

*UFCW & FELRA
SEVERANCE FUND
THIRD QUARTER 2021*

ADMINISTRATIVE MANAGER'S REPORT

FULL TIME
THIRD QUARTER 2021
CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>	<u>HOURS</u>
FOOD-A-RAMA	\$0.10	2	\$128	1,284
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	4	651	1,860
LOCAL 400 STAFF	\$0.35	6	0	2,700
CHESSIE F.C.U.	\$0.25	2	231	924
WEPCO F.C.U.	\$0.25	2	195	782
TOTAL		16	\$1,205	7,550

AVG. HOURLY CONTRIBUTION \$0.160

AVG. HOURS PER MEMBER PER MONTH 157.29

PART TIME THIRD QUARTER 2021 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	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 THIRD QUARTER 2021 EXPENSES

BENEFIT ELIGIBILITY

TERMINATED	39
ELIGIBLE	34
NON-ELIGIBLE	5

BENEFIT DISTRIBUTION

PRIOR SERVICE	CONTRIBUTIONS	CASH BONUS	TOTAL
\$6,834	\$420,801	\$58,674	\$486,309

PAYMENT OPTIONS

LUMP SUM	ANNUITY	PAID UP LIFE	CONVERSION
\$486,309	\$0	\$0	\$0

BALANCE OF DEATH BENEFIT

GROSS	FEDERAL TAX	STATE TAX	NET TOTAL
\$4,708	\$435	\$385	\$3,888

EXPENSES

CATEGORY	AMOUNT
BENEFIT DISTRIBUTION	\$486,309
BALANCE OF DEATH BENEFIT	4,708
FICA	37,203
FUTA	662
STATE UNEMP TAX	122
GROUP INSURANCE	10,291
ADMINISTRATION	30,324
MISCELLANEOUS	26,648

TOTAL	\$596,267
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MISCELLANEOUS

CATEGORY	AMOUNT
ACTUARIAL	\$15,977
BANK FEES	\$159
LEGAL	\$9,991
POSTAGE & PRINTING	487
TELEPHONE	34

TOTAL	\$26,648
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PART-TIME THIRD-QUARTER 2021 EXPENSES

BENEFIT ELIGIBILITY

TERMINATED	25
ELIGIBLE	10
NON-ELIGIBLE	15

BENEFIT DISTRIBUTION

PRIOR SERVICE	CONTRIBUTIONS	CASH BONUS	TOTAL
\$0	\$23,137	\$7,604	\$30,741

PAYMENT OPTIONS

LUMP SUM	ANNUITY	PAID UP LIFE	CONVERSION
\$30,741	\$0	\$0	\$0

BALANCE OF DEATH BENEFIT

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

EXPENSES

CATEGORY	AMOUNT
BENEFIT DISTRIBUTION	\$30,741
BALANCE OF DEATH BENEFIT	0
FICA	2,352
FUTA	662
STATE UNEMP TAX	122
GROUP INSURANCE	2,136
ADMINISTRATION	14,083
MISCELLANEOUS	26,647
TOTAL	\$76,743

MISCELLANEOUS

CATEGORY	AMOUNT
ACTUARIAL	\$15,976
BANK FEES	\$159
LEGAL	\$9,991
POSTAGE & PRINTING	487
TELEPHONE	34

TOTAL	\$26,647
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FULL TIME * APPLICATIONS SUBMITTED FOR APPROVAL THIRD QUARTER 2021

<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
BROOKE, DAVID M	26	\$4,969.20
BROOKE, HOLLY M	29	\$4,966.06
CHANDLER, JAMES	50	\$60,563.94
DECOLIGNY, JOHN	34	\$6,424.50
DUBE KIM S	25	\$4,410.49
GRAY-CARTER, STEPHANIE A	32	\$6,675.38
GREGORY, LORA	27	\$6,358.33
HENDERSON, ROCHELLE	31	\$6,453.99
JORDAN, ROBIN	33	\$7,535.22
KOZAN, JOSEPH	42	\$36,543.78
LACKEY, LINDA	39	\$12,648.32
LLOYD, ROBERT	43	\$35,967.27
MARTIN, MICHAEL	31	\$6,504.22
MELE, MICHELLE	31	\$6,946.62
MONTEITH, MARY	37	\$6,280.51
MORTON, GLENDA	33	\$6,950.61
NICHOLS, THOMAS	30	\$6,485.91
PFEIFER, WILLIAM	33	\$10,594.49
PHILLIPS, THOMAS	49	\$44,302.91
QUINTON, JUDY	50	\$45,416.95
ROSARIO, KATHY	20	\$17,771.71
SANGER, WILLIAM L	21	\$2,372.83
SCHWARTZ, DIANE	29	\$5,678.29
SOUDER, KELLAE J	21	\$3,556.44
TAYLOR, DORNETHIA	33	\$6,907.12
TEWELL, CRAIG S	41	\$31,856.22
TITUS, JOHN D	40	\$32,186.01
TRENT, DAVID M	32	\$8,120.73
WHORLEY, EZRA L.	41	\$41,160.58
WU, YU-HSIN	33	\$9,700.75

\$486,309.38

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

PART TIME * APPLICATIONS SUBMITTED FOR APPROVAL THIRD QUARTER 2021

<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
BROWN, PATSY	21	\$2,382.63
BYNUM, ROBERT	23	\$3,495.39
DEANE, JOHN F	27	\$4,186.22
ELLIOTT, LARRY D	31	\$6,424.94
FOREST-COSBY, BRENDA	35	\$2,770.02
HAMPTON, CHRISTIOPHER D	7	\$839.50
NAUMANN, VERNA ANN	22	\$2,674.41
SIMMONS, DEBORA	24	\$2,578.22
UPADHYAY, SHYAM	27	\$3,536.06
WINCHESTER, ANTOINETTE M	24	\$1,853.61

\$30,741.00

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

COMBINED APPLICATIONS SUBMITTED FOR APPROVAL THIRD QUARTER 2021
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<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
BROOKE, DAVID M	26	\$4,969.20
BROOKE, HOLLY M	29	\$4,966.06
BROWN, PATSY	21	\$2,382.63
BYNUM, ROBERT	23	\$3,495.39
CHANDLER, JAMES	50	\$60,563.94
DEANE, JOHN F	27	\$4,186.22
DECOLIGNY, JOHN	34	\$6,424.50
DUBE KIM S	25	\$4,410.49
ELLIOTT, LARRY D	31	\$6,424.94
FOREST-COSBY, BRENDA	35	\$2,770.02
GRAY-CARTER, STEPHANIE A	32	\$6,675.38
GREGORY, LORA	27	\$6,358.33
HAMPTON, CHRISTIOPHER D	7	\$839.50
HENDERSON, ROCHELLE	31	\$6,453.99
JORDAN, ROBIN	33	\$7,535.22
KOZAN, JOSEPH	42	\$36,543.78
LACKEY, LINDA	39	\$12,648.32
LLOYD, ROBERT	43	\$35,967.27
MARTIN, MICHAEL	31	\$6,504.22
MELE, MICHELLE	31	\$6,946.62
MONTEITH, MARY	37	\$6,280.51
MORTON, GLENDA	33	\$6,950.61
NAUMANN, VERNA ANN	22	\$2,674.41
NICHOLS, THOMAS	30	\$6,485.91
PFEIFER, WILLIAM	33	\$10,594.49
PHILLIPS, THOMAS	49	\$44,302.91
QUINTON, JUDY	50	\$45,416.95
ROSARIO, KATHY	20	\$17,771.71
SANGER, WILLIAM L	21	\$2,372.83
SCHWARTZ, DIANE	29	\$5,678.29
SIMMONS, DEBORA	24	\$2,578.22
SOUDER, KELLAE J	21	\$3,556.44
TAYLOR, DORNETHIA	33	\$6,907.12
TEWELL, CRAIG S	41	\$31,856.22
TITUS, JOHN D	40	\$32,186.01
TRENT, DAVID M	32	\$8,120.73
UPADHYAY, SHYAM	27	\$3,536.06
WHORLEY, EZRA L.	41	\$41,160.58
WINCHESTER, ANTOINETTE M	24	\$1,853.61
WU, YU-HSIN	33	\$9,700.75

\$517,050.38

* 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 2021

<u>NAME</u>	<u>YEARS OVER</u>	<u>REG. BENEFIT</u>	<u>ADD. BENEFIT</u>	<u>TOTAL BENEFIT</u>
BROOKE, DAVID M	6	\$4,969.20	\$0.00	\$4,969.20
BROOKE, HOLLY M	9	\$4,634.96	\$331.10	\$4,966.06
CHANDLER, JAMES	30	\$55,345.99	\$5,217.95	\$60,563.94
DECOLIGNY, JOHN	14	\$5,052.20	\$1,372.30	\$6,424.50
DUBE, KIM S	5	\$4,410.49	\$0.00	\$4,410.49
GRAY-CARTER, STEPHANIE	12	\$5,729.98	\$945.40	\$6,675.38
GREGORY, LORA	7	\$6,194.97	\$163.36	\$6,358.33
HENDERSON, ROCHELLE	11	\$5,693.09	\$760.90	\$6,453.99
JORDAN, ROBIN	13	\$6,422.52	\$1,112.70	\$7,535.22
KOZAN, JOSEPH R	22	\$27,120.03	\$9,423.75	\$36,543.78
LACKEY, LINDA J	19	\$9,409.65	\$3,238.67	\$12,648.32
LLOYD, ROBERT	23	\$26,357.32	\$9,609.95	\$35,967.27
MARTIN, MICHAEL	11	\$5,664.02	\$840.20	\$6,504.22
MELE MICHELLE	11	\$6,140.52	\$806.10	\$6,946.62
MONTEITH, MARY	17	\$4,721.71	\$1,558.80	\$6,280.51
MORTON, GLENDA	13	\$6,017.01	\$933.60	\$6,950.61
NICHOLS, THOMAS M	10	\$5,855.81	\$630.10	\$6,485.91
PFEIFER, WILLIAM	18	\$8,522.29	\$2,072.20	\$10,594.49
PHILLIPS, THOMAS	29	\$28,686.09	\$15,616.82	\$44,302.91
QUINTON, JUDY A	30	\$30,314.80	\$15,102.15	\$45,416.95
SANGER, WILLIAM L	1	\$2,372.83	\$0.00	\$2,372.83
SCHWARTZ, DIANE	9	\$5,226.39	\$451.90	\$5,678.29
SOUDER, KELLAE J	1	\$3,556.44	\$0.00	\$3,556.44
TAYLOR, DORNETHIA	13	\$5,981.52	\$925.60	\$6,907.12
TEWELL, CRAIG S	21	\$23,065.27	\$8,790.95	\$31,856.22
TITUS, JOHN D	20	\$24,512.61	\$7,673.40	\$32,186.01
TRENT, DAVID M	12	\$7,176.49	\$944.24	\$8,120.73
WHORLEY, EZRA J.	21	\$30,752.19	\$10,408.39	\$41,160.58
WU, YU-HSIN	13	\$8,547.65	\$1,153.10	\$9,700.75

\$368,454.04	\$100,083.63	\$468,537.67
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PART TIME
APPLICATIONS SUBMITTED FOR APPROVAL
THAT HAVE SERVICE IN EXCESS OF 20 YEARS
THIRD QUARTER 2021

<u>NAME</u>	<u>YEARS OVER 20</u>	<u>REG. BENEFIT</u>	<u>ADD. BENEFIT</u>	<u>TOTAL BENEFIT</u>
BROWN, PATSY	1	\$2,382.63	\$0.00	\$2,382.63
BYNUM, ROBERT	3	\$3,495.39	\$0.00	\$3,495.39
DEANE, JOHN F	7	\$4,152.22	\$34.00	\$4,186.22
ELLIOTT, LARRY D	11	\$5,832.24	\$592.70	\$6,424.94
FOREST-COSBY, BRENDA	15	\$2,542.62	\$227.40	\$2,770.02
NAUMANN, VERNA ANN	2	\$2,674.41	\$0.00	\$2,674.41
SIMMONS, DEBORA	4	\$2,578.22	\$0.00	\$2,578.22
UPADHYAY, SHYAM	7	\$3,480.76	\$55.30	\$3,536.06
WINCHESTER, ANTOINETTE	4	\$1,853.61	\$0.00	\$1,853.61

\$28,992.10	\$909.40	\$29,901.50
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COMBINED
APPLICATIONS SUBMITTED FOR APPROVAL
THAT HAVE SERVICE IN EXCESS OF 20 YEARS
THIRD QUARTER 2021

NAME	<u>YEARS OVER 20</u>	<u>REG. BENEFIT</u>	<u>ADD. BENEFIT</u>	<u>TOTAL BENEFIT</u>
BROOKE, DAVID M	6	\$4,969.20	\$0.00	\$4,969.20
BROOKE, HOLLY M	9	\$4,634.96	\$331.10	\$4,966.06
BROWN, PATSY	7	\$2,382.63	\$0.00	\$2,382.63
BYNUM, ROBERT	15	\$3,495.39	\$0.00	\$3,495.39
CHANDLER, JAMES	30	\$55,345.99	\$5,217.95	\$60,563.94
DEANE, JOHN F	7	\$4,152.22	\$34.00	\$4,186.22
DECOLIGNY, JOHN	14	\$5,052.20	\$1,372.30	\$6,424.50
DUBE, KIM S	5	\$4,410.49	\$0.00	\$4,410.49
ELLIOTT, LARRY D	11	\$5,832.24	\$592.70	\$6,424.94
FOREST-COSBY, BRENDA	20	\$2,542.62	\$227.40	\$2,770.02
GRAY-CARTER, STEPHANIE	12	\$5,729.98	\$945.40	\$6,675.38
GREGORY, LORA	7	\$6,194.97	\$163.36	\$6,358.33
HENDERSON, ROCHELLE	11	\$5,693.09	\$760.90	\$6,453.99
JORDAN, ROBIN	13	\$6,422.52	\$1,112.70	\$7,535.22
KOZAN, JOSEPH R	22	\$27,120.03	\$9,423.75	\$36,543.78
LACKEY, LINDA J	19	\$9,409.65	\$3,238.67	\$12,648.32
LLOYD, ROBERT	23	\$26,357.32	\$9,609.95	\$35,967.27
MARTIN, MICHAEL	11	\$5,664.02	\$840.20	\$6,504.22
MELE MICHELLE	11	\$6,140.52	\$806.10	\$6,946.62
MONTEITH, MARY	17	\$4,721.71	\$1,558.80	\$6,280.51
MORTON, GLENDA	13	\$6,017.01	\$933.60	\$6,950.61
NAUMANN, VERA ANN	2	\$2,674.41	\$0.00	\$2,674.41
NICHOLS, THOMAS M	10	\$5,855.81	\$630.10	\$6,485.91
PFEIFER, WILLIAM	13	\$8,522.29	\$2,072.20	\$10,594.49
PHILLIPS, THOMAS	29	\$28,686.09	\$15,616.82	\$44,302.91
QUINTON, JUDY A	30	\$30,314.80	\$15,102.15	\$45,416.95
SANGER, WILLIAM L	1	\$2,372.83	\$0.00	\$2,372.83
SCHWARTZ, DIANE	9	\$5,226.39	\$451.90	\$5,678.29
SIMMONS, DEBORA	4	\$2,578.22	\$0.00	\$2,578.22
SOUDER, KELLAE J	1	\$3,556.44	\$0.00	\$3,556.44
TAYLOR, DORNETHIA	13	\$5,981.52	\$925.60	\$6,907.12
TEWELL, CRAIG S	21	\$23,065.27	\$8,790.95	\$31,856.22
TITUS, JOHN D	20	\$24,512.61	\$7,673.40	\$32,186.01
TRENT, DAVID M	12	\$7,176.49	\$944.24	\$8,120.73
UPADHYAY, SHYAM	12	\$3,480.76	\$55.30	\$3,536.06
WHORLEY, EZRA J.	21	\$30,752.19	\$10,408.39	\$41,160.58
WINCHESTER, ANTOINETTE	4	\$1,853.61	\$0.00	\$1,853.61
WU, YU-HSIN	13	\$8,547.65	\$1,153.10	\$9,700.75

\$397,446.14	\$100,993.03	\$498,439.17
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FULL TIME 2021 QUARTERLY RECAPS

	FIRST 2021	SECOND 2021	THIRD 2021	FOURTH 2021	TOTAL
CONTRIBUTIONS	\$1,431	\$1,317	\$1,205	\$0	\$3,953
MISC. INCOME	0	0	0	0	0

TOTAL INCOME	\$1,431	\$1,317	\$1,205	\$0	\$3,953
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EXPENSES

BENEFIT DISTRIBUTION	\$683,370	\$812,338	\$486,309	\$0	\$1,982,017
BALANCE OF DEATH BENEFIT	126,504	0	4,708	0	131,212
FICA	52,278	62,144	37,203	0	151,625
FUTA	1,560	1,189	662	0	3,411
STATE UNEMP TAX	0	52	122	0	174
GROUP INSURANCE	10,671	10,485	10,291	0	31,447
ADMINISTRATION	30,412	30,844	30,324	0	91,580
MISCELLANEOUS	5,233	1,967	26,648	0	33,848

TOTAL EXPENSES	\$910,028	\$919,019	\$596,267	\$0	\$2,425,314
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TOTAL INCOME	\$1,431	\$1,317	\$1,205	\$0	\$3,953
TOTAL EXPENSES	\$910,028	\$919,019	\$596,267	\$0	\$2,425,314
SURPLUS (DEF.)	(\$908,597)	(\$917,702)	(\$595,062)	\$0	(\$2,421,361)

AVG. HR. INC.	\$0.11	\$0.16	\$0.16	\$0.00	\$0.14
AVG. HR. EXP.	\$72.65	\$113.04	\$78.98	\$0.00	\$88.22
HR. SUR. (DEF.)	(\$72.54)	(\$112.88)	(\$78.82)	\$0.00	(\$88.08)

TOTAL PARTICIPANTS	18	17	16	0	17
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PART TIME 2021 QUARTERLY RECAPS

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

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

BENEFIT DISTRIBUTION	\$88,296	\$228,978	\$30,741	\$0	\$348,015
BALANCE OF DEATH BENEFIT	241	0	0	0	241
FICA	6,755	17,517	2,352	0	26,624
FUTA	1,560	1,189	662	0	3,411
STATE UNEMP TAX	0	52	122	0	174
GROUP INSURANCE	2,223	2,186	2,136	0	6,545
ADMINISTRATION	14,193	14,397	14,083	0	42,673
MISCELLANEOUS	5,233	1,966	26,647	0	33,846

TOTAL EXPENSES	\$118,501	\$266,285	\$76,743	\$0	\$461,529
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TOTAL INCOME	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$118,501	\$266,285	\$76,743	\$0	\$461,529
SURPLUS (DEF.)	(\$118,501)	(\$266,285)	(\$76,743)	\$0	(\$461,529)

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

TOTAL PARTICIPANTS	0	0	0	0	0
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COMBINED
2021
QUARTERLY RECAPS

	FIRST 2021	SECOND 2021	THIRD 2021	FOURTH 2021	TOTAL
CONTRIBUTIONS	\$1,431	\$1,317	\$1,205	\$0	\$3,953
ALLOCATED CONTRIBUTIONS	2,261,154	866,748	0	0	3,127,902
INTEREST	11,739	6,628	7,076	0	25,443
MISC INCOME ¹	0	0	2,125	0	2,125

TOTAL INCOME \$2,274,324 \$874,693 \$10,406 \$0 \$3,159,423

EXPENSES

BENEFIT DISTRIBUTION	\$771,666	\$1,041,316	\$517,050	\$0	\$2,330,032
BALANCE OF DEATH BENEFIT	126,745	0	4,708	0	131,453
FICA	59,033	79,661	39,555	0	178,249
FUTA	3,120	2,378	1,324	0	6,822
STATE UNEMP TAX	0	104	244	0	348
GROUP INSURANCE	12,894	12,671	12,427	0	37,992
ADMINISTRATION	44,605	45,241	44,407	0	134,253
MISCELLANEOUS	10,466	3,933	53,295	0	67,694

TOTAL EXPENSES \$1,028,529 \$1,185,304 \$673,010 \$0 \$2,886,843

TOTAL INCOME	\$2,274,324	\$874,693	\$10,406	\$0	\$3,159,423
TOTAL EXPENSES	\$1,028,529	\$1,185,304	\$673,010	\$0	\$2,886,843
SURPLUS (DEF.)	\$1,245,795	(\$310,611)	(\$662,604)	\$0	\$272,580

AVG. HR. INC.	\$181.55	\$107.59	\$1.38	\$0.00	\$96.84
AVG. HR. EXP.	\$82.10	\$145.79	\$89.14	\$0.00	\$105.68
HR. SUR. (DEF.)	\$99,450	(\$38,20)	(\$87,76)	\$0.00	(\$8,84)

TOTAL PARTICIPANTS 18 17 16 0 17

FUND RESERVE AS OF SEPTEMBER 30, 2021 - \$2,966,684.44

FULL TIME
2020
QUARTERLY RECAPS

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

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

EXPENSES

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

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

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

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

TOTAL PARTICIPANTS 22 18 16 17 18

PART-TIME
2020
QUARTERLY RECAPS

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

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

EXPENSES

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

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

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

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

TOTAL PARTICIPANTS 0 0 0 0 0

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

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

COMBINED
2020
QUARTERLY RECAPS

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

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

EXPENSES

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

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

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

AVG. HR. INC.	\$1.80	\$167.91	\$187.92	\$0.60	\$89.56
AVG. HR. EXP.	\$122.39	\$101.03	\$75.50	\$93.77	\$98.17
HR. SUR. (DEF.)	(\$120.59)	\$66.88	\$112.42	\$93.17	(\$8.610)

TOTAL PARTICIPANTS 22 18 16 17 18

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

THIRD QUARTER 2021 DELINQUENCIES

MONTH	EMPLOYER	AMOUNT
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NONE