

UFCW & FELRA
SEVERANCE FUND
FOURTH QUARTER 2022

ADMINISTRATIVE MANAGER'S REPORT

FULL TIME FOURTH QUARTER 2022 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	2	\$135	1,349
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	206	823
WEPCO F.C.U.	\$0.25	2	194	775
TOTAL		15	\$1,018	7,027

<u>AVG. HOURLY CONTRIBUTION</u>	\$0.145
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<u>AVG. HOURS PER MEMBER PER MONTH</u>	156.16
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PART TIME FOURTH QUARTER 2022 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 2022 EXPENSES

BENEFIT ELIGIBILITY

TERMINATED	69
ELIGIBLE	56
NON-ELIGIBLE	13

BENEFIT DISTRIBUTION

PRIOR SERVICE	CONTRIBUTIONS	CASH BONUS	TOTAL
\$4,801	\$817,002	\$109,614	\$931,417

PAYMENT OPTIONS

LUMP SUM	ANNUITY	PAID UP LIFE	CONVERSION
\$931,417	\$0	\$0	\$0

BALANCE OF DEATH BENEFIT

GROSS	FEDERAL TAX	STATE TAX	NET TOTAL
\$53,589	\$2,313	\$424	\$50,852

EXPENSES

CATEGORY	AMOUNT
BENEFIT DISTRIBUTION	\$931,417
BALANCE OF DEATH BENEFIT	50,852
FICA	71,253
FUTA	1,370
STATE UNEMP TAX	285
GROUP INSURANCE	9,342
ADMINISTRATION	28,530
MISCELLANEOUS	9,387

TOTAL	\$1,102,436
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MISCELLANEOUS

CATEGORY	AMOUNT
ACTUARIAL	\$5,613
BANK FEE	53
LEGAL	3,447
POSTAGE & PRINTING	255
TELEPHONE	19

TOTAL	\$9,387
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PART TIME FOURTH QUARTER 2022 EXPENSES
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BENEFIT ELIGIBILITY

TERMINATED	49
ELIGIBLE	25
NON-ELIGIBLE	24

BENEFIT DISTRIBUTION

PRIOR SERVICE	CONTRIBUTIONS	CASH BONUS	TOTAL
\$531	\$118,913	\$19,357	\$138,801

PAYMENT OPTIONS

LUMP SUM	ANNUITY	PAID UP LIFE	CONVERSION
\$138,801	\$0	\$0	\$0

BALANCE OF DEATH BENEFIT

GROSS	FEDERAL TAX	STATE TAX	NET TOTAL
\$11,964	\$989	\$102	\$10,873

EXPENSES

CATEGORY	AMOUNT
BENEFIT DISTRIBUTION	\$138,801
BALANCE OF DEATH BENEFIT	10,873
FICA	10,618
FUTA	1,370
STATE UNEMP TAX	286
GROUP INSURANCE	1,930
ADMINISTRATION	13,104
MISCELLANEOUS	9,387

TOTAL	\$186,369
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MISCELLANEOUS

CATEGORY	AMOUNT
ACTUARIAL	\$5,613
BANK FEE	53
LEGAL	3,447
POSTAGE & PRINTING	255
TELEPHONE	19

TOTAL	\$9,387
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FULL TIME * APPLICATIONS SUBMITTED FOR APPROVAL FOURTH QUARTER 2022
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<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
ADAMS, SHONDA	33	\$6,614.87
BAILEY, GAIL	43	\$33,997.33
BALLINGS, LAWRENC	24	\$4,172.87
BARCLAY, WINSTON	26	\$5,143.95
BOWEN, VICKIE	45	\$34,182.56
BROOKS, MARK	41	\$36,945.11
CANALES, RAMONA	33	\$6,268.86
CHANCE-HAGE, PATRICIA	43	\$28,144.29
CLAYTON, JOANNE	34	\$8,246.25
CONLON, PATRICK	29	\$5,045.04
CUNNINGHAM, ALICE	27	\$4,983.99
CURTIS, DONNA	43	\$40,581.11
DICLEMENTI, STEPHEN	40	\$35,587.90
EBARRIOS, SANDRA	34	\$6,764.70
EDWARDS, SUSAN	35	\$7,463.15
FLOYDSTAD, KATHLEEN	31	\$4,157.76
GIANG, CHHOR	27	\$6,319.17
GILL, JACQUELINE	38	\$9,283.12
GRAHAM, DARRYL	41	\$41,810.92
HANNA, JOAN	37	\$9,895.25
JAMES, ROBERT	33	\$7,125.31
JOHNSON, CASSANDRA	36	\$8,282.07
JONES, BEVERLY	22	\$4,096.70
LANHAM, JAYNE	32	\$7,453.23
LE, DUNN	27	\$3,918.39
LE, TAN	30	\$6,731.47
LETCHER, DEE	41	\$33,953.78
LIEB, NANCY	33	\$6,214.98
METZGAR, MARIE	26	\$5,017.57
MOORE, SAMUEL G	35	\$8,837.77
MORRIS, CHARLES	51	\$52,214.04
MUNSON III, WILBUR	39	\$31,664.82
NELSON, JONATHAN	30	\$5,695.62
PARKER, REGINA	37	\$9,118.92
RAFF, JUDY	37	\$9,523.06
RICHARDSON, ANGELA	34	\$6,661.04
ROBERTSON, BRENDA	27	\$5,108.86

<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
RYDER JR, ROBERT	42	\$35,038.86
SALTZMAN, STEVEN	31	\$6,152.52
SAMS, PAUL	31	\$6,157.14
SETTLES, MELANIE	31	\$5,420.43
SHANNON-GRAY, KATHERINE	43	\$35,310.56
SHETTERLY, MICHAEL	41	\$32,733.50
STONE, SOPHIA	25	\$3,100.69
TILLMAN, ANDRE	27	\$4,483.93
TRAN, MARIAN	41	\$31,547.18
TRIPLETT, STANLEY	31	\$6,868.57
WEAVER, TIMOTHY	45	\$44,608.48
WESTON, REGINA	37	\$7,707.77
WHALEY, DEBRA	32	\$6,709.29
WILKINS, ANDREW	41	\$37,265.12
WILKINS, BYRON	31	\$6,835.85
WILLIAMS, MELVIN	28	\$6,239.76
WOOD, JAMES	41	\$33,977.34
WOOD, LAURIE	42	\$33,303.63
YOUNG, DAVID	46	\$40,730.75
		\$931,417.20

* 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 2022
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<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
ADAMS, PAMELA	36	\$5,446.96
DEVITO, VINCENT	28	\$4,296.99
DICARLO, ROBERT	26	\$3,222.21
DOWDIE, CHRISTOPHER	27	\$3,362.73
ESPOSITO, VERONICA	31	\$4,018.77
HANKINS, ANGEL	31	\$3,784.61
HOWARD, LESLIE	23	\$2,566.80
IRWIN, CANDY	26	\$3,172.73
JORDAN, LAURA S	45	\$31,081.41
KELLEY, KAREN	35	\$6,244.32
KHANAM, SHARIFA	22	\$2,264.60
LAPORTE, PHYLLIS	23	\$1,610.24
LEISHER, TINA	33	\$3,955.16
LOWE, RICHARD	34	\$5,713.59
MARANAN, MARIA	23	\$2,523.48
O'HAGAN, ANNA	38	\$6,989.52
PRICE, JAMINAH	25	\$2,822.16
RENGSAMAI, DOREEN	22	\$3,118.71
SEBETICH, JENNIFER	27	\$1,514.95
SMITH, GABRIEL	27	\$2,779.51
THOMAS-DAVIS, DARLENE	27	\$3,912.55
TOOMER, ANNETTE	34	\$5,994.07
TRANTOS, GRETCHEN	43	\$19,781.34
WINDSOR, JEFFREY	34	\$5,461.04
ZAICO, CAROL	24	\$3,162.72

\$138,801.17

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

COMBINED APPLICATIONS SUBMITTED FOR APPROVAL FOURTH QUARTER 2022

<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
ADAMS, PAMELA	36	\$5,446.96
ADAMS, SHONDA	33	\$6,614.87
BAILEY, GAIL	43	\$33,997.33
BALLINGS, LAWRENC	24	\$4,172.87
BARCLAY, WINSTON	26	\$5,143.95
BOWEN, VICKIE	45	\$34,182.56
BROOKS, MARK	41	\$36,945.11
CANALES, RAMONA	33	\$6,268.86
CHANCE-HAGE, PATRICIA	43	\$28,144.29
CLAYTON, JOANNE	34	\$8,246.25
CONLON, PATRICK	29	\$5,045.04
CUNNINGHAM, ALICE	27	\$4,983.99
CURTIS, DONNA	43	\$40,581.11
DEVITO, VINCENT	28	\$4,296.99
DICARLO, ROBERT	26	\$3,222.21
DICLEMENTI, STEPHEN	40	\$35,587.90
DOWDIE, CHRISTOPHER	27	\$3,362.73
EBARRIOS, SANDRA	34	\$6,764.70
EDWARDS, SUSAN	35	\$7,463.15
ESPOSITO, VERONICA	31	\$4,018.77
FLOYDSTAD, KATHLEEN	31	\$4,157.76
GIANG, CHHOR	27	\$6,319.17
GILL, JACQUELINE	38	\$9,283.12
GRAHAM, DARRYL	41	\$41,810.92
HANKINS, ANGEL	31	\$3,784.61
HANNA, JOAN	37	\$9,895.25
HOWARD, LESLIE	23	\$2,566.80
IRWIN, CANDY	26	\$3,172.73
JAMES, ROBERT	33	\$7,125.31
JOHNSON, CASSANDRA	36	\$8,282.07
JONES, BEVERLY	22	\$4,096.70
JORDAN, LAURA S	45	\$31,081.41
KELLEY, KAREN	35	\$6,244.32
KHANAM, SHARIFA	22	\$2,264.60
LANHAM, JAYNE	32	\$7,453.23
LAPORTE, PHYLLIS	23	\$1,610.24
LE, DUNN	27	\$3,918.39
LE, TAN	30	\$6,731.47
LEISHER, TINA	33	\$3,955.16
LETCHER, DEE	41	\$33,953.78

<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
LIEB, NANCY	33	\$6,214.98
LOWE, RICHARD	34	\$5,713.59
MARANAN, MARIA	23	\$2,523.48
METZGAR, MARIE	26	\$5,017.57
MOORE, SAMUEL G	35	\$8,837.77
MORRIS, CHARLES	51	\$52,214.04
MUNSON III, WILBUR	39	\$31,664.82
NELSON, JONATHAN	30	\$5,695.62
O'HAGAN, ANNA	38	\$6,989.52
PARKER, REGINA	37	\$9,118.92
PRICE, JAMINAH	25	\$2,822.16
RAFF, JUDY	37	\$9,523.06
RENGSAMAI, DOREEN	22	\$3,118.71
RICHARDSON, ANGELA	34	\$6,661.04
ROBERTSON, BRENDA	27	\$5,108.86
RYDER JR, ROBERT	42	\$35,038.86
SALTZMAN, STEVEN	31	\$6,152.52
SAMS, PAUL	31	\$6,157.14
SEBETICH, JENNIFER	27	\$1,514.95
SETTLES, MELANIE	31	\$5,420.43
SHANNON-GRAY, KATHERINE	43	\$35,310.56
SHETTERLY, MICHAEL	41	\$32,733.50
SMITH, GABRIEL	27	\$2,779.51
STONE, SOPHIA	25	\$3,100.69
THOMAS-DAVIS, DARLENE	27	\$3,912.55
TILLMAN, ANDRE	27	\$4,483.93
TOOMER, ANNETTE	34	\$5,994.07
TRAN, MARIAN	41	\$31,547.18
TRANTOS, GRETCHEN	43	\$19,781.34
TRIPLETT, STANLEY	31	\$6,868.57
WEAVER, TIMOTHY	45	\$44,608.48
WESTON, REGINA	37	\$7,707.77
WHALEY, DEBRA	32	\$6,709.29
WILKINS, ANDREW	41	\$37,265.12
WILKINS, BYRON	31	\$6,835.85
WILLIAMS, MELVIN	28	\$6,239.76
WINDSOR, JEFFREY	34	\$5,461.04
WOOD, JAMES	41	\$33,977.34
WOOD, LAURIE	42	\$33,303.63
YOUNG, DAVID	46	\$40,730.75
ZAICO, CAROL	24	\$3,162.72

\$1,070,218.37

* 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 2022

<u>NAME</u>	<u>YEARS OVER</u>	<u>REG. BENEFIT</u>	<u>ADD. BENEFIT</u>	<u>TOTAL BENEFIT</u>
ADAMS,SHONDA	13	\$5,695.57	\$919.30	\$6,614.87
BAILEY,GAIL	23	\$24,916.93	\$9,080.40	\$33,997.33
BALLING,LAWRENCE	4	\$4,172.87	\$0.00	\$4,172.87
BARCLAY, WINSTON	6	\$5,143.95	\$0.00	\$5,143.95
BARRIOS,SANDRA	14	\$5,761.10	\$1,003.60	\$6,764.70
BOWEN, VICKIE	25	\$24,199.16	\$9,983.40	\$34,182.56
BROOKS, MARK	21	\$27,721.46	\$9,223.65	\$36,945.11
CANALES, RAMONA	13	\$5,460.66	\$808.20	\$6,268.86
CHANCE-HAGE, PATRICIA	23	\$19,414.61	\$8,729.68	\$28,144.29
CLAYTON, JOANNE	14	\$7,014.97	\$1,231.28	\$8,246.25
CONLON,PATRICK	9	\$4,826.04	\$219.00	\$5,045.04
CUNNINGHAM,ALICE	7	\$4,983.99	\$0.00	\$4,983.99
CURTIS, DONNA	23	\$29,305.72	\$11,275.39	\$40,581.11
DICLEMENTI, STEPHEN	20	\$27,521.55	\$8,066.35	\$35,587.90
EDWARDS,SUSAN	15	\$6,145.79	\$1,317.36	\$7,463.15
FLOYDSTAD, KATHLEEN	11	\$3,744.76	\$413.00	\$4,157.76
GIANG,CHHOR	7	\$6,319.17	\$0.00	\$6,319.17
GILL, JACQUELINE	18	\$7,730.62	\$1,552.50	\$9,283.12
GRAHAM, DARRYL	21	\$31,201.67	\$10,609.25	\$41,810.92
HANNA,JOAN	17	\$8,056.28	\$1,838.97	\$9,895.25
JAMES,ROBERT	13	\$6,332.97	\$792.34	\$7,125.31
JOHNSON,CASSANDRA	16	\$6,909.57	\$1,372.50	\$8,282.07
JONES,BEVERLY	2	\$4,096.70	\$0.00	\$4,096.70
LANHAM,JAYNE	12	\$6,590.43	\$862.80	\$7,453.23
LE, TAN	10	\$6,302.17	\$429.30	\$6,731.47
LE,DUNN	7	\$3,918.39	\$0.00	\$3,918.39
LETCHER, DEE	21	\$25,380.33	\$8,573.45	\$33,953.78
LIEB,NANCY	13	\$5,480.28	\$734.70	\$6,214.98
METZGAR, MARIE	6	\$5,017.57	\$0.00	\$5,017.57
MOORE, SAMUEL G	15	\$7,454.67	\$1,383.10	\$8,837.77
MORRIS,CHARLES	31	\$34,803.51	\$17,410.53	\$52,214.04
MUNSON III, WILBUR	19	\$24,432.07	\$7,232.75	\$31,664.82
NELSON,JONATHAN	10	\$5,270.92	\$424.70	\$5,695.62
PARKER,REGINA	17	\$7,543.32	\$1,575.60	\$9,118.92
RAFF,JUDY	17	\$7,679.03	\$1,844.03	\$9,523.06
RICHARDSON,ANGELA	14	\$5,631.34	\$1,029.70	\$6,661.04
ROBERTSON,BRENDA	7	\$5,108.86	\$0.00	\$5,108.86
RYDER JR, ROBERT	22	\$26,375.66	\$8,663.20	\$35,038.86
SALTZMAN,STEVEN	11	\$5,917.42	\$235.10	\$6,152.52
SAMS, PAUL	11	\$5,453.03	\$704.11	\$6,157.14
SETTLES,MELANIE	11	\$4,808.85	\$611.58	\$5,420.43

<u>NAME</u>	<u>YEARS</u> <u>OVER</u>	<u>REG. BENEFIT</u>	<u>ADD. BENEFIT</u>	<u>TOTAL BENEFIT</u>
SHANNON-GRAY,KATHERINE	23	\$26,372.26	\$8,938.30	\$35,310.56
SHETTERLY,MICHAEL	21	\$24,572.08	\$8,161.42	\$32,733.50
STONE,SOPHIA	5	\$3,100.69	\$0.00	\$3,100.69
TILLMAN, ANDRE	7	\$4,483.93	\$0.00	\$4,483.93
TRAN,MARIAN	21	\$24,711.68	\$6,835.50	\$31,547.18
TRIPLETT,STANLEY	11	\$6,241.97	\$626.60	\$6,868.57
WEAVER,TIMOTHY	25	\$31,162.61	\$13,445.87	\$44,608.48
WESTON, REGINA	17	\$6,211.77	\$1,496.00	\$7,707.77
WHALEY,DEBRA	12	\$5,974.37	\$734.92	\$6,709.29
WILKINS,ANDREW	21	\$27,566.41	\$9,698.71	\$37,265.12
WILKINS,BYRON	11	\$6,235.18	\$600.67	\$6,835.85
WILLIAMS,MELVIN	8	\$6,093.89	\$145.87	\$6,239.76
WOOD, JAMES	21	\$25,857.34	\$8,120.00	\$33,977.34
WOOD, LAURIE	22	\$25,118.88	\$8,184.75	\$33,303.63
YOUNG,DAVID	26	\$29,119.15	\$11,611.60	\$40,730.75
		\$722,666.17	\$208,751.03	\$931,417.20

PART TIME
APPLICATIONS SUBMITTED FOR APPROVAL
THAT HAVE SERVICE IN EXCESS OF 20 YEARS
FOURTH QUARTER 2022

<u>NAME</u>	<u>YEARS OVER 20</u>	<u>REG. BENEFIT</u>	<u>ADD. BENEFIT</u>	<u>TOTAL BENEFIT</u>
ADAMS,PAMELA	8	\$4,669.76	\$777.20	\$5,446.96
DEVITO,VINCENT	8	\$4,239.39	\$57.60	\$4,296.99
DICARLO, ROBERT	6	\$2,929.28	\$292.93	\$3,222.21
DOWDIE,CHRISTOPHER	7	\$3,362.73	\$0.00	\$3,362.73
ESPOSITO,VERONICA	11	\$3,681.57	\$337.20	\$4,018.77
HANKINS,ANGEL	11	\$3,532.86	\$251.75	\$3,784.61
HOWARD,LESLIE	3	\$2,566.80	\$0.00	\$2,566.80
IRWIN,CANDY	6	\$3,172.73	\$0.00	\$3,172.73
JORDAN, LAURA S	25	\$21,977.91	\$9,103.50	\$31,081.41
KELLEY,KAREN	15	\$5,088.12	\$1,156.20	\$6,244.32
KHANAM,SHARIFA	2	\$2,264.60	\$0.00	\$2,264.60
LAPORTE,PHYLLIS	3	\$1,610.24	\$0.00	\$1,610.24
LEISHER, TINA	13	\$3,441.66	\$513.50	\$3,955.16
LOWE,RICHARD	14	\$4,922.43	\$791.16	\$5,713.59
MARANAN, MARIA	3	\$2,523.48	\$0.00	\$2,523.48
O'HAGAN, ANNA	18	\$6,134.02	\$855.50	\$6,989.52
PRICE,JAMINAH	5	\$2,822.16	\$0.00	\$2,822.16
RERNGSAMAI,DOREEN	2	\$3,118.71	\$0.00	\$3,118.71
SEBETICH,JENNIFER	7	\$1,514.95	\$0.00	\$1,514.95
SMITH,GABRIEL	7	\$2,779.51	\$0.00	\$2,779.51
THOMAS-DAVIS,DARLENE	7	\$3,912.55	\$0.00	\$3,912.55
TOOMER,ANNETTE	14	\$5,102.47	\$891.60	\$5,994.07
TRANTOS, GRETCHEN	23	\$14,169.97	\$5,611.37	\$19,781.34
WINDSOR,JEFFREY	5	\$4,651.14	\$809.90	\$5,461.04
ZAICO,CAROL	4	\$3,162.72	\$0.00	\$3,162.72
		\$117,351.76	\$21,449.41	\$138,801.17

COMBINED
APPLICATIONS SUBMITTED FOR APPROVAL
THAT HAVE SERVICE IN EXCESS OF 20 YEARS
FOURTH QUARTER 2022

<u>NAME</u>	<u>YEARS OVER 20</u>	<u>REG. BENEFIT</u>	<u>ADD. BENEFIT</u>	<u>TOTAL BENEFIT</u>
ADAMS,PAMELA	8	\$4,669.76	\$777.20	\$5,446.96
ADAMS,SHONDA	13	\$5,695.57	\$919.30	\$6,614.87
BAILEY,GAIL	23	\$24,916.93	\$9,080.40	\$33,997.33
BALLING,LAWRENCE	4	\$4,172.87	\$0.00	\$4,172.87
BARCLAY, WINSTON	6	\$5,143.95	\$0.00	\$5,143.95
BARRIOS,SANDRA	14	\$5,761.10	\$1,003.60	\$6,764.70
BOWEN, VICKIE	25	\$24,199.16	\$9,983.40	\$34,182.56
BROOKS, MARK	21	\$27,721.46	\$9,223.65	\$36,945.11
CANALES,RAMONA	13	\$5,460.66	\$808.20	\$6,268.86
CHANCE-HAGE, PATRICIA	23	\$19,414.61	\$8,729.68	\$28,144.29
CLAYTON, JOANNE	14	\$7,014.97	\$1,231.28	\$8,246.25
CONLON,PATRICK	9	\$4,826.04	\$219.00	\$5,045.04
CUNNINGHAM,ALICE	7	\$4,983.99	\$0.00	\$4,983.99
CURTIS, DONNA	23	\$29,305.72	\$11,275.39	\$40,581.11
DEVITO,VINCENT	8	\$4,239.39	\$57.60	\$4,296.99
DICARLO, ROBERT	6	\$2,929.28	\$292.93	\$3,222.21
DICLEMENTI, STEPHEN	20	\$27,521.55	\$8,066.35	\$35,587.90
DOWDIE,CHRISTOPHER	7	\$3,362.73	\$0.00	\$3,362.73
EDWARDS,SUSAN	15	\$6,145.79	\$1,317.36	\$7,463.15
ESPOSITO,VERONICA	11	\$3,681.57	\$337.20	\$4,018.77
FLOYDSTAD, KATHLEEN	11	\$3,744.76	\$413.00	\$4,157.76
GIANG,CHHOR	7	\$6,319.17	\$0.00	\$6,319.17
GILL, JACQUELINE	18	\$7,730.62	\$1,552.50	\$9,283.12
GRAHAM, DARRYL	21	\$31,201.67	\$10,609.25	\$41,810.92
HANKINS,ANGEL	11	\$3,532.86	\$251.75	\$3,784.61
HANNA,JOAN	17	\$8,056.28	\$1,838.97	\$9,895.25
HOWARD,LESLIE	3	\$2,566.80	\$0.00	\$2,566.80
IRWIN,CANDY	6	\$3,172.73	\$0.00	\$3,172.73
JAMES,ROBERT	13	\$6,332.97	\$792.34	\$7,125.31
JOHNSON,CASSANDRA	16	\$6,909.57	\$1,372.50	\$8,282.07
JONES,BEVERLY	2	\$4,096.70	\$0.00	\$4,096.70
JORDAN, LAURA S	25	\$21,977.91	\$9,103.50	\$31,081.41
KELLEY,KAREN	15	\$5,088.12	\$1,156.20	\$6,244.32
KHANAM,SHARIFA	2	\$2,264.60	\$0.00	\$2,264.60
LANHAM,JAYNE	12	\$6,590.43	\$862.80	\$7,453.23
LAPORTE,PHYLLIS	3	\$1,610.24	\$0.00	\$1,610.24
LE, TAN	10	\$6,302.17	\$429.30	\$6,731.47
LE,DUNN	7	\$3,918.39	\$0.00	\$3,918.39
LEISHER, TINA	13	\$3,441.66	\$513.50	\$3,955.16
LETCHER, DEE	21	\$25,380.33	\$8,573.45	\$33,953.78
LIEB,NANCY	13	\$5,480.28	\$734.70	\$6,214.98
LOWE,RICHARD	14	\$4,922.43	\$791.16	\$5,713.59
MARANAN, MARIA	3	\$2,523.48	\$0.00	\$2,523.48
METZGAR, MARIE	6	\$5,017.57	\$0.00	\$5,017.57
MOORE, SAMUEL G	15	\$7,454.67	\$1,383.10	\$8,837.77
MORRIS,CHARLES	31	\$34,803.51	\$17,410.53	\$52,214.04
MUNSON III, WILBUR	19	\$24,432.07	\$7,232.75	\$31,664.82
NELSON,JONATHAN	10	\$5,270.92	\$424.70	\$5,695.62
O'HAGAN, ANNA	18	\$6,134.02	\$855.50	\$6,989.52
PARKER,REGINA	17	\$7,543.32	\$1,575.60	\$9,118.92

<u>NAME</u>	<u>YEARS OVER 20</u>	<u>REG. BENEFIT</u>	<u>ADD. BENEFIT</u>	<u>TOTAL BENEFIT</u>
PRICE,JAMINAH	5	\$2,822.16	\$0.00	\$2,822.16
RAFF,JUDY	17	\$7,679.03	\$1,844.03	\$9,523.06
RERNGSAMAI,DOREEN	2	\$3,118.71	\$0.00	\$3,118.71
RICHARDSON,ANGELA	14	\$5,631.34	\$1,029.70	\$6,661.04
ROBERTSON,BRENDA	7	\$5,108.86	\$0.00	\$5,108.86
RYDER JR, ROBERT	22	\$26,375.66	\$8,663.20	\$35,038.86
SALTZMAN,STEVEN	11	\$5,917.42	\$235.10	\$6,152.52
SAMS, PAUL	11	\$5,453.03	\$704.11	\$6,157.14
SEBETICH,JENNIFER	7	\$1,514.95	\$0.00	\$1,514.95
SETTLES,MELANIE	11	\$4,808.85	\$611.58	\$5,420.43
SHANNON-GRAY,KATHERINE	23	\$26,372.26	\$8,938.30	\$35,310.56
SHETTERLY,MICHAEL	21	\$24,572.08	\$8,161.42	\$32,733.50
SMITH,GABRIEL	7	\$2,779.51	\$0.00	\$2,779.51
STONE,SOPHIA	5	\$3,100.69	\$0.00	\$3,100.69
THOMAS-DAVIS,DARLENE	7	\$3,912.55	\$0.00	\$3,912.55
TILLMAN, ANDRE	7	\$4,483.93	\$0.00	\$4,483.93
TOOMER,ANNETTE	14	\$5,102.47	\$891.60	\$5,994.07
TRAN,MARIAN	21	\$24,711.68	\$6,835.50	\$31,547.18
TRANTOS, GRETCHEN	23	\$14,169.97	\$5,611.37	\$19,781.34
TRIPLETT,STANLEY	11	\$6,241.97	\$626.60	\$6,868.57
WEAVER,TIMOTHY	25	\$31,162.61	\$13,445.87	\$44,608.48
WESTON, REGINA	17	\$6,211.77	\$1,496.00	\$7,707.77
WHALEY,DEBRA	12	\$5,974.37	\$734.92	\$6,709.29
WILKINS,ANDREW	21	\$27,566.41	\$9,698.71	\$37,265.12
WILKINS,BYRON	11	\$6,235.18	\$600.67	\$6,835.85
WILLIAMS,MELVIN	8	\$6,093.89	\$145.87	\$6,239.76
WINDSOR,JEFFREY	5	\$4,651.14	\$809.90	\$5,461.04
WOOD, JAMES	21	\$25,857.34	\$8,120.00	\$33,977.34
WOOD, LAURIE	22	\$25,118.88	\$8,184.75	\$33,303.63
YOUNG,DAVID	26	\$29,119.15	\$11,611.60	\$40,730.75
ZAICO,CAROL	4	\$3,162.72	\$0.00	\$3,162.72
		\$840,017.93	\$230,200.44	\$1,070,218.37

FULL TIME
2022
QUARTERLY RECAPS

	FIRST 2022	SECOND 2022	THIRD 2022	FOURTH 2022	TOTAL
CONTRIBUTIONS	\$1,064	\$1,056	\$1,024	\$1,018	\$4,162
MISC. INCOME	0	0	0	0	0
TOTAL INCOME	\$1,064	\$1,056	\$1,024	\$1,018	\$4,162

EXPENSES

BENEFIT DISTRIBUTION	\$601,919	\$730,665	\$96,404	\$931,417	\$2,360,405
BALANCE OF DEATH BENEFIT	0	0	0	50,852	50,852
FICA	46,047	55,896	7,375	71,253	180,571
FUTA	880	1,186	187	1,370	3,623
STATE UNEMP TAX	212	166	0	285	663
GROUP INSURANCE	9,912	9,710	9,501	9,342	38,465
ADMINISTRATION	29,328	29,554	28,938	28,530	116,350
MISCELLANEOUS	11,807	8,569	9,987	9,387	39,750
TOTAL EXPENSES	\$700,105	\$835,746	\$152,392	\$1,102,436	\$2,790,679

TOTAL INCOME	\$1,064	\$1,056	\$1,024	\$1,018	\$4,162
TOTAL EXPENSES	\$700,105	\$835,746	\$152,392	\$1,102,436	\$2,790,679
SURPLUS (DEF.)	(\$699,041)	(\$834,690)	(\$151,368)	(\$1,101,418)	(\$2,786,517)

AVG. HR. INC.	\$0.15	\$0.15	\$0.15	\$0.14	\$0.20
AVG. HR. EXP.	\$98.66	\$117.50	\$21.72	\$156.89	\$131.59
HR. SUR. (DEF.)	(\$98.51)	(\$117.35)	(\$21.57)	(\$156.75)	(\$131.39)

TOTAL PARTICIPANTS	15	15	15	15	15
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PART TIME
2022
QUARTERLY RECAPS

	FIRST 2022	SECOND 2022	THIRD 2022	FOURTH 2022	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	\$58,990	\$96,403	\$17,395	\$138,801	\$311,589
BALANCE OF DEATH BENEFIT	5,964	0	0	10,873	16,837
FICA	4,513	7,375	1,331	10,618	23,837
FUTA	880	1,186	187	1,370	3,623
STATE UNEMP TAX	212	166	0	286	664
GROUP INSURANCE	2,050	2,002	1,964	1,930	7,946
ADMINISTRATION	13,509	13,553	13,304	13,104	53,470
MISCELLANEOUS	11,807	8,568	9,985	9,387	39,747

TOTAL EXPENSES	\$97,925	\$129,253	\$44,166	\$186,369	\$457,713
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TOTAL INCOME	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$97,925	\$129,253	\$44,166	\$186,369	\$457,713
SURPLUS (DEF.)	(\$97,925)	(\$129,253)	(\$44,166)	(\$186,369)	(\$457,713)

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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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
2022
QUARTERLY RECAPS

	FIRST 2022	SECOND 2022	THIRD 2022	FOURTH 2022	TOTAL
CONTRIBUTIONS	\$1,064	\$1,056	\$1,024	\$1,018	\$4,162
ALLOCATED CONTRIBUTIONS	0	0	0	0	0
INTEREST	6,721	8,802	23,165	28,808	67,496
MISC. INCOME	0	0	0	0	0

TOTAL INCOME	\$7,785	\$9,858	\$24,189	\$29,826	\$71,658
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EXPENSES

BENEFIT DISTRIBUTION	\$660,909	\$827,068	\$113,799	\$1,070,218	\$2,671,994
BALANCE OF DEATH BENEFIT	5,964	0	0	61,725	67,689
FICA	50,560	63,271	8,706	81,871	204,408
FUTA	1,760	2,372	374	2,740	7,246
STATE UNEMP TAX	424	332	0	571	1,327
GROUP INSURANCE	11,962	11,712	11,465	11,272	46,411
ADMINISTRATION	42,837	43,107	42,242	41,634	169,820
MISCELLANEOUS	23,614	17,137	19,972	18,774	79,497

TOTAL EXPENSES	\$798,030	\$964,999	\$196,558	\$1,288,805	\$3,248,392
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TOTAL INCOME	\$7,785	\$9,858	\$24,189	\$29,826	\$71,658
TOTAL EXPENSES	\$798,030	\$964,999	\$196,558	\$1,288,805	\$3,248,392
SURPLUS (DEF.)	(\$790,245)	(\$955,141)	(\$172,369)	(\$1,258,979)	(\$3,176,734)

AVG. HR. INC.	\$1.10	\$1.39	\$3.45	\$4.24	\$2.55
AVG. HR. EXP.	\$112.46	\$135.67	\$28.02	\$183.41	\$114.89
HR. SUR. (DEF.)	(\$111.36)	(\$134.28)	(\$24.57)	(\$179.17)	(\$112.34)

TOTAL PARTICIPANTS	15	15	15	15	15
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FUND RESERVE AS OF DECEMBER 31, 2022 \$1,522,969.61

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
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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
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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
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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

TOTAL PARTICIPANTS	18	17	16	15	17
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FUND RESERVE AS OF DECEMBER 31, 2021 - \$4,807,243.27

FOURTH QUARTER 2022 DELINQUENCIES

MONTH	EMPLOYER	AMOUNT
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NONE