

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

JULY 10, 2020

	<u>Page No.</u>
I. Call to Order	
II. Minutes – Board of Trustees Meeting, March 6, 2020	2 - 10
III. Investment Review	
A. Investment Consultant’s Report – Barry Bryant, Dahab Associates	Attachment A
B. Investment Manager’s Report – Richard Cartier, Manning & Napier Advisors	Attachment B
IV. Administrative Manager’s Report – Deborah Clutts, Associated Administrators, LLC	11 - 41
A. Financial Statement – May 2020	
B. Delinquency & Accounts Receivable Report	
C. Withdrawal Liability Reports	
D. Invoices (February 1, 2020 – May 31, 2020)	
V. Actuary’s Report – Brian Hartsell & Brian Goddu, The McKeogh Company	Attachment C
VI. Fund Counsel’s Report	
VII. Pension Awards	42 - 43
VIII. Other Fund Business	
A. GlobeTax Services, Inc.	44 - 45
B. Cyber Liability Policy Renewal	46 - 49
IX. Next Meeting Dates	
X. Adjournment	