

Printing Loc. 72 Pension Fund
Cash Disbursements Journal
For the Period From Feb 1, 2020 to May 31, 2020

Check #	Name	Line Description	Date	Debit Amount
2268	O'Donoghue & O'Donoghue LLC	01/2020 Service Fees Inv 52398	2/20/20	17,168.02
2269	Associated Administrators LLC	02/2020 Set Up Fee	2/20/20	10,000.00
2269	Associated Administrators LLC	02/2020 Admin Fee	2/20/20	7,085.00
2270	Advance Relocation Systems	01/2020 Moving Fee (VOID not to be paid)	2/20/20	570.00
2270V	Advance Relocation Systems	01/2020 Moving Fee (VOID not to be paid)	2/20/20	-570.00
2271	Carday Associates, Inc	01/2020 Admin Fee Inv 13842	2/26/20	5,675.00
2271	Carday Associates, Inc	Pen. Check	2/26/20	3.36
2271	Carday Associates, Inc	UPS Charges	2/26/20	1.79
2272	Carday Associates, Inc	03/2020 UPS Inv 13907	3/12/20	5.68
2272	Carday Associates, Inc	03/2020 Pen. Ck.	3/12/20	3.24
2273	Segal Select Insurance Serv	04/01/2020-04/01/2021 Fiduciary Liability 2020 year	3/18/20	10,460.10
		04/01/2020 - 04/2021 Fiduciary Liability 2021 year (03/01/2021-		
2273	Segal Select Insurance Serv	04/01/2021)	3/18/20	950.90
2274	Associated Administrators LLC	03/2020 Admin Fee	3/25/20	7,085.00
2275	Associated Administrators LLC	04/2020 Admin Fee	4/1/20	7,085.00
2276	Dahab Associates Inc	1Q20 Investment Consultant Fees	4/9/20	6,250.00
2277	The McKeogh Company	2Q20 Retainer Inv 5644 Actuarial Fee	4/9/20	5,625.00
2278	Associated Administrators LLC	04/2020 Mailings 72 P statements	4/9/20	173.00
2279	Manning & Napier Advisors	2020 fiscal year portfolio value Inv 20200229-227-3041-A	4/22/20	36,802.66
2280	Associated Administrators LLC	03/2020 meeting exp (food)	4/22/20	103.93
2280	Associated Administrators LLC	03/2020 meeting exp (food)	4/22/20	28.12
2281	Associated Administrators LLC	05/2020 Admin Fee	5/4/20	7,085.00
2282	Segal Select Insurance Serv	05/01/2020 - 2/28/2021 Fidelity Bond Policy # CCP0069829	5/4/20	247.00
2282	Segal Select Insurance Serv	3/1/2021 - 02/28/2022 Fidelity Bond Policy # CCP0069829	5/4/20	296.30
2282	Segal Select Insurance Serv	03/01/2022 - 02/28/2023 Fidelity Bond Policy # CCP0069829	5/4/20	296.30
2282	Segal Select Insurance Serv	3/01/2023 - 05/01/2023 Fidelity Bond Policy # CCP0069829	5/4/20	49.40
WireTransf	O'Donoghue & O'Donoghue LLC	03/2020 Inv #52591 Legal Fee	5/7/20	6,050.88
WireTransf	O'Donoghue & O'Donoghue LLC	04/2020 Inv # 52771 Legal Fee	5/7/20	6,386.80
WireTransf	O'Donoghue & O'Donoghue LLC	05/2020 Inv # 52977 Legal Fee	5/7/20	2,992.08
2283	Associated Administrators LLC	02/2020 Accurint billing allocation	5/18/20	2.15
2283	Associated Administrators LLC	03/2020 Accurint billing allocation	5/18/20	8.30
2283	Associated Administrators LLC	04/2020 Accurint billing allocation	5/18/20	3.85
Total				137,923.86