

**Printing Local 72  
Industry Pension Plan  
Board of Trustees Meeting  
October 1, 2021**

# **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**

**OCTOBER 1, 2021**

- I. Call to Order**
- II. Minutes – Board of Trustees Meeting, June 11, 2021**
- III. Investment Review**
  - A. Globe Tax Services Banking Update – Mary Jones, PNC Bank**
  - B. Investment Manager’s Report – Rich Cartier, Manning & Nappier**
  - C. Investment Consultant’s Report – Barry Bryant, Dahab Associates**
- IV. Administrative Manager’s Report – Dawn Welch, Associated Administrators, LLC**
  - A. Financial Statement – July 2021**
  - B. Withdrawal Liability Reports**
  - C. Invoices (May 1, 2021 – July 30, 2021)**
  - D. Payroll Audit Report**
- V. Actuary’s Report – Brian Hartsell & Brian Goddu, The McKeogh Company**
  - A. 2021 Actuarial Valuation**
  - B. 2020 Schedule MB**
  - C. PBGC Special Financial Assistance Program**
- VI. Fund Counsel’s Report**
  - A. Update on Demand Letter to Carday (Benesys)**
- VII. Pension Awards**
- VIII. Other Fund Business**
- IX. Next Meeting Date**
- X. Adjournment**

DRAFT  
**MINUTES OF THE MEETING OF THE**  
**BOARD OF TRUSTEES OF THE**  
**PRINTING LOCAL 72 INDUSTRY PENSION FUND**  
**JUNE 11, 2021**  
**VIA VIDEO CONFERENCE**

The following Trustees were present:

**UNION TRUSTEES**

Paul Atwill, Co-Chairman  
Richard Barrett  
Dennis Larkin

**EMPLOYER TRUSTEE**

Jay Goldscher, Chairman

Also present were:

Barry Bryant - Dahab Associates  
Brian Goddu - The McKeogh Company  
Brian Hartsell - The McKeogh Company  
Mary Jones - PNC Bank  
Greg Moore Esq. - O'Donoghue & O'Donoghue, LLP  
Kathy Phillips - Associated Administrators, LLC  
Jacob Szewczyk Esq. - O'Donoghue & O'Donoghue, LLP  
Dawn Welch - Associated Administrators, LLC

A quorum being present, Chairperson Goldscher called the meeting to order at 10:00AM.

**I. MINUTES**

The Trustees reviewed the minutes of the regular meeting held February 19, 2021 which were pre-circulated.

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

**RESOLVED that the minutes of the regular meeting held on  
February 19, 2021 are approved as presented.**

**II. INVESTMENT REVIEW**

**A. PNC Bank**

The Trustees welcomed Ms. Mary Jones of PNC Bank to the meeting. Ms. Jones reviewed the "First Quarter Globetax Reclaims Status" report. She noted that GlobeTax is currently pursuing nine tax reclamation claims on behalf of the Fund, which are anticipated to be paid between

January and August 2022.

The Trustees thanked Ms. Jones for her report, and she was excused from the meeting.

**B. Investment Consultant Report**

The Trustees welcomed Mr. Barry Bryant of Dahab Associates to the meeting. Mr. Bryant reviewed the “Printing Local 72 Pension Performance Review March 2021” report with the Trustees, a copy of which is filed with these minutes. As of March 30, 2021, the Fund’s market value of assets was \$10,769,390. In the first quarter 2021, the Fund had a net withdrawal of \$656,131, net investment gains of \$230,384, and income of \$44,819, resulting in a decrease of \$380,928 in market value during the first quarter 2021.

During the first quarter 2021, the Fund had an investment return of 2.7% net of fees, as compared to the Aggregate Index benchmark return of 1.8%, ranking in the 43<sup>rd</sup> percentile of the Taft-Hartley universe. During the last-year period, the Fund had an investment return of 31.6% compared to the Aggregate Index benchmark return of 28.9%. The Fund’s large cap equities gained 4.6% last quarter, 1.1% below the Manning & Napier Equity Index’s return of 5.7% and ranked in the 68<sup>th</sup> percentile of the Large Cap universe.

Mr. Bryant noted that global equities advanced in the first quarter of 2021 with news of further fiscal stimulus, the vaccine roll-out, and the reopening of the economy. He noted that inflation has been increasing in certain areas of the market (energy, lumber, food, etc.).

**C. Investment Manager Report**

Ms. Welch noted the “Investment Performance Review for the Printing Local 72 Industry Pension Fund as of May 31, 2021,” that was prepared by Manning & Napier was included in the meeting booklet. She informed the Trustees that, according to the report, the Fund’s market return year to date was 6.79% gross of fees.

**III. ADMINISTRATIVE MANAGER’S REPORT**

**A. Financial Statement**

Ms. Welch reviewed the Administrative Managers Report for April 2021. The report for the period ending April 31, 2021 indicated total income of \$776,834 and total expenses of \$642,067,

producing a net gain of \$134,767. The Fund's net assets as of April 2021 were \$12,339,867.73.

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

**RESOLVED to approve the April 30, 2021 Financial Report as presented.**

B. Delinquency Report

There were 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 April 1, 2021 to April 30, 2021. 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 April 1, 2021 to April 30, 2021, as presented.**

E. Payroll Audit Status Report

The Trustees reviewed the payroll audit status report as provided by Calibre CPA Group, PLLC ("Calibre"). The report noted that the H&W Printing audit continues to be on hold. The employer reports that it can only provide paper records, which would require Calibre to examine the records onsite. Due to Covid-19, Calibre will work with the employer to complete the audit when Calibre is able to do on-site visits again.

**IV. FUND ACTUARY REPORT**

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

A. Actuarial Certification

Mr. Hartsell informed the Trustees that the Actuarial Certification for the Plan Year 2021 was filed on May 28, 2021. The Plan is certified as being in critical and declining status for the March 1, 2021 through February 28, 2022 Plan year. The Plan's funded percentage as of March

1, 2021 was 22.9%, a decline from the 2020 funded percentage of 25.4%.

**B. Annual Funding Notice and Critical Status Notice**

Mr. Hartsell reported that the Plan's Annual Funding Notice and Notice of Critical Status had been completed and provided to the Fund Office for distribution. Ms. Welch confirmed that the notices were mailed to all necessary parties on June 17, 2021.

The Trustees thanked Mr. Hartsell and Mr. Goddu for their report and they were excused from the meeting.

**V. FUND COUNSEL REPORT**

Mr. Greg Moore and Mr. Jacob Szewczyk reported the following:

**Mass Withdrawal Liability**

Mr. Szewczyk advised the Trustees that as part of the mass withdrawal of employers, the Fund is required by law to assess withdrawal liability for a mass withdrawal in three stages, the third of which is to reallocate liability among the employers. He advised that the Fund's actuaries calculated the unfunded vested benefits that need to be reallocated and completed the third recalculation of withdrawal liability. The employers were notified of their third and final withdrawal liability amounts timely in March, and a certification was sent to the PBGC in April by Fund Counsel certifying the Plan has complied timely with all legal requirements.

**VI. PENSION AWARDS**

The following pensions were awarded by the Pension Committee from January 1, 2021 to April 30, 2021:

**RATIFICATIONS**

**Retiree: Lewis Brown**

Deferred Vested, Actuarially Adjusted Life Annuity Option

Age: 66

D.O.B.: 10/20/1954

Spouse D.O.B.: N/A

Past Service: -0-

Future Service: 14.06

Benefit Amount: \$556.00

Effective Date: 11/01/2020

Surviving Spouse: Nancy Copeland

Retiree: Stephen Copeland

Surviving Spouse Benefit — 50% Joint and Survivor Option with Pop-up

Participant D.O.D.: 11/20/2020

Spouse Age: 68

Spouse D.O.B.: 03/15/1953

Benefit Amount: \$161.00

Effective Date: 12/01/2020

Retiree: John Chandler

Early Deferred Vested - Life Annuity Option

Age: 62

D.O.B.: 09/14/1958

Spouse D.O.B.: N/A

Past Service: -0-

Future Service: 21.30

Benefit Amount: \$759.00

Effective Date: 02/01/2021

Retiree: Kristopher Dethloff

Early Deferred Vested -100% Joint and Survivor Option

Age: 58

D.O.B.: 12/26/1962

Spouse D.O.B.: 03/21/1963

Past Service: -0-

Future Service: 19.00

Benefit Amount: \$429.00

Effective Date: 02/01/2021

Retiree: Joseph Fantozzi

Early Deferred Vested — 100% Joint and Survivor Option

Age: 57

D.O.B.: 01/05/1964

Spouse D.O.B.: 08/29/1959

Past Service: -0-

Future Service: 16.46

Benefit Amount: \$350.00

Effective Date: 02/01/2021

Surviving Spouse: Gail Gardiner

Retiree: Francis Gardiner

Surviving Spouse Benefit — 50% Joint and Survivor Option

Participant D.O.D.: 01/07/2021

Spouse Age: 72

Spouse D.O.B.: 09/17/1948

Benefit Amount: \$361.00

Effective Date: 02/01/2021

Retiree: Aileen Henderson

Early Deferred Vested — Life Annuity Option

Age: 64

D.O.B.: 07/16/1956

Spouse D.O.B.: N/A

Past Service: -0-

Future Service: 30.08

Benefit Amount: \$1,180.00

Effective Date: 08/01/2020

Retiree: Ronald McIntyre

Early Deferred Vested — 50% Joint and Survivor Option

Age: 63

D.O.B.: 01/07/1958

Spouse D.O.B.: 10/19/1956

Past Service: -0-

Future Service: 24.19

Benefit Amount: \$854.00

Effective Date: 02/01/2021

Retiree: Son Nguyen

Deferred Vested — 100% Joint and Survivor Option with Pop-up

Age: 65

D.O.B.: 06/22/1955

Spouse D.O.B.: 01/01/1967

Past Service: -0-

Future Service: 11.00

Benefit Amount: \$310.00

Effective Date: 03/01/2021

Retiree: Ronald Royal

Early Deferred Vested — 50% Joint and Survivor Option

Age: 62

D.O.B.: 02/22/1959

Spouse D.O.B.: 11/21/1956

Past Service: -0-

Future Service: 14.58

Benefit Amount: \$433.00

Effective Date: 03/01/2021

Retiree: Eric Stierstorfer

Early Deferred Vested — 100% Joint and Survivor Option with Pop-up

Age: 62

D.O.B.: 04/11/1959

Spouse D.O.B.: 05/14/1961  
Past Service: -0-  
Future Service: 37.42  
Benefit Amount: \$1,020.00  
Effective Date: 05/01/2021

Surviving Spouse: Elizabeth Wilson

Retiree: Robert Wilson

Surviving Spouse Benefit — 50% Joint and Survivor Option

Participant D.O.D.: 11/24/2020

Spouse Age: 78

Spouse D.O.B.: 07/30/1942

Benefit Amount: \$647.00

Effective Date: 12/01/2020

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.**

## **VII. OTHER FUND BUSINESS**

Ms. Welch presented the following:

### **A. Cyber Liability Policy**

Working with Segal Select, the Fund Office received quotes to renew the Plan's cyber liability insurance for the term of July 17, 2021 through July 17, 2022. Competitive bids were obtained by Segal Select from the incumbent carrier, Travelers Insurance ("Travelers"), and from Beazley Insurance Group. Travelers proposed a \$965 (39.7%) increase in the current premium of \$2,432 to \$3,397. Segal Select recommended that the Trustees renew the policy with Travelers since they maintained the capacity, retention levels, admitted status and scope of coverage, despite the increase. They noted that the increase was due to the overall increase in cyber incidents that have occurred across the market.

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

**RESOLVED to renew the cyber liability policy with Travelers for the policy period July 17, 2021 through July 17, 2022 at a premium of \$3,397.**

B. Retiree Information Forms

The third mailing of the Retiree Information Forms were sent by certified mail on February 12, 2021. Five pensioners have not returned the form and their pensions will be suspended for the month of July.

C. Records Retention Policy

The Fund's current Records Retention Policy was drafted in 1996 and did not address electronic records retention. A revised Records Retention Policy has been reviewed by Fund Counsel and will be circulated to the Trustees for review via email.

D. Early Retirement Pension Calculation Report

The Trustees reviewed the results of the early retirement pension study completed by the Administrative Manager that identified the population of early retirement pensioners who had their pension calculated with a rounded age over the last five Plan years. The study noted 27 pensioners had been underpaid and 17 pensioners were overpaid due to their pensions being calculated by the prior Administrative Manager using the participant's age rounded up or down to the nearest age, which is not reflected in the Plan Document. The total amount of underpayments made was \$14,876 and the total amount of overpayments through June 1, 2021 was \$8,516. After discussion and questions, the Trustees directed Fund Counsel to seek recovery of the overpayments that were made to pensioners from Carday Associates.

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

**RESOLVED, to grant Fund Counsel the authority to contact Carday Associates and seek full payment of the overpayment made to early retirement pensioners and report back to the Trustees if additional action is needed to obtain payment.**

And,

**RESOLVED, that the Administrative Manager process the underpaid pension payment changes as soon as administratively possible and issue a one-time payment to those participants for the amount they were underpaid including interest.**

Mr. Moore noted that Fund Counsel would prepare a letter to be sent to the underpaid

pensioners.

**VIII. NEXT MEETING DATE AND LOCATION**

The next regular meeting of the Board of Trustees was scheduled for Friday September 24, 2021 at 10:00 a.m. in Landover, Maryland.

**IX. ADJOURNMENT**

There being no further business to come before the Board, the meeting was adjourned at 11:15 a.m.

Respectfully submitted,

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Jay Goldscher, Chairman

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Paul Atwill, Co-Chairman

# PRINTING LOCAL 72 INDUSTRY PENSION FUND STATEMENT OF GAIN OR LOSS

| 2021-2022<br># REPORTED       | MAR<br>17       | APR<br>13      | MAY<br>13        | JUNE<br>16      | JULY<br>16       | AUG      | SEPT     | OCT      | NOV      | DEC      | JAN      | FEB      | TOTALS<br>75     |
|-------------------------------|-----------------|----------------|------------------|-----------------|------------------|----------|----------|----------|----------|----------|----------|----------|------------------|
| <b>INCOME:</b>                |                 |                |                  |                 |                  |          |          |          |          |          |          |          |                  |
| Contributions                 | 7,242           | 5,538          | 5,964            | 8,094           | 6,816            |          |          |          |          |          |          |          | 33,654           |
| Liquidated Damages            | 0               | 0              | 0                | 0               | 0                |          |          |          |          |          |          |          | 0                |
| Interest Income               | 6,184           | 4,435          | 11,330           | 7,525           | 4,981            |          |          |          |          |          |          |          | 34,455           |
| Interest on Delinquency       | 0               | 0              | 0                | 0               | 0                |          |          |          |          |          |          |          | 0                |
| Stock Dividends               | 14,673          | 6,769          | 3,818            | 12,823          | 6,859            |          |          |          |          |          |          |          | 44,943           |
| Gain/Loss Man. & Nap.         | 180,741         | 391,724        | 22,800           | 170,014         | 73,159           |          |          |          |          |          |          |          | 838,438          |
| Class Action Settlement       | 56              | 0              | 0                | 0               | 0                |          |          |          |          |          |          |          | 56               |
| Withdrawal Liability          | 90,488          | 68,984         | 91,618           | 68,984          | 68,984           |          |          |          |          |          |          |          | 389,058          |
| <b>TOTAL INCOME</b>           | <b>299,386</b>  | <b>477,449</b> | <b>135,531</b>   | <b>267,440</b>  | <b>160,799</b>   | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,340,604</b> |
| <b>EXPENSES:</b>              |                 |                |                  |                 |                  |          |          |          |          |          |          |          |                  |
| Administration Fee            | 7,298           | 7,298          | 7,298            | 7,298           | 7,298            |          |          |          |          |          |          |          | 36,490           |
| Accrual                       | 0               | 8              | 0                | 4               | 4                |          |          |          |          |          |          |          | 16               |
| Actuarial Fees                | 0               | 0              | 0                | 0               | 0                |          |          |          |          |          |          |          | 0                |
| Audit Fee                     | 0               | 325            | 0                | 2,210           | 0                |          |          |          |          |          |          |          | 2,535            |
| Bank Charges                  | 640             | 658            | 652              | 651             | 764              |          |          |          |          |          |          |          | 3,366            |
| Benefits Paid                 | 282,700         | 271,677        | 269,183          | 271,217         | 269,196          |          |          |          |          |          |          |          | 1,363,973        |
| Bond Expense                  | 0               | 0              | 0                | 0               | 0                |          |          |          |          |          |          |          | 0                |
| Dues & Subscriptions          | 105             | 0              | 0                | 0               | 0                |          |          |          |          |          |          |          | 105              |
| Fidelity Bond Insurance       | 296             | 0              | 0                | 0               | 0                |          |          |          |          |          |          |          | 296              |
| Investment Mgmt Fee           | 35,494          | 0              | 0                | 0               | 0                |          |          |          |          |          |          |          | 35,494           |
| Legal Fees                    | 12,206          | 5,712          | 5,730            | 910             | 8,061            |          |          |          |          |          |          |          | 32,618           |
| Class Action Filing Fee       | 0               | 0              | 0                | 0               | 0                |          |          |          |          |          |          |          | 0                |
| Fiduciary Liability Insurance | 951             | 10,593         | 0                | 0               | 0                |          |          |          |          |          |          |          | 11,544           |
| Cyber Liability Insurance     | 0               | 0              | 0                | 0               | 2,223            |          |          |          |          |          |          |          | 2,223            |
| Consultant Inv. Fee           | 0               | 0              | 0                | 12,500          | 0                |          |          |          |          |          |          |          | 12,500           |
| Custodian Inv. Fee            | 6,106           | 0              | 0                | 0               | 0                |          |          |          |          |          |          |          | 6,106            |
| Meeting*                      | 0               | 0              | 0                | 0               | 0                |          |          |          |          |          |          |          | 0                |
| Postage                       | 0               | 0              | 0                | 466             | 0                |          |          |          |          |          |          |          | 466              |
| Printing/Stationary           | 0               | 0              | 52               | 1,212           | 0                |          |          |          |          |          |          |          | 1,264            |
| Payroll Audit                 | 0               | 0              | 0                | 0               | 0                |          |          |          |          |          |          |          | 0                |
| PBGC Premiums                 | 0               | 0              | 0                | 0               | 0                |          |          |          |          |          |          |          | 0                |
| Registration Fee              | 0               | 0              | 0                | 0               | 0                |          |          |          |          |          |          |          | 0                |
| Trustee Expense               | 0               | 0              | 0                | 0               | 0                |          |          |          |          |          |          |          | 0                |
| <b>TOTAL EXPENSES</b>         | <b>345,796</b>  | <b>296,271</b> | <b>282,915</b>   | <b>296,468</b>  | <b>287,545</b>   | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,508,996</b> |
| <b>GAIN/LOSS</b>              | <b>(46,411)</b> | <b>181,178</b> | <b>(147,385)</b> | <b>(29,028)</b> | <b>(126,746)</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>(168,392)</b> |

Printing Loc. 72 Pension Fund  
Balance Sheet  
July 31, 2021

ASSETS

|                              |                     |                         |
|------------------------------|---------------------|-------------------------|
| Current Assets               |                     |                         |
| PNC Operating                | \$ 413,516.11       |                         |
| PNC Benefit                  | (6,122.00)          |                         |
| Prepaid Expenses             | 2,598.11            |                         |
| Prepaid Pension Benefits     | 1,230.00            |                         |
| Withdrawal Contrib. Rcvble   | 965,595.00          |                         |
| Accts Rcvble - Trustees      | 1,750.00            |                         |
| Accrued Interest             | 16,186.34           |                         |
| Accrued Dividends            | <u>10,115.54</u>    |                         |
| Total Current Assets         |                     | 1,404,869.10            |
| Property and Equipment       | <u></u>             |                         |
| Total Property and Equipment |                     | 0.00                    |
| Other Assets                 |                     |                         |
| Money Market                 | 498,306.47          |                         |
| M&N US Gov't Bonds           | 1,544,717.77        |                         |
| M&N Corp. Bonds              | 1,720,494.55        |                         |
| M&N Stocks                   | <u>6,849,339.16</u> |                         |
| Total Other Assets           |                     | <u>10,612,857.95</u>    |
| Total Assets                 |                     | <u>\$ 12,017,727.05</u> |

LIABILITIES AND CAPITAL

|                             |                     |                         |
|-----------------------------|---------------------|-------------------------|
| Current Liabilities         | <u></u>             |                         |
| Total Current Liabilities   |                     | 0.00                    |
| Long-Term Liabilities       | <u></u>             |                         |
| Total Long-Term Liabilities |                     | <u>0.00</u>             |
| Total Liabilities           |                     | 0.00                    |
| Capital                     |                     |                         |
| Retained Earnings           | \$ 11,367,696.10    |                         |
| Fund Balance                | 821,130.00          |                         |
| Net Income                  | <u>(171,099.05)</u> |                         |
| Total Capital               |                     | <u>12,017,727.05</u>    |
| Total Liabilities & Capital |                     | <u>\$ 12,017,727.05</u> |

Printing Loc. 72 Pension Fund  
Income Statement  
For the Five Months Ending July 31, 2021

|                               | Current Month   | Year to Date    |
|-------------------------------|-----------------|-----------------|
| Revenues                      |                 |                 |
| ER Contributions              | \$ 6,816.00     | \$ 26,412.00    |
| Interest Income               | 4,980.69        | 34,455.72       |
| Stock Dividends               | 6,859.41        | 44,942.96       |
| Withdrawal Liability          | 68,983.76       | 377,328.34      |
| Man. & Nappier - Gain/Loss    | 52,758.37       | 568,457.58      |
| Common Stocks - Unreal. G/L   | (5,069.03)      | 242,290.43      |
| Gov. Bonds - Unreal. G/L      | 18,819.95       | 20,179.08       |
| Corp. Bonds - Unreal. G/L     | 6,650.12        | 7,511.73        |
| Class Action Settlement       | 0.00            | 56.32           |
| Total Revenues                | 160,799.27      | 1,321,634.16    |
| Cost of Sales                 |                 |                 |
| Total Cost of Sales           | 0.00            | 0.00            |
| Gross Profit                  | 160,799.27      | 1,321,634.16    |
| Expenses                      |                 |                 |
| Admin. Fees                   | 7,298.00        | 36,490.00       |
| Audit Fees                    | 0.00            | 2,535.00        |
| Bank Charges                  | 764.36          | 3,365.62        |
| Benefits Paid                 | 269,195.85      | 1,363,483.83    |
| Bond Expenses                 | 0.00            | 296.30          |
| Dues & Subscriptions          | 0.00            | 105.40          |
| Investment Management Fees    | 0.00            | 35,494.09       |
| Legal Fees                    | 8,060.51        | 20,412.38       |
| Investm. Consultant Fee       | 0.00            | 7,833.34        |
| Investment Custodian Fees     | 0.00            | 6,106.13        |
| Accurint                      | 4.10            | 8.03            |
| Postage Expense               | 0.00            | 466.14          |
| Printing & Stationery Expense | 0.00            | 1,264.38        |
| Fiduciary Resp. Insurance     | 0.00            | 11,543.90       |
| Cyber Liab. Insur. Exp.       | 2,222.59        | 3,328.68        |
| Rounding                      | 0.00            | (0.01)          |
| Total Expenses                | 287,545.41      | 1,492,733.21    |
| Net Income                    | (\$ 126,746.14) | (\$ 171,099.05) |

**Printing Loc. 72 Pension Fund  
Contributions Cash Receipts Journal  
For the Period From July 1, 2021 to July 31, 2021**

| Date   | Customer ID | Name                   | Line Description   | Member Count | Hours | Credit Amnt     |
|--------|-------------|------------------------|--------------------|--------------|-------|-----------------|
| 7/9/21 | 72-5170     | Doyle Printing Company | June Contributions | 6            | 24    | 2,556.00        |
| 7/9/21 | 72-5170     | Doyle Printing Company | June Contributions | 10           | 40    | 4,260.00        |
|        |             |                        |                    | <u>16</u>    |       | <u>6,816.00</u> |

**Printing Loc. 72 Pension Fund**  
**WL Cash Receipts Journal**  
**For the Period From July 1, 2021 to July 31, 2021**

| <b>Date</b> | <b>Transaction Ref</b> | <b>Line Description</b>    | <b>Debit Amnt</b> |
|-------------|------------------------|----------------------------|-------------------|
| 7/6/21      | Aug                    | Art & Negative Graphics    | 9,191.72          |
| 7/8/21      | Aug                    | Washington Printing Press  | 710.86            |
| 7/8/21      | July                   | H & W Printing Co., Inc.   | 1,412.67          |
| 7/19/21     | July                   | Linemark Printing, Inc.    | 14,240.42         |
| 7/19/21     | July                   | Mt. Vernon/RR Donnelley    | 11,729.41         |
| 7/29/21     | Aug                    | Editor's Press/Kelly Press | 9,064.32          |
| 7/29/21     | Oct                    | McArdle Printing           | 22,634.36         |
|             |                        |                            | <hr/>             |
|             |                        |                            | <b>68,983.76</b>  |
|             |                        |                            | <hr/>             |

**PRINTING LOCAL 72 PENSION FUND**

**DELINQUENCY LIST**

As of July 31, 2021

Employer ID #

Company

Reporting Month not Received

\*\*\* There are no delinquent employers \*\*\*\*

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  
 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  | 7/31/20   | \$1,412.67   |
| \$1,412.67 | 6/1/2019  | \$1,412.67  | 7/31/20   | \$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  | 09/19/19  | \$7,063.35   |
| \$1,412.67 | 10/1/2019 | \$1,412.67  | 09/30/19  | \$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  | 2/3/2020  | \$14,126.70  |
| \$1,412.67 | 3/1/2020  | \$1,412.67  | 3/4/2020  | \$15,539.37  |
| \$1,412.67 | 4/1/2020  | \$1,412.67  | 7/10/2020 | \$16,952.04  |
| \$1,412.67 | 5/1/2020  | \$1,412.67  | 5/6/2020  | \$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  |

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  
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  
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 | 2/1/2021 | \$14,240.42 | 2/19/21   | \$1,295,878.22 |
| \$14,240.42 | 3/1/2021 | \$14,240.42 | 3/16/21   | \$1,310,118.64 |
| \$14,240.42 | 4/1/2021 | \$14,240.42 | 4/20/21   | \$1,324,359.06 |
| \$14,240.42 | 5/1/2021 | \$14,240.42 | 5/14/21   | \$1,338,599.48 |
| \$14,240.42 | 6/1/2021 | \$14,240.42 | 6/16/21   | \$1,352,839.90 |
| \$14,240.42 | 7/1/2021 | \$14,240.42 | 7/19/21   | \$1,367,080.32 |
| \$14,240.42 | 8/1/2021 | \$14,240.42 | 8/16/21   | \$1,381,320.74 |

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 |

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 |

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  |

Page 1

# Local 72 Pensioner Analysis Report 07-01-2021 through 07-31-2021

| 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  | 07/21  | AD     | 1189014  | 380     |             |
| EILEEN M AKER         | 72P  | 72    | 12/27/1935 | J    | LA  | 7/1/2015  | 07/21  | ABD    | 1189015  | 184     |             |
| LEWIS C ALLEN         | 72P  | 72    | 5/30/1934  | N    | 5C  | 10/1/1996 | 07/21  | AD     | 1189016  | 855     | +           |
| JOSEPHINE ALLEY       | 72P  | 72    | 7/24/1945  | J    | LA  | 7/1/2016  | 07/21  | ABD    | 1189017  | 548     |             |
| ERIK AMATO            | 72P  | 72    | 8/5/1941   | X    | 1P  | 10/1/2006 | 07/21  | AD     | 1189018  | 160     |             |
| PATRICIA A ANDERSON   | 72P  | 72    | 9/29/1950  | E    | LA  | 10/1/2010 | 07/21  | AD     | 1189019  | 735     | +           |
| DAVID L ANDRUKITIS    | 72P  | 72    | 1/19/1944  | N    | LA  | 6/1/2010  | 07/21  | AD     | 1189020  | 2136    | +           |
| DIANE C ARABIAN       | 72P  | 72    | 8/7/1949   | J    | LA  | 12/1/2004 | 07/21  | ABD    | 1189021  | 473     |             |
| ALFRED M ARCHER       | 72P  | 72    | 5/11/1931  | X    | 5C  | 8/1/1999  | 07/21  | AD     | 1189022  | 275     | +           |
| RENEE ARION           | 72P  | 72    | 12/14/1937 | J    | LA  | 4/1/1999  | 07/21  | ABD    | 1189023  | 74      |             |
| MARION R ASHLIN       | 72P  | 72    | 9/10/1938  | N    | LA  | 5/1/2009  | 07/21  | AD     | 1189024  | 1216    | +           |
| ROBERT ASTON          | 72P  | 72    | 10/10/1938 | X    | 5   | 7/1/2005  | 07/21  | AD     | 1189025  | 200     | +           |
| DOUGLAS P ATWILL      | 72P  | 72    | 8/25/1953  | N    | 5   | 9/1/2018  | 07/21  | AD     | 1189026  | 1503    | +           |
| PAUL S ATWILL         | 72P  | 72    | 7/28/1946  | N    | 1   | 4/1/2018  | 07/21  | AD     | 1189027  | 1679    | +           |
| DALE E AXTEL          | 72P  | 72    | 4/13/1941  | X    | 5   | 5/1/2004  | 07/21  | AD     | 1189028  | 461     |             |
| EUGENE G BAGWELL III  | 72P  | 72    | 9/10/1948  | X    | 5   | 10/1/2013 | 07/21  | AD     | 1189029  | 274     |             |
| REYNARD R BAILEY      | 72P  | 72    | 8/23/1933  | EN   | 5   | 4/1/1998  | 07/21  | A      | 100823   | 919     | +           |
| PETER BALAMOTI        | 72P  | 72    | 2/14/1938  | X    | 5C  | 12/1/2001 | 07/21  | AD     | 1189030  | 185     |             |
| CLARENCE W BALL       | 72P  | 72    | 6/25/1945  | X    | 5C  | 2/1/2008  | 07/21  | A      | 100824   | 535     |             |
| DONALD W BALSBAUGH    | 72P  | 72    | 1/17/1949  | X    | LA  | 2/1/2014  | 07/21  | AD     | 1189031  | 490     | +           |
| RICHARD A BARNARD     | 72P  | 72    | 7/27/1946  | EN   | 5C  | 9/1/2007  | 07/21  | AD     | 1189032  | 1150    | +           |
| BARRY W BARNES        | 72P  | 72    | 10/28/1947 | EN   | 5C  | 11/1/2002 | 07/21  | AD     | 1189033  | 1633    | +           |
| RICHARD J BARR        | 72P  | 72    | 3/20/1940  | EN   | 5   | 11/1/2001 | 07/21  | AD     | 1189034  | 873     |             |
| BARBARA BARRETT       | 72P  | 72    | 4/3/1943   | J    | LA  | 5/1/2009  | 07/21  | ABD    | 1189035  | 775     | +           |
| TOMMY S BATES         | 72P  | 72    | 10/11/1952 | N    | LA  | 11/1/2017 | 07/21  | AD     | 1189036  | 570     |             |
| NELSON G BATTY        | 72P  | 72    | 6/27/1954  | X    | LA  | 8/1/2017  | 07/21  | AD     | 1189037  | 193     |             |
| ROBERT T BAUERSCHMIDT | 72P  | 72    | 8/6/1948   | X    | 5P  | 10/1/2014 | 07/21  | AD     | 1189038  | 292     |             |
| CHARLES F BAUMANN     | 72P  | 72    | 9/23/1948  | X    | LA  | 7/1/2014  | 07/21  | AD     | 1189039  | 215     |             |
| OSWALD O BEAL         | 72P  | 72    | 9/29/2026  | N    | 5C  | 10/1/1991 | 07/21  | AD     | 1189040  | 1464    | +           |
| SUSAN BEALL           | 72P  | 72    | 12/22/1956 | J    | LA  | 2/1/2008  | 07/21  | ABD    | 1189041  | 95      |             |
| ROBERT J BEASLEY      | 72P  | 72    | 8/4/1937   | EN   | 5   | 1/1/1999  | 07/21  | AD     | 1189042  | 1639    | +           |

# **Local 72 Pensioner Analysis Report 07-01-2021 through 07-31-2021**

| 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  | 07/21  | AD     | 1189043  | 265     |             |
| GEORGE E BELTON SR        | 72P  | 72    | 2/10/1936  | X    | 5C  | 12/1/2003 | 07/21  | AD     | 1189044  | 1163    |             |
| ROBERT L BENNETT          | 72P  | 72    | 11/5/1938  | N    | 5   | 1/1/2004  | 07/21  | AD     | 1189045  | 1670    | +           |
| ROBERT D BERNHARD         | 72P  | 72    | 5/12/1955  | VA   | LA  | 6/1/2020  | 07/21  | AD     | 1189046  | 344     | +           |
| WILLIAM DOUGLAS BEVERIDGE | 72P  | 72    | 6/1/1955   | X    | LA  | 3/1/2018  | 07/21  | AD     | 1189047  | 200     |             |
| ROBERT A BIEDERMAN        | 72P  | 72    | 7/12/1953  | N    | 5P  | 8/1/2018  | 07/21  | AD     | 1189048  | 583     |             |
| CHARLES BILODEAU          | 72P  | 72    | 6/4/1955   | E    | LA  | 9/1/2018  | 07/21  | AD     | 1189049  | 147     |             |
| DALE E BLADEN             | 72P  | 72    | 5/30/1951  | X    | 5   | 7/1/2016  | 07/21  | AD     | 1189050  | 190     |             |
| DONALD M BLADEN           | 72P  | 72    | 8/9/1950   | X    | 5P  | 9/1/2015  | 07/21  | AD     | 1189051  | 1068    | +           |
| SARJ W BLOOM              | 72P  | 72    | 11/2/1939  | X    | 5   | 12/1/1999 | 07/21  | AD     | 1189052  | 524.1   | +           |
| JERRY B BLUE              | 72P  | 72    | 9/9/1938   | EN   | 5   | 10/1/2001 | 07/21  | AD     | 1189053  | 1385    |             |
| SONDRA BONDAR             | 72P  | 72    | 12/17/1939 | J    | LA  | 5/1/2019  | 07/21  | ABD    | 1189054  | 227     |             |
| ALLEN J BONNER SR         | 72P  | 72    | 10/23/1953 | N    | 1   | 12/1/2018 | 07/21  | AD     | 1189055  | 375     |             |
| RICHARD W BOOKHULTZ       | 72P  | 72    | 10/31/1943 | EN   | 5   | 5/1/2006  | 07/21  | AD     | 1189056  | 1390    | +           |
| MICHAEL J BOOTERBAUGH     | 72P  | 72    | 11/17/1954 | E    | 5P  | 8/1/2017  | 07/21  | AD     | 1189057  | 1032    |             |
| JAY E BOOYE               | 72P  | 72    | 6/29/1955  | E    | LA  | 7/1/2014  | 07/21  | AD     | 1189058  | 415     |             |
| TERESA BORRAYO            | 72P  | 72    | 8/24/1947  | J    | LA  | 11/1/2010 | 07/21  | ABD    | 1189059  | 216     |             |
| DIANA L BOSCHERT          | 72P  | 72    | 2/3/1953   | J    | LA  | 9/1/2011  | 07/21  | ABD    | 1189060  | 613     | +           |
| RICHARD W BOSWELL         | 72P  | 72    | 2/15/1942  | EN   | 5   | 1/1/2001  | 07/21  | AD     | 1189061  | 1263    | +           |
| GLADYS BOWEN              | 72P  | 72    | 1/11/1934  | J    | LA  | 4/1/2018  | 07/21  | ABD    | 1189062  | 206     |             |
| MARLIN D BOYD             | 72P  | 72    | 5/28/1939  | X    | 5C  | 6/1/1998  | 07/21  | AD     | 1189063  | 1068    | +           |
| DONALD BRADLEY            | 72P  | 72    | 5/14/1952  | E    | LA  | 11/1/2014 | 07/21  | AD     | 1189064  | 1056    | +           |
| SAM M BRADLEY             | 72P  | 72    | 9/10/1944  | X    | LA  | 5/1/2010  | 07/21  | AD     | 1189065  | 252     |             |
| JEROME E BRANCH           | 72P  | 72    | 12/16/1946 | X    | LA  | 2/1/2013  | 07/21  | AD     | 1189066  | 339     |             |
| NANCY BRITTEN             | 72P  | 72    | 4/9/1946   | J    | LA  | 7/1/1997  | 07/21  | AB     | 100825   | 104     |             |
| LEWIS L BROWN             | 72P  | 72    | 10/20/1954 | VA   | LA  | 11/1/2020 | 07/21  | AD     | 1189067  | 556     | +           |
| CHRISTOPHER V BRUCE       | 72P  | 72    | 6/9/1951   | X    | LA  | 8/1/2016  | 07/21  | AD     | 1189068  | 517     |             |
| ROBERT M BUCKNER          | 72P  | 72    | 2/22/1954  | E    | LA  | 3/1/2012  | 07/21  | AD     | 1189069  | 674     |             |
| ROBERT B BURGESS          | 72P  | 72    | 6/10/1935  | EN   | 5   | 11/1/1998 | 07/21  | AD     | 1189070  | 693     | +           |
| ROGER BURK                | 72P  | 72    | 5/21/1952  | N    | LA  | 11/1/2017 | 07/21  | A      | 100826   | 209     |             |
| PATRICIA A BURNETT        | 72P  | 72    | 7/29/1957  | J    | LA  | 9/1/2019  | 07/21  | ABD    | 1189071  | 700     | +           |

# **Local 72 Pensioner Analysis Report 07-01-2021 through 07-31-2021**

| Name                | Fund | Local | Birth      | Type | Opt | Eff Date  | Period | Status | Check No | Benefit | Withholding |
|---------------------|------|-------|------------|------|-----|-----------|--------|--------|----------|---------|-------------|
| ETHEL M BURNS       | 72P  | 72    | 6/18/1952  | X    | LA  | 7/1/2009  | 07/21  | AD     | 1189072  | 191     |             |
| BERNARD BURROUGHS   | 72P  | 72    | 5/16/1937  | N    | 5C  | 6/1/2002  | 07/21  | A      | 100827   | 200     |             |
| JOSEPH N BUTLER     | 72P  | 72    | 5/7/1939   | EN   | 5   | 6/1/2001  | 07/21  | AD     | 1189073  | 1342    | +           |
| ADA L BYLSMA        | 72P  | 72    | 12/2/1934  | J    | LA  | 4/1/2014  | 07/21  | ABD    | 1189074  | 91      |             |
| JASPER H BYRD       | 72P  | 72    | 12/30/1936 | EN   | 5   | 12/1/1998 | 07/21  | AD     | 1189075  | 1445    | +           |
| MARY BYRD           | 72P  | 72    | 5/9/2028   | J    | LA  | 6/1/2020  | 07/21  | A      | 100828   | 189     |             |
| JOHN W CALLAHAN     | 72P  | 72    | 6/29/1935  | X    | 5C  | 7/1/1997  | 07/21  | A      | 100829   | 190     |             |
| MICHAEL H CARITHERS | 72P  | 72    | 4/17/1946  | X    | LA  | 4/1/2017  | 07/21  | AD     | 1189076  | 864     | +           |
| DELORES A CARROLL   | 72P  | 72    | 6/30/1945  | J    | LA  | 2/1/1998  | 07/21  | ABD    | 1189077  | 99      | +           |
| MICHAEL J CARROLL   | 72P  | 72    | 1/6/1954   | N    | LA  | 2/1/2020  | 07/21  | AD     | 1189078  | 297     |             |
| MITCHELL C CASTLE   | 72P  | 72    | 6/15/1943  | X    | 5   | 12/1/2001 | 07/21  | A      | 100830   | 103     |             |
| PAULA L CASTLE      | 72P  | 72    | 8/27/1945  | J    | LA  | 3/1/2009  | 07/21  | ABD    | 1189079  | 820     | +           |
| CAROL SUE CASTO     | 72P  | 72    | 3/24/1948  | Q    | LA  | 5/1/2006  | 07/21  | ABD    | 1189080  | 200     |             |
| CHARLES R CASTO     | 72P  | 72    | 1/27/1945  | EN   | 5   | 8/1/2002  | 07/21  | AD     | 1189081  | 706.12  |             |
| SANDRA F CASTO      | 72P  | 72    | 3/21/1945  | Q    | LA  | 8/2/2002  | 07/21  | ABD    | 1189082  | 143.88  |             |
| GUY R CAVINESS      | 72P  | 72    | 2/7/1943   | X    | 5C  | 4/1/1999  | 07/21  | AD     | 1189083  | 421     |             |
| THOMAS R CEASE      | 72P  | 72    | 3/28/1944  | EN   | 5   | 6/1/2004  | 07/21  | AD     | 1189084  | 1638    | +           |
| JOHN CHANDLER       | 72P  | 72    | 9/14/1958  | X    | LA  | 2/1/2021  | 07/21  | AD     | 1189085  | 759     |             |
| PATRICIA A CHEATHAM | 72P  | 72    | 2/14/1948  | J    | LA  | 11/1/2006 | 07/21  | ABD    | 1189086  | 220     |             |
| JOSEPH J CICALA     | 72P  | 72    | 3/7/1950   | N    | LA  | 6/1/2016  | 07/21  | AD     | 1189087  | 1157    | +           |
| KENNETH W CIUFOLO   | 72P  | 72    | 9/28/1944  | X    | 1P  | 4/1/2007  | 07/21  | AD     | 1189088  | 587     | +           |
| HENRY P CLARK III   | 72P  | 72    | 2/21/1943  | EN   | 5   | 3/1/2000  | 07/21  | AD     | 1189089  | 1324    | +           |
| LINDA D CLEGERN     | 72P  | 72    | 4/11/1937  | J    | LA  | 5/1/1992  | 07/21  | AB     | 100831   | 219     |             |
| KENNETH W CLEMENTS  | 72P  | 72    | 1/21/1950  | N    | 1   | 5/1/2015  | 07/21  | AD     | 1189090  | 164     |             |
| GEORGE J CLEMMER    | 72P  | 72    | 9/20/1951  | E    | LA  | 8/1/2013  | 07/21  | AD     | 1189091  | 378     |             |
| BEVERLY J CLIPPER   | 72P  | 72    | 12/13/1951 | Q    | LA  | 2/1/2018  | 07/21  | ABD    | 1189092  | 134     |             |
| STEVE E CLIPPER     | 72P  | 72    | 10/19/1950 | X    | LA  | 11/1/2013 | 07/21  | AD     | 1189093  | 134     |             |
| MICHAEL P COCCHIARO | 72P  | 72    | 7/11/1945  | X    | 1P  | 1/1/2012  | 07/21  | AD     | 1189094  | 756     |             |
| JAMES COGHLAN       | 72P  | 72    | 11/1/1949  | E    | LA  | 5/1/2013  | 07/21  | AD     | 1189095  | 291     |             |
| KEVIN A COMPHER     | 72P  | 72    | 9/23/1956  | E    | LA  | 8/1/2013  | 07/21  | AD     | 1189096  | 727     |             |
| KEITH COOK          | 72P  | 72    | 3/29/1952  | E    | LA  | 5/1/2014  | 07/21  | AD     | 1189097  | 761     |             |

# **Local 72 Pensioner Analysis Report 07-01-2021 through 07-31-2021**

| Name                   | Fund | Local | Birth      | Type | Opt | Eff Date  | Period | Status | Check No | Benefit | Withholding |
|------------------------|------|-------|------------|------|-----|-----------|--------|--------|----------|---------|-------------|
| BRUCE W COOKE          | 72P  | 72    | 4/19/1952  | X    | LA  | 5/1/2017  | 07/21  | AD     | 1189098  | 274     |             |
| BETTY COOPER           | 72P  | 72    | 11/22/1947 | J    | LA  | 5/1/2008  | 07/21  | ABD    | 1189099  | 224     |             |
| ROBERT L COOPER        | 72P  | 72    | 6/25/1937  | N    | 5   | 11/1/2003 | 07/21  | AD     | 1189100  | 1028    | +           |
| NANCY COPELAND         | 72P  | 72    | 3/15/1953  | J    | LA  | 12/1/2020 | 07/21  | ABD    | 1189101  | 161     |             |
| EDWARD H CORLEY        | 72P  | 72    | 11/17/1938 | E    | 5   | 12/1/1993 | 07/21  | AD     | 1189102  | 458     |             |
| CARL J COX             | 72P  | 72    | 5/22/1941  | X    | 5C  | 5/1/2003  | 07/21  | A      | 100832   | 312     |             |
| FRANCIS D CRAIN        | 72P  | 72    | 1/14/1951  | NA   | 1   | 8/1/2020  | 07/21  | AD     | 1189103  | 304     |             |
| MAXINE CRAWFORD        | 72P  | 72    | 10/22/1939 | X    | 5C  | 11/1/2001 | 07/21  | AD     | 1189104  | 169     |             |
| EDITH ANN CROSSIN      | 72P  | 72    | 9/21/1941  | J    | LA  | 11/1/2018 | 07/21  | ABD    | 1189105  | 1546    | +           |
| JANET CROWDER          | 72P  | 72    | 6/12/1953  | J    | LA  | 9/1/2018  | 07/21  | ABD    | 1189106  | 555     |             |
| VICKI L CRUEY          | 72P  | 72    | 3/31/1954  | N    | LA  | 5/1/2019  | 07/21  | AD     | 1189107  | 482     |             |
| JOSE E CRUZ            | 72P  | 72    | 8/3/1941   | EN   | 5   | 7/1/2001  | 07/21  | AD     | 1189108  | 1229    | +           |
| DIANE STEVENS CUMMINGS | 72P  | 72    | 10/8/1953  | J    | LA  | 12/1/2015 | 07/21  | ABD    | 1189109  | 328     |             |
| CRAIG FRANCIS CURRY    | 72P  | 72    | 9/8/1955   | N    | LA  | 11/1/2020 | 07/21  | AD     | 1189110  | 421     |             |
| JAMES D CURRY JR       | 72P  | 72    | 11/18/1951 | N    | LA  | 12/1/2017 | 07/21  | AD     | 1189111  | 667     | +           |
| MARY ANN CUTTER        | 72P  | 72    | 6/20/1933  | J    | LA  | 2/1/2017  | 07/21  | ABD    | 1189112  | 63      |             |
| THOMAS JOSEPH DANKO    | 72P  | 72    | 2/7/1946   | N    | 5P  | 6/1/2011  | 07/21  | AD     | 1189113  | 992     | +           |
| LOIS H DARMOHAY        | 72P  | 72    | 12/28/1937 | J    | LA  | 6/1/2014  | 07/21  | AB     | 100833   | 160     |             |
| JAMES DAVIDSON         | 72P  | 72    | 10/21/1947 | EN   | 5   | 10/1/2004 | 07/21  | AD     | 1189114  | 1707    | +           |
| WAYNE A DAVIS          | 72P  | 72    | 4/2/1944   | X    | 5   | 5/1/2008  | 07/21  | AD     | 1189115  | 188     |             |
| HERBERT I DAWES        | 72P  | 72    | 11/3/1944  | X    | 5C  | 12/1/2006 | 07/21  | AD     | 1189116  | 164     |             |
| HERBERT I DAWES        | 72P  | 72    | 2/25/2020  | X    | 5C  | 3/1/1984  | 07/21  | A      | 100834   | 319     |             |
| RAY B DAWES            | 72P  | 72    | 2/6/1948   | X    | LA  | 2/1/2010  | 07/21  | AD     | 1189117  | 154     |             |
| MARY J DEAN            | 72P  | 72    | 1/5/1947   | N    | LA  | 6/1/2015  | 07/21  | AD     | 1189118  | 340     |             |
| THOMAS DEBARI          | 72P  | 72    | 10/15/1942 | EN   | 5C  | 11/1/2001 | 07/21  | AD     | 1189119  | 763     |             |
| MARGARET DENNIN        | 72P  | 72    | 8/26/1946  | J    | LA  | 9/1/2002  | 07/21  | ABD    | 1189120  | 963     | +           |
| STEPHEN E DESANTO      | 72P  | 72    | 9/5/1952   | X    | 5P  | 2/1/2014  | 07/21  | AD     | 1189121  | 700     | +           |
| STEPHEN DESHAIES       | 72P  | 72    | 6/8/1960   | E    | 5P  | 8/1/2018  | 07/21  | AD     | 1189122  | 704     |             |
| GLENN W DESHAZO        | 72P  | 72    | 7/12/1938  | EN   | 5   | 8/1/1998  | 07/21  | AD     | 1189123  | 946     | +           |
| KRISTOPHER E DETHLOFF  | 72P  | 72    | 12/26/1962 | X    | 1   | 2/1/2021  | 07/21  | AD     | 1189124  | 429     | +           |
| ROBERT J DICKINSON     | 72P  | 72    | 10/21/1943 | X    | 5C  | 5/1/2008  | 07/21  | A      | 100835   | 194     |             |

# **Local 72 Pensioner Analysis Report 07-01-2021 through 07-31-2021**

| Name                   | Fund | Local | Birth      | Type | Opt | Eff Date  | Period | Status | Check No | Benefit | Withholding |
|------------------------|------|-------|------------|------|-----|-----------|--------|--------|----------|---------|-------------|
| JOHN M DISANDRO        | 72P  | 72    | 1/22/1948  | EN   | 5   | 4/1/2010  | 07/21  | AD     | 1189125  | 1183    | +           |
| EARL W DISQUE          | 72P  | 72    | 1/20/1937  | X    | 5C  | 2/1/1999  | 07/21  | A      | 100836   | 182     |             |
| THOMPSON DOSSOU        | 72P  | 72    | 4/9/1944   | X    | 5C  | 8/1/2003  | 07/21  | AD     | 1189126  | 382     |             |
| LAWRENCE M DOWNEY      | 72P  | 72    | 8/25/1937  | X    | 5C  | 1/1/1998  | 07/21  | AD     | 1189127  | 173     | +           |
| WORTHIE F DUCKETT      | 72P  | 72    | 10/25/1949 | J    | LA  | 5/1/2016  | 07/21  | ABD    | 1189128  | 183     |             |
| JENNETTE M DUNBAR      | 72P  | 72    | 4/6/1958   | Q    | LA  | 8/1/2017  | 07/21  | ABD    | 1189129  | 234.71  |             |
| JOHN W DUNSTON         | 72P  | 72    | 7/25/1946  | EN   | 5C  | 11/1/2006 | 07/21  | AD     | 1189130  | 1098.84 |             |
| SELMA L DUNSTON        | 72P  | 72    | 1/23/1948  | Q    | LA  | 8/1/2001  | 07/21  | ABD    | 1189131  | 140.16  |             |
| ROBERT F DUVAL         | 72P  | 72    | 3/28/1939  | EN   | 5   | 10/1/2001 | 07/21  | AD     | 1189132  | 1564    | +           |
| DENNIS L EDGINGTON     | 72P  | 72    | 11/7/1945  | X    | 5C  | 3/1/2003  | 07/21  | AD     | 1189133  | 114     | +           |
| SILVIA E EDWARDS       | 72P  | 72    | 9/18/1965  | J    | LA  | 6/1/2012  | 07/21  | ABD    | 1189134  | 743     | +           |
| GERALDINE T EISLER     | 72P  | 72    | 5/9/1945   | J    | LA  | 8/1/2000  | 07/21  | ABD    | 1189135  | 1196    | +           |
| CHARLES H ELAM         | 72P  | 72    | 7/27/2026  | N    | 5C  | 9/1/1991  | 07/21  | AD     | 1189136  | 243     |             |
| EUGENE C ELLIOTT       | 72P  | 72    | 6/9/1935   | E    | 5   | 12/1/1997 | 07/21  | AD     | 1189137  | 543     |             |
| DENNIS J EMMERT        | 72P  | 72    | 2/14/1944  | EN   | 5C  | 8/1/2004  | 07/21  | AD     | 1189138  | 990     |             |
| GEORGE R EMMERT        | 72P  | 72    | 2/22/1950  | X    | LA  | 11/1/2015 | 07/21  | AD     | 1189139  | 649     |             |
| ANNI L ENGLE           | 72P  | 72    | 2/17/1938  | J    | LA  | 1/1/2009  | 07/21  | ABD    | 1189140  | 440     |             |
| KATHERINE ESKEW        | 72P  | 72    | 5/26/1942  | J    | LA  | 5/1/2010  | 07/21  | ABD    | 1189141  | 537     |             |
| ISABEL ESTRADA         | 72P  | 72    | 7/8/1938   | J    | LA  | 6/1/1990  | 07/21  | ABD    | 1189142  | 91      |             |
| DOUGLAS EVANS          | 72P  | 72    | 9/3/1942   | X    | 5C  | 10/1/2003 | 07/21  | A      | 100837   | 152     |             |
| ALICE EZEKIEL          | 72P  | 72    | 2/17/1941  | J    | LA  | 11/1/2009 | 07/21  | ABD    | 1189143  | 504     |             |
| RICHARD D FANT         | 72P  | 72    | 9/22/1948  | X    | 5   | 10/1/2003 | 07/21  | A      | 100838   | 158     |             |
| JOSEPH J FANTOZZI JR   | 72P  | 72    | 1/5/1964   | X    | 1   | 2/1/2021  | 07/21  | AD     | 1189144  | 350     | +           |
| MICHAEL E FARRAN       | 72P  | 72    | 2/5/1947   | X    | 1   | 6/1/2007  | 07/21  | A      | 100839   | 191     |             |
| JOSEPH G FERRIER       | 72P  | 72    | 11/14/1954 | X    | LA  | 11/1/2015 | 07/21  | AD     | 1189145  | 421     |             |
| MELVIN D FERRIS        | 72P  | 72    | 10/19/1950 | E    | LA  | 2/1/2012  | 07/21  | AD     | 1189146  | 510     |             |
| RICHARD D FIELDS       | 72P  | 72    | 11/2/1950  | X    | 5P  | 10/1/2013 | 07/21  | AD     | 1189147  | 366     |             |
| ELVA E FIGURACION      | 72P  | 72    | 12/20/1940 | J    | LA  | 4/1/2015  | 07/21  | ABD    | 1189148  | 705     | +           |
| JAMES RUSSELL FINAMORE | 72P  | 72    | 9/8/1961   | D    | 1   | 3/1/2003  | 07/21  | AD     | 1189149  | 204     |             |
| CHARLES R FINK         | 72P  | 72    | 2/23/1936  | X    | 5   | 3/1/1998  | 07/21  | AD     | 1189150  | 503     |             |
| GENE FISHER            | 72P  | 72    | 8/26/1949  | N    | 1P  | 11/1/2015 | 07/21  | AD     | 1189151  | 1133    | +           |

# **Local 72 Pensioner Analysis Report 07-01-2021 through 07-31-2021**

| Name                    | Fund | Local | Birth      | Type | Opt | Eff Date  | Period | Status | Check No | Benefit | Withholding |
|-------------------------|------|-------|------------|------|-----|-----------|--------|--------|----------|---------|-------------|
| STEVEN W FISHER         | 72P  | 72    | 10/20/1952 | N    | LA  | 11/1/2017 | 07/21  | AD     | 1189152  | 1495    |             |
| MATTHEW W FLANAGAN      | 72P  | 72    | 4/13/2026  | E    | 5   | 5/1/1988  | 07/21  | AD     | 1189153  | 1082    |             |
| EUGENE A FLESHMAN       | 72P  | 72    | 7/13/1948  | EN   | 5C  | 11/1/2004 | 07/21  | AD     | 1189154  | 1136    | +           |
| GABREL J FLETCHER       | 72P  | 72    | 5/30/1944  | X    | LA  | 1/1/2015  | 07/21  | AD     | 1189155  | 1828    | +           |
| EDWARD FLYNN            | 72P  | 72    | 12/17/1942 | N    | 1P  | 11/1/2008 | 07/21  | AD     | 1189156  | 640     |             |
| FRANK D FORSYTHE        | 72P  | 72    | 4/8/1942   | E    | 5C  | 2/1/2004  | 07/21  | AD     | 1189157  | 161     |             |
| JEAN K FOX              | 72P  | 72    | 11/24/1944 | J    | LA  | 9/1/2014  | 07/21  | ABD    | 1189158  | 148     |             |
| THOMAS FOX              | 72P  | 72    | 2/25/1943  | X    | 1P  | 4/1/2008  | 07/21  | AD     | 1189159  | 157     | +           |
| BONNIE L FREITAG        | 72P  | 72    | 12/25/1948 | J    | LA  | 3/1/2019  | 07/21  | ABD    | 1189160  | 151     |             |
| JAMES R FRIDLEY         | 72P  | 72    | 9/25/1952  | X    | LA  | 1/1/2015  | 07/21  | AD     | 1189161  | 210     |             |
| BARBARA FUTRELL         | 72P  | 72    | 11/16/1941 | J    | LA  | 9/1/2020  | 07/21  | ABD    | 1189162  | 143     |             |
| CHRISTOPHER B GALLAGHER | 72P  | 72    | 5/4/1956   | V    | LA  | 6/1/2021  | 07/21  | AD     | 1189163  | 458     |             |
| GAIL GARDINER           | 72P  | 72    | 9/17/1948  | J    | LA  | 2/1/2021  | 07/21  | ABD    | 1189164  | 361     | +           |
| ALLEN B GARRETTSON      | 72P  | 72    | 4/14/1950  | E    | 75  | 2/1/2012  | 07/21  | AD     | 1189165  | 920     |             |
| NANCY GILBERT           | 72P  | 72    | 1/8/1937   | J    | LA  | 11/1/1999 | 07/21  | ABD    | 1189166  | 195     |             |
| ERIC L GIOVE            | 72P  | 72    | 12/30/1958 | X    | LA  | 1/1/2021  | 07/21  | AD     | 1189167  | 738     |             |
| JOHN J GLAZIER          | 72P  | 72    | 10/24/2029 | E    | 5   | 1/1/1992  | 07/21  | AD     | 1189168  | 986     |             |
| MICHAEL V GLORIOSO      | 72P  | 72    | 8/18/1955  | V    | 5   | 9/1/2020  | 07/21  | A      | 100840   | 769     | +           |
| GEORGE A GOLDSON        | 72P  | 72    | 2/17/1947  | EN   | 5   | 2/1/2006  | 07/21  | AD     | 1189169  | 1534    | +           |
| MICHAEL T GONNELLA      | 72P  | 72    | 7/11/1950  | X    | LA  | 8/1/2015  | 07/21  | AD     | 1189170  | 824     |             |
| BONNIE GOSWELLEN        | 72P  | 72    | 12/9/1946  | J    | LA  | 5/1/2016  | 07/21  | ABD    | 1189171  | 599     |             |
| PATRICK A GOULD         | 72P  | 72    | 12/26/1954 | X    | LA  | 3/1/2011  | 07/21  | AD     | 1189172  | 157     |             |
| DOUGLAS W GRAY          | 72P  | 72    | 4/20/1950  | E    | LA  | 6/1/2014  | 07/21  | AD     | 1189173  | 889     | +           |
| MARY L GRAY             | 72P  | 72    | 10/8/2021  | J    | LA  | 5/1/2013  | 07/21  | ABD    | 1189174  | 285     |             |
| WILFRED D GRAY          | 72P  | 72    | 10/1/1937  | X    | 5C  | 3/1/2006  | 07/21  | AD     | 1189175  | 270     |             |
| CARSON T GREEN          | 72P  | 72    | 1/15/1949  | EN   | LA  | 10/1/2013 | 07/21  | AD     | 1189176  | 210     |             |
| NORMAN B GREENE         | 72P  | 72    | 7/12/1937  | N    | 1P  | 5/1/2012  | 07/21  | AD     | 1189177  | 1351    | +           |
| FRANCIS E GREER III     | 72P  | 72    | 7/20/1953  | N    | LA  | 9/1/2018  | 07/21  | AD     | 1189178  | 664     |             |
| DOUGLAS GRIFFIN         | 72P  | 72    | 9/21/1955  | N    | LA  | 10/1/2020 | 07/21  | AD     | 1189179  | 314     |             |
| RICHARD HABERLAND       | 72P  | 72    | 1/7/1939   | EN   | 5C  | 10/1/1998 | 07/21  | AD     | 1189180  | 1734    | +           |
| LARRY S HACKEY          | 72P  | 72    | 4/26/1951  | E    | 5   | 10/1/2012 | 07/21  | AD     | 1189181  | 796     | +           |

# Local 72 Pensioner Analysis Report 07-01-2021 through 07-31-2021

| Name                 | Fund | Local | Birth      | Type | Opt | Eff Date  | Period | Status | Check No | Benefit | Withholding |
|----------------------|------|-------|------------|------|-----|-----------|--------|--------|----------|---------|-------------|
| GERALD L HAKE        | 72P  | 72    | 3/29/1952  | E    | 1   | 4/1/2016  | 07/21  | AD     | 1189182  | 940     |             |
| KATHERINE TOWLE HAKE | 72P  | 72    | 4/15/1958  | Q    | LA  | 6/1/2016  | 07/21  | ABD    | 1189183  | 357.8   |             |
| RETTA GRAHAM HALL    | 72P  | 72    | 6/16/1957  | J    | LA  | 5/1/2014  | 07/21  | ABD    | 1189184  | 109     |             |
| GEORGE HAMATY        | 72P  | 72    | 8/21/2028  | E    | 5C  | 1/1/1991  | 07/21  | AD     | 1189185  | 995     |             |
| MIKE W HAMMER        | 72P  | 72    | 9/29/1953  | N    | LA  | 8/1/2019  | 07/21  | AD     | 1189186  | 555     |             |
| CARL F HANCOCK       | 72P  | 72    | 10/5/1943  | X    | 5P  | 6/1/2009  | 07/21  | AD     | 1189187  | 304     |             |
| ROBERT HANLEY        | 72P  | 72    | 11/16/1936 | X    | 1   | 12/1/1998 | 07/21  | AD     | 1189188  | 516     |             |
| MARK P HAPEMAN       | 72P  | 72    | 12/30/1951 | E    | 5   | 11/1/2015 | 07/21  | AD     | 1189189  | 904     | +           |
| PAUL J HAPEMAN III   | 72P  | 72    | 2/1/1953   | N    | 1P  | 2/1/2018  | 07/21  | AD     | 1189190  | 879     |             |
| BARRY R HARRIS       | 72P  | 72    | 2/26/1954  | PRO  | 5P  | 6/1/2019  | 07/21  | AD     | 1189191  | 204     |             |
| HAROLD Q HARRIS SR   | 72P  | 72    | 1/29/1947  | N    | 1P  | 7/1/2012  | 07/21  | A      | 100841   | 692     |             |
| JAMES A HARRIS       | 72P  | 72    | 8/12/1948  | X    | LA  | 9/1/2013  | 07/21  | AD     | 1189192  | 874     |             |
| LEE J HARRIS         | 72P  | 72    | 9/15/1942  | X    | 5   | 5/1/2008  | 07/21  | AD     | 1189193  | 287     |             |
| ROGER J HARRIS       | 72P  | 72    | 9/27/1955  | E    | 5   | 11/1/2018 | 07/21  | AD     | 1189194  | 1115    |             |
| RUTH HARTING         | 72P  | 72    | 2/29/1936  | J    | LA  | 5/1/1995  | 07/21  | AB     | 100842   | 367     |             |
| ARTHUR HARTNETT      | 72P  | 72    | 1/10/1943  | EN   | 5   | 5/1/2007  | 07/21  | AD     | 1189195  | 832     |             |
| DONALD E HATTON      | 72P  | 72    | 7/17/1943  | X    | 5   | 5/1/2005  | 07/21  | AD     | 1189196  | 361     |             |
| SAMUEL M HAVILAND    | 72P  | 72    | 5/1/1947   | X    | LA  | 1/1/2014  | 07/21  | AD     | 1189197  | 473     | +           |
| HOWARD W HAYDON JR   | 72P  | 72    | 2/15/1930  | N    | 5   | 3/1/1999  | 07/21  | AD     | 1189198  | 2025    | +           |
| BETTY LOU HAYES      | 72P  | 72    | 11/11/1933 | N    | 5C  | 7/1/2008  | 07/21  | AD     | 1189199  | 1032.4  | +           |
| BRENDA L HAYES       | 72P  | 72    | 2/3/1954   | N    | LA  | 4/1/2019  | 07/21  | AD     | 1189200  | 517     |             |
| PAUL R HAYWARD       | 72P  | 72    | 12/8/1957  | X    | 5   | 2/1/2020  | 07/21  | A      | 100843   | 1054    |             |
| ANNA L HEFLIN        | 72P  | 72    | 9/27/1939  | J    | LA  | 5/1/2001  | 07/21  | AB     | 100844   | 58      |             |
| AILEEN V HENDERSON   | 72P  | 72    | 7/16/1956  | X    | LA  | 8/1/2020  | 07/21  | AD     | 1189201  | 1180    | +           |
| ELIZABETH HENRI      | 72P  | 72    | 2/4/1940   | J    | LA  | 8/1/2012  | 07/21  | ABD    | 1189202  | 1084    | +           |
| ARTHUR M HERBERT     | 72P  | 72    | 5/15/1942  | EN   | 5   | 4/1/2001  | 07/21  | AD     | 1189203  | 1093    |             |
| SIEGFRIED HERRMANN   | 72P  | 72    | 4/28/1954  | E    | LA  | 5/1/2016  | 07/21  | AD     | 1189204  | 751     | +           |
| JAMES R HICKEY       | 72P  | 72    | 1/31/1947  | X    | LA  | 2/1/2014  | 07/21  | AD     | 1189205  | 387     |             |
| RICHARD A HICKEY     | 72P  | 72    | 12/17/1943 | EN   | JST | 4/1/2000  | 07/21  | AD     | 1189206  | 1373    | +           |
| CHARLES HILLEGASS    | 72P  | 72    | 4/3/1939   | X    | LA  | 7/1/2010  | 07/21  | AD     | 1189207  | 368     |             |
| GEORGE HILTON        | 72P  | 72    | 10/30/1934 | N    | LA  | 4/1/2009  | 07/21  | A      | 100845   | 222.91  |             |

# **Local 72 Pensioner Analysis Report 07-01-2021 through 07-31-2021**

| Name                | Fund | Local | Birth      | Type | Opt | Eff Date  | Period | Status | Check No | Benefit | Withholding |
|---------------------|------|-------|------------|------|-----|-----------|--------|--------|----------|---------|-------------|
| NANCY J HOBBS       | 72P  | 72    | 3/25/1950  | J    | LA  | 7/1/1988  | 07/21  | ABD    | 1189208  | 164     | +           |
| MICHAEL D HOLLAND   | 72P  | 72    | 5/23/1954  | E    | LA  | 6/1/2012  | 07/21  | AD     | 1189209  | 352     |             |
| NORMA J HORTON      | 72P  | 72    | 3/30/1952  | E    | LA  | 5/1/2014  | 07/21  | AD     | 1189210  | 384     |             |
| LORRAINE HOWER      | 72P  | 72    | 11/9/1942  | J    | LA  | 5/1/2009  | 07/21  | ABD    | 1189211  | 218     |             |
| JOAN K HOYLE        | 72P  | 72    | 12/5/1943  | J    | LA  | 7/1/2015  | 07/21  | ABD    | 1189212  | 102     |             |
| ROBERT L HULL       | 72P  | 72    | 6/28/1945  | X    | 1   | 7/1/2007  | 07/21  | AD     | 1189213  | 430     |             |
| MICHAEL G HUNT      | 72P  | 72    | 12/25/1956 | E    | 1   | 1/1/2019  | 07/21  | AD     | 1189214  | 247     |             |
| THELMA M HUNT       | 72P  | 72    | 8/11/1942  | J    | LA  | 2/1/2017  | 07/21  | ABD    | 1189215  | 100     |             |
| LESTER D HUTCHISON  | 72P  | 72    | 4/6/1948   | X    | LA  | 10/1/2013 | 07/21  | AD     | 1189216  | 807     |             |
| DAVID W ISENBERG    | 72P  | 72    | 7/8/1952   | X    | 5   | 10/1/2017 | 07/21  | AD     | 1189217  | 859     |             |
| DOUGLAS JACOBS      | 72P  | 72    | 8/5/1941   | X    | LA  | 4/1/2013  | 07/21  | AD     | 1189218  | 386     |             |
| RONALD A JACOBS     | 72P  | 72    | 6/7/1949   | E    | LA  | 11/1/2009 | 07/21  | AD     | 1189219  | 356     |             |
| ROGER W JARIN       | 72P  | 72    | 2/24/1930  | N    | 5C  | 4/1/1995  | 07/21  | AD     | 1189220  | 1113    | +           |
| DENNIS J JENKINS    | 72P  | 72    | 7/20/1951  | X    | LA  | 4/1/2015  | 07/21  | AD     | 1189221  | 505     |             |
| CHARLES JOHNSON     | 72P  | 72    | 5/7/2028   | X    | 5C  | 1/1/1992  | 07/21  | AD     | 1189222  | 233     |             |
| EDDIE W JOHNSON     | 72P  | 72    | 12/17/1941 | X    | 1   | 9/1/2005  | 07/21  | AD     | 1189223  | 292     |             |
| FRANCES A JOHNSON   | 72P  | 72    | 10/15/1940 | J    | LA  | 3/1/2017  | 07/21  | ABD    | 1189224  | 102     |             |
| GEORGE W JOHNSON    | 72P  | 72    | 4/15/1946  | N    | LA  | 6/1/2011  | 07/21  | AD     | 1189225  | 739     | +           |
| HENRY C JOHNSON     | 72P  | 72    | 3/3/1946   | EN   | 5   | 5/1/2005  | 07/21  | AD     | 1189226  | 994     | +           |
| JACQUELINE JOHNSON  | 72P  | 72    | 7/2/1952   | J    | LA  | 7/1/2020  | 07/21  | ABD    | 1189227  | 418     | +           |
| SADA A JOHNSON      | 72P  | 72    | 4/18/1937  | J    | LA  | 4/1/2007  | 07/21  | ABD    | 1189228  | 169.07  |             |
| JAMES W JONES       | 72P  | 72    | 12/18/1955 | E    | LA  | 10/1/2014 | 07/21  | AD     | 1189229  | 369     |             |
| KENNETH C KANS      | 72P  | 72    | 11/28/1938 | EN   | 5C  | 6/1/2003  | 07/21  | AD     | 1189230  | 226     |             |
| MARION L KEELER     | 72P  | 72    | 8/14/1958  | PRO  | LA  | 3/1/2018  | 07/21  | AD     | 1189231  | 78      |             |
| STEVEN M KELLER     | 72P  | 72    | 5/7/1958   | X    | LA  | 10/1/2016 | 07/21  | AD     | 1189232  | 124     | +           |
| DAVID W KELLEY      | 72P  | 72    | 2/5/1957   | X    | LA  | 9/1/2017  | 07/21  | AD     | 1189233  | 350     |             |
| TERRENCE G KENEFICK | 72P  | 72    | 7/28/1954  | E    | LA  | 7/1/2010  | 07/21  | AD     | 1189234  | 558     | +           |
| EVA DELUNG KENNER   | 72P  | 72    | 9/18/1954  | J    | LA  | 5/1/2012  | 07/21  | ABD    | 1189235  | 174     |             |
| NASIM O KHOURY      | 72P  | 72    | 5/25/1933  | N    | 1   | 1/1/1997  | 07/21  | AD     | 1189236  | 984     | +           |
| DAVID KILBOURNE     | 72P  | 72    | 9/15/1951  | E    | LA  | 10/1/2014 | 07/21  | AD     | 1189237  | 439     |             |
| EDWIN B KIMBLE      | 72P  | 72    | 9/25/1955  | E    | 5   | 2/1/2019  | 07/21  | AD     | 1189238  | 671     |             |

# Local 72 Pensioner Analysis Report 07-01-2021 through 07-31-2021

| Name               | Fund | Local | Birth      | Type | Opt | Eff Date  | Period | Status | Check No | Benefit | Withholding |
|--------------------|------|-------|------------|------|-----|-----------|--------|--------|----------|---------|-------------|
| JOHN M KINCAID     | 72P  | 72    | 8/18/1947  | N    | 1P  | 10/1/2017 | 07/21  | AD     | 1189239  | 1605    | +           |
| EDWARD E KING JR   | 72P  | 72    | 3/4/1948   | N    | LA  | 4/1/2018  | 07/21  | AD     | 1189240  | 623     |             |
| GARY L KIPPLE      | 72P  | 72    | 6/12/1950  | X    | 5   | 7/1/2015  | 07/21  | AD     | 1189241  | 325     |             |
| ROBERT A KIPPLE    | 72P  | 72    | 11/15/1934 | X    | 1   | 3/1/2006  | 07/21  | AD     | 1189242  | 223     | +           |
| HORST J KISSEL     | 72P  | 72    | 9/27/1934  | N    | 5   | 4/1/2000  | 07/21  | AD     | 1189243  | 1572    | +           |
| DENNIS B KNEZEVICH | 72P  | 72    | 3/10/1948  | N    | 1   | 4/1/2013  | 07/21  | AD     | 1189244  | 776     |             |
| FRANK C KOINER     | 72P  | 72    | 8/30/1945  | N    | 75  | 1/1/2011  | 07/21  | AD     | 1189245  | 1017    |             |
| MICHAEL KROFCHIK   | 72P  | 72    | 1/1/1945   | X    | LA  | 8/1/2009  | 07/21  | AD     | 1189246  | 439     | +           |
| GARRY B LANGLEY    | 72P  | 72    | 9/23/1936  | EN   | 5   | 10/1/1998 | 07/21  | AD     | 1189247  | 1751    | +           |
| WAYNE LARKINS      | 72P  | 72    | 3/7/1933   | X    | 1   | 2/1/1997  | 07/21  | A      | 100846   | 162     |             |
| WILLIAM LAUER JR   | 72P  | 72    | 2/16/1937  | X    | 5   | 7/1/2005  | 07/21  | AD     | 1189248  | 200     |             |
| JAMES B LAWRENCE   | 72P  | 72    | 2/9/1937   | X    | 5   | 3/1/2002  | 07/21  | AD     | 1189249  | 175     |             |
| RICHARD C LEAMAN   | 72P  | 72    | 10/29/1955 | N    | LA  | 5/1/2020  | 07/21  | AD     | 1189250  | 1169    | +           |
| CALVIN T LEE       | 72P  | 72    | 11/28/1941 | X    | 5C  | 6/1/2007  | 07/21  | AD     | 1189251  | 513     | +           |
| EUGENE B LEE JR    | 72P  | 72    | 6/23/1947  | EN   | 5   | 7/1/2003  | 07/21  | AD     | 1189252  | 1085    | +           |
| DAVID LEONG        | 72P  | 72    | 12/8/1940  | X    | 1P  | 1/1/2006  | 07/21  | AD     | 1189253  | 158     |             |
| VIRGIL L LEWIS     | 72P  | 72    | 10/11/1955 | EN   | LA  | 12/1/2018 | 07/21  | AD     | 1189254  | 232     |             |
| WALTER E LEWIS     | 72P  | 72    | 11/11/1937 | N    | 1   | 9/1/2002  | 07/21  | AD     | 1189255  | 512     |             |
| NICHOLAS LIBERNINI | 72P  | 72    | 12/23/1937 | X    | 5C  | 2/1/1999  | 07/21  | AD     | 1189256  | 174     | +           |
| PATRICK F LITTLE   | 72P  | 72    | 9/21/1952  | N    | LA  | 11/1/2018 | 07/21  | AD     | 1189257  | 1183    |             |
| ROBERT D LIVENGOOD | 72P  | 72    | 8/29/1943  | X    | 5   | 2/1/2007  | 07/21  | AD     | 1189258  | 181     |             |
| RONALD E LOCY      | 72P  | 72    | 3/27/1943  | X    | 5C  | 8/1/2005  | 07/21  | AD     | 1189259  | 440     |             |
| ROBERT P LOGAN     | 72P  | 72    | 2/22/1954  | E    | LA  | 6/1/2017  | 07/21  | AD     | 1189260  | 1077    |             |
| LINDA LOHMAR       | 72P  | 72    | 12/15/1947 | J    | LA  | 4/1/2018  | 07/21  | ABD    | 1189261  | 431     |             |
| MARLENE S LOHR     | 72P  | 72    | 12/30/1942 | J    | LA  | 5/1/2014  | 07/21  | ABD    | 1189262  | 669     |             |
| JOSEPH P LOMAX     | 72P  | 72    | 12/12/1950 | X    | LA  | 1/1/2015  | 07/21  | AD     | 1189263  | 503     |             |
| FRANK R LONGO      | 72P  | 72    | 1/25/1944  | X    | 1   | 2/1/2006  | 07/21  | AD     | 1189264  | 353     |             |
| ROBERT E LOWSTUTER | 72P  | 72    | 9/25/1942  | E    | 5   | 4/1/2000  | 07/21  | AD     | 1189265  | 549     |             |
| MICHAEL LUNDMARK   | 72P  | 72    | 11/29/1955 | N    | LA  | 1/1/2021  | 07/21  | AD     | 1189266  | 687     | +           |
| MICHAEL R MABRY    | 72P  | 72    | 2/4/1948   | E    | LA  | 6/1/2011  | 07/21  | AD     | 1189267  | 1159    |             |
| BARBARA MAINES     | 72P  | 72    | 4/30/1946  | J    | LA  | 7/1/2012  | 07/21  | ABD    | 1189268  | 81      |             |

**Local 72 Pensioner Analysis Report 07-01-2021 through 07-31-2021**

| Name                   | Fund | Local | Birth      | Type | Opt | Eff Date  | Period | Status | Check No | Benefit | Withholding |
|------------------------|------|-------|------------|------|-----|-----------|--------|--------|----------|---------|-------------|
| JOSEPH N MAINES        | 72P  | 72    | 3/24/1954  | X    | 5C  | 4/1/2009  | 07/21  | AD     | 1189269  | 271     | +           |
| CONNIE MALDONADO       | 72P  | 72    | 9/26/1957  | X    | 1   | 8/1/2014  | 07/21  | A      | 100847   | 130     |             |
| JEROME W MARSHALL      | 72P  | 72    | 5/20/1935  | N    | 5   | 6/1/2000  | 07/21  | AD     | 1189270  | 173     |             |
| GLENN W MARTIN         | 72P  | 72    | 4/26/1940  | X    | 5C  | 6/1/2000  | 07/21  | A      | 1189011  | 164     | +           |
| HERBERT J MARTIN       | 72P  | 72    | 1/2/1949   | N    | 5   | 2/1/2014  | 07/21  | AD     | 1189271  | 198     |             |
| JAMES C MARTIN         | 72P  | 72    | 9/28/1942  | X    | 1   | 10/1/2004 | 07/21  | AD     | 1189272  | 135     |             |
| JOHN L MARTIN          | 72P  | 72    | 11/8/1950  | X    | 5C  | 1/1/2006  | 07/21  | AD     | 1189273  | 270     |             |
| THERESA A MARTZ        | 72P  | 72    | 10/6/1943  | J    | LA  | 12/1/2012 | 07/21  | ABD    | 1189274  | 205     | +           |
| ANTHONY C MASTROMARINO | 72P  | 72    | 2/11/1943  | X    | 5C  | 12/1/2004 | 07/21  | AD     | 1189275  | 245.85  |             |
| DEVON VALLEY MATTHEWS  | 72P  | 72    | 3/18/1953  | E    | LA  | 5/1/2015  | 07/21  | AD     | 1189276  | 1115    |             |
| RUSSELL V MATTHEWS     | 72P  | 72    | 4/15/1949  | E    | 5   | 5/1/2013  | 07/21  | AD     | 1189277  | 1508    |             |
| KAREN M MAYS           | 72P  | 72    | 7/23/1965  | J    | LA  | 5/1/2007  | 07/21  | ABD    | 1189278  | 185     |             |
| LESLIE R MAYS          | 72P  | 72    | 5/28/1937  | X    | 5C  | 4/1/2003  | 07/21  | AD     | 1189279  | 324     |             |
| EDWARD F MAZUROWSKI    | 72P  | 72    | 11/7/1947  | N    | 5   | 12/1/2012 | 07/21  | AD     | 1189280  | 1707    | +           |
| SANDRA L MCCARTHY      | 72P  | 72    | 3/13/1941  | J    | LA  | 7/1/2017  | 07/21  | ABD    | 1189281  | 890     | +           |
| MICHAEL MCDONALD       | 72P  | 72    | 1/12/1962  | E    | LA  | 9/1/2020  | 07/21  | AD     | 1189282  | 448     | +           |
| RICHARD ALLEN MCDONALD | 72P  | 72    | 9/14/1943  | EN   | 5   | 1/1/2006  | 07/21  | AD     | 1189283  | 220     |             |
| RONALD C MCINTYRE      | 72P  | 72    | 1/7/1958   | X    | 5   | 2/1/2021  | 07/21  | AD     | 1189284  | 854     | +           |
| MARY M MCMAHON         | 72P  | 72    | 5/1/1931   | J    | LA  | 1/1/1990  | 07/21  | ABD    | 1189285  | 582     | +           |
| MICHAEL N MCNEILL      | 72P  | 72    | 2/1/1949   | X    | LA  | 2/1/2015  | 07/21  | AD     | 1189286  | 481     |             |
| ROBERT A MEISTER       | 72P  | 72    | 12/21/1951 | N    | 5   | 1/1/2018  | 07/21  | AD     | 1189287  | 867     | +           |
| MICHAEL J MENCARNI     | 72P  | 72    | 6/3/1951   | E    | 1   | 7/1/2013  | 07/21  | AD     | 1189288  | 607     |             |
| KIERAN L MILLER        | 72P  | 72    | 12/9/1959  | E    | 1   | 3/1/2019  | 07/21  | AD     | 1189289  | 113     |             |
| RALPH R MILLER         | 72P  | 72    | 5/26/1947  | X    | LA  | 6/1/2009  | 07/21  | AD     | 1189290  | 347     |             |
| CHARLES W MILSTEAD     | 72P  | 72    | 4/2/1946   | X    | LA  | 4/1/2010  | 07/21  | AD     | 1189291  | 588     |             |
| ADOLPHUS T MINER JR    | 72P  | 72    | 4/8/1957   | X    | 5   | 11/1/2013 | 07/21  | AD     | 1189292  | 186     |             |
| LARRY E MINSTER        | 72P  | 72    | 5/2/1947   | X    | LA  | 10/1/2009 | 07/21  | AD     | 1189293  | 204     | +           |
| EDWARD R MITCHLER      | 72P  | 72    | 3/31/1935  | N    | 5   | 4/1/2000  | 07/21  | AD     | 1189294  | 200     |             |
| VICTOR J MONFRIDA      | 72P  | 72    | 12/5/1952  | X    | LA  | 11/1/2015 | 07/21  | AD     | 1189295  | 1136    |             |
| JOSEPH E MONTE         | 72P  | 72    | 2/7/1944   | X    | 5C  | 2/1/2006  | 07/21  | AD     | 1189296  | 410     |             |
| RICHARD MOORE          | 72P  | 72    | 2/11/1950  | E    | 5   | 3/1/2012  | 07/21  | AD     | 1189297  | 190     | +           |

# **Local 72 Pensioner Analysis Report 07-01-2021 through 07-31-2021**

| Name                 | Fund | Local | Birth      | Type | Opt | Eff Date  | Period | Status | Check No | Benefit | Withholding |
|----------------------|------|-------|------------|------|-----|-----------|--------|--------|----------|---------|-------------|
| NORMA MORAN          | 72P  | 72    | 7/4/2028   | J    | LA  | 5/1/2005  | 07/21  | ABD    | 1189298  | 257     |             |
| DONALD E MORISI      | 72P  | 72    | 8/13/1946  | N    | 1P  | 3/1/2018  | 07/21  | AD     | 1189299  | 661     |             |
| WALLACE MORRIS       | 72P  | 72    | 8/24/1938  | X    | 5C  | 10/1/2003 | 07/21  | AD     | 1189300  | 200     |             |
| STEVEN MICHAEL MORSE | 72P  | 72    | 12/29/1960 | E    | LA  | 10/1/2018 | 07/21  | AD     | 1189301  | 499     | +           |
| JAMES E MOSKAVICH    | 72P  | 72    | 10/8/1955  | E    | LA  | 3/1/2015  | 07/21  | AD     | 1189302  | 450     | +           |
| DOLORES MURRAY       | 72P  | 72    | 3/23/2029  | J    | LA  | 3/1/1989  | 07/21  | ABD    | 1189303  | 244     |             |
| JIM MURTO            | 72P  | 72    | 9/7/1940   | X    | 5C  | 10/1/2005 | 07/21  | AD     | 1189304  | 200     |             |
| JAMES R MYERS        | 72P  | 72    | 4/29/1943  | EN   | 5   | 5/1/2005  | 07/21  | AD     | 1189305  | 1615    | +           |
| THOMAS A MYERS       | 72P  | 72    | 5/2/1946   | N    | 1   | 10/1/2012 | 07/21  | AD     | 1189306  | 1120    |             |
| ERNEST NEEDS         | 72P  | 72    | 12/26/1954 | VA   | LA  | 5/1/2020  | 07/21  | AD     | 1189307  | 257     |             |
| BONNIE MAE NEW       | 72P  | 72    | 9/28/1956  | J    | LA  | 6/1/2013  | 07/21  | ABD    | 1189308  | 110     |             |
| HANG NGUYEN          | 72P  | 72    | 6/26/1948  | VA   | 5   | 4/1/2019  | 07/21  | AD     | 1189309  | 250     |             |
| SON THANH NGUYEN     | 72P  | 72    | 6/22/1955  | V    | 1P  | 3/1/2021  | 07/21  | AD     | 1189310  | 310     | +           |
| LINDA M NORTON       | 72P  | 72    | 12/15/1958 | J    | LA  | 6/1/2019  | 07/21  | ABD    | 1189311  | 669     | +           |
| JACQUELINE L NUTWELL | 72P  | 72    | 11/23/1936 | J    | LA  | 6/1/2017  | 07/21  | ABD    | 1189312  | 467     | +           |
| MARK F O'DEA         | 72P  | 72    | 6/1/1956   | V    | LA  | 6/1/2021  | 07/21  | AD     | 1189313  | 502     |             |
| JAMES T ONEAL        | 72P  | 72    | 12/21/1951 | X    | 1   | 1/1/2014  | 07/21  | AD     | 1189314  | 254     |             |
| CURTIS F ORPIN       | 72P  | 72    | 2/24/1944  | X    | 1   | 7/1/2014  | 07/21  | AD     | 1189315  | 898     |             |
| JERRY C OSBORNE      | 72P  | 72    | 8/30/1940  | EN   | 5   | 4/1/2000  | 07/21  | AD     | 1189316  | 1025    | +           |
| JOHN T OSBORNE       | 72P  | 72    | 8/18/1952  | X    | 5   | 4/1/2017  | 07/21  | AD     | 1189317  | 669     |             |
| BARBARA E OWENS      | 72P  | 72    | 8/3/1964   | J    | LA  | 6/1/2018  | 07/21  | ABD    | 1189318  | 282     | +           |
| ROBERT W OWENS       | 72P  | 72    | 6/30/1937  | N    | 5C  | 5/1/1995  | 07/21  | AD     | 1189319  | 1398    | +           |
| BERNARD PACKMAN      | 72P  | 72    | 7/1/1938   | X    | 5   | 11/1/2005 | 07/21  | AD     | 1189320  | 993     |             |
| DONALD PARISH SR     | 72P  | 72    | 3/30/1944  | N    | 5   | 5/1/2009  | 07/21  | AD     | 1189321  | 1186    |             |
| DAVID PARKER         | 72P  | 72    | 6/10/1944  | N    | LA  | 7/1/2009  | 07/21  | AD     | 1189322  | 1064    | +           |
| LARRY W PARNELLE     | 72P  | 72    | 8/15/1950  | N    | LA  | 11/1/2019 | 07/21  | AD     | 1189323  | 2212    | +           |
| WILLIAM E PARR       | 72P  | 72    | 11/7/1939  | X    | 5C  | 12/1/2001 | 07/21  | A      | 100848   | 164     |             |
| RICHARD C PATTERSON  | 72P  | 72    | 6/19/1950  | X    | LA  | 7/1/2015  | 07/21  | AD     | 1189324  | 403     |             |
| JOHN E PATTISHALL    | 72P  | 72    | 11/12/1944 | X    | LA  | 1/1/2010  | 07/21  | AD     | 1189325  | 202     | +           |
| BEULAH S PAYNE       | 72P  | 72    | 9/12/1938  | J    | LA  | 1/1/1991  | 07/21  | ABD    | 1189326  | 139     |             |
| JAMES C PAYNE        | 72P  | 72    | 12/12/1946 | E    | 5C  | 4/1/2002  | 07/21  | AD     | 1189327  | 567     | +           |

# **Local 72 Pensioner Analysis Report 07-01-2021 through 07-31-2021**

| Name                | Fund | Local | Birth      | Type | Opt | Eff Date  | Period | Status | Check No | Benefit | Withholding |
|---------------------|------|-------|------------|------|-----|-----------|--------|--------|----------|---------|-------------|
| VICTOR GARY PEED    | 72P  | 72    | 1/27/1940  | X    | 5C  | 4/1/2005  | 07/21  | AD     | 1189328  | 206     |             |
| LEONARD L PEELE     | 72P  | 72    | 9/7/1951   | X    | 5P  | 10/1/2017 | 07/21  | AD     | 1189329  | 463     |             |
| JOHN M PETERSON     | 72P  | 72    | 1/29/1955  | VA   | LA  | 6/1/2020  | 07/21  | AD     | 1189330  | 431     |             |
| MARIA V PETTIT      | 72P  | 72    | 11/24/1934 | J    | LA  | 5/1/2013  | 07/21  | ABD    | 1189331  | 130     |             |
| RALPH M PICOLO      | 72P  | 72    | 7/14/1945  | N    | 1P  | 8/1/2010  | 07/21  | AD     | 1189332  | 350     |             |
| MICHAEL E PIPER     | 72P  | 72    | 10/8/1953  | VA   | 75  | 9/1/2020  | 07/21  | AD     | 1189333  | 1736    | +           |
| ANTHONY J PIPTA     | 72P  | 72    | 11/3/1956  | E    | 5P  | 2/1/2019  | 07/21  | AD     | 1189334  | 214     | +           |
| VERN A PLUE         | 72P  | 72    | 7/15/1958  | E    | LA  | 5/1/2019  | 07/21  | AD     | 1189335  | 374     |             |
| SAUL POPICK         | 72P  | 72    | 1/17/2026  | N    | 5C  | 4/1/1991  | 07/21  | A      | 100849   | 1111    | +           |
| DOUGLAS B POSS      | 72P  | 72    | 9/2/1955   | V    | 5   | 9/1/2020  | 07/21  | AD     | 1189336  | 1050    | +           |
| HARRISON J PRIMM    | 72P  | 72    | 4/25/1946  | N    | 5   | 4/1/2017  | 07/21  | AD     | 1189337  | 386     | +           |
| DAVID A PRINTZ      | 72P  | 72    | 9/5/1952   | X    | 5   | 2/1/2018  | 07/21  | AD     | 1189338  | 456.93  |             |
| ELIZABETH G PRINTZ  | 72P  | 72    | 12/12/1959 | Q    | LA  | 2/1/2018  | 07/21  | ABD    | 1189339  | 456.07  |             |
| JOSEPH E PROTZKO    | 72P  | 72    | 12/8/1960  | E    | LA  | 4/1/2018  | 07/21  | AD     | 1189340  | 469     |             |
| JOSEPH ANTHONY PUIG | 72P  | 72    | 9/18/1956  | X    | LA  | 6/1/2017  | 07/21  | AD     | 1189341  | 248     |             |
| JOHN C RAWLINGS     | 72P  | 72    | 12/25/1947 | N    | 1   | 10/1/2017 | 07/21  | AD     | 1189342  | 1021    |             |
| VERNE M RAY III     | 72P  | 72    | 1/18/1953  | E    | 1   | 2/1/2017  | 07/21  | AD     | 1189343  | 812     |             |
| KATHLEEN REID       | 72P  | 72    | 10/5/1948  | J    | LA  | 1/1/2017  | 07/21  | AB     | 100850   | 304     |             |
| JOSEPH H REINHARDT  | 72P  | 72    | 5/27/1952  | X    | 1   | 8/1/2017  | 07/21  | AD     | 1189344  | 636     |             |
| THOMAS P REINHARDT  | 72P  | 72    | 6/27/1947  | X    | 1   | 1/1/2018  | 07/21  | AD     | 1189345  | 636     |             |
| GABRIELE K REINS    | 72P  | 72    | 4/17/1950  | J    | LA  | 9/1/2016  | 07/21  | ABD    | 1189346  | 1260    | +           |
| GARY M REYNOLDS     | 72P  | 72    | 8/27/1945  | EN   | 5   | 9/1/2000  | 07/21  | AD     | 1189347  | 1449    |             |
| TERESA G REYNOLDS   | 72P  | 72    | 6/26/1946  | J    | LA  | 4/1/2019  | 07/21  | ABD    | 1189348  | 908     | +           |
| THOMAS R REYNOLDS   | 72P  | 72    | 2/1/1943   | EN   | 5   | 4/1/2000  | 07/21  | AD     | 1189349  | 1519    | +           |
| EDDIE L RHONE       | 72P  | 72    | 10/17/1946 | X    | 5C  | 12/1/2004 | 07/21  | AD     | 1189350  | 341     |             |
| PAMELA RICH         | 72P  | 72    | 4/4/1958   | Q    | LA  | 7/1/2019  | 07/21  | ABD    | 1189351  | 362.29  | +           |
| SCOTT D RICH        | 72P  | 72    | 11/11/1958 | E    | LA  | 7/1/2019  | 07/21  | AD     | 1189352  | 270     | +           |
| DENNIS B RICHARDS   | 72P  | 72    | 7/18/1958  | X    | LA  | 9/1/2017  | 07/21  | A      | 100851   | 624     | +           |
| JAMES RICHARDSON    | 72P  | 72    | 2/26/1942  | N    | LA  | 7/1/2012  | 07/21  | AD     | 1189353  | 337     |             |
| ERNEST RIDDLE JR    | 72P  | 72    | 1/2/1936   | X    | 5C  | 12/1/2000 | 07/21  | AD     | 1189354  | 199     |             |
| EDWARD C ROBERTS    | 72P  | 72    | 6/24/1938  | X    | 5C  | 11/1/1998 | 07/21  | AD     | 1189355  | 458     |             |

# **Local 72 Pensioner Analysis Report 07-01-2021 through 07-31-2021**

| Name                    | Fund | Local | Birth      | Type | Opt | Eff Date  | Period | Status | Check No | Benefit | Withholding |
|-------------------------|------|-------|------------|------|-----|-----------|--------|--------|----------|---------|-------------|
| CALVIN MICHAEL ROBINSON | 72P  | 72    | 12/13/1948 | PRO  | LA  | 9/1/2012  | 07/21  | AD     | 1189356  | 129     |             |
| DEBORAH D ROBINSON      | 72P  | 72    | 10/12/1951 | J    | LA  | 2/1/2006  | 07/21  | AB     | 100852   | 155     |             |
| SANDRA ROBINSON         | 72P  | 72    | 1/18/1948  | Q    | LA  | 10/1/2014 | 07/21  | ABD    | 1189357  | 292     |             |
| JERRY C ROBINSON        | 72P  | 72    | 12/2/1950  | E    | 5C  | 3/1/2008  | 07/21  | AD     | 1189358  | 885     |             |
| BARBARA ROSS            | 72P  | 72    | 6/14/1952  | Q    | LA  | 8/1/2020  | 07/21  | ABD    | 1189359  | 305.35  | +           |
| CARL J ROTH             | 72P  | 72    | 8/21/1940  | X    | 5   | 2/1/2007  | 07/21  | AD     | 1189360  | 240     |             |
| RONALD R ROYAL          | 72P  | 72    | 2/22/1959  | X    | 5   | 3/1/2021  | 07/21  | AD     | 1189361  | 433     |             |
| RAFAEL I RUFINO         | 72P  | 72    | 6/26/1952  | X    | LA  | 8/1/2017  | 07/21  | AD     | 1189362  | 231     |             |
| PATRICIA SALLEY         | 72P  | 72    | 11/9/1949  | E    | LA  | 2/1/2012  | 07/21  | AD     | 1189363  | 382     | +           |
| MERLE J SAMAKOW         | 72P  | 72    | 9/25/1932  | E    | 5C  | 10/1/1990 | 07/21  | AD     | 1189364  | 424     | +           |
| GEORGE A SARNS          | 72P  | 72    | 4/17/1956  | E    | LA  | 7/1/2018  | 07/21  | AD     | 1189365  | 288     |             |
| DIANNALYNN SAUFLEY      | 72P  | 72    | 8/1/1947   | J    | LA  | 9/1/2002  | 07/21  | ABD    | 1189366  | 351     |             |
| EDWARD SAVORY           | 72P  | 72    | 5/12/1942  | X    | 5C  | 6/1/2007  | 07/21  | AD     | 1189367  | 200     |             |
| PALMER J SCARNECCHIA    | 72P  | 72    | 5/12/1953  | X    | LA  | 6/1/2018  | 07/21  | AD     | 1189368  | 429     |             |
| JOHN J SCHRAM           | 72P  | 72    | 12/19/1951 | E    | 5   | 1/1/2014  | 07/21  | AD     | 1189369  | 1135    |             |
| FITZROY S SCOTT         | 72P  | 72    | 1/29/1954  | E    | 75  | 7/1/2015  | 07/21  | AD     | 1189370  | 715     | +           |
| MAMIE LOUISE SEARS      | 72P  | 72    | 7/5/1945   | Q    | LA  | 4/1/2013  | 07/21  | ABD    | 1189371  | 135.03  |             |
| WALTER SEAY             | 72P  | 72    | 6/24/1940  | EN   | 5   | 4/1/2002  | 07/21  | AD     | 1189372  | 811     | +           |
| FRANCIS K SENTZ         | 72P  | 72    | 12/14/1943 | X    | 5C  | 1/1/2004  | 07/21  | AD     | 1189373  | 364     |             |
| RICHARD L SETTLE        | 72P  | 72    | 7/4/1934   | X    | 1   | 2/1/1997  | 07/21  | AD     | 1189374  | 208     |             |
| JOHN A SHICKEL          | 72P  | 72    | 10/7/1937  | X    | 5   | 3/1/2003  | 07/21  | AD     | 1189375  | 293     |             |
| KATHY M SHOLAR          | 72P  | 72    | 10/10/1953 | E    | LA  | 7/1/2011  | 07/21  | AD     | 1189376  | 505     |             |
| SYLVESTER W SIMPKINS    | 72P  | 72    | 7/24/1950  | E    | 5C  | 2/1/2009  | 07/21  | AD     | 1189377  | 1295    | +           |
| RUTH SIMS               | 72P  | 72    | 10/29/1931 | J    | LA  | 11/1/2005 | 07/21  | AB     | 100853   | 177     |             |
| DAVID L SMELTZER        | 72P  | 72    | 1/17/1953  | X    | LA  | 2/1/2018  | 07/21  | AD     | 1189378  | 274     | +           |
| DECAROL SMITH           | 72P  | 72    | 5/5/1945   | N    | LA  | 11/1/2013 | 07/21  | AD     | 1189379  | 725     |             |
| FREDRICK J SMITH        | 72P  | 72    | 5/26/1939  | X    | LA  | 4/1/2010  | 07/21  | AD     | 1189380  | 200     |             |
| JEAN L SMITH            | 72P  | 72    | 11/18/1945 | J    | LA  | 6/1/2011  | 07/21  | ABD    | 1189381  | 80      |             |
| ROBERT F SMITH          | 72P  | 72    | 11/24/1946 | N    | 1   | 2/1/2012  | 07/21  | AD     | 1189382  | 390     |             |
| STEVEN J SMITH          | 72P  | 72    | 4/19/1958  | X    | LA  | 5/1/2021  | 07/21  | AD     | 1189013  | 178     | +           |
| WALTER SMITH JR.        | 72P  | 72    | 12/26/1947 | X    | 1P  | 1/1/2007  | 07/21  | AD     | 1189383  | 613     |             |

# Local 72 Pensioner Analysis Report 07-01-2021 through 07-31-2021

| Name                     | Fund | Local | Birth      | Type | Opt | Eff Date  | Period | Status | Check No | Benefit | Withholding |
|--------------------------|------|-------|------------|------|-----|-----------|--------|--------|----------|---------|-------------|
| NANCY A SNIDER           | 72P  | 72    | 9/12/1935  | J    | LA  | 7/1/2016  | 07/21  | ABD    | 1189384  | 95      |             |
| JAMES SNYDER             | 72P  | 72    | 5/7/1938   | EN   | 5C  | 6/1/2001  | 07/21  | AD     | 1189385  | 564     |             |
| JOYCE SNYDER             | 72P  | 72    | 2/20/1946  | J    | LA  | 6/1/2001  | 07/21  | ABD    | 1189386  | 518     |             |
| CLINTON R SOUDER III     | 72P  | 72    | 4/22/1958  | E    | 1   | 12/1/2020 | 07/21  | AD     | 1189387  | 910     | +           |
| DELOIS SPEARMAN          | 72P  | 72    | 1/1/1949   | J    | LA  | 1/1/2012  | 07/21  | ABD    | 1189388  | 267     | +           |
| CARL K SPEISER           | 72P  | 72    | 1/14/1933  | X    | 5   | 2/1/1996  | 07/21  | AD     | 1189389  | 238     |             |
| MARY L STANTON           | 72P  | 72    | 10/30/1952 | E    | LA  | 9/1/2014  | 07/21  | AD     | 1189390  | 956     |             |
| CARROLL STATEN           | 72P  | 72    | 7/25/1949  | E    | 5P  | 11/1/2004 | 07/21  | A      | 1189012  | 128     | +           |
| DAVID W STEELEY JR       | 72P  | 72    | 11/20/1942 | X    | 5C  | 2/1/2006  | 07/21  | AD     | 1189391  | 178     |             |
| JEROME STEINBACH SR      | 72P  | 72    | 5/29/1936  | X    | 5   | 6/1/2001  | 07/21  | A      | 100854   | 171     | +           |
| DAVID A STEPHENS         | 72P  | 72    | 10/24/1961 | X    | 5   | 5/1/2020  | 07/21  | AD     | 1189392  | 668     | +           |
| CHERYL STEVENS           | 72P  | 72    | 11/12/1954 | J    | LA  | 4/1/2009  | 07/21  | ABD    | 1189393  | 277     |             |
| ERIC B STIERSTORFER      | 72P  | 72    | 4/11/1959  | X    | 1P  | 5/1/2021  | 07/21  | AD     | 1189394  | 1020    | +           |
| NANCY K STINE            | 72P  | 72    | 12/25/1947 | N    | LA  | 6/1/2015  | 07/21  | A      | 100855   | 311     |             |
| DORSEY STRICKLER         | 72P  | 72    | 2/17/1947  | N    | LA  | 3/1/2012  | 07/21  | AD     | 1189395  | 272     |             |
| DANIEL L SULLIVAN        | 72P  | 72    | 3/13/1950  | E    | LA  | 6/1/2012  | 07/21  | AD     | 1189396  | 242     |             |
| FORD M SUMMERVILLE       | 72P  | 72    | 1/26/1938  | X    | 5C  | 2/1/2003  | 07/21  | A      | 100856   | 312     |             |
| JAMES T SUTHERLAND       | 72P  | 72    | 5/25/1966  | X    | 5   | 6/1/2021  | 07/21  | AD     | 1189397  | 254     |             |
| HARRIETTE B SWANSON      | 72P  | 72    | 12/24/1948 | J    | LA  | 7/1/2018  | 07/21  | ABD    | 1189398  | 345.5   |             |
| DAVID N SWEENEY          | 72P  | 72    | 7/23/1938  | N    | 5C  | 1/1/1979  | 07/21  | AD     | 1189399  | 284     |             |
| PATRICIA TILLMAN TALBERT | 72P  | 72    | 12/5/1951  | J    | LA  | 7/1/2017  | 07/21  | ABD    | 1189400  | 432     |             |
| CORINNE TAYLOR           | 72P  | 72    | 10/10/1953 | Q    | LA  | 1/1/1999  | 07/21  | ABD    | 1189401  | 91.66   |             |
| RONALD L TAYLOR          | 72P  | 72    | 1/21/1942  | X    | 5C  | 2/1/2007  | 07/21  | AD     | 1189402  | 491     |             |
| WILLIAM H THOMAS JR      | 72P  | 72    | 10/24/1953 | N    | 1   | 11/1/2018 | 07/21  | AD     | 1189403  | 644     |             |
| ELIZABETH A THOMPSON     | 72P  | 72    | 10/4/1943  | J    | LA  | 10/1/2017 | 07/21  | ABD    | 1189404  | 131     |             |
| NORMAN D THOMPSON JR     | 72P  | 72    | 9/8/1939   | E    | 5   | 1/1/2002  | 07/21  | AD     | 1189405  | 1815    | +           |
| RICHARD B THOMPSON       | 72P  | 72    | 5/26/1942  | X    | 1P  | 4/1/2013  | 07/21  | AD     | 1189406  | 169.94  |             |
| GLORIA TINSLEY           | 72P  | 72    | 6/11/1945  | X    | 5C  | 7/1/2007  | 07/21  | AD     | 1189407  | 234     |             |
| ROY A TIPPETT            | 72P  | 72    | 6/24/1942  | N    | 5   | 9/1/2007  | 07/21  | AD     | 1189408  | 1668    | +           |
| RUDOLPH E TREDER         | 72P  | 72    | 3/26/1947  | E    | LA  | 9/1/2009  | 07/21  | AD     | 1189409  | 493     |             |
| MAYRA TREVIA             | 72P  | 72    | 3/14/1962  | J    | LA  | 3/1/2003  | 07/21  | ABD    | 1189410  | 872     | +           |

# Local 72 Pensioner Analysis Report 07-01-2021 through 07-31-2021

| Name                        | Fund | Local | Birth      | Type | Opt | Eff Date  | Period | Status | Check No | Benefit | Withholding |
|-----------------------------|------|-------|------------|------|-----|-----------|--------|--------|----------|---------|-------------|
| GUY D TRIPLETT              | 72P  | 72    | 7/24/1956  | X    | LA  | 8/1/2017  | 07/21  | AD     | 1189411  | 151.74  |             |
| WESLEY E TROUP              | 72P  | 72    | 7/22/1948  | X    | LA  | 8/1/2013  | 07/21  | AD     | 1189412  | 223     | +           |
| TRUNG HOUNG TRUONG          | 72P  | 72    | 1/16/1954  | VA   | 5   | 7/1/2020  | 07/21  | AD     | 1189413  | 187     | +           |
| MARTIN R VANBUREN           | 72P  | 72    | 4/21/1953  | X    | LA  | 4/1/2017  | 07/21  | AD     | 1189414  | 1005    | +           |
| SAM H VASS                  | 72P  | 72    | 1/7/1941   | X    | 5C  | 4/1/1997  | 07/21  | AD     | 1189415  | 250     |             |
| GROVER C VERMILLION         | 72P  | 72    | 7/25/1954  | VA   | LA  | 8/1/2020  | 07/21  | AD     | 1189416  | 225     | +           |
| JANICE W VERMILLION         | 72P  | 72    | 4/2/1949   | J    | LA  | 8/1/2015  | 07/21  | ABD    | 1189417  | 654     |             |
| DIANE T VERNON              | 72P  | 72    | 5/8/1951   | J    | LA  | 11/1/2012 | 07/21  | ABD    | 1189418  | 276     |             |
| MAC VIA                     | 72P  | 72    | 3/20/1949  | VA   | LA  | 4/1/2020  | 07/21  | AD     | 1189419  | 650     | +           |
| RITA MAE VISCO              | 72P  | 72    | 9/17/1937  | J    | LA  | 8/1/2015  | 07/21  | ABD    | 1189420  | 96      |             |
| JULIE W WAGAMAN             | 72P  | 72    | 3/27/1956  | E    | LA  | 1/1/2019  | 07/21  | AD     | 1189421  | 246     |             |
| DARRELL D WALL              | 72P  | 72    | 1/13/1940  | X    | 5   | 12/1/2008 | 07/21  | AD     | 1189422  | 306     |             |
| HARRY G WALTER              | 72P  | 72    | 5/12/1937  | X    | 5   | 6/1/2002  | 07/21  | AD     | 1189423  | 406     |             |
| DARNITA WARRICK             | 72P  | 72    | 4/29/1956  | J    | LA  | 5/1/2013  | 07/21  | ABD    | 1189424  | 52      |             |
| ULANDER BLACKMON WASHINGTON | 72P  | 72    | 2/27/1952  | X    | 1   | 6/1/2018  | 07/21  | AD     | 1189425  | 381     |             |
| CRAIG W WATTS               | 72P  | 72    | 6/28/1950  | X    | LA  | 7/1/2013  | 07/21  | AD     | 1189426  | 212     |             |
| EUGENE L WAYLAND            | 72P  | 72    | 2/16/1946  | D    | 5C  | 11/1/2003 | 07/21  | AD     | 1189427  | 660     |             |
| KENNETH WEAVER              | 72P  | 72    | 10/7/1955  | E    | 5   | 11/1/2017 | 07/21  | AD     | 1189428  | 857     |             |
| WILLIAM F WEBB              | 72P  | 72    | 8/27/1944  | X    | 5C  | 9/1/2006  | 07/21  | AD     | 1189429  | 259     |             |
| BARBARA WELLS               | 72P  | 72    | 6/24/1945  | J    | LA  | 6/1/2020  | 07/21  | ABD    | 1189430  | 632     | +           |
| CHERYL D WELLS              | 72P  | 72    | 8/7/1954   | J    | LA  | 7/1/2016  | 07/21  | ABD    | 1189431  | 188     |             |
| CHARLES E WHISTLEMAN        | 72P  | 72    | 11/28/1935 | EN   | 5C  | 9/1/1999  | 07/21  | A      | 100857   | 662     |             |
| NANCY WHITE                 | 72P  | 72    | 4/29/1934  | J    | LA  | 8/1/2020  | 07/21  | ABD    | 1189432  | 290     |             |
| JACK WHITMER                | 72P  | 72    | 6/23/1938  | X    | 5C  | 7/1/1998  | 07/21  | AD     | 1189433  | 163     | +           |
| ALFRED P WHITMORE           | 72P  | 72    | 9/18/1947  | X    | LA  | 9/1/2009  | 07/21  | AD     | 1189434  | 468     | +           |
| HUGH C WILLARD JR           | 72P  | 72    | 2/26/1933  | N    | 5C  | 10/1/2002 | 07/21  | AD     | 1189435  | 200     | +           |

Local 72 Pensioner Analysis Report 07-01-2021 through 07-31-2021

Totals

|                             |     |
|-----------------------------|-----|
| Total number of pensioners: | 476 |
|-----------------------------|-----|

|                     |              |
|---------------------|--------------|
| Total gross amount: | \$268,190.85 |
|---------------------|--------------|

\*\* COUNTS BY TYPE FOR FUND 72P FOR PERIOD 03/2021 \*\*

| TYPE         | COUNT      | DESCRIPTION                    |
|--------------|------------|--------------------------------|
| J            | 93         | BENEFICIARY - JOINT & SURVIVOR |
| P            | 1          | BENEFICIARY - PRE-RETIREE      |
| N            | 74         | NORMAL                         |
| EN           | 44         | EARLY NON REDUCED              |
| Q            | 12         | QDRO RECIPIENT                 |
| E            | 70         | EARLY REDUCED                  |
| PRO          | 3          | PRO-RATA                       |
| X            | 162        | 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            | 5          | DEFERRED VESTED - UNREDED      |
| VA           | 9          | DEFERRED VEST W/ ACTUARIAL     |
| UNKNOWN      |            | UNKNOWN                        |
| <b>TOTAL</b> | <b>476</b> |                                |

**Printing Loc. 72 Pension Fund**  
**Cash Disbursements Journal**  
**For the Period From May 1, 2021 to Jul 31, 2021**

| Date         | Check # | Name                          | Line Description                          | Debit Amount     | Credit Amount    |
|--------------|---------|-------------------------------|-------------------------------------------|------------------|------------------|
| 5/3/21       | 2334    | Associated Administrators LLC | 05/2021 Admin Fee                         | 7,298.00         |                  |
| 5/3/21       | 2334    | Associated Administrators LLC | 1Q2020 meeting bill back                  | 11.57            |                  |
| 5/3/21       | 2334    | Associated Administrators LLC | 4/2021 Doyle printing envelopes           | 52.38            |                  |
| 5/3/21       | 2334    | Associated Administrators LLC | 04/2021 Cobra notice                      | 21.00            |                  |
| 5/3/21       | 2334    | Associated Administrators LLC | Associated Administrators LLC             |                  | 7,382.95         |
| 5/3/21       | 2334V   | Associated Administrators LLC | 05/2021 Admin Fee                         |                  | 7,298.00         |
| 5/3/21       | 2334V   | Associated Administrators LLC | 1Q2020 meeting bill back                  |                  | 11.57            |
| 5/3/21       | 2334V   | Associated Administrators LLC | 4/2021 Doyle printing envelopes           |                  | 52.38            |
| 5/3/21       | 2334V   | Associated Administrators LLC | 04/2021 Cobra notice                      |                  | 21.00            |
| 5/3/21       | 2334V   | Associated Administrators LLC | Associated Administrators LLC             | 7,382.95         |                  |
| 5/3/21       | 2335    | Associated Administrators LLC | 05/2021 Admin Fee                         | 7,298.00         |                  |
| 5/3/21       | 2335    | Associated Administrators LLC | 1Q2020 meeting bill back                  | 11.57            |                  |
| 5/3/21       | 2335    | Associated Administrators LLC | 4/2021 Doyle printing envelopes           | 52.38            |                  |
| 5/3/21       | 2335    | Associated Administrators LLC | Associated Administrators LLC             |                  | 7,361.95         |
| 5/11/21      | 2336    | O'Donoghue & O'Donoghue LLC   | 04/2021 Service Fee Inv 55515             | 5,729.84         |                  |
| 5/11/21      | 2336    | O'Donoghue & O'Donoghue LLC   | O'Donoghue & O'Donoghue LLC               |                  | 5,729.84         |
| 6/1/21       | 2337    | Calibre                       | Amount to be split reissuing              | 4,420.00         |                  |
| 6/1/21       | 2337    | Calibre                       | Calibre                                   |                  | 4,420.00         |
| 6/2/21       | 2337V   | Calibre                       | Amount to be split reissuing              |                  | 4,420.00         |
| 6/2/21       | 2337V   | Calibre                       | Calibre                                   | 4,420.00         |                  |
| 6/2/21       | 2338    | Calibre                       | 2017 -2019 Audit period Inv 257999        | 2,210.00         |                  |
| 6/2/21       | 2338    | Calibre                       | Calibre                                   |                  | 2,210.00         |
| 6/8/21       | 2339    | O'Donoghue & O'Donoghue LLC   | 05/2021 Services Inv 55727                | 910.00           |                  |
| 6/8/21       | 2339    | O'Donoghue & O'Donoghue LLC   | O'Donoghue & O'Donoghue LLC               |                  | 910.00           |
| 6/16/21      | 2340    | Schmitz                       | 06/2021 mailing of Critical Status notice | 395.50           |                  |
| 6/16/21      | 2340    | Schmitz                       | Schmitz                                   |                  | 395.50           |
| 6/28/21      | 2341    | Associated Administrators LLC | 06/2021 Admin Fee                         | 7,298.00         |                  |
| 6/28/21      | 2341    | Associated Administrators LLC | 06/2021 RIF #1                            | 466.14           |                  |
| 6/28/21      | 2341    | Associated Administrators LLC | 03/2021 Accurint Billing                  | 3.93             |                  |
| 6/28/21      | 2341    | Associated Administrators LLC | Associated Administrators LLC             |                  | 7,768.07         |
| 6/28/21      | 2342    | Schmitz                       | Critical Status Final Billing             | 816.50           |                  |
| 6/28/21      | 2342    | Schmitz                       | Schmitz                                   |                  | 816.50           |
| 6/28/21      | 2343    | Dahab Associates Inc          | 1Q2021 Fees Jan Feb                       | 4,666.66         |                  |
| 6/28/21      | 2343    | Dahab Associates Inc          | 1Q2021 Fees March                         | 1,583.34         |                  |
| 6/28/21      | 2343    | Dahab Associates Inc          | 2Q2021 Fees                               | 6,250.00         |                  |
| 6/28/21      | 2343    | Dahab Associates Inc          | Dahab Associates Inc                      |                  | 12,500.00        |
| 7/1/21       | 2344    | Associated Administrators LLC | 07/2021 Admin Fee                         | 7,298.00         |                  |
| 7/1/21       | 2344    | Associated Administrators LLC | Associated Administrators LLC             |                  | 7,298.00         |
| 7/7/21       | 2345    | O'Donoghue & O'Donoghue LLC   | 06/2021 services provided inv 55805       | 8,060.51         |                  |
| 7/7/21       | 2345    | O'Donoghue & O'Donoghue LLC   | O'Donoghue & O'Donoghue LLC               |                  | 8,060.51         |
| 7/20/21      | 2346    | Segal Select Insurance Serv   | Cyber Liability Renewal Inv 4421          | 2,222.59         |                  |
| 7/20/21      | 2346    | Segal Select Insurance Serv   | Cyber Liability Renewal Inv 4421          | 1,290.41         |                  |
| 7/20/21      | 2346    | Segal Select Insurance Serv   | Segal Select Insurance Serv               |                  | 3,513.00         |
| 7/20/21      | 2347    | Associated Administrators LLC | 04/2021 Accurint                          | 4.10             |                  |
| 7/20/21      | 2347    | Associated Administrators LLC | Associated Administrators LLC             |                  | 4.10             |
| <b>Total</b> |         |                               |                                           | <b>80,173.37</b> | <b>80,173.37</b> |

## Printing Local 72 Industry Pension Plan

911 Ridgebrook Road  
Sparks, Maryland 21152-9451  
Telephone: (888) 834-6966  
[www.associated-admin.com](http://www.associated-admin.com)

8400 Corporate Drive, Suite 430  
Landover, Maryland 20785-2361  
Telephone: (888) 834-6966  
[www.associated-admin.com](http://www.associated-admin.com)

### RATIFICATIONS

**October 1, 2021**

Retiree: Leonard Ellington  
Deferred Vested, Actuarially Adjusted - Life Annuity Option  
Age: 67  
D.O.B.: 09/27/53  
Spouse D.O.B.: 04/26/55  
Future Service: 4.48  
Benefit Amount: \$262.00  
Effective Date: 07/01/21

Retiree: Stephen Mc Kenzie  
Early Deferred Vested - Life Annuity Option  
Age: 62  
D.O.B.: 06/12/59  
Spouse D.O.B.: 02/18/62  
Future Service: 11.00  
Benefit Amount: \$312.00  
Effective Date: 08/01/21

Retiree: Edgar Pannell  
Deferred Vested, Actuarially Adjusted - Life Annuity Option  
Age: 68  
D.O.B.: 04/25/53  
Spouse D.O.B.: 09/20/60  
Future Service: 9.46  
Benefit Amount: \$331.00  
Effective Date: 08/01/21

| Security #   | Security Name              | Country | Pay Date   | Currency | # Shares | Div Rate | Gross Amount | Withholding Amount | Reclaim Amount |           | Estimated Net Reclaim |           | Status    | Status Date | Code | Status                               | Expected Pay Date | Claim Expiration Date |
|--------------|----------------------------|---------|------------|----------|----------|----------|--------------|--------------------|----------------|-----------|-----------------------|-----------|-----------|-------------|------|--------------------------------------|-------------------|-----------------------|
|              |                            |         |            |          |          |          |              |                    | (Local)        | (USD)     | (Total)               | Amt (USD) |           |             |      |                                      |                   |                       |
| BYHL23       | ANHEUSER-BUSCH INBEV SA/NV | BEL     | 11/16/2017 | EUR      | 1,330    | 1.600000 | 2,128.00     | 638.40             | 638.40         | 754.52    | 510.72                | 603.62    | 2/27/2021 | FILED       |      | Filed tax reclaim (Awaiting payment) | 2022-08           | 12/31/2021            |
| BYHL23       | ANHEUSER-BUSCH INBEV SA/NV | BEL     | 5/3/2018   | EUR      | 2,315    | 2.000000 | 4,630.00     | 1,389.00           | 1,389.00       | 1,641.66  | 1,111.21              | 1,313.33  | 2/27/2021 | FILED       |      | Filed tax reclaim (Awaiting payment) | 2022-08           | 12/31/2022            |
| BYHL23       | ANHEUSER-BUSCH INBEV SA/NV | BEL     | 11/29/2018 | EUR      | 2,315    | 0.800000 | 1,852.00     | 555.60             | 555.60         | 656.66    | 444.48                | 525.33    | 2/27/2021 | FILED       |      | Filed tax reclaim (Awaiting payment) | 2022-08           | 12/31/2022            |
| CH0038863350 | NESTLE SA                  | SWI     | 4/17/2019  | CHF      | 1,765    | 2.450000 | 4,324.25     | 1,513.49           | 1,513.49       | 1,664.32  | 1,210.83              | 1,331.46  | 5/14/2021 | PAID        |      | Reclaim paid by GlobeTax             |                   | 12/31/2022            |
| 4741844      | MERCK                      | GER     | 5/2/2019   | EUR      | 1,425    | 1.250000 | 1,781.25     | 469.80             | 469.81         | 555.27    | 375.85                | 444.22    | 7/13/2021 | ABCRQ       |      | Awaiting Bulk Client Request         |                   | 12/31/2023            |
| BYHL23       | ANHEUSER-BUSCH INBEV SA/NV | BEL     | 5/9/2019   | EUR      | 2,050    | 1.000000 | 2,050.00     | 615.00             | 615.00         | 726.87    | 492.01                | 581.50    | 2/27/2021 | FILED       |      | Filed tax reclaim (Awaiting payment) | 2022-08           | 12/31/2023            |
| 66987V109    | NOVARTIS AG                | SWI     | 4/25/2018  | USD      | 2,910    | 2.936451 | 8,545.07     | 2,990.78           | 2,851.80       | 3,113.15  | 2,258.66              | 2,465.52  | 7/12/2021 | CMADR       |      | Compiling for ADR batch filing       |                   | 12/31/2021            |
| 66987V109    | NOVARTIS AG                | SWI     | 3/13/2019  | USD      | 2,960    | 2.834128 | 8,389.02     | 2,936.16           | 2,952.60       | 3,223.19  | 2,339.32              | 2,553.56  | 1/22/2021 | FILED       |      | Filed tax reclaim (Awaiting payment) | 2022-01           | 12/31/2022            |
| 7123870      | NESTLE SA-REG              | SWI     | 6/5/2020   | USD      | 1,235    | 2.769944 | 3,414.65     | 1,195.13           | 1,167.08       | 1,274.04  | 910.82                | 994.24    | 1/22/2021 | FILED       |      | Filed tax reclaim (Awaiting payment) | 2022-01           | 12/31/2023            |
|              |                            |         |            |          | 18,505   |          | 37,114.24    | 12,303.36          | 12,152.78      | 13,609.68 | 9,653.90              | 10,812.78 |           |             |      |                                      |                   |                       |

