

UFCW & FELRA SEVERANCE FUND

AGENDA

JULY 12, 2017

- I. CALL TO ORDER**
- II. MINUTES (pg. 1 – 5)**
 - A. REGULAR MEETING – APRIL 12, 2017**
 - B. APPEALS COMMITTEE MEETING – MAY 25, 2017**
- III. FINANCIAL REPORT (pg. 6)**
 - A. PNC REPORT**
- IV. ATTORNEYS' REPORT**
- V. ADMINISTRATIVE MANAGER'S REPORT – (1Q17) (pg. 7 – 29)**
- VI. INVOICES (pg. 30)**
- VII. OTHER FUND BUSINESS**
 - A. MISCELLANEOUS CORRESPONDENCE**
 - B. FUND OFFICE VISIT TO REVIEW PROCESS**
- VIII. NEXT MEETING DATE AND LOCATION (NOVEMBER 15, 2017 AT LOCAL 400)**
- IX. ADJOURNMENT**

MINUTES

**United Food and Commercial Workers
and Food Employers Labor Relations Association
Severance Plan**

911 Ridgebrook Road
Sparks, Maryland 21152-9451
Telephone: (410) 683-6500
(800) 638-2972
www.associated-admin.com

*A Program of the
FELRA and UFCW
VEBA Fund*

8400 Corporate Drive, Suite 430
Landover, Maryland 20785-2361
Telephone: (301) 459-3020
(800) 638-2972
www.associated-admin.com

**MINUTES OF THE MEETING OF THE
COMMITTEE MEMBERS
OF THE UFCW & FELRA SEVERANCE FUND
APRIL 12, 2017
LANDOVER, MARYLAND**

The following Committee Members were present:

Union Committee Members

T. Hipkins - Chairman
J. Hack
N. Hill
C. Hoffmann
M. Wilson

Employer Committee Members

D. Dosenbach
J. Paradis
S. Ridore
W. Meisen

Also present were:

Y. Anwar – UFCW Local 400
H. Burton – Morgan, Lewis & Bockius, LLP
J. Chorpenning – UFCW Local 27
L. DuVall – Associated Administrators, LLC
M. Federici – UFCW Local 400
W. Jensen – Associated Administrators, LLC
G. Kalwarski – Cheiron
C. Murphy – Associated Administrators, LLC
G. Murphy – UFCW Local 27
D. Russell – Investment Performance Services
S. Sanchez – Slevin & Hart, P.C.
B. Slevin – Slevin & Hart, P.C.
L. Walsh – Associated Administrators, LLC
K. Woodrich – Cheiron

I. CALL TO ORDER

A quorum being present, the meeting was called to order.

II. COMMITTEE APPOINTMENT

Mr. Jensen reported that he received notification from UFCW Local 400 appointing Mr. Michael Wilson to replace Ms. Mikki Harris as a Committee Member effective March 2, 2017 and that Mr. Wilson had accepted the appointment. The Committee Members welcomed Mr. Wilson.

III. MINUTES

The Committee Members reviewed the minutes of the last regular meeting held on January 26, 2017, the Appeals Sub-Committee minutes of January 31, 2017, and the Appeals Sub-Committee minutes of March 17, 2017, which were pre-circulated.

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

RESOLVED that the minutes of the regular meeting held on January 26, 2017, the Appeals Sub-Committee minutes of January 31, 2017, and the Appeals Sub-Committee minutes of March 17, 2017 are approved as presented.

IV. FINANCIAL REPORT

A. PNC Bank

Mr. Jensen reviewed the PNC Summary of Activity Report for the period January 1 through March 31, 2017. Such report indicated a beginning market value of \$2,458,843, earnings of \$18,359, receipts of \$3,350,568, and disbursements of \$1,656,596, producing an ending market value of \$4,171,174 as of March 31, 2017.

B. Investment Performance Services ("IPS")

The Committee Members welcomed Mr. David Russell of IPS to the meeting. Mr. Russell presented the preliminary investment performance report for the period ending February 28, 2017. Such report indicated that the year-to-date performance return was 1.0%. The market value of assets as of February 28, 2017 was \$3,666,866.

The Trustees thanked Mr. Russell for his report and he was excused from the meeting.

V. ATTORNEY'S REPORT

A. Department of Labor ("DOL") Inquiry

Mr. Slevin reported on an inquiry from the DOL regarding the severance benefit application of a former SuperFresh employee.

B. Cheiron Consulting Agreement

Mr. Slevin presented an amendment to the Cheiron Consulting Agreement. It was executed by the Trustees.

C. A&P Bankruptcy

Mr. Slevin reported on the A&P bankruptcy action.

VI. ADMINISTRATIVE MANAGER'S REPORT

A. 4Q 2016 Report

Mr. Jensen presented the Administrative Manager's Report for the fourth quarter 2016. Such report indicated contribution income of \$2,340, and interest income of \$18,262, producing a total income of \$20,602. Total expenses were \$996,980, producing a deficit of \$976,378. He noted that hours were recorded on behalf of 32 active Plan participants.

Mr. Jensen reviewed the severance applications contained in the Administrative Manager's Fourth Quarter 2016 Report.

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

RESOLVED that the Severance applications contained in the Fourth Quarter 2016 Administrative Manager's Report are recommended for payment.

VII. INVOICES

Mr. Jensen presented a list of invoices dated April 12, 2017. It was noted there were no additions, deletions or changes to the list.

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

RESOLVED that the invoices on the list dated April 12, 2017 are recommended for approval.

VIII. OTHER FUND BUSINESS

A. Severance Funding

Mr. Jensen reported that the participating employers paid the contribution invoices issued by the Fund office to replenish Plan assets to a \$5 million level.

B. Severance Sub-Committee

The Committee appointed a sub-committee of Murphy, Hack, Meisen, Ridore and Anwar to review participant communication options and benefit payment options and to make recommendations to the full Committee and the Board of Trustees. After discussion, the sub-committee set May 18, 2017, at 10:00 a.m. to meet at the offices of Associated Administrators in Sparks, Maryland, to review the existing severance procedures and participant communications and benefit payment options, and to discuss the pending severance appeals.

IX. NEXT MEETING DATES AND LOCATIONS

After discussion, the Committee selected July 12 and November 15 as their regular Committee meeting dates in 2017. The Board meetings are to be held in Landover at the UFCW Local 400 offices.

X. ADJOURNMENT

There being no further business to come before the Severance Committee, the meeting was adjourned.

Respectfully Submitted,

William R. Jensen

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and Food Employers Labor Relations Association
Severance Plan**

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**APPEALS EMAILED AND RESOLVED
BY THE APPEALS SUBCOMMITTEE OF THE
UFCW & FELRA SEVERANCE FUND
ON MAY 25, 2017**

The following committee members made determinations on the appeals:

UNION

Y. Anwar
T. Hipkins

EMPLOYER

W. Meisen

Also present was:

E. Novak – Associated Administrators, LLC

APPEALS

The following appeals were reviewed by the Trustees:

L 27 Severance Appeals – March/April 2017

Code	Issue	Decision
S17/103-4340	Not Eligible	Denied
S17/104-3383	Late Application	Tabled
S17/105-0976	Not Eligible	Denied

There were no L 400 Severance appeals for March/April 2017.

Respectfully submitted,

Emily Novak, Appeals Supervisor

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FINANCIAL REPORT

UFCW & FELRA VEBA SEVERANCE FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2017 to MAY 31, 2017

<u>Item</u>	<u>Amount</u>
Market Value 01/01/17	\$2,458,843
Earnings	\$46,600
Receipts	\$3,352,600
Disbursements	(\$2,447,540)
Market Value 05/31/2017	\$3,410,503

PNC BANK, NA

ADMINISTRATIVE MANAGER'S REPORT

*UFCW & FELRA
SEVERANCE FUND
FIRST QUARTER 2017*

ADMINISTRATIVE MANAGER'S REPORT

FULL TIME FIRST QUARTER 2017 CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>	<u>HOURS</u>
FOOD-A-RAMA	\$0.10	9	\$477	4,774
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	244	974
WEPCO F.C.U.	\$0.25	7	775	3,102
TOTAL		31	\$2,294	14,730

<u>AVG. HOURLY CONTRIBUTION</u>	\$0.156
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<u>AVG. HOURS PER MEMBER PER MONTH</u>	158.39
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FULL TIME
FIRST QUARTER 2017
EXPENSES

BENEFIT ELIGIBILITY

TERMINATED	76
ELIGIBLE	66
NON-ELIGIBLE	10

BENEFIT DISTRIBUTION

PRIOR SERVICE	CONTRIBUTIONS	CASH BONUS	TOTAL
\$13,117	\$1,101,920	\$129,587	\$1,244,624

PAYMENT OPTIONS

LUMP SUM	ANNUITY	PAID UP LIFE	CONVERSION
\$1,244,624	\$0	\$0	\$0

BALANCE OF DEATH BENEFIT

GROSS	FEDERAL TAX	STATE TAX	NET TOTAL
\$3,394	\$226	\$0	\$3,167

EXPENSES

CATEGORY	AMOUNT
BENEFIT DISTRIBUTION	\$1,244,624
BALANCE OF DEATH BENEFIT	3,394
FICA	95,214
FUTA	1,642
STATE UNEMP TAX	261
GROUP INSURANCE	13,892
ADMINISTRATION	35,902
MISCELLANEOUS	12,448

TOTAL	\$1,407,377
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MISCELLANEOUS

CATEGORY	AMOUNT
ACTUARIAL	\$4,944
BANK FEES	39
CONFERENCE EXPENSE	2,598
LEGAL	4,469
PRINTING & POSTAGE	388
TELEPHONE	10

TOTAL	\$12,448
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FULL TIME
2017
QUARTERLY RECAPS

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

TOTAL INCOME	\$2,294	\$0	\$0	\$0	\$2,294
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EXPENSES

BENEFIT DISTRIBUTION	\$1,244,624	\$0	\$0	\$0	\$1,244,624
BALANCE OF DEATH BENEFIT	3,394	0	0	0	3,394
FICA	95,214	0	0	0	95,214
FUTA	1,642	0	0	0	1,642
STATE UNEMP TAX	261	0	0	0	261
GROUP INSURANCE	13,892	0	0	0	13,892
ADMINISTRATION	35,902	0	0	0	35,902
MISCELLANEOUS	12,448	0	0	0	12,448

TOTAL EXPENSES	\$1,407,377	\$0	\$0	\$0	\$1,407,377
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TOTAL INCOME	\$2,294	\$0	\$0	\$0	\$2,294
TOTAL EXPENSES	\$1,407,377	\$0	\$0	\$0	\$1,407,377
SURPLUS (DEF.)	(\$1,405,083)	\$0	\$0	\$0	(\$1,405,083)

AVG. HR. INC.	\$0.156	\$0.000	\$0.000	\$0.000	\$0.16
AVG. HR. EXP.	\$95.545	\$0.000	\$0.000	\$0.000	\$95.55
HR. SUR. (DEF.)	(\$95.389)	\$0.000	\$0.000	\$0.000	(\$95.390)

TOTAL PARTICIPANTS	31	0	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 FIRST QUARTER 2017

<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
BENNETT, SCOTT	20	\$7,453.97
BERRY, JOHN	20	\$8,687.44
BOLHOFF, KEVIN	19	\$3,477.63
BOLDER, ANTHONY	21	\$3,680.47
BONSAL, HARRY	31	\$33,022.46
BREIDENBACH, RONALD	41	\$36,566.45
CAMPBELL, PAMELA	22	\$3,744.99
CANTLAY, GERI	37	\$32,897.06
CAPEL, DOROTHY	30	\$8,483.06
CAWTHORN, JAMES	38	\$39,660.17
CONNER, MARK	36	\$33,898.81
COTRINA, CLELIA	16	\$3,537.42
CORNISH, DWAYNE	24	\$4,844.36
CRAUN, BARRY	36	\$37,573.65
DABNEY, DIANE	38	\$32,935.76
DANG, THANH V	25	\$7,409.16
DENT, MICHAEL	42	\$40,348.57
DIVVER, ANNETTE	27	\$5,702.21
FEUCHT, ROBERT	18	\$4,419.67
GOINS, TIMOTHY	41	\$45,258.77
HAMMONS, DINA	18	\$4,688.61
HARRIS, MICHAEL	30	\$8,873.36
HAUN, LORETTA	31	\$7,398.88
HEPNER, JAMES	26	\$30,763.26
HILL, LAVERN	31	\$7,510.92
HUFFSTICKLER, JENNIFER	31	\$14,177.47
HUTCHINGSON, CHARLES	44	\$43,641.46
HUYNH, DAHN	20	\$5,709.08
ISHMAEL, MICHAEL	20	\$4,354.72
JACKSON, DIANE	28	\$7,172.52
JACKSON, MICHAEL	35	\$38,456.25
JONES, STEPHEN	34	\$33,000.91
JURNEY, JEANNE	33	\$29,417.93
KNOX, KENNETH	38	\$37,425.96
LESTER, BENNY	25	\$6,030.51
LOWE, KENNETH	35	\$32,109.90
LUCAS, IDA	26	\$5,726.34
LYNCH, DAYNA	34	\$29,041.33
MCCOTTER, WILLIAM	33	\$8,809.48
MORRIS, JEFFREY	31	\$31,264.83

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

<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
NORWOOD, LLOYD	18	\$4,930.57
PADGETT, MICHAEL	20	\$4,465.76
PALMER, JOHN	25	\$5,264.64
PARSONS, BRIAN	36	\$32,393.47
POTTER, PHYLLIS	37	\$41,531.27
RAMOS, RIBI	18	\$4,547.95
RESTIVO, SAVATORE	18	\$5,450.89
RAU, RONALD	45	\$44,533.47
RODRIGUEZ, ALEX	19	\$4,822.40
SCHROEDER, RUSSELL	28	\$7,767.19
SILVER, ADDIE	30	\$9,555.84
SIMS, DEAN	20	\$5,699.29
SMITH, ANTHONY	29	\$8,000.53
SOOKAL, DOOLIN	26	\$8,221.43

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

<u>NAME</u>	<u>YEARS OVER</u>	<u>REG. BENEFIT</u>	<u>ADD. BENEFIT</u>	<u>TOTAL BENEFIT</u>
BENNETT, SCOTT	10	\$6,107.25	\$1,346.72	\$7,453.97
BERRY, JOHN	10	\$7,897.67	\$789.77	\$8,687.44
BOLDER, ANTHONY	1	\$3,345.88	\$334.59	\$3,680.47
BONSAL, HARRY	11	\$26,348.47	\$6,673.99	\$33,022.46
BREIDENBACH, RONALD	21	\$25,013.30	\$11,553.15	\$36,566.45
CAMPBELL, PAMELA	2	\$3,404.54	\$340.45	\$3,744.99
CANTLAY, GERI	17	\$23,891.21	\$9,005.85	\$32,897.06
CAPEL, DOROTHY	10	\$6,870.95	\$1,612.11	\$8,483.06
CAWTHORN, JAMES	18	\$36,054.70	\$3,605.47	\$39,660.17
CONNER, MAR5	16	\$25,159.31	\$8,739.50	\$33,898.81
CORNISH, DWAYNE	4	\$4,547.46	\$296.90	\$4,844.36
CRAUN, BARRY	16	\$27,315.19	\$10,258.46	\$37,573.65
DABNEY, DIANE	18	\$29,941.60	\$2,994.16	\$32,935.76
DANG, THANH V	5	\$6,793.05	\$616.11	\$7,409.16
DENT, MICHAEL	22	\$28,484.55	\$11,864.02	\$40,348.57
DIVVER, ANNETTE	7	\$5,183.83	\$518.38	\$5,702.21
GOINS, TIMOTHY	21	\$31,269.97	\$13,988.80	\$45,258.77
HARRIS, MICHAEL	10	\$7,351.31	\$1,522.05	\$8,873.36
HAUN, LORETTA	11	\$6,131.30	\$1,267.58	\$7,398.88
HEPNER, JAMES	6	\$25,947.26	\$4,816.00	\$30,763.26
HILL, LAVERN	11	\$6,064.58	\$1,446.34	\$7,510.92
HUFFSTICKLER, JENNIFER	11	\$12,888.61	\$1,288.86	\$14,177.47
HUTCHINGSON, CHARLES	24	\$39,674.05	\$3,967.41	\$43,641.46
JACKSON, DIANE	8	\$6,058.12	\$1,114.40	\$7,172.52
JACKSON, MICHAEL	15	\$28,386.70	\$10,069.55	\$38,456.25
JONES, STEPHEN	14	\$25,435.31	\$7,565.60	\$33,000.91
JURNEY, JEANNE	13	\$21,717.37	\$7,700.56	\$29,417.93
KNOX, KENNETH	18	\$27,681.96	\$9,744.00	\$37,425.96
LESTER, BENNY	5	\$5,555.21	\$475.30	\$6,030.51
LOWE, KENNETH	15	\$23,938.80	\$8,171.10	\$32,109.90
LUCAS, IDA	6	\$5,073.64	\$652.70	\$5,726.34
LYNCH, DAYNA	14	\$26,401.21	\$2,640.12	\$29,041.33
MCCOTTER, WILLIAM	13	\$7,070.58	\$1,738.90	\$8,809.48
MORRIS, JEFFREY	11	\$28,422.57	\$2,842.26	\$31,264.83
PALMER, JOHN	5	\$4,838.24	\$426.40	\$5,264.64
PARSONS, BRIAN	16	\$23,975.97	\$8,417.50	\$32,393.47
POTTER, PHYLLIS	17	\$37,755.70	\$3,775.57	\$41,531.27
RAU, RONALD	25	\$30,285.23	\$14,248.24	\$44,533.47
SCHROEDER, RUSSELL	8	\$7,061.08	\$706.11	\$7,767.19

<u>NAME</u>	<u>YEARS OVER</u>	<u>REG. BENEFIT</u>	<u>ADD. BENEFIT</u>	<u>TOTAL BENEFIT</u>
SILVER, ADDIE	10	\$8,687.13	\$868.71	\$9,555.84
SMITH, ANTHONY	9	\$7,273.21	\$727.32	\$8,000.53
SOOKAL, DOOLIN	6	\$7,406.00	\$815.43	\$8,221.43
SPADIN, ERIC	13	\$6,407.23	\$1,758.40	\$8,165.63
SUMPTER, TERESA	11	\$7,641.15	\$1,782.59	\$9,423.74
TAYLOR, DONNIE	17	\$25,524.21	\$7,744.45	\$33,268.66
TERRY, CAROL	15	\$26,550.92	\$8,294.30	\$34,845.22
VOGEL, GARY	27	\$34,341.93	\$17,254.73	\$51,596.66
VOGTM AN, LISA	20	\$19,318.60	\$10,231.20	\$29,549.80
WALKER, DAWN	7	\$5,230.74	\$793.20	\$6,023.94
WEATHERHOLTZ, WAYNER	22	\$42,025.10	\$4,202.51	\$46,227.61
WOOD, JOSEPH	10	\$6,758.84	\$1,368.30	\$8,127.14
ZACKER,-MORRIS, LORA	10	\$7,898.16	\$789.82	\$8,687.98
ZAMER, KIMBERLY	17	\$27,830.89	\$10,859.05	\$38,689.94
		\$938,237.84	\$246,624.99	\$1,184,862.83

PART TIME FIRST QUARTER 2017 CONTRIBUTIONS

<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
FIRST QUARTER 2017
EXPENSES

BENEFIT ELIGIBILITY

TERMINATED	40
ELIGIBLE	32
NON-ELIGIBLE	8

BENEFIT DISTRIBUTION

PRIOR SERVICE	CONTRIBUTIONS	CASH BONUS	TOTAL
\$188	\$160,233	\$28,257	\$188,678

PAYMENT OPTIONS

LUMP SUM	ANNUITY	PAID UP LIFE	CONVERSION
\$188,678	\$0	\$0	\$0

BALANCE OF DEATH BENEFIT

GROSS	FEDERAL TAX	STATE TAX	NET TOTAL
\$9,647	\$315	\$64	\$9,269

EXPENSES

CATEGORY	AMOUNT
BENEFIT DISTRIBUTION	\$188,678
BALANCE OF DEATH BENEFIT	9,647
FICA	14,434
FUTA	1,642
STATE UNEMP TAX	261
GROUP INSURANCE	3,316
ADMINISTRATION	19,976
MISCELLANEOUS	12,448
TOTAL	\$250,402

MISCELLANEOUS

CATEGORY	AMOUNT
ACTUARIAL	\$4,944
BANK FEES	39
CONFERENCE EXPENSE	2,598
LEGAL	4,469
PRINTING & POSTAGE	388
TELEPHONE	10

TOTAL	\$12,448
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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	\$0	\$0	\$0	\$188,678
BALANCE OF DEATH BENEFIT	9,647	0	0	0	9,647
FICA	14,434	0	0	0	14,434
FUTA	1,642	0	0	0	1,642
STATE UNEMP TAX	261	0	0	0	261
GROUP INSURANCE	3,316	0	0	0	3,316
ADMINISTRATION	19,976	0	0	0	19,976
MISCELLANEOUS	12,448	0	0	0	12,448

TOTAL EXPENSES	\$250,402	\$0	\$0	\$0	\$250,402
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TOTAL INCOME	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$250,402	\$0	\$0	\$0	\$250,402
SURPLUS (DEF.)	(\$250,402)	\$0	\$0	\$0	(\$250,402)

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

TOTAL PARTICIPANTS	0	0	0	0	0
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¹ Average hourly income/expense is \$0 due to no hours being reported in 1st Quarter.

PART TIME 2016 QUARTERLY RECAPS
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	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.

PART TIME *
APPLICATIONS SUBMITTED FOR APPROVAL
FIRST QUARTER 2017

<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
AN, NGUYET	28	\$6,425.32
ASHBEY, TERESA	19	\$3,102.33
CARTER, GLADYS	26	\$3,032.71
CHAN, CHI KWAN	17	\$1,790.45
CIANCIOLO, MARIE	33	\$5,053.55
DANIELS, LISA	26	\$4,430.77
FORBES, SAMUEL	27	\$7,152.64
GAYLE, DAWN	38	\$28,718.92
GORDY, ROBERT	18	\$3,644.01
HANDY, CHARLES	33	\$6,974.33
HARNEY, ANDREA	20	\$2,312.45
HEFFLIN-TRIGG, DEBORAH	30	\$5,641.08
HOLIOMAN, MARY	32	\$7,895.56
KUSTER, LINDA M	17	\$1,751.53
LAM, TRACY	20	\$3,115.07
LAMBERT, BOBBIE	32	\$5,870.57
LAVECK, LAURA	28	\$4,623.28
LUTHER, LINNEA	19	\$1,966.12
MATTHEWS, PAMELA	30	\$5,407.71
MESMER, LYNNE-JEAN	26	\$3,838.76
MILLS, MARY DODD	27	\$4,084.06
NESHAWAT, TAGHRID	33	\$23,955.66
NEWBY, ESTER	20	\$3,277.35
PALMER, SHANNON	27	\$3,145.81
SMITH ERIN	25	\$2,981.31
SPEARS, CHARLES	18	\$2,788.32
SULLIVAN, MARIE	36	\$18,678.75
WALDRON, OPAL	27	\$3,049.20
WALKER, CHARLES	17	\$2,307.20
WERNER, ANTHONY	26	\$4,881.53
WISE, JAMES	19	\$3,673.23
WOOTERS, JOHNNY	19	\$3,108.36

\$188,677.94

* 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 FIRST QUARTER 2017

<u>NAME</u>	<u>YEARS OVER</u>	<u>REG. BENEFIT</u>	<u>ADD. BENEFIT</u>	<u>TOTAL BENEFIT</u>
AN, NGUYET	8	\$5,841.20	\$584.12	\$6,425.32
CARTER, GLADYS	6	\$2,757.01	\$275.70	\$3,032.71
CIANCIOLO, MARIE	13	\$4,188.78	\$864.77	\$5,053.55
DANIELS, LISA	6	\$3,961.95	\$468.82	\$4,430.77
FORBES, SAMUEL	7	\$6,316.04	\$836.60	\$7,152.64
GAYLE, DAWN	18	\$20,381.57	\$8,337.35	\$28,718.92
HANDY, CHARLES	13	\$5,452.93	\$1,521.40	\$6,974.33
HEFFLIN-TRIGG, DEBORAH	10	\$5,128.25	\$512.83	\$5,641.08
HOLIOMAN, MARY	12	\$6,740.96	\$1,154.60	\$7,895.56
LAMBERT, BOBBIE	12	\$4,479.57	\$1,391.00	\$5,870.57
LAVECK, LAURA	8	\$4,202.98	\$420.30	\$4,623.28
MATTHEWS, PAMELA	10	\$4,473.01	\$934.70	\$5,407.71
MESMER, LYNNE-JEAN	6	\$3,472.96	\$365.80	\$3,838.76
MILLS, MARY DODD	7	\$3,479.46	\$604.60	\$4,084.06
NESHAWAT, TAGHRID	13	\$19,142.11	\$4,813.55	\$23,955.66
PALMER, SHANNON	7	\$2,919.81	\$226.00	\$3,145.81
SMITH ERIN	5	\$2,800.11	\$181.20	\$2,981.31
SULLIVAN, MARIE	16	\$15,513.05	\$3,165.70	\$18,678.75
WALDRON, OPAL	7	\$2,772.00	\$277.20	\$3,049.20
WERNER, ANTHONY	6	\$4,411.33	\$470.20	\$4,881.53

\$128,435.08	\$27,406.44	\$155,841.52
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**COMBINED
2017
QUARTERLY RECAPS**

	FIRST 2017	SECOND 2017	THIRD 201	FOURTH 2017	TOTAL
CONTRIBUTIONS ¹	\$3,350,451	\$0	\$0	\$0	\$3,350,451
ALLOCATED CONTRIBUTIONS	0	0	0	0	\$0
INTEREST	29,348	0	0	0	29,348
MISC. I NCOME	0	0	0	0	\$0

TOTAL INCOME	\$3,379,799	\$0	\$0	\$0	\$3,379,799
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EXPENSES

BENEFIT DISTRIBUTION	\$1,433,302	\$0	\$0	\$0	\$1,433,302
BALANCE OF DEATH BENEFIT	13,041	-	0	0	13,041
FICA	109,648	-	0	0	109,648
FUTA	3,284	-	0	0	3,284
STATE UNEMP TAX	522	-	0	0	522
GROUP INSURANCE	17,208	-	0	0	17,208
ADMINISTRATION	55,878	-	0	0	55,878
MISCELLANEOUS	24,896	-	0	0	24,896

TOTAL EXPENSES	\$1,657,779	\$0	\$0	\$0	\$1,657,779
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TOTAL INCOME	\$3,379,799	\$0	\$0	\$0	\$3,379,799
TOTAL EXPENSES	\$1,657,779	\$0	\$0	\$0	\$1,657,779
SURPLUS (DEF.)	\$1,722,020	\$0	\$0	\$0	\$1,722,020

AVG. HR. INC.	\$229.450	\$0.000	\$0.000	\$0.000	\$229.45
AVG. HR. EXP.	\$112.544	\$0.000	\$0.000	\$0.000	\$112.54
HR. SUR. (DEF.)	\$116.906	\$0.000	\$0.000	\$0.000	\$116.910

TOTAL PARTICIPANTS	31	0	0	0	31
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FUND RESERVE AS OF MARCH 31, 2017 - \$4,171,174.41

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

**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
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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 FIRST QUARTER 2017
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<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
AN, NGUYET	28	\$6,425.32
ASHBEY, TERESA	19	\$3,102.33
BENNETT, SCOTT	20	\$7,453.97
BERRY, JOHN	20	\$8,687.44
BOLDER, ANTHONY	21	\$3,680.47
BOLHOFF, KEVIN	19	\$3,477.63
BONSAL, HARRY	31	\$33,022.46
BREIDENBACH, RONALD	41	\$36,566.45
CAMPBELL, PAMELA	22	\$3,744.99
CANTLAY, GERI	37	\$32,897.06
CAPEL, DOROTHY	30	\$8,483.06
CARTER, GLADYS	26	\$3,032.71
CAWTHORN, JAMES	38	\$39,660.17
CHAN, CHI KWAN	17	\$1,790.45
CIANCIOLO, MARIE	33	\$5,053.55
CONNER, MARK	36	\$33,898.81
CORNISH, DWAYNE	24	\$4,844.36
COTRINA, CLELIA	16	\$3,537.42
CRAUN, BARRY	36	\$37,573.65
DABNEY, DIANE	38	\$32,935.76
DANG, THANH V	25	\$7,409.16
DANIELS, LISA	26	\$4,430.77
DENT, MICHAEL	42	\$40,348.57
DIVVER, ANNETTE	27	\$5,702.21
FEUCHT, ROBERT	18	\$4,419.67
FORBES, SAMUEL	27	\$7,152.64
GAYLE, DAWN	38	\$28,718.92
GOINS, TIMOTHY	41	\$45,258.77
GORDY, ROBERT	18	\$3,644.01
HAMMONS, DINA	18	\$4,688.61
HANDY, CHARLES	33	\$6,974.33
HARNEY, ANDREA	20	\$2,312.45
HARRIS, MICHAEL	30	\$8,873.36
HAUN, LORETTA	31	\$7,398.88
HEFFLIN-TRIGG, DEBORAH	30	\$5,641.08
HEPNER, JAMES	26	\$30,763.26
HILL, LAVERN	31	\$7,510.92
HOLIOMAN, MARY	32	\$7,895.56

<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
HUFFSTICKLER, JENNIFER	31	\$14,177.47
HUTCHINGSON, CHARLES	44	\$43,641.46
HUYNH, DAHN	20	\$5,709.08
ISHMAEL, MICHAEL	20	\$4,354.72
JACKSON, DIANE	28	\$7,172.52
JACKSON, MICHAEL	35	\$38,456.25
JONES, STEPHEN	34	\$33,000.91
JURNEY, JEANNE	33	\$29,417.93
KNOX, KENNETH	38	\$37,425.96
KUSTER, LINDA M	17	\$1,751.53
LAM, TRACY	20	\$3,115.07
LAMBERT, BOBBIE	32	\$5,870.57
LAVECK, LAURA	28	\$4,623.28
LESTER, BENNY	25	\$6,030.51
LOWE, KENNETH	35	\$32,109.90
LUCAS, IDA	26	\$5,726.34
LUTHER, LINNEA	19	\$1,966.12
LYNCH, DAYNA	34	\$29,041.33
MATTHEWS, PAMELA	30	\$5,407.71
MCCOTTER, WILLIAM	33	\$8,809.48
MESMER, LYNNE-JEAN	26	\$3,838.76
MILLS, MARY DODD	27	\$4,084.06
MORRIS, JEFFREY	31	\$31,264.83
NESHAWAT, TAGHRID	13	\$23,955.66
NEWBY, ESTER	20	\$3,277.35
NORWOOD, LLOYD	18	\$4,930.57
PADGETT, MICHAEL	20	\$4,465.76
PALMER, JOHN	25	\$5,264.64
PALMER, SHANNON	27	\$3,145.81
PARSONS, BRIAN	36	\$32,393.47
POTTER, PHYLLIS	37	\$41,531.27
RAMOS, RIBI	18	\$4,547.95
RAU, RONALD	45	\$44,533.47
RESTIVO, SAVATORE	18	\$5,450.89
RODRIGUEZ, ALEX	19	\$4,822.40
SCHROEDER, RUSSELL	28	\$7,767.19
SILVER, ADDIE	30	\$9,555.84
SIMS, DEAN	20	\$5,699.29
SMITH ERIN	25	\$2,981.31
SMITH, ANTHONY	29	\$8,000.53
SOOKAL, DOOLIN	26	\$8,221.43
SPADIN, ERIC	33	\$8,165.63

<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
SPEARS, CHARLES	18	\$2,788.32
SULLIVAN, MARIE	36	\$18,678.75
SUMPTER, TERESA	31	\$9,423.74
TAYLOR, DONNIE	37	\$33,268.66
TERRY, CAROL	35	\$34,845.22
VOGEL, GARY	47	\$51,596.66
VOGTM AN, LISA	40	\$29,549.80
WALDRON, OPAL	27	\$3,049.20
WALKER, CHARLES	17	\$2,307.20
WALKER, DAWN	27	\$6,023.94
WEATHERHOLTZ, WAYNER	42	\$46,227.61
WERNER, ANTHONY	26	\$4,881.53
WISE, JAMES	19	\$3,673.23
WOOD, JOSEPH	30	\$8,127.14
WOOTERS, JOHNNY	19	\$3,108.36
ZACKER, -MORRIS, LORA	30	\$8,687.98
ZAMER, KIMBERLY	37	\$38,689.94
ZITO, MARY D	17	\$3,657.37

\$1,433,302.13

* 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
FIRST QUARTER 2017

<u>NAME</u>	<u>YEARS OVER</u>	<u>REG. BENEFIT</u>	<u>ADD. BENEFIT</u>	<u>TOTAL BENEFIT</u>
AN, NGUYET	8	\$5,841.20	\$584.12	\$6,425.32
BENNETT, SCOTT	10	\$6,107.25	\$1,346.72	\$7,453.97
BERRY, JOHN	10	\$7,897.67	\$789.77	\$8,687.44
BOLDER, ANTHONY	1	\$3,345.88	\$334.59	\$3,680.47
BONSAL, HARRY	11	\$26,348.47	\$6,673.99	\$33,022.46
BREIDENBACH, RONALD	21	\$25,013.30	\$11,553.15	\$36,566.45
CAMPBELL, PAMELA	2	\$3,404.54	\$340.45	\$3,744.99
CANTLAY, GERI	17	\$23,891.21	\$9,005.85	\$32,897.06
CAPEL, DOROTHY	10	\$6,870.95	\$1,612.11	\$8,483.06
CARTER, GLADYS	6	\$2,757.01	\$275.70	\$3,032.71
CAWTHORN, JAMES	18	\$36,054.70	\$3,605.47	\$39,660.17
CIANCIOLO, MARIE	13	\$4,188.78	\$864.77	\$5,053.55
CONNER, MARK	16	\$25,159.31	\$8,739.50	\$33,898.81
CORNISH, DWAYNE	4	\$4,547.46	\$296.90	\$4,844.36
CRAUN, BARRY	16	\$27,315.19	\$10,258.46	\$37,573.65
DABNEY, DIANE	18	\$29,941.60	\$2,994.16	\$32,935.76
DANG, THANH V	5	\$6,793.05	\$616.11	\$7,409.16
DANIELS, LISA	6	\$3,961.95	\$468.82	\$4,430.77
DENT, MICHAEL	22	\$28,484.55	\$11,864.02	\$40,348.57
DIVVER, ANNETTE	7	\$5,183.83	\$518.38	\$5,702.21
FORBES, SAMUEL	7	\$6,316.04	\$836.60	\$7,152.64
GAYLE, DAWN	18	\$20,381.57	\$8,337.35	\$28,718.92
GOINS, TIMOTHY	21	\$31,269.97	\$13,988.80	\$45,258.77
HANDY, CHARLES	13	\$5,452.93	\$1,521.40	\$6,974.33
HARRIS, MICHAEL	10	\$7,351.31	\$1,522.05	\$8,873.36
HAUN, LORETTA	11	\$6,131.30	\$1,267.58	\$7,398.88
HEFFLIN-TRIGG, DEBORAH	10	\$5,128.25	\$512.83	\$5,641.08
HEPNER, JAMES	6	\$25,947.26	\$4,816.00	\$30,763.26
HILL, LAVERN	11	\$6,064.58	\$1,446.34	\$7,510.92
HOLLOMAN, MARY	12	\$6,740.96	\$1,154.60	\$7,895.56
HUFFSTICKLER, JENNIFER	11	\$12,888.61	\$1,288.86	\$14,177.47
HUTCHINGSON, CHARLES	24	\$39,674.05	\$3,967.41	\$43,641.46
JACKSON, DIANE	8	\$6,058.12	\$1,114.40	\$7,172.52
JACKSON, MICHAEL	15	\$28,386.70	\$10,069.55	\$38,456.25
JONES, STEPHEN	14	\$25,435.31	\$7,565.60	\$33,000.91
JURNEY, JEANNE	13	\$21,717.37	\$7,700.56	\$29,417.93
KNOX, KENNETH	18	\$27,681.96	\$9,744.00	\$37,425.96
LAMBERT, BOBBIE	12	\$4,479.57	\$1,391.00	\$5,870.57
LAVECK, LAURA	8	\$4,202.98	\$420.30	\$4,623.28
LESTER, BENNY	5	\$5,555.21	\$475.30	\$6,030.51

<u>NAME</u>	<u>YEARS OVER</u>	<u>REG. BENEFIT</u>	<u>ADD. BENEFIT</u>	<u>TOTAL BENEFIT</u>
LOWE, KENNETH	15	\$23,938.80	\$8,171.10	\$32,109.90
LUCAS, IDA	6	\$5,073.64	\$652.70	\$5,726.34
LYNCH, DAYNA	14	\$26,401.21	\$2,640.12	\$29,041.33
MATTHEWS, PAMELA	10	\$4,473.01	\$934.70	\$5,407.71
MCCOTTER, WILLIAM	13	\$7,070.58	\$1,738.90	\$8,809.48
MESMER, LYNNE-JEAN	6	\$3,472.96	\$365.80	\$3,838.76
MILLS, MARY DODD	7	\$3,479.46	\$604.60	\$4,084.06
MORRIS, JEFFREY	11	\$28,422.57	\$2,842.26	\$31,264.83
NESAWAT, TAGHRID	13	\$19,142.11	\$4,813.55	\$23,955.66
PALMER, JOHN	5	\$4,838.24	\$426.40	\$5,264.64
PALMER, SHANNON	7	\$2,919.81	\$226.00	\$3,145.81
PARSONS, BRIAN	16	\$23,975.97	\$8,417.50	\$32,393.47
POTTER, PHYLLIS	17	\$37,755.70	\$3,775.57	\$41,531.27
RAU, RONALD	25	\$30,285.23	\$14,248.24	\$44,533.47
SCHROEDER, RUSSELL	8	\$7,061.08	\$706.11	\$7,767.19
SILVER, ADDIE	10	\$8,687.13	\$868.71	\$9,555.84
SMITH ERIN	5	\$2,800.11	\$181.20	\$2,981.31
SMITH, ANTHONY	9	\$7,273.21	\$727.32	\$8,000.53
SOOKAL, DOOLIN	6	\$7,406.00	\$815.43	\$8,221.43
SPADIN, ERIC	13	\$6,407.23	\$1,758.40	\$8,165.63
SULLIVAN, MARIE	16	\$15,513.05	\$3,165.70	\$18,678.75
SUMPTER, TERESA	11	\$7,641.15	\$1,782.59	\$9,423.74
TAYLOR, DONNIE	17	\$25,524.21	\$7,744.45	\$33,268.66
TERRY, CAROL	15	\$26,550.92	\$8,294.30	\$34,845.22
VOGEL, GARY	27	\$34,341.93	\$17,254.73	\$51,596.66
VOGTM AN, LISA	20	\$19,318.60	\$10,231.20	\$29,549.80
WALDRON, OPAL	7	\$2,772.00	\$277.20	\$3,049.20
WALKER, DAWN	7	\$5,230.74	\$793.20	\$6,023.94
WEATHERHOLTZ, WAYNER	22	\$42,025.10	\$4,202.51	\$46,227.61
WERNER, ANTHONY	6	\$4,411.33	\$470.20	\$4,881.53
WOOD, JOSEPH	10	\$6,758.84	\$1,368.30	\$8,127.14
ZACKER, -MORRIS, LORA	10	\$7,898.16	\$789.82	\$8,687.98
ZAMER, KIMBERLY	17	\$27,830.89	\$10,859.05	\$38,689.94

\$1,066,672.92	\$274,031.43	\$1,340,704.35
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FIRST QUARTER 2017
DELINQUENCIES

MONTH	EMPLOYER	AMOUNT
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NONE

INVOICES

UFCW & FELRA SEVERANCE FUND
INVOICES

July 12, 2017

1. **Cheiron**

04/21/17	Retainer Fee - 2Q17	\$ 9,887.00
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2. **Morgan, Lewis & Bockius, LLP**

04/18/17	For Professional Services rendered - 02/17	\$ 1,472.00
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3. **Slevin & Hart, P.C.**

04/24/17	For Professional Services and Expenses through 03/17	\$ 8,487.50
05/17/17	For Professional Services and Expenses through 04/17	8,359.60

4. **UFCW Local 27**

04/28/17	N. Hill – Reimbursement of meeting expenses incurred for attendance at the 04/12/17 meeting	\$ 328.54
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