

*UFCW & FELRA  
SEVERANCE FUND  
FOURTH QUARTER 2018*

*ADMINISTRATIVE MANAGER'S REPORT*

|                                                            |
|------------------------------------------------------------|
| <p>FULL TIME<br/>FOURTH QUARTER 2018<br/>CONTRIBUTIONS</p> |
|------------------------------------------------------------|

| <u>COMPANY</u>     | <u>RATE</u> | <u>PARTICIPANTS</u> | <u>CONTRIBUTIONS</u> | <u>HOURS</u> |
|--------------------|-------------|---------------------|----------------------|--------------|
| FOOD-A-RAMA        | \$0.10      | 7                   | \$408                | 4,077        |
| 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                   | 171                  | 682          |
| WEPCO F.C.U.       | \$0.25      | 7                   | 589                  | 2,358        |
| TOTAL              |             | 29                  | \$1,966              | 12,997       |

|                                 |         |
|---------------------------------|---------|
| <u>AVG. HOURLY CONTRIBUTION</u> | \$0.151 |
|---------------------------------|---------|

|                                        |        |
|----------------------------------------|--------|
| <u>AVG. HOURS PER MEMBER PER MONTH</u> | 149.39 |
|----------------------------------------|--------|

FULL TIME  
FOURTH QUARTER 2018  
EXPENSES

BENEFIT ELIGIBILITY

|              |    |
|--------------|----|
| TERMINATED   | 73 |
| ELIGIBLE     | 46 |
| NON-ELIGIBLE | 27 |

BENEFIT DISTRIBUTION

| PRIOR SERVICE | CONTRIBUTIONS | CASH BONUS | TOTAL     |
|---------------|---------------|------------|-----------|
| \$10,397      | \$668,063     | \$89,302   | \$767,762 |

PAYMENT OPTIONS

| LUMP SUM  | ANNUITY | PAID UP LIFE | CONVERSION |
|-----------|---------|--------------|------------|
| \$767,762 | \$0     | \$0          | \$0        |

BALANCE OF DEATH BENEFIT

| GROSS   | FEDERAL TAX | STATE TAX | NET TOTAL |
|---------|-------------|-----------|-----------|
| \$9,795 | \$1,344     | \$0       | \$8,451   |

EXPENSES

| CATEGORY                 | AMOUNT    |
|--------------------------|-----------|
| BENEFIT DISTRIBUTION     | \$767,762 |
| BALANCE OF DEATH BENEFIT | 9,795     |
| FICA                     | 58,734    |
| FUTA                     | 1,164     |
| STATE UNEMP TAX          | 78        |
| GROUP INSURANCE          | 12,394    |
| ADMINISTRATION           | 32,931    |
| MISCELLANEOUS            | 17,447    |

|       |           |
|-------|-----------|
| TOTAL | \$900,305 |
|-------|-----------|

MISCELLANEOUS

| CATEGORY           | AMOUNT  |
|--------------------|---------|
| ACTUARIAL          | \$5,053 |
| BANK FEES          | 21      |
| CONFERENCE EXPENSE | 1,365   |
| LEGAL              | 10,676  |
| MEETING EXPENSE    | 15      |
| POSTAGE & PRINTING | 298     |
| TELEPHONE          | 19      |

|       |          |
|-------|----------|
| TOTAL | \$17,447 |
|-------|----------|

FULL TIME  
2018  
QUARTERLY RECAPS

|               | FIRST 2018 | SECOND 2018 | THIRD 2018 | FOURTH 2018 | TOTAL   |
|---------------|------------|-------------|------------|-------------|---------|
| CONTRIBUTIONS | \$2,324    | \$2,243     | \$2,028    | \$1,966     | \$8,561 |
| MISC. INCOME  | 0          | 0           | 0          | 0           | 0       |

|              |         |         |         |         |         |
|--------------|---------|---------|---------|---------|---------|
| TOTAL INCOME | \$2,324 | \$2,243 | \$2,028 | \$1,966 | \$8,561 |
|--------------|---------|---------|---------|---------|---------|

EXPENSES

|                          |           |           |             |           |             |
|--------------------------|-----------|-----------|-------------|-----------|-------------|
| BENEFIT DISTRIBUTION     | \$646,436 | \$719,099 | \$2,071,117 | \$767,762 | \$4,204,414 |
| BALANCE OF DEATH BENEFIT | 35,037    | 7,379     | 38,425      | 9,795     | 90,636      |
| FICA                     | 49,452    | 55,011    | 158,440     | 58,734    | 321,637     |
| FUTA                     | 894       | 1,153     | 1,954       | 1,164     | 5,165       |
| STATE UNEMP TAX          | 0         | 78        | 493         | 78        | 649         |
| GROUP INSURANCE          | 12,729    | 19,201    | 12,577      | 12,394    | 56,901      |
| ADMINISTRATION           | 34,755    | 35,369    | 33,884      | 32,931    | 136,939     |
| MISCELLANEOUS            | 18,659    | 43,310    | 23,591      | 17,447    | 103,007     |

|                |           |           |             |           |             |
|----------------|-----------|-----------|-------------|-----------|-------------|
| TOTAL EXPENSES | \$797,962 | \$880,600 | \$2,340,481 | \$900,305 | \$4,919,348 |
|----------------|-----------|-----------|-------------|-----------|-------------|

|                |             |             |               |             |               |
|----------------|-------------|-------------|---------------|-------------|---------------|
| TOTAL INCOME   | \$2,324     | \$2,243     | \$2,028       | \$1,966     | \$8,561       |
| TOTAL EXPENSES | \$797,962   | \$880,600   | \$2,340,481   | \$900,305   | \$4,919,348   |
| SURPLUS (DEF.) | (\$795,638) | (\$878,357) | (\$2,338,453) | (\$898,339) | (\$4,910,787) |

|                 |           |           |            |           |            |
|-----------------|-----------|-----------|------------|-----------|------------|
| AVG. HR. INC.   | \$0.15    | \$0.16    | \$0.15     | \$0.15    | \$0.15     |
| AVG. HR. EXP.   | \$53.02   | \$61.65   | \$177.65   | \$69.27   | \$90.40    |
| HR. SUR. (DEF.) | (\$52.87) | (\$61.49) | (\$177.50) | (\$69.12) | (\$90.250) |

|                    |    |    |    |    |    |
|--------------------|----|----|----|----|----|
| TOTAL PARTICIPANTS | 31 | 30 | 29 | 29 | 30 |
|--------------------|----|----|----|----|----|

|                                                                            |
|----------------------------------------------------------------------------|
| <p style="text-align: center;">FULL TIME<br/>2017<br/>QUARTERLY RECAPS</p> |
|----------------------------------------------------------------------------|

|               | FIRST 2017 | SECOND 2017 | THIRD 2017 | FOURTH 2017 | TOTAL   |
|---------------|------------|-------------|------------|-------------|---------|
| CONTRIBUTIONS | \$2,294    | \$2,354     | \$2,234    | \$2,143     | \$9,025 |
| MISC. INCOME  | 0          | 0           | 0          | 0           | 0       |

|              |         |         |         |         |         |
|--------------|---------|---------|---------|---------|---------|
| TOTAL INCOME | \$2,294 | \$2,354 | \$2,234 | \$2,143 | \$9,025 |
|--------------|---------|---------|---------|---------|---------|

EXPENSES

|                          |             |           |           |           |             |
|--------------------------|-------------|-----------|-----------|-----------|-------------|
| BENEFIT DISTRIBUTION     | \$1,244,624 | \$721,938 | \$657,186 | \$905,824 | \$3,529,572 |
| BALANCE OF DEATH BENEFIT | 3,394       | 8,095     | 30,493    | 12,089    | 54,071      |
| FICA                     | 95,214      | 55,228    | 50,275    | 69,296    | 270,013     |
| FUTA                     | 1,642       | 1,111     | 1,015     | 1,310     | 5,078       |
| STATE UNEMP TAX          | 261         | 270       | 241       | 241       | 1,013       |
| GROUP INSURANCE          | 13,892      | 13,386    | 13,141    | 12,937    | 53,356      |
| ADMINISTRATION           | 35,902      | 36,422    | 35,792    | 35,277    | 143,393     |
| MISCELLANEOUS            | 12,448      | 17,649    | 17,178    | 22,077    | 69,352      |

|                |             |           |           |             |             |
|----------------|-------------|-----------|-----------|-------------|-------------|
| TOTAL EXPENSES | \$1,407,377 | \$854,099 | \$805,321 | \$1,059,051 | \$4,125,848 |
|----------------|-------------|-----------|-----------|-------------|-------------|

|                |               |             |             |               |               |
|----------------|---------------|-------------|-------------|---------------|---------------|
| TOTAL INCOME   | \$2,294       | \$2,354     | \$2,234     | \$2,143       | \$9,025       |
| TOTAL EXPENSES | \$1,407,377   | \$854,099   | \$805,321   | \$1,059,051   | \$4,125,848   |
| SURPLUS (DEF.) | (\$1,405,083) | (\$851,745) | (\$803,087) | (\$1,056,908) | (\$4,116,823) |

|                 |            |            |            |            |            |
|-----------------|------------|------------|------------|------------|------------|
| AVG. HR. INC.   | \$0.156    | \$0.152    | \$0.150    | \$0.150    | \$0.15     |
| AVG. HR. EXP.   | \$95.545   | \$55.160   | \$53.969   | \$74.272   | \$69.74    |
| HR. SUR. (DEF.) | (\$95.389) | (\$55.008) | (\$53.819) | (\$74.122) | (\$69.590) |

|                    |    |    |    |    |    |
|--------------------|----|----|----|----|----|
| TOTAL PARTICIPANTS | 31 | 31 | 31 | 31 | 31 |
|--------------------|----|----|----|----|----|

|                                                                                                                                                                              |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p style="text-align: center;">FULL TIME *</p> <p style="text-align: center;">APPLICATIONS SUBMITTED FOR APPROVAL</p> <p style="text-align: center;">FOURTH QUARTER 2018</p> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

| <u>NAME</u>          | <u>TOTAL YEARS</u> | <u>TOTAL BENEFIT</u> |
|----------------------|--------------------|----------------------|
| BARWICH, KENNETH     | 35                 | \$9,848.06           |
| BETSON, DENNIS       | QDRO               | \$4,352.15           |
| BIRCH, MICHAEL       | 35                 | \$13,387.70          |
| BIVINS, STANLEY      | 24                 | \$5,572.11           |
| BRENSINGER, ARTHUR   | 43                 | \$31,346.70          |
| BROADWATER, MARK     | 43                 | \$38,173.69          |
| BROWN, LINDA         | 23                 | \$4,275.99           |
| BROWN, LYNETTE       | 23                 | \$4,835.60           |
| CHANG, LIN           | 19                 | \$4,421.40           |
| DERR, DEBORAH        | 32                 | \$8,273.39           |
| DONOHUE, CHRISTOPHER | 24                 | \$4,650.86           |
| DUCCESCHI, JOHN      | 28                 | \$6,570.37           |
| FERCHAK, MELVIN      | 41                 | \$42,664.71          |
| FORD, TERRY          | 30                 | \$8,713.14           |
| HARTMAN, DEBORAH     | 26                 | \$1,838.52           |
| HARTTEN, GREGORY     | 39                 | \$40,008.13          |
| HOWARD, PAULETTE     | 28                 | \$6,591.07           |
| JOHNSON, ANNAMMA     | 29                 | \$7,320.25           |
| JOHNSON, ERIC        | 28                 | \$6,458.77           |
| KELLER, PATRICIA     | 36                 | \$36,259.15          |
| KENT, JEFFREY        | 44                 | \$40,909.66          |
| LEE, SO              | 27                 | \$7,366.56           |
| LINN, BRYAN          | 24                 | \$5,202.73           |
| LUCAS, NESTOR        | 28                 | \$8,172.55           |
| LUI, TUN-TUNG        | 27                 | \$6,856.59           |
| MARALLAG, ALAIN      | 21                 | \$4,138.15           |
| MARTIN, ZACHERY      | 36                 | \$35,203.36          |
| MCMILLEN, CYNTHIA    | 28                 | \$6,511.84           |
| MCPHILLIPS, PATRICIA | 35                 | \$26,991.78          |
| MEYERS, BERNARD      | 45                 | \$48,817.32          |
| MORE, WILLIAM        | 35                 | \$35,046.79          |
| NOONAN, FAYETTE      | 28                 | \$7,672.10           |
| NORRIS, DONALD       | 23                 | \$4,482.37           |
| NORRIS, KATINA       | 24                 | \$4,256.38           |
| PHINITH, KAM         | 37                 | \$35,073.23          |
| RASHEED, FATIMA      | 22                 | \$4,932.11           |
| REFFIT, APRIL        | 27                 | \$5,267.28           |
| SCHOCH, EDWARD       | 29                 | \$7,561.14           |
| SINGH, ANEETA        | 28                 | \$6,781.82           |
| SORTA, IRMA          | 29                 | \$7,760.56           |

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

| <u>NAME</u>         | <u>TOTAL YEARS</u> | <u>TOTAL BENEFIT</u> |
|---------------------|--------------------|----------------------|
| TYSON, STEPHEN      | 52                 | \$56,798.38          |
| VOLTAGGIO, WILLIAM  | 43                 | \$47,037.06          |
| WASHINGTON, VINCENT | 36                 | \$9,972.71           |
| WHEELER, GERALD     | 29                 | \$6,068.29           |
| WHITE, BRIAN        | 31                 | \$9,076.65           |
| YEE, BETTY          | 43                 | \$44,242.58          |

|                                                                                                                                                          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p style="text-align: center;">FULL TIME<br/>APPLICATIONS SUBMITTED FOR APPROVAL<br/>THAT HAVE SERVICE IN EXCESS OF 20 YEARS<br/>FOURTH QUARTER 2018</p> |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|

| <u>NAME</u>          | <u>YEARS<br/>OVER</u> | <u>REG. BENEFIT</u> | <u>ADD. BENEFIT</u> | <u>TOTAL BENEFIT</u> |
|----------------------|-----------------------|---------------------|---------------------|----------------------|
| BARWICH, KENNETH     | 15                    | \$7,941.56          | \$1,906.50          | \$9,848.06           |
| BIRCH, MICHAEL       | 15                    | \$9,794.43          | \$3,593.27          | \$13,387.70          |
| BIVINS, STANLEY      | 4                     | \$5,510.51          | \$61.60             | \$5,572.11           |
| BRENSINGER, ARTHUR   | 23                    | \$20,953.80         | \$10,392.90         | \$31,346.70          |
| BROADWATER, MARK     | 23                    | \$25,724.19         | \$12,449.50         | \$38,173.69          |
| BROWN, LINDA         | 3                     | \$3,887.26          | \$388.73            | \$4,275.99           |
| BROWN, LYNETTE       | 3                     | \$4,396.00          | \$439.60            | \$4,835.60           |
| DERR, DEBORAH        | 12                    | \$6,753.01          | \$1,520.38          | \$8,273.39           |
| DONOHUE, CHRISTOPHER | 4                     | \$4,459.97          | \$190.89            | \$4,650.86           |
| DUCCESCHI, JOHN      | 8                     | \$5,914.17          | \$656.20            | \$6,570.37           |
| FERCHAK, MELVIN      | 21                    | \$30,716.39         | \$11,948.32         | \$42,664.71          |
| FORD, TERRY          | 10                    | \$7,370.31          | \$1,342.83          | \$8,713.14           |
| HARTMAN, DEBORAH     | 6                     | \$1,671.38          | \$167.14            | \$1,838.52           |
| HARTTEN, GREGORY     | 19                    | \$28,939.63         | \$11,068.50         | \$40,008.13          |
| HOWARD, PAULETTE     | 8                     | \$5,875.87          | \$715.20            | \$6,591.07           |
| JOHNSON, ANNAMMA     | 9                     | \$6,147.34          | \$1,172.91          | \$7,320.25           |
| JOHNSON, ERIC        | 8                     | \$5,733.37          | \$725.40            | \$6,458.77           |
| KELLER, PATRICIA     | 17                    | \$26,940.99         | \$9,318.16          | \$36,259.15          |
| KENT, JEFFREY        | 24                    | \$28,860.21         | \$12,049.45         | \$40,909.66          |
| LEE, SO              | 7                     | \$6,805.76          | \$560.80            | \$7,366.56           |
| LINN, BRYAN          | 4                     | \$4,729.75          | \$472.98            | \$5,202.73           |
| LUCAS, NESTOR        | 8                     | \$7,360.66          | \$811.89            | \$8,172.55           |
| LUI, TUN-TUNG        | 7                     | \$6,268.59          | \$588.00            | \$6,856.59           |
| MARALLAG, ALAIN      | 1                     | \$3,761.95          | \$376.20            | \$4,138.15           |
| MARTIN, ZACHERY      | 16                    | \$26,239.72         | \$8,963.64          | \$35,203.36          |
| MCMILLEN, CYNTHIA    | 8                     | \$5,893.54          | \$618.30            | \$6,511.84           |
| MCPHILLIPS, PATRICIA | 15                    | \$20,314.83         | \$6,676.95          | \$26,991.78          |
| MEYERS, BERNARD      | 25                    | \$33,197.44         | \$15,619.88         | \$48,817.32          |
| MORE, WILLIAM        | 15                    | \$26,769.59         | \$8,277.20          | \$35,046.79          |
| NOONAN, FAYETTE      | 8                     | \$6,934.50          | \$737.60            | \$7,672.10           |
| NORRIS, DONALD       | 3                     | \$4,074.88          | \$407.49            | \$4,482.37           |
| NORRIS, KATINA       | 4                     | \$4,209.78          | \$46.60             | \$4,256.38           |
| PHINITH, KAM         | 17                    | \$25,618.14         | \$9,455.09          | \$35,073.23          |
| RASHEED, FATIMA      | 2                     | \$4,483.74          | \$448.37            | \$4,932.11           |
| REFFIT, APRIL        | 7                     | \$4,666.38          | \$600.90            | \$5,267.28           |
| SCHOCH, EDWARD       | 9                     | \$6,657.44          | \$903.70            | \$7,561.14           |
| SINGH, ANEETA        | 8                     | \$5,742.12          | \$1,039.70          | \$6,781.82           |
| SORTA, IRMA          | 9                     | \$6,853.26          | \$907.30            | \$7,760.56           |
| TYSON, STEPHEN       | 32                    | \$36,438.06         | \$20,360.32         | \$56,798.38          |

| <u>NAME</u>         | <u>YEARS</u><br><u>OVER</u> | <u>REG. BENEFIT</u> | <u>ADD. BENEFIT</u> | <u>TOTAL BENEFIT</u> |
|---------------------|-----------------------------|---------------------|---------------------|----------------------|
| VOLTAGGIO, WILLIAM  | 23                          | \$33,152.04         | \$13,885.02         | \$47,037.06          |
| WASHINGTON, VINCENT | 16                          | \$7,942.11          | \$2,030.60          | \$9,972.71           |
| WHEELER, GERALD     | 9                           | \$5,432.79          | \$635.50            | \$6,068.29           |
| WHITE, BRIAN        | 11                          | \$7,778.45          | \$1,298.20          | \$9,076.65           |
| YEE, BETTY          | 23                          | \$30,790.07         | \$13,452.51         | \$44,242.58          |

|              |              |              |
|--------------|--------------|--------------|
| \$569,705.98 | \$189,282.22 | \$758,988.20 |
|--------------|--------------|--------------|

|                                                   |
|---------------------------------------------------|
| PART TIME<br>FOURTH QUARTER 2018<br>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  
FOURTH QUARTER 2018  
EXPENSES

BENEFIT ELIGIBILITY

|              |    |
|--------------|----|
| TERMINATED   | 34 |
| ELIGIBLE     | 20 |
| NON-ELIGIBLE | 14 |

BENEFIT DISTRIBUTION

| PRIOR SERVICE | CONTRIBUTIONS | CASH BONUS | TOTAL     |
|---------------|---------------|------------|-----------|
| \$615         | \$130,332     | \$21,356   | \$152,303 |

PAYMENT OPTIONS

| LUMP SUM  | ANNUITY | PAID UP LIFE | CONVERSION |
|-----------|---------|--------------|------------|
| \$152,303 | \$0     | \$0          | \$0        |

BALANCE OF DEATH BENEFIT

| GROSS    | FEDERAL TAX | STATE TAX | NET TOTAL |
|----------|-------------|-----------|-----------|
| \$30,642 | \$6,128     | \$0       | \$24,514  |

EXPENSES

| CATEGORY                 | AMOUNT    |
|--------------------------|-----------|
| BENEFIT DISTRIBUTION     | \$152,303 |
| BALANCE OF DEATH BENEFIT | 30,642    |
| FICA                     | 11,651    |
| FUTA                     | 1,164     |
| STATE UNEMP TAX          | 78        |
| GROUP INSURANCE          | 2,549     |
| ADMINISTRATION           | 15,365    |
| MISCELLANEOUS            | 17,447    |
| TOTAL                    | \$231,199 |

MISCELLANEOUS

| CATEGORY           | AMOUNT   |
|--------------------|----------|
| ACTUARIAL          | \$5,053  |
| BANK FEES          | 21       |
| CONFERENCE EXPENSE | 1,365    |
| LEGAL              | 10,676   |
| MEETING EXPENSE    | 15       |
| POSTAGE & PRINTING | 298      |
| TELEPHONE          | 19       |
| TOTAL              | \$17,447 |

PART TIME  
2018  
QUARTERLY RECAPS

|               | FIRST 2012 | SECOND 2018 | THIRD 2018 | FOURTH 2018 | TOTAL |
|---------------|------------|-------------|------------|-------------|-------|
| CONTRIBUTIONS | \$0        | \$0         | \$0        | \$0         | \$0   |
| MISC. INCOME  | 0          | 0           | 0          | 0           | 0     |

|              |     |     |     |     |     |
|--------------|-----|-----|-----|-----|-----|
| TOTAL INCOME | \$0 | \$0 | \$0 | \$0 | \$0 |
|--------------|-----|-----|-----|-----|-----|

EXPENSES

|                          |           |           |           |           |           |
|--------------------------|-----------|-----------|-----------|-----------|-----------|
| BENEFIT DISTRIBUTION     | \$134,426 | \$137,586 | \$367,203 | \$152,303 | \$791,518 |
| BALANCE OF DEATH BENEFIT | 1,411     | 5,122     | 0         | 30,642    | 37,175    |
| FICA                     | 10,284    | 10,525    | 28,091    | 11,651    | 60,551    |
| FUTA                     | 894       | 1,153     | 1,954     | 1,164     | 5,165     |
| STATE UNEMP TAX          | 0         | 78        | 493       | 78        | 649       |
| GROUP INSURANCE          | 2,624     | 3,952     | 2,589     | 2,549     | 11,714    |
| ADMINISTRATION           | 16,368    | 16,612    | 15,814    | 15,365    | 64,159    |
| MISCELLANEOUS            | 18,657    | 43,310    | 23,591    | 17,447    | 103,005   |

|                |           |           |           |           |             |
|----------------|-----------|-----------|-----------|-----------|-------------|
| TOTAL EXPENSES | \$184,664 | \$218,338 | \$439,735 | \$231,199 | \$1,073,936 |
|----------------|-----------|-----------|-----------|-----------|-------------|

|                |             |             |             |             |               |
|----------------|-------------|-------------|-------------|-------------|---------------|
| TOTAL INCOME   | \$0         | \$0         | \$0         | \$0         | \$0           |
| TOTAL EXPENSES | \$184,664   | \$218,338   | \$439,735   | \$231,199   | \$1,073,936   |
| SURPLUS (DEF.) | (\$184,664) | (\$218,338) | (\$439,735) | (\$231,199) | (\$1,073,936) |

|                |        |        |        |        |        |
|----------------|--------|--------|--------|--------|--------|
| AVG. HR. INC.  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AVG. HR. EXP.  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SURPLUS (DEF.) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

|                    |   |   |   |   |   |
|--------------------|---|---|---|---|---|
| TOTAL PARTICIPANTS | 0 | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|---|

|       |       |       |       |       |
|-------|-------|-------|-------|-------|
| 14730 | 15484 | 14922 | 14259 | 59395 |
|-------|-------|-------|-------|-------|

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 |
|--------------|-----|-----|-----|-----|-----|

EXPENSES

|                          |           |           |           |          |           |
|--------------------------|-----------|-----------|-----------|----------|-----------|
| BENEFIT DISTRIBUTION     | \$188,678 | \$146,409 | \$131,940 | \$92,090 | \$559,117 |
| BALANCE OF DEATH BENEFIT | 9,647     | 0         | 2,001     | 0        | 11,648    |
| FICA                     | 14,434    | 11,200    | 10,093    | 7,045    | 42,772    |
| FUTA                     | 1,642     | 1,111     | 1,015     | 1,310    | 5,078     |
| STATE UNEMP TAX          | 261       | 270       | 241       | 241      | 1,013     |
| GROUP INSURANCE          | 3,316     | 2,748     | 2,683     | 2,650    | 11,397    |
| ADMINISTRATION           | 19,976    | 17,155    | 16,736    | 16,534   | 70,401    |
| MISCELLANEOUS            | 12,448    | 17,649    | 17,175    | 22,077   | 69,349    |

|                |           |           |           |           |           |
|----------------|-----------|-----------|-----------|-----------|-----------|
| TOTAL EXPENSES | \$250,402 | \$196,542 | \$181,884 | \$141,947 | \$770,775 |
|----------------|-----------|-----------|-----------|-----------|-----------|

|                |             |             |             |             |             |
|----------------|-------------|-------------|-------------|-------------|-------------|
| TOTAL INCOME   | \$0         | \$0         | \$0         | \$0         | \$0         |
| TOTAL EXPENSES | \$250,402   | \$196,542   | \$181,884   | \$141,947   | \$770,775   |
| SURPLUS (DEF.) | (\$250,402) | (\$196,542) | (\$181,884) | (\$141,947) | (\$770,775) |

|                |      |      |      |      |        |
|----------------|------|------|------|------|--------|
| AVG. HR. INC.  | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| AVG. HR. EXP.  | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |
| SURPLUS (DEF.) | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |

|                    |   |   |   |   |   |
|--------------------|---|---|---|---|---|
| TOTAL PARTICIPANTS | 0 | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|---|

|       |       |       |       |       |
|-------|-------|-------|-------|-------|
| 14730 | 15484 | 14922 | 14259 | 59395 |
|-------|-------|-------|-------|-------|

|                                                                                                                                                                              |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p style="text-align: center;">PART TIME *</p> <p style="text-align: center;">APPLICATIONS SUBMITTED FOR APPROVAL</p> <p style="text-align: center;">FOURTH QUARTER 2018</p> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

| <u>NAME</u>          | <u>TOTAL YEARS</u> | <u>TOTAL BENEFIT</u> |
|----------------------|--------------------|----------------------|
| BROWN, LYDIA         | 32                 | \$6,611.44           |
| BROWN, SHARON        | 29                 | \$5,441.73           |
| CAPELLA, CATHERINE   | 33                 | \$7,449.20           |
| CONNELLYU, BARBARA   | 26                 | \$5,896.88           |
| DAVIS, GARY          | 43                 | \$32,798.34          |
| FIKE, LISA           | 38                 | \$18,296.06          |
| HILL, TIMOTHY        | 31                 | \$3,206.19           |
| HINKLE, RHODA        | 19                 | \$2,509.02           |
| LAWRENCE, JEANNE     | 33                 | \$4,900.34           |
| LIGHT, DONNA         | 36                 | \$6,492.75           |
| PARAS, ESTER         | 19                 | \$2,060.17           |
| ROJAS, CARLOS        | 23                 | \$4,028.64           |
| ROSE, KAY            | 18                 | \$2,298.21           |
| ROWE, GARY           | 38                 | \$26,089.47          |
| THOMPSON JR, PHILLIP | 31                 | \$4,855.83           |
| VALLOR, GREGORY      | 31                 | \$7,879.26           |
| WASHINGTON, ANITA    | 29                 | \$2,624.96           |
| WICKER, ERIC         | 23                 | \$2,818.18           |
| WILSON, WANDA JEAN   | 19                 | \$2,648.42           |
| WOODWARD, LLOYD      | 24                 | \$3,398.45           |

|              |
|--------------|
| \$152,303.54 |
|--------------|

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

|                                                                                                                              |
|------------------------------------------------------------------------------------------------------------------------------|
| <p>PART TIME<br/>APPLICATIONS SUBMITTED FOR APPROVAL<br/>THAT HAVE SERVICE IN EXCESS OF 20 YEARS<br/>FOURTH QUARTER 2018</p> |
|------------------------------------------------------------------------------------------------------------------------------|

| <u>NAME</u>          | <u>YEARS<br/>OVER 20</u> | <u>REG. BENEFIT</u> | <u>ADD. BENEFIT</u> | <u>TOTAL BENEFIT</u> |
|----------------------|--------------------------|---------------------|---------------------|----------------------|
| BROWN, LYDIA         | 12                       | \$5,493.64          | \$1,117.80          | \$6,611.44           |
| BROWN, SHARON        | 9                        | \$4,774.83          | \$666.90            | \$5,441.73           |
| CAPELLA, CATHERINE   | 13                       | \$6,125.20          | \$1,324.00          | \$7,449.20           |
| CONNELLYU, BARBARA   | 6                        | \$5,550.68          | \$346.20            | \$5,896.88           |
| DAVIS, GARY          | 23                       | \$22,555.97         | \$10,242.37         | \$32,798.34          |
| FIKE, LISA           | 18                       | \$13,937.51         | \$4,358.55          | \$18,296.06          |
| HILL, TIMOTHY        | 10                       | \$2,899.06          | \$307.13            | \$3,206.19           |
| LAWRENCE, JEANNE     | 13                       | \$4,335.04          | \$565.30            | \$4,900.34           |
| LIGHT, DONNA         | 16                       | \$5,340.35          | \$1,152.40          | \$6,492.75           |
| ROJAS, CARLOS        | 3                        | \$3,662.40          | \$366.24            | \$4,028.64           |
| ROWE, GARY           | 18                       | \$19,313.47         | \$6,776.00          | \$26,089.47          |
| THOMPSON JR, PHILLIP | 11                       | \$4,321.83          | \$534.00            | \$4,855.83           |
| VALLOR, GREGORY      | 11                       | \$6,979.26          | \$900.00            | \$7,879.26           |
| WASHINGTON, ANITA    | 9                        | \$2,424.08          | \$200.88            | \$2,624.96           |
| WICKER, ERIC         | 3                        | \$2,561.98          | \$256.20            | \$2,818.18           |
| WOODWARD, LLOYD      | 4                        | \$3,387.95          | \$10.50             | \$3,398.45           |

|              |             |              |
|--------------|-------------|--------------|
| \$113,663.25 | \$29,124.47 | \$142,787.72 |
|--------------|-------------|--------------|

COMBINED  
2018  
QUARTERLY RECAPS

|                            | FIRST 2018         | SECOND 2018     | THIRD 2018         | FOURTH 2018        | TOTAL              |
|----------------------------|--------------------|-----------------|--------------------|--------------------|--------------------|
| CONTRIBUTIONS <sup>1</sup> | \$3,720,925        | \$2,243         | \$2,028            | \$2,325,012        | \$6,050,208        |
| ALLOCATED CONTRIBUTIONS    | 0                  | 0               | 0                  | 0                  | 0                  |
| INTEREST                   | 20,711             | 38,054          | 14,943             | 8,761              | 82,469             |
| MISC. INCOME <sup>2</sup>  | 16                 | 0               | 1,890,240          | 400                | 1,890,656          |
| <b>TOTAL INCOME</b>        | <b>\$3,741,652</b> | <b>\$40,297</b> | <b>\$1,907,211</b> | <b>\$2,334,173</b> | <b>\$8,023,333</b> |

EXPENSES

|                          |           |           |             |           |             |
|--------------------------|-----------|-----------|-------------|-----------|-------------|
| BENEFIT DISTRIBUTION     | \$780,862 | \$856,685 | \$2,438,320 | \$920,065 | \$4,995,932 |
| BALANCE OF DEATH BENEFIT | 36,448    | 12,501    | 38,425      | 40,437    | 127,811     |
| FICA                     | 59,736    | 65,536    | 186,531     | 70,385    | 382,188     |
| FUTA                     | 1,788     | 2,306     | 3,908       | 2,328     | 10,330      |
| STATE UNEMP TAX          | 0         | 156       | 986         | 156       | 1,298       |
| GROUP INSURANCE          | 15,353    | 23,153    | 15,166      | 14,943    | 68,615      |
| ADMINISTRATION           | 51,123    | 51,981    | 49,698      | 48,296    | 201,098     |
| MISCELLANEOUS            | 37,316    | 86,620    | 47,182      | 34,894    | 206,012     |

|                       |                  |                    |                    |                    |                    |
|-----------------------|------------------|--------------------|--------------------|--------------------|--------------------|
| <b>TOTAL EXPENSES</b> | <b>\$982,626</b> | <b>\$1,098,938</b> | <b>\$2,780,216</b> | <b>\$1,131,504</b> | <b>\$5,993,284</b> |
|-----------------------|------------------|--------------------|--------------------|--------------------|--------------------|

|                       |                    |                      |                    |                    |                    |
|-----------------------|--------------------|----------------------|--------------------|--------------------|--------------------|
| TOTAL INCOME          | \$3,741,652        | \$40,297             | \$1,907,211        | \$2,334,173        | \$8,023,333        |
| TOTAL EXPENSES        | \$982,626          | \$1,098,938          | \$2,780,216        | \$1,131,504        | \$5,993,284        |
| <b>SURPLUS (DEF.)</b> | <b>\$2,759,026</b> | <b>(\$1,058,641)</b> | <b>(\$873,005)</b> | <b>\$1,202,669</b> | <b>\$2,030,049</b> |

|                 |          |           |           |          |          |
|-----------------|----------|-----------|-----------|----------|----------|
| AVG. HR. INC.   | \$254.02 | \$2.82    | \$144.76  | \$179.59 | \$145.30 |
| AVG. HR. EXP.   | \$66.71  | \$76.93   | \$211.02  | \$87.06  | \$110.43 |
| HR. SUR. (DEF.) | \$187.31 | (\$74.11) | (\$66.26) | \$92.53  | \$34.870 |

|                           |           |           |           |           |           |
|---------------------------|-----------|-----------|-----------|-----------|-----------|
| <b>TOTAL PARTICIPANTS</b> | <b>31</b> | <b>30</b> | <b>29</b> | <b>29</b> | <b>30</b> |
|---------------------------|-----------|-----------|-----------|-----------|-----------|

FUND RESERVE AS OF DECEMBER 31, 2018 - \$2,937,615.20

<sup>1</sup> FOURTH QUARTER INCLUDES CONTRIBUTION PAYMENTS TO REPLENISH FUND \$2,323,045.73.

<sup>2</sup> REFUND FROM IFEBP OVERPAYMENT.

COMBINED  
2017  
QUARTERLY RECAPS

|                            | FIRST 2017         | SECOND 2017     | THIRD 2017      | FOURTH 2017     | TOTAL              |
|----------------------------|--------------------|-----------------|-----------------|-----------------|--------------------|
| CONTRIBUTIONS <sup>1</sup> | \$3,350,451        | \$2,354         | \$2,234         | \$16,039        | \$3,371,078        |
| ALLOCATED CONTRIBUTIONS    | 0                  | 0               | 0               | 0               | 0                  |
| INTEREST                   | 29,348             | 46,698          | 18,226          | 7,645           | 101,917            |
| MISC. INCOME <sup>2</sup>  | 0                  | 397             | 40              | 0               | 437                |
| <b>TOTAL INCOME</b>        | <b>\$3,379,799</b> | <b>\$49,449</b> | <b>\$20,500</b> | <b>\$23,684</b> | <b>\$3,473,432</b> |

EXPENSES

|                          |             |           |           |           |             |
|--------------------------|-------------|-----------|-----------|-----------|-------------|
| BENEFIT DISTRIBUTION     | \$1,433,302 | \$868,347 | \$789,126 | \$997,914 | \$4,088,689 |
| BALANCE OF DEATH BENEFIT | 13,041      | 8,095     | 32,494    | 12,089    | 65,719      |
| FICA                     | 109,648     | 66,428    | 60,368    | 76,341    | 312,785     |
| FUTA                     | 3,284       | 2,222     | 2,030     | 2,620     | 10,156      |
| STATE UNEMP TAX          | 522         | 540       | 482       | 482       | 2,026       |
| GROUP INSURANCE          | 17,208      | 16,134    | 15,824    | 15,587    | 64,753      |
| ADMINISTRATION           | 55,878      | 53,577    | 52,528    | 51,811    | 213,794     |
| MISCELLANEOUS            | 24,896      | 35,298    | 34,353    | 44,154    | 138,701     |

|                       |                    |                    |                  |                    |                    |
|-----------------------|--------------------|--------------------|------------------|--------------------|--------------------|
| <b>TOTAL EXPENSES</b> | <b>\$1,657,779</b> | <b>\$1,050,641</b> | <b>\$987,205</b> | <b>\$1,200,998</b> | <b>\$4,896,623</b> |
|-----------------------|--------------------|--------------------|------------------|--------------------|--------------------|

|                       |                    |                      |                    |                      |                      |
|-----------------------|--------------------|----------------------|--------------------|----------------------|----------------------|
| TOTAL INCOME          | \$3,379,799        | \$49,449             | \$20,500           | \$23,684             | \$3,473,432          |
| TOTAL EXPENSES        | \$1,657,779        | \$1,050,641          | \$987,205          | \$1,200,998          | \$4,896,623          |
| <b>SURPLUS (DEF.)</b> | <b>\$1,722,020</b> | <b>(\$1,001,192)</b> | <b>(\$966,705)</b> | <b>(\$1,177,314)</b> | <b>(\$1,423,191)</b> |

|                 |           |            |            |            |            |
|-----------------|-----------|------------|------------|------------|------------|
| AVG. HR. INC.   | \$229.450 | \$3.194    | \$1.374    | \$1.661    | \$58.92    |
| AVG. HR. EXP.   | \$112.544 | \$67.853   | \$66.158   | \$84.227   | \$82.70    |
| HR. SUR. (DEF.) | \$116.906 | (\$64.659) | (\$64.784) | (\$82.566) | (\$23.780) |

|                           |           |           |           |           |           |
|---------------------------|-----------|-----------|-----------|-----------|-----------|
| <b>TOTAL PARTICIPANTS</b> | <b>31</b> | <b>31</b> | <b>31</b> | <b>31</b> | <b>31</b> |
|---------------------------|-----------|-----------|-----------|-----------|-----------|

FUND RESERVE AS OF DECEMBER 31, 2017 - \$991,477.52

<sup>1</sup> FIRST QUARTER INCLUDES CONTRIBUTION PAYMENTS MADE AS REQUIRED UNDER THE NEW COLLECTIVE BARGAINING AGREEMENT \$3,348,157.00. FOURTH QUARTER \$13,896.09.

|                                                                                                             |
|-------------------------------------------------------------------------------------------------------------|
| <p style="text-align: center;">COMBINED<br/>APPLICATIONS SUBMITTED FOR APPROVAL<br/>FOURTH QUARTER 2018</p> |
|-------------------------------------------------------------------------------------------------------------|

| <u>NAME</u>          | <u>TOTAL YEARS</u> | <u>TOTAL BENEFIT</u> |
|----------------------|--------------------|----------------------|
| BARWICH, KENNETH     | 35                 | \$9,848.06           |
| BETSON, DENNIS       | QDRO               | \$4,352.15           |
| BIRCH, MICHAEL       | 35                 | \$13,387.70          |
| BIVINS, STANLEY      | 24                 | \$5,572.11           |
| BRENSINGER, ARTHUR   | 43                 | \$31,346.70          |
| BROADWATER, MARK     | 43                 | \$38,173.69          |
| BROWN, LINDA         | 23                 | \$4,275.99           |
| BROWN, LYDIA         | 32                 | \$6,611.44           |
| BROWN, LYNETTE       | 23                 | \$4,835.60           |
| BROWN, SHARON        | 29                 | \$5,441.73           |
| CAPELLA, CATHERINE   | 33                 | \$7,449.20           |
| CHANG, LIN           | 19                 | \$4,421.40           |
| CONNELLYU, BARBARA   | 26                 | \$5,896.88           |
| DAVIS, GARY          | 43                 | \$32,798.34          |
| DERR, DEBORAH        | 32                 | \$8,273.39           |
| DONOHUE, CHRISTOPHER | 24                 | \$4,650.86           |
| DUCCESCHI, JOHN      | 28                 | \$6,570.37           |
| FERCHAK, MELVIN      | 41                 | \$42,664.71          |
| FIKE, LISA           | 38                 | \$18,296.06          |
| FORD, TERRY          | 30                 | \$8,713.14           |
| HARTMAN, DEBORAH     | 26                 | \$1,838.52           |
| HARTTEN, GREGORY     | 39                 | \$40,008.13          |
| HILL, TIMOTHY        | 31                 | \$3,206.19           |
| HINKLE, RHODA        | 19                 | \$2,509.02           |
| HOWARD, PAULETTE     | 28                 | \$6,591.07           |
| JOHNSON, ANNAMMA     | 29                 | \$7,320.25           |
| JOHNSON, ERIC        | 28                 | \$6,458.77           |
| KELLER, PATRICIA     | 36                 | \$36,259.15          |
| KENT, JEFFREY        | 44                 | \$40,909.66          |
| LAWRENCE, JEANNE     | 33                 | \$4,900.34           |
| LEE, SO              | 27                 | \$7,366.56           |
| LIGHT, DONNA         | 36                 | \$6,492.75           |
| LINN, BRYAN          | 24                 | \$5,202.73           |
| LUCAS, NESTOR        | 28                 | \$8,172.55           |
| LUI, TUN-TUNG        | 27                 | \$6,856.59           |
| MARALLAG, ALAIN      | 21                 | \$4,138.15           |
| MARTIN, ZACHERY      | 36                 | \$35,203.36          |
| MCMILLEN, CYNTHIA    | 28                 | \$6,511.84           |

| <u>NAME</u>          | <u>TOTAL YEARS</u> | <u>TOTAL BENEFIT</u> |
|----------------------|--------------------|----------------------|
| MCPHILLIPS, PATRICIA | 35                 | \$26,991.78          |
| MEYERS, BERNARD      | 45                 | \$48,817.32          |
| MORE, WILLIAM        | 35                 | \$35,046.79          |
| NOONAN, FAYETTE      | 28                 | \$7,672.10           |
| NORRIS, DONALD       | 23                 | \$4,482.37           |
| NORRIS, KATINA       | 24                 | \$4,256.38           |
| PARAS, ESTER         | 19                 | \$2,060.17           |
| PHINITH, KAM         | 37                 | \$35,073.23          |
| RASHEED, FATIMA      | 22                 | \$4,932.11           |
| REFFIT, APRIL        | 27                 | \$5,267.28           |
| ROJAS, CARLOS        | 23                 | \$4,028.64           |
| ROSE, KAY            | 18                 | \$2,298.21           |
| ROWE, GARY           | 38                 | \$26,089.47          |
| SCHOCH, EDWARD       | 29                 | \$7,561.14           |
| SINGH, ANEETA        | 28                 | \$6,781.82           |
| SORTA, IRMA          | 29                 | \$7,760.56           |
| THOMPSON JR, PHILLIP | 31                 | \$4,855.83           |
| TYSON, STEPHEN       | 52                 | \$56,798.38          |
| VALLOR, GREGORY      | 31                 | \$7,879.26           |
| VOLTAGGIO, WILLIAM   | 43                 | \$47,037.06          |
| WASHINGTON, ANITA    | 29                 | \$2,624.96           |
| WASHINGTON, VINCENT  | 36                 | \$9,972.71           |
| WHEELER, GERALD      | 29                 | \$6,068.29           |
| WHITE, BRIAN         | 31                 | \$9,076.65           |
| WICKER, ERIC         | 23                 | \$2,818.18           |
| WILSON, WANDA JEAN   | 19                 | \$2,648.42           |
| WOODWARD, LLOYD      | 24                 | \$3,398.45           |
| YEE, BETTY           | 43                 | \$44,242.58          |

|              |
|--------------|
| \$920,065.29 |
|--------------|

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

|                                                                                                                             |
|-----------------------------------------------------------------------------------------------------------------------------|
| <p>COMBINED<br/>APPLICATIONS SUBMITTED FOR APPROVAL<br/>THAT HAVE SERVICE IN EXCESS OF 20 YEARS<br/>FOURTH QUARTER 2018</p> |
|-----------------------------------------------------------------------------------------------------------------------------|

| <u>NAME</u>          | <u>YEARS<br/>OVER 20</u> | <u>REG. BENEFIT</u> | <u>ADD. BENEFIT</u> | <u>TOTAL BENEFIT</u> |
|----------------------|--------------------------|---------------------|---------------------|----------------------|
| BARWICH, KENNETH     | 15                       | \$7,941.56          | \$1,906.50          | \$9,848.06           |
| BIRCH, MICHAEL       | 15                       | \$9,794.43          | \$3,593.27          | \$13,387.70          |
| BIVINS, STANLEY      | 4                        | \$5,510.51          | \$61.60             | \$5,572.11           |
| BRENSINGER, ARTHUR   | 23                       | \$20,953.80         | \$10,392.90         | \$31,346.70          |
| BROADWATER, MARK     | 23                       | \$25,724.19         | \$12,449.50         | \$38,173.69          |
| BROWN, LINDA         | 3                        | \$3,887.26          | \$388.73            | \$4,275.99           |
| BROWN, LYDIA         | 12                       | \$5,493.64          | \$1,117.80          | \$6,611.44           |
| BROWN, LYNETTE       | 3                        | \$4,396.00          | \$439.60            | \$4,835.60           |
| BROWN, SHARON        | 9                        | \$4,774.83          | \$666.90            | \$5,441.73           |
| CAPELLA, CATHERINE   | 13                       | \$6,125.20          | \$1,324.00          | \$7,449.20           |
| CONNELLYU, BARBARA   | 6                        | \$5,550.68          | \$346.20            | \$5,896.88           |
| DAVIS, GARY          | 23                       | \$22,555.97         | \$10,242.37         | \$32,798.34          |
| DERR, DEBORAH        | 12                       | \$6,753.01          | \$1,520.38          | \$8,273.39           |
| DONOHUE, CHRISTOPHER | 4                        | \$4,459.97          | \$190.89            | \$4,650.86           |
| DUCCESCHI, JOHN      | 8                        | \$5,914.17          | \$656.20            | \$6,570.37           |
| FERCHAK, MELVIN      | 21                       | \$30,716.39         | \$11,948.32         | \$42,664.71          |
| FIKE, LISA           | 18                       | \$13,937.51         | \$4,358.55          | \$18,296.06          |
| FORD, TERRY          | 10                       | \$7,370.31          | \$1,342.83          | \$8,713.14           |
| HARTMAN, DEBORAH     | 6                        | \$1,671.38          | \$167.14            | \$1,838.52           |
| HARTTEN, GREGORY     | 19                       | \$28,939.63         | \$11,068.50         | \$40,008.13          |
| HILL, TIMOTHY        | 10                       | \$2,899.06          | \$307.13            | \$3,206.19           |
| HOWARD, PAULETTE     | 8                        | \$5,875.87          | \$715.20            | \$6,591.07           |
| JOHNSON, ANNAMMA     | 9                        | \$6,147.34          | \$1,172.91          | \$7,320.25           |
| JOHNSON, ERIC        | 8                        | \$5,733.37          | \$725.40            | \$6,458.77           |
| KELLER, PATRICIA     | 17                       | \$26,940.99         | \$9,318.16          | \$36,259.15          |
| KENT, JEFFREY        | 24                       | \$28,860.21         | \$12,049.45         | \$40,909.66          |
| LAWRENCE, JEANNE     | 13                       | \$4,335.04          | \$565.30            | \$4,900.34           |
| LEE, SO              | 7                        | \$6,805.76          | \$560.80            | \$7,366.56           |
| LIGHT, DONNA         | 16                       | \$5,340.35          | \$1,152.40          | \$6,492.75           |
| LINN, BRYAN          | 4                        | \$4,729.75          | \$472.98            | \$5,202.73           |
| LUCAS, NESTOR        | 8                        | \$7,360.66          | \$811.89            | \$8,172.55           |
| LUI, TUN-TUNG        | 7                        | \$6,268.59          | \$588.00            | \$6,856.59           |
| MARALLAG, ALAIN      | 1                        | \$3,761.95          | \$376.20            | \$4,138.15           |
| MARTIN, ZACHERY      | 16                       | \$26,239.72         | \$8,963.64          | \$35,203.36          |
| MCMILLEN, CYNTHIA    | 8                        | \$5,893.54          | \$618.30            | \$6,511.84           |
| MCPHILLIPS, PATRICIA | 15                       | \$20,314.83         | \$6,676.95          | \$26,991.78          |
| MEYERS, BERNARD      | 25                       | \$33,197.44         | \$15,619.88         | \$48,817.32          |
| MORE, WILLIAM        | 15                       | \$26,769.59         | \$8,277.20          | \$35,046.79          |
| NOONAN, FAYETTE      | 8                        | \$6,934.50          | \$737.60            | \$7,672.10           |
| NORRIS, DONALD       | 3                        | \$4,074.88          | \$407.49            | \$4,482.37           |
| NORRIS, KATINA       | 4                        | \$4,209.78          | \$46.60             | \$4,256.38           |

| <u>NAME</u>          | <u>YEARS<br/>OVER 20</u> | <u>REG. BENEFIT</u> | <u>ADD. BENEFIT</u> | <u>TOTAL BENEFIT</u> |
|----------------------|--------------------------|---------------------|---------------------|----------------------|
| PHINITH, KAM         | 17                       | \$25,618.14         | \$9,455.09          | \$35,073.23          |
| RASHEED, FATIMA      | 2                        | \$4,483.74          | \$448.37            | \$4,932.11           |
| REFFIT, APRIL        | 7                        | \$4,666.38          | \$600.90            | \$5,267.28           |
| ROJAS, CARLOS        | 3                        | \$3,662.40          | \$366.24            | \$4,028.64           |
| ROWE, GARY           | 18                       | \$19,313.47         | \$6,776.00          | \$26,089.47          |
| SCHOCH, EDWARD       | 9                        | \$6,657.44          | \$903.70            | \$7,561.14           |
| SINGH, ANEETA        | 8                        | \$5,742.12          | \$1,039.70          | \$6,781.82           |
| SORTA, IRMA          | 9                        | \$6,853.26          | \$907.30            | \$7,760.56           |
| THOMPSON JR, PHILLIP | 11                       | \$4,321.83          | \$534.00            | \$4,855.83           |
| TYSON, STEPHEN       | 32                       | \$36,438.06         | \$20,360.32         | \$56,798.38          |
| VALLOR, GREGORY      | 11                       | \$6,979.26          | \$900.00            | \$7,879.26           |
| VOLTAGGIO, WILLIAM   | 23                       | \$33,152.04         | \$13,885.02         | \$47,037.06          |
| WASHINGTON, ANITA    | 9                        | \$2,424.08          | \$200.88            | \$2,624.96           |
| WASHINGTON, VINCENT  | 16                       | \$7,942.11          | \$2,030.60          | \$9,972.71           |
| WHEELER, GERALD      | 9                        | \$5,432.79          | \$635.50            | \$6,068.29           |
| WHITE, BRIAN         | 11                       | \$7,778.45          | \$1,298.20          | \$9,076.65           |
| WICKER, ERIC         | 3                        | \$2,561.98          | \$256.20            | \$2,818.18           |
| WOODWARD, LLOYD      | 4                        | \$3,387.95          | \$10.50             | \$3,398.45           |
| YEE, BETTY           | 23                       | \$30,790.07         | \$13,452.51         | \$44,242.58          |

|              |              |              |
|--------------|--------------|--------------|
| \$683,369.23 | \$218,406.69 | \$901,775.92 |
|--------------|--------------|--------------|

|                                      |
|--------------------------------------|
| FOURTH QUARTER 2018<br>DELINQUENCIES |
|--------------------------------------|

| MONTH | EMPLOYER | AMOUNT |
|-------|----------|--------|
|-------|----------|--------|

NONE