

UFCW & FELRA
SEVERANCE FUND
SECOND QUARTER 2017

ADMINISTRATIVE MANAGER'S REPORT

FULL TIME SECOND QUARTER 2017 CONTRIBUTIONS
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<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>	<u>HOURS</u>
FOOD-A-RAMA	\$0.10	9	\$563	5,634
GIANT	\$0.35	0	0	0
GIANT - NEW HIRE	\$0.10	0	0	0
SAFEWAY	\$0.35	0	0	0
SAFEWAY - NEW HIRE	\$0.10	0	0	0
LOCAL 27 STAFF	\$0.35	0	0	0
LOCAL 400 STAFF	\$0.35	8	0	3,600
LOCAL 400 STAFF	\$0.35	5	798	2,280
CHESSIE F.C.U.	\$0.25	2	222	887
WEPCO F.C.U.	\$0.25	7	771	3,083
TOTAL		31	\$2,354	15,484

<u>AVG. HOURLY CONTRIBUTION</u>	\$0.152
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<u>AVG. HOURS PER MEMBER PER MONTH</u>	166.49
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FULL TIME
SECOND QUARTER 2017
EXPENSES

BENEFIT ELIGIBILITY

TERMINATED	59
ELIGIBLE	51
NON-ELIGIBLE	8

BENEFIT DISTRIBUTION

PRIOR SERVICE	CONTRIBUTIONS	CASH BONUS	TOTAL
\$6,864	\$619,375	\$95,699	\$721,938

PAYMENT OPTIONS

LUMP SUM	ANNUITY	PAID UP LIFE	CONVERSION
\$721,938	\$0	\$0	\$0

BALANCE OF DEATH BENEFIT

GROSS	FEDERAL TAX	STATE TAX	NET TOTAL
\$8,095	\$713	\$253	\$7,129

EXPENSES

CATEGORY	AMOUNT
BENEFIT DISTRIBUTION	\$721,938
BALANCE OF DEATH BENEFIT	8,095
FICA	55,228
FUTA	1,111
STATE UNEMP TAX	270
GROUP INSURANCE	13,386
ADMINISTRATION	36,422
MISCELLANEOUS	17,649

TOTAL	\$854,099
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MISCELLANEOUS

CATEGORY	AMOUNT
ACTUARIAL	\$4,944
BANK FEES	15
CONFERENCE EXPENSE	164
INVESTMENT MANAGEMENT FEE	78
LEGAL	11,079
PRINTING & POSTAGE	1,331
TELEPHONE	38

TOTAL	\$17,649
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FULL TIME
2017
QUARTERLY RECAPS

	FIRST 2017	SECOND 2017	THIRD 2017	FOURTH 2017	TOTAL
CONTRIBUTIONS	\$2,294	\$2,354	\$0	\$0	\$4,648
MISC. INCOME	0	0	0	0	\$0

TOTAL INCOME	\$2,294	\$2,354	\$0	\$0	\$4,648
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EXPENSES

BENEFIT DISTRIBUTION	\$1,244,624	\$721,938	\$0	\$0	\$1,966,562
BALANCE OF DEATH BENEFIT	3,394	8,095	0	0	11,489
FICA	95,214	55,228	0	0	150,442
FUTA	1,642	1,111	0	0	2,753
STATE UNEMP TAX	261	270	0	0	531
GROUP INSURANCE	13,892	13,386	0	0	27,278
ADMINISTRATION	35,902	36,422	0	0	72,324
MISCELLANEOUS	12,448	17,649	0	0	30,097

TOTAL EXPENSES	\$1,407,377	\$854,099	\$0	\$0	\$2,261,476
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TOTAL INCOME	\$2,294	\$2,354	\$0	\$0	\$4,648
TOTAL EXPENSES	\$1,407,377	\$854,099	\$0	\$0	\$2,261,476
SURPLUS (DEF.)	(\$1,405,083)	(\$851,745)	\$0	\$0	(\$2,256,828)

AVG. HR. INC.	\$0.156	\$0.152	\$0.000	\$0.000	\$0.15
AVG. HR. EXP.	\$95.545	\$55.160	\$0.000	\$0.000	\$75.35
HR. SUR. (DEF.)	(\$95.389)	(\$55.008)	\$0.000	\$0.000	(\$75.200)

TOTAL PARTICIPANTS	31	31	0	0	31
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FULL TIME
2016
QUARTERLY RECAPS

	FIRST 2016	SECOND 2016	THIRD 2016	FOURTH 2016	TOTAL
CONTRIBUTIONS	\$2,436	\$2,752	\$2,357	\$2,340	\$9,885
MISC. INCOME	0	0	0	0	\$0

TOTAL INCOME	\$2,436	\$2,752	\$2,357	\$2,340	\$9,885
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EXPENSES

BENEFIT DISTRIBUTION	\$7,579,725	\$582,179	\$631,095	\$642,978	\$9,435,977
BALANCE OF DEATH BENEFIT	73,601	6,328	31,667	45,273	\$156,869
FICA	579,849	44,537	48,279	49,188	\$721,853
FUTA	5,493	1,404	1,048	916	\$8,861
STATE UNEMP TAX	761	159	101	250	\$1,271
GROUP INSURANCE	15,405	14,894	14,279	14,099	\$58,677
ADMINISTRATION	38,635	38,297	36,794	36,399	\$150,125
MISCELLANEOUS	18,771	21,308	14,332	13,289	\$67,700

TOTAL EXPENSES	\$8,312,240	\$709,106	\$777,595	\$802,392	\$10,601,333
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TOTAL INCOME	\$2,436	\$2,752	\$2,357	\$2,340	\$ 9,885
TOTAL EXPENSES	\$8,312,240	\$709,106	\$777,595	\$802,392	\$ 10,601,333
SURPLUS (DEF.)	(\$8,309,804)	(\$706,354)	(\$775,238)	(\$800,052)	(\$10,591,448)

AVG. HR. INC.	\$0.035	\$0.138	\$0.145	\$0.144	\$0.12
AVG. HR. EXP.	\$119.027	\$35.574	\$47.982	\$49.354	\$62.98
HR. SUR. (DEF.)	(\$118.992)	(\$35.436)	(\$47.837)	(\$49.210)	(\$62.860)

TOTAL PARTICIPANTS	153	39	32	32	64
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FULL TIME *
APPLICATIONS SUBMITTED FOR APPROVAL
SECOND QUARTER 2017

<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
BARTMANSKI, ROMAN	45	\$49,659.71
BLAKENEY, LARCINE	32	\$9,487.37
BONSALI, MICHAEL	35	\$32,262.02
BOWEN, JULIE	27	\$5,998.59
BOYLE, MICHAEL	46	\$57,164.69
BROOKS, CONRAD	22	\$5,929.83
BROOKS, LEON	27	\$8,347.23
BUCHACZ, JEAN	23	\$4,737.19
CADE, NIKKI	19	\$2,711.45
COLE, DAVID	39	\$40,980.03
COMER, ERIC	21	\$4,749.77
COOK, THOMAS	35	\$31,351.67
DABNEY, ALEXANDRA	27	\$6,662.45
DEONAUTH, NAMONIE	33	\$9,943.08
DITRIPANI, SHARON	31	\$10,289.85
DOUNG, LAN	22	\$4,676.49
FONTANA, CELESTE	39	\$34,133.40
GARIBAY, SANTINO	22	\$15,846.75
HARRISON, FRANCIS	30	\$9,021.45
HEPNER, TROY	3	\$157.21
HONG, YOONIE	17	\$4,772.71
HOOPER, MICHAEL	19	\$2,240.73
HOWARD, HAZEL	30	\$10,542.65
HUTNH, DAO	22	\$4,181.99
JARVIS, LEROY	24	\$8,260.71
JENKINS, MARK	27	\$4,756.97
JONES, HAROLD	47	\$46,964.56
LANE, MARY	20	\$4,892.09
LEE, YO-CHEN	23	\$5,984.19
LEVIN, SUZI	36	\$35,499.99
MARCONI, STAR	40	\$25,159.59
MARTIN, MATTHEW	21	\$3,911.33
MCFARLAND, STEVEN	36	\$39,303.46
MCLEAN, CARLTON	20	\$4,900.50
MURPHY, GEORGE	26	\$25,275.91
NGUYEN, PHU TRONG	25	\$5,996.86
ORNDORFF, PATRICIA	33	\$9,297.77
PARKTER, EDWARD	43	\$37,989.49
PARLETT, MARCIA	19	\$4,470.99
PLOTT, RUSSELL	31	\$8,545.03

"PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW AND FELRA SEVERANCE FUND"

<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
ROLLAND, CAROLYN	27	\$6,454.07
RUSSELL, ANN	16	\$3,838.45
SAUNDERS, SAMMY	18	\$4,233.43
SHIFLETT, DOUGLAS,	34	\$33,151.56
SPODIENOK, EVETTE	28	\$8,135.07
THOMPSON, JANICE	21	\$4,714.52
WATERS, DONNA	28	\$6,499.05
WHITAKER, INEZ	22	\$5,369.85
WILLIAMS, FRANK	27	\$3,677.33
WILSON, EUGENE	19	\$4,651.49
WOLF, MARTHA	16	\$4,154.81

FULL TIME APPLICATIONS SUBMITTED FOR APPROVAL THAT HAVE SERVICE IN EXCESS OF 20 YEARS SECOND QUARTER 2017

<u>NAME</u>	<u>YEARS</u> <u>OVER</u>	<u>REG. BENEFIT</u>	<u>ADD. BENEFIT</u>	<u>TOTAL BENEFIT</u>
BARTMANSKI, ROMAN	25	\$33,528.83	\$16,130.88	\$49,659.71
BLAKENEY, LARCINE	12	\$7,810.47	\$1,676.90	\$9,487.37
BONSALI, MICHAEL	15	\$24,229.33	\$8,032.69	\$32,262.02
BOWEN, JULIE	7	\$5,220.77	\$777.82	\$5,998.59
BOYLE, MICHAEL	26	\$38,012.69	\$19,152.00	\$57,164.69
BROOKS, CONRAD	2	\$5,390.75	\$539.08	\$5,929.83
BROOKS, LEON	7	\$7,491.03	\$856.20	\$8,347.23
BUCHACZ, JEAN	3	\$4,696.09	\$41.10	\$4,737.19
COLE, DAVID	19	\$29,078.04	\$11,901.99	\$40,980.03
COMER, ERIC	1	\$4,317.97	\$431.80	\$4,749.77
COOK, THOMAS	15	\$24,005.17	\$7,346.50	\$31,351.67
DABNEY, ALEXANDRA	7	\$5,668.21	\$994.24	\$6,662.45
DEONAUTH, NAMONIE	13	\$8,072.08	\$1,871.00	\$9,943.08
DITRIPANI, SHARON	11	\$8,476.62	\$1,813.23	\$10,289.85
DOUNG, LAN	2	\$4,251.35	\$425.14	\$4,676.49
FONTANA, CELESTE	19	\$24,725.40	\$9,408.00	\$34,133.40
GARIBAY, SANTINO	2	\$14,754.75	\$1,092.00	\$15,846.75
HARRISON, FRANCIS	10	\$7,682.05	\$1,339.40	\$9,021.45
HOWARD, HAZEL	10	\$8,895.06	\$1,647.59	\$10,542.65
HUTNH, DAO	2	\$3,801.81	\$380.18	\$4,181.99
JARVIS, LEROY	4	\$7,297.59	\$963.12	\$8,260.71
JENKINS, MARK	7	\$4,035.77	\$721.20	\$4,756.97
JONES, HAROLD	27	\$31,942.56	\$15,022.00	\$46,964.56
LEE, YO-CHEN	3	\$5,949.89	\$34.30	\$5,984.19
LEVIN, SUZI	16	\$25,579.59	\$9,920.40	\$35,499.99
MARCONI, STAR	20	\$17,126.39	\$8,033.20	\$25,159.59
MARTIN, MATTHEW	1	\$3,555.75	\$355.58	\$3,911.33
McFARLAND, STEVEN	16	\$29,046.77	\$10,256.69	\$39,303.46
MURPHY, GEORGE	6	\$22,534.71	\$2,741.20	\$25,275.91
NGUYEN, PHU TRONG	5	\$5,541.36	\$455.50	\$5,996.86
ORNDORFF, PATRICIA	13	\$7,490.67	\$1,807.10	\$9,297.77
PARKTER, EDWARD	23	\$27,336.54	\$10,652.95	\$37,989.49
PLOTT, RUSSELL	11	\$7,768.21	\$776.82	\$8,545.03
ROLLAND, CAROLYN	7	\$5,646.79	\$807.28	\$6,454.07
SHIFLETT, DOUGLAS,	14	\$25,978.31	\$7,173.25	\$33,151.56
SPODIENOK, EVETTE	8	\$7,214.57	\$920.50	\$8,135.07
THOMPSON, JANICE	1	\$4,285.93	\$428.59	\$4,714.52
WATERS, DONNA	8	\$5,552.35	\$946.70	\$6,499.05
WHITAKER, INEZ	2	\$4,881.68	\$488.17	\$5,369.85

<u>NAME</u>	<u>YEARS OVER</u>	<u>REG. BENEFIT</u>	<u>ADD. BENEFIT</u>	<u>TOTAL BENEFIT</u>
WILLIAMS, FRANK	7	\$3,029.44	\$647.89	\$3,677.33

\$521,903.34	\$159,010.18	\$680,913.52
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PART TIME SECOND QUARTER 2017 CONTRIBUTIONS
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<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>	<u>HOURS</u>
FOOD-A-RAMA	\$0.10	0	\$0	0
GIANT	\$0.35	0	0	0
GIANT - NEW HIRE	\$0.10	0	0	0
GIANT - ADD - MEAT	\$0.25	0	0	0
SAFEWAY	\$0.35	0	0	0
SAFEWAY - ADD-MEAT	\$0.25	0	0	0
SAFEWAY - NEW HIRE	\$0.10	0	0	0
TOTAL		0	\$0	0

<u>AVG. HOURLY CONTRIBUTION</u>	\$0.000
<u>AVG. HOURS PER MEMBER PER MONTH</u>	0.00

PART TIME
SECOND QUARTER 2017
EXPENSES

BENEFIT ELIGIBILITY

TERMINATED	25
ELIGIBLE	19
NON-ELIGIBLE	6

BENEFIT DISTRIBUTION

PRIOR SERVICE	CONTRIBUTIONS	CASH BONUS	TOTAL
\$469	\$127,778	\$18,162	\$146,409

PAYMENT OPTIONS

LUMP SUM	ANNUITY	PAID UP LIFE	CONVERSION
\$146,409	\$0	\$0	\$0

BALANCE OF DEATH BENEFIT

GROSS	FEDERAL TAX	STATE TAX	NET TOTAL
\$0	\$0	\$0	\$0

EXPENSES

CATEGORY	AMOUNT
BENEFIT DISTRIBUTION	\$146,409
BALANCE OF DEATH BENEFIT	0
FICA	11,200
FUTA	1,111
STATE UNEMP TAX	270
GROUP INSURANCE	2,748
ADMINISTRATION	17,155
MISCELLANEOUS	17,649

TOTAL	\$196,542
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MISCELLANEOUS

CATEGORY	AMOUNT
ACTUARIAL	\$4,944
BANK FEES	15
CONFERENCE EXPENSE	164
INVESTMENT MANAGEMENT FEE	78
LEGAL	11,079
PRINTING & POSTAGE	1,331
TELEPHONE	38

TOTAL	\$17,649
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**PART TIME
2017
QUARTERLY RECAPS**

	FIRST 2017	SECOND 2017	THIRD 2017	FOURTH 2017	TOTAL
CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0
MISC. INCOME	0	0	0	0	\$0

TOTAL INCOME	\$0	\$0	\$0	\$0	\$0
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EXPENSES

BENEFIT DISTRIBUTION	\$188,678	\$146,409	\$0	\$0	\$335,087
BALANCE OF DEATH BENEFIT	9,647	0	0	0	9,647
FICA	14,434	11,200	0	0	25,634
FUTA	1,642	1,111	0	0	2,753
STATE UNEMP TAX	261	270	0	0	531
GROUP INSURANCE	3,316	2,748	0	0	6,064
ADMINISTRATION	19,976	17,155	0	0	37,131
MISCELLANEOUS	12,448	17,649	0	0	30,097

TOTAL EXPENSES	\$250,402	\$196,542	\$0	\$0	\$446,944
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TOTAL INCOME	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$250,402	\$196,542	\$0	\$0	\$446,944
SURPLUS (DEF.)	(\$250,402)	(\$196,542)	\$0	\$0	(\$446,944)

AVG. HR. INC.	\$0.000	\$0.000	\$0.000	\$0.000	\$0
AVG. HR. EXP.	\$16.999	\$12.693	\$0.000	\$0.000	\$14.85
SURPLUS (DEF.)	(\$16.999)	(\$12.693)	\$0.000	\$0.000	(\$29.692)

TOTAL PARTICIPANTS	0	0	0	0	0
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14730	15484	0	0	30214
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¹ Average hourly income/expense is \$0 due to no hours being reported in 3rd and 4th Quarter.

² Average hourly income/expense total include 1st and 2nd Qtr. only.

**PART TIME
2016
QUARTERLY RECAPS**

	FIRST 2016	SECOND 2016	THIRD 2016	FOURTH 2016	TOTAL
CONTRIBUTIONS	\$0	\$222	\$0	\$0	\$222
MISC. INCOME	0	0	0	0	\$0

TOTAL INCOME	\$0	\$222	\$0	\$0	\$222
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EXPENSES

BENEFIT DISTRIBUTION	\$984,724	\$90,483	\$205,115	\$145,004	\$1,425,326
BALANCE OF DEATH BENEFIT	0	241	0	437	\$678
FICA	75,331	6,922	15,691	11,093	\$109,037
FUTA	5,493	1,404	1,048	916	\$8,861
STATE UNEMP TAX	761	159	101	250	\$1,271
GROUP INSURANCE	3,649	3,531	3,419	3,361	\$13,960
ADMINISTRATION	20,702	21,058	20,553	20,240	\$82,553
MISCELLANEOUS	18,771	21,307	14,332	13,287	\$67,697

TOTAL EXPENSES	\$1,109,431	\$145,105	\$260,259	\$194,588	\$1,709,383
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TOTAL INCOME	\$0	\$222	\$0	\$0	\$222
TOTAL EXPENSES	\$1,109,431	\$145,105	\$260,259	\$194,588	\$1,709,383
SURPLUS (DEF.)	(\$1,109,431)	(\$144,883)	(\$260,259)	(\$194,588)	(\$1,709,161)

AVG. HR. INC. ¹	\$0.000	\$0.100	\$0.000	\$0.000
AVG. HR. EXP. ¹	\$110.611	\$65.363	\$0.000	\$0.000
SURPLUS (DEF.)	(\$110.611)	(\$65.263)	\$0.000	\$0.000

AVG. HR. INC. ²	\$0.02
AVG. HR. EXP. ²	\$123.66
SURPLUS (DEF.)	(\$123.640)

TOTAL PARTICIPANTS	33	8	0	0	10
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¹ Average hourly income/expense is \$0 due to no hours being reported in 3rd and 4th Quarter.

² Average hourly income/expense total include 1st and 2nd Qtr. only.

10030	2220	0	0	12250
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PART TIME *
APPLICATIONS SUBMITTED FOR APPROVAL
SECOND QUARTER 2017

<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
BALLARD, SUSAN	22	\$2,684.47
BIDDLE, FRANK	23	\$4,098.04
BOLDEN, LAKISHA	20	\$2,020.54
BROWN, BARBARA	28	\$5,304.70
COPELAN, BRYAN	26	\$5,247.14
DOUGLAS, TERI	30	\$3,176.58
FOSTER, PATRICIA	27	\$5,825.18
GILFORD, BETTY	30	\$5,542.57
HOLLANDER, MELINDA	23	\$2,938.99
JOHNSON, SHOUJUAN	24	\$3,689.69
LOVE, CAROL	17	\$3,253.73
PRATT,JUSTINE	19	\$3,062.35
SHERFY, DENISE	40	\$29,850.46
SIMMONS, BRENDA	18	\$2,747.93
TOMLINS, CHRISTY	23	\$4,006.04
VASS,JIMMY	36	\$30,018.58
VAUGHN, IRA	28	\$3,070.90
WILES, SHERREE	31	\$6,322.55
ZUGAY, JAMIE	34	\$23,548.39

\$146,408.83

* Status based on FT/PT status at time of termination.
May not reflect status during entire career.

PART TIME APPLICATIONS SUBMITTED FOR APPROVAL THAT HAVE SERVICE IN EXCESS OF 20 YEARS SECOND QUARTER 2017

<u>NAME</u>	<u>YEARS OVER</u>	<u>REG. BENEFIT</u>	<u>ADD. BENEFIT</u>	<u>TOTAL BENEFIT</u>
BALLARD, SUSAN	2	\$2,440.43	\$244.04	\$2,684.47
BIDDLE, FRANK	3	\$4,076.10	\$21.94	\$4,098.04
BROWN, BARBARA	8	\$4,680.40	\$624.30	\$5,304.70
COPELAN, BRYAN	6	\$4,591.54	\$655.60	\$5,247.14
DOUGLAS, TERI	10	\$2,960.58	\$216.00	\$3,176.58
FOSTER, PATRICIA	7	\$5,061.84	\$763.34	\$5,825.18
GILFORD, BETTY	10	\$4,581.87	\$960.70	\$5,542.57
HOLLANDER, MELINDA	3	\$2,919.46	\$19.53	\$2,938.99
JOHNSON, SHOUJUAN	4	\$3,493.59	\$196.10	\$3,689.69
SHERFY, DENISE	20	\$20,438.61	\$9,411.85	\$29,850.46
TOMLINS, CHRISTY	3	\$3,641.85	\$364.19	\$4,006.04
VASS, JIMMY	16	\$23,160.71	\$6,857.87	\$30,018.58
VAUGHN, IRA	8	\$2,497.07	\$573.83	\$3,070.90
WILES, SHERREE	11	\$5,257.80	\$1,064.75	\$6,322.55
ZUGAY, JAMIE	14	\$18,189.54	\$5,358.85	\$23,548.39

\$107,991.39	\$27,332.89	\$135,324.28
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**COMBINED
2017
QUARTERLY RECAPS**

	FIRST 2017	SECOND 2017	THIRD 201	FOURTH 2017	TOTAL
CONTRIBUTIONS ¹	\$3,350,451	\$2,354	\$0	\$0	\$3,352,805
ALLOCATED CONTRIBUTIONS	0	0	0	0	\$0
INTEREST	29,348	46,698	0	0	76,046
MISC. INCOME ²	0	397	0	0	\$397

TOTAL INCOME	\$3,379,799	\$49,449	\$0	\$0	\$3,429,248
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EXPENSES

BENEFIT DISTRIBUTION	\$1,433,302	\$868,347	\$0	\$0	\$2,301,649
BALANCE OF DEATH BENEFIT	13,041	8,095	0	0	21,136
FICA	109,648	66,428	0	0	176,076
FUTA	3,284	2,222	0	0	5,506
STATE UNEMP TAX	522	540	0	0	1,062
GROUP INSURANCE	17,208	16,134	0	0	33,342
ADMINISTRATION	55,878	53,577	0	0	109,455
MISCELLANEOUS	24,896	35,298	0	0	60,194

TOTAL EXPENSES	\$1,657,779	\$1,050,641	\$0	\$0	\$2,708,420
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TOTAL INCOME	\$3,379,799	\$49,449	\$0	\$0	\$3,429,248
TOTAL EXPENSES	\$1,657,779	\$1,050,641	\$0	\$0	\$2,708,420
SURPLUS (DEF.)	\$1,722,020	(\$1,001,192)	\$0	\$0	\$720,828

AVG. HR. INC.	\$229.450	\$3.194	\$0.000	\$0.000	\$116.32
AVG. HR. EXP.	\$112.544	\$67.853	\$0.000	\$0.000	\$90.20
HR. SUR. (DEF.)	\$116.906	(\$64.659)	\$0.000	\$0.000	\$26.120

TOTAL PARTICIPANTS	31	31	0	0	31
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FUND RESERVE AS OF JUNE 30, 2017 - \$3,148,048.48

¹ FIRST QUARTER INCLUDES CONTRIBUTION PAYMENTS MADE AS REQUIRED UNDER THE NEW COLLECTIVE BARGAINING AGREEMENT \$3,348,157.00.

² CLASS ACTION SETTLEMENT

**COMBINED
2016
QUARTERLY RECAPS**

	FIRST 2016	SECOND 2016	THIRD 2016	FOURTH 2016	TOTAL
CONTRIBUTIONS ¹	\$2,436	\$3,002,974	\$2,357	\$2,340	\$3,010,107
ALLOCATED CONTRIBUTIONS	0	0	0	0	\$0
INTEREST	19,399	14,838	27,905	18,262	80,404
MISC. I NCOME ²	0	3,029	0	0	\$3,029
TOTAL INCOME	\$21,835	\$3,020,841	\$30,262	\$20,602	\$3,093,540

EXPENSES

BENEFIT DISTRIBUTION	\$8,564,449	\$672,662	\$836,210	\$787,982	\$10,861,303
BALANCE OF DEATH BENEFIT	73,601	6,569	31,667	45,710	157,547
FICA	655,180	51,459	63,970	60,281	830,890
FUTA	10,986	2,808	2,096	1,832	17,722
STATE UNEMP TAX	1,522	318	202	500	2,542
GROUP INSURANCE	19,054	18,425	17,698	17,460	72,637
ADMINISTRATION	59,337	59,355	57,347	56,639	232,678
MISCELLANEOUS	37,542	42,615	28,664	26,576	135,397

TOTAL EXPENSES	\$9,421,671	\$854,211	\$1,037,854	\$996,980	\$12,310,716
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TOTAL INCOME	\$21,835	\$3,020,841	\$30,262	\$20,602	\$3,093,540
TOTAL EXPENSES	\$9,421,671	\$854,211	\$1,037,854	\$996,980	\$12,310,716
SURPLUS (DEF.)	(\$9,399,836)	\$2,166,630	(\$1,007,592)	(\$976,378)	(\$9,217,176)

AVG. HR. INC.	\$0.273	\$136.363	\$1.867	\$1.267	\$34.94
AVG. HR. EXP.	\$117.970	\$38.560	\$64.041	\$61.322	\$70.47
HR. SUR. (DEF.)	(\$117.697)	\$97.803	(\$62.174)	(\$60.055)	(\$35.530)

TOTAL PARTICIPANTS	186	47	32	32	74
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FUND RESERVE AS OF DECEMBER 31, 2016 - \$2,458,730.56

¹ CONTRIBUTION PAYMENTS MADE AS REQUIRED UNDER THE NEW COLLECTIVE BARGAINING AGREEMENT \$3,000,000.00

² CLASS ACTION SETTLEMENT

COMBINED APPLICATIONS SUBMITTED FOR APPROVAL SECOND QUARTER 2017

<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
BALLARD, SUSAN	22	\$2,684.47
BARTMANSKI, ROMAN	45	\$49,659.71
BIDDLE, FRANK	23	\$4,098.04
BLAKENEY, LARCINE	32	\$9,487.37
BOLDEN, LAKISHA	20	\$2,020.54
BONSALI, MICHAEL	35	\$32,262.02
BOWEN, JULIE	27	\$5,998.59
BOYLE, MICHAEL	46	\$57,164.69
BROOKS, CONRAD	22	\$5,929.83
BROOKS, LEON	27	\$8,347.23
BROWN, BARBARA	28	\$5,304.70
BUCHACZ, JEAN	23	\$4,737.19
CADE, NIKKI	19	\$2,711.45
COLE, DAVID	39	\$40,980.03
COMER, ERIC	21	\$4,749.77
COOK, THOMAS	35	\$31,351.67
COPELAN, BRYAN	26	\$5,247.14
DABNEY, ALEXANDRA	27	\$6,662.45
DEONAUTH, NAMONIE	33	\$9,943.08
DITRIPANI, SHARON	31	\$10,289.85
DOUGLAS, TERI	30	\$3,176.58
DOUNG, LAN	22	\$4,676.49
FONTANA, CELESTE	39	\$34,133.40
FOSTER, PATRICIA	27	\$5,825.18
GARIBAY, SANTINO	22	\$15,846.75
GILFORD, BETTY	30	\$5,542.57
HARRISON, FRANCIS	30	\$9,021.45
HEPNER, TROY	3	\$157.21
HOLLANDER, MELINDA	23	\$2,938.99
HONG, YOONIE	17	\$4,772.71
HOOPER, MICHAEL	19	\$2,240.73
HOWARD, HAZEL	30	\$10,542.65
HUTNH, DAO	22	\$4,181.99
JARVIS, LEROY	24	\$8,260.71
JENKINS, MARK	27	\$4,756.97
JOHNSON, SHOUJUAN	24	\$3,689.69
JONES, HAROLD	47	\$46,964.56
LANE, MARY	20	\$4,892.09

<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
LEE, YO-CHEN	23	\$5,984.19
LEVIN, SUZI	36	\$35,499.99
LOVE, CAROL	17	\$3,253.73
MARCONI, STAR	40	\$25,159.59
MARTIN, MATTHEW	21	\$3,911.33
MCFARLAND, STEVEN	36	\$39,303.46
MCLEAN, CARLTON	20	\$4,900.50
MURPHY, GEORGE	26	\$25,275.91
NGUYEN, PHU TRONG	25	\$5,996.86
ORNDORFF, PATRICIA	33	\$9,297.77
PARKTER, EDWARD	43	\$37,989.49
PARLETT, MARCIA	19	\$4,470.99
PLOTT, RUSSELL	31	\$8,545.03
PRATT,JUSTINE	19	\$3,062.35
ROLLAND, CAROLYN	27	\$6,454.07
RUSSELL, ANN	16	\$3,838.45
SAUNDERS, SAMMY	18	\$4,233.43
SHERFY, DENISE	40	\$29,850.46
SHIFLETT, DOUGLAS,	34	\$33,151.56
SIMMONS, BRENDA	18	\$2,747.93
SPODIENOK, EVETTE	28	\$8,135.07
THOMPSON, JANICE	21	\$4,714.52
TOMLINS, CHRISTY	23	\$4,006.04
VASS,JIMMY	36	\$30,018.58
VAUGHN, IRA	28	\$3,070.90
WATERS, DONNA	28	\$6,499.05
WHITAKER, INEZ	22	\$5,369.85
WILES, SHERREE	31	\$6,322.55
WILLIAMS, FRANK	27	\$3,677.33
WILSON, EUGENE	19	\$4,651.49
WOLF, MARTHA	16	\$4,154.81
ZUGAY, JAMIE	34	\$23,548.39

\$868,346.21

* Status based on FT/PT status at time of termination.
May not reflect status during entire career.

COMBINED
APPLICATIONS SUBMITTED FOR APPROVAL
THAT HAVE SERVICE IN EXCESS OF 20 YEARS
SECOND QUARTER 2017

<u>NAME</u>	<u>YEARS OVER</u>	<u>REG. BENEFIT</u>	<u>ADD. BENEFIT</u>	<u>TOTAL BENEFIT</u>
BALLARD, SUSAN	2	\$2,440.43	\$244.04	\$2,684.47
BARTMANSKI, ROMAN	25	\$33,528.83	\$16,130.88	\$49,659.71
BIDDLE, FRANK	3	\$4,076.10	\$21.94	\$4,098.04
BLAKENEY, LARCINE	12	\$7,810.47	\$1,676.90	\$9,487.37
BONSALI, MICHAEL	15	\$24,229.33	\$8,032.69	\$32,262.02
BOWEN, JULIE	7	\$5,220.77	\$777.82	\$5,998.59
BOYLE, MICHAEL	26	\$38,012.69	\$19,152.00	\$57,164.69
BROOKS, CONRAD	2	\$5,390.75	\$539.08	\$5,929.83
BROOKS, LEON	7	\$7,491.03	\$856.20	\$8,347.23
BROWN, BARBARA	8	\$4,680.40	\$624.30	\$5,304.70
BUCHACZ, JEAN	3	\$4,696.09	\$41.10	\$4,737.19
COLE, DAVID	19	\$29,078.04	\$11,901.99	\$40,980.03
COMER, ERIC	1	\$4,317.97	\$431.80	\$4,749.77
COOK, THOMAS	15	\$24,005.17	\$7,346.50	\$31,351.67
COPELAN, BRYAN	6	\$4,591.54	\$655.60	\$5,247.14
DABNEY, ALEXANDRA	7	\$5,668.21	\$994.24	\$6,662.45
DEONAUTH, NAMONIE	13	\$8,072.08	\$1,871.00	\$9,943.08
DITRIPANI, SHARON	11	\$8,476.62	\$1,813.23	\$10,289.85
DOUGLAS, TERI	10	\$2,960.58	\$216.00	\$3,176.58
DOUNG, LAN	2	\$4,251.35	\$425.14	\$4,676.49
FONTANA, CELESTE	19	\$24,725.40	\$9,408.00	\$34,133.40
FOSTER, PATRICIA	7	\$5,061.84	\$763.34	\$5,825.18
GARIBAY, SANTINO	2	\$14,754.75	\$1,092.00	\$15,846.75
GILFORD, BETTY	10	\$4,581.87	\$960.70	\$5,542.57
HARRISON, FRANCIS	10	\$7,682.05	\$1,339.40	\$9,021.45
HOLLANDER, MELINDA	3	\$2,919.46	\$19.53	\$2,938.99
HOWARD, HAZEL	10	\$8,895.06	\$1,647.59	\$10,542.65
HUTNH, DAO	2	\$3,801.81	\$380.18	\$4,181.99
JARVIS, LEROY	4	\$7,297.59	\$963.12	\$8,260.71
JENKINS, MARK	7	\$4,035.77	\$721.20	\$4,756.97
JOHNSON, SHOUJUAN	4	\$3,493.59	\$196.10	\$3,689.69
JONES, HAROLD	27	\$31,942.56	\$15,022.00	\$46,964.56
LEE, YO-CHEN	3	\$5,949.89	\$34.30	\$5,984.19
LEVIN, SUZI	16	\$25,579.59	\$9,920.40	\$35,499.99
MARCONI, STAR	20	\$17,126.39	\$8,033.20	\$25,159.59
MARTIN, MATTHEW	1	\$3,555.75	\$355.58	\$3,911.33
McFARLAND, STEVEN	16	\$29,046.77	\$10,256.69	\$39,303.46
MURPHY, GEORGE	6	\$22,534.71	\$2,741.20	\$25,275.91
NGUYEN, PHU TRONG	5	\$5,541.36	\$455.50	\$5,996.86
ORNDORFF, PATRICIA	13	\$7,490.67	\$1,807.10	\$9,297.77

<u>NAME</u>	<u>YEARS OVER</u>	<u>REG. BENEFIT</u>	<u>ADD. BENEFIT</u>	<u>TOTAL BENEFIT</u>
PARKTER, EDWARD	23	\$27,336.54	\$10,652.95	\$37,989.49
PLOTT, RUSSELL	11	\$7,768.21	\$776.82	\$8,545.03
ROLLAND, CAROLYN	7	\$5,646.79	\$807.28	\$6,454.07
SHERFY, DENISE	20	\$20,438.61	\$9,411.85	\$29,850.46
SHIFLETT, DOUGLAS,	14	\$25,978.31	\$7,173.25	\$33,151.56
SPODIENOK, EVETTE	8	\$7,214.57	\$920.50	\$8,135.07
THOMPSON, JANICE	1	\$4,285.93	\$428.59	\$4,714.52
TOMLINS, CHRISTY	3	\$3,641.85	\$364.19	\$4,006.04
VASS,JIMMY	16	\$23,160.71	\$6,857.87	\$30,018.58
VAUGHN, IRA	8	\$2,497.07	\$573.83	\$3,070.90
WATERS, DONNA	8	\$5,552.35	\$946.70	\$6,499.05
WHITAKER, INEZ	2	\$4,881.68	\$488.17	\$5,369.85
WILES, SHERREE	11	\$5,257.80	\$1,064.75	\$6,322.55
WILLIAMS, FRANK	7	\$3,029.44	\$647.89	\$3,677.33
ZUGAY, JAMIE	14	\$18,189.54	\$5,358.85	\$23,548.39

\$629,894.73	\$186,343.07	\$816,237.80
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SECOND QUARTER 2017 DELINQUENCIES

MONTH	EMPLOYER	AMOUNT
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NONE