

PENSION FUND MEETING

FELRA & UFCW PENSION FUND

AGENDA

APRIL 3, 2014

10:00 A.M.

- I. CALL TO ORDER
 - A. RESIGNATION/APPOINTMENT OF TRUSTEE
- II. MINUTES (pg. 1 – 14)
 - A. REGULAR MEETING – AUGUST 27, 2013
 - B. REGULAR MEETING – DECEMBER 18, 2013
- III. FINANCIAL REPORTS
 - A. PNC BANK
 - B. INVESTMENT PERFORMANCE SERVICES
- IV. ACTUARY'S REPORT (pg. 15)
 - A. 2014 RETAINER FEE
- V. ATTORNEY'S REPORT
- VI. ADMINISTRATIVE MANAGER'S REPORT – (4Q13) (pg. 16 – 52)
- VII. INVOICES (pg. 53 – 55)
- VIII. OTHER FUND BUSINESS (pg. 56)
 - A. MISCELLANEOUS CORRESPONDENCE
- IX. NEXT MEETING DATE AND LOCATION
- X. ADJOURNMENT

MINUTES

**Food Employers Labor Relations Association
And United Food & Commercial Workers
Pension Fund**

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Sparks, Maryland 21152-9451
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(800) 638-2972
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**MINUTES OF THE MEETING OF THE
BOARD OF TRUSTEES OF THE
FELRA AND UFCW PENSION FUND
AUGUST 27, 2013 IN
LANDOVER, MARYLAND**

The following Trustees were present:

UNION TRUSTEES

M. Federici - Chairman
D. Blitzstein
G. Murphy, Jr.
J. Slivosky

EMPLOYER TRUSTEES

W. Kraemer – Secretary
J. Champion
F. Stegman

Also present were:

M. Boyle – UFCW Local 400
H. Burton – Morgan, Lewis & Bockius, LLP
W. Jensen – Associated Administrators, LLC
G. Kalwarski – Cheiron
C. Murphy – Associated Administrators, LLC
J. Paradis – Ahold USA
D. Russell – Investment Performance Services
R. Sichel – Investment Performance Services
B. Slevin – Slevin & Hart, P.C.
L. Walsh – Associated Administrators, LLC
K. Woodrich - Cheiron

A quorum being present, the Chairman called the meeting to order.

I. MINUTES

The Trustees reviewed the minutes of the regular meeting held on May 23, 2013 and the appeals committee meeting held on June 11, 2013, which were pre- circulated, and

On Motion made and seconded, the Trustees voted unanimous approval of the following resolution:

RESOLVED that the minutes of the regular meeting held on May 23, 2013 and the appeals committee meeting held on June 11, 2013 were approved as presented.

III. FINANCIAL REPORT

A. PNC Report

The Trustees welcomed Mr. Michael Herwig of PNC Bank to the meeting. He presented a summary of activity report for the period January 1, 2013 to July 31, 2013. Such report indicated a beginning balance of \$1,615,196, receipts of \$46,706,988, transfers from managers of \$46,798,604, disbursements of \$85,770,326, and earnings of \$1,546, resulting in an ending balance of \$9,352,008, as of July 31, 2013.

The Trustees thanked Mr. Herwig for his report and he was excused from the meeting.

B. Investment Consultant's Report (Investment Performance Services)

1. Master Consulting Report

The Trustees welcomed Mr. Richard Sichel and Mr. David Russell of Investment Performance Services to the meeting. Mr. Sichel reviewed the Master Consulting Report for the period ended June 30, 2013. Such report indicated an ending market value of \$596,866,257. The year-to-date performance was 6.9%.

2. Performance Summary

Mr. Sichel reviewed the performance of each manager. He distributed the target/transition summary report, reflecting decisions made by the investment committee. He noted that IRM would be terminated effective September 3, 2013 and their portfolio would be transferred to Segall, Bryant and Hamill. Lazard Asset Management would be terminated effective September 3, 2013 and their portfolio would be transferred to Chartwell Investment Partners. Vanguard had been hired as an investment manager for management of three separate portfolios, subject to execution of an acceptable contract. The PIMCO fixed income management contract was currently being reviewed by Fund Counsel.

3. Pension Investment Discussion

Mr. Russell summarized the proposed Tail Risk Hedge approach for the FELRA Pension Fund portfolio. He advised that this was designed to protect the Fund from a major loss, which could significantly shorten the time to the projected insolvency. He reviewed the PIMCO Tail Risk Hedge product in detail. The PIMCO product would create a portfolio of indirect hedge investment products with a 10% attachment point. The cost would be a \$6 million premium, plus applicable fees. The product would have a one year contract period and would be re-evaluated each year,

although it was expected that it would be most effective over the next three years. It would be a customized account with a valuation by the Trustees at the end of the one year contract period. The contract could be terminated mid-year.

Mr. Russell said that the PIMCO product could be viewed as a pre-paid expense as the value of the product at the end of the one year contract would be zero dollars.

Mr. Paradis said that if the Fund purchased a portfolio of derivative investments, it would be considered an asset, not an expense, so he did not understand why the PIMCO product would be considered as an expense. Mr. Blitzstein suggested that IPS discuss with PIMCO to determine how other clients recognized their product, as either an expense or as an asset. The Board was inclined to treat it as an asset.

Mr. Stegman asked IPS why the Fund was changing to index funds for the equity portfolio. Mr. Sichel said that due to the reduced portfolio size and the need for higher liquidity in the future and lower fees, using index funds was an appropriate strategy. Mr. Sichel further noted that multiple separate accounts would become problematic due to the minimum account size required by each of the individual managers. Index funds provide the Fund a broad exposure to a diversified asset base with lower fees. Mr. Blitzstein asked IPS to calculate and advise the Board of the fee reduction that the index funds would likely produce.

The Trustees thanked the representatives of Investment Performance Services for their report and they were excused from the meeting.

IV. ACTUARY'S REPORT

The Trustees welcomed Mr. Gene Kalwarski and Mr. Kevin Woodrich of Cheiron to the meeting.

A. Actuarial Valuation Report

Mr. Kalwarski said that Cheiron was in the process of drafting the January 1, 2013 actuarial valuation. The full actuarial valuation report would be available for review at the Trustees next meeting. He also reported that Cheiron was reviewing the actuarial assumed rate of return given the Fund's current investment posture and projected date of insolvency.

B. 2013 Engagement Letter

Mr. Kalwarski presented an engagement letter for the 2013 plan year. They proposed a decrease in their retainer fees from \$83,046 to \$61,000. He noted that this is in part due to future benefits being earned under the Mid-Atlantic UFCW & Participating Employers Pension Fund effective January 1,

2013. Non-Retainer fees, with respect to special consulting projects, ranged from \$142.00 per hour to \$458.00 per hour. After discussion,

On Motion made and seconded, the Trustees voted unanimous approval of the following resolution:

RESOLVED to approve the 2013 Cheiron engagement request of an annual retainer of \$61,000 and non-retainer fees of \$142.00 to \$458.00 per hour, subject to receiving a separate agreement for this Fund.

The Trustees thanked Mr. Kalwarski and Mr. Woodrich for his report and they were excused from the meeting.

V. ATTORNEY'S REPORT

A. A & P Litigation

Mr. Slevin discussed the status of the A & P litigation.

B. Capital Management Associates ("CMA")

Mr. Slevin discussed the CMA litigation.

On Motion made and seconded, the Trustees voted unanimous approval of the following resolution:

RESOLVED to write-off the claim against CMA and Russo.

C. Meridian Class Action Litigation

Mr. Slevin discussed the status Meridian litigation.

D. Jones Litigation

Mr. Slevin discussed the Jones litigation.

E. Master Trust

Mr. Slevin discussed the status of the Master Trust.

F. Cost Sharing Agreement

Mr. Slevin presented the revised restated cost sharing agreement. The Trustees discussed the allocation of costs between this Fund and the Mid-Atlantic Pension Fund and Counsel was asked to revise the draft agreement.

G. Contracts

Mr. Slevin provided a status update on the Foundry; Segal, Bryant & Hamill; Chartwell; Putnam; Salter; and PIMCO agreements.

H. Fiduciary Insurance Broker

Mr. Slevin reported that the Fund's insurance broker, A & R Associates, had transferred their fiduciary insurance business to Segal Select.

On Motion made and seconded, the Trustees voted unanimous approval of the following resolution:

RESOLVED to designate Segal Select as the broker of record.

VI. ADMINISTRATIVE MANAGER'S REPORT

A. 1Q13

Mr. Jensen presented the administrative manager's report for the first quarter 2013, which had been pre-circulated. Such report indicated contribution income of \$12,965,507, interest and dividend income of \$1,780,108, transfers from assets of \$23,475,593, withdrawal liability payments of \$152,258 and miscellaneous income of \$147,135, producing total income of \$38,509,601. Total expenses were \$37,276,689, producing a net operating surplus of \$1,232,912 for the first quarter 2013. Contributions were remitted on behalf of 19,135 plan participants.

Mr. Jensen then reviewed the pension applications contained in the administrative manager's first quarter report.

On Motion made and seconded, the Trustees voted unanimous approval of the following resolution:

RESOLVED that the pension applications contained in the administrative manager's first quarter report were approved for payment.

VII. INVOICES

The Trustees reviewed the list of invoices dated August 27, 2013. It was noted there were no additions, deletions or changes to the list.

On Motion made and seconded, the Trustees voted unanimous approval of the following resolution:

RESOLVED that the invoices on the list dated August 27, 2013 were approved for payment.

VIII. OTHER FUND BUSINESS

A. Miscellaenous Correspondence

1. SEC vs. Tyco International

Mr. Jensen reported that the Fund had received \$980.35 as settlement of the SEC vs. Tyco International Class Action litigation.

B. Appeal

Mr. Jensen reviewed an appeal that had been tabled at the last meeting. The Trustees discussed the appeal and decided to table same pending further investigation.

IX. NEXT MEETING DATE AND LOCATION

After discussion, the Trustees selected December 18, 2013 as their next meeting date, commencing at 10:00 a.m. in the Landover office of Associated Administrators, LLC

X. ADJOURNMENT

There being no further business to come before the Trustees, the meeting was adjourned.

Respectfully submitted,

Ward Kraemer, Secretary

**Food Employers Labor Relations Association
And United Food & Commercial Workers
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**MINUTES OF THE MEETING OF THE
BOARD OF TRUSTEES OF THE
FELRA AND UFCW PENSION FUND
DECEMBER 18, 2013 IN
LANDOVER, MARYLAND**

The following Trustees were present:

UNION TRUSTEES

M. Federici - Chairman
T. Hipkins
G. Murphy, Jr.
J. Slivosky

EMPLOYER TRUSTEES

W. Kraemer – Secretary
J. Champion
F. Stegman

Also present were:

M. Boyle – UFCW Local 400
H. Burton – Morgan, Lewis & Bockius, LLP
S. Goodman – Slevin & Hart, P.C.
W. Jensen – Associated Administrators, LLC
L. Madert – Safeway, Inc.
C. Mietlicki - Cheiron
C. Murphy – Associated Administrators, LLC
J. Paradis – Ahold USA
D. Russell – Investment Performance Services
R. Sichel – Investment Performance Services
K. Woodrich - Cheiron

I. CALL TO ORDER

A quorum being present, the Chairman called the meeting to order.

A. Resignation/Appointment of Trustee

Mr. Jensen reported that he had received correspondence from Trustee Blitzstein resigning as a Trustee effective December 31, 2013. Mr. Murphy requested that Trustee Blitzstein's resignation be

effective as of the date of the meeting and that Thomas Hipkins be appointed as his replacement effective the same date. The Trustees accepted Trustee Murphy's request and Mr. Hipkins was welcomed to the Board of Trustees.

II. MINUTES

The Trustees reviewed the minutes of the appeals subcommittee meeting held on September 17, 2013, which were pre-circulated and,

On Motion made and seconded, the Trustees voted unanimous approval of the following resolution:

RESOLVED that the minutes of the appeals subcommittee meeting held on September 17, 2013 were approved as presented.

III. FINANCIAL REPORT

A. PNC Report

The Trustees welcomed Mr. Michael Herwig of PNC Bank to the meeting. He presented a summary of activity report for the period January 1, 2013 to November 30, 2013. Such report indicated a beginning balance of \$1,615,196, receipts of \$62,624,497, transfers from managers of \$73,797,562, disbursements of \$134,858,579, and earnings of \$2,124, resulting in an ending balance of \$3,180,800, as of November 30, 2013.

The Trustees thanked Mr. Herwig for his report and he was excused from the meeting.

B. Investment Consultant's Report (Investment Performance Services)

1. Master Consulting Report

The Trustees welcomed Mr. Richard Sichel and Mr. David Russell of Investment Performance Services to the meeting. Mr. Sichel reviewed the Master Consulting Report for the period ended September 30, 2013. Such report indicated an ending market value of \$588,045,505. The year-to-date performance was 9.2%.

2. Performance Summary

Mr. Sichel reviewed the performance of each manager. He distributed the target/transition summary report, reflecting decisions made by the investment committee. He noted that Foundry Partners performance would be monitored. NWQ would be terminated and the proceeds would be invested in the Vanguard Total US Stock Market Index, subject to an acceptable contract. He further noted that the Vanguard EAFE ET fund would also be terminated and that the proceeds would be transferred to the Vanguard Emerging Markets Index fund. He noted that a portion of the proceeds

from the Windhaven investment would be transferred to the PIMCO All Asset Fund, subject to an acceptable contract. AGR would be terminated and the proceeds transferred to the PIMCO Unconstrained Bond CIT fund, subject to an acceptable contract. He said that the Putnam Total Return Trust's allocation would be reduced. Putnam was being monitored due to personnel changes within the company. He noted that Wellington's investment would be reduced as well.

Mr. Sichel said that Segal, Bryant and Hamill ("SBH") had been sold. SBH requested that the Trustees consent to the change in ownership and assignment of the SBH contract. Mr. Sichel recommended that the Trustees approve an assignment of the contract as requested. After discussion,

On Motion made and seconded, the Trustees voted unanimous approval of the following resolution:

RESOLVED to accept the advice of the investment consultant, by consenting to the assignment of the SBH contract as requested.

3. Investment Committee

The Trustees discussed the scope of the authority of the investment committee. Mr. Paradis suggested that investment strategies that would require a change in the investment policy statement, such as Tail Risk Hedging strategy, ought to be the responsibility of the full Board of Trustees. Mr. Murphy indicated that the investment committee had the authority. Following discussion on the PIMCO Tail Risk Hedging strategy,

On Motion made and seconded, the Trustees voted unanimous approval of the following resolution:

RESOLVED to adopt the investment committee report as presented, except the tail risk hedging strategy.

The Trustees agreed to review this matter in the future.

C. Auditor's Report

The Trustees welcomed Mr. Joseph Herishen of Salter & Company to the meeting. He presented the audit report for the period ending December 31, 2012. He noted that the report was an unqualified opinion. He further noted that the report has some new requirements and he reviewed the changes in detail.

Mr. Herishen reported that net assets as of the beginning of the year amounted to \$639,275,891. Net investment income was \$68,229,612, contribution income totaled \$66,991,483. Other income

totaled \$380,232, producing net additions to the Fund of \$134,601,327. Total deductions amounted to \$142,597,685, producing a net decrease in the assets of \$7,996,358, resulting in net assets at the end of the year of \$631,279,533. Mr. Herishen reviewed the Notes to the Financial Statements, the Schedule of Assets held for Investment Purposes, the Schedule of Reportable Transactions, and the Schedule of Employer Contributions.

The Trustees thanked Mr. Herishen for his report and he was excused from the meeting.

IV. ACTUARY'S REPORT

The Trustees welcomed Mr. Chris Mietlicki and Mr. Kevin Woodrich of Cheiron to the meeting. They reviewed the January 2013 valuation results. Mr. Woodrich said that there were 21,015 active participants, 12,719 terminated vested participants and 17,310 beneficiaries in pay status, producing a total of 51,044 participants. The market value of assets as of January 2013 was \$652,897,338, compared to the actuarial value of assets of \$783,476,806. The total value of future benefits was \$1,653,321,531. The present value of accrued benefits was \$1,650,999,249. He noted he estimated that the Fund would become insolvent in August 2022.

The Trustees thanked the representatives from Cheiron for their report and they were excused from the meeting.

V. ATTORNEY'S REPORT

A. A & P Litigation

Ms. Goodman discussed the status of the A & P litigation.

B. Plan Amendments

Ms. Goodman reviewed Plan Amendments No. 2 and 4. Such amendments were executed by the Trustees. Ms. Goodman and Mr. Burton discussed the Plan amendment on venue and forum.

C. Meridian Litigation

Ms. Goodman discussed the status of the Meridian litigation.

D. Defense of Marriage Act ("DOMA")

Ms. Goodman reviewed the DOMA regulations with the Trustees, in light of the Supreme Court decision in the Windsor case.

On Motion made and seconded, the Trustees voted unanimous approval of the following resolution:

RESOLVED to amend the Plan to the extent required by law to recognize same sex spouses.

The Fund Office will review and revise the benefit forms as necessary. Cheiron will review the cost of extending this change to the 66% and 100% joint and survivor benefits.

E. Policies

Ms. Goodman discussed the status of the draft suspension of benefits policy, cost-sharing agreement and withdrawal liability policy.

F. Madoff Fund

Ms. Goodman discussed the Madoff Victim Fund.

On Motion made and seconded, the Trustees voted unanimous approval of the following resolution:

RESOLVED to delegate to Chairman and Secretary the authority over the proof of claim with the Madoff Victim Fund.

G. Jones Lawsuit

Ms. Goodman reviewed the Jones lawsuit against the Fund.

H. Cheiron Agreement

Ms. Goodman advised that the Cheiron retainer agreement for 2013 was ready for signature. The Trustees signed the agreement.

I. April 2012 Minutes Correction

Ms. Goodman discussed the Board's adoption of the bargaining changes at the April, 2012 meeting. The Trustees approved the correction of the minutes.

J. Rehabilitation Plan

Ms. Goodman reviewed the proposed Rehabilitation Plan for 2013.

On Motion made and seconded, the Trustees voted unanimous approval of the following resolution:

RESOLVED to authorize Chairman and Secretary to approve the 2013 Rehabilitation Plan between meetings.

VI. ADMINISTRATIVE MANAGER'S REPORT

A. 2Q13

Mr. Jensen presented the administrative manager's report for the second quarter 2013, which had been pre-circulated. Such report indicated contribution income of \$13,513,301, interest and dividend income of \$2,257,278, transfers from assets of \$21,358,029, withdrawal liability payments of \$152,258 and miscellaneous income of \$77,293, producing total income of \$37,358,159. Total expenses were \$36,804,536, producing a net operating surplus of \$553,623 for the second quarter 2013. Contributions were remitted on behalf of 18,956 plan participants.

Mr. Jensen then reviewed the pension applications contained in the administrative manager's second quarter report.

On Motion made and seconded, the Trustees voted unanimous approval of the following resolution:

RESOLVED that the pension applications contained in the administrative manager's second quarter report were approved for payment.

B. 3Q13

Mr. Jensen presented the administrative manager's report for the third quarter 2013, which had been pre-circulated. Such report indicated contribution income of \$13,191,550, interest and dividend income of \$2,241,561, transfers from assets of \$23,516,823, withdrawal liability payments of \$152,258 and miscellaneous income of \$11,938, producing total income of \$39,114,130. Total expenses were \$37,048,164, producing a net operating surplus of \$2,065,966 for the third quarter 2013. Contributions were remitted on behalf of 18,795 plan participants.

Mr. Jensen then reviewed the pension applications contained in the administrative manager's third quarter report.

On Motion made and seconded, the Trustees voted unanimous approval of the following resolution:

RESOLVED that the pension applications contained in the administrative manager's third quarter report were approved for payment.

VII. INVOICES

The Trustees reviewed the list of invoices dated December 18, 2013. It was noted there were no additions, deletions or changes to the list.

On Motion made and seconded, the Trustees voted unanimous approval of the following resolution:

RESOLVED that the invoices on the list dated December 18, 2013 were approved for payment.

VIII. OTHER FUND BUSINESS

A. Miscellaneous Correspondence

1. 104(d) Notices

Mr. Jensen noted that the 104(d) notices had been sent the participating employers and unions on November 13, 2013. Ms. Goodman discussed the 104(d) notice for 2012.

2. Pension Benefit Guaranty Corporation ("PBGC")

Mr. Jensen reported that the Fund had filed the final PBGC filing timely and that a refund was due to the Fund.

B. Memorandum of Agreement ("MOA")

Mr. Jensen reported that a Memorandum of Agreement ("MOA") was reached between Safeway, Giant and UFCW Local's 400 and 27.

On Motion made and seconded, the Trustees voted unanimous approval of the following resolution:

RESOLVED to approve the Memorandum of Agreement as presented.

C. Request for Waiver of Prohibited Employment Rule

Mr. Jensen reviewed a request that had been tabled at the last meeting, concerning prohibited employment at a Shop Rite location in Baltimore. The Trustees confirmed that former SuperFresh pensioners that applied for, or were receiving pension benefits as of November 1, 2011, and were working at one of three Shop Rite locations, would be allowed to collect pension benefits under a five year waiver of the rule. The five year waiver of the prohibited employment provisions for such pensioners would terminate December 20, 2015.

The participant who requested clarification of the rule had not yet applied for a pension. As a result, he is not eligible to collect a pension while working at the Shop Rite store, in accord with the rule.

D. Information Request

Mr. Jensen reported that he had received an information request from Ahold and that the request had been forwarded to the Fund's Actuary for response.

IX. NEXT MEETING DATE AND LOCATION

After discussion, the Trustees decided to leave the next meeting date and location to the call of the Chairman.

X. ADJOURNMENT

There being no further business to come before the Trustees, the meeting was adjourned.

Respectfully submitted,
Ward Kraemer, Secretary

ACTUARY'S REPORT



January 31, 2014

VIA ELECTRONIC MAIL

Policy Committee of the FELRA & UFCW Pension Fund and
c/o Mr. William R. Jensen, President
Associated Administrators, LLC
4301 Garden City Drive, Suite 201
Landover, Maryland 20785

Re: Revised 2014 Retainer Fees

Dear Trustees:

This letter represents our proposed fees for the year 2014, pursuant to Section 2 of the Consulting Agreement between Cheiron and the Food Employees Labor Relations Association & United Food and Commercial Workers Pension Fund.

A) Retainer –Our proposed annual fee for 2014 retainer services is \$61,920 (\$5,160 per month) effective January 1, 2014. This represents a 1.5% increase totaling \$920 from our 2013 fee. The retainer fee covers the following services for the FELRA Pension Fund:

1. Conduct an annual valuation of the Pension Fund including all standard required exhibits and disclosures as well as a detailed review and summary discussion of the Fund's assets and liabilities, funded status, historical trends, and future projections. This will result in a formal written report.
2. Attend one annual Board of Trustees meeting for the purpose of presenting the annual valuation report. The presentation will include an historical trend analysis and deterministic and stochastic forecast projections using Cheiron's proprietary *P-scan* interactive modeling tool.
3. Attend up to three additional Trustee/Policy Committee meetings per year.
4. Respond to the annual disclosure request of the Fund auditor.
5. Prepare the Schedule MB attachment to the annual Form 5500 filing.
6. Provide other Fund professionals any additional information required from the Fund auditor in regard to the standard annual government and PBGC filings. Ad-hoc brief discussions with other Fund professionals that do not require follow-up work or communications.

B) Non-Retainer – With respect to special consulting projects, Cheiron's hourly billing rates for our actuarial analysts and consultants will range between \$144 and \$465 per hour for 2014.

We look forward to working with you and the Trustees during 2014.

Sincerely,
Cheiron

Gene M. Kalwarski, FSA, EA
Principal Consulting Actuary

cc: Kevin J. Woodrich, FSA, EA



ADMINISTRATIVE MANAGER'S REPORT

FELRA & UFCW
PENSION FUND
FOURTH QUARTER 2013

ADMINISTRATIVE MANAGER'S REPORT

FULL TIME
FOURTH QUARTER 2013

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
ACME	\$1,156.63	54	\$187,374
ACME TIER 2	1.71	122	120,136
BASICS	1.83	1	952
EDDIES ST. PAUL ¹	2.41	1	3,462
GIANT	871.90	891	2,330,589
GIANT GM	523.24	6	9,417
GIANT TIER 2	1.53	2,972	2,036,424
GIANT SERVICE CLERKS L. 27	0.76	17	5,750
SAFEWAY	871.90	415	1,085,515
SAFEWAY DELAWARE	1.53	97	78,037
SAFEWAY TIER 2 ²	1.53	2,079	1,626,480
SAFEWAY SERVICE CLERKS L. 27	0.76	32	11,788
SHOPPERS	618.36	0	-

TOTAL

6,687 \$7,495,924

¹RATE CHANGE EFFECTIVE 6/1/08. INCLUDES ADJUSTMENT FOR 06/08-09/13 - \$2,226.40

²INCLUDES ADJUSTMENTS FOR PRIOR MONTHS WITH PRIOR RATES

FULL TIME
FOURTH QUARTER 2013
EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT
PENSION BENEFITS	\$26,787,603

SUBTOTAL	\$26,787,603
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OPERATING EXPENSES

CATEGORY	AMOUNT
ADMINISTRATION	\$329,365
ACCOUNTING	289
ACCURINT	200
ACTUARIAL & CONSULTING	10,058
BNY CONVERGEX	1,795
CHARTWELL	2,235
ENTRAST/ADMIRAL	40,415
FOUNDRY PARTNERS	6,126
GRYPHON INV. CORP	23,216
I.F.E.B.P.	329
INCOME RESEARCH & MGMT	2,857
INTECH INV MGMT	5,030
JPM CB MANAGEMENT FEES	74,400
LEGAL	35,792
MEETING	3
PBGC	(3,871)
PNC	3,367
POSTAGE	(46)
PRINTING	1,213
PUTNAM	18,916
SEGALL BRYANT & HAMILL	4,194
TELEPHONE	706
WEDGE CAPITAL	16,073
WELLINGTON TRUST	57,904
WESTWOOD HOLDING	23,980
WINDHAVEN	92,519

SUBTOTAL	\$747,065
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TOTAL EXPENSES	\$27,534,668
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AVG. FULL TIME RETIREES 11,503 AVG. MONTHLY PAYOUT \$776.25

FULL TIME
FOURTH QUARTER 2013
QUARTERLY RECAP

	FIRST 2013	SECOND 2013	THIRD 2013	FOURTH 2013	TOTAL
CONTRIBUTIONS	\$7,381,332	\$7,651,281	\$7,408,547	\$7,495,924	\$29,937,084
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$7,381,332	\$7,651,281	\$7,408,547	\$7,495,924	\$29,937,084
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BENEFIT EXPENSES					
PENSION BENEFITS	\$26,813,348	\$26,825,359	\$27,024,242	\$26,787,603	\$107,450,552
SUBTOTAL	\$26,813,348	\$26,825,359	\$27,024,242	\$26,787,603	\$107,450,552

OPERATING EXPENSES					
ADMINISTRATION	\$314,900	\$325,692	\$328,742	\$329,365	\$1,298,699
OTHER	688,337	475,561	431,375	417,700	2,012,973
SUBTOTAL	\$1,003,237	\$801,253	\$760,117	\$747,065	\$3,311,672

TOTAL EXPENSES	\$27,816,585	\$27,626,612	\$27,784,359	\$27,534,668	\$110,762,224
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TOTAL INCOME	\$7,381,332	\$7,651,281	\$7,408,547	\$7,495,924	\$29,937,084
TOTAL EXPENSES	\$27,816,585	\$27,626,612	\$27,784,359	\$27,534,668	\$110,762,224
SURPLUS (DEFICIT)	(\$20,435,253)	(\$19,975,331)	(\$20,375,812)	(\$20,038,744)	(\$80,825,140)

AVERAGE INCOME	\$361.25	\$374.24	\$367.43	\$373.66	\$369.15
AVERAGE EXPENSES	\$1,361.36	\$1,351.26	\$1,377.99	\$1,372.55	\$1,365.79
SURPLUS (DEFICIT)	(\$1,000.11)	(\$977.02)	(\$1,010.56)	(\$998.89)	(\$996.64)

TOTAL PARTICIPANTS	6,811	6,815	6,721	6,687	6,759
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**FULL TIME
2012
QUARTERLY RECAP**

	FIRST 2012	SECOND 2012	THIRD 2012	FOURTH 2012	TOTAL
CONTRIBUTIONS	\$10,045,265	\$9,974,727	\$9,532,610	\$9,481,601	\$39,034,203
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$10,045,265	\$9,974,727	\$9,532,610	\$9,481,601	\$39,034,203
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BENEFIT EXPENSES					
PENSION BENEFITS	\$26,649,795	\$26,695,113	\$26,733,593	\$26,793,610	\$106,872,111
SUBTOTAL	\$26,649,795	\$26,695,113	\$26,733,593	\$26,793,610	\$106,872,111

OPERATING EXPENSES					
ADMINISTRATION	\$308,027	\$316,686	\$316,074	\$316,233	\$1,257,020
OTHER	601,187	741,537	519,289	435,658	2,297,671
SUBTOTAL	\$909,214	\$1,058,223	\$835,363	\$751,891	\$3,554,691

TOTAL EXPENSES	\$27,559,009	\$27,753,336	\$27,568,956	\$27,545,501	\$110,426,802
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TOTAL INCOME	\$10,045,265	\$9,974,727	\$9,532,610	\$9,481,601	\$39,034,203
TOTAL EXPENSES	\$27,559,009	\$27,753,336	\$27,568,956	\$27,545,501	\$110,426,802
SURPLUS (DEFICIT)	(\$17,513,744)	(\$17,778,609)	(\$18,036,346)	(\$18,063,900)	(\$71,392,599)

AVERAGE INCOME	\$468.25	\$462.82	\$452.64	\$460.05	\$460.94
AVERAGE EXPENSES	\$1,284.62	\$1,287.74	\$1,309.07	\$1,336.51	\$1,304.49
SURPLUS (DEFICIT)	(\$816.37)	(\$824.92)	(\$856.43)	(\$876.46)	(\$843.55)

TOTAL PARTICIPANTS	7,151	7,184	7,020	6,870	7,056
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PART TIME
FOURTH QUARTER 2013

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
ACME	\$428.23	9	\$11,562
ACME TIER 2	1.71	219	136,119
ACME PHARMACY	0.90	5	1,938
BASICS	1.83	1	473
GIANT	322.82	187	180,780
GIANT TIER 2	1.53	7,369	3,444,970
GIANT SERVICE CLERKS L. 27	0.76	201	40,347
SAFEWAY	322.82	32	31,316
SAFEWAY DELAWARE	1.53	158	74,689
SAFEWAY TIER 2 ¹	1.53	3,454	1,838,764
SAFEWAY SERVICE CLERKS L. 27 ¹	0.76	198	48,610
TOTAL		11,833	\$5,809,568

¹INCLUDES ADJUSTMENTS FOR PRIOR MONTHS WITH PRIOR RATES

PART TIME
FOURTH QUARTER 2013
EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT
PENSION BENEFITS	\$8,168,414
SUBTOTAL	\$8,168,414

OPERATING EXPENSES

CATEGORY	AMOUNT
ADMINISTRATION	\$289,000
ACCOUNTING	515
ACCURINT	356
ACTUARIAL & CONSULTING	17,881
BNY CONVERGEX	3,192
CHARTWELL	3,973
ENTRUST/ADMIRAL	71,850
FOUNDRY PARTNERS	10,891
GRYPHON INV. CORP	41,273
I.F.E.B.P.	586
INCOME RESEARCH & MGMT	5,078
INTECH INV MGMT	8,941
JPM CB MANAGEMENT FEES	132,266
LEGAL	63,631
MEETING	6
PBGC	(6,881)
PNC	5,985
POSTAGE	(83)
PRINTING	2,156
PUTNAM	33,629
SEGALL BRYANT & HAMILL	7,457
TELEPHONE	1,254
WEDGE CAPITAL	28,573
WELLINGTON TRUST	102,940
WESTWOOD HOLDING	42,631
WINDHAVEN	164,477

SUBTOTAL	\$1,031,577
TOTAL EXPENSES	\$9,199,991

AVG. PART TIME RETIREES 6.267 AVG. MONTHLY PAYOUT \$434.47

**PART TIME
FOURTH QUARTER 2013
QUARTERLY RECAP**

	FIRST 2013	SECOND 2013	THIRD 2013	FOURTH 2013	TOTAL
CONTRIBUTIONS	\$5,573,175	\$5,862,020	\$5,783,003	\$5,809,568	\$23,027,766
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$5,573,175	\$5,862,020	\$5,783,003	\$5,809,568	\$23,027,766
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BENEFIT EXPENSES

PENSION BENEFITS	\$7,958,150	\$8,043,332	\$8,206,273	\$8,168,414	\$32,376,169
SUBTOTAL	\$7,958,150	\$8,043,332	\$8,206,273	\$8,168,414	\$32,376,169

OPERATING EXPENSES

ADMINISTRATION	\$278,236	\$289,148	\$290,644	\$289,000	\$1,147,028
OTHER	1,223,718	845,444	766,888	742,577	3,578,627
SUBTOTAL	\$1,501,954	\$1,134,592	\$1,057,532	\$1,031,577	\$4,725,655

TOTAL EXPENSES	\$9,460,104	\$9,177,924	\$9,263,805	\$9,199,991	\$37,101,824
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TOTAL INCOME	\$5,573,175	\$5,862,020	\$5,783,003	\$5,809,568	\$23,027,766
TOTAL EXPENSES	\$9,460,104	\$9,177,924	\$9,263,805	\$9,199,991	\$37,101,824
SURPLUS (DEFICIT)	(\$3,886,929)	(\$3,315,904)	(\$3,480,802)	(\$3,390,423)	(\$14,074,058)

AVERAGE INCOME	\$150.74	\$160.94	\$159.65	\$163.65	\$158.75
AVERAGE EXPENSES	\$255.87	\$251.98	\$255.75	\$259.16	\$255.69
SURPLUS (DEFICIT)	(\$105.13)	(\$91.04)	(\$96.10)	(\$95.51)	(\$96.94)

TOTAL PARTICIPANTS	12,324	12,141	12,074	11,893	12,093
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PART TIME 2012 QUARTERLY RECAP
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	FIRST 2012	SECOND 2012	THIRD 2012	FOURTH 2012	TOTAL
CONTRIBUTIONS	\$6,605,274	\$6,825,692	\$6,598,727	\$6,707,491	\$26,737,184
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$6,605,274	\$6,825,692	\$6,598,727	\$6,707,491	\$26,737,184
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BENEFIT EXPENSES					
PENSION BENEFITS	\$7,801,152	\$7,657,471	\$7,787,615	\$7,935,102	\$31,181,340
SUBTOTAL	\$7,801,152	\$7,657,471	\$7,787,615	\$7,935,102	\$31,181,340

OPERATING EXPENSES					
ADMINISTRATION	\$273,007	\$281,299	\$278,861	\$279,670	\$1,112,837
OTHER	1,068,780	1,318,284	923,186	774,498	4,084,748
SUBTOTAL	\$1,341,787	\$1,599,583	\$1,202,047	\$1,054,168	\$5,197,585

TOTAL EXPENSES	\$9,142,939	\$9,257,054	\$8,989,662	\$8,989,270	\$36,378,925
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TOTAL INCOME	\$6,605,274	\$6,825,692	\$6,598,727	\$6,707,491	\$26,737,184
TOTAL EXPENSES	\$9,142,939	\$9,257,054	\$8,989,662	\$8,989,270	\$36,378,925
SURPLUS (DEFICIT)	(\$2,537,665)	(\$2,431,362)	(\$2,390,935)	(\$2,281,779)	(\$9,641,741)

AVERAGE INCOME	\$173.16	\$180.59	\$177.04	\$180.45	\$177.81
AVERAGE EXPENSES	\$239.69	\$244.92	\$241.19	\$241.84	\$241.91
SURPLUS (DEFICIT)	(\$66.53)	(\$64.33)	(\$64.15)	(\$61.39)	(\$64.10)

TOTAL PARTICIPANTS	12,715	12,599	12,424	12,390	12,532
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**COMBINED
2013
QUARTERLY RECAPS**

	FIRST 2013	SECOND 2013	THIRD 2013	FOURTH 2013	TOTAL
CONTRIBUTIONS	\$12,954,507	\$13,513,301	\$13,191,550	\$13,305,492	\$52,964,850
INTEREST & DIVIDENDS	1,780,108	2,257,278	2,241,561	1,676,095	7,955,042
TRANSFERS FROM ASSETS ¹	23,475,593	21,358,029	23,516,823	23,527,154	91,877,599
WITHDRAWAL LIABILITY ²	152,258	152,258	152,258	152,258	609,032
MISCELLANEOUS ³	147,135	77,293	11,938	46,185	282,551

TOTAL INCOME	\$38,509,601	\$37,358,159	\$39,114,130	\$38,707,184	\$153,689,074
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BENEFIT EXPENSES					
PENSION BENEFITS	\$34,771,498	\$34,868,691	\$35,230,515	\$34,956,017	\$139,826,721
SUBTOTAL	\$34,771,498	\$34,868,691	\$35,230,515	\$34,956,017	\$139,826,721

OPERATING EXPENSES					
ADMINISTRATION	\$593,136	\$614,840	\$619,386	\$618,365	\$2,445,727
OTHER	1,912,055	1,321,005	1,198,263	1,160,277	5,591,600
SUBTOTAL	\$2,505,191	\$1,935,845	\$1,817,649	\$1,778,642	\$8,037,327

TOTAL EXPENSES	\$37,276,689	\$36,804,536	\$37,048,164	\$36,734,659	\$147,864,048
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TOTAL INCOME	\$38,509,601	\$37,358,159	\$39,114,130	\$38,707,184	\$153,689,074
TOTAL EXPENSES	\$37,276,689	\$36,804,536	\$37,048,164	\$36,734,659	\$147,864,048
SURPLUS (DEFICIT)	\$1,232,912	\$553,623	\$2,065,966	\$1,972,525	\$5,825,026

TOTAL PARTICIPANTS	19,135	18,956	18,795	18,520	18,852
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¹TRANSFERS FROM ASSETS FOR THE PAYMENT OF BENEFIT EXPENSES

²WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 12/31/13

³LITIGATION SETTLEMENTS:

\$4,791 ARTHROCARE
 13,740 BEAR STEARNS
 23 CHOICEPOINT
 2,404 ENRON
 10 GLOBAL CROSSING
 4,901 MBIA
 16,139 PHARMACIA CORP
 40 ST PAUL TRAVEL
 3,410 TRONOX
 727 WASHINGTON MUTUAL
\$46,185

COMBINED 2012 QUARTERLY RECAPS
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	FIRST 2012	SECOND 2012	THIRD 2012	FOURTH 2012	TOTAL
CONTRIBUTIONS	\$16,650,539	\$16,800,419	\$16,131,337	\$16,189,092	\$65,771,387
INTEREST & DIVIDENDS	2,567,717	2,629,551	2,711,755	2,875,632	10,784,655
TRANSFERS FROM ASSETS ¹	18,102,096	17,324,297	20,069,324	19,611,809	75,107,526
WITHDRAWAL LIABILITY ²	152,258	152,258	152,258	152,258	609,032
MISCELLANEOUS ³	10,953	379,059	63,600	146,986	600,598

TOTAL INCOME	\$37,483,563	\$37,285,584	\$39,128,274	\$38,975,777	\$152,873,198
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BENEFIT EXPENSES					
PENSION BENEFITS	\$34,450,947	\$34,352,584	\$34,521,208	\$34,728,712	\$138,053,451
SUBTOTAL	\$34,450,947	\$34,352,584	\$34,521,208	\$34,728,712	\$138,053,451

OPERATING EXPENSES					
ADMINISTRATION	\$581,034	\$597,985	\$594,935	\$595,903	\$2,369,857
OTHER	1,669,967	2,059,821	1,442,475	1,210,156	6,382,419
SUBTOTAL	\$2,251,001	\$2,657,806	\$2,037,410	\$1,806,059	\$8,752,276

TOTAL EXPENSES	\$36,701,948	\$37,010,390	\$36,558,618	\$36,534,771	\$146,805,727
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TOTAL INCOME	\$37,483,563	\$37,285,584	\$39,128,274	\$38,975,777	\$152,873,198
TOTAL EXPENSES	\$36,701,948	\$37,010,390	\$36,558,618	\$36,534,771	\$146,805,727
SURPLUS (DEFICIT)	\$781,615	\$275,194	\$2,569,656	\$2,441,006	\$6,067,471

TOTAL PARTICIPANTS	19,866	19,783	19,444	19,260	19,588
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¹ TRANSFERS FROM ASSETS FOR THE PAYMENT OF BENEFIT EXPENSES

² WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 12/31/12

³ LITIGATION SETTLEMENTS:

\$21 AMAZON COM
49 COLBURN FAIR
19,919 CREDIT SUISSE GROUP
66 DORAL
75 GILED SCIENCES INC
65,217 IPO
1,020 MAXIM INTEGRATED
6,750 MCCLATCHY
311 MICRON TECH
34,407 SUNOCO
235 SEMTECH
3,829 UNITED RENTALS INC
25 VERITAS
15,000 WMG
62 XEROX CORP
<u>\$146,986</u>

DELINQUENCIES
FOURTH QUARTER 2013

NONE

**PENSION ROLL
FOURTH QUARTER 2013**

FULL TIME ROLL	
PENSION ROLL AS OF:	9-30-13
DEATH AS OF:	12-31-13
PEN. APPROVED AS OF:	12-31-13
ADJUSTMENTS AS OF:	12-31-13
PENSION ROLL AS OF:	12-31-13

RETIREEES	MONTHLY PAYOUT
11,518	\$8,832,025
(100)	(\$56,574)
233	\$154,600
(177)	(\$129,155)
11,474	\$8,800,896

FULL TIME PENSION DISTRIBUTION	
NORMAL	
EARLY - NON REDUCED	
EARLY - REDUCED	
30 & OUT	
DISABILITY	
DEF. VESTED	
EARLY VESTED	
PRE-RETIREMENT JOINT & SURVIVOR	
POST RETIREMENT JOINT & SURVIVOR	
GUARANTEED PAY	
SEVENTY 1/2	
ALTERNATE PAYEE - QDRO	
DEATH BENEFIT ANNUITY	

RETIREEES	MONTHLY PAYOUT
856	\$728,495
1,617	\$1,996,196
707	\$315,520
3,928	\$4,254,577
235	\$167,667
1,619	\$407,869
804	\$253,340
335	\$74,360
1,077	\$455,717
44	\$40,880
0	\$0
155	\$57,879
97	\$48,396

FULL TIME TOTAL

11,474	\$8,800,896
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PART TIME ROLL	
PENSION ROLL AS OF:	9-30-13
DEATH AS OF:	12-31-13
PEN. APPROVED AS OF:	12-31-13
ADJUSTMENTS AS OF:	12-31-13
PENSION ROLL AS OF:	12-31-13

RETIREEES	MONTHLY PAYOUT
6,235	\$2,626,176
(38)	(\$14,272)
150	\$44,726
(75)	(\$66,012)
6,272	\$2,590,618

PART TIME PENSION DISTRIBUTION	
NORMAL	
EARLY - NON REDUCED	
EARLY - REDUCED	
30 & OUT	
DISABILITY	
DEF. VESTED	
EARLY VESTED	
PRE-RETIREMENT JOINT & SURVIVOR	
POST RETIREMENT JOINT & SURVIVOR	
GUARANTEED PAY	
SEVENTY 1/2	
ALTERNATE PAYEE - QDRO	
DEATH BENEFIT ANNUITY	

RETIREEES	MONTHLY PAYOUT
906	\$332,723
767	\$594,435
746	\$237,066
917	\$811,616
205	\$85,379
1,668	\$421,183
594	\$5,369
139	\$19,385
236	\$54,250
36	\$16,610
1	\$210
28	\$7,465
29	\$4,928

PART TIME TOTAL

6,272	\$2,590,618
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PROPRIETARY INFORMATION: THIS REPORT BELONGS TO FELRA AND UFCW PENSION FUND

**PENSION ROLL
COMBINED
FOURTH QUARTER 2013**

PENSION ROLL	
PENSION ROLL AS OF:	9-30-13
DEATH AS OF:	12-31-13
PEN. APPROVED AS OF:	12-31-13
ADJUSTMENTS AS OF:	12-31-13
PENSION ROLL AS OF:	12-31-13

RETIREEES	MONTHLY PAYOUT
17,753	\$11,458,201
(138)	(\$70,846)
383	\$199,326
(252)	(\$195,167)
17,746	\$11,391,514

PENSION DISTRIBUTION	
NORMAL	
EARLY - NON REDUCED	
EARLY - REDUCED	
30 & OUT	
DISABILITY	
DEF. VESTED	
EARLY VESTED	
PRE-RETIREMENT JOINT & SURVIVOR	
POST RETIREMENT JOINT & SURVIVOR	
GUARANTEED PAY	
SEVENTY 1/2	
ALTERNATE PAYEE - QDRO	
DEATH BENEFIT ANNUITY	

RETIREEES	MONTHLY PAYOUT
1,762	\$1,061,218
2,384	\$2,590,631
1,453	\$552,585
4,845	\$5,066,194
440	\$253,046
3,287	\$829,050
1,398	\$258,709
474	\$93,745
1,313	\$509,967
80	\$57,490
1	\$210
183	\$65,345
126	\$53,324

TOTAL

17,746	\$11,391,514
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**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 4TH QUARTER 2013
LOCAL 1776**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
PT	Barber, Elizabeth	09/15/13	Acme	118.25	V
PT	Casavant, Patsy	10/18/13	Super Fresh	646.12	EN
FT	Gohn, Ira	10/11/13	Super Fresh	430.41	3
PT	Kline, Edwin	10/19/13	Super Fresh	107.08	X
FT	Morrison, Pansy	08/23/13	Super Fresh	698.07	EN
PT	Rhoads, Janet	08/15/13	Super Fresh	354.58	EN
FT	Smith, Sara	08/21/13	Super Fresh	570.83	3
FT	Suffecool, Thomas	09/26/13	Union Staff 1776	1,602.96	3
PT	Weir, Sara	09/16/13	Safeway	830.10	N
PT	Wilkins, Vivian	07/25/13	Super Fresh	340.58	E

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 4TH QUARTER 2013
LOCAL 27**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
PT	Allen, Theodore	09/05/13	Giant	900.00	EN
FT	Beard, George	08/23/13	Super Fresh	1,585.96	EN
FT	Bloyer, Hazel	10/11/13	Grand Union	231.45	J
FT	Bosworth, Michael	11/06/13	Safeway	251.64	X
FT	Braun, John	10/11/13	Giant	1,013.24	EN
FT	Brumbley, Donald	06/28/13	Acme	632.32	3
FT	Callen, Reva	10/21/13	Safeway	943.73	EN
PT	Clemins, Rita	09/18/13	Food Fair	154.27	X
PT	Cobb, John	09/05/13	Acme	217.92	X
PT	Crone, Glenn	08/24/13	Safeway	402.48	EN
FT	Delnegro, Anthony	09/06/13	Super Fresh	485.78	E
FT	Denhardt, Mary	08/29/13	Food Fair	125.49	J
PT	Dowell, William	09/15/13	Super Fresh	96.00	V
PT	Drury, Betty	09/25/13	Super Fresh	508.32	3
PT	Fisher, Marie	10/13/13	Giant	286.57	EN
FT	Glos, Diana	08/07/13	Giant	1,304.20	D
FT	Goodman, Claude	08/14/13	Giant	346.79	N
FT	Griest, Lawrence	10/09/13	Grand Union	276.50	X
FT	Grim, Gary	09/19/13	Safeway	847.54	3
PT	Gustafson, Beverly	09/19/13	Acme	213.28	E
FT	Hines, Robert	09/16/13	Giant	243.98	3
FT	Hornzell, Edward	09/01/13	Super Fresh	889.64	DB
FT	Jackson, Charles	10/29/13	Giant	945.64	N
FT	Keaton, William	09/11/13	Food Fair	253.25	X
FT	Knauer, Naomi	10/12/13	Acme	406.11	J
FT	Knauer, Naomi	10/12/13	Acme	739.48	EN
FT	Lee, Philip	09/02/13	Super Fresh	584.51	EN
PT	Marino, Amaryllis	10/17/13	Food Fair	177.71	V
PT	Marshall, James	08/29/13	Giant	155.00	V
FT	McCalicher, Dorothy	10/05/13	Grand Union	165.28	V
FT	McIlvain, Katherine	10/18/13	Super Fresh	716.43	3
FT	Meyers, Laverne	10/16/13	Giant	1,312.17	EN
FT	Muehlberger, Joseph	10/12/13	Food Fair	443.34	3
FT	O'Bryan, Bernard	08/23/13	Safeway	309.16	EN
PT	Olivito, Doris	10/03/13	Giant	135.47	V
FT	Overbey, William	08/29/13	Food Fair	440.64	3
FT	Owens, Susan	08/12/13	Safeway	231.25	N
FT	Parks, Velma	08/09/13	Safeway	542.34	E
PT	Perkins, Bertha	09/19/13	Super Fresh	378.36	E
PT	Schramm, Marie	09/22/13	Super Fresh	273.70	E
FT	Scovitch, Dwight	09/13/13	Grand Union	271.62	N
FT	Shine, Marie	08/31/13	Food Fair	477.52	EN
FT	Valle, Lena	10/03/13	Food Fair	80.62	J
FT	Vina, Olive	09/01/13	Super Fresh	377.96	E
FT	Ward, Maurice	10/31/13	Super Fresh	906.00	EN
FT	Witte, John	08/31/13	Eddies	646.40	E
FT	Ziegler, Kenneth	09/01/13	Giant	1,061.10	N

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 4TH QUARTER 2013
LOCAL 400**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	Albertson, Ruth	08/08/13	Safeway	210.00	N
PT	Ambrose, Julia	11/14/13	Super Fresh	525.78	3
FT	Beard, Robert	08/13/13	Safeway	346.97	EN
PT	Belle, Michelle	10/15/13	Giant	231.27	D
FT	Birch, Raymond	10/23/13	Giant	546.92	N
FT	Birk, Freeda	08/23/13	Super Fresh	155.47	X
PT	Blaydes, Pun	10/08/13	Giant	180.00	E
FT	Boone, Kenneth	08/12/13	Giant	257.67	X
PT	Booze, William	09/13/13	Grand Union	220.48	V
FT	Bovello, John	08/19/13	Giant	1,321.08	3
FT	Bowler, Ethel	09/15/13	Giant	161.32	P
FT	Brandy, Kathryn	08/27/13	Safeway	360.81	J
FT	Bratburd, Shirley	09/19/13	Safeway	566.86	J
FT	Brock-Allison, Adrienne	08/14/13	Giant	136.42	V
FT	Brown, Ernest	09/13/13	Super Fresh	996.42	3
FT	Brown, Joseph	10/03/13	Grand Union	194.72	N
FT	Brown, Karen	10/30/13	Giant	304.24	E
FT	Burt, Charles	09/09/13	Giant	258.75	3
PT	Carroll, Bernice	10/09/13	Super Fresh	1,021.35	N
FT	Cecil, George	09/23/13	Safeway	612.34	3
FT	Cook, Linda	09/28/13	Giant	319.92	E
FT	Crawford, John	08/24/13	Giant	703.73	3
FT	Dabney, Alma	09/15/13	Giant	300.32	J
PT	Dailey, Royal	09/13/13	Safeway	859.35	3
PT	Deane, Nena	09/23/13	Giant	87.50	N
PT	Demar, Thomas	08/29/13	Super Fresh	189.58	V
FT	Derooy, Karel	09/26/13	Giant	125.04	V
FT	Dodson, Elsie	10/08/13	Safeway	423.44	EN
FT	Engelmeyer, John	09/12/13	Safeway	1,267.65	EN
PT	Evans, Marie	10/23/13	Super Fresh	903.27	N
FT	Fletcher, Billy	09/16/13	Grand Union	197.97	X
FT	Fustero, Robert	10/21/13	Giant	1,127.31	D
PT	Hammond, Ray	10/23/13	Giant	1,031.04	3
FT	Hansbrough, Jerre	09/30/13	Giant	897.30	EN
FT	Hess, Jessie	08/13/13	Safeway	162.35	V
FT	Honaker, Reginald	09/07/13	Safeway	762.44	3
FT	Hopkins, Virginia	09/07/13	Giant	759.41	3
FT	Ingram, Doris	09/24/13	Giant	1,278.90	EN
PT	Jackson, Christine	07/20/13	Giant	82.57	V
PT	Jenkinson, Harold	11/03/13	Safeway	486.78	N
FT	King, Bonnie	07/26/13	Safeway	289.86	J
FT	Lanham, Rachel	10/02/13	Acme	204.40	E
FT	Lewis, Sharon	11/11/13	Safeway	1,213.25	D
FT	Linton, Lester	10/13/13	Super Fresh	592.37	3
FT	Lowery, Pauline	10/30/13	Safeway	455.17	E
FT	Luke, Ruth	10/06/13	Grand Union	175.33	V
PT	Lustberg, Mona	10/16/13	Giant	824.46	N
PT	Marquez, Virginia	09/20/13	Giant	165.00	N

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 4TH QUARTER 2013
LOCAL 400**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	Maynor, Murray	10/23/13	Acme	225.51	X
FT	McNerhany, John	10/02/13	Grand Union	220.02	V
FT	Meredith, Paul	08/19/13	Giant	832.48	J
FT	Mims, Elmer	08/09/13	Giant	593.72	3
FT	Mitchell, Joseph	10/14/13	Safeway	1,502.75	3
FT	Monroe, William	09/19/13	Giant	1,384.62	3
FT	Morris, Donald	11/02/13	Giant	277.50	EN
FT	Myer, Robert	11/12/13	Safeway	288.80	3
FT	Noll, Bernard	10/07/13	Food Fair	399.50	3
FT	Painter, Ralph	10/30/13	Safeway	1,528.16	3
FT	Pearson, William	10/05/13	Safeway	381.47	X
FT	Potter, Frederic	10/28/13	Giant	215.68	V
FT	Purdy, Barbara	08/31/13	Giant	193.88	J
FT	Reid, Wallace	11/08/13	Giant	366.03	N
FT	Ricketts, Lucy	08/09/13	Safeway	685.42	J
FT	Royal, Aldean	11/11/13	Giant	759.22	3
FT	Shoemaker, Gerald	08/24/13	Safeway	245.92	EN
PT	Slaiby, Joseph	07/30/13	Giant	223.67	NR
FT	Smith, Eldridge	09/03/13	Giant	1,230.70	EN
FT	Smith, James	10/16/13	Super Fresh	163.38	V
FT	Smutnak, Mary	11/03/13	Giant	296.49	J
FT	Thurston, Lottie	10/28/13	Safeway	719.29	3
FT	Tuck, George	10/28/13	Giant	422.30	N
PT	Turgeon, Linda	10/09/13	Safeway	243.05	P
FT	Turner, Earnest	09/12/13	Giant	185.36	V
FT	Vogel, David	09/07/13	Giant	524.40	N
FT	Wade, Gerald	08/19/13	Grand Union	85.12	V
FT	Waldow, William	08/25/13	Giant	578.67	3
FT	Walker, Charlotte	10/30/13	Giant	1,138.65	EN
PT	Williams, Margaret	11/12/13	Safeway	340.34	EN
PT	Williams, Nile	10/21/13	Safeway	209.31	E
PT	Zaworski, Linda	09/07/13	Food Fair	151.71	V
FT	Zimmerman, Bernard	09/17/13	Safeway	51.81	NA

**APPLICATIONS SUBMITTED FOR APPROVAL
FOURTH QUARTER 2013**

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFFEC DATE	TYPE	RECIP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	J&S	PENSION AMOUNT
PT*	BAILEY, CAROL	64	ACME	I	27	11/01/13	EN		8.08	381.42	22.08	706.56		1,087.98
FT	BRADLEY, ROGER	60	ACME	I	27	04/01/11	V	Y	3.92	74.48	3.75	56.25		130.73
PT	COBB, ANESIA - BENEFICIARY	46	ACME	I	27	10/01/13	J							217.92
FT	CZAKO, MICHAEL - QDRO	60	ACME	I	27	05/01/08	V		12.17	231.23	2.00	30.00		132.49
PT	LYNCH, THERESA	60	ACME	I	27	01/01/13	V				13.33	244.24		244.24
PT	RIORDAN, NEIL	60	ACME	I	27	08/01/13	V		5.00	95.00	7.25	108.75	100	163.02
FT	SINE, BONNIE	63	ACME	I	27	07/01/10	V		5.08	143.24	4.92	78.72		221.96
PT	VINCENT, KAREN	60	ACME	I	27	10/01/13	V		5.67	221.64	12.08	253.68	50	433.49
FT	WITTE, MARY - BENEFICIARY	73	EDDIES	I	27	09/01/13	J							323.20
PT*	ADAMS, VICKIE	54	GIANT	I	400	10/01/13	3				35.50	1163.50		1,163.50
PT	AGEE, HATTIE	74	GIANT	II	400	11/01/13	N		9.00	225.00	15.00	225.00		450.00
PT	ALSTON, LAVERNE	55	GIANT	II	400	10/01/13	X				17.00	255.00		102.00
PT	AMJAD, MOHAMMAD	65	GIANT	II	400	02/01/11	NR				5.50	82.50		82.50
PT	BALDWIN, WARREN	65	GIANT	II	27	09/01/13	V				10.50	157.50		157.50
FT	BARBER, GARY	60	GIANT	I	27	10/01/13	V		17.25	810.75	7.83	250.56		1,061.31
FT	BEALL, EDSON - BENEFICIARY	55	GIANT	II	400	04/01/13	G							81.55
FT	BERGER, MURRAY	60	GIANT	I	27	10/01/13	V		20.67	930.15	0.92	27.60		957.75
FT	BEST, CONCETTA - BENEFICIARY	80	GIANT	I	400	07/01/13	J							72.22
PT	BOOKER, ELSE	63	GIANT	II	400	09/01/13	E				10.00	150.00		137.25
FT	BOONE, JANICE - BENEFICIARY	63	GIANT	I	400	09/01/13	J							257.67
FT	BOVELLO, KATHLEEN - BENEFICIARY	59	GIANT	I	400	09/01/13	J							660.54
FT*	BOYD, ALBERT	61	GIANT	I	27	10/01/13	EN		39.42	1944.96	3.75	120.00		2,064.93
FT*	BROCK, WILLIAM	64	GIANT	I	400	10/01/13	N		37.67	1824.18				1,824.18
FT*	BROOKS, MICHELL	56	GIANT	I	400	11/01/13	3		25.08	1210.26	9.42	301.44		1,511.70
PT	BROWN, JOYCE	66	GIANT	I	27	11/01/13	N		13.00	325.00	16.75	251.25		576.25
FT*	CAREY, ROBIN	51	GIANT	I	400	10/01/13	3		28.17	1324.08	1.92	61.44	50	1,263.13
FT	COLEMAN JORETTA	56	GIANT	II	400	09/01/13	X		11.25	281.25	8.75	131.25		189.75
FT	CRAWFORD, SHARON - BENEFICIARY	52	GIANT	I	400	09/01/13	J							696.21
FT*	CZERWINSKI, JAMES	63	GIANT	I	27	11/01/13	3		39.42	1933.24	2.08	66.56	50	1,806.62
FT	DALEXANDER, PATRICIA	65	GIANT	II	400	12/01/13	V		8.50	212.50	3.00	45.00	100	218.08
FT*	DANCY, SUSANNE	55	GIANT	I	27	09/01/13	3		21.17	1008.99	10.83	346.56		1,355.55
FT	DAYHOFF, SCOTT	55	GIANT	I	27	11/01/13	3	Y	10.92	513.24	2.50	80.00		593.24
PT*	DEVAUGHN, CAROLYN	62	GIANT	I	400	10/01/13	EN		15.25	731.31	16.83	538.56		1,269.87
FT*	DEWS, MILTON	62	GIANT	I	400	11/01/13	EN		39.67	1956.68	3.50	112.00		2,068.68
PT	DONOVAN, ROBERT	66	GIANT	II	400	08/01/13	N				12.25	183.75		183.75
PT	DUNN, WILLIAM	60	GIANT	I	400	01/01/05	V				10.92	120.12	50	106.45
FT	ELLSWORTH, WILLIAM	60	GIANT	I	400	04/01/13	V		10.17	477.99			50	238.92
FT	ERRIGO, JOHN	55	GIANT	I	400	11/01/13	3	Y	25.17	1182.99	4.00	128.00		1,310.99
FT	EVANS, ROBERT	60	GIANT	I	400	05/01/13	V	Y	1.67	78.49				78.49
FT*	GANN, BUENIE	59	GIANT	I	400	11/01/13	3		35.83	1743.42	2.58	82.56		1,825.98
FT*	GARRISON, KENNETH	63	GIANT	I	400	12/01/13	EN		38.92	1891.68			66 2/3	1,645.76
PT	GERCZAK, MICHAEL	62	GIANT	II	27	07/01/13	E		23.00	575.00			50	456.63

**APPLICATIONS SUBMITTED FOR APPROVAL
FOURTH QUARTER 2013**

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFEC DATE	TYPE	RECIP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	J&S	PENSION AMOUNT
FT	GETZ, HELEN	60	GIANT	I	400	06/01/13	V		24.08	722.40	2.33	69.90		792.30
FT	GOODMAN, ELSIE - BENEFICIARY	74	GIANT	I	27	09/01/13	J							346.79
FT	GOODWIN, ERVIN	57	GIANT	II	400	04/01/13	E		10.50	262.50	7.50	112.50		204.37
FT	GOULDMAN, JEFFREY	55	GIANT	I	400	04/01/13	X		16.75	787.25	3.75	120.00	100	545.78
PT*	GREEN, RALPH	61	GIANT	I	400	09/01/13	EN				36.17	1188.29	50	1,069.10
FT	GREGORY, PAUL	58	GIANT	II	27	07/01/13	D		13.75	343.75	13.50	202.50	50	488.24
PT	HAAS, LINDA	63	GIANT	II	27	12/01/13	EN		11.50	287.50	16.00	240.00		466.84
PT*	HAILSTOCK, SONJA	68	GIANT	I	400	09/01/13	N		12.00	643.31	29.33	938.56	50	1,421.78
PT	HAMPTON, DEBORAH	63	GIANT	II	27	11/01/13	E		11.75	293.75	16.50	247.50		487.12
FT	HANSEN, JENS	68	GIANT	I	400	12/01/13	N		15.75	708.75	1.33	39.90		748.65
FT	HANSEN, JENS	68	GIANT	II	400	12/01/13	N		12.25	306.25				306.25
PT	HARDY, MARK	52	GIANT	II	27	11/01/13	D		5.25	131.25	8.00	120.00	100	215.50
FT	HARGETT, JERRY	60	GIANT	I	27	11/01/13	V	Y	6.58	309.26	2.92	93.44	100	309.39
FT	HARLEY, MICHAEL	50	GIANT	I	400	09/01/13	3	Y	26.17	1229.99	3.25	104.00		1,333.99
FT*	HARRIS, CHRISTINA	51	GIANT	I	400	10/01/13	3		27.08	1283.82	4.50	144.00		1,427.82
FT	HARRIS, WILLIAM	60	GIANT	I	400	09/01/13	V		10.42	489.74	0.25	8.00	50	455.93
FT	HEFLIN, DAVID	55	GIANT	I	400	10/01/13	3	Y	6.42	301.74	1.00	32.00	50	302.40
FT	HENDRICKS, GALLIE	61	GIANT	II	400	12/01/13	E		21.00	525.00	1.25	18.75		440.44
FT*	HEROLD, BRET	52	GIANT	I	400	10/01/13	3		26.25	1254.75	6.75	216.00	50	1,362.06
PT	HETIARACHI, ETAN	74	GIANT	II	400	05/01/13	NR				11.75	176.25	50	155.01
FT	HEWITT, JAMES	65	GIANT	II	400	09/01/13	N		12.50	312.50	11.25	168.75	50	449.25
PT*	HUGGINS, BARBARA	54	GIANT	I	27	08/01/13	3				34.83	1138.71		1,138.71
PT*	IPOLITO, LESLIE	56	GIANT	I	400	11/01/13	3				32.58	1055.46		1,055.46
PT	JACKSON, GEORGE - BENEFICIARY	70	GIANT	II	400	08/01/13	J							82.57
PT	JACKSON, GERALDINE	67	GIANT	II	400	11/01/13	N				10.75	161.25		161.25
FT	JAMIESON, SOMSRI	62	GIANT	II	400	09/01/13	E		13.00	325.00	9.25	138.75		382.59
FT	JOHNSON, FRANK	60	GIANT	I	400	04/01/13	V	Y	12.25	278.00	2.92	53.72	50	298.22
PT	KNEAVEL, DEBORAH	60	GIANT	I	27	11/01/10	V				8.75	146.00	66 2/3	125.68
PT*	KRESS, STEVEN	50	GIANT	I	400	11/01/13	3				30.08	962.96	50	888.91
PT*	LOVING, LORETTA	61	GIANT	I	400	09/01/13	EN		15.33	742.07	17.75	568.00		1,310.07
PT	LUECKERT, TERESA	44	GIANT	II	27	11/01/10	D		7.50	187.50	11.25	168.75	100	324.90
PT	MAHMOUD, SALAH - BENEFICIARY	44	GIANT	II	400	06/01/12	PV				7.00	105.00		41.95
FT*	MARQUIS, ROXANN	56	GIANT	I	400	08/01/13	3		22.25	1046.31	7.83	250.56		1,296.87
PT	MARSHALL, YVONNE	60	GIANT	I	400	09/01/13	V				15.42	253.40		253.40
FT	MARTIN, ANTHONY	60	GIANT	I	400	10/01/13	V		7.83	352.35	5.17	155.10		507.45
FT	MARTINEZ, JOSE	49	GIANT	I	400	07/01/13	3	Y	12.58	586.10	3.42	102.60		688.70
PT	MCBRIDE, BETTY	71	GIANT	II	400	04/01/12	VNR				5.75	86.25		86.25
FT	MCDANIEL, HERBERT	50	GIANT	II	400	12/01/12	D		12.75	318.75	2.25	33.75	75	304.91
PT	MCMAHON, CHARLENE	73	GIANT	II	400	07/01/13	NR				15.75	236.25		236.25
FT	MILANOVA-CHOBANOFF, VASSILKA	65	GIANT	II	400	02/01/12	VNR		7.25	120.00	3.25	32.50	50	139.84
PT*	MILLARD, MARY	51	GIANT	I	27	07/01/12	3				30.58	981.46		981.46
FT	MILLS, DONALD	65	GIANT	II	27	11/01/13	V		9.25	231.25			50	203.25

**APPLICATIONS SUBMITTED FOR APPROVAL
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STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFEC DATE	TYPE	RECIP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	J&S	PENSION AMOUNT
FT	MYAING, SUSAN	59	GIAIT	II	400	02/01/10	X		21.25	531.25	0.75	11.25		347.20
FT	NGUYEN, DAVID	57	GIAIT	II	400	01/01/13	E		22.00	550.00	0.50	7.50	75	233.60
FT	NICHOLSON, LOLA	60	GIAIT	I	400	10/01/13	V		14.83	667.35	8.00	240.00		907.35
PT	ORDAKOWSKI, DIANE	60	GIAIT	II	27	03/01/11	X		2.00	26.40				18.48
PT	OSTROVA, JULIA	83	GIAIT	II	400	10/01/13	NA				26.00	390.00		443.32
PT	POWELL, CLYDE	60	GIAIT	I	27	10/01/13	V				14.33	329.49		329.49
PT	PRATHER, EARL	70	GIAIT	II	400	09/01/13	N				22.50	337.50		337.50
PT	PRITT, NANCY	71	GIAIT	II	400	11/01/13	N		1.00	25.00	21.25	318.75	50	293.63
PT	RILEY, CHERYL	60	GIAIT	I	27	11/01/06	V				13.17	210.72		210.72
FT	ROLLINS, EMERSON	60	GIAIT	I	400	05/01/13	V		10.75	215.00			100	182.69
PT	SANZONE, SHIRLEY	65	GIAIT	II	27	09/01/13	V				10.50	105.00		105.00
FT	SARVER, FRANKLIN	60	GIAIT	I	400	06/01/12	V		27.75	1248.75				1,248.75
FT	SCHNEIDER, WILLIAM	69	GIAIT	II	400	12/01/13	N		14.25	356.25			50	302.74
FT	SCHWARTZ, MARIANNE - BENEFICIARY	64	GIAIT	I	27	08/01/13	J							708.65
PT	SHELTON, DEBORAH	53	GIAIT	I	400	11/01/13	3	Y			16.17	485.10		485.10
PT	SIMMONS, NORMA	65	GIAIT	II	400	03/01/13	VNR				5.00	75.00		75.00
FT	SIMMONS, STEVEN	60	GIAIT	I	400	08/01/12	V		8.58	145.86			75	120.04
FT	SIMMONS, STEVEN	60	GIAIT	II	400	08/01/12	X		23.75	593.75			75	342.06
FT	SINGER, NANCY - BENEFICIARY	58	GIAIT	I	400	08/01/13	PV							107.19
PT	SLAIBY, BAHIA - BENEFICIARY	72	GIAIT	II	400	08/01/13	G							223.67
FT	SMITH, JAMES - BENEFICIARY	95	GIAIT	II	400	09/01/13	J							90.04
FT	SMITH, JUANITA - BENEFICIARY	83	GIAIT	I	400	10/01/13	J							615.35
PT	SMITH, KATHERINE	65	GIAIT	II	400	09/01/13	N		9.75	243.75	7.50	112.50		356.25
PT	STEEN, WALTER	66	GIAIT	II	400	10/01/13	VNA				10.50	157.50	50	155.29
FT*	STEVENSON, JOHN	62	GIAIT	I	400	11/01/13	EN		41.25	2017.50			50	1,786.70
PT*	STRICKLAND, BERNICE	63	GIAIT	I	400	11/01/13	EN				40.50	1348.50	50	1,229.83
PT	TETI, JOSEPH	77	GIAIT	II	27	10/01/13	N	Y			4.50	67.50		67.50
FT	THOMAS, JANICE	63	GIAIT	II	27	10/01/13	E		12.25	306.25	6.50	97.50		369.43
PT*	THOMAS-PULLEY, MICHELLE	60	GIAIT	I	27	12/01/13	EN		1.00	47.00	35.25	1159.25		1,206.25
FT	TOLSON, JOHN	55	GIAIT	I	400	06/01/13	X		20.92	983.24	6.67	213.44		843.66
FT	TOOHEY, THOMAS	60	GIAIT	I	400	10/01/13	V		7.83	368.01	3.17	101.44	100	369.27
FT	TURNER, ROSALEE - BENEFICIARY	64	GIAIT	I	400	10/01/13	J							185.36
FT	VOGEL, JUDITH - BENEFICIARY	58	GIAIT	I	27	10/01/13	J							282.20
FT	WALDOW, JOAN - BENEFICIARY	76	GIAIT	I	400	09/01/13	J							476.37
PT*	WASHINGTON, GLORIA	60	GIAIT	I	400	11/01/12	EN		0.92	43.24	34.33	1124.81		1,168.05
PT	WEBER, ARLENE	65	GIAIT	II	27	12/01/13	V				5.50	82.50		82.50
FT	WEEKS, LEE	52	GIAIT	I	400	10/01/13	3	Y	24.33	1143.51	5.00	160.00		1,303.51
PT*	WELSH, NELLIE	70	GIAIT	I	27	09/01/13	N				33.33	1083.21		1,083.21
PT	WILLIS, JAMES	65	GIAIT	II	400	12/01/13	V				8.25	123.75		123.75
PT	WOODS, OPHELIA	73	GIAIT	II	400	09/01/13	N	Y			4.75	71.25		71.25
FT	WRATCHFORD, RUTH - BENEFICIARY	83	GIAIT	I	27	09/01/13	J							135.96
FT	WRIGHT, RUTH	60	GIAIT	I	400	02/01/12	V		19.17	575.10	7.83	234.90		810.00

**APPLICATIONS SUBMITTED FOR APPROVAL
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FT	GRANZIANO, THELMA - BENEFICIARY	71	GIANT, SAFEWAY	I, II	400	08/01/13	J							707.38
FT	STERLING, FREDERICK	60	GIANT, SUPER FRESH	I	400	10/01/13	V		8.42	395.74	1.58	50.56		446.30
PT	BARRON, DANIEL	60	GRAND UNION	I	400	07/01/13	V				14.17	226.72		226.72
PT	BERGERSON, CYNTHIA - BENEFICIARY	57	GRAND UNION	I	400	12/01/12	J							95.32
FT	DORER, PATRICIA - BENEFICIARY	53	GRAND UNION	I	400	12/01/09	G							85.12
FT	HENDRICKSON, ERIC	60	GRAND UNION	I	27	09/01/07	V		10.17	152.55	0.92	10.12		162.67
FT	HORST, FRED	77	GRAND UNION	I	27	10/01/13	V		25.58	486.02				486.02
FT	NORRIS, DONNA	60	GRAND UNION	II	27	06/01/13	V	Y	8.58	171.60	0.50	8.00		179.60
FT	REID, WILLIAM	60	GRAND UNION	I	400	01/01/11	V		10.50	210.00	0.33	5.28		215.28
PT	SMITH, KATHERINE	65	GRAND UNION	I	400	09/01/13	V				13.17	210.72		210.72
FT	SPANGLER, DONALD	60	GREENBELT CONSUMERS	I	27	11/01/13	V		9.75	195.00	3.72	60.00		255.00
FT	TEATES, THOMAS	60	GREENBELT CONSUMERS	I	400	08/01/08	V		10.58	162.63	0.50	5.50		168.13
FT	BRIGGS, DAVON - BENEFICIARY	19	HYGRADE	I	27	04/01/13	G							50.00
FT	SUFFECOOL, VIVIAN - BENEFICIARY	62	LOCAL 1776 STAFF	I	1776	10/01/13	J							1,602.96
FT	KOWALEWSKI, MARY	60	LOCAL 27 STAFF	I	27	10/01/13	V		22.17	1041.99			50	968.74
PT	JENKINS, CLARE	60	MEMCO	I	400	01/01/09	V				11.75	176.25		176.25
FT	TAYLOR, DAVID	60	MEMCO	I	27	12/01/12	V		11.58	231.60			100	200.57
FT	ABEL, LYNN	60	PANTRY PRIDE	I	27	05/01/10	V		11.17	189.89	2.50	32.50		222.39
FT	BAKER, ROBERT	60	PANTRY PRIDE	I	27	06/01/10	V		10.33	175.61	1.83	23.79		199.40
PT	BALLING, PATRICIA	60	PANTRY PRIDE	I	400	09/01/12	V				9.92	128.96		128.96
PT	BROWN, WILLIAM	60	PANTRY PRIDE	I	27	10/01/13	V				9.92	128.96		128.96
FT	DENNISON, WARREN	60	PANTRY PRIDE	I	400	07/01/13	V	Y			9.00	153.00	50	136.88
FT	FRIEDMAN, MARK - QDRO	66	PANTRY PRIDE	I	27	09/01/13	V		9.50	161.50	7.00	91.00		163.56
FT	KEYSER, IRIS - BENEFICIARY	78	PANTRY PRIDE	I	27	08/01/13	J							162.31
PT	KING, ALBERT	60	PANTRY PRIDE	I	27	12/01/11	V		5.58	94.86	6.08	79.04	100	135.56
PT	LOEFFLER, PAUL	60	PANTRY PRIDE	I	400	04/01/12	V		1.33	22.61	9.58	124.54	100	117.73
PT	ORDAKOWSKI, DIANE	60	PANTRY PRIDE	I	27	03/01/11	V				12.17	158.21		158.21
FT	PRESTON, DONALD	60	PANTRY PRIDE	I	27	12/01/13	V		9.58	162.86	0.50	6.50	100	137.88
FT	QUEEN, GILBERT	71	PANTRY PRIDE	I	27	04/01/12	VNR		14.00	238.00	0.25	3.25	100	184.19
FT	ROOS, JOSEF	62	PANTRY PRIDE	I	27	04/01/13	V		8.17	138.89	5.00	65.00		203.89
FT	SCHUCH, FREDERICK	60	PANTRY PRIDE	I	27	01/01/13	V		8.92	151.64	1.50	19.50		171.14
PT	SMITH, KATHY	60	PANTRY PRIDE	I	400	11/01/13	V		1.25	21.25	8.92	115.96		137.21
FT	WILLEY, JOANNE - BENEFICIARY	68	PANTRY PRIDE	I	27	08/01/13	G							155.82
PT	DEBES, MARY	60	PENN FRUIT, FOOD A RAMA	I	27	02/01/08	V				13.08	62.82		62.82
PT	BAGBY, IRENE - BENEFICIARY	71	SAFEWAY	I	400	08/01/13	J							985.24
PT	BARNES, AMY - BENEFICIARY	48	SAFEWAY	I	400	06/01/12	G							113.04
FT	BEARD, DOROTHY - BENEFICIARY	85	SAFEWAY	I	400	09/01/13	J							173.49
FT	BOATENG, DEBBIE	55	SAFEWAY	I	400	11/01/13	X		15.83	744.01	6.92	221.44		675.81
FT	BOONE, LANA	65	SAFEWAY	II	27	11/01/13	VNA		8.75	218.75	0.75	11.25		246.49
PT	BOYER, MICHAEL - BENEFICIARY	50	SAFEWAY	II	27	09/01/13	G							231.25
PT	BRYAN, THEODORE	76	SAFEWAY	II	27	09/01/13	N				9.00	135.00		135.00
PT	BURNER, GARLAND	69	SAFEWAY	II	400	09/01/13	N				5.25	78.75	50	70.78

**APPLICATIONS SUBMITTED FOR APPROVAL
FOURTH QUARTER 2013**

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFEC DATE	TYPE	RECIP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	J&S	PENSION AMOUNT
FT	CARTER, DON	63	SAFEMAY	II	27	11/01/12	D		11.75	293.75				293.75
PT	CRONE, CLARA - BENEFICIARY	85	SAFEMAY	I	27	09/01/13	J							288.29
PT	CROSS, VIRGINIA	60	SAFEMAY	I	400	05/01/13	V				9.25	148.00		148.00
FT	DENISON, WARREN	60	SAFEMAY	II	400	07/01/13	X	Y			0.50	6.60	50	4.13
FT	DIXON, LUCIUS	71	SAFEMAY	I	400	04/01/12	VNR		22.50	450.00				450.00
PT	DOUGLAS, RICHARD	75	SAFEMAY	II	400	05/01/13	NR				8.00	120.00		120.00
PT	EDENTON, LESLIE	60	SAFEMAY	I	400	07/01/08	V		0.33	14.85	12.67	380.10	100	329.70
PT	EKENER, ERROL	69	SAFEMAY	II	400	11/01/13	N				16.00	240.00	50	214.01
PT	ELLISON, LARRY	66	SAFEMAY	II	400	10/01/13	N				9.25	138.75	100	92.99
FT	EVANS, ROBERT	60	SAFEMAY	II	400	05/01/13	E	Y	4.75	118.75				87.28
FT*	FITZGERALD, JAMES	50	SAFEMAY	I	400	10/01/13	3		25.58	1204.57	4.75	152.00	66 2/3	1,210.33
PT	FRAZIER, CAROLYN - BENEFICIARY	64	SAFEMAY	II	27	09/01/13	P							68.66
FT	GONZALES, GLENN - BENEFICIARY	71	SAFEMAY	II	400	08/01/13	G							423.75
PT	HARRIS, RONALD	60	SAFEMAY	I	400	09/01/10	V				18.33	337.48		337.48
PT	HAWKINS, DENISE - BENEFICIARY	65	SAFEMAY	II	400	10/01/11	P							96.82
FT	HESS, LINDA - BENEFICIARY	60	SAFEMAY	I	400	09/01/13	J							81.18
FT	HOLLINGSWORTH, VICTORIA - BENEFICIARY	63	SAFEMAY	I	400	08/01/13	J							1,230.64
PT	HOXTER, DIANE	67	SAFEMAY	II	27	08/01/13	NR				26.75	401.25		401.25
PT	JOHNSON, DIANA	64	SAFEMAY	II	27	07/01/13	E	Y			9.75	146.25		137.47
PT	JOHNSON, JOSEPHINE	60	SAFEMAY	I	400	12/01/13	V		4.00	180.00	18.58	557.40		737.40
FT*	LIBERTINI, JOSEPH	61	SAFEMAY	I	27	11/01/13	EN		38.50	1874.25	0.75	24.00		1,898.25
FT	MAJAK, MELVIN	60	SAFEMAY	I	27	08/01/13	V		12.58	253.84				253.84
FT	MANNING, MARSHA	60	SAFEMAY	I	27	04/01/12	V		9.00	423.00	1.00	32.00	100	357.90
PT	MARIANO, GERMAN	80	SAFEMAY	II	400	09/01/13	N				7.00	105.00		105.00
FT	MARSHALL, WESLEY	55	SAFEMAY	I	400	11/01/13	X		21.92	1030.24	4.25	136.00		816.37
PT	MCDONALD, DEAN	55	SAFEMAY	II	400	02/01/13	D				13.50	202.50	100	169.96
FT*	MCNEAL, JERRY	53	SAFEMAY	I	400	12/01/13	3		29.67	1418.43	3.75	120.00		1,538.43
FT	MILLER, VERNON - BENEFICIARY	74	SAFEMAY	I	400	09/01/13	G							1,053.72
PT	MORALES-MINAN, ZOILA	59	SAFEMAY	II	400	12/01/13	E				21.50	322.50		206.40
PT	MULCAHY, JO ANNE	60	SAFEMAY	I	400	04/01/13	V				12.33	197.28		197.28
PT	PARSONS, MICHAEL	60	SAFEMAY	I	27	06/01/11	V				16.17	258.72	50	232.59
PT	PEASE, MARCELLA	77	SAFEMAY	II	27	08/01/10	VNR				6.50	97.50		97.50
FT	RATLIFF, MICHAEL	60	SAFEMAY	I	400	05/01/11	V		8.75	196.00	4.08	66.60	50	244.14
FT	ROACH, IRA	61	SAFEMAY	I	27	12/01/12	V		16.33	333.56	1.25	20.00		353.56
PT	ROBINSON, ARTHUR - BENEFICIARY	47	SAFEMAY	II	400	07/01/13	G							217.50
FT	ROBINSON, OZELL	61	SAFEMAY	II	400	02/01/13	D		8.50	212.50	3.50	52.50		285.00
FT	RODRIGUEZ, DEANNA - BENEFICIARY	44	SAFEMAY	II	400	09/01/13	G							260.00
PT*	ROSENFELD, ERIK	56	SAFEMAY	I	400	10/01/13	3		14.25	679.69	17.17	579.44		1,229.13
FT*	SHENK, THOMAS	51	SAFEMAY	I	400	11/01/13	3		22.67	1077.83	9.17	293.44	66 2/3	1,241.41
FT	SHATMAN, MARCELLA - BENEFICIARY	46	SAFEMAY	II	27	03/01/13	P							77.12
FT	SMITH, CLINT	54	SAFEMAY	I	400	08/01/13	3	Y	21.33	1002.51	8.42	269.44		1,271.95
FT*	SWANSON, TILMAN	67	SAFEMAY	I	400	11/01/13	N		42.75	2098.52			66 2/3	1,741.34

APPLICATIONS SUBMITTED FOR APPROVAL
FOURTH QUARTER 2013

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFEC DATE	TYPE	RECIP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	J&S	PENSION AMOUNT
FT	TOLSON, JOHN	55	SAFEWAY	II	400	06/01/13	E		3.50	87.50	0.75	11.25		39.99
PT*	TRIPPLAAR, GEORGIA	61	SAFEWAY	I	400	11/01/13	EN				39.25	1302.25		1,302.25
PT	WALSTON, DEBRA	62	SAFEWAY	II	400	11/01/13	E	Y			9.00	135.00		110.70
FT	WASHINGTON, DOROTHY	65	SAFEWAY	II	400	08/01/13	V		9.75	243.75	2.00	30.00		273.75
PT	WILHIDE, JOAN	65	SAFEWAY	II	27	08/01/13	N				11.25	168.75		168.75
PT	WILLIAMS, GEORGE	62	SAFEWAY	II	400	02/01/13	E				13.25	198.75		179.87
PT	WILLIAMS, REBECCA	60	SAFEWAY	I	400	07/01/12	V				10.33	154.95		154.95
PT	WYATT, SARAH	60	SAFEWAY	I	400	05/01/11	V				10.00	233.31		233.31
FT	JESTER, ROBERT	60	SAFEWAY,ACME	I	27	03/01/11	V		21.25	708.50	5.08	106.88	100	663.64
FT*	BERARD, TERENCE	62	SHOPPERS	I	400	09/01/13	EN		34.25	894.27				894.27
FT	BEARD, SHIRLEY - BENEFICIARY	78	SUPER FRESH	I	27	09/01/13	J							792.98
FT	BLANKENSHIP, SUZANNE - BENEFICIARY	56	SUPER FRESH	I	1776	01/01/08	PV							107.12
PT	BOGGINS, FRANK	70	SUPER FRESH	II	400	04/01/12	VNR				8.50	127.50		127.50
PT	CORBI, NANCY	71	SUPER FRESH	II	27	04/01/13	VNR				5.00	73.75		73.75
PT	CROSS, PATRICIA	71	SUPER FRESH	II	27	04/01/13	VNR				11.50	172.50		172.50
FT	DELNEGRO, JOYCE - BENEFICIARY	63	SUPER FRESH	I	400	10/01/13	J							485.78
PT	DYES, KATHY	55	SUPER FRESH	II	27	07/01/13	X				22.00	330.00		132.00
PT	FORTUNE, RANDOLPH	74	SUPER FRESH	II	400	08/01/11	NR				8.75	121.25	100	80.85
PT	HARRISON, DEBORAH	55	SUPER FRESH	II	27	08/01/11	E				18.50	223.75		98.45
PT	HAUF, ELIZABETH	71	SUPER FRESH	II	27	04/01/11	VNR				5.00	75.00		75.00
PT	HUBER, GEORGE	60	SUPER FRESH	I	27	10/01/12	V				12.83	205.28	75	173.40
FT	HUSSEY, WILLIAM	60	SUPER FRESH	I	27	03/01/11	V		8.75	148.75	3.75	48.75		197.50
PT	KULP, TIMOTHY	62	SUPER FRESH	I	27	07/01/13	V				23.75	712.50	50	597.00
PT	LALLY-THOMPSON, DEBORAH	60	SUPER FRESH	I	27	07/01/13	V		4.17	86.40	10.08	161.28	50	225.88
PT	LEISTER, ALBERT	60	SUPER FRESH	I	27	10/01/13	V				10.00	150.00		150.00
FT	MELEASON, KATHY	60	SUPER FRESH	I	1776	07/01/12	V		11.58	407.10	6.42	134.82		541.92
PT	MILLER, MARYALCE	65	SUPER FRESH	II	27	11/01/13	V		1.75	43.75	4.00	60.00		103.75
PT	MILLER, SHARON	62	SUPER FRESH	II	27	07/01/11	X				16.75	251.25		207.28
FT	MORGAN, MARY	50	SUPER FRESH	I	400	02/01/13	V		10.08	147.66	0.75	9.75		157.41
PT	MUMFORD, THOMAS	60	SUPER FRESH	I	27	07/01/11	V				10.08	110.88		110.88
PT	MYERS, HARLAND	60	SUPER FRESH	I	400	11/01/10	V				12.33	184.95	100	143.26
FT	NIXON, PATRICK	60	SUPER FRESH	I	400	11/01/06	V		6.92	136.40	6.42	102.72	50	206.18
PT	RATCLIFF, MICHAEL	60	SUPER FRESH	I	1776	10/01/13	V				10.00	130.00		130.00
FT	REILLY, GENEVIEVE - BENEFICIARY	62	SUPER FRESH	I	27	06/01/13	J							43.21
FT	ROBERTS, EDWARD	60	SUPER FRESH	I	400	08/01/08	V		8.17	138.89	2.25	29.25	75	137.50
PT	RUNKLES, AUDREY	60	SUPER FRESH	I	1776	01/01/12	V				10.92	163.80		163.80
PT	THOMPSON, PHYLLIS	60	SUPER FRESH	I	400	11/01/13	V				10.33	165.28		165.28
PT	WARNER, GEORGE	75	SUPER FRESH	II	400	04/01/12	VNR				6.25	93.75		93.75
PT	WISE, GRACE	60	SUPER FRESH	I	400	10/01/13	V	Y	0.75	14.25	8.58	128.70		142.95
FT	YUHAS, GREGORY - BENEFICIARY	58	SUPER FRESH	I	27	07/01/13	G							139.37
PT	COTTERINO-BASS, MARIANNE	56	SUPER FRESH	I	27	07/01/11	3				30.00	960.00		960.00
PT	BREEDING, FELINA	65	SUPER FRESH,GIANT	II	27	12/01/13	V		0.50	12.50	6.25	93.75		106.25

**RETIRES WITH OVER 30 YEARS BENEFIT SERVICE
FOURTH QUARTER 2013**

NAME	CREDIT	EXCESS OF 30 YEARS	
		54.00	37.00
ADAMS, VICKIE	35.50		5.50
BAILEY, CAROL	30.17	0.17	
BERARD, TERRENCE	34.25	4.25	
BOYD, ALBERT	43.17	13.17	
BROCK, WILLIAM	37.67	7.67	
BROOKS, MICHELL	34.50	4.50	
CAREY, ROBIN	30.08	0.08	
CZERWINSKI, JAMES	41.50	11.50	
DANCY, SUSANNE	32.00	2.00	
DEVAUGHN, CAROLYN	32.08	2.08	
DEWS, MILTON	43.17	13.17	
FITZGERALD, JAMES	30.33	0.33	
GANN, BUENIE	38.42	8.42	
GARRISON, KENNETH	38.92	8.92	
GREEN, RALPH	36.17		6.17
HAILSTOCK, SONJA	41.33	11.33	
HARRIS, CHRISTINA	31.58	1.58	
HEROLD, BRET	33.00	3.00	
HUGGINS, BARBARA	34.83		4.83
IPPOLITO, LESLIE	32.58		2.58
KRESS, STEVEN	30.08		0.08
LIBERTINI, JOSEPH	39.25	9.25	
LOVING, LORETTA	33.08	3.08	
MARQUIS, ROXANN	30.08	0.08	
MCNEAL, JERRY	33.42	3.42	
MILLARD, MARY	30.58		0.58
ROSENFELD, ERIK	31.42	1.42	
SHENK, THOMAS	31.83	1.83	
STEVENSON, JOHN	41.25	11.25	
STRICKLAND, BERNICE	40.50		10.50
SWANSON, TILMAN	42.75	12.75	
THOMAS-PULLEY, MICHELLE	36.25		6.25
TRIPPLAAR, GEORGIA	39.25		9.25
WASHINGTON, GLORIA	35.25		5.25
WELSH, NELLIE	33.33		3.33

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO FELRA AND UFCW PENSION FUND

**RETROACTIVE PENSION
OVER \$3000.00
FOURTH QUARTER 2013**

FT/PT	NAME	TYPE AND EFFECTIVE DATE	LOCAL	AMOUNT
FT	ABEL, LYNN	DEFERRED VESTED RETROACTIVE TO MAY 1, 2010	27	9,562.77
FT	BAKER, ROBERT	DEFERRED VESTED RETROACTIVE TO JUNE 1, 2010	27	8,374.80
PT	BARNES, AMY	GUARANTEED PAYMENT RETROACTIVE TO JUNE 1, 2012	400	3,851.84
FT	BLANKENSHIP, SUZANNE	PRE-RETIREMENT VESTED RETROACTIVE TO JANUARY 1, 2008	1776	7,498.40
FT	BOYD, ALBERT	EARLY NON-REDUCED RETROACTIVE TO OCTOBER 1, 2013	27	4,129.86
FT	BRADLEY, ROGER	DEFERRED VESTED WITH RECIPROCITY RETROACTIVE TO APRIL 1, 2011	27	4,314.09
FT	BROCK, WILLIAM	NORMAL RETROACTIVE TO OCTOBER 1, 2013	400	3,648.36
FT	CAREY, ROBIN	30&OUT RETROACTIVE TO OCTOBER 1, 2013	400	3,849.38
FT	CARTER, DON	DISABILITY RETROACTIVE TO NOVEMBER 1, 2012	27	4,112.50
PT	COTTERINO-BASS, MARIANNE	30&OUT RETROACTIVE TO JULY 1, 2011	27	28,800.00
FT	CZAKO, MICHAEL	DEFERRED VESTED RETROACTIVE TO MAY 1, 2008	27	8,876.83
FT	DANCY, SUSANNE	30&OUT RETROACTIVE TO SEPTEMBER 1, 2013	27	5,422.20
PT	DEBES, MARY	DEFERRED VESTED RETROACTIVE TO FEBRUARY 1, 2008	27	3,778.20
FT	DIXON, LUCIUS	VESTED NORMAL WITH RETRO RETROACTIVE TO APRIL 1, 2012	400	8,553.38
PT	DUNN, WILLIAM	DEFERRED VESTED RETROACTIVE TO JANUARY 1, 2005	400	11,390.15
PT	EDENTON, LESLIE	DEFERRED VESTED RETROACTIVE TO JULY 1, 2008	400	21,100.80
FT	FITZGERALD, JAMES	30&OUT RETROACTIVE TO OCTOBER 1, 2013	400	3,630.99
FT	GANN, BUENIE	30&OUT RETROACTIVE TO NOVEMBER 1, 2013	400	3,651.96
FT	GETZ, HELEN	DEFERRED VESTED RETROACTIVE TO JUNE 1, 2013	400	5,546.10
FT	GOULDMAN, JEFFREY	EARLY REDUCED DEFERRED VESTED RETROACTIVE TO APRIL 1, 2013	400	4,912.02
PT	HARDY, MARK	DISABILITY RETROACTIVE TO NOVEMBER 1, 2011	27	5,603.00
PT	HARRIS, RONALD	DEFERRED VESTED RETROACTIVE TO SEPTEMBER 1, 2010	400	13,499.20
FT	HENDRICKSON, ERIC	DEFERRED VESTED RETROACTIVE TO SEPTEMBER 1, 2007	27	12,200.25
FT	HEROLD, BRET	30&OUT RETROACTIVE TO OCTOBER 1, 2013	400	4,086.18
FT	HOLLINGSWORTH, VICTORIA	JOINT AND SURVIVOR RETROACTIVE TO AUGUST 1, 2013	400	3,691.92
PT	HUGGINS, BARBARA	30&OUT RETROACTIVE TO AUGUST 1, 2013	27	3,416.13
FT	HUSSEY, WILLIAM	DEFERRED VESTED RETROACTIVE TO MARCH 1, 2011	27	6,517.50
PT	JENKINS, CLARE	DEFERRED VESTED RETROACTIVE TO JANUARY 1, 2009	400	10,222.50
FT	JESTER, ROBERT	DEFERRED VESTED RETROACTIVE TO MARCH 1, 2011	27	21,236.48
PT	KING, ALBERT	DEFERRED VESTED RETROACTIVE TO DECEMBER 1, 2011	27	3,117.88
PT	KNEAUEL, DEBORAH	DEFERRED VESTED WITH RECIPROCITY RETROACTIVE TO NOVEMBER 1, 2010	27	4,775.84
PT	KULP, TIMOTHY	DEFERRED VESTED RETROACTIVE TO JULY 1, 2013	27	3,582.00
PT	LUECKERT, TERESA	DISABILITY RETROACTIVE TO NOVEMBER 1, 2010	27	12,346.20
FT	MANNING, MARSHA	DEFERRED VESTED RETROACTIVE TO APRIL 1, 2012	27	6,800.10

**RETROACTIVE PENSION
OVER \$3000.00
FOURTH QUARTER 2013**

FT/PT	NAME	TYPE AND EFFECTIVE DATE	LOCAL	AMOUNT
FT	MARTINEZ, JOSE	30&OUT WITH RECIPROCITY RETROACTIVE TO JULY 1, 2013	400	4,012.20
FT	MCDANIEL, HERBERT	DISABILITY RETROACTIVE TO DECEMBER 1, 2012	400	3,354.01
FT	MELEASON, KATHY	DEFERRED VESTED RETROACTIVE TO JULY 1, 2012	1776	8,670.72
FT	MILANOVA-CHOBANOFF, VASSILKA	VESTED NORMAL WITH RETRO RETROACTIVE TO FEBRUARY 1, 2012	400	3,077.70
PT	MILLARD, MARY	30&OUT RETROACTIVE TO JULY 1, 2012	27	17,666.28
PT	MILLER, SHARON	EARLY REDUCED DEFERRED VESTED RETROACTIVE TO JULY 1, 2011	27	6,218.40
PT	MUMFORD, THOMAS	DEFERRED VESTED RETROACTIVE TO JULY 1, 2011	27	3,215.52
FT	MYAING, SUSAN	EARLY REDUCED DEFERRED VESTED RETROACTIVE TO FEBRUARY 1, 2010	400	15,324.00
PT	MYERS, HARLAND	DEFERRED VESTED RETROACTIVE TO NOVEMBER 1, 2010	400	5,300.62
FT	NIXON, PATRICK	DEFERRED VESTED RETROACTIVE TO NOVEMBER 1, 2006	400	17,731.48
PT	ORDAKOWSKI, DIANE	EARLY REDUCED DEFERRED VESTED RETROACTIVE TO MARCH 1, 2011	27	6,007.46
PT	PARSONS, MICHAEL	DEFERRED VESTED RETROACTIVE TO JUNE 1, 2011	27	7,210.29
PT	PEASE, MARCELLA	VESTED NORMAL WITH RETRO RETROACTIVE TO AUGUST 1, 2010	27	3,804.04
FT	QUEEN, GILBERT	VESTED NORMAL WITH RETRO RETROACTIVE TO APRIL 1, 2012	27	3,500.99
FT	RATLIFF, MICHAEL	DEFERRED VESTED RETROACTIVE TO MAY 1, 2011	400	7,324.20
FT	REID, WILLIAM	DEFERRED VESTED RETROACTIVE TO JANUARY 1, 2011	400	7,104.24
PT	RILEY, CHERYL	DEFERRED VESTED RETROACTIVE TO NOVEMBER 1, 2006	27	17,700.48
FT	ROACH, IRA	DEFERRED VESTED RETROACTIVE TO DECEMBER 1, 2012	27	8,131.88
FT	ROBERTS, EDWARD	DEFERRED VESTED RETROACTIVE TO AUGUST 1, 2008	400	8,937.50
PT	RUNKLES, AUDREY	DEFERRED VESTED RETROACTIVE TO JANUARY 1, 2012	1776	3,931.20
FT	SARVER, FRANKLIN	DEFERRED VESTED RETROACTIVE TO JUNE 1, 2012	400	12,726.25
FT	SIMMONS, STEVEN	EARLY REDUCED DEFERRED VESTED RETROACTIVE TO AUGUST 1, 2012	400	7,855.70
FT	SINE, BONNIE	DEFERRED VESTED RETROACTIVE TO JULY 1, 2010	27	8,878.40
FT	SMITH, CLINT	30&OUT WITH RECIPROCITY RETROACTIVE TO AUGUST 1, 2013	400	5,087.80
FT	STEVENSON, JOHN	EARLY NON-REDUCED RETROACTIVE TO NOVEMBER 1, 2013	400	3,573.40
FT	SUFFECOOL, VIVIAN	JOINT AND SURVIVOR RETROACTIVE TO OCTOBER 1, 2013	1776	4,808.88
FT	SWANSON, TILMAN	NORMAL RETROACTIVE TO NOVEMBER 1, 2013	400	3,482.68
FT	TEATES, THOMAS	DEFERRED VESTED RETROACTIVE TO AUGUST 1, 2008	400	10,592.18
FT	TOLSON, JOHN	EARLY REDUCED RETROACTIVE TO JUNE 1, 2013	400	4,418.25
PT	WASHINGTON, GLORIA	EARLY NON-REDUCED RETROACTIVE TO NOVEMBER 1, 2012	400	16,352.70
FT	WEEKS, LEE	30&OUT WITH RECIPROCITY RETROACTIVE TO OCTOBER 1, 2013	400	3,910.53
PT	WELSH, NELLIE	NORMAL RETROACTIVE TO SEPTEMBER 1, 2013	27	3,249.63
FT	WRIGHT, RUTH	DEFERRED VESTED RETROACTIVE TO FEBRUARY 1, 2012	400	17,010.00
PT	WYATT, SARAH	DEFERRED VESTED RETROACTIVE TO MAY 1, 2011	400	7,232.61

**PENSION ADJUSTMENTS
FOURTH QUARTER 2013**

FT/PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT
FT	BARKSDALE, LARRY	LEVEL INCOME OPTION EXPIRED	400	(1,785.06)	298.06
FT	BARNES, CAROLYN	GUARANTEED PAY EXPIRED	27	(489.50)	0.00
FT	BELLEMAN, WILLIAM	LEVEL INCOME OPTION EXPIRED	27	(1,954.69)	832.01
FT	BERRY, STEPHANIE	GUARANTEED PAY EXPIRED	400	(1,452.75)	0.00
FT	BOONE, CHARLES	LEVEL INCOME OPTION EXPIRES	27	(1,752.12)	583.12
FT	BREITSCHWERDT, PAUL	LEVEL INCOME OPTION EXPIRED	27	(2,195.79)	934.79
FT	BURTON, KATHLEEN	GUARANTEED PAY EXPIRED	27	(250.00)	0.00
FT	CAMIRAND, CINDY	GUARANTEED PAY EXPIRED TO 50% J&S	400	(1,295.79)	647.90
FT	CARR, BRENDA	LEVEL INCOME OPTION EXPIRED	400	(1,730.62)	722.62
PT	CASTLE, PEGGY	GUARANTEED PAY EXPIRED	400	(234.12)	0.00
FT	COLLISON, GORDON	LEVEL INCOME OPTION EXPIRED	27	(1,588.91)	468.02
FT	COMER, LEON	ADJUSTMENT FOR ADDITIONAL TIER II SERVICE	400	(1,062.55)	1,286.30
FT	COX, KATHY	LEVEL INCOME OPTION EXPIRED	400	(1,656.56)	861.56
PT	DOLAN-BEULAH, DIANA	GUARANTEED PAY EXPIRED	27	(318.75)	0.00
PT	DOLAN-BEULAH, DIANA	GUARANTEED PAY EXPIRED	27	(318.75)	0.00
FT	DOWNES, GARY	LEVEL INCOME OPTION EXPIRES	27	(2,308.85)	930.85
FT	DUDLEY, CARROLL	QDRO ARREARAGES OF CHILD SUPPORT SATISFIED	400	(371.05)	459.13
FT	DUDLEY, VALERIE	QDRO ARREARAGES OF CHILD SUPPORT SATISFIED	400	(88.08)	0.00
FT	EVENTOFF, RICHARD	OVERPAYMENT SATISFIED	27	(1,828.66)	1,828.50
PT	FINZEL, ROBERT	LEVEL INCOME OPTION EXPIRES	27	(1,246.11)	469.11
FT	FISHER, PAUL	QDRO NOT RECD, SEGREGATED PORTION RETURNED	27	(1,459.89)	1,642.62
FT	FOSTER, JOSEPH	LEVEL INCOME OPTION EXPIRES	400	(1,708.87)	596.87
FT	GALLARO, SALVATORE	ADJUSTMENT FOR ADDITIONAL TIER II SERVICE	400	(1,246.20)	1,330.48
FT	GROTON, DWAYNE	ADJUSTMENT FOR ADDITIONAL TIER II SERVICE	27	(1,221.53)	1,243.65
PT	O'LEARY, STELLA	LEVEL INCOME OPTION EXPIRED	27	(1,018.69)	233.69
FT	POTEET, RAYMOND	LEVEL INCOME OPTION EXPIRED	27	(1,362.80)	547.80
FT	PRATHER, EARL	ADJUSTMENT FOR ADDITIONAL TIER II SERVICE	400	(1,101.79)	1,106.13
FT	RANKIN, THOMAS	LEVEL INCOME OPTION EXPIRED	400	(1,824.05)	701.48
FT	SHEPPARD, JAMES	ADJUSTMENT FOR ADDITIONAL TIER II SERVICE	400	(1,213.80)	1,344.42
FT	TURNER, FRANCES	GUARANTEED PAY EXPIRED TO 66 2/3% J&S	400	(1,625.32)	1,083.44
PT	WALTEMAYER, GARY	GUARANTEED PAY EXPIRED TO 100% J&S	27	(169.65)	169.65
PT	WINESETT, MARGARET	GUARANTEED PAY EXPIRED TO 66 2/3% J&S	400	(237.87)	158.57

DEATH BENEFITS - TEMPORARY ANNUITY

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STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFEC DATE	PENSION AMOUNT
FT	BAGBY, IRENE	71	SAFEWAY	I	400	10/01/13	2188.68
FT	BEARD, SHIRLEY	78	SUPER FRESH	I	27	10/01/13	1744.16
FT	BEARD-HOWELL, INGRID	48	SAFEWAY	I	400	10/01/13	364.68
FT	BROOKS, MELISSA	61	SUPER FRESH	I	27	10/01/13	629.11
FT	CARYL, GAIL	62	GIANT	I	400	10/01/13	712.46
FT	CAVE, ADRIENNE	51	GIANT	I	27	10/01/13	449.11
FT	FINCHAM, MARTHA	50	SUPER FRESH,SAFEWAY	I, II	400	10/01/13	682.20
FT	GONZALES, GLENN	71	SAFEWAY	II	400	10/01/13	434.92
FT	GOTTSCHALK, DOROTHY	82	GIANT	I	27	10/01/13	1258.66
FT	GRANZIANO, THELMA	71	GIANT,SAFEWAY	I, II	400	10/01/13	1549.75
FT	HAMMOND, RYAN	34	ACME	I	27	10/01/13	779.90
PT	HANDLEY, DIANE	57	PANTRY PRIDE	I	27	10/01/13	109.82
FT	HOLLINGSWORTH, VICTORIA	63	SAFEWAY	I	400	10/01/13	1478.07
FT	JACKSON, PATRICIA	63	SAFEWAY	I	400	10/01/13	198.99
FT	KIM, MINJA	68	GIANT	II	400	10/01/13	180.00
FT	KOENIG, JOAN	73	GIANT	I	27	10/01/13	1818.00
FT	MANKIN, CHARLES	64	SAFEWAY	I	400	10/01/13	149.61
FT	MCQUAIN, MARGARET	54	GIANT	I	400	10/01/13	373.90
FT	MILLER, VERNON	74	SAFEWAY	I	400	10/01/13	1142.49
FT	MIMS, GRACE	67	GIANT,SAFEWAY	I, II	400	10/01/13	1016.16
FT	NAGLE, KURT	58	GIANT	I	400	10/01/13	215.85
FT	NUNNALLY, WARREN	64	SAFEWAY	I	400	10/01/13	330.33
FT	PORCELLA, FRANCES	62	SUPER FRESH	I	27	10/01/13	578.32
FT	RACEY, JANE	69	SAFEWAY	I	400	10/01/13	652.80
FT	REEPING, THERESA	85	GIANT	I	400	10/01/13	1316.00
FT	RIDOLFI, LUCILLE	66	PANTRY PRIDE	I	27	10/01/13	237.05
PT	ROBINSON, ARTHUR	48	SAFEWAY	II	400	10/01/13	217.50
FT	SCHWARTZ, MARIANNE	64	GIANT	I	27	10/01/13	1535.37
FT	STEWART, BARBARA	60	GIANT	I	400	10/01/13	215.85
FT	THORPE, EDWIN / ESTATE	83	SUPER FRESH	I	27	10/01/13	495.03
FT	WILLIAMS, JEFFREY	24	SAFEWAY	II	400	10/01/13	128.70
FT	WILLIAMS, PORTIA	65	GIANT	I	400	10/01/13	1950.00
FT	BARB, MICHAEL	54	SAFEWAY	I	400	11/01/13	800.47
FT	BOVELLO, KATHLEEN	59	GIANT	I	400	11/01/13	1419.75
PT	BOYER, MICHAEL	50	SAFEWAY	II	27	11/01/13	231.25
FT	BROWN, XAN ELENA	35	SUPER FRESH	I	400	11/01/13	1119.34
FT	CRAWFORD, SHARON	53	GIANT	I	400	11/01/13	1538.07
PT	CRONE, CLARA	86	SAFEWAY	I	27	11/01/13	461.00
FT	DELNEGRO, JOYCE	63	SUPER FRESH	I	400	11/01/13	643.50
FT	DIXON, LYNN	57	GIANT	I	400	11/01/13	526.67
FT	GLOS, LAWRENCE	62	GIANT	I	27	11/01/13	1304.20
FT	GOODMAN, ELSIE	74	GIANT	I	27	11/01/13	491.00
FT	HESTER, GERALDINE	58	GIANT	II	400	11/01/13	187.50
FT	HORAN, VALERIE	57	SAFEWAY	I	27	11/01/13	1333.16
FT	MURPHY, ROSE	94	GRAND UNION	I	400	11/01/13	465.77
FT	PECKER, TERRY	63	SUPER FRESH	I	400	11/01/13	737.83
FT	RODRIGUEZ, DEANNA	44	SAFEWAY	II	400	11/01/13	210.00
FT	SMITH, JOAN	80	ACME	I	27	11/01/13	1549.34
PT	TOLLIVER, BERNARD	46	SAFEWAY	II	400	11/01/13	100.00
FT	TURNER, GEORGE	83	SAFEWAY	I	400	11/01/13	1370.25
FT	WITTE, MARY	73	EDDIES	I	27	11/01/13	713.23
FT	ZIEGLER, JOYCE	79	GIANT	I	27	11/01/13	1061.10
PT	ALLEN, FRANCES	74	GIANT	I	27	12/01/13	900.00
FT	BAILEY, GAIL	64	SUPER FRESH	I	27	12/01/13	378.36
PT	BARNES, AMY	50	SAFEWAY	I	400	12/01/13	113.04
FT	BEST, CONCETTA	81	GIANT	I	400	12/01/13	155.00
FT	BOOKER-WANGA, TIA	37	GIANT	I	27	12/01/13	1121.25

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STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFFEC DATE	PENSION AMOUNT
FT	BROWN-INGRAM, CYNTHIA	57	ACME	I	27	12/01/13	600.00
FT	BROWN-ROLES, SANDRA	52	SUPER FRESH	I	400	12/01/13	996.42
FT	EBEID, KATHI	53	SAFEWAY	I	27	12/01/13	309.16
FT	ENGELMEYER, MYRTLE	73	SAFEWAY	I	27	12/01/13	1267.65
FT	GRIM, BETTY	70	SAFEWAY	I	27	12/01/13	1350.00
FT	HASTINGS, MARK	58	ACME	I	27	12/01/13	632.32
FT	HOPKINS, MICHAEL	63	GIANT	I	400	12/01/13	759.41
FT	KASULKE, BETTY	72	GIANT	I	27	12/01/13	243.98
FT	MUNNELLY, DEBRA	58	SUPER FRESH	I	400	12/01/13	1320.25
FT	MURRAY, JUANA	71	SUPER FRESH	I	27	12/01/13	377.96
FT	NATALE, JOHN	40	SAFEWAY	I	27	12/01/13	471.86
FT	NATALE, NICHOLAS	43	SAFEWAY	I	27	12/01/13	471.86
FT	NICKEL, PHYLLIS	72	PANTRY PRIDE	I	27	12/01/13	477.12
FT	OVERBEY, RUBY	82	PANTRY PRIDE	I	27	12/01/13	440.64
FT	PATRICK, DAVID	53	GIANT	I	27	12/01/13	970.16
FT	PATTERSON, CALEB	13	GIANT	II	27	12/01/13	125.00
FT	PATTERSON, KACHE	18	GIANT	II	27	12/01/13	125.00
FT	SHOEMAKER, DENNIS	60	SAFEWAY	I	400	12/01/13	245.92
PT	SLAIBY, BAHIA	72	GIANT	II	400	12/01/13	263.23
FT	SMITH, JUANITA	83	GIANT	I	400	12/01/13	1358.84
FT	STEPHENS, JUANITA	77	SAFEWAY	I	400	12/01/13	666.56
FT	TURNER, DONNA	54	SAFEWAY	I	400	12/01/13	762.44
FT	VOGEL, JUDITH	58	GIANT	I	27	12/01/13	573.75
FT	WALDOW, JOAN	76	GIANT	I	400	12/01/13	1042.16
FT	WALTER, TERRY	52	SAFEWAY	I	27	12/01/13	542.34
FT	WENDER, MICHAEL	62	SAFEWAY	I	400	12/01/13	348.57
FT	WETHERBY, MARY	76	GRAND UNION	I	400	12/01/13	422.75

**DEATH BENEFIT CHANGES
FOURTH QUARTER 2013**

STATUS	NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	MAINTENANCE MONTH
FT	ARVEY, LINDA	27	(1370.25)	1,129.75	10/01/13
PT	BAILIFF, THEODORE	27	(920.30)	79.70	10/01/13
FT	BAKER, DELORES	27	(101.86)	133.23	10/01/13
FT	BARB, DOROTHY	400	(800.47)	98.59	10/01/13
FT	BESTIMT, WILLIAM	400	(321.83)	247.19	10/01/13
FT	CAMPION, MARGARET	27	(360.60)	336.40	10/01/13
PT	CLOUGH, CHARLES	27	(538.51)	461.49	10/01/13
FT	CRUSSE, ETHEL	27	(711.60)	365.20	10/01/13
PT	DAIKER, KENNETH	27	(342.52)	314.96	10/01/13
FT	DOYLE, ANNA	400	(526.34)	394.64	10/01/13
FT	DURNIAK, PATRICIA	27	(744.87)	265.39	10/01/13
FT	GARDNER, BRENDA	27	(1273.50)	1,226.50	10/01/13
FT	JOHNSON, VONDELEAH	400	(1350.00)	1,150.00	10/01/13
FT	KEARNS, HAZEL	400	(1243.50)	13.00	10/01/13
FT	KELLER, JAMES	400	(1393.32)	1,106.68	10/01/13
PT	KOKKINOS, DIMITRIOS	27	(232.91)	68.36	10/01/13
FT	KUYKENDALL, HUBERT	400	(571.85)	212.60	10/01/13
FT	LEATHERWOOD, GINGER	27	(370.66)	276.04	10/01/13
FT	MACAT, SUSAN	400	(1171.00)	160.00	10/01/13
FT	MANDEL, NANCY	400	(1211.57)	76.86	10/01/13
FT	MCNEILL, HOWARD	400	(525.30)	398.80	10/01/13
FT	MILIMAN, ANGELA	27	(449.11)	384.22	10/01/13
FT	MILLER, MARION	27	(446.33)	268.35	10/01/13
PT	NICHOLAS, PHILIP	400	(62.32)	63.76	10/01/13
PT	PETERSON, PATRICIA	400	(164.66)	170.68	10/01/13
FT	PRICE, CAROLYN	27	(366.03)	303.82	10/01/13
FT	ROUNSAVALL, WILMA	27	(681.80)	454.60	10/01/13
PT	SHERWOOD, DIANE	27	(98.89)	104.44	10/01/13
FT	SKUBE, LINDA	400	(1986.18)	513.82	10/01/13
FT	THEIMER, JOHN	400	(262.26)	139.66	10/01/13
PT	THOMAS, RALPH	400	(252.73)	241.81	10/01/13
PT	THURSTON, WILLIAM	400	(94.88)	25.60	10/01/13
FT	TOWLES, KATHLEEN	27	(633.00)	601.00	10/01/13
FT	TRAFF, AUDREY	27	(449.11)	384.23	10/01/13
FT	WELSH, NELLIE	27	(1147.75)	204.50	10/01/13
FT	WHITE, MARGARET	27	(465.19)	174.05	10/01/13
PT	ALEXANDER-HORNE, ODELIA	27	(179.30)	141.40	11/01/13
FT	AMBROSE, LINDA	27	(404.31)	74.14	11/01/13
FT	BAGBY, IRENE	400	(2188.68)	311.32	11/01/13
FT	BEARD, SHIRLEY	27	(1744.16)	755.84	11/01/13
FT	CAVE, ADRIENNE	27	(449.11)	384.22	11/01/13
PT	CROWN, MARY	400	(260.51)	218.47	11/01/13
FT	CUMMINGS, DORA	27	(557.65)	269.40	11/01/13
FT	DAVIS, BARBARA	400	(641.67)	574.99	11/01/13
FT	DIEGEL, MAGGIE	27	(489.63)	51.85	11/01/13
FT	FALKENSTEIN, DAVID	400	(464.38)	178.10	11/01/13
PT	FINCHAM, MARTHA	400	(682.20)	317.80	11/01/13
PT	FISHER, RALPH	400	(211.20)	77.60	11/01/13
PT	GAGNER, VICTOR	400	(179.91)	100.45	11/01/13
FT	GOTTSCHALK, DOROTHY	27	(1258.66)	1241.34	11/01/13
FT	GRAZIANO, THELMA	27	(1549.75)	950.25	11/01/13

**DEATH BENEFIT CHANGES
FOURTH QUARTER 2013**

STATUS	NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	MAINTENANCE MONTH
FT	GROVE, BETTY, JANE	27	(811.00)	67.00	11/01/13
FT	HAMILTON, SHIRLEY	400	(376.35)	241.90	11/01/13
FT	HANNAWAY, ANN	400	(722.84)	331.48	11/01/13
FT	HOLLINGSWORTH, VICTORIA	400	(1478.07)	1021.93	11/01/13
FT	HORNZELL, EDWARD	27	(889.64)	720.72	11/01/13
FT	HUFFER, CAROL	27	(686.25)	441.25	11/01/13
PT	JUDD, DOROTHY	400	(254.97)	235.09	11/01/13
FT	KOENIG, JOAN	27	(1818.00)	682.00	11/01/13
PT	KREBS, GEORGE	27	(194.14)	29.30	11/01/13
FT	LEWIS, JAMES	27	(589.05)	143.80	11/01/13
PT	LUTZ, NANCY	27	(115.26)	77.92	11/01/13
FT	MARICA, STEPHEN	400	(704.08)	387.76	11/01/13
FT	MCNUTT, DILLON	27	(87.50)	37.50	11/01/13
FT	MINNI, VICTORIA	400	(783.26)	150.22	11/01/13
FT	RAY, MINNIE	400	(776.34)	170.98	11/01/13
FT	REEPING, THERESA	400	(1316.00)	1184.00	11/01/13
PT	REID, RAYMOND	400	(447.55)	104.90	11/01/13
FT	SCHWARTZ, MARIANNE	27	(1535.37)	964.63	11/01/13
FT	SISSON, MELVIN	27	(278.79)	269.68	11/01/13
FT	SMEROWSKI, JAMES	27	(565.49)	238.04	11/01/13
FT	SPEAKES, PATRICIA	400	(345.38)	82.34	11/01/13
FT	STARKEY, AUDREY	27	(437.73)	311.35	11/01/13
FT	SZYMANSKI, SHARON	27	(557.00)	272.00	11/01/13
FT	WILLIAMS, PORTIA	400	(1950.00)	550.00	11/01/13
FT	AYERS, SANDRA	400	(527.16)	391.36	12/01/13
PT	BOBLITZ, MARGARET	27	(299.83)	100.51	12/01/13
FT	BOVELLO, KATHLEEN	400	(1419.75)	1,080.25	12/01/13
FT	BUTTS, THELMA	27	(719.20)	342.40	12/01/13
FT	CRAWFORD, SHARON	400	(1538.07)	961.93	12/01/13
FT	DURAND, BETTY	400	(821.23)	36.31	12/01/13
FT	GLOS, LAWRENCE	27	(1304.20)	1,195.80	12/01/13
FT	GONZALES, GLENN	400	(434.92)	130.16	12/01/13
FT	GREEN, LAWRENCE	400	(516.79)	432.84	12/01/13
PT	HOLDORF, EDNA	27	(93.75)	31.25	12/01/13
FT	HORAN, VALERIE	27	(1333.16)	1,166.84	12/01/13
FT	JOHNSON, PERMELIA	400	540.56	337.76	12/01/13
PT	KIM, MINJA	400	(180.00)	140.00	12/01/13
FT	KING, CATHY	27	(83.75)	38.75	12/01/13
FT	KNOTTS, MELODY	27	(83.75)	38.75	12/01/13
FT	LARRIMORE, DORENE	27	(548.56)	305.76	12/01/13
FT	LEWIS, ANDREW	400	(548.79)	304.84	12/01/13
FT	MANCUSO, LEE ANN	27	(323.64)	234.52	12/01/13
FT	MILLER, VERNON	400	(1142.49)	215.02	12/01/13
FT	MIMS, GRACE	400	(1016.16)	467.68	12/01/13
PT	NAGLE, KURT	400	(215.85)	68.30	12/01/13
PT	PECKER, TERRY	400	(737.83)	262.17	12/01/13
FT	RHODES, ALISA	27	(83.75)	38.75	12/01/13
PT	ROBINSON, ARTHUR	400	(217.50)	65.00	12/01/13
FT	SMITH, JOAN	27	(1549.34)	950.66	12/01/13
PT	STEWART, BARBARA	400	(215.85)	68.30	12/01/13
FT	THOMAS, GARY	400	(451.78)	241.10	12/01/13

**DEATH BENEFIT CHANGES
FOURTH QUARTER 2013**

STATUS	NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	MAINTENANCE MONTH
FT	TURNER, GEORGE	400	(1370.25)	1,129.75	12/01/13
FT	VANCE, ROBERT	27	(415.05)	424.75	12/01/13
FT	VIAR, MARY	27	(744.92)	265.24	12/01/13
FT	WEEKS, FRANCES	400	(348.57)	204.29	12/01/13
FT	WOLF, GLEN	400	(401.00)	94.00	12/01/13

**DEATH BENEFIT DROPS
FOURTH QUARTER 2013**

STATUS	NAME	BENEFIT AMOUNT	MAINTENANCE MONTH
PT	AKERS, JUNE	(95.00)	10/01/13
PT	BOWERMAN, VIRGINIA	(37.50)	10/01/13
FT	CAMPBELL, RENA	(68.80)	10/01/13
FT	CARTER, JOYCE	(53.80)	10/01/13
FT	CUTSAIL, MARY	(17.80)	10/01/13
PT	DEPLAND, ANNE	(82.78)	10/01/13
PT	ELSTS, ETHEL	(50.35)	10/01/13
FT	ERNEST, GAIL	(78.05)	10/01/13
PT	FIRAK, DIANE	(116.34)	10/01/13
FT	GAMBRILL, JOYCE	(449.47)	10/01/13
FT	HOOD, ELIZABETH	(119.50)	10/01/13
FT	HUBER, ARLENE	(78.06)	10/01/13
PT	HUNT, BARBARA	(265.66)	10/01/13
FT	KAHL, HARRIET	(538.63)	10/01/13
FT	KROICKI, RONALD	(13.00)	10/01/13
FT	KYTE, LINDA	(864.82)	10/01/13
PT	LLOYD, DWAIN	(208.81)	10/01/13
PT	MCGURK, PETER	(40.00)	10/01/13
PT	MCMURRAY, DOLORES	(226.54)	10/01/13
PT	MEKULSKI, VANNIN	(1000.00)	10/01/13
FT	MILLER, CORLISS	(1063.16)	10/01/13
FT	MYERS-RUBY, BEATRICE	(1049.50)	10/01/13
FT	NEAL, GLADYS	(955.00)	10/01/13
FT	PANNELL, DOLLIE	(1098.00)	10/01/13
FT	PERRY, PATRICIA	(216.00)	10/01/13
FT	PRATT, LOUISE	(593.56)	10/01/13
FT	RYAN, SHARON	(824.05)	10/01/13
FT	SANCHEZ, SYLVIA	(25.00)	10/01/13
PT	SISTERMAN, JOHN	(190.31)	10/01/13
PT	SOUL-SCHILLING, SHEILA	(147.76)	10/01/13
FT	SWANKOWSKI, MICHAEL	(232.80)	10/01/13
PT	WALLS, RUBY	(30.00)	10/01/13
PT	WAYLAND, MARGARET	(601.72)	10/01/13
FT	WITHERS, KARLOTTA	(467.50)	10/01/13
FT	YATES, JANET	(110.50)	10/01/13
FT	ZIEGLER, GEORGE	(78.05)	10/01/13
FT	ARVEY, LINDA	(1129.75)	11/01/13
PT	BAILIFF, THEODORE	(79.70)	11/01/13
FT	BAKER, DELORES	(133.23)	11/01/13
FT	BESTIMT, WILLIAM	(247.19)	11/01/13
FT	CAMPION, MARGARET	(336.40)	11/01/13
PT	CLOUGH, CHARLES	(461.49)	11/01/13
FT	CRUSSE, ETHEL	(365.20)	11/01/13
PT	DAIKER, KENNETH	(314.96)	11/01/13
FT	DOYLE, ANNA	(394.64)	11/01/13
FT	DURNIAK, PATRICIA	(265.39)	11/01/13
FT	GARDNER, BRENDA	(1226.50)	11/01/13
FT	JOHNSON, VONDELEAH	(1150.00)	11/01/13
FT	KEARNS, HAZEL	(13.00)	11/01/13
FT	KELLER, JAMES	(1106.68)	11/01/13
PT	KOKKINOS, DIMITRIOS	(68.36)	11/01/13

**DEATH BENEFIT DROPS
FOURTH QUARTER 2013**

STATUS	NAME	BENEFIT AMOUNT	MAINTENANCE MONTH
FT	KUYKENDALL, HUBERT	(212.60)	11/01/13
FT	LEATHERWOOD, GINGER	(276.04)	11/01/13
FT	MACAT, SUSAN	(160.00)	11/01/13
FT	MANDEL, NANCY	(76.86)	11/01/13
FT	MCNEILL, HOWARD	(398.80)	11/01/13
FT	MILIMAN, ANGELA	(384.22)	11/01/13
FT	MILLER, MARION	(268.35)	11/01/13
PT	NICHOLAS, PHILIP	(63.76)	11/01/13
PT	PETERSON, PATRICIA	(170.68)	11/01/13
FT	PRICE, CAROLYN	(303.82)	11/01/13
FT	ROUNSAVALL, WILMA	(454.60)	11/01/13
PT	SHERWOOD, DIANE	(104.44)	11/01/13
FT	SKUBE, LINDA	(513.82)	11/01/13
FT	THEIMER, JOHN	(139.66)	11/01/13
PT	THOMAS, RALPH	(241.81)	11/01/13
PT	THORPE, EDWIN	(495.03)	11/01/13
PT	THURSTON, WILLIAM	(94.88)	11/01/13
FT	TOWLES, KATHLEEN	(601.00)	11/01/13
FT	TRAFF, AUDREY	(384.23)	11/01/13
FT	WELSH, NELLIE	(204.50)	11/01/13
FT	WHITE, MARGARET	(174.05)	11/01/13
PT	ALEXANDER-HORNE, ODELIA	(141.40)	12/01/13
FT	AMBROSE, LINDA	(74.14)	12/01/13
FT	BAGBY, IRENE	(311.32)	12/01/13
FT	BEARD, SHIRLEY	(755.84)	12/01/13
FT	CAVE, ADRIENNE	(384.22)	12/01/13
PT	CROWN, MARY	(218.47)	12/01/13
FT	CUMMINGS, DORA	269.40	12/01/13
FT	DAVIS, BARBARA	(574.99)	12/01/13
FT	DIEGEL, MAGGIE	(51.85)	12/01/13
FT	FALKENSTEIN, DAVID	(178.10)	12/01/13
PT	FINCHAM, MARTHA	(317.80)	12/01/13
PT	FISHER, RALPH	(77.60)	12/01/13
PT	GAGNER, VICTOR	(100.45)	12/01/13
FT	GOTTSCHALK, DOROTHY	(1241.34)	12/01/13
FT	GRAZIANO, THELMA	(950.25)	12/01/13
FT	GROVE, BETTY, JANE	(67.00)	12/01/13
FT	HAMILTON, SHIRLEY	(241.90)	12/01/13
FT	HANNAWAY, ANN	(331.48)	12/01/13
FT	HOLLINGSWORTH, VICTORIA	(1021.93)	12/01/13
FT	HUFFER, CAROL	(441.25)	12/01/13
PT	JUDD, DOROTHY	(235.09)	12/01/13
FT	KOENIG, JOAN	(682.00)	12/01/13
PT	KREBS, GEORGE	(29.30)	12/01/13
FT	LEWIS, JAMES	(143.80)	12/01/13
PT	LUTZ, NANCY	(77.92)	12/01/13
FT	MARICA, STEPHEN	(387.76)	12/01/13
FT	M McNUTT, DILLON	(37.50)	12/01/13
FT	MINNI, VICTORIA	(150.22)	12/01/13
FT	RAY, MINNIE	(170.98)	12/01/13
FT	REEPING, THERESA	(1184.00)	12/01/13

**DEATH BENEFIT DROPS
FOURTH QUARTER 2013**

STATUS	NAME	BENEFIT AMOUNT	MAINTENANCE MONTH
PT	REID, RAYMOND	(104.90)	12/01/13
FT	SCHWARTZ, MARIANNE	(964.63)	12/01/13
FT	SISSON, MELVIN	(269.68)	12/01/13
FT	SMEROWSKI, JAMES	(238.04)	12/01/13
FT	SPEAKES, PATRICIA	(82.34)	12/01/13
FT	STARKEY, AUDREY	(311.35)	12/01/13
FT	SZYMANSKI, SHARON	(272.00)	12/01/13
FT	WILLIAMS, PORTIA	(550.00)	12/01/13

LEGEND FOR ADDS ON THE QUARTERLY ADMINISTRATIVE REPORT

J & S Options:

100 = 100%
50 = 50%
66 2/3 = 66 2/3 %
75 = 75%

Level Income Option (L.I.O.):

L2 = Age 62 L.I.O. with no J&S
L2-2 = Reach age 62, second stage of Pension
L5 = Age 65 L.I.O. with no J&S
1L2 = 100% J&S with L.I.O. at age 62
1L5 = 100% J&S with L.I.O. at age 65

5L2 = 50% J&S with L.I.O. at age 62

5L5 = 50% J&S with L.I.O. at age 65

6L2 = 66 2/3% J&S with L.I.O. at age 62

6L5 = 66 2/3% J&S with L.I.O. at age 65

Type of Retirement:

3	30 & OUT	GX6	EARLY VESTED GUARANTEED THEN TO 66 2/3% J&S
D	DISABILITY	GX7	EARLY VESTED GUARANTEED THEN TO 75% J&S
DBA	DEATH BENEFIT ANNUITY	J	JOINT & SURVIVOR
E	EARLY REDUCED	JV	JOINT & SURVIVOR DEFERRED VESTED
EN	EARLY NON-REDUCED	JX	JOINT & SURVIVOR EARLY DEFERRED VESTED
G	GUARANTEED PAY	N	NORMAL
G1	5 YR GUARANTEED THEN TO 100% J&S	NA	NORMAL WITH ACTUARIAL ADJUSTMENT
G5	5 YR GUARANTEED THEN TO 50% J&S	NR	NORMAL WITH RETRO
G6	5 YR GUARANTEED THEN TO 66 2/3% J&S	P	PRE-RETIREMENT
G7	5 YR GUARANTEED THEN TO 75% J&S	PV	PRE-RETIREMENT VESTED
GV	DEFERRED VESTED GUARANTEED PAY	PX	PRE-RETIREMENT EARLY DEFERRED VESTED
GV1	VESTED GUARANTEED THEN TO 100% J&S	Q	QUALIFIED DOMESTIC RELATIONS ORDER (Alternate Payee)
GV5	VESTED GUARANTEED THEN TO 50% J&S	QP	QUALIFIED DOMESTIC RELATIONS ORDER PRE-RETIREMENT
GV6	VESTED GUARANTEED THEN TO 66 2/3% J&S	S	70 1/2
GV7	VESTED GUARANTEED THEN TO 75% J&S	V	DEFERRED VESTED
GX	EARLY VESTED GUARANTEED	VNA	VESTED NORMAL W/ACTUARIAL ADJUSTMENT
GX1	EARLY VESTED GUARANTEED THEN TO 100% J&S	VNR	VESTED NORMAL W/RETRO
GX5	EARLY VESTED GUARANTEED THEN TO 50% J&S	X	EARLY REDUCED DEFERRED VESTED

TIER:

I CORE EMPLOYERS
II CORE EMPLOYERS
NC NON-CORE EMPLOYERS: EDDIES, METRO/BASICS, SCAN, SHOPPERS

INVOICES

FELRA & UFCW
PENSION FUND
INVOICES

April 3, 2014

1. **Associated Administrators, LLC**

12/18/13	Meeting Expenses – Regular Meeting	\$	345.16
01/31/14	Paper Stock - 1099R's		1,095.34
01/31/14	Envelopes		1,435.41

2. **Chartwell Investment Partners**

01/15/14	Investment Management Fee – 4Q13	\$	22,477.89
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3. **Cheiron**

06/20/13	Retainer Services – 05/13	\$	4,583.33
12/11/13	Retainer Services – 11/13		5,083.33
12/11/13	Non-Retainer Services – 11/13		1,383.50
01/17/14	Retainer Services – 12/13		5,083.33
01/17/14	Non-Retainer Services – 12/13		6,663.00
02/24/14	Retainer Services – 01/14		5,083.33

4. **CT Corporation**

12/01/13	Statutory Representation – 01/01/14 – 12/31/14	\$	365.00
03/01/14	State of Delaware - Domestic Representation	\$	250.00

5. **Foundry Partners**

01/16/14	Investment Management Fee – 4Q13	\$	18,746.93
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6. **Gryphon**

01/22/14	Investment Management Fee – 4Q13	\$	67,873.79
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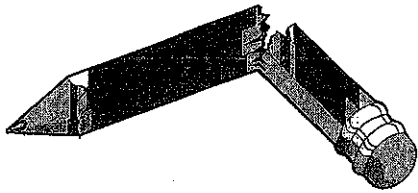
7.	<u>Halperin, Battaglia, Raicht, LLP</u>		
	12/12/13	Services rendered and expenses incurred for the period 11/01/13 – 11/30/13 relating to A & P Bankruptcy	\$ 11,478.50
	01/17/14	Services rendered and expenses incurred for the period December 1, 2013 – December 31, 2013 relating to the A & P Bankruptcy	3,348.59
	02/14/14	Services rendered and expenses incurred for the period January 1, 2014 through January 31, 2014 relating to the A & P Bankruptcy	441.40
8.	<u>Intech</u>		
	01/14/14	Investment Management Fee – 4Q13	\$ 15,489.85
9.	<u>Investment Performance Services</u>		
	02/07/14	Professional Services Rendered – 1Q14	\$ 34,625.00
10.	<u>International Foundation of Employee Benefit Plans</u>		
	03/24/14	Jeffrey Champion – Registration Fee – Portfolio Concepts and Management Conference – Philadelphia, PA – 05/05/14 – 05/08/14	\$ 4,495.00
11.	<u>Marco Consulting Group, Inc.</u>		
	03/31/13	Proxy Voting services – 1Q13	\$ 750.00
	06/30/13	Proxy Voting services – 2Q13	\$ 750.00
	09/30/13	Proxy Voting services – 3Q13	\$ 750.00
	12/13/13	Proxy Voting services – 4Q13	\$ 750.00
12.	<u>Morgan, Lewis & Bockius, L.L.P.</u>		
	02/19/14	Professional Services Rendered – 10/13	\$ 2,600.00
	02/24/14	Professional Services Rendered – 12/13	7,475.00
	03/11/14	Professional Services Rendered – 01/14	7,524.00
13.	<u>NWQ</u>		
	12/31/13	Investment Management Fee – 4Q13	\$ 39,976.79

14. **Putnam Investments**
01/09/14 Investment Management Fee – 4Q13 54,825.21
15. **Salter & Company, LLC**
02/26/14 Final invoice for services rendered in connection with the 12/31/12 annual audit, annual funding notice, and out-of-pocket expenses \$ 11,585.10
16. **Segall, Bryant & Hamill**
01/28/14 Investment Management Fee – 4Q13 – Acct. B1F9854 \$ 11,686.38
01/28/14 Investment Management Fee – 4Q13 – Acct. B1F9854T 1,606.15
17. **Segal Select Insurance**
02/06/14 Renewal of Fidelity Bond through Chubb for the period 01/01/14 – 01/01/15 \$ 1,129.00
18. **Slevin & Hart P.C.**
12/23/13 Professional Services Rendered through 11/30/13 \$ 17,888.22
01/30/14 Professional Services Rendered through 12/31/13 17,801.88
02/27/14 Professional Services rendered through 01/31/14 23,210.01
19. **Wedge Capital Management**
01/13/14 Investment Management Fee – 4Q13 \$ 49,442.09
20. **Wellington Trust Company**
01/31/14 Investment Management Fee – 4Q13 \$ 172,045.27
21. **Westwood**
01/23/14 Investment Management Fee – 4Q13 \$ 71,683.17

**OTHER FUND
BUSINESS**

TRANSFER AND REFUND TO BE APPROVED BY THE BOARD OF TRUSTEES

<u>NAME/SS#/EMPLOYER</u>	<u>FUND</u>	<u>DATES</u>	<u>AMOUNT</u>
Larry Cease xxx-xx-7800 Local 400 Staff	Paid FELRA TIER I	10/2010 to 01/2011	\$4,058.36
10/11/10 through 1/9/12 (from Giant)	Due to UFCW (NF)	10/2010 to 09/2011	\$1,942.27
	Refund to Local 400		\$2,116.09



MEETING NOTES

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