

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 16, 2020

	<u>Page No.</u>
I. Call to Order	
II. Minutes – Board of Trustees Meeting, July 10, 2020	2 - 11
III. Investment Review	
A. Investment Consultant’s Report – Barry Bryant, Dahab Associates	Attachments A & B
B. Investment Manager’s Report – Richard Cartier, Manning & Napier Advisors	Attachment C
C. Banking Update – Mary Jones, PNC Bank	Attachment D
IV. Administrative Manager’s Report – Deborah Clutts, Associated Administrators, LLC	12 - 43
A. Financial Statement – August 2020	
B. Delinquency & Accounts Receivable Report	
C. Withdrawal Liability Reports	
D. Invoices (June 1, 2020 – August 31, 2020)	
E. Payroll Audit Report	
V. Actuary’s Report – Brian Hartsell & Brian Goddu, The McKeogh Company	
VI. Fund Counsel’s Report	
VII. Pension Awards	44 - 47
VIII. Other Fund Business	
IX. Next Meeting Date	
X. Adjournment	