

*UFCW & FELRA
SEVERANCE FUND
THIRD QUARTER 2020*

ADMINISTRATIVE MANAGER'S REPORT

FULL TIME
THIRD QUARTER 2020
CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>	<u>HOURS</u>
FOOD-A-RAMA	\$0.10	2	\$146	1,461
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	6	0	2,700
LOCAL 400 STAFF	\$0.35	5	798	2,280
CHESSIE F.C.U.	\$0.25	1	159	636
WEPCO F.C.U.	\$0.25	2	227	908
TOTAL		16	\$1,330	7,985

AVG. HOURLY CONTRIBUTION \$0.167

AVG. HOURS PER MEMBER PER MONTH 166.35

FULL TIME
THIRD QUARTER 2020
EXPENSES

BENEFIT ELIGIBILITY

TERMINATED	69
ELIGIBLE	46
NON-ELIGIBLE	23

BENEFIT DISTRIBUTION

PRIOR SERVICE	CONTRIBUTIONS	CASH BONUS	TOTAL
\$8,394	\$633,886	\$85,023	\$727,303

PAYMENT OPTIONS

LUMP SUM	ANNUITY	PAID UP LIFE	CONVERSION
\$727,303	\$0	\$0	\$0

BALANCE OF DEATH BENEFIT

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

EXPENSES

CATEGORY	AMOUNT
BENEFIT DISTRIBUTION	\$727,303
BALANCE OF DEATH BENEFIT	0
FICA	55,639
FUTA	1,082
STATE UNEMP TAX	63
GROUP INSURANCE	11,070
ADMINISTRATION	31,409
MISCELLANEOUS	20,598

TOTAL	\$847,164
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MISCELLANEOUS

CATEGORY	AMOUNT
ACTUARIAL	\$15,756
BANK FEE	98
LEGAL	4,289
POSTAGE & PRINTING	429
TELEPHONE	26

TOTAL	\$20,598
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FULL TIME *
APPLICATIONS SUBMITTED FOR APPROVAL
THIRD QUARTER 2020

<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
ANDERSON, YVETTE	32	\$4,637.49
ATKINSON, SHIRLEY	38	\$9,638.69
BOGLEY, ALICIA	33	\$8,114.72
BOSWELL,JEFFREY	43	\$41,742.78
BRUCKEY, JILL	39	\$24,209.28
CAIN, NORMAN	35	\$10,541.29
CARTER, CHERYL	23	\$5,718.36
CHICKADEL, FRANCIS	12	\$3,744.64
CLOPEIN, ELLEN	29	\$5,458.16
CRUZ, MAURICIO	35	\$8,822.97
DENHOLM, MICHAEL	30	\$5,144.05
EVANS, VALERIE	21	\$3,631.09
FARMER, ANGELINA	31	\$7,765.31
FLETCHER, LAWAN	35	\$6,955.65
GRAHAM, CHRISTOPHER	20	\$4,017.59
HARLEY, AMELIA	22	\$4,064.94
HARMEL, ROBIN	25	\$4,171.01
HAUF, JOSEPH	44	\$44,679.07
HEMMING, KIMBERLY	27	\$4,404.41
HENDERSON, PEARL	25	\$5,063.48
HEWITT, ROSS	38	\$33,160.13
HUMPHRIES, CHAD	29	\$5,537.22
JAMISON, DIANE	34	\$7,552.26
JESTER, DONALD	49	\$45,920.48
JONES, ROBERT	43	\$43,143.45
LANTZ, GREGORY	36	\$9,691.99
LATNEY, JAN	39	\$34,443.12
LINEWEAVER, TIMOTHY	38	\$36,918.62
MEDFORD, CHERYL	27	\$3,832.84
MORRIS, DENNIS	30	\$7,196.93
NAYLOR, RICKY	35	\$10,196.37
NGUYEN, HOC	24	\$5,444.34
PHUNG, SANG	24	\$3,741.93
RIGGS, KEITH	40	\$34,619.10
SAINI, BHUPINDER	33	\$8,266.90
SENSEINIG, DANA	44	\$45,290.91
SOUDER, SARAH	20	\$2,450.73
SPENCE, SANDRA	18	\$11,973.94
SPURRIER, MICHAEL	34	\$11,891.35
SUMMERS, CONNIE	31	\$6,639.24
THOMAS, DENNIS	48	\$50,166.88
THOMAS, PAUL	40	\$40,963.42

<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
TUCK, DAVID	32	\$8,478.25
TYSON, JUDITH	34	\$7,706.07
WEBSTER, AARON	39	\$33,965.36
WOODWARD, CAROLINE	31	\$5,585.72

\$727,302.53

* 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
THIRD QUARTER 2020

<u>NAME</u>	<u>YEARS OVER</u>	<u>REG. BENEFIT</u>	<u>ADD. BENEFIT</u>	<u>TOTAL BENEFIT</u>
ANDERSON, YVETTE	12	\$4,034.19	\$603.30	\$4,637.49
ATKINSON, SHIRLEY	18	\$7,249.04	\$2,389.65	\$9,638.69
BOGLEY, ALICIA	13	\$6,934.02	\$1,180.70	\$8,114.72
BOSWELL, JEFFREY	23	\$29,217.85	\$12,524.93	\$41,742.78
BRUCKEY, JILL	19	\$15,809.99	\$8,399.29	\$24,209.28
CAIN, NORMAN	15	\$8,500.54	\$2,040.75	\$10,541.29
CARTER, CHERYL	3	\$5,198.51	\$519.85	\$5,718.36
CLOPEIN, ELLEN	9	\$4,766.65	\$691.51	\$5,458.16
CRUZ, MAURICIO	15	\$7,178.57	\$1,644.40	\$8,822.97
DENHOLM, MICHAEL	10	\$4,644.55	\$499.50	\$5,144.05
EVANS, VALERIE	1	\$3,300.99	\$330.10	\$3,631.09
FARMER, ANGELIA	11	\$6,659.74	\$1,105.57	\$7,765.31
FLETCHER, LAWAN	15	\$5,350.19	\$1,605.46	\$6,955.65
HARLEY, AMELIA	2	\$3,695.40	\$369.54	\$4,064.94
HARMEL, ROBIN	5	\$3,791.83	\$379.18	\$4,171.01
HAUF, JOSEPH	24	\$30,170.15	\$14,508.92	\$44,679.07
HEMMING, KIMBERLY	7	\$4,253.01	\$151.40	\$4,404.41
HENDERSON, PEARL	5	\$4,603.16	\$460.32	\$5,063.48
HEWITT, ROSS	18	\$25,907.43	\$7,252.70	\$33,160.13
HUMPHRIES, CHAD	9	\$4,908.02	\$629.20	\$5,537.22
JAMISON, DIANE	14	\$6,356.96	\$1,195.30	\$7,552.26
JESTER, DONALD	29	\$31,011.04	\$14,909.44	\$45,920.48
JONES, ROBERT	23	\$30,629.76	\$12,513.69	\$43,143.45
LANTZ, GREGORY	16	\$7,834.96	\$1,857.03	\$9,691.99
LATNEY, JAN	19	\$25,594.64	\$8,848.48	\$34,443.12
LINEWEAVER, TIMOTHY	18	\$28,188.83	\$8,729.79	\$36,918.62
MEDFORD, CHERYL	7	\$3,545.54	\$287.30	\$3,832.84
MORRIS, DENNIS	10	\$6,342.80	\$854.13	\$7,196.93
NAYLOR, RICKY	15	\$8,243.31	\$1,953.06	\$10,196.37
NGUYEN, HOC	4	\$4,949.40	\$494.94	\$5,444.34
PHUNG, SANG	4	\$3,401.75	\$340.18	\$3,741.93
RIGGS, KEITH	20	\$24,872.94	\$9,746.16	\$34,619.10
SAINI, BHUPINDER	13	\$6,842.20	\$1,424.70	\$8,266.90
SENSENI, DANA	24	\$31,737.10	\$13,553.81	\$45,290.91
SPURRIER, MICHAEL	14	\$8,464.49	\$3,426.86	\$11,891.35
SUMMERS, CONNIE	11	\$5,817.40	\$821.84	\$6,639.24
THOMAS, DENNIS	28	\$33,724.82	\$16,442.06	\$50,166.88
THOMAS, PAUL	20	\$30,422.65	\$10,540.77	\$40,963.42
TUCK, DAVID	12	\$7,300.15	\$1,178.10	\$8,478.25
TYSON, JUDITH	14	\$6,480.92	\$1,225.15	\$7,706.07
WEBSTER, AARON	19	\$25,810.71	\$8,154.65	\$33,965.36

<u>NAME</u>	<u>YEARS OVER</u>	<u>REG. BENEFIT</u>	<u>ADD. BENEFIT</u>	<u>TOTAL BENEFIT</u>
WOODWARD, CAROLINE	11	\$5,002.80	\$582.92	\$5,585.72

\$528,749.00	\$176,366.63	\$705,115.63
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FULL TIME 2020 QUARTERLY RECAPS

	FIRST 2020	SECOND 2020	THIRD 2020	FOURTH 2020	TOTAL
CONTRIBUTIONS	\$1,638	\$1,432	\$1,330	\$0	\$4,400
MISC. INCOME	0	0	0	0	0

TOTAL INCOME	\$1,638	\$1,432	\$1,330	\$0	\$4,400
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EXPENSES

BENEFIT DISTRIBUTION	\$978,812	\$246,501	\$727,303	\$0	\$1,952,616
BALANCE OF DEATH BENEFIT	0	2,893	0	0	2,893
FICA	74,879	18,857	55,639	0	149,375
FUTA	841	1,029	1,082	0	2,952
STATE UNEMP TAX	276	179	63	0	518
GROUP INSURANCE	11,367	11,240	11,070	0	33,677
ADMINISTRATION	31,270	31,836	31,409	0	94,515
MISCELLANEOUS	15,184	33,593	20,598	0	69,375

TOTAL EXPENSES	\$1,112,629	\$346,128	\$847,164	\$0	\$2,305,921
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TOTAL INCOME	\$1,638	\$1,432	\$1,330	\$0	\$4,400
TOTAL EXPENSES	\$1,112,629	\$346,128	\$847,164	\$0	\$2,305,921
SURPLUS (DEF.)	(\$1,110,991)	(\$344,696)	(\$845,834)	\$0	(\$2,301,521)

AVG. HR. INC.	\$0.16	\$0.16	\$0.17	\$0.00	\$0.16
AVG. HR. EXP.	\$108.93	\$39.41	\$106.09	\$0.00	\$84.81
HR. SUR. (DEF.)	(\$108.77)	(\$39.25)	(\$105.92)	\$0.00	(\$84.650)

TOTAL PARTICIPANTS	22	18	16	0	19
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FULL TIME 2019 QUARTERLY RECAPS
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	FIRST 2019	SECOND 2019	THIRD 2019	FOURTH 2019	TOTAL
CONTRIBUTIONS	\$1,939	\$1,790	\$1,691	\$1,715	\$7,135
MISC. INCOME	0	0	0	0	0

TOTAL INCOME	\$1,939	\$1,790	\$1,691	\$1,715	\$7,135
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EXPENSES

BENEFIT DISTRIBUTION	\$795,507	\$509,491	\$252,017	\$1,145,085	\$2,702,100
BALANCE OF DEATH BENEFIT	0	1,964	22,786	84,479	1,964
FICA	60,856	38,976	19,279	87,599	206,710
FUTA	964	1,106	521	1,371	3,962
STATE UNEMP TAX	96	92	53	356	597
GROUP INSURANCE	12,218	12,049	11,747	11,528	47,542
ADMINISTRATION	32,459	32,987	32,211	31,685	129,342
MISCELLANEOUS	21,157	50,022	31,072	16,897	119,148

TOTAL EXPENSES	\$923,257	\$646,687	\$369,686	\$1,379,000	\$3,318,630
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TOTAL INCOME	\$1,939	\$1,790	\$1,691	\$1,715	\$7,135
TOTAL EXPENSES	\$923,257	\$646,687	\$369,686	\$1,379,000	\$3,318,630
SURPLUS (DEF.)	(\$921,318)	(\$644,897)	(\$367,995)	(\$1,377,285)	(\$3,311,495)

AVG. HR. INC.	\$0.15	\$0.15	\$0.15	\$0.15	\$0.15
AVG. HR. EXP.	\$73.70	\$54.41	\$31.89	\$117.97	\$69.49
HR. SUR. (DEF.)	(\$73.55)	(\$54.26)	(\$31.74)	(\$117.82)	(\$69.34)

TOTAL PARTICIPANTS	26	25	24	25	25
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PART TIME
THIRD QUARTER 2020
CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>	<u>HOURS</u>
FOOD-A-RAMA	\$0.10	0	\$0	0
GIANT	\$0.35	0	0	0
GIANT - NEW HIRE	\$0.10	0	0	0
GIANT - ADD - MEAT	\$0.25	0	0	0
SAFEWAY	\$0.35	0	0	0
SAFEWAY - ADD-MEAT	\$0.25	0	0	0
SAFEWAY - NEW HIRE	\$0.10	0	0	0
TOTAL		0	\$0	0

AVG. HOURLY CONTRIBUTION \$0.000

AVG. HOURS PER MEMBER PER MONTH 0.00

PART TIME
THIRD QUARTER 2020
EXPENSES

BENEFIT ELIGIBILITY

TERMINATED	33
ELIGIBLE	15
NON-ELIGIBLE	18

BENEFIT DISTRIBUTION

PRIOR SERVICE	CONTRIBUTIONS	CASH BONUS	TOTAL
\$0	\$85,017	\$15,972	\$100,989

PAYMENT OPTIONS

LUMP SUM	ANNUITY	PAID UP LIFE	CONVERSION
\$100,989	\$0	\$0	\$0

BALANCE OF DEATH BENEFIT

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

EXPENSES

CATEGORY	AMOUNT
BENEFIT DISTRIBUTION	\$100,989
BALANCE OF DEATH BENEFIT	0
FICA	7,726
FUTA	1,082
STATE UNEMP TAX	63
GROUP INSURANCE	2,316
ADMINISTRATION	14,760
MISCELLANEOUS	20,598

TOTAL	\$147,534
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MISCELLANEOUS

CATEGORY	AMOUNT
ACTUARIAL	\$15,756
BANK BEE	98
LEGAL	4,289
POSTAGE & PRINTING	429
TELEPHONE	26
TOTAL	\$20,598

PART TIME *
APPLICATIONS SUBMITTED FOR APPROVAL
THIRD QUARTER 2020

<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
ALBERTELLA, ELIZABETH	26	\$2,769.42
BRAKEBILL, LARRY	32	\$5,987.14
DE'ATLEY, ROBERT	35	\$7,680.27
DESSEL, CHERYL	38	\$18,857.98
DODSON, CHARLES	26	\$5,208.17
FORD, PATRICIA	23	\$3,312.71
FRESE, CYNTHIA	30	\$4,690.79
KELLER, LINDA	37	\$5,776.67
MAZZUCA, LINDA	33	\$6,412.55
OWUSU, KENNETH	29	\$7,664.27
PROPPS, ELIZABETH	29	\$5,086.84
STANSBURY, ALVIN	34	\$7,349.76
STEWART, COREY	25	\$2,738.89
THOMAS, JOHNNY	36	\$12,968.09
THOMAS, SUZANNE	34	\$4,485.56

\$100,989.11

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

PART TIME
APPLICATIONS SUBMITTED FOR APPROVAL
THAT HAVE SERVICE IN EXCESS OF 20 YEARS
THIRD QUARTER 2020

<u>NAME</u>	<u>YEARS OVER 20</u>	<u>REG. BENEFIT</u>	<u>ADD. BENEFIT</u>	<u>TOTAL BENEFIT</u>
ALBERTELLA, ELIZABETH	6	\$2,721.02	\$48.40	\$2,769.42
BRAKEBILL, LARRY	12	\$4,827.94	\$1,159.20	\$5,987.14
DE'ATLEY, ROBERT	15	\$6,368.77	\$1,311.50	\$7,680.27
DESSEL, CHERYL	18	\$14,947.35	\$3,910.63	\$18,857.98
DODSON, CHARLES	6	\$5,103.97	\$104.20	\$5,208.17
FRESE, CYNTHIA	10	\$4,177.29	\$513.50	\$4,690.79
FORD, PATRICIA	13	\$3,011.55	\$301.16	\$3,312.71
KELLER, LINDA	17	\$4,586.67	\$1,190.00	\$5,776.67
MAZZUCA, LINDA	13	\$5,644.35	\$768.20	\$6,412.55
OWUSU, KENNETH	9	\$7,056.67	\$607.60	\$7,664.27
PROPPS, ELIZABETH	9	\$4,657.44	\$429.40	\$5,086.84
STANSBURY, ALVIN	14	\$5,944.86	\$1,404.90	\$7,349.76
STEWART, CORY	5	\$2,489.90	\$248.99	\$2,738.89
THOMAS, JOHNNY	16	\$10,589.28	\$2,378.81	\$12,968.09
THOMAS, SUZANNE	14	\$3,952.86	\$532.70	\$4,485.56

\$86,079.92	\$14,909.19	\$100,989.11
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PART TIME
2020
QUARTERLY RECAPS

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

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

BENEFIT DISTRIBUTION	\$94,638	\$51,713	\$100,989	\$0	\$247,340
BALANCE OF DEATH BENEFIT	2,158	1,513	0	0	3,671
FICA	7,240	3,956	7,726	0	18,922
FUTA	841	1,029	1,082	0	2,952
STATE UNEMP TAX	276	179	63	0	518
GROUP INSURANCE	2,376	2,347	2,316	0	7,039
ADMINISTRATION	14,712	14,949	14,760	0	44,421
MISCELLANEOUS	15,184	33,591	20,598	0	69,373

TOTAL EXPENSES	\$137,425	\$109,277	\$147,534	\$0	\$394,236
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TOTAL INCOME	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$137,425	\$109,277	\$147,534	\$0	\$394,236
SURPLUS (DEF.)	(\$137,425)	(\$109,277)	(\$147,534)	\$0	(\$394,236)

AVG. HR. INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AVG. HR. EXP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SURPLUS (DEF.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOTAL PARTICIPANTS	0	0	0	0	0
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PART TIME
2019
QUARTERLY RECAPS

	FIRST 2019	SECOND 2019	THIRD 2019	FOURTH 2019	TOTAL
CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0
MISC. INCOME	0	0	0	0	0

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

BENEFIT DISTRIBUTION	\$62,525	\$133,134	\$33,602	\$99,721	\$328,982
BALANCE OF DEATH BENEFIT	0	2,621	3,037	0	5,658
FICA	4,783	10,185	2,571	7,629	25,168
FUTA	964	1,106	521	1,371	3,962
STATE UNEMP TAX	96	92	53	356	597
GROUP INSURANCE	2,519	2,490	2,455	2,414	9,878
ADMINISTRATION	15,180	15,446	15,212	14,950	60,788
MISCELLANEOUS	21,157	50,022	31,072	16,897	119,148

TOTAL EXPENSES	\$107,224	\$215,096	\$88,523	\$143,338	\$554,181
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TOTAL INCOME	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$107,224	\$215,096	\$88,523	\$143,338	\$554,181
SURPLUS (DEF.)	(\$107,224)	(\$215,096)	(\$88,523)	(\$143,338)	(\$554,181)

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
APPLICATIONS SUBMITTED FOR APPROVAL
THIRD QUARTER 2020

<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
ALBERTELLA, ELIZABETH	26	\$2,769.42
ANDERSON, YVETTE	32	\$4,637.49
ATKINSON, SHIRLEY	38	\$9,638.69
BOGLEY, ALICIA	33	\$8,114.72
BOSWELL, JEFFREY	43	\$41,742.78
BRAKEBILL, LARRY	32	\$5,987.14
BRUCKEY, JILL	39	\$24,209.28
CAIN, NORMAN	35	\$10,541.29
CARTER, CHERYL	23	\$5,718.36
CHICKADEL, FRANCIS	12	\$3,744.64
CLOPEIN, ELLEN	29	\$5,458.16
CRUZ, MAURICIO	35	\$8,822.97
DE'ATLEY, ROBERT	35	\$7,680.27
DENHOLM, MICHAEL	30	\$5,144.05
DESSEL, CHERYL	38	\$18,857.98
DODSON, CHARLES	26	\$5,208.17
EVANS, VALERIE	21	\$3,631.09
FARMER, ANGELINA	31	\$7,765.31
FLETCHER, LAWAN	35	\$6,955.65
FORD, PATRICIA	23	\$3,312.71
FRESE, CYNTHIA	30	\$4,690.79
GRAHAM, CHRISTOPHER	20	\$4,017.59
HARLEY, AMELIA	22	\$4,064.94
HARMEL, ROBIN	25	\$4,171.01
HAUF, JOSEPH	44	\$44,679.07
HEMMING, KIMBERLY	27	\$4,404.41
HENDERSON, PEARL	25	\$5,063.48
HEWITT, ROSS	38	\$33,160.13
HUMPHRIES, CHAD	29	\$5,537.22
JAMISON, DIANE	34	\$7,552.26
JESTER, DONALD	49	\$45,920.48
JONES, ROBERT	43	\$43,143.45
KELLER, LINDA	37	\$5,776.67
LANTZ, GREGORY	36	\$9,691.99
LATNEY, JAN	39	\$34,443.12
LINEWEAVER, TIMOTHY	38	\$36,918.62
MAZZUCA, LINDA	33	\$6,412.55
MEDFORD, CHERYL	27	\$3,832.84
MORRIS, DENNIS	30	\$7,196.93
NAYLOR, RICKY	35	\$10,196.37

<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
NGUYEN, HOC	24	\$5,444.34
OWUSU, KENNETH	29	\$7,664.27
PHUNG, SANG	24	\$3,741.93
PROPPS, ELIZABETH	29	\$5,086.84
RIGGS, KEITH	40	\$34,619.10
SAINI, BHUPINDER	33	\$8,266.90
SENSENI, DANA	44	\$45,290.91
SOUDER, SARAH	20	\$2,450.73
SPENCE, SANDRA	18	\$11,973.94
SPURRIER, MICHAEL	34	\$11,891.35
STANSBURY, ALVIN	34	\$7,349.76
STEWART, COREY	25	\$2,738.89
SUMMERS, CONNIE	31	\$6,639.24
THOMAS, DENNIS	48	\$50,166.88
THOMAS, JOHNNY	36	\$12,968.09
THOMAS, PAUL	40	\$40,963.42
THOMAS, SUZANNE	34	\$4,485.56
TUCK, DAVID	32	\$8,478.25
TYSON, JUDITH	34	\$7,706.07
WEBSTER, AARON	39	\$33,965.36
WOODWARD, CAROLINE	31	\$5,585.72

\$828,291.64

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

COMBINED
APPLICATIONS SUBMITTED FOR APPROVAL
THAT HAVE SERVICE IN EXCESS OF 20 YEARS
THIRD QUARTER 2020

<u>NAME</u>	<u>YEARS OVER 20</u>	<u>REG. BENEFIT</u>	<u>ADD. BENEFIT</u>	<u>TOTAL BENEFIT</u>
ALBERTELLA, ELIZABETH	6	\$2,721.02	\$48.40	\$2,769.42
ANDERSON, YVETTE	12	\$4,034.19	\$603.30	\$4,637.49
ATKINSON, SHIRLEY	18	\$7,249.04	\$2,389.65	\$9,638.69
BOGLEY, ALICIA	13	\$6,934.02	\$1,180.70	\$8,114.72
BOSWELL, JEFFREY	23	\$29,217.85	\$12,524.93	\$41,742.78
BRAKEBILL, LARRY	12	\$4,827.94	\$1,159.20	\$5,987.14
BRUCKEY, JILL	19	\$15,809.99	\$8,399.29	\$24,209.28
CAIN, NORMAN	15	\$8,500.54	\$2,040.75	\$10,541.29
CARTER, CHERYL	3	\$5,198.51	\$519.85	\$5,718.36
CLOPEIN, ELLEN	9	\$4,766.65	\$691.51	\$5,458.16
CRUZ, MAURICIO	15	\$7,178.57	\$1,644.40	\$8,822.97
DE'ATLEY, ROBERT	15	\$6,368.77	\$1,311.50	\$7,680.27
DENHOLM, MICHAEL	10	\$4,644.55	\$499.50	\$5,144.05
DESSEL, CHERYL	18	\$14,947.35	\$3,910.63	\$18,857.98
DODSON, CHARLES	6	\$5,103.97	\$104.20	\$5,208.17
EVANS, VALERIE	1	\$3,300.99	\$330.10	\$3,631.09
FARMER, ANGELIA	11	\$6,659.74	\$1,105.57	\$7,765.31
FLETCHER, LAWAN	15	\$5,350.19	\$1,605.46	\$6,955.65
FORD, PATRICIA	13	\$3,011.55	\$301.16	\$3,312.71
FRESE, CYNTHIA	10	\$4,177.29	\$513.50	\$4,690.79
HARLEY, AMELIA	2	\$3,695.40	\$369.54	\$4,064.94
HARMEL, ROBIN	5	\$3,791.83	\$379.18	\$4,171.01
HAUF, JOSEPH	24	\$30,170.15	\$14,508.92	\$44,679.07
HEMMING, KIMBERLY	7	\$4,253.01	\$151.40	\$4,404.41
HENDERSON, PEARL	5	\$4,603.16	\$460.32	\$5,063.48
HEWITT, ROSS	18	\$25,907.43	\$7,252.70	\$33,160.13
HUMPHRIES, CHAD	9	\$4,908.02	\$629.20	\$5,537.22
JAMISON, DIANE	14	\$6,356.96	\$1,195.30	\$7,552.26
JESTER, DONALD	29	\$31,011.04	\$14,909.44	\$45,920.48
JONES, ROBERT	23	\$30,629.76	\$12,513.69	\$43,143.45
KELLER, LINDA	17	\$4,586.67	\$1,190.00	\$5,776.67
LANTZ, GREGORY	16	\$7,834.96	\$1,857.03	\$9,691.99
LATNEY, JAN	19	\$25,594.64	\$8,848.48	\$34,443.12
LINEWEAVER, TIMOTHY	18	\$28,188.83	\$8,729.79	\$36,918.62
MAZZUCA, LINDA	13	\$5,644.35	\$768.20	\$6,412.55
MEDFORD, CHERYL	7	\$3,545.54	\$287.30	\$3,832.84
MORRIS, DENNIS	10	\$6,342.80	\$854.13	\$7,196.93
NAYLOR, RICKY	15	\$8,243.31	\$1,953.06	\$10,196.37
NGUYEN, HOC	4	\$4,949.40	\$494.94	\$5,444.34
OWUSU, KENNETH	9	\$7,056.67	\$607.60	\$7,664.27
PHUNG, SANG	4	\$3,401.75	\$340.18	\$3,741.93
PROPPS, ELIZABETH	9	\$4,657.44	\$429.40	\$5,086.84
RIGGS, KEITH	20	\$24,872.94	\$9,746.16	\$34,619.10

<u>NAME</u>	<u>YEARS OVER 20</u>	<u>REG. BENEFIT</u>	<u>ADD. BENEFIT</u>	<u>TOTAL BENEFIT</u>
SAINI, BHUPINDER	13	\$6,842.20	\$1,424.70	\$8,266.90
SENSENG, DANA	24	\$31,737.10	\$13,553.81	\$45,290.91
SPURRIER, MICHAEL	14	\$8,464.49	\$3,426.86	\$11,891.35
STANSBURY, ALVIN	14	\$5,944.86	\$1,404.90	\$7,349.76
STEWART, CORY	5	\$2,489.90	\$248.99	\$2,738.89
SUMMERS, CONNIE	11	\$5,817.40	\$821.84	\$6,639.24
THOMAS, DENNIS	28	\$33,724.82	\$16,442.06	\$50,166.88
THOMAS, JOHNNY	16	\$10,589.28	\$2,378.81	\$12,968.09
THOMAS, PAUL	20	\$30,422.65	\$10,540.77	\$40,963.42
THOMAS, SUZANNE	14	\$3,952.86	\$532.70	\$4,485.56
TUCK, DAVID	12	\$7,300.15	\$1,178.10	\$8,478.25
TYSON, JUDITH	14	\$6,480.92	\$1,225.15	\$7,706.07
WEBSTER, AARON	19	\$25,810.71	\$8,154.65	\$33,965.36
WOODWARD, CAROLINE	11	\$5,002.80	\$582.92	\$5,585.72

\$614,828.92	\$191,275.82	\$806,104.74
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COMBINED
2020
QUARTERLY RECAPS

	FIRST 2020	SECOND 2020	THIRD 2020	FOURTH 2020	TOTAL
CONTRIBUTIONS ¹	\$1,638	\$998,084	\$2,468,895	\$0	\$3,468,617
ALLOCATED CONTRIBUTIONS	0	0	0	0	0
INTEREST	16,789	8,453	6,898	0	32,140
MISC. INCOME	0	468,032	0	0	468,032
TOTAL INCOME	\$18,427	\$1,474,569	\$2,475,793	\$0	\$3,968,789

EXPENSES

BENEFIT DISTRIBUTION	\$1,073,450	\$298,214	\$828,292	\$0	\$2,199,956
DOL DISTRIBUTION	\$0	431,818	0	0	431,818
BALANCE OF DEATH BENEFIT	2,158	4,406	0	0	6,564
FICA	82,119	22,813	63,365	0	168,297
FUTA	1,682	2,058	2,164	0	5,904
STATE UNEMP TAX	552	358	125	0	1,035
GROUP INSURANCE	13,743	13,587	13,387	0	40,717
ADMINISTRATION	45,982	46,785	46,169	0	138,936
MISCELLANEOUS	30,368	67,184	41,196	0	138,748
TOTAL EXPENSES	\$1,250,054	\$887,223	\$994,698	\$0	\$3,131,975

TOTAL INCOME	\$18,427	\$1,474,569	\$2,475,793	\$0	\$3,968,789
TOTAL EXPENSES	\$1,250,054	\$887,223	\$994,698	\$0	\$3,131,975
SURPLUS (DEF.)	(\$1,231,627)	\$587,346	\$1,481,095	\$0	\$836,814

AVG. HR. INC.	\$1.80	\$167.91	\$187.92	\$0.00	\$119.21
AVG. HR. EXP.	\$122.39	\$101.03	\$75.50	\$0.00	\$99.64
HR. SUR. (DEF.)	-\$120.59	\$66.88	\$112.42	\$0.00	\$19.570

TOTAL PARTICIPANTS	22	18	16	0	19
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FUND RESERVE AS OF SEPTEMBER 30, 2020 \$3,914,627.68

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

COMBINED 2019 QUARTERLY RECAPS

	FIRST 2019	SECOND 2019	THIRD 2019	FOURTH 2019	TOTAL
CONTRIBUTIONS ¹	\$903,094	\$1,790	\$2,966,827	\$1,715	\$3,873,426
ALLOCATED CONTRIBUTIONS	0	0	0	0	0
INTEREST	18,317	14,497	18,529	28,757	80,100
MISC. INCOME	0	0	0	0	0

TOTAL INCOME	\$921,411	\$16,287	\$2,985,356	\$30,472	\$3,953,526
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EXPENSES

BENEFIT DISTRIBUTION	\$858,032	\$642,625	\$285,619	\$1,244,806	\$3,031,082
BALANCE OF DEATH BENEFIT	0	4,585	25,823	84,479	114,887
FICA	65,639	49,161	21,850	95,228	231,878
FUTA	1,928	2,212	1,042	2,742	7,924
STATE UNEMP TAX	192	184	106	712	1,194
GROUP INSURANCE	14,737	14,539	14,202	13,942	57,420
ADMINISTRATION	47,639	48,433	47,423	46,635	190,130
MISCELLANEOUS	42,314	100,044	62,144	33,794	238,296

TOTAL EXPENSES	\$1,030,481	\$861,783	\$458,209	\$1,522,338	\$3,872,811
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TOTAL INCOME	\$921,411	\$16,287	\$2,985,356	\$30,472	\$3,953,526
TOTAL EXPENSES	\$1,030,481	\$861,783	\$458,209	\$1,522,338	\$3,872,811
SURPLUS (DEF.)	(\$109,070)	(\$845,496)	\$2,527,147	(\$1,491,866)	\$80,715

AVG. HR. INC.	\$73.55	\$1.37	\$257.49	\$2.61	\$83.76
AVG. HR. EXP.	\$82.26	\$72.51	\$39.52	\$130.24	\$81.13
HR. SUR. (DEF.)	(\$8,710)	(\$71.14)	\$217.97	(\$127.63)	\$2.63

TOTAL PARTICIPANTS	26	25	24	25	25
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FUND RESERVE AS OF DECEMBER 31, 2019 - \$3,071,474.06

¹ THIRD QUARTER INCLUDES CONTRIBUTION PAYMENTS TO REPLENISH FUND \$2,965,136.07

THIRD QUARTER 2020 DELINQUENCIES

MONTH	EMPLOYER	AMOUNT
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NONE