

PENSION FUND MEETING

FELRA & UFCW PENSION FUND

AGENDA

DECEMBER 18, 2013

10:00 A.M.

- I. CALL TO ORDER
- II. MINUTES (pg. 1)
 - A. REGULAR MEETING – AUGUST 27, 2013
 - B. APPEALS COMMITTEE MEETING - SEPTEMBER 17, 2013
- III. FINANCIAL REPORTS
 - A. PNC BANK
 - B. INVESTMENT CONSULTANT'S REPORT (IPS)
 - C. AUDITOR'S REPORT
- IV. ACTUARY'S REPORT
- V. ATTORNEY'S REPORT
- VI. ADMINISTRATIVE MANAGER'S REPORT – (2Q13, 3Q13) (pg 2 – 74)
- VII. INVOICES (pg. 75 – 77)
- VIII. OTHER FUND BUSINESS (pg. 78 – 80)
 - A. MISCELLANEOUS CORRESPONDENCE
 - B. MEMORANDUM OF AGREEMENT
 - C. 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**

911 Ridgebrook Road
Sparks, Maryland 21152-9451
Telephone: (410) 683-6500
(800) 638-2972
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4301 Garden City Drive Suite 201
Landover, Maryland 20785-6102
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**MINUTES OF THE MEETING
OF THE APPEALS SUBCOMMITTEE OF THE
UFCW& FELRA PENSION FUND
HELD ON SEPTEMBER 17, 2013
IN GAMBRILLS, 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

L27 Pension Appeals:

Code	Issue	Decision
P13/141-9133	Retroactive Disability Pension	Denied
P13/134-7205	Benefit Service	Denied

L400 Pension Appeals:

Code	Issue	Decision
P13/128-4338	Pension Benefit for Estate	Denied

II. ADJOURNMENT

There being no further business, the meeting was adjourned.

Respectfully submitted,

felra\Pension\min\9-13

Emily Novak, Appeals Supervisor

ADMINISTRATIVE MANAGER'S REPORT

**FELRA & UFCW
PENSION FUND
SECOND QUARTER 2013**

ADMINISTRATIVE MANAGER'S REPORT

FULL TIME
SECOND QUARTER 2013

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
ACME	\$1,156.63	56	\$194,314
ACME TIER 2	1.71	125	121,098
BASICS ¹	1.77	1	1,278
EDDIES ST. PAUL	2.30	1	1,196
GIANT ²	871.90	941	2,461,373
GIANT GM ²	523.24	6	9,417
GIANT TIER 2 ²	1.53	3,015	2,041,752
GIANT SERVICE CLERKS L. 27 ²	0.76	17	5,781
SAFEWAY ²	871.90	427	1,115,159
SAFEWAY DELAWARE ^{2,3}	1.53	101	78,458
SAFEWAY TIER 2 ^{2,3}	1.53	2,091	1,607,691
SAFEWAY SERVICE CLERKS L. 27 ^{2,3}	0.76	33	11,910
SHOPPERS	618.36	1	1,854

TOTAL

6,815 \$7,651,281

¹RATE CHANGE EFFECTIVE 7/1/12. INCLUDES ADJUSTMENT FOR 7/12-3/13 - \$358.43

²RATE CHANGE EFFECTIVE 4/1/13

³INCLUDES ADJUSTMENTS FOR PRIOR MONTHS WITH PRIOR RATES

FULL TIME
SECOND QUARTER 2013
EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT
PENSION BENEFITS	\$26,825,359
SUBTOTAL	\$26,826,359

OPERATING EXPENSES

CATEGORY	AMOUNT
ADMINISTRATION	\$325,692
ACCURINT	203
ACTUARIAL & CONSULTING	7,680
BNY CONVERGEX	352
FIDUCIARY LIABILITY INSURANCE	125,398
FOUNDRY PARTNERS	6,657
GRYPHON INV. CORP	20,924
INCOME RESEARCH & MGMT	4,166
INTECH INV MGMT	4,414
INV PERFORMANCE	12,465
JPM CB MANAGEMENT FEES	68,876
LAZARD FRERES	8,717
LEGAL	31,137
MEETING	22
NEW ENGLAND PENSION	14,742
NWQ	12,383
PNC	3,876
POSTAGE	15,427
PRINTING	2,723
PUTNAM	38,356
SEGALL BRYANT & HAMILL	3,251
STATUTORY REP	90
TELEPHONE	140
WEDGE CAPITAL	15,120
WELLINGTON TRUST	57,152
WESTWOOD HOLDING	21,290

SUBTOTAL	\$801,253
TOTAL EXPENSES	\$27,626,612

AVG. FULL TIME RETIREES 11,450

AVG. MONTHLY PAYOUT \$780.94

FULL TIME
SECOND QUARTER 2013
QUARTERLY RECAP

	FIRST 2013	SECOND 2013	THIRD 2013	FOURTH 2013	TOTAL
CONTRIBUTIONS	\$7,381,332	\$7,651,281	\$0	\$0	\$15,032,613
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$7,381,332	\$7,651,281	\$0	\$0	\$15,032,613
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BENEFIT EXPENSES					
PENSION BENEFITS	\$26,813,348	\$26,825,359	\$0	\$0	\$53,638,707
SUBTOTAL	\$26,813,348	\$26,825,359	\$0	\$0	\$53,638,707

OPERATING EXPENSES					
ADMINISTRATION	\$314,900	\$325,692	\$0	\$0	\$640,592
OTHER	688,337	475,561	0	0	1,163,898
SUBTOTAL	\$1,003,237	\$801,253	\$0	\$0	\$1,804,490

TOTAL EXPENSES	\$27,816,585	\$27,626,612	\$0	\$0	\$55,443,197
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TOTAL INCOME	\$7,381,332	\$7,651,281	\$0	\$0	\$15,032,613
TOTAL EXPENSES	\$27,816,585	\$27,626,612	\$0	\$0	\$55,443,197
SURPLUS (DEFICIT)	(\$20,435,253)	(\$19,975,331)	\$0	\$0	(\$40,410,584)

AVERAGE INCOME	\$361.25	\$374.24	\$0.00	\$0.00	\$367.75
AVERAGE EXPENSES	\$1,361.36	\$1,351.26	\$0.00	\$0.00	\$1,356.31
SURPLUS (DEFICIT)	(\$1,000.11)	(\$977.02)	\$0.00	\$0.00	(\$988.56)

TOTAL PARTICIPANTS	6,811	6,815			6,813
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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
SECOND QUARTER 2013

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
ACME	\$428.23	12	\$14,989
ACME TIER 2	1.71	247	157,183
ACME PHARMACY	0.90	4	1,441
BASICS ¹	1.77	1	607
GIANT ²	322.82	199	192,723
GIANT TIER 2 ²	1.53	7,484	3,386,277
GIANT SERVICE CLERKS L. 27 ²	0.76	191	25,956
SAFEWAY ^{2,3}	322.82	33	31,639
SAFEWAY DELAWARE ^{2,3}	1.53	157	78,271
SAFEWAY TIER 2 ^{2,3}	1.53	3,593	1,919,844
SAFEWAY SERVICE CLERKS L. 27 ^{2,3}	0.76	220	53,090
TOTAL		12,141	\$5,862,020

¹RATE CHANGE EFFECTIVE 7/1/12. INCLUDES ADJUSTMENT FOR 7/12-3/13 - \$178.81

²RATE CHANGE EFFECTIVE 4/1/13

³INCLUDES ADJUSTMENTS FOR PRIOR MONTHS WITH PRIOR RATES

EXPENSES
SECOND QUARTER 2013

BENEFIT EXPENSES

CATEGORY	AMOUNT
PENSION BENEFITS	\$8,043,332
SUBTOTAL	\$8,043,332

OPERATING EXPENSES

CATEGORY	AMOUNT
ADMINISTRATION	\$289,148
ACCURINT	362
ACTUARIAL & CONSULTING	13,653
BNY CONVERGEX	627
FIDUCIARY LIABILITY INSURANCE	222,931
FOUNDRY PARTNERS	11,835
GRYPHON INV. CORP	37,198
INCOME RESEARCH & MGMT	7,406
INTECH INV MGMT	7,847
INV PERFORMANCE	22,160
JPM CB MANAGEMENT FEES	122,446
LAZARD FRERES	15,497
LEGAL	55,356
MEETING	39
NEW ENGLAND PENSION	26,207
NWQ	22,013
PNC	6,891
POSTAGE	27,426
PRINTING	4,841
PUTNAM	68,189
SEGALL BRYANT & HAMILL	5,779
STATUTORY REP	160
TELEPHONE	248
WEDGE CAPITAL	26,881
WELLINGTON TRUST	101,604
WESTWOOD HOLDING	37,848

SUBTOTAL **\$1,134,592**

TOTAL EXPENSES **\$9,177,924**

AVG. PART TIME RETIREES 6,114

AVG. MONTHLY PAYOUT \$438.52

PART TIME
SECOND QUARTER 2013
QUARTERLY RECAP

	FIRST 2013	SECOND 2013	THIRD 2013	FOURTH 2013	TOTAL
CONTRIBUTIONS	\$5,573,175	\$5,862,020	\$0	\$0	\$11,435,195
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$5,573,175	\$5,862,020	\$0	\$0	\$11,435,195
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BENEFIT EXPENSES					
PENSION BENEFITS	\$7,958,150	\$8,043,332	\$0	\$0	\$16,001,482
SUBTOTAL	\$7,958,150	\$8,043,332	\$0	\$0	\$16,001,482

OPERATING EXPENSES					
ADMINISTRATION	\$278,236	\$289,148	\$0	\$0	\$567,384
OTHER	1,223,718	845,444	0	0	2,069,162
SUBTOTAL	\$1,501,954	\$1,134,592	\$0	\$0	\$2,636,546

TOTAL EXPENSES	\$9,460,104	\$9,177,924	\$0	\$0	\$18,638,028
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TOTAL INCOME	\$5,573,175	\$5,862,020	\$0	\$0	\$11,435,195
TOTAL EXPENSES	\$9,460,104	\$9,177,924	\$0	\$0	\$18,638,028
SURPLUS (DEFICIT)	(\$3,886,929)	(\$3,315,904)	\$0	\$0	(\$7,202,833)

AVERAGE INCOME	\$150.74	\$160.94	\$0.00	\$0.00	\$155.84
AVERAGE EXPENSES	\$255.87	\$251.98	\$0.00	\$0.00	\$253.93
SURPLUS (DEFICIT)	(\$105.13)	(\$91.04)	\$0.00	\$0.00	(\$98.09)

TOTAL PARTICIPANTS	12,324	12,141			12,233
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PART TIME
2012
QUARTERLY REGAP

	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	\$0	\$0	\$26,467,808
INTEREST & DIVIDENDS	1,780,108	2,257,278	0	0	4,037,386
TRANSFERS FROM ASSETS ¹	23,475,593	21,358,029	0	0	44,833,622
WITHDRAWAL LIABILITY ²	152,258	152,258	0	0	304,516
MISCELLANEOUS ³	147,135	77,293	0	0	224,428

TOTAL INCOME	\$38,509,601	\$37,358,159	\$0	\$0	\$75,867,760
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BENEFIT EXPENSES					
PENSION BENEFITS	\$34,771,498	\$34,868,691	\$0	\$0	\$69,640,189
SUBTOTAL	\$34,771,498	\$34,868,691	\$0	\$0	\$69,640,189

OPERATING EXPENSES					
ADMINISTRATION	\$593,136	\$614,840	\$0	\$0	\$1,207,976
OTHER	1,912,055	1,321,005	0	0	3,233,060
SUBTOTAL	\$2,505,191	\$1,935,845	\$0	\$0	\$4,441,036

TOTAL EXPENSES	\$37,276,689	\$36,804,536	\$0	\$0	\$74,081,225
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TOTAL INCOME	\$38,509,601	\$37,358,159	\$0	\$0	\$75,867,760
TOTAL EXPENSES	\$37,276,689	\$36,804,536	\$0	\$0	\$74,081,225
SURPLUS (DEFICIT)	\$1,232,912	\$553,623	\$0	\$0	\$1,786,535

TOTAL PARTICIPANTS	19,135	18,956	0	0	19,046
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¹TRANSFERS FROM ASSETS FOR THE PAYMENT OF BENEFIT EXPENSES

²WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 6/30/13

³LITIGATION SETTLEMENTS:

\$4,470 ABITBIOWATER
245 ADELPHIA
126 CARDINAL HEALTH
477 INTECH
60,764 MEDICS PHARM
17 MERRILL LYNCH
3,907 TYCO
7,287 WELLCARE
\$77,293

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>	

EDDIE'S ST. PAUL

SURCHARGE UNDERPAID FOR THE PERIOD OF JUNE 2008 THROUGH MAY 2013 FOR THE TOTAL AMOUNT
OF \$2,096.40

**PENSION ROLL
SECOND QUARTER 2013**

FULL TIME ROLL	
PENSION ROLL AS OF:	3-31-13
DEATH AS OF:	6-30-13
PEN. APPROVED AS OF:	6-30-13
ADJUSTMENTS AS OF:	6-30-13
PENSION ROLL AS OF:	6-30-13

RETIREES	MONTHLY PAYOUT
11,428	\$8,758,602
(92)	(\$48,495)
206	\$48,808
(69)	\$66,252
11,473	\$8,825,167

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	

RETIREES	MONTHLY PAYOUT
862	\$724,591
1,650	\$2,016,174
712	\$317,359
3,943	\$4,277,005
242	\$177,298
1,570	\$387,527
810	\$254,436
337	\$75,173
1,046	\$436,351
46	\$50,966
0	\$0
157	\$59,067
98	\$49,221

FULL TIME TOTAL

11,473	\$8,825,167
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PART TIME ROLL	
PENSION ROLL AS OF:	3-31-13
DEATH AS OF:	6-30-13
PEN. APPROVED AS OF:	6-30-13
ADJUSTMENTS AS OF:	6-30-13
PENSION ROLL AS OF:	6-30-13

RETIREES	MONTHLY PAYOUT
6,086	\$2,568,105
(48)	(\$15,371)
152	\$18,494
(37)	\$23,921
6,153	\$2,595,149

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	

RETIREES	MONTHLY PAYOUT
875	\$323,462
775	\$590,835
754	\$240,293
910	\$804,320
205	\$86,799
1,589	\$296,359
586	\$153,010
132	\$18,992
225	\$51,399
36	\$14,193
1	\$210
24	\$5,334
41	\$9,943

PART TIME TOTAL

-12-

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO FERPA AND UECW PERSONNEL

**PENSION ROLL
COMBINED
SECOND QUARTER 2013**

PENSION ROLL	
PENSION ROLL AS OF:	3-31-13
DEATH AS OF:	6-30-13
PEN. APPROVED AS OF:	6-30-13
ADJUSTMENTS AS OF:	6-30-13
PENSION ROLL AS OF:	6-30-13

RETIREES	MONTHLY PAYOUT
17,514	\$11,326,707
(140)	(\$63,866)
358	\$67,302
(106)	\$90,173
17,626	\$11,420,316

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	

RETIREES	MONTHLY PAYOUT
1,737	\$1,048,053
2,425	\$2,607,008
1,466	\$557,652
4,853	\$5,081,325
447	\$264,097
3,159	\$683,886
1,396	\$407,446
469	\$94,165
1,271	\$487,750
82	\$65,159
1	\$210
181	\$64,401
139	\$59,164

TOTAL

17,626	\$1,420,316
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**APPLICATIONS SUBMITTED FOR APPROVAL
SECOND 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
PT	ADAMS, VIRGINIA	79	ACME	II	27	03/01/13	NR		0.25	6.25	9.75	146.25		152.50
FT*	BUDD, HOWARD	56	ACME	I	27	07/01/12	3		24.25	1,201.00	14.50	464.00	100	1333.17
FT	HAYTER, MYRTLE - BENEFICIARY	78	ACME	I	27	02/01/13	J							653.05
FT	ICKES, EDGAR	65	ACME	I	1776	03/01/13	V		10.25	112.75	2.50	12.50	75	105.37
PT	LITZENBERG, LINDA	60	ACME	I	27	04/01/13	V				8.58	137.28	100	126.70
FT	MCCAULEY, AUDREY - BENEFICIARY	80	ACME	I	27	04/01/13	J							391.09
FT	PRATT, LOUISE - BENEFICIARY	75	ACME	I	27	04/01/13	J							376.04
FT	PRICE, DAVID	66	ACME	I	27	05/01/13	V		23.83	526.20	1.50	24.00		550.20
PT*	RIDGEWAY, GAIL	57	ACME	I	27	02/01/13	3		9.25	499.50	31.50	1,015.50		1515.00
FT	SPATAFORE, DANA	60	ACME	I	27	06/01/13	V		8.75	166.25	4.17	62.55	50	208.67
FT	CLARY, MARY	65	EDDIES	I	27	05/01/13	V		12.00	156.00				156.00
FT	KOESTER, GEORGE	65	FILBERTS	NC	27	12/01/12	VNR		11.67	128.37				128.37
PT	MCGINNIS, RUBY	62	FILBERTS	NC	27	02/01/11	V				13.50	148.50		148.50
FT	ZLOTKOWSKI, JAMES	65	FOOD-A-RAMA	NC	27	10/01/12	V		1.00	7.00			100	5.70
FT	ABDEL-JABER, AHMAD	55	GIANT	I	400	04/01/10	X		15.67	538.10	1.58	33.18	66 2/3	334.76
FT*	ABERNATHY, LANAYA	66	GIANT	I	400	05/01/13	N		27.08	1,354.92	14.58	466.56		1821.48
PT	AKERS, JUNE - BENEFICIARY	76	GIANT	II	400	01/01/13	J							120.78
PT	ARGONISH, ROBERT	73	GIANT	II	27	04/01/13	N				4.50	67.50		67.50
PT	AYER, VICKIE	60	GIANT	I	400	01/01/11	V		8.42	378.90	8.50	255.00		633.90
PT*	BAIRD, SAMUEL	60	GIANT	I	400	04/01/13	EN				30.42	975.54	66 2/3	820.33
FT*	BAKER, DAVID	58	GIANT	I	400	04/01/13	3		37.33	1,805.82			100	1410.53
PT	BARTON, MADELYNN	68	GIANT	II	27	03/01/13	N				9.00	135.00		135.00
PT*	BARWICK, DANIEL	51	GIANT	I	27	10/01/12	3				31.08	999.96		999.96
FT*	BATES, PHILLIP	65	GIANT	I	400	06/01/13	N		45.00	2,220.00			50	1924.52
FT	BLODGETT, LARRY	60	GIANT	I	400	03/01/13	V		8.08	187.84	5.42	90.84		278.68
FT*	BOUMEL, JERRY	60	GIANT	I	400	03/01/13	EN		42.17	2,042.84			66 2/3	1808.53
FT	BRADLEY, DOROTHEA	55	GIANT	I	400	07/01/12	V		16.75	787.25	7.25	232.00	50	664.46
FT	BRADLER, KENNETH	55	GIANT	I	27	06/01/13	3	Y	17.42	818.74	2.25	72.00		880.74
FT	BROWN, ERICA - BENEFICIARY	33	GIANT	I	27	01/01/13	G							1836.18
FT	BROWN, MARY - BENEFICIARY	80	GIANT	I	27	02/01/13	J							225.74
FT	BROWN, RAY	58	GIANT	I	400	03/01/13	3	Y	16.83	791.01	3.17	101.44	100	713.69
FT	BURDETTE, JOHN - BENEFICIARY	55	GIANT	II	400	01/01/13	G							359.55
PT	BURGEE, SHIRLEY	66	GIANT	II	400	02/01/13	N		4.25	106.25	17.75	266.25		372.50
PT	BUTLER, CHARLES	69	GIANT	II	400	11/01/12	NR				11.50	172.50		172.50
PT	CASH, DEBORAH	62	GIANT	II	400	01/01/13	E				13.00	195.00		167.70
FT*	CLARK, MONA - BENEFICIARY	43	GIANT	II	400	10/01/12	PX							122.81
FT	CLYDE, VICTOR	66	GIANT	I	27	05/01/13	N		25.58	1,237.26	9.42	301.44		1338.70
PT	COLLISON, ROBIN	53	GIANT	I	27	04/01/13	3		10.83	509.01	19.17	613.44		1122.45
PT	CONNOR, NANCY	66	GIANT	II	400	04/01/13	N		1.75	43.75	19.75	286.25		340.00
FT*	COOK, ROBERT	62	GIANT	I	400	03/01/13	EN		40.33	1,967.82			75	1732.47
PT	CORPUS-PAREDES, PEDRO - BENEFICIARY	36	GIANT	I	27	10/01/12	PX							32.25
FT*	DAY, SHIRLEY	58	GIANT	I	400	06/01/13	3		29.33	1,435.07	8.75	280.00		1715.07
PT	DE OLIVEIRA, GLAUCIA	64	GIANT	II	400	12/01/12	E				14.00	210.00		198.45
FT	DO, KHOA	63	GIANT	II	400	10/01/12	E		25.50	637.50				567.38
FT	DOWNING, VINCENT	65	GIANT	II	400	04/01/13	NA		12.00	300.00	11.00	165.00		489.81
PT	ELLISON, KODY - BENEFICIARY	12	GIANT	II	400	11/01/12	G							345.00
FT	FISHER, STANLEY	67	GIANT	II	400	05/01/13	N		12.25	306.25	11.50	172.50		478.75

APPLICATIONS SUBMITTED FOR APPROVAL

SECOND 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	FREELAND, HARRY	65	GIANT	II	400	03/01/13	N		7.00	175.00			66.23	150.29
PT	FYE, ALICE	60	GIANT	I	400	08/01/12	V		11.25	506.25	12.42	372.60	100	722.06
PT	GARCIA, SOLEDAD	72	GIANT	II	400	02/01/13	NR				14.00	210.00		210.00
FT	GILL, JACQUELINE - ALT PAYEE	55	GIANT	I	400	09/01/12	Q							145.60
FT*	GLORIOSO, MARK	52	GIANT	I	27	06/01/13	3		26.00	1,239.50	6.50	208.00		1447.50
FT	GRANT, WILLIAM	60	GIANT	I	400	05/01/04	V		25.83	544.56	1.00	16.00		560.56
PT	HA, SANG	67	GIANT	II	400	04/01/13	N				9.25	138.75	50	118.91
PT	HALL, LORETTA - ALT PAYEE	55	GIANT	I	27	04/01/13	Q							113.45
PT	HARLEE, RUBY	62	GIANT	II	27	05/01/13	E	Y			8.00	120.00		98.40
FT	HARLOW, ANNA - ALT PAYEE	49	GIANT	I	400	01/01/13	Q							522.34
FT	HARRIS, MARY - BENEFICIARY	62	GIANT	I	27	12/01/03	PV							82.47
FT	HARTSELL, ROBERT - BENEFICIARY	60	GIANT	II	400	01/01/13	J							320.40
FT	HITCHCOCK, ROBERT	60	GIANT	I	27	06/01/13	V		12.67	345.90	4.33	69.28		415.18
FT	HORTON-GALE, KIM - ALT PAYEE	55	GIANT	I	27	05/01/13	Q							355.37
PT	HUDSON, DEBORAH	62	GIANT	I	400	01/01/13	EN	Y	1.33	62.51	8.92	285.44		347.95
PT*	INGRAM, DORICA	60	GIANT	I	400	03/01/13	EN		11.67	581.83	23.17	741.44		1323.27
PT	JACKSON, CHRISTINE	65	GIANT	II	400	02/01/13	V				6.50	97.50	100	82.57
FT	JANICKI, CYLVA	66	GIANT	II	400	04/01/13	N		15.50	387.50	5.00	75.00		482.50
FT*	JESSEE, DANNY	60	GIANT	I	400	01/01/13	D		40.50	1,989.25	1.75	56.00	100	1570.96
PT*	JOHNSON, ELEANOR	60	GIANT	I	27	03/01/13	3				32.00	1,034.00		1034.00
FT*	KING, GAIL	60	GIANT	I	27	04/01/13	EN		15.92	756.99	15.33	490.56	75	1053.81
FT	KING, MICHAEL	57	GIANT	I	27	04/01/13	3	Y	8.58	403.26	3.50	112.00	66.23	463.22
FT*	KOESTER, PAULINE	70	GIANT	I	27	06/01/13	N		25.08	1,248.67	14.63	474.56		1723.23
PT	KURCZ, MARY	71	GIANT	I	400	04/01/13	V				10.42	166.72		166.72
FT	LE, HAO	62	GIANT	II	400	01/01/13	E		13.75	343.75	6.75	101.25	100	322.23
FT*	LOVEJOY, JAMES	51	GIANT	I	400	05/01/13	3		25.50	1,202.56	5.08	162.56		1365.12
FT	MANUEL, RONALD	71	GIANT	I	400	04/01/13	V	Y	5.75	86.25			50	62.07
PT	MASON, GARFIELD	60	GIANT	I	400	02/01/13	V		1.50	48.64	7.92	131.72		180.36
FT*	MAYNARD, PATSY	65	GIANT	I	400	02/01/13	N		36.33	1,800.26	6.92	221.44		2021.70
FT	MCCUIN, ADA - BENEFICIARY	68	GIANT	I	400	04/01/13	J							146.21
PT	MONGER, CHRISTOPHER	44	GIANT	II	400	02/01/12	D				15.00	225.00		225.00
PT	MOOG, GRACE	65	GIANT	II	27	02/01/13	VNR				12.25	122.50		122.50
PT	O'DONNELL, JAMES	60	GIANT	II	400	01/01/13	E				23.50	352.50		287.29
PT	PARKER, IRIS	53	GIANT	II	400	11/01/11	D		3.50	87.50	9.00	135.00		222.50
FT*	PARKER, JIMMY	62	GIANT	I	400	04/01/13	EN		43.00	2,112.00			100	1783.58
PT	PATERNO, SHEILA	60	GIANT	I	400	07/01/04	V		3.17	63.40	6.82	113.88		177.28
FT*	PERRY, ROBERT	65	GIANT	I	400	04/01/13	N		43.50	2,153.00	2.00	64.00	100	1693.12
PT	PREVEZANOS, JEAN	62	GIANT	II	27	04/01/13	E		12.50	312.50	16.75	251.25		487.64
FT	PUGH, NANCY	60	GIANT	I	400	05/01/08	V		17.50	338.28	1.17	24.57		362.85
PT	RIDDELL, SUNIT	63	GIANT	II	400	03/01/13	E		4.00	100.00	10.50	157.50		229.18
PT	RUSHTON, DEBRA	60	GIANT	I	27	11/01/12	V		1.58	47.40	10.17	236.32	100	241.08
PT	RUST, BARBARA - BENEFICIARY	78	GIANT	I	400	01/01/13	J							58.48
PT	SANCHEZ, GLORIA	66	GIANT	II	400	11/01/12	NR				23.00	345.00		345.00
PT	SCHERMAN, WILLIAM	60	GIANT	I	400	05/01/12	V		0.33	6.60	12.17	205.40		212.00
PT*	SCOTT, PATRICIA	64	GIANT	I	400	06/01/13	EN				35.33	1,157.21		1157.21
FT	SELLERS, CHRISTINE	64	GIANT	II	27	05/01/13	E		9.50	237.50	8.00	120.00		346.78
FT	SHAFFER, MARCIA	55	GIANT	II	27	05/01/13	E		18.00	435.00	6.50	66.25	50	191.75

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

APPLICATIONS SUBMITTED FOR APPROVAL

SECOND 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
FT*	SHATTEEN, MARY	65	GIANT	I	400	03/01/13	N		40.50	1,984.00	1.00	32.00		2016.00
FT	SHAWGO, DAVID	66	GIANT	II	400	05/01/13	N		27.75	693.75	1.00	15.00	100	643.05
PT	SHELTON, LINDA	66	GIANT	II	400	02/01/13	NR				28.00	420.00	50	380.39
FT	SHERWOOD, DIANE - BENEFICIARY	51	GIANT	II	27	03/01/13	G							92.50
PT	SHETLEWOOD, DORNETT - BENEFICIARY	55	GIANT	II	400	03/01/13	PV							76.19
PT	SIMMONS, ANNA	77	GIANT	II	400	04/01/13	N				13.00	195.00		195.00
PT	SMITH, NAOMI	73	GIANT	II	400	12/01/12	NR				18.00	270.00		270.00
PT	STEVENSON, OWEN	71	GIANT	I	400	04/01/04	VNR				13.17	171.21		171.21
PT	SUTTON, WILIE	63	GIANT	II	27	04/01/13	E		11.50	287.50	17.25	258.75		505.28
FT	TEASLEY, GILBERT	63	GIANT	II	400	05/01/13	E		24.25	606.25	1.00	15.00		559.13
FT	THOMAS, WEBSTER	62	GIANT	I	27	02/01/13	V		11.58	220.02				199.08
FT*	THOMPSON, JAMES	67	GIANT	I	400	04/01/13	N		46.25	2,287.50				1548.18
FT	TORRES, MARIA	65	GIANT	II	400	03/01/13	N		12.50	312.50	8.25	123.75		436.25
PT*	TROMBETTA, CLARA	63	GIANT	I	27	02/01/13	EN		12.25	626.50	25.00	800.00		1426.50
FT	TURCHETTA, HILDA - BENEFICIARY	82	GIANT	I	27	11/01/12	J							44.21
FT	TURNER, SHAVONDA	55	GIANT	I	400	03/01/13	3	Y	7.33	344.51	4.75	152.00		496.51
PT	TYNES, SAMUEL	69	GIANT	II	400	04/01/13	N				26.25	393.75	50	345.79
FT	VASQUEZ, SUSAN	55	GIANT	II	400	02/01/11	D		12.00	300.00	8.50	127.50		427.50
FT*	WADE, WAYMON	64	GIANT	I	400	03/01/13	EN		44.25	2,179.50				2179.50
PT	WAYLAND, MARGARET - BENEFICIARY	74	GIANT	I	400	04/01/13	J							287.72
PT	WHITE, ANDREW	71	GIANT	I	400	04/01/13	V				10.75	172.00		123.79
FT	WITT, CAROLYN - ALT PAYEE	53	GIANT	I	400	09/01/10	Q							220.63
PT	WOLFE, JOHN	78	GIANT	II	27	03/01/13	N				10.50	157.50	50	144.60
PT	WOO, PATRICIA - BENEFICIARY	52	GIANT	I	27	03/01/13	PX							192.44
PT	ZORGER, DEBBIE	55	GIANT	I	400	12/01/10	E		10.25	222.04	5.58	90.12		218.51
PT	ZORGER, DEBBIE	55	GIANT	II	400	12/01/10	E				9.50	95.00		38.00
FT	BRILL, RUSSELL	60	GRAND UNION	I	400	02/01/13	V		8.17	138.89	3.75	48.75		187.64
FT	FARLEY, JOHN	60	GRAND UNION	I	400	04/01/08	V		10.17	203.40	0.25	4.00		207.40
PT	HOWARD, ANN - BENEFICIARY	76	GRAND UNION	I	400	02/01/13	J							236.39
PT	SWEENEY, SHIRLEY - BENEFICIARY	75	GRAND UNION	I	400	01/01/13	J							71.17
FT	NEWTON, SHERMAN	62	GRAND UNION, GIANT	I	400	04/01/13	V	Y	7.58	128.86	0.25	3.25		132.11
PT*	HAYES, CHARLOTTE	71	GRAND UNION, SAFEWAY	I	27	05/01/13	N		17.00	918.00	24.42	781.44		1699.44
PT	BELISLE, MARGARET	60	GREENBELT	I	400	11/01/05	V				12.00	108.00	50	101.36
PT	WALSH, JAMES	60	GREENBELT, GRAND UNION	I	400	01/01/13	V		4.75	95.00	5.67	81.41		176.41
FT	NICHOLSON, AGNES - BENEFICIARY	81	LOCAL 400 STAFF	I	400	12/01/12	J							139.18
FT	LEWIS, JERRY	60	MEMCO	I	400	06/01/07	V		11.08	221.60				221.60
FT	DEWDNEY, ROBERT	60	MEMCO GIANT	I	400	03/01/13	V		9.67	193.20	1.25	20.00	100	175.17
PT	CASSELL, PATRICIA	63	PANTRY PRIDE	I	400	03/01/13	EN		7.42	126.14	7.75	100.75		226.89
FT	COBB, RONALD	69	PANTRY PRIDE	I	27	02/01/13	V		16.92	287.64				287.64
FT	FAGAN, ABRAHAM	71	PANTRY PRIDE	I	27	04/01/99	V		17.25	138.00			100	103.83
FT	NOE, PERRY - BENEFICIARY	89	PANTRY PRIDE	I	27	11/01/12	J							208.85
PT	PARSLOW, LINDA - BENEFICIARY	62	PANTRY PRIDE	I	27	04/01/13	J							127.12
PT	RICHARDSON, MOLLIE	55	PANTRY PRIDE	I	27	02/01/13	X	Y			5.83	75.79		53.05
FT	WATSON, ALEXANDER	71	PANTRY PRIDE	I	27	04/01/13	V		13.17	223.89				223.89
FT	WHITE, REX	60	PANTRY PRIDE	I	27	05/01/13	V		10.17	172.89	0.50	6.50		179.39
FT	RAYNOR, THOMAS	60	PANTRY PRIDE, SUPER FRESH	I	27	03/01/13	V		8.08	121.20	2.58	28.38	100	119.68
FT	ZLOTKOWSKI, JAMES	60	PENN FRUIT	I	27	10/01/07	V		10.50	115.50			100	94.03

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

**APPLICATIONS SUBMITTED FOR APPROVAL
SECOND 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	ALLISON, SALLY - BENEFICIARY	53	SAFEWAY	I	27	02/01/13	J							536.39
PT	AYOUB, SALWA	65	SAFEWAY	II	400	05/01/13	N		10.25	256.25	10.75	161.25		417.50
FT	BARBER, JASMINE - BENEFICIARY	21	SAFEWAY	I	400	01/01/13	G							1061.75
FT	BASUMALLICK, SUDHAMOY	65	SAFEWAY	II	400	12/01/11	VNR		11.00	275.00	0.50	7.50		282.50
FT	BRITTLER, SAMUEL - BENEFICIARY	39	SAFEWAY	I	400	03/01/13	G							2058.00
FT	BROWN, JOSEPH - QDRO	71	SAFEWAY	I	400	10/01/12	VNR		20.00	400.00			50	175.46
PT	CABRERA, SAMUEL	65	SAFEWAY	II	400	04/01/13	N				10.50	157.50		157.50
PT	CARTER, STEVEN - BENEFICIARY	65	SAFEWAY	I	400	03/01/13	P							481.26
PT	CASSELL, PATRICIA	63	SAFEWAY	II	400	03/01/13	E		8.75	218.75	16.00	240.00		428.93
PT	CONAWAY, RUTH	83	SAFEWAY	II	27	01/01/13	NR				11.50	115.00		115.00
FT	COTTRILL, JEANIE	66	SAFEWAY	II	400	04/01/13	N		20.25	506.25	4.75	71.25		577.50
FT	CRONE, JOHN	65	SAFEWAY	II	400	05/01/13	N		22.25	556.25	4.75	71.25	75	509.40
PT	DEARO, JOHN	78	SAFEWAY	II	27	04/01/13	N		10.00	250.00	9.75	97.50	50	89.51
PT	DEIKE, MICHELLE	59	SAFEWAY	II	27	01/01/13	E		17.83	850.17	13.83	442.56		309.11
FT*	DODGE, LENORA	51	SAFEWAY	I	400	06/01/13	3		3.92	118.16	14.17	226.72		1292.73
PT	DONOGHUE, DANIEL	60	SAFEWAY	I	400	02/01/13	V							344.88
FT	DOYLE, ANNA - BENEFICIARY	86	SAFEWAY	I	400	04/01/13	J		4.50	112.50				263.17
FT	EBERENZ, MARY	65	SAFEWAY	II	400	07/01/08	VNR		10.58	211.60			100	112.50
FT	ESWORTHY, WARREN	60	SAFEWAY	I	400	03/01/13	V		5.25	131.25	1.75	26.25		168.03
FT	HEISCHMIDT, SOFRONIA	66	SAFEWAY	II	400	05/01/13	N		16.00	400.00	11.25	168.75	50	142.65
FT	HOUSER, CYNTHIA	62	SAFEWAY	II	400	01/01/13	E		1.25	17.50	10.17	101.70		480.59
PT	JONES, RICHARD	60	SAFEWAY	I	400	12/01/07	V							119.20
FT	KNIGHT, LINDY - BENEFICIARY	29	SAFEWAY	II	400	05/01/13	G							102.50
FT	KRINER, MICHAEL	68	SAFEWAY	I	400	03/01/13	V		16.00	752.00	7.67	245.44		997.44
PT	KURTZ, PHYLLIS	68	SAFEWAY	II	27	12/01/12	NR		6.25	156.25	10.75	161.25		317.50
FT	LEW, KATHY	72	SAFEWAY	II	400	04/01/13	N		13.00	325.00	12.00	180.00		506.00
FT	MARR, JOHN	55	SAFEWAY	II	400	01/01/13	X		17.00	425.00				170.00
FT	MARTIN, ALBERT	66	SAFEWAY	I	400	01/01/13	VNR		11.42	171.30			50	140.89
FT*	MCCABE, RAYMOND	64	SAFEWAY	I	400	06/01/13	EN		42.00	2,058.00			50	1796.22
FT	MONTAGNE, ROBERT	60	SAFEWAY	I	400	04/01/11	V	Y	11.58	544.26			100	447.16
PT	NEWBY, ROSALAND	62	SAFEWAY	II	400	03/01/13	E		10.75	268.75	16.00	240.00		434.98
FT	OFORI, ALEXANDER	78	SAFEWAY	II	400	03/01/13	N		11.00	275.00			50	237.55
FT	PHILLIPS, BRENDA - BENEFICIARY	62	SAFEWAY	I	400	11/01/11	PV							121.81
PT	SANTESSE-PRITCHETT, NANCY	55	SAFEWAY	I	27	08/01/09	X				18.58	557.40	75	366.42
FT*	SCOTT, MATTIE	62	SAFEWAY	I	400	05/01/13	EN		27.50	1,330.44	7.92	253.44		1583.98
FT	SHANER, VICKIE - BENEFICIARY	58	SAFEWAY	I	400	03/01/13	PV							113.78
FT	SHENK, DEBORAH	50	SAFEWAY	I	400	05/01/13	3	Y	26.33	1,237.51	3.42	109.44	66 2/3	1219.39
FT	SOTAK, JOHN	60	SAFEWAY	I	400	04/01/13	EN	Y	9.67	454.49				454.49
PT	SPEAKS, BRISCO	81	SAFEWAY	II	400	01/01/13	NR				12.00	180.00	100	153.50
PT	SPERTZEL, ROSE	65	SAFEWAY	II	27	05/01/11	VNR		0.75	18.75	7.50	110.00		128.75
FT	SULCOSKI, FRANK	68	SAFEWAY	II	27	01/01/13	NR		4.75	118.75			66 2/3	101.27
FT	SULLIVAN, MICHAEL	60	SAFEWAY	I	400	03/01/13	V		14.75	295.00				295.00
FT	THOMAS, GARY	65	SAFEWAY	II	27	06/01/13	V		6.75	101.25	3.00	30.00		131.25
FT	TOZZOLO, DAVID - BENEFICIARY	46	SAFEWAY	I	400	04/01/13	G							246.68
PT*	TRIANTOS, VASSILI	58	SAFEWAY	I	400	04/01/13	3				39.00	1,293.00		1293.00
PT	TRIPLETT, KIMBERLY	52	SAFEWAY	I	400	06/01/10	3		3.42	160.74	26.58	850.56		1011.30
FT	WEBB, SHARON	60	SAFEWAY	I	400	03/01/11	V		7.67	153.40	4.42	70.72		224.12

SECOND QUARTER 2013

***Retirees With Over 30 Years of Employment**

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

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

NAME	CREDIT	EXCESS OF 30 YEARS	
		54.00	37.00
ABERNATHY, LANAYA	41.67	11.67	
BAIRD, SAMUEL	30.42		0.42
BAKER, DAVID	37.33	7.33	
BARWICK, DANIEL	31.08		1.08
BATES, PHILLIP	45.00	15.00	
BOUMEL, JERRY	42.17	12.17	
BUDD, HOWARD	38.75	8.75	
CLYDE, VICTOR	35.00	5.00	
COOK, ROBERT	40.33	10.33	
DAY, SHIRLEY	38.08	8.08	
DODGE, LENORA	31.67	1.67	
GLORIOSO, MARK	32.50	2.50	
HAYES, CHARLOTTE	41.42	11.42	
INGRAM, DORICA	34.83	4.83	
JESSEE, DANNY	42.25	12.25	
JOHNSON, ELEANOR	32.00		2.00
KING, GAIL	31.25	1.25	
KOESTER, PAULINE	39.92	9.92	
LOVEJOY, JAMES	30.58	0.58	
MASK, ROBIN	35.58	5.58	
MAYNARD, PATSY	43.25	13.25	
MCCABE, RAYMOND	42.00	12.00	
PARKER, JIMMY	43.00	13.00	
PERRY, ROBERT	45.50	15.50	
RIDGEWAY, GAIL	40.75	9.25	1.50
SCOTT, MATTIE	35.42	5.42	
SCOTT, PATRICIA	35.33		5.33
SHATTEEN, MARY	41.50	11.50	
THOMPSON, JAMES	46.25	16.25	
TRIANTOS, VASSILI	39.00		9.00
TROMBETTA, CLARA	37.25	7.25	
WADE, WAYMON	44.25	14.25	

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

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

FT/PT	NAME	TYPE AND EFFECTIVE DATE	LOCAL	AMOUNT
FT	ABDEL-JABER, AHMAD	EARLY REDUCED DEFERRED VESTED RETROACTIVE TO APRIL 1, 2010	400	\$ 12,386.12
FT	ABERNATHY, LANAYA	NORMAL RETROACTIVE TO MAY 1, 2013	400	\$ 3,642.96
PT	AYER, VICKIE	DEFERRED VESTED RETROACTIVE TO JANUARY 1, 2011	400	\$ 18,383.10
FT	BAKER, DAVID	30&OUT RETROACTIVE TO APRIL 1, 2013	400	\$ 4,231.59
FT	BARBER, JASMINE - BENEFICIARY	GUARANTEED PAYMENT RETROACTIVE TO JANUARY 1, 2013	400	\$ 1,061.75
PT	BARWICK, DANIEL	30&OUT RETROACTIVE TO OCTOBER 1, 2012	27	\$ 6,999.72
FT	BASUMALLICK, SUDHAMOY	VESTED NORMAL WITH RETRO RETROACTIVE TO DECEMBER 1, 2011	400	\$ 5,087.00
PT	BELISLE, MARGARET	DEFERRED VESTED RETROACTIVE TO NOVEMBER 1, 2005	400	\$ 9,122.40
PT	BORTLE-FRANCHETTI, DEBORAH	EARLY REDUCED DEFERRED VESTED RETROACTIVE TO DECEMBER 1, 2011	27	\$ 3,026.68
FT	BOUMEL, JERRY	EARLY NON-REDUCED RETROACTIVE TO MARCH 1, 2013	400	\$ 3,617.06
FT	BRADLEY, DOROTHEA	DEFERRED VESTED RETROACTIVE TO JULY 1, 2012	400	\$ 6,644.60
FT	BRITTLE, SAMUEL - BENEFICIARY	GUARANTEED PAYMENT RETROACTIVE TO MARCH 1, 2013	400	\$ 8,232.00
FT	BROWN, ERICA - BENEFICIARY	GUARANTEED PAYMENT RETROACTIVE TO JANUARY 1, 2013	27	\$ 1,836.18
FT	BUDD, HOWARD	30&OUT RETROACTIVE TO JULY 1, 2012	27	\$ 13,331.70
PT	BUSSINK, ROBERT	DEFERRED VESTED RETROACTIVE TO JUNE 1, 2007	400	\$ 3,600.00
PT	CAMPBELL, DOUGLAS	DEFERRED VESTED RETROACTIVE TO FEBRUARY 1, 2011	400	\$ 7,151.20
FT	CLYDE, VICTOR	NORMAL RETROACTIVE TO MAY 1, 2013	27	\$ 3,077.40
FT	COOK, ROBERT	EARLY NON-REDUCED RETROACTIVE TO MARCH 1, 2013	400	\$ 5,197.41
FT	DO, KHOA	EARLY REDUCED RETROACTIVE TO OCTOBER 1, 2012	400	\$ 3,971.66
FT	EBERENZ, MARY	VESTED NORMAL WITH RETRO RETROACTIVE TO JULY 1, 2008	400	\$ 6,752.77
FT	ENGLISH-JOHNSON, RAMONA	PRE-RETIREMENT VESTED RETROACTIVE TO JUNE 1, 2010	400	\$ 5,094.25
FT	FAGAN, ABRAHAM	DEFERRED VESTED RETROACTIVE TO APRIL 1, 1999	27	\$ 17,754.93
FT	FARLEY, JOHN	DEFERRED VESTED RETROACTIVE TO APRIL 1, 2008	400	\$ 13,066.20
PT	FYE, ALICE	DEFERRED VESTED RETROACTIVE TO AUGUST 1, 2012	400	\$ 7,942.66
FT	GRANT, WILLIAM	DEFERRED VESTED RETROACTIVE TO MAY 1, 2004	400	\$ 61,101.04
FT	HARLOW, ANNA - ALT PAYEE	QDRO RETROACTIVE TO JANUARY 1, 2013	400	\$ 3,134.04
FT	HARRIS, MARY - BENEFICIARY	PRE-RETIREMENT VESTED RETROACTIVE TO DECEMBER 1, 2003	27	\$ 9,319.11
PT*	HAYES, CHARLOTTE	NORMAL RETROACTIVE TO MAY 1, 2013	27	\$ 3,398.88
FT	JESSEE, DANNY	DISABILITY RETROACTIVE TO JANUARY 1, 2013	400	\$ 6,283.84
PT	JONES, RICHARD	DEFERRED VESTED RETROACTIVE TO DECEMBER 1, 2007	400	\$ 7,748.00
PT	LANGSTON, LOUISE - BENEFICIARY	GUARANTEED PAYMENT RETROACTIVE TO JANUARY 1, 2013	27	\$ 862.50
FT	LEWIS, JERRY	DEFERRED VESTED RETROACTIVE TO JUNE 1, 2007	400	\$ 15,733.60
PT*	MASK, ROBIN	30&OUT RETROACTIVE TO AUGUST 1, 2011	27	\$ 32,229.21
FT	MAYNARD, PATSY	NORMAL RETROACTIVE TO FEBRUARY 1, 2013	400	\$ 6,065.10

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

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

FT/PT	NAME	TYPE AND EFFECTIVE DATE	LOCAL	AMOUNT
PT	MCGINNIS, RUBY	DEFERRED VESTED RETROACTIVE TO FEBRUARY 1, 2011	27	\$ 4,009.50
PT	MONGER, CHRISTOPHER	DISABILITY RETROACTIVE TO FEBRUARY 1, 2012	400	\$ 3,825.00
FT	MONTAGNE, ROBERT	DEFERRED VESTED WITH RECIPROCITY RETROACTIVE TO APRIL 1, 2011	400	\$ 11,626.16
FT	NICHOLSON, GEORGE	DEFERRED VESTED RETROACTIVE TO DECEMBER 1, 2008	400	\$ 12,852.00
PT	PARKER, IRIS	DISABILITY RETROACTIVE TO NOVEMBER 1, 2011	400	\$ 4,450.00
FT	PARKER, JIMMY	EARLY NON-REDUCED RETROACTIVE TO APRIL 1, 2013	400	\$ 3,567.16
PT	PATERNO, SHEILA	DEFERRED VESTED RETROACTIVE TO JULY 1, 2004	400	\$ 18,968.96
FT	PERDUE, CHARLES	DEFERRED VESTED RETROACTIVE TO DECEMBER 1, 2007	400	\$ 19,606.62
FT	PERRY, ROBERT	NORMAL RETROACTIVE TO APRIL 1, 2013	400	\$ 3,386.24
FT	PUGH, NANCY	DEFERRED VESTED RETROACTIVE TO MAY 1, 2008	400	\$ 22,496.71
PT	RIDGEWAY, GAIL	30&OUT RETROACTIVE TO FEBRUARY 1, 2013	27	\$ 4,545.00
FT	RILEY, RAYMOND	VESTED NORMAL WITH RETRO RETROACTIVE TO SEPTEMBER 1, 2012	27	\$ 3,616.92
PT	SANTESSE-PRITCHETT, NANCY	EARLY REDUCED DEFERRED VESTED RETROACTIVE TO AUGUST 1, 2009	27	\$ 16,488.90
FT*	SCOTT, MATTIE	EARLY NON-REDUCED RETROACTIVE TO MAY 1, 2013	400	\$ 3,167.76
FT	SHANK, THOMAS	DEFERRED VESTED RETROACTIVE TO FEBRUARY 1, 2011	1776	\$ 7,431.83
FT	SHATTEEN, MARY	NORMAL RETROACTIVE TO MARCH 1, 2013	400	\$ 4,032.00
FT	SHEPARD, RICHARD	DEFERRED VESTED RETROACTIVE TO APRIL 1, 2010	27	\$ 5,717.40
PT	SNYDER, SHARON	DEFERRED VESTED RETROACTIVE TO FEBRUARY 1, 2011	1776	\$ 3,246.88
PT	SPIERTZEL, ROSE	VESTED NORMAL WITH RETRO RETROACTIVE TO MAY 1, 2011	27	\$ 3,348.84
PT	STEVENSON, OWEN	VESTED NORMAL WITH RETRO RETROACTIVE TO APRIL 1, 2004	400	\$ 18,840.88
PT	TRANTOS, VASSILI	30&OUT RETROACTIVE TO APRIL 1, 2013	400	\$ 3,879.00
PT	TRIPLETT, KIMBERLY	30&OUT RETROACTIVE TO JUNE 1, 2010	400	\$ 36,406.80
PT	TROMBETTA, CLARA	EARLY NON-REDUCED RETROACTIVE TO FEBRUARY 1, 2013	27	\$ 5,706.00
FT	VASQUEZ, SUSAN	DISABILITY RETROACTIVE TO FEBRUARY 1, 2011	400	\$ 11,970.00
FT	WADE, WAYMON	EARLY NON-REDUCED RETROACTIVE TO MARCH 1, 2013	400	\$ 4,359.00
FT	WEBB, SHARON	DEFERRED VESTED RETROACTIVE TO MARCH 1, 2011	400	\$ 6,275.36
PT	WILLIAMS, CAROLYN	DEFERRED VESTED RETROACTIVE TO JANUARY 1, 2012	400	\$ 15,740.98
FT	WITT, CAROLYN - ALT PAYEE	QDRO RETROACTIVE TO SEPTEMBER 1, 2010	400	\$ 7,501.42
FT	WRIGHT, MARVIN	30&OUT WITH RECIPROCITY RETROACTIVE TO APRIL 1, 2013	400	\$ 3,939.60
FT	ZLOTKOWSKI, JAMES	DEFERRED VESTED RETROACTIVE TO OCTOBER 1, 2007	27	\$ 6,339.91
PT	ZORGER, DEBBIE	EARLY REDUCED RETROACTIVE TO DECEMBER 1, 2010	400	\$ 7,695.30

**PENSION ADJUSTMENTS
SECOND QUARTER 2013**

FT/PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT
FT	ALLEN, RALPH	LEVEL INCOME OPTION EXPIRED	400	(1945.20)	747.20
FT	ARVIN, WAYNE	ADJUSTMENT FOR ADDITIONAL TIER II SERVICE	27	(377.44)	457.44
PT	BRANSCOME, CONSTANCE	LEVEL INCOME OPTION EXPIRED	400	(1734.89)	552.89
PT	BRUNNER, EDWARD	GUARANTEED PAY EXPIRED	400	(1055.46)	-
FT	CATLIN, DAVID	LEVEL INCOME OPTION EXPIRED	27	(1373.87)	490.92
FT	CHAMBERS, JEANETTE	GUARANTEED PAY EXPIRED	400	(1210.06)	-
FT	COAN, JOHN	LEVEL INCOME OPTION EXPIRED	400	(1824.82)	592.82
PT	CURTIN, VICTORIA	GUARANTEED PAY EXPIRED	400	(140.21)	-
PT	DYSON, DOZINE	ADJUSTMENT FOR ADDITIONAL TIER II SERVICE	400	(590.25)	752.75
PT	EDMONDS, SHERRY	GUARANTEED PAY EXPIRED	400	(729.93)	-
FT	FUQUA, THOMAS	ADJUSTMENT FOR ADDITIONAL TIER II SERVICE	400	(789.50)	934.50
PT	GARNER, ANDREA	GUARANTEED PAY EXPIRED	400	(418.75)	-
FT	GARNER, RICHARD	LEVEL INCOME OPTION EXPIRED	400	(1676.38)	586.38
PT	GOLDSMITH, DENISE	LEVEL INCOME OPTION EXPIRED	27	(1236.35)	500.35
FT	GOODNOW, LAWRENCE	QDRO REDUCTION	27	(1,654.50)	1,299.13
FT	HENRY, STEVEN	LEVEL INCOME OPTION EXPIRED	400	(1683.69)	778.69
FT	HERZOG, DENNIS	LEVEL INCOME OPTION EXPIRED	27	(1899.60)	641.60
FT	HODGKINS, JOHN	LEVEL INCOME OPTION EXPIRED	27	(2071.35)	536.07
FT	LANGSNER, NEIL	LEVEL INCOME OPTION EXPIRED	400	(1778.83)	679.83
FT	LUECKERT, CYNTHIA	GUARANTEED PAY EXPIRED TO 50% J&S	27	(1970.19)	985.10
FT	MCWILLIAMS, CARL	LEVEL INCOME OPTION EXPIRED	400	(2167.73)	797.73
FT	MERCHANT, ROBERT	QDRO - 60 DAY SEGREGATION COMPLETE	400	(1243.38)	1,412.73
FT	MORRIS, ARON	GUARANTEED PAY EXPIRED	400	(323.40)	-
PT	MUSHER, MIRIAM	70 1/2 ADJUSTMENT	400	(205.00)	210.00
PT	NICHOLAS, PHILIP	GUARANTEED PAY EXPIRED	400	(60.00)	-
FT	PORTER, JOHN	LEVEL INCOME OPTION EXPIRED	400	(1590.85)	622.85
PT	RACKL, CAROL	ADJUSTMENT FOR ADDITIONAL TIER II SERVICE	27	(1,163.07)	1,169.20
FT	REATH, KENNETH	ADJUSTMENT FOR ADDITIONAL TIER II SERVICE	27	(175.05)	183.30
FT	RILEY, WILSON	LEVEL INCOME OPTION EXPIRED	400	(1709.34)	688.88
FT	ROESER, PETER	LEVEL INCOME OPTION EXPIRED	400	(1549.14)	609.14
FT	SORRELL, LEONARD	LEVEL INCOME OPTION EXPIRED	400	(1600.58)	658.58
FT	UNGLESBEE, JAMES	LEVEL INCOME OPTION EXPIRED	27	(1454.94)	449.94
FT	WILLIAMS, JOHN	OVERPAYMENT SATISFIED	400	0.00	437.50
FT	WOODS, ALYSSA	GUARANTEED PAY EXPIRED	400	(2140.68)	-
PT	WOODS, GWENDOLYN	ADJUSTMENT FOR ADDITIONAL TIER II SERVICE	400	(96.28)	99.58

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

DEATH BENEFITS - TEMPORARY ANNUITY
SECOND QUARTER 2013

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFEC DATE	PENSION AMOUNT
FT	ALLISON, SALLY	53	SAFEWAY	I	27	04/01/13	951.16
FT	BARBER, JASMINE	21	SAFEWAY	I	400	04/01/13	1000.00
FT	BOWERMAN, VIRGINIA	61	GIANT	II	400	04/01/13	92.50
FT	BROWN, ERICA	33	GIANT	I	27	04/01/13	1836.18
FT	BROWN, MARY	80	GIANT	I	27	04/01/13	507.50
FT	BURDETTE, JOHN	55	GIANT	II	400	04/01/13	359.55
FT	BUSSARD, ANNA	80	PANTRY PRIDE	I	27	04/01/13	178.05
FT	CAMPION, MARGARET	56	GIANT	I	27	04/01/13	360.60
FT	CASHWELL, GREGORY	51	SAFEWAY	I	27	04/01/13	2155.09
FT	ELLIOTT, ROBERT	62	ACME	I	27	04/01/13	776.33
PT	ELLISON, KODY	12	GIANT	II	400	04/01/13	345.00
PT	ELSTS, ETHEL	72	ACME	I	400	04/01/13	189.93
FT	EVANS, JOE	67	GIANT	I	27	04/01/13	651.36
FT	HARTSELL, ROBERT	60	GIANT	II	400	04/01/13	365.00
FT	JACKSON, DEBORAH	44	GIANT	I	400	04/01/13	1373.70
FT	KINCAID, MARGARETTA	56	SUPER FRESH	I	27	04/01/13	892.50
FT	KRAFT, LINDA ESTATE OF	70	SAFEWAY	I	27	04/01/13	1653.63
FT	KROLICKI, RONALD	52	GIANT	I	400	04/01/13	497.40
FT	LEATHERWOOD, GINGER	59	SUPER FRESH	I	27	04/01/13	370.66
FT	LINK, NINA	58	SUPER FRESH	I	27	04/01/13	752.86
FT	NOE, PERRY	89	PANTRY PRIDE	I	27	04/01/13	417.70
FT	OWENS, DANIEL	58	SAFEWAY	I	400	04/01/13	1561.38
FT	PACIOTTI, JOSEPH	60	SUPER FRESH	I	400	04/01/13	726.85
PT	PITTMAN, ROBERT	70	GIANT	I	27	04/01/13	710.10
FT	PRICE, CAROLYN	65	GIANT	I	27	04/01/13	366.03
FT	PUGH, NANCY	65	GIANT	I	400	04/01/13	625.10
FT	SOUDER, MARLIN	87	GIANT	II	400	04/01/13	225.00
FT	SPEAKES, PATRICIA	72	GRAND UNION	I	400	04/01/13	345.38
FT	SWANKOWSKI, MICHAEL	47	GIANT	I	400	04/01/13	453.44
PT	WILLIAMS, RODNEY	43	SAFEWAY	I	400	04/01/13	1668.15
FT	ABERNATHY, WILLIAM	54	SAFEWAY	I	400	05/01/13	730.64
FT	AMBROSE, LINDA	56	SUPER FRESH	I	400	05/01/13	404.31
FT	BACHER, CHRISTINA	41	GIANT	I	400	05/01/13	1239.45
PT	BARRY, REBECCA	51	SUPER FRESH	I	27	05/01/13	511.35
FT	BRIMER, MADELINE	78	ACME	I	27	05/01/13	925.64
FT	CAMPBELL, RENA	61	SAFEWAY	I	400	05/01/13	607.80
PT	CHRISTIAN, THELMA	83	GIANT	I	400	05/01/13	342.58
PT	CILINSKI, ROBERT	59	SUPER FRESH	I	400	05/01/13	1000.00
FT	COBBLE, NANCY	36	ACME	I	27	05/01/13	722.84
PT	FOREMAN, DAWN	58	SUPER FRESH	I	27	05/01/13	386.11
FT	GROVE, TAMERON	46	SAFEWAY	I	400	05/01/13	770.06
FT	HAMILTON, SHIRLEY	73	SAFEWAY	I	400	05/01/13	376.35
FT	HARRIS, DEBORAH	54	GIANT	I	400	05/01/13	1271.25
FT	HAYTER, MYRTLE	78	ACME	I	27	05/01/13	786.75
PT	HUNDERTMARK, DANIEL	68	SUPER FRESH	II	27	05/01/13	157.95
FT	IRVING, ALAN	63	GIANT	I	400	05/01/13	203.99
PT	JOHNSTON, SAMUEL	74	SUPER FRESH	I	27	05/01/13	1000.00
FT	KING, CATHY	60	SUPER FRESH	I	27	05/01/13	83.75
FT	KNOTTS, MELODY	60	SUPER FRESH	I	27	05/01/13	83.75
PT	LEVIN, FREDA	64	SUPER FRESH	I	27	05/01/13	389.01
PT	LIM, JENNIFER	27	GIANT	I	400	05/01/13	985.68
FT	MANCUSO, LEE ANN	27	PANTRY PRIDE	I	27	05/01/13	323.64
FT	MCCAULEY, AUDREY	80	ACME	I	27	05/01/13	847.34
FT	MILLER, MARION	71	PENN FRUIT	I	27	05/01/13	446.33
FT	MULLINS, NORMA	68	GIANT	I	400	05/01/13	1450.50
PT	NAVA FLORES, MARIA	39	SAFEWAY	I	400	05/01/13	271.60
FT	NICKOLES, EVELYN	82	SUPER FRESH	I	27	05/01/13	815.78

DEATH BENEFITS - TEMPORARY ANNUITY
SECOND QUARTER 2013

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFEC DATE	PENSION AMOUNT
FT	PERRY, PATRICIA	64	SAFEWAY	I	400	05/01/13	571.00
FT	PICKETT, KINBERLY	51	SUPER FRESH	I	27	05/01/13	823.19
FT	PUSEY, CHARLES	90	PANTRY PRIDE	I	27	05/01/13	241.28
FT	RHODES, ALISA	51	SUPER FRESH	I	27	05/01/13	83.75
FT	RICH, JUNE	79	MEMCO	I	400	05/01/13	653.02
FT	RIVERA, JOHN	71	GIANT	I	400	05/01/13	1507.32
FT	SELLERS, JOSEPH	53	GIANT	I	27	05/01/13	1059.25
PT	SMITH, LOUISE	67	SAFEWAY	II	27	05/01/13	52.50
FT	THURSTON, WILLIAM	78	SAFEWAY	II	400	05/01/13	94.88
PT	WALLS, RUBY	59	SAFEWAY	II	27	05/01/13	117.50
FT	WHITE, CECILA	77	SAFEWAY	I	400	05/01/13	672.02
FT	WHITE, MARGARET	79	SUPER FRESH	I	400	05/01/13	465.19
PT	WOODRUM, ANNA	75	SUPER FRESH	I	400	05/01/13	659.78
PT	AKERS, JUNE	76	GIANT	II	400	06/01/13	135.00
FT	BECKER, MARIA	68	SUPER FRESH	I	27	06/01/13	422.46
FT	BRITTLE, SAMUEL	39	SAFEWAY	I	400	06/01/13	2058.00
PT	DEPLAND, ANNE	74	SUPER FRESH	I	27	06/01/13	305.74
FT	DIEGEL, MAGGIE	72	PANTRY PRIDE	I	27	06/01/13	489.63
FT	DOYLE, ANNA	86	SAFEWAY	I	400	06/01/13	526.34
FT	FALKENSTEIN, DAVID	51	GRAND UNION, GIANT	I, II	400	06/01/13	464.38
FT	GABLE, SANDRA	54	SAFEWAY	I	400	06/01/13	1257.40
FT	GAGNER, VICTOR	90	GIANT	I	400	06/01/13	179.91
FT	GAMBRILL, JOYCE	48	GIANT	I	27	06/01/13	683.51
PT	HARDING-ROWSIE, JOANNA	53	SAFEWAY	I	400	06/01/13	506.01
FT	HOLLAND, JOYCE	69	SAFEWAY	I	400	06/01/13	305.27
FT	HOOSIER-EVANS, DORIS	86	GIANT	I	400	06/01/13	847.14
PT	IRVING, ROBERT	70	GIANT	I	400	06/01/13	203.89
FT	KAHL, HARRIETT	64	LOCAL 27 STAFF	I	27	06/01/13	653.79
FT	KOKKINOS, DIMITRIOS	59	GIANT	I	27	06/01/13	232.91
FT	KREBS, GEORGE	92	PANTRY PRIDE	I	27	06/01/13	194.14
FT	KREZMER, KAREN	50	GIANT	I	400	06/01/13	1424.83
FT	KUYKENDALL, HUBERT	92	SUPER FRESH	I	400	06/01/13	571.85
FT	LLOYD, DWAIN	74	GIANT	I	400	06/01/13	263.73
FT	LOWERY, DORIS	66	SAFEWAY	I	27	06/01/13	985.18
FT	MCALLISTER, ALYCE	65	SAFEWAY	I	400	06/01/13	331.16
FT	MCMASTERS, TIMOTHY	46	PANTRY PRIDE	I	27	06/01/13	55.18
FT	MCMURRAY, DOLORES	67	SAFEWAY	I	400	06/01/13	257.82
FT	MCNEIL, HOWARD	64	SAFEWAY	I	400	06/01/13	525.30
FT	MILLS, LEWIS	55	GIANT	I	27	06/01/13	332.91
FT	MOORE, CYNTHIA	54	GIANT	I	400	06/01/13	192.74
FT	MUELLER, KELLY	34	GIANT	I	27	06/01/13	356.17
FT	NAFF, CHRISTOPHER	29	GIANT	I	27	06/01/13	356.17
FT	OVERBY, LAMONT	47	PANTRY PRIDE	I	27	06/01/13	177.55
FT	PEARSON, GENA	49	GIANT	I	400	06/01/13	816.30
FT	PRATT, LOUISE	75	ACME	I	27	06/01/13	635.48
FT	RICHARDS, DONNA	59	GIANT	I	400	06/01/13	192.74
FT	SHERWOOD, DIANE	51	GIANT	II	27	06/01/13	98.89
FT	SOUL-SCHILLING, SHEILA	65	SUPER FRESH	I	27	06/01/13	284.08
FT	TURNER, PAMELA	51	PANTRY PRIDE	I	27	06/01/13	55.18
FT	WALCHSHAUSEN, PRISCILLA	65	GIANT	I, II	400	06/01/13	1653.84
PT	WAYLAND, MARGARET	74	GIANT	I	400	06/01/13	632.76
FT	WITHERS, KARLOTTA	44	SAFEWAY	I	400	06/01/13	677.50
FT	WOLF, GLEN	60	GIANT	I	400	06/01/13	401.00

**DEATH BENEFIT CHANGES
SECOND QUARTER 2013**

STATUS	NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	MAINTENANCE MONTH
FT	BELL, SHARON	400	(554.56)	281.76	04/01/13
FT	BOOTHES, MARIE	400	(2067.18)	432.82	04/01/13
PT	CARVER, MICHAEL	27	(340.47)	319.06	04/01/13
FT	COFFMAN, PHYLLIS	400	(219.64)	83.96	04/01/13
FT	DAVIS, DEBORAH	400	(552.00)	292.00	04/01/13
FT	DUCKWORTH, BOBBYE	27	(2091.93)	408.07	04/01/13
PT	ESTATE OF DUMAL, MICHAEL	400	(752.40)	247.60	04/01/13
FT	FREDERICK CTY, HUMANE SOCIETY	27	(388.74)	167.56	04/01/13
PT	HALL, EDGAR	27	(498.32)	501.68	04/01/13
FT	HIPKINS, DOLORES	27	(645.80)	562.60	04/01/13
PT	HOBSON, GARLIN	27	(552.73)	447.27	04/01/13
PT	HYDOCK, WILLIAM	27	(456.57)	86.86	04/01/13
FT	LEACH, CINDY	400	(1028.14)	443.72	04/01/13
FT	MADIGAN, JANICE	400	(390.12)	159.28	04/01/13
FT	MARSHALL, BRENDA	400	(502.53)	489.88	04/01/13
PT	MCCOARD, PATSY	400	(192.93)	114.14	04/01/13
FT	MCIVER, KATHERINE	400	(1328.55)	1,171.45	04/01/13
PT	MILLER, JAMES	27	(261.60)	215.20	04/01/13
FT	MURPHY, BETTY	400	(254.66)	208.06	04/01/13
FT	NAFF-JOHNSON, CHARLENE	27	(1433.96)	1,066.04	04/01/13
FT	SCHNEIDER, AUDREY	400	(1103.36)	293.28	04/01/13
FT	SIX, SUSAN	400	(891.29)	717.42	04/01/13
FT	SMITH, RAMARRO	400	(310.63)	14.96	04/01/13
FT	ZOUZOULAS, HELEN	400	(1275.15)	1,224.85	04/01/13
FT	ARVEY, JOHN ESTATE OF	27	(387.13)	177.22	05/01/13
PT	ATWELL, CHARLES	400	(352.06)	295.88	05/01/13
FT	BROWN, ERICA	27	(1836.18)	663.82	05/01/13
PT	CARTNEY, WILLIAM	400	(236.43)	54.28	05/01/13
FT	CASHWELL, GREGORY	27	(2155.09)	344.92	05/01/13
PT	COGGINS, ROBERT	27	(371.89)	256.22	05/01/13
FT	COOKSTON, ROBERT	400	(451.21)	243.95	05/01/13
FT	DOUCETTE, SHARON	27	(518.69)	425.24	05/01/13
PT	ECONOMAKIS, DESPINA	400	(176.25)	147.50	05/01/13
PT	ELLISON, KODY	400	(345.00)	155.00	05/01/13
FT	ENOCH, NORMAN	400	(222.60)	51.40	05/01/13
FT	FIELDS, HELEN	27	(1053.90)	392.20	05/01/13
FT	GARRISON, ERMAN	400	(557.43)	270.28	05/01/13
FT	GIORDANI, STACY	400	(243.49)	65.10	05/01/13
FT	HAIRSTON, EARLEAN	27	(185.09)	93.93	05/01/13
FT	HERNDON, ROBERT	400	(923.63)	652.74	05/01/13
FT	JACKSON, DEBORAH	400	(1373.70)	1,126.30	05/01/13
FT	JOHNSON, PANEEN	400	(257.75)	180.25	05/01/13
PT	KINCAID, MARGARETTA	27	(892.50)	107.50	05/01/13
FT	KIRK, FRANKLIN	400	(615.19)	39.24	05/01/13
FT	KRAFT, LINDA ESTATE OF	27	(1653.63)	846.37	05/01/13
FT	LACHER, BETTY	27	(498.56)	505.76	05/01/13
FT	LAWSON, MYRA	400	(277.49)	112.55	05/01/13
FT	LINGER, ODEN	400	(406.83)	59.02	05/01/13
FT	MADDOX, JENNIFER	400	(893.51)	712.98	05/01/13
FT	MCCALL, JOANNA	400	(604.37)	82.52	05/01/13
FT	MORRIS, WILLIAM	400	(529.98)	380.08	05/01/13

**DEATH BENEFIT CHANGES
SECOND QUARTER 2013**

STATUS	NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	MAINTENANCE MONTH
FT	NEWBROUGH, BETTY	400	(812.30)	63.10	05/01/13
FT	OWENS, DANIEL	400	(1561.38)	938.62	05/01/13
FT	PACIOTTI, JOSEPH	400	(726.85)	523.15	05/01/13
PT	PITTMAN, ROBERT	27	(710.10)	289.90	05/01/13
FT	SMITH, YOLANDA	27	(501.33)	494.68	05/01/13
PT	VICKERS, FLORA	27	(372.71)	254.58	05/01/13
FT	WALL, BETTY	400	(192.50)	37.50	05/01/13
FT	WILLIAMS, RODNEY	400	(1668.15)	831.85	05/01/13
FT	ALLISON, SALLY	27	(951.16)	597.68	06/01/13
FT	ALVEY, JOANNE	400	(403.18)	80.92	06/01/13
PT	BARRY, REBECCA	27	(511.35)	488.65	06/01/13
FT	BURDETTE, JOHN	400	(359.55)	280.90	06/01/13
FT	COFIELD, EVA	400	(532.51)	369.96	06/01/13
PT	CURTIN, VICTORIA	400	(140.21)	79.37	06/01/13
FT	DEROSA, MARLENE	400	(190.00)	30.00	06/01/13
FT	FARRELL-ADKINS, MARY	27	(465.03)	174.85	06/01/13
FT	HARRIS, DEBORAH	400	(1271.25)	1,228.75	06/01/13
FT	HARTSELL, ROBERT	27	(365.00)	270.00	06/01/13
FT	ISTVAN, MYRTLE	400	(761.66)	215.02	06/01/13
FT	KIMMER, BRIAN	400	(501.92)	492.32	06/01/13
PT	LIM, JENNIFER	400	(985.68)	14.32	06/01/13
FT	MOORE, KATHERINE	27	(502.03)	491.88	06/01/13
FT	MULLINS, NORMA	400	(1450.50)	1,049.50	06/01/13
FT	NOYES, FRANCES	400	(428.91)	355.45	06/01/13
FT	OWENS, RAYMOND	400	(722.84)	331.48	06/01/13
FT	RIVERA, JOHN	400	(1507.32)	992.68	06/01/13
FT	SMITH, GLEN	400	(158.72)	119.20	06/01/13
PT	SOUDER, MARLIN	400	(225.00)	50.00	06/01/13
FT	STARR, PATRICIA	400	(489.20)	54.00	06/01/13
FT	TAUBER, JAMES	27	(551.37)	294.52	06/01/13
FT	YOUNG, CHARLES	27	(691.92)	424.24	06/01/13

**DEATH BENEFIT DROPS
SECOND QUARTER 2013**

STATUS	NAME	BENEFIT AMOUNT	MAINTENANCE MONTH
PT	BANKS, MARIAN	(82.74)	04/01/13
PT	BLEDSE, WAIN	(1000.00)	04/01/13
FT	BURKE-RICE, SHARON	(527.62)	04/01/13
FT	CLEM, CAROLE	(976.00)	04/01/13
FT	FINK, CHARLES	(620.38)	04/01/13
PT	GOFF, JO	(14.80)	04/01/13
PT	GOLDSMITH, ROBERT	(170.00)	04/01/13
FT	GOSS, DAVID	(910.09)	04/01/13
FT	GUDGER, VERNON	(732.48)	04/01/13
FT	HEATH, SUSAN	(1075.59)	04/01/13
FT	HENNIG, PATRICIA	(409.40)	04/01/13
FT	HILLFERDING, VANCE	(158.08)	04/01/13
FT	HOSE, CHARLOTTE	(89.11)	04/01/13
FT	JONES, MICHELLE	(194.76)	04/01/13
FT	LEE, BEATRICE	(610.30)	04/01/13
FT	LEVITT, JAMES	(339.70)	04/01/13
FT	LIVINGSTON, JAVIN	(658.00)	04/01/13
FT	LOWE, BARBARA	(39.90)	04/01/13
FT	MCKOY, THOMAS	(539.38)	04/01/13
FT	MILLER, BERNIECE	(126.73)	04/01/13
FT	NEWTON, KATHLEEN	(375.00)	04/01/13
FT	NIXON, CATHERINE	(594.68)	04/01/13
PT	PRICE, WILLIAM	(42.12)	04/01/13
PT	PRIETZ, GILBERT	(20.00)	04/01/13
PT	PRUETT, LORIN	(82.74)	04/01/13
PT	REELEY, PATRICIA	(22.65)	04/01/13
FT	SABOY, SHELBY	(1176.10)	04/01/13
PT	SMITH-MCGRIFF, SHARON	(76.12)	04/01/13
FT	VOGEL, JESSIE	(924.07)	04/01/13
FT	WINEBRENNER, ROBERT	(309.58)	04/01/13
PT	BARBER, JASMINE	(1000.00)	05/01/13
FT	BELL, SHARON	(281.76)	05/01/13
FT	BOOTHES, MARIE	(432.82)	05/01/13
PT	CARVER, MICHAEL	(319.06)	05/01/13
FT	COFFMAN, PHYLLIS	(83.96)	05/01/13
FT	DAVIS, DEBORAH	(292.00)	05/01/13
FT	DUCKWORTH, BOBBYE	(408.07)	05/01/13
PT	DUMAL, MICHAEL ESTATE OF	(247.60)	05/01/13
FT	FREDERICK CTY HUMANE SOCI	(167.56)	05/01/13
PT	HALL, EDGAR	(501.68)	05/01/13
FT	HIPKINS, DOLORES	(562.60)	05/01/13
PT	HOBSON, GARLIN	(447.27)	05/01/13
PT	HYDOCK, WILLIAM	(86.86)	05/01/13
FT	LEACH, CINDY	(443.72)	05/01/13
FT	MADIGAN, JANICE	(159.28)	05/01/13
FT	MARSHALL, BRENDA	(489.88)	05/01/13
PT	MCCOARD, PATSY	(114.14)	05/01/13
FT	MCIVER, KATHERINE	(1171.45)	05/01/13
PT	MILLER, JAMES	(215.20)	05/01/13
FT	MURPHY, BETTY	(208.06)	05/01/13
FT	NAFF-JOHNSON, CHARLENE	(1066.04)	05/01/13

DEATH BENEFIT DROPS SECOND QUARTER 2013			
STATUS	NAME	BENEFIT AMOUNT	MAINTENANCE MONTH
FT	SCHNEIDER, AUDREY	(293.28)	05/01/13
FT	SIX, SUSAN	(717.42)	05/01/13
FT	SMITH, RAMARRO	(14.96)	05/01/13
FT	ZOUZOULAS, HELEN	(1224.85)	05/01/13
PT	ATWELL, CHARLES	(295.88)	06/01/13
FT	BROWN, ERICA	(663.82)	06/01/13
PT	CARTNEY, WILLIAM	(54.28)	06/01/13
FT	CASHWELL, GREGORY	(344.92)	06/01/13
FT	CILINSKI, ROBERT	(1000.00)	06/01/13
PT	COGGINS, ROBERT	(256.22)	06/01/13
FT	COOKSTON, ROBERT	(243.95)	06/01/13
FT	DOUCETTE, SHARON	(425.24)	06/01/13
PT	ECONOMAKIS, DESPINA	(147.50)	06/01/13
PT	ELLISON, KODY	(155.00)	06/01/13
FT	ENOCH, NORMAN	(51.40)	06/01/13
FT	ARVEY, JOHN ESTATE OF	(177.22)	06/01/13
FT	FIELDS, HELEN	(392.20)	06/01/13
FT	GARRISON, ERMAN	(270.28)	06/01/13
FT	GIORDANI, STACY	(65.10)	06/01/13
FT	HAIRSTON, EARLEAN	(93.93)	06/01/13
FT	HERNDON, ROBERT	(652.74)	06/01/13
FT	JACKSON, DEBORAH	(1126.30)	06/01/13
FT	JOHNSON, PANEEN	(180.25)	06/01/13
PT	JOHNSTON, SAMUEL	(1000.00)	06/01/13
FT	KINCAID, MARGARETTA	(107.50)	06/01/13
FT	KIRK, FRANKLIN	(39.24)	06/01/13
FT	LACHER, BETTY	(505.76)	06/01/13
FT	LAWSON, MYRA	(112.55)	06/01/13
FT	KRAFT, LINDA ESTATE OF	(846.37)	06/01/13
FT	LINGER, ODEN	(406.83)	06/01/13
FT	MADDOX, JENNIFER	(712.98)	06/01/13
FT	MCCALL, JOANNA	(82.52)	06/01/13
FT	MORRIS, WILLIAM	(380.08)	06/01/13
FT	NEWBROUGH, BETTY	(63.10)	06/01/13
FT	OWENS, DANIEL	(938.62)	06/01/13
FT	PACIOTTI, JOSEPH	(523.15)	06/01/13
PT	PITTMAN, ROBERT	(289.90)	06/01/13
FT	SMITH, YOLANDA	(494.68)	06/01/13
PT	VICKERS, FLORA	(254.58)	06/01/13
FT	WALL, BETTY	(37.50)	06/01/13
FT	WILLIAMS, RODNEY	(831.85)	06/01/13

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 2ND QUARTER 2013
LOCAL 1776**

STATUS FT/PT	SS#	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	195322184	Bishop, Sandra	04/10/13	Super Fresh	605.89	P
FT	233563135	Brining, Charles	03/17/13	Super Fresh	516.24	N
FT	234389417	Hollida, John	03/10/13	Super Fresh	835.16	EN
FT	161200480	Holtzapple, Louella	04/12/13	Safeway	152.61	X
FT	204030865	Kyler, James	03/12/13	Super Fresh	807.40	EN
FT	171208772	Nimsz, Margaret	04/23/13	Acme	232.00	V
FT	177266544	Raubenstine, George	03/26/13	Super Fresh	731.48	EN
PT	178240768	Rendler, James	03/21/13	Super Fresh	52.56	JV
FT	192283348	Rhodes, Robert	02/07/13	Local 1776 Staff	1,054.00	3
FT	188123971	Rudy, Helen	12/19/12	Acme	372.35	EN
FT	202204203	Shambaugh, Daniel	04/15/13	Super Fresh	745.78	3
FT	192301056	Skipper, Clyde	03/10/13	Super Fresh	175.78	X
FT	174204329	Smith, Mary	01/14/13	Acme	223.04	E
FT	168180136	Stevens, Clarence	03/07/13	Super Fresh	499.52	EN

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 2ND QUARTER 2013
LOCAL 27**

STATUS FT/PT	SS#	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
PT	234468182	Anders, Donna	03/05/13	Acme	130.64	V
FT	215282693	Bailey, Thelma	04/09/13	Filberts	169.00	JV
FT	221162996	Baker, Hazel	04/18/13	Acme	557.65	EN
FT	250725570	Briggs, Esau	03/26/13	Hygrade	50.00	VNR
FT	218099419	Cimbolo, Harry	04/06/13	Local 27 Staff	653.79	EN
FT	220262094	Cox, Benjamin	03/21/13	Safeway	333.78	E
FT	214469689	Cutsail, Jr., Douglas	04/18/13	Giant	1,005.29	N
FT	213367859	Diegel, John	03/11/13	Food Fair	489.63	N
FT	215095257	Dobrosielsky, Anna	04/21/13	Acme	344.16	J
PT	212500672	Firak, David	03/11/13	Food-A-Rama	191.83	E
PT	218307067	Gambrill, Charles	03/01/13	Giant	683.51	3
FT	219348467	Gilchrist, Gladys	03/20/13	Grand Union	154.62	J
FT	217242473	Gottschalk, Donald	05/01/13	Giant	1,258.66	EN
FT	220323886	Green, Bernard	04/21/13	Super Fresh	416.34	E
PT	212425062	Greene, Patricia	03/25/13	Giant	173.45	X
FT	219149375	Grove, Earl	04/29/13	Acme	767.64	EN
PT	412647177	Hagar, Eugene	03/16/13	Giant	123.75	NR
FT	225445816	Hash, Glen	04/12/13	Acme	1,025.51	3
FT	218362993	Hoerr, Ronald	02/02/13	Safeway	231.25	N
PT	218384552	Holdorf, William	04/22/13	Super Fresh	84.85	N
PT	219764064	Jenkins, Denise	03/06/13	Giant	412.50	D
PT	221263629	Kirby, Patricia	03/24/13	Acme	564.95	N
FT	216072981	Lewis, Robert	04/28/13	Food Fair	589.05	EN
FT	218288910	Lewis, Ryelander	03/21/13	Food Fair	189.89	V
FT	212327255	London, Rosalie	01/05/13	Giant	111.76	P
FT	216489037	Lowery, William	02/13/13	Safeway	436.54	3
FT	577464099	Manuel, Shirley	03/06/13	Safeway	350.86	J
PT	219019995	Marsiglia, Dorothy	03/02/13	Super Fresh	422.46	EN
PT	213286748	McMasters, Helen	03/03/13	Food Fair	110.37	E
PT	221265387	Meluney, Shirley	03/16/13	Super Fresh	538.51	N
FT	213321935	Merryman, George	03/28/13	Acme	130.99	V
FT	212204949	Metzbower, David	03/17/13	Giant	437.73	DB
FT	235548768	Mills, Glenna	03/12/13	Giant	332.91	N
FT	213364611	Nickel, Traute	03/16/13	Giant	304.97	EN
FT	236222160	Noe, Perry	03/27/13	Giant	417.70	DB
FT	236222160	Noe, Perry	03/27/13	Giant	208.85	J
FT	223448926	Overby, Lumus	03/04/13	Food Fair	177.55	E
PT	220248217	Parkent, Marion	02/06/13	Acme	341.83	E
PT	213580096	Parslow, Scott	03/03/13	Food Fair	127.12	V
FT	218301750	Philp, John	03/11/13	Super Fresh	155.12	V
FT	219328359	Pratt, Arnold	03/11/13	Acme	564.11	3
PT	213303777	Pusinsky, Joseph	01/14/13	Acme	250.26	X
FT	216288983	Reed, Alfred	03/30/13	Super Fresh	189.71	PX
PT	215243455	Riddle, Bessie	03/08/13	Food Fair	133.21	E
PT	214440424	Rodrique, Rosel	01/13/13	Safeway	123.75	N
FT	215169426	Smerowski, Margaret	03/29/13	Food Fair	565.49	3
PT	216527873	Stark, Ronald	02/23/13	Super Fresh	1,515.40	N
PT	214224338	Steele, Marie	03/13/13	Super Fresh	284.08	E
PT	216582109	Strohecker, Lynn	02/16/13	Giant	621.17	D
PT	213323274	Sutton, Mary	02/22/13	Super Fresh	242.50	V

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 2ND QUARTER 2013
LOCAL 27**

STATUS FT/PT	SS#	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	220203664	Swift, Edward	04/09/13	Giant	448.77	EN
PT	220289235	Thorpe, Carole	03/09/13	Super Fresh	804.97	3
PT	214240208	Tilton, Pauline	01/24/13	Giant	855.00	N
FT	219344768	Towles, Paul	03/20/13	Giant	573.43	3
FT	214184943	Vance, Florence	03/08/13	Super Fresh	415.05	E
PT	220268909	Warrington, Helen	02/08/13	Giant	92.50	NR
PT	213228936	Watkins, Sarah	03/08/13	Acme	367.17	E
FT	220345429	Wyatt, Janet	03/02/13	Food Fair	68.26	J

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 2ND QUARTER 2013
LOCAL 400**

STATUS FT/PT	SS#	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	250243480	Abernathy, Inez	02/07/13	Safeway	396.22	E
FT	225286663	Barb, Jesse	03/12/13	Safeway	712.44	3
PT	213489860	Beall, Ellen	03/15/13	Giant	81.55	X
FT	229403589	Beverly, Eugene	03/13/13	Safeway	170.05	V
FT	108302972	Booth, Peggy	04/11/13	Greenbelt Scan	129.25	VNR
FT	212383595	Butler, Henry	02/10/13	Giant	237.08	J
FT	151388075	Coyne, Linda	03/07/13	Giant	338.47	J
FT	235300757	Doyle, Loy	03/18/13	Safeway	526.34	EN
FT	233507484	Falkenstein, Jerome	02/22/13	Safeway	394.08	E
PT	230420492	Fletcher, Helen	03/10/13	Safeway	225.52	E
PT	577261519	Gagner, Nancy	02/27/13	Giant	179.91	EN
PT	231228155	Groves, Nellie	04/30/13	Giant	254.97	EN
FT	503160366	Grzeskiewicz, Florence	03/19/13	Safeway	714.14	J
FT	287287594	Harding, Harry	02/04/13	Safeway	506.01	3
FT	246641014	Harris, David	02/13/13	Giant	1,271.25	N
PT	578247252	Hawkins, Robert	03/10/13	Giant	435.52	N
FT	305307050	Hood, James	03/30/13	Giant	1,075.27	EN
FT	219545881	Hott, Donald	04/25/13	Giant	1,884.75	3
PT	579506559	Houston, Frances	02/28/13	Giant	902.80	3
FT	262033728	Huffman, Alpha	03/18/13	Food-A-Rama	408.91	EN
PT	158307596	Jay, Mary	02/14/13	Giant	685.05	EN
PT	217285195	Keller, Henry	02/03/13	Super Fresh	87.42	J
PT	411448353	Kingston, Blanche	04/12/13	Grand Union	230.72	V
PT	116203678	Kronson, Betty	02/05/13	Super Fresh	181.04	EN
FT	400266893	Kuykendall, Sara	02/25/13	Super Fresh	571.85	E
FT	577262155	Lewis, Martha	05/06/13	Safeway	548.79	EN
FT	213489872	Lignelli, Ronald	03/09/13	Safeway	246.68	V
FT	229404971	Linkenhoker, Jack	03/07/13	Food Fair	140.00	V
FT	223409069	Mandel, Doris	05/10/13	Giant	1,211.57	N
FT	075032774	Marica, Anthony	04/22/13	Safeway	704.08	EN
FT	214280795	McCauley, Harry	03/11/13	Acme	782.17	3
FT	240368887	McCrae, Annie	02/20/13	Safeway	571.00	EN
FT	226584723	McCuin, Ronald	03/08/13	Giant	146.21	V
PT	228240159	McGraw, Ann	01/30/13	Safeway	257.82	N
PT	219349173	McKenzie, Virginia	03/13/13	Grand Union	131.04	V
PT	217422262	Miles, Constance	12/29/12	Super Fresh	46.25	VNR
FT	232683103	Miller, Benton	05/03/13	Giant	1,310.11	3
FT	048188877	Minni, Pauline	05/08/13	Safeway	783.26	N
PT	214486394	Morris, Audrey	03/06/13	Super Fresh	150.00	VNR
FT	213329567	Nelson, Marlene	02/12/13	Local 400 Staff	289.58	J
PT	229269881	Newman, Louise	02/18/13	Giant	385.49	E
PT	548610513	Nguyen, Suu	03/17/13	Giant	158.56	NA
FT	224663472	Phillips, Ruby	04/03/13	Super Fresh	267.64	J
FT	116288880	Preisiche, Curt	03/05/13	Giant	292.50	N
FT	230200535	Ray, Theodore	02/10/13	Safeway	704.30	3
FT	231229081	Reedy, Eva	03/29/13	Giant	401.08	E
PT	578092297	Reid, Margaret	02/26/13	Safeway	366.54	J
PT	214329003	Reid, Violet	03/03/13	Safeway	100.00	N

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 2ND QUARTER 2013
LOCAL 400**

STATUS FT/PT	SS#	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	213468388	Ricketts, Donald	04/08/13	Giant	917.59	3
FT	579039304	Roper, Wilma	04/07/13	Safeway	429.75	EN
FT	423401982	Rounsavall, James	04/08/13	Safeway	618.19	3
FT	579681010	Sanchez-Bailen, Eleuterio	02/22/13	Giant	990.00	N
FT	578207708	Scott, Augusta	03/13/13	Giant	333.14	J
FT	223440801	Sealock, Shelby	01/25/13	Safeway	331.86	J
FT	223105726	Simpson, Margaret	03/18/13	Safeway	331.16	EN
FT	223468451	Sprouse, Anne	03/22/13	Safeway	898.13	3
FT	162201718	Stephens, Cora	03/24/13	Super Fresh	936.00	N
FT	243136019	Synan, Sherry	02/18/13	Safeway	128.70	D
FT	493328307	Terrill, Bernieta	03/27/13	Giant	256.53	E
FT	577187504	Thomas, Doris	03/26/13	Safeway	451.78	N
PT	578344775	Thomas, Marilee	04/14/13	Giant	252.73	E
PT	579381160	Watkins, Donald	04/27/13	Super Fresh	110.00	X
PT	228424978	Wayland, James	03/11/13	Safeway	575.43	3
FT	228128770	Wood, Clara	04/08/13	Giant	377.94	EN
FT	219349047	Wood, William	03/30/13	Safeway	1,663.17	EN
PT	277289176	Worrell, Dorothy	02/22/13	Giant	263.73	EN
FT	217607129	Yates, David	04/24/13	Giant	1,019.48	D

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

FELRA & UFCW
PENSION FUND
THIRD QUARTER 2013

ADMINISTRATIVE MANAGER'S REPORT

FULL TIME
THIRD QUARTER 2013

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
ACME	\$1,156.63	57	\$197,784
ACME TIER 2	1.71	123	118,458
BASICS ¹	1.83	1	952
EDDIES ST. PAUL ²	2.30	1	1,196
GIANT	871.90	903	2,362,849
GIANT GM	523.24	6	9,417
GIANT TIER 2 ³	1.53	2,985	1,960,256
GIANT SERVICE CLERKS L. 27	0.76	17	5,256
SAFEWAY	871.90	418	1,093,365
SAFEWAY DELAWARE ³	1.53	101	76,552
SAFEWAY TIER 2 ³	1.53	2,075	1,569,097
SAFEWAY SERVICE CLERKS L. 27 ³	0.76	33	12,087
SHOPPERS	618.36	1	1,278

TOTAL

6,721 \$7,408,547

¹RATE CHANGE EFFECTIVE 7/1/13

²ESTIMATED FOR 3RD QTR

³INCLUDES ADJUSTMENTS FOR PRIOR MONTHS WITH PRIOR RATES

FULL TIME
THIRD QUARTER 2013
EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT
PENSION BENEFITS	\$27,024,242

SUBTOTAL \$27,024,242

OPERATING EXPENSES

CATEGORY	AMOUNT
ADMINISTRATION	\$328,742
ACCOUNTING	20,930
ACCURINT	195
ACTUARIAL & CONSULTING	11,841
BNY CONVERGEX	(710)
ENTRAST/ADMIRAL	76,645
FOUNDRY PARTNERS	5,664
GRYPHON INV. CORP	21,042
INCOME RESEARCH & MGMT	4,137
INTECH INV MGMT	4,594
INV PERFORMANCE	12,465
IRS APPLICATION FEES	31
JPM CB MANAGEMENT FEES	71,657
LAZARD FRERES	8,641
LEGAL	71,995
MEETING	421
NWQ	12,909
PNC	7,502
POSTAGE	1,499
PRINTING	553
SEGALL BRYANT & HAMILL	3,171
TELEPHONE	425
WEDGE CAPITAL	16,173
WELLINGTON TRUST	57,221
WESTWOOD HOLDING	22,374
WINDHAVEN	

SUBTOTAL \$760,117

TOTAL EXPENSES \$27,784,359

AVG. FULL TIME RETIREES 11,489 AVG. MONTHLY PAYOUT \$784.06

FULL TIME
THIRD QUARTER 2013
QUARTERLY RECAP

	FIRST 2013	SECOND 2013	THIRD 2013	FOURTH 2013	TOTAL
CONTRIBUTIONS	\$7,381,332	\$7,651,281	\$7,408,547	\$0	\$22,441,160
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$7,381,332	\$7,651,281	\$7,408,547	\$0	\$22,441,160
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BENEFIT EXPENSES					
PENSION BENEFITS	\$26,813,348	\$26,825,359	\$27,024,242	\$0	\$80,662,949
SUBTOTAL	\$26,813,348	\$26,825,359	\$27,024,242	\$0	\$80,662,949

OPERATING EXPENSES					
ADMINISTRATION	\$314,900	\$325,692	\$328,742	\$0	\$969,334
OTHER	688,337	475,561	431,375	0	1,595,273
SUBTOTAL	\$1,003,237	\$801,253	\$760,117	\$0	\$2,564,607

TOTAL EXPENSES	\$27,816,585	\$27,626,612	\$27,784,359	\$0	\$83,227,556
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TOTAL INCOME	\$7,381,332	\$7,651,281	\$7,408,547	\$0	\$22,441,160
TOTAL EXPENSES	\$27,816,585	\$27,626,612	\$27,784,359	\$0	\$83,227,556
SURPLUS (DEFICIT)	(\$20,435,253)	(\$19,975,331)	(\$20,375,812)	\$0	(\$60,769,396)

AVERAGE INCOME	\$361.25	\$374.24	\$367.43	\$0.00	\$367.64
AVERAGE EXPENSES	\$1,361.36	\$1,351.26	\$1,377.99	\$0.00	\$1,363.54
SURPLUS (DEFICIT)	(\$1,000.11)	(\$977.02)	(\$1,010.56)	\$0.00	(\$995.90)

TOTAL PARTICIPANTS	6,811	6,815	6,721		6,782
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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
THIRD 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	240	149,724
ACME PHARMACY	0.90	5	1,574
BASICS ¹	1.83	1	495
GIANT	322.82	194	188,204
GIANT TIER 2 ²	1.53	7,425	3,376,270
GIANT SERVICE CLERKS L. 27 ²	0.76	198	37,253
SAFEWAY ²	322.82	32	30,993
SAFEWAY DELAWARE ²	1.53	159	74,511
SAFEWAY TIER 2 ²	1.53	3,591	1,861,114
SAFEWAY SERVICE CLERKS L. 27 ²	0.76	220	51,303
TOTAL		12,074	\$5,783,003

¹RATE CHANGE EFFECTIVE 7/1/13

²INCLUDES ADJUSTMENTS FOR PRIOR MONTHS WITH PRIOR RATES

PART TIME
THIRD QUARTER 2013
EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT
PENSION BENEFITS	\$8,206,273

SUBTOTAL **\$8,206,273**

OPERATING EXPENSES

CATEGORY	AMOUNT
ADMINISTRATION	\$290,644
ACCOUNTING	37,210
ACCURINT	347
ACTUARIAL & CONSULTING	21,050
BNY CONVERGEX	(1,262)
ENTRUST/ADMIRAL	136,259
FOUNDRY PARTNERS	10,069
GRYPHON INV. CORP	37,409
INCOME RESEARCH & MGMT	7,355
INTECH INV MGMT	8,166
INV PERFORMANCE	22,160
IRS APPLICATION FEES	54
JPM CB MANAGEMENT FEES	127,389
LAZARD FRERES	15,363
LEGAL	127,990
MEETING	749
NWQ	22,949
PNC	13,338
POSTAGE	2,664
PRINTING	983
SEGALL BRYANT & HAMILL	5,636
TELEPHONE	756
WEDGE CAPITAL	28,752
WELLINGTON TRUST	101,727
WESTWOOD HOLDING	39,775

SUBTOTAL **\$1,057,532**

TOTAL EXPENSES **\$9,263,805**

AVG. PART TIME RETIREES 6,198

AVG. MONTHLY PAYOUT \$441.34

PART TIME
THIRD QUARTER 2013
QUARTERLY RECAP

	FIRST 2013	SECOND 2013	THIRD 2013	FOURTH 2013	TOTAL
CONTRIBUTIONS	\$5,573,175	\$5,862,020	\$5,783,003	\$0	\$17,218,198
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$5,573,175	\$5,862,020	\$5,783,003	\$0	\$17,218,198
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BENEFIT EXPENSES					
PENSION BENEFITS	\$7,958,150	\$8,043,332	\$8,206,273	\$0	\$24,207,755
SUBTOTAL	\$7,958,150	\$8,043,332	\$8,206,273	\$0	\$24,207,755

OPERATING EXPENSES					
ADMINISTRATION	\$278,236	\$289,148	\$290,644	\$0	\$858,028
OTHER	1,223,718	845,444	766,888	0	2,836,050
SUBTOTAL	\$1,501,954	\$1,134,592	\$1,057,532	\$0	\$3,694,078

TOTAL EXPENSES	\$9,460,104	\$9,177,924	\$9,263,805	\$0	\$27,901,833
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TOTAL INCOME	\$5,573,175	\$5,862,020	\$5,783,003	\$0	\$17,218,198
TOTAL EXPENSES	\$9,460,104	\$9,177,924	\$9,263,805	\$0	\$27,901,833
SURPLUS (DEFICIT)	(\$3,886,929)	(\$3,315,904)	(\$3,480,802)	\$0	(\$10,683,635)

AVERAGE INCOME	\$150.74	\$160.94	\$159.65	\$0.00	\$157.11
AVERAGE EXPENSES	\$255.87	\$251.98	\$255.75	\$0.00	\$254.53
SURPLUS (DEFICIT)	(\$105.13)	(\$91.04)	(\$96.10)	\$0.00	(\$97.42)

TOTAL PARTICIPANTS	12,324	12,141	12,074		12,180
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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	\$13,513,301	\$13,191,550	\$0	\$39,659,358
INTEREST & DIVIDENDS	1,780,108	2,257,278	2,241,561	0	6,278,947
TRANSFERS FROM ASSETS ¹	23,475,593	21,358,029	23,516,823	0	68,350,445
WITHDRAWAL LIABILITY ²	152,258	152,258	152,258	0	456,774
MISCELLANEOUS ³	147,135	77,293	11,938	0	236,366

TOTAL INCOME	\$38,509,601	\$37,358,159	\$39,114,130	\$0	\$114,981,890
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BENEFIT EXPENSES					
PENSION BENEFITS	\$34,771,498	\$34,868,691	\$35,230,515	\$0	\$104,870,704
SUBTOTAL	\$34,771,498	\$34,868,691	\$35,230,515	\$0	\$104,870,704

OPERATING EXPENSES					
ADMINISTRATION	\$593,136	\$614,840	\$619,386	\$0	\$1,827,362
OTHER	1,912,055	1,321,005	1,198,263	0	4,431,323
SUBTOTAL	\$2,505,191	\$1,935,845	\$1,817,649	\$0	\$6,258,685

TOTAL EXPENSES	\$37,276,689	\$36,804,536	\$37,048,164	\$0	\$111,129,389
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TOTAL INCOME	\$38,509,601	\$37,358,159	\$39,114,130	\$0	\$114,981,890
TOTAL EXPENSES	\$37,276,689	\$36,804,536	\$37,048,164	\$0	\$111,129,389
SURPLUS (DEFICIT)	\$1,232,912	\$553,623	\$2,065,966	\$0	\$3,852,501

TOTAL PARTICIPANTS	19,135	18,956	18,795	0	18,962
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¹TRANSFERS FROM ASSETS FOR THE PAYMENT OF BENEFIT EXPENSES

²WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 9/30/13

³LITIGATION SETTLEMENTS:

\$3,831 CIT GROUP
629 ESCLA GROUP
244 INTERNATIONAL GAME
212 LEHMAN BROTHERS
680 MARSH & MCLENNAN
241 SLM CORP
3,224 TYCO
2,877 WELLS FARGO
\$11,938

**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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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

 \$146,986

EDDIE'S ST. PAUL

IS DELINQUENT FOR THE MONTHS OF JULY 2013 THROUGH SEPTEMBER 2013. FIRST LETTER OF THE
DELINQUENCY PROCEDURE WAS SENT NOVEMBER 12, 2013

**PENSION ROLL
THIRD QUARTER 2013**

FULL TIME ROLL	
PENSION ROLL AS OF:	6-30-13
DEATH AS OF:	9-30-13
PEN. APPROVED AS OF:	9-30-13
ADJUSTMENTS AS OF:	9-30-13
PENSION ROLL AS OF:	9-30-13

RETIREES	MONTHLY PAYOUT
11,473	\$8,825,167
(104)	(\$65,909)
267	\$165,635
(118)	(\$92,868)
11,518	\$8,832,025

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	

RETIREES	MONTHLY PAYOUT
858	\$720,124
1,640	\$2,009,387
709	\$316,162
3,946	\$4,272,840
247	\$179,856
1,592	\$395,194
807	\$254,103
337	\$75,043
1,070	\$449,389
41	\$43,462
0	\$0
160	\$60,098
111	\$56,368

FULL TIME TOTAL

11,518	\$8,832,025
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PART TIME ROLL	
PENSION ROLL AS OF:	6-30-13
DEATH AS OF:	9-30-13
PEN. APPROVED AS OF:	9-30-13
ADJUSTMENTS AS OF:	9-30-13
PENSION ROLL AS OF:	9-30-13

RETIREES	MONTHLY PAYOUT
6,153	\$2,595,149
(46)	(\$14,070)
186	\$60,576
(58)	(\$15,479)
6,235	\$2,626,176

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	

RETIREES	MONTHLY PAYOUT
895	\$331,101
769	\$590,779
748	\$238,304
914	\$808,023
208	\$86,170
1,636	\$311,131
594	\$156,055
135	\$19,124
234	\$53,956
36	\$17,047
1	\$210
24	\$5,335
41	\$8,941

PART TIME TOTAL

6,235	\$2,626,176
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PROPRIETARY INFORMATION: THIS REPORT BELONGS TO FELRA AND UFCW PENSION FUND

**PENSION ROLL
COMBINED
THIRD QUARTER 2013**

PENSION ROLL	
PENSION ROLL AS OF:	3-31-13
DEATH AS OF:	6-30-13
PEN. APPROVED AS OF:	6-30-13
ADJUSTMENTS AS OF:	6-30-13
PENSION ROLL AS OF:	6-30-13

RETIREES	MONTHLY PAYOUT
17,626	\$11,420,316
(150)	(\$79,979)
453	\$226,211
(176)	(\$108,347)
17,753	\$11,458,201

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	

RETIREES	MONTHLY PAYOUT
1,753	\$1,051,224
2,409	\$2,600,166
1,457	\$554,466
4,860	\$5,080,863
455	\$266,026
3,228	\$706,325
1,401	\$410,158
472	\$94,167
1,304	\$503,344
77	\$60,510
1	\$210
184	\$65,433
152	\$65,309

TOTAL

17,753	\$11,458,201
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**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 3RD QUARTER 2013
LOCAL 1776**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	Argenbright, Betty	06/04/13	Super Fresh	1,334.70	EN
PT	Bowers, Evelyn	04/24/13	Super Fresh	196.64	V
PT	Brown, Bernice	07/15/13	Super Fresh	80.00	N
FT	Hemler, Joseph	05/09/13	Super Fresh	619.29	EN
FT	Klinger, Kenneth	04/23/13	Super Fresh	202.31	E
PT	Newlin, James	07/28/13	Super Fresh	128.53	V
PT	Roland, Howard	07/28/13	Super Fresh	60.00	V
PT	Teach, Betty	06/09/13	Super Fresh	245.39	E

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 3RD QUARTER 2013
LOCAL 27**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	Arvey, Leo	06/13/13	Super Fresh	825.79	3
PT	Aversa, Gladys	06/29/13	Food Fair	237.05	EN
FT	Bagley, Walter	07/07/13	Safeway	309.41	V
PT	Balliff, Kay	06/07/13	Acme	920.30	EN
FT	Barnes, William	08/02/13	Safeway	180.00	V
PT	Barrett, mary	06/13/13	Giant	150.00	V
FT	Bellamy, Rosa	06/12/13	Filberts	137.50	V
FT	Blevins, Gerald	06/29/13	Super Fresh	629.11	EN
PT	Blum, Frances	05/10/13	Super Fresh	108.38	V
FT	Broccolina, Donna	07/10/13	Super Fresh	917.83	J
FT	Brown, Winfield	05/22/13	Acme	545.29	EN
FT	Butts, Russell	06/07/13	Acme	604.78	EN
PT	Cable, William	05/14/13	Super Fresh	43.21	V
FT	Custer, Francis	06/30/13	Acme	270.30	X
FT	Custer, Nancy	07/27/13	Giant	113.08	JV
PT	Daiker, Wanda	05/16/13	Giant	342.52	N
FT	Elburn, Charles	06/30/13	Food Fair	309.50	X
FT	Ellis, Reuben	06/26/13	Food Fair	298.72	V
FT	Fleagle, Miriam	06/12/13	Super Fresh	359.04	J
FT	Frye, Bessie	06/15/13	Giant	1,284.55	N
FT	Gardner, Edward	06/21/13	Acme	1,153.41	3
FT	Gates, Harvey	05/16/13	Giant	215.73	X
FT	Gavin, Leonard	04/04/13	Acme	355.73	E
FT	Graziano, Frank	07/30/13	Giant	1,414.77	3
PT	Greif, Harriett	05/10/13	Food Fair	219.64	EN
FT	Hammond, Bernard	06/15/13	Acme	779.90	3
FT	Heffner, Charles	05/29/13	Giant	103.23	V
PT	Horne, Isaac	04/26/13	Giant	136.55	E
FT	Horseman, Steven	07/09/13	Food Fair	155.82	V
FT	Huffer, Rodney	05/11/13	Safeway	686.25	3
FT	Jones, Linfred	04/30/13	Food Fair	189.40	V
PT	Keyser, Warren	07/01/13	Food Fair	162.31	X
FT	Koenig, Henry	05/31/13	Giant	1,818.00	3
PT	McGee, Robert	05/14/13	Food Fair	177.50	V
PT	Mekulski, Francis	04/10/13	Safeway	1,302.45	3
FT	Mink, Geraldine	07/12/13	Safeway	1,215.84	EN
FT	Moran, Josephine	06/14/13	Super Fresh	237.82	J
PT	Porcella, Estelle	06/02/13	Super Fresh	578.32	EN
FT	Satterfield, Mary	06/04/13	Food Fair	181.91	J
FT	Schwartz, Ronald	07/23/13	Giant	1,417.30	3
PT	Sisterman, Carol	05/27/13	Giant	271.39	E
FT	Skidmore, James	06/22/13	Super Fresh	597.75	EN
FT	Smith, Betty	06/26/13	Food Fair	274.46	X
FT	Smith, Gerald	08/01/13	Acme	1,549.34	EN
FT	Smith, Harry	05/12/13	Giant	244.12	X
FT	Walls, Louis	07/28/13	Super Fresh	491.23	N
PT	Ward, Mary	03/11/13	Giant	270.39	J
FT	Welsh, Theodore	05/17/13	Giant	1,147.75	EN
PT	Williams, Lorraine	07/24/13	Food Fair	99.60	J

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 3RD QUARTER 2013
LOCAL 27**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	Young, Ray	06/04/13	Safeway	520.26	E
FT	Yuhaz, Ronald	06/06/13	Super Fresh	139.37	V
PT	Zanti, Margaret	05/17/13	Giant	299.83	EN

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 3RD QUARTER 2013
LOCAL 400**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	Adkins, Anna	07/22/13	Safeway	1,165.05	N
FT	Alexander, Fred	04/21/13	Giant	1,986.18	EN
FT	Ambrose, Phoebe	07/04/13	Safeway	623.33	J
FT	Anderson, Evelyn	06/05/13	Giant	373.90	N
FT	Badgett, Shirley	07/23/13	Safeway	159.38	V
FT	Badgett, Shirley	07/23/13	Super Fresh	375.24	J
FT	Bagby, Larry	07/23/13	Safeway	1,970.47	N
FT	Barb, Dorothy	07/30/13	Safeway	800.47	DB
FT	Barb, Dorothy	07/30/13	Safeway	356.22	J
PT	Bass, Frances	04/12/13	Food Fair	105.04	EN
FT	Bass, Mary	05/11/13	Food Fair	92.63	J
FT	Beavers, Violet	05/31/13	Safeway	697.13	EN
FT	Best, Edgar	06/07/13	Giant	144.43	N
FT	Biron, Richard	05/19/13	Giant	108.60	V
FT	Bostic, Blannie	07/26/13	Giant	162.13	J
PT	Brown, Charles	07/06/13	Safeway	198.99	EN
PT	Brown, Katherine	04/06/13	Food Fair	101.77	J
FT	Brown, William	05/29/13	Super Fresh	1,027.11	3
FT	Burger, Carl	05/04/13	Giant	426.20	N
FT	Carvell, Betty	05/22/13	Giant	1,050.24	NR
FT	Caryl, Howard	06/28/13	Giant	712.46	EN
FT	Coleman, Lelia	02/20/13	Giant	690.64	N
FT	Conner, Donald	07/18/13	Super Fresh	1,457.43	3
FT	Crist, Gerald	05/09/13	Giant	166.06	EN
PT	Damiano, Margaret	05/08/13	Giant	239.02	E
FT	Davis, Bobby	06/11/13	Safeway	568.36	3
PT	Delawder, Robert	07/08/13	Safeway	199.95	E
FT	Dewey, Lillian	06/18/13	Giant	347.32	E
FT	Dixon, Mildred	07/24/13	Giant	526.67	E
FT	Dudley, Edna	05/04/13	Super Fresh	478.62	N
FT	Durand, Luther	06/10/13	Giant	821.23	3
FT	Dwyer, Lonnie	05/17/13	Grand Union	386.25	DB
FT	Elliott, Jacqueline	06/14/13	Safeway	568.95	J
FT	Fagan, Gladys	06/04/13	Giant	279.09	EN
PT	Fincham, Shirley	07/02/13	Super Fresh	682.20	EN
PT	Fisher, Veronica	06/20/13	Giant	211.20	E
FT	Fleet, Florence	08/04/13	Super Fresh	1,320.25	EN
FT	Green, Marie	05/23/13	Safeway	516.79	E
FT	Hannaway, James	05/21/13	Giant	637.54	3
PT	Harmon, Shirley	07/03/13	Super Fresh	737.83	EN
PT	Hebert, Meryem	08/02/13	Giant	515.87	N
FT	Hollingsworth, Marvin	07/29/13	Safeway	580.41	3
FT	Jeffreys, Blanche	06/08/13	Safeway	299.22	EN
FT	Johnson, Joe	06/21/13	Giant	727.11	3
FT	Johnson, Phillip	04/06/13	Giant	468.92	EN
FT	Kearns, Theodore	05/07/13	Giant	974.03	EN
PT	Knighting, Homer	06/18/13	Super Fresh	106.28	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 3RD QUARTER 2013
LOCAL 400**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	Kyte, Robert	06/01/13	Giant	1,372.41	D
FT	Lee, Donald	07/19/13	Grand Union	207.88	E
PT	Lee, Insoon	07/03/13	Giant	180.00	N
PT	Little, Lorraine	06/13/13	Giant	255.00	N
FT	Macat, Franklin	04/04/13	Giant	1,170.00	N
PT	McGurk, Marie	05/23/13	Safeway	960.00	3
PT	Miller, John, Sr.	07/23/13	Grand Union	174.72	V
FT	Miller, Roberta	08/06/13	Safeway	1,053.72	N
FT	Morgan, Marguriet	06/11/13	Safeway	386.70	N
PT	Nagle, Charlotte	07/12/13	Giant	431.69	E
FT	Nunnally, Evelyn	07/17/13	Safeway	330.33	E
FT	Pannell, James	05/19/13	Safeway	631.04	3
FT	Patrick, Judith	07/14/13	Giant	970.16	3
PT	Pavone, Jean	01/01/13	Super Fresh	95.27	J
FT	Payne, George	07/17/13	Giant	186.69	PV
FT	Pennington, Aleta	05/12/13	Safeway	194.00	V
PT	Peterson, Leslie	05/08/13	Giant	164.66	NR
FT	Racey, James	06/06/13	Safeway	652.80	3
PT	Reeping, John Jr.	07/06/13	Giant	1,316.00	N
PT	Reid, Doris	06/19/13	Super Fresh	447.55	E
FT	Revell, Ruby	05/24/13	Safeway	430.13	N
PT	Robinson, Charlotte	06/17/13	Safeway	217.50	NR
FT	Ruby, Roger	06/02/13	Giant	1,239.17	EN
FT	Ruh, Joseph	12/20/12	Safeway	158.25	V
FT	Ryan, Robert	06/01/13	Giant	1,675.95	EN
FT	Satmary, Mary	06/19/13	Grand Union	465.77	E
FT	Shepel, Dora	07/05/13	Safeway	423.75	NR
FT	Shorts, Kathryn	07/17/13	Super Fresh	203.33	V
PT	Shorts, Kathryn	07/17/13	Grand Union	146.13	J
FT	Simpson, Oral	04/04/13	Greenbelt Scan	182.91	N
PT	Slayton, Francis	05/28/13	Giant	131.22	V
FT	Smith, Lucian	05/26/13	Safeway	759.95	V
PT	Smith, Margie	08/03/13	Giant	180.09	N
FT	Stansbury, Claude	06/23/13	Safeway	389.22	J
PT	Thurston, William	05/10/13	Safeway	94.88	DB
FT	Turner, Christella	07/30/13	Safeway	1,370.25	N
FT	Viar, James	06/05/13	Safeway	679.38	3
FT	Walker, Claude	05/12/13	Food Fair	208.29	E
FT	Watson, Geraldine	05/02/13	Safeway	363.83	J
FT	Whisman, Donna	04/13/13	Grand Union	240.20	J
FT	Williams, Eulois	07/14/13	Giant	1,950.00	EN
PT	Wooten, Everlean	05/15/13	Giant	147.57	P
FT	Wratchford, Donald	08/05/13	Giant	135.96	V

APPLICATIONS SUBMITTED FOR APPROVAL
THIRD 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	BOORE, GARY	60	ACME	I	27	07/01/13	V		8.42	186.44	8.50	136.00		321.44
FT	BUTTS, THELMA - BENEFICIARY	76	ACME	I	27	07/01/13	J							403.14
FT	GARDNER, BRENDA - BENEFICIARY	67	ACME	I	27	07/01/13	J							576.70
FT	GARGIULO, JOSEPH	60	ACME	I	27	08/01/13	V		14.75	382.00				382.00
FT	GROTON, DWAYNE	47	ACME	I	27	07/01/13	3	Y	23.58	1,108.26	5.92	189.44	50	1,221.53
FT	GROVE, BETTY JANE - BENEFICIARY	84	ACME	I	27	05/01/13	J							383.82
FT	HASH, JANICE - BENEFICIARY	74	ACME	I	27	05/01/13	J							622.98
FT	HUSFELT, HAROLD	60	ACME	I	27	07/01/13	V		22.50	1,012.50	5.00	150.00		1,162.50
PT	KIRBY, LLOYD - BENEFICIARY	72	ACME	I	27	04/01/13	J							564.95
FT	KLINGER, GENEVA - BENEFICIARY	81	ACME	I	1776	05/01/13	J							101.16
FT	LEGG, WILLIAM	60	ACME	I	27	06/01/13	V		16.92	423.64	4.50	72.00	100	410.49
PT	MASON, PATRICIA	65	ACME	II	27	07/01/13	V				8.00	120.00		120.00
FT	MERRYMAN, OLIVIA - BENEFICIARY	79	ACME	I	27	04/01/13	J							130.99
FT	SMITH, RALPH - BENEFICIARY	88	ACME	I	1776	02/01/13	J							223.04
PT	STRAND, CALVIN	60	ACME	I	27	12/01/06	V				10.33	184.24	50	164.84
PT	TRAVERS, HARRISON - BENEFICIARY	57	ACME	II	27	09/01/12	PX							76.75
FT	PAYNE, DAVID	70	FILBERTS	NC	27	04/01/13	VNR		16.25	178.75			50	128.65
PT	ALEXANDER-HORNE, ODELIA - BENEFICIARY	59	GIANT	II	27	06/01/13	J							142.14
PT	ANNETT, ANNE - BENEFICIARY	65	GIANT	II	400	11/01/12	P							113.08
PT	ANTHONY, JACQUELINE	60	GIANT	I	400	09/01/13	V				13.42	309.26		309.26
FT	ARNOLD, ROBERT	60	GIANT	I	27	12/01/09	V		10.42	208.40	4.42	95.84		304.24
PT*	ATKINS, EVELYN	65	GIANT	II	400	04/01/13	VNR		7.25	181.25	8.50	127.50		308.75
PT	BARKSDALE, GERALDINE	58	GIANT	I	400	07/01/13	3				36.25	1,191.25		1,191.25
PT	BERTRAND, JOSEPH	63	GIANT	II	400	06/01/13	E				19.25	288.75	100	196.97
FT*	BLACKBURN, JO ANN	51	GIANT	I	400	07/01/13	3		24.50	1,162.56	7.08	226.56		1,389.12
PT	BLEVINS, CONNIE	51	GIANT	II	27	11/01/09	D		11.25	281.25	11.50	172.50		175.00
PT	BROWN, MARK	53	GIANT	II	400	05/01/11	D				34.17	1,114.29		453.75
PT*	BROWNER, GLADYS	80	GIANT	I	400	03/01/13	NR							1,013.11
FT*	BURKS, JAMES	60	GIANT	I	400	06/01/13	D		35.33	1,716.51	2.67	85.44	75	1,512.56
PT	CLARKE, PAULETTE	60	GIANT	I	400	02/01/11	V				13.83	260.28		260.28
FT	CODY, GARY	57	GIANT	II	27	03/01/13	D		12.00	300.00	5.75	86.25	100	313.29
PT	COLLINS, SUSAN	60	GIANT	I	400	05/01/13	V				17.42	391.51	50	357.06
FT	CONLON, MICHAEL	56	GIANT	I	400	08/01/13	3	Y	5.75	270.25	1.67	53.44	50	294.69
PT	CONOVER, EMORY - BENEFICIARY	74	GIANT	II	400	09/01/13	PV							39.10
PT	COX, JAMES	71	GIANT	I	400	04/01/00	VNR				13.75	220.00	50	191.44
PT	CUTHBERT, JOAN	62	GIANT	II	400	09/01/13	E				11.25	168.75		140.06
FT	CUTSAIL, MARY - BENEFICIARY	58	GIANT	I	27	05/01/13	J							1,005.29
PT	DIEHR, BARBARA	55	GIANT	I	400	10/01/11	X				21.58	647.40	50	420.55
PT*	DIONISOPOULOS, PENNY	59	GIANT	I	400	07/01/13	3				30.25	969.25		969.25
PT	DULEBOHN, THOMAS	71	GIANT	II	400	04/01/13	VNR				12.25	183.75		183.75
FT	D'URSO, BIAGO	65	GIANT	II	27	05/01/13	VNR		1.25	31.25				31.25
PT	DYAL, POORAN	71	GIANT	II	400	04/01/11	VNR				7.50	112.50	50	95.40

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	EARP, JUDY	59	GIANT	I	400	07/01/09	D	Y	24.00	1,128.00	4.17	133.44		1,261.44
PT	EVANS, JUANITA	71	GIANT	I	400	04/01/08	VNR				10.75	96.75	50	69.63
PT	FAMBRO, KAREN	60	GIANT	I	27	08/01/13	V		4.33	203.51	14.42	461.44	66 2/3	605.44
FT	FERENTINOS, VASILIKI	61	GIANT	II	400	09/01/11	E		21.00	525.00	4.00	60.00	50	435.63
FT	FILLHART, MICHAEL	62	GIANT	II	400	09/01/13	X		24.00	600.00	1.00	15.00		504.30
FT	FLEMING, JUDY	65	GIANT	II	400	09/01/13	N		26.00	650.00	2.75	41.25		691.25
PT	FLOWERS, DOROTHY	60	GIANT	I	400	07/01/13	V		1.25	56.25	21.17	635.10		691.35
PT	FLUTKA, JAMES	67	GIANT	II	27	08/01/13	N				6.75	101.25		101.25
PT	FOLTA, WILLIAM	77	GIANT	II	400	03/01/13	NR				25.00	375.00	100	274.58
FT	FRY, JANICE	60	GIANT	I	400	08/01/13	V		9.00	180.00	2.33	37.28		217.28
FT*	GANT, JAMES	53	GIANT	I	400	07/01/13	3		25.92	1,235.83	6.67	213.44		1,449.27
FT	GATES, JACQUELINE - BENEFICIARY	63	GIANT	I	27	06/01/13	J							215.73
FT	GLASSFORD, JAMES	59	GIANT	II	400	01/01/12	E		11.75	293.75	3.25	48.75		231.19
PT	GOODE, BERNADETTE	60	GIANT	I	27	07/01/13	V		7.92	356.40	12.00	360.00		716.40
PT	GREEN, DEBORAH	60	GIANT	I	400	08/01/10	V				10.25	112.75	100	90.99
PT	GREENE, PRESTON - BENEFICIARY	75	GIANT	I	27	04/01/13	J							86.73
FT	GUE, GEORGE	60	GIANT	I	400	11/01/10	V		9.58	431.10	1.25	37.50	100	378.16
PT	GUE, HELENA	60	GIANT	I	27	03/01/13	V		2.83	133.01	20.50	656.00		789.01
FT*	HALEY, DAVID	54	GIANT	I	400	06/01/13	3		24.58	1,165.67	6.83	218.56		1,384.23
FT	HALL, VIRGINIA	55	GIANT	I	400	04/01/13	X	Y			1.33	21.28		14.90
FT	HANNAWAY, ANN - BENEFICIARY	70	GIANT	I	400	06/01/13	J							318.77
PT	HANSBOROUGH, NEDDIE	65	GIANT	II	400	05/01/13	V				12.25	183.75		183.75
FT	HARGOULT, ALBERT	60	GIANT	I	27	06/01/09	V		13.67	232.39			100	199.37
FT	HARMAN, ROB	59	GIANT	I	27	06/01/13	3	Y	9.25	434.75				434.75
PT	HARRIS, FRANCES	65	GIANT	II	400	08/01/13	N				19.00	285.00		285.00
PT	HAYES, PATTIE	60	GIANT	I	400	06/01/13	V				11.25	190.32		190.32
FT	HEFFNER, ANN - BENEFICIARY	72	GIANT	I	27	06/01/13	J							103.23
FT*	HICKS, RONALD	62	GIANT	I	400	06/01/13	EN		37.67	1,831.18	1.00	32.00	66 2/3	1,596.93
FT	HOOD, ELIZABETH - BENEFICIARY	82	GIANT	I	400	04/01/13	J							537.64
FT	HURTADO, SARA	71	GIANT	I	400	04/01/11	V		25.08	1,206.76	8.92	285.44	50	1,057.22
PT	JACKSON, JOAN	65	GIANT	II	400	7/1/2013	V				8.00	120.00		120.00
FT	JENKINS, CONRAD - BENEFICIARY	58	GIANT	II	27	04/01/13	G							412.50
FT	JOHNSON, PERMELIA - BENEFICIARY	81	GIANT	I	400	05/01/13	J							312.59
FT	JOHNSON, VONDELEAH - BENEFICIARY	60	GIANT	I	400	07/01/13	J							597.38
FT	JONES, ERNEST	60	GIANT	I	27	04/01/08	V		13.67	283.16			100	232.64
FT	JONES, RAYMOND	60	GIANT	I	400	09/01/13	V		14.83	312.56				312.56
PT	KAAYIRE, COMFORT	48	GIANT	II	400	03/01/13	D				11.25	168.75	100	150.47
PT	KAUR, SATINDER	65	GIANT	II	400	07/01/13	VNA				8.50	127.50		133.06
PT	KEARNS, HAZEL - BENEFICIARY	73	GIANT	I	400	06/01/13	J							974.03
PT	KIDD, LESTER	81	GIANT	II	400	04/01/07	VNR				5.75	86.25		86.25
PT*	KIRK, MARY	54	GIANT	I	400	08/01/13	3		0.75	35.25	34.58	1,133.21		1,168.46
PT	KNOTT, JANET	82	GIANT	II	400	06/01/13	N				23.25	348.75		348.75

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**APPLICATIONS SUBMITTED FOR APPROVAL
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STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFEC DATE	TYPE	RECI	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	JRS	PENSION AMOUNT
FT*	KUHN, JOSEPH	62	GIANT	I	27	07/01/13	EN		26.92	1,282.82	5.67	181.44	50	1,324.87
FT	KYTE, LINDA - BENEFICIARY	61	GIANT	I	400	07/01/13	J							1,372.41
FT	LATGIS, JOHN	55	GIANT	I	27	08/01/13	X		14.83	697.01	6.83	218.56		640.90
PT*	LEE, POLLY	65	GIANT	I	400	08/01/13	N				31.75	1,024.75	50	981.20
PT	LIANG, EDWARD	74	GIANT	II	400	04/01/13	NR				11.50	172.50		172.50
FT*	LINKINS, JAMES	65	GIANT	I	400	08/01/13	N		27.17	1,280.49	3.33	106.56	75	1,098.27
FT	LUBBEHUSEN, ROBERT	61	GIANT	II	400	07/01/13	E		20.50	512.50	1.50	22.50		417.30
PT	MACDANIEL, COLLEEN	57	GIANT	I	27	07/01/13	3	Y	4.33	203.51	7.67	245.44	50	414.38
PT	MARTINO, PHILLIP	60	GIANT	I	27	03/01/12	V		1.50	22.50	9.00	99.00		121.50
FT	MILLER, CORLISS - BENEFICIARY	68	GIANT	I	400	06/01/13	J							655.05
PT	MILTON, CARL	60	GIANT	I	400	10/01/12	V		2.25	69.00	9.17	146.72	50	190.20
FT	MORINA, TYRONE	61	GIANT	I	400	06/01/13	EN	Y	26.42	1,241.74	2.17	69.44	50	1,192.26
PT	MOSS, GABRIELLA	60	GIANT	I	27	11/01/12	V		2.50	50.00	7.58	121.28		171.28
FT	MYERS-RUBY, BEATRICE - BENEFICIARY	59	GIANT	I	400	07/01/13	J							619.59
FT	NEAL, GLADYS - BENEFICIARY	53	GIANT	I,II	400	05/01/13	J							458.80
PT	NEVILLE, JOSEPH - BENEFICIARY	59	GIANT	I	27	03/01/13	J							621.17
FT*	NEWTON, MARVIS	54	GIANT	I	400	05/01/13	3		32.33	1,549.82	2.00	64.00		1,613.82
PT	NGUYEN, HUE	71	GIANT	II	400	04/01/10	VNR				6.50	97.50	50	86.30
FT	NORRIS, RICHARD	59	GIANT	II	27	08/01/13	D		22.25	556.25	3.25	48.75	50	535.49
PT	NORVELL, GLORIA	67	GIANT	I	400	07/01/13	N		4.08	81.60	14.50	251.68		333.28
PT	NORVELL, GLORIA	67	GIANT	II	400	07/01/13	N				11.00	165.00		165.00
FT	O'CONNOR, STEVEN	49	GIANT	I	400	07/01/13	3	Y	22.33	1,049.51	7.25	232.00		1,281.51
PT	ORMSBEE, AMY - BENEFICIARY	49	GIANT	I	27	03/01/13	G							1,515.40
FT	PAFEL, DEBORAH	60	GIANT	I	27	07/01/08	V		9.00	180.00	6.17	98.72		278.72
FT*	PAPE, JENNY	57	GIANT	I	400	08/01/13	3		36.17	1,743.18				1,743.18
PT	PENN, MAECCELLA	65	GIANT	II	400	08/01/13	V				11.50	172.50		172.50
FT	PENNINGTON, DENNIS	52	GIANT	I	400	06/01/06	3	Y	18.92	602.60	0.50	14.00		616.60
FT	PETERS, DIANE	60	GIANT	I	27	07/01/13	EN	Y	13.25	622.75	4.42	141.44		764.19
PT	PETERSON, PATRICIA - BENEFICIARY	74	GIANT	II	400	06/01/13	J							82.33
FT	PHUNG, NGOC	57	GIANT	II	400	08/01/13	D		16.00	400.00	10.00	150.00	50	488.68
FT	PRATHER, EARL	48	GIANT	I	400	07/01/13	3	Y	24.17	1,135.99	5.17	166.44	100	1,101.79
PT	PURDUM, CYNTHIA	56	GIANT	II	27	06/01/13	D		4.75	118.75	20.50	307.50		426.25
PT	RADEMACHER, CYNTHIA	60	GIANT	I	400	04/01/13	V		3.17	142.65	15.42	462.60		605.25
PT	RADEMACHER, CYNTHIA	60	GIANT	II	400	04/01/13	X				3.00	45.00		31.50
PT	RANDOLPH, JESSIE	69	GIANT	II	400	06/01/13	NR				12.25	183.75		183.75
PT	RAO, PEGGY	65	GIANT	II	27	07/01/13	N				21.00	315.00		315.00
FT	REED, JAMES	59	GIANT	I	400	03/01/13	E				2.33	28.00		64.26
FT	REED, JAMES	59	GIANT	II	400	03/01/13	E		21.50	537.50				368.19
FT*	REEPING, THOMAS	57	GIANT	I	400	04/01/13	3		27.75	1,327.00	5.50	176.00		1,503.00
PT	RINGGOLD, EMMA	60	GIANT	I	400	09/01/07	V				22.50	502.25		502.25
FT	RUSSELL, LILY	65	GIANT	II	400	09/01/13	N		18.50	462.50	3.50	52.50		515.00
FT	RYAN, SHARON - BENEFICIARY	59	GIANT	I	400	07/01/13	G							1,675.95

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FT	SANCHEZ, SYLVIA - BENEFICIARY	70	GIANT	I	400	03/01/13	J							495.00
FT*	SANDOVAL, DOUGLAS	62	GIANT	I	400	07/01/13	EN		32.08	1,522.32			50	1,440.72
PT*	SAYRES, JOSEPH	55	GIANT	I	400	06/01/13	3		15.42	745.83	17.67	565.44	100	1,107.37
PT	SCHAPPEL, DANNY	60	GIANT	I	400	06/01/13	V				11.00	165.00		165.00
FT	SCHWANKE, MARY	63	GIANT	II	27	04/01/13	E		12.75	318.75				293.25
FT*	SCOTT, CALVIN	60	GIANT	I	27	06/01/13	EN		26.17	1,248.68	6.50	208.00	100	1,191.13
FT	SERRANO, LYNDA	65	GIANT	II	27	05/01/13	V		12.25	306.25	3.00	45.00		351.25
FT*	SHANNON, LEO	55	GIANT	I	400	07/01/13	3		34.92	1,691.99	2.33	74.56	50	1,571.88
PT	SINHA, SARLA	70	GIANT	II	400	06/01/11	NR				11.50	172.50		172.50
PT	SISTERMAN, JOHN - BENEFICIARY	71	GIANT	II	27	06/01/13	J							180.91
FT	SLAYTON, ELLEN - BENEFICIARY	70	GIANT	I	400	06/01/13	J							87.47
PT*	SLUSHER, DELORES	64	GIANT	I	27	05/01/13	EN		18.83	967.26	22.92	733.44		1,700.70
PT	SMITH, BARBARA	71	GIANT	II	400	07/01/13	N				21.75	326.25		326.25
FT	STUBBS, LIVINGSTON	61	GIANT	II	27	06/01/13	E		16.75	418.75	6.00	90.00		414.63
PT*	SZYMAWSKI, JO ANNE	53	GIANT	I	27	07/01/13	3				34.17	1,114.29		1,114.29
PT	TATE, FREDERICK	68	GIANT	II	400	07/01/12	NR				7.50	112.50		112.50
PT	TAYLOR, ELMA	54	GIANT	II	27	03/01/13	D		5.25	131.25	8.25	123.75		255.00
FT	TERRILL, RAYMOND - BENEFICIARY	81	GIANT	I	400	04/01/13	J							256.53
FT	TODD, JOYCE	66	GIANT	II	400	07/01/13	N		13.50	337.50	2.00	30.00		367.50
FT	TOWLES, KATHLEEN - BENEFICIARY	70	GIANT	I	27	04/01/13	J							382.25
PT	TOWNSEND, CHARLENE	60	GIANT	I	27	08/01/13	V		0.17	3.40	11.42	182.72		186.12
PT	TRAN, HUNG	65	GIANT	II	400	02/01/12	VNR				12.00	180.00	100	147.53
PT*	WEIS, STEPHANIE	61	GIANT	I	27	05/01/13	EN		16.25	846.00	25.50	816.00		1,662.00
FT	WEST, REMEDIOS	67	GIANT	II	400	03/01/13	NR		23.75	593.75	1.00	15.00		608.75
PT	WICKER, MEIFEN	65	GIANT	II	400	07/01/13	V				12.00	120.00		120.00
FT	WILLIAMS, JOHN	65	GIANT	II	400	12/01/12	VNR		2.75	68.75	1.75	26.25	66 2/3	82.26
FT	YATES, JANET - BENEFICIARY	60	GIANT	I	400	05/01/13	J	Y						1,019.48
PT	YAZDANI, FAHIMA - BENEFICIARY	53	GIANT	II	400	08/01/13	PV							50.21
PT	YOUNG, PATRICIA	60	GIANT	II	400	05/01/11	X	Y	4.75	62.70	3.00	19.80		57.75
PT	YOUNG, RUTH	50	GIANT	II	27	09/01/10	D		8.00	200.00	11.50	172.50	50	345.83
PT	FORREST, NOREEN	67	GRAND UNION	I	400	06/01/11	VNR	Y			5.17	82.72		82.72
FT	KLEIN, ELLEN - BENEFICIARY	50	GRAND UNION	I	400	04/01/12	G							106.80
PT	MILCHAK, MICHAEL	60	GRAND UNION	I	400	12/01/09	V		1.75	35.00	10.67	170.72		205.72
FT	WALLER, THOMAS	60	GRAND UNION	I	400	02/01/12	V		10.33	206.60	0.08	1.28		207.88
FT	OCKER, WILLIAM	52	GRAND UNION	I	27	09/01/03	3	Y	8.08	161.60	3.50	56.00	50	196.45
FT*	MESSICK, ERNEST	65	GRAND UNION, SF, SW	I	400	07/01/13	N		37.17	1,842.68	6.50	208.00		2,050.68
FT	TURNER, CYNTHIA - BENEFICIARY	51	GREENBELT	I	400	05/01/13	G							129.25
FT	ATWELL, REGINALD	70	GREENBELT CO-OP	I	400	04/01/13	VNR		18.17	272.55	0.50	11.00	100	203.12
PT	YOUNG, PATRICIA	60	MEMCO	I	400	05/01/11	V				7.42	118.72		118.72
PT	CURRAN, ROBERT	60	PANTRY PRIDE	I	27	08/01/10	V		3.75	63.75	6.83	88.79		152.54
PT	FRANCIS, JOAN - BENEFICIARY	77	PANTRY PRIDE	I	27	01/01/13	J							134.04
PT	MAZZETTA, ELAINE	60	PANTRY PRIDE	I	27	07/01/07	V				9.83	98.30		98.30

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PT	MENTECKI, SANDRA - BENEFICIARY	66	PANTRY PRIDE	I	27	12/01/12	J							152.82
PT	METZLER, JANET	60	PANTRY PRIDE	I	400	04/01/10	V		5.08	86.36	8.58	111.54		197.90
PT	PEDDICORD, ROBERT	60	PANTRY PRIDE	I	27	10/01/11	V		4.50	67.50	6.58	72.38		139.88
FT	ROLES, EUGENE	60	PANTRY PRIDE	I	27	10/01/07	V	Y	5.25	89.25				89.25
FT	SEIFERT, EDGAR	66	PANTRY PRIDE	I	400	02/01/13	VNR		16.08	273.36				273.36
FT	VINCENT, JOHN	62	PANTRY PRIDE	I	27	01/01/13	V		10.17	172.89				172.89
PT	VOCCI, FAWN	60	PANTRY PRIDE	I	27	02/01/13	V				10.67	138.71		138.71
PT	CHAPPELL, WANDA	60	PANTRY PRIDE, SAFEWAY	I	27	11/01/11	V		6.42	128.40	15.83	199.28		411.68
PT	MITCHELL, ROBERT	60	PANTRY PRIDE, SAFEWAY	I	27	09/01/13	V		1.42	26.98	8.50	127.50		154.48
FT*	ANOUSHEH, ALI	64	SAFEWAY	I	400	09/01/13	EN		26.67	1,320.08	12.92	413.44		1,733.52
PT	ARGOTE, JUAN	75	SAFEWAY	II	400	02/01/13	NR				9.75	146.25		146.25
PT	BAGLEY, INEZ - BENEFICIARY	65	SAFEWAY	II	27	07/01/13	J							309.41
FT	BAKER, SUZANNE	66	SAFEWAY	II	400	10/01/12	NR		6.25	156.25	2.00	30.00	100	186.25
FT	BANASZAK, HELEN	65	SAFEWAY	II	400	06/01/13	N		12.75	318.75				258.67
FT	BARB, DOROTHY - BENEFICIARY	82	SAFEWAY	I	400	04/01/13	J							366.22
PT	BATEMAN, MARGARET	75	SAFEWAY	II	27	05/01/13	NR				11.00	165.00		165.00
FT	BERRIOS-VALDES	68	SAFEWAY	II	400	05/01/13	N		14.50	362.50	3.50	52.50		415.00
FT	CATALDI, BETH	62	SAFEWAY	I	27	09/01/13	EN		26.17	1,229.99	3.00	96.00		1,325.99
PT	CHOI, YUNG	70	SAFEWAY	II	400	04/01/09	VNR		2.75	68.75	16.50	247.50	100	221.53
FT	COX, DOROTHY - BENEFICIARY	87	SAFEWAY	I	27	04/01/13	J							166.89
PT	DAVIS, BARBARA - BENEFICIARY	78	SAFEWAY	I	400	07/01/13	J							568.36
FT*	DAY, ROBERT	59	SAFEWAY	I	400	04/01/13	3		24.83	1,177.51	6.67	213.44		1,390.95
FT	DEMMIN, ROBIN	56	SAFEWAY	II	400	06/01/13	D		11.00	275.00	5.25	78.75		353.75
FT	DOGRA, ANIL	60	SAFEWAY	I	27	12/01/06	V		8.33	166.60	4.17	71.40		238.00
PT	DRAPER, NORMA	60	SAFEWAY	I	27	05/01/13	EN	Y	0.67	31.49	19.42	621.44		652.93
PT	FISHER, BENJAMIN	59	SAFEWAY	I	400	08/01/13	X				22.75	509.25		478.69
PT	FORD, LYDIA	60	SAFEWAY	I	400	04/01/11	V		4.83	132.60	13.17	210.72		343.32
FT	FRANKLIN, MARY	65	SAFEWAY	II	27	06/01/13	V		4.00	100.00	3.25	48.75	66 2/3	119.79
FT	HALL, VIRGINIA	55	SAFEWAY	II	400	07/01/13	X	Y	6.00	150.00				60.00
PT	HANYOK, MICHAEL	60	SAFEWAY	I	400	06/01/13	V				13.25	221.32		221.32
FT*	HUGHES, JEFFREY	61	SAFEWAY	I	400	06/01/13	EN		41.00	2,014.50	1.50	48.00	100	1,886.51
PT	KINCAID, KATHLEEN	65	SAFEWAY	II	27	06/01/13	V				5.50	82.50		82.50
FT	KROMULIS, ANDREIS	60	SAFEWAY	I	400	06/01/12	V		10.17	193.23				193.23
PT	MADDOX, FRED	66	SAFEWAY	II	400	12/01/12	NR				20.00	300.00		300.00
FT	MCGINNIS, MICHAEL	64	SAFEWAY	I	400	07/01/13	EN	Y	13.25	622.75				622.75
FT	MONEAVE, STANTON	55	SAFEWAY	I	27	04/01/13	3	Y	18.75	881.25	4.00	128.00	100	851.81
FT	MEAGHER, DENISE	53	SAFEWAY	I	400	08/01/13	3	Y	16.17	759.99	13.67	437.44		1,197.43
PT	MEKULSKI, VANNIN - BENEFICIARY	19	SAFEWAY	I	27	05/01/13	G							1,302.45
PT	MILHO, CAROL	59	SAFEWAY	II	27	05/01/13	D				11.25	168.75	100	145.18
PT	MITCHELL, SHAREN	60	SAFEWAY	I	400	08/01/13	V		3.42	125.44	9.75	212.31		337.75
FT	NINER, VERNON	44	SAFEWAY	II	27	08/01/12	D		11.00	275.00				275.00
FT	PANNELL, DOLLIE - BENEFICIARY	68	SAFEWAY	I	400	06/01/13	J							631.04

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

**APPLICATIONS SUBMITTED FOR APPROVAL
THIRD 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
PT	PETTIS, LAWRENCE	77	SAFEWAY	II	27	04/01/11	NR				7.75	116.25		116.25
FT	RAY, MINNIE - BENEFICIARY	89	SAFEWAY	I	400	03/01/13	J							352.15
PT	RIVERA-CRIADO, SYLVIE	74	SAFEWAY	II	400	10/01/11	NR				7.00	105.00		105.00
FT*	ROSS, OSCAR	66	SAFEWAY	I	27	07/01/13	N		43.92	2,161.68			50	1,969.29
FT	ROUNSAVALL, WILMA - BENEFICIARY	76	SAFEWAY	I	27	05/01/13	J							309.09
PT	ROUTE-BLAZIO, BARBARA	59	SAFEWAY	II	400	02/01/12	E		10.50	262.50	11.00	165.00	100	247.01
FT	RYAN, MICHAEL	60	SAFEWAY	I	400	12/01/11	V		16.67	347.44	0.50	8.00		355.44
FT	SAVAGE, JANET	70	SAFEWAY	I	27	04/01/08	VNR		14.17	285.44	2.50	40.00		325.44
PT	SILVEIRA, RITA	78	SAFEWAY	II	27	06/01/13	NR				24.50	367.50		367.50
FT	SMALLWOOD, CHARLES - BENEFICIARY	69	SAFEWAY	II	400	09/01/13	PV							57.07
FT	SMITH, PAULA - BENEFICIARY	64	SAFEWAY	I	400	06/01/13	J							422.20
PT	THOMAS, LARAYE	66	SAFEWAY	II	27	07/01/13	N				13.00	195.00		195.00
PT	THOMPSON, CHARLENE	55	SAFEWAY	I	27	01/01/13	X				23.50	752.00		526.40
PT	TOLSTOI, PAUL	60	SAFEWAY	I	400	08/01/13	V				14.83	247.28		247.28
FT	TONEY, WINSTON	71	SAFEWAY	II	400	01/01/12	NR		6.00	150.00	0.50	7.50	50	123.28
PT	VAIR, MARY - BENEFICIARY	85	SAFEWAY	I	27	07/01/13	J							339.69
FT	WAGNER, STEPHEN	60	SAFEWAY	I	27	06/01/13	V		7.58	157.60	3.42	54.72	100	174.44
PT	WILLIAMS, GARY	65	SAFEWAY	II	400	04/01/13	NR		6.00	150.00	6.75	101.25		251.25
FT	WOOD, MARY - BENEFICIARY	75	SAFEWAY	I	400	04/01/13	J							1,108.67
FT*	WYNKOOP, THOMAS	54	SAFEWAY	I	400	08/01/13	3		26.83	1,296.01	9.17	293.44	50	1,454.19
FT	BROWNING, STEVEN	60	SAFEWAY, GIANT	I	400	05/01/13	V		12.67	253.40	2.42	44.14	50	270.74
FT	LIMMER, MICHAEL	60	SAFEWAY, SUPER FRESH	I	27	05/01/13	V		11.75	235.00	5.92	95.72	75	281.21
FT	CERESINI, PAUL	60	SUPER FRESH	I	400	09/01/09	V		20.92	447.44	1.00	16.00		463.44
FT	CORBETT, EDWARD	60	SUPER FRESH	II	27	07/01/13	X		23.00	575.00				402.50
FT	CRITES, DONALD	71	SUPER FRESH	I	27	04/01/10	VNR		12.00	132.00	0.25	1.25	50	95.90
FT	EBERSOLE, LAWRENCE	60	SUPER FRESH	I	400	03/01/08	V		15.25	289.75	1.58	23.70		313.45
FT	GREEN, GERALDINE - BENEFICIARY	76	SUPER FRESH	I	27	05/01/13	J							277.53
FT	HEMLER, HELEN - BENEFICIARY	77	SUPER FRESH	I	27	06/01/13	J							619.29
PT	HOCKER, GARY	60	SUPER FRESH	I	1776	06/01/13	V				13.92	153.12		153.12
FT	HOLDOFF, EDNA - BENEFICIARY	73	SUPER FRESH	II	27	05/01/13	J							42.43
FT	HUTCHINSON, DIANA - ALT PAYEE	69	SUPER FRESH	II	27	3/1/2013	Q							85.17
PT	IRVIN, FRANCES	60	SUPER FRESH	I	27	09/01/13	V				13.58	221.28		221.28
FT	KLINE, CHARLES	74	SUPER FRESH	II	27	08/01/11	NR		6.50	162.50	3.00	45.00		207.50
PT	LEITZEL, ALVIN	60	SUPER FRESH	I	27	01/01/10	V				11.25	112.50		112.50
PT	MARKOWSKI, JOHN	60	SUPER FRESH	I	27	05/01/11	V				11.75	176.25		176.25
PT	MATTISON, PATRICIA	65	SUPER FRESH	II	27	07/01/11	NR				6.25	93.75		93.75
PT	MELOY, SUSAN	65	SUPER FRESH	II	27	08/01/13	V				13.25	198.75		198.75
PT	MESSICK, SUSAN	61	SUPER FRESH	II	27	03/01/13	X				17.25	258.75		196.65
PT	MILLER, RICHARD	60	SUPER FRESH	I	27	03/01/09	V		2.17	30.38	10.25	102.50	50	115.11
PT	OTT, PERRY	60	SUPER FRESH	I	1776	08/01/13	V		4.33	181.70	20.17	437.57	50	556.72
PT	PARKER, QUYEN	74	SUPER FRESH	II	400	08/01/11	NR				11.50	172.50		172.50
FT	PERBETSY, JOYCE	60	SUPER FRESH	I	1776	09/01/13	V		11.42	201.79	4.67	60.71	100	217.40

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

APPLICATIONS SUBMITTED FOR APPROVAL
THIRD QUARTER 2013

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RETIRES WITH OVER 30 YEARS BENEFIT SERVICE
THIRD QUARTER 2013

NAME	CREDIT	EXCESS OF 30 YEARS	
		54.00	37.00
ANOUSHEH, ALI	39.58	9.58	
BARKSDALE, GERALDINE	36.25		6.25
BLACKBURN, JO ANN	31.58	1.58	
BROWNER, GLADYS	34.17		4.17
BURKS, JAMES	38.00	8.00	
DAY, ROBERT	31.50	1.50	
DIONISOPOULOS, PENNY	30.25		0.25
GANT, JAMES	32.58	2.58	
HALEY, DAVID	31.42	1.42	
HICKS, RONALD	38.67	8.67	
HUGHES, JEFFREY	42.50	12.50	
HURTADO, SARA	34.00	4.00	
KIRK, MARY	35.33		5.33
KUHN, JOSEPH	32.58	2.58	
LEE, POLLY	31.75		1.75
LINKINS, JAMES	30.50	0.50	
MESSICK, ERNEST	43.67	13.67	
NEWTON, MARVIS	34.33	4.33	
PAPE, JENNY	36.17	6.17	
REEPING, THOMAS	33.25	3.25	
ROSS, OSCAR	43.92	13.92	
SANDOVAL, DOUGLAS	32.08	2.08	
SAYRES, JOSEPH	33.08	3.08	
SCOTT, CALVIN	32.67	2.67	
SHANNON, LEO	37.25	7.25	
SLUSHER, DELORES	41.75	11.75	
SZYMANSKI, JO ANNE	34.17		4.17
WEIS, STEPHANIE	41.75	11.75	
WYNKOOP, THOMAS	36.00	6.00	

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

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

FT/PT	NAME	TYPE AND EFFECTIVE DATE	LOCAL	AMOUNT
FT	ARNOLD, ROBERT	DEFERRED VESTED RETROACTIVE TO DECEMBER 1, 2009	27	13,386.56
PT	BLEVINS, CONNIE	DISABILITY RETROACTIVE TO NOVEMBER 1, 2009	27	8,050.00
PT	BROWN, MARK	DISABILITY RETROACTIVE TO MAY 1, 2011	400	13,158.75
PT	BROWNER, GLADYS	NORMAL WITH RETRO RETROACTIVE TO MARCH 1, 2013	400	7,094.30
FT	BURKS, JAMES	DISABILITY RETROACTIVE TO JUNE 1, 2013	400	4,537.68
FT	CALLEGARY, RAYMOND	30&OUT WITH RECIPROCITY RETROACTIVE TO AUGUST 1, 2010	27	28,636.04
FT	CERESINI, PAUL	DEFERRED VESTED RETROACTIVE TO SEPTEMBER 1, 2009	400	21,781.68
PT	CHAPPELL, WANDA	DEFERRED VESTED RETROACTIVE TO NOVEMBER 1, 2011	27	9,056.96
PT	CHOI, YUNG	VESTED NORMAL WITH RETRO RETROACTIVE TO APRIL 1, 2009	400	11,967.52
PT	CLARKE, PAULETTE	DEFERRED VESTED RETROACTIVE TO FEBRUARY 1, 2011	400	8,328.96
PT	COX, JAMES	VESTED NORMAL WITH RETRO RETROACTIVE TO APRIL 1, 2000	400	30,643.08
FT	CRITES, DONALD	VESTED NORMAL WITH RETRO RETROACTIVE TO APRIL 1, 2010	27	3,837.56
PT	CURRAN, ROBERT	DEFERRED VESTED RETROACTIVE TO AUGUST 1, 2010	27	5,796.52
FT	CUTSAIL, MARY	JOINT AND SURVIVOR RETROACTIVE TO MAY 1, 2013	27	3,015.87
FT	DAY, ROBERT	30&OUT RETROACTIVE TO APRIL 1, 2013	400	6,954.75
PT	DIEHR, BARBARA	EARLY REDUCED DEFERRED VESTED RETROACTIVE TO OCTOBER 1, 2011	400	9,252.10
FT	DOGRA, ANIL	DEFERRED VESTED RETROACTIVE TO DECEMBER 1, 2006	27	19,278.00
FT	EARP, JUDY	DISABILITY WITH RECIPROCITY RETROACTIVE TO JULY 1, 2009	400	64,333.44
FT	EBERSON, LAWRENCE	DEFERRED VESTED RETROACTIVE TO MARCH 1, 2008	400	20,374.25
PT	EVANS, JUANITA	VESTED NORMAL WITH RETRO RETROACTIVE TO APRIL 1, 2008	400	4,458.15
FT	FERENTINOS, VASILIKI	EARLY REDUCED RETROACTIVE TO SEPTEMBER 1, 2011	400	10,019.49
PT	FORD, LYDIA	DEFERRED VESTED RETROACTIVE TO APRIL 1, 2011	400	9,612.96
FT	GANT, JAMES	30&OUT RETROACTIVE TO JULY 1, 2013	400	4,347.81
FT	GLASSFORD, JAMES	EARLY REDUCED RETROACTIVE TO JANUARY 1, 2012	400	4,623.80
PT	GREEN, DEBORAH	DEFERRED VESTED RETROACTIVE TO AUGUST 1, 2010	400	3,366.63
FT	GUE, GEORGE	DEFERRED VESTED RETROACTIVE TO NOVEMBER 1, 2010	400	12,479.28
PT	GUE, HELENA	DEFERRED VESTED RETROACTIVE TO MARCH 1, 2013	27	4,734.06
FT	HARCOURT, ALBERT	DEFERRED VESTED RETROACTIVE TO JUNE 1, 2009	27	10,167.87
FT	HICKS, RONALD	EARLY NON-REDUCED RETROACTIVE TO JUNE 1, 2013	400	4,790.79
FT	HUGHES, JEFFREY	EARLY NON-REDUCED RETROACTIVE TO JUNE 1, 2013	400	3,373.02
FT	JONES, ERNEST	DEFERRED VESTED RETROACTIVE TO APRIL 1, 2008	27	14,888.96
PT	KIDD, LESTER	VESTED NORMAL WITH RETRO RETROACTIVE TO APRIL 1, 2007	400	6,643.98
FT	KLINE, CHARLES	NORMAL WITH RETRO RETROACTIVE TO AUGUST 1, 2011	27	4,981.99
FT	KROMULIS, ANDREJS	DEFERRED VESTED RETROACTIVE TO JUNE 1, 2012	400	3,091.68

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

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

FT/PT	NAME	TYPE AND EFFECTIVE DATE	LOCAL	AMOUNT
PT	LEITZEL, ALVIN	DEFERRED VESTED RETROACTIVE TO JANUARY 1, 2010	27	5,062.50
PT	MARKOWSKI, JOHN	DEFERRED VESTED RETROACTIVE TO MAY 1, 2011	27	4,935.00
PT	MAZZETTA, ELAINE	DEFERRED VESTED RETROACTIVE TO JULY 1, 2007	27	7,274.20
FT	MCNEAVE, STANTON	30&OUT WITH RECIPROCITY RETROACTIVE TO APRIL 1, 2013	27	4,259.05
PT	MEKULSKI, VANNIN	GUARANTEED PAYMENT RETROACTIVE TO MAY 1, 2013	27	6,512.25
FT	MESSICK, ERNEST	NORMAL WITH RETRO RETROACTIVE TO JULY 1, 2013	400	4,101.36
PT	METZLER, JANET	DEFERRED VESTED RETROACTIVE TO APRIL 1, 2010	400	7,916.00
PT	MILCHAK, MICHAEL	DEFERRED VESTED RETROACTIVE TO DECEMBER 1, 2009	400	9,051.68
PT	MILLER, RICHARD	DEFERRED VESTED RETROACTIVE TO MARCH 1, 2009	27	6,331.05
PT	NEVILLE, JOSEPH	JOINT AND SURVIVOR RETROACTIVE TO MARCH 1, 2013	27	3,105.85
FT	NEWTON, MARVIS	30&OUT RETROACTIVE TO MAY 1, 2013	400	6,455.28
PT	NGUYEN, HUE	VESTED NORMAL WITH RETRO RETROACTIVE TO APRIL 1, 2010	400	3,626.08
FT	NINER, VERNON	DISABILITY RETROACTIVE TO AUGUST 1, 2012	27	3,300.00
FT	OCKER, WILLIAM	30&OUT WITH RECIPROCITY RETROACTIVE TO SEPTEMBER 1, 2003	27	23,814.00
PT	ORMSBEE, AMY	GUARANTEED PAYMENT RETROACTIVE TO MARCH 1, 2013	27	7,577.00
FT	PAFEL, DEBORAH	DEFERRED VESTED RETROACTIVE TO JULY 1, 2008	27	17,280.64
FT	PANNELL, DOLLIE	JOINT AND SURVIVOR RETROACTIVE TO JUNE 1, 2013	400	28,156.72
FT	PAPE, JENNY	30&OUT RETROACTIVE TO AUGUST 1, 2013	400	3,486.36
PT	PARKER, QUYN	NORMAL WITH RETRO RETROACTIVE TO AUGUST 1, 2011	400	4,486.80
PT	PEDDICORD, ROBERT	DEFERRED VESTED RETROACTIVE TO OCTOBER 1, 2011	27	3,357.12
FT	PENNINGTON, DENNIS	30&OUT WITH RECIPROCITY RETROACTIVE TO JUNE 1, 2006	400	54,260.80
PT	PETTIS, LAWRENCE	NORMAL WITH RETRO RETROACTIVE TO APRIL 1, 2011	27	3,488.91
FT	PRATHER, EARL	30&OUT WITH RECIPROCITY RETROACTIVE TO JULY 1, 2013	400	3,305.37
PT	PUMPHREY, REGINA	DEFERRED VESTED RETROACTIVE TO MAY 1, 2013	400	3,146.24
PT	RADEMACHER, CYNTHIA	EARLY REDUCED DEFERRED VESTED RETROACTIVE TO APRIL 1, 2013	400	3,820.50
FT	RAYNOR, SHARON	QDRO RETROACTIVE TO NOVEMBER 1, 2008	27	32,021.07
FT	REEPING, THOMAS	30&OUT RETROACTIVE TO APRIL 1, 2013	400	7,515.00
PT	RILL, SHIRLEY	DEFERRED VESTED RETROACTIVE TO SEPTEMBER 1, 2006	27	8,752.80
PT	RINGGOLD, EMMA	DEFERRED VESTED RETROACTIVE TO SEPTEMBER 1, 2007	400	36,162.00
FT	ROLES, EUGENE	DEFERRED VESTED WITH RECIPROCITY RETROACTIVE TO OCTOBER 1, 2007	27	6,247.50
FT	ROSS, OSCAR	NORMAL RETROACTIVE TO JULY 1, 2013	27	3,938.58
PT	ROUTE-BLAZIO, BARBARA	EARLY REDUCED RETROACTIVE TO FEBRUARY 1, 2012	400	4,446.18
FT	RYAN, MICHAEL	DEFERRED VESTED RETROACTIVE TO DECEMBER 1, 2011	400	7,819.68
FT	RYAN, SHARON	GUARANTEED PAYMENT RETROACTIVE TO JULY 1, 2013	400	3,351.90

**PENSION ADJUSTMENTS
THIRD QUARTER 2013**

FT/PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT
FT	BARR, JERRY	LEVEL INCOME OPTION EXPIRED	27	(1821.83)	834.83
FT	BARR, JERRY	QDRO 60 DAY SEGREGATION	27	(834.83)	631.99
FT	BLAND, ROSA	LEVEL INCOME OPTION EXPIRED	400	(2,046.68)	758.68
FT	BUTLER, JONATHAN	GUARANTEED PAY EXPIRED	400	(1,205.03)	-
FT	CANAPP, DINAH	LEVEL INCOME OPTION EXPIRED	27	(1,432.10)	349.47
FT	CANTLAY, WILLIAM	LEVEL INCOME OPTION EXPIRED	27	(1565.43)	615.43
FT	CAVEY, MICHAEL	LEVEL INCOME OPTION EXPIRED	27	1537.60	486.60
FT	CHAMBERS, JEANETTE	GUARANTEED PAY EXPIRED TO 50% J&S	400	(1,210.06)	605.03
FT	CRITES, DALE	CHANGE PENSION OPTION	27	(95.90)	133.25
FT	DARCEY, JOHN	GUARANTEED PAY EXPIRED	27	(2,039.25)	-
PT	DAVIDSON, SANDRA	GUARANTEED PAY EXPIRED TO 50% J&S	1776	(144.59)	72.30
FT	DIXON-BASIL, DENISE	GUARANTEED PAY EXPIRED	400	(1,369.95)	-
FT	DORSEY, CARMILLER	GUARANTEED PAY EXPIRED TO 100% J&S	400	(132.03)	132.03
FT	DUDLEY, CARROLL	ARREARAGES OF CHILD SUPPORT PARTIALLY SATISFIED	400	(299.13)	371.05
FT	DUDLEY, VALERIE	ARREARAGES OF CHILD SUPPORT PARTIALLY SATISFIED	400	(160.00)	88.08
FT	EVENTOFF, RICHARD	OVERPAYMENT SATISFIED	27	(1371.37)	1,828.50
FT	FARR, WILLIAM	LEVEL INCOME OPTION EXPIRED	400	(1812.41)	687.41
FT	HAMLET, RONALD	LEVEL INCOME OPTION EXPIRED	27	(1715.28)	844.28
FT	HUTTNER, RAY	LEVEL INCOME OPTION EXPIRED	400	(1499.24)	303.24
PT	MACKEY, JENSIE	ADJUSTMENT FOR ADDITIONAL BENEFIT CREDIT	400	(808.00)	856.75
PT	MOLL, MARINA	GUARANTEED PAY EXPIRED TO 50% J&S	400	(199.07)	99.57
FT	MURRAY, GEORGE	OVERPAYMENT PARTIALLY SATISFIED	400	1057.50	1,347.90
FT	MURRAY, GEORGE	OVERPAYMENT SATISFIED	400	(1057.50)	1,410.00
PT	O'DONNELL, JAMES	CHANGE TYPE OF RETIREMENT FROM EARLY TO DISABILITY	400	(287.29)	352.50
FT	PRICE, SYLVIA	GUARANTEED PAY EXPIRED TO 66 2/3% J&S	400	(1479.08)	895.95
FT	PUMPHREY, DAVID	GUARANTEED PAY EXPIRED	27	(1873.32)	-
FT	REEDY, RICHARD	LEVEL INCOME OPTION EXPIRED	27	(1,527.04)	562.04
FT	SAUNDERS, GERALD	OVERPAY PARTIALLY SATISFIED	27	(237.50)	140.60
FT	SAUNDERS, GERALD	OVERPAYMENT SATISFIED	27	(140.60)	237.50
FT	SAUNDERS, GERALD	OVERPAYMENT SATISFIED	27	(140.60)	237.50
FT	STUP, GRAYSON	LEVEL INCOME OPTION EXPIRED	400	(1691.51)	781.51
PT	TRAN, HUNG VIET	GUARANTEED PAY EXPIRED	400	(86.25)	-
FT	WYATT, JANET	OVERPAYMENT PARTIALLY SATISFIED	27	(68.26)	79.87

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

FT/PT	NAME	TYPE AND EFFECTIVE DATE	LOCAL	AMOUNT
FT	SAVAGE, JANET	VESTED NORMAL WITH RETRO RETROACTIVE TO APRIL 1, 2006	27	29,301.68
PT	SAYRES, JOSEPH	30&OUT RETROACTIVE TO JUNE 1, 2013	400	3,322.11
FT	SHANNON, LEO	30&OUT RETROACTIVE TO JULY 1, 2013	400	3,143.76
PT	SINHA, SARLA	NORMAL WITH RETRO RETROACTIVE TO JUNE 1, 2011	400	4,831.94
PT	SLUSHER, DELORES	EARLY NON-REDUCED RETROACTIVE TO MAY 1, 2013	27	6,802.80
PT	STARKE, WALTER	VESTED NORMAL WITH RETRO RETROACTIVE TO APRIL 1, 2010	400	6,994.84
PT	STRAND, CALVIN	DEFERRED VESTED RETROACTIVE TO DECEMBER 1, 2006	27	13,352.04
FT	STULTZ, DENNIS	DEFERRED VESTED RETROACTIVE TO MARCH 1, 2008	1776	9,534.20
PT	SZYMANSKI, JO ANNE	30&OUT RETROACTIVE TO JULY 1, 2013	27	3,342.87
PT	THOMPSON, CHARLENE	EARLY REDUCED DEFERRED VESTED RETROACTIVE TO JANUARY 1, 2013	27	4,737.60
FT	WALLER, THOMAS	DEFERRED VESTED RETROACTIVE TO FEBRUARY 1, 2012	400	3,741.84
PT	WEIS, STEPHANIE	EARLY NON-REDUCED RETROACTIVE TO MAY 1, 2013	27	4,986.00
FT	WEST, REMEDIOS	NORMAL WITH RETRO RETROACTIVE TO MARCH 1, 2013	400	3,653.77
FT	WOOD, MARY	JOINT AND SURVIVOR RETROACTIVE TO APRIL 1, 2013	400	4,434.68
FT	YATES, JANET	JOINT AND SURVIVOR RETROACTIVE TO MAY 1, 2013	400	3,058.44
PT	YOUNG, PATRICIA	EARLY REDUCED DEFERRED VESTED RETROACTIVE TO MAY 1, 2011	400	5,117.63
PT	YOUNG, RUTH	DISABILITY RETROACTIVE TO SEPTEMBER 1, 2010	27	12,795.71

DEATH BENEFITS - TEMPORARY ANNUITY

THIRD QUARTER 2013

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFEC DATE	PENSION AMOUNT
FT	BARB, DOROTHY	83	SAFEWAY	I	400	07/01/13	800.47
FT	BOWLING, DELORES	62	GIANT	I	400	07/01/13	188.97
FT	BURKS, VALARIE	46	GIANT	I	400	07/01/13	685.05
FT	CRUSSE, ETHEL	80	SUPER FRESH	I	27	07/01/13	711.60
FT	CUMMINGS, DORA	62	ACME	I	27	07/01/13	557.65
FT	CUTSAIL, MARY	58	GIANT	I	27	07/01/13	1241.10
FT	DURNIAK, PATRICIA	68	SUPER FRESH	I	27	07/01/13	744.87
FT	FIRAK, DIANE	53	FOOD-A-RAMA	II	27	07/01/13	191.83
FT	GANZER, CHRISTA	65	GIANT	I	27	07/01/13	307.70
FT	HANSON, MELVIN	50	GIANT	I	27	07/01/13	277.50
FT	HASH, JANICE	74	ACME	I	27	07/01/13	1394.00
FT	HENRY, LINDA	62	SAFEWAY	I	400	07/01/13	401.08
FT	HOLDOFF, EDNA	73	SUPER FRESH	II	27	07/01/13	93.75
FT	HOOD, ELIZABETH	82	GIANT	I	400	07/01/13	1190.25
FT	HOTT, DIANE	64	GIANT	I	400	07/01/13	1884.75
FT	HUNT, BARBARA	65	ACME	I	27	07/01/13	367.17
FT	JENKINS, CONRAD	58	GIANT	II	27	07/01/13	412.50
PT	KIRBY, LLOYD	73	ACME	I	27	07/01/13	652.14
FT	LEWIS, JAMES	73	PANTRY PRIDE	I	27	07/01/13	589.05
PT	ORMSBEE, AMY	49	GIANT	I	27	07/01/13	1000.00
FT	OTTO, KAREN	56	PANTRY PRIDE	I	27	07/01/13	133.21
FT	ROUNSAVALL, WILMA	76	SAFEWAY	I	27	07/01/13	681.80
FT	SANCHEZ, SYLVIA	70	GIANT	I	400	07/01/13	1237.50
FT	SMEROWSKI, JAMES	70	PANTRY PRIDE	I	27	07/01/13	565.49
FT	SZYMANSKI, SHARON	55	GIANT	I	27	07/01/13	557.00
FT	THOMAS, GARY	62	SAFEWAY	I	400	07/01/13	451.78
FT	THOMAS, RALPH	59	GIANT	I	400	07/01/13	252.73
FT	TOWLES, KATHLEEN	70	GIANT	I	27	07/01/13	633.00
FT	VANCE, ROBERT	68	SUPER FRESH	I	27	07/01/13	415.05
FT	WOOD, CHARLES	69	GIANT	I	400	07/01/13	188.97
FT	WOOD, MARY	75	SAFEWAY	I	400	07/01/13	1896.00
FT	YATES, JANET	60	GIANT	I	400	07/01/13	1194.75
FT	ZENCAK, DEBORAH	62	SAFEWAY	I	27	07/01/13	337.00
FT	AYERS, SANDRA	71	GIANT	I	400	08/01/13	527.16
FT	BIDDIX, JERIAL	66	SUPER FRESH	I	400	08/01/13	478.62
FT	CROWN, MARY	61	GIANT	I	400	08/01/13	260.51
PT	DAIKER, KENNETH	70	GIANT	I	27	08/01/13	342.52
PT	DAVIS, BARBARA	78	SAFEWAY	I	400	08/01/13	641.67
FT	GREEN, GERALDINE	77	SUPER FRESH	I	27	08/01/13	468.22
FT	GREEN, LAWRENCE	58	SAFEWAY	I	400	08/01/13	516.79
FT	GROVE, BETTY JANE	84	ACME	I	27	08/01/13	811.00
FT	HANNAWAY, ANN	70	GIANT	I	400	08/01/13	722.84
FT	HUFFER, CAROL	68	SAFEWAY	I	27	08/01/13	686.25
FT	JOHNSON, PERMELIA	82	GIANT	I	400	08/01/13	540.56
PT	JUDD, DOROTHY	69	GIANT	I	400	08/01/13	254.97
PT	KEARNS, HAZEL	74	GIANT	I	400	08/01/13	1243.50
FT	KYTE, LINDA	61	GIANT	I	400	08/01/13	1635.18
FT	LARRIMORE, DORENE	60	SUPER FRESH	I	400	08/01/13	548.56
FT	LEWIS, ANDREW	68	SAFEWAY	I	400	08/01/13	548.79
FT	MACAT, SUSAN	55	GIANT	I	400	08/01/13	1171.00

DEATH BENEFITS - TEMPORARY ANNUITY

THIRD QUARTER 2013

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFEC DATE	PENSION AMOUNT
FT	MANDEL, NANCY	53	GIANT	I	400	08/01/13	1211.57
FT	MARICA, STEPHEN	64	SAFeway	I	400	08/01/13	704.08
PT	MCGURK, PETER	66	SAFeway	I	400	08/01/13	960.00
FT	MILLER, CORLISS	68	GIANT	I	400	08/01/13	1436.84
FT	MINNI, VICTORIA	54	SAFeway	I	400	08/01/13	783.26
FT	MYERS-RUBY, BEATRICE	59	GIANT	I	400	08/01/13	1450.50
FT	NEAL, GLADYS	53	GIANT	I,II	400	08/01/13	1545.00
FT	OLNEY, WILLIAM	19	SAFeway	I	400	08/01/13	429.75
FT	PANNELL, DOLLIE	69	SAFeway	I	400	08/01/13	1402.00
PT	PETERSON, PATRICIA	74	GIANT	II	400	08/01/13	164.66
FT	PIERPONT, DIANE	45	GIANT	I	400	08/01/13	426.60
FT	RAY, MINNIE	89	SAFeway	I	400	08/01/13	776.34
FT	RYAN, SHARON	59	GIANT	I	400	08/01/13	1675.95
PT	SISTERMAN, JOHN	71	GIANT	II	27	08/01/13	309.69
FT	STARKEY, AUDREY	73	GIANT	I	27	08/01/13	437.73
FT	TERRILL, RAYMOND	81	GIANT	I	400	08/01/13	290.10
FT	WELCH, DORIAN	64	GIANT	I	400	08/01/13	205.76
FT	WELSH, NELLIE	70	GIANT	I	27	08/01/13	1147.75
FT	YOUNG, ROBIN	49	PANTRY PRIDE	I	400	08/01/13	208.29
PT	ALEXANDER-HORNE, ODELIA	59	GIANT	II	27	09/01/13	179.30
PT	ARVEY, LINDA	63	SUPER FRESH	II	27	09/01/13	1370.25
PT	BAILIFF, THEODORE	76	ACME	I	27	09/01/13	920.30
PT	BOBLITZ, MARGARET	59	GIANT	I	27	09/01/13	299.83
PT	BOWDEN, DEBORAH	56	GIANT	I	400	09/01/13	105.04
FT	BUTTS, THELMA	75	ACME	I	27	09/01/13	719.20
PT	CLOUGH, CHARLES	68	SUPER FRESH	I	27	09/01/13	538.51
PT	DEATS, RICHARD	52	SAFeway	I,II	400	09/01/13	235.04
FT	DURAND, BETTY	75	GIANT	I	400	09/01/13	821.23
FT	FAGAN, JOHN	70	GIANT	I	400	09/01/13	279.09
FT	FISHER, RALPH	70	GIANT	II	400	09/01/13	211.20
FT	GARDNER, BRENDA	67	ACME	I	27	09/01/13	1273.50
FT	GUNDERMAN, SHIRLEY	63	SAFeway	I	400	09/01/13	386.70
FT	HARRIS, HELEN	72	GIANT	I	400	09/01/13	430.13
PT	HESTER, VALERIE	52	GIANT	I	27	09/01/13	413.75
FT	HORNZELL, EDWARD	59	SUPER FRESH	I	27	09/01/13	889.64
FT	JOHNSON, VONDELEAH	60	GIANT	I	400	09/01/13	1350.00
FT	KELLER, JAMES	55	GIANT	I	400	09/01/13	1393.32
PT	MEKULSKI, VANNIN	20	SAFeway	I	27	09/01/13	1000.00
FT	MILIMAN, ANGELA	53	GIANT	I	27	09/01/13	449.11
FT	MOLES, BONNIE	71	GIANT	I	400	09/01/13	347.32
FT	REID, RAYMOND	88	SUPER FRESH	I	400	09/01/13	447.55
PT	SCHENNING, BEVERLY	65	PANTRY PRIDE	I	27	09/01/13	109.82
FT	SKIDMORE, DOROTHY	83	SUPER FRESH	I	27	09/01/13	597.75
FT	SKUBE, LINDA	70	GIANT	I	400	09/01/13	1986.18
FT	TRAFF, AUDREY	59	GIANT	I	27	09/01/13	449.11
PT	VAIR, MARY	86	SAFeway	I	27	09/01/13	744.92
FT	WEEKS, FRANCES	66	SAFeway	I	400	09/01/13	348.57
FT	WEINSTEIN, PATRICK	40	ACME	I	27	09/01/13	355.73
PT	WOOD, MARVIN	43	SAFeway	I	400	09/01/13	225.52
FT	YOUNG, MICHAEL	61	SAFeway	I	27	09/01/13	520.26

**DEATH BENEFIT CHANGES
THIRD QUARTER 2013**

STATUS	NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	MAINTENANCE MONTH
FT	BACHER, CHRISTINA	400	(1,239.45)	21.10	07/01/13
FT	BRIMER, MADELINE	27	(925.64)	648.72	07/01/13
FT	BRITTLE, SAMUEL	400	(2,058.00)	442.00	07/01/13
PT	CHRISTIAN, THELMA	400	(342.58)	314.84	07/01/13
FT	COHEN, MARGO	400	(179.00)	173.00	07/01/13
FT	CUMMINGS, WALTER	27	(93.37)	72.38	07/01/13
FT	DAVIS, DORENE	400	(604.37)	82.52	07/01/13
FT	DAVIS, ROBERT	27	(344.92)	85.56	07/01/13
FT	DEITZER, GERARD	400	(460.45)	197.75	07/01/13
FT	DWYER, LONNIE	400	(422.75)	386.25	07/01/13
FT	ELLIOTT, ROBERT	27	(776.33)	171.01	07/01/13
FT	EVANS, JOE	27	(651.36)	545.92	07/01/13
PT	FOREMAN, DAWN	27	(386.11)	227.78	07/01/13
PT	HARDING-ROWSIE, JOANNA	400	(506.01)	493.99	07/01/13
FT	HOFFMAN, DINAH	27	(307.39)	40.88	07/01/13
PT	IRVING, ALAN	400	(203.99)	92.22	07/01/13
FT	KRECZMER, KAREN	400	(1,424.83)	1,075.17	07/01/13
FT	KULACKI, RICHARD	27	(368.42)	289.48	07/01/13
PT	LEVIN, FRED A	27	(389.01)	221.98	07/01/13
FT	LINK, MARION	27	(395.81)	125.14	07/01/13
FT	LINK, NINA	27	(752.86)	241.42	07/01/13
FT	MCCAULEY, AUDREY	27	(847.34)	805.32	07/01/13
FT	METZBOWER, DAVID	27	(437.73)	311.35	07/01/13
PT	MUELLER, KELLY	27	(356.17)	143.83	07/01/13
PT	MULLENAX, VIRGIL	27	(95.71)	42.90	07/01/13
PT	NAFF, CHRISTOPHER	27	(356.17)	143.83	07/01/13
PT	PEARSON, GENA	400	(816.30)	183.70	07/01/13
FT	PUGH, NANCY	400	(625.10)	624.70	07/01/13
FT	SELLERS, JOSEPH	27	(1,059.25)	381.50	07/01/13
FT	SMITH, MILDRED	400	(538.80)	344.80	07/01/13
FT	WALCHSHAUSEN, PRISCILLA	400	(1,653.84)	846.16	07/01/13
FT	WILHELM, WILLIAM	27	(515.89)	436.44	07/01/13
FT	WILLOUGHBY, MARY	27	(234.19)	158.10	07/01/13
FT	ABERNATHY, WILLIAM	400	(730.64)	308.08	08/01/13
FT	BALDWIN, ROSE	400	(403.46)	79.24	08/01/13
PT	BECKER, MARIA	27	(422.46)	155.08	08/01/13
FT	BROWN, MARY	27	(507.50)	470.00	08/01/13
PT	BURKS, VALARIE	400	(685.05)	314.95	08/01/13
FT	COBBLE, NANCY	27	(722.84)	331.48	08/01/13
FT	GROVE, TAMERON	400	(770.06)	189.82	08/01/13
PT	HANSON, MELVIN	27	(277.50)	222.50	08/01/13
FT	HASH, JANICE	27	(1394.00)	1,106.00	08/01/13
FT	HAYTER, MYRTLE	27	(786.75)	139.75	08/01/13
FT	HOOSIER-EVANS, DORIS	400	(847.14)	805.72	08/01/13
FT	HOTT, DIANE	400	(1884.75)	615.25	08/01/13
PT	HUNDERTMARK, DANIEL	27	(157.95)	26.15	08/01/13
PT	IRVING, ROBERT	400	(203.89)	92.22	08/01/13
PT	JENKINS, CONRAD	27	(412.50)	87.50	08/01/13
PT	KIRBY, LLOYD	27	(652.14)	347.86	08/01/13
FT	LOWERY, DORIS	27	(985.18)	529.64	08/01/13
PT	MOORE, CYNTHIA	400	(192.74)	114.52	08/01/13

**DEATH BENEFIT CHANGES
THIRD QUARTER 2013**

STATUS	NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	MAINTENANCE MONTH
PT	NAVA FLORES, MARIA	400	(271.60)	185.20	08/01/13
FT	NICKOLES, EVELYN	27	(815.78)	52.66	08/01/13
PT	ORESİK, JEFFREY	400	(182.37)	88.15	08/01/13
FT	PICKETT, KIMBERLY	27	(823.19)	30.43	08/01/13
FT	RICH, JUNE	400	(653.02)	540.94	08/01/13
PT	RICHARDS, DONNA	400	(192.74)	114.52	08/01/13
FT	TENNIS, BARBARA	400	(465.06)	174.70	08/01/13
FT	WHITE, CECILE	400	(672.02)	483.94	08/01/13
FT	WOOD, MARY	400	(1896.00)	604.00	08/01/13
FT	WOODRUM, ANNA	400	(659.78)	520.66	08/01/13
PT	AKERS, JUNE	400	135.00	95.00	09/01/13
FT	BAKER, DELORES	27	133.23	101.86	09/01/13
PT	BOWERMAN, VIRGINIA	400	92.50	37.50	09/01/13
FT	CAMPBELL, RENA	400	607.80	68.80	09/01/13
FT	CARTER, JOYCE	27	122.31	53.80	09/01/13
FT	CUTSAIL, MARY	27	1241.10	17.80	09/01/13
PT	DEPLAND, ANNE	27	305.74	82.78	09/01/13
PT	ELSTS, ETHEL	400	189.93	50.35	09/01/13
FT	ERNEST, GAIL	27	83.92	78.05	09/01/13
PT	FIRAK, DIANE	27	191.83	116.34	09/01/13
FT	GAMBRILL, JOYCE	27	683.51	449.47	09/01/13
FT	HOOD, ELIZABETH	400	1190.25	119.50	09/01/13
FT	HUBER, ARLENE	27	83.92	78.06	09/01/13
PT	HUNT, BARBARA	27	367.17	265.66	09/01/13
FT	KAHL, HARRIET	27	653.79	538.63	09/01/13
FT	KROLICKI, RONALD	400	497.40	13.00	09/01/13
FT	KYTE, LINDA	400	1635.18	864.82	09/01/13
PT	LLOYD, DWAIN	400	263.73	208.81	09/01/13
PT	MCGURK, PETER	400	960.00	40.00	09/01/13
PT	MCMURRAY, DOLORES	400	257.82	226.54	09/01/13
FT	MILLER, CORLISS	400	1436.84	1,063.16	09/01/13
FT	MYERS-RUBY, BEATRICE	400	1450.50	1,049.50	09/01/13
FT	NEAL, GLADYS	400	1545.00	955.00	09/01/13
FT	NOE, PERRY	27	417.70	411.50	09/01/13
FT	PANNELL, DOLLIE	400	1402.00	1,098.00	09/01/13
FT	PERRY, PATRICIA	400	571.00	216.00	09/01/13
FT	PRATT, LOUISE	27	635.48	593.56	09/01/13
FT	RYAN, SHARON	400	1675.95	824.05	09/01/13
FT	SANCHEZ, SYLVIA	400	1237.50	25.00	09/01/13
PT	SISTERMAN, JOHN	27	309.69	190.31	09/01/13
PT	SOUL-SCHILLING, SHEILA	27	284.08	147.76	09/01/13
FT	SWANKOWSKI, MICHAEL	400	453.44	232.80	09/01/13
PT	WALLS, RUBY	27	117.50	30.00	09/01/13
PT	WAYLAND, MARGARET	400	632.76	601.72	09/01/13
FT	WITHERS, KARLOTTA	400	677.50	467.50	09/01/13
FT	YATES, JANET	400	1194.75	110.50	09/01/13
FT	ZIEGLER, GEORGE	27	83.92	78.05	09/01/13

**DEATH BENEFIT DROPS
THIRD QUARTER 2013**

STATUS	NAME	BENEFIT AMOUNT	MAINTENANCE MONTH
FT	ADKINS, MARY	(174.85)	07/01/13
FT	ALLISON, SALLY	(597.68)	07/01/13
FT	ALVEY, JOANNE	(80.92)	07/01/13
PT	BARRY, REBECCA	(488.65)	07/01/13
FT	BURDETTE, JOHN	(280.90)	07/01/13
FT	COFIELD, EVA	(369.96)	07/01/13
PT	CURTIN, VICTORIA	(79.37)	07/01/13
FT	DEROSA, MARLENE	(30.00)	07/01/13
FT	GABLE, SANDRA	(1,257.40)	07/01/13
FT	HARRIS, DEBORAH	(1,228.75)	07/01/13
FT	HARTSELL, ROBERT	(270.00)	07/01/13
FT	ISTVAN, MYRTLE	(215.02)	07/01/13
FT	KIMMER, BRIAN	(492.32)	07/01/13
PT	LIM, JENNIFER	(14.32)	07/01/13
FT	MOORE, KATHERINE	(491.88)	07/01/13
FT	MULLINS, NORMA	(1,049.50)	07/01/13
FT	NOYES, FRANCES	(355.45)	07/01/13
FT	OWENS, RAYMOND	(331.48)	07/01/13
FT	RIVERA, JOHN	(992.68)	07/01/13
FT	SMITH, GLEN	(119.20)	07/01/13
PT	SOUDER, MARLIN	(50.00)	07/01/13
FT	STARR, PATRICIA	(54.00)	07/01/13
FT	TAUBER, JAMES	(294.52)	07/01/13
FT	YOUNG, CHARLES	(424.24)	07/01/13
FT	BACHER, CHRISTINA	(21.10)	08/01/13
FT	BRIMER, MADELINE	(648.72)	08/01/13
FT	BRITTLE, SAMUEL	(442.00)	08/01/13
PT	CHRISTIAN, THELMA	(314.84)	08/01/13
FT	COHEN, MARGO	(173.00)	08/01/13
FT	CUMMINGS, WALTER	(72.38)	08/01/13
FT	DAVIS, DORENE	(82.52)	08/01/13
FT	DAVIS, ROBERT	(85.56)	08/01/13
FT	DEITZER, GERARD	(197.75)	08/01/13
FT	DWYER, LONNIE	(386.25)	08/01/13
FT	ELLIOTT, ROBERT	(171.01)	08/01/13
FT	EVANS, JOE	(545.92)	08/01/13
PT	FOREMAN, DAWN	(227.78)	08/01/13
PT	HARDING-ROWSIE, JOANNA	(493.99)	08/01/13
FT	HOFFMAN, DINAH	(40.88)	08/01/13
PT	IRVING, ALAN	(92.22)	08/01/13
FT	KRECZMER, KAREN	(1075.17)	08/01/13
FT	KULACKI, RICHARD	(289.48)	08/01/13
PT	LEVIN, FRED	(221.98)	08/01/13
FT	LINK, MARION	(125.14)	08/01/13
FT	LINK, NINA	(241.42)	08/01/13
FT	MCCAULEY, AUDREY	(805.32)	08/01/13
PT	MUELLER, KELLY	(143.83)	08/01/13
PT	MULLENAX, VIRGIL	(42.90)	08/01/13
PT	NAFF, CHRISTOPHER	(143.83)	08/01/13
PT	ORMSBEE, AMY	(1000.00)	08/01/13
PT	PEARSON, GENA	(183.70)	08/01/13

**DEATH BENEFIT DROPS
THIRD QUARTER 2013**

STATUS	NAME	BENEFIT AMOUNT	MAINTENANCE MONTH
FT	PUGH, NANCY	(624.70)	08/01/13
FT	SELLERS, JOSEPH	(381.50)	08/01/13
FT	SMITH, MILDRED	(344.80)	08/01/13
FT	WALCHSHAUSEN, PRISCILLA	(846.16)	08/01/13
FT	WILHELM, WILLIAM	(436.44)	08/01/13
FT	WILLOUGHBY, MARY	(158.10)	08/01/13
FT	ABERNATHY, WILLIAM	308.08	09/01/13
FT	BALDWIN, ROSE	79.24	09/01/13
PT	BECKER, MARIA	155.08	09/01/13
FT	BROWN, MARY	470.00	09/01/13
PT	BURKS, VALARIE	314.95	09/01/13
FT	COBBLE, NANCY	331.48	09/01/13
FT	GROVE, TAMERON	189.82	09/01/13
PT	HANSON, MELVIN	222.50	09/01/13
FT	HASH, JANICE	1106.00	09/01/13
FT	HAYTER, MYRTLE	139.75	09/01/13
FT	HOOSIER-EVANS, DORIS	805.72	09/01/13
FT	HOTT, DIANE	615.25	09/01/13
PT	HUNDERTMARK, DANIEL	26.15	09/01/13
PT	IRVING, ROBERT	92.22	09/01/13
PT	JENKINS, CONRAD	87.50	09/01/13
PT	KIRBY, LLOYD	347.86	09/01/13
FT	LOWERY, DORIS	529.64	09/01/13
PT	MOORE, CYNTHIA	114.52	09/01/13
PT	NAVA FLORES, MARIA	185.20	09/01/13
FT	NICKOLES, EVELYN	52.66	09/01/13
PT	ORESİK, JEFFREY	88.15	09/01/13
FT	PICKETT, KIMBERLY	30.43	09/01/13
FT	RICH, JUNE	540.94	09/01/13
PT	RICHARDS, DONNA	114.52	09/01/13
FT	TENNIS, BARBARA	174.70	09/01/13
FT	WHITE, CECILE	483.94	09/01/13
FT	WOOD, MARY	604.00	09/01/13
FT	WOODRUM, ANNA	520.66	09/01/13

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
D DISABILITY
DBA DEATH BENEFIT ANNUITY
E EARLY REDUCED
EN EARLY NON-REDUCED
G GUARANTEED PAY
G1 5 YR GUARANTEED THEN TO 100% J&S
G5 5 YR GUARANTEED THEN TO 50% J&S
G6 5 YR GUARANTEED THEN TO 66 2/3% J&S
G7 5 YR GUARANTEED THEN TO 75% J&S
GV DEFERRED VESTED GUARANTEED PAY
GV1 VESTED GUARANTEED THEN TO 100% J&S
GV5 VESTED GUARANTEED THEN TO 50% J&S
GV6 VESTED GUARANTEED THEN TO 66 2/3% J&S
GV7 VESTED GUARANTEED THEN TO 75% J&S
GX EARLY VESTED GUARANTEED
GX1 EARLY VESTED GUARANTEED THEN TO 100% J&S
GX5 EARLY VESTED GUARANTEED THEN TO 50% J&S

GX6 EARLY VESTED GUARANTEED THEN TO 66 2/3% J&S
GX7 EARLY VESTED GUARANTEED THEN TO 75% J&S
J JOINT & SURVIVOR
JV JOINT & SURVIVOR DEFERRED VESTED
JX JOINT & SURVIVOR EARLY DEFERRED VESTED
N NORMAL
NA NORMAL WITH ACTUARIAL ADJUSTMENT
NR NORMAL WITH RETRO
P PRE-RETIREMENT
PV PRE-RETIREMENT VESTED
PX PRE-RETIREMENT EARLY DEFERRED VESTED
Q QUALIFIED DOMESTIC RELATIONS ORDER (Alternate Payee)
QP QUALIFIED DOMESTIC RELATIONS ORDER PRE-RETIREMENT
S 70 1/2
V DEFERRED VESTED
VNA VESTED NORMAL W/ACTUARIAL ADJUSTMENT
VNR VESTED NORMAL W/RETRO
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

December 18, 2013

1. **Associated Administrators, LLC**

07/30/13	Meeting Expenses – Investment Committee Meeting	\$	39.47
08/27/13	Meeting Expenses - Regular Meeting		295.67
09/30/13	Check Stock		667.93

2. **Chartwell Investment Partners**

10/15/13	Investment Management Fee – 3Q13	\$	6,207.90
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3. **Cheiron**

08/26/13	Non-Retainer Services – 06/13 & 07/13	\$	14,601.51
08/26/13	Retainer Services – 06/13		5,083.33
08/26/13	Retainer Services – 07/13		5,083.33
09/23/13	Retainer Services – 08/13		5,083.33
09/25/13	Non-Retainer Services – 08/13		7,203.00
10/23/13	Retainer Services – 09/13		5,083.33
10/23/13	Non-Retainer Services – 09/13		583.50
11/19/13	Non-Retainer Services – 10/13		4,902.76
11/19/13	Retainer Services -- 10/13		5,083.33

4. **Foundry Partners**

10/23/13	Investment Management Fee – 3Q13	\$	17,016.69
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5. **Gryphon**

10/23/13	Investment Management Fee – 3Q13	\$	64,488.50
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6. **Halperin, Battaglia, Raicht, LLP**

08/15/13	Services rendered and expenses incurred for the period 07/01/13 – 07/31/13 relating to A & P Bankruptcy	\$	7,025.32
09/13/13	Services rendered and expenses incurred for the period 08/01/13 – 08/31/13 relating to A & P Bankruptcy		7,606.30

10/15/13	Services rendered and expenses incurred for the period 09/01/13 – 09/30/13 relating to A & P Bankruptcy	1,975.00
11/15/13	Services rendered and expenses incurred for the period 10/01/13 – 10/31/13	7,489.90
7.	<u>Income Research & Management</u>	
10/10/13	Investment Management Fee – 3Q13	\$ 7,483.41
10/10/13	Investment Management Fee – Transition Portfolio – 3Q13	451.21
8.	<u>Intech</u>	
10/10/13	Investment Management Fee – 2Q13 & 3Q13	\$ 13,971.06
9.	<u>International Foundation of Employee Benefit Plans</u>	
09/18/13	2014 Membership Renewal	\$ 915.00
10.	<u>Investment Performance Services</u>	
11/19/13	Professional Services Rendered – 4Q13	\$ 34,625.00
11.	<u>Morgan, Lewis & Bockius, L.L.P.</u>	
08/13/13	Professional Services Rendered – 05/13/ & 06/13	\$ 8,950.84
08/28/13	Professional Services Rendered – 07/13	650.00
09/17/13	Professional Services Rendered – 08/13	23,725.00
10/22/13	Professional Services Rendered – 09/13	8,125.00
12.	<u>NWQ</u>	
06/30/13	Investment Management Fee – 2Q13	\$ 35,858.18
09/30/13	Investment Management Fee – 3Q13	37,253.12
13.	<u>Putnam Investments</u>	
10/08/13	Investment Management Fee – 3Q13	\$ 52,544.67

14.	<u>Salter & Company, LLC</u>		
	08/30/13	Year End 2012 Audit fieldwork completion and draft 2012 annual audit	\$ 58,140.00
	10/02/13	General Payroll Audit Services	\$ 803.90
15.	<u>Segall, Bryant & Hamill</u>		
	10/22/13	Investment Management Fee – 3Q13 – Acct. B1F9854	\$ 6,787.38
	10/22/13	Investment Management Fee – 3Q13 – Acct. B1F9854T	4,772.70
15.	<u>Slevin & Hart P.C.</u>		
	08/26/13	Professional Services Rendered through 07/31/13	\$ 33,673.95
	09/30/13	Professional Services Rendered through 08/31/13	58,240.61
	10/25/13	Professional Services Rendered through 09/30/13	25,450.53
	11/26/13	Professional Services Rendered through 10/31/13	31,856.35
16.	<u>Wedge Capital Management</u>		
	08/26/13	Investment Management Fee – 2Q13	\$ 43,477.37
	10/14/13	Investment Management Fee – 3Q13	44,646.01
17.	<u>Wellington Trust Compan</u>		
	10/15/13	Investment Management Fee – 3Q13	\$ 160,843.74
18.	<u>Westwood</u>		
	08/26/13	Investment Management Fee – 2Q13	\$ 62,149.17
	08/16/13	Investment Management Fee – 3Q13	66,611.33
19.	<u>Windhaven</u>		
	04/30/13	Investment Management Fee – 1Q13	\$ 104,965.00
	08/16/13	Investment Management Fee – 2Q13	86,028.00
	11/06/13	Investment Management Fee – 3Q13	66,003.00

**OTHER FUND
BUSINESS**

4. PENSION:

With regard to the aggregate payment to the two funds, the Employers will pay the annual six (6) cent hourly rate increases and concomitant percentage increase on the Tier 1 rate required by the Pension Fund's rehabilitation plan for the duration of the collective bargaining agreement.

5. SEVERANCE: See Attachment B

6. UFCW & FELRA LEGAL FUND:

Add new last paragraph to Article 17.2 C(L27 & SWY); Article 17.2.3 (L400 & SWY); Article 17.B.3 (L27 & Giant); Article 17.11.D (L400 & Giant):

Giant and Safeway agree that the FELRA and UFCW Health and Welfare Fund will continue to provide a program of Legal Benefits with the continuation of Employer contributions to the UFCW & FELRA Legal Benefits Fund of \$20.25 per month plus the cost of administration for eligible employees hired prior to January 1, 2014. For employees hired on or after January 1, 2014, the monthly contribution by the Employers will commence with the first full payroll week of the month following the completion of eighteen (18) months of continuous employment with the Employer, and shall be in the amount of \$10.25 per month plus the cost of administration.

7. UFCW & FELRA SCHOLARSHIP FUND:

The Employers agree that the FELRA & UFCW Health & Welfare Fund will continue to provide a program of scholarship benefits for eligible participants and their eligible dependents and the Health & Welfare Fund will continue to maintain a separate accounting of the assets and liabilities attributable to the provision of scholarship benefits under the Health & Welfare Trust.

8. MID-ATLANTIC JOINT LABOR MANAGEMENT FUND:

The operations of the Mid-Atlantic Joint Labor Management Fund ("JLM Fund") shall cease effective immediately and the Trustees shall be instructed to take any and all action necessary to terminate the Fund by December 31, 2013. Giant and Safeway agree to pay all authorized and reasonable expenses incurred by October 31st, 2013, plus reasonable and necessary authorized expenses incurred after that date associated with the termination of the JLM fund. The total cost of the expenses referenced in the previous sentence will be allocated between the companies on a headcount basis, and in no event will exceed a total of fifty thousand dollars (\$50,000.00). In addition, a portion of the \$180,000/year for 2014 to be contributed by Safeway and Giant to the Health Fund for education, shall be redirected by the parties to pay JLM expenses that exceed the \$50,000 to the extent they agree to do so.

Bill Jensen

From: Bill Jensen
Sent: Tuesday, October 01, 2013 3:53 PM
To: 'George Murphy'
Subject: RE: Re:

George, per our records, Mr. Sutton did not apply as of yet. He filed for an estimate, and then appealed when advised that he could not receive the benefit. He told me verbally that we told him initially that could not receive his pension benefit (which was accurate as far as we knew).

From: George Murphy [<mailto:gmurphy@ufcw27.org>]
Sent: Tuesday, October 01, 2013 3:10 PM
To: Bill Jensen
Subject: Fwd: Re:

----- Original Message -----

Subject:Re:
Date:Wed, 26 Oct 2011 11:11:05 -0600
From:Frank Stegman <Frank.Stegman@safeway.com>
To:gmurphy@ufcw27.org

I will share with Ira.

----- Original Message -----

From: George Murphy Jr <gmurphy@ufcw27.org>
To: Frank Stegman
Sent: Tue Oct 25 12:36:04 2011

Frank,

Sorry we did not get a chance to talk yesterday, thought it would be a good idea to write you with proposal so you can discuss with Ira. It goes as follows: All employees who work for the 3 Shop Rite stores and the Mrs Green's stores that currently have either applied for their pension or are currently receiving pension would be grandfathered under this agreement.

The cut-off date for such would be November 1, 2011. This provision in no way has anything to do with Local 400 stores due to the fact that they are currently covered under the trust document. If in fact either employer agrees to go into a fund with reciprocity than those employees would also be governed under the trust and not bound by this agreement. In the case of Shop Rite since the stores are franchised then only those employees of the franchisee would be eligible under this agreement. I await your response.

George

"Email Firewall" made the following annotations.

Warning:

All e-mail sent to this address will be received by the corporate e-mail system, and is subject to archival and review by someone other than the recipient. This e-mail may contain proprietary information and is intended only for the use of the intended recipient(s). If the reader of this message is not the intended recipient(s), you are

Bill Jensen

From: Bill Jensen
Sent: Wednesday, June 05, 2013 1:35 PM
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
resident
Associated Administrators, LLC
4501 Garden City Dr. Suite 201
Landover, MD 20785-6102
301-429-8960
Web page: <http://www.associated-admin.com>

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