

PENSION FUND MEETING

FELRA & UFCW PENSION FUND

AGENDA

AUGUST 27, 2013

10:30 A.M.

- I. CALL TO ORDER
- II. MINUTES (pg. 1 – 10)
 - A. REGULAR MEETING – MAY 23, 2013
 - B. APPEALS COMMITTEE MEETING - JUNE 11, 2013
- III. FINANCIAL REPORTS
 - A. PNC BANK
 - B. INVESTMENT CONSULTANT'S REPORT (IPS)
 - C. INVESTMENT COMMITTEE REPORT
- IV. ACTUARY'S REPORT
- V. ATTORNEY'S REPORT
- VI. ADMINISTRATIVE MANAGER'S REPORT – 1Q13 (pg. 11 – 47)
- VII. INVOICES (pg. 48 – 50)
- VIII. OTHER FUND BUSINESS (pg. 51 – 52)
 - A. MISCELLANEOUS CORRESPONDENCE
 - B. APPEAL FOR WAIVER OF PROHIBITED EMPLOYMENT
- 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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**MINUTES OF THE MEETING OF THE
BOARD OF TRUSTEES OF THE
FELRA AND UFCW PENSION FUND
MAY 23, 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
D. Gillis
F. Stegman

Also present were:

M. Boyle – UFCW Local 400
H. Burton – Morgan, Lewis & Bockius, LLP
N. Calabrese – Windhaven Investment Management
M. Demos – Foundry Partners
B. Henze – Wellington Management
B. Kee – Putnam Investments
W. Jensen – Associated Administrators, LLC
E. Masten – UFCW Local 27
M. McMenemy - Wellington Management
C. Murphy – Associated Administrators, LLC
S. Murphy – Foundry Partners
J. Paradis – Ahold USA
D. Russell – Investment Performance Services
R. Sichel – Investment Performance Services
L. Silk – Putnam Investments
B. Slevin – Slevin & Hart, P.C.
L. Walsh – Associated Administrators, LLC
K. Woodrich - Cheiron

The Chairman called the meeting to order.

I. TRUSTEE APPOINTMENT

Mr. Jensen reported that he had received correspondence dated January 28, 2013 from Mr. Frank Stegman appointing Mr. Jeffrey Champion as a Trustee to fill the vacancy left by the resignation of Donna Gwin. The Trustees welcomed Mr. Champion to the Board of Trustees.

II. MINUTES

The Trustees reviewed the minutes of the appeals meeting held on December 13, 2012, the regular meeting held on December 19, 2012, the regular meeting held on December 20, 2013, the special meeting held on February 1, 2013 and the special meeting held on March 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 appeals meeting held on December 13, 2012, the regular meeting held on December 19, 2012, the regular meeting held on December 20, 2013, the special meeting held on February 1, 2013 and the special meeting held on March 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 ending March 31, 2013. Such report indicated a beginning balance of \$1,615,196, receipts of \$22,679,223, transfers from managers of \$14,076,209, disbursements of \$37,027,555, and earnings of \$788, resulting in an ending balance of \$1,343,861 as of March 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 March 31, 2013. Such report indicated an ending market value of \$608,246,166 for the period ended March 31, 2013. The year-to-date performance was 4.4%.

2. Investment Manager Presentations

Mr. Sichel said that Windhaven, Wellington, Putnam and Foundry were in attendance at the meeting to present their reports.

Windhaven Investment Management

The Trustees welcomed Ms. Nicole Calabrese of Windhaven Investment Management to the meeting. She reported that the market value of assets as of March 31, 2013 was \$68,845,678. The portfolio earned 3.4% in the first quarter of 2013 and 10.8% in 2012 net of fees.

The Trustees thanked Ms. Calabrese for her report and she was excused from the meeting.

Wellington Management

The Trustees welcomed Mr. Matthew McMenamy and Mr. Brian Henze of Wellington Management to the meeting. They presented their report as of the period ended April 30, 2013. Performance year-to-date was 3.7% and 14.4% for 2012. The market value of assets as of April 30, 2013 was \$58,603,972.

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

Putnam Investments

The Trustees welcomed Ms. Lauren Silk and Mr. Bob Kee of Putnam Investments to the meeting. They presented their report for the period ending March 31, 2013. Such report indicated the market value of assets is \$43,327,582. The return for the portfolio was 3.86% gross of fees for the first quarter 2013. The portfolio earned 13.15% in 2012 gross of fees. Ms. Silk summarized the current fee, which was 50 basis points, plus an assessment related to the performance. She noted the fee in effect was a total of 100 basis points being charged under the current fee basis. She outlined two potential options for the Trustees' consideration. The Trustees tabled consideration of the fee options presented by Putnam.

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

Foundry Partners

The Trustees welcomed Mr. Seamus Murphy and Mr. Mark Demos of Foundry Partners to the meeting. They presented their report for the period ending March 31, 2013. Such report indicated year-to-date returns of 8.1%. The market value as of March 31, 2013 was \$24,655,504.

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

3. Investment Committee Report

The Investment Committee summarized their review of the performance of the portfolio with the assistance of the investment consultant.

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

RESOLVED to adopt the investment committee report as presented.

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

IV. ACTUARY'S REPORT

A. Annual Certification of Plan Status and Solvency Report

The Trustees welcomed Mr. Kevin Woodrich of Cheiron to the meeting. He reported that Cheiron had prepared the Annual Certification of Plan Status as of January 1, 2013.

Mr. Woodrich reviewed the Solvency report requested by the Trustees. The Trustees asked that it be distributed to the investment consultant.

B. Engagement Letter

Mr. Woodrich presented the 2013 engagement proposal to the Trustees. He noted such engagement correspondence included a net reduction in fees to the FELRA and UFCW Pension Fund, taking into account work that they would be performing as well for the Mid-Atlantic UFCW and Participating Employers Pension Fund ("MAP").

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

Cheiron's fee allocation proposal between the FELRA and UFCW Pension Fund and the MAP Fund was discussed by the Trustees. The Trustees requested that Co-Counsel review the cost sharing calculations by Cheiron for the two Funds prior to finalization of the fee arrangement.

V. ATTORNEY'S REPORT

A. Situs and Statute of Limitations

Mr. Slevin discussed the situs for participant lawsuits against the Fund.

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

RESOLVED to amend the Plan so that benefit lawsuits are to be brought by participants in Maryland Federal Court and are subject to a three-year statute of limitations.

B. PNC Contract

Mr. Slevin discussed a possible amendment to the PNC contract.

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

RESOLVED to amend the PNC contract to call for the Trustees to designate the short-term investment fund.

C. Trustee Reimbursement Policy

Mr. Slevin discussed the Trustee Reimbursement Policy.

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

RESOLVED to amend the Trustee reimbursement policy to reflect that reasonable meals at Trustee meetings are covered expenses.

D. Master Trust Agreement

Mr. Slevin reported on the Master Trust Agreement

E. Windhaven and Putnam Fee Amendments

Mr. Slevin discussed the Windhaven and Putnam fee amendments.

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

RESOLVED to adopt the reduced fee amendments proposed by Windhaven and Putnam.

F. Investment Committee Duties

The Trustees discussed the scope of duties of the investment committee.

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

RESOLVED the Board of Trustees shall continue to be the Named Fiduciary with the power and authority to adopt the investment policy statement. The Investment Committee will be the Named Fiduciary with the power and authority to take any and all action relating to investments consistent with the investment policy statement, including terminating and hiring investment-related providers. It was further **RESOLVED** to appoint

Trustees Kraemer, Champion, Murphy and Blitzstein to the Investment Committee.

It was the consensus of the Trustees that strategic matters, such as the investment policy statement, would remain with the Board of Trustees. A tactical review would be placed with the committee, including investment manager performance.

G. A & P Bankruptcy

Mr. Slevin reported on the ongoing A & P bankruptcy litigation status.

H. Meridian Class Action Litigation

Mr. Slevin reported on the status of the Meridian class action.

I. Jones Litigation Status

Mr. Slevin reported on the Jones litigation status.

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

RESOLVED to authorize Chairman and Secretary to offer an additional \$25.41 per month on settlement to Ms. Jones, retroactive to the commencement of her benefit.

J. Suspension of Benefits Rule

Mr. Slevin discussed the Suspension of Benefit rule and the change adopted in 2010. The Trustees agreed that the Fund obtain a list of the stores to which the 2010 change applies..

K. Safeway Data Request

Mr. Slevin discussed the Safeway data request. After discussion, it was consensus of the Trustees to provide the data requested.

L. Amendment No. 2 For Freezing of Accruals

Mr. Slevin discussed the plan amendment that had been adopted freezing accruals for Giant and Safeway employees effective December 31, 2012 and adopting reciprocity between this Plan and the Mid-Atlantic Plan.

M. Associated Administrators, LLC Contract Amendment

Mr. Slevin discussed the Associated Administrators, LLC contract amendment.

N. Investment Performance Services Fee Amendment

Mr. Slevin discussed the IPS fee amendment.

O. 408 (b)(2) Disclosures

Mr. Slevin discussed the investment manager disclosures under Section 408(b)(2).

P. Annual Funding Notice

Mr. Slevin reported on the annual funding notice.

Q. Fiduciary Liability Renewal

Mr. Slevin reported on the fiduciary liability policies..

R. Fifth Third Assignment

Mr. Slevin discussed the Foundry contract.

S. 2012 Rehabilitation Plan

Mr. Slevin reported on the 2012 Rehabilitation Plan update.

T. Summary Plan Description

Mr. Slevin discussed the Summary Plan Description.

U. Capital Management Associates ("CMA") Litigation

Mr. Slevin discussed the lawsuit against CMA. The Trustees authorized the retention of a collection attorney in Florida, if it appears there are assets available to satisfy the judgement.

V. Reciprocity Agreement

Mr. Burton reported that the Fund had received a revised reciprocity agreement with the Atlanta Pension Fund, which had merged with other Funds to create Consolidated UFCW Fund. He noted that technically there would be more opportunities for reciprocal benefits being processed.

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

RESOLVED to enter into a revised reciprocity agreement with the Consolidated UFCW Fund.

Mr. Blitzstein abstained from voting on the motion.

VI. **ADMINISTRATIVE MANAGER'S REPORT**

A. **4Q12**

Mr. Jensen presented the administrative manager's report for the fourth quarter 2012, which had been pre-circulated. Such report indicated contribution income of \$16,189,092, interest and dividend income of \$2,875,632, transfers from assets of \$19,611,809, withdrawal liability payments of \$152,258 and miscellaneous income of \$146,986, producing total income of \$38,975,777. Total expenses were \$36,534,771, producing a net operating surplus of \$2,441,006 for the fourth quarter 2012. Contributions were remitted on behalf of 19,260 plan participants.

Mr. Jensen then reviewed the pension applications contained in the administrative manager's fourth 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 fourth quarter report were approved for payment.

VII. **INVOICES**

The Trustees reviewed the list of invoices dated May 23, 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 May 23, 2013 were approved for payment.

VIII. **OTHER FUND BUSINESS**

A. **Elimination of Recourse Premiums**

Mr. Jensen reported that invoices for the Elimination of Recourse premiums had been sent to the Trustees on May 2, 2013.

B. **Service Provider Compensation Questionnaire**

Mr. Jensen reported that on March 18, 2013, all Fund providers were sent a copy of the Service Provider Compensation Questionnaire for their completion.

IX. **NEXT MEETING DATE AND LOCATION**

After discussion, the Trustees selected August 27, 2013 as their next meeting date, commencing at 9:30 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
Pension Fund**

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**MINUTES OF THE MEETING
OF THE APPEALS SUBCOMMITTEE OF THE
FELRA & UFCW PENSION FUND
HELD ON JUNE 11, 2013
IN LANDOVER, MARYLAND**

The following committee members were present:

UNION

C. Wiszynski
T. Hipkins

EMPLOYER

L. Madert
D. White

Also present were:

E. Novak - Associated Administrators, LLC
C. Brown – Associated Administrators, LLC

I. APPEALS

L400 Pension Appeals:

Code	Issue	Decision
P13/111-2262	Disability Pension	Denied
P13/117-8619	Disability Pension	Denied
P13/112-3631	Request for Back Interest, Late Appeal	Denied

II. ADJOURNMENT

There being no further business, the meeting was adjourned.

Respectfully submitted,

Emily Novak, Appeals Supervisor

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ADMINISTRATIVE MANAGER'S REPORT

FELRA & UFCW
PENSION FUND
FIRST QUARTER 2013

ADMINISTRATIVE MANAGER'S REPORT

FULL TIME
FIRST QUARTER 2013

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
ACME	\$1,156.63	56	\$195,471
ACME TIER 2	1.71	125	118,853
BASICS	1.54	1	800
EDDIES ST. PAUL	2.30	1	1,196
GIANT ¹	831.32	958	2,388,384
GIANT GM ¹	498.09	6	8,967
GIANT TIER 2 ¹	1.47	3,028	2,005,949
GIANT SERVICE CLERKS L. 27 ¹	0.73	18	6,087
SAFEWAY ¹	831.32	408	1,017,536
SAFEWAY DELAWARE ^{1,2}	1.47	99	72,788
SAFEWAY TIER 2 ^{1,2}	1.47	2,078	1,551,934
SAFEWAY SERVICE CLERKS L. 27 ^{1,2}	0.73	32	11,513
SHOPPERS	618.36	1	1,854
TOTAL		6,811	\$7,381,332

¹RATE CHANGE EFFECTIVE 1/1/13

²INCLUDES ADJUSTMENTS FOR PRIOR MONTHS WITH PRIOR RATES

FULL TIME FIRST QUARTER 2013 EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT
PENSION BENEFITS	\$26,813,348
SUBTOTAL	\$26,813,348

OPERATING EXPENSES

CATEGORY	AMOUNT
ADMINISTRATION	\$314,900
ACCURINT	203
ACTUARIAL & CONSULTING	26,840
AQR GLOBAL	5,316
BNY CONVERGEX	1,349
ENTRAST/ADMIRAL	37,525
FIFTH THIRD BANK	12,449
GRYPHON INV. CORP	20,372
INCOME RESEARCH & MGMT	4,281
INTECH INV MGMT	4,149
INV PERFORMANCE	12,465
JPM CB MANAGEMENT FEES	66,750
LAZARD FRERES	8,473
LEGAL	68,966
MEETING	321
NEW ENGLAND PENSION	7,639
NWQ	11,480
OFFICE SUPPLIES	6
PBGC	225,171
PNC	214
POSTAGE	4,619
PRINTING	634
PUTNAM	37,266
SEGALL BRYANT & HAMILL	3,246
STATUTORY REP	131
TELEPHONE	595
WEDGE CAPITAL	13,801
WELLINGTON TRUST	55,085
WESTWOOD HOLDING	20,455
WINDHAVEN	38,536
SUBTOTAL	\$1,003,237
TOTAL EXPENSES	\$27,816,585

AVG. FULL TIME RETIREES 11,407 AVG. MONTHLY PAYOUT \$783.53

FULL TIME
FIRST QUARTER 2013
QUARTERLY RECAP

	FIRST 2013	SECOND 2013	THIRD 2013	FOURTH 2013	TOTAL
CONTRIBUTIONS	\$7,381,332	\$0	\$0	\$0	\$7,381,332
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$7,381,332	\$0	\$0	\$0	\$7,381,332
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BENEFIT EXPENSES					
PENSION BENEFITS	\$26,813,348	\$0	\$0	\$0	\$26,813,348
SUBTOTAL	\$26,813,348	\$0	\$0	\$0	\$26,813,348

OPERATING EXPENSES					
ADMINISTRATION	\$314,900	\$0	\$0	\$0	\$314,900
OTHER	688,337	0	0	0	688,337
SUBTOTAL	\$1,003,237	\$0	\$0	\$0	\$1,003,237

TOTAL EXPENSES	\$27,816,585	\$0	\$0	\$0	\$27,816,585
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TOTAL INCOME	\$7,381,332	\$0	\$0	\$0	\$7,381,332
TOTAL EXPENSES	\$27,816,585	\$0	\$0	\$0	\$27,816,585
SURPLUS (DEFICIT)	(\$20,435,253)	\$0	\$0	\$0	(\$20,435,253)

AVERAGE INCOME	\$361.25	\$0.00	\$0.00	\$0.00	\$361.25
AVERAGE EXPENSES	\$1,361.36	\$0.00	\$0.00	\$0.00	\$1,361.36
SURPLUS (DEFICIT)	(\$1,000.11)	\$0.00	\$0.00	\$0.00	(\$1,000.11)

TOTAL PARTICIPANTS	6,811				6,811
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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
FIRST QUARTER 2013

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
ACME	\$428.23	12	\$15,417
ACME TIER 2	1.71	247	148,641
ACME PHARMACY	0.90	4	1,489
BASICS	1.54	1	397
GIANT ¹	307.79	208	192,368
GIANT TIER 2 ¹	1.47	7,570	3,226,680
GIANT SERVICE CLERKS L. 27 ¹	0.73	188	32,866
SAFEWAY ^{1,2}	307.79	31	28,262
SAFEWAY DELAWARE ^{1,2}	1.47	166	80,071
SAFEWAY TIER 2 ^{1,2}	1.47	3,682	1,799,321
SAFEWAY SERVICE CLERKS L. 27 ^{1,2}	0.73	215	47,663

TOTAL

12,324	\$5,573,175
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¹RATE CHANGE EFFECTIVE 1/1/13

²INCLUDES ADJUSTMENTS FOR PRIOR MONTHS WITH PRIOR RATES

**PART TIME
FIRST QUARTER 2013
EXPENSES**

BENEFIT EXPENSES

CATEGORY	AMOUNT
PENSION BENEFITS	\$7,958,150
SUBTOTAL	\$7,958,150

OPERATING EXPENSES

CATEGORY	AMOUNT
ADMINISTRATION	\$278,236
ACCURINT	360
ACTUARIAL & CONSULTING	47,717
AQR GLOBAL	9,451
BNY CONVERGEX	2,398
ENTRUST/ADMIRAL	66,711
FIFTH THIRD BANK	22,132
GRYPHON INV. CORP	36,218
INCOME RESEARCH & MGMT	7,610
INTECH INV MGMT	7,377
INV PERFORMANCE	22,160
JPM CB MANAGEMENT FEES	118,668
LAZARD FRERES	15,063
LEGAL	122,607
MEETING	572
NEW ENGLAND PENSION	13,580
NWQ	20,408
OFFICE SUPPLIES	11
PBGC	400,305
PNC	380
POSTAGE	8,212
PRINTING	1,126
PUTNAM	66,252
SEGALL BRYANT & HAMILL	5,771
STATUTORY REP	234
TELEPHONE	1,058
WEDGE CAPITAL	24,534
WELLINGTON TRUST	97,929
WESTWOOD HOLDING	36,365
WINDHAVEN	68,509

SUBTOTAL \$1,501,954

TOTAL EXPENSES \$9,460,104

AVG. PART TIME RETIREES 6.055 AVG. MONTHLY PAYOUT \$438.10

PART TIME
FIRST QUARTER 2013
QUARTERLY RECAP

	FIRST 2013	SECOND 2013	THIRD 2013	FOURTH 2013	TOTAL
CONTRIBUTIONS	\$5,573,175	\$0	\$0	\$0	\$5,573,175
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$5,573,175	\$0	\$0	\$0	\$5,573,175
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BENEFIT EXPENSES					
PENSION BENEFITS	\$7,958,150	\$0	\$0	\$0	\$7,958,150
SUBTOTAL	\$7,958,150	\$0	\$0	\$0	\$7,958,150

OPERATING EXPENSES					
ADMINISTRATION	\$278,236	\$0	\$0	\$0	\$278,236
OTHER	1,223,718	0	0	0	1,223,718
SUBTOTAL	\$1,501,954	\$0	\$0	\$0	\$1,501,954

TOTAL EXPENSES	\$9,460,104	\$0	\$0	\$0	\$9,460,104
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TOTAL INCOME	\$5,573,175	\$0	\$0	\$0	\$5,573,175
TOTAL EXPENSES	\$9,460,104	\$0	\$0	\$0	\$9,460,104
SURPLUS (DEFICIT)	(\$3,886,929)	\$0	\$0	\$0	(\$3,886,929)

AVERAGE INCOME	\$150.74	\$0.00	\$0.00	\$0.00	150.74
AVERAGE EXPENSES	\$255.87	\$0.00	\$0.00	\$0.00	255.87
SURPLUS (DEFICIT)	(\$105.13)	\$0.00	\$0.00	\$0.00	(\$105.13)

TOTAL PARTICIPANTS	12,324				12,324
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PART TIME
2012
QUARTERLY RECAP

	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	\$0	\$0	\$0	\$12,954,507
INTEREST & DIVIDENDS	1,780,108	0	0	0	1,780,108
TRANSFERS FROM ASSETS ¹	23,475,593	0	0	0	23,475,593
WITHDRAWAL LIABILITY ²	152,258	0	0	0	152,258
MISCELLANEOUS ³	147,135	0	0	0	147,135

TOTAL INCOME	\$38,509,601	\$0	\$0	\$0	\$38,509,601
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BENEFIT EXPENSES					
PENSION BENEFITS	\$34,771,498	\$0	\$0	\$0	\$34,771,498
SUBTOTAL	\$34,771,498	\$0	\$0	\$0	\$34,771,498

OPERATING EXPENSES					
ADMINISTRATION	\$593,136	\$0	\$0	\$0	\$593,136
OTHER	1,912,055	0	0	0	1,912,055
SUBTOTAL	\$2,505,191	\$0	\$0	\$0	\$2,505,191

TOTAL EXPENSES	\$37,276,689	\$0	\$0	\$0	\$37,276,689
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TOTAL INCOME	\$38,509,601	\$0	\$0	\$0	\$38,509,601
TOTAL EXPENSES	\$37,276,689	\$0	\$0	\$0	\$37,276,689
SURPLUS (DEFICIT)	\$1,232,912	\$0	\$0	\$0	\$1,232,912

TOTAL PARTICIPANTS	19,135	0	0	0	19,135
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¹TRANSFERS FROM ASSETS FOR THE PAYMENT OF BENEFIT EXPENSES

²WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 3/31/13

³LITIGATION SETTLEMENTS:

\$127,037 ADELPHIA
338 COUNTRYWIDE
255 DELL
3,270 IPO
450 MF GLOBAL
121 MOTOROLA
14,161 QWEST
1,348 TELLABS
155 TXU
\$147,135

COMBINED
2012
QUARTERLY RECAPS

	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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¹TRANSFERS FROM ASSETS FOR THE PAYMENT OF BENEFIT EXPENSES

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

³LITIGATION 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
FIRST QUARTER 2013

NONE

**PENSION ROLL
FIRST QUARTER 2013**

FULL TIME ROLL	
PENSION ROLL AS OF:	12-31-12
DEATH AS OF:	3-31-13
PEN. APPROVED AS OF:	3-31-13
ADJUSTMENTS AS OF:	3-31-13
PENSION ROLL AS OF:	3-31-13

RETIREEES	MONTHLY PAYOUT
11,372	\$8,771,489
(86)	(\$61,278)
208	\$158,753
(66)	(\$110,362)
11,428	\$8,758,602

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
849	\$709,056
1,662	\$2,014,955
714	\$316,776
3,945	\$4,285,818
244	\$178,961
1,538	\$377,959
808	\$252,779
333	\$75,347
1,048	\$437,070
43	\$48,827
0	\$0
148	\$56,043
96	\$5,012

FULL TIME TOTAL

11,428	\$8,758,602
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PART TIME ROLL	
PENSION ROLL AS OF:	12-31-12
DEATH AS OF:	3-31-13
PEN. APPROVED AS OF:	3-31-13
ADJUSTMENTS AS OF:	3-31-13
PENSION ROLL AS OF:	3-31-13

RETIREEES	MONTHLY PAYOUT
6,026	\$2,546,434
(65)	(\$20,907)
141	\$53,065
(16)	(\$10,487)
6,086	\$2,568,105

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
861	\$318,733
777	\$584,756
752	\$238,569
908	\$801,388
207	\$88,456
1,562	\$289,836
584	\$152,166
128	\$18,210
218	\$49,871
37	\$14,176
1	\$205
23	\$4,881
28	\$6,857

PART TIME TOTAL

-12-

6,086	\$2,568,105
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PROPRIETARY INFORMATION: THIS REPORT BELONGS TO FELRA AND UFCW PENSION FUND

**PENSION ROLL
COMBINED
FIRST QUARTER 2013**

PENSION ROLL	
PENSION ROLL AS OF:	12-31-12
DEATH AS OF:	3-31-13
PEN. APPROVED AS OF:	3-31-13
ADJUSTMENTS AS OF:	3-31-13
PENSION ROLL AS OF:	3-31-13

RETIREEES	MONTHLY PAYOUT
17,398	\$11,317,923
(151)	(\$82,185)
349	\$211,818
(82)	(\$120,849)
17,514	\$11,326,707

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
1,710	\$1,027,790
2,439	\$2,599,711
1,466	\$555,345
4,853	\$5,087,206
451	\$267,417
3,100	\$667,795
1,392	\$404,945
461	\$93,558
1,266	\$486,941
80	\$63,003
1	\$205
171	\$60,924
124	\$11,867

TOTAL

17,514	\$11,326,707
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**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 1ST QUARTER 2013
LOCAL 1776**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
PT	Gageby, Margaret	12/28/12	Super Fresh	233.80	E
PT	Heilig, May	01/08/13	Super Fresh	297.22	EN
PT	Miller, Mary	10/10/12	Super Fresh	234.99	EN
PT	Patterson, Hazel	01/15/13	Super Fresh	379.56	EN
PT	Wildasin, Harry	12/16/12	Super Fresh	258.93	J

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 1ST QUARTER 2013
LOCAL 27**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	Allison, Robert	01/05/13	Safeway	804.68	3
FT	Allston, Ernest	12/01/12	Acme	722.84	3
PT	Baker, Gloria	01/31/13	Giant	266.02	J
PT	Bandy, Emma	12/28/12	Acme	231.03	X
FT	Brimer, Milton	02/12/13	Acme	925.64	3
FT	Brown, Brenton	12/13/12	Giant	1,836.18	EN
FT	Brown, Gale	01/01/13	Giant	451.47	N
FT	Bussard, Harley	01/11/13	Food Fair	178.25	E
PT	Cannon, Elsie	11/08/12	Safeway	372.71	E
FT	Carter, Carolyn	11/13/12	Acme	450.26	J
FT	Chaney, Frances	11/17/12	Acme	807.18	3
PT	Clark, William	10/23/12	Super Fresh	51.25	V
PT	Creek, Carl	11/22/12	Safeway	117.50	N
PT	Cullum, Virginia	12/28/12	Super Fresh	511.35	3
PT	Diffenderfer, Nancy	11/26/12	Safeway	52.50	NR
FT	Duckworth, Harold	12/12/12	Penn Fruit	1,876.04	EN
FT	Elliott, Mary	12/20/12	Acme	776.33	3
PT	Enders, Lavina	01/30/13	Super Fresh	389.01	EN
PT	Eyring, Hilda	12/04/12	Super Fresh	892.50	EN
FT	Fields, Joseph	12/04/12	Giant	913.20	N
PT	Foreman, Eve	12/31/12	Super Fresh	386.11	EN
FT	Francis, Wallace	12/27/12	Food Fair	134.04	V
FT	Gears, Perry	12/08/12	Super Fresh	548.56	EN
FT	Hall, Ruth	11/22/12	Super Fresh	498.32	EN
PT	Hamilton, Howard	11/03/12	Giant	40.36	P
FT	Hartsell, Cathy	12/30/12	Giant	320.40	D
FT	Hayter, George	01/24/13	Acme	653.05	3
FT	Heath, James	10/05/12	Giant	784.33	3
PT	Hobson, Betty	12/14/12	Super Fresh	552.73	3
PT	Hogan, Margaret	01/02/13	Super Fresh	221.90	X
PT	Hundermark, Valerie	01/18/13	Super Fresh	141.95	E
FT	Icenroad, Earl	01/18/13	Super Fresh	404.31	3
PT	Jarvis, James	01/17/13	Giant	263.35	Q
PT	Johnston, Erika	02/13/13	Super Fresh	783.03	3
FT	Joiner, Walter	12/24/12	Acme	1,414.25	3
PT	Jones, Evelyn	11/12/12	Giant	530.13	EN
FT	Kraft, Linda	12/22/12	Safeway	1,475.81	EN
PT	Krebs, Mabel	01/02/13	Food Fair	194.14	EN
FT	Liberto, James	02/11/13	Penn Fruit	446.33	N
FT	Lombard, Richard	01/13/13	Super Fresh	752.86	3
FT	Looper, Larry	10/31/12	Food Fair	121.25	V
FT	Mano, Niyam	10/28/12	Super Fresh	335.00	N
FT	Marszalek, Catherine	11/13/12	Super Fresh	551.37	EN
PT	Mentecki, Edwin	11/21/12	Food Fair	152.82	X
FT	Morsberger, Charles	01/02/13	Super Fresh	823.19	EN
PT	Mortenson, Edwin	10/04/12	Acme	614.29	J
PT	Nicholson, Kathleen	12/17/12	Super Fresh	862.50	V
FT	Nickloles, Albert	01/23/13	Super Fresh	815.78	3
FT	Noe, Ernestine	10/15/12	Food Fair	417.70	N
PT	O'Brien, Geraldine	11/06/12	Penn Fruit	71.25	V

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

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 1ST QUARTER 2013
LOCAL 27**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
PT	Orr, Robert	11/30/12	Super Fresh	774.82	V
FT	Phillips, Dorothy	12/21/12	Super Fresh	711.60	3
PT	Pittman, Joanne	01/05/13	Giant	710.10	N
FT	Pusey, Doris	02/06/13	Food Fair	241.28	E
FT	Reckenberger, Mary	12/28/12	Food Fair	323.64	3
FT	Rogers, Elizabeth	10/29/12	Giant	360.60	EN
FT	Rogers, Jean	12/07/12	Super Fresh	95.38	J
PT	Ruble, Wanda	02/04/13	Super Fresh	284.95	E
FT	Rutkowski, Charlotte	12/15/12	Super Fresh	1,433.96	3
PT	Schroeder, Donna	11/09/12	Food-A-Rama	115.26	E
FT	Sellers, Howard	01/29/13	Giant	1,028.01	EN
FT	Simms, Martina	01/10/13	Filberts	286.00	V
FT	Simpkins, Robert	11/01/12	Giant	608.46	3
FT	Sisson, Florrie	12/21/12	Food Fair	278.79	E
PT	Snowden, Alice	01/17/13	Food Fair	171.79	V
PT	South, Beulah	11/15/12	Super Fresh	438.89	J
FT	Still, Carroll	10/06/12	Giant	213.86	V
PT	Updegraff, Donna	11/09/12	Acme	163.80	V
FT	Victor, Mildred	01/06/13	Giant	366.03	E
PT	Warnecka, Carole	01/16/13	Safeway	405.06	E
FT	Watkins, Doris	12/20/12	Super Fresh	744.87	EN
FT	White, Paul	01/29/13	Super Fresh	465.19	N

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 1ST QUARTER 2013
LOCAL 400**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
PT	Bacher, Philip	01/29/13	Giant	1,239.45	EN
FT	Bankert, Terry	11/22/12	Shoppers Food	891.29	3
PT	Bestimt, Rebecca	12/04/12	Greenbelt Scan	174.53	E
PT	Bledsoe, Starla	11/17/12	Giant	1,231.21	3
PT	Bolden, Harry	09/27/12	Safeway	351.18	E
FT	Booths, Willie	11/30/12	Safeway	1,865.01	EN
FT	Brittle III, Samuel	02/10/13	Safeway	2,058.00	EN
FT	Bryant, Jean	10/09/12	Safeway	371.06	J
FT	Burdette, Janet	12/13/12	Giant	359.55	EN
FT	Bussey, Eunice	02/08/13	Super Fresh	1,653.84	N
FT	Carter, Michael	10/17/12	Giant	1,256.06	D
PT	Christian, Lewis	11/11/12	Giant	342.58	EN
PT	Christiani, Monika	10/15/12	Giant	345.00	D
PT	Cilinski, Edward	01/17/13	Safeway	941.11	N
FT	Clem, Earl	11/23/12	Safeway	1,307.74	3
FT	Corry, Betty	10/08/12	Giant	781.80	J
FT	Courtney, Frank	01/12/13	Super Fresh	292.50	V
PT	Curtin, Kevin	11/10/12	Safeway	140.21	NA
PT	Elsts, Jesups	12/13/12	Acme	189.93	EN
FT	Flowers, Larry	11/15/12	Grand Union	190.65	X
FT	Hagan, Rachel	11/16/12	Giant	450.74	E
FT	Holland, Jackson	11/05/12	Safeway	305.27	EN
PT	Howard, Robert	01/03/13	Giant	236.39	X
PT	Irving, Mabel	01/20/13	Giant	407.78	N
FT	Istvan, Paul	11/24/12	Safeway	761.66	3
PT	Jones, Robert	01/07/13	Super Fresh	149.62	V
FT	Knight, James	02/11/13	Safeway	102.50	V
PT	Kratochvil, Virginia	01/27/13	Safeway	186.72	V
PT	Larsen, Richard	01/11/13	Giant	517.51	V
PT	Mannarino, Wilma	01/10/13	Giant	816.30	EN
PT	Mason, Betty	12/08/12	Super Fresh	170.07	JX
FT	McIver, Lonnie	12/05/12	Giant	1,328.55	EN
FT	Minnick, Walter	12/22/12	Giant	604.37	EN
FT	Moore, Roxie	01/24/13	Super Fresh	362.60	J
PT	Myers, Jeanette	12/25/12	Safeway	235.06	E
PT	Myers, Jeanette	12/25/12	Safeway	532.85	J
FT	Newton, Grant	02/03/13	Giant	1,450.50	3
PT	Nicholas, Frances	11/17/12	Safeway	60.00	NR
FT	O'Donnell, Elizabeth	02/08/13	Giant	167.26	J
FT	Owens, Raymond	11/26/12	Safeway	623.23	3
FT	Paciotti, Celio	12/11/12	Super Fresh	631.84	N
FT	Parker, Doris	12/06/12	Safeway	738.18	J
PT	Peebler, Esther	12/02/12	Food Fair	171.62	X
FT	Perry, Marie	12/15/12	Safeway	1,499.88	EN
FT	Pugh, Charles	12/27/12	Giant	625.10	EN
FT	Purcell, Norma	11/09/12	Safeway	403.46	E
FT	Reid, Tamiline	11/21/12	Safeway	376.35	N
FT	Rich, Fred	01/20/13	Memco	653.82	3

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 1ST QUARTER 2013
LOCAL 400**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
PT	Rollison, Earl	11/30/12	Giant	895.00	N
FT	Rust, Robert	12/13/12	Giant	116.96	V
PT	Saxon, Lloyd	12/08/12	Giant	89.40	PV
FT	Schneider, Charles	11/20/12	Giant	913.91	3
PT	Shock, Shirley	11/17/12	Safeway	203.60	V
PT	Souder, Betty	12/05/12	Giant	225.00	N
FT	Stephens, Thomas	11/28/12	Safeway	666.56	3
FT	Swankowski, Arlene	01/08/13	Giant	453.44	N
PT	Sweeney, Robert	12/18/12	Grand Union	142.34	V
FT	Swisher, Margaret	11/12/12	Greenbelt Scan	190.75	X
PT	Tabb, Ronald	01/29/13	Super Fresh	1,486.34	N
FT	Tennis, Sr., Thomas	12/24/12	Giant	133.98	E
PT	Terwilliger, Betty	01/16/13	Safeway	205.00	D
FT	Thompson, Mable	11/28/12	Giant	538.80	EN
PT	Thurston, Mary	01/26/13	Safeway	94.88	E
PT	Valentino, Elsie	11/26/12	Giant	92.50	N
FT	Vogel, George	11/12/12	Safeway	1,440.72	3
FT	Walker, Wesley	02/13/13	Safeway	504.04	E
FT	White, David	01/21/13	Safeway	672.02	3
FT	White, George	02/08/13	Super Fresh	1,571.39	EN
PT	Whitney, Ruth	12/18/12	Safeway	97.50	V
FT	Williams, Margaret	12/13/12	Safeway	1,668.18	EN
FT	Withers, Ronald	01/14/13	Safeway	590.78	D
FT	Woodrum, Marvin	01/21/13	Super Fresh	659.78	3
FT	Zank, Bucky	09/25/12	Safeway	228.59	V
FT	Zouzoulas, Panagiotis	11/05/12	Giant	1,122.13	N

APPLICATIONS SUBMITTED FOR APPROVAL
FIRST QUARTER 2013

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	ETREC DATE	TYPE	RECEP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	PENSION AMOUNT
FT	BANDY, DAVID - BENEFICIARY	57	ACME	I	27	01/01/13	G						231.03
PT	DANCY, CAROL	60	ACME	I	27	01/01/13	V		4.67	93.40	6.33	101.28	154.60
PT	SULLIVAN, RONALD	60	ACME	I	27	01/01/11	V	Y	2.50	47.50	6.92	103.80	100
FT	TENNECOSS, JOSEPH	60	ACME	I	27	05/01/11	V		20.50	963.50	0.17	5.44	122.10
PT	VALENTINE, LINDA	60	ACME	I	27	07/01/09	V	Y			2.33	51.24	802.48
PT	WHEAT, MARY	60	ACME	I	27	10/01/12	V				11.00	185.00	51.24
FT	WRIGHT, DORA	58	ACME	II	27	10/01/12	D		9.75	243.75	5.75	86.25	185.00
FT	YOUNG, CHARLES - BENEFICIARY	83	ACME	I	27	09/01/12	J						285.78
FT	GAYDOS, ROSE	68	EDDIES	NC	27	01/01/13	V		11.00	114.84			313.02
FT	MEERER, DOROTHY	62	FILBERTS	NC	27	11/01/12	V		16.75	184.25			114.84
FT	PERKINS, ETHEL	62	FILBERTS	NC	27	09/01/10	X		11.75	129.25			184.25
FT	MEWSHAW, RONALD	65	FOOD-A-RAMA	I	27	03/01/13	V		9.00	45.00	1.17	4.68	105.99
FT*	ADAMS, ELLEN	66	GIANT	I	400	12/01/12	N		26.42	1,274.43	8.25	284.00	42.07
FT	ALLMAN, KEITH	57	GIANT	I	400	02/01/13	3	Y	9.58	450.26	3.67	117.44	1538.43
FT*	BADGLEY, LINDA	60	GIANT	I	400	01/01/13	3		23.08	1,093.51	8.17	261.44	473.86
PT*	BAKRI, NAZIHA	61	GIANT	I	400	10/01/12	D		14.67	694.18	16.00	512.00	1354.95
FT	BARKER-DAVENPORT, ANNA - BENEFICIARY	76	GIANT	I	400	09/01/12	G						1206.18
FT	BATISTA, SAO - BENEFICIARY	61	GIANT	II	400	04/01/11	P						2005.00
FT	BAUBLITZ, DOROTHY - BENEFICIARY	77	GIANT	I	27	10/01/12	J						50.33
PT	BEST, ALVIN	60	GIANT	I	27	11/01/11	V				13.00	232.00	1012.15
PT	BIEGEMAN, ROBERT	60	GIANT	I	400	06/01/12	V		0.67	20.10	12.25	267.56	232.00
FT	BLEDSE, RONALD	60	GIANT	I	400	02/01/13	V		10.75	215.80	1.75	28.00	307.66
PT	BLEDSE, WAIN - BENEFICIARY	61	GIANT	I	400	12/01/12	J						196.10
PT	BOLDING, JULIUS	65	GIANT	II	27	09/01/12	NR				15.75	236.25	1231.21
FT*	BOUTCHARD, KEVIN	53	GIANT	I	400	10/01/12	3		27.42	1,304.49	4.83	154.56	236.25
FT	BOWEN, KATHLEEN	60	GIANT	I	400	09/01/12	V	Y	5.25	105.00	1.00	16.00	1192.19
PT	BOWERS, DEBORAH - BENEFICIARY	56	GIANT	I	27	03/01/12	PV						121.00
FT	BRADLEY, NAIN - BENEFICIARY	60	GIANT	II	400	02/01/13	PV						301.28
FT*	BROWN, DOUGLAS	86	GIANT	I	400	11/01/12	EN		35.17	1,700.33	1.87	53.44	137.66
PT	BRUNSON, GWENDOLYN	55	GIANT	I	400	10/01/12	X		1.25	58.75	25.42	813.44	1753.77
FT	CARROLL, CHRISTOPHER	63	GIANT	I	400	01/01/13	V		18.92	851.40	3.83	114.90	610.53
FT	CARTER, GLORIA - BENEFICIARY	63	GIANT	I	400	11/01/12	G						985.30
PT	CLAYTON, PEGGY	64	GIANT	II	27	02/01/13	E		12.25	306.25	13.75	286.25	1256.06
FT	COFFEY, JOHN	55	GIANT	I	400	01/01/13	X		13.42	411.60	3.67	89.26	488.14
FT	CORREY, DARLENE	69	GIANT	II	27	11/01/12	N		16.50	247.50	6.00	80.00	331.85
PT	DEBOSH, JEANNE	59	GIANT	II	400	07/01/10	X						307.50
PT	DEPUGH, SHYONNE	55	GIANT	I	400	04/01/12	X		2.08	97.76	23.25	348.75	288.43
PT*	DIBERN, GREGORY	58	GIANT	I	27	12/01/12	3		11.58	567.01	21.67	714.56	563.82
PT*	DIETSCH, SANDRA	63	GIANT	I	27	01/01/13	EN		13.17	662.74	23.08	738.56	1195.55
FT*	DRAYER, MICHAEL	62	GIANT	I	400	02/01/13	EN		30.08	1,444.32			1401.30
PT	FALKOWSKI, TOMMY	62	GIANT	II	400	08/01/12	E				10.00	150.00	1122.12
FT	FIELDS, HELEN - BENEFICIARY	87	GIANT	I	27	01/01/13	J						129.75
FT	FLACK, CLAUDETTE	65	GIANT	II	400	01/01/13	N		13.75	343.75	11.00	165.00	602.04
PT	GABRIEL, MARIA	65	GIANT	II	400	01/01/13	V				14.00	140.00	582.75
FT	GARRISON, ERMAN - BENEFICIARY	72	GIANT	I	400	08/01/12	J						140.00
PT	GIBSON, JOYCE	62	GIANT	II	400	11/01/12	E						426.93
PT	GOINS, DEORTHA	65	GIANT	II	400	09/01/12	NR		13.75	343.75	14.75	221.25	368.94
FT	GREENE, NANCY	64	GIANT	I	400	12/01/12	V		3.83	76.80	5.75	92.00	565.00
FT	GREENE, NANCY	64	GIANT	II	400	12/01/12	E		19.00	475.00	0.25	3.75	163.60
FT													461.99

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STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFEC DATE	TYPE	RECP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	PENSION JLS AMOUNT
FT*	GRIMALDI, JOANNE	58	GIANT	I	400	02/01/13	3		25.92	1,221.18	10.83	378.21	1889.39
PT	GRUBBACH, DAVID	60	GIANT	I	27	03/01/13	V				12.08	212.24	212.24
PT*	HAGAMAN, DONNA	59	GIANT	I	27	01/01/13	D				32.58	1,055.46	1,055.46
PT	HAINES, FRANCES	65	GIANT	II	27	01/01/13	V				11.50	115.00	115.00
PT	HAMILTON, HATTIE	55	GIANT	I	400	07/01/10	3	Y			11.75	203.60	203.60
PT	HARE, KATHLEEN	62	GIANT	II	27	01/01/13	E				23.50	352.50	280.81
FT	HEATH, SUSAN - BENEFICIARY	67	GIANT	I	27	11/01/12	J						839.26
PT	HUNTER-EVON, ANNA	65	GIANT	II	27	10/01/12	VNR				9.25	138.75	138.75
FT*	HUNT, DAYNA	51	GIANT	I	400	02/01/13	3		22.67	1,072.49	8.33	266.56	1,339.05
FT	JOHNSON, JOHN	55	GIANT	I	400	02/01/13	3	Y	8.75	411.25	2.25	72.00	483.25
PT	KEYES, DANIEL	64	GIANT	II	400	01/01/13	E				22.75	341.25	324.19
FT	KIMBLE, VIRGINIA	62	GIANT	II	400	02/01/13	E		13.00	325.00	3.00	45.00	285.28
PT*	KOCH, DONNA	56	GIANT	I	27	10/01/12	3				33.00	1,071.00	1,071.00
FT*	LANSDOWN, LIONEL	68	GIANT	I	400	01/01/13	EN		26.00	1,222.56	4.08	130.56	1,193.86
PT	LE, DINH	73	GIANT	II	400	01/01/10	NR				13.00	195.00	174.39
PT*	LEEMAN, KAREN	60	GIANT	I	27	12/01/12	EN		2.42	113.74	29.67	958.52	1,073.26
PT*	LEMBROS, ANDREW	80	GIANT	I	400	12/01/12	3				30.58	981.46	981.46
PT*	LEUSCHEL, DENISE	54	GIANT	II	27	02/01/13	3				32.67	1,058.79	1,058.79
FT	LILLY, BETTY	77	GIANT	II	400	03/01/13	N		21.00	525.00	5.25	76.75	603.75
FT*	LOBOS, JOSEPH	60	GIANT	I	27	08/01/12	3		35.17	1,589.18			1,589.18
FT	LOWE, BARBARA - BENEFICIARY	65	GIANT	I	400	10/01/12	J						1,054.77
PT	LYNN, THOMAS	65	GIANT	II	400	02/01/13	V				9.75	146.25	146.25
PT*	MADRY, NORMA	58	GIANT	I	27	01/01/12	3		13.42	644.83	18.67	597.44	1,242.27
FT	MARKS, DIANGTIP	63	GIANT	II	27	10/01/12	E		15.75	288.75	6.00	90.00	335.19
PT	MARTIN, PEGGY	70	GIANT	II	27	05/01/12	NR				27.75	416.25	416.25
FT*	MARTZ, JUNE	54	GIANT	I	400	11/01/12	3		28.00	1,321.25	2.75	88.00	1,284.66
FT	MASSONI, MICHAEL	55	GIANT	I	27	03/01/13	3	Y	14.25	689.75	1.67	53.44	723.19
FT	MCIVER, KATHERINE - BENEFICIARY	61	GIANT	I	400	01/01/13	G		13.67	615.15	4.42	132.60	1,328.55
FT	MCLEMORE, SEAN	55	GIANT	I	400	10/01/12	X		25.83	1,286.17	5.83	186.56	1,432.96
FT*	MERCHANT, ROBERT	52	GIANT	I	400	11/01/12	D		7.58	242.56	3.08	61.60	283.40
FT	MILES, EDWIN	61	GIANT	I	400	12/01/12	V						204.00
PT	MILLER, KEITH - BENEFICIARY	28	GIANT	I	27	07/01/12	G						257.50
FT	MINICK, PATRICIA	65	GIANT	II	400	01/01/13	V		12.75	255.00	0.25	2.50	257.50
PT	MITCHELL, JOSEPHINE	65	GIANT	II	27	01/01/13	V				5.50	82.50	82.50
FT	MOLINO, EDGARDO	60	GIANT	I	400	06/01/11	V		14.25	481.46	4.00	84.00	565.46
PT	MUSSELMAN, JOY	71	GIANT	II	27	01/01/13	N		7.25	181.25	21.75	326.25	507.50
PT	MWENGA, ANGELIQUE - BENEFICIARY	66	GIANT	II	400	01/01/13	PV						44.43
FT*	NOKES, THOMAS	61	GIANT	I	400	11/01/12	EN		40.00	1,958.00			1,958.00
PT*	NORWOOD, SUSAN	60	GIANT	I	400	05/01/12	EN		10.08	461.17	22.33	714.56	1,205.73
FT*	O'BRIEN, MARCELL	54	GIANT	I	27	10/01/12	3		32.25	1,547.81	2.33	74.58	1,622.37
FT*	PAKULSKI, EDWARD	53	GIANT	I	27	12/01/12	3		16.17	788.83	15.17	485.44	1,057.48
PT	PARRISH, MAURICE	60	GIANT	I	400	12/01/12	V		12.67	570.15	13.67	410.10	980.25
FT	PARRISH, NANCY - BENEFICIARY	72	GIANT	I	27	11/01/12	J						92.03
PT	PASEK, BARBARA	65	GIANT	II	27	01/01/13	V				8.50	85.00	87.49
PT	PAYNE, DEBORAH	60	GIANT	II	400	11/01/12	E				22.25	330.75	283.64
FT*	PAYNE, MARGARET	55	GIANT	I	400	02/01/13	3		27.25	1,367.00	6.50	208.00	1,575.00
FT*	PFEF, SUSAN	62	GIANT	I	400	02/01/13	EN		26.08	1,295.67	13.83	442.56	1,738.23
FT	POLLARD, ALBERT	60	GIANT	I	400	08/01/05	V		11.67	163.38			163.38
FT	POWELL, MARY	65	GIANT	II	400	11/01/12	NR		9.50	237.50	6.00	90.00	227.50

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FT*	PUGH, DARRUS	57	GIANT	I	400	03/01/13	3		26.17	1,247.49	6.33	202.56	1430.05
FT*	RANDALL, WILLIAM - ODRO	48	GIANT	I	400	08/01/12	3		27.83	1,309.76	2.42	77.44	1241.60
PT	REEVES, ROBERT - BENEFICIARY	69	GIANT	II	400	12/01/12	P						116.97
FT*	SANDOVAL, JOSE	67	GIANT	I	400	01/01/13	N		30.33	1,427.82			50
FT*	SAR, SORAYA	61	GIANT	I	400	12/01/12	EN		23.87	1,131.74	9.08	290.56	50
FT*	SAVOY, BERNARD	62	GIANT	I	400	03/01/13	EN		19.67	957.83	15.17	485.44	75
FT*	SCHEPERS, MICHAEL	51	GIANT	I	27	03/01/13	3		30.25	1,442.19	2.67	85.44	1527.63
FT	SCHNEIDER, AUDREY - BENEFICIARY	75	GIANT	I	400	12/01/12	J						913.91
PT*	SCHREIBER, JOANN	64	GIANT	I	27	01/01/13	EN				46.33	1,584.21	50
FT	SCHWARTZ, BARRY	68	GIANT	I	400	07/01/10	V		8.00	112.00	3.00	30.00	142.00
PT	SHIFFLETT, JUDY	65	GIANT	II	400	12/01/12	V		5.50	137.50	6.25	93.75	231.25
PT*	SHAMONS, JULIA	58	GIANT	I	400	02/01/13	3		12.92	657.99	24.33	776.56	50
FT	SMITH, CHRIS	52	GIANT	I	27	07/01/12	3	Y	4.17	195.99	3.58	114.56	100
FT	STRAYER, JAMES	65	GIANT	II	400	03/01/13	N		18.50	462.50	5.50	82.50	100
PT	SIAREZ, JAIME	67	GIANT	II	400	11/01/12	NR				12.25	183.75	183.75
PT	SULLIVAN, JOHN	65	GIANT	II	27	12/01/12	N				9.75	146.25	146.25
FT	TAYLOR, MARY	65	GIANT	II	400	01/01/13	V		8.00	200.00	5.75	85.25	286.25
PT	THARP, RAY	75	GIANT	II	27	01/01/13	V		18.75	261.25			261.25
FT	THOMPSON, WAYNE	58	GIANT	I	400	01/01/13	3	Y	24.17	1,135.99	3.17	101.44	1237.43
PT	VANCE, DUNG	60	GIANT	I	27	05/01/10	V		11.17	185.72			185.72
PT	WATTS, THEODORE	60	GIANT	I	400	01/01/13	V		0.75	15.00	9.75	157.00	172.00
PT	WALSH, BARBARA	60	GIANT	I	27	11/01/12	V				11.83	237.28	50
PT	WEBER, DIANA	60	GIANT	I	27	10/01/11	V				24.83	794.56	794.56
FT	WHEELER, THOMAS	62	GIANT	II	400	12/01/12	E		22.25	556.25	4.25	63.75	542.50
FT	WILLIAMS, JOHN	62	GIANT	II	400	11/01/12	D		17.50	437.50			437.50
FT*	WOODS, THOMAS	62	GIANT	I	400	12/01/12	EN		30.58	1,456.51	2.17	65.44	1525.95
FT	YARBROUGH, WILLIE	62	GIANT	I	400	01/01/13	V		9.08	181.96	0.42	6.72	188.32
PT	ZUKAS, BEVERLY	63	GIANT	II	27	10/01/12	E		13.00	325.00	14.75	221.25	502.55
PT	BUTLER, MARIA	62	GIANT, SAFEWAY	II	400	05/01/12	E		22.25	333.75			290.36
FT	THIEL, JAMES	65	GIANT, SUPERFRESH	II	400	08/01/11	MNR		7.50	187.50	1.75	28.25	213.75
PT	DEBOSH, JEANNE	59	GRAND UNION	I	400	07/01/10	X		8.42	126.30			126.30
FT	GRASSO, PHILIP	60	GRAND UNION	I	400	10/01/10	V		12.50	250.00	8.25	4.00	254.00
PT	HAYES, STEPHEN	49	GRAND UNION	I	400	08/01/02	3	Y	5.58	111.60	6.08	97.28	100
PT	MCGLURE, JAMES	57	GRAND UNION	I	400	02/01/13	X	Y	5.08	101.60	5.75	92.80	50
PT	SCHILLER, LINDA	60	GRAND UNION	I	400	12/01/12	V	Y	4.17	83.40	4.75	76.80	155.40
PT	SHOARD, DARRYL	60	GRAND UNION	I	27	03/01/12	V				14.25	213.75	50
FT	DOANE, DANIEL	60	MENCO	I	400	10/01/10	V	Y	5.92	112.48			58.18
PT	LONGO, WILLIAM	60	MENCO	I	400	03/01/13	V				12.33	197.28	197.28
FT	CUMINO-COLBURN, KATHY	60	PANTRY PRIDE	I	27	05/01/12	V		6.42	109.14	3.50	45.50	154.64
FT	RUPPERT, FRANK	60	PANTRY PRIDE	I	27	01/01/12	V		10.67	181.39			181.39
PT	SNYDER, PATRICE	60	PANTRY PRIDE	I	27	03/01/06	V				12.17	158.21	188.21
PT	WASSERMAN, VICKI	60	PANTRY PRIDE	I	27	02/01/13	V				11.25	146.25	146.25
FT	WEEKS, MICHAEL	60	PANTRY PRIDE	I	27	09/01/11	V		11.42	194.14	1.50	19.50	213.64
PT	ZAVODNY, LAURA	60	PANTRY PRIDE	I	27	02/01/12	V				11.17	145.21	100
FT	POULIN, LQA - BENEFICIARY	55	PANTRY PRIDE	I	400	08/01/12	PV						77.36
FT	SIX, SUSAN - BENEFICIARY	58	PANTRY PRIDE, JUMBO	I	400	02/01/13	J						851.29
FT	ALBERTSON, RUTH	70	SAFEMAY	II	400	11/01/12	N		6.75	41.25	2.75	41.25	200.00
FT	BARKSDALE, JANETT	48	SAFEMAY	I	400	11/01/06	D		12.67	595.49	11.83	376.56	974.05
FT	BOOTHES, MARIE - BENEFICIARY	66	SAFEMAY	I	400	12/01/12	G						1055.01

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PT	BROOM, THEOPHILIS	64	SAFEMAY	II	400	01/01/13	E		6.00	150.00	17.75	286.25	352.01
PT	BUSH, CAROLYN	67	SAFEMAY	II	400	03/01/12	NR				27.50	412.50	412.50
PT	CALLAHAN, DAVID	53	SAFEMAY	I	27	09/01/11	3	Y	8.67	407.49	9.25	255.00	66.23
FT	CAPUSAN, MARIA	70	SAFEMAY	II	27	05/01/12	NR		4.00	60.00			60.00
PT	CATHCART, SHERRI	66	SAFEMAY	II	400	11/01/12	NR				9.00	135.00	135.00
FT	CLEM, CAROLE - BENEFICIARY	74	SAFEMAY	I	400	12/01/12	J						533.87
FT	COFIELD, EVA - BENEFICIARY	71	SAFEMAY	I	400	11/01/11	J						243.04
FT	COOK, BETTIE - BENEFICIARY	75	SAFEMAY	I	400	11/01/12	J						610.94
FT	COVELL, ANTONIO	70	SAFEMAY	II	27	03/01/13	NA		4.50	112.50	0.50	7.50	109.44
PT	CURTIN, VICTORIA - BENEFICIARY	70	SAFEMAY	II	400	12/01/12	G						140.21
FT	FARRELLY, DONALD	60	SAFEMAY	I	27	09/01/10	V		16.67	335.44	2.75	44.00	379.44
PT	FRENCH, CYNTHIA	52	SAFEMAY	I	400	09/01/12	3	Y	3.67	172.49	20.83	666.56	839.05
PT	GETTYS, GORDON - BENEFICIARY	53	SAFEMAY	II	400	01/01/13	PV						22.93
PT	GLOVER, ETHEL	68	SAFEMAY	II	400	05/01/12	NR				20.75	311.25	311.25
FT	GUERIN, JOSEPH	60	SAFEMAY	I	400	06/01/10	V		7.83	156.60	3.50	56.00	167.23
FT	HARPER, MARILYN - BENEFICIARY	60	SAFEMAY	I	400	02/01/11	PV						205.10
FT*	HARTWICK, DIANA	58	SAFEMAY	I	400	01/01/13	3		22.58	1,088.07	11.25	360.00	1,448.07
FT*	HEWITT, GREGORY	51	SAFEMAY	I	400	02/01/13	3		22.58	1,072.32	9.00	288.00	1,360.32
FT*	HOLDEN, JAMES	66	SAFEMAY	I	27	12/01/12	N		43.25	2,175.50			2,175.50
PT	JOHNSON, LENWOOD	60	SAFEMAY	I	400	10/01/11	V		4.25	87.04	6.33	102.12	189.16
PT	JONES, RONALD	74	SAFEMAY	II	27	12/01/12	NR				8.50	127.50	96.21
FT*	KEMP, ALAN	59	SAFEMAY	I	27	12/01/12	3		38.83	1,886.82			1,622.85
FT	KENDLE, MELFORD	60	SAFEMAY	I	27	10/01/12	V		6.42	189.14	5.83	75.79	194.93
PT	KENNEDY, HECTOR	55	SAFEMAY	I	400	07/01/12	X		5.58	262.26	23.42	749.44	685.94
PT	LEBERT, ROSE MARIE - BENEFICIARY	61	SAFEMAY	I	27	09/01/12	J						121.10
FT	LURLIN, LAWRENCE	60	SAFEMAY	I	400	11/01/12	V	Y	6.33	284.85	3.50	105.00	334.88
PT	LUMPKIN, JOYCE	75	SAFEMAY	II	27	01/01/13	NA				7.50	75.00	78.60
FT	MACLEAN, DEBORAH	60	SAFEMAY	I	400	01/01/13	V		21.92	1,030.24	3.67	117.44	1,147.68
FT	MAGRUDER, WANDA	61	SAFEMAY	II	400	01/01/13	E		13.25	331.25	3.75	56.25	294.50
FT	MARTIN, SHIRLEY	70	SAFEMAY	II	400	10/01/12	NR		13.50	337.50	11.75	176.25	513.75
FT	MCCOARD, PATSY - BENEFICIARY	46	SAFEMAY	II	400	07/01/10	G						187.30
PT	MONICOL, STUART - BENEFICIARY	59	SAFEMAY	II	27	09/01/10	PV						64.37
FT	NEWTON, WAYNE	60	SAFEMAY	I	400	01/01/13	V		9.17	137.55	1.50	18.50	156.05
FT	NICHOLSON, MICHELE	60	SAFEMAY	I	400	01/01/13	V		8.08	181.60	2.67	42.72	224.32
FT	ONEL, JUDITH	65	SAFEMAY	II	27	12/01/12	V		8.75	218.75	1.50	22.50	215.99
FT	OMENS, SUSAN	68	SAFEMAY	II	27	01/01/13	N		9.25	231.25			231.25
PT*	PHIPPS, WESLEY	56	SAFEMAY	I	27	02/01/13	3		12.75	610.31	18.83	682.56	1,292.87
FT*	PREAST, TAOOTHY	60	SAFEMAY	I	400	03/01/13	EN		36.17	1,784.18	3.00	66.00	1,850.18
FT*	RHODES, GERALD	62	SAFEMAY	I	400	02/01/13	EN		42.00	2,159.76	8.25	8.00	66.23
PT	ROBINSON, BARBARA	60	SAFEMAY	I	400	11/01/12	V		4.25	85.00	8.42	134.72	219.72
PT	ROBINSON, CHARLOTTE	72	SAFEMAY	II	400	10/01/12	NR				14.50	217.50	217.50
FT	RUND, MARY ELLEN - BENEFICIARY	69	SAFEMAY	I	27	10/01/12	J						885.81
FT	SAMPSON, MARY	58	SAFEMAY	II	400	04/01/12	X		15.00	400.00	2.00	30.00	430.00
PT	SMITH, BETTIE	65	SAFEMAY	II	400	12/01/12	N		11.50	287.50	12.75	191.25	478.75
FT	SULLIVAN, NANCY	68	SAFEMAY	II	400	12/01/12	N		14.50	362.50	9.50	142.50	505.00
FT	TAYLOR, GARY	54	SAFEMAY	I	27	03/01/12	V		13.83	281.84	8.17	2.72	285.97
FT	TEMPLETON, ROBERT	50	SAFEMAY	I	400	07/01/11	3	Y	20.42	959.74	2.83	50.56	952.20
FT	WAGEL, JESSIE - BENEFICIARY	70	SAFEMAY	I	400	12/01/12	J						980.38
FT*	WARD, CLAYTON	62	SAFEMAY	I	400	12/01/12	EN		39.17	1,955.18			1,722.81

APPLICATIONS SUBMITTED FOR APPROVAL FIRST QUARTER 2013												
STATUS	NAME	AGE	EMPLOYER	TEER	LOCAL	EFFEC DATE	TYPE	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	PENSION JRS AMOUNT
FT	WILCHER, DIANA	60	SAFEMAY	I	400	01/01/13	V	19.00	608.00	0.67	14.07	622.07
FT*	WILLIAMS, DON	58	SAFEMAY	I	400	12/01/12	3	27.58	1,358.07	11.25	360.80	1718.07
FT	WITHINGTON, BELLY - BENEFICIARY	33	SAFEMAY	I	400	10/01/07	PV					88.55
PT	WRIGHT, ETHEL	81	SAFEMAY	II	400	11/01/12	N			8.75	131.25	131.25
FT	WROBLE, SUSAN	66	SAFEMAY	II	400	03/01/13	NA	12.25	306.25	6.25	93.75	410.95
FT*	YORK, DAVID	82	SAFEMAY	I	400	12/01/12	EN	35.00	1,693.44	1.92	61.44	1754.88
FT	ZOUZOUHAS, HELEN - BENEFICIARY	65	SAFEMAY	I	400	12/01/12	J					748.01
FT	ROTONDO, KENNETH	65	SAFEMAY, ACME	II	27	08/01/12	VNR	6.25	156.25	1.00	45.80	171.25
FT	WHEELER, THOMAS	62	SAFEMAY, GIANT	I	400	12/01/12	V	11.50	230.00	3.92	62.72	292.72
FT	ZANK, DANA - BENEFICIARY	82	SAFEMAY, GIANT	I	400	10/01/12	J					228.59
FT	CONNER, MARY - BENEFICIARY	59	SUPER FRESH	I	400	06/01/10	PV					206.99
PT	GRAY, DONALD	55	SUPER FRESH	I	400	10/01/11	X	4.83	124.56	10.17	162.72	201.10
FT	HIPKINS, DOLORES - BENEFICIARY	73	SUPER FRESH	I	27	11/01/12	J					303.34
FT	JOBS, HELMUT	60	SUPER FRESH	I	400	08/01/10	V	12.00	204.00	2.08	27.04	231.04
PT	KEDZERSKI, BARBARA	65	SUPER FRESH	II	27	11/01/11	VNR			12.25	183.75	183.75
PT	MCGINNIS WHITE, PATRICIA - BENEFICIARY	58	SUPER FRESH	I	400	06/01/06	PV					39.11
PT	MULLIGAN, CURRY	60	SUPER FRESH	I	400	09/01/12	V	6.75	135.00	7.17	114.72	217.98
PT	PARRONS, THOMAS	60	SUPER FRESH	I	400	12/01/09	V	1.92	26.88	9.75	97.50	102.19
PT	PRIETZ, GILBERT - BENEFICIARY	53	SUPER FRESH	II	27	07/01/12	G					240.00
PT	REID, CARY	60	SUPER FRESH	I	400	01/01/13	V	Y		9.42	141.30	141.30
PT	SAWYER, RAMONA	66	SUPER FRESH	II	27	02/01/13	V			7.25	106.75	100
PT	SCIUTO, JOSEPH	60	SUPER FRESH	I	27	11/01/08	V			17.50	280.00	280.00
PT	THOMAS, KENNETH	55	SUPER FRESH	I	27	04/01/12	X			20.58	617.40	432.18
PT	TURNER, HOLLIS	75	SUPER FRESH	II	27	10/01/12	VNR			10.00	150.00	150.00
PT	TURNER, MARY	70	SUPER FRESH	II	27	09/01/12	NR			5.00	75.00	75.00
PT	WILSON, KENNETH	60	SUPER FRESH	I	400	09/01/07	3	Y		7.50	240.00	240.00
FT	SHETLEY, DONALD	55	SUPER FRESH, GIANT	I	400	02/01/12	X	18.60	810.00	4.58	137.40	653.18
PT	CAMPBELL, KATHY	60	SUPER FRESH	I	27	10/01/10	V			13.33	173.29	173.29
PT	CRABBE, SALLY	60	SUPER FRESH	I	400	11/01/12	EN	Y	575.75	15.58	498.56	1074.31
FT	DUCKWORTH, BOBBY - BENEFICIARY	67	SUPER FRESH	I	27	01/01/13	J					938.02
PT	MCKINLEY, JOHN	60	SUPER FRESH	I	400	06/01/12	V			11.58	173.70	173.70
PT												

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

NAME	CREDIT	EXCESS OF 30 YEARS	
		54.00	37.00
ADAMS, ELLEN	34.67	4.67	
BADGLEY, LINDA	31.25	1.25	
BAKRI, NAZIHA	30.67	0.67	
BOUTCHYARD, KEVIN	32.25	2.25	
BROWN, DOUGLAS	36.83	6.83	
DIBBERN, GREGORY	33.25	3.25	
DOETSCH, SANDRA	36.25	6.25	
DRAYER, MICHAEL	30.08	0.08	
GRIMALDI, JOANNE	36.75	0.42	6.33
HAGAMAN, DONNA	32.58		2.58
HARTWICK, DIANA	33.83	3.83	
HEWITT, GREGORY	31.58	1.58	
HOLDEN, JAMES	43.17	13.17	
HUNTT, DAYNA	31.00	1.00	
KEMP, ALAN	38.83	8.83	
KOCH, DONNA	33.00		3.00
LANSDOWN, LIONEL	30.08	0.08	
LEEMAN, KAREN	32.08		2.08
LEMBEROS, ANDREW	30.58		0.58
LEUSCHEL, DENISE	32.67		2.67
LOBOS, JOSEPH	35.17	5.17	
MABRY, NORMA	32.08	2.08	
MARTZ, JUNE	30.75	0.75	
MERCHANT, ROBERT	31.67	1.67	
NOKES, THOMAS	40.00	10.00	
NORWOOD, SUSAN	32.42	2.42	
O'BRIEN, MARCELL	34.58	4.58	
PAKULSKI, EDWARD	31.33	1.33	
PAYNE, MARGARET	33.75	3.75	
PHIPPS, WESLEY	31.58	1.58	
PIFER, SUSAN	30.92	9.92	
PREAST, TIMOTHY	30.17	9.17	
PUGH, DARIUS	32.50	2.50	
RANDALL, WILLIAM - QDRO	30.25	0.25	
RHODES, GERALD	42.25	12.25	
SANDOVAL, JOSE	30.33	0.33	

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

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

NAME	CREDIT	EXCESS OF 30 YEARS	
		54.00	37.00
SAR, SORAYA	32.75	2.75	
SAVOY, BERNARD	34.83	4.83	
SCHEPERS, MICHAEL	32.92	2.92	
SCHREIBER, JOANN	46.33		16.33
SIMMONS, JULIA	37.25	7.25	
WARD, CLAYTON	39.17	9.17	
WILLIAMS, DON	38.83	8.83	
WOODS, THOMAS	32.75	2.75	
YORK, DAVID	36.92	6.92	

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

FT/PT	NAME	TYPE AND EFFECTIVE DATE	LOCAL	AMOUNT
FT	ADAMS, ELLEN	NORMAL RETROACTIVE TO DECEMBER 1, 2012	400	3,076.86
PT	BAKRI, NAZIHA	DISABILITY RETROACTIVE TO OCTOBER 1, 2012	400	4,824.75
FT	BARKSDALE, JANETT	DISABILITY RETROACTIVE TO NOVEMBER 1, 2006	400	75,001.85
PT	BEST, ALVIN	DEFERRED VESTED RETROACTIVE TO NOVEMBER 1, 2011	27	3,944.00
FT	BOUTCHYARD, KEVIN	30&OUT RETROACTIVE TO OCTOBER 1, 2012	400	5,960.95
PT	BOWERS, DEBORAH	PRE-RETIREMENT VESTED RETROACTIVE TO MARCH 1, 2012	27	3,916.64
FT	BROWN, DOUGLAS	EARLY NON-REDUCED RETROACTIVE TO NOVEMBER 1, 2012	400	8,768.85
PT	BRUNSON, GWENDOLYN	EARLY REDUCED DEFERRED VESTED RETROACTIVE TO OCTOBER 1, 2012	400	3,052.65
PT	BUSH, CAROLYN	NORMAL WITH RETRO RETROACTIVE AUGUST 1, 2012	400	3,301.20
PT	CALLAHAN, DAVID	30&OUT WITH RECIPROCITY RETROACTIVE TO SEPTEMBER 1, 2011	27	10,615.14
PT	CAMPBELL, KATHY	DEFERRED VESTED RETROACTIVE TO OCTOBER 1, 2010	27	5,198.70
FT	CONNER, MARY	PRE-RETIREMENT VESTED RETROACTIVE TO JUNE 1, 2010	400	6,830.67
PT	CRABBE, SALLY	EARLY NON-REDUCED RETROACTIVE TO NOVEMBER 1, 2012	400	5,371.55
PT	DEBOSH, JEANNE	EARLY REDUCED DEFERRED VESTED RETROACTIVE TO JULY 1, 2010	400	11,169.60
PT	DEPUGH, SHIVONNE	EARLY REDUCED DEFERRED VESTED RETROACTIVE TO APRIL 1, 2012	400	6,823.44
FT	FARRELLY, DONALD	DEFERRED VESTED RETROACTIVE TO AUGUST 1, 2010	27	11,383.20
PT	FRENCH, CYNTHIA	30&OUT WITH RECIPROCITY RETROACTIVE TO SEPTEMBER 1, 2012	400	4,195.25
PT	GLOVER, ETHEL	NORMAL WITH RETRO RETROACTIVE JUNE 1, 2012	400	3,113.67
PT	GOINS, DEORTHA	NORMAL WITH RETRO RETROACTIVE SEPTEMBER 1, 2012	400	3,391.18
FT	GRASSO, PHILLIP	DEFERRED VESTED RETROACTIVE TO OCTOBER 1, 2010	400	7,112.00
PT	GRAY, DONALD	EARLY REDUCED DEFERRED VESTED RETROACTIVE TO OCTOBER 1, 2011	400	3,217.60
FT	GRIMALDI, JOANNE	30&OUT RETROACTIVE TO FEBRUARY 1, 2013	400	3,198.78
FT	GUERIN, JOSEPH	DEFERRED VESTED RETROACTIVE TO JUNE 1, 2010	400	5,518.59
PT	HAMILTON, HATTIE	30&OUT WITH RECIPROCITY RETROACTIVE TO JULY 1, 2010	400	6,696.00
FT	HARPER, MARILYN	PRE-RETIREMENT VESTED RETROACTIVE TO FEBRUARY 1, 2011	400	5,127.50
FT	HARTWICK, DIANA	30&OUT RETROACTIVE TO JANUARY 1, 2013	400	4,344.21
PT	HAYES, STEPHEN	30&OUT WITH RECIPROCITY RETROACTIVE TO AUGUST 1, 2002	400	23,065.60
FT	HOLDEN, JAMES	NORMAL RETROACTIVE DECEMBER 1, 2012	27	4,242.36
FT	JOBS, HELMUT	DEFERRED VESTED RETROACTIVE TO AUGUST 1, 2010	400	6,931.20
PT	JOHNSON, LENWOOD	DEFERRED VESTED RETROACTIVE TO OCTOBER 1, 2011	400	3,026.54
FT	KEMP, ALAN	30&OUT RETROACTIVE TO DECEMBER 1, 2012	27	3,245.70
PT	KENNEDY, HECTOR	EARLY REDUCED DEFERRED VESTED RETROACTIVE TO JULY 1, 2012	400	5,157.52

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

FT/PT	NAME	TYPE AND EFFECTIVE DATE	LOCAL	AMOUNT
PT	KOCH, DONNA	30&OUT RETROACTIVE TO DECEMBER 1, 2012	27	4,284.00
PT	LE, DINH	NORMAL WITH RETRO RETROACTIVE TO JANUARY 1, 2010	400	6,455.05
PT	LEMBEROS, ANDREW	30&OUT RETROACTIVE TO DECEMBER 1, 2012	400	3,925.84
FT	LOBOS, JOSEPH	30&OUT RETROACTIVE TO SEPTEMBER 1, 2012	27	11,824.26
FT	MACLEAN, DEBORAH	DEFERRED VESTED RETROACTIVE TO JANUARY 1, 2013	400	3,443.04
FT	MARTIN, SHIRLEY	NORMAL WITH RETRO RETROACTIVE OCTOBER 1, 2012	400	3,083.57
FT	MARTZ, JUNE	30&OUT RETROACTIVE TO NOVEMBER 1, 2012	400	3,793.98
PT	MCGINNISS WHITE, PATRICIA	PRE-RETIREMENT VESTED RETROACTIVE TO JUNE 1, 2006	400	3,167.91
FT	MERCHANT, ROBERT	DISABILITY RETROACTIVE TO NOVEMBER 1, 2012	400	6,216.90
FT	MOLFINO, EDGARDO	DEFERRED VESTED RETROACTIVE TO JUNE 1, 2011	400	11,874.66
FT	NOKES, THOMAS	EARLY NON-REDUCED RETROACTIVE TO NOVEMBER 1, 2012	400	5,850.00
PT	NORWOOD, SUSAN	EARLY NON-REDUCED RETROACTIVE TO MARCH 1, 2012	400	13,263.03
FT	O'BRIEN, MARCELL	30&OUT RETROACTIVE TO OCTOBER 1, 2012	27	6,489.48
FT	PAKULSKI, EDWARD	30&OUT RETROACTIVE TO DECEMBER 1, 2012	27	3,172.44
PT	PARSONS, THOMAS	DEFERRED VESTED RETROACTIVE TO DECEMBER 1, 2009	400	3,883.22
FT	PAYNE, MARGARET	30&OUT RETROACTIVE TO FEBRUARY 1, 2013	400	3,030.00
FT	PERKINS, ETHEL	EARLY REDUCED DEFERRED VESTED RETROACTIVE TO SEPTEMBER 1, 2010	27	3,179.70
FT	PIFER, SUSAN	EARLY NON-REDUCED RETROACTIVE TO FEBRUARY 1, 2013	400	3,476.46
FT	POLLARD, ALBERT	DEFERRED VESTED RETROACTIVE TO AUGUST 1, 2005	400	15,030.96
FT	RANDALL, WILLIAM - QDRO	30&OUT RETROACTIVE TO SEPTEMBER 1, 2012	400	6,208.00
FT	RHODES, GERALD	EARLY NON-REDUCED RETROACTIVE TO FEBRUARY 1, 2013	400	3,607.40
FT	SAR, SORAYA	EARLY NON-REDUCED RETROACTIVE TO DECEMBER 1, 2012	400	4,083.00
FT	SCHWARTZ, BARRY	DEFERRED VESTED RETROACTIVE TO JULY 1, 2010	400	4,402.00
PT	SCIUTO, JOSEPH	DEFERRED VESTED RETROACTIVE TO NOVEMBER 1, 2008	27	14,200.00
FT	SHETLEY, DONALD	EARLY REDUCED DEFERRED VESTED RETROACTIVE TO FEBRUARY 1, 2012	400	7,958.16
PT	SNYDER, PATRICE	DEFERRED VESTED RETROACTIVE TO AUGUST 1, 2006	27	12,340.38
FT	TEMPLETON, ROBERT	30&OUT WITH RECIPROCITY RETROACTIVE TO JULY 1, 2011	400	19,044.00
FT	TENNEFOSS, JOSEPH	DEFERRED VESTED RETROACTIVE TO MAY 1, 2011	27	16,852.08
FT	THIEL, JAMES	VESTED NORMAL WITH RETRO RETROACTIVE TO AUGUST 1, 2011	400	4,276.69
PT	THOMAS, KENNETH	EARLY REDUCED DEFERRED VESTED RETROACTIVE TO APRIL 1, 2012	27	4,321.80
PT	VANCE, DUNG	DEFERRED VESTED RETROACTIVE TO JUNE 1, 2010	27	5,943.04
FT	WARD, CLAYTON	EARLY NON-REDUCED RETROACTIVE TO DECEMBER 1, 2012	400	3,447.52

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

ET/PT	NAME	TYPE AND EFFECTIVE DATE	LOCAL	AMOUNT
PT	WEBER, DIANA	DEFERRED VESTED RETROACTIVE TO OCTOBER 1, 2011	27	12,712.96
FT	WEEKS, MICHAEL	DEFERRED VESTED RETROACTIVE TO SEPTEMBER 1, 2011	27	3,845.52
FT	WHEELER, THOMAS	EARLY REDUCED RETROACTIVE TO DECEMBER 1, 2012	400	3,340.88
FT	WILLIAMS, DON	30&OUT RETROACTIVE TO DECEMBER 1, 2012	400	6,872.28
PT	WILSON, KENNETH	30&OUT WITH RECIPROCITY RETROACTIVE TO SEPTEMBER 1, 2007	400	15,600.00
FT	WITHINGTON, BELLY	PRE-RETIREMENT VESTED RETROACTIVE TO OCTOBER 1, 2007	400	6,307.20
FT	WOODS, THOMAS	EARLY NON-REDUCED RETROACTIVE TO DECEMBER 1, 2012	400	6,103.80
FT	YORK, DAVID	EARLY NON-REDUCED RETROACTIVE TO DECEMBER 1, 2012	400	3,509.76

**PENSION ADJUSTMENTS
FIRST QUARTER 2013**

FT/PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT
FT	ANDERSON, NELLIE	ADJUSTMENT FOR ADDITIONAL TIER II SERVICE	27	(2085.00)	2,175.00
FT	BELK, JEFFREY	LEVEL INCOME OPTION EXPIRED	27	(1659.09)	664.09
FT	BREN, RICHARD	LEVEL INCOME OPTION EXPIRED	400	(1,884.94)	722.94
FT	BROWN, AARON	QDRO 60 DAY SEGREGATION	400	(1268.68)	746.34
FT	CATLIN, DAVID	QDRO 60 DAY SEGREGATION	27	(1593.34)	796.67
FT	CATLIN, DAVID	QDRO SEGREGATION CORRECTION	27	(1373.87)	796.67
FT	CATLIN, DAVID	QDRO SEGREGATION RETURNED	27	(1373.87)	1,593.34
FT	CRAWFORD, JOHN	LEVEL INCOME OPTION EXPIRED	400	(1726.73)	696.21
FT	CUSICK, PAUL	LEVEL INCOME OPTION EXPIRED	400	(1634.54)	704.54
FT	DAMON, MICHAEL	LEVEL INCOME OPTION EXPIRED	400	(1992.39)	730.39
FT	DANIELS, DANNY	ADJUSTMENT FOR ADDITIONAL TIER II SERVICE	400	(1576.32)	1,664.95
PT	EDMONDS, SHERRY	GUARANTEED PAY EXPIRED	400	(729.93)	729.93
FT	FLEMING, RONALD	LEVEL INCOME OPTION EXPIRED	400	(2063.92)	818.92
PT	GAPEN, PATSY	ADJUSTMENT FOR ADDITIONAL TIER II SERVICE	400	(557.46)	643.71
FT	HICKS, DOUGLAS	LEVEL INCOME OPTION EXPIRED	400	(2097.81)	756.66
FT	HOLDEN, JAMES	ADJUSTMENT OF DATE OF RETIREMENT	27	(2121.18)	2,125.50
FT	JOYNES, JAMES	ADJUSTMENT FOR ADDITIONAL TIER II SERVICE	400	(439.23)	527.25
FT	JOYNES, SANDRA	QDRO ADJUSTMENT FOR ADDITIONAL TIER II SERVICE	400	(439.23)	450.86
FT	KAETZEL, GARY	ADJUSTMENT FOR ADDITIONAL TIER II SERVICE	400	(984.66)	1,028.41
FT	MCCLVEY, LEEDELL	LEVEL INCOME OPTION EXPIRED	27	(1,572.61)	638.73
PT	MCKENZIE, DEBORAH	LEVEL INCOME OPTION EXPIRED	27	(1230.24)	537.24
FT	MURRAY, GEORGE	OVERPAYMENT/REDUCE MONTHLY PENSION AMOUNT	400	(1410.00)	1,057.50
FT	NEWMAN, RUTH	ADJUSTMENT FOR ADDITIONAL TIER II SERVICE	400	(729.64)	857.14
FT	RASH, LAURETTE	GUARANTEED PAY EXPIRED TO 100% J&S	400	(292.82)	292.82
FT	RAYMOND, WARREN	ADJUSTMENT FOR ADDITIONAL TIER II SERVICE	400	(1350.00)	1,474.18
FT	SANCHEZ, JACINTO	CHANGE IN PENSION OPTION	400	(380.05)	521.47
FT	SCOTT, EDNA	LEVEL INCOME OPTION EXPIRED	27	(1612.69)	907.69
FT	SHELTON, JACKIE	QDRO ADJUSTMENT ALT PAYEE DECEASED	400	(1017.66)	1,317.66
PT	SUTTON, MARY	ADJUSTMENT FOR ADDITIONAL TIER II SERVICE	27	(122.50)	242.50
PT	SWANN, DEBORAH	LEVEL INCOME OPTION EXPIRED	400	(1391.61)	519.61
FT	WEIS, STEPHANIE	GUARANTEED PAY EXPIRED	27	(250.22)	-

DEATH BENEFITS - TEMPORARY ANNUITY
FIRST QUARTER 2013

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFEC DATE	PENSION AMOUNT
FT	ADKINS, MARY	85	SUPER FRESH	I	27	01/01/13	465.03
FT	BARKER-DAVENPORT, ANNA	77	GIANT	I	400	01/01/13	2085.00
FT	BAUBLITZ, DOROTHY	77	GIANT	I	27	01/01/13	1715.09
FT	CARTER, GLORIA	63	GIANT	I	400	01/01/13	1256.08
FT	CARTNEY, WILLIAM	62	GIANT	I	400	01/01/13	236.43
FT	COOK, BETTIE	76	SAFEWAY	I	400	01/01/13	1369.16
FT	DOUCETTE, SHARON	65	SUPER FRESH	I	27	01/01/13	518.69
FT	FINK, CHARLES	56	ACME	I	27	01/01/13	939.81
FT	GARRISON, ERMAN	72	GIANT	I	400	01/01/13	557.43
FT	GOFF, JO	56	SAFEWAY	I	400	01/01/13	492.60
PT	GOLDSMITH, ROBERT	76	SAFEWAY	II	400	01/01/13	165.00
FT	GUDGER, VERNON	50	SAFEWAY	I	400	01/01/13	883.76
FT	HENNIG, PATRICIA	31	GIANT	I	400	01/01/13	1045.30
FT	HIPKINS, DOLORES	74	SUPER FRESH	I	27	01/01/13	645.80
FT	JONES, MICHELLE	41	SAFEWAY	I	400	01/01/13	1152.62
FT	KIRK, FRANKLIN	70	GIANT	I	400	01/01/13	615.19
FT	KULACKI, RICHARD	61	PANTRY PRIDE	I	27	01/01/13	368.42
FT	LACHER, BETTY	74	SAFEWAY	I	27	01/01/13	498.56
FT	LEVITT, JAMES	30	SUPER FRESH	I	400	01/01/13	1080.15
FT	LINK, MARION	83	SUPER FRESH	I	27	01/01/13	395.81
FT	LOWE, BARBARA	66	GIANT	I	400	01/01/13	1230.05
FT	MCCALL, JOANNA	61	SAFEWAY	I	400	01/01/13	604.37
PT	MCKOY, THOMAS	81	SAFEWAY	I	400	01/01/13	980.31
FT	MILLER, JAMES	59	GIANT	I	27	01/01/13	261.60
FT	MORRIS, WILLIAM	67	SAFEWAY	I	400	01/01/13	529.98
FT	NIXON, CATHERINE	56	GIANT	I	400	01/01/13	952.66
FT	NOYES, FRANCES	62	SAFEWAY	I	400	01/01/13	428.91
PT	PRICE, WILLIAM	67	SUPER FRESH	II	400	01/01/13	228.94
PT	PRIETZ, GILBERT	53	SUPER FRESH	II	27	01/01/13	240.00
FT	RUND, MARY ELLEN	70	SAFEWAY	I	27	01/01/13	1506.00
FT	SMITH, YOLANDA	35	PANTRY PRIDE	I	27	01/01/13	501.33
FT	STARR, PATRICIA	62	GIANT	I	400	01/01/13	489.20
FT	THEIMER, JOHN	52	SUPER FRESH	I	400	01/01/13	262.26
FT	BALDWIN, ROSE	66	SAFEWAY	I	27	02/01/13	403.46
PT	BANKS, MARIAN	51	GIANT	I	400	02/01/13	117.26
FT	CARVER, MICHAEL	63	SUPER FRESH	I	27	02/01/13	340.47
FT	CLEM, CAROLE	74	SAFEWAY	I	400	02/01/13	1524.00
FT	COFIELD, EVA	71	SAFEWAY	I	400	02/01/13	532.51
FT	DEITZER, GERARD	72	SAFEWAY	I	400	02/01/13	460.45
FT	GOSS, DAVID	47	GIANT	I	27	02/01/13	1589.91
FT	HEATH, SUSAN	68	GIANT	I	27	02/01/13	1424.41
FT	HYDOCK, WILLIAM	59	ACME	I	27	02/01/13	456.57
FT	KIMMER, BRIAN	46	GRAND UNION	I	400	02/01/13	501.92
PT	LEACH, CINDY	53	ACME	I	400	02/01/13	1028.14
FT	LIVINGSTON, JAVIN	36	SAFEWAY	I	400	02/01/13	1842.00
FT	MCCOARD, PATSY	46	SAFEWAY	II	400	02/01/13	192.93
FT	METZBOWER, DAVID	87	GIANT	I	27	02/01/13	437.73
FT	MOORE, KATHERINE	65	SUPER FRESH	I	27	02/01/13	502.03
FT	NEWBROUGH, BETTY	86	SAFEWAY	I	400	02/01/13	812.30
PT	PRUETT, LORIN	54	GIANT	I	400	02/01/13	117.26
FT	SABOY, SHELBY	72	GIANT	I	400	02/01/13	1323.90
FT	SCHNEIDER, AUDREY	75	GIANT	I	400	02/01/13	1103.36
FT	SIX, SUSAN	58	PANTRY PRIDE, JUMBO	I	400	02/01/13	891.29
FT	TAUBER, JAMES	66	SUPER FRESH	I	27	02/01/13	551.37
FT	VOGEL, JESSIE	70	SAFEWAY	I	400	02/01/13	1575.93
PT	ATWELL, CHARLES	88	GIANT	I	400	03/01/13	352.06
FT	BESTIMT, WILLIAM	37	GREENBELT	I	400	03/01/13	321.83

DEATH BENEFITS - TEMPORARY ANNUITY
FIRST QUARTER 2013

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFFEC DATE	PENSION AMOUNT
FT	BOOTHES, MARIE	66	SAFEWAY	I	400	03/01/13	2067.18
FT	COGGINS, ROBERT	68	SUPERFRESH	I	27	03/01/13	371.89
PT	CURTIN, VICTORIA	71	SAFEWAY	II	400	03/01/13	140.21
FT	DAVIS, DORENE	65	GIANT	I	400	03/01/13	604.37
FT	DUCKWORTH, BOBBYE	68	SUPERFRESH	I	27	03/01/13	2091.93
FT	DWYER, LONNIE	53	GRAND UNION	I	400	03/01/13	422.75
PT	ESTATE OF MICHAEL DUMAL	79	SAFEWAY	I	400	03/01/13	752.40
FT	FIELDS, HELEN	87	GIANT	I	27	03/01/13	1053.90
PT	HALL, EDGAR	85	SUPERFRESH	I	27	03/01/13	498.32
FT	HERNDON, ROBERT	63	SAFEWAY	I	400	03/01/13	923.63
FT	HOBSON, GARLIN	82	SUPERFRESH	I	27	03/01/13	552.73
FT	ISTVAN, MYRTLE	82	SAFEWAY	I	400	03/01/13	761.66
FT	LUTZ, NANCY	63	FOOD-A-RAMA	NC	27	03/01/13	115.26
FT	MADDOX, JENNIFER	47	SAFEWAY	I	400	03/01/13	893.51
FT	MCIVER, KATHERINE	62	GIANT	I	400	03/01/13	1328.55
FT	NAFF-JOHNSON, CHARLENE	54	SUPERFRESH	I	27	03/01/13	1433.96
FT	NICHOLAS, PHILIP	44	SAFEWAY	II	400	03/01/13	62.32
FT	ORESİK, JEFFREY	62	GREENBELT	I	400	03/01/13	182.37
FT	OWENS, RAYMOND	55	SAFEWAY	I	400	03/01/13	722.84
FT	SISSON, MELVIN	57	PANTRY PRIDE	I	27	03/01/13	278.79
FT	SMITH, MILDRED	65	GIANT	I	400	03/01/13	538.80
FT	TENNIS, BARBARA	68	GIANT	I	400	03/01/13	465.06
PT	VICKERS, FLORA	70	SAFEWAY	I	27	03/01/13	372.71
FT	WILHELM, WILLIAM	49	SUPERFRESH	I	27	03/01/13	515.89
FT	YOUNG, CHARLES	83	ACME	I	27	03/01/13	691.92
FT	ZOUZOULAS, HELEN	64	SAFEWAY	I	400	03/01/13	1275.15

**DEATH BENEFIT CHANGES
FIRST QUARTER 2013**

STATUS	NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	MAINTENANCE MONTH
FT	ANNIS, VICKIE	27	(1,615.25)	884.75	01/01/13
FT	BELL, CAROL	400	(393.75)	137.50	01/01/13
FT	CHRISTENSEN, LOIS	400	(1,464.75)	1,065.25	01/01/13
FT	COFFREN, SHIRLEY	400	(1,761.00)	739.00	01/01/13
FT	COLLUM, SHIRLEY	400	(709.20)	372.40	01/01/13
FT	DESKINS, KAY	400	(644.20)	567.40	01/01/13
FT	DONNELLY, JEAN	27	(487.83)	60.85	01/01/13
PT	ECONOMAKIS, DESPINA	400	(176.25)	147.50	01/01/13
FT	FINK, CHARLES	400	(397.56)	114.64	01/01/13
PT	GALFORD, ELDON	400	(358.44)	283.12	01/01/13
PT	GIAMMANCO, VINCENT	400	(306.18)	81.46	01/01/13
FT	GOFF, HELEN	400	(271.37)	185.89	01/01/13
PT	HEINS, CHERYL	27	(417.50)	82.50	01/01/13
FT	HOTTER, JESSICA	400	(731.25)	306.25	01/01/13
FT	HOUSE, ARNOLD	400	(1,161.56)	176.88	01/01/13
PT	KELLEY, LEIGH	400	(210.00)	80.00	01/01/13
PT	LANDA, JACK	27	(178.35)	143.30	01/01/13
FT	LEWIS, LINDA	400	(564.44)	242.24	01/01/13
PT	PENN, CHARLES	27	(855.56)	144.44	01/01/13
FT	SHAW, NORMAN	400	(172.94)	78.84	01/01/13
FT	SMITH, MARIAN	27	(705.40)	383.80	01/01/13
PT	SNADERS-STEELE, SHIRLEY	400	(588.00)	412.00	01/01/13
FT	WILKINS-RAIKES, KIMBERLY	400	(1,268.88)	1,213.12	01/01/13
FT	ZELLER, CHARLES	27	(352.81)	30.33	01/01/13
FT	BARKER-DAVENPORT, ANNAMAE	400	(2085.00)	415.00	02/01/13
FT	BAUBLITZ, DOROTHY	27	(1715.09)	784.91	02/01/13
FT	BEALL, FRANCIS	400	(136.84)	12.29	02/01/13
FT	BLACK, JOAN	400	(136.84)	12.30	02/01/13
FT	BUCHERT, DONNA	27	(864.46)	771.08	02/01/13
FT	CARPENTER, SHIRLEY	400	(91.41)	61.67	02/01/13
FT	CARTER, GLORIA	400	(1256.06)	1,243.94	02/01/13
PT	COFFELT, JANICE	400	(324.29)	27.13	02/01/13
FT	COFFREN, SHIRLEY	400	(1761.00)	739.00	02/01/13
FT	COOK, BETTIE	400	(1359.16)	1,140.84	02/01/13
FT	DOREMUS, GLADYS	400	(91.41)	61.67	02/01/13
FT	DRAYTON, MARIE	400	(819.55)	41.35	02/01/13
FT	HARRIS, LARRY	400	(458.66)	206.70	02/01/13
FT	HAYES, JUDY	400	(251.51)	236.41	02/01/13
FT	KETCHEL, BARRY	400	(333.81)	163.33	02/01/13
FT	KIRKSEY, TONEY	400	(638.00)	586.00	02/01/13
FT	LUCAS, GEORGE	400	(385.90)	184.60	02/01/13
PT	PEARSON, WILLIAM	400	(308.17)	75.49	02/01/13
FT	RUND, MARYELLEN	27	(1506.00)	994.00	02/01/13
FT	SHUMAKER, BARBARA	400	(949.12)	601.76	02/01/13
FT	TREXLER, PHYLLIS	400	(136.84)	12.29	02/01/13
FT	WILLIAMSON, ESTELLE	400	(818.64)	44.08	02/01/13
FT	WINEBRENNER, ROBERT	27	(309.58)	23.36	02/01/13
FT	WOODSON, BRENDA	400	(379.02)	225.88	02/01/13
PT	BANKS, MARIAN	400	(117.26)	82.74	03/01/13
FT	BURKE-RICE, SHARON	400	(657.46)	527.62	03/01/13
FT	CLEM, CAROLE	400	(1524.00)	976.00	03/01/13

**DEATH BENEFIT CHANGES
FIRST QUARTER 2013**

STATUS	NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	MAINTENANCE MONTH
FT	FINK, CHARLES	27	(939.81)	620.38	03/01/13
PT	GOFF, JO	400	(492.60)	14.80	03/01/13
PT	GOLDSMITH, ROBERT	400	(165.00)	170.00	03/01/13
FT	GOSS, DAVID	400	(1589.91)	910.09	03/01/13
FT	GUDGER, VERNON	400	(883.76)	732.48	03/01/13
FT	HEATH, SUSAN	27	(1424.41)	1,075.59	03/01/13
FT	HENNIG, PATRICIA	400	(1045.30)	409.40	03/01/13
PT	HILLFERDING, VANCE	27	(210.48)	158.08	03/01/13
FT	HOSE, CHARLOTTE	27	(803.63)	89.11	03/01/13
FT	JONES, MICHELLE	400	(1152.62)	194.76	03/01/13
FT	LEE, BEATRICE	400	(629.90)	610.30	03/01/13
FT	LEVITT, JAMES	400	(1080.15)	339.70	03/01/13
FT	LIVINGSTON, JAVIN	400	(1842.00)	658.00	03/01/13
FT	LOWE, BARBARA	400	(1230.05)	39.90	03/01/13
FT	MCKOY, THOMAS	400	(980.31)	539.38	03/01/13
FT	MILLER, BERNIECE	400	(791.09)	126.73	03/01/13
FT	NEWTON, KATHLEEN	400	(425.00)	375.00	03/01/13
FT	NIXON, CATHERINE	400	(952.66)	594.68	03/01/13
PT	PRICE, WILLIAM	27	(228.94)	42.12	03/01/13
PT	PRIETZ, GILBERT	27	(240.00)	20.00	03/01/13
PT	PRUETT, LORIN	400	(117.26)	82.74	03/01/13
PT	REELEY, PATRICIA	400	(195.47)	22.65	03/01/13
FT	SABOY, SHELBY	400	(1323.90)	1,176.10	03/01/13
FT	SMITH, HARVEY	400	(158.72)	119.20	03/01/13
PT	SMITH-MCGRIFF, SHARON	400	(307.96)	76.12	03/01/13
FT	VOGEL, JESSIE	400	(1575.93)	924.07	03/01/13

**DEATH BENEFIT DROPS
FIRST QUARTER 2013**

STATUS	NAME	BENEFIT AMOUNT	MAINTENANCE MONTH
PT	BEALL, ELSIE	(216.34)	01/01/13
PT	BODMER, MILDRED	(40.00)	01/01/13
PT	CALL, VIRGINIA	(58.45)	01/01/13
PT	CHAPMAN, MIYORI	(166.40)	01/01/13
FT	COCHRAN, MARY	(31.90)	01/01/13
FT	CRITZER, BARBARA	(645.00)	01/01/13
FT	CURTIS, MARIE	(64.00)	01/01/13
FT	DORSEY, MARIANN	(905.32)	01/01/13
FT	DOYLE, JANET	(708.10)	01/01/13
FT	GEIGER, PATRICIA	(259.93)	01/01/13
PT	GREEN, ANTOINETTE	(100.00)	01/01/13
PT	JONES-WHITE, CATHIE	(62.20)	01/01/13
PT	KELLY, EARL	(158.14)	01/01/13
FT	KING, IDA	(994.60)	01/01/13
FT	KLEHA, JOSEPH	(214.10)	01/01/13
FT	MCGRAW, HAROLD	(252.15)	01/01/13
FT	MYERS, BEVERLY	(347.80)	01/01/13
PT	MOLL, MARINA	(55.00)	01/01/13
FT	RIDER, CHRISTOPHER	(88.00)	01/01/13
PT	ROLLE, PEGGY	(42.64)	01/01/13
PT	TEETER, TERRI	(79.60)	01/01/13
FT	WARNER, THOMAS	(311.60)	01/01/13
FT	WATERS, MARLENE	(658.93)	01/01/13
FT	WILLING, KENNETH	(538.46)	01/01/13
FT	ANNIS, VICKIE	(884.75)	02/01/13
FT	BELL, CAROL	(137.50)	02/01/13
FT	CHRISTENSEN, LOIS	(1,065.25)	02/01/13
FT	COLLUM, SHIRLEY	(372.40)	02/01/13
FT	DESKINS, KAY	(567.40)	02/01/13
FT	DONNELLY, JEAN	(60.85)	02/01/13
PT	ECONOMAKIS, DESPINA	(176.25)	02/01/13
FT	FINK, CHARLES	(114.64)	02/01/13
PT	GALFORD, ELDON	(283.12)	02/01/13
PT	GIAMMANCO, VINCENT	(81.46)	02/01/13
FT	GOFF, HELEN	(185.89)	02/01/13
PT	HEINS, CHERYL	(82.50)	02/01/13
FT	HOTTER, JESSICA	(306.25)	02/01/13
FT	HOUSE, ARNOLD	(176.88)	02/01/13
PT	KELLEY, LEIGH	(80.00)	02/01/13
PT	LANDA, JACK	(143.30)	02/01/13
FT	LEWIS, LINDA	(242.24)	02/01/13
PT	PENN, CHARLES	(144.44)	02/01/13
PT	SANDERS-STEELE, SHIRLEY	(412.00)	02/01/13
FT	SHAW, NORMAN	(78.84)	02/01/13
FT	SMITH, MARIAN	(383.80)	02/01/13
FT	WILKINS-RAIKES, KIMBERLY	(1,213.12)	02/01/13
FT	ZELLER, CHARLES	(30.33)	02/01/13
FT	BARKER-DAVENPORT, ANNA	(415.00)	03/01/13
FT	BAUBLITZ, DOROTHY	(784.91)	03/01/13
FT	BEALL, FRANCIS	(12.29)	03/01/13
FT	BLACK, JOAN	(12.30)	03/01/13

**DEATH BENEFIT DROPS
FIRST QUARTER 2013**

STATUS	NAME	BENEFIT AMOUNT	MAINTENANCE MONTH
FT	BUCHERT, DONNA	(771.08)	03/01/13
FT	CARPENTER, SHIRLEY	(61.67)	03/01/13
FT	CARTER, GLORIA	(1243.94)	03/01/13
PT	COFFELT, JANICE	(27.13)	03/01/13
FT	COOK, BETTIE	(1140.84)	03/01/13
FT	DOREMUS, GLADYS	(61.67)	03/01/13
FT	DRAYTON, MARIE	(41.35)	03/01/13
FT	HARRIS, LARRY	(206.70)	03/01/13
FT	HAYES, JUDY	(236.41)	03/01/13
FT	KETCHEL, BARRY	(163.33)	03/01/13
FT	KIRKSEY, TONEY	(586.00)	03/01/13
FT	LUCAS, GEORGE	(184.60)	03/01/13
PT	PEARSON, WILLIAM	(75.49)	03/01/13
FT	RUND, MARYELLEN	(994.00)	03/01/13
FT	SHUMAKER, BARBARA	(601.76)	03/01/13
FT	TREXLER, PHYLLIS	(12.29)	03/01/13
FT	WILKINS-RAIKES, KIMBERLY	(18.00)	03/01/13
FT	WILLIAMSON, ESTELLE	(44.08)	03/01/13
FT	WINEBRENNER, ROBERT	(23.36)	03/01/13
FT	WOODSON, BRENDA	(225.88)	03/01/13

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

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

August 27, 2013

1. **Associated Administrators, LLC**

05/23/13	Regular Meeting	\$	763.45
06/10/13	Investment Committee Meeting		21.93
07/30/13	Investment Committee Meeting		39.47

2. **Cheiron**

05/17/13	Retainer Services – 04/13	\$	4,583.33
05/17/13	Non-Retainer Services – 04/13		1,991.75
06/17/13	Non-Retainer Services – 05/13		8,123.00

3. **Foundry Partners**

04/23/13	Investment Management Fee – 02/01/13 – 03/31/13	\$	18,491.63
07/24/13	Investment Management Fee – 04/01/13 – 06/30/13		15,733.46

4. **Gryphon**

07/24/13	Investment Management Fee – 2Q13	\$	58,450.72
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5. **Halperin, Battaglia, Raicht, LLP**

05/15/13	Services rendered and expenses incurred for the period 04/01/13 – 04/30/13	\$	4,585.50
06/14/13	Services rendered and expenses incurred for the period 05/01/13 – 05/31/13	\$	2,255.00
07/30/13	Service rendered and expenses incurred for the period 06/01/13 – 06/30/13	\$	17,476.19

6. **Income Research & Management**

07/10/13	Investment Management Fee – 2Q13		10,826.42
07/10/13	Investment Management Fee – Transition Portfolio – 2Q13		665.71

7.	<u>Intech</u>		
	07/11/13	Investment Management Fee – 2Q13	12,759.56
8.	<u>Investment Performance Services</u>		
	05/10/13	Professional Services Rendered – 2Q13	\$ 34,625.00
	08/06/13	Professional Services Rendered – 3Q13	34,625.00
9.	<u>Lazard Asset Management, LLC</u>		
	07/22/13	Investment Management Fee – 2Q13	\$ 24,003.83
10.	<u>Morgan, Lewis & Bockius, L.L.P.</u>		
	04/29/13	Professional Services Rendered – 03/13	\$ 7,271.00
	05/30/13	Professional Services Rendered – 04/13	4,012.50
11.	<u>NEPC</u>		
	06/13/13	Investment Consultant Fee - 2Q13	\$ 19,409.42
12.	<u>NWQ</u>		
	03/31/13	Investment Management Fee – 1Q13	\$ 34,396.48
13.	<u>Putnam Investments</u>		
	07/17/13	Investment Management Fee – 1Q13	\$ 53,272.60
	07/17/13	Investment Management Fee – 2Q13	117.48
14.	<u>Segall, Bryant & Hamill</u>		
	07/26/13	Investment Management Fee – 2Q13 – Acct. B1F9854	\$ 8,803.94
	07/26/13	Investment Management Fee – 2Q13 – Acct. B1F9854T	3.45
15.	<u>Slevin & Hart P.C.</u>		
	05/22/13	Professional Services Rendered through 04/30/13	\$ 24,846.86
	06/21/13	Professional Services Rendered through 05/31/13	51,596.97
	07/31/13	Professional Services Rendered through 06/30/13	72,107.94

16. **Wedge Capital Management**

07/08/13 Investment Management Fee – 1Q13 \$ 44,924.93

17. **Wellington Trust Company**

07/16/13 Investment Management Fee – 2Q13 \$ 158,948.25

**OTHER FUND
BUSINESS**

Bill Jensen

From: Bill Jensen
Sent: Wednesday, June 05, 2013 1:35 PM
To: mfederici@local400.org; Ward Kraemer; Frank Stegman; David Gillis; 'Jeffrey Champion'; George Murphy; David Blitzstein; 'Jim Slivosky'
Cc: hburton@morganlewis.com; Barry S. Slevin (BSS@slevinhart.com); Laura Walsh; Colleen Murphy; 'Lisa Aurich'; 'Jane Gilliland'; 'Irene DiBattista'; Linda Gatewood
Subject: 5 year prohibited employment waiver

Trustees:

At the last meeting there was an appeal/request for policy review by a participant for payment of the FELRA benefit earned while he had been employed by Giant Food. He currently is employed at a Shop Rite Store in White Oak/Calverton. There was a 5 year waiver of the prohibited employment rule for newly organized stores granted in 2010. Trustee Murphy agreed to provide a list of the stores covered in 2010.

Mr. Murphy advised that the 2010 grandfathered stores were the Fresh and Green's locations of Chesterton, Cambridge, Charles St., Brunswick and Bayhill. There also was a Collins Shop Rite in Glen Burnie. Finally, the Village Shop Rites were White Oak/Calverton, and Timonium.

Please advise of your decision on this tabled appeal/policy review.

Bill Jensen
President
Associated Administrators, LLC
4301 Garden City Dr. Suite 201
Landover, MD 20785-6102
301-429-8960
Web page: <http://www.associated-admin.com>

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BOT

Fund Office
911 Ridgebrook Road
Sparks, MD, 21152-99451

Re: Ian Sutton
Pension Fund - Local 400

I called and spoke to Ms. Sandy, at Local 400 Office in regards to my Pension Fund - Local 400, when I worked at The Giants for over 30 years. Ms. Sandy told me to write a letter.

I am now employed part-time at Village Supermarket, of Md, LLC, Shop Rite Store, Local 27 for the past 1 1/2 years.

I am therefore requesting payment of my Pension Fund from Local 400.

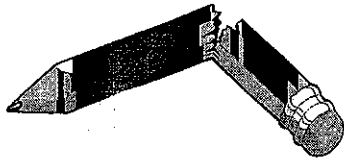
Thank you. 

IAN A SUTTON, SS

3/23/13

P.S. I am enclosing my pay stubs and telephone number 301-579-6530.

CALVERTON STORE



MEETING NOTES

[illegible]

