

**FELRA & UFCW**  
**HEALTH AND WELFARE FUND**  
**SECOND QUARTER 2012**

**ADMINISTRATIVE MANAGER'S REPORT**

PLAN I  
FULL TIME  
SECOND QUARTER 2012

CONTRIBUTIONS

| <u>COMPANY</u>        | <u>RATE</u> | <u>PARTICIPANTS</u> | <u>CONTRIBUTIONS</u> |
|-----------------------|-------------|---------------------|----------------------|
| GIANT <sup>1,2</sup>  | \$2,546     | 1,043               | \$2,670,754          |
| LOCAL 27 STAFF TEMPS  | \$2,546     | 0                   | 0                    |
| LOCAL 400 STAFF TEMPS | \$2,546     | 0                   | 0                    |
| SAFEWAY <sup>1</sup>  | \$2,546     | 474                 | 1,232,264            |
| TOTAL                 |             | 1,517               | \$3,903,018          |

<sup>1</sup>CONTRIBUTIONS REDUCED TO REFLECT DRAWDOWN

<sup>2</sup>INCLUDES ADJUSTMENTS FOR PRIOR MONTHS WITH PRIOR RATES

AVG. MONTHLY CONTRIBUTIONS                      \$858

PLAN I = TIER I

PLAN I  
FULL TIME  
SECOND QUARTER 2012

BENEFIT EXPENSES

| <u>BENEFIT</u>            | <u>RATE</u>       | <u>EXPENSE</u> | <u>AVG. COST</u> | <u>COMMENT</u> |
|---------------------------|-------------------|----------------|------------------|----------------|
| OPTICAL BENEFIT 24        | \$4.95            | \$11,677       |                  | 786 PART       |
| OPTICAL BENEFIT 12        | \$6.95            | 15,513         |                  | 744 PART       |
| TOTAL OPTICAL             |                   | \$27,190       | \$5.97           |                |
| DENTAL INDIVIDUAL         | \$28.34           | \$37,947       |                  | 446 PART       |
| DENTAL FAMILY             | \$56.19           | 182,562        |                  | 1,083 PART     |
| DENTAL 27                 | \$142.33          | 426            |                  | 1 PART         |
| TOTAL DENTAL              |                   | \$220,935      | \$48.55          |                |
| DRUG                      | \$ .80/SCRIPT     | \$884,763      | \$194.41         | 11,265 SCRIPTS |
| HMO KAISER                | \$1,050.82        | \$256,400      |                  | 81 PART        |
| HOSPITAL                  |                   | 1,425,867      |                  |                |
| SURGICAL                  |                   | 422,747        |                  |                |
| DIAGNOSTIC                |                   | 443,771        |                  |                |
| MAJOR MEDICAL             |                   | 763,071        |                  |                |
| MEDICAL ADMINISTRATION    | \$11.06           | 49,636         |                  | 1,445 PART     |
| TOTAL MEDICAL             |                   | \$3,361,492    | \$738.63         |                |
| PSYCHE                    | \$2.59            | \$11,228       | \$2.47           | 1,445 PART     |
| PSYCHE                    |                   | \$32,802       | \$7.21           |                |
| E.A.P.                    | \$ .67            | \$2,905        | \$0.64           | 1,445 PART     |
| UTILIZATION MANAGEMENT    | \$2.35            | \$11,706       | \$2.57           | 1,440 PART     |
| DISEASE MANAGEMENT        | \$1.73            | \$23,459       | \$5.15           | 1,377 PART     |
| P.P.O. CAREFIRST FLEXLINK | \$18.85           | \$20,505       | \$4.51           | 363 PART       |
| P.P.O. CAREFIRST NETWORK  | \$3.73            | \$12,369       | \$2.72           | 1,105 PART     |
| P.P.O. AA, LLC            |                   | \$29           | \$0.01           |                |
| P.P.O. A & G              |                   | \$1,868        | \$0.41           |                |
| LIFE-AD&D                 | \$ .175/.018/1000 | \$14,482       | \$3.18           | 1,553 PART     |
| A & S                     |                   | \$528,490      | \$115.03         |                |
| RETIREEES <sup>1</sup>    |                   | \$4,892,297    | \$1,074.99       | 3,932 RET      |
| SUB TOTAL                 |                   | \$10,041,520   | \$2,206.45       |                |

OPERATING EXPENSES

|                             |         |          |         |            |
|-----------------------------|---------|----------|---------|------------|
| ADMINISTRATION <sup>2</sup> | \$11.18 | \$53,120 | \$11.67 | 1,582 PART |
| MISCELLANEOUS               |         | \$39,945 | \$8.78  |            |
| SUB TOTAL                   |         | \$93,065 | \$20.45 |            |

|       |              |            |  |  |
|-------|--------------|------------|--|--|
| TOTAL | \$10,134,585 | \$2,226.90 |  |  |
|-------|--------------|------------|--|--|

<sup>1</sup>INCLUDES APRIL AND MAY EXPENSES

<sup>2</sup>RATE CHANGE EFFECTIVE APRIL 2012

PLAN I  
FULL TIME  
SECOND QUARTER 2012

RETIREEES<sup>1</sup>

| <u>BENEFIT</u>              | <u>RATE</u>        | <u>EXPENSE</u> | <u>AVG. COST</u> | <u>COMMENT</u> |
|-----------------------------|--------------------|----------------|------------------|----------------|
| OPTICAL                     | \$4.95             | \$37,941       | \$4.82           | 3,833 RET      |
| DENTAL                      | \$28.53            | \$218,768      |                  | 3,834 RET      |
| DENTAL 27                   | \$77.05            | 0              |                  | 0 RET          |
| TOTAL DENTAL                |                    | \$218,768      | \$27.82          |                |
| DRUG                        | \$ .80/1.25/SCRIPT | \$784,192      |                  | 18,654 SCRIPTS |
| DRUG CLAIMS                 |                    | 149            |                  |                |
| DRUG FEES                   | \$0.21/CLAIM       | 2,730          |                  |                |
| TOTAL DRUG                  |                    | \$787,071      | \$100.09         |                |
| HMO CIGNA                   |                    | \$2,266,928    |                  | 1,315 RET      |
| HMO KAISER                  |                    | 1,001,252      |                  | 1,427 RET      |
| HMO WELL CARE CHOICE        |                    | 71             |                  | 1 RET          |
| HOSPITAL                    |                    | 164,325        |                  |                |
| SURGICAL                    |                    | 105,184        |                  |                |
| DIAGNOSTIC                  |                    | 47,958         |                  |                |
| MAJOR MEDICAL               |                    | 164,038        |                  |                |
| MEDICAL ADMINISTRATION      | \$11.06            | 29,724         |                  | 1,298 RET      |
| TOTAL MEDICAL               |                    | \$3,779,480    | \$480.61         |                |
| PSYCHE                      | \$2.59             | \$12,337       | \$1.57           | 2,382 RET      |
| PSYCHE                      |                    | \$9,070        | \$1.15           |                |
| UTILIZATION MANAGEMENT      | \$2.35             | \$1,383        | \$0.18           | 63 RET         |
| DISEASE MANAGEMENT          | \$1.73             | \$299          | \$0.04           | 115 RET        |
| P.P.O CAREFIRST FLEXLINK    | \$18.85            | \$1,577        | \$0.20           | 42 RET         |
| P.P.O CAREFIRST NETWORK     | \$3.73             | \$22           | \$0.00           | 3 RET          |
| P.P.O AA, LLC               |                    | \$50           | \$0.01           |                |
| P.P.O A & G                 |                    | \$2,390        | \$0.30           |                |
| ADMINISTRATION <sup>2</sup> | \$5.33             | \$41,909       | \$5.33           | 3,932 RET      |
| TOTAL                       |                    | \$4,892,297    | \$622.12         |                |

RETIREEES 3,932

AVERAGE COST PER RETIREE \$622.12

<sup>1</sup>INCLUDES APRIL AND MAY EXPENSES

<sup>2</sup>RATE CHANGE EFFECTIVE APRIL 2012

PLAN I  
FULL TIME  
SECOND QUARTER 2012

QUARTERLY RECAPS

|                        | FIRST 2012   | SECOND 2012 | THIRD 2012 | FOURTH 2012 | TOTAL        |
|------------------------|--------------|-------------|------------|-------------|--------------|
| EMPLOYER CONTRIBUTIONS | \$11,830,448 | \$3,903,018 | \$0        | \$0         | \$15,733,466 |
| MISC. INCOME-DENTAL    | 239          | 239         | 0          | 0           | 478          |
| -RETIREE <sup>1</sup>  | 1,677,311    | 1,102,346   | 0          | 0           | 2,779,657    |
| -LOA                   | 0            | 0           | 0          | 0           | 0            |
| -COBRA                 | 15,059       | 6,642       | 0          | 0           | 21,701       |
| -HMO COPAY             | 25,196       | 21,859      | 0          | 0           | 47,055       |

|       |              |             |     |     |              |
|-------|--------------|-------------|-----|-----|--------------|
| TOTAL | \$13,548,253 | \$5,034,104 | \$0 | \$0 | \$18,582,357 |
|-------|--------------|-------------|-----|-----|--------------|

EXPENSES

|                        |             |             |     |     |             |
|------------------------|-------------|-------------|-----|-----|-------------|
| MEDICAL                | \$3,031,099 | \$3,361,492 | \$0 | \$0 | \$6,392,591 |
| RETIREE                | 7,965,362   | 4,892,297   | 0   | 0   | 12,857,659  |
| A & S                  | 504,635     | 523,490     | 0   | 0   | 1,028,125   |
| DENTAL                 | 227,096     | 220,935     | 0   | 0   | 448,031     |
| DRUG                   | 1,228,616   | 884,763     | 0   | 0   | 2,113,379   |
| PSYCHE                 | 62,550      | 44,030      | 0   | 0   | 106,580     |
| OPTICAL                | 27,917      | 27,190      | 0   | 0   | 55,107      |
| LIFE & AD & D          | 14,830      | 14,482      | 0   | 0   | 29,312      |
| UTILIZATION MANAGEMENT | 11,083      | 11,706      | 0   | 0   | 22,789      |
| DISEASE MANAGEMENT     | 23,913      | 23,459      | 0   | 0   | 47,372      |
| E.A.P.                 | 2,994       | 2,905       | 0   | 0   | 5,899       |
| P.P.O.                 | 34,828      | 34,771      | 0   | 0   | 69,599      |
| OPERATING EXPENSE      | 74,408      | 93,065      | 0   | 0   | 167,473     |

|               |              |              |     |     |              |
|---------------|--------------|--------------|-----|-----|--------------|
| TOTAL EXPENSE | \$13,209,331 | \$10,134,585 | \$0 | \$0 | \$23,343,916 |
|---------------|--------------|--------------|-----|-----|--------------|

|                   |           |               |     |     |               |
|-------------------|-----------|---------------|-----|-----|---------------|
| SURPLUS (DEFICIT) | \$338,922 | (\$5,100,481) | \$0 | \$0 | (\$4,761,559) |
|-------------------|-----------|---------------|-----|-----|---------------|

|                   |         |           |   |   |         |
|-------------------|---------|-----------|---|---|---------|
| AVERAGE INCOME    | \$2,902 | \$1,106   | 0 | 0 | \$2,004 |
| AVERAGE EXPENSE   | \$2,830 | \$2,227   | 0 | 0 | \$2,529 |
| SURPLUS (DEFICIT) | \$72    | (\$1,121) | 0 | 0 | (\$525) |

|                    |       |       |   |   |       |
|--------------------|-------|-------|---|---|-------|
| TOTAL PARTICIPANTS | 1,556 | 1,517 | 0 | 0 | 1,537 |
|--------------------|-------|-------|---|---|-------|

<sup>1</sup>INCLUDES APRIL AND MAY

PLAN I  
FULL TIME  
2011

QUARTERLY RECAPS

|                        | FIRST 2011   | SECOND 2011  | THIRD 2011   | FOURTH 2011  | TOTAL        |
|------------------------|--------------|--------------|--------------|--------------|--------------|
| EMPLOYER CONTRIBUTIONS | \$12,489,297 | \$12,274,006 | \$12,454,270 | \$12,208,070 | \$49,425,643 |
| ERRP                   | \$1,000,481  | 0            | 145,074      | 0            | 1,145,555    |
| MISC. INCOME-DENTAL    | 239          | 239          | 239          | 239          | 956          |
| -RETIREE               | 1,859,055    | 1,862,132    | 1,670,389    | 1,674,384    | 7,065,960    |
| -LOA                   | 0            | 0            | 0            | 0            | 0            |
| -COBRA                 | 2,804        | 10,082       | 16,385       | 14,123       | 43,394       |
| -HMO COPAY             | 31,400       | 28,000       | 20,465       | 29,477       | 109,342      |

TOTAL \$15,383,276 \$14,174,459 \$14,306,822 \$13,926,293 \$57,790,850

EXPENSES

|                        |             |             |             |             |              |
|------------------------|-------------|-------------|-------------|-------------|--------------|
| MEDICAL                | \$3,107,443 | \$3,805,582 | \$3,272,462 | \$3,512,829 | \$13,698,316 |
| RETIREE                | 10,008,891  | 9,357,143   | 8,794,912   | 6,855,753   | 35,016,699   |
| A & S                  | 510,214     | 547,893     | 562,371     | 488,490     | 2,108,968    |
| DENTAL                 | 245,092     | 241,508     | 231,132     | 225,323     | 943,055      |
| DRUG                   | 1,198,576   | 933,773     | 1,183,442   | 783,187     | 4,098,978    |
| PSYCHE                 | 86,862      | 43,097      | 59,162      | 45,809      | 234,930      |
| OPTICAL                | 30,756      | 30,320      | 29,154      | 28,526      | 118,756      |
| LIFE & AD & D          | 19,150      | 13,728      | 15,805      | 15,088      | 63,771       |
| UTILIZATION MANAGEMENT | 12,344      | 12,318      | 11,603      | 11,219      | 47,484       |
| DISEASE MANAGEMENT     | 24,152      | 24,035      | 23,952      | 24,198      | 96,337       |
| E.A.P.                 | 3,303       | 3,246       | 3,110       | 3,057       | 12,716       |
| P.P.O.                 | 39,277      | 38,980      | 36,964      | 35,215      | 150,436      |
| OPERATING EXPENSE      | 87,946      | 94,728      | 92,487      | 75,249      | 350,410      |

TOTAL EXPENSE \$15,374,006 \$15,146,351 \$14,316,556 \$12,103,943 \$56,940,856

|                   |         |             |           |             |           |
|-------------------|---------|-------------|-----------|-------------|-----------|
| SURPLUS (DEFICIT) | \$9,270 | (\$971,892) | (\$9,734) | \$1,822,350 | \$849,994 |
|-------------------|---------|-------------|-----------|-------------|-----------|

|                   |         |         |         |         |         |
|-------------------|---------|---------|---------|---------|---------|
| AVERAGE INCOME    | \$2,981 | \$2,794 | \$2,926 | \$2,905 | \$2,902 |
| AVERAGE EXPENSE   | \$2,979 | \$2,986 | \$2,928 | \$2,525 | \$2,855 |
| SURPLUS (DEFICIT) | \$2     | (\$192) | (\$2)   | \$380   | \$47    |

TOTAL PARTICIPANTS 1,720 1,691 1,630 1,598 1,660

PLAN I  
PART TIME  
SECOND QUARTER 2012

CONTRIBUTIONS

| <u>COMPANY</u>       | <u>RATE</u> | <u>PARTICIPANTS</u> | <u>CONTRIBUTIONS</u> |
|----------------------|-------------|---------------------|----------------------|
| GIANT <sup>1,2</sup> | \$2,375     | 233                 | \$560,500            |
| SAFEWAY <sup>1</sup> | \$2,375     | 36                  | 92,625               |
| TOTAL                |             | 269                 | \$653,125            |

<sup>1</sup>CONTRIBUTIONS REDUCED TO REFLECT DRAWDOWN

<sup>2</sup>INCLUDES ADJUSTMENTS FOR PRIOR MONTHS WITH PRIOR RATES

AVG. MONTHLY CONTRIBUTIONS                      \$809

PLAN I = TIER I

PLAN I  
PART TIME  
SECOND QUARTER 2012

BENEFIT EXPENSES

| <u>BENEFIT</u>            | <u>RATE</u>       | <u>EXPENSE</u> | <u>AVG. COST</u> | <u>COMMENT</u> |
|---------------------------|-------------------|----------------|------------------|----------------|
| OPTICAL BENEFIT 24        | \$4.95            | \$2,456        |                  | 165 PART       |
| OPTICAL BENEFIT 12        | \$6.95            | 2,433          |                  | 117 PART       |
| TOTAL OPTICAL             |                   | \$4,889        | \$6.06           |                |
| DENTAL INDIVIDUAL         | \$28.34           | \$12,074       |                  | 142 PART       |
| DENTAL FAMILY             | \$56.19           | 23,544         |                  | 140 PART       |
| TOTAL DENTAL              |                   | \$35,618       | \$44.14          |                |
| DRUG                      | \$.80/SCRIPT      | \$138,977      | \$172.21         | 1,821 SCRIPTS  |
| HMO KAISER                | \$773.18          | \$35,566       |                  | 15 PART        |
| HOSPITAL                  |                   | 133,898        |                  |                |
| SURGICAL                  |                   | 50,715         |                  |                |
| DIAGNOSTIC                |                   | 61,651         |                  |                |
| MAJOR MEDICAL             |                   | 80,798         |                  |                |
| MEDICAL ADMINISTRATION    | \$11.06           | 9,115          |                  | 265 PART       |
| TOTAL MEDICAL             |                   | \$371,743      | \$460.65         |                |
| PSYCHE                    | \$2.59            | \$2,064        | \$2.56           | 266 PART       |
| PSYCHE                    |                   | \$11,442       | \$14.18          |                |
| E.A.P.                    | \$.67             | \$533          | \$0.66           | 266 PART       |
| UTILIZATION MANAGEMENT    | \$2.35            | \$1,963        | \$2.43           | 265 PART       |
| DISEASE MANAGEMENT        | \$1.73            | \$3,403        | \$4.22           | 256 PART       |
| P.P.O. CAREFIRST FLEXLINK | \$18.85           | \$3,258        | \$4.04           | 58 PART        |
| P.P.O. CAREFIRST NETWORK  | \$3.73            | \$2,402        | \$2.98           | 215 PART       |
| P.P.O. AA, LLC            |                   | \$6            | \$0.01           |                |
| P.P.O. A & G              |                   | \$336          | \$0.42           |                |
| LIFE-AD&D                 | \$ .175/.018/1000 | \$1,152        | \$1.43           | 289 PART       |
| A & S                     |                   | \$56,719       | \$70.28          |                |
| RETIREEES                 |                   | \$801,387      | \$993.04         | 854 RET        |
| SUB TOTAL                 |                   | \$1,435,892    | \$1,779.31       |                |

OPERATING EXPENSES

|                             |         |          |         |          |
|-----------------------------|---------|----------|---------|----------|
| ADMINISTRATION <sup>1</sup> | \$11.18 | \$9,622  | \$11.92 | 284 PART |
| MISCELLANEOUS               |         | \$7,083  | \$8.78  |          |
| SUB TOTAL                   |         | \$16,705 | \$20.70 |          |

|       |             |            |  |  |
|-------|-------------|------------|--|--|
| TOTAL | \$1,452,597 | \$1,800.01 |  |  |
|-------|-------------|------------|--|--|

<sup>1</sup>RATE CHANGE EFFECTIVE APRIL 2012

PLAN 1  
PART TIME  
SECOND QUARTER 2012

RETIREEES<sup>1</sup>

| <u>BENEFIT</u>              | <u>RATE</u>       | <u>EXPENSE</u> | <u>AVG. COST</u> | <u>COMMENT</u> |
|-----------------------------|-------------------|----------------|------------------|----------------|
| OPTICAL                     | \$4.95            | \$8,499        | \$4.98           | 859 RET        |
| DENTAL                      | \$28.53           | \$48,986       | \$28.68          | 859 RET        |
| DRUG                        | \$.80/1.25/SCRIPT | \$121,407      |                  | 2,508 SCRIPTS  |
| DRUG FEES                   | \$0.21/CLAIM      | 407            |                  |                |
| DRUG                        |                   | \$121,814      | \$71.32          |                |
| HMO CIGNA                   |                   | \$302,765      |                  | 248 RET        |
| HMO KAISER                  |                   | 222,989        |                  | 401 RET        |
| WELL CARE CHOICE            |                   | 71             |                  | 1 RET          |
| HOSPITAL                    |                   | 29,470         |                  |                |
| SURGICAL                    |                   | 14,822         |                  |                |
| DIAGNOSTIC                  |                   | 6,199          |                  |                |
| MAJOR MEDICAL               |                   | 27,555         |                  |                |
| MEDICAL ADMINISTRATION      | \$11.06           | 5,691          |                  | 249 RET        |
| TOTAL MEDICAL               |                   | \$609,562      | \$356.89         |                |
| PSYCHE                      | \$2.59            | \$2,468        | \$1.44           | 476 RET        |
| PSYCHE                      |                   | \$0            | \$0.00           |                |
| UTILIZATION MANAGEMENT      | \$2.35            | \$37           | \$0.02           | 8 RET          |
| DISEASE MANAGEMENT          | \$1.73            | \$59           | \$0.03           | 30 RET         |
| P.P.O CAREFIRST FLEXLINK    | \$18.85           | \$335          | \$0.20           | 9 RET          |
| P.P.O CAREFIRST NETWORK     | \$3.73            | \$0            | \$0.00           | 0 RET          |
| P.P.O. AA, LLC              |                   | \$11           | \$0.01           |                |
| P.P.O A & G                 |                   | \$519          | \$0.30           |                |
| ADMINISTRATION <sup>2</sup> | \$5.33            | \$9,099        | \$5.33           | 854 RET        |
| TOTAL                       |                   | \$801,387      | \$469.20         |                |

RETIREEES 854  
AVERAGE COST PER RETIREE \$469.20

<sup>1</sup>INCLUDES APRIL AND MAY EXPENSES  
<sup>2</sup>RATE CHANGE EFFECTIVE APRIL 2012

PLAN I  
PART TIME  
SECOND QUARTER 2012

QUARTERLY RECAPS

|                        | FIRST 2012  | SECOND 2012 | THIRD 2012 | FOURTH 2012 | TOTAL       |
|------------------------|-------------|-------------|------------|-------------|-------------|
| EMPLOYER CONTRIBUTIONS | \$1,965,793 | \$653,125   | \$0        | \$0         | \$2,618,918 |
| MISC. INCOME-DENTAL    | 0           | 0           | 0          | 0           | 0           |
| -RETIREE <sup>1</sup>  | 364,398     | 239,348     | 0          | 0           | 603,746     |
| -LOA                   | 3,582       | 2,149       | 0          | 0           | 5,731       |
| -COBRA                 | 7,783       | 2,611       | 0          | 0           | 10,394      |
| -HMO COPAY             | 4,464       | 3,999       | 0          | 0           | 8,463       |

|       |             |           |     |     |             |
|-------|-------------|-----------|-----|-----|-------------|
| TOTAL | \$2,346,020 | \$901,232 | \$0 | \$0 | \$3,247,252 |
|-------|-------------|-----------|-----|-----|-------------|

EXPENSES

|                        |           |           |     |     |           |
|------------------------|-----------|-----------|-----|-----|-----------|
| MEDICAL                | \$430,500 | \$371,743 | \$0 | \$0 | \$802,243 |
| RETIREE                | 1,308,024 | 801,387   | 0   | 0   | 2,109,411 |
| A & S                  | 31,611    | 56,719    | 0   | 0   | 88,330    |
| DENTAL                 | 37,421    | 35,618    | 0   | 0   | 73,039    |
| DRUG                   | 200,616   | 138,977   | 0   | 0   | 339,593   |
| PSYCHE                 | 4,295     | 13,506    | 0   | 0   | 17,801    |
| OPTICAL                | 5,111     | 4,889     | 0   | 0   | 10,000    |
| LIFE & AD & D          | 1,176     | 1,152     | 0   | 0   | 2,328     |
| UTILIZATION MANAGEMENT | 2,072     | 1,963     | 0   | 0   | 4,035     |
| DISEASE MANAGEMENT     | 3,490     | 3,403     | 0   | 0   | 6,893     |
| E.A.P.                 | 561       | 533       | 0   | 0   | 1,094     |
| P.P.O.                 | 6,015     | 6,002     | 0   | 0   | 12,017    |
| OPERATING EXPENSE      | 13,340    | 16,705    | 0   | 0   | 30,045    |

|               |             |             |     |     |             |
|---------------|-------------|-------------|-----|-----|-------------|
| TOTAL EXPENSE | \$2,044,232 | \$1,452,597 | \$0 | \$0 | \$3,496,829 |
|---------------|-------------|-------------|-----|-----|-------------|

|                   |           |             |     |     |             |
|-------------------|-----------|-------------|-----|-----|-------------|
| SURPLUS (DEFICIT) | \$301,788 | (\$551,365) | \$0 | \$0 | (\$249,577) |
|-------------------|-----------|-------------|-----|-----|-------------|

|                   |         |         |     |     |         |
|-------------------|---------|---------|-----|-----|---------|
| AVERAGE INCOME    | \$2,793 | \$1,117 | \$0 | \$0 | \$1,955 |
| AVERAGE EXPENSE   | \$2,434 | \$1,800 | \$0 | \$0 | \$2,117 |
| SURPLUS (DEFICIT) | \$359   | (\$683) | \$0 | \$0 | (\$162) |

|                    |     |     |   |   |     |
|--------------------|-----|-----|---|---|-----|
| TOTAL PARTICIPANTS | 280 | 269 | 0 | 0 | 275 |
|--------------------|-----|-----|---|---|-----|

<sup>1</sup>INCLUDES APRIL AND MAY

PLAN I  
PART TIME  
2011

QUARTERLY RECAPS

|                        | FIRST 2011  | SECOND 2011 | THIRD 2011  | FOURTH 2011 | TOTAL       |
|------------------------|-------------|-------------|-------------|-------------|-------------|
| EMPLOYER CONTRIBUTIONS | \$2,188,354 | \$2,165,024 | \$2,094,666 | \$2,030,583 | \$8,478,627 |
| ERRP                   | 243,827     | 0           | 31,537      | 0           | 275,364     |
| MISC. INCOME-DENTAL    | 0           | 0           | 0           | 0           | 0           |
| -RETIREE               | 452,845     | 455,527     | 363,059     | 364,081     | 1,635,512   |
| -LOA                   | 0           | 3,645       | 1,955       | 1,433       | 7,033       |
| -COBRA                 | 1,856       | 3,712       | 8,068       | 5,714       | 19,350      |
| -HMO COPAY             | 7,100       | 5,300       | 3,886       | 5,938       | 22,224      |

TOTAL                      \$2,893,982      \$2,633,208      \$2,503,171      \$2,407,749      \$10,438,110

EXPENSES

|                        |           |           |           |           |             |
|------------------------|-----------|-----------|-----------|-----------|-------------|
| MEDICAL                | \$438,207 | \$605,462 | \$590,307 | \$741,111 | \$2,375,087 |
| RETIREE                | 1,815,014 | 1,852,885 | 1,398,382 | 1,252,780 | 6,319,061   |
| A & S                  | 44,006    | 32,133    | 28,732    | 32,369    | 137,240     |
| DENTAL                 | 40,135    | 39,588    | 37,866    | 36,799    | 154,388     |
| DRUG                   | 195,974   | 159,298   | 189,367   | 136,855   | 681,494     |
| PSYCHE                 | 33,350    | 40,262    | 5,237     | 5,022     | 83,871      |
| OPTICAL                | 5,642     | 5,563     | 5,346     | 5,197     | 21,748      |
| LIFE & AD & D          | 1,539     | 1,101     | 1,270     | 1,192     | 5,102       |
| UTILIZATION MANAGEMENT | 2,319     | 2,303     | 2,186     | 2,097     | 8,905       |
| DISEASE MANAGEMENT     | 3,552     | 3,511     | 3,509     | 3,495     | 14,067      |
| E.A.P.                 | 620       | 611       | 588       | 572       | 2,391       |
| P.P.O.                 | 6,693     | 6,616     | 6,253     | 5,999     | 25,561      |
| OPERATING EXPENSE      | 16,115    | 17,247    | 16,796    | 13,455    | 63,613      |

TOTAL EXPENSE                      \$2,603,166      \$2,766,580      \$2,285,839      \$2,236,943      \$9,892,528

|                   |           |             |           |           |           |
|-------------------|-----------|-------------|-----------|-----------|-----------|
| SURPLUS (DEFICIT) | \$290,816 | (\$133,372) | \$217,332 | \$170,806 | \$545,582 |
|-------------------|-----------|-------------|-----------|-----------|-----------|

|                   |         |         |         |         |         |
|-------------------|---------|---------|---------|---------|---------|
| AVERAGE INCOME    | \$3,092 | \$2,831 | \$2,848 | \$2,816 | \$2,897 |
| AVERAGE EXPENSE   | \$2,781 | \$2,975 | \$2,600 | \$2,616 | \$2,743 |
| SURPLUS (DEFICIT) | \$311   | (\$144) | \$248   | \$200   | \$154   |

TOTAL PARTICIPANTS                      312      310      293      285      300

PLAN X  
FULL TIME  
SECOND QUARTER 2012

CONTRIBUTIONS

| <u>COMPANY</u>                         | <u>RATE</u> | <u>PARTICIPANTS</u> | <u>CONTRIBUTIONS</u> |
|----------------------------------------|-------------|---------------------|----------------------|
| ASSOCIATED ADMINISTRATORS <sup>1</sup> | \$701       | 83                  | \$58,183             |
| EDDIES                                 | \$715       | 3                   | 6,435                |
| GIANT <sup>1,2</sup>                   | \$701       | 3,022               | 2,115,546            |
| FRESH & GREEN                          | \$701       | 10                  | 21,030               |
| LOCAL 27 STAFF TEMPS <sup>1</sup>      | \$701       | 6                   | 8,412                |
| LOCAL 400 STAFF TEMPS <sup>1</sup>     | \$701       | 5                   | 8,412                |
| SAFEWAY <sup>1,2</sup>                 | \$701       | 1,990               | 1,491,027            |
| SAFEWAY DELAWARE <sup>1,2</sup>        | \$701       | 81                  | 57,482               |
| TOTAL                                  |             | 5,200               | \$3,766,527          |

<sup>1</sup>CONTRIBUTIONS REDUCED TO REFLECT DRAWDOWN

<sup>2</sup>INCLUDES ADJUSTMENTS FOR PRIOR MONTHS WITH PRIOR RATES

AVG. MONTHLY CONTRIBUTIONS                      \$241

PLAN X = TIER II

PLAN X  
FULL TIME  
SECOND QUARTER 2012

EXPENSES

| <u>BENEFIT</u>            | <u>RATE</u>      | <u>EXPENSE</u> | <u>AVG. COST</u> | <u>COMMENT</u> |
|---------------------------|------------------|----------------|------------------|----------------|
| OPTICAL                   | \$4.95           | \$75,923       | \$4.87           | 5,111 PART     |
| DENTAL FAMILY             | \$55.44          | \$553,950      |                  | 3,188 PART     |
| DENTAL INDIVIDUAL         | \$26.93          | 162,820        |                  | 1,929 PART     |
| TOTAL DENTAL              |                  | \$716,770      | \$45.95          |                |
| DRUG                      | \$ .80/SCRIPT    | \$1,870,241    | \$119.89         | 28,084 SCRIPTS |
| HMO KAISER                | \$643.12         | \$771,101      |                  | 400 PART       |
| MEDICAL INDIVIDUAL        |                  | 1,330,932      |                  |                |
| MEDICAL FAMILY            |                  | 4,479,708      |                  |                |
| MEDICAL ADMINISTRATION    | \$11.06          | 160,699        |                  | 4,678 PART     |
| TOTAL MEDICAL             |                  | \$6,742,440    | \$432.21         |                |
| PSYCHE                    | \$2.59           | \$36,289       | \$2.33           | 4,670 PART     |
| PSYCHE                    |                  | \$161,051      | \$10.32          |                |
| E.A.P.                    | \$ .67           | \$9,387        | \$0.60           | 4,670 PART     |
| UTILIZATION MANAGEMENT    | \$2.35           | \$35,285       | \$2.26           | 4,628 PART     |
| DISEASE MANAGEMENT        | \$1.73           | \$76,159       | \$4.88           | 4,520 PART     |
| P.P.O. CAREFIRST FLEXLINK | \$18.85          | \$61,530       | \$3.94           | 1,088 PART     |
| P.P.O. CAREFIRST NETWORK  | \$3.73           | \$40,568       | \$2.60           | 3,625 PART     |
| P.P.O. AA, LLC            |                  | \$99           | \$0.01           |                |
| P.P.O. A & G              |                  | \$6,092        | \$0.39           |                |
| LIFE-AD&D                 | \$.175/.018/1000 | \$21,598       | \$1.38           | 5,134 PART     |
| A & S                     |                  | \$1,073,729    | \$68.83          |                |
| SUB TOTAL                 |                  | \$10,927,161   | \$700.46         |                |

OPERATING EXPENSES

|                             |         |           |         |            |
|-----------------------------|---------|-----------|---------|------------|
| ADMINISTRATION <sup>1</sup> | \$11.18 | \$172,794 | \$11.08 | 5,136 PART |
| MISCELLANEOUS               |         | \$136,925 | \$8.78  |            |
| SUB TOTAL                   |         | \$309,719 | \$19.86 |            |

|       |              |          |  |
|-------|--------------|----------|--|
| TOTAL | \$11,236,880 | \$720.32 |  |
|-------|--------------|----------|--|

<sup>1</sup>RATE CHANGE EFFECTIVE APRIL 2012

**PLAN X  
FULL TIME  
SECOND QUARTER 2012**

**QUARTERLY RECAPS**

|                        | FIRST 2012   | SECOND 2012 | THIRD 2012 | FOURTH 2012 | TOTAL        |
|------------------------|--------------|-------------|------------|-------------|--------------|
| EMPLOYER CONTRIBUTIONS | \$10,672,851 | \$3,766,527 | \$0        | \$0         | \$14,439,378 |
| MISC. INCOME-LOA       | (441)        | 0           | 0          | 0           | (441)        |
| -COBRA                 | 38,379       | 29,718      | 0          | 0           | 68,097       |
| -HMO COPAY             | 127,799      | 108,764     | 0          | 0           | 236,563      |

|              |              |             |     |     |              |
|--------------|--------------|-------------|-----|-----|--------------|
| TOTAL INCOME | \$10,838,588 | \$3,905,009 | \$0 | \$0 | \$14,743,597 |
|--------------|--------------|-------------|-----|-----|--------------|

**EXPENSES**

|                        |             |             |     |     |              |
|------------------------|-------------|-------------|-----|-----|--------------|
| MEDICAL                | \$6,332,497 | \$6,742,440 | \$0 | \$0 | \$13,074,937 |
| A & S                  | 1,047,732   | 1,073,729   | 0   | 0   | 2,121,461    |
| DENTAL                 | 687,168     | 716,770     | 0   | 0   | 1,403,938    |
| DRUG                   | 2,597,355   | 1,870,241   | 0   | 0   | 4,467,596    |
| PSYCHE                 | 189,640     | 197,340     | 0   | 0   | 386,980      |
| OPTICAL                | 75,898      | 75,923      | 0   | 0   | 151,821      |
| LIFE & AD & D          | 21,479      | 21,598      | 0   | 0   | 43,077       |
| UTILIZATION MANAGEMENT | 34,595      | 35,285      | 0   | 0   | 69,880       |
| DISEASE MANAGEMENT     | 75,450      | 76,159      | 0   | 0   | 151,609      |
| E.A.P.                 | 9,407       | 9,387       | 0   | 0   | 18,794       |
| P.P.O.                 | 104,096     | 108,289     | 0   | 0   | 212,385      |
| OPERATING EXPENSE      | 239,737     | 309,719     | 0   | 0   | 549,456      |

|               |              |              |     |     |              |
|---------------|--------------|--------------|-----|-----|--------------|
| TOTAL EXPENSE | \$11,415,054 | \$11,236,880 | \$0 | \$0 | \$22,651,934 |
|---------------|--------------|--------------|-----|-----|--------------|

|                   |             |               |     |     |               |
|-------------------|-------------|---------------|-----|-----|---------------|
| SURPLUS (DEFICIT) | (\$576,466) | (\$7,331,871) | \$0 | \$0 | (\$7,908,337) |
|-------------------|-------------|---------------|-----|-----|---------------|

|                   |        |         |     |     |         |
|-------------------|--------|---------|-----|-----|---------|
| AVERAGE INCOME    | \$712  | \$250   | \$0 | \$0 | \$481   |
| AVERAGE EXPENSE   | \$750  | \$720   | \$0 | \$0 | \$735   |
| SURPLUS (DEFICIT) | (\$38) | (\$470) | \$0 | \$0 | (\$254) |

|                    |       |       |   |   |       |
|--------------------|-------|-------|---|---|-------|
| TOTAL PARTICIPANTS | 5,074 | 5,200 | 0 | 0 | 5,137 |
|--------------------|-------|-------|---|---|-------|

PLAN X  
FULL TIME  
2011

QUARTERLY RECAPS

|                        | FIRST 2011   | SECOND 2011  | THIRD 2011   | FOURTH 2011  | TOTAL        |
|------------------------|--------------|--------------|--------------|--------------|--------------|
| EMPLOYER CONTRIBUTIONS | \$11,940,846 | \$11,882,885 | \$11,009,859 | \$10,853,853 | \$45,687,443 |
| MISC. INCOME-LOA       | 2,589        | (2,589)      | 883          | 441          | 1,324        |
| -COBRA                 | 25,992       | 31,675       | 37,624       | 29,350       | 124,641      |
| -HMO COPAY             | 133,250      | 116,900      | 93,474       | 136,899      | 480,523      |

|              |              |              |              |              |              |
|--------------|--------------|--------------|--------------|--------------|--------------|
| TOTAL INCOME | \$12,102,677 | \$12,028,871 | \$11,141,840 | \$11,020,543 | \$46,293,931 |
|--------------|--------------|--------------|--------------|--------------|--------------|

EXPENSES

|                        |             |             |             |             |              |
|------------------------|-------------|-------------|-------------|-------------|--------------|
| MEDICAL                | \$5,704,710 | \$7,459,521 | \$6,750,533 | \$7,060,927 | \$26,975,691 |
| A & S                  | 842,688     | 932,864     | 1,031,742   | 936,099     | 3,743,393    |
| DENTAL                 | 710,897     | 707,136     | 679,960     | 669,886     | 2,767,879    |
| DRUG                   | 2,596,382   | 2,140,127   | 2,588,565   | 1,673,246   | 8,998,320    |
| PSYCHE                 | 202,074     | 184,186     | 183,623     | 153,083     | 722,966      |
| OPTICAL                | 80,908      | 80,443      | 77,398      | 76,161      | 314,910      |
| LIFE & AD & D          | 27,581      | 18,565      | 22,522      | 21,657      | 90,325       |
| UTILIZATION MANAGEMENT | 37,603      | 37,909      | 35,748      | 34,744      | 146,004      |
| DISEASE MANAGEMENT     | 74,250      | 74,387      | 74,573      | 75,587      | 298,797      |
| E.A.P.                 | 10,098      | 9,991       | 9,594       | 9,435       | 39,118       |
| P.P.O.                 | 113,181     | 113,412     | 108,148     | 104,936     | 439,677      |
| OPERATING EXPENSE      | 279,665     | 300,817     | 296,043     | 240,323     | 1,116,848    |

|               |              |              |              |              |              |
|---------------|--------------|--------------|--------------|--------------|--------------|
| TOTAL EXPENSE | \$10,680,037 | \$12,059,358 | \$11,858,449 | \$11,056,084 | \$45,653,928 |
|---------------|--------------|--------------|--------------|--------------|--------------|

|                   |             |            |             |            |           |
|-------------------|-------------|------------|-------------|------------|-----------|
| SURPLUS (DEFICIT) | \$1,422,640 | (\$30,487) | (\$716,609) | (\$35,541) | \$640,003 |
|-------------------|-------------|------------|-------------|------------|-----------|

|                   |       |       |        |       |       |
|-------------------|-------|-------|--------|-------|-------|
| AVERAGE INCOME    | \$735 | \$734 | \$710  | \$712 | \$723 |
| AVERAGE EXPENSE   | \$649 | \$736 | \$755  | \$714 | \$714 |
| SURPLUS (DEFICIT) | \$86  | (\$2) | (\$45) | (\$2) | \$9   |

|                    |       |       |       |       |       |
|--------------------|-------|-------|-------|-------|-------|
| TOTAL PARTICIPANTS | 5,489 | 5,462 | 5,234 | 5,162 | 5,337 |
|--------------------|-------|-------|-------|-------|-------|

PLAN X  
PART TIME  
SECOND QUARTER 2012

CONTRIBUTIONS  
INDIVIDUAL

| <u>COMPANY</u>                         | <u>RATE</u> | <u>PARTICIPANTS</u> | <u>CONTRIBUTIONS</u> |
|----------------------------------------|-------------|---------------------|----------------------|
| ASSOCIATED ADMINISTRATORS <sup>1</sup> | \$435       | 2                   | \$870                |
| GIANT <sup>1,2</sup>                   | \$435       | 2,782               | 1,196,685            |
| FRESH & GREEN                          | \$435       | 12                  | 15,660               |
| LOCAL 400 STAFF TEMPS <sup>1</sup>     | \$435       | 1                   | 870                  |
| SAFEWAY <sup>1,2</sup>                 | \$435       | 1,152               | 527,655              |
| SAFEWAY DELAWARE <sup>1,2</sup>        | \$435       | 43                  | 22,620               |
| TOTAL                                  |             | 3,992               | \$1,764,360          |

<sup>1</sup>CONTRIBUTIONS REDUCED TO REFLECT DRAWDOWN

<sup>2</sup>INCLUDES ADJUSTMENTS FOR PRIOR MONTHS WITH PRIOR RATES

AVG. MONTHLY CONTRIBUTIONS                      \$147

PLAN X = TIER II

PLAN X  
PART TIME  
SECOND QUARTER 2012

BENEFIT EXPENSE  
INDIVIDUAL

| <u>BENEFIT</u>            | <u>RATE</u>      | <u>EXPENSE</u> | <u>AVG. COST</u> | <u>COMMENT</u> |
|---------------------------|------------------|----------------|------------------|----------------|
| OPTICAL                   | \$4.95           | \$55,847       | \$4.66           | 3,761 PART     |
| DENTAL                    | \$26.93          | \$317,481      | \$26.51          | 3,759 PART     |
| DRUG                      | \$.80/SCRIPT     | \$809,098      | \$67.56          | 11,720 SCRIPTS |
| HMO KAISER                | \$382.33         | \$110,111      |                  | 96 PART        |
| MEDICAL                   |                  | 2,462,695      |                  |                |
| MEDICAL ADMINISTRATION    | \$11.06          | 125,320        |                  | 3,648 PART     |
| TOTAL MEDICAL             |                  | \$2,698,126    | \$225.29         |                |
| PSYCHE                    | \$2.59           | \$28,313       | \$2.36           | 3,644 PART     |
| PSYCHE                    |                  | \$30,783       | \$2.57           |                |
| E.A.P.                    | \$.67            | \$7,325        | \$0.61           | 3,644 PART     |
| UTILIZATION MANAGEMENT    | \$2.35           | \$26,181       | \$2.19           | 3,626 PART     |
| DISEASE MANAGEMENT        | \$1.73           | \$26,489       | \$2.21           | 3,373 PART     |
| P.P.O. CAREFIRST FLEXLINK | \$18.85          | \$41,102       | \$3.43           | 727 PART       |
| P.P.O. CAREFIRST NETWORK  | \$3.73           | \$32,966       | \$2.75           | 2,946 PART     |
| P.P.O. AA, LLC            |                  | \$74           | \$0.01           |                |
| P.P.O. A & G              |                  | \$4,573        | \$0.38           |                |
| LIFE-AD&D                 | \$.175/.018/1000 | \$10,510       | \$0.88           | 3,808 PART     |
| A & S                     |                  | \$218,420      | \$18.24          |                |
| SUB TOTAL                 |                  | \$4,307,288    | \$359.65         |                |

OPERATING EXPENSES

|                |         |           |         |            |
|----------------|---------|-----------|---------|------------|
| ADMINISTRATION | \$11.18 | \$129,103 | \$10.78 | 3,833 PART |
| MISCELLANEOUS  |         | \$105,116 | \$8.78  |            |
| SUB TOTAL      |         | \$234,219 | \$19.56 |            |

|       |             |          |
|-------|-------------|----------|
| TOTAL | \$4,541,507 | \$379.21 |
|-------|-------------|----------|

<sup>1</sup>RATE CHANGE EFFECTIVE APRIL 2012

|                                                     |
|-----------------------------------------------------|
| <p>PLAN X<br/>PART TIME<br/>SECOND QUARTER 2012</p> |
|-----------------------------------------------------|

INDIVIDUAL  
QUARTERLY RECAPS

|                        | FIRST 2012  | SECOND 2012 | THIRD 2012 | FOURTH 2012 | TOTAL       |
|------------------------|-------------|-------------|------------|-------------|-------------|
| EMPLOYER CONTRIBUTIONS | \$4,972,247 | \$1,764,360 | \$0        | \$0         | \$6,736,607 |
| MISC. INCOME-LOA       | 0           | 0           | 0          | 0           | 0           |
| -COBRA                 | 32,891      | 18,922      | 0          | 0           | 51,813      |
| -HMO COPAY             | 30,056      | 24,051      | 0          | 0           | 54,107      |

|              |             |             |     |     |             |
|--------------|-------------|-------------|-----|-----|-------------|
| TOTAL INCOME | \$5,035,194 | \$1,807,333 | \$0 | \$0 | \$6,842,527 |
|--------------|-------------|-------------|-----|-----|-------------|

EXPENSES

|                        |             |             |     |     |             |
|------------------------|-------------|-------------|-----|-----|-------------|
| MEDICAL                | \$3,613,532 | \$2,698,126 | \$0 | \$0 | \$6,311,658 |
| A & S                  | 229,051     | 218,420     | 0   | 0   | 447,471     |
| DENTAL                 | 301,832     | 317,481     | 0   | 0   | 619,313     |
| DRUG                   | 1,079,557   | 809,098     | 0   | 0   | 1,888,655   |
| PSYCHE                 | 57,631      | 59,096      | 0   | 0   | 116,727     |
| OPTICAL                | 55,460      | 55,847      | 0   | 0   | 111,307     |
| LIFE & AD & D          | 10,324      | 10,510      | 0   | 0   | 20,834      |
| UTILIZATION MANAGEMENT | 26,300      | 26,181      | 0   | 0   | 52,481      |
| DISEASE MANAGEMENT     | 25,808      | 26,489      | 0   | 0   | 52,297      |
| E.A.P.                 | 7,292       | 7,325       | 0   | 0   | 14,617      |
| P.P.O.                 | 73,261      | 78,715      | 0   | 0   | 151,976     |
| OPERATING EXPENSES     | 178,657     | 234,219     | 0   | 0   | 412,876     |

|               |             |             |     |     |              |
|---------------|-------------|-------------|-----|-----|--------------|
| TOTAL EXPENSE | \$5,658,705 | \$4,541,507 | \$0 | \$0 | \$10,200,212 |
|---------------|-------------|-------------|-----|-----|--------------|

|                   |             |               |     |     |               |
|-------------------|-------------|---------------|-----|-----|---------------|
| SURPLUS (DEFICIT) | (\$623,511) | (\$2,734,174) | \$0 | \$0 | (\$3,357,685) |
|-------------------|-------------|---------------|-----|-----|---------------|

|                   |        |         |     |     |         |
|-------------------|--------|---------|-----|-----|---------|
| AVERAGE INCOME    | \$441  | \$151   | \$0 | \$0 | \$296   |
| AVERAGE EXPENSE   | \$495  | \$379   | \$0 | \$0 | \$437   |
| SURPLUS (DEFICIT) | (\$54) | (\$228) | \$0 | \$0 | (\$141) |

|                    |       |       |   |   |       |
|--------------------|-------|-------|---|---|-------|
| TOTAL PARTICIPANTS | 3,809 | 3,992 | 0 | 0 | 3,901 |
|--------------------|-------|-------|---|---|-------|

PLAN X  
PART TIME  
2011

INDIVIDUAL  
QUARTERLY RECAPS

|                        | FIRST 2011  | SECOND 2011 | THIRD 2011  | FOURTH 2011 | TOTAL        |
|------------------------|-------------|-------------|-------------|-------------|--------------|
| EMPLOYER CONTRIBUTIONS | \$5,332,928 | \$5,363,600 | \$5,030,168 | \$5,032,098 | \$20,758,794 |
| MISC. INCOME-LOA       | 1,233       | 423         | 0           | 0           | 1,656        |
| -COBRA                 | 14,738      | 20,507      | 25,013      | 33,284      | 93,542       |
| -HMO COPAY             | 35,600      | 30,300      | 23,959      | 32,947      | 122,806      |

TOTAL INCOME                      \$5,384,499              \$5,414,830              \$5,079,140              \$5,098,329              \$20,976,798

EXPENSES

|                        |             |             |             |             |              |
|------------------------|-------------|-------------|-------------|-------------|--------------|
| MEDICAL                | \$2,429,580 | \$3,176,970 | \$2,675,089 | \$2,992,224 | \$11,273,863 |
| A & S                  | 233,256     | 233,717     | 231,090     | 244,533     | 942,596      |
| DENTAL                 | 305,562     | 305,511     | 289,638     | 288,775     | 1,189,486    |
| DRUG                   | 1,063,536   | 869,632     | 1,060,506   | 680,898     | 3,674,572    |
| PSYCHE                 | 115,023     | 81,209      | 114,519     | 54,831      | 365,582      |
| OPTICAL                | 57,821      | 57,870      | 54,926      | 54,649      | 225,266      |
| LIFE & AD & D          | 12,800      | 8,888       | 10,575      | 10,262      | 42,525       |
| UTILIZATION MANAGEMENT | 28,279      | 28,654      | 26,902      | 26,065      | 109,900      |
| DISEASE MANAGEMENT     | 25,126      | 24,868      | 24,960      | 25,217      | 100,171      |
| E.A.P.                 | 7,593       | 7,592       | 7,170       | 7,182       | 29,537       |
| P.P.O.                 | 77,327      | 78,395      | 74,187      | 72,551      | 302,460      |
| OPERATING EXPENSES     | 204,374     | 222,035     | 219,101     | 177,202     | 822,712      |

TOTAL EXPENSE                      \$4,560,277              \$5,095,341              \$4,788,663              \$4,634,389              \$19,078,670

|                   |           |           |           |           |             |
|-------------------|-----------|-----------|-----------|-----------|-------------|
| SURPLUS (DEFICIT) | \$824,222 | \$319,489 | \$290,477 | \$463,940 | \$1,898,128 |
|-------------------|-----------|-----------|-----------|-----------|-------------|

|                   |       |       |       |       |       |
|-------------------|-------|-------|-------|-------|-------|
| AVERAGE INCOME    | \$444 | \$444 | \$439 | \$441 | \$442 |
| AVERAGE EXPENSE   | \$376 | \$418 | \$414 | \$401 | \$402 |
| SURPLUS (DEFICIT) | \$68  | \$26  | \$25  | \$40  | \$40  |

TOTAL PARTICIPANTS              4,040              4,062              3,854              3,857              3,953

PLAN X  
PART TIME  
SECOND QUARTER 2012

CONTRIBUTIONS  
DEPENDENT

| COMPANY                       | RATE  | PARTICIPANTS | CONTRIBUTIONS |
|-------------------------------|-------|--------------|---------------|
| ASSOCIATED ADMINISTRATORS     | \$940 | 0            | \$0           |
| GIANT <sup>1,2</sup>          | \$940 | 885          | 840,360       |
| FRESH & GREEN                 | \$940 | 5            | 14,100        |
| SAFEWAY <sup>1,2</sup>        | \$940 | 220          | 219,020       |
| SAFEWAY DELAWARE <sup>1</sup> | \$940 | 7            | 6,580         |
| TOTAL                         |       | 1,117        | \$1,080,060   |

<sup>1</sup>CONTRIBUTIONS REDUCED TO REFLECT DRAWDOWN

<sup>2</sup>INCLUDES ADJUSTMENTS FOR PRIOR MONTHS WITH PRIOR RATES

AVG. MONTHLY CONTRIBUTIONS                      \$322

PLAN X = TIER II

PLAN X  
PART TIME  
SECOND QUARTER 2012

EXPENSES  
DEPENDENT

| <u>BENEFIT</u>            | <u>RATE</u>      | <u>EXPENSE</u> | <u>AVG. COST</u> | <u>COMMENT</u> |
|---------------------------|------------------|----------------|------------------|----------------|
| OPTICAL                   | \$4.95           | \$16,527       | \$4.93           | 1,113 PART     |
| DENTAL                    | \$55.44          | \$193,697      | \$57.80          | 1,114 PART     |
| DRUG                      | \$.80/SCRIPT     | \$583,572      | \$174.15         | 8,511 SCRIPTS  |
| HMO KAISER                | \$782.12         | \$300,334      |                  | 128 PART       |
| MEDICAL                   |                  | 1,983,721      |                  |                |
| MEDICAL ADMINISTRATION    | \$11.06          | 33,617         |                  | 979 PART       |
| TOTAL MEDICAL             |                  | \$2,317,672    | \$691.64         |                |
| PSYCHE                    | \$2.59           | \$7,599        | \$2.27           | 978 PART       |
| PSYCHE                    |                  | \$36,080       | \$10.77          |                |
| E.A.P.                    | \$.67            | \$1,965        | \$0.59           | 978 PART       |
| UTILIZATION MANAGEMENT    | \$2.35           | \$7,406        | \$2.21           | 976 PART       |
| DISEASE MANAGEMENT        | \$1.73           | \$21,336       | \$6.37           | 926 PART       |
| P.P.O. CAREFIRST FLEXLINK | \$18.85          | \$11,374       | \$3.39           | 201 PART       |
| P.P.O. CAREFIRST NETWORK  | \$3.73           | \$8,840        | \$2.64           | 790 PART       |
| P.P.O. AA, LLC            |                  | \$21           | \$0.01           |                |
| P.P.O. A & G              |                  | \$1,340        | \$0.40           |                |
| LIFE-AD&D                 | \$.175/.018/1000 | \$2,999        | \$0.89           | 1,087 PART     |
| A & S                     |                  | \$94,941       | \$28.33          |                |
| SUB TOTAL                 |                  | \$3,305,369    | \$986.39         |                |

OPERATING EXPENSES

|                             |         |          |         |            |
|-----------------------------|---------|----------|---------|------------|
| ADMINISTRATION <sup>1</sup> | \$11.18 | \$37,592 | \$11.22 | 1,121 PART |
| MISCELLANEOUS               |         | \$29,413 | \$8.78  |            |
| SUB TOTAL                   |         | \$67,005 | \$20.00 |            |

|       |             |            |
|-------|-------------|------------|
| TOTAL | \$3,372,374 | \$1,006.39 |
|-------|-------------|------------|

<sup>1</sup>RATE CHANGE EFFECTIVE APRIL 2012

PLAN X  
PART TIME  
SECOND QUARTER 2012

DEPENDENT  
QUARTERLY RECAPS

|                        | FIRST 2012  | SECOND 2012 | THIRD 2012 | FOURTH 2012 | TOTAL       |
|------------------------|-------------|-------------|------------|-------------|-------------|
| EMPLOYER CONTRIBUTIONS | \$3,143,360 | \$1,080,060 | \$0        | \$0         | \$4,223,420 |
| MISC. INCOME -LOA      | 0           | 0           | 0          | 0           | 0           |
| -COBRA                 | 1,963       | 0           | 0          | 0           | 1,963       |
| -HMO COPAY             | 38,789      | 35,694      | 0          | 0           | 74,483      |
| -DEP. COPAY            | 2,068       | 564         | 0          | 0           | 2,632       |

|              |             |             |     |     |             |
|--------------|-------------|-------------|-----|-----|-------------|
| TOTAL INCOME | \$3,186,180 | \$1,116,318 | \$0 | \$0 | \$4,302,498 |
|--------------|-------------|-------------|-----|-----|-------------|

EXPENSES

|                        |             |             |     |     |             |
|------------------------|-------------|-------------|-----|-----|-------------|
| MEDICAL                | \$1,808,901 | \$2,317,672 | \$0 | \$0 | \$4,126,573 |
| A & S                  | 89,323      | 94,941      | 0   | 0   | 184,264     |
| DENTAL                 | 186,999     | 193,697     | 0   | 0   | 380,696     |
| DRUG                   | 767,961     | 583,572     | 0   | 0   | 1,351,533   |
| PSYCHE                 | 41,129      | 43,679      | 0   | 0   | 84,808      |
| OPTICAL                | 16,686      | 16,527      | 0   | 0   | 33,213      |
| LIFE & AD & D          | 2,977       | 2,999       | 0   | 0   | 5,976       |
| UTILIZATION MANAGEMENT | 7,322       | 7,406       | 0   | 0   | 14,728      |
| DISEASE MANAGEMENT     | 21,014      | 21,336      | 0   | 0   | 42,350      |
| E.A.P.                 | 1,989       | 1,965       | 0   | 0   | 3,954       |
| P.P.O.                 | 20,737      | 21,575      | 0   | 0   | 42,312      |
| OPERATING EXPENSE      | 51,784      | 67,005      | 0   | 0   | 118,789     |

|               |             |             |     |     |             |
|---------------|-------------|-------------|-----|-----|-------------|
| TOTAL EXPENSE | \$3,016,822 | \$3,372,374 | \$0 | \$0 | \$6,389,196 |
|---------------|-------------|-------------|-----|-----|-------------|

|                   |           |               |     |     |               |
|-------------------|-----------|---------------|-----|-----|---------------|
| SURPLUS (DEFICIT) | \$169,358 | (\$2,256,056) | \$0 | \$0 | (\$2,086,698) |
|-------------------|-----------|---------------|-----|-----|---------------|

|                   |       |         |     |     |         |
|-------------------|-------|---------|-----|-----|---------|
| AVERAGE INCOME    | \$952 | \$333   | \$0 | \$0 | \$643   |
| AVERAGE EXPENSE   | \$901 | \$1,006 | \$0 | \$0 | \$954   |
| SURPLUS (DEFICIT) | \$51  | (\$673) | \$0 | \$0 | (\$311) |

|                    |       |       |   |   |       |
|--------------------|-------|-------|---|---|-------|
| TOTAL PARTICIPANTS | 1,116 | 1,117 | 0 | 0 | 1,117 |
|--------------------|-------|-------|---|---|-------|

PLAN X  
PART TIME  
2011

DEPENDENT  
QUARTERLY RECAPS

|                        | FIRST 2011  | SECOND 2011 | THIRD 2011  | FOURTH 2011 | TOTAL        |
|------------------------|-------------|-------------|-------------|-------------|--------------|
| EMPLOYER CONTRIBUTIONS | \$3,618,607 | \$3,629,032 | \$3,232,325 | \$3,160,788 | \$13,640,752 |
| MISC. INCOME -LOA      | 0           | 0           | 0           | 0           | 0            |
| -COBRA                 | 9,274       | 7,174       | 8,831       | 6,835       | 32,114       |
| -HMO COPAY             | 45,100      | 35,700      | 30,751      | 46,220      | 157,771      |
| -DEP. COPAY            | 1,376       | 769         | 405         | 2,806       | 5,356        |

|              |             |             |             |             |              |
|--------------|-------------|-------------|-------------|-------------|--------------|
| TOTAL INCOME | \$3,674,357 | \$3,672,675 | \$3,272,312 | \$3,216,649 | \$13,835,993 |
|--------------|-------------|-------------|-------------|-------------|--------------|

EXPENSES

|                        |             |             |             |             |             |
|------------------------|-------------|-------------|-------------|-------------|-------------|
| MEDICAL                | \$1,540,663 | \$1,950,380 | \$1,960,897 | \$1,760,356 | \$7,212,296 |
| A & S                  | 107,135     | 99,160      | 102,623     | 76,921      | 385,839     |
| DENTAL                 | 195,404     | 195,080     | 185,713     | 182,914     | 759,111     |
| DRUG                   | 831,638     | 636,732     | 772,569     | 505,035     | 2,745,974   |
| PSYCHE                 | 42,817      | 50,958      | 34,316      | 26,516      | 154,607     |
| OPTICAL                | 18,008      | 17,949      | 17,087      | 16,815      | 69,859      |
| LIFE & AD & D          | 3,971       | 2,695       | 3,193       | 2,967       | 12,826      |
| UTILIZATION MANAGEMENT | 8,086       | 8,174       | 7,616       | 7,436       | 31,312      |
| DISEASE MANAGEMENT     | 21,170      | 21,164      | 18,789      | 21,180      | 82,303      |
| E.A.P.                 | 2,155       | 2,148       | 2,043       | 2,004       | 8,350       |
| P.P.O.                 | 23,124      | 23,177      | 21,634      | 20,990      | 88,925      |
| OPERATING EXPENSE      | 61,094      | 65,508      | 64,737      | 52,309      | 243,648     |

|               |             |             |             |             |              |
|---------------|-------------|-------------|-------------|-------------|--------------|
| TOTAL EXPENSE | \$2,855,265 | \$3,073,125 | \$3,191,217 | \$2,675,443 | \$11,795,050 |
|---------------|-------------|-------------|-------------|-------------|--------------|

|                   |           |           |          |           |             |
|-------------------|-----------|-----------|----------|-----------|-------------|
| SURPLUS (DEFICIT) | \$819,092 | \$599,550 | \$81,095 | \$541,206 | \$2,040,943 |
|-------------------|-----------|-----------|----------|-----------|-------------|

|                   |         |         |       |       |       |
|-------------------|---------|---------|-------|-------|-------|
| AVERAGE INCOME    | \$1,028 | \$1,024 | \$951 | \$956 | \$990 |
| AVERAGE EXPENSE   | \$798   | \$857   | \$927 | \$796 | \$845 |
| SURPLUS (DEFICIT) | \$230   | \$167   | \$24  | \$160 | \$145 |

|                    |       |       |       |       |       |
|--------------------|-------|-------|-------|-------|-------|
| TOTAL PARTICIPANTS | 1,192 | 1,195 | 1,147 | 1,121 | 1,164 |
|--------------------|-------|-------|-------|-------|-------|

PLAN XX  
FULL TIME  
SECOND QUARTER 2012

CONTRIBUTIONS

| <u>COMPANY</u>                         | <u>RATE</u> | <u>PARTICIPANTS</u> | <u>CONTRIBUTIONS</u> |
|----------------------------------------|-------------|---------------------|----------------------|
| ASSOCIATED ADMINISTRATORS <sup>1</sup> | \$344       | 47                  | \$15,480             |
| GIANT <sup>1,2</sup>                   | \$344       | 261                 | 91,160               |
| FRESH & GREEN                          | \$344       | 1                   | 1,032                |
| LOCAL 27 STAFF TEMPS                   | \$344       | 0                   | 0                    |
| LOCAL 400 STAFF TEMPS                  | \$344       | 0                   | 0                    |
| SAFEWAY <sup>1,2</sup>                 | \$344       | 292                 | 102,856              |
| SAFEWAY DELAWARE <sup>1,2</sup>        | \$344       | 17                  | 6,192                |
| TOTAL                                  |             | 618                 | \$216,720            |

<sup>1</sup>CONTRIBUTIONS REDUCED TO REFLECT DRAWDOWN

<sup>2</sup>INCLUDES ADJUSTMENTS FOR PRIOR MONTHS WITH PRIOR RATES

AVG. MONTHLY CONTRIBUTIONS

\$117

PLAN XX  
FULL TIME  
SECOND QUARTER 2012

EXPENSES

| <u>BENEFIT</u>            | <u>RATE</u>       | <u>EXPENSE</u> | <u>AVG. COST</u> | <u>COMMENT</u> |
|---------------------------|-------------------|----------------|------------------|----------------|
| OPTICAL                   | \$4.95            | \$8,103        | \$4.37           | 546 PART       |
| DENTAL FAMILY             | \$34.90           | \$24,918       |                  | 238 PART       |
| DENTAL INDIVIDUAL         | \$16.95           | 15,714         |                  | 309 PART       |
| TOTAL DENTAL              |                   | \$40,632       | \$21.92          |                |
| DRUG                      | \$.80/SCRIPT      | \$80,893       | \$43.63          | 1,874 SCRIPTS  |
| HMO KAISER                | \$333.12          | \$51,634       |                  | 52 PART        |
| MEDICAL INDIVIDUAL        |                   | 176,902        |                  |                |
| MEDICAL FAMILY            |                   | 265,920        |                  |                |
| MEDICAL ADMINISTRATION    | \$11.06           | 16,970         |                  | 494 PART       |
| TOTAL MEDICAL             |                   | \$511,426      | \$275.85         |                |
| PSYCHE                    | \$2.59            | \$3,833        | \$2.07           | 493 PART       |
| PSYCHE                    |                   | \$20,614       | \$11.12          |                |
| UTILIZATION MANAGEMENT    | \$2.35            | \$3,753        | \$2.02           | 488 PART       |
| DISEASE MANAGEMENT        | \$1.73            | \$7,227        | \$3.90           | 497 PART       |
| P.P.O. CAREFIRST FLEXLINK | \$18.85           | \$8,390        | \$4.53           | 148 PART       |
| P.P.O. CAREFIRST NETWORK  | \$3.73            | \$4,025        | \$2.17           | 360 PART       |
| LIFE-AD&D                 | \$ .175/.018/1000 | \$1,634        | \$0.88           | 564 PART       |
| A & S                     |                   | \$50,671       | \$27.33          |                |
| SUB TOTAL                 |                   | \$741,201      | \$399.79         |                |

OPERATING EXPENSES

|                             |         |          |         |          |
|-----------------------------|---------|----------|---------|----------|
| ADMINISTRATION <sup>1</sup> | \$11.18 | \$22,303 | \$12.03 | 662 PART |
| MISCELLANEOUS               |         | \$16,273 | \$8.78  |          |
| SUB TOTAL                   |         | \$38,576 | \$20.81 |          |

TOTAL

\$779,777 \$420.60

<sup>1</sup>RATE CHANGE EFFECTIVE APRIL 2012

PLAN XX  
FULL TIME  
SECOND QUARTER 2012

QUARTERLY RECAPS

|                        | FIRST 2012 | SECOND 2012 | THIRD 2012 | FOURTH 2012 | TOTAL     |
|------------------------|------------|-------------|------------|-------------|-----------|
| EMPLOYER CONTRIBUTIONS | \$682,147  | \$216,720   | \$0        | \$0         | \$898,867 |
| MISC. INCOME -LOA      | 0          | 0           | 0          | 0           | 0         |
| -COBRA                 | 961        | 2,564       | 0          | 0           | 3,525     |

|              |           |           |     |     |           |
|--------------|-----------|-----------|-----|-----|-----------|
| TOTAL INCOME | \$683,108 | \$219,284 | \$0 | \$0 | \$902,392 |
|--------------|-----------|-----------|-----|-----|-----------|

EXPENSES

|                        |           |           |     |     |             |
|------------------------|-----------|-----------|-----|-----|-------------|
| MEDICAL                | \$545,662 | \$511,426 | \$0 | \$0 | \$1,057,088 |
| A & S                  | 54,120    | 50,671    | 0   | 0   | 104,791     |
| DENTAL                 | 45,719    | 40,632    | 0   | 0   | 86,351      |
| DRUG                   | 123,285   | 80,893    | 0   | 0   | 204,178     |
| PSYCHE                 | 22,116    | 24,447    | 0   | 0   | 46,563      |
| OPTICAL                | 9,063     | 8,103     | 0   | 0   | 17,166      |
| LIFE & AD & D          | 1,858     | 1,634     | 0   | 0   | 3,492       |
| UTILIZATION MANAGEMENT | 4,284     | 3,753     | 0   | 0   | 8,037       |
| DISEASE MANAGEMENT     | 8,205     | 7,227     | 0   | 0   | 15,432      |
| P.P.O.                 | 14,134    | 12,415    | 0   | 0   | 26,549      |
| OPERATING EXPENSE      | 31,738    | 38,576    | 0   | 0   | 70,314      |

|               |           |           |     |     |             |
|---------------|-----------|-----------|-----|-----|-------------|
| TOTAL EXPENSE | \$860,184 | \$779,777 | \$0 | \$0 | \$1,639,961 |
|---------------|-----------|-----------|-----|-----|-------------|

|                   |             |             |     |     |             |
|-------------------|-------------|-------------|-----|-----|-------------|
| SURPLUS (DEFICIT) | (\$177,076) | (\$560,493) | \$0 | \$0 | (\$737,569) |
|-------------------|-------------|-------------|-----|-----|-------------|

|                   |        |         |     |     |         |
|-------------------|--------|---------|-----|-----|---------|
| AVERAGE INCOME    | \$343  | \$118   | \$0 | \$0 | \$231   |
| AVERAGE EXPENSE   | \$432  | \$421   | \$0 | \$0 | \$427   |
| SURPLUS (DEFICIT) | (\$89) | (\$303) | \$0 | \$0 | (\$196) |

|                    |     |     |   |   |     |
|--------------------|-----|-----|---|---|-----|
| TOTAL PARTICIPANTS | 663 | 618 | 0 | 0 | 641 |
|--------------------|-----|-----|---|---|-----|

PLAN XX  
FULL TIME  
2011

QUARTERLY RECAPS

|                        | FIRST 2011 | SECOND 2011 | THIRD 2011 | FOURTH 2011 | TOTAL       |
|------------------------|------------|-------------|------------|-------------|-------------|
| EMPLOYER CONTRIBUTIONS | \$830,232  | \$790,324   | \$785,856  | \$722,272   | \$3,128,684 |
| MISC. INCOME -LOA      | 0          | 0           | 0          | 0           | 0           |
| -COBRA                 | 3,123      | 3,601       | 4,889      | 4,459       | 16,072      |

TOTAL INCOME \$833,355 \$793,925 \$790,745 \$726,731 \$3,144,756

EXPENSES

|                        |           |           |           |           |             |
|------------------------|-----------|-----------|-----------|-----------|-------------|
| MEDICAL                | \$644,954 | \$971,090 | \$597,183 | \$654,095 | \$2,867,322 |
| A & S                  | 48,995    | 71,589    | 69,445    | 35,584    | 225,613     |
| DENTAL                 | 57,793    | 56,793    | 53,549    | 49,005    | 217,140     |
| DRUG                   | 141,995   | 107,132   | 137,241   | 64,953    | 451,321     |
| PSYCHE                 | 18,432    | 31,333    | 44,398    | 23,210    | 117,373     |
| OPTICAL                | 11,865    | 11,528    | 10,919    | 9,895     | 44,207      |
| LIFE & AD & D          | 2,883     | 1,801     | 2,218     | 2,022     | 8,924       |
| UTILIZATION MANAGEMENT | 5,495     | 5,428     | 5,047     | 4,598     | 20,568      |
| DISEASE MANAGEMENT     | 9,638     | 9,376     | 11,410    | 8,598     | 39,022      |
| P.P.O.                 | 16,909    | 16,343    | 15,392    | 14,643    | 63,287      |
| OPERATING EXPENSE      | 46,468    | 47,450    | 44,536    | 34,056    | 172,510     |

TOTAL EXPENSE \$1,005,427 \$1,329,863 \$991,338 \$900,659 \$4,227,287

|                   |             |             |             |             |               |
|-------------------|-------------|-------------|-------------|-------------|---------------|
| SURPLUS (DEFICIT) | (\$172,072) | (\$535,938) | (\$200,593) | (\$173,928) | (\$1,082,531) |
|-------------------|-------------|-------------|-------------|-------------|---------------|

|                   |        |         |        |        |         |
|-------------------|--------|---------|--------|--------|---------|
| AVERAGE INCOME    | \$313  | \$314   | \$346  | \$345  | \$330   |
| AVERAGE EXPENSE   | \$378  | \$525   | \$434  | \$428  | \$441   |
| SURPLUS (DEFICIT) | (\$65) | (\$211) | (\$88) | (\$83) | (\$111) |

TOTAL PARTICIPANTS 887 844 761 702 799

PLAN XX  
PART TIME  
SECOND QUARTER 2012

CONTRIBUTIONS

| <u>COMPANY</u>                         | <u>RATE</u> | <u>PARTICIPANTS</u> | <u>CONTRIBUTIONS</u> |
|----------------------------------------|-------------|---------------------|----------------------|
| ASSOCIATED ADMINISTRATORS <sup>1</sup> | \$99        | 4                   | \$396                |
| GIANT <sup>1,2</sup>                   | \$99        | 4,270               | 421,965              |
| FRESH & GREEN                          | \$99        | 10                  | 3,069                |
| LOCAL 400 STAFF TEMPS <sup>1</sup>     | \$99        | 2                   | 0                    |
| SAFEWAY <sup>1,2</sup>                 | \$99        | 2,374               | 239,283              |
| SAFEWAY DELAWARE <sup>1,2</sup>        | \$99        | 96                  | 8,514                |
| TOTAL                                  |             | 6,756               | \$673,227            |

<sup>1</sup>CONTRIBUTIONS REDUCED TO REFLECT DRAWDOWN

<sup>2</sup>INCLUDES ADJUSTMENTS FOR PRIOR MONTHS WITH PRIOR RATES

AVG. MONTHLY CONTRIBUTIONS                      \$33

PLAN XX  
PART TIME  
SECOND QUARTER 2012

EXPENSES

| <u>BENEFIT</u>            | <u>RATE</u>      | <u>EXPENSE</u> | <u>AVG. COST</u> | <u>COMMENT</u> |
|---------------------------|------------------|----------------|------------------|----------------|
| OPTICAL                   | \$4.95           | \$36,110       | \$1.78           | 2,432 PART     |
| DENTAL                    | \$16.95          | \$123,955      | \$6.12           | 2,438 PART     |
| DRUG                      | \$.80/SCRIPT     | \$179,355      | \$8.85           | 4,117 SCRIPTS  |
| HMO KAISER                | \$77.69          | \$24,628       |                  | 106 PART       |
| MEDICAL                   |                  | 1,021,792      |                  |                |
| MEDICAL ADMINISTRATION    | \$11.06          | 95,058         |                  | 2,767 PART     |
| TOTAL MEDICAL             |                  | \$1,141,478    | \$56.32          |                |
| PSYCHE                    | \$2.59           | \$21,652       | \$1.07           | 2,787 PART     |
| PSYCHE                    |                  | \$59,421       | \$2.93           |                |
| UTILIZATION MANAGEMENT    | \$2.35           | \$19,960       | \$0.98           | 2,762 PART     |
| DISEASE MANAGEMENT        | \$1.73           | \$21,344       | \$1.05           | 2,718 PART     |
| P.P.O. CAREFIRST FLEXLINK | \$18.85          | \$32,262       | \$1.59           | 570 PART       |
| P.P.O. CAREFIRST NETWORK  | \$3.73           | \$25,088       | \$1.24           | 2,242 PART     |
| LIFE:AD&D                 | \$.175/.018/1000 | \$4,225        | \$0.21           | 2,919 PART     |
| A & S                     |                  | \$48,949       | \$2.42           |                |
| SUB TOTAL                 |                  | \$1,713,789    | \$84.56          |                |

OPERATING EXPENSES

|                             |         |           |         |            |
|-----------------------------|---------|-----------|---------|------------|
| ADMINISTRATION <sup>1</sup> | \$11.18 | \$232,225 | \$11.46 | 6,899 PART |
| MISCELLANEOUS               |         | \$177,897 | \$8.78  |            |
| SUB TOTAL                   |         | \$410,122 | \$20.24 |            |

TOTAL

\$2,123,911 \$104.80

<sup>1</sup>RATE CHANGE EFFECTIVE APRIL 2012

PLAN XX  
PART TIME  
SECOND QUARTER 2012

QUARTERLY RECAPS

|                        | FIRST 2012  | SECOND 2012 | THIRD 2012 | FOURTH 2012 | TOTAL       |
|------------------------|-------------|-------------|------------|-------------|-------------|
| EMPLOYER CONTRIBUTIONS | \$2,047,932 | \$673,227   | \$0        | \$0         | \$2,721,159 |
| MISC. INCOME -LOA      | 0           | 0           | 0          | 0           | 0           |
| -COBRA                 | 6,769       | 7,434       | 0          | 0           | 14,203      |

|              |             |           |     |     |             |
|--------------|-------------|-----------|-----|-----|-------------|
| TOTAL INCOME | \$2,054,701 | \$680,661 | \$0 | \$0 | \$2,735,362 |
|--------------|-------------|-----------|-----|-----|-------------|

EXPENSES

|                        |             |             |     |     |             |
|------------------------|-------------|-------------|-----|-----|-------------|
| MEDICAL                | \$1,159,843 | \$1,141,478 | \$0 | \$0 | \$2,301,321 |
| A & S                  | 49,947      | 48,949      | 0   | 0   | 98,896      |
| DENTAL                 | 126,227     | 123,955     | 0   | 0   | 250,182     |
| DRUG                   | 290,796     | 179,355     | 0   | 0   | 470,151     |
| PSYCHE                 | 59,834      | 81,073      | 0   | 0   | 140,907     |
| OPTICAL                | 36,783      | 36,110      | 0   | 0   | 72,893      |
| LIFE & AD & D          | 4,293       | 4,225       | 0   | 0   | 8,518       |
| UTILIZATION MANAGEMENT | 22,390      | 19,960      | 0   | 0   | 42,350      |
| DISEASE MANAGEMENT     | 21,432      | 21,344      | 0   | 0   | 42,776      |
| P.P.O.                 | 59,053      | 57,340      | 0   | 0   | 116,393     |
| OPERATING EXPENSE      | 317,224     | 410,122     | 0   | 0   | 727,346     |

|               |             |             |     |     |             |
|---------------|-------------|-------------|-----|-----|-------------|
| TOTAL EXPENSE | \$2,147,822 | \$2,123,911 | \$0 | \$0 | \$4,271,733 |
|---------------|-------------|-------------|-----|-----|-------------|

|                   |            |               |     |     |               |
|-------------------|------------|---------------|-----|-----|---------------|
| SURPLUS (DEFICIT) | (\$93,121) | (\$1,443,250) | \$0 | \$0 | (\$1,536,371) |
|-------------------|------------|---------------|-----|-----|---------------|

|                   |       |        |     |     |        |
|-------------------|-------|--------|-----|-----|--------|
| AVERAGE INCOME    | \$99  | \$34   | \$0 | \$0 | \$67   |
| AVERAGE EXPENSE   | \$104 | \$105  | \$0 | \$0 | \$105  |
| SURPLUS (DEFICIT) | (\$5) | (\$71) | \$0 | \$0 | (\$38) |

|                    |       |       |   |   |       |
|--------------------|-------|-------|---|---|-------|
| TOTAL PARTICIPANTS | 6,894 | 6,756 | 0 | 0 | 6,825 |
|--------------------|-------|-------|---|---|-------|

PLAN XX  
PART TIME  
2011

QUARTERLY RECAPS

|                        | FIRST 2011  | SECOND 2011 | THIRD 2011  | FOURTH 2011 | TOTAL       |
|------------------------|-------------|-------------|-------------|-------------|-------------|
| EMPLOYER CONTRIBUTIONS | \$2,259,817 | \$2,209,173 | \$2,042,898 | \$2,048,352 | \$8,560,240 |
| MISC. INCOME -LOA      | 0           | 0           | 0           | 0           | 0           |
| -COBRA                 | 4,490       | 4,209       | 6,283       | 9,330       | 24,312      |

|              |             |             |             |             |             |
|--------------|-------------|-------------|-------------|-------------|-------------|
| TOTAL INCOME | \$2,264,307 | \$2,213,382 | \$2,049,181 | \$2,057,682 | \$8,584,552 |
|--------------|-------------|-------------|-------------|-------------|-------------|

EXPENSES

|                        |           |             |             |             |             |
|------------------------|-----------|-------------|-------------|-------------|-------------|
| MEDICAL                | \$952,371 | \$1,883,128 | \$1,585,064 | \$1,070,647 | \$5,491,210 |
| A & S                  | 38,801    | 64,720      | 60,312      | 62,886      | 226,719     |
| DENTAL                 | 121,508   | 126,726     | 124,141     | 122,413     | 494,788     |
| DRUG                   | 277,305   | 224,139     | 290,815     | 157,539     | 949,798     |
| PSYCHE                 | 107,773   | 97,999      | 86,286      | 51,138      | 343,196     |
| OPTICAL                | 37,289    | 38,342      | 37,348      | 36,793      | 149,772     |
| LIFE & AD & D          | 5,590     | 3,666       | 4,708       | 4,306       | 18,270      |
| UTILIZATION MANAGEMENT | 24,552    | 25,971      | 23,971      | 22,202      | 96,696      |
| DISEASE MANAGEMENT     | 21,417    | 21,958      | 22,155      | 21,075      | 86,605      |
| P.P.O.                 | 59,887    | 62,369      | 61,255      | 57,565      | 241,076     |
| OPERATING EXPENSE      | 366,964   | 401,849     | 390,561     | 314,275     | 1,473,649   |

|               |             |             |             |             |             |
|---------------|-------------|-------------|-------------|-------------|-------------|
| TOTAL EXPENSE | \$2,013,457 | \$2,950,867 | \$2,686,616 | \$1,920,839 | \$9,571,779 |
|---------------|-------------|-------------|-------------|-------------|-------------|

|                   |           |             |             |           |             |
|-------------------|-----------|-------------|-------------|-----------|-------------|
| SURPLUS (DEFICIT) | \$250,850 | (\$737,485) | (\$637,435) | \$136,843 | (\$987,227) |
|-------------------|-----------|-------------|-------------|-----------|-------------|

|                   |       |        |        |      |        |
|-------------------|-------|--------|--------|------|--------|
| AVERAGE INCOME    | \$101 | \$101  | \$99   | \$99 | \$100  |
| AVERAGE EXPENSE   | \$90  | \$135  | \$130  | \$93 | \$112  |
| SURPLUS (DEFICIT) | \$11  | (\$34) | (\$31) | \$6  | (\$12) |

|                    |       |       |       |       |       |
|--------------------|-------|-------|-------|-------|-------|
| TOTAL PARTICIPANTS | 7,460 | 7,292 | 6,877 | 6,898 | 7,132 |
|--------------------|-------|-------|-------|-------|-------|

**COMBINED FUND  
SECOND QUARTER 2012**

**QUARTERLY RECAPS**

|                                   | FIRST 2012   | SECOND 2012  | THIRD 2012 | FOURTH 2012 | TOTAL        |
|-----------------------------------|--------------|--------------|------------|-------------|--------------|
| EMPLOYER CONTRIBUTIONS            | \$35,314,778 | \$12,057,037 | \$0        | \$0         | \$47,371,815 |
| EMPLOYEE CONTRIBUTIONS            | 2,377,266    | 1,606,904    | 0          | 0           | 3,984,170    |
| INTEREST & DIVIDENDS <sup>1</sup> | 285,315      | 315,563      | 0          | 0           | 600,878      |
| MISCELLANEOUS <sup>2</sup>        | 2,593        | 2,272        | 0          | 0           | 4,865        |

|              |              |              |     |     |              |
|--------------|--------------|--------------|-----|-----|--------------|
| TOTAL INCOME | \$37,979,952 | \$13,981,776 | \$0 | \$0 | \$51,961,728 |
|--------------|--------------|--------------|-----|-----|--------------|

**EXPENSES**

|                    |              |              |     |     |              |
|--------------------|--------------|--------------|-----|-----|--------------|
| MEDICAL            | \$16,922,034 | \$17,144,377 | \$0 | \$0 | \$34,066,411 |
| RETIREEES          | 9,273,386    | 5,693,684    | 0   | 0   | 14,967,070   |
| A & S              | 2,006,419    | 2,066,919    | 0   | 0   | 4,073,338    |
| DENTAL             | 1,612,462    | 1,649,088    | 0   | 0   | 3,261,550    |
| DRUG               | 6,288,186    | 4,546,899    | 0   | 0   | 10,835,085   |
| PSYCHE             | 437,195      | 463,171      | 0   | 0   | 900,366      |
| OPTICAL            | 226,918      | 224,589      | 0   | 0   | 451,507      |
| LIFE & AD & D      | 56,937       | 56,600       | 0   | 0   | 113,537      |
| UTILIZATION REVIEW | 108,046      | 106,254      | 0   | 0   | 214,300      |
| DISEASE MANAGEMENT | 179,312      | 179,417      | 0   | 0   | 358,729      |
| E.A.P.             | 22,243       | 22,115       | 0   | 0   | 44,358       |
| P.P.O.             | 312,124      | 319,107      | 0   | 0   | 631,231      |
| OPERATING EXPENSE  | 906,888      | 1,169,411    | 0   | 0   | 2,076,299    |

|               |              |              |     |     |              |
|---------------|--------------|--------------|-----|-----|--------------|
| TOTAL EXPENSE | \$38,352,150 | \$33,641,631 | \$0 | \$0 | \$71,993,781 |
|---------------|--------------|--------------|-----|-----|--------------|

|                   |             |                |     |     |                |
|-------------------|-------------|----------------|-----|-----|----------------|
| SURPLUS (DEFICIT) | (\$372,198) | (\$19,659,855) | \$0 | \$0 | (\$20,032,053) |
|-------------------|-------------|----------------|-----|-----|----------------|

|                    |        |        |   |   |        |
|--------------------|--------|--------|---|---|--------|
| TOTAL PARTICIPANTS | 19,392 | 19,469 | 0 | 0 | 19,431 |
|--------------------|--------|--------|---|---|--------|

|              |              |              |  |  |
|--------------|--------------|--------------|--|--|
| FUND RESERVE | \$77,687,906 | \$70,103,810 |  |  |
|--------------|--------------|--------------|--|--|

<sup>1</sup>INTEREST & DIVIDENDS PERTAINING TO JUNE RETIREES HAVE BEEN EXCLUDED

<sup>2</sup>INCLUDES LITIGATION SETTLEMENT FOR 2nd QTR:

\$250 JBS USA

500 OFFSHORE GROUP

1,522 QWEST

\$2,272

**COMBINED FUND  
2011**

**QUARTERLY RECAPS**

|                            | FIRST 2011   | SECOND 2011  | THIRD 2011   | FOURTH 2011  | TOTAL         |
|----------------------------|--------------|--------------|--------------|--------------|---------------|
| EMPLOYER CONTRIBUTIONS     | \$39,904,389 | \$38,314,044 | \$36,826,653 | \$36,056,016 | \$151,101,102 |
| EMPLOYEE CONTRIBUTIONS     | 2,632,064    | 2,617,306    | 2,316,558    | 2,397,960    | 9,963,888     |
| INTEREST & DIVIDENDS       | 252,591      | 337,588      | 268,564      | 338,226      | 1,196,969     |
| MISCELLANEOUS <sup>1</sup> | 67,874       | 135,308      | 3,941        | 23,026       | 230,149       |

TOTAL INCOME                      \$42,856,918      \$41,404,246      \$39,415,716      \$38,815,228      \$162,492,108

**EXPENSES**

|                    |              |              |              |              |              |
|--------------------|--------------|--------------|--------------|--------------|--------------|
| MEDICAL            | \$14,817,928 | \$19,852,133 | \$17,431,535 | \$17,792,189 | \$69,893,785 |
| RETIREES           | 11,823,905   | 11,210,028   | 10,193,294   | 8,108,533    | 41,335,760   |
| A & S              | 1,825,095    | 1,982,076    | 2,086,315    | 1,876,882    | 7,770,368    |
| DENTAL             | 1,676,391    | 1,672,342    | 1,601,999    | 1,575,115    | 6,525,847    |
| DRUG               | 6,305,406    | 5,070,833    | 6,222,505    | 4,001,713    | 21,600,457   |
| PSYCHE             | 606,331      | 529,044      | 527,541      | 359,609      | 2,022,525    |
| OPTICAL            | 242,289      | 242,015      | 232,178      | 228,036      | 944,518      |
| LIFE & AD & D      | 73,514       | 50,444       | 60,291       | 57,494       | 241,743      |
| UTILIZATION REVIEW | 118,678      | 120,757      | 113,073      | 108,361      | 460,869      |
| DISEASE MANAGEMENT | 179,305      | 179,299      | 179,348      | 179,350      | 717,302      |
| E.A.P.             | 23,769       | 23,588       | 22,505       | 22,250       | 92,112       |
| P.P.O.             | 336,398      | 339,292      | 323,833      | 311,899      | 1,311,422    |
| OPERATING EXPENSE  | 1,062,626    | 1,149,634    | 1,124,261    | 906,869      | 4,243,390    |

TOTAL EXPENSE                      \$39,091,635      \$42,421,485      \$40,118,678      \$35,528,300      \$157,160,098

|                   |             |               |             |             |             |
|-------------------|-------------|---------------|-------------|-------------|-------------|
| SURPLUS (DEFICIT) | \$3,765,283 | (\$1,017,239) | (\$702,962) | \$3,286,928 | \$5,332,010 |
|-------------------|-------------|---------------|-------------|-------------|-------------|

TOTAL PARTICIPANTS                      21,100              20,856              19,796              19,623              20,344

|              |              |              |              |              |
|--------------|--------------|--------------|--------------|--------------|
| FUND RESERVE | \$79,636,461 | \$77,788,528 | \$74,867,066 | \$78,245,006 |
|--------------|--------------|--------------|--------------|--------------|

<sup>1</sup>INCLUDES LITIGATION SETTLEMENT FOR 4th QTR:

\$2,796 INTECH

17,194 NWQ

3,036 SCHERING-PLOUGH

\$23,026

COMBINED FUND  
SECOND QUARTER 2012

MISCELLANEOUS

|                               |         |
|-------------------------------|---------|
| ACCOUNTING                    | 19,600  |
| ACTUARIAL & CONSULTING        | 106,665 |
| AIM HEALTHCARE SERVICES       | 129     |
| COMPUFACTS                    | 4,415   |
| CONFERENCE                    | 2,881   |
| FAIR HEALTH                   | 18,893  |
| FIDUCIARY LIABILITY INSURANCE | 50,021  |
| HEALTH CARE REFORM            | 3,812   |
| INVESTMENT MANAGEMENT         | 82,510  |
| LEGAL                         | 178,631 |
| MEETING                       | 817     |
| POSTAGE                       | 29,319  |
| PRINTING                      | 8,979   |
| TELEPHONE                     | 5,980   |

TOTAL

\$512,652

DELINQUENCIES

NONE

**COMBINED FUND  
FELRA & UFCW HEALTH AND WELFARE FUND  
INCLUDING LEGAL, SEVERANCE AND SCHOLARSHIP  
SECOND QUARTER 2012**

**QUARTERLY RECAPS**

| <b>INCOME</b>       | <b>1Q2012</b>       | <b>2Q2012</b>       | <b>3Q2012</b> | <b>4Q2012</b> | <b>Total</b>        |
|---------------------|---------------------|---------------------|---------------|---------------|---------------------|
| Health              | \$37,979,952        | \$13,981,776        | \$0           | \$0           | \$51,961,728        |
| Legal               | 1,190,952           | 1,205,489           | 0             | 0             | 2,396,441           |
| Severance           | 153,029             | 5,333,313           | 0             | 0             | 5,486,342           |
| Scholarship         | 3,219               | 7,729               | 0             | 0             | 10,948              |
| <b>Total Income</b> | <b>\$39,327,152</b> | <b>\$20,528,307</b> | <b>\$0</b>    | <b>\$0</b>    | <b>\$59,855,459</b> |

| <b>EXPENSES</b>       | <b>1Q2012</b>       | <b>2Q2012</b>       | <b>3Q2012</b> | <b>4Q2012</b> | <b>Total</b>        |
|-----------------------|---------------------|---------------------|---------------|---------------|---------------------|
| Health                | \$38,352,150        | \$33,641,631        | \$0           | \$0           | \$71,993,781        |
| Legal                 | 1,158,453           | 1,164,490           | 0             | 0             | 2,322,943           |
| Severance             | 4,842,692           | 1,811,458           | 0             | 0             | 6,654,150           |
| Scholarship           | 9,120               | 17,048              | 0             | 0             | 26,168              |
| <b>Total Expenses</b> | <b>\$44,362,415</b> | <b>\$36,634,627</b> | <b>\$0</b>    | <b>\$0</b>    | <b>\$80,997,042</b> |

| <b>Surplus/(Deficit)</b>       | <b>1Q2012</b>        | <b>2Q2012</b>         | <b>3Q2012</b> | <b>4Q2012</b> | <b>Total</b>          |
|--------------------------------|----------------------|-----------------------|---------------|---------------|-----------------------|
| Health                         | (\$372,198)          | (\$19,659,855)        | \$0           | \$0           | (\$20,032,053)        |
| Legal                          | 32,499               | 40,999                | 0             | 0             | 73,498                |
| Severance                      | (4,689,663)          | 3,521,855             | 0             | 0             | (1,167,808)           |
| Scholarship                    | (5,901)              | (9,319)               | 0             | 0             | (15,220)              |
| <b>Total Surplus/(Deficit)</b> | <b>(\$5,035,263)</b> | <b>(\$16,106,320)</b> | <b>\$0</b>    | <b>\$0</b>    | <b>(\$21,141,583)</b> |

|                     |                     |                     |  |  |
|---------------------|---------------------|---------------------|--|--|
| <b>Fund Reserve</b> | <b>\$95,699,081</b> | <b>\$91,473,436</b> |  |  |
|---------------------|---------------------|---------------------|--|--|

**COMBINED FUND  
FELRA & UFCW HEALTH AND WELFARE FUND  
INCLUDING LEGAL, SEVERANCE AND SCHOLARSHIP  
2011**

**QUARTERLY RECAPS**

| <b>INCOME</b>       | <b>1Q2011</b>       | <b>2Q2011</b>       | <b>3Q2011</b>       | <b>4Q2011</b>       | <b>Total</b>         |
|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Health              | \$42,856,918        | \$41,404,246        | \$39,415,716        | \$38,815,228        | \$162,492,108        |
| Legal               | 1,268,867           | 1,270,984           | 1,191,706           | 1,162,735           | 4,894,292            |
| Severance           | 171,956             | 192,106             | 186,477             | 207,899             | 758,438              |
| Scholarship         | 2,405               | 2,705               | 3,036               | 3,724               | 11,870               |
| <b>Total Income</b> | <b>\$44,300,146</b> | <b>\$42,870,041</b> | <b>\$40,796,935</b> | <b>\$40,189,586</b> | <b>\$168,156,708</b> |

| <b>EXPENSES</b>       | <b>1Q2011</b>       | <b>2Q2011</b>       | <b>3Q2011</b>       | <b>4Q2011</b>       | <b>Total</b>         |
|-----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Health                | \$39,091,635        | \$42,421,485        | \$40,118,678        | \$35,528,300        | \$157,160,098        |
| Legal                 | 1,255,619           | 1,261,120           | 1,179,326           | 1,132,778           | 4,828,843            |
| Severance             | 9,028,661           | 1,946,614           | 1,418,894           | 2,209,051           | 14,603,220           |
| Scholarship           | 9,942               | 11,010              | 37,780              | 8,670               | 67,402               |
| <b>Total Expenses</b> | <b>\$49,385,857</b> | <b>\$45,640,229</b> | <b>\$42,754,678</b> | <b>\$38,878,799</b> | <b>\$176,659,563</b> |

| <b>Surplus/(Deficit)</b>       | <b>1Q2011</b>        | <b>2Q2011</b>        | <b>3Q2011</b>        | <b>4Q2011</b>      | <b>Total</b>         |
|--------------------------------|----------------------|----------------------|----------------------|--------------------|----------------------|
| Health                         | \$3,765,283          | (\$1,017,239)        | (\$702,962)          | \$3,286,928        | \$5,332,010          |
| Legal                          | 13,248               | 9,864                | 12,380               | 29,957             | 65,449               |
| Severance                      | (8,856,705)          | (1,754,508)          | (1,232,417)          | (2,001,152)        | (13,844,782)         |
| Scholarship                    | (7,537)              | (8,305)              | (34,744)             | (4,946)            | (55,532)             |
| <b>Total Surplus/(Deficit)</b> | <b>(\$5,085,711)</b> | <b>(\$2,770,188)</b> | <b>(\$1,957,743)</b> | <b>\$1,310,787</b> | <b>(\$8,502,855)</b> |

|                     |                      |                      |                     |                      |
|---------------------|----------------------|----------------------|---------------------|----------------------|
| <b>Fund Reserve</b> | <b>\$107,745,844</b> | <b>\$104,459,278</b> | <b>\$97,852,845</b> | <b>\$100,160,931</b> |
|---------------------|----------------------|----------------------|---------------------|----------------------|

CONTRACT INFORMATION  
SECOND QUARTER 2012

| <u>COMPANY</u>            | <u>PLAN</u> | <u>RATES</u> | <u>EFF. DATE</u> | <u>CONTRACT EXP.</u> |
|---------------------------|-------------|--------------|------------------|----------------------|
| ASSOCIATED ADMINISTRATORS | X           | 701.00       | 10-01-11         | 10-29-13             |
|                           | X           | 435.00       | 10-01-11         |                      |
|                           | X           | 940.00       | 10-01-11         |                      |
|                           | XX          | 344.00       | 10-01-11         |                      |
|                           | XX          | 99.00        | 10-01-11         |                      |
| G & G EDDIES              | X           | 715.00       | 10-01-11         | 07-31-13             |
| GIANT 27                  | I           | 2,546.00     | 10-01-11         | 03-31-12             |
|                           | I           | 2,375.00     | 10-01-11         |                      |
|                           | X           | 701.00       | 10-01-11         |                      |
|                           | X           | 435.00       | 10-01-11         |                      |
|                           | X           | 940.00       | 10-01-11         |                      |
|                           | XX          | 344.00       | 10-01-11         |                      |
|                           | XX          | 99.00        | 10-01-11         |                      |
| GIANT 400                 | I           | 2,546.00     | 10-01-11         | 03-31-12             |
|                           | I           | 2,375.00     | 10-01-11         |                      |
|                           | X           | 701.00       | 10-01-11         |                      |
|                           | X           | 435.00       | 10-01-11         |                      |
|                           | X           | 940.00       | 10-01-11         |                      |
|                           | XX          | 344.00       | 10-01-11         |                      |
|                           | XX          | 99.00        | 10-01-11         |                      |
| GIANT 400 PHARMACY        | X           | 701.00       | 10-01-11         | 09-27-12             |
|                           | X           | 435.00       | 10-01-11         |                      |
|                           | X           | 940.00       | 10-01-11         |                      |
|                           | XX          | 344.00       | 10-01-11         |                      |
|                           | XX          | 99.00        | 10-01-11         |                      |
| GIANT DELAWARE            | X           | 701.00       | 10-01-11         | 04-21-12             |
|                           | X           | 435.00       | 10-01-11         |                      |
|                           | X           | 940.00       | 10-01-11         |                      |
|                           | XX          | 344.00       | 10-01-11         |                      |
|                           | XX          | 99.00        | 10-01-11         |                      |
| GIANT LEXINGTON PARK 400  | X           | 701.00       | 10-01-11         | 03-31-12             |
|                           | X           | 435.00       | 10-01-11         |                      |
|                           | X           | 940.00       | 10-01-11         |                      |
|                           | XX          | 344.00       | 10-01-11         |                      |
|                           | XX          | 99.00        | 10-01-11         |                      |
| GIANT VALLEY 400          | I           | 2,546.00     | 10-01-11         | 03-31-12             |
|                           | I           | 2,375.00     | 10-01-11         |                      |
|                           | X           | 701.00       | 10-01-11         |                      |
|                           | X           | 435.00       | 10-01-11         |                      |
|                           | X           | 940.00       | 10-01-11         |                      |
|                           | XX          | 344.00       | 10-01-11         |                      |
|                           | XX          | 99.00        | 10-01-11         |                      |
| SAFEWAY 27                | I           | 2,546.00     | 10-01-11         | 03-31-12             |
|                           | I           | 2,375.00     | 10-01-11         |                      |
|                           | X           | 701.00       | 10-01-11         |                      |
|                           | X           | 435.00       | 10-01-11         |                      |
|                           | X           | 940.00       | 10-01-11         |                      |
|                           | XX          | 344.00       | 10-01-11         |                      |
|                           | XX          | 99.00        | 10-01-11         |                      |

CONTRACT INFORMATION  
SECOND QUARTER 2012

| <u>COMPANY</u>   | <u>PLAN</u> | <u>RATES</u> | <u>EFF. DATE</u> | <u>CONTRACT EXP.</u> |
|------------------|-------------|--------------|------------------|----------------------|
| SAFEWAY 400      | I           | 2,546.00     | 10-01-11         | 03-31-12             |
|                  | I           | 2,375.00     | 10-01-11         |                      |
|                  | X           | 701.00       | 10-01-11         |                      |
|                  | X           | 435.00       | 10-01-11         |                      |
|                  | X           | 940.00       | 10-01-11         |                      |
|                  | XX          | 344.00       | 10-01-11         |                      |
|                  | XX          | 99.00        | 10-01-11         |                      |
| SAFEWAY CULPEPER | I           | 2,546.00     | 10-01-11         | 03-31-12             |
|                  | I           | 2,375.00     | 10-01-11         |                      |
|                  | X           | 701.00       | 10-01-11         |                      |
|                  | X           | 435.00       | 10-01-11         |                      |
|                  | X           | 940.00       | 10-01-11         |                      |
|                  | XX          | 344.00       | 10-01-11         |                      |
|                  | XX          | 99.00        | 10-01-11         |                      |
| SAFEWAY DELAWARE | X           | 701.00       | 10-01-11         | 04-21-12             |
|                  | X           | 435.00       | 10-01-11         |                      |
|                  | X           | 940.00       | 10-01-11         |                      |
|                  | XX          | 344.00       | 10-01-11         |                      |
|                  | XX          | 99.00        | 10-01-11         |                      |
| SAFEWAY DOVER    | X           | 701.00       | 10-01-11         | 04-21-12             |
|                  | X           | 435.00       | 10-01-11         |                      |
|                  | X           | 940.00       | 10-01-11         |                      |
|                  | XX          | 344.00       | 10-01-11         |                      |
|                  | XX          | 99.00        | 10-01-11         |                      |
| STAFF 27         | X           | 701.00       | 10-01-11         |                      |
|                  | X           | 435.00       | 10-01-11         |                      |
|                  | X           | 940.00       | 10-01-11         |                      |
|                  | XX          | 344.00       | 10-01-11         |                      |
|                  | XX          | 99.00        | 10-01-11         |                      |
| STAFF 400        | X           | 701.00       | 10-01-11         |                      |
| SUPERFRESH 27    | I           | 2,546.00     | 10-01-11         | 08-04-12             |
|                  | I           | 2,375.00     | 10-01-11         |                      |
|                  | X           | 701.00       | 10-01-11         |                      |
|                  | X           | 435.00       | 10-01-11         |                      |
|                  | X           | 940.00       | 10-01-11         |                      |
|                  | XX          | 344.00       | 10-01-11         |                      |
|                  | XX          | 99.00        | 10-01-11         |                      |
| SUPERFRESH 400   | I           | 2,546.00     | 10-01-11         | 08-04-12             |
|                  | I           | 2,375.00     | 10-01-11         |                      |
|                  | X           | 701.00       | 10-01-11         |                      |
|                  | X           | 435.00       | 10-01-11         |                      |
|                  | X           | 940.00       | 10-01-11         |                      |
|                  | XX          | 344.00       | 10-01-11         |                      |
|                  | XX          | 99.00        | 10-01-11         |                      |