

*UFCW & FELRA  
SEVERANCE FUND  
FIRST QUARTER 2023*

*ADMINISTRATIVE MANAGER'S REPORT*

|                                                           |
|-----------------------------------------------------------|
| <p>FULL TIME<br/>FIRST QUARTER 2023<br/>CONTRIBUTIONS</p> |
|-----------------------------------------------------------|

| <u>COMPANY</u>     | <u>RATE</u> | <u>PARTICIPANTS</u> | <u>CONTRIBUTIONS</u> | <u>HOURS</u> |
|--------------------|-------------|---------------------|----------------------|--------------|
| FOOD-A-RAMA        | \$0.10      | 2                   | \$115                | 1,155        |
| 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                   | 227                  | 907          |
| WEPCO F.C.U.       | \$0.25      | 2                   | 224                  | 896          |
| TOTAL              |             | 15                  | \$1,049              | 7,038        |

|                                 |         |
|---------------------------------|---------|
| <u>AVG. HOURLY CONTRIBUTION</u> | \$0.149 |
|---------------------------------|---------|

|                                        |        |
|----------------------------------------|--------|
| <u>AVG. HOURS PER MEMBER PER MONTH</u> | 156.40 |
|----------------------------------------|--------|

|                                                  |
|--------------------------------------------------|
| PART TIME<br>FIRST QUARTER 2023<br>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 |
|---------------------------------|---------|

|                                        |      |
|----------------------------------------|------|
| <u>AVG. HOURS PER MEMBER PER MONTH</u> | 0.00 |
|----------------------------------------|------|

|                                                      |
|------------------------------------------------------|
| <p>FULL TIME<br/>FIRST QUARTER 2023<br/>EXPENSES</p> |
|------------------------------------------------------|

BENEFIT ELIGIBILITY

|              |    |
|--------------|----|
| TERMINATED   | 52 |
| ELIGIBLE     | 40 |
| NON-ELIGIBLE | 12 |

BENEFIT DISTRIBUTION

| PRIOR SERVICE | CONTRIBUTIONS | CASH BONUS | TOTAL     |
|---------------|---------------|------------|-----------|
| \$1,709       | \$621,228     | \$76,191   | \$699,128 |

PAYMENT OPTIONS

| LUMP SUM  | ANNUITY | PAID UP LIFE | CONVERSION |
|-----------|---------|--------------|------------|
| \$699,128 | \$0     | \$0          | \$0        |

BALANCE OF DEATH BENEFIT

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

EXPENSES

| CATEGORY                 | AMOUNT    |
|--------------------------|-----------|
| BENEFIT DISTRIBUTION     | \$699,128 |
| BALANCE OF DEATH BENEFIT | 0         |
| FICA                     | 53,483    |
| FUTA                     | 1,022     |
| STATE UNEMP TAX          | 95        |
| GROUP INSURANCE          | 9,110     |
| ADMINISTRATION           | 27,918    |
| MISCELLANEOUS            | 9,389     |

|       |           |
|-------|-----------|
| TOTAL | \$800,145 |
|-------|-----------|

MISCELLANEOUS

| CATEGORY           | AMOUNT  |
|--------------------|---------|
| ACTUARIAL          | \$5,875 |
| BANK FEE           | 29      |
| LEGAL              | 3,373   |
| POSTAGE & PRINTING | 92      |
| TELEPHONE          | 20      |

|       |         |
|-------|---------|
| TOTAL | \$9,389 |
|-------|---------|

|                                             |
|---------------------------------------------|
| PART TIME<br>FIRST QUARTER 2023<br>EXPENSES |
|---------------------------------------------|

BENEFIT ELIGIBILITY

|              |    |
|--------------|----|
| TERMINATED   | 23 |
| ELIGIBLE     | 18 |
| NON-ELIGIBLE | 5  |

BENEFIT DISTRIBUTION

| PRIOR SERVICE | CONTRIBUTIONS | CASH BONUS | TOTAL     |
|---------------|---------------|------------|-----------|
| \$1,770       | \$121,784     | \$16,369   | \$139,923 |

PAYMENT OPTIONS

| LUMP SUM  | ANNUITY | PAID UP LIFE | CONVERSION |
|-----------|---------|--------------|------------|
| \$139,923 | \$0     | \$0          | \$0        |

BALANCE OF DEATH BENEFIT

| GROSS   | FEDERAL TAX | STATE TAX | NET TOTAL |
|---------|-------------|-----------|-----------|
| \$2,044 | \$204       | \$0       | \$1,840   |

EXPENSES

| CATEGORY                 | AMOUNT    |
|--------------------------|-----------|
| BENEFIT DISTRIBUTION     | \$139,923 |
| BALANCE OF DEATH BENEFIT | 2,044     |
| FICA                     | 10,704    |
| FUTA                     | 1,022     |
| STATE UNEMP TAX          | 95        |
| GROUP INSURANCE          | 1,898     |
| ADMINISTRATION           | 12,892    |
| MISCELLANEOUS            | 9,388     |
| TOTAL                    | \$177,966 |

MISCELLANEOUS

| CATEGORY           | AMOUNT  |
|--------------------|---------|
| ACTUARIAL          | \$5,875 |
| BANK FEE           | 29      |
| LEGAL              | 3,373   |
| POSTAGE & PRINTING | 91      |
| TELEPHONE          | 20      |

|       |         |
|-------|---------|
| TOTAL | \$9,388 |
|-------|---------|

FULL TIME \*  
APPLICATIONS SUBMITTED FOR APPROVAL  
FIRST QUARTER 20232

| <u>NAME</u>              | <u>TOTAL YEARS</u> | <u>TOTAL BENEFIT</u> |
|--------------------------|--------------------|----------------------|
| ARIZOLA, DORA            | 12                 | \$3,553.23           |
| BHAVSAR, GEETA           | 34                 | \$7,501.23           |
| BLAKENEY, CORNELIA       | 32                 | \$6,432.94           |
| BROWN-JONES, ALMA        | 34                 | \$6,523.92           |
| BUCK, WILLIAM            | 43                 | \$11,877.86          |
| BURKLEY, VERONICA G      | 32                 | \$5,718.66           |
| DAVIS, JANICE            | 28                 | \$4,232.58           |
| DEROSA, KELLY            | 41                 | \$33,372.88          |
| DEVLIN, MICHAEL          | 40                 | \$32,480.28          |
| FURSTENBERG, STEPHEN L   | 38                 | \$28,412.33          |
| GARCIA, JON V            | 33                 | \$6,093.29           |
| GARRITY, JOHN            | 43                 | \$27,960.24          |
| GILLILAND, JUDITH        | 36                 | \$9,076.93           |
| HAMILTON, ROBERT         | 41                 | \$27,234.46          |
| HAN, SOUK                | 40                 | \$33,212.37          |
| HOLMES, BRENDA           | 38                 | \$7,553.06           |
| JAMES, STEPHEN D         | 34                 | \$7,616.04           |
| JENKINS, CLARENCE        | 40                 | \$32,902.82          |
| JOHNSON, TREVOR          | 32                 | \$6,783.33           |
| KOCH, LINDA              | 33                 | \$7,231.70           |
| KWAN, ROLANDO            | 38                 | \$24,850.76          |
| MINOR, CURTIS            | 44                 | \$40,052.78          |
| MUNK, MEGAN              | 22                 | \$2,801.90           |
| NGUYEN, HA T             | 36                 | \$7,922.44           |
| POOLE, PATRICIA          | 39                 | \$28,851.35          |
| RICHARDS-MANYAN, SHERENE | 28                 | \$3,857.96           |
| RUTKOWSKI, JAMES         | 42                 | \$33,441.07          |
| SCHLEE, AMANDA           | 23                 | \$3,542.67           |
| SHATTUC, NEIL            | 23                 | \$3,937.18           |
| SIMPSON, MICHAEL         | 43                 | \$36,769.17          |
| THOMAS, HOWARD           | 36                 | \$8,599.92           |
| THOMPSON, THERESA        | 45                 | \$35,579.39          |
| UNDERWOOD, MARK D        | 45                 | \$36,402.52          |
| WERNER, RONALD           | 46                 | \$36,843.88          |
| WHEN, ROBYN              | 43                 | \$21,366.74          |
| WITZEN, CHARLES          | 36                 | \$8,841.91           |
| WONG, WAI                | 35                 | \$8,447.10           |
| WONG, YEAN               | 31                 | \$5,786.11           |
| WOOD, BRUCE              | 42                 | \$35,029.68          |
| WOODSON, RALPH           | 38                 | \$10,433.22          |

\$699,127.90

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

|                                                                                         |
|-----------------------------------------------------------------------------------------|
| <p>PART TIME *</p> <p>APPLICATIONS SUBMITTED FOR APPROVAL</p> <p>FIRST QUARTER 2023</p> |
|-----------------------------------------------------------------------------------------|

| <u>NAME</u>          | <u>TOTAL YEARS</u> | <u>TOTAL BENEFIT</u> |
|----------------------|--------------------|----------------------|
| AUBURGER, GERALDINE  | 33                 | \$4,135.37           |
| BEAN, SUSANNAH       | 27                 | \$3,684.67           |
| BLICKENSTAFF, RUBY   | 34                 | \$5,068.83           |
| BROWN, TONY          | 22                 | \$3,226.82           |
| FLORA, ALICE         | 34                 | \$6,258.40           |
| FURBUSH, RUTH        | 36                 | \$5,112.47           |
| FUTTRELL, ALPHONSO M | 32                 | \$4,941.40           |
| HEIM, SHARON         | 52                 | \$35,445.69          |
| HOLDAWAY, MELISSA    | 35                 | \$4,616.87           |
| JENKINS, LINDA       | 43                 | \$19,478.50          |
| MCLAUGHLIN, ROXANNE  | 43                 | \$20,267.74          |
| MILLER, CYNTHIA      | 30                 | \$3,405.34           |
| NEAL, PAUL           | 24                 | \$2,820.91           |
| NGUYEN, TRUC         | 33                 | \$5,119.13           |
| PARADA, ALVARO       | 37                 | \$7,485.80           |
| SAVAGE, TRINA        | 24                 | \$2,319.91           |
| SEIBERT, JEREMY      | 30                 | \$4,361.13           |
| THAMARUS, LAURA      | 30                 | \$2,173.77           |

|              |
|--------------|
| \$139,922.75 |
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\* Status based on FT/PT status at time of termination.  
May not reflect status during entire career.

|                                                                                                            |
|------------------------------------------------------------------------------------------------------------|
| <p style="text-align: center;">COMBINED<br/>APPLICATIONS SUBMITTED FOR APPROVAL<br/>FIRST QUARTER 2023</p> |
|------------------------------------------------------------------------------------------------------------|

| <u>NAME</u>            | <u>TOTAL YEARS</u> | <u>TOTAL BENEFIT</u> |
|------------------------|--------------------|----------------------|
| ARIZOLA, DORA          | 12                 | \$3,553.23           |
| AUBURGER, GERALDINE    | 33                 | \$4,135.37           |
| BEAN, SUSANNAH         | 27                 | \$3,684.67           |
| BHAVSAR, GEETA         | 34                 | \$7,501.23           |
| BLAKENEY, CORNELIA     | 32                 | \$6,432.94           |
| BLICKENSTAFF, RUBY     | 34                 | \$5,068.83           |
| BROWN, TONY            | 22                 | \$3,226.82           |
| BROWN-JONES, ALMA      | 34                 | \$6,523.92           |
| BUCK, WILLIAM          | 43                 | \$11,877.86          |
| BURKLEY, VERONICA G    | 32                 | \$5,718.66           |
| DAVIS, JANICE          | 28                 | \$4,232.58           |
| DEROSA, KELLY          | 41                 | \$33,372.88          |
| DEVLIN, MICHAEL        | 40                 | \$32,480.28          |
| FLORA, ALICE           | 34                 | \$6,258.40           |
| FURBUSH, RUTH          | 36                 | \$5,112.47           |
| FURSTENBERG, STEPHEN L | 38                 | \$28,412.33          |
| FUTTRELL, ALPHONSO M   | 32                 | \$4,941.40           |
| GARCIA, JON V          | 33                 | \$6,093.29           |
| GARRITY, JOHN          | 43                 | \$27,960.24          |
| GILLILAND, JUDITH      | 36                 | \$9,076.93           |
| HAMILTON, ROBERT       | 41                 | \$27,234.46          |
| HAN, SOUK              | 40                 | \$33,212.37          |
| HEIM, SHARON           | 52                 | \$35,445.69          |
| HOLDAWAY, MELISSA      | 35                 | \$4,616.87           |
| HOLMES, BRENDA         | 38                 | \$7,553.06           |
| JAMES, STEPHEN D       | 34                 | \$7,616.04           |
| JENKINS, CLARENCE      | 40                 | \$32,902.82          |
| JENKINS, LINDA         | 43                 | \$19,478.50          |
| JOHNSON, TREVOR        | 32                 | \$6,783.33           |
| KOCH, LINDA            | 33                 | \$7,231.70           |
| KWAN, ROLANDO          | 38                 | \$24,850.76          |
| MCLAUGHLIN, ROXANNE    | 43                 | \$20,267.74          |
| MILLER, CYNTHIA        | 30                 | \$3,405.34           |
| MINOR, CURTIS          | 44                 | \$40,052.78          |
| MUNK, MEGAN            | 22                 | \$2,801.90           |
| NEAL, PAUL             | 24                 | \$2,820.91           |
| NGUYEN, HA T           | 36                 | \$7,922.44           |
| NGUYEN, TRUC           | 33                 | \$5,119.13           |
| PARADA, ALVARO         | 37                 | \$7,485.80           |
| POOLE, PATRICIA        | 39                 | \$28,851.35          |

| <u>NAME</u>              | <u>TOTAL YEARS</u> | <u>TOTAL BENEFIT</u> |
|--------------------------|--------------------|----------------------|
| RICHARDS-MANYAN, SHERENE | 28                 | \$3,857.96           |
| RUTKOWSKI, JAMES         | 42                 | \$33,441.07          |
| SAVAGE, TRINA            | 24                 | \$2,319.91           |
| SCHLEE, AMANDA           | 23                 | \$3,542.67           |
| SEIBERT, JEREMY          | 30                 | \$4,361.13           |
| SHATTUC, NEIL            | 23                 | \$3,937.18           |
| SIMPSON, MICHAEL         | 43                 | \$36,769.17          |
| THAMARUS, LAURA          | 30                 | \$2,173.77           |
| THOMAS, HOWARD           | 36                 | \$8,599.92           |
| THOMPSON, THERESA        | 45                 | \$35,579.39          |
| UNDERWOOD, MARK D        | 45                 | \$36,402.52          |
| WERNER, RONALD           | 46                 | \$36,843.88          |
| WHEN, ROBYN              | 43                 | \$21,366.74          |
| WITZEN, CHARLES          | 36                 | \$8,841.91           |
| WONG, WAI                | 35                 | \$8,447.10           |
| WONG, YEAN               | 31                 | \$5,786.11           |
| WOOD, BRUCE              | 42                 | \$35,029.68          |
| WOODSON, RALPH           | 38                 | \$10,433.22          |

|              |
|--------------|
| \$839,050.65 |
|--------------|

\* 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  
FIRST QUARTER 2023

| <u>NAME</u>              | <u>YEARS<br/>OVER</u> | <u>REG. BENEFIT</u> | <u>ADD. BENEFIT</u> | <u>TOTAL BENEFIT</u> |
|--------------------------|-----------------------|---------------------|---------------------|----------------------|
| ARIZOLA, DORA            | 3                     | \$3,553.23          | \$0.00              | \$3,553.23           |
| BHAVSAR, GEETA           | 14                    | \$6,525.73          | \$975.50            | \$7,501.23           |
| BLAKENEY, CORNELIA       | 12                    | \$5,902.24          | \$530.70            | \$6,432.94           |
| BROWN-JONES, ALMA        | 14                    | \$5,592.72          | \$931.20            | \$6,523.92           |
| BUCK, WILLIAM            | 23                    | \$9,258.26          | \$2,619.60          | \$11,877.86          |
| BURKLEY, VERONICA G      | 12                    | \$5,051.86          | \$666.80            | \$5,718.66           |
| DAVIS, JANICE            | 8                     | \$4,232.58          | \$0.00              | \$4,232.58           |
| DEROSA, KELLY            | 21                    | \$25,442.58         | \$7,930.30          | \$33,372.88          |
| DEVLIN, MICHAEL          | 20                    | \$25,696.20         | \$6,784.05          | \$32,480.25          |
| FURSTENBERG, STEPHEN L   | 18                    | \$22,611.08         | \$5,801.25          | \$28,412.33          |
| GARCIA, JON V            | 13                    | \$5,006.86          | \$1,086.43          | \$6,093.29           |
| GARRITY, JOHN            | 16                    | \$20,183.01         | \$7,051.45          | \$27,960.24          |
| GILLILAND, JUDITH        | 16                    | \$26,501.34         | \$1,458.90          | \$9,076.93           |
| HAMILTON, ROBERT         | 21                    | \$19,892.51         | \$7,341.95          | \$27,234.46          |
| HAN, SOUK                | 20                    | \$24,664.80         | \$8,547.57          | \$33,212.37          |
| HOLMES, BRENDA           | 18                    | \$5,999.39          | \$1,553.67          | \$7,553.06           |
| JAMES, STEPHEN D         | 14                    | \$6,519.74          | \$1,096.30          | \$7,616.04           |
| JENKINS, CLARENCE        | 20                    | \$25,137.07         | \$7,765.75          | \$32,902.82          |
| JOHNSON, TREVOR          | 12                    | \$5,953.73          | \$829.60            | \$6,783.33           |
| KOCH, LINDA              | 13                    | \$6,495.30          | \$736.40            | \$7,231.70           |
| KWAN, ROLANDO            | 18                    | \$17,174.30         | \$7,676.46          | \$24,850.76          |
| MINOR, CURTIS            | 24                    | \$28,827.86         | \$11,224.92         | \$40,052.78          |
| MUNK, MEGAN              | 2                     | \$2,801.90          | \$0.00              | \$2,801.90           |
| NGUYEN, HA T             | 16                    | \$6,129.26          | \$1,793.18          | \$7,922.44           |
| POOLE, PATRICIA          | 19                    | \$23,107.85         | \$5,743.50          | \$28,851.35          |
| RICHARDS-MANYAN, SHERENE | 8                     | \$3,857.96          | \$0.00              | \$3,857.96           |
| RUTKOWSKI, JAMES         | 22                    | \$25,498.52         | \$7,942.55          | \$33,441.07          |
| SCHLEE, AMANDA           | 3                     | \$3,542.67          | \$0.00              | \$3,542.67           |
| SHATTUC, NEIL            | 3                     | \$3,937.18          | \$0.00              | \$3,937.18           |
| SIMPSON, MICHAEL         | 23                    | \$26,039.28         | \$10,729.89         | \$36,769.17          |
| THOMAS, HOWARD           | 16                    | \$7,237.62          | \$1,362.30          | \$8,599.92           |
| THOMPSON, THERESA        | 25                    | \$25,735.64         | \$9,843.75          | \$35,579.39          |
| UNDERWOOD, MARK D        | 25                    | \$26,648.02         | \$9,754.50          | \$36,402.52          |
| WERNER, RONALD           | 26                    | \$25,597.33         | \$11,246.55         | \$36,843.88          |
| WHEN, ROBYN              | 23                    | \$16,545.14         | \$4,821.60          | \$21,366.74          |
| WITZEN, CHARLES          | 16                    | \$7,523.51          | \$1,318.40          | \$8,841.91           |
| WONG, WAI                | 15                    | \$6,950.68          | \$1,496.43          | \$8,447.11           |
| WONG, YEAN               | 11                    | \$5,292.93          | \$493.18            | \$5,786.11           |
| WOOD, BRUCE              | 22                    | \$26,592.93         | \$8,436.75          | \$35,029.68          |
| WOODSON, RALPH           | 18                    | \$8,497.75          | \$1,935.46          | \$10,433.21          |
|                          |                       | \$539,601.03        | \$159,526.84        | \$699,127.87         |

PART TIME  
APPLICATIONS SUBMITTED FOR APPROVAL  
THAT HAVE SERVICE IN EXCESS OF 20 YEARS  
FIRST QUARTER 2023

| <u>NAME</u>          | <u>YEARS<br/>OVER 20</u> | <u>REG. BENEFIT</u> | <u>ADD. BENEFIT</u> | <u>TOTAL BENEFIT</u> |
|----------------------|--------------------------|---------------------|---------------------|----------------------|
| AUBURGER, GERALDINE  | 13                       | \$3,647.07          | \$488.30            | \$4,135.37           |
| BEAN, SUSANNAH       | 7                        | \$3,684.67          | \$0.00              | \$3,684.67           |
| BLICKENSTAFF, RUBY   | 14                       | \$4,341.63          | \$727.20            | \$5,068.83           |
| BROWN, TONY          | 2                        | \$3,226.82          | \$0.00              | \$3,226.82           |
| FLORA, ALICE         | 14                       | \$5,292.80          | \$965.60            | \$6,258.40           |
| FURBUSH, RUTH        | 16                       | \$4,314.97          | \$797.50            | \$5,112.47           |
| FUTTRELL, ALPHONSO M | 12                       | \$4,343.30          | \$598.10            | \$4,941.40           |
| HEIM, SHARON         | 32                       | \$23,017.44         | \$12,428.25         | \$35,445.69          |
| HOLDAWAY, MELISSA    | 15                       | \$3,710.37          | \$906.50            | \$4,616.87           |
| JENKINS, LINDA       | 23                       | \$14,736.00         | \$4,742.50          | \$19,478.50          |
| MCLAUGHLIN, ROXANNE  | 23                       | \$14,742.50         | \$5,525.24          | \$20,267.74          |
| MILLER, CYNTHIA      | 10                       | \$3,265.84          | \$139.50            | \$3,405.34           |
| NEAL, PAUL           | 4                        | \$2,820.91          | \$0.00              | \$2,820.91           |
| NGUYEN, TRUC         | 13                       | \$4,508.03          | \$611.10            | \$5,119.13           |
| PARADA, ALVARO       | 17                       | \$5,866.60          | \$1,619.20          | \$7,485.80           |
| SAVAGE, TRINA        | 4                        | \$2,319.91          | \$0.00              | \$2,319.91           |
| SEIBERT, JEREMY      | 10                       | \$4,113.92          | \$247.20            | \$4,361.12           |
| THAMARUS, LAURA      | 10                       | \$1,892.41          | \$281.37            | \$2,173.78           |
|                      |                          | \$109,845.19        | \$30,077.56         | \$139,922.75         |

COMBINED  
APPLICATIONS SUBMITTED FOR APPROVAL  
THAT HAVE SERVICE IN EXCESS OF 20 YEARS  
FIRST QUARTER 2023

| <u>NAME</u>              | <u>YEARS<br/>OVER 20</u> | <u>REG. BENEFIT</u> | <u>ADD. BENEFIT</u> | <u>TOTAL BENEFIT</u> |
|--------------------------|--------------------------|---------------------|---------------------|----------------------|
| ARIZOLA, DORA            | 3                        | \$3,553.23          | \$0.00              | \$3,553.23           |
| AUBURGER, GERALDINE      | 13                       | \$3,647.07          | \$488.30            | \$4,135.37           |
| BEAN, SUSANNAH           | 7                        | \$3,684.67          | \$0.00              | \$3,684.67           |
| BHAVSAR, GEETA           | 14                       | \$6,525.73          | \$975.50            | \$7,501.23           |
| BLAKENEY, CORNELIA       | 12                       | \$5,902.24          | \$530.70            | \$6,432.94           |
| BLICKENSTAFF, RUBY       | 14                       | \$4,341.63          | \$727.20            | \$5,068.83           |
| BROWN, TONY              | 2                        | \$3,226.82          | \$0.00              | \$3,226.82           |
| BROWN-JONES, ALMA        | 14                       | \$5,592.72          | \$931.20            | \$6,523.92           |
| BUCK, WILLIAM            | 23                       | \$9,258.26          | \$2,619.60          | \$11,877.86          |
| BURKLEY, VERONICA G      | 12                       | \$5,051.86          | \$666.80            | \$5,718.66           |
| DAVIS, JANICE            | 8                        | \$4,232.58          | \$0.00              | \$4,232.58           |
| DEROSA, KELLY            | 21                       | \$25,442.58         | \$7,930.30          | \$33,372.88          |
| DEVLIN, MICHAEL          | 20                       | \$25,696.20         | \$6,784.05          | \$32,480.25          |
| FLORA, ALICE             | 14                       | \$5,292.80          | \$965.60            | \$6,258.40           |
| FURBUSH, RUTH            | 16                       | \$4,314.97          | \$797.50            | \$5,112.47           |
| FURSTENBERG, STEPHEN L   | 18                       | \$22,611.08         | \$5,801.25          | \$28,412.33          |
| FUTTRELL, ALPHONSO M     | 12                       | \$4,343.30          | \$598.10            | \$4,941.40           |
| GARCIA, JON V            | 13                       | \$5,006.86          | \$1,086.43          | \$6,093.29           |
| GARRITY, JOHN            | 16                       | \$20,908.79         | \$7,051.45          | \$27,960.24          |
| GILLILAND, JUDITH        | 16                       | \$7,618.03          | \$1,458.90          | \$9,076.93           |
| HAMILTON, ROBERT         | 21                       | \$19,892.51         | \$7,341.95          | \$27,234.46          |
| HAN, SOUK                | 20                       | \$24,664.80         | \$8,547.57          | \$33,212.37          |
| HEIM, SHARON             | 32                       | \$23,017.44         | \$12,428.25         | \$35,445.69          |
| HOLDAWAY, MELISSA        | 15                       | \$3,710.37          | \$906.50            | \$4,616.87           |
| HOLMES, BRENDA           | 18                       | \$5,999.39          | \$1,553.67          | \$7,553.06           |
| JAMES, STEPHEN D         | 14                       | \$6,519.74          | \$1,096.30          | \$7,616.04           |
| JENKINS, CLARENCE        | 20                       | \$25,137.07         | \$7,765.75          | \$32,902.82          |
| JENKINS, LINDA           | 23                       | \$14,736.00         | \$4,742.50          | \$19,478.50          |
| JOHNSON, TREVOR          | 12                       | \$5,953.73          | \$829.60            | \$6,783.33           |
| KOCH, LINDA              | 13                       | \$6,495.30          | \$736.40            | \$7,231.70           |
| KWAN, ROLANDO            | 18                       | \$17,174.30         | \$7,676.46          | \$24,850.76          |
| MCLAUGHLIN, ROXANNE      | 23                       | \$14,742.50         | \$5,525.24          | \$20,267.74          |
| MILLER, CYNTHIA          | 10                       | \$3,265.84          | \$139.50            | \$3,405.34           |
| MINOR, CURTIS            | 24                       | \$28,827.86         | \$11,224.92         | \$40,052.78          |
| MUNK, MEGAN              | 2                        | \$2,801.90          | \$0.00              | \$2,801.90           |
| NEAL, PAUL               | 4                        | \$2,820.91          | \$0.00              | \$2,820.91           |
| NGUYEN, HA T             | 16                       | \$6,129.26          | \$1,793.18          | \$7,922.44           |
| NGUYEN, TRUC             | 13                       | \$4,508.03          | \$611.10            | \$5,119.13           |
| PARADA, ALVARO           | 17                       | \$5,866.60          | \$1,619.20          | \$7,485.80           |
| POOLE, PATRICIA          | 19                       | \$23,107.85         | \$5,743.50          | \$28,851.35          |
| RICHARDS-MANYAN, SHERENE | 8                        | \$3,857.96          | \$0.00              | \$3,857.96           |
| RUTKOWSKI, JAMES         | 22                       | \$25,498.52         | \$7,942.55          | \$33,441.07          |
| SAVAGE, TRINA            | 4                        | \$2,319.91          | \$0.00              | \$2,319.91           |
| SCHLEE, AMANDA           | 3                        | \$3,542.67          | \$0.00              | \$3,542.67           |
| SEIBERT, JEREMY          | 10                       | \$4,113.92          | \$247.20            | \$4,361.12           |
| SHATTUC, NEIL            | 3                        | \$3,937.18          | \$0.00              | \$3,937.18           |
| SIMPSON, MICHAEL         | 23                       | \$26,039.28         | \$10,729.89         | \$36,769.17          |
| THAMARUS, LAURA          | 10                       | \$1,892.41          | \$281.37            | \$2,173.78           |
| THOMAS, HOWARD           | 16                       | \$7,237.62          | \$1,362.30          | \$8,599.92           |
| THOMPSON, THERESA        | 25                       | \$25,735.64         | \$9,843.75          | \$35,579.39          |
| UNDERWOOD, MARK D        | 25                       | \$26,648.02         | \$9,754.50          | \$36,402.52          |
| WERNER, RONALD           | 26                       | \$25,597.33         | \$11,246.55         | \$36,843.88          |
| WHEN, ROBYN              | 23                       | \$16,545.14         | \$4,821.60          | \$21,366.74          |
| WITZEN, CHARLES          | 16                       | \$7,523.51          | \$1,318.40          | \$8,841.91           |
| WONG, WAI                | 15                       | \$6,950.68          | \$1,496.43          | \$8,447.11           |
| WONG, YEAN               | 11                       | \$5,292.93          | \$493.18            | \$5,786.11           |
| WOOD, BRUCE              | 22                       | \$26,592.93         | \$8,436.75          | \$35,029.68          |
| WOODSON, RALPH           | 18                       | \$8,497.75          | \$1,935.46          | \$10,433.21          |
|                          |                          | \$649,446.22        | \$189,604.40        | \$839,050.62         |

FULL TIME  
2023  
QUARTERLY RECAPS

|               | FIRST 2023 | SECOND 2023 | THIRD 2023 | FOURTH 2023 | TOTAL   |
|---------------|------------|-------------|------------|-------------|---------|
| CONTRIBUTIONS | \$1,049    | \$0         | \$0        | \$0         | \$1,049 |
| MISC. INCOME  | 0          | 0           | 0          | 0           | 0       |

|              |         |     |     |     |         |
|--------------|---------|-----|-----|-----|---------|
| TOTAL INCOME | \$1,049 | \$0 | \$0 | \$0 | \$1,049 |
|--------------|---------|-----|-----|-----|---------|

EXPENSES

|                          |           |     |     |     |           |
|--------------------------|-----------|-----|-----|-----|-----------|
| BENEFIT DISTRIBUTION     | \$699,128 | \$0 | \$0 | \$0 | \$699,128 |
| BALANCE OF DEATH BENEFIT | 0         | 0   | 0   | 0   | 0         |
| FICA                     | 53,483    | 0   | 0   | 0   | 53,483    |
| FUTA                     | 1,022     | 0   | 0   | 0   | 1,022     |
| STATE UNEMP TAX          | 95        | 0   | 0   | 0   | 95        |
| GROUP INSURANCE          | 9,110     | 0   | 0   | 0   | 9,110     |
| ADMINISTRATION           | 27,918    | 0   | 0   | 0   | 27,918    |
| MISCELLANEOUS            | 9,389     | 0   | 0   | 0   | 9,389     |

|                |           |     |     |     |           |
|----------------|-----------|-----|-----|-----|-----------|
| TOTAL EXPENSES | \$800,145 | \$0 | \$0 | \$0 | \$800,145 |
|----------------|-----------|-----|-----|-----|-----------|

|                |             |     |     |     |             |
|----------------|-------------|-----|-----|-----|-------------|
| TOTAL INCOME   | \$1,049     | \$0 | \$0 | \$0 | \$1,049     |
| TOTAL EXPENSES | \$800,145   | \$0 | \$0 | \$0 | \$800,145   |
| SURPLUS (DEF.) | (\$799,096) | \$0 | \$0 | \$0 | (\$799,096) |

|                 |            |        |        |        |            |
|-----------------|------------|--------|--------|--------|------------|
| AVG. HR. INC.   | \$0.15     | \$0.00 | \$0.00 | \$0.00 | \$0.15     |
| AVG. HR. EXP.   | \$113.69   | \$0.00 | \$0.00 | \$0.00 | \$113.69   |
| HR. SUR. (DEF.) | (\$113.54) | \$0.00 | \$0.00 | \$0.00 | (\$113.54) |

|                    |    |  |  |  |    |
|--------------------|----|--|--|--|----|
| TOTAL PARTICIPANTS | 15 |  |  |  | 15 |
|--------------------|----|--|--|--|----|

PART TIME  
2023  
QUARTERLY RECAPS

|               | FIRST 2023 | SECOND 2023 | THIRD 2023 | FOURTH 2023 | TOTAL |
|---------------|------------|-------------|------------|-------------|-------|
| CONTRIBUTIONS | \$0        | \$0         | \$0        | \$0         | \$0   |
| MISC. INCOME  | 0          | 0           | 0          | 0           | 0     |

|              |     |     |     |     |     |
|--------------|-----|-----|-----|-----|-----|
| TOTAL INCOME | \$0 | \$0 | \$0 | \$0 | \$0 |
|--------------|-----|-----|-----|-----|-----|

EXPENSES

|                          |           |     |     |     |           |
|--------------------------|-----------|-----|-----|-----|-----------|
| BENEFIT DISTRIBUTION     | \$139,923 | \$0 | \$0 | \$0 | \$139,923 |
| BALANCE OF DEATH BENEFIT | 2,044     | 0   | 0   | 0   | 2,044     |
| FICA                     | 10,704    | 0   | 0   | 0   | 10,704    |
| FUTA                     | 1,022     | 0   | 0   | 0   | 1,022     |
| STATE UNEMP TAX          | 95        | 0   | 0   | 0   | 95        |
| GROUP INSURANCE          | 1,898     | 0   | 0   | 0   | 1,898     |
| ADMINISTRATION           | 12,892    | 0   | 0   | 0   | 12,892    |
| MISCELLANEOUS            | 9,388     | 0   | 0   | 0   | 9,388     |

|                |           |     |     |     |           |
|----------------|-----------|-----|-----|-----|-----------|
| TOTAL EXPENSES | \$177,966 | \$0 | \$0 | \$0 | \$177,966 |
|----------------|-----------|-----|-----|-----|-----------|

|                |             |     |     |     |             |
|----------------|-------------|-----|-----|-----|-------------|
| TOTAL INCOME   | \$0         | \$0 | \$0 | \$0 | \$0         |
| TOTAL EXPENSES | \$177,966   | \$0 | \$0 | \$0 | \$177,966   |
| SURPLUS (DEF.) | (\$177,966) | \$0 | \$0 | \$0 | (\$177,966) |

|                |        |        |        |        |        |
|----------------|--------|--------|--------|--------|--------|
| 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 |
|--------------------|---|---|---|---|---|

<sup>1</sup> Average hourly income/expense is \$0 due to no hours being reported in 3<sup>rd</sup> and 4th Quarter.

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

COMBINED  
2023  
QUARTERLY RECAPS

|                         | FIRST 2023 | SECOND 2023 | THIRD 2023 | FOURTH 2023 | TOTAL     |
|-------------------------|------------|-------------|------------|-------------|-----------|
| CONTRIBUTIONS           | \$1,049    | \$0         | \$0        | \$0         | \$1,049   |
| ALLOCATED CONTRIBUTIONS | 3,476,529  | 0           | 0          | 0           | 3,476,529 |
| INTEREST                | 35,411     | 0           | 0          | 0           | 35,411    |
| MISC. INCOME            | 0          | 0           | 0          | 0           | 0         |

|              |             |     |     |     |             |
|--------------|-------------|-----|-----|-----|-------------|
| TOTAL INCOME | \$3,512,989 | \$0 | \$0 | \$0 | \$3,512,989 |
|--------------|-------------|-----|-----|-----|-------------|

EXPENSES

|                          |           |     |     |     |           |
|--------------------------|-----------|-----|-----|-----|-----------|
| BENEFIT DISTRIBUTION     | \$839,051 | \$0 | \$0 | \$0 | \$839,051 |
| BALANCE OF DEATH BENEFIT | 2,044     | 0   | 0   | 0   | 2,044     |
| FICA                     | 64,187    | 0   | 0   | 0   | 64,187    |
| FUTA                     | 2,044     | 0   | 0   | 0   | 2,044     |
| STATE UNEMP TAX          | 190       | 0   | 0   | 0   | 190       |
| GROUP INSURANCE          | 11,008    | 0   | 0   | 0   | 11,008    |
| ADMINISTRATION           | 40,810    | 0   | 0   | 0   | 40,810    |
| MISCELLANEOUS            | 18,777    | 0   | 0   | 0   | 18,777    |

|                |           |     |     |     |           |
|----------------|-----------|-----|-----|-----|-----------|
| TOTAL EXPENSES | \$978,111 | \$0 | \$0 | \$0 | \$978,111 |
|----------------|-----------|-----|-----|-----|-----------|

|                |             |     |     |     |             |
|----------------|-------------|-----|-----|-----|-------------|
| TOTAL INCOME   | \$3,512,989 | \$0 | \$0 | \$0 | \$3,512,989 |
| TOTAL EXPENSES | \$978,111   | \$0 | \$0 | \$0 | \$978,111   |
| SURPLUS (DEF.) | \$2,534,878 | \$0 | \$0 | \$0 | \$2,534,878 |

|                 |          |        |        |        |          |
|-----------------|----------|--------|--------|--------|----------|
| AVG. HR. INC.   | \$499.15 | \$0.00 | \$0.00 | \$0.00 | \$499.15 |
| AVG. HR. EXP.   | \$138.98 | \$0.00 | \$0.00 | \$0.00 | \$138.98 |
| HR. SUR. (DEF.) | \$360.17 | \$0.00 | \$0.00 | \$0.00 | \$360.17 |

|                    |    |    |
|--------------------|----|----|
| TOTAL PARTICIPANTS | 15 | 15 |
|--------------------|----|----|

FUND RESERVE AS OF MARCH 31, 2023 \$4,067,2714.88

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     | \$0.15    |
| AVG. HR. EXP.   | \$98.66   | \$117.50   | \$21.72   | \$156.89   | \$98.69   |
| HR. SUR. (DEF.) | (\$98.51) | (\$117.35) | (\$21.57) | (\$156.75) | (\$98.54) |

|                    |    |    |    |    |    |
|--------------------|----|----|----|----|----|
| TOTAL PARTICIPANTS | 15 | 15 | 15 | 15 | 15 |
|--------------------|----|----|----|----|----|

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   |

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 |

|                |            |             |            |             |             |
|----------------|------------|-------------|------------|-------------|-------------|
| 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 |
|--------------------|---|---|---|---|---|

<sup>1</sup> Average hourly income/expense is \$0 due to no hours being reported in 3<sup>rd</sup> and 4th Quarter.

<sup>2</sup> Average hourly income/expense total include 1<sup>st</sup> and 2<sup>nd</sup> 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 |
|--------------|---------|---------|----------|----------|----------|

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 |
|----------------|-----------|-----------|-----------|-------------|-------------|

|                |             |             |             |               |               |
|----------------|-------------|-------------|-------------|---------------|---------------|
| 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 |
|--------------------|----|----|----|----|----|

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

|                                     |
|-------------------------------------|
| FIRST QUARTER 2023<br>DELINQUENCIES |
|-------------------------------------|

| MONTH | EMPLOYER | AMOUNT |
|-------|----------|--------|
|-------|----------|--------|

NONE