

UFCW & FELRA
SEVERANCE FUND
SECOND QUARTER 2019

ADMINISTRATIVE MANAGER'S REPORT

FULL TIME
SECOND QUARTER 2019
CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>	<u>HOURS</u>
FOOD-A-RAMA	\$0.10	6	\$340	3,396
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	222	888
WEPCO F.C.U.	\$0.25	4	430	1,721
TOTAL		25	\$1,790	11,885

AVG. HOURLY CONTRIBUTION \$0.151

AVG. HOURS PER MEMBER PER MONTH 158.47

FULL TIME
SECOND QUARTER 2019
EXPENSES

BENEFIT ELIGIBILITY

TERMINATED	59
ELIGIBLE	45
NON-ELIGIBLE	14

BENEFIT DISTRIBUTION

PRIOR SERVICE	CONTRIBUTIONS	CASH BONUS	TOTAL
\$1,646	\$432,061	\$75,784	\$509,491

PAYMENT OPTIONS

LUMP SUM	ANNUITY	PAID UP LIFE	CONVERSION
\$509,491	\$0	\$0	\$0

BALANCE OF DEATH BENEFIT

GROSS	FEDERAL TAX	STATE TAX	NET TOTAL
\$1,964	\$0	\$0	\$1,964

EXPENSES

CATEGORY	AMOUNT
BENEFIT DISTRIBUTION	\$509,491
BALANCE OF DEATH BENEFIT	1,964
FICA	38,976
FUTA	1,106
STATE UNEMP TAX	92
GROUP INSURANCE	12,049
ADMINISTRATION	32,987
MISCELLANEOUS	50,022

TOTAL	\$646,687
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MISCELLANEOUS

CATEGORY	AMOUNT
ACTUARIAL	\$5,169
BANK FEES	45
LEGAL	43,216
POSTAGE & PRINTING	1,565
TELEPHONE	27

TOTAL	\$50,022
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FULL TIME
2019
QUARTERLY RECAPS

	FIRST 2019	SECOND 2019	THIRD 2019	FOURTH 2019	TOTAL
CONTRIBUTIONS	\$1,939	\$1,790	\$0	\$0	\$3,729
MISC. INCOME	0	0	0	0	0
TOTAL INCOME	\$1,939	\$1,790	\$0	\$0	\$3,729

EXPENSES

BENEFIT DISTRIBUTION	\$795,507	\$509,491	\$0	\$0	\$1,304,998
BALANCE OF DEATH BENEFIT	0	1,964	0	0	1,964
FICA	60,856	38,976	0	0	99,832
FUTA	964	1,106	0	0	2,070
STATE UNEMP TAX	96	92	0	0	188
GROUP INSURANCE	12,218	12,049	0	0	24,267
ADMINISTRATION	32,459	32,987	0	0	65,446
MISCELLANEOUS	21,157	50,022	0	0	71,179
TOTAL EXPENSES	\$923,257	\$646,687	\$0	\$0	\$1,569,944

TOTAL INCOME	\$1,939	\$1,790	\$0	\$0	\$3,729
TOTAL EXPENSES	\$923,257	\$646,687	\$0	\$0	\$1,569,944
SURPLUS (DEF.)	(\$921,318)	(\$644,897)	\$0	\$0	(\$1,566,215)

AVG. HR. INC.	\$0.15	\$0.15	\$0.00	\$0.00	\$0.15
AVG. HR. EXP.	\$73.70	\$54.41	\$0.00	\$0.00	\$64.06
HR. SUR. (DEF.)	(\$73.55)	(\$54.26)	\$0.00	\$0.00	(\$63.910)

TOTAL PARTICIPANTS	26	25	0	0	26
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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
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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
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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
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FULL TIME *
APPLICATIONS SUBMITTED FOR APPROVAL
SECOND QUARTER 2019

<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
BANKS JR, EMMETT	37	\$34,781.87
BELT, CYNTHIA	23	\$3,107.32
BERTRAND, TED	33	\$9,452.37
BROBST, THOMAS	33	\$33,318.98
BROWN, COURTRINA	29	\$5,735.43
BROWN, JANICE	24	\$4,387.63
BROWN, NORMAN	26	\$6,870.34
CHAPMAN, DEBORAH	32	\$8,216.58
CLARK, JAMES	27	\$4,930.35
COLCLOUGH, DELORES	33	\$8,671.39
COWAN, JACQUELINE	38	\$29,062.20
DANSON SR. OKO	18	\$4,196.27
DIAS, PAULA	15	\$859.24
DIBENEDETTO, MARK	37	\$25,805.03
DIVVER, DEBORAH	21	\$4,169.25
EBERWEIN, SCOTT	22	\$3,731.32
ELMORE, DEBORAH	24	\$5,178.53
FOXWORTHY, BRUCE	27	\$5,470.19
HAMM JR, HOWARD	27	\$5,409.60
HOLMGREN, TAMARA	36	\$17,801.20
JOHNSON, C ONSTANCE	29	\$7,726.32
JOHNSON, STEVEN	27	\$8,568.71
LE, MY	31	\$8,839.22
LEE, JULIE	25	\$6,342.82
LEWIS, KENNETH	34	\$9,203.76
LYLES, BRAINARD	37	\$29,657.30
MATHEWS, CYNTHIA	30	\$7,098.08
MCKNIGHT, EUGENE	21	\$5,101.42
NGUYEN, XANH	32	\$9,179.31
NHAM, JOSHUA	23	\$4,175.19
PAGE, SHEILA	31	\$8,157.25
RASHIDINIA, FARANGIS	30	\$8,491.44
RAYMOND, HERMA	27	\$6,682.50
SALAMANCA, ALEX	30	\$6,301.24
SCHWARTZ, DONNA	49	\$36,799.36
SHEARIN, GERALDINE	40	\$9,565.05
SHERMAN, GEORGE	28	\$6,440.97
SISLER, MARY	25	\$15,551.95
SMITH, NORLEEN	29	\$1,652.95
STATEN JR. ELLIS	33	\$14,832.84

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

<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
TIPPETT, RONALD	36	\$31,695.05
TOLSON, BRIAN	20	\$3,529.92
VARGAS JR, RENAN	24	\$5,203.47
WALTON, VIOLA	23	\$4,891.91
WEEKS, THERESA	41	\$32,648.01

FULL TIME APPLICATIONS SUBMITTED FOR APPROVAL THAT HAVE SERVICE IN EXCESS OF 20 YEARS SECOND QUARTER 2019
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<u>NAME</u>	<u>YEARS</u>	<u>REG. BENEFIT</u>	<u>ADD. BENEFIT</u>	<u>TOTAL BENEFIT</u>
BANKS JR, EMMETT	17	\$27,240.77	\$7,541.10	\$34,781.87
BELT, CYNTHIA	3	\$2,824.84	\$282.48	\$3,107.32
BERTRAND, TED	13	\$7,773.04	\$1,679.33	\$9,452.37
BROBST, THOMAS	13	\$25,885.72	\$7,433.26	\$33,318.98
BROWN, COURTRINA	9	\$5,255.03	\$480.40	\$5,735.43
BROWN, JANICE	4	\$3,988.75	\$398.88	\$4,387.63
BROWN, NORMAN	6	\$6,536.49	\$333.85	\$6,870.34
CHAPMAN, DEBORAH	12	\$7,005.58	\$1,211.00	\$8,216.58
CLARK, JAMES	7	\$4,473.95	\$456.40	\$4,930.35
COLCLOUGH, DELORES	13	\$7,097.62	\$1,573.77	\$8,671.39
COWAN, JACQUELINE	18	\$21,484.35	\$7,577.85	\$29,062.20
DIBENEDETTO, MARK	17	\$20,142.38	\$5,662.65	\$25,805.03
DIVVER, DEBORAH	1	\$3,996.15	\$173.10	\$4,169.25
EBERWEIN, SCOTT	2	\$3,392.11	\$339.21	\$3,731.32
ELMORE, DEBORAH	4	\$4,707.75	\$470.78	\$5,178.53
FOXWORTHY, BRUCE	7	\$5,126.59	\$343.60	\$5,470.19
HAMN JR, HOWARD	7	\$5,038.10	\$371.50	\$5,409.60
HOLMGREN, TAMARA	16	\$16,347.30	\$1,453.90	\$17,801.20
JOHNSON, CONSTANCE	9	\$6,873.89	\$852.43	\$7,726.32
JOHNSON, STEVEN	7	\$7,338.16	\$1,230.55	\$8,568.71
LE, MY	11	\$7,646.92	\$1,192.30	\$8,839.22
LEE, JULIE	5	\$5,559.62	\$783.20	\$6,342.82
LEWIS, KENNETH	14	\$7,544.26	\$1,659.50	\$9,203.76
LYLES, BRAINARD	17	\$22,135.80	\$7,521.50	\$29,657.30
MATHEWS, CYNTHIA	10	\$6,112.01	\$986.07	\$7,098.08
MCKNIGHT, EUGENE	1	\$4,637.65	\$463.77	\$5,101.42
NGUYEN, XANH	12	\$7,837.81	\$1,341.50	\$9,179.31
NHAM, JOSHUA	3	\$3,795.63	\$379.56	\$4,175.19
PAGE, SHEILA	11	\$6,807.38	\$1,349.87	\$8,157.25
RASHIDINIA, FARANGIS	10	\$7,444.84	\$1,046.60	\$8,491.44
RAYMOND, HERMA	7	\$6,281.30	\$401.20	\$6,682.50
SALAMANCA, ALEX	10	\$5,779.34	\$521.90	\$6,301.24
SCWARTZ, DONNA	29	\$23,813.66	\$12,985.70	\$36,799.36
SHEARIN, GERALDINE	20	\$7,301.55	\$2,263.50	\$9,565.05
SHERMAN, GEORGE	8	\$5,856.77	\$584.20	\$6,440.97
SISLER, MARY	5	\$13,129.33	\$2,422.62	\$15,551.95
SMITH, NORLEEN	9	\$969.18	\$683.77	\$1,652.95
STATEN JR. ELLIS	13	\$13,484.40	\$1,348.44	\$14,832.84
TIPPETT, RONALD	16	\$24,859.20	\$6,835.85	\$31,695.05

<u>NAME</u>	<u>YEARS</u>	<u>REG. BENEFIT</u>	<u>ADD. BENEFIT</u>	<u>TOTAL BENEFIT</u>
VARGAS, JR, RENAN	4	\$4,730.43	\$473.04	\$5,203.47
WALTON, VIOLA	3	\$4,447.19	\$444.72	\$4,891.91
WEEKS, THERESA	21	\$22,598.97	\$10,049.04	\$32,648.01

\$405,301.81	\$95,603.89	\$500,905.70
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PART TIME
SECOND QUARTER 2019
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 2019
EXPENSES

BENEFIT ELIGIBILITY

TERMINATED	36
ELIGIBLE	23
NON-ELIGIBLE	13

BENEFIT DISTRIBUTION

PRIOR SERVICE	CONTRIBUTIONS	CASH BONUS	TOTAL
\$844	\$111,589	\$20,701	\$133,134

PAYMENT OPTIONS

LUMP SUM	ANNUITY	PAID UP LIFE	CONVERSION
\$133,134	\$0	\$0	\$0

BALANCE OF DEATH BENEFIT

GROSS	FEDERAL TAX	STATE TAX	NET TOTAL
\$2,621	\$0	\$0	\$2,621

EXPENSES

CATEGORY	AMOUNT
BENEFIT DISTRIBUTION	\$133,134
BALANCE OF DEATH BENEFIT	2,621
FICA	10,185
FUTA	1,106
STATE UNEMP TAX	92
GROUP INSURANCE	2,490
ADMINISTRATION	15,446
MISCELLANEOUS	50,022

TOTAL	\$215,096
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MISCELLANEOUS

CATEGORY	AMOUNT
ACTUARIAL	\$5,169
BANK FEES	45
LEGAL	43,216
POSTAGE & PRINTING	1,565
TELEPHONE	27

TOTAL	\$50,022
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PART TIME
2019
QUARTERLY RECAPS

	FIRST 2019	SECOND 2019	THIRD 2019	FOURTH 2019	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	\$62,525	\$133,134	\$0	\$0	\$195,659
BALANCE OF DEATH BENEFIT	0	2,621	0	0	2,621
FICA	4,783	10,185	0	0	14,968
FUTA	964	1,106	0	0	2,070
STATE UNEMP TAX	96	92	0	0	188
GROUP INSURANCE	2,519	2,490	0	0	5,009
ADMINISTRATION	15,180	15,446	0	0	30,626
MISCELLANEOUS	21,157	50,022	0	0	71,179

TOTAL EXPENSES	\$107,224	\$215,096	\$0	\$0	\$322,320
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TOTAL INCOME	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$107,224	\$215,096	\$0	\$0	\$322,320
SURPLUS (DEF.)	(\$107,224)	(\$215,096)	\$0	\$0	(\$322,320)

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
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	\$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
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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
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PART TIME *
APPLICATIONS SUBMITTED FOR APPROVAL
SECOND QUARTER 2019

<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
ALEXANDER, ANITA	30	\$2,621.85
BAKER, JOYCE	31	\$3,573.08
CARMICHAEL, GEORGINE	32	\$3,952.36
CARRICO, RONDA	24	\$3,804.22
CHAMBERS, CARLA	33	\$6,782.22
GASKINS, RICHARD	32	\$9,019.78
GLEN PATRICIA	29	\$5,994.55
GREEN, DIANE	32	\$5,934.29
GROSSNICKLE, KIMBERLY	31	\$4,392.44
HAN, LY	23	\$4,567.66
HELFLIN, MELISSA	28	\$4,688.18
HOWELL, CHRISTINE	23	\$2,253.49
KIM, JUDITH	6	\$574.67
LACY, SEDALIA	28	\$5,034.59
LLOYD JR. HAROLD	45	\$23,069.95
MAHAN JR, MILTON	29	\$5,616.80
QUADE, JANICE	19	\$3,316.92
SHELTON, BRIAN	33	\$7,251.94
SHEPHERD, JOHN	24	\$2,932.07
TROXELL, PAUL	27	\$2,974.71
VANN, GEORGE	38	\$18,661.20
WU, CHIA-CHEN	19	\$3,075.03
YOUNG, JUANITA	23	\$3,042.11

\$133,134.11

* 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 2019

<u>NAME</u>	<u>YEARS OVER 20</u>	<u>REG. BENEFIT</u>	<u>ADD. BENEFIT</u>	<u>TOTAL BENEFIT</u>
ALEXANDER, ANITA	10	\$2,371.87	\$249.98	\$2,621.85
BAKER, JOYCE	11	\$3,162.40	\$410.68	\$3,573.08
CARMICHAEL, GEORGINE	12	\$3,593.05	\$359.31	\$3,952.36
CARRICO, RONDA	4	\$3,458.38	\$345.84	\$3,804.22
CHAMBERS, CARLA	13	\$5,556.22	\$1,226.00	\$6,782.22
GASKINS, RICHARD	12	\$7,683.38	\$1,336.40	\$9,019.78
GLEN, PATRICIA	9	\$5,403.11	\$591.44	\$5,994.55
GREEN, DIANE	12	\$4,869.29	\$1,065.00	\$5,934.29
GROSSNICKLE, KIMBERLY	11	\$3,571.94	\$820.50	\$4,392.44
HAN, LY	3	\$4,152.42	\$415.24	\$4,567.66
HEFLIN, MELISSA	8	\$4,073.18	\$615.00	\$4,688.18
HOWELL, CHRISTINE	3	\$2,048.63	\$204.86	\$2,253.49
LACY, SEDALIA	8	\$4,520.69	\$513.90	\$5,034.59
LLOYD JR, HAROLD	25	\$16,675.10	\$6,394.85	\$23,069.95
MAHAN JR, MILTON	9	\$4,903.10	\$713.70	\$5,616.80
SHELTON, BRIAN	13	\$6,016.04	\$1,235.90	\$7,251.94
SHEPHERD, JOHN	4	\$2,913.07	\$19.00	\$2,932.07
TROXELL, PAUL	7	\$2,850.21	\$124.50	\$2,974.71
VANN, GEORGE	18	\$13,846.60	\$4,814.60	\$18,661.20
YOUNG, JUANITA	3	\$2,765.55	\$276.56	\$3,042.11

\$104,434.23	\$21,733.26	\$126,167.49
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COMBINED
2019
QUARTERLY RECAPS

	FIRST 2019	SECOND 2019	THIRD 2019	FOURTH 2019	TOTAL
CONTRIBUTIONS ¹	\$903,094	\$1,790	\$0	\$0	\$904,884
ALLOCATED CONTRIBUTIONS	0	0	0	0	0
INTEREST	18,317	14,497	0	0	32,814
MISC. INCOME	0	0	0	0	0
TOTAL INCOME	\$921,411	\$16,287	\$0	\$0	\$937,698

EXPENSES

BENEFIT DISTRIBUTION	\$858,032	\$642,625	\$0	\$0	\$1,500,657
BALANCE OF DEATH BENEFIT	0	4,585	0	0	4,585
FICA	65,639	49,161	0	0	114,800
FUTA	1,928	2,212	0	0	4,140
STATE UNEMP TAX	192	184	0	0	376
GROUP INSURANCE	14,737	14,539	0	0	29,276
ADMINISTRATION	47,639	48,433	0	0	96,072
MISCELLANEOUS	42,314	100,044	0	0	142,358

TOTAL EXPENSES	\$1,030,481	\$861,783	\$0	\$0	\$1,892,264
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TOTAL INCOME	\$921,411	\$16,287	\$0	\$0	\$937,698
TOTAL EXPENSES	\$1,030,481	\$861,783	\$0	\$0	\$1,892,264
SURPLUS (DEF.)	(\$109,070)	(\$845,496)	\$0	\$0	(\$954,566)

AVG. HR. INC.	\$73.55	\$1.37	\$0.00	\$0.00	\$37.46
AVG. HR. EXP.	\$82.26	\$72.51	\$0.00	\$0.00	\$77.39
HR. SUR. (DEF.)	(\$8,710)	(\$71,14)	\$0.00	\$0.00	(\$39,930)

TOTAL PARTICIPANTS	26	25	0	0	26
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FUND RESERVE AS OF JUNE 30, 2019 - \$2,038,139.00

¹ FIRST QUARTER INCLUDES CONTRIBUTION PAYMENTS TO REPLENISH FUND \$901,155.12

COMBINED
2018
QUARTERLY RECAPS

	FIRST 2018	SECOND 2018	THIRD 2018	FOURTH 2018	TOTAL
CONTRIBUTIONS ¹	\$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 ²	16	0	1,890,240	400	1,890,656

TOTAL INCOME	\$3,741,652	\$40,297	\$1,907,211	\$2,334,173	\$8,023,333
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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

TOTAL EXPENSES	\$982,626	\$1,098,938	\$2,780,216	\$1,131,504	\$5,993,284
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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
SURPLUS (DEF.)	\$2,759,026	(\$1,058,641)	(\$873,005)	\$1,202,669	\$2,030,049

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

TOTAL PARTICIPANTS	31	30	29	29	30
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FUND RESERVE AS OF DECEMBER 31, 2018 - \$2,937,615.20

COMBINED
APPLICATIONS SUBMITTED FOR APPROVAL
SECOND QUARTER 2019

<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
ALEXANDER, ANITA	30	\$2,621.85
BAKER, JOYCE	31	\$3,573.08
BANKS JR, EMMETT	37	\$34,781.87
BELT, CYNTHIA	23	\$3,107.32
BERTRAND, TED	33	\$9,452.37
BROBST, THOMAS	33	\$33,318.98
BROWN, COURTRINA	29	\$5,735.43
BROWN, JANICE	24	\$4,387.63
BROWN, NORMAN	26	\$6,870.34
CARMICHAEL, GEORGINE	32	\$3,952.36
CARRICO, RONDA	24	\$3,804.22
CHAMBERS, CARLA	33	\$6,782.22
CHAPMAN, DEBORAH	32	\$8,216.58
CLARK, JAMES	27	\$4,930.35
COLCLOUGH, DELORES	33	\$8,671.39
COWAN, JACQUELINE	38	\$29,062.20
DANSON SR. OKO	18	\$4,196.27
DIAS, PAULA	15	\$859.24
DIBENEDETTO, MARK	37	\$25,805.03
DIVVER, DEBORAH	21	\$4,169.25
EBERWEIN, SCOTT	22	\$3,731.32
ELMORE, DEBORAH	24	\$5,178.53
FOXWORTHY, BRUCE	27	\$5,470.19
GASKINS, RICHARD	32	\$9,019.78
GLEN PATRICIA	29	\$5,994.55
GREEN, DIANE	32	\$5,934.29
GROSSNICKLE, KIMBERLY	31	\$4,392.44
HAMM JR, HOWARD	27	\$5,409.60
HAN, LY	23	\$4,567.66
HELFLIN, MELISSA	28	\$4,688.18
HOLMGREN, TAMARA	36	\$17,801.20
HOWELL, CHRISTINE	23	\$2,253.49
JOHNSON, C ONSTANCE	29	\$7,726.32
JOHNSON, STEVEN	27	\$8,568.71
KIM, JUDITH	6	\$574.67
LACY, SEDALIA	28	\$5,034.59
LE, MY	31	\$8,839.22
LEE, JULIE	25	\$6,342.82
LEWIS, KENNETH	34	\$9,203.76

<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
LLOYD JR. HAROLD	45	\$23,069.95
LYLES, BRAINARD	37	\$29,657.30
MAHAN JR, MILTON	29	\$5,616.80
MATHEWS, CYNTHIA	30	\$7,098.08
MCKNIGHT, EUGENE	21	\$5,101.42
NGUYEN, XANH	32	\$9,179.31
NHAM, JOSHUA	23	\$4,175.19
PAGE, SHEILA	31	\$8,157.25
QUADE, JANICE	19	\$3,316.92
RASHIDINIA, FARANGIS	30	\$8,491.44
RAYMOND, HERMA	27	\$6,682.50
SALAMANCA, ALEX	30	\$6,301.24
SCHWARTZ, DONNA	49	\$36,799.36
SHEARIN, GERALDINE	40	\$9,565.05
SHELTON, BRIAN	33	\$7,251.94
SHEPHERD, JOHN	24	\$2,932.07
SHERMAN, GEORGE	28	\$6,440.97
SISLER, MARY	25	\$15,551.95
SMITH, NORLEEN	29	\$1,652.95
STATEN JR. ELLIS	33	\$14,832.84
TIPPETT, RONALD	36	\$31,695.05
TOLSON, BRIAN	20	\$3,529.92
TROXELL, PAUL	27	\$2,974.71
VANN, GEORGE	38	\$18,661.20
VARGAS JR, RENAN	24	\$5,203.47
WALTON, VIOLA	23	\$4,891.91
WEEKS, THERESA	41	\$32,648.01
WU, CHIA-CHEN	19	\$3,075.03
YOUNG, JUANITA	23	\$3,042.11

\$642,625.24

* 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 2019

<u>NAME</u>	<u>YEARS OVER 20</u>	<u>REG. BENEFIT</u>	<u>ADD. BENEFIT</u>	<u>TOTAL BENEFIT</u>
ALEXANDER, ANITA	10	\$2,371.87	\$249.98	\$2,621.85
BAKER, JOYCE	11	\$3,162.40	\$410.68	\$3,573.08
BANKS JR, EMMETT	17	\$27,240.77	\$7,541.10	\$34,781.87
BELT, CYNTHIA	3	\$2,824.84	\$282.48	\$3,107.32
BERTRAND, TED	13	\$7,773.04	\$1,679.33	\$9,452.37
BROBST, THOMAS	13	\$25,885.72	\$7,433.26	\$33,318.98
BROWN, COURTRINA	9	\$5,255.03	\$480.40	\$5,735.43
BROWN, JANICE	4	\$3,988.75	\$398.88	\$4,387.63
BROWN, NORMAN	6	\$6,536.49	\$333.85	\$6,870.34
CARMICHAEL, GEORGINE	3	\$3,593.05	\$359.31	\$3,952.36
CARRICO, RONDA	4	\$3,458.38	\$345.84	\$3,804.22
CHAMBERS, CARLA	13	\$5,556.22	\$1,226.00	\$6,782.22
CHAPMAN, DEBORAH	12	\$7,005.58	\$1,211.00	\$8,216.58
CLARK, JAMES	7	\$4,473.95	\$456.40	\$4,930.35
COLCLOUGH, DELORES	13	\$7,097.62	\$1,573.77	\$8,671.39
COWAN, JACQUELINE	18	\$21,484.35	\$7,577.85	\$29,062.20
DIBENEDETTO, MARK	17	\$20,142.38	\$5,662.65	\$25,805.03
DIVVER, DEBORAH	1	\$3,996.15	\$173.10	\$4,169.25
EBERWEIN, SCOTT	2	\$3,392.11	\$339.21	\$3,731.32
ELMORE, DEBORAH	4	\$4,707.75	\$470.78	\$5,178.53
FOXWORTHY, BRUCE	7	\$5,126.59	\$343.60	\$5,470.19
GASKINS, RICHARD	12	\$7,683.38	\$1,336.40	\$9,019.78
GLEN, PATRICIA	9	\$5,403.11	\$591.44	\$5,994.55
GREEN, DIANE	12	\$4,869.29	\$1,065.00	\$5,934.29
GROSSNICKLE, KIMBERLY	11	\$3,571.94	\$820.50	\$4,392.44
HAMN JR, HOWARD	7	\$5,038.10	\$371.50	\$5,409.60
HAN, LY	7	\$4,152.42	\$415.24	\$4,567.66
HEFLIN, MELISSA	8	\$4,073.18	\$615.00	\$4,688.18
HOLMGREN, TAMARA	16	\$16,347.30	\$1,453.90	\$17,801.20
HOWELL, CHRISTINE	3	\$2,048.63	\$204.86	\$2,253.49
JOHNSON, CONSTANCE	9	\$6,873.89	\$852.43	\$7,726.32
JOHNSON, STEVEN	7	\$7,338.16	\$1,230.55	\$8,568.71
LACY, SEDALIA	8	\$4,520.69	\$513.90	\$5,034.59
LE, MY	11	\$7,646.92	\$1,192.30	\$8,839.22
LEE, JULIE	5	\$5,559.62	\$783.20	\$6,342.82
LEWIS, KENNETH	14	\$7,544.26	\$1,659.50	\$9,203.76
LLOYD JR, HAROLD	25	\$16,675.10	\$6,394.85	\$23,069.95
LYLES, BRAINARD	17	\$22,135.80	\$7,521.50	\$29,657.30
MAHAN JR, MILTON	9	\$4,903.10	\$713.70	\$5,616.80
MATHEWS, CYNTHIA	10	\$6,112.01	\$986.07	\$7,098.08
MCKNIGHT, EUGENE	1	\$4,637.65	\$463.77	\$5,101.42
NGUYEN, XANH	12	\$7,837.81	\$1,341.50	\$9,179.31
NHAM, JOSHUA	3	\$3,795.63	\$379.56	\$4,175.19

<u>NAME</u>	<u>YEARS OVER 20</u>	<u>REG. BENEFIT</u>	<u>ADD. BENEFIT</u>	<u>TOTAL BENEFIT</u>
PAGE, SHEILA	11	\$6,807.38	\$1,349.87	\$8,157.25
RASHIDINIA, FARANGIS	10	\$7,444.84	\$1,046.60	\$8,491.44
RAYMOND, HERMA	7	\$6,281.30	\$401.20	\$6,682.50
SALAMANCA, ALEX	10	\$5,779.34	\$521.90	\$6,301.24
SCWARTZ, DONNA	29	\$23,813.66	\$12,985.70	\$36,799.36
SHEARIN, GERALDINE	20	\$7,301.55	\$2,263.50	\$9,565.05
SHELTON, BRIAN	13	\$6,016.04	\$1,235.90	\$7,251.94
SHEPHERD, JOHN	4	\$2,913.07	\$19.00	\$2,932.07
SHERMAN, GEORGE	8	\$5,856.77	\$584.20	\$6,440.97
SISLER, MARY	5	\$13,129.33	\$2,422.62	\$15,551.95
SMITH, NORLEEN	9	\$969.18	\$683.77	\$1,652.95
STATEN JR. ELLIS	13	\$13,484.40	\$1,348.44	\$14,832.84
TIPPETT, RONALD	16	\$24,859.20	\$6,835.85	\$31,695.05
TROXELL, PAUL	7	\$2,850.21	\$124.50	\$2,974.71
VANN, GEORGE	18	\$13,846.60	\$4,814.60	\$18,661.20
VARGAS, JR, RENAN	4	\$4,730.43	\$473.04	\$5,203.47
WALTON, VIOLA	3	\$4,447.19	\$444.72	\$4,891.91
WEEKS, THERESA	21	\$22,598.97	\$10,049.04	\$32,648.01
YOUNG, JUANITA	3	\$2,765.55	\$276.56	\$3,042.11

\$509,736.04	\$117,337.15	\$627,073.19
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SECOND QUARTER 2019 DELINQUENCIES

MONTH	EMPLOYER	AMOUNT
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NONE