

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 Consultant’s Report – Barry Bryant, Dahab Associates**
 - C. Investment Manager’s Report – Rich Cartier, Manning & Nappier**
- 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**