

*UFCW & FELRA
SEVERANCE FUND
FOURTH QUARTER 2017*

ADMINISTRATIVE MANAGER'S REPORT

FULL TIME FOURTH QUARTER 2017 CONTRIBUTIONS
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<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>	<u>HOURS</u>
FOOD-A-RAMA	\$0.10	9	\$499	4,995
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	175	699
WEPCO F.C.U.	\$0.25	7	671	2,685
TOTAL		31	\$2,143	14,259

<u>AVG. HOURLY CONTRIBUTION</u>	\$0.150
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<u>AVG. HOURS PER MEMBER PER MONTH</u>	153.32
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FULL TIME
FOURTH QUARTER 2017
EXPENSES

BENEFIT ELIGIBILITY

TERMINATED	72
ELIGIBLE	59
NON-ELIGIBLE	13

BENEFIT DISTRIBUTION

PRIOR SERVICE	CONTRIBUTIONS	CASH BONUS	TOTAL
\$9,229	\$784,930	\$111,665	\$905,824

PAYMENT OPTIONS

LUMP SUM	ANNUITY	PAID UP LIFE	CONVERSION
\$905,824	\$0	\$0	\$0

BALANCE OF DEATH BENEFIT

GROSS	FEDERAL TAX	STATE TAX	NET TOTAL
\$12,089	\$1,529	\$0	\$10,560

EXPENSES

CATEGORY	AMOUNT
BENEFIT DISTRIBUTION	\$905,824
BALANCE OF DEATH BENEFIT	12,089
FICA	69,296
FUTA	1,310
STATE UNEMP TAX	241
GROUP INSURANCE	12,937
ADMINISTRATION	35,277
MISCELLANEOUS	22,077

TOTAL	\$1,059,051
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MISCELLANEOUS

CATEGORY	AMOUNT
ACTUARIAL	\$6,851
INVESTMENT MANAGEMENT FEE	41
LEGAL	14,947
MEETING EXPENSE	197
TELEPHONE	41

TOTAL	\$22,077
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**FULL TIME
2017
QUARTERLY RECAPS**

	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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FULL TIME 2016 QUARTERLY RECAPS
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	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
FOURTH QUARTER 2017

<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
BARTOS, RONALD	29	\$7,806.22
BEAR, CHARLES	20	\$5,434.76
BLAINT, BRUCE	29	\$7,834.81
BRIDGEMAN, WILLIAM	39	\$33,295.23
BURCH, DANA	25	\$5,642.03
CAPECCI, DONNA	26	\$6,822.04
COLEMAN, REGINALD	24	\$4,573.06
COLEMAN, SANDRA	38	\$34,387.83
COLLINS, MICHAEL	39	\$40,654.85
COOPER, JAMES	25	\$5,283.82
CURTIN, TERESA	28	\$6,237.37
DAVIS, BARBARA	23	\$5,782.76
DAVIS, ROBYN	35	\$6,674.03
DEL PINO, ADALBERTO	40	\$41,193.75
DENT, CARMELLA	28	\$7,781.24
HARRIS, ANNMARIE	27	\$6,631.38
HARRY, LINDA	29	\$4,833.18
HERHEI, CHRISTINE	40	\$37,400.36
HEYWARD, TONIA	19	\$4,535.86
HUNTER, JAMES	34	\$34,364.76
JEROME-UPPERMAN, JOANN	29	\$6,529.11
JOHNSON, CYNTHIA	23	\$5,231.33
KWAYISI, TILCHIA	19	\$2,670.89
LARBI, WILHEMINA	28	\$6,319.17
LEWIS, DEREK	30	\$8,080.77
LOPEZ, RUBEN	11	\$7,108.97
LYLES, MICHAEL	29	\$8,753.78
MASSEY, RAYMOND	18	\$4,895.09
MICHAEL, LINDA	30	\$9,218.88
MILLER, CHRISTOPHER	37	\$34,729.09
MITCHELL, WILLIAM	45	\$48,270.28
MOORE, JOHN	33	\$9,784.50
MOORE, STEPHEN	28	\$6,973.34
MURPHY, TANYA	5	\$1,091.53
NAUGHTON, JOANN	20	\$4,749.33
NAUMOFF, TAMMY	22	\$3,967.23
PAPE, DENNIS	44	\$42,813.87
PETTIT, ERIC	33	\$9,907.65
PILLIGUA, NELSON	25	\$5,550.00
POTTS, DENNIS	19	\$3,690.29
REAM, CHARLES	34	\$8,997.91
REYES, DARYL	43	\$41,153.24

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

<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
RIDDLE, HUGH	32	\$9,420.05
ROBINSON, EUGENE	50	\$54,881.39
SANDERS, LOU	39	\$39,940.42
SCALES, ARTHUR	23	\$4,749.57
SEMMONT, JACQUELINE	22	\$4,908.65
SIRIAPHATAMORN, NOPADAL	31	\$8,437.50
SOUTHWICK, CHARLES	37	\$33,793.74
STOKES, JAMES	29	\$5,807.41
STOLTE, PATRICIA	29	\$7,067.34
TEMPLETON, JULIE	29	\$6,858.75
TOOMBS, DEBORAH	18	\$3,893.64
TURNER, RICHARD	31	\$9,463.66
WEEKS, JANET	39	\$35,278.47
WELLS, JO	26	\$7,555.66
WILLIAMS, CARRIE	29	\$5,695.37
YASSINE, RASHAD	41	\$44,988.45
ZEPP, MICHAEL	37	\$35,427.93

\$905,823.59

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

FULL TIME APPLICATIONS SUBMITTED FOR APPROVAL THAT HAVE SERVICE IN EXCESS OF 20 YEARS FOURTH QUARTER 2017
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<u>NAME</u>	<u>YEARS</u> <u>OVER</u>	<u>REG. BENEFIT</u>	<u>ADD. BENEFIT</u>	<u>TOTAL BENEFIT</u>
BARTOS, RONALD	9	\$6,886.62	\$919.60	\$7,806.22
BLAINT, BRUCE	9	\$6,788.91	\$1,045.90	\$7,834.81
BRIDGEMAN, WILLIAM	19	\$24,992.18	\$8,303.05	\$33,295.23
BURCH, DANA	5	\$5,272.33	\$369.70	\$5,642.03
CAPECCI, DONNA	6	\$6,198.09	\$623.95	\$6,822.04
COLEMAN, REGINALD	4	\$4,484.36	\$88.70	\$4,573.06
COLEMAN, SANDRA	18	\$24,831.08	\$9,556.75	\$34,387.83
COLLINS, MICHAEL	19	\$28,208.84	\$12,446.01	\$40,654.85
COOPER, JAMES	5	\$4,989.92	\$293.90	\$5,283.82
CURTIN, TERESA	8	\$7,472.87	\$764.50	\$8,237.37
DAVIS, BARBARA	3	\$5,257.05	\$525.71	\$5,782.76
DAVIS, ROBYN	15	\$5,502.43	\$1,171.60	\$6,674.03
DEL PINO, ADALBERTO	20	\$30,406.75	\$10,787.00	\$41,193.75
DENT, CARMELLA	8	\$6,993.63	\$787.61	\$7,781.24
HARRIS, ANNMARIE	7	\$6,029.18	\$602.20	\$6,631.38
HARRY, LINDA	9	\$3,932.48	\$900.70	\$4,833.18
HERHEI, CHRISTINE	20	\$26,412.81	\$10,987.55	\$37,400.36
HUNTER, JAMES	14	\$26,737.90	\$7,626.86	\$34,364.76
JEROME-UPPERMAN, JOANN	9	\$5,381.19	\$1,147.92	\$6,529.11
JOHNSON, CYNTHIA	3	\$4,755.75	\$475.58	\$5,231.33
LARBI, WILHEMINA	8	\$5,473.87	\$845.30	\$6,319.17
LEWIS, DEREK	10	\$6,912.37	\$1,168.40	\$8,080.77
LYLES, MICHAEL	9	\$7,740.69	\$1,013.09	\$8,753.78
MICHAEL, LINDA	10	\$7,913.88	\$1,305.00	\$9,218.88
MILLER, CHRISTOPHER	17	\$26,755.74	\$7,973.35	\$34,729.09
MITCHELL, WILLIAM	25	\$32,743.00	\$15,527.28	\$48,270.28
MOORE, JOHN	13	\$7,891.92	\$1,892.58	\$9,784.50
MOORE, STEPHEN	8	\$6,176.84	\$796.50	\$6,973.34
NAUMOFF, TAMMY	2	\$3,606.57	\$360.66	\$3,967.23
PAPE, DENNIS	24	\$29,907.62	\$12,906.25	\$42,813.87
PETTIT, ERIC	13	\$8,130.65	\$1,777.00	\$9,907.65
PILLIGUA, NELSON	5	\$5,217.00	\$333.00	\$5,550.00
REAM, CHARLES	14	\$7,222.21	\$1,775.70	\$8,997.91
REYES, DARYL	23	\$27,872.70	\$13,280.54	\$41,153.24
RIDDLE, HUGH	12	\$7,903.55	\$1,516.50	\$9,420.05
ROBINSON, EUGENE	30	\$35,657.74	\$19,223.65	\$54,881.39
SANDERS, LOU	19	\$28,469.33	\$11,471.09	\$39,940.42
SCALES, ARTHUR	3	\$4,668.77	\$80.80	\$4,749.57
SIRIAPHATAMORN, NOPADOL	11	\$7,032.40	\$1,405.10	\$8,437.50

<u>NAME</u>	<u>YEARS OVER</u>	<u>REG. BENEFIT</u>	<u>ADD. BENEFIT</u>	<u>TOTAL BENEFIT</u>
SOUTHWICK, CHARLES	17	\$24,914.88	\$8,878.86	\$33,793.74
STOKES, JAMES	9	\$4,798.51	\$1,008.90	\$5,807.41
STOLTE, PATRICIA	9	\$6,258.98	\$808.36	\$7,067.34
TEMPLETON, JULIE	9	\$5,801.64	\$1,057.11	\$6,858.75
TURNER, RICHARD	11	\$7,670.37	\$1,793.29	\$9,463.66
WEEKS, JANET	19	\$26,079.42	\$9,199.05	\$35,278.47
WELLS, JO	6	\$6,969.96	\$585.70	\$7,555.66
WILLIAMS, CARRIE	9	\$4,700.50	\$994.87	\$5,695.37
YASSINE, RASHAD	21	\$30,865.57	\$14,122.88	\$44,988.45
ZEPP, MICHAEL	17	\$26,565.23	\$8,862.70	\$35,427.93

\$653,456.28	\$211,388.30	\$864,844.58
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PART TIME FOURTH QUARTER 2017 CONTRIBUTIONS
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<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>	<u>HOURS</u>
FOOD-A-RAMA	\$0.10	0	\$0	0
GIANT	\$0.35	0	0	0
GIANT - NEW HIRE	\$0.10	0	0	0
GIANT - ADD - MEAT	\$0.25	0	0	0
SAFEWAY	\$0.35	0	0	0
SAFEWAY - ADD-MEAT	\$0.25	0	0	0
SAFEWAY - NEW HIRE	\$0.10	0	0	0
TOTAL		0	\$0	0

<u>AVG. HOURLY CONTRIBUTION</u>	\$0.000
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<u>AVG. HOURS PER MEMBER PER MONTH</u>	0.00
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**PART TIME
FOURTH QUARTER 2017
EXPENSES**

BENEFIT ELIGIBILITY

TERMINATED	34
ELIGIBLE	17
NON-ELIGIBLE	17

BENEFIT DISTRIBUTION

PRIOR SERVICE	CONTRIBUTIONS	CASH BONUS	TOTAL
\$1,219	\$73,917	\$16,954	\$92,090

PAYMENT OPTIONS

LUMP SUM	ANNUITY	PAID UP LIFE	CONVERSION
\$92,090	\$0	\$0	\$0

BALANCE OF DEATH BENEFIT

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

EXPENSES

CATEGORY	AMOUNT
BENEFIT DISTRIBUTION	\$92,090
BALANCE OF DEATH BENEFIT	0
FICA	7,045
FUTA	241
STATE UNEMP TAX	1,310
GROUP INSURANCE	2,650
ADMINISTRATION	16,534
MISCELLANEOUS	22,077
TOTAL	\$141,947

MISCELLANEOUS

CATEGORY	AMOUNT
ACTUARIAL	\$6,851
INVESTMENT MANAGEMENT FEE	41
LEGAL	14,947
MEETING EXPENSE	197
TELEPHONE	41
TOTAL	\$22,077

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

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 3rd and 4th Quarter.

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

PART TIME 2016 QUARTERLY RECAPS

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

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

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

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

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

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

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

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

PART TIME *
APPLICATIONS SUBMITTED FOR APPROVAL
FOURTH QUARTER 2017

<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
BATEY, PATRICIA	29	\$7,111.78
COGDELL, LAWRENCE	47	\$23,258.05
EDOUARD, GUERARDINE	17	\$2,626.61
ENGLEMAN, ELIZABETH	26	\$3,074.28
GRIFFIS, MICHELLE	17	\$2,125.21
GRIGSBY, MARY	30	\$8,329.06
HELFRICH, ROSE	28	\$3,251.99
MAYNOR, LUVON	19	\$2,809.00
NGUYEN, CHAU	28	\$7,658.35
PRICE, DARLENE	20	\$2,548.69
RENE, ROCHELLE	32	\$5,986.12
SAJJAKULNUGI, APICHAT	23	\$4,723.99
SEVILLA, INGRID	18	\$1,954.24
SMITH, JOANN	24	\$3,532.98
TRAN, JUE	26	\$2,662.61
WARD, MARY	23	\$5,031.76
WRIGHT, PATRICK	30	\$5,405.21

\$92,089.93

* 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 FOURTH QUARTER 2017

<u>NAME</u>	<u>YEARS OVER</u>	<u>REG. BENEFIT</u>	<u>ADD. BENEFIT</u>	<u>TOTAL BENEFIT</u>
BATEY, PATRICIA	8	\$2,860.79	\$391.20	\$3,251.99
COGDELL, LAWRENCE	27	\$15,994.08	\$7,263.97	\$23,258.05
ENGLEMAN, E	6	\$2,750.78	\$323.50	\$3,074.28
GRIGSBY, MARY	10	\$7,244.36	1084.7	8329.06
NGUYEN, CHAU	8	\$6,837.85	\$820.50	\$7,658.35
RENE, ROCHELLE	12	\$4,957.32	\$1,028.80	\$5,986.12
SAJJAKULNUGI, APICHAT	3	\$4,294.54	\$429.45	\$4,723.99
SEMMONT, JACQUELINE	2	\$4,462.41	\$446.24	\$4,908.65
SMITH, JOANN	4	\$3,486.78	\$46.20	\$3,532.98
TRAN, HUE	6	\$2,531.55	\$131.06	\$2,662.61
WARD, MARY	3	\$5,015.46	\$16.30	\$5,031.76
WRIGHT,PATRICK	10	\$4,746.51	\$658.70	\$5,405.21

\$65,182.43	\$12,640.62	\$77,823.05
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**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

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.

² CLASS ACTION SETTLEMENT \$39.51

**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. INCOME 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 THIRD QUARTER 2017
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<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
BARTOS, RONALD	29	\$7,806.22
BATEY, PATRICIA	29	\$7,111.78
BEAR, CHARLES	20	\$5,434.76
BLAINT, BRUCE	29	\$7,834.81
BRIDGEMAN, WILLIAM	39	\$33,295.23
BURCH, DANA	25	\$5,642.03
CAPECCI, DONNA	26	\$6,822.04
COGDELL, LAWRENCE	47	\$23,258.05
COLEMAN, REGINALD	24	\$4,573.06
COLEMAN, SANDRA	38	\$34,387.83
COLLINS, MICHAEL	39	\$40,654.85
COOPER, JAMES	25	\$5,283.82
CURTIN, TERESA	28	\$6,237.37
DAVIS, BARBARA	23	\$5,782.76
DAVIS, ROBYN	35	\$6,674.03
DEL PINO, ADALBERTO	40	\$41,193.75
DENT, CARMELLA	28	\$7,781.24
EDOUARD, GUERARDINE	17	\$2,626.61
ENGLEMAN, ELIZABETH	26	\$3,074.28
GRIFFIS, MICHELLE	17	\$2,125.21
GRIGSBY, MARY	30	\$8,329.06
HARRIS, ANNMARIE	27	\$6,631.38
HARRY, LINDA	29	\$4,833.18
HELFRICH, ROSE	28	\$3,251.99
HERHEI, CHRISTINE	40	\$37,400.36
HEYWARD, TONIA	19	\$4,535.86
HUNTER, JAMES	34	\$34,364.76
JEROME-UPPERMAN, JOANN	29	\$6,529.11
JOHNSON, CYNTHIA	23	\$5,231.33
KWAYISI, TILCHIA	19	\$2,670.89
LARBI, WILHEMINA	28	\$6,319.17
LEWIS, DEREK	30	\$8,080.77
LOPEZ, RUBEN	11	\$7,108.97
LYLES, MICHAEL	29	\$8,753.78
MASSEY, RAYMOND	18	\$4,895.09
MAYNOR, LUVON	19	\$2,809.00
MICHAEL, LINDA	30	\$9,218.88
MILLER, CHRISTOPHER	37	\$34,729.09
MITCHELL, WILLIAM	45	\$48,270.28
MOORE, JOHN	33	\$9,784.50

<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
MOORE, STEPHEN	28	\$6,973.34
MURPHY, TANYA	5	\$1,091.53
NAUGHTON, JOANN	20	\$4,749.33
NAUMOFF, TAMMY	22	\$3,967.23
NGUYEN, CHAU	28	\$7,658.35
PAPE, DENNIS	44	\$42,813.87
PETTIT, ERIC	33	\$9,907.65
PILLIGUA, NELSON	25	\$5,550.00
POTTS, DENNIS	19	\$3,690.29
PRICE, DARLENE	20	\$2,548.69
REAM, CHARLES	34	\$8,997.91
RENE, ROCHELLE	32	\$5,986.12
REYES, DARYL	43	\$41,153.24
RIDDLE, HUGH	32	\$9,420.05
ROBINSON, EUGENE	50	\$54,881.39
SAJJAKULNUGI, APICHAT	23	\$4,723.99
SANDERS, LOU	39	\$39,940.42
SCALES, ARTHUR	23	\$4,749.57
SEMMONT, JACQUELINE	22	\$4,908.65
SEVILLA, INGRID	18	\$1,954.24
SIRIAPHATAMORN, NOPADAL	31	\$8,437.50
SMITH, JOANN	24	\$3,532.98
SOUTHWICK, CHARLES	37	\$33,793.74
STOKES, JAMES	29	\$5,807.41
STOLTE, PATRICIA	29	\$7,067.34
TEMPLETON, JULIE	29	\$6,858.75
TOOMBS, DEBORAH	18	\$3,893.64
TRAN, JUE	26	\$2,662.61
TURNER, RICHARD	31	\$9,463.66
WARD, MARY	23	\$5,031.76
WEEKS, JANET	39	\$35,278.47
WELLS, JO	26	\$7,555.66
WILLIAMS, CARRIE	29	\$5,695.37
WRIGHT, PATRICK	30	\$5,405.21
YASSINE, RASHAD	41	\$44,988.45
ZEPP, MICHAEL	37	\$35,427.93

\$997,913.52

* 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 THIRD QUARTER 2017
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<u>NAME</u>	<u>YEARS OVER</u>	<u>REG. BENEFIT</u>	<u>ADD. BENEFIT</u>	<u>TOTAL BENEFIT</u>
BARTOS, RONALD	9	\$6,886.62	\$919.60	\$7,806.22
BATEY, PATRICIA	8	\$2,860.79	\$391.20	\$3,251.99
BLAINT, BRUCE	9	\$6,788.91	\$1,045.90	\$7,834.81
BRIDGEMAN, WILLIAM	19	\$24,992.18	\$8,303.05	\$33,295.23
BURCH, DANA	5	\$5,272.33	\$369.70	\$5,642.03
CAPECCI, DONNA	6	\$6,198.09	\$623.95	\$6,822.04
COGDELL, LAWRENCE	27	\$15,994.08	\$7,263.97	\$23,258.05
COLEMAN, REGINALD	4	\$4,484.36	\$88.70	\$4,573.06
COLEMAN, SANDRA	18	\$24,831.08	\$9,556.75	\$34,387.83
COLLINS, MICHAEL	19	\$28,208.84	\$12,446.01	\$40,654.85
COOPER, JAMES	5	\$4,989.92	\$293.90	\$5,283.82
CURTIN, TERESA	8	\$7,472.87	\$764.50	\$8,237.37
DAVIS, BARBARA	3	\$5,257.05	\$525.71	\$5,782.76
DAVIS, ROBYN	15	\$5,502.43	\$1,171.60	\$6,674.03
DEL PINO, ADALBERTO	20	\$30,406.75	\$10,787.00	\$41,193.75
DENT, CARMELLA	8	\$6,993.63	\$787.61	\$7,781.24
ENGLEMAN, E	6	\$2,750.78	\$323.50	\$3,074.28
GRIGSBY, MARY	10	\$7,244.36	1084.7	8329.06
HARRIS, ANNMARIE	7	\$6,029.18	\$602.20	\$6,631.38
HARRY, LINDA	9	\$3,932.48	\$900.70	\$4,833.18
HERHEI, CHRISTINE	20	\$26,412.81	\$10,987.55	\$37,400.36
HUNTER, JAMES	14	\$26,737.90	\$7,626.86	\$34,364.76
JEROME-UPPERMAN, JOANN	9	\$5,381.19	\$1,147.92	\$6,529.11
JOHNSON, CYNTHIA	3	\$4,755.75	\$475.58	\$5,231.33
LARBI, WILHEMINA	8	\$5,473.87	\$845.30	\$6,319.17
LEWIS, DEREK	10	\$6,912.37	\$1,168.40	\$8,080.77
LYLES, MICHAEL	9	\$7,740.69	\$1,013.09	\$8,753.78
MICHAEL, LINDA	10	\$7,913.88	\$1,305.00	\$9,218.88
MILLER, CHRISTOPHER	17	\$26,755.74	\$7,973.35	\$34,729.09
MITCHELL, WILLIAM	25	\$32,743.00	\$15,527.28	\$48,270.28
MOORE, JOHN	13	\$7,891.92	\$1,892.58	\$9,784.50
MOORE, STEPHEN	8	\$6,176.84	\$796.50	\$6,973.34
NAUMOFF, TAMMY	2	\$3,606.57	\$360.66	\$3,967.23
NGUYEN, CHAU	8	\$6,837.85	\$820.50	\$7,658.35
PAPE, DENNIS	24	\$29,907.62	\$12,906.25	\$42,813.87
PETTIT, ERIC	13	\$8,130.65	\$1,777.00	\$9,907.65
PILLIGUA, NELSON	5	\$5,217.00	\$333.00	\$5,550.00
REAM, CHARLES	14	\$7,222.21	\$1,775.70	\$8,997.91
RENE, ROCHELLE	12	\$4,957.32	\$1,028.80	\$5,986.12
REYES, DARYL	23	\$27,872.70	\$13,280.54	\$41,153.24

<u>NAME</u>	<u>YEARS OVER</u>	<u>REG. BENEFIT</u>	<u>ADD. BENEFIT</u>	<u>TOTAL BENEFIT</u>
RIDDLE, HUGH	12	\$7,903.55	\$1,516.50	\$9,420.05
ROBINSON, EUGENE	30	\$35,657.74	\$19,223.65	\$54,881.39
SAJJAKULNUGI, APICHAT	3	\$4,294.54	\$429.45	\$4,723.99
SANDERS, LOU	19	\$28,469.33	\$11,471.09	\$39,940.42
SCALES, ARTHUR	3	\$4,668.77	\$80.80	\$4,749.57
SEMMONT, JACQUELINE	2	\$4,462.41	\$446.24	\$4,908.65
SIRIAPHATAMORN, NOPADOL	11	\$7,032.40	\$1,405.10	\$8,437.50
SMITH, JOANN	4	\$3,486.78	\$46.20	\$3,532.98
SOUTHWICK, CHARLES	17	\$24,914.88	\$8,878.86	\$33,793.74
STOKES, JAMES	9	\$4,798.51	\$1,008.90	\$5,807.41
STOLTE, PATRICIA	9	\$6,258.98	\$808.36	\$7,067.34
TEMPLETON, JULIE	9	\$5,801.64	\$1,057.11	\$6,858.75
TRAN, HUE	6	\$2,531.55	\$131.06	\$2,662.61
TURNER, RICHARD	11	\$7,670.37	\$1,793.29	\$9,463.66
WARD, MARY	3	\$5,015.46	\$16.30	\$5,031.76
WEEKS, JANET	19	\$26,079.42	\$9,199.05	\$35,278.47
WELLS, JO	6	\$6,969.96	\$585.70	\$7,555.66
WILLIAMS, CARRIE	9	\$4,700.50	\$994.87	\$5,695.37
WRIGHT, PATRICK	10	\$4,746.51	\$658.70	\$5,405.21
YASSINE, RASHAD	21	\$30,865.57	\$14,122.88	\$44,988.45
ZEPP, MICHAEL	17	\$26,565.23	\$8,862.70	\$35,427.93

\$718,638.71	\$224,028.92	\$942,667.63
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FOURTH QUARTER 2017 DELINQUENCIES

MONTH	EMPLOYER	AMOUNT
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NONE