

*UFCW & FELRA
SEVERANCE FUND
SECOND QUARTER 2022*

ADMINISTRATIVE MANAGER'S REPORT

FULL TIME SECOND QUARTER 2022 CONTRIBUTIONS
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<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>	<u>HOURS</u>
FOOD-A-RAMA	\$0.10	2	\$123	1,234
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	228	913
WEPCO F.C.U.	\$0.25	2	222	886
TOTAL		15	\$1,056	7,113

<u>AVG. HOURLY CONTRIBUTION</u>	\$0.148
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<u>AVG. HOURS PER MEMBER PER MONTH</u>	158.07
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PART TIME SECOND QUARTER 2022 CONTRIBUTIONS

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

<u>AVG. HOURLY CONTRIBUTION</u>	\$0.000
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<u>AVG. HOURS PER MEMBER PER MONTH</u>	0.00
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FULL TIME SECOND QUARTER 2022 EXPENSES

BENEFIT ELIGIBILITY

TERMINATED	59
ELIGIBLE	51
NON-ELIGIBLE	8

BENEFIT DISTRIBUTION

PRIOR SERVICE	CONTRIBUTIONS	CASH BONUS	TOTAL
\$4,208	\$631,920	\$94,537	\$730,665

PAYMENT OPTIONS

LUMP SUM	ANNUITY	PAID UP LIFE	CONVERSION
\$730,665	\$0	\$0	\$0

BALANCE OF DEATH BENEFIT

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

EXPENSES

CATEGORY	AMOUNT
BENEFIT DISTRIBUTION	\$730,665
BALANCE OF DEATH BENEFIT	0
FICA	55,896
FUTA	1,186
STATE UNEMP TAX	166
GROUP INSURANCE	9,710
ADMINISTRATION	29,554
MISCELLANEOUS	8,569

TOTAL	\$835,746
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MISCELLANEOUS

CATEGORY	AMOUNT
ACTUARIAL	\$5,613
LEGAL	2,566
POSTAGE & PRINTING	366
TELEPHONE	24

TOTAL	\$8,569
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PART TIME SECOND QUARTER 2022 EXPENSES
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BENEFIT ELIGIBILITY

TERMINATED	33
ELIGIBLE	20
NON-ELIGIBLE	13

BENEFIT DISTRIBUTION

PRIOR SERVICE	CONTRIBUTIONS	CASH BONUS	TOTAL
\$178	\$80,544	\$15,681	\$96,403

PAYMENT OPTIONS

LUMP SUM	ANNUITY	PAID UP LIFE	CONVERSION
\$96,403	\$0	\$0	\$0

BALANCE OF DEATH BENEFIT

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

EXPENSES

CATEGORY	AMOUNT
BENEFIT DISTRIBUTION	\$96,403
BALANCE OF DEATH BENEFIT	0
FICA	7,375
FUTA	1,186
STATE UNEMP TAX	166
GROUP INSURANCE	2,002
ADMINISTRATION	13,553
MISCELLANEOUS	8,568
TOTAL	\$129,253

MISCELLANEOUS

CATEGORY	AMOUNT
ACTUARIAL	\$5,613
LEGAL	2,566
POSTAGE & PRINTING	365
TELEPHONE	24

TOTAL	\$8,568
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FULL TIME * APPLICATIONS SUBMITTED FOR APPROVAL SECOND QUARTER 2022
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<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
AWANDA, IBRAHIM A	24	\$3,568.44
BATCH, ANGELA	34	\$6,794.26
CARROLL, JONATHAN	28	\$5,530.10
CHRYSTAL, LEE	42	\$35,955.87
DONALDSON, ROBERT C	29	\$6,046.76
DUNCAN, LOUISE	40	\$12,354.11
FADER, BARRY E	41	\$36,341.68
FLEMING, DONNIE R	38	\$31,518.39
FRAIN, WILLIAM J	26	\$5,343.11
GARVEY, MARK E	49	\$47,905.28
GLASS, JUDITH M	34	\$5,762.55
HAHN, GWEN L	35	\$8,242.03
HALL JR., WILLIAM LEE	23	\$3,626.37
HUYNHPHUNG, VAN P	33	\$7,994.14
JENKINS JR., ARTHUR	24	\$4,885.49
JOHNSON, CHARLENE	24	\$3,717.67
JONES, ZOEANN L	43	\$26,966.32
JORDAN, CARL L	31	\$5,861.20
KING, ANTHONY A	43	\$30,491.58
KINZEL, PAMELA	31	\$5,790.36
LAROY, STACEY V	27	\$3,585.09
LATNEY, LEON D	45	\$46,067.85
LESZNER SR., MICHAEL D	39	\$10,230.35
LOCKWOOD, GERALD	27	\$4,564.32
MASTERSON, MARY C	39	\$30,334.00
MCGRATH, WILLIAM B	33	\$7,525.84
MCSHANE, MICHAEL E	43	\$34,774.80
MILLER, FELICIA	37	\$9,245.98
MILLER, MAUREEN A	41	\$8,457.00
MITCHELL, DEBRA W	39	\$37,634.23
MUAKET, MOHAMAD	29	\$5,212.76
PAIGE, VICKI	43	\$29,938.08

<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
PALMER, HELEN M	36	\$9,914.29
PARKER, ROSA	37	\$9,411.14
PEIRIS, PATTIYAGE K	27	\$5,434.31
PLUMMER JR, CHARLES R	43	\$33,924.40
QUESENBERRY, GERTRUDE	37	\$10,134.16
ROBISON, LISA D	31	\$5,574.53
RODGERS, BETTY E	22	\$4,194.44
SCHNITZER, JEFFREY K	37	\$6,297.56
SCHUATTEREGGIA, ALLEN	26	\$5,642.25
SHECKELS, RANDY	22	\$4,532.22
SPURLING, CHANDRA	41	\$33,662.18
SQUALLS, RUDY M	27	\$5,645.92
STACK, GERARD F	30	\$7,169.81
STONE, EVA A	36	\$6,039.00
TAYLOR,KELLY A	37	\$8,522.03
WAN, KIN N	30	\$7,762.40
WILES, DONNA K	34	\$7,694.97
WINSTON, RONALD G	24	\$4,887.47
WITHERSPOON-PATTERSON, PAT	40	\$31,955.53

\$730,664.62

* 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 2022
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<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
ANDERSON, JAMES	26	\$2,123.83
ANTINOZZI, ELIZABETH	27	\$4,084.26
BUTLER, ANNE	33	\$4,785.99
CAHA, FRANCES	35	\$6,164.43
CAPLE, CAROLE	30	\$3,620.21
DEWITT, WILLIAM M	32	\$7,758.27
FOREMAN, HELENA VIVIAN	22	\$2,635.19
GREEN, BARBARA	25	\$4,531.12
KIBEC, TONIA	32	\$3,588.73
LE, THANH B	25	\$3,562.57
LEO, STEPHANIE	26	\$2,987.71
NELLIGAN, KATHLEEN	26	\$2,801.98
PHUMTIM, VATCHAREE	22	\$2,530.64
RATTEN, DENNIS A	22	\$2,224.51
SAMS, SANDY	22	\$2,443.24
SCHAFER, SANDRA A	27	\$3,549.84
THOMAS, STEPHANIE	35	\$5,439.31
THORNTON, CARI A	43	\$21,889.54
TRAN, LAURA L	34	\$5,803.38
WHITE, PAULA N	31	\$3,878.49

\$96,403.24

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

COMBINED APPLICATIONS SUBMITTED FOR APPROVAL SECOND QUARTER 2022

<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
ANDERSON, JAMES	26	\$2,123.83
ANTINOZZI, ELIZABETH	27	\$4,084.26
AWANDA, IBRAHIM A	24	\$3,568.44
BATCH, ANGELA	34	\$6,794.26
BUTLER, ANNE	33	\$4,785.99
CAHA, FRANCES	35	\$6,164.43
CAPLE, CAROLE	30	\$3,620.21
CARROLL, JONATHAN	28	\$5,530.10
CHRYSTAL, LEE	42	\$35,955.87
DEWITT, WILLIAM M	32	\$7,758.27
DONALDSON, ROBERT C	29	\$6,046.76
DUNCAN, LOUISE	40	\$12,354.11
FADER, BARRY E	41	\$36,341.68
FLEMING, DONNIE R	38	\$31,518.39
FOREMAN, HELENA VIVIAN	22	\$2,635.19
FRAIN, WILLIAM J	26	\$5,343.11
GARVEY, MARK E	49	\$47,905.28
GLASS, JUDITH M	34	\$5,762.55
GREEN, BARBARA	25	\$4,531.12
HAHN, GWEN L	35	\$8,242.03
HALL JR., WILLIAM LEE	23	\$3,626.37
HUYNHPHUNG, VAN P	33	\$7,994.14
JENKINS JR., ARTHUR	24	\$4,885.49
JOHNSON, CHARLENE	24	\$3,717.67
JONES, ZOEANN L	43	\$26,966.32
JORDAN, CARL L	31	\$5,861.20
KIBEC, TONIA	32	\$3,588.73
KING, ANTHONY A	43	\$30,491.58
KINZEL, PAMELA	31	\$5,790.36
LAROY, STACEY V	27	\$3,585.09
LATNEY, LEON D	45	\$46,067.85
LE, THANH B	25	\$3,562.57
LEO, STEPHANIE	26	\$2,987.71
LESZNER SR., MICHAEL D	39	\$10,230.35
LOCKWOOD, GERALD	27	\$4,564.32
MASTERSON, MARY C	39	\$30,334.00
MCGRATH, WILLIAM B	33	\$7,525.84
MCSHANE, MICHAEL E	43	\$34,774.80
MILLER, FELICIA	37	\$9,245.98
MILLER, MAUREEN A	41	\$8,457.00
MITCHELL, DEBRA W	39	\$37,634.23
MUAKET, MOHAMAD	29	\$5,212.76
NELLIGAN, KATHLEEN	26	\$2,801.98

<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
PAIGE, VICKI	43	\$29,938.08
PALMER, HELEN M	36	\$9,914.29
PARKER, ROSA	37	\$9,411.14
PEIRIS, PATTIYAGE K	27	\$5,434.31
PHUMTIM, VATCHAREE	22	\$2,530.64
PLUMMER JR, CHARLES R	43	\$33,924.40
QUESENBERRY, GERTRUDE	37	\$10,134.16
RATTEN, DENNIS A	22	\$2,224.51
ROBISON, LISA D	31	\$5,574.53
RODGERS, BETTY E	22	\$4,194.44
SAMS, SANDY	22	\$2,443.24
SCHAFER, SANDRA A	27	\$3,549.84
SCHNITZER, JEFFREY K	37	\$6,297.56
SCHUATTEREGGIA, ALLEN	26	\$5,642.25
SHECKELS, RANDY	22	\$4,532.22
SPURLING, CHANDRA	41	\$33,662.18
SQUALLS, RUDY M	27	\$5,645.92
STACK, GERARD F	30	\$7,169.81
STONE, EVA A	36	\$6,039.00
TAYLOR,KELLY A	37	\$8,522.03
THOMAS, STEPHANIE	35	\$5,439.31
THORNTON, CARI A	43	\$21,889.54
TRAN, LAURA L	34	\$5,803.38
WAN, KIN N	30	\$7,762.40
WHITE, PAULA N	31	\$3,878.49
WILES, DONNA K	34	\$7,694.97
WINSTON, RONALD G	24	\$4,887.47
WITHERSPOON-PATTERSON, PAT	40	\$31,955.53

\$827,067.86

* 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 2022
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<u>NAME</u>	<u>YEARS OVER</u>	<u>REG. BENEFIT</u>	<u>ADD. BENEFIT</u>	<u>TOTAL BENEFIT</u>
AWANDA, IBRAHIM A	4	\$3,568.44	\$0.00	\$3,568.44
BATCH, ANGELA	14	\$5,678.46	\$1,115.80	\$6,794.26
CARROLL, JONATHAN	8	\$5,348.63	\$181.47	\$5,530.10
CHRYSTAL, LEE	22	\$26,946.87	\$9,009.00	\$35,955.87
DONALDSON, ROBERT C	9	\$5,744.26	\$302.50	\$6,046.76
DUNCAN, LOUISE	29	\$9,014.31	\$3,339.80	\$12,354.11
FADER, BARRY E	21	\$27,271.43	\$9,070.25	\$36,341.68
FLEMING, DONNIE R	18	\$25,158.19	\$6,360.20	\$31,518.39
FRAIN, WILLIAM J	6	\$5,343.11	\$0.00	\$5,343.11
GARVEY, MARK E	29	\$32,630.01	\$15,275.27	\$47,905.28
GLASS, JUDITH M	14	\$4,732.65	\$1,029.90	\$5,762.55
HAHN, GWEN L	15	\$6,584.73	\$1,657.30	\$8,242.03
HALL JR., WILLIAM LEE	3	\$3,626.37	\$0.00	\$3,626.37
HUYNHPHUNG, VAN P	13	\$6,913.94	\$1,080.20	\$7,994.14
JENKINS JR., ARTHUR	4	\$4,885.49	\$0.00	\$4,885.49
JOHNSON, CHARLENE	4	\$3,717.67	\$0.00	\$3,717.67
JONES, ZOEANN L	23	\$20,186.12	\$6,780.20	\$26,966.32
JORDAN, CARL L	11	\$5,325.00	\$536.20	\$5,861.20
KING, ANTHONY A	23	\$21,604.38	\$8,887.20	\$30,491.58
KINZEL, PAMELA	11	\$5,176.96	\$613.40	\$5,790.36
LAROY, STACEY V	7	\$3,585.09	\$0.00	\$3,585.09
LATNEY, LEON D	25	\$32,510.54	\$13,557.31	\$46,067.85
LESZNER SR., MICHAEL D	19	\$8,159.15	\$2,071.20	\$10,230.35
LOCKWOOD, GERALD	7	\$4,564.32	\$0.00	\$4,564.32
MASTERSON, MARY	19	\$23,664.40	\$6,669.60	\$30,334.00
MCGRATH, WILLIAM B	13	\$6,654.54	\$871.30	\$7,525.84

<u>NAME</u>	<u>YEARS OVER</u>	<u>REG. BENEFIT</u>	<u>ADD. BENEFIT</u>	<u>TOTAL BENEFIT</u>
MCSHANE, MICHAEL E	23	\$25,244.65	\$9,530.15	\$34,774.80
MILLER, FELICIA	17	\$7,504.41	\$1,741.57	\$9,245.98
MILLER, MAUREEN A	21	\$6,600.60	\$1,856.40	\$8,457.00
MITCHELL, DEBRA W	19	\$28,677.36	\$8,956.87	\$37,634.23
MUAKET, MOHAMAD	9	\$4,882.86	\$329.90	\$5,212.76
PAIGE, VICKI	24	\$21,902.43	\$8,035.65	\$29,938.08
PALMER, HELEN M	16	\$8,038.23	\$1,876.06	\$9,914.29
PARKER, ROSA	17	\$7,647.84	\$1,763.30	\$9,411.14
PEIRIS, PATTIYAGE K	7	\$5,434.31	\$0.00	\$5,434.31
PLUMMER JR, CHARLES R	23	\$25,080.60	\$8,843.80	\$33,924.40
QUESENBERRY, GERTRUDE	17	\$8,046.77	\$2,087.39	\$10,134.16
ROBISON, LISA D	11	\$4,948.43	\$626.10	\$5,574.53
RODGERS, BETTY E	2	\$4,194.44	\$0.00	\$4,194.44
SCHIATTAREGGIA, ALLEN	6	\$5,642.25	\$0.00	\$5,642.25
SCHNITZER, JEFFREY K	17	\$4,501.46	\$1,796.10	\$6,297.56
SHECKELS, RANDY	3	\$4,532.22	\$0.00	\$4,532.22
SPURLING, CHANDRA	21	\$25,412.33	\$8,249.85	\$33,662.18
SQUALLS, RUDY M	7	\$5,645.92	\$0.00	\$5,645.92
STACK, GERARD F	10	\$6,665.71	\$504.10	\$7,169.81
STONE, EVA A	16	\$4,760.07	\$1,278.93	\$6,039.00
TAYLOR, KELLY A	17	\$7,063.03	\$1,459.00	\$8,522.03
WAN, KIN N	10	\$7,069.12	\$693.28	\$7,762.40
WILES, DONNA K	14	\$6,364.71	\$1,330.26	\$7,694.97
WINSTON, RONALD G	4	\$4,887.47	\$0.00	\$4,887.47
WITHERSPOON-PATTERSON, PATF	20	\$24,261.83	\$7,693.70	\$31,955.53

\$573,604.11	\$157,060.51	\$730,664.62
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PART TIME APPLICATIONS SUBMITTED FOR APPROVAL THAT HAVE SERVICE IN EXCESS OF 20 YEARS SECOND QUARTER 2022
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<u>NAME</u>	<u>YEARS</u> <u>OVER 20</u>	<u>REG. BENEFIT</u>	<u>ADD. BENEFIT</u>	<u>TOTAL BENEFIT</u>
ANDERSON, JAMES	6	\$2,123.83	\$0.00	\$2,123.83
ANTINOZZI, ELIZABETH	7	\$4,084.26	\$0.00	\$4,084.26
BUTLER, ANNIE	13	\$4,082.73	\$703.26	\$4,785.99
CAHA, FRANCES	15	\$5,133.63	\$1,030.80	\$6,164.43
CAPLE, CAROLE	10	\$3,233.51	\$386.70	\$3,620.21
DEWITT, WILLIAM M	12	\$6,989.07	\$769.20	\$7,758.27
FOREMAN, HELENA	2	\$2,635.39	\$0.00	\$2,635.39
GREEN, BARBARA	5	\$4,531.12	\$0.00	\$4,531.12
KIBEC, TONIA	12	\$3,126.73	\$462.00	\$3,588.73
LE, THANH B	5	\$3,562.57	\$0.00	\$3,562.57
LEO, STEPHANIE	6	\$2,987.71	\$0.00	\$2,987.71
NELLIGAN, KATHLEEN	6	\$2,801.98	\$0.00	\$2,801.98
PHUMTIM, VATCHAREE	2	\$2,530.64	\$0.00	\$2,530.64
RATTEN, DENNIS A	2	\$2,224.51	\$0.00	\$2,224.51
SAMS, SANDRA	2	\$2,443.24	\$0.00	\$2,443.24
SCHAFER, SANDRA A	7	\$3,549.84	\$0.00	\$3,549.84
THOMAS, STEPHANIE	15	\$4,665.31	\$774.00	\$5,439.31
THORNTON, CARLA	23	\$16,067.29	\$5,822.25	\$21,889.54
TRAN, LAURA L	14	\$4,832.28	\$971.10	\$5,803.38
WHITE, PAULA N	11	\$3,467.59	\$410.90	\$3,878.49

\$85,073.23	\$11,330.21	\$96,403.44
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COMBINED APPLICATIONS SUBMITTED FOR APPROVAL THAT HAVE SERVICE IN EXCESS OF 20 YEARS SECOND QUARTER 2022

<u>NAME</u>	<u>YEARS OVER 20</u>	<u>REG. BENEFIT</u>	<u>ADD. BENEFIT</u>	<u>TOTAL BENEFIT</u>
ANDERSON, JAMES	6	\$2,123.83	\$0.00	\$2,123.83
ANTINOZZI, ELIZABETH	7	\$4,084.26	\$0.00	\$4,084.26
AWANDA, IBRAHIM A	4	\$3,568.44	\$0.00	\$3,568.44
BATCH, ANGELA	14	\$5,678.46	\$1,115.80	\$6,794.26
BUTLER, ANNIE	13	\$4,082.73	\$703.26	\$4,785.99
CAHA, FRANCES	15	\$5,133.63	\$1,030.80	\$6,164.43
CAPLE, CAROLE	10	\$3,233.51	\$386.70	\$3,620.21
CARROLL, JONATHAN	8	\$5,348.63	\$181.47	\$5,530.10
CHRYSTAL, LEE	22	\$26,946.87	\$9,009.00	\$35,955.87
DEWITT, WILLIAM M	12	\$6,989.07	\$769.20	\$7,758.27
DONALDSON, ROBERT C	9	\$5,744.26	\$302.50	\$6,046.76
DUNCAN, LOUISE	29	\$9,014.31	\$3,339.80	\$12,354.11
FADER, BARRY E	21	\$27,271.43	\$9,070.25	\$36,341.68
FLEMING, DONNIE R	18	\$25,158.19	\$6,360.20	\$31,518.39
FOREMAN, HELENA	2	\$2,635.39	\$0.00	\$2,635.39
FRAIN, WILLIAM J	6	\$5,343.11	\$0.00	\$5,343.11
GARVEY, MARK E	29	\$32,630.01	\$15,275.27	\$47,905.28
GLASS, JUDITH M	14	\$4,732.65	\$1,029.90	\$5,762.55
GREEN, BARBARA	5	\$4,531.12	\$0.00	\$4,531.12
HAHN, GWEN L	15	\$6,584.73	\$1,657.30	\$8,242.03
HALL JR., WILLIAM LEE	3	\$3,626.37	\$0.00	\$3,626.37
HUYNHPHUNG, VAN P	13	\$6,913.94	\$1,080.20	\$7,994.14
JENKINS JR., ARTHUR	4	\$4,885.49	\$0.00	\$4,885.49
JOHNSON, CHARLENE	4	\$3,717.67	\$0.00	\$3,717.67
JONES, ZOEANN L	23	\$20,186.12	\$6,780.20	\$26,966.32
JORDAN, CARL L	11	\$5,325.00	\$536.20	\$5,861.20
KIBEC, TONIA	12	\$3,126.73	\$462.00	\$3,588.73
KING, ANTHONY A	23	\$21,604.38	\$8,887.20	\$30,491.58
KINZEL, PAMELA	11	\$5,176.96	\$613.40	\$5,790.36
LAROY, STACEY V	7	\$3,585.09	\$0.00	\$3,585.09
LATNEY, LEON D	25	\$32,510.54	\$13,557.31	\$46,067.85
LE, THANH B	5	\$3,562.57	\$0.00	\$3,562.57
LEO, STEPHANIE	6	\$2,987.71	\$0.00	\$2,987.71
LESZNER SR., MICHAEL D	19	\$8,159.15	\$2,071.20	\$10,230.35
LOCKWOOD, GERALD	7	\$4,564.32	\$0.00	\$4,564.32
MASTERSON, MARY	19	\$23,664.40	\$6,669.60	\$30,334.00
MCGRATH, WILLIAM B	13	\$6,654.54	\$871.30	\$7,525.84
MCSHANE, MICHAEL E	23	\$25,244.65	\$9,530.15	\$34,774.80
MILLER, FELICIA	17	\$7,504.41	\$1,741.57	\$9,245.98
MILLER, MAUREEN A	21	\$6,600.60	\$1,856.40	\$8,457.00
MITCHELL, DEBRA W	19	\$28,677.36	\$8,956.87	\$37,634.23
MUAKET, MOHAMAD	9	\$4,882.86	\$329.90	\$5,212.76
NELLIGAN, KATHLEEN	6	\$2,801.98	\$0.00	\$2,801.98
PAIGE, VICKI	24	\$21,902.43	\$8,035.65	\$29,938.08
PALMER, HELEN M	16	\$8,038.23	\$1,876.06	\$9,914.29
PARKER, ROSA	17	\$7,647.84	\$1,763.30	\$9,411.14
PEIRIS, PATTIYAGE K	7	\$5,434.31	\$0.00	\$5,434.31
PHUMTIM, VATCHAREE	2	\$2,530.64	\$0.00	\$2,530.64
PLUMMER JR, CHARLES R	23	\$25,080.60	\$8,843.80	\$33,924.40
QUESENBERRY, GERTRUDE	17	\$8,046.77	\$2,087.39	\$10,134.16

<u>NAME</u>	<u>YEARS OVER 20</u>	<u>REG. BENEFIT</u>	<u>ADD. BENEFIT</u>	<u>TOTAL BENEFIT</u>
RATTEN, DENNIS A	2	\$2,224.51	\$0.00	\$2,224.51
ROBISON, LISA D	11	\$4,948.43	\$626.10	\$5,574.53
RODGERS, BETTY E	2	\$4,194.44	\$0.00	\$4,194.44
SAMS, SANDRA	2	\$2,443.24	\$0.00	\$2,443.24
SCHAFER, SANDRA A	7	\$3,549.84	\$0.00	\$3,549.84
SCHIATTAREGGIA, ALLEN	6	\$5,642.25	\$0.00	\$5,642.25
SCHNITZER, JEFFREY K	17	\$4,501.46	\$1,796.10	\$6,297.56
SHECKELS, RANDY	3	\$4,532.22	\$0.00	\$4,532.22
SPURLING, CHANDRA	21	\$25,412.33	\$8,249.85	\$33,662.18
SQUALLS, RUDY M	7	\$5,645.92	\$0.00	\$5,645.92
STACK, GERARD F	10	\$6,665.71	\$504.10	\$7,169.81
STONE, EVA A	16	\$4,760.07	\$1,278.93	\$6,039.00
TAYLOR, KELLY A	17	\$7,063.03	\$1,459.00	\$8,522.03
THOMAS, STEPHANIE	15	\$4,665.31	\$774.00	\$5,439.31
THORNTON, CARLA	23	\$16,067.29	\$5,822.25	\$21,889.54
TRAN, LAURA L	14	\$4,832.28	\$971.10	\$5,803.38
WAN, KIN N	10	\$7,069.12	\$693.28	\$7,762.40
WHITE, PAULA N	11	\$3,467.59	\$410.90	\$3,878.49
WILES, DONNA K	14	\$6,364.71	\$1,330.26	\$7,694.97
WINSTON, RONALD G	4	\$4,887.47	\$0.00	\$4,887.47
WITHERSPOON-PATTERSON, PATRICIA	20	\$24,261.83	\$7,693.70	\$31,955.53

\$658,677.34	\$168,390.72	\$827,068.06
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FULL TIME
2022
QUARTERLY RECAPS

	FIRST 2022	SECOND 2022	THIRD 2022	FOURTH 2022	TOTAL
CONTRIBUTIONS	\$1,064	\$1,056	\$0	\$0	\$2,120
MISC. INCOME	0	0	0	0	0
TOTAL INCOME	\$1,064	\$1,056	\$0	\$0	\$2,120

EXPENSES

BENEFIT DISTRIBUTION	\$601,919	\$730,665			\$1,332,584
BALANCE OF DEATH BENEFIT	0	0			0
FICA	46,047	55,896			101,943
FUTA	880	1,186			2,066
STATE UNEMP TAX	212	166			378
GROUP INSURANCE	9,912	9,710			19,622
ADMINISTRATION	29,328	29,554			58,882
MISCELLANEOUS	11,807	8,569			20,376
TOTAL EXPENSES	\$700,105	\$835,746	\$0	\$0	\$1,535,851

TOTAL INCOME	\$1,064	\$1,056	\$0	\$0	\$2,120
TOTAL EXPENSES	\$700,105	\$835,746	\$0	\$0	\$1,535,851
SURPLUS (DEF.)	(\$699,041)	(\$834,690)	\$0	\$0	(\$1,533,731)

AVG. HR. INC.	\$0.15	\$0.15	\$0.00	\$0.00	\$0.15
AVG. HR. EXP.	\$98.66	\$117.50	\$0.00	\$0.00	\$108.08
HR. SUR. (DEF.)	(\$98.51)	(\$117.35)	\$0.00	\$0.00	(\$107.93)

TOTAL PARTICIPANTS	15	15	0	0	15
	7096	7113	7985	7881	30075

PART TIME
2022
QUARTERLY RECAPS

	FIRST 2022	SECOND 2022	THIRD 2022	FOURTH 2022	TOTAL
CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0
MISC. INCOME	0	0	0	0	0

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

BENEFIT DISTRIBUTION	\$58,990	\$96,403	\$0	\$0	\$155,393
BALANCE OF DEATH BENEFIT	5,964	0	0	0	5,964
FICA	4,513	7,375	0	0	11,888
FUTA	880	1,186	0	0	2,066
STATE UNEMP TAX	212	166	0	0	378
GROUP INSURANCE	2,050	2,002	0	0	4,052
ADMINISTRATION	13,509	13,553	0	0	27,062
MISCELLANEOUS	11,807	8,568	0	0	20,375

TOTAL EXPENSES	\$97,925	\$129,253	\$0	\$0	\$227,178
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TOTAL INCOME	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$97,925	\$129,253	\$0	\$0	\$227,178
SURPLUS (DEF.)	(\$97,925)	(\$129,253)	\$0	\$0	(\$227,178)

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
2022
QUARTERLY RECAPS

	FIRST 2022	SECOND 2022	THIRD 2022	FOURTH 2022	TOTAL
CONTRIBUTIONS	\$1,064	\$1,056	\$0	\$0	\$2,120
ALLOCATED CONTRIBUTIONS	0	0	0	0	0
INTEREST	6,721	8,802	0	0	15,523
MISC. INCOME	0	0	0	0	0

TOTAL INCOME	\$7,785	\$9,858	\$0	\$0	\$17,643
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EXPENSES

BENEFIT DISTRIBUTION	\$660,909	\$827,068	\$0	\$0	\$1,487,977
BALANCE OF DEATH BENEFIT	5,964	0	-	-	5,964
FICA	50,560	63,271	-	-	113,831
FUTA	1,760	2,372	-	-	4,132
STATE UNEMP TAX	424	332	-	-	756
GROUP INSURANCE	11,962	11,712	-	-	23,674
ADMINISTRATION	42,837	43,107	-	-	85,944
MISCELLANEOUS	23,614	17,137	-	-	40,751

TOTAL EXPENSES	\$798,030	\$964,999	\$0	\$0	\$1,763,029
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TOTAL INCOME	\$7,785	\$9,858	\$0	\$0	\$17,643
TOTAL EXPENSES	\$798,030	\$964,999	\$0	\$0	\$1,763,029
SURPLUS (DEF.)	(\$790,245)	(\$955,141)	\$0	\$0	(\$1,745,386)

AVG. HR. INC.	\$1.10	\$1.39	\$0.00	\$0.00	\$1.25
AVG. HR. EXP.	\$112.46	\$135.67	\$0.00	\$0.00	\$124.07
HR. SUR. (DEF.)	(\$111.36)	(\$134.28)	\$0.00	\$0.00	(\$122.82)

TOTAL PARTICIPANTS	15	15	0	0	15
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FUND RESERVE AS OF JUNE 30, 2022 \$2,994,129.09

FULL TIME
2021
QUARTERLY RECAPS

	FIRST 2021	SECOND 2021	THIRD 2021	FOURTH 2021	TOTAL
CONTRIBUTIONS	\$1,431	\$1,317	\$1,205	\$1,005	\$4,958
MISC. INCOME	0	0	0	0	0

TOTAL INCOME	\$1,431	\$1,317	\$1,205	\$1,005	\$4,958
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EXPENSES

BENEFIT DISTRIBUTION	\$683,370	\$812,338	\$486,309	\$952,958	\$2,934,975
BALANCE OF DEATH BENEFIT	126,504	0	4,708	7,971	139,183
FICA	52,278	62,144	37,203	72,901	224,526
FUTA	1,560	1,189	662	1,658	5,069
STATE UNEMP TAX	0	52	122	305	479
GROUP INSURANCE	10,671	10,485	10,291	10,103	41,550
ADMINISTRATION	30,412	30,844	30,324	29,837	121,417
MISCELLANEOUS	5,233	1,967	25,585	7,441	40,226

TOTAL EXPENSES	\$910,028	\$919,019	\$595,204	\$1,083,174	\$3,507,425
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TOTAL INCOME	\$1,431	\$1,317	\$1,205	\$1,005	\$4,958
TOTAL EXPENSES	\$910,028	\$919,019	\$595,204	\$1,083,174	\$3,507,425
SURPLUS (DEF.)	(\$908,597)	(\$917,702)	(\$593,999)	(\$1,082,169)	(\$3,502,467)

AVG. HR. INC.	\$0.11	\$0.16	\$0.16	\$0.14	\$0.14
AVG. HR. EXP.	\$72.65	\$113.04	\$78.83	\$155.58	\$105.03
HR. SUR. (DEF.)	(\$72.54)	(\$112.88)	(\$78.67)	(\$155.44)	(\$104.89)

TOTAL PARTICIPANTS	18	17	16	15	17
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PART TIME
2021
QUARTERLY RECAPS

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

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

BENEFIT DISTRIBUTION	\$88,296	\$228,978	\$30,741	\$241,560	\$589,575
BALANCE OF DEATH BENEFIT	241	0	0	3,986	4,227
FICA	6,755	17,517	2,352	18,479	45,103
FUTA	1,560	1,189	662	1,658	5,069
STATE UNEMP TAX	0	52	122	305	479
GROUP INSURANCE	2,223	2,186	2,136	2,090	8,635
ADMINISTRATION	14,193	14,397	14,083	13,776	56,449
MISCELLANEOUS	5,233	1,966	25,584	7,441	40,224

TOTAL EXPENSES	\$118,501	\$266,285	\$75,680	\$289,295	\$749,761
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TOTAL INCOME	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$118,501	\$266,285	\$75,680	\$289,295	\$749,761
SURPLUS (DEF.)	(\$118,501)	(\$266,285)	(\$75,680)	(\$289,295)	(\$749,761)

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

COMBINED
2021
QUARTERLY RECAPS

	FIRST 2021	SECOND 2021	THIRD 2021	FOURTH 2021	TOTAL
CONTRIBUTIONS	\$1,431	\$1,317	\$1,205	\$1,005	\$4,958
ALLOCATED CONTRIBUTIONS	2,261,154	866,748	0	3,213,973	6,341,875
INTEREST	11,739	6,628	7,076	6,534	31,977
MISC INCOME	0	0	0	0	0

TOTAL INCOME	\$2,274,324	\$874,693	\$8,281	\$3,221,512	\$6,378,810
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EXPENSES

BENEFIT DISTRIBUTION	\$771,666	\$1,041,316	\$517,050	\$1,194,518	\$3,524,550
BALANCE OF DEATH BENEFIT	126,745	0	4,708	11,957	143,410
FICA	59,033	79,661	39,555	91,380	269,629
FUTA	3,120	2,378	1,324	3,316	10,138
STATE UNEMP TAX	0	104	244	610	958
GROUP INSURANCE	12,894	12,671	12,427	12,193	50,185
ADMINISTRATION	44,605	45,241	44,407	43,613	177,866
MISCELLANEOUS	10,466	3,933	51,169	14,882	80,450

TOTAL EXPENSES	\$1,028,529	\$1,185,304	\$670,884	\$1,372,469	\$4,257,186
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TOTAL INCOME	\$2,274,324	\$874,693	\$8,281	\$3,221,512	\$6,378,810
TOTAL EXPENSES	\$1,028,529	\$1,185,304	\$670,884	\$1,372,469	\$4,257,186
SURPLUS (DEF.)	\$1,245,795	(\$310,611)	(\$662,603)	\$1,849,043	\$2,121,624

AVG. HR. INC.	\$181.55	\$107.59	\$1.10	\$462.73	\$188.24
AVG. HR. EXP.	\$82.10	\$145.79	\$88.86	\$197.14	\$128.47
HR. SUR. (DEF.)	\$99.450	(\$38.20)	(\$87.76)	\$265.59	\$59.77

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

SECOND QUARTER 2022 DELINQUENCIES

MONTH	EMPLOYER	AMOUNT
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NONE