

*UFCW & FELRA
SEVERANCE FUND
SECOND QUARTER 2018*

ADMINISTRATIVE MANAGER'S REPORT

FULL TIME SECOND QUARTER 2018 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	8	\$437	4,373
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	224	896
WEPCO F.C.U.	\$0.25	7	784	3,135
TOTAL		30	\$2,243	14,284

<u>AVG. HOURLY CONTRIBUTION</u>	\$0.157
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<u>AVG. HOURS PER MEMBER PER MONTH</u>	158.71
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FULL TIME SECOND QUARTER 2018 EXPENSES

BENEFIT ELIGIBILITY

TERMINATED	69
ELIGIBLE	47
NON-ELIGIBLE	22

BENEFIT DISTRIBUTION

PRIOR SERVICE	CONTRIBUTIONS	CASH BONUS	TOTAL
\$11,071	\$616,366	\$91,662	\$719,099

PAYMENT OPTIONS

LUMP SUM	ANNUITY	PAID UP LIFE	CONVERSION
\$719,099	\$0	\$0	\$0

BALANCE OF DEATH BENEFIT

GROSS	FEDERAL TAX	STATE TAX	NET TOTAL
\$7,379	\$1,265	\$0	\$6,114

EXPENSES

CATEGORY	AMOUNT
BENEFIT DISTRIBUTION	\$719,099
BALANCE OF DEATH BENEFIT	7,379
FICA	55,011
FUTA	1,153
STATE UNEMP TAX	78
GROUP INSURANCE	19,201
ADMINISTRATION	35,369
MISCELLANEOUS	43,310

TOTAL	\$880,600
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MISCELLANEOUS

CATEGORY	AMOUNT
ACTUARIAL	\$5,293
BANK FEES	70
CONFERENCE EXPENSE	983
LEGAL	36,278
POSTAGE & PRINTING	657
TELEPHONE	29

TOTAL	\$43,310
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FULL TIME
2018
QUARTERLY RECAPS

	FIRST 2018	SECOND 2018	THIRD 2018	FOURTH 2018	TOTAL
CONTRIBUTIONS	\$2,324	\$2,243	\$0	\$0	\$4,567
MISC. INCOME	0	0	0	0	0

TOTAL INCOME	\$2,324	\$2,243	\$0	\$0	\$4,567
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EXPENSES

BENEFIT DISTRIBUTION	\$646,436	\$719,099	\$0	\$0	\$1,365,535
BALANCE OF DEATH BENEFIT	35,037	7,379	0	0	42,416
FICA	49,452	55,011	0	0	104,463
FUTA	894	1,153	0	0	2,047
STATE UNEMP TAX	0	78	0	0	78
GROUP INSURANCE	12,729	19,201	0	0	31,930
ADMINISTRATION	34,755	35,369	0	0	70,124
MISCELLANEOUS	18,659	43,310	0	0	61,969

TOTAL EXPENSES	\$797,962	\$880,600	\$0	\$0	\$1,678,562
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TOTAL INCOME	\$2,324	\$2,243	\$0	\$0	\$4,567
TOTAL EXPENSES	\$797,962	\$880,600	\$0	\$0	\$1,678,562
SURPLUS (DEF.)	(\$795,638)	(\$878,357)	\$0	\$0	(\$1,673,995)

AVG. HR. INC.	\$0.15	\$0.16	\$0.00	\$0.00	\$0.16
AVG. HR. EXP.	\$53.02	\$61.65	\$0.00	\$0.00	\$57.34
HR. SUR. (DEF.)	(\$52.87)	(\$61.49)	\$0.00	\$0.00	(\$57.180)

TOTAL PARTICIPANTS	31	30	0	0	31
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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 * APPLICATIONS SUBMITTED FOR APPROVAL SECOND QUARTER 2018
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<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
ANDERSON, KEITH	34	\$34,293.12
BERNARD, SUE	28	\$6,245.42
BETTIS, MICKEY	32	\$7,783.36
BOWLING, JAY	37	\$37,414.83
BROWN, SHIRLEY	30	\$7,061.53
CALDWELL, WALTER	37	\$34,589.83
CALDWELL, WENDY	35	\$26,586.62
CARROLL, GEORGE	21	\$5,251.13
COSTELLO, RAQUEL	28	\$8,127.48
FAGAN, JOHN	36	\$32,156.92
FLEENOR, HAROLD	23	\$4,870.94
FORD, LAURETTE	29	\$8,612.51
GOMEZ, LYNNE	32	\$9,434.10
GREEN, ELAINE	46	\$37,149.26
GUPTA, SUDESH	24	\$5,789.75
LABARRE, DANA	36	\$27,977.26
LEIGH, MARI	27	\$6,449.01
LOPEZ, ORLANDO	19	\$5,391.03
LUCAS, CRAIG	42	\$47,045.17
MANLEY, HARRY JR.	22	\$17,824.40
MANSFIELD, MARY	19	\$3,996.63
MARTIN, GLADWIN	23	\$6,155.59
MAYNOR, ANTOINE	34	\$8,386.32
MCKNIGHT, STEPHANIE	29	\$6,898.43
MILLER, LORNE	22	\$4,624.69
NESBIT, BRIAN	31	\$22,176.86
PAVLISH, SEAN	27	\$5,915.06
PICKENS, JO ANNE	46	\$42,423.37
QAWAR, SAMANTHA	24	\$5,416.40
QUICK, KATHLEEN	33	\$9,392.54
RACKEY, THOMAS SR.	32	\$8,394.28
REGO, JOSE	22	\$4,707.42
RICHARDSON, CHRISTINA	22	\$3,431.32
SAFI, MOHAMMAD	17	\$4,248.27
SARTWELL, MATTHEW	21	\$4,883.62
SAUNDERS, SHARON	33	\$10,857.43
SERIO, ERAINA R	33	\$8,457.60
SHERRILL, MICHAEL	21	\$5,585.75
SMITH, BONNIE	21	\$4,585.83
STANFIELD, HOLIS	29	\$6,865.32
TANG, LE THUY	28	\$6,227.63
THOMAS, DON	48	\$44,443.63

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

<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
THOMPSON, PAMELA	21	\$4,596.30
VERBRYCKE, ROBERT II	33	\$8,567.83
WALKER, STEVE	49	\$53,176.50
WALTON, BENEDICT	45	\$45,279.88
WANG, CHIN-THE	30	\$9,351.42

FULL TIME APPLICATIONS SUBMITTED FOR APPROVAL THAT HAVE SERVICE IN EXCESS OF 20 YEARS SECOND QUARTER 2018
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<u>NAME</u>	<u>YEARS OVER</u>	<u>REG. BENEFIT</u>	<u>ADD. BENEFIT</u>	<u>TOTAL BENEFIT</u>
ANDERSON, KEITH	14	\$26,881.86	\$7,411.26	\$34,293.12
BERNARD, SUE	8	\$5,412.90	\$832.52	\$6,245.42
BETTIS, MICKEY	12	\$6,338.71	\$1,444.65	\$7,783.36
BOWLING, JAY	17	\$27,071.71	\$10,343.12	\$37,414.83
BROWN, SHIRLEY	10	\$6,189.79	\$871.74	\$7,061.53
CALDWELL, WALTER	17	\$26,095.68	\$8,494.15	\$34,589.83
CALDWELL, WENDY	15	\$20,003.47	\$6,583.15	\$26,586.62
CARROLL, GEORGE	1	\$4,773.75	\$477.38	\$5,251.13
COSTELLO, RAQUEL	8	\$7,255.50	\$871.98	\$8,127.48
FAGAN, JOHN	16	\$23,484.49	\$8,672.43	\$32,156.92
FLEENOR, HAROLD	3	\$4,428.13	\$442.81	\$4,870.94
FORD, LAURETTE	9	\$7,648.51	\$964.00	\$8,612.51
GOMEZ, LYNNE	12	\$7,869.90	\$1,564.20	\$9,434.10
GREEN, ELAINE	26	\$24,920.26	\$12,229.00	\$37,149.26
GUPTA, SUDESH	4	\$5,780.15	\$9.60	\$5,789.75
LABARRE, DANA	16	\$21,088.21	\$6,889.05	\$27,977.26
LEIGH, MARI	7	\$5,896.81	\$552.20	\$6,449.01
LUCAS, CRAIG	22	\$32,816.02	\$14,229.15	\$47,045.17
MANLEY, HARRY JR	2	\$16,204.00	\$1,620.40	\$17,824.40
MARTIN, GLADWIN	3	\$5,595.99	\$559.60	\$6,155.59
MAYNOR, ANTOINE	14	\$6,505.02	\$1,881.30	\$8,386.32
MCKNIGHT, STEPHANIE	9	\$5,600.76	\$1,297.67	\$6,898.43
MILLER, LORNE	2	\$4,204.26	\$420.43	\$4,624.69
NESBIT, BRIAN	11	\$16,518.06	\$5,658.80	\$22,176.86
PAVLISH, SEAN	7	\$5,158.48	\$756.58	\$5,915.06
PICKENS, JO ANNE	26	\$29,340.72	\$13,082.65	\$42,423.37
QAWAR, SAMANTHA	4	\$5,339.90	\$76.50	\$5,416.40
QUICK, KATHLEEN	13	\$7,727.84	\$1,664.70	\$9,392.54
RACKEY, THOMAS SR	12	\$6,961.58	\$1,432.70	\$8,394.28
REGO, JOSE	2	\$4,279.47	\$427.95	\$4,707.42
RICHARDSON, CHRISTINA	2	\$3,119.38	\$311.94	\$3,431.32
SARTWELL, MATTHEW	1	\$4,439.65	\$443.97	\$4,883.62
SAUNDERS, SHARON	13	\$9,147.23	\$1,710.20	\$10,857.43
SERIO, ERAINA R	13	\$7,070.60	\$1,387.00	\$8,457.60
SHERRILL, MICHAEL	1	\$5,077.95	\$507.80	\$5,585.75
SMITH, BONNIE	1	\$4,168.94	\$416.89	\$4,585.83
STANFIELD, HOLIS	9	\$5,785.72	\$1,079.60	\$6,865.32
TANG, LE THUY	8	\$5,421.83	\$805.80	\$6,227.63
THOMAS, DON	28	\$29,879.78	\$14,563.85	\$44,443.63

<u>NAME</u>	<u>YEARS</u>	<u>REG. BENEFIT</u>	<u>ADD. BENEFIT</u>	<u>TOTAL BENEFIT</u>
	<u>OVER</u>			
THOMPSON, PAMELA	1	\$4,178.45	\$417.85	\$4,596.30
VERBRYCKE, ROBERT II	13	\$7,087.13	\$1,480.70	\$8,567.83
WALKER, STEVE	29	\$34,865.45	\$18,311.05	\$53,176.50
WALTON, BENEDICT	25	\$31,558.48	\$13,721.40	\$45,279.88
WANG, CHIN-THE	10	\$8,136.92	\$1,214.50	\$9,351.42

\$537,329.44	\$168,134.22	\$705,463.66
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PART TIME
SECOND 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
SECOND QUARTER 2018
EXPENSES

BENEFIT ELIGIBILITY

TERMINATED	46
ELIGIBLE	22
NON-ELIGIBLE	24

BENEFIT DISTRIBUTION

PRIOR SERVICE	CONTRIBUTIONS	CASH BONUS	TOTAL
\$854	\$118,107	\$18,625	\$137,586

PAYMENT OPTIONS

LUMP SUM	ANNUITY	PAID UP LIFE	CONVERSION
\$137,586	\$0	\$0	\$0

BALANCE OF DEATH BENEFIT

GROSS	FEDERAL TAX	STATE TAX	NET TOTAL
\$5,122	\$219	\$146	\$4,757

EXPENSES

CATEGORY	AMOUNT
BENEFIT DISTRIBUTION	\$137,586
BALANCE OF DEATH BENEFIT	5,122
FICA	10,525
FUTA	1,153
STATE UNEMP TAX	78
GROUP INSURANCE	3,952
ADMINISTRATION	16,612
MISCELLANEOUS	43,310
TOTAL	\$218,338

MISCELLANEOUS

CATEGORY	AMOUNT
ACTUARIAL	\$5,293
BANK FEES	70
CONFERENCE EXPENSE	983
LEGAL	36,278
POSTAGE & PRINTING	657
TELEPHONE	29
TOTAL	\$43,310

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
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EXPENSES

BENEFIT DISTRIBUTION	\$134,426	\$137,586	\$0	\$0	\$272,012
BALANCE OF DEATH BENEFIT	1,411	5,122	0	0	6,533
FICA	10,284	10,525	0	0	20,809
FUTA	894	1,153	0	0	2,047
STATE UNEMP TAX	0	78	0	0	78
GROUP INSURANCE	2,624	3,952	0	0	6,576
ADMINISTRATION	16,368	16,612	0	0	32,980
MISCELLANEOUS	18,657	43,310	0	0	61,967

TOTAL EXPENSES	\$184,664	\$218,338	\$0	\$0	\$403,002
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TOTAL INCOME	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$184,664	\$218,338	\$0	\$0	\$403,002
SURPLUS (DEF.)	(\$184,664)	(\$218,338)	\$0	\$0	(\$403,002)

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
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PART TIME
2017
QUARTERLY RECAPS

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

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

BENEFIT DISTRIBUTION	\$188,678	\$146,409	\$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	\$0.00
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
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PART TIME *
APPLICATIONS SUBMITTED FOR APPROVAL
SECOND QUARTER 2018

<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
BAKER, PETER	31	\$7,127.34
BRIDGEMAN, DIANE	33	\$5,008.41
CALLAHAN, SHARON	28	\$4,466.14
COLE, LARRY	21	\$3,629.32
DEGRAFT-JOHNSON, BEATRICE	17	\$2,010.20
GORDON-WATSON, VANESSA	21	\$1,648.44
HOLSEY, LESLIE	31	\$4,301.14
JACKSON, DARIAN	24	\$2,856.50
JEWELL, DANIEL	31	\$6,103.27
JONES, YVETTE	17	\$1,438.90
KRATOCHVIL, SANDRA	34	\$7,392.26
KRAUS, RONDA	19	\$2,404.27
LACY, SUSANA	21	\$2,746.41
MECLER, BARBARA	30	\$5,157.82
MENDES, ANTOINE	18	\$2,399.13
PALMER, EMMA	40	\$29,245.29
POINTER, WARDEL JR.	27	\$2,782.87
QUILLEN, SHARON	28	\$4,553.23
RYAN, PATRICIA	18	\$2,618.32
SURLES, TONESIA	21	\$3,495.53
WHITE, JOHN	31	\$4,493.39
WHITEHEAD, VALERIE	40	\$31,707.18

\$137,585.36

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

PART TIME APPLICATIONS SUBMITTED FOR APPROVAL THAT HAVE SERVICE IN EXCESS OF 20 YEARS SECOND QUARTER 2018
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<u>NAME</u>	<u>YEARS OVER 20</u>	<u>REG. BENEFIT</u>	<u>ADD. BENEFIT</u>	<u>TOTAL BENEFIT</u>
BAKER, PETER	11	\$5,924.04	\$1,203.30	\$7,127.34
BRIDGEMAN, DIANE	13	\$3,743.11	\$1,265.30	\$5,008.41
CALLAHAN, SHARON	8	\$4,026.04	\$440.10	\$4,466.14
COLE, LARRY	1	\$3,299.38	\$329.94	\$3,629.32
GORDON-WATSON, VANESSA	1	\$1,498.58	\$149.86	\$1,648.44
HOLSEY, LESLIE	11	\$3,527.49	\$773.65	\$4,301.14
JACKSON, DARIAN	4	\$2,826.64	\$29.86	\$2,856.50
JEWELL, DANIEL	11	\$5,025.87	\$1,077.40	\$6,103.27
KRATOCHVIL, SANDRA	14	\$6,037.60	\$1,354.66	\$7,392.26
LACY, SUSANA	1	\$2,496.74	\$249.67	\$2,746.41
MECLER, BARBARA	10	\$4,657.42	\$500.40	\$5,157.82
PALMER, EMMA	20	\$20,449.09	\$8,796.20	\$29,245.29
POINTER WARDEL JR.	7	\$2,529.88	\$252.99	\$2,782.87
QUILLEN, SHARON	8	\$4,268.34	\$284.89	\$4,553.23
SURLES, TONESIA	1	\$3,177.75	\$317.78	\$3,495.53
WHITE, JOHN	11	\$3,767.79	\$725.60	\$4,493.39
WHITEHEAD, VALERIE	20	\$22,339.78	\$9,367.40	\$31,707.18

\$99,595.54	\$27,119.00	\$126,714.54
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COMBINED
2018
QUARTERLY RECAPS

	FIRST 2018	SECOND 2018	THIRD 2018	FOURTH 2018	TOTAL
CONTRIBUTIONS ¹	\$3,720,925	\$2,243	\$0	\$0	\$3,723,168
ALLOCATED CONTRIBUTIONS	0	0	0	0	0
INTEREST	20,711	38,054	0	0	58,765
MISC. INCOME ²	16	0	0	0	16
 TOTAL INCOME	 \$3,741,652	 \$40,297	 \$0	 \$0	 \$3,781,949

EXPENSES

BENEFIT DISTRIBUTION	\$780,862	\$856,685	\$0	\$0	\$1,637,547
BALANCE OF DEATH BENEFIT	36,448	12,501	0	0	48,949
FICA	59,736	65,536	0	0	125,272
FUTA	1,788	2,306	0	0	4,094
STATE UNEMP TAX	0	156	0	0	156
GROUP INSURANCE	15,353	23,153	0	0	38,506
ADMINISTRATION	51,123	51,981	0	0	103,104
MISCELLANEOUS	37,316	86,620	0	0	123,936

TOTAL EXPENSES	\$982,626	\$1,098,938	\$0	\$0	\$2,081,564
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TOTAL INCOME	\$3,741,652	\$40,297	\$0	\$0	\$3,781,949
TOTAL EXPENSES	\$982,626	\$1,098,938	\$0	\$0	\$2,081,564
SURPLUS (DEF.)	\$2,759,026	(\$1,058,641)	\$0	\$0	\$1,700,385

AVG. HR. INC.	\$254.02	\$2.82	\$0.00	\$0.00	\$128.42
AVG. HR. EXP.	\$66.71	\$76.93	\$0.00	\$0.00	\$71.82
HR. SUR. (DEF.)	\$187.31	-\$74.11	\$0.00	\$0.00	\$56.600

TOTAL PARTICIPANTS	31	30	0	0	31
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FUND RESERVE AS OF JUNE 30, 2018 - \$2,648,075.77

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.

COMBINED APPLICATIONS SUBMITTED FOR APPROVAL SECOND QUARTER 2018

<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
ANDERSON, KEITH	34	\$34,293.12
BAKER, PETER	31	\$7,127.34
BERNARD, SUE	28	\$6,245.42
BETTIS, MICKEY	32	\$7,783.36
BOWLING, JAY	37	\$37,414.83
BRIDGEMAN, DIANE	33	\$5,008.41
BROWN, SHIRLEY	30	\$7,061.53
CALDWELL, WALTER	37	\$34,589.83
CALDWELL, WENDY	35	\$26,586.62
CALLAHAN, SHARON	28	\$4,466.14
CARROLL, GEORGE	21	\$5,251.13
COLE, LARRY	21	\$3,629.32
COSTELLO, RAQUEL	28	\$8,127.48
DEGRAFT-JOHNSON, BEATRICE	17	\$2,010.20
FAGAN, JOHN	36	\$32,156.92
FLEENOR, HAROLD	23	\$4,870.94
FORD, LAURETTE	29	\$8,612.51
GOMEZ, LYNNE	32	\$9,434.10
GORDON-WATSON, VANESSA	21	\$1,648.44
GREEN, ELAINE	46	\$37,149.26
GUPTA, SUDESH	24	\$5,789.75
HOLSEY, LESLIE	31	\$4,301.14
JEWELL, DANIEL	31	\$6,103.27
JONES, YVETTE	17	\$1,438.90
JACKSON, DARIAN	24	\$2,856.50
KRATOCHVIL, SANDRA	34	\$7,392.26
KRAUS, RONDA	19	\$2,404.27
LABARRE, DANA	36	\$27,977.26
LACY, SUSANA	21	\$2,746.41
LEIGH, MARI	27	\$6,449.01
LOPEZ, ORLANDO	19	\$5,391.03
LUCAS, CRAIG	42	\$47,045.17
MANLEY, HARRY JR	22	\$17,824.40
MANSFIELD, MARY	19	\$3,996.63
MARTIN, GLADWIN	23	\$6,155.59
MAYNOR, ANTOINE	34	\$8,386.32
MCKNIGHT, STEPHANIE	29	\$6,898.43
MECLER, BARBARA	30	\$5,157.82
MENDES, ANTOINE	18	\$2,399.13
MILLER, LORNE	22	\$4,624.69

<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
NESBIT, BRIAN	31	\$22,176.86
PALMER, EMMA	40	\$29,245.29
PAVLISH, SEAN	27	\$5,915.06
PICKENS, JO ANNE	46	\$42,423.37
POINTER JR, WARDEL	27	\$2,782.87
QAWAR, SAMANTHA	24	\$5,416.40
QUICK, KATHLEEN	33	\$9,392.54
QUILLEN, SHARON	28	\$4,553.23
RACKEY, THOMAS SR.	32	\$8,394.28
REGO, JOSE	22	\$4,707.42
RICHARDSON, CHRISTINA	22	\$3,431.32
RYAN, PATRICIA	18	\$2,618.32
SAFI, MOHAMMAD	17	\$4,248.27
SARTWELL, MATTHEW	21	\$4,883.62
SAUNDERS, SHARON	33	\$10,857.43
SERIO, ERAINA R	33	\$8,457.60
SHERRILL, MICHAEL	21	\$5,585.75
SMITH, BONNIE	21	\$4,585.83
STANFIELD, HOLIS	29	\$6,865.32
SURLES, TONESIA	21	\$3,495.53
TANG, LE THUY	28	\$6,227.63
THOMAS, DON	48	\$44,443.63
THOMPSON, PAMELA	21	\$4,596.30
VERBRYCKE, ROBERT II	33	\$8,567.83
WALKER, STEVE	49	\$53,176.50
WALTON, BENEDICT	45	\$45,279.88
WANG, CHIN-THE	30	\$9,351.42
WHITE, JOHN	31	\$4,493.39
WHITEHEAD, VALERIE	40	\$31,707.18

\$856,684.95

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

COMBINED
APPLICATIONS SUBMITTED FOR APPROVAL
THAT HAVE SERVICE IN EXCESS OF 20 YEARS
SECOND QUARTER 2018

<u>NAME</u>	<u>YEARS OVER 20</u>	<u>REG. BENEFIT</u>	<u>ADD. BENEFIT</u>	<u>TOTAL BENEFIT</u>
ANDERSON, KEITH	14	\$26,881.86	\$7,411.26	\$34,293.12
BAKER, PETER	11	\$5,924.04	\$1,203.30	\$7,127.34
BERNARD, SUE	8	\$5,412.90	\$832.52	\$6,245.42
BETTIS, MICKEY	12	\$6,338.71	\$1,444.65	\$7,783.36
BOWLING, JAY	17	\$27,071.71	\$10,343.12	\$37,414.83
BRIDGEMAN, DIANE	13	\$3,743.11	\$1,265.30	\$5,008.41
BROWN, SHIRLEY	10	\$6,189.79	\$871.74	\$7,061.53
CALDWELL, WALTER	17	\$26,095.68	\$8,494.15	\$34,589.83
CALDWELL, WENDY	15	\$20,003.47	\$6,583.15	\$26,586.62
CALLAHAN, SHARON	8	\$4,026.04	\$440.10	\$4,466.14
CARROLL, GEORGE	1	\$4,773.75	\$477.38	\$5,251.13
COLE, LARRY	1	\$3,299.38	\$329.94	\$3,629.32
COSTELLO, RAQUEL	8	\$7,255.50	\$871.98	\$8,127.48
FAGAN, JOHN	16	\$23,484.49	\$8,672.43	\$32,156.92
FLEENOR, HAROLD	3	\$4,428.13	\$442.81	\$4,870.94
FORD, LAURETTE	9	\$7,648.51	\$964.00	\$8,612.51
GOMEZ, LYNNE	12	\$7,869.90	\$1,564.20	\$9,434.10
GORDON-WATSON, VANESSA	1	\$1,498.58	\$149.86	\$1,648.44
GREEN, ELAINE	26	\$24,920.26	\$12,229.00	\$37,149.26
GUPTA, SUDESH	4	\$5,780.15	\$9.60	\$5,789.75
HOLSEY, LESLIE	11	\$3,527.49	\$773.65	\$4,301.14
JACKSON, DARIAN	4	\$2,826.64	\$29.86	\$2,856.50
JEWELL, DANIEL	11	\$5,025.87	\$1,077.40	\$6,103.27
KRATOCHVIL, SANDRA	14	\$6,037.60	\$1,354.66	\$7,392.26
LABARRE, DANA	16	\$21,088.21	\$6,889.05	\$27,977.26
LACY, SUSANA	1	\$2,496.74	\$249.67	\$2,746.41
LEIGH, MARI	7	\$5,896.81	\$552.20	\$6,449.01
LUCAS, CRAIG	22	\$32,816.02	\$14,229.15	\$47,045.17
MANLEY, HARRY JR.	2	\$16,204.00	\$1,620.40	\$17,824.40
MARTIN, GLADWIN	3	\$5,595.99	\$559.60	\$6,155.59
MAYNOR, ANTOINE	14	\$6,505.02	\$1,881.30	\$8,386.32
MCKNIGHT, STEPHANIE	9	\$5,600.76	\$1,297.67	\$6,898.43
MECLER, BARBARA	10	\$4,657.42	\$500.40	\$5,157.82
MILLER, LORNE	2	\$4,204.26	\$420.43	\$4,624.69
NESBIT, BRIAN	11	\$16,518.06	\$5,658.80	\$22,176.86
PALMER, EMMA	20	\$20,449.09	\$8,796.20	\$29,245.29
PAVLISH, SEAN	7	\$5,158.48	\$756.58	\$5,915.06
PICKENS, JO ANNE	26	\$29,340.72	\$13,082.65	\$42,423.37
POINTER, WARDEL JR.	7	\$2,529.88	\$252.99	\$2,782.87
QAWAR, SAMANTHA	4	\$5,339.90	\$76.50	\$5,416.40
QUICK, KATHLEEN	13	\$7,727.84	\$1,664.70	\$9,392.54
QUILLEN, SHARON	8	\$4,268.34	\$284.89	\$4,553.23
RACKEY THOMAS SR.	12	\$6,961.58	\$1,432.70	\$8,394.28

<u>NAME</u>	<u>YEARS OVER 20</u>	<u>REG. BENEFIT</u>	<u>ADD. BENEFIT</u>	<u>TOTAL BENEFIT</u>
REGO, JOSE	2	\$4,279.47	\$427.95	\$4,707.42
RICHARDSON, CHRISTINA	2	\$3,119.38	\$311.94	\$3,431.32
SARTWELL, MATTHEW	1	\$4,439.65	\$443.97	\$4,883.62
SAUNDERS, SHARON	13	\$9,147.23	\$1,710.20	\$10,857.43
SERIO, ERAINA R	13	\$7,070.60	\$1,387.00	\$8,457.60
SHERRILL, MICHAEL	1	\$5,077.95	\$507.80	\$5,585.75
SMITH, BONNIE	1	\$4,168.94	\$416.89	\$4,585.83
STANFIELD, HOLIS	9	\$5,785.72	\$1,079.60	\$6,865.32
SURLES, TONESIA	1	\$3,177.75	\$317.78	\$3,495.53
TANG, LE THUY	8	\$5,421.83	\$805.80	\$6,227.63
THOMAS, DON	28	\$29,879.78	\$14,563.85	\$44,443.63
THOMPSON, PAMELA	1	\$4,178.45	\$417.85	\$4,596.30
VERBRYCKE, ROBERT II	13	\$7,087.13	\$1,480.70	\$8,567.83
WALKER, STEVE	29	\$34,865.45	\$18,311.05	\$53,176.50
WALTON, BENEDICT	25	\$31,558.48	\$13,721.40	\$45,279.88
WANG, CHIN-THE	10	\$8,136.92	\$1,214.50	\$9,351.42
WHITE, JOHN	11	\$3,767.79	\$725.60	\$4,493.39
WHITEHEAD, VALERIE	20	\$22,339.78	\$9,367.40	\$31,707.18

\$636,924.98	\$195,253.22	\$832,178.20
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SECOND QUARTER 2018 DELINQUENCIES

MONTH	EMPLOYER	AMOUNT
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NONE