managers Report – Rich Cartier, Manning & Napier**
- IV. Administrative Manager’s Report – Anne-Marie Sims, Associated Administrators, LLC**
 - A. Financial Statement – February 2024**
 - B. Withdrawal Liability Reports**
 - C. Invoices (January – February 28, 2024)**
- V. Actuary’s Report – Brian Hartsell & Brian Goddu, The McKeogh Company**
 - A. Special Financial Assistance**
- VI. Fund Counsel’s Report**
- VII. Pension Awards**
- VIII. Other Fund Business**
- IX. Next Meeting Date**
- X. Adjournment**

MINUTES

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DRAFT
MINUTES OF THE MEETING OF THE
BOARD OF TRUSTEES OF THE
PRINTING LOCAL 72 INDUSTRY PENSION FUND
JANUARY 5, 2024

The following Trustees were present:

UNION TRUSTEES

Paul Atwill
Richard Barrett
Dennis Larkin

EMPLOYER TRUSTEE

Jay Goldscher, Chairman (via videoconference)
Anthony Piccirilli

Also present were:

Barry Bryant - Dahab Associates
Rich Cartier – Manning and Napier
Brian Hartsell - 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 10:30 AM.

I. MINUTES

The Trustees reviewed the minutes of the regular meeting held September 22, 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
September 22, 2023, are approved as presented.**

II. EXECUTIVE SESSION

The Chairman excused all meeting participants except for the Board of Trustee members for an executive session. At the conclusion of the Executive Session the meeting reconvened.

III. 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 September 2023” report with the Trustees, a copy of which is filed with these minutes. Mr. Bryant noted that during the third quarter, the Manning & Napier portfolio lost 3.5%, which was 0.3% below the benchmark 55% S&P 500/45% Aggregate’s return of -3.2% and ranked in the 95th percentile of the Taft Hartley universe. Over the trailing twelve-month period, the portfolio returned 10.0%, which was 2.0% below the benchmark’s 12.0% return and ranked in the 40th percentile. Since September 2013, the account returned 7.0% annualized and ranked in the 27th percentile. The 55% S&P 500/45% Aggregate returned an annualized 7.2% over the same time frame.

As of September 30, 2023, the Printing Local 72 Pension Fund’s Manning & Napier portfolio was valued at \$4,200,915, a decrease of \$833,907 from the June ending value of \$5,034,822. Over the last three months, the Fund posted total net withdrawals equaling \$669,575 as well as \$164,332 in net investment losses. The portfolio’s net investment loss was comprised of income receipts totaling \$31,445 and realized and unrealized capital losses of \$195,777.

The Fund’s asset allocation at the end of the third quarter was 49.2% to large cap equities, 42.9% to fixed income, and approximately 8.0% held in cash.

B. Investment Manager’s Report

The Trustees welcomed Mr. Rich Cartier to the discussion.

Mr. Cartier reviewed the “Investment Performance Review through December 31, 2023”. Mr. Cartier explained that economic strength has been more resilient this year than many would have predicted, though various indicators continue to point toward less stability under the surface. Specifically, the labor market and consumption have remained strong, though the impact of the Federal Reserve’s interest rate hikes on lending conditions has not likely been fully absorbed across the economy. This, combined with the additional headwinds like shrinking consumer savings, the resumption of student loan payments, prominent labor strikes, and higher oil prices, suggest a likelihood of greater uncertainty on the horizon.

Mr. Cartier reviewed the Fund’s portfolio as of December 31, 2023, which shows a market value

of \$4,200,365 for the 4th quarter of 2023, or a 9.44% return net of fees.

The Trustees thanked Mr. Bryant and Mr. Cartier for their presentations. Mr. Cartier was excused from the meeting.

C. Special Financial Assistance (“SFA”) Investment Discussion

Mr. Bryant reviewed his letter to the Trustees regarding selecting an investment manager and investment strategies for the SFA funds. He noted the goal is to choose an investment manager and strategy that will maximize the chance of paying out all obligations of the fund with as little risk as possible.

Mr. Bryant noted that a Request for Proposal was completed, and 28 responses were received. Based on its evaluation of the responses, Dahab chose three candidates for the Trustees to consider as the investment manager for the SFA funds: Manning & Napier, Lazard Asset Management and Atalanta Sosnoff. Mr. Bryant reviewed the fixed income management, equity management fees and relationship management for each of the investment managers. Mr. Bryant recommended Manning & Napier based on their review.

The Trustees discussed several investment strategies for the SFA funds including index funds. Trustee Atwill asked if the Board of Trustee could index these funds to save on investment manager fees. Fund Counsel noted that from a legal perspective, if an employee benefits plan retains an investment manager that is an “investment manager” for purposes of ERISA, the investment manager is a fiduciary and assumes liability for any fiduciary breach. While the Trustees have to monitor the investment manager as they do for all service providers, the Trustees are generally protected against liability for the manager’s breaches. If the Trustees directed the investment of the SFA funds themselves, the Trustees would lose the protections afforded by an ERISA investment manager.

Mr. Hartsell discussed the cash flow matching strategy with the Trustees. He noted benefit payment projections would be provided to the investment manager selected when needed to assure the a portfolio of bonds is set up to pay out at the exact same rate that is needed to pay pension

benefits.

After discussion,

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

RESOLVED to hire Manning & Napier as the investment manager, to invest the (SFA) funds upon receipt.

The Trustees requested that a Special Meeting be scheduled in person to discuss investment strategies for the SFA funds on March 22, 2024.

IV. FUND AUDITOR'S REPORT

The Trustees welcomed Mr. Tim Heller and Ms. Fabricia Edwards of Withum to the meeting.

A. Financial Statements for the Years Ended February 28, 2023 and 2022

Mr. Heller and Ms. Edwards presented the Financial Statements for February 28, 2023, and 2022 and corresponding Independent Auditor's Report, copies of which are included as part of these minutes. Mr. Heller stated that the auditor's opinion was an unmodified opinion, and the financial statements were in conformity with the generally accepted accounting principles.

Mr. Heller reported the total additions for the year ended February 28, 2023, of \$4,600,763 and total deductions \$3,500,610, resulting in an increase of net assets available for benefits of \$1,100,153, and producing net assets available for benefits as of February 28, 2023, of \$11,147,573.

Ms. Edwards informed the Trustees the Plan modified the presentation of the benefit obligations disclosure from presenting end of year information to beginning of year information.

Ms. Edwards stated the Plan's prior accounting policy for recognizing withdrawal liability receivables was to recognize only withdrawal liability receivables expected to be received in the following plan year. During the performance of the current year audit, Withum noted that withdrawal liability payments were being received timely and consistently in accordance with actuarially determined amounts. Therefore, Withum modified this practice so that the audit reflects the withdrawal liability receivable at their present value, net of any allowance for collectability for specifically identified amounts.

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

RESOLVED, to accept the 2023 Financial Statements as presented.

The Trustees thanked Ms. Edwards and Mr. Heller for their presentation and they were excused from the meeting.

V. ADMINISTRATIVE MANAGER'S REPORT

A. Financial Statement

Ms. Welch reviewed the Administrative Managers Report for November 2023. The report for the period ending November 30, 2023, indicated total income of \$1,111,958 and total expenses of \$2,733,119, resulting in a net loss of \$1,621,162. The Fund's net assets as of November 2023 were \$5,189,787.06.

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

RESOLVED to approve the November 30, 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 September 1, 2023 to November 30, 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 September 1, 2023 to November 30, 2023, as presented.

VI. FUND ACTUARY REPORT

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

Mr. Hartsell reported that McKeogh submitted the revised SFA application with the information requested by the Pension Benefits Guaranty Corporation ("PBGC") on September 21, 2023. He noted the PBGC completed a death search for the Plan's terminated vested participants as required under recent modifications to the SFA process. The findings reduced the SFA amount to \$38.1 million. On

November 1, 2023, the PBGC and the Department of Labor issued expanded guidance that also requires plans to conduct a death audit search of all active participants and retirees as part of the SFA application. The PBGC contacted Mr. Hartsell and stated the application would have to be withdrawn based on the new requirement but that PBGC wanted to complete its review of the existing application prior to being withdrawn. Mr. Hartsell stated he has a call scheduled with the PBGC next week to review the application.

The Trustees thanked Mr. Hartsell for his report.

VII. FUND COUNSEL REPORT

A. QDRO Overpayment

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 an overpayment of benefits to alternate payee Janet Pruitt that were made in error 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 anticipates have it completed by the end of next week, January 19th, 2024, or soon thereafter. He advised that the SPD will then be forwarded to Associated Administrators for their review and finally to the Trustees for review and approval.

C. Locating Missing Participants Procedures and Policy

Mr. Szewczyk presented a Locating Missing Participants and Beneficiaries Procedures and Policy. Mr. Szewczyk advised the Trustees that the Department of Labor has made locating such participants and beneficiaries one of its top priorities. He explained that the policy contains 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. Mr. Szewczyk explained further that the policy contains procedures for the Plan to take if it is unable to locate a participant or beneficiary.

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

**RESOLVED to Adopt the Policy and Procedures for
Locating Missing Participants and Beneficiaries.**

Ms. Welch noted there was currently a participant that the Plan has been unable to be located by utilizing all of the procedures noted in the Locating Missing Participant Policy except using a paid service.

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

RESOLVED to permit the Fund Office to use a paid service to attempt to locate the participant.

D. Refund for Legal Services

Mr. Szewczyk reported that a refund of \$56,775 was submitted to the Plan to reflect adjustments to prior bills for 2021-2023.

VIII. PENSION AWARDS

The Pension Committee awarded the following pensions from October 1, 2023, to December 31, 2023:

RATIFICATIONS

Retiree: Jeffrey Dixon
Early Deferred Vested/Life Annuity
Age: 60
DOB: 9/6/1963
Benefit Amount: \$561.00
Retire Date: 10/1/2023

Retiree: Brian Goss
Early Deferred Vested/Life Annuity
Age: 56
DOB: 6/27/1967
Benefit Amount: \$254.00
Retire Date: 9/1/2023

Retiree: Brian Merriman
Early Reduced/Life Annuity
Age: 62
DOB: 3/3/1961
Benefit Amount: \$295.00
Retire Date: 10/1/2023

Retiree: Thomas Peacock
Early Deferred Vested/Life Annuity
Age: 60

72P 01-05-2024

DOB: 1/5/1963
Benefit Amount: \$509.00
Retire Date: 9/1/2023

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.

IX. OTHER FUND BUSINESS

A. Accounting Policy Changes

Ms. Welch reported that based on the recommendation of the Fund Auditors and review completed by Fund Counsel and the Fund Auditor, Chairman Jay Lancaster and Co-chairman Paul Atwill approved changing the accounting policy for recognizing withdrawal liability receivables to recognize the withdrawal liability receivables at present value, net of any allowance for the collectability concerns for specifically identified amounts (1 million in previous years and 3 million with the change) on December 12, 2023.

B. PBGC Premium

Ms. Welch informed the Trustees the PBGC premium was paid on December 14, 2023, in the amount of \$26,250.00.

X. NEXT MEETING DATE AND LOCATION

A Special Meeting of the Board of Trustees to discuss SFA funds investment strategies is scheduled for March 22, 2024, at 10:30 a.m. at the Associated Administrators, LLC office in Landover, Maryland.

The next regular meeting of the Board of Trustees is scheduled for April 19, 2024, at 10:30 a.m. at the Associated Administrators, LLC office in Landover, Maryland.

XI. ADJOURNMENT

There being no further business to come before the Board, the meeting adjourned at 1:05 p.m.

Respectfully submitted,

Jay Goldscher, Chairman

Paul Atwill, 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
MARCH 22, 2024

The following Trustees were present:

UNION TRUSTEES

Paul Atwill Co-Chairman
Richard Barrett
Dennis Larkin

EMPLOYER TRUSTEE

Jay Goldscher, Chairman (via video conference)
Anthony Piccirilli

Also present were:

Barry Bryant - Dahab Associates
Kevin Condry - Dahab Associates
Marc Bushallow – Manning & Napier
Andrew Martin – Manning & Napier
Brian Hartsell - The McKeogh Company
Jacob Szewczyk - O'Donoghue & O'Donoghue, LLP
Grace Austin - O'Donoghue & O'Donoghue, LLP
Kathy Phillips - Associated Administrators, LLC
Anne-Marie Simms – Associated Administrators, LLC
Amy Steen - Associated Administrators, LLC

A quorum being present, Chairperson Goldscher called the special meeting to order at 10:40AM.

I. Investment Consultants Report - Dahab

The Trustees welcomed Barry Bryant and Kevin Condry of Dahab Associates (“Dahab”) to the meeting.

Mr. Bryant reviewed the goal of the investment strategy of the Special Financial Assistance Funds that are due to be paid to Printing Local 72 Pension Fund. The goal of this strategy is to invest the SFA money in such a way that the Fund will be able to pay all of the participant pensions in full.

Mr. Bryant’s recommended strategy is to invest 5% of the money that Manning and Napier is currently

managing for the Fund in equities. In addition, a small amount of the SFA money (up to 3%) would be invested in equities, with a ceiling of about 15%. Manning & Napier would then invest the remaining SFA money in single A Corporate Bonds that would yield about 5.5%, immunizing the liabilities. Mr. Bryant noted that the investment strategy must comply with PBGC regulations on the investment of Special Financial Assistance.

Mr. Bryant said he will create a SFA Investment Memo outlining the recommended plan of action for the Investments. This memo will be presented to the trustees for approval and signature.

II. Investment Manager - Manning and Napier

The Trustees welcomed Marc Bushallow and Andrew Martin from Manning & Napier's Fixed Income Team to the discussion. Mr. Bushallow presented Assumptions and Modeled Cash Flows chart showing the anticipated benefit payments, income and drawdown in the SFA money for the years 2024-2051. Mr. Bushallow stated that as of today the Plan is a little less than 3 million dollars short in having enough money to pay everyone out to 2051.

Assumptions are Assets of \$41,812,260 with a Fixed income allocation of 96%, Fixed income investment of \$40,137,770, with a yield of 5.48%. Equity allocation is 4%, Equity investment is \$1,605,591 with a dividend yield of 1.25%, Capital appreciation of 6.00% with an Equity total return of 7.25%.

The Modeled cash flows chart does not account for future contributions that will be paid to the Plan. This extra money will help the Fund meet the goals of payments paid. The Trustees asked what would happen if there is money left over after 2051 and all Pensions have been paid in full. Brian Hartsell from McKeogh explained that because the Plan is in Critical Status, benefits cannot be increased, they could be only increased in 2052, if allowed by government regulations. Fund Counsel Jacob Szewczyk advised that the Trust Agreement and ERISA dictate what would happen to any remaining funds after all pensions are paid.

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

III. Fund Actuary

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

Mr. Hartsell reported the SFA application will be submitted again next week, 3/29/2024. The application was withdrawn several times for death audits to be done by the Fund and also by the

government. At the direction of the PBGC, the application was again withdrawn in order for the application to be revised to address certain topics raised by the PBGC. Once application is re-submitted, they will have 180 days to review and approve.

IV. ADJOURNMENT

There being no further business to come before the Board, the meeting adjourned at 12:00 a.m.

Respectfully submitted

Jay Goldscher, Chairman

Paul Atwill, Co-Chairman

ADMINISTRATIVE MANAGER'S REPORT

PRINTING LOCAL 72 INDUSTRY PENSION FUND STATEMENT OF GAIN OR LOSS

2023-2024	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	TOTALS
# REPORTED	17	17	20	20	18	19	22	20	20	20	21	20	
INCOME:													
Contributions	7,668	7,668	10,650	8,520	7,561	10,544	9,372	8,946	10,650	8,520	11,183	8,520	109,802
Liquidated Damages	0	0	0	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	3,672	5,556	10,982	92,791
Interest on Delinquency	0	0	0	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	3,901	1,131	131	32,889
Gain/Loss Man. & Nap.	191,751	99,490	(56,370)	77,971	54,903	(81,575)	(167,487)	(72,272)	242,866	157,978	6,368	20,900	474,522
Class Action Settlement	0	0	9	0	425	0	0	0	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	61,205	91,618	46,349	839,535
TOTAL INCOME	290,181	185,002	39,462	159,413	182,984	(7,374)	(94,407)	(19,716)	376,413	235,275	115,855	86,883	1,549,971
EXPENSES:													
Administration Fee*	7,517	8,195	7,743	7,743	7,743	7,743	7,743	7,743	7,743	7,743	7,743	7,975	93,374
Accurint	0	8	0	4	12	0	0	12	0	0	0	0	36
Actuarial Fees	0	0	0	0	11,250	0	0	5,625	65,302	0	0	0	82,177
Audit Fee	0	0	0	0	0	1,788	0	11,238	0	0	7,500	0	20,525
Bank Charges	723	688	721	668	705	655	728	685	901	541	531	546	8,093
Benefits Paid	277,455	272,429	273,354	266,958	268,655	267,438	272,647	271,232	267,696	268,101	273,827	270,259	3,250,052
Bond Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Dues & Subscriptions	0	0	0	0	0	0	0	0	0	0	0	0	0
Fidelity Bond Insurance	0	0	1,893	0	0	0	0	0	0	0	0	0	1,893
Investment Mgmt Fee	21,594	0	0	0	0	0	14,782	0	0	0	0	0	36,376
Legal Fees*	6,826	4,486	4,746	6,761	5,805	16,471	1,621	4,320	0	(53,129)	1,283	0	(811)
Class Action Filing Fee	0	0	9	0	0	0	0	0	0	0	0	0	9
Fiduciary Liability Insurance	11,556	0	0	0	0	0	0	0	0	0	0	0	11,556
Cyber Liability Insurance	0	0	0	0	2,056	0	0	0	0	0	0	0	2,056
Consultant Inv. Fee	0	6,250	0	0	0	0	0	6,250	0	0	12,500	0	25,000
Custodian Inv. Fee	0	0	0	0	0	0	0	0	0	0	0	0	0
Meeting	0	227	0	0	0	0	184	0	0	0	0	204	615
Postage	0	81	2	0	0	666	0	0	0	0	0	0	749
Printing/Stationary	0	53	415	0	99	961	26	0	0	0	0	0	1,554
Payroll Audit	0	0	0	0	0	0	0	0	0	0	0	0	0
PBGC Premiums	0	0	0	0	0	0	0	0	0	26,250	0	0	26,250
Registration Fee*	0	0	0	0	0	3,870	0	(3,870)	0	0	0	0	0
Conference Fee	0	0	0	0	0	0	0	5,715	0	0	945	0	6,660
Trustee Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENSES	325,671	292,416	288,882	282,134	296,326	299,592	297,732	308,949	341,643	249,506	304,329	278,984	3,566,165
GAIN/LOSS	(35,490)	(107,415)	(249,420)	(122,721)	(113,342)	(306,966)	(392,139)	(328,665)	34,771	(14,231)	(188,474)	(192,101)	(2,016,194)

*April reflects rate adjustment for Feb & Mar

*October reflects the reclass of \$3,870.00 to Conference Fee

*December legal fees credit for erroneous billing.

Printing Loc. 72 Pension Fund
Balance Sheet
February 29, 2024

ASSETS

Current Assets		
PNC Operating	\$	315,737.56
PNC Benefit		(7,578.26)
Prepaid Expenses		2,524.78
Due from Government		(598.00)
Withdrawal Contrib. Rcvble		5,265,795.00
Accts Rcvble - Trustees		1,500.00
Accrued Interest		15,808.69
Accrued Dividends		<u>2,670.92</u>
Total Current Assets		5,595,860.69
Property and Equipment		<u>0.00</u>
Total Property and Equipment		0.00
Other Assets		
Money Market		60,963.82
M&N US Gov't Bonds		1,109,450.75
M&N Corp.Bonds		670,669.34
M&N Stocks		<u>1,694,868.00</u>
Total Other Assets		<u>3,535,951.91</u>
Total Assets	\$	<u><u>9,131,812.60</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		<u>0.00</u>
Total Current Liabilities		0.00
Long-Term Liabilities		<u>0.00</u>
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		0.00
Capital		
Retained Earnings	\$	10,326,441.61
Fund Balance		821,130.00
Net Income		<u>(2,015,759.01)</u>
Total Capital		<u>9,131,812.60</u>
Total Liabilities & Capital	\$	<u><u>9,131,812.60</u></u>

Printing Loc. 72 Pension Fund
Income Statement
For the Twelve Months Ending February 29, 2024

	Current Month	Year to Date
Revenues		
ER Contributions	\$ 8,520.00	\$ 102,133.50
Interest Income	10,982.20	92,790.99
Stock Dividends	131.34	32,889.11
Withdrawal Liability	46,349.40	839,534.53
Miscellaneous Income	0.27	0.27
Man. & Nappier - Gain/Loss	(5,343.80)	278,039.85
Common Stocks - Unreal. G/L	35,898.82	116,336.49
Gov. Bonds - Unreal. G/L	(4,254.56)	62,522.45
Corp. Bonds - Unreal. G/L	(5,401.02)	17,622.03
Class Action Settlement	0.00	433.72
Total Revenues	86,882.65	1,542,302.94
Cost of Sales		
Total Cost of Sales	0.00	0.00
Gross Profit	86,882.65	1,542,302.94
Expenses		
Actuarial Fees	0.00	82,177.00
Admin. Fees	7,975.00	93,374.00
Audit Fees	0.00	20,524.00
Bank Charges	545.68	8,093.26
Benefits Paid	270,259.31	3,249,715.28
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	(7,636.68)
Class Action Filing Fee	0.00	8.79
Investm. Consultant Fee	0.00	20,833.34
Meeting Expense	204.26	615.28
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
PBGC Premiums	0.00	26,250.00
Conference Expense	0.00	6,659.74
Rounding	0.00	(1.00)
Total Expenses	278,984.25	3,558,061.95
Net Income	(\$ 192,101.60)	(\$ 2,015,759.01)

**Printing Loc. 72 Pension Fund
Cash Disbursements Journal
For the Period From Feb 1, 2024 to Feb 29, 2024**

Date	Check #	Name	Line Description	Debit Amount	Credit Amount
2/1/24	2481	Associated Administrators LLC	February 2024 Admin Fees	7,975.00	
			Meeting Expense	204.26	
			Associated Administrators LLC		8,179.26
Total				8,179.26	8,179.26

Printing Loc. 72 Pension Fund
Cash Disbursements Journal
For the Period From Dec 1, 2023 to Feb 29, 2024

Date	Check #	Name	Line Description	Debit Amount	Credit Amount
12/4/23	2472	Associated Administrators LLC	12 2023 Admin Inv	7,743.00	
			Associated Administrators LLC		7,743.00
12/5/23	2473	PBGC	Yearly Premium Local 72 Pension	26,250.00	
			PBGC		26,250.00
12/6/23	2474	O'Donoghue & O'Donoghue LLC	Billing for Oct & Nov 2023 Inv #51966	3,645.87	
			O'Donoghue & O'Donoghue LLC		3,645.87
1/2/24	2475	Dahab Associates Inc	2nd Quarter Fee Billing Inv #L70623	6,250.00	
			Dahab Associates Inc		6,250.00
1/2/24	2476	Dahab Associates Inc	4th Quarter Fee Inv #L71223	6,250.00	
			Dahab Associates Inc		6,250.00
1/4/24	2477	Associated Administrators LLC	Jan 2024 Admin Fees	7,743.00	
			Associated Administrators LLC		7,743.00
1/9/24	2478	O'Donoghue & O'Donoghue LLC	Prof Serv thru 12/31/23 Inv #62181	1,283.13	
			O'Donoghue & O'Donoghue LLC		1,283.13
1/9/24	2479	Dennis Larkin	IFEBP Conf Reimb-Dennis Larkin	944.57	
			Dennis Larkin		944.57
1/17/24	2480	Withum	Final Billing Stmt Audit for Yr end 2/2023	7,500.00	
			Withum		7,500.00
2/1/24	2481	Associated Administrators LLC	February 2024 Admin Fee	7,975.00	
			Trustee Mtg-Catered	204.26	
			Associated Administrators LLC		8,179.26
Total				75,788.83	75,788.83

Printing Loc. 72 Pension Fund
Check Register
For the Period From Feb 1, 2024 to Feb 29, 2024

Check #	Date	Payee	Amount	Account Description
2481	2/1/24	Associated Administrators LLC	<u>8,179.26</u>	Admin. Fees, Meeting
Total			<u><u>8,179.26</u></u>	

Printing Loc. 72 Pension Fund
Check Register
For the Period From Dec 1, 2023 to Feb 29, 2024

Check #	Date	Payee	Amount	Account Description
2472	12/4/23	Associated Administrators LLC	7,743.00	Admin. Fees
2473	12/5/23	PBGC	26,250.00	PBGC Premiums
2474	12/6/23	O'Donoghue & O'Donoghue LLC	3,645.87	Legal Fees
2475	1/2/24	Dahab Associates Inc	6,250.00	Investm. Consultant Fee
2476	1/2/24	Dahab Associates Inc	6,250.00	Investm. Consultant Fee
2477	1/4/24	Associated Administrators LLC	7,743.00	Admin. Fees
2478	1/9/24	O'Donoghue & O'Donoghue LLC	1,283.13	Legal Fees
2479	1/9/24	Dennis Larkin	944.57	Conference Expense
2480	1/17/24	Withum	7,500.00	Audit Fees
2481	2/1/24	Associated Administrators LLC	<u>8,179.26</u>	Admin. Fees, Meeting Expense
Total			<u><u>75,788.83</u></u>	

Printing Loc. 72 Pension Fund
Contributions Cash Receipts Journal
For the Period From Feb 1 to Feb 29, 2024

Date	Customer ID	Name	Line Description	Member Count	Hours	Credit Amnt
2/9/24	72-5170	Doyle Printing Company	Jan Contributions	20	80	8,520.00
				20		8,520.00

Printing Loc. 72 Pension Fund
Cash Receipts Journal
For the Period From Feb 1, 2024 to Feb 29, 2024

Date	Transaction Ref	Line Description	Debit Amnt
2/7/24	WL 3/2024	Art & Negative	9,191.72
2/7/24	WL 3/2024	Washington Printing Press	710.86
2/14/24	WL 2/2024	Linemark Printing, Inc.	14,240.42
2/20/24	WL 2/2024	Mt. Vernon Printing	11,729.41
2/21/24	WL 2/2024	H & W Printing	1,412.67
2/29/24	WL 3/2024	Kelly Press	9,064.32
			<u>46,349.40</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 & Neactive

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	1/4/2024	\$1,194,923.60
\$9,191.72	03/01/24	\$9,191.72	2/7/2024	\$1,204,115.32
\$9,191.72	04/01/24	\$9,191.72	3/6/2024	\$1,213,307.04
\$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
\$1,412.67	11/1/2023	\$1,412.67	12/15/2023	\$77,696.85
\$1,412.67	12/1/2023	\$1,412.67	12/15/2023	\$79,109.52
\$1,412.67	1/1/2024	\$1,412.67	1/18/2024	\$80,522.19
\$1,412.67	2/1/2024	\$1,412.67	2/21/2024	\$81,934.86
\$1,412.67	3/1/2024	\$1,412.67	3/15/2024	\$83,347.53

PRINTING LOCAL 72 INDUSTRY PENSION FUND
WITHDRAWAL LIABILITY PAYMENTS
M5075

Harris Plus

Withdrawal Date: February 28, 2018

Total Due \$5,306,280; Paid Monthly @ \$5,028.10 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

\$ 5,028.10	05/1/2019	\$ -		
\$ 5,028.10	06/1/2019	\$ -		
\$ 5,028.10	07/1/2019	\$ -		
\$ 5,028.10	08/1/2019	\$ -		
\$ 5,028.10	09/1/2019	\$ -		
\$ 5,028.10	10/1/2019	\$ -		
\$ 5,028.10	11/1/2019	\$ -		
\$ 5,028.10	12/1/2019	\$ -		
\$ 5,028.10	01/1/2020	\$ -		
\$ 5,028.10	02/1/2020	\$ -		
\$ 5,028.10	03/1/2020	\$ -		
\$ 5,028.10	04/1/2020	\$ -		
\$ 5,028.10	05/1/2020	\$ -		
\$ 5,028.10	06/1/2020	\$ -		
\$ 5,028.10	07/1/2020	\$ -		
\$ 5,028.10	08/1/2020	\$ -		
\$ 5,028.10	09/1/2020	\$ -		
\$ 5,028.10	10/1/2020	\$ -		
\$ 5,028.10	11/1/2020	\$ -		
\$ 5,028.10	12/1/2020	\$ -		
\$ 5,028.10	01/1/2021	\$ -		
\$ 5,028.10	02/1/2021	\$ -		
\$ 5,028.10	03/1/2021	\$ -		
\$ 5,028.10	04/1/2021	\$ -		
\$ 5,028.10	05/1/2021	\$ -		
\$ 5,028.10	06/1/2021	\$ -		
\$ 5,028.10	07/1/2021	\$ -		
\$ 5,028.10	08/1/2021	\$ -		
\$ 5,028.10	09/1/2021	\$ -		
\$ 5,028.10	10/1/2021	\$ -		
\$ 5,028.10	11/1/2021	\$ -		
\$ 5,028.10	12/1/2021	\$ -		
\$ 5,028.10	01/1/2022	\$ -		
\$ 5,028.10	02/1/2022	\$ -		
\$ 5,028.10	03/1/2022	\$ -		
\$ 5,028.10	04/1/2022	\$ -		
\$ 5,028.10	05/1/2022	\$ -		
\$ 5,028.10	06/1/2022	\$ -		
\$ 5,028.10	07/1/2022	\$ -		
\$ 5,028.10	08/1/2022	\$ -		
\$ 5,028.10	09/1/2022	\$ -		

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

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	12/26/2023	\$1,314,326.40
\$9,064.32	2/1/2024	\$9,064.32	1/29/2024	\$1,323,390.72
\$9,064.32	3/1/2024	\$9,064.32	2/29/2024	\$1,332,455.04
\$9,064.32	4/1/2024	\$9,064.32	3/25/2024	\$1,341,519.36
\$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

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

WITHDRAWAL LIABILITY PAYMENTS

M5380

McArdle Printina 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	12/15/2023	\$1,720,211.30
\$22,634.36	3/1/2024	\$22,634.36	1/18/2024	\$1,742,845.66
\$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 PAI	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	12/20/23	\$1,325,423.33
\$11,729.41	1/1/2024	\$11,729.41	1/22/24	\$1,337,152.74
\$11,729.41	2/1/2024	\$11,729.41	2/20/24	\$1,348,882.15
\$11,729.41	3/1/2024	\$11,729.41	3/18/24	\$1,360,611.56
\$11,729.41	4/1/2024			
\$11,729.41	5/1/2024			
\$11,729.41	6/1/2024			
\$11,729.41	7/1/2024			
\$11,729.41	8/1/2024			
\$11,729.41	9/1/2024			
\$11,729.41	10/1/2024			
\$11,729.41	11/1/2024			
\$11,729.41	12/1/2024			
\$11,729.41	1/1/2025			
\$11,729.41	2/1/2025			
\$11,729.41	3/1/2025			
\$11,729.41	4/1/2025			
\$11,729.41	5/1/2025			
\$11,729.41	6/1/2025			
\$11,729.41	7/1/2025			
\$11,729.41	8/1/2025			
\$11,729.41	9/1/2025			
\$11,729.41	10/1/2025			
\$11,729.41	11/1/2025			
\$11,729.41	12/1/2025			
\$11,729.41	1/1/2026			
\$11,729.41	2/1/2026			

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
\$710.86	2/1/2024	\$710.86	1/10/2024	\$41,229.88
\$710.86	3/1/2024	\$710.86	2/7/2024	\$41,940.74
\$710.86	4/1/2024	\$710.86	3/7/2024	\$42,651.60

PENSION AWARDS

Local 72 Pensioner Analysis Report 02/01/2024 through 02/29/2024

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	02/24	AD	1202636	380.00	
MARK A AGAMBAR	72P	72	6/23/1967	X	75	8/1/2022	02/24	AD	1202637	294.00	
EILEEN M AKER	72P	72	12/27/1935	J	LA	7/1/2015	02/24	ABD	1202638	184.00	
LEWIS C ALLEN	72P	72	5/30/1934	N	5C	10/1/1996	02/24	AD	1202639	855.00	+
JOSEPHINE ALLEY	72P	72	7/24/1945	J	LA	7/1/2016	02/24	ABD	1202640	548.00	
ERIK AMATO	72P	72	8/5/1941	X	1P	10/1/2006	02/24	AD	1202641	160.00	
PATRICIA A ANDERSON	72P	72	9/29/1950	E	LA	10/1/2010	02/24	AD	1202642	735.00	+
DAVID L ANDRUKITIS	72P	72	1/19/1944	N	LA	6/1/2010	02/24	AD	1202643	2136.00	+
DIANE C ARABIAN	72P	72	8/7/1949	J	LA	12/1/2004	02/24	ABD	1202644	473.00	
ALFRED M ARCHER	72P	72	5/11/1931	X	5C	8/1/1999	02/24	AD	1202645	275.00	+
RENEE ARION	72P	72	12/14/1937	J	LA	4/1/1999	02/24	ABD	1202646	74.00	
ROBERT ASTON	72P	72	10/10/1938	X	5	7/1/2005	02/24	AD	1202647	200.00	+
DOUGLAS P ATWILL	72P	72	8/25/1953	N	5	9/1/2018	02/24	AD	1202648	1503.00	+
PAUL S ATWILL	72P	72	7/28/1946	N	1	4/1/2018	02/24	AD	1202649	1679.00	+
DALE E AXTEL	72P	72	4/13/1941	X	5	5/1/2004	02/24	AD	1202650	461.00	
EUGENE G BAGWELL III	72P	72	9/10/1948	X	5	10/1/2013	02/24	AD	1202651	274.00	
REYNARD R BAILEY	72P	72	8/23/1933	EN	5	4/1/1998	02/24	A	102054	919.00	+
STEPHEN A BAKER	72P	72	3/31/1957	N	1P	11/1/2023	02/24	AD	1202633	329.00	
PETER BALAMOTI	72P	72	2/14/1938	X	5C	12/1/2001	02/24	AD	1202652	185.00	
WILLIAM J BALBONI	72P	72	10/24/1957	V	5	11/1/2022	02/24	AD	1202653	395.00	
RICHARD A BARNARD	72P	72	7/27/1946	EN	5C	9/1/2007	02/24	AD	1202654	1150.00	+
BARRY W BARNES	72P	72	10/28/1947	EN	5C	11/1/2002	02/24	AD	1202655	1633.00	+
RICHARD J BARR	72P	72	3/20/1940	EN	5	11/1/2001	02/24	AD	1202656	873.00	
BARBARA BARRETT	72P	72	4/3/1943	J	LA	5/1/2009	02/24	ABD	1202657	775.00	+
TOMMY S BATES	72P	72	10/11/1952	N	LA	11/1/2017	02/24	AD	1202658	570.00	
NELSON G BATTY	72P	72	6/27/1954	X	LA	8/1/2017	02/24	AD	1202659	195.00	
ROBERT T BAUERSCHMIDT	72P	72	8/6/1948	X	5P	10/1/2014	02/24	AD	1202660	292.00	
CHARLES F BAUMANN	72P	72	9/23/1948	X	LA	7/1/2014	02/24	AD	1202661	215.00	
OSWALD O BEAL	72P	72	9/29/1926	N	5C	10/1/1991	02/24	A	102055	1464.00	+
SUSAN BEALL	72P	72	12/22/1956	J	LA	2/1/2008	02/24	ABD	1202662	95.00	
MARINA TUYA BEASLEY	72P	72	10/23/1935	J	LA	10/1/2023	02/24	ABD	1202634	820.00	

Local 72 Pensioner Analysis Report 02/01/2024 through 02/29/2024

Name	Fund	Local	Birth	Type	Opt	Eff Date	Period	Status	Check No	Benefit	Withholding
THOMAS E BEAVERS JR	72P	72	6/26/1947	X	5	7/1/2007	02/24	AD	1202663	265.00	
GEORGE E BELTON SR	72P	72	2/10/1936	X	5C	12/1/2003	02/24	AD	1202664	1163.00	
ROBERT L BENNETT	72P	72	11/5/1938	N	5	1/1/2004	02/24	AD	1202665	1670.00	+
ROBERT D BERNHARD	72P	72	5/12/1955	VA	LA	6/1/2020	02/24	AD	1202666	344.00	+
WILLIAM DOUGLAS BEVERIDGE	72P	72	6/1/1955	X	LA	3/1/2018	02/24	AD	1202667	196.00	
ROBERT A BIEDERMAN	72P	72	7/12/1953	N	5P	8/1/2018	02/24	AD	1202668	583.00	
CHARLES BILODEAU	72P	72	6/4/1955	E	LA	9/1/2018	02/24	AD	1202669	149.00	
DALE E BLADEN	72P	72	5/30/1951	X	5	7/1/2016	02/24	AD	1202670	190.00	
DONALD M BLADEN	72P	72	8/9/1950	X	5P	9/1/2015	02/24	AD	1202671	1068.00	+
SARJ W BLOOM	72P	72	11/2/1939	X	5	12/1/1999	02/24	AD	1202672	524.10	+
JERRY B BLUE	72P	72	9/9/1938	EN	5	10/1/2001	02/24	AD	1202673	1385.00	
SONDRA BONDAR	72P	72	12/17/1939	J	LA	5/1/2019	02/24	ABD	1202674	227.00	
ALLEN J BONNER SR	72P	72	10/23/1953	N	1	12/1/2018	02/24	AD	1202675	375.00	
RICHARD W BOOKHULTZ	72P	72	10/31/1943	EN	5	5/1/2006	02/24	AD	1202676	1390.00	+
MICHAEL J BOOTERBAUGH	72P	72	11/17/1954	E	5P	8/1/2017	02/24	AD	1202677	1004.00	
JAY E BOOYE	72P	72	6/29/1955	E	LA	7/1/2014	02/24	AD	1202678	415.00	
TERESA BORRAYO	72P	72	8/24/1947	J	LA	11/1/2010	02/24	ABD	1202679	216.00	
DIANA L BOSCHERT	72P	72	2/3/1953	J	LA	9/1/2011	02/24	ABD	1202680	613.00	+
MARY BOSWELL	72P	72	4/13/1952	J	LA	11/1/2021	02/24	ABD	1202681	632.00	+
GLADYS BOWEN	72P	72	1/11/1934	J	LA	4/1/2018	02/24	ABD	1202682	206.00	
MARLIN D BOYD	72P	72	5/28/1939	X	5C	6/1/1998	02/24	AD	1202683	1068.00	+
DONALD BRADLEY	72P	72	5/14/1952	E	LA	11/1/2014	02/24	AD	1202684	1056.00	+
SAM M BRADLEY	72P	72	9/10/1944	X	LA	5/1/2010	02/24	AD	1202685	252.00	
JEROME E BRANCH	72P	72	12/16/1946	X	LA	2/1/2013	02/24	AD	1202686	339.00	
DONNA F BRAWAND	72P	72	4/15/1947	J	LA	12/1/2018	02/24	ABD	1202687	862.00	+
NANCY BRITTEN	72P	72	4/9/1946	J	LA	7/1/1997	02/24	AB	102056	104.00	
LEWIS L BROWN	72P	72	10/20/1954	VA	LA	11/1/2020	02/24	AD	1202688	556.00	+
CHRISTOPHER V BRUCE	72P	72	6/9/1951	X	LA	8/1/2016	02/24	A	102057	517.00	
RICHARD E BRYAN	72P	72	4/18/1940	EN	JST	7/1/1999	02/24	AD	1202690	1390.00	
RICHARD E BRYAN	72P	72	4/18/1940	J	LA	10/1/2016	02/24	ABD	1202689	110.00	
ROBERT M BUCKNER	72P	72	2/22/1954	E	LA	3/1/2012	02/24	AD	1202691	674.00	

Local 72 Pensioner Analysis Report 02/01/2024 through 02/29/2024

Name	Fund	Local	Birth	Type	Opt	Eff Date	Period	Status	Check No	Benefit	Withholding
ROBERT B BURGESS	72P	72	6/10/1935	EN	5	11/1/1998	02/24	AD	1202692	693.00	+
ROGER BURK	72P	72	5/21/1952	N	LA	11/1/2017	02/24	A	102058	209.00	
ETHEL M BURNS	72P	72	6/18/1952	X	LA	7/1/2009	02/24	AD	1202693	191.00	
BERNARD BURROUGHS	72P	72	5/16/1937	N	5C	6/1/2002	02/24	A	102059	200.00	
JOSEPH N BUTLER	72P	72	5/7/1939	EN	5	6/1/2001	02/24	AD	1202694	1342.00	+
ADA L BYLSMA	72P	72	12/2/1934	J	LA	4/1/2014	02/24	ABD	1202695	91.00	
MARY BYRD	72P	72	5/9/1928	J	LA	6/1/2020	02/24	ID	102060	189.00	
JOHN W CALLAHAN	72P	72	6/29/1935	X	5C	7/1/1997	02/24	A	102061	190.00	
MICHAEL H CARITHERS	72P	72	4/17/1946	X	LA	4/1/2017	02/24	AD	1202696	864.00	+
DELORES A CARROLL	72P	72	6/30/1945	J	LA	2/1/1998	02/24	ABD	1202697	99.00	+
MICHAEL J CARROLL	72P	72	1/6/1954	N	LA	2/1/2020	02/24	AD	1202698	297.00	
DONNA CASTLE	72P	72	10/25/1948	J	LA	1/1/2023	02/24	ABD	1202699	52.00	
PAULA L CASTLE	72P	72	8/27/1945	J	LA	3/1/2009	02/24	ABD	1202700	820.00	+
CAROL SUE CASTO	72P	72	3/24/1948	Q	LA	5/1/2006	02/24	ABD	1202701	200.00	
CHARLES R CASTO	72P	72	1/27/1945	EN	5	8/1/2002	02/24	AD	1202702	706.12	
SANDRA F CASTO	72P	72	3/21/1945	Q	LA	8/2/2002	02/24	ABD	1202703	143.88	
GUY R CAVINESS	72P	72	2/7/1943	X	5C	4/1/1999	02/24	AD	1202704	421.00	
JOHN CHANDLER	72P	72	9/14/1958	X	LA	2/1/2021	02/24	AD	1202705	759.00	
JOSEPH J CICALA	72P	72	3/7/1950	N	LA	6/1/2016	02/24	AD	1202706	1157.00	+
KENNETH W CIUFOLO	72P	72	9/28/1944	X	1P	4/1/2007	02/24	AD	1202707	587.00	+
HENRY P CLARK III	72P	72	2/21/1943	EN	5	3/1/2000	02/24	AD	1202708	1324.00	+
LINDA D CLEGERN	72P	72	4/11/1937	J	LA	5/1/1992	02/24	AB	102062	219.00	
KENNETH W CLEMENTS	72P	72	1/21/1950	N	1	5/1/2015	02/24	AD	1202709	164.00	
GEORGE J CLEMMER	72P	72	9/20/1951	E	LA	8/1/2013	02/24	AD	1202710	378.00	
BEVERLY J CLIPPER	72P	72	12/13/1951	Q	LA	2/1/2018	02/24	ABD	1202711	134.00	
STEVE E CLIPPER	72P	72	10/19/1950	X	LA	11/1/2013	02/24	AD	1202712	134.00	
MICHAEL P COCCHIARO	72P	72	7/11/1945	X	1P	1/1/2012	02/24	AD	1202713	929.00	
JAMES COGHLAN	72P	72	11/1/1949	E	LA	5/1/2013	02/24	AD	1202714	291.00	
KEVIN A COMPHER	72P	72	9/23/1956	E	LA	8/1/2013	02/24	AD	1202715	727.00	
KEITH COOK	72P	72	3/29/1952	E	LA	5/1/2014	02/24	AD	1202716	761.00	
BRUCE W COOKE	72P	72	4/19/1952	X	LA	5/1/2017	02/24	AD	1202717	274.00	

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BETTY COOPER	72P	72	11/22/1947	J	LA	5/1/2008	02/24	ABD	1202718	224.00	
ROBERT L COOPER	72P	72	6/25/1937	N	5	11/1/2003	02/24	AD	1202719	1028.00	+
NANCY COPELAND	72P	72	3/15/1953	J	LA	12/1/2020	02/24	ABD	1202720	161.00	
FRANCIS D CRAIN	72P	72	1/14/1951	NA	1	8/1/2020	02/24	AD	1202721	304.00	
MAXINE CRAWFORD	72P	72	10/22/1939	X	5C	11/1/2001	02/24	AD	1202722	169.00	
EDITH ANN CROSSIN	72P	72	9/21/1941	J	LA	11/1/2018	02/24	ABD	1202723	1546.00	+
JANET CROWDER	72P	72	6/12/1953	J	LA	9/1/2018	02/24	ABD	1202724	555.00	+
VICKI L CRUEY	72P	72	3/31/1954	N	LA	5/1/2019	02/24	AD	1202725	482.00	
JOSHUA G CRUPI	72P	72	9/24/1957	V	LA	11/1/2022	02/24	AD	1202726	355.00	
JOSE E CRUZ	72P	72	8/3/1941	EN	5	7/1/2001	02/24	AD	1202727	1229.00	+
DIANE STEVENS CUMMINGS	72P	72	10/8/1953	J	LA	12/1/2015	02/24	ABD	1202728	328.00	
CAROL JEAN CURRY	72P	72	12/4/1958	V	5	1/1/2024	02/24	AD	102053	300.00	
CRAIG FRANCIS CURRY	72P	72	9/8/1955	N	LA	11/1/2020	02/24	AD	1202729	421.00	
JAMES D CURRY JR	72P	72	11/18/1951	N	LA	12/1/2017	02/24	AD	1202730	667.00	+
MARY ANN CUTTER	72P	72	6/20/1933	J	LA	2/1/2017	02/24	ABD	1202731	63.00	
THOMAS JOSEPH DANKO	72P	72	2/7/1946	N	5P	6/1/2011	02/24	AD	1202732	992.00	+
LOIS H DARMOHRAY	72P	72	12/28/1937	J	LA	6/1/2014	02/24	AB	102063	160.00	
JAMES DAVIDSON	72P	72	10/21/1947	EN	5	10/1/2004	02/24	AD	1202733	1707.00	+
WAYNE A DAVIS	72P	72	4/2/1944	X	5	5/1/2008	02/24	AD	1202734	188.00	
HERBERT I DAWES	72P	72	11/3/1944	X	5C	12/1/2006	02/24	AD	1202735	164.00	
RAY B DAWES	72P	72	2/6/1948	X	LA	2/1/2010	02/24	AD	1202736	154.00	
MARY J DEAN	72P	72	1/5/1947	N	LA	6/1/2015	02/24	AD	1202737	340.00	
THOMAS DEBARI	72P	72	10/15/1942	EN	5C	11/1/2001	02/24	AD	1202738	763.00	
MARGARET DENNIN	72P	72	8/26/1946	J	LA	9/1/2002	02/24	ABD	1202739	963.00	+
STEPHEN E DESANTO	72P	72	9/5/1952	X	5P	2/1/2014	02/24	AD	1202740	700.00	+
STEPHEN DESHAIES	72P	72	6/8/1960	E	5P	8/1/2018	02/24	AD	1202741	709.00	
GLENN W DESHAZO	72P	72	7/12/1938	EN	5	8/1/1998	02/24	AD	1202742	946.00	+
KRISTOPHER E DETHLOFF	72P	72	12/26/1962	X	1	2/1/2021	02/24	AD	1202743	429.00	+
RICHARD DETHLOFF	72P	72	7/7/1960	X	1P	5/1/2022	02/24	AD	1202744	683.00	+
ROBERT J DICKINSON	72P	72	10/21/1943	X	5C	5/1/2008	02/24	A	102064	194.00	
JOHN M DISANDRO	72P	72	1/22/1948	EN	5	4/1/2010	02/24	AD	1202745	1183.00	+

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EARL W DISQUE	72P	72	1/20/1937	X	5C	2/1/1999	02/24	A	102065	182.00	
JEFFREY A DIXON	72P	72	9/6/1963	X	LA	10/1/2023	02/24	AD	1202746	561.00	
THOMPSON DOSSOU	72P	72	4/9/1944	X	5C	8/1/2003	02/24	AD	1202747	382.00	
LAWRENCE M DOWNEY	72P	72	8/25/1937	X	5C	1/1/1998	02/24	AD	1202748	173.00	+
WORTHIE F DUCKETT	72P	72	10/25/1949	J	LA	5/1/2016	02/24	ABD	1202749	183.00	
JENNETTE M DUNBAR	72P	72	4/6/1958	Q	LA	8/1/2017	02/24	ABD	1202750	234.71	
JOHN W DUNSTON	72P	72	7/25/1946	EN	5C	11/1/2006	02/24	AD	1202751	1098.84	
SELMA L DUNSTON	72P	72	1/23/1948	Q	LA	8/1/2001	02/24	ABD	1202752	140.16	
ROBERT F DUVALL	72P	72	3/28/1939	EN	5	10/1/2001	02/24	AD	1202753	1564.00	+
DENNIS L EDGINGTON	72P	72	11/7/1945	X	5C	3/1/2003	02/24	AD	1202754	114.00	+
SILVIA E EDWARDS	72P	72	9/18/1965	J	LA	6/1/2012	02/24	ABD	1202755	743.00	+
GERALDINE T EISLER	72P	72	5/9/1945	J	LA	8/1/2000	02/24	ABD	1202756	1196.00	+
LEONARD ELLINGTON	72P	72	9/27/1953	VA	LA	7/1/2021	02/24	AD	1202757	262.00	
EUGENE C ELLIOTT	72P	72	6/9/1935	E	5	12/1/1997	02/24	AD	1202758	543.00	
DENNIS J EMMERT	72P	72	2/14/1944	EN	5C	8/1/2004	02/24	AD	1202759	990.00	
GEORGE R EMMERT	72P	72	2/22/1950	X	LA	11/1/2015	02/24	AD	1202760	649.00	
ANNI L ENGLE	72P	72	2/17/1938	J	LA	1/1/2009	02/24	ABD	1202761	440.00	
KATHERINE ESKEW	72P	72	5/26/1942	J	LA	5/1/2010	02/24	ABD	1202762	537.00	
ISABEL ESTRADA	72P	72	7/8/1938	J	LA	6/1/1990	02/24	ABD	1202763	91.00	
ALICE EZEKIEL	72P	72	2/17/1941	J	LA	11/1/2009	02/24	ABD	1202764	504.00	
BRYAN W FAILES	72P	72	4/5/1957	V	1	5/1/2022	02/24	AD	1202765	219.00	
RICHARD D FANT	72P	72	9/22/1948	X	5	10/1/2003	02/24	AD	1202766	158.00	
JOSEPH J FANTOZZI JR	72P	72	1/5/1964	X	1	2/1/2021	02/24	AD	1202767	350.00	+
MICHAEL E FARRAN	72P	72	2/5/1947	X	1	6/1/2007	02/24	A	102066	191.00	
JOSEPH G FERRIER	72P	72	11/14/1954	X	LA	11/1/2015	02/24	AD	1202768	418.00	
MELVIN D FERRIS	72P	72	10/19/1950	E	LA	2/1/2012	02/24	AD	1202769	510.00	
RICHARD D FIELDS	72P	72	11/2/1950	X	5P	10/1/2013	02/24	AD	1202770	366.00	
ELVA E FIGURACION	72P	72	12/20/1940	J	LA	4/1/2015	02/24	ABD	1202771	705.00	+
JAMES RUSSELL FINAMORE	72P	72	9/8/1961	D	1	3/1/2003	02/24	AD	1202772	204.00	
GENE FISHER	72P	72	8/26/1949	N	1P	11/1/2015	02/24	AD	1202773	1133.00	+
STEVEN W FISHER	72P	72	10/20/1952	N	LA	11/1/2017	02/24	AD	1202774	1495.00	

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WILLIAM FLEMING	72P	72	6/22/1960	X	LA	8/1/2023	02/24	AD	1202775	695.00	+
EUGENE A FLESHMAN	72P	72	7/13/1948	EN	5C	11/1/2004	02/24	AD	1202776	1136.00	+
GABREL J FLETCHER	72P	72	5/30/1944	X	LA	1/1/2015	02/24	AD	1202777	1828.00	+
EDWARD FLYNN	72P	72	12/17/1942	N	1P	11/1/2008	02/24	AD	1202778	640.00	
ANTHONY A FOSTER	72P	72	1/19/1958	X	1P	3/1/2022	02/24	A	102093	478.00	+
JEAN K FOX	72P	72	11/24/1944	J	LA	9/1/2014	02/24	ABD	1202779	148.00	
THOMAS FOX	72P	72	2/25/1943	X	1P	4/1/2008	02/24	AD	1202780	157.00	+
CHERYL ANN FRAME	72P	72	5/5/1962	Q	LA	11/1/2022	02/24	ABD	1202781	168.00	
BONNIE L FREITAG	72P	72	12/25/1948	J	LA	3/1/2019	02/24	ABD	1202782	151.00	
JAMES R FRIDLEY	72P	72	9/25/1952	X	LA	1/1/2015	02/24	AD	1202783	214.00	
FRANCIS J FULLER	72P	72	4/1/1956	V	LA	5/1/2022	02/24	AD	1202784	1050.00	+
BARBARA FUTRELL	72P	72	11/16/1941	J	LA	9/1/2020	02/24	ABD	1202785	143.00	
CHRISTOPHER B GALLAGHER	72P	72	5/4/1956	V	LA	6/1/2021	02/24	AD	1202786	491.00	
GAIL GARDINER	72P	72	9/17/1948	J	LA	2/1/2021	02/24	ABD	1202787	361.00	+
ALLEN B GARRETTSON	72P	72	4/14/1950	E	75	2/1/2012	02/24	AD	1202788	920.00	
NANCY GILBERT	72P	72	1/8/1937	J	LA	11/1/1999	02/24	ABD	1202789	195.00	
ERIC L GIOVE	72P	72	12/30/1958	X	LA	1/1/2021	02/24	AD	1202790	738.00	
JOHN J GLAZIER	72P	72	10/24/1929	E	5	1/1/1992	02/24	AD	1202791	986.00	
MICHAEL V GLORIOSO	72P	72	8/18/1955	V	5	9/1/2020	02/24	A	102069	769.00	+
GEORGE A GOLDSOON	72P	72	2/17/1947	EN	5	2/1/2006	02/24	AD	1202792	1534.00	+
MICHAEL T GONNELLA	72P	72	7/11/1950	X	LA	8/1/2015	02/24	AD	1202793	824.00	
BRIAN W GOSS	72P	72	6/27/1967	X	LA	9/1/2023	02/24	AD	1202794	254.00	
BONNIE GOSWELLEN	72P	72	12/9/1946	J	LA	5/1/2016	02/24	ABD	1202795	599.00	
PATRICK A GOULD	72P	72	12/26/1954	X	LA	3/1/2011	02/24	AD	1202796	157.00	
DOUGLAS W GRAY	72P	72	4/20/1950	E	LA	6/1/2014	02/24	AD	1202797	889.00	+
WILFRED D GRAY	72P	72	10/1/1937	X	5C	3/1/2006	02/24	AD	1202798	270.00	
CARSON T GREEN	72P	72	1/15/1949	EN	LA	10/1/2013	02/24	AD	1202799	210.00	
NORMAN B GREENE	72P	72	7/12/1937	N	1P	5/1/2012	02/24	AD	1202800	1351.00	+
FRANCIS E GREER III	72P	72	7/20/1953	N	LA	9/1/2018	02/24	AD	1202801	664.00	
DOUGLAS GRIFFIN	72P	72	9/21/1955	N	LA	10/1/2020	02/24	AD	1202802	314.00	
LARRY S HACKEY	72P	72	4/26/1951	E	5	10/1/2012	02/24	AD	1202803	796.00	+

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GERALD L HAKE	72P	72	3/29/1952	E	1	4/1/2016	02/24	AD	1202804	940.00	
RETTA GRAHAM HALL	72P	72	6/16/1957	J	LA	5/1/2014	02/24	ABD	1202806	109.00	
GEORGE HAMATY	72P	72	8/21/1928	E	5C	1/1/1991	02/24	AD	1202807	995.00	
MIKE W HAMMER	72P	72	9/29/1953	N	LA	8/1/2019	02/24	AD	1202808	555.00	
HELEN A HAMOR	72P	72	5/26/1956	V	LA	10/1/2021	02/24	AD	1202809	1043.00	
CARL F HANCOCK	72P	72	10/5/1943	X	5P	6/1/2009	02/24	AD	1202810	304.00	
ROBERT HANLEY	72P	72	11/16/1936	X	1	12/1/1998	02/24	AD	1202811	516.00	
MARK P HAPEMAN	72P	72	12/30/1951	E	5	11/1/2015	02/24	AD	1202812	904.00	+
PAUL J HAPEMAN III	72P	72	2/1/1953	N	JST	2/1/2018	02/24	AD	1202813	1053.00	
BARRY R HARRIS	72P	72	2/26/1954	PRO	5P	6/1/2019	02/24	AD	1202814	204.00	
HAROLD Q HARRIS SR	72P	72	1/29/1947	N	1P	7/1/2012	02/24	A	102070	692.00	
JAMES A HARRIS	72P	72	8/12/1948	X	LA	9/1/2013	02/24	AD	1202815	874.00	
LEE J HARRIS	72P	72	9/15/1942	X	5	5/1/2008	02/24	AD	1202816	287.00	
ROGER J HARRIS	72P	72	9/27/1955	E	5	11/1/2018	02/24	AD	1202817	1124.00	
ARTHUR HARTNETT	72P	72	1/10/1943	EN	5	5/1/2007	02/24	AD	1202818	832.00	
DONALD E HATTON	72P	72	7/17/1943	X	5	5/1/2005	02/24	AD	1202819	361.00	
SAMUEL M HAVILAND	72P	72	5/1/1947	X	LA	1/1/2014	02/24	AD	1202820	473.00	+
HOWARD W HAYDON JR	72P	72	2/15/1930	N	5	3/1/1999	02/24	AD	1202821	2025.00	+
WAYLAND HAYDON	72P	72	2/24/1953	VA	5P	11/1/2021	02/24	AD	1202822	1537.00	+
BETTY LOU HAYES	72P	72	11/11/1933	N	5C	7/1/2008	02/24	AD	1202823	1032.40	+
BRENDA L HAYES	72P	72	2/3/1954	N	LA	4/1/2019	02/24	AD	1202824	517.00	
PAUL R HAYWARD	72P	72	12/8/1957	X	5	2/1/2020	02/24	A	102071	1061.00	
AILEEN V HENDERSON	72P	72	7/16/1956	X	LA	8/1/2020	02/24	AD	1202825	1180.00	+
GUYRIN N HENDERSON	72P	72	4/5/1957	V	LA	7/1/2022	02/24	AD	1202826	243.00	+
ELIZABETH HENRI	72P	72	2/4/1940	J	LA	8/1/2012	02/24	ABD	1202827	1084.00	+
ARTHUR M HERBERT	72P	72	5/15/1942	EN	5	4/1/2001	02/24	AD	1202828	1093.00	
MARLOW G HERRING	72P	72	1/27/1957	V	5	11/1/2022	02/24	A	102072	1016.00	
SIEGFRIED HERRMANN	72P	72	4/28/1954	E	LA	5/1/2016	02/24	AD	1202829	751.00	+
JAMES R HICKEY	72P	72	1/31/1947	X	LA	2/1/2014	02/24	AD	1202830	387.00	
RICHARD A HICKEY	72P	72	12/17/1943	EN	JST	4/1/2000	02/24	AD	1202831	1373.00	+
GEORGE HILTON	72P	72	10/30/1934	N	LA	4/1/2009	02/24	A	102073	222.91	

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NANCY J HOBBS	72P	72	3/25/1950	J	LA	7/1/1988	02/24	ABD	1202832	164.00	+
DAVID A HOCKEY SR	72P	72	3/24/1963	X	LA	8/1/2023	02/24	AD	1202833	438.00	
MICHAEL D HOLLAND	72P	72	5/23/1954	E	LA	6/1/2012	02/24	AD	1202834	352.00	
RAYMOND GILBERT HOPFER	72P	72	7/25/1956	N	LA	8/1/2021	02/24	AD	1202835	703.00	+
NORMA J HORTON	72P	72	3/30/1952	E	LA	5/1/2014	02/24	A	102074	384.00	
LORRAINE HOWER	72P	72	11/9/1942	J	LA	5/1/2009	02/24	ABD	1202836	218.00	
JOAN K HOYLE	72P	72	12/5/1943	J	LA	7/1/2015	02/24	ABD	1202837	102.00	
ROBERT L HULL	72P	72	6/28/1945	X	1	7/1/2007	02/24	AD	1202838	430.00	
MICHAEL G HUNT	72P	72	12/25/1956	E	1	1/1/2019	02/24	AD	1202839	247.00	
THELMA M HUNT	72P	72	8/11/1942	J	LA	2/1/2017	02/24	ABD	1202840	100.00	
DAVID W ISENBERG	72P	72	7/8/1952	X	5	10/1/2017	02/24	AD	1202841	859.00	
DOUGLAS JACOBS	72P	72	8/5/1941	X	LA	4/1/2013	02/24	AD	102075	386.00	
RONALD A JACOBS	72P	72	6/7/1949	E	LA	11/1/2009	02/24	AD	1202842	356.00	
ROGER W JARIN	72P	72	2/24/1930	N	5C	4/1/1995	02/24	AD	1202843	1113.00	+
DENNIS J JENKINS	72P	72	7/20/1951	X	LA	4/1/2015	02/24	AD	1202844	491.00	
CHARLES JOHNSON	72P	72	5/7/1928	X	5C	1/1/1992	02/24	AD	1202845	233.00	
EDDIE W JOHNSON	72P	72	12/17/1941	X	1	9/1/2005	02/24	AD	1202846	292.00	
FRANCES A JOHNSON	72P	72	10/15/1940	J	LA	3/1/2017	02/24	ABD	1202847	102.00	
GEORGE W JOHNSON	72P	72	4/15/1946	N	LA	6/1/2011	02/24	AD	1202848	739.00	+
HENRY C JOHNSON	72P	72	3/3/1946	EN	5	5/1/2005	02/24	AD	1202849	994.00	+
JACQUELINE JOHNSON	72P	72	7/2/1952	J	LA	7/1/2020	02/24	ABD	1202850	418.00	+
ROBERT T JOHNSON	72P	72	11/16/1954	V	1P	3/1/2023	02/24	AD	1202851	516.00	
JAMES W JONES	72P	72	12/18/1955	E	LA	10/1/2014	02/24	AD	1202852	369.00	
KENNETH C KANS	72P	72	11/28/1938	EN	5C	6/1/2003	02/24	AD	1202853	226.00	
MARION L KEELER	72P	72	8/14/1958	PRO	LA	3/1/2018	02/24	AD	1202854	82.00	
STEVEN M KELLER	72P	72	5/7/1958	X	LA	10/1/2016	02/24	AD	1202855	128.00	+
TERRENCE G KENEFICK	72P	72	7/28/1954	E	LA	7/1/2010	02/24	AD	1202856	558.00	+
EVA DELUNG KENNER	72P	72	9/18/1954	J	LA	5/1/2012	02/24	ABD	1202857	174.00	
NASIM O KHOURY	72P	72	5/25/1933	N	1	1/1/1997	02/24	A	1202858	984.00	+
DAVID KILBOURNE	72P	72	9/15/1951	E	LA	10/1/2014	02/24	AD	1202859	439.00	
EDWIN B KIMBLE	72P	72	9/25/1955	E	5	2/1/2019	02/24	AD	1202860	691.00	

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JOHN M KINCAID	72P	72	8/18/1947	N	1P	10/1/2017	02/24	AD	1202861	1605.00	+
EDWARD E KING JR	72P	72	3/4/1948	N	LA	4/1/2018	02/24	AD	1202862	623.00	
GARY L KIPPLE	72P	72	6/12/1950	X	5	7/1/2015	02/24	AD	1202863	325.00	
ROBERT A KIPPLE	72P	72	11/15/1934	X	1	3/1/2006	02/24	AD	1202864	223.00	+
HORST J KISSEL	72P	72	9/27/1934	N	5	4/1/2000	02/24	AD	1202865	1572.00	+
DENNIS B KNEZEVICH	72P	72	3/10/1948	N	1	4/1/2013	02/24	AD	1202866	776.00	
FRANK C KOINER	72P	72	8/30/1945	N	75	1/1/2011	02/24	AD	1202867	1017.00	
MICHAEL KROFCHIK	72P	72	1/1/1945	X	LA	8/1/2009	02/24	AD	1202868	439.00	+
GARRY B LANGLEY	72P	72	9/23/1936	EN	JST	10/1/1998	02/24	AD	1202869	1751.00	+
WILLIAM LAUER JR	72P	72	2/16/1937	X	5	7/1/2005	02/24	AD	1202870	200.00	
JAMES B LAWRENCE	72P	72	2/9/1937	X	5	3/1/2002	02/24	AD	1202871	175.00	
THERESA A LEABERRY	72P	72	10/6/1943	J	LA	12/1/2012	02/24	ABD	1202872	205.00	+
RICHARD C LEAMAN	72P	72	10/29/1955	N	LA	5/1/2020	02/24	AD	1202873	1169.00	+
CALVIN T LEE	72P	72	11/28/1941	X	5C	6/1/2007	02/24	AD	1202874	513.00	+
EUGENE B LEE JR	72P	72	6/23/1947	EN	5	7/1/2003	02/24	AD	1202875	1085.00	+
CRAIG J LEMKE	72P	72	9/16/1965	X	1P	11/1/2022	02/24	AD	1202876	292.00	
DAVID LEONG	72P	72	12/8/1940	X	1P	1/1/2006	02/24	AD	1202877	158.00	
VIRGIL L LEWIS	72P	72	10/11/1955	EN	LA	12/1/2018	02/24	AD	1202878	234.00	
JULIENNE LEYH	72P	72	8/13/1960	P	LA	6/1/2022	02/24	ABD	1202879	276.00	+
NICHOLAS LIBERNINI	72P	72	12/23/1937	X	5C	2/1/1999	02/24	AD	1202880	174.00	+
PATRICK F LITTLE	72P	72	9/21/1952	N	LA	11/1/2018	02/24	AD	1202881	1183.00	
ROBERT D LIVENGOOD	72P	72	8/29/1943	X	5	2/1/2007	02/24	AD	1202882	181.00	
RONALD E LOCY	72P	72	3/27/1943	X	5C	8/1/2005	02/24	AD	1202883	440.00	
ROBERT P LOGAN	72P	72	2/22/1954	E	LA	6/1/2017	02/24	AD	1202884	1101.00	
LINDA LOHMAR	72P	72	12/15/1947	J	LA	4/1/2018	02/24	ABD	1202885	431.00	
MARLENE S LOHR	72P	72	12/30/1942	J	LA	5/1/2014	02/24	ABD	1202886	669.00	
JOSEPH P LOMAX	72P	72	12/12/1950	X	LA	1/1/2015	02/24	AD	1202887	503.00	
FRANK R LONGO	72P	72	1/25/1944	X	1	2/1/2006	02/24	AD	1202888	353.00	
ROBERT E LOWSTUTER	72P	72	9/25/1942	E	5	4/1/2000	02/24	AD	1202889	549.00	
MICHAEL LUNDMARK	72P	72	11/29/1955	N	LA	1/1/2021	02/24	AD	1202890	687.00	+
MICHAEL R MABRY	72P	72	2/4/1948	E	LA	6/1/2011	02/24	AD	1202891	1159.00	

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RONALD J MAHRER	72P	72	12/8/1959	X	5	6/1/2022	02/24	AD	1202892	245.00	+
BARBARA MAINES	72P	72	4/30/1946	J	LA	7/1/2012	02/24	ABD	1202893	81.00	
JOSEPH N MAINES	72P	72	3/24/1954	X	5C	4/1/2009	02/24	AD	1202894	271.00	+
CONNIE MALDONADO	72P	72	9/26/1957	X	1	8/1/2014	02/24	A	102076	130.00	
JEROME W MARSHALL	72P	72	5/20/1935	N	5	6/1/2000	02/24	AD	1202895	173.00	
GLENN W MARTIN	72P	72	4/26/1940	X	5C	6/1/2000	02/24	A	1202630	164.00	+
HERBERT J MARTIN	72P	72	1/2/1949	N	5	2/1/2014	02/24	AD	1202896	198.00	
JAMES C MARTIN	72P	72	9/28/1942	X	1	10/1/2004	02/24	AD	1202897	135.00	
JOHN L MARTIN	72P	72	11/8/1950	X	5C	1/1/2006	02/24	AD	1202898	270.00	
MICHAEL A MARTIN	72P	72	2/19/1966	X	LA	3/1/2023	02/24	AD	1202899	351.00	
ANTHONY C MASTROMARINO	72P	72	2/11/1943	X	5C	12/1/2004	02/24	AD	1202900	245.85	
DEVON VALLEY MATTHEWS	72P	72	3/18/1953	E	LA	5/1/2015	02/24	AD	1202901	1123.00	
RUSSELL V MATTHEWS	72P	72	4/15/1949	E	5	5/1/2013	02/24	AD	1202902	1508.00	
LESLIE R MAYS	72P	72	5/28/1937	X	5C	4/1/2003	02/24	AD	1202903	324.00	
EDWARD F MAZUROWSKI	72P	72	11/7/1947	N	5	12/1/2012	02/24	AD	1202904	1707.00	+
SANDRA L MCCARTHY	72P	72	3/13/1941	J	LA	7/1/2017	02/24	ABD	1202905	890.00	+
MICHAEL MCDONALD	72P	72	1/12/1962	E	LA	9/1/2020	02/24	AD	1202906	434.00	+
RICHARD ALLEN MCDONALD	72P	72	9/14/1943	EN	5	1/1/2006	02/24	AD	1202907	220.00	
ANN MCINTYRE	72P	72	10/19/1956	J	LA	10/1/2022	02/24	ABD	1202908	427.00	+
KENNETH M MCKENZIE	72P	72	3/16/1957	N	1P	7/1/2023	02/24	AD	1202909	687.00	+
STEPHEN T MCKENZIE	72P	72	6/12/1959	X	LA	8/1/2021	02/24	A	102077	312.00	+
MARY M MCMAHON	72P	72	5/1/1931	J	LA	1/1/1990	02/24	ABD	1202910	582.00	+
MICHAEL N MCNEILL	72P	72	2/1/1949	X	LA	2/1/2015	02/24	AD	1202911	481.00	
ROBERT A MEISTER	72P	72	12/21/1951	N	5	1/1/2018	02/24	AD	1202912	867.00	+
MICHAEL J MENCARNI	72P	72	6/3/1951	E	1	7/1/2013	02/24	AD	1202913	607.00	
MICHAEL MEREDITH	72P	72	12/26/1957	V	LA	2/1/2023	02/24	AD	1202914	745.00	+
BRIAN K MERRIMAN	72P	72	3/3/1961	E	LA	10/1/2023	02/24	AD	1202915	295.00	+
SHARON ANN METZGER	72P	72	6/9/1961	J	LA	7/1/2023	02/24	ABD	1202916	1007.00	+
KIERAN L MILLER	72P	72	12/9/1959	E	1	3/1/2019	02/24	AD	1202917	114.00	
RALPH R MILLER	72P	72	5/26/1947	X	LA	6/1/2009	02/24	AD	1202918	347.00	
CHARLES W MILSTEAD	72P	72	4/2/1946	X	LA	4/1/2010	02/24	AD	1202919	588.00	

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ADOLPHUS T MINER JR	72P	72	4/8/1957	X	5	11/1/2013	02/24	A	102078	186.00	
LARRY E MINSTER	72P	72	5/2/1947	X	LA	10/1/2009	02/24	AD	1202920	204.00	+
EDWARD R MITCHLER	72P	72	3/31/1935	N	5	4/1/2000	02/24	AD	1202921	200.00	
VICTOR J MONFRIDA	72P	72	12/5/1952	X	LA	11/1/2015	02/24	AD	1202922	1121.00	
JOSEPH E MONTE	72P	72	2/7/1944	X	5C	2/1/2006	02/24	AD	1202923	410.00	
RICHARD MOORE	72P	72	2/11/1950	E	5	3/1/2012	02/24	AD	1202924	190.00	+
NORMA MORAN	72P	72	7/4/1928	J	LA	5/1/2005	02/24	ABD	1202925	257.00	
DONALD E MORISI	72P	72	8/13/1946	N	1P	3/1/2018	02/24	AD	1202926	875.00	
WALLACE MORRIS	72P	72	8/24/1938	X	5C	10/1/2003	02/24	AD	1202927	200.00	
STEVEN MICHAEL MORSE	72P	72	12/29/1960	E	LA	10/1/2018	02/24	AD	1202928	490.00	+
JAMES E MOSKAVICH	72P	72	10/8/1955	E	LA	3/1/2015	02/24	AD	1202929	463.00	
JIM MURTO	72P	72	9/7/1940	X	5C	10/1/2005	02/24	AD	1202930	200.00	
JAMES R MYERS	72P	72	4/29/1943	EN	5	5/1/2005	02/24	AD	1202931	1615.00	+
THOMAS A MYERS	72P	72	5/2/1946	N	1	10/1/2012	02/24	AD	1202932	1120.00	
ERNEST NEEDS	72P	72	12/26/1954	VA	LA	5/1/2020	02/24	AD	1202933	257.00	
BONNIE MAE NEW	72P	72	9/28/1956	J	LA	6/1/2013	02/24	ABD	1202934	110.00	
HANG NGUYEN	72P	72	6/26/1948	VA	5	4/1/2019	02/24	AD	1202935	250.00	
SON THANH NGUYEN	72P	72	6/22/1955	V	1P	3/1/2021	02/24	AD	1202936	310.00	+
LINDA M NORTON	72P	72	12/15/1958	J	LA	6/1/2019	02/24	ABD	1202937	669.00	+
JACQUELINE L NUTWELL	72P	72	11/23/1936	J	LA	6/1/2017	02/24	ABD	1202938	467.00	+
MARK F O'DEA	72P	72	6/1/1956	V	LA	6/1/2021	02/24	AD	1202939	502.00	
JAMES T ONEAL	72P	72	12/21/1951	X	1	1/1/2014	02/24	AD	1202940	254.00	
CURTIS F ORPIN	72P	72	2/24/1944	X	1	7/1/2014	02/24	AD	1202941	898.00	+
JERRY C OSBORNE	72P	72	8/30/1940	EN	5	4/1/2000	02/24	AD	1202942	1025.00	+
JOHN T OSBORNE	72P	72	8/18/1952	X	5	4/1/2017	02/24	AD	1202943	642.00	
BARBARA E OWENS	72P	72	8/3/1964	J	LA	6/1/2018	02/24	ABD	1202944	282.00	+
BERNARD PACKMAN	72P	72	7/1/1938	X	5	11/1/2005	02/24	AD	1202945	993.00	
DONALD PARISH SR	72P	72	3/30/1944	N	5	5/1/2009	02/24	AD	1202946	1186.00	
DAVID PARKER	72P	72	6/10/1944	N	LA	7/1/2009	02/24	AD	1202947	1064.00	+
LARRY W PARNELLE	72P	72	8/15/1950	N	LA	11/1/2019	02/24	AD	1202948	2212.00	+
WILLIAM E PARR	72P	72	11/7/1939	X	5C	12/1/2001	02/24	A	102080	164.00	

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RICHARD C PATTERSON	72P	72	6/19/1950	X	LA	7/1/2015	02/24	AD	102081	403.00	
JOHN E PATTISHALL	72P	72	11/12/1944	X	LA	1/1/2010	02/24	AD	1202949	202.00	+
BEULAH S PAYNE	72P	72	9/12/1938	J	LA	1/1/1991	02/24	ABD	1202950	139.00	
JAMES C PAYNE	72P	72	12/12/1946	E	5C	4/1/2002	02/24	AD	1202951	567.00	+
JOHN R PAYNE	72P	72	8/24/1958	V	1P	9/1/2023	02/24	AD	1202952	705.00	
THOMAS G PEACOCK	72P	72	1/5/1963	X	LA	9/1/2023	02/24	AD	1202953	509.00	
LYDIA PEELE	72P	72	10/10/1950	J	LA	5/1/2023	02/24	ABD	1202954	232.00	
JOHN M PETERSON	72P	72	1/29/1955	VA	LA	6/1/2020	02/24	AD	1202955	431.00	
LORETTA PETERSON	72P	72	12/27/1958	J	LA	11/1/2012	02/24	AB	102082	270.00	
MARIA V PETTIT	72P	72	11/24/1934	J	LA	5/1/2013	02/24	ABD	1202956	130.00	
ARTHUR EDWARD PFISTER	72P	72	6/25/1960	X	LA	8/1/2022	02/24	AD	1202957	672.00	
MICHAEL E PIPER	72P	72	10/8/1953	VA	75	9/1/2020	02/24	AD	1202958	1736.00	+
ANTHONY J PIPTA	72P	72	11/3/1956	E	5P	2/1/2019	02/24	AD	1202959	218.00	+
VERN A PLUE	72P	72	7/15/1958	E	LA	5/1/2019	02/24	AD	1202960	367.00	
SAUL POPICK	72P	72	1/17/1926	N	5C	4/1/1991	02/24	AD	1202961	1111.00	+
DOUGLAS B POSS	72P	72	9/2/1955	V	5	9/1/2020	02/24	AD	1202962	1043.00	+
ERIC POSTELL	72P	72	12/18/1960	X	LA	11/1/2022	02/24	AD	1202963	371.00	
DAVID A PRINTZ	72P	72	9/5/1952	X	5	2/1/2018	02/24	AD	1202964	456.93	
ELIZABETH G PRINTZ	72P	72	12/12/1959	Q	LA	2/1/2018	02/24	ABD	1202965	456.07	
JOSEPH E PROTZKO	72P	72	12/8/1960	E	LA	4/1/2018	02/24	AD	1202966	479.00	
JOSEPH ANTHONY PUIG	72P	72	9/18/1956	X	LA	6/1/2017	02/24	AD	1202967	241.00	
WILLIAM D RAMSEY	72P	72	1/5/1962	X	LA	7/1/2022	02/24	AD	1202968	640.00	
JOHN C RAWLINGS	72P	72	12/25/1947	N	1	10/1/2017	02/24	AD	1202969	1021.00	
VERNE M RAY III	72P	72	1/18/1953	E	1	2/1/2017	02/24	AD	1202970	812.00	
JOSEPH H REINHARDT	72P	72	5/27/1952	X	1	8/1/2017	02/24	AD	1202971	636.00	
THOMAS P REINHARDT	72P	72	6/27/1947	X	1	1/1/2018	02/24	AD	1202972	636.00	
GABRIELE K REINS	72P	72	4/17/1950	J	LA	9/1/2016	02/24	ABD	1202973	1260.00	+
MICHAEL REUMONT	72P	72	8/9/1955	V	LA	9/1/2022	02/24	AD	1202974	928.00	+
GARY M REYNOLDS	72P	72	8/27/1945	EN	5	9/1/2000	02/24	AD	1202975	1449.00	
TERESA G REYNOLDS	72P	72	6/26/1946	J	LA	4/1/2019	02/24	ABD	1202976	908.00	+
THOMAS R REYNOLDS	72P	72	2/1/1943	EN	5	4/1/2000	02/24	AD	1202977	1519.00	+

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PAMELA RICH	72P	72	4/4/1958	Q	LA	7/1/2019	02/24	ABD	1202978	350.34	+
SCOTT D RICH	72P	72	11/11/1958	E	LA	7/1/2019	02/24	AD	1202979	359.00	+
DENNIS B RICHARDS	72P	72	7/18/1958	X	LA	9/1/2017	02/24	AD	102092	629.00	+
THOMAS RIDGELY JR	72P	72	2/20/1956	N	LA	1/1/2024	02/24	AD	1202980	477.00	+
MARLIAN E RIVERS	72P	72	4/12/1959	X	LA	5/1/2022	02/24	AD	1202981	766.00	+
EDWARD C ROBERTS	72P	72	6/24/1938	X	5C	11/1/1998	02/24	AD	1202982	458.00	
CALVIN MICHAEL ROBINSON	72P	72	12/13/1948	PRO	LA	9/1/2012	02/24	AD	1202983	129.00	
DEBORAH D ROBINSON	72P	72	10/12/1951	J	LA	2/1/2006	02/24	AB	102084	155.00	
SANDRA ROBINSON	72P	72	1/18/1948	Q	LA	10/1/2014	02/24	ABD	1202984	292.00	
JERRY C ROBISON	72P	72	12/2/1950	E	5C	3/1/2008	02/24	AD	1202985	885.00	
BARBARA ROSS	72P	72	6/14/1952	Q	LA	8/1/2020	02/24	ABD	1202986	370.75	+
CARL J ROTH	72P	72	8/21/1940	X	JST	2/1/2007	02/24	AD	1202987	240.00	
RONALD R ROYAL	72P	72	2/22/1959	X	5	3/1/2021	02/24	AD	1202635	433.00	
RAFAEL I RUFINO	72P	72	6/26/1952	X	LA	8/1/2017	02/24	AD	1202988	231.00	
TIMOTHY E RUSSELL	72P	72	12/20/1958	X	5	12/1/2022	02/24	AD	1202989	374.00	+
PATRICIA SALLEY	72P	72	11/9/1949	E	LA	2/1/2012	02/24	AD	1202990	382.00	+
GEORGE A SARNS	72P	72	4/17/1956	E	LA	7/1/2018	02/24	AD	1202991	293.00	
DIANNALYNN SAUFLEY	72P	72	8/1/1947	J	LA	9/1/2002	02/24	ABD	1202992	351.00	
PALMER J SCARNECCHIA	72P	72	5/12/1953	X	LA	6/1/2018	02/24	AD	1202993	429.00	
JOHN J SCHRAM	72P	72	12/19/1951	E	5	1/1/2014	02/24	AD	1202994	1135.00	
FITZROY S SCOTT	72P	72	1/29/1954	E	75	7/1/2015	02/24	AD	1202995	742.00	+
MAMIE LOUISE SEARS	72P	72	7/5/1945	Q	LA	4/1/2013	02/24	ABD	1202996	135.03	
WALTER SEAY	72P	72	6/24/1940	EN	5	4/1/2002	02/24	AD	1202997	811.00	+
FRANCIS K SENTZ	72P	72	12/14/1943	X	5C	1/1/2004	02/24	AD	1202998	364.00	
RICHARD L SETTLE	72P	72	7/4/1934	X	1	2/1/1997	02/24	AD	1202999	208.00	
MARGARET SHERIFF	72P	72	7/17/1958	P	LA	12/1/2021	02/24	ABD	1203000	201.00	
JOHN A SHICKEL	72P	72	10/7/1937	X	5	3/1/2003	02/24	AD	1203001	293.00	
KATHY M SHOLAR	72P	72	10/10/1953	E	LA	7/1/2011	02/24	AD	1203002	505.00	
SYLVESTER W SIMPKINS	72P	72	7/24/1950	E	5C	2/1/2009	02/24	AD	1203003	1295.00	+
RUTH SIMS	72P	72	10/29/1931	J	LA	11/1/2005	02/24	IBD	102085	177.00	
NATALIE SITKOWSKI	72P	72	2/28/1971	P	LA	3/1/2023	02/24	ABD	1203004	149.00	

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DAVID L SMELTZER	72P	72	1/17/1953	X	LA	2/1/2018	02/24	AD	1203005	274.00	+
DECAROL SMITH	72P	72	5/5/1945	N	LA	11/1/2013	02/24	AD	1203006	725.00	
FREDRICK J SMITH	72P	72	5/26/1939	X	LA	4/1/2010	02/24	AD	1203007	200.00	
JEAN L SMITH	72P	72	11/18/1945	J	LA	6/1/2011	02/24	ABD	1203008	80.00	
ROBERT F SMITH	72P	72	11/24/1946	N	1	2/1/2012	02/24	AD	1203009	390.00	
STEVEN J SMITH	72P	72	4/19/1958	X	LA	5/1/2021	02/24	AD	1203010	178.00	+
WALTER SMITH JR.	72P	72	12/26/1947	X	1P	1/1/2007	02/24	AD	1203011	613.00	
JAMES SNYDER	72P	72	5/7/1938	EN	5C	6/1/2001	02/24	AD	1203012	564.00	
JOYCE SNYDER	72P	72	2/20/1946	J	LA	6/1/2001	02/24	ABD	1203013	518.00	
CLINTON R SOUDER III	72P	72	4/22/1958	E	1	12/1/2020	02/24	AD	1203014	910.00	+
ASA C SOULE	72P	72	8/23/1955	V	1	1/1/2023	02/24	AD	1203015	899.00	+
TIMOTHY S SPALDING	72P	72	5/13/1955	N	5P	1/1/2024	02/24	AD	1203016	801.00	
DELOIS SPEARMAN	72P	72	1/1/1949	J	LA	1/1/2012	02/24	ABD	1203017	267.00	+
MARY L STANTON	72P	72	10/30/1952	E	LA	9/1/2014	02/24	AD	1203018	956.00	
CARROLL STATEN	72P	72	7/25/1949	E	5P	11/1/2004	02/24	A	1202631	128.00	+
DAVID W STEELEY JR	72P	72	11/20/1942	X	5C	2/1/2006	02/24	AD	1203019	178.00	
JEROME STEINBACH SR	72P	72	5/29/1936	X	5	6/1/2001	02/24	A	102086	171.00	+
CHERYL STEVENS	72P	72	11/12/1954	J	LA	4/1/2009	02/24	ABD	1203020	277.00	
ERIC B STIERSTORFER	72P	72	4/11/1959	X	1P	5/1/2021	02/24	AD	1203021	1020.00	+
NANCY K STINE	72P	72	12/25/1947	N	LA	6/1/2015	02/24	A	102087	311.00	
FORD M SUMMERVILLE	72P	72	1/26/1938	X	5C	2/1/2003	02/24	A	102088	312.00	
JAMES T SUTHERLAND	72P	72	5/25/1966	X	5	6/1/2021	02/24	AD	1203022	254.00	
HARRIETTE B SWANSON	72P	72	12/24/1948	J	LA	7/1/2018	02/24	ABD	1203023	345.50	
DAVID N SWEENEY	72P	72	7/23/1938	N	5C	1/1/1979	02/24	AD	1203024	284.00	
PATRICIA TILLMAN TALBERT	72P	72	12/5/1951	J	LA	7/1/2017	02/24	ABD	1203025	432.00	
CORINNE TAYLOR	72P	72	10/10/1953	Q	LA	1/1/1999	02/24	ABD	1203026	91.66	
RONALD L TAYLOR	72P	72	1/21/1942	X	5C	2/1/2007	02/24	AD	1203027	491.00	
WILLIAM H THOMAS JR	72P	72	10/24/1953	N	1	11/1/2018	02/24	AD	1203028	644.00	
ELIZABETH A THOMPSON	72P	72	10/4/1943	J	LA	10/1/2017	02/24	ABD	1203029	131.00	
NORMAN D THOMPSON JR	72P	72	9/8/1939	E	5	1/1/2002	02/24	AD	1203030	1815.00	+
RICHARD B THOMPSON	72P	72	5/26/1942	X	1P	4/1/2013	02/24	AD	1203031	169.94	

Local 72 Pensioner Analysis Report 02/01/2024 through 02/29/2024

Name	Fund	Local	Birth	Type	Opt	Eff Date	Period	Status	Check No	Benefit	Withholding
GLORIA TINSLEY	72P	72	6/11/1945	X	5C	7/1/2007	02/24	AD	1203032	234.00	
ROY A TIPPETT	72P	72	6/24/1942	N	5	9/1/2007	02/24	AD	1203033	1668.00	+
KATHERINE SUSAN TOWLE	72P	72	4/15/1958	Q	LA	6/1/2016	02/24	ABD	1202805	357.80	
RUDOLPH E TREDER	72P	72	3/26/1947	E	LA	9/1/2009	02/24	AD	1203034	493.00	
MAYRA TREVIA	72P	72	3/14/1962	J	LA	3/1/2003	02/24	ABD	1203035	872.00	+
GUY D TRIPLET	72P	72	7/24/1956	X	LA	8/1/2017	02/24	AD	1203036	202.32	
WESLEY E TROUP	72P	72	7/22/1948	X	LA	8/1/2013	02/24	AD	1203037	223.00	+
MARTIN R VANBUREN	72P	72	4/21/1953	X	LA	4/1/2017	02/24	AD	1203038	1090.00	+

Local 72 Pensioner Analysis Report 02/01/2024 through 02/29/2024

Totals

Total number of pensioners:	478
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Total gross amount:	\$270,517.31
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** COUNTS BY TYPE FOR FUND 72P FOR PERIOD 02/2024 **

TYPE	COUNT	DESCRIPTION
J	93	BENEFICIARY - JOINT & SURVIVOR
P	4	BENEFICIARY - PRE-RETIREE
N	71	NORMAL
EN	39	EARLY NON REDUCED
Q	13	QDRO RECIPIENT
E	65	EARLY REDUCED
PRO	3	PRO-RATA
X	159	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	18	DEFERRED VESTED - UNREDUC
VA	10	DEFERRED VEST W/ ACTUARIA
UNKNOWN		UNKNOWN
TOTAL	478	

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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



MEETING NOTES

This image shows a blank sheet of white paper with horizontal ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.