

**WAREHOUSE EMPLOYEES UNION
LOCAL NO. 730
HEALTH & WELFARE TRUST FUND**

FOURTH QUARTER 2013

ADMINISTRATIVE MANAGER'S REPORT

FOURTH QUARTER 2013
CONTRIBUTIONS AND EXPENSES

PLAN C

INCOME				
EMPLOYER	RATE	HOURS	PARTICIPANTS	CONTRIBUTIONS
ADAMS BURCH	\$ 4.28	28,205.89	64	\$ 120,721
COBRA			2	\$ 6,829
SELF PAY			0	\$ -
TOTAL INCOME		28,205.89	66	\$ 127,550

BENEFIT EXPENSES	RATE	EXPENSE	AVG. HRLY COST	COMMENT
DENTAL	\$ 26.12	\$ 4,806	\$ 0.170	
DISABILITY		\$ -	\$ -	
LIFE/AD&D-ING	\$ 0.209	\$ 192	\$ 0.007	\$0.179 LIFE / \$0.03 AD&D
OPTICAL CLAIMS		\$ -	\$ -	
OPTICAL PROVIDER	\$ 0.65	\$ 125	\$ 0.004	
UHC HMO	\$ 691.95	\$ 136,315	\$ 4.833	
SUB TOTAL		\$ 141,438	\$ 5.014	

OPERATING EXPENSES	RATE	EXPENSE	AVG. HRLY COST	COMMENT
ADMINISTRATION	\$ 18.77	\$ 3,256	\$ 0.115	
ADMINISTRATION HIPAA	\$ 0.21	\$ 36	\$ 0.001	
MISCELLANEOUS		\$ 7,752	\$ 0.275	
SUB TOTAL		\$ 11,044	\$ 0.391	
TOTAL EXPENSES		\$ 152,482	\$ 5.405	

SURPLUS (DEFICIT)		\$ (24,932)
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AVG. HOURLY INCOME		\$ 4.52
AVG. HOURLY EXPENSE		\$ 5.41
SURPLUS (DEFICIT)		\$ (0.89)

FOURTH QUARTER 2013 CONTRIBUTIONS AND EXPENSES

PLAN E

INCOME				
EMPLOYER	RATE	HOURS	PARTICIPANTS	CONTRIBUTIONS
EIGHT O'CLOCK COFFEE	\$ 5.94	28,899.50	68	\$ 171,663
GIANT RECYCLING	\$ 5.94	9,318.38	19	\$ 55,351
GIANT WAREHOUSE	\$ 5.94	125,974.50	258	\$ 748,289
UNION LOCAL 730	\$ 5.94	1,688.00	4	\$ 10,027
WASHINGTON FOOD	\$ 5.94	2,631.00	6	\$ 15,628
COBRA			4	\$ 11,775
SELF PAY			2	\$ 423
RETIREE SELF PAY			63	\$ 138,944
TOTAL INCOME		168,511.38	424	\$ 1,152,100

BENEFIT EXPENSES	RATE	EXPENSE	AVG. HRLY COST	COMMENT
CIGNA OONSP	19%	\$ 4,989	\$ 0.030	
CIGNA HEALTH CARE	\$ 19.21	\$ 21,515	\$ 0.128	
DENTAL	\$ 29.30	\$ 32,318	\$ 0.192	
DISABILITY		\$ 13,075	\$ 0.078	
DRUG	\$ 0.80	\$ 340,552	\$ 2.021	
LIFE/AD&D-ING	\$ 0.209	\$ 10,374	\$ 0.062	\$0.179 LIFE / \$0.03 AD&D
MEDICAL		\$ 839,955	\$ 4.985	
OPTICAL CLAIMS		\$ 419	\$ 0.002	
OPTICAL GVS/ASO	\$ 0.65	\$ 172	\$ 0.001	
OPTICAL GVS/FULLY INSURED	\$ 6.23	\$ 5,475	\$ 0.032	
RETIREE DRUG		\$ 397,937	\$ 2.361	
UHC RETIREE HMO	\$1090.44/\$2122.14	\$ 277,222	\$ 1.645	
SUB TOTAL		\$ 1,944,003	\$ 11.537	

OPERATING EXPENSES	RATE	EXPENSE	AVG. HRLY COST	COMMENT
ADMINISTRATION	\$ 18.77	\$ 20,919	\$ 0.124	
ADMIN-RETIREE HMO	\$ 5.67	\$ 1,077	\$ 0.006	
ADMIN-RETIREE RX	\$ 1.88	\$ 2,066	\$ 0.012	
ADMINISTRATION HIPAA	\$ 0.21	\$ 273	\$ 0.002	
MISCELLANEOUS		\$ 49,799	\$ 0.296	
SUB TOTAL		\$ 74,134	\$ 0.440	

TOTAL EXPENSES	\$ 2,018,137	\$ 11.977
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SURPLUS (DEFICIT)	\$ (866,037)
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AVG. HOURLY INCOME	\$ 6.84
AVG. HOURLY EXPENSE	\$ 11.98
SURPLUS (DEFICIT)	\$ (5.14)

FOURTH QUARTER 2013 MISCELLANEOUS EXPENSES

ALL PLANS

MISCELLANEOUS EXPENSES	AMOUNT
ACTUARY	\$ 2,875
ATLANTA CAPITAL INVESTMENT MANAGER FEES	\$ 3,578
ACCOUNTING	\$ 14,500
AMERICAN CORE REALTY INVESTMENT MANAGER FEES	\$ 3,176
CHARTWELL INVESTMENT MANAGER FEES	\$ 2,052
IFEBP DUES	\$ 915
LEGAL	\$ 23,664
MEETING	\$ 709
OFFICE SUPPLIES	\$ 4
PAYROLL AUDITS	\$ 227
PENN CAPITAL INVESTMENT MANAGER FEES	\$ 1,773
PNC FEES	\$ 1,148
POSTAGE	\$ 1,390
PRINTING	\$ 1,540
TOTAL	\$ 57,551

Miscellaneous charges are assigned by plan on a pro-rated basis, based on participant counts.

2013
QUARTERLY RECAPS

PLAN C

INCOME	FIRST 2013	SECOND 2013	THIRD 2013	FOURTH 2013	TOTAL
CONTRIBUTIONS	\$ 122,492	\$ 134,883	\$ 127,587	\$ 120,721	\$ 505,683
COBRA	\$ 11,102	\$ 12,857	\$ 10,578	\$ 6,829	\$ 41,366
SELF PAY	\$ 1,284	\$ -	\$ -	\$ -	\$ 1,284

TOTAL INCOME	\$ 134,878	\$ 147,740	\$ 138,165	\$ 127,550	\$ 548,333
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BENEFIT EXPENSES					
DENTAL	\$ 4,675	\$ 4,623	\$ 4,649	\$ 4,806	\$ 18,753
DISABILITY	\$ -	\$ -	\$ -	\$ -	\$ -
LIFE/AD&D	\$ 186	\$ 183	\$ 184	\$ 192	\$ 745
OPTICAL	\$ 308	\$ 498	\$ 190	\$ 125	\$ 1,121
OC HMO	\$ 98,129	\$ 101,437	\$ 120,533	\$ 136,315	\$ 456,414
SUBTOTAL	\$ 103,298	\$ 106,741	\$ 125,556	\$ 141,438	\$ 477,033

OPERATING EXPENSES					
ADMINISTRATION	\$ 3,269	\$ 3,463	\$ 3,384	\$ 3,292	\$ 13,408
MISCELLANEOUS	\$ 4,741	\$ 7,827	\$ 9,410	\$ 7,752	\$ 29,730
SUBTOTAL	\$ 8,010	\$ 11,290	\$ 12,794	\$ 11,044	\$ 43,138

TOTAL EXPENSE	\$ 111,308	\$ 118,031	\$ 138,350	\$ 152,482	\$ 520,171
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SURPLUS (DEFICIT)	\$ 23,570	\$ 29,709	\$ (185)	\$ (24,932)	\$ 28,162
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	AVERAGE				
AVG HOURLY INCOME	\$ 4.71	\$ 4.69	\$ 4.63	\$ 4.52	\$ 4.64
AVG HOURLY EXPENSE	\$ 3.89	\$ 3.75	\$ 4.64	\$ 5.41	\$ 4.42
SURPLUS (DEFICIT)	\$ 0.82	\$ 0.94	\$ (0.01)	\$ (0.89)	\$ 0.22

TOTAL PARTICIPANTS	65	68	68	66	67
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2013
QUARTERLY RECAPS

PLAN E

INCOME	FIRST 2013	SECOND 2013	THIRD 2013	FOURTH 2013	TOTAL
CONTRIBUTIONS	\$ 1,021,679	\$ 1,083,355	\$ 1,017,497	\$ 1,000,958	\$ 4,123,489
COBRA	\$ 25,540	\$ 28,449	\$ 15,794	\$ 11,775	\$ 81,558
SELF PAY	\$ 125	\$ 808	\$ -	\$ 423	\$ 1,356
RETIREE SELF PAY	\$ 121,388	\$ 117,038	\$ 125,628	\$ 138,944	\$ 502,998

TOTAL INCOME	\$ 1,168,732	\$ 1,229,650	\$ 1,158,919	\$ 1,152,100	\$ 4,709,401
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BENEFIT EXPENSES					
CIGNA OONSP	\$ 2,885	\$ 4,738	\$ 6,537	\$ 4,989	\$ 19,149
CIGNA	\$ 22,534	\$ 22,381	\$ 22,146	\$ 21,515	\$ 88,576
DENTAL	\$ 33,285	\$ 32,963	\$ 32,727	\$ 32,318	\$ 131,293
DISABILITY	\$ 6,366	\$ 14,026	\$ 4,894	\$ 13,075	\$ 38,361
DRUG	\$ 322,400	\$ 325,593	\$ 359,975	\$ 340,552	\$ 1,348,520
LIFE/AD&D	\$ 10,684	\$ 10,581	\$ 10,505	\$ 10,374	\$ 42,144
MEDICAL	\$ 1,162,324	\$ 526,946	\$ 677,813	\$ 839,955	\$ 3,207,038
OPTICAL	\$ 6,452	\$ 5,983	\$ 5,774	\$ 6,066	\$ 24,275
RETIREES	\$ 597,001	\$ 489,265	\$ 619,246	\$ 675,159	\$ 2,380,671
SUBTOTAL	\$ 2,163,931	\$ 1,432,476	\$ 1,739,617	\$ 1,944,003	\$ 7,280,027

OPERATING EXPENSES					
ADMINISTRATION	\$ 26,165	\$ 25,664	\$ 24,921	\$ 24,335	\$ 101,085
MISCELLANEOUS	\$ 33,188	\$ 50,755	\$ 60,346	\$ 49,799	\$ 194,088
SUBTOTAL	\$ 59,353	\$ 76,419	\$ 85,267	\$ 74,134	\$ 295,173

TOTAL EXPENSE	\$ 2,223,284	\$ 1,508,895	\$ 1,824,884	\$ 2,018,137	\$ 7,575,200
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SURPLUS (DEFICIT)	\$ (1,054,552)	\$ (279,245)	\$ (665,965)	\$ (866,037)	\$ (2,865,799)
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	AVERAGE				
AVG HOURLY INCOME	\$ 6.79	\$ 6.97	\$ 6.84	\$ 6.84	\$ 6.86
AVG HOURLY EXPENSE	\$ 12.92	\$ 8.57	\$ 10.77	\$ 11.98	\$ 11.06
SURPLUS (DEFICIT)	\$ (6.13)	\$ (1.60)	\$ (3.93)	\$ (5.14)	\$ (4.20)

TOTAL PARTICIPANTS	455	441	436	424	439
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RETIREE HMO PARTICIPANTS	71	66	66	63	67
RETIREE DRUG PARTICIPANTS	358	360	364	366	362

2013
QUARTERLY RECAPS

ALL PLANS

INCOME	FIRST 2013	SECOND 2013	THIRD 2013	FOURTH 2013	TOTAL
CONTRIBUTIONS	\$ 1,303,610	\$ 1,377,390	\$ 1,297,084	\$ 1,279,650	\$ 5,257,734
INTEREST & DIVIDENDS	\$ 135,812	\$ 76,019	\$ 46,515	\$ 101,034	\$ 359,380
MISCELLANEOUS INCOME	\$ 789	\$ -	\$ -	\$ -	\$ 789

TOTAL INCOME	\$ 1,440,211	\$ 1,453,409	\$ 1,343,599	\$ 1,380,684	\$ 5,617,903
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BENEFIT EXPENSES					
CIGNA OONSP	\$ 2,885	\$ 4,738	\$ 6,537	\$ 4,989	\$ 19,149
CIGNA	\$ 22,534	\$ 22,381	\$ 22,146	\$ 21,515	\$ 88,576
DENTAL	\$ 37,960	\$ 37,586	\$ 37,376	\$ 37,124	\$ 150,046
DISABILITY	\$ 6,366	\$ 14,026	\$ 4,894	\$ 13,075	\$ 38,361
DRUG	\$ 322,400	\$ 325,593	\$ 359,975	\$ 340,552	\$ 1,348,520
LIFE/AD&D	\$ 10,870	\$ 10,764	\$ 10,689	\$ 10,566	\$ 42,889
MEDICAL	\$ 1,162,324	\$ 526,946	\$ 677,813	\$ 839,955	\$ 3,207,038
OPTICAL	\$ 6,760	\$ 6,481	\$ 5,964	\$ 6,191	\$ 25,396
OC HMO	\$ 98,129	\$ 101,437	\$ 120,533	\$ 136,315	\$ 456,414
RETIREES	\$ 597,001	\$ 489,265	\$ 619,246	\$ 675,159	\$ 2,380,671
SUBTOTAL	\$ 2,267,229	\$ 1,539,217	\$ 1,865,173	\$ 2,085,441	\$ 7,757,060

OPERATING EXPENSES					
ADMINISTRATION	\$ 29,434	\$ 29,127	\$ 28,305	\$ 27,627	\$ 114,493
MISCELLANEOUS	\$ 37,929	\$ 58,582	\$ 69,756	\$ 57,551	\$ 223,818
SUBTOTAL	\$ 67,363	\$ 87,709	\$ 98,061	\$ 85,178	\$ 338,311

TOTAL EXPENSE	\$ 2,334,592	\$ 1,626,926	\$ 1,963,234	\$ 2,170,619	\$ 8,095,371
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SURPLUS (DEFICIT)	\$ (894,381)	\$ (173,517)	\$ (619,635)	\$ (789,935)	\$ (2,477,468)
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					AVERAGE
AVG HOURLY INCOME	\$ 7.18	\$ 6.99	\$ 6.75	\$ 7.02	\$ 6.99
AVG HOURLY EXPENSE	\$ 11.64	\$ 7.82	\$ 9.86	\$ 11.03	\$ 10.09
SURPLUS (DEFICIT)	\$ (4.46)	\$ (0.83)	\$ (3.11)	\$ (4.01)	\$ (3.10)

TOTAL PARTICIPANTS	520	509	504	490	506
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FUND RESERVE	\$ 15,036,380	\$ 14,941,258	\$ 14,556,280	\$ 13,685,538	
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2012
QUARTERLY RECAPS

PLAN C

INCOME	FIRST 2012	SECOND 2012	THIRD 2012	FOURTH 2012	TOTAL
CONTRIBUTIONS	\$ 129,114	\$ 128,953	\$ 117,574	\$ 114,523	\$ 490,164
COBRA	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SELF PAY	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

TOTAL INCOME	\$ 129,114	\$ 128,953	\$ 117,574	\$ 114,523	\$ 490,164
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BENEFIT EXPENSES					
DENTAL	\$ 4,885	\$ 4,858	\$ 4,857	\$ 4,832	\$ 19,432
DISABILITY	\$ -	\$ 505	\$ -	\$ -	\$ 505
LIFE/AD&D	\$ 196	\$ 195	\$ 195	\$ 193	\$ 779
OPTICAL	\$ -	\$ 317	\$ 312	\$ 127	\$ 756
OC HMO	\$ 108,516	\$ 110,837	\$ 108,864	\$ 106,399	\$ 434,616
SUBTOTAL	\$ 113,597	\$ 116,712	\$ 114,228	\$ 111,551	\$ 456,088

OPERATING EXPENSES					
ADMINISTRATION	\$ 3,474	\$ 3,020	\$ 2,936	\$ 2,949	\$ 12,379
MISCELLANEOUS	\$ 4,681	\$ 3,665	\$ 6,863	\$ 2,664	\$ 17,873
SUBTOTAL	\$ 8,155	\$ 6,685	\$ 9,799	\$ 5,613	\$ 30,252

TOTAL EXPENSE	\$ 121,752	\$ 123,397	\$ 124,027	\$ 117,164	\$ 486,340
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SURPLUS (DEFICIT)	\$ 7,362	\$ 5,556	\$ (6,453)	\$ (2,641)	\$ 3,824
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					AVERAGE
AVG HOURLY INCOME	\$ 4.28	\$ 4.28	\$ 4.28	\$ 4.28	\$ 4.28
AVG HOURLY EXPENSE	\$ 4.04	\$ 4.11	\$ 4.51	\$ 4.38	\$ 4.26
SURPLUS (DEFICIT)	\$ 0.24	\$ 0.17	\$ (0.23)	\$ (0.10)	\$ 0.02

TOTAL PARTICIPANTS	63	64	61	61	62
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2012
QUARTERLY RECAPS

PLAN E

INCOME	FIRST 2012	SECOND 2012	THIRD 2012	FOURTH 2012	TOTAL
CONTRIBUTIONS	\$ 1,399,712	\$ 1,123,993	\$ 1,031,978	\$ 1,025,123	\$ 4,580,806
COBRA	\$ 9,939	\$ 21,391	\$ 20,350	\$ 29,169	\$ 80,849
SELF PAY	\$ 416	\$ 22,257	\$ 21,241	\$ 3,478	\$ 47,392
RETIREE SELF PAY	\$ 115,889	\$ 122,143	\$ 126,835	\$ 127,971	\$ 492,838

TOTAL INCOME	\$ 1,525,956	\$ 1,289,784	\$ 1,200,404	\$ 1,185,741	\$ 5,201,885
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BENEFIT EXPENSES					
CIGNA OONSP	\$ 2,616	\$ 10,836	\$ 7,266	\$ 7,395	\$ 28,113
CIGNA	\$ 11,560	\$ 57,572	\$ 31,645	\$ 25,857	\$ 126,634
DENTAL	\$ 53,941	\$ 51,509	\$ 46,236	\$ 38,765	\$ 190,451
DISABILITY	\$ 8,307	\$ 14,634	\$ 18,936	\$ 15,146	\$ 57,023
DRUG	\$ 438,643	\$ 418,859	\$ 300,269	\$ 293,475	\$ 1,451,246
LIFE/AD&D	\$ 17,287	\$ 16,506	\$ 14,784	\$ 12,443	\$ 61,020
MEDICAL	\$ 911,360	\$ 941,124	\$ 1,253,225	\$ 876,085	\$ 3,981,794
OPTICAL	\$ 7,382	\$ 8,922	\$ 8,050	\$ 6,398	\$ 30,752
RETIREES	\$ 612,652	\$ 586,294	\$ 542,126	\$ 614,437	\$ 2,355,509
SUBTOTAL	\$ 2,063,748	\$ 2,106,256	\$ 2,222,537	\$ 1,890,001	\$ 8,282,542

OPERATING EXPENSES					
ADMINISTRATION	\$ 35,193	\$ 30,313	\$ 25,758	\$ 25,833	\$ 117,097
MISCELLANEOUS	\$ 43,523	\$ 33,282	\$ 52,975	\$ 20,479	\$ 150,259
SUBTOTAL	\$ 78,716	\$ 63,595	\$ 78,733	\$ 46,312	\$ 267,356

TOTAL EXPENSE	\$ 2,142,464	\$ 2,169,851	\$ 2,301,270	\$ 1,936,313	\$ 8,549,898
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SURPLUS (DEFICIT)	\$ (616,508)	\$ (880,067)	\$ (1,100,866)	\$ (750,572)	\$ (3,348,013)
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	AVERAGE				
AVG HOURLY INCOME	\$ 6.48	\$ 6.49	\$ 6.91	\$ 6.87	\$ 6.69
AVG HOURLY EXPENSE	\$ 9.10	\$ 10.92	\$ 13.25	\$ 11.22	\$ 11.12
SURPLUS (DEFICIT)	\$ (2.62)	\$ (4.43)	\$ (6.34)	\$ (4.35)	\$ (4.43)

TOTAL PARTICIPANTS	586	581	471	469	527
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RETIREE HMO PARTICIPANTS	64	63	70	72	67
RETIREE DRUG PARTICIPANTS	326	329	345	350	338

2012
QUARTERLY RECAPS

ALL PLANS

INCOME	FIRST 2012	SECOND 2012	THIRD 2012	FOURTH 2012	TOTAL
CONTRIBUTIONS	\$ 1,655,070	\$ 1,418,737	\$ 1,317,978	\$ 1,300,264	\$ 5,692,049
INTEREST & DIVIDENDS	\$ 139,811	\$ 126,763	\$ 120,671	\$ 80,103	\$ 467,348
MISCELLANEOUS INCOME ¹	\$ -	\$ 997	\$ 107	\$ 17,842	\$ 18,946

TOTAL INCOME	\$ 1,794,881	\$ 1,546,497	\$ 1,438,756	\$ 1,398,209	\$ 6,178,343
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BENEFIT EXPENSES					
CIGNA OONSP	\$ 2,616	\$ 10,836	\$ 7,266	\$ 7,395	\$ 28,113
CIGNA	\$ 11,560	\$ 57,572	\$ 31,645	\$ 25,857	\$ 126,634
DENTAL	\$ 58,826	\$ 56,367	\$ 51,093	\$ 43,597	\$ 209,883
DISABILITY	\$ 8,307	\$ 15,139	\$ 18,936	\$ 15,146	\$ 57,528
DRUG	\$ 438,643	\$ 418,859	\$ 300,269	\$ 293,475	\$ 1,451,246
LIFE/AD&D	\$ 17,483	\$ 16,701	\$ 14,979	\$ 12,636	\$ 61,799
MEDICAL	\$ 911,360	\$ 941,124	\$ 1,253,225	\$ 876,085	\$ 3,981,794
OPTICAL	\$ 7,382	\$ 9,239	\$ 8,362	\$ 6,525	\$ 31,508
OC HMO	\$ 108,516	\$ 110,837	\$ 108,864	\$ 106,399	\$ 434,616
RETIREES	\$ 612,652	\$ 586,294	\$ 542,126	\$ 614,437	\$ 2,355,509
SUBTOTAL	\$ 2,177,345	\$ 2,222,968	\$ 2,336,765	\$ 2,001,552	\$ 8,738,630

OPERATING EXPENSES					
ADMINISTRATION	\$ 38,667	\$ 33,333	\$ 28,694	\$ 28,782	\$ 129,476
MISCELLANEOUS	\$ 48,204	\$ 36,947	\$ 59,838	\$ 23,143	\$ 168,132
SUBTOTAL	\$ 86,871	\$ 70,280	\$ 88,532	\$ 51,925	\$ 297,608

TOTAL EXPENSE	\$ 2,264,216	\$ 2,293,248	\$ 2,425,297	\$ 2,053,477	\$ 9,036,238
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SURPLUS (DEFICIT)	\$ (469,335)	\$ (746,751)	\$ (986,541)	\$ (655,268)	\$ (2,857,895)
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					AVERAGE
AVG HOURLY INCOME	\$ 6.75	\$ 6.76	\$ 7.15	\$ 7.01	\$ 6.92
AVG HOURLY EXPENSE	\$ 8.52	\$ 10.02	\$ 12.05	\$ 10.30	\$ 10.22
SURPLUS (DEFICIT)	\$ (1.77)	\$ (3.26)	\$ (4.90)	\$ (3.29)	\$ (3.30)

TOTAL PARTICIPANTS	649	645	532	530	589
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FUND RESERVE	\$ 17,724,627	\$ 16,976,443	\$ 16,570,308	\$ 15,897,307
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¹ Qtr 2 - Interest payment on Reliastar Life Insurance rebate -\$997.00

Qtr 3 - Litigation Settlement - AWP - \$106.66

Qtr 4 - Jessup Logistics payroll audit adjustment - \$17,337.85, Subrogation payment - \$504.08.

FOURTH QUARTER 2013 CONTRACT INFORMATION

COMPANY	PLAN	CURRENT RATES	CURRENT RATE EFF. DATE	NEXT RATE CHANGE DATE	CBA EXPIRATION
ADAMS BURCH	C	\$4.28	08-01-11	TBD	06-30-18
EIGHT O'CLOCK COFFEE	E	\$5.94	06-06-10	TBD	07-16-16
GIANT RECYCLING	E	\$5.94	07-04-10	TBD	06-20-15
GIANT WAREHOUSE	E	\$5.94	06-06-10	TBD	05-16-15
UNION LOCAL 730	E	\$5.94	06-06-10	TBD	FOLLOWS GIANT WAREHOUSE CBA
WASHINGTON FOOD	E	\$5.94	11-01-10	TBD	10-31-15

HEALTH AND WELFARE
DELINQUENCY REPORT
As of December 31, 2013

NO DELINQUENCIES