

*UFCW & FELRA
SEVERANCE FUND
SECOND QUARTER 2023*

ADMINISTRATIVE MANAGER'S REPORT

FULL TIME SECOND QUARTER 2023 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	\$121	1,209
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	246	982
WEPCO F.C.U.	\$0.25	2	214	855
TOTAL		15	\$1,064	7,126

<u>AVG. HOURLY CONTRIBUTION</u>	\$0.149
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<u>AVG. HOURS PER MEMBER PER MONTH</u>	158.36
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PART TIME SECOND QUARTER 2023 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 SECOND QUARTER 2023 EXPENSES
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BENEFIT ELIGIBILITY

TERMINATED	55
ELIGIBLE	48
NON-ELIGIBLE	7

BENEFIT DISTRIBUTION

PRIOR SERVICE	CONTRIBUTIONS	CASH BONUS	TOTAL
\$8,113	\$787,000	\$95,685	\$890,798

PAYMENT OPTIONS

LUMP SUM	ANNUITY	PAID UP LIFE	CONVERSION
\$890,798	\$0	\$0	\$0

BALANCE OF DEATH BENEFIT

GROSS	FEDERAL TAX	STATE TAX	NET TOTAL
\$30,087	\$3,009	\$0	\$27,078

EXPENSES

CATEGORY	AMOUNT
BENEFIT DISTRIBUTION	\$890,798
BALANCE OF DEATH BENEFIT	30,087
FICA	68,146
FUTA	1,116
STATE UNEMP TAX	278
GROUP INSURANCE	8,884
ADMINISTRATION	28,127
MISCELLANEOUS	7,322

TOTAL	\$1,034,758
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MISCELLANEOUS

CATEGORY	AMOUNT
ACTUARIAL	\$5,875
BANK FEE	78
LEGAL	706
POSTAGE & PRINTING	626
TELEPHONE	37

TOTAL	\$7,322
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PART TIME SECOND QUARTER 2023 EXPENSES

BENEFIT ELIGIBILITY

TERMINATED	39
ELIGIBLE	16
NON-ELIGIBLE	23

BENEFIT DISTRIBUTION

PRIOR SERVICE	CONTRIBUTIONS	CASH BONUS	TOTAL
\$166	\$101,406	\$15,333	\$116,905

PAYMENT OPTIONS

LUMP SUM	ANNUITY	PAID UP LIFE	CONVERSION
\$166,905	\$0	\$0	\$0

BALANCE OF DEATH BENEFIT

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

EXPENSES

CATEGORY	AMOUNT
BENEFIT DISTRIBUTION	\$116,905
BALANCE OF DEATH BENEFIT	0
FICA	8,943
FUTA	1,116
STATE UNEMP TAX	278
GROUP INSURANCE	1,866
ADMINISTRATION	13,053
MISCELLANEOUS	7,321
TOTAL	\$149,482

MISCELLANEOUS

CATEGORY	AMOUNT
ACTUARIAL	\$5,875
BANK FEE	78
LEGAL	706
POSTAGE & PRINTING	625
TELEPHONE	37

TOTAL	\$7,321
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FULL TIME *
APPLICATIONS SUBMITTED FOR APPROVAL
SECOND QUARTER 2023

<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
AMBROSE, THOMAS	27	\$4,881.87
BALL, BRYANT	33	\$6,324.40
BARNES, BARBARA	24	\$6,892.08
BENEAR, CINDY	40	\$31,995.08
BLAMIRE, KEVIN B	33	\$7,833.38
BOWLING, CHERYL S	29	\$5,095.00
BROWN, JOSEPHINE	42	\$32,084.40
BUTER, STEVEN	50	\$50,252.53
CHOU, CHUEN Y	34	\$7,958.51
CRUMMITT, DEWEY	37	\$8,272.04
DIVELY, CHRISTINA	36	\$7,865.73
GARCIA, CARMEN	33	\$7,814.53
GRIFFITH, RAY A	51	\$18,974.80
GRIM, GARY	41	\$39,131.14
HEALY, ELAINE P	31	\$4,744.06
HIEATZMAN, BRADLEY	44	\$37,586.43
HOUSEHOLDER, ALICIA	34	\$7,731.57
HUDGENS-WHITE, ERIKA	32	\$4,546.01
JENKINS, KENNETH L	31	\$4,767.13
JONES, ROBERT	47	\$44,677.99
KLINEFELTER, VICKY	47	\$38,482.35
KUPAY-LEWIS, MERRIAM B	34	\$6,370.00
LANSDOWNE, BASIL R	45	\$39,432.53
LITTLE, BRENDA L	31	\$5,560.72
MCCRAW, TED	43	\$36,403.47
MCDOWNEY, KENT	44	\$39,031.84
MCLAURIN, PHYLLIS	35	\$4,571.33
MERRIAM, CYNTHIA L	33	\$5,900.42
MOXLEY, LEON	32	\$7,252.15
PERRYMAN, THEA E	36	\$7,978.61
PITTS, EDWARD M	36	\$8,991.62
ROBINSON, LARRY	34	\$7,201.36
SAXON, DONNA	30	\$5,637.72
SCHMITT, TRACEY A	41	\$33,254.62
SEIBEL, MARY	43	\$33,904.35
SIGOUIN, VIVIAN	37	\$8,666.47
SISTRUNK, ANTHONY	23	\$3,100.63
SMITH, ARLENE	41	\$38,649.07
SMITH, JOYCE	33	\$6,642.13
SMITHERMAN, JAMES L	46	\$35,779.48
SPOHRER, ROBERT H	37	\$8,358.57
SWAPAN, ENAYETULLAH	28	\$4,905.82
TILLEY, GREGORY K	42	\$38,846.92
TURNER, JAMES P	42	\$33,433.33
WALKER, RICHARD	47	\$39,785.63
WARFIELD, GERALD M	46	\$44,232.18
WELCH, ROBERT	25	\$3,762.08
YOO, SUN	26	\$5,233.86

\$890,797.94

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

PART TIME * APPLICATIONS SUBMITTED FOR APPROVAL SECOND QUARTER 2023
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<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
FERGUSON, CAROL L	26	\$3,222.89
FOX, JEAN A	30	\$3,346.42
GALE, SUSAN	33	\$3,504.55
GATES, CAROL A	36	\$4,501.81
GRATZ, BARBARA	31	\$2,448.01
GREENWELL, SHARON V	34	\$3,757.91
JONES, BRENDA	29	\$2,818.75
KOZLOWSKI, PATRICIA	38	\$2,846.71
LIBASSI, JOSEPH	24	\$2,441.40
OWINGS, DEBORAH	44	\$25,783.56
PHILLIPS, ANNA K	36	\$5,907.50
REICHMAN-DUNN, CAROL L	42	\$17,278.17
SAFRIT, DYAN M	42	\$25,965.37
SOLORZANO, MARIA	32	\$4,970.16
WHITNEY, PAMELA S	35	\$6,205.24
WILLIAMS-THOMAS, LYNETTE	24	\$1,907.06

\$116,905.51

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

COMBINED APPLICATIONS SUBMITTED FOR APPROVAL SECOND QUARTER 2023

<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
AMBROSE, THOMAS	27	\$4,881.87
BALL, BRYANT	33	\$6,324.40
BARNES, BARBARA	24	\$6,892.08
BENEAR, CINDY	40	\$31,995.08
BLAMIRE, KEVIN B	33	\$7,833.38
BOWLING, CHERYL S	29	\$5,095.00
BROWN, JOSEPHINE	42	\$32,084.40
BUTER, STEVEN	50	\$50,252.53
CHOU, CHUEN Y	34	\$7,958.51
CRUMMITT, DEWEY	37	\$8,272.04
DIVELY, CHRISTINA	36	\$7,865.73
FERGUSON, CAROL L	26	\$3,222.89
FOX, JEAN A	30	\$3,346.42
GALE, SUSAN	33	\$3,504.55
GARCIA, CARMEN	33	\$7,814.53
GATES, CAROL A	36	\$4,501.81
GRATZ, BARBARA	31	\$2,448.01
GREENWELL, SHARON V	34	\$3,757.91
GRIFFITH, RAY A	51	\$18,974.80
GRIM, GARY	41	\$39,131.14
HEALY, ELAINE P	31	\$4,744.06
HIEATZMAN, BRADLEY	44	\$37,586.43
HOUSEHOLDER, ALICIA	34	\$7,731.57
HUDGENS-WHITE, ERIKA	32	\$4,546.01
JENKINS, KENNETH L	31	\$4,767.13
JONES, BRENDA	29	\$2,818.75
JONES, ROBERT	47	\$44,677.99
KLINEFELTER, VICKY	47	\$38,482.35
KOZLOWSKI, PATRICIA	38	\$2,846.71
KUPAY-LEWIS, MERRIAM B	34	\$6,370.00
LANSDOWNE, BASIL R	45	\$39,432.53
LIBASSI, JOSEPH	24	\$2,441.40
LITTLE, BRENDA L	31	\$5,560.72
MCCRAW, TED	43	\$36,403.47
MCDOWNEY, KENT	44	\$39,031.84
MCLAURIN, PHYLLIS	35	\$4,571.33
MERRIAM, CYNTHIA L	33	\$5,900.42
MOXLEY, LEON	32	\$7,252.15
OWINGS, DEBORAH	44	\$25,783.56
PERRYMAN, THEA E	36	\$7,978.61

<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
PHILLIPS, ANNA K	36	\$5,907.50
PITTS, EDWARD M	36	\$8,991.62
REICHMAN-DUNN, CAROL L	42	\$17,278.17
ROBINSON, LARRY	34	\$7,201.36
SAFRIT, DYAN M	42	\$25,965.37
SAXON,DONNA	30	\$5,637.72
SCHMITT, TRACEY A	41	\$33,254.62
SEIBEL, MARY	43	\$33,904.35
SIGOUIN, VIVIAN	37	\$8,666.47
SISTRUNK,ANTHONY	23	\$3,100.63
SMITH, ARLENE	41	\$38,649.07
SMITH,JOYCE	33	\$6,642.13
SMITHERMAN, JAMES L	46	\$35,779.48
SOLORZANO,MARIA	32	\$4,970.16
SPOHRER, ROBERT H	37	\$8,358.57
SWAPAN,ENAYETULLAH	28	\$4,905.82
TILLEY, GREGORY K	42	\$38,846.92
TURNER, JAMES P	42	\$33,433.33
WALKER, RICHARD	47	\$39,785.63
WARFIELD, GERALD M	46	\$44,232.18
WELCH,ROBERT	25	\$3,762.08
WHITNEY, PAMELA S	35	\$6,205.24
WILLIAMS-THOMAS, LYNETTE	24	\$1,907.06
YOO,SUN	26	\$5,233.86

\$1,007,703.45

* 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
SECOND QUARTER 2023

<u>NAME</u>	<u>YEARS OVER</u>	<u>REG. BENEFIT</u>	<u>ADD. BENEFIT</u>	<u>TOTAL BENEFIT</u>
AMBROSE, THOMAS	7	\$4,881.87	\$0.00	\$4,881.87
BALL, BRYANT	13	\$5,560.00	\$764.40	\$6,324.40
BARNES, BARBARA	14	\$6,030.14	\$861.94	\$6,892.08
BENEAR, CINDY	20	\$25,188.10	\$6,806.98	\$31,995.08
BLAMIRE, KEVIN B	13	\$7,056.78	\$776.60	\$7,833.38
BOWLING, CHERYL S	9	\$5,048.26	\$46.74	\$5,095.00
BROWN, JOSEPHINE	22	\$24,293.75	\$7,790.65	\$32,084.40
BUTER, STEVEN	30	\$34,409.77	\$15,842.76	\$50,252.53
CHOU, CHUEN Y	14	\$6,963.41	\$995.10	\$7,958.51
CRUMMITT, DEWEY	17	\$6,467.48	\$1,804.56	\$8,272.04
DIVELY, CHRISTINA	16	\$6,457.13	\$1,408.60	\$7,865.73
GARCIA, CARMEN	13	\$7,177.33	\$637.20	\$7,814.53
GRIFFITH, RAY A	31	\$14,694.60	\$4,280.20	\$18,974.80
GRIM, GARY	21	\$28,560.36	\$10,570.78	\$39,131.14
HEALY, ELAINE P	11	\$4,378.06	\$366.00	\$4,744.06
HIEATZMAN, BRADLEY	24	\$27,607.58	\$9,978.85	\$37,586.43
HOUSEHOLDER, ALICIA	14	\$6,806.17	\$925.40	\$7,731.57
HUDGENS-WHITE, ERIKA	12	\$4,014.61	\$531.40	\$4,546.01
JENKINS, KENNETH L	10	\$4,516.23	\$250.90	\$4,767.13
JONES, ROBERT	27	\$31,135.30	\$13,542.69	\$44,677.99
KLINEFELTER, VICKY	27	\$27,362.15	\$11,120.20	\$38,482.35
KUPAY-LEWIS, MERRIAM B	14	\$5,507.30	\$862.70	\$6,370.00
LANSDOWNE, BASIL R	25	\$28,828.23	\$10,604.30	\$39,432.53
LITTLE, BRENDA L	11	\$5,120.42	\$440.30	\$5,560.72
MCCRAW, TED	23	\$27,516.27	\$8,887.20	\$36,403.47
MCDOWNEY, KENT	24	\$28,452.25	\$10,579.59	\$39,031.84
MCLAURIN, PHYLLIS	15	\$4,255.63	\$315.70	\$4,571.33
MERRIAM, CYNTHIA L	13	\$536.40	\$5,364.02	\$5,900.42
MOXLEY, LEON	12	\$6,465.26	\$786.89	\$7,252.15
PERRYMAN, THEA E	16	\$6,682.15	\$1,296.46	\$7,978.61
PITTS, EDWARD M	16	\$7,635.72	\$1,355.90	\$8,991.62
ROBINSON, LARRY	14	\$6,305.34	\$896.02	\$7,201.36
SAXON, DONNA	10	\$5,427.62	\$210.10	\$5,637.72
SCHMITT, TRACEY A	21	\$25,963.07	\$7,291.55	\$33,254.62
SEIBEL, MARY	23	\$24,159.64	\$9,744.71	\$33,904.35
SIGOUIN, VIVIAN	17	\$7,258.76	\$1,407.71	\$8,666.47
SISTRUNK, ANTHONY	3	\$3,100.63	\$0.00	\$3,100.63
SMITH, ARLENE	21	\$29,261.38	\$9,387.69	\$38,649.07
SMITH, JOYCE	13	\$5,826.11	\$816.02	\$6,642.13
SMITHERMAN, JAMES L	26	\$23,686.17	\$12,093.31	\$35,779.48
SPOHRER, ROBERT H	17	\$6,960.97	\$1,397.60	\$8,358.57
SWAPAN, ENAYETULLAH	8	\$4,905.82	\$0.00	\$4,905.82
TILLEY, GREGORY K	22	\$28,667.61	\$10,179.31	\$38,846.92
TURNER, JAMES P	22	\$25,164.93	\$8,268.40	\$33,433.33
WALKER, RICHARD	27	\$28,429.18	\$11,356.45	\$39,785.63
WARFIELD, GERALD M	26	\$30,524.82	\$13,707.36	\$44,232.18
WELCH, ROBERT	25	\$3,762.08	\$0.00	\$3,762.08
YOO, SUN	6	\$5,233.86	\$0.00	\$5,233.86
		\$674,246.70	\$216,551.24	\$890,797.94

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

<u>NAME</u>	<u>YEARS OVER 20</u>	<u>REG. BENEFIT</u>	<u>ADD. BENEFIT</u>	<u>TOTAL BENEFIT</u>
FERGUSON, CAROL L	16	\$3,222.89	\$0.00	\$3,222.89
FOX, JEAN A	10	\$3,201.12	\$145.30	\$3,346.42
GALE, SUSAN	13	\$3,355.95	\$148.60	\$3,504.55
GATES, CAROL A	16	\$3,674.91	\$826.90	\$4,501.81
GRATZ, BARBARA	11	\$2,267.81	\$180.20	\$2,448.01
GREENWELL, SHARON V	14	\$3,290.31	\$467.60	\$3,757.91
JONES, BRENDA	9	\$2,781.95	\$36.80	\$2,818.75
KOZLOWSKI, PATRICIA	18	\$1,933.31	\$913.40	\$2,846.71
LIBASSI, JOSEPH	4	\$2,441.40	\$0.00	\$2,441.40
OWINGS, DEBORAH	24	\$19,107.88	\$6,675.68	\$25,783.56
PHILLIPS, ANNA K	16	\$4,781.40	\$1,126.10	\$5,907.50
REICHMAN-DUNN, CAROL L	22	\$13,965.07	\$3,313.10	\$17,278.17
SAFRIT, DYAN M	22	\$19,262.87	\$6,702.50	\$25,965.37
SOLORZANO, MARIA	12	\$4,448.76	\$521.40	\$4,970.16
WHITNEY, PAMELA S	15	\$5,347.14	\$858.10	\$6,205.24
WILLIAMS-THOMAS, LYNETTE	4	\$1,907.06	\$0.00	\$1,907.06
		\$94,989.83	\$21,915.68	\$116,905.51

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

NAME	YEARS OVER	REG. BENEFIT	ADD. BENEFIT	TOTAL BENEFIT
	20			
AMBROSE,THOMAS	7	\$4,881.87	\$0.00	\$4,881.87
BALL, BRYANT	13	\$5,560.00	\$764.40	\$6,324.40
BARNES,BARBARA	14	\$6,030.14	\$861.94	\$6,892.08
BENEAR,CINDY	20	\$25,188.10	\$6,806.98	\$31,995.08
BLAMIRE, KEVIN B	13	\$7,056.78	\$776.60	\$7,833.38
BOWLING, CHERYL S	9	\$5,048.26	\$46.74	\$5,095.00
BROWN, JOSEPHINE	22	\$24,293.75	\$7,790.65	\$32,084.40
BUTER,STEVEN	30	\$34,409.77	\$15,842.76	\$50,252.53
CHOU, CHUEN Y	14	\$6,963.41	\$995.10	\$7,958.51
CRUMMITT,DEWEY	17	\$6,467.48	\$1,804.56	\$8,272.04
DIVELY, CHRISTINA	16	\$6,457.13	\$1,408.60	\$7,865.73
FERGUSON, CAROL L	16	\$3,222.89	\$0.00	\$3,222.89
FOX, JEAN A	10	\$3,201.12	\$145.30	\$3,346.42
GALE, SUSAN	13	\$3,355.95	\$148.60	\$3,504.55
GARCIA,CARMEN	13	\$7,177.33	\$637.20	\$7,814.53
GATES, CAROL A	16	\$3,674.91	\$826.90	\$4,501.81
GRATZ,BARBARA	11	\$2,267.81	\$180.20	\$2,448.01
GREENWELL, SHARON V	14	\$3,290.31	\$467.60	\$3,757.91
GRIFFITH, RAY A	31	\$14,694.60	\$4,280.20	\$18,974.80
GRIM, GARY	21	\$28,560.36	\$10,570.78	\$39,131.14
HEALY, ELAINE P	11	\$4,378.06	\$366.00	\$4,744.06
HIEATZMAN,BRADLEY	24	\$27,607.58	\$9,978.85	\$37,586.43
HOUSEHOLDER,ALICIA	14	\$6,806.17	\$925.40	\$7,731.57
HUDGENS-WHITE,ERIKA	12	\$4,014.61	\$531.40	\$4,546.01
JENKINS, KENNETH L	10	\$4,516.23	\$250.90	\$4,767.13
JONES, BRENDA	9	\$2,781.95	\$36.80	\$2,818.75
JONES,ROBERT	27	\$31,135.30	\$13,542.69	\$44,677.99
KLINEFELTER,VICKY	27	\$27,362.15	\$11,120.20	\$38,482.35
KOZLOWSKI,PATRICIA	18	\$1,933.31	\$913.40	\$2,846.71
KUPAY-LEWIS, MERRIAM B	14	\$5,507.30	\$862.70	\$6,370.00
LANDSOWNE, BASIL R	25	\$28,828.23	\$10,604.30	\$39,432.53
LIBASSI,JOSEPH	4	\$2,441.40	\$0.00	\$2,441.40
LITTLE, BRENDA L	11	\$5,120.42	\$440.30	\$5,560.72
MCCRAW,TED	23	\$27,516.27	\$8,887.20	\$36,403.47
MCDOWNEY,KENT	24	\$28,452.25	\$10,579.59	\$39,031.84
MCLAURIN, PHYLLIS	15	\$4,255.63	\$315.70	\$4,571.33
MERRIAM, CYNTHIA L	13	\$536.40	\$5,364.02	\$5,900.42
MOXLEY, LEON	12	\$6,465.26	\$786.89	\$7,252.15
OWINGS,DEBORAH	24	\$19,107.88	\$6,675.68	\$25,783.56
PERRYMAN, THEA E	16	\$6,682.15	\$1,296.46	\$7,978.61
PHILLIPS, ANNA K	16	\$4,781.40	\$1,126.10	\$5,907.50
PITTS, EDWARD M	16	\$7,635.72	\$1,355.90	\$8,991.62
REICHMAN-DUNN, CAROL L	22	\$13,965.07	\$3,313.10	\$17,278.17
ROBINSON, LARRY	14	\$6,305.34	\$896.02	\$7,201.36
SAFRIT, DYAN M	22	\$19,262.87	\$6,702.50	\$25,965.37
SAXON,DONNA	10	\$5,427.62	\$210.10	\$5,637.72
SCHMITT, TRACEY A	21	\$25,963.07	\$7,291.55	\$33,254.62
SEIBEL, MARY	23	\$24,159.64	\$9,744.71	\$33,904.35
SIGOUIN, VIVIAN	17	\$7,258.76	\$1,407.71	\$8,666.47
SISTRUNK,ANTHONY	3	\$3,100.63	\$0.00	\$3,100.63
SMITH, ARLENE	21	\$29,261.38	\$9,387.69	\$38,649.07
SMITH,JOYCE	13	\$5,826.11	\$816.02	\$6,642.13
SMITHERMAN, JAMES L	26	\$23,686.17	\$12,093.31	\$35,779.48
SOLORZANO,MARIA	12	\$4,448.76	\$521.40	\$4,970.16
SPOHRER, ROBERT H	17	\$6,960.97	\$1,397.60	\$8,358.57
SWAPAN,ENAYETULLAH	8	\$4,905.82	\$0.00	\$4,905.82
TILLEY, GREGORY K	22	\$28,667.61	\$10,179.31	\$38,846.92
TURNER, JAMES P	22	\$25,164.93	\$8,268.40	\$33,433.33
WALKER, RICHARD	27	\$28,429.18	\$11,356.45	\$39,785.63
WARFIELD, GERALD M	26	\$30,524.82	\$13,707.36	\$44,232.18
WELCH,ROBERT	25	\$3,762.08	\$0.00	\$3,762.08
WHITNEY, PAMELA S	15	\$5,347.14	\$858.10	\$6,205.24
WILLIAMS-THOMAS, LYNETTE	4	\$1,907.06	\$0.00	\$1,907.06
YOO,SUN	6	\$5,233.86	\$0.00	\$5,233.86
		\$769,236.53	\$238,466.92	\$1,007,703.45

FULL TIME
2023
QUARTERLY RECAPS

	FIRST 2023	SECOND 2023	THIRD 2023	FOURTH 2023	TOTAL
CONTRIBUTIONS	\$1,049	\$1,064	\$0	\$0	\$2,113
MISC. INCOME	0	0	0	0	0
TOTAL INCOME	\$1,049	\$1,064	\$0	\$0	\$2,113

EXPENSES

BENEFIT DISTRIBUTION	\$699,128	\$890,798	\$0	\$0	\$1,589,926
BALANCE OF DEATH BENEFIT	0	30,087	0	0	30,087
FICA	53,483	68,146	0	0	121,629
FUTA	1,022	1,116	0	0	2,138
STATE UNEMP TAX	95	278	0	0	373
GROUP INSURANCE	9,110	8,884	0	0	17,994
ADMINISTRATION	27,918	28,127	0	0	56,045
MISCELLANEOUS	9,389	7,322	0	0	16,711
TOTAL EXPENSES	\$800,145	\$1,034,758	\$0	\$0	\$1,834,903

TOTAL INCOME	\$1,049	\$1,064	\$0	\$0	\$2,113
TOTAL EXPENSES	\$800,145	\$1,034,758	\$0	\$0	\$1,834,903
SURPLUS (DEF.)	(\$799,096)	(\$1,033,694)	\$0	\$0	(\$1,832,790)

AVG. HR. INC.	\$0.15	\$0.15	\$0.00	\$0.00	\$0.15
AVG. HR. EXP.	\$113.69	\$145.21	\$0.00	\$0.00	\$129.45
HR. SUR. (DEF.)	(\$113.54)	(\$145.06)	\$0.00	\$0.00	(\$129.30)

TOTAL PARTICIPANTS	15	15			15
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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
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EXPENSES

BENEFIT DISTRIBUTION	\$139,923	\$116,905	\$0	\$0	\$256,828
BALANCE OF DEATH BENEFIT	2,044	0	0	0	2,044
FICA	10,704	8,943	0	0	19,647
FUTA	1,022	1,116	0	0	2,138
STATE UNEMP TAX	95	278	0	0	373
GROUP INSURANCE	1,898	1,866	0	0	3,764
ADMINISTRATION	12,892	13,053	0	0	25,945
MISCELLANEOUS	9,388	7,321	0	0	16,709

TOTAL EXPENSES	\$177,966	\$149,482	\$0	\$0	\$327,448
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TOTAL INCOME	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$177,966	\$149,482	\$0	\$0	\$327,448
SURPLUS (DEF.)	(\$177,966)	(\$149,482)	\$0	\$0	(\$327,448)

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 2023 QUARTERLY RECAPS

	FIRST 2023	SECOND 2023	THIRD 2023	FOURTH 2023	TOTAL
CONTRIBUTIONS	\$1,049	\$1,046	\$0	\$0	\$2,095
ALLOCATED CONTRIBUTIONS	3,476,529	0	0	0	3,476,529
INTEREST	35,411	43,193	0	0	78,604
MISC. INCOME	0	0	0	0	0

TOTAL INCOME	\$3,512,989	\$44,239	\$0	\$0	\$3,557,228
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EXPENSES

BENEFIT DISTRIBUTION	\$839,051	\$1,007,703	\$0	\$0	\$1,846,754
BALANCE OF DEATH BENEFIT	2,044	30,087	0	0	32,131
FICA	64,187	77,089	0	0	141,276
FUTA	2,044	2,232	0	0	4,276
STATE UNEMP TAX	190	556	0	0	746
GROUP INSURANCE	11,008	10,750	0	0	21,758
ADMINISTRATION	40,810	41,180	0	0	81,990
MISCELLANEOUS	18,777	14,643	0	0	33,420

TOTAL EXPENSES	\$978,111	\$1,184,240	\$0	\$0	\$2,162,351
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TOTAL INCOME	\$3,512,989	\$44,239	\$0	\$0	\$3,557,228
TOTAL EXPENSES	\$978,111	\$1,184,240	\$0	\$0	\$2,162,351
SURPLUS (DEF.)	\$2,534,878	(\$1,140,001)	\$0	\$0	\$1,394,877

AVG. HR. INC.	\$499.15	\$6.21	\$0.00	\$0.00	\$252.68
AVG. HR. EXP.	\$138.98	\$166.19	\$0.00	\$0.00	\$152.59
HR. SUR. (DEF.)	\$360.17	(\$159.98)	\$0.00	\$0.00	\$100.09

TOTAL PARTICIPANTS	15	15			15
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FUND RESERVE AS OF JUNE 30, 2023

FULL TIME 2022 QUARTERLY RECAPS
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	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
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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
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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
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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

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
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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

SECOND QUARTER 2023 DELINQUENCIES

MONTH	EMPLOYER	AMOUNT
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NONE