

*UFCW & FELRA
SEVERANCE FUND
FIRST QUARTER 2018*

ADMINISTRATIVE MANAGER'S REPORT

FULL TIME
FIRST QUARTER 2018
CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>	<u>HOURS</u>
FOOD-A-RAMA	\$0.10	9	\$511	5,112
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	242	969
WEPCO F.C.U.	\$0.25	7	773	3,090
TOTAL		31	\$2,324	15,051

AVG. HOURLY CONTRIBUTION \$0.154

AVG. HOURS PER MEMBER PER MONTH 161.84

FULL TIME
FIRST QUARTER 2018
EXPENSES

BENEFIT ELIGIBILITY

TERMINATED	47
ELIGIBLE	34
NON-ELIGIBLE	13

BENEFIT DISTRIBUTION

PRIOR SERVICE	CONTRIBUTIONS	CASH BONUS	TOTAL
\$4,791	\$568,317	\$73,328	\$646,436

PAYMENT OPTIONS

LUMP SUM	ANNUITY	PAID UP LIFE	CONVERSION
\$646,436	\$0	\$0	\$0

BALANCE OF DEATH BENEFIT

GROSS	FEDERAL TAX	STATE TAX	NET TOTAL
\$35,037	\$7,213	\$4,745	\$23,079

EXPENSES

CATEGORY	AMOUNT
BENEFIT DISTRIBUTION	\$646,436
BALANCE OF DEATH BENEFIT	35,037
FICA	49,452
FUTA	894
STATE UNEMP TAX	0
GROUP INSURANCE	12,729
ADMINISTRATION	34,755
MISCELLANEOUS	18,659

TOTAL	\$797,962
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MISCELLANEOUS

CATEGORY	AMOUNT
ACTUARIAL	\$5,053
BANK FEES	19
CONFERENCE EXPENSE	2,627
LEGAL	9,904
MEETING EXPENSE	156
POSTAGE & PRINTING	877
TELEPHONE	23

TOTAL	\$18,659
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FULL TIME *
APPLICATIONS SUBMITTED FOR APPROVAL
FIRST QUARTER 2018

<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
ABUELHAWA, FATIMA	29	\$6,484.01
BETHEA, MARCHIA	27	\$4,999.43
BUDD, HAROLD	42	\$41,354.58
BUFO, DOMINIC	32	\$8,629.63
CHEVRIER, DENISE	39	\$35,636.54
DELIEN, KERI	23	\$5,379.12
FINOCCHIETTA, JOANN	31	\$8,075.45
GILES, EMMA	24	\$4,643.31
GRIMES, PAUL E	43	\$47,461.46
HARLEY, RENEE	31	\$7,632.09
HOLLOMAN, ERNEST	26	\$6,710.57
JANKE, SCOTT	29	\$8,054.78
JENNINGS, CAROL	27	\$6,677.54
KOLAREK, TERRY	28	\$5,773.46
KOLESAR, JOHN	25	\$3,896.05
KOLODZIEJSKI, GERARD	44	\$41,048.88
LAMP, JAMES	39	\$44,220.51
LEHMANN, TIMOTHY	34	\$31,844.12
MAGUIRE, MOIRA	21	\$5,021.38
MOORE, JOANNE	38	\$30,511.75
MORETTI, DARLENE	37	\$32,053.40
PARKER, DENISE	28	\$5,481.32
PRETTY, CLINTON	34	\$31,604.72
SENSENEY, THOMAS	42	\$44,898.32
SHIMEL JR, JAMES	32	\$9,954.29
SIMONS, CHERYL	30	\$9,152.78
STADSKLEV, JOYCE	35	\$33,962.93
STAHL, HELEN	41	\$35,107.09
STONE, JOHN	18	\$3,063.13
STREFF, RONALD	37	\$35,675.92
WHITAKER, GWENDOLYN	24	\$5,715.23
WILLIAMS JR, JOSEPH	36	\$31,830.47
WINEBRENNER, CLARENCE	31	\$9,094.14
WITHERS, KARLOTTA	24	\$4,787.66

**FULL TIME
APPLICATIONS SUBMITTED FOR APPROVAL
THAT HAVE SERVICE IN EXCESS OF 20 YEARS
FIRST QUARTER 2018**

<u>NAME</u>	<u>YEARS OVER</u>	<u>REG. BENEFIT</u>	<u>ADD. BENEFIT</u>	<u>TOTAL BENEFIT</u>
ABUELHAWA, FATIMA	9	\$5,653.11	\$830.90	\$6,484.01
BETHEA, MARCHIA	7	\$4,386.31	\$613.12	\$4,999.43
BUDD, HAROLD	22	\$29,730.27	\$11,624.31	\$41,354.58
BUFO, DOMINIC	12	\$7,055.23	\$1,574.40	\$8,629.63
CHEVRIER, DENISE	19	\$25,553.98	\$10,082.56	\$35,636.54
DELIEN, KERI	3	\$5,279.51	\$99.61	\$5,379.12
FINOCCHIETTA, JOANN	11	\$6,551.86	\$1,523.59	\$8,075.45
GILES, EMMA	4	\$4,576.71	\$66.60	\$4,643.31
GRIMES, PAUL E	23	\$32,846.80	\$14,614.66	\$47,461.46
HARLEY, RENEE	11	\$6,381.49	\$1,250.60	\$7,632.09
HOLLOMAN, ERNEST	6	\$6,266.67	\$443.90	\$6,710.57
JANKE, SCOTT	9	\$6,911.02	\$1,143.76	\$8,054.78
JENNINGS, CAROL	7	\$5,952.34	\$725.20	\$6,677.54
KOLAREK, TERRY	8	\$5,020.06	\$753.40	\$5,773.46
KOLESAR, JOHN	5	\$3,546.45	\$349.60	\$3,896.05
KOLODZIEJSKI, GERARD	24	\$28,635.08	\$12,413.80	\$41,048.88
LAMP, JAMES	19	\$31,658.33	\$12,562.18	\$44,220.51
LEHMANN, TIMOTHY	14	\$25,258.17	\$6,585.95	\$31,844.12
MAGUIRE, MOIRA	1	\$4,564.89	\$456.49	\$5,021.38
MOORE, JOANNE	18	\$21,780.65	\$8,731.10	\$30,511.75
MORETTI, DARLENE	17	\$24,313.85	\$7,739.55	\$32,053.40
PARKER, DENISE	8	\$4,561.32	\$920.00	\$5,481.32
PRETTY, CLINTON	14	\$25,127.62	\$6,477.10	\$31,604.72
SENSENEY, THOMAS	22	\$31,324.19	\$13,574.13	\$44,898.32
SHIMEL JR, JAMES	12	\$8,264.09	\$1,690.20	\$9,954.29
SIMONS, CHERYL	10	\$7,771.36	\$1,381.42	\$9,152.78
STADSKLEV, JOYCE	15	\$26,346.29	\$7,616.64	\$33,962.93
STAHL, HELEN	21	\$24,676.04	\$10,431.05	\$35,107.09
STREFF, RONALD	17	\$27,112.82	\$8,563.10	\$35,675.92
WHITAKER, GWENDOLYN	4	\$4,973.93	\$741.30	\$5,715.23
WILLIAMS JR, JOSEPH	16	\$24,762.57	\$7,067.90	\$31,830.47
WINEBRENNER, CLARENCE	11	\$7,786.14	\$1,308.00	\$9,094.14
WITHERS, KARLOTTA	4	\$4,766.81	\$20.85	\$4,787.66

\$489,395.96	\$153,976.97	\$643,372.93
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FULL TIME 2018 QUARTERLY RECAPS

	FIRST 2018	SECOND 2018	THIRD 2018	FOURTH 2018	TOTAL
CONTRIBUTIONS	\$2,324	\$0	\$0	\$0	\$2,324
MISC. INCOME	0	0	0	0	0

TOTAL INCOME	\$2,324	\$0	\$0	\$0	\$2,324
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EXPENSES

BENEFIT DISTRIBUTION	\$646,436	\$0	\$0	\$0	\$646,436
BALANCE OF DEATH BENEFIT	35,037	0	0	0	35,037
FICA	49,452	0	0	0	49,452
FUTA	894	0	0	0	894
STATE UNEMP TAX	0	0	0	0	0
GROUP INSURANCE	12,729	0	0	0	12,729
ADMINISTRATION	34,755	0	0	0	34,755
MISCELLANEOUS	18,659	0	0	0	18,659

TOTAL EXPENSES	\$797,962	\$0	\$0	\$0	\$797,962
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TOTAL INCOME	\$2,324	\$0	\$0	\$0	\$2,324
TOTAL EXPENSES	\$797,962	\$0	\$0	\$0	\$797,962
SURPLUS (DEF.)	(\$795,638)	\$0	\$0	\$0	(\$795,638)

AVG. HR. INC.	\$0.15	\$0.00	\$0.00	\$0.00	\$0.15
AVG. HR. EXP.	\$53.02	\$0.00	\$0.00	\$0.00	\$53.02
HR. SUR. (DEF.)	(\$52.87)	\$0.00	\$0.00	\$0.00	(\$52.870)

TOTAL PARTICIPANTS	31	0	0	0	31
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FULL TIME 2017 QUARTERLY RECAPS
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	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
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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
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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
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PART TIME
FIRST QUARTER 2018
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

AVG. HOURLY CONTRIBUTION \$0.000

AVG. HOURS PER MEMBER PER MONTH 0.00

PART TIME
FIRST QUARTER 2018
EXPENSES

BENEFIT ELIGIBILITY

TERMINATED	33
ELIGIBLE	16
NON-ELIGIBLE	17

BENEFIT DISTRIBUTION

PRIOR SERVICE	CONTRIBUTIONS	CASH BONUS	TOTAL
\$1,543	\$116,049	\$16,834	\$134,426

PAYMENT OPTIONS

LUMP SUM	ANNUITY	PAID UP LIFE	CONVERSION
\$134,426	\$0	\$0	\$0

BALANCE OF DEATH BENEFIT

GROSS	FEDERAL TAX	STATE TAX	NET TOTAL
\$1,411	\$226	\$0	\$1,185

EXPENSES

CATEGORY	AMOUNT
BENEFIT DISTRIBUTION	\$134,426
BALANCE OF DEATH BENEFIT	1,411
FICA	10,284
FUTA	894
STATE UNEMP TAX	0
GROUP INSURANCE	2,624
ADMINISTRATION	16,368
MISCELLANEOUS	18,657
TOTAL	\$184,664

MISCELLANEOUS

CATEGORY	AMOUNT
ACTUARIAL	\$5,052
BANK FEES	19
CONFERENCE EXPENSE	2,626
LEGAL	9,904
MEETING EXPENSE	156
POSTAGE & PRINTING	877
TELEPHONE	23
TOTAL	\$18,657

PART TIME *
APPLICATIONS SUBMITTED FOR APPROVAL
FIRST QUARTER 2018

<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
BAILEY, JOHN C	28	\$5,579.71
BROWN, CAROL	29	\$6,184.06
BRUCE, ROMOAN	28	\$3,620.00
CANNON, RONALD	44	\$40,663.14
CRAWFORD, CYNTHIA	32	\$6,341.64
HUMAN, THEODORE	25	\$4,277.33
JONES, CAROL	35	\$26,440.60
MACK, IDA MAE	31	\$6,767.42
NEEDY, DEBRA	33	\$5,271.51
NEEL, MARY	30	\$8,539.98
OLSZEWSKI, JENNIFER	23	\$1,810.82
PAULLEY, CAROLYN	21	\$3,741.99
PEEPLER, RICHARD	27	\$2,850.46
POWELL, CYNTHIA	23	\$3,360.68
SMITH, ROBIN	27	\$5,706.03
SMITH, TERESA	21	\$3,270.07

\$134,425.44

* 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 2018

<u>NAME</u>	<u>YEARS OVER</u>	<u>REG. BENEFIT</u>	<u>ADD. BENEFIT</u>	<u>TOTAL BENEFIT</u>
BAILEY, JOHN C	8	\$4,916.91	\$662.80	\$5,579.71
BROWN, CAROL	9	\$5,209.56	\$974.50	\$6,184.06
BRUCE, ROMOAN	8	\$3,321.73	\$298.27	\$3,620.00
CANNON, RONALD	24	\$27,415.88	\$13,247.26	\$40,663.14
CRAWFORD, CYNTHIA	12	\$5,184.85	\$1,156.79	\$6,341.64
HUMAN, THEODORE	5	\$4,125.63	\$151.70	\$4,277.33
JONES, CAROL	15	\$19,595.30	\$6,845.30	\$26,440.60
MACK, IDA MAE	11	\$5,781.62	\$985.80	\$6,767.42
NEEDY,DEBRA	13	\$4,285.81	\$985.70	\$5,271.51
NEEL, MARY	10	\$7,857.65	\$682.33	\$8,539.98
OLSZEWSKI, JENNIFER	3	\$1,781.42	\$29.40	\$1,810.82
PAULLEY, CAROLYN	1	\$3,401.81	\$340.18	\$3,741.99
PEEPLER, RICHARD	7	\$2,736.56	\$113.90	\$2,850.46
POWELL, CYNTHIA	3	\$3,055.16	\$305.52	\$3,360.68
SMITH, ROBIN	7	\$5,087.83	\$618.20	\$5,706.03
SMITH, TERESA	1	\$2,977.29	\$292.78	\$3,270.07
		\$106,735.01	\$27,690.43	\$134,425.44

**PART TIME
2018
QUARTERLY RECAPS**

	FIRST 2018	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
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EXPENSES

BENEFIT DISTRIBUTION	\$134,426	\$0	\$0	\$0	\$134,426
BALANCE OF DEATH BENEFIT	1,411	0	0	0	1,411
FICA	10,284	0	0	0	10,284
FUTA	894	0	0	0	894
STATE UNEMP TAX	0	0	0	0	0
GROUP INSURANCE	2,624	0	0	0	2,624
ADMINISTRATION	16,368	0	0	0	16,368
MISCELLANEOUS	18,657	0	0	0	18,657

TOTAL EXPENSES	\$184,664	\$0	\$0	\$0	\$184,664
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TOTAL INCOME	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$184,664	\$0	\$0	\$0	\$184,664
SURPLUS (DEF.)	(\$184,664)	\$0	\$0	\$0	(\$184,664)

AVG. HR. INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0
AVG. HR. EXP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SURPLUS (DEF.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.000

TOTAL PARTICIPANTS	0	0	0	0	0
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14730 15484 14922 14259 59395

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
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	\$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
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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
AVG. HR. EXP.	0.00	0.00	0.00	0.00	\$0.00
SURPLUS (DEF.)	0.00	0.00	0.00	0.00	\$0.000

TOTAL PARTICIPANTS	0	0	0	0	0
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14730 15484 14922 14259 59395

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.

COMBINED
APPLICATIONS SUBMITTED FOR APPROVAL
FIRST QUARTER 2018

<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
ABUELHAWA, FATIMA	29	\$6,484.01
BAILEY, JOHN C	28	\$5,579.71
BETHEA, MARCHIA	27	\$4,999.43
BROWN, CAROL	29	\$6,184.06
BRUCE, ROMOAN	28	\$3,620.00
BUDD, HAROLD	42	\$41,354.58
BUFO, DOMINIC	32	\$8,629.63
CANNON, RONALD	44	\$40,663.14
CHEVRIER, DENISE	39	\$35,636.54
CRAWFORD, CYNTHIA	32	\$6,341.64
DELIEN, KERI	23	\$5,379.12
FINOCCHIETTA, JOANN	31	\$8,075.45
GILES, EMMA	24	\$4,643.31
GRIMES, PAUL E	43	\$47,461.46
HARLEY, RENEE	31	\$7,632.09
HOLLOMAN, ERNEST	26	\$6,710.57
HUMAN, THEODORE	25	\$4,277.33
JAKE, SCOTT	29	\$8,054.78
JENNINGS, CAROL	27	\$6,677.54
JONES, CAROL	35	\$26,440.60
KOLAREK, TERRY	28	\$5,773.46
KOLESAR, JOHN	25	\$3,896.05
KOLODZIEJSKI, GERARD	44	\$41,048.88
LAMP, JAMES	39	\$44,220.51
LEHMANN, TIMOTHY	34	\$31,844.12
MACK, IDA MAE	31	\$6,767.42
MAGUIRE, MOIRA	20	\$5,021.38
MOORE, JOANNE	38	\$30,511.75
MORETTI, DARLENE	37	\$32,053.40
NEEDY,DEBRA	33	\$5,271.51
NEEL, MARY	30	\$8,539.98
OLSZEWSKI, JENNIFER	23	\$1,810.82
PARKER, DENISE	28	\$5,481.32
PAULLEY, CAROLYN	21	\$3,741.99
PEEPLES, RICHARD	27	\$2,850.46
POWELL, CYNTHIA	23	\$3,360.68
PRETTY, CLINTON	34	\$31,604.72
SENSENEY, THOMAS	42	\$44,898.32
SHIMEL JR, JAMES	32	\$9,954.29
SIMONS, CHERYL	30	\$9,152.78

<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
SMITH, ROBIN	27	\$5,706.03
SMITH, TERESA	21	\$3,270.07
STADSKLEV, JOYCE	35	\$33,962.93
STAHL, HELEN	41	\$35,107.09
STONE, JOHN	18	\$3,063.13
STREFF, RONALD	37	\$35,675.92
WHITAKER, GWENDOLYN	24	\$5,715.23
WILLIAMS JR, JOSEPH	36	\$31,830.47
WINEBRENNER, CLARENCE	31	\$9,094.14
WITHERS, KARLOTTA	24	\$4,787.66

\$780,861.50

* 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 2018**

<u>NAME</u>	<u>YEARS OVER</u>	<u>REG. BENEFIT</u>	<u>ADD. BENEFIT</u>	<u>TOTAL BENEFIT</u>
ABUELHAWA, FATIMA	9	\$5,653.11	\$830.90	\$6,484.01
BAILEY, JOHN C	8	\$4,916.91	\$662.80	\$5,579.71
BETHEA, MARCHIA	7	\$4,386.31	\$613.12	\$4,999.43
BROWN, CAROL	9	\$5,209.56	\$974.50	\$6,184.06
BRUCE, ROMOAN	8	\$3,321.73	\$298.27	\$3,620.00
BUDD, HAROLD	22	\$29,730.27	\$11,624.31	\$41,354.58
BUFO, DOMINIC	12	\$7,055.23	\$1,574.40	\$8,629.63
CANNON, RONALD	24	\$27,415.88	\$13,247.26	\$40,663.14
CHEVRIER, DENISE	19	\$25,553.98	\$10,082.56	\$35,636.54
CRAWFORD, CYNTHIA	12	\$5,184.85	\$1,156.79	\$6,341.64
DELIEN, KERI	3	\$5,279.51	\$99.61	\$5,379.12
FINOCCHIETTA, JOANN	11	\$6,551.86	\$1,523.59	\$8,075.45
GILES, EMMA	4	\$4,576.71	\$66.60	\$4,643.31
GRIMES, PAUL E	23	\$32,846.80	\$14,614.66	\$47,461.46
HARLEY, RENEE	11	\$6,381.49	\$1,250.60	\$7,632.09
HOLLOMAN, ERNEST	6	\$6,266.67	\$443.90	\$6,710.57
HUMAN, THEODORE	5	\$4,125.63	\$151.70	\$4,277.33
JANKE, SCOTT	9	\$6,911.02	\$1,143.76	\$8,054.78
JENNINGS, CAROL	7	\$5,952.34	\$725.20	\$6,677.54
JONES, CAROL	15	\$19,595.30	\$6,845.30	\$26,440.60
KOLAREK, TERRY	8	\$5,020.06	\$753.40	\$5,773.46
KOLESAR, JOHN	5	\$3,546.45	\$349.60	\$3,896.05
KOLODZIEJSKI, GERARD	24	\$28,635.08	\$12,413.80	\$41,048.88
LAMP, JAMES	19	\$31,658.33	\$12,562.18	\$44,220.51
LEHMANN, TIMOTHY	14	\$25,258.17	\$6,585.95	\$31,844.12
MACK, IDA MAE	11	\$5,781.62	\$985.80	\$6,767.42
MAGUIRE, MOIRA	1	\$4,564.89	\$456.49	\$5,021.38
MOORE, JOANNE	18	\$21,780.65	\$8,731.10	\$30,511.75
MORETTI, DARLENE	17	\$24,313.85	\$7,739.55	\$32,053.40
NEEDY,DEBRA	13	\$4,285.81	\$985.70	\$5,271.51
NEEL, MARY	10	\$7,857.65	\$682.33	\$8,539.98
OLSZEWSKI, JENNIFER	3	\$1,781.42	\$29.40	\$1,810.82
PARKER, DENISE	8	\$4,561.32	\$920.00	\$5,481.32
PAULLEY, CAROLYN	1	\$3,401.81	\$340.18	\$3,741.99
PEEPLS, RICHARD	7	\$2,736.56	\$113.90	\$2,850.46
POWELL, CYNTHIA	3	\$3,055.16	\$305.52	\$3,360.68
PRETTY, CLINTON	14	\$25,127.62	\$6,477.10	\$31,604.72
SENSENEY, THOMAS	22	\$31,324.19	\$13,574.13	\$44,898.32
SHIMEL JR, JAMES	12	\$8,264.09	\$1,690.20	\$9,954.29
SIMONS, CHERYL	10	\$7,771.36	\$1,381.42	\$9,152.78
SMITH, ROBIN	7	\$5,087.83	\$618.20	\$5,706.03

<u>NAME</u>	<u>YEARS OVER</u>	<u>REG. BENEFIT</u>	<u>ADD. BENEFIT</u>	<u>TOTAL BENEFIT</u>
SMITH, TERESA	1	\$2,977.29	\$292.78	\$3,270.07
STADSKLEV, JOYCE	15	\$26,346.29	\$7,616.64	\$33,962.93
STAHL, HELEN	21	\$24,676.04	\$10,431.05	\$35,107.09
STREFF, RONALD	17	\$27,112.82	\$8,563.10	\$35,675.92
WHITAKER, GWENDOLYN	4	\$4,973.93	\$741.30	\$5,715.23
WILLIAMS JR, JOSEPH	16	\$24,762.57	\$7,067.90	\$31,830.47
WINEBRENNER, CLARENCE	11	\$7,786.14	\$1,308.00	\$9,094.14
WITHERS, KARLOTTA	4	\$4,766.81	\$20.85	\$4,787.66

\$596,130.97	\$181,667.40	\$777,798.37
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**COMBINED
2018
QUARTERLY RECAPS**

	FIRST 2018	SECOND 2018	THIRD 2018	FOURTH 2018	TOTAL
CONTRIBUTIONS ¹	\$3,720,925	\$0	\$0	\$0	\$3,720,925
ALLOCATED CONTRIBUTIONS	0	0	0	0	0
INTEREST	20,711	0	0	0	20,711
MISC. INCOME ²	16	0	0	0	16

TOTAL INCOME	\$3,741,652	\$0	\$0	\$0	\$3,741,652
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EXPENSES

BENEFIT DISTRIBUTION	\$780,862	\$0	\$0	\$0	\$780,862
BALANCE OF DEATH BENEFIT	36,448	0	0	0	36,448
FICA	59,736	0	0	0	59,736
FUTA	1,788	0	0	0	1,788
STATE UNEMP TAX	0	0	0	0	0
GROUP INSURANCE	15,353	0	0	0	15,353
ADMINISTRATION	51,123	0	0	0	51,123
MISCELLANEOUS	37,316	0	0	0	37,316

TOTAL EXPENSES	\$982,626	\$0	\$0	\$0	\$982,626
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TOTAL INCOME	\$3,741,652	\$0	\$0	\$0	\$3,741,652
TOTAL EXPENSES	\$982,626	\$0	\$0	\$0	\$982,626
SURPLUS (DEF.)	\$2,759,026	\$0	\$0	\$0	\$2,759,026

AVG. HR. INC.	254.02	0.00	0.00	0.00	\$254.02
AVG. HR. EXP.	66.71	0.00	0.00	0.00	\$66.71
HR. SUR. (DEF.)	187.31	0.00	0.00	0.00	\$187.310

TOTAL PARTICIPANTS	31	0	0	0	31
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FUND RESERVE AS OF MARCH 31, 2018 - \$3,742,121.71

¹ FIRST QUARTER INCLUDES CONTRIBUTION PAYMENTS MADE AS REQUIRED UNDER THE NEW COLLECTIVE BARGAINING AGREEMENT \$3,718,600.91

² CLASS ACTION SETTLEMENT \$15.50

**COMBINED
2017
QUARTERLY RECAPS**

	FIRST 2017	SECOND 2017	THIRD 2017	FOURTH 2017	TOTAL
CONTRIBUTIONS ¹	\$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 ²	0	397	40	0	437

TOTAL INCOME	\$3,379,799	\$49,449	\$20,500	\$23,684	\$3,473,432
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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

TOTAL EXPENSES	\$1,657,779	\$1,050,641	\$987,205	\$1,200,998	\$4,896,623
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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
SURPLUS (DEF.)	\$1,722,020	(\$1,001,192)	(\$966,705)	(\$1,177,314)	(\$1,423,191)

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)

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

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

FIRST QUARTER 2018 DELINQUENCIES

MONTH	EMPLOYER	AMOUNT
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NONE