

*UFCW & FELRA
SEVERANCE FUND
FOURTH QUARTER 2021*

ADMINISTRATIVE MANAGER'S REPORT

FULL TIME
FOURTH QUARTER 2021
CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>	<u>HOURS</u>
FOOD-A-RAMA	\$0.10	2	\$133	1,329
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	3	483	1,380
LOCAL 400 STAFF	\$0.35	6	0	2,700
CHESSIE F.C.U.	\$0.25	2	213	850
WEPCO F.C.U.	\$0.25	2	176	703
TOTAL		15	\$1,005	6,962

AVG. HOURLY CONTRIBUTION

\$0.144

AVG. HOURS PER MEMBER PER MONTH

154.71

PART TIME FOURTH QUARTER 2021 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
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<u>AVG. HOURS PER MEMBER PER MONTH</u>	0.00
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FULL TIME
FOURTH QUARTER 2021
EXPENSES

BENEFIT ELIGIBILITY

TERMINATED	55
ELIGIBLE	47
NON-ELIGIBLE	8

BENEFIT DISTRIBUTION

PRIOR SERVICE	CONTRIBUTIONS	CASH BONUS	TOTAL
\$9,302	\$839,244	\$104,412	\$952,958

PAYMENT OPTIONS

LUMP SUM	ANNUITY	PAID UP LIFE	CONVERSION
\$952,958	\$0	\$0	\$0

BALANCE OF DEATH BENEFIT

GROSS	FEDERAL TAX	STATE TAX	NET TOTAL
\$7,971	\$1,594	\$0	\$6,377

EXPENSES

CATEGORY	AMOUNT
BENEFIT DISTRIBUTION	\$952,958
BALANCE OF DEATH BENEFIT	7,971
FICA	72,901
FUTA	1,658
STATE UNEMP TAX	305
GROUP INSURANCE	10,103
ADMINISTRATION	29,837
MISCELLANEOUS	7,441

TOTAL \$1,083,174

MISCELLANEOUS

CATEGORY	AMOUNT
ACTUARIAL	\$5,326
LEGAL	1,787
POSTAGE & PRINTING	304
TELEPHONE	24

TOTAL \$7,441

PART-TIME
FOURTH QUARTER 2021
EXPENSES

BENEFIT ELIGIBILITY

TERMINATED	33
ELIGIBLE	29
NON-ELIGIBLE	4

BENEFIT DISTRIBUTION

PRIOR SERVICE	CONTRIBUTIONS	CASH BONUS	TOTAL
\$1,625	\$210,394	\$29,541	\$241,560

PAYMENT OPTIONS

LUMP SUM	ANNUITY	PAID UP LIFE	CONVERSION
\$241,560	\$0	\$0	\$0

BALANCE OF DEATH BENEFIT

GROSS	FEDERAL TAX	STATE TAX	NET TOTAL
\$3,986	\$797	\$0	\$3,189

EXPENSES

CATEGORY	AMOUNT
BENEFIT DISTRIBUTION	\$241,560
BALANCE OF DEATH BENEFIT	3,986
FICA	18,479
FUTA	1,658
STATE UNEMP TAX	305
GROUP INSURANCE	2,090
ADMINISTRATION	13,776
MISCELLANEOUS	7,441

TOTAL	\$289,295
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MISCELLANEOUS

CATEGORY	AMOUNT
ACTUARIAL	\$5,326
LEGAL	1,787
POSTAGE & PRINTING	304
TELEPHONE	24

TOTAL	\$7,441
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FULL TIME * APPLICATIONS SUBMITTED FOR APPROVAL FOURTH QUARTER 2021

<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
BEEMAN, EVA	36	\$8,826.40
BROWN, DAVID	42	\$33,475.52
BURROUGHS, THOMAS	31	\$7,983.97
CAPLEY, SUSAN	21	\$3,769.82
CHOKSEY, ANA	32	\$6,798.45
CRAWLEY, BEVALEE	32	\$6,732.61
EARL, CALVIN L	42	\$33,757.82
EARLEY, KATHERINE	24	\$5,129.39
EMBREY JR, RALPH	24	\$4,629.16
FISHER, WENDY M	31	\$7,916.74
FLORES, PEDRO	28	\$5,593.52
FRENCH JR, ARTHUR B	45	\$37,401.98
GAW, STEPHEN L	46	\$45,757.55
HARDIN, WYMAN	48	\$47,652.80
HENDERSON, KENNETH W	48	\$43,469.47
HIEATZMAN, DOUGLAS L	42	\$36,504.68
JOHNSON, MARIAN D	41	\$34,978.93
KREUTER SR, HENRY T	41	\$11,986.38
LE, LAN	27	\$4,499.54
LEYDIG, CHERI	35	\$8,701.57
LIN , FU-CHUNG	22	\$4,502.61
LLOYD, CAROLYN L	37	\$26,367.53
LOWMAN, MICHAEL G	50	\$51,536.74
MADONNA, JAMES	22	\$3,920.79
MANCINI, TERESA A	34	\$8,504.90
MITCHELL, EOLONDA	37	\$8,642.89
MULCAHEY, CHARLES R	43	\$41,368.34
MURRAY, MICHAEL	41	\$36,877.84
PROCTOR, PAUL	39	\$35,867.33
REDDICK, TONI	42	\$41,647.68
RIVERO, JUAN CARLOS	24	\$2,968.90
RIZKALLAH, KAREN	33	\$7,718.25
SHARPE, DARLENE A	35	\$7,958.82
SIMMONS, ANTHONY D	42	\$37,666.94
SIMMONS, JEFFERY	38	\$34,621.02
SINGO, JEFFREY	38	\$31,383.31
SIX, LINDA	35	\$8,780.26
STEPNEY, CANDACE	21	\$2,626.18
TAMBURELLO, BONNIE A	32	\$6,550.10
TERRELL, MARY	35	\$9,036.78
TITUS, LINDA	31	\$6,675.61
TORRES, SAUL	31	\$7,243.70
VERA, CARLOS A	37	\$32,678.59
WALLACE, ALICE	37	\$9,496.69
WAUGH, STEWART A	51	\$40,312.43
WILLIAMS, JEFFEREY	30	\$5,748.42
WRIGHT, MICHAEL R	46	\$46,688.97

\$952,957.92

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

PART TIME * APPLICATIONS SUBMITTED FOR APPROVAL FOURTH QUARTER 2021
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<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
AGWA, PEGGY	30	\$3,775.92
BATCHELOR, DAVID	43	\$24,530.96
CHINN, GENE S	22	\$4,055.92
DE LA YNCERA, EFREN	24	\$1,767.32
DORBERT, BESSIE	40	\$24,182.14
EVANS, ETHEL	21	\$3,231.09
GREY, WANDA	31	\$5,598.67
HENDERSON, GERI N	26	\$2,474.10
HOLMAN, KUM YE	21	\$2,920.12
HUME, DORIS	30	\$4,762.43
JOHNSON, CINDY	29	\$4,900.31
JOHNSON, OLGA	21	\$2,446.83
MASSEY, DERICK	32	\$6,465.14
MATHEWS, LOIS A	35	\$6,952.00
MILLER, CHERYL	33	\$5,588.61
NEWMAN, LESLIE	33	\$6,276.71
NORRIS, BONNIE S	38	\$25,743.85
PETERSON, GEORGE	33	\$5,638.60
POPADEN, LISA	31	\$5,936.23
RHODES, JUDY	51	\$32,376.00
RICKETTS-UY, SHARON	42	\$27,038.01
SANTMYER, TAMMY	22	\$2,669.62
SMITH, VIOLA	22	\$3,237.36
SMITH-MCCAMMON, JENNIFER	28	\$2,620.37
STEVENS, DOUGLAS L	34	\$4,921.40
SULLIVAN, KIMBERLY	32	\$5,772.39
TAYLOR-CONWAY, KIM	25	\$4,053.31
WRIGHT, NURITH	31	\$6,400.99
ZEPHIR, LORRIE	35	\$5,224.12

\$241,560.52
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* Status based on FT/PT status at time of termination.
May not reflect status during entire career.

COMBINED
APPLICATIONS SUBMITTED FOR APPROVAL
FOURTH QUARTER 2021

<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
AGWA, PEGGY	30	\$3,775.92
BATCHELOR, DAVID	43	\$24,530.96
BEEMAN, EVA	36	\$8,826.40
BROWN, DAVID	42	\$33,475.52
BURROUGHS, THOMAS	31	\$7,983.97
CAPLEY, SUSAN	21	\$3,769.82
CHINN, GENE S	22	\$4,055.92
CHOKSEY, ANA	32	\$6,798.45
CRAWLEY, BEVALEE	32	\$6,732.61
DE LA YNCERA, EFREN	24	\$1,767.32
DORBERT, BESSIE	40	\$24,182.14
EARL, CALVIN L	42	\$33,757.82
EARLEY, KATHERINE	24	\$5,129.39
EMBREY JR, RALPH	24	\$4,629.16
EVANS, ETHEL	21	\$3,231.09
FISHER, WENDY M	31	\$7,916.74
FLORES, PEDRO	28	\$5,593.52
FRENCH JR, ARTHUR B	45	\$37,401.98
GAW, STEPHEN L	46	\$45,757.55
GREY, WANDA	31	\$5,598.67
HARDIN, WYMAN	48	\$47,652.80
HENDERSON, GERI N	26	\$2,474.10
HENDERSON, KENNETH W	48	\$43,469.47
HIEATZMAN, DOUGLAS L	42	\$36,504.68
HOLMAN, KUM YE	21	\$2,920.12
HUME, DORIS	30	\$4,762.43
JOHNSON, CINDY	29	\$4,900.31
JOHNSON, MARIAN D	41	\$34,978.93
JOHNSON, OLGA	21	\$2,446.83
KREUTER SR, HENRY T	41	\$11,986.38
LE, LAN	27	\$4,499.54
LEYDIG, CHERI	35	\$8,701.57
LIN , FU-CHUNG	22	\$4,502.61
LLOYD, CAROLYN L	37	\$26,367.53
LOWMAN, MICHAEL G	50	\$51,536.74
MADONNA, JAMES	22	\$3,920.79
MANCINI, TERESA A	34	\$8,504.90
MASSEY, DERICK	32	\$6,465.14
MATHEWS, LOIS A	35	\$6,952.00
MILLER, CHERYL	33	\$5,588.61
MITCHELL, EOLONDA	37	\$8,642.89
MULCAHEY, CHARLES R	43	\$41,368.34
MURRAY, MICHAEL	41	\$36,877.84

<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
NEWMAN, LESLIE	33	\$6,276.71
NORRIS, BONNIE S	38	\$25,743.85
PETERSON, GEORGE	33	\$5,638.60
POPADEN, LISA	31	\$5,936.23
PROCTOR, PAUL	39	\$35,867.33
REDDICK, TONI	42	\$41,647.68
RHODES, JUDY	51	\$32,376.00
RICKETTS-UY, SHARON	42	\$27,038.01
RIVERO, JUAN CARLOS	24	\$2,968.90
RIZKALLAH, KAREN	33	\$7,718.25
SANTMYER, TAMMY	22	\$2,669.62
SHARPE, DARLENE A	35	\$7,958.82
SIMMONS, ANTHONY D	42	\$37,666.94
SIMMONS, JEFFERY	38	\$34,621.02
SINGO, JEFFREY	38	\$31,383.31
SIX, LINDA	35	\$8,780.26
SMITH, VIOLA	22	\$3,237.36
SMITH-MCCAMMON, JENNIFER	28	\$2,620.37
STEPNEY, CANDACE	21	\$2,626.18
STEVENS, DOUGLAS L	34	\$4,921.40
SULLIVAN, KIMBERLY	32	\$5,772.39
TAMBURELLO, BONNIE A	32	\$6,550.10
TAYLOR-CONWAY, KIM	25	\$4,053.31
TERRELL, MARY	35	\$9,036.78
TITUS, LINDA	31	\$6,675.61
TORRES, SAUL	31	\$7,243.70
VERA, CARLOS A	37	\$32,678.59
WALLACE, ALICE	37	\$9,496.69
WAUGH, STEWART A	51	\$40,312.43
WILLIAMS, JEFFEREY	30	\$5,748.42
WRIGHT, MICHAEL R	46	\$46,688.97
WRIGHT, NURITH	31	\$6,400.99
ZEPHIR, LORRIE	35	\$5,224.12

	\$1,194,518.44
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* 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 2021
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NAME	YEARS OVER	REG. BENEFIT	ADD. BENEFIT	TOTAL BENEFIT
BEEMAN, EVA	16	\$7,544.00	\$1,282.40	\$8,826.40
BROWN, DAVID	22	\$24,960.36	\$8,515.16	\$33,475.52
BURROUGHS, THOMAS	11	\$7,111.69	\$872.28	\$7,983.97
CAPLEY, SUSAN	1	\$3,769.82	\$0.00	\$3,769.82
CHOKSEY, ANA	12	\$5,853.55	\$944.90	\$6,798.45
CRAWLEY, BEVALEE	12	\$5,599.36	\$1,133.25	\$6,732.61
EARL, CALVIN L	22	\$24,346.67	\$9,411.15	\$33,757.82
EARLEY, KATHERINE	4	\$5,129.39	\$0.00	\$5,129.39
EMBREY JR, RALPH	4	\$4,629.16	\$0.00	\$4,629.16
FISHER, WENDY M	11	\$6,990.79	\$925.95	\$7,916.74
FLORES, PEDRO	8	\$5,296.46	\$297.06	\$5,593.52
FRENCH JR, ARTHUR B	25	\$27,015.73	\$10,386.25	\$37,401.98
GAW, STEPHEN L	26	\$31,474.14	\$14,283.41	\$45,757.55
HARDIN, WYMAN	28	\$32,242.28	\$15,410.52	\$47,652.80
HENDERSON, KENNETH W	28	\$30,121.17	\$13,348.30	\$43,469.47
HIEATZMAN, DOUGLAS L	22	\$27,400.13	\$9,104.55	\$36,504.68
JOHNSON, MARIAN D	21	\$24,888.91	\$10,090.02	\$34,978.93
KREUTER SR, HENRY T	21	\$9,544.58	\$2,441.80	\$11,986.38
LE, LAN	7	\$4,499.54	\$0.00	\$4,499.54
LEYDIG, CHERI	15	\$7,130.30	\$1,571.27	\$8,701.57
LIN , FU-CHUNG	2	\$4,502.61	\$0.00	\$4,502.61
LLOYD, CAROLYN L	17	\$20,133.77	\$6,233.76	\$26,367.53
LOWMAN, MICHAEL G	30	\$34,672.07	\$16,864.67	\$51,536.74
MADONNA, JAMES	2	\$3,920.79	\$0.00	\$3,920.79
MANCINI, TERESA A	14	\$7,187.80	\$1,317.10	\$8,504.90
MITCHELL, EOLONDA	17	\$7,016.39	\$1,626.50	\$8,642.89
MULCAHEY, CHARLES R	23	\$29,856.82	\$11,511.52	\$41,368.34
MURRAY, MICHAEL	21	\$26,692.74	\$10,185.10	\$36,877.84
PROCTOR, PAUL	19	\$27,751.18	\$8,116.15	\$35,867.33
REDDICK, TONI	22	\$29,899.70	\$11,747.98	\$41,647.68
RIVERO, JUAN CARLOS	4	\$2,968.90	\$0.00	\$2,968.90
RIZKALLAH, KAREN	13	\$6,696.17	\$1,022.08	\$7,718.25
SHARPE, DARLENE A	15	\$6,660.62	\$1,298.20	\$7,958.82
SIMMONS, ANTHONY D	22	\$27,696.46	\$9,970.48	\$37,666.94
SIMMONS, JEFFERY	18	\$26,995.94	\$7,625.08	\$34,621.02
SINGO, JEFFREY	18	\$24,913.21	\$6,470.10	\$31,383.31
SIX, LINDA	15	\$7,280.45	\$1,499.81	\$8,780.26
STEPNEY, CANDACE	1	\$2,626.18	\$0.00	\$2,626.18
TAMBURELLO, BONNIE A	12	\$5,657.80	\$892.30	\$6,550.10
TERRELL, MARY	15	\$7,670.30	\$1,366.48	\$9,036.78
TITUS, LINDA	11	\$5,868.71	\$806.90	\$6,675.61
TORRES, SAUL	11	\$6,359.80	\$883.90	\$7,243.70
VERA, CARLOS A	17	\$26,340.44	\$6,338.15	\$32,678.59
WALLACE, ALICE	17	\$7,755.39	\$1,741.30	\$9,496.69
WAUGH, STEWART A	31	\$25,957.30	\$14,355.13	\$40,312.43
WILLIAMS, JEFFEREY	10	\$5,228.78	\$519.64	\$5,748.42
WRIGHT, MICHAEL R	26	\$32,120.33	\$14,568.64	\$46,688.97

\$715,978.68	\$236,979.24	\$952,957.92
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PART TIME
APPLICATIONS SUBMITTED FOR APPROVAL
THAT HAVE SERVICE IN EXCESS OF 20 YEARS
FOURTH QUARTER 2021

<u>NAME</u>	<u>YEARS OVER 20</u>	<u>REG. BENEFIT</u>	<u>ADD. BENEFIT</u>	<u>TOTAL BENEFIT</u>
AGWA, PEGGY	10	\$3,507.72	\$268.20	\$3,775.92
BATCHELOR, DAVID	23	\$17,738.81	\$6,792.15	\$24,530.96
CHINN, GENE S	2	\$4,055.92	\$0.00	\$4,055.92
DE LA YNCERA, EFREN	4	\$1,767.32	\$0.00	\$1,767.32
DORBERT, BESSIE	20	\$18,023.19	\$6,158.95	\$24,182.14
EVANS, ETHEL MAE	1	\$3,231.09	\$0.00	\$3,231.09
GREY, WANDA L	11	\$4,892.47	\$706.20	\$5,598.67
HENDERSON, GERI N	6	\$2,474.10	\$0.00	\$2,474.10
HOLMAN, KUM YE	1	\$2,920.12	\$0.00	\$2,920.12
HUME, DORIS	10	\$4,274.53	\$487.90	\$4,762.43
JOHNSON, CINDY	9	\$3,470.11	\$1,430.20	\$4,900.31
JOHNSON, OLGA	1	\$2,446.83	\$0.00	\$2,446.83
MASSEY, DERICK	12	\$5,726.54	\$738.60	\$6,465.14
MATHEWS, LOIS A	15	\$5,664.50	\$1,287.50	\$6,952.00
MILLER, CHERYL	13	\$4,924.51	\$664.10	\$5,588.61
NEWMAN, LESLIE	13	\$5,267.31	\$1,009.40	\$6,276.71
NORRIS, BONNIE S	18	\$19,260.10	\$6,483.75	\$25,743.85
PETERSON, GEORGE	13	\$5,421.10	\$217.50	\$5,638.60
POPADEN, LISA	11	\$5,372.72	\$563.51	\$5,936.23
RHODES, JUDY A	31	\$21,318.45	\$11,057.55	\$32,376.00
RICKETTS-UY, SAHRON L	22	\$19,393.31	\$7,644.70	\$27,038.01
SANTMYER, TAMMY	2	\$2,669.62	\$0.00	\$2,669.62
SMITH, VIOLA	2	\$3,237.36	\$0.00	\$3,237.36
SMITH-MCCAMMON, JENN	8	\$2,526.17	\$94.20	\$2,620.37
STEVENS, DOUGLAS L	14	\$4,052.60	\$868.80	\$4,921.40
SULLIVAN, KIMBERLY	12	\$5,081.19	\$691.20	\$5,772.39
TAYLOR-CONWAY, KIM	5	\$4,053.31	\$0.00	\$4,053.31
WRIGHT, NURITH	11	\$5,701.25	\$699.74	\$6,400.99
ZEPHIR, LORRIE J	15	\$4,202.39	\$1,021.73	\$5,224.12

\$192,674.64	\$48,885.88	\$241,560.52
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. COMBINED .
 APPLICATIONS SUBMITTED FOR APPROVAL
 THAT HAVE SERVICE IN EXCESS OF 20 YEARS
 FOURTH QUARTER 2021

NAME	YEARS OVER 20	REG. BENEFIT	ADD. BENEFIT	TOTAL BENEFIT
BEEMAN, EVA	16	\$7,544.00	\$1,282.40	\$8,826.40
BROWN, DAVID	22	\$24,960.36	\$8,515.16	\$33,475.52
BURROUGHS, THOMAS	11	\$7,111.69	\$872.28	\$7,983.97
CAPLEY, SUSAN	1	\$3,769.82	\$0.00	\$3,769.82
CHOKSEY, ANA	12	\$5,853.55	\$944.90	\$6,798.45
CRAWLEY, BEVALEE	12	\$5,599.36	\$1,133.25	\$6,732.61
EARL, CALVIN L	22	\$24,346.67	\$9,411.15	\$33,757.82
EARLEY, KATHERINE	4	\$5,129.39	\$0.00	\$5,129.39
EMBREY JR, RALPH	4	\$4,629.16	\$0.00	\$4,629.16
FISHER, WENDY M	11	\$6,990.79	\$925.95	\$7,916.74
FLORES, PEDRO	8	\$5,296.46	\$297.06	\$5,593.52
FRENCH JR, ARTHUR B	25	\$27,015.73	\$10,386.25	\$37,401.98
GAW, STEPHEN L	26	\$31,474.14	\$14,283.41	\$45,757.55
HARDIN, WYMAN	28	\$32,242.28	\$15,410.52	\$47,652.80
HENDERSON, KENNETH W	28	\$30,121.17	\$13,348.30	\$43,469.47
HIEATZMAN, DOUGLAS L	22	\$27,400.13	\$9,104.55	\$36,504.68
JOHNSON, MARIAN D	21	\$24,888.91	\$10,090.02	\$34,978.93
KREUTER SR, HENRY T	21	\$9,544.58	\$2,441.80	\$11,986.38
LE, LAN	7	\$4,499.54	\$0.00	\$4,499.54
LEYDIG, CHERI	15	\$7,130.30	\$1,571.27	\$8,701.57
LIN , FU-CHUNG	2	\$4,502.61	\$0.00	\$4,502.61
LLOYD, CAROLYN L	17	\$20,133.77	\$6,233.76	\$26,367.53
LOWMAN, MICHAEL G	30	\$34,672.07	\$16,864.67	\$51,536.74
MADONNA, JAMES	2	\$3,920.79	\$0.00	\$3,920.79
MANCINI, TERESA A	14	\$7,187.80	\$1,317.10	\$8,504.90
MITCHELL, EOLONDA	17	\$7,016.39	\$1,626.50	\$8,642.89
MULCAHEY, CHARLES R	23	\$29,856.82	\$11,511.52	\$41,368.34
MURRAY, MICHAEL	21	\$26,692.74	\$10,185.10	\$36,877.84
PROCTOR, PAUL	19	\$27,751.18	\$8,116.15	\$35,867.33
REDDICK, TONI	22	\$29,899.70	\$11,747.98	\$41,647.68
RIVERO, JUAN CARLOS	4	\$2,968.90	\$0.00	\$2,968.90
RIZKALLAH, KAREN	13	\$6,696.17	\$1,022.08	\$7,718.25
SHARPE, DARLENE A	15	\$6,660.62	\$1,298.20	\$7,958.82
SIMMONS, ANTHONY D	22	\$27,696.46	\$9,970.48	\$37,666.94
SIMMONS, JEFFERY	18	\$26,995.94	\$7,625.08	\$34,621.02
SINGO, JEFFREY	18	\$24,913.21	\$6,470.10	\$31,383.31
SIX, LINDA	15	\$7,280.45	\$1,499.81	\$8,780.26
STEPNEY, CANDACE	1	\$2,626.18	\$0.00	\$2,626.18
TAMBURELLO, BONNIE A	12	\$5,657.80	\$892.30	\$6,550.10
TERRELL, MARY	15	\$7,670.30	\$1,366.48	\$9,036.78
TITUS, LINDA	11	\$5,868.71	\$806.90	\$6,675.61
TORRES, SAUL	11	\$6,359.80	\$883.90	\$7,243.70
VERA, CARLOS A	17	\$26,340.44	\$6,338.15	\$32,678.59
WALLACE, ALICE	17	\$7,755.39	\$1,741.30	\$9,496.69
WAUGH, STEWART A	31	\$25,957.30	\$14,355.13	\$40,312.43
WILLIAMS, JEFFEREY	10	\$5,228.78	\$519.64	\$5,748.42
WRIGHT, MICHAEL R	26	\$32,120.33	\$14,568.64	\$46,688.97
AGWA, PEGGY	10	\$3,507.72	\$268.20	\$3,775.92
BATCHELOR, DAVID	23	\$17,738.81	\$6,792.15	\$24,530.96
CHINN, GENE S	2	\$4,055.92	\$0.00	\$4,055.92
DE LA YNCERA, EFREN	4	\$1,767.32	\$0.00	\$1,767.32
DORBERT, BESSIE	20	\$18,023.19	\$6,158.95	\$24,182.14
EVANS, ETHEL MAE	1	\$3,231.09	\$0.00	\$3,231.09
GREY, WANDA L	11	\$4,892.47	\$706.20	\$5,598.67
HENDERSON, GERI N	6	\$2,474.10	\$0.00	\$2,474.10
HOLMAN, KUM YE	1	\$2,920.12	\$0.00	\$2,920.12
HUME, DORIS	10	\$4,274.53	\$487.90	\$4,762.43
JOHNSON, CINDY	9	\$3,470.11	\$1,430.20	\$4,900.31
JOHNSON, OLGA	1	\$2,446.83	\$0.00	\$2,446.83
MASSEY, DERICK	12	\$5,726.54	\$738.60	\$6,465.14
MATHEWS, LOIS A	15	\$5,664.50	\$1,287.50	\$6,952.00
MILLER, CHERYL	13	\$4,924.51	\$664.10	\$5,588.61
NEWMAN, LESLIE	13	\$5,267.31	\$1,009.40	\$6,276.71
NORRIS, BONNIE S	18	\$19,260.10	\$6,483.75	\$25,743.85
PETERSON, GEORGE	13	\$5,421.10	\$217.50	\$5,638.60
POPADEN, LISA	11	\$5,372.72	\$563.51	\$5,936.23
RHODES, JUDY A	31	\$21,318.45	\$11,057.55	\$32,376.00
RICKETTS-UY, SAHRON L	22	\$19,393.31	\$7,644.70	\$27,038.01
SANTMYER, TAMMY	2	\$2,669.62	\$0.00	\$2,669.62
SMITH, VIOLA	2	\$3,237.36	\$0.00	\$3,237.36
SMITH-MCCAMMON, JENN	8	\$2,526.17	\$94.20	\$2,620.37
STEVENS, DOUGLAS L	14	\$4,052.60	\$868.80	\$4,921.40
SULLIVAN, KIMBERLY	12	\$5,081.19	\$691.20	\$5,772.39
TAYLOR-CONWAY, KIM	5	\$4,053.31	\$0.00	\$4,053.31
WRIGHT, NURITH	11	\$5,701.25	\$699.74	\$6,400.99
ZEPHIR, LORRIE J	15	\$4,202.39	\$1,021.73	\$5,224.12

----- \$908,653.92 ----- \$285,865.12 ----- \$1,194,519.04

FULL TIME 2021 QUARTERLY RECAPS
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	FIRST 2021	SECOND 2021	THIRD 2021	FOURTH 2021	TOTAL
CONTRIBUTIONS	\$1,431	\$1,317	\$1,205	\$1,005	\$4,958
MISC. INCOME	0	0	0	0	0

TOTAL INCOME	\$1,431	\$1,317	\$1,205	\$1,005	\$4,958
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EXPENSES

BENEFIT DISTRIBUTION	\$683,370	\$812,338	\$486,309	\$952,958	\$2,934,975
BALANCE OF DEATH BENEFIT	126,504	0	4,708	7,971	139,183
FICA	52,278	62,144	37,203	72,901	224,526
FUTA	1,560	1,189	662	1,658	5,069
STATE UNEMP TAX	0	52	122	305	479
GROUP INSURANCE	10,671	10,485	10,291	10,103	41,550
ADMINISTRATION	30,412	30,844	30,324	29,837	121,417
MISCELLANEOUS	5,233	1,967	25,585	7,441	40,226

TOTAL EXPENSES	\$910,028	\$919,019	\$595,204	\$1,083,174	\$3,507,425
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TOTAL INCOME	\$1,431	\$1,317	\$1,205	\$1,005	\$4,958
TOTAL EXPENSES	\$910,028	\$919,019	\$595,204	\$1,083,174	\$3,507,425
SURPLUS (DEF.)	(\$908,597)	(\$917,702)	(\$593,999)	(\$1,082,169)	(\$3,502,467)

AVG. HR. INC.	\$0.11	\$0.16	\$0.16	\$0.14	\$0.14
AVG. HR. EXP.	\$72.65	\$113.04	\$78.83	\$155.58	\$105.03
HR. SUR. (DEF.)	(\$72.54)	(\$112.88)	(\$78.67)	(\$155.44)	(\$104.89)

TOTAL PARTICIPANTS	18	17	16	15	17
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PART-TIME
2021
QUARTERLY RECAPS

	FIRST 2021	SECOND 2021	THIRD 2021	FOURTH 2021	TOTAL
CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0
MISC. INCOME	0	0	0	0	0

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

EXPENSES

BENEFIT DISTRIBUTION	\$88,296	\$228,978	\$30,741	\$241,560	\$589,575
BALANCE OF DEATH BENEFIT	241	0	0	3,986	4,227
FICA	6,755	17,517	2,352	18,479	45,103
FUTA	1,560	1,189	662	1,658	5,069
STATE UNEMP TAX	0	52	122	305	479
GROUP INSURANCE	2,223	2,186	2,136	2,090	8,635
ADMINISTRATION	14,193	14,397	14,083	13,776	56,449
MISCELLANEOUS	5,233	1,966	25,584	7,441	40,224

TOTAL EXPENSES \$118,501 \$266,285 \$75,680 \$289,295 \$749,761

TOTAL INCOME	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$118,501	\$266,285	\$75,680	\$289,295	\$749,761
SURPLUS (DEF.)	(\$118,501)	(\$266,285)	(\$75,680)	(\$289,295)	(\$749,761)

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

COMBINED
2021
QUARTERLY RECAPS

	FIRST 2021	SECOND 2021	THIRD 2021	FOURTH 2021	TOTAL
CONTRIBUTIONS	\$1,431	\$1,317	\$1,205	\$1,005	\$4,958
ALLOCATED CONTRIBUTIONS	2,261,154	866,748	0	3,213,973	6,341,875
INTEREST	11,739	6,628	7,076	6,534	31,977
MISC INCOME	0	0	0	0	0

TOTAL INCOME	\$2,274,324	\$874,693	\$8,281	\$3,221,512	\$6,378,810
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EXPENSES

BENEFIT DISTRIBUTION	\$771,666	\$1,041,316	\$517,050	\$1,194,518	\$3,524,550
BALANCE OF DEATH BENEFIT	126,745	0	4,708	11,957	143,410
FICA	59,033	79,661	39,555	91,380	269,629
FUTA	3,120	2,378	1,324	3,316	10,138
STATE UNEMP TAX	0	104	244	610	958
GROUP INSURANCE	12,894	12,671	12,427	12,193	50,185
ADMINISTRATION	44,605	45,241	44,407	43,613	177,866
MISCELLANEOUS	10,466	3,933	51,169	14,882	80,450

TOTAL EXPENSES	\$1,028,529	\$1,185,304	\$670,884	\$1,372,469	\$4,257,186
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TOTAL INCOME	\$2,274,324	\$874,693	\$8,281	\$3,221,512	\$6,378,810
TOTAL EXPENSES	\$1,028,529	\$1,185,304	\$670,884	\$1,372,469	\$4,257,186
SURPLUS (DEF.)	\$1,245,795	(\$310,611)	(\$662,603)	\$1,849,043	\$2,121,624

AVG. HR. INC.	\$181.55	\$107.59	\$1.10	\$462.73	\$188.24
AVG. HR. EXP.	\$82.10	\$145.79	\$88.86	\$197.14	\$128.47
HR. SUR. (DEF.)	\$99.450	(\$38.20)	(\$87.76)	\$265.59	\$59.77

	2018	2017	2016	2015	2014
TOTAL PARTICIPANTS	18	17	16	15	17

FUND RESERVE AS OF DECEMBER 31, 2021 - \$4,807,243.27

FULL TIME
2020
QUARTERLY RECAPS

	FIRST 2020	SECOND 2020	THIRD 2020	FOURTH 2020	TOTAL
CONTRIBUTIONS	\$1,638	\$1,432	\$1,330	\$1,322	\$5,722
MISC. INCOME	0	0	0	0	0

TOTAL INCOME \$1,638 \$1,432 \$1,330 \$1,322 \$5,722

EXPENSES

BENEFIT DISTRIBUTION	\$978,812	\$246,501	\$727,303	\$802,950	\$2,755,566
BALANCE OF DEATH BENEFIT	0	2,893	0	30,692	33,585
FICA	74,879	18,857	55,639	61,426	210,801
FUTA	841	1,029	1,082	1,560	4,512
STATE UNEMP TAX	276	179	63	205	723
GROUP INSURANCE	11,367	11,240	11,070	10,879	44,556
ADMINISTRATION	31,270	31,836	31,409	30,944	125,459
MISCELLANEOUS	15,184	33,593	20,598	7,468	76,843

TOTAL EXPENSES \$1,112,629 \$346,128 \$847,164 \$946,124 \$3,252,045

TOTAL INCOME	\$1,638	\$1,432	\$1,330	\$1,322	\$5,722
TOTAL EXPENSES	\$1,112,629	\$346,128	\$847,164	\$946,124	\$3,252,045
SURPLUS (DEF.)	(\$1,110,991)	(\$344,696)	(\$845,834)	(\$944,802)	(\$3,246,323)

AVG. HR. INC.	\$0.16	\$0.16	\$0.17	\$0.17	\$0.22
AVG. HR. EXP.	\$108.93	\$39.41	\$106.09	\$120.05	\$124.83
HR. SUR. (DEF.)	(\$108.77)	(\$39.25)	(\$105.92)	(\$119.88)	(\$124.61)

TOTAL PARTICIPANTS 22 18 16 17 18

PART-TIME
2020
QUARTERLY RECAPS

	FIRST 2020	SECOND 2020	THIRD 2020	FOURTH 2020	TOTAL
CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0
MISC. INCOME	0	0	0	0	0

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

EXPENSES

BENEFIT DISTRIBUTION	\$94,638	\$51,713	\$100,989	\$228,081	\$475,421
BALANCE OF DEATH BENEFIT	2,158	1,513	0	1,114	4,785
FICA	7,240	3,956	7,726	17,448	36,370
FUTA	841	1,029	1,082	1,560	4,512
STATE UNEMP TAX	276	179	63	205	723
GROUP INSURANCE	2,376	2,347	2,316	2,271	9,310
ADMINISTRATION	14,712	14,949	14,760	14,483	58,904
MISCELLANEOUS	15,184	33,591	20,598	7,467	76,840

TOTAL EXPENSES \$137,425 \$109,277 \$147,534 \$272,629 \$666,865

TOTAL INCOME	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$137,425	\$109,277	\$147,534	\$272,629	\$666,865
SURPLUS (DEF.)	(\$137,425)	(\$109,277)	(\$147,534)	(\$272,629)	(\$666,865)

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

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
2020
QUARTERLY RECAPS

	FIRST 2020	SECOND 2020	THIRD 2020	FOURTH 2020	TOTAL
CONTRIBUTIONS ¹	\$1,638	\$998,084	\$2,468,895	\$1,322	\$3,469,939
ALLOCATED CONTRIBUTIONS	0	0	0	0	0
INTEREST	16,789	8,453	6,898	6,416	38,556
MISC. INCOME	0	468,032	0	0	468,032

TOTAL INCOME \$18,427 \$1,474,569 \$2,475,793 \$7,738 \$3,976,527

EXPENSES

BENEFIT DISTRIBUTION	\$1,073,450	\$298,214	\$828,292	\$1,031,031	\$3,230,987
DOL DISTRIBUTION	0	431,818	0	0	431,818
BALANCE OF DEATH BENEFIT	2,158	4,406	0	31,806	38,370
FICA	82,119	22,813	63,365	78,874	247,171
FUTA	1,682	2,058	2,164	3,120	9,024
STATE UNEMP TAX	552	358	125	410	1,445
GROUP INSURANCE	13,743	13,587	13,387	13,150	53,867
ADMINISTRATION	45,982	46,785	46,169	45,427	184,363
MISCELLANEOUS	30,368	67,184	41,196	14,935	153,683

TOTAL EXPENSES \$1,250,054 \$887,223 \$994,698 \$1,218,753 \$4,350,728

TOTAL INCOME	\$18,427	\$1,474,569	\$2,475,793	\$7,738	\$3,976,527
TOTAL EXPENSES	\$1,250,054	\$887,223	\$994,698	\$1,218,753	\$4,350,728
SURPLUS (DEF.)	(\$1,231,627)	\$587,346	\$1,481,095	(\$1,211,015)	(\$374,201)

AVG. HR. INC.	\$1.80	\$167.91	\$187.92	\$0.60	\$89.56
AVG. HR. EXP.	\$122.39	\$101.03	\$75.50	\$93.77	\$98.17
HR. SUR. (DEF.)	(\$120.59)	\$66.88	\$112.42	\$93.17	(\$8.61)

TOTAL PARTICIPANTS 22 18 16 17 18

FUND RESERVE AS OF DECEMBER 31, 2020 \$2,719,074.99

¹ THIRD QUARTER INCLUDES CONTRIBUTION PAYMENTS TO REPLENISH FUND \$2,467,565.23

FOURTH QUARTER 2021 DELINQUENCIES

MONTH	EMPLOYER	AMOUNT
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NONE