

FELRA AND UFCW PENSION FUND

BOARD OF TRUSTEE MEETING

DECEMBER 19, 2012

FELRA & UFCW PENSION FUND

AGENDA

DECEMBER 19, 2012

- I. CALL TO ORDER
 - A. TRUSTEE APPOINTMENT
- II. MINUTES (pg. 1 - 15)
 - A. SPECIAL MEETING – MAY 24, 2012
 - B. REGULAR MEETING – JULY 18, 2012
 - C. SPECIAL MEETING – JULY 19, 2012
 - D. APPEALS MEETING – JULY 20, 2012
 - E. SPECIAL MEETING – AUGUST 24, 2012
- III. FINANCIAL REPORTS
 - A. PNC BANK
 - B. INVESTMENT CONSULTANT'S REPORT
 - 1. INVESTMENT PERFORMANCE SERVICES
 - 2. NEPC
 - C. AUDITOR'S REPORT
- IV. ACTUARY'S REPORT
- V. ATTORNEY'S REPORT
- VI. ADMINISTRATIVE MANAGER'S REPORT – 2Q12 & 3Q12 (pg. 16 – 89)
- VII. INVOICES (pg. 90 -93)
- VIII. OTHER FUND BUSINESS (pg. 94 – 103)
 - A. MISCELLANEOUS CORRESPONDENCE
- IX. NEXT MEETING DATES AND LOCATIONS
- X. ADJOURNMENT

MINUTES

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

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**MINUTES OF THE SPECIAL MEETING OF THE
BOARD OF TRUSTEES OF THE
FELRA AND UFCW PENSION FUND
MAY 24, 2012 IN
LANDOVER, MARYLAND**

The following Trustees were present:

UNION TRUSTEES

T. McNutt - Chairman
D. Blitzstein
M. Federici
T. Goins

EMPLOYER TRUSTEES

W. Kraemer - Secretary
D. Gillis
F. Stegman

Also present were:

H. Burton -- Morgan, Lewis & Bockius, LLP
M. Giolitti-- Wurts & Associates
W. Jensen -- Associated Administrators, LLC
I. Kress -- Giant Food, LLC
J. MacLean -- Wurts & Associates
G. Murphy -- UFCW Local 27
J. Paradis -- Ahold USA
J. Scott -- Wurts & Associates
B. Slevin -- Slevin & Hart, P.C.

I. CALL TO ORDER

A quorum being present, the Chairman call t order the special meeting to review the alternative of hiring a firm to manage the Fund's entire investment portfolio.

II. WURTS & ASSOCIATES

The Trustees welcomed Jeff Scott, Jeff MacLean and Max Giolitti of Wurts & Associates to the meeting. Mssrs. Scott, MacLean, and Giolitti provided background on the history of their firm, noting the current client base is 30% Taft-Hartley funds. They reviewed Wurts' investment approach in constructing a portfolio to minimize risk. Mr. Paradis asked for the fund's mission statement and how the Trustees would establish return expectations based on Wurts' approach. Mr. Scott advised that the mission is to increase the probability of the Fund remaining solvent through a nine year time horizon. The expected returns

would be developed after a diversified portfolio was constructed with both income and active risk budgeting. Mr. Paradis asked if Wurts would act as a consultant or if they actively manage the portfolio. Mr. Scott responded that Wurts would act as the funds chief investment officer (CIO). They intend to have a maximum of 10 -12 clients using this CIO approach. The fee would be in the 75 to 85 basis point range.

Mr. Slevin asked if Wurts hires a custodian. Mr. Scott advised that one client did, and another client allowed Wurts to perform that role. Mr. Scott noted that the overall approach is to build a diversified portfolio, taking into account the drawdowns needed for pension benefit expense, and to outline a policy of governance, including mission statement and oversight procedures. Mr. Burton asked for the return expectation of the rewards portfolio outlined in the presentation. Mr. Scott advised that the expectation was 7% – 8%, but noted that the portfolio would not remain within the current risk parameters.

The Trustees thanked the representatives from Wurts & Associates for their presentation and they were excused from the meeting.

Discussion

Mr. Kraemer noted that if the Trustees want to change the methodology for investment management to a model similar to Wurts' proposal, a request for proposal from several vendors may be prudent. Mr. Paradis noted that he believed there were three themes in Wurts' presentation -- the risk mandate, the fiduciary oversight and management of the portfolio, and the perspective on alpha. The Fund currently uses independent managers to gain alpha. Mr. Blitzstein noted that he did not believe the current consultants were focused on risk management. Mr. Paradis noted that a risk-based approach could further impact the likelihood of achieving the interest rate assumption. Mr. Blitzstein suggested that the Wurts' expected returns could be reviewed by Cheiron with respect to a nine to ten year time period.

III. NEXT MEETING DATE AND ADJOURNMENT

It was noted that the next meetings of the Boards of Trustees were scheduled for July 18, 2012 for the regular meeting and July 19, 2012 for the investment meeting.

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

Respectfully submitted,

Ward Kraemer, Secretary

**Food Employers Labor Relations Association
And United Food & Commercial Workers
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**MINUTES OF THE MEETING OF THE
BOARD OF TRUSTEES OF THE
FELRA AND UFCW PENSION FUND
JULY 18, 2012 IN
LANDOVER, MARYLAND**

The following Trustees were present:

UNION TRUSTEES

T. McNutt -- Chairman
D. Blitzstein
M. Federici
T. Goins

EMPLOYER TRUSTEES

W. Kraemer -- Secretary
D. Gillis
F. Stegman

Also present were:

M. Boyle -- UFCW Local 400
H. Burton -- Morgan, Lewis & Bockius, LLP
S. Goodman -- Slevin & Hart, P.C.
S. Halpern -- Gallagher Fiduciary Services
T. Hipkins -- UFCW Local 27
W. Jensen -- Associated Administrators, LLC
I. Kress -- Giant Food, LLC
L. Madert -- Safeway, Inc.
E. Masten -- UFCW Local 27
J. Paradis -- Ahold USA
R. Sichel -- Investment Performance Services
B. Slevin -- Slevin & Hart, P.C.
M. Sullivan -- NEPC
L. Walsh -- Associated Administrators, LLC
D. White -- Giant Food, LLC

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

I. **MINUTES**

The Trustees reviewed the minutes of November 30, 2011, December 1, 2011, December 21, 2011, January 12, 2012, April 5, 2012, April 6, 2012, and April 26, 2012, which had been previously circulated.

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

RESOLVED that the minutes of November 30, 2011, December 1, 2011, December 21, 2011, January 12, 2012, April 5, 2012, April 6, 2012, and April 26, 2012, were approved as presented.

II. **FINANCIAL REPORT**

PNC

The Trustees welcomed Mr. Michael Herwig of PNC Bank to the meeting. He presented the summary of activity report for the period ended June 30, 2012. Such report indicated a beginning balance as of January 1, 2012 of \$1,325,781, receipts of \$35,718,727, transfers from managers of \$37,841,601, disbursements of \$73,368,754, and earnings of \$894, producing an ending market value of \$1,518,249 as of June 30, 2012.

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

III. **ATTORNEY'S REPORT**

A. **A & P Bankruptcy**

Ms. Goodman presented a status report on the Fund's appeal of the Bankruptcy Court's decision regarding the A & P withdrawal liability assessment.

B. **Participant Lawsuit**

Ms. Goodman reviewed the claim made against a Fund office employee related to the retiree's pension benefits.

C. **Capital Management Associates ("CMA") Litigation**

Ms. Goodman provided a status on the litigation against CMA.

D. **Meridian Class Action**

Ms. Goodman provided a status report on the Meridian Class Action litigation.

E. Section 408(b)(2)

Ms. Goodman discussed Section 408(b)(2) reporting. The Board agreed to treat the Trustees as if they are providers, consider providers with no term contracts to have a term of the Plan Year, and amend provider contracts as they renew to reflect the requirements. Mr. Jensen noted that all Trustees had responded to the 408(b)(2) notice.

F. Department of Labor ("DOL") Review

Ms. Goodman and Mr. Burton provided a status report on the DOL review.

G. AQR Side Letter

Ms. Goodman presented the AQR side letter for execution. Such letter was executed at the meeting.

H. InvestorForce Service

Ms. Goodman discussed the IPS agreement relating to InvestorForce and NEPC's position.

I. Local 400 Withdrawal Assessment

Ms. Goodman provided a status report with regard to the Local 400 withdrawal liability assessment. Cheiron was in the process of re-calculating the assessment.

J. Wurts and Associates Confidentially Agreement

Ms. Goodman discussed the confidentiality agreement had been executed by Wurts.

K. Wellington Contract

Ms. Goodman reported on the status of the Wellington contract.

L. Foreign Bank and Financial Accounts Reporting ("FBAR")

Ms. Goodman reported on the FBAR reporting requirements for this Fund.

M. Pension Protection Act

Mr. Burton discussed the legislative proposals regarding the Act.

IV. ADMINISTRATIVE MANAGER'S REPORT

Mr. Jensen presented the administrative manager's report for the first quarter 2012. Such report indicated contribution income of \$16,650,539, interest and dividend income of \$2,567,717, transfers from assets of \$18,102,096, withdrawal liability contributions of \$152,258, and miscellaneous income

of \$10,953, producing a total income of \$37,483,563. Expenses totaled \$36,701,948, producing a net surplus of \$781,615 for the quarter. Mr. Jensen noted that contributions were made on behalf of 19,866 plan participants.

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

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

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

V. **INVOICES**

The Trustees reviewed the list of invoices dated July 18, 2012. It was noted there were no additions, deletions or changes to the list.

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

RESOLVED that the invoices on the list dated July 18, 2012 were approved for payment.

VI. **OTHER FUND BUSINESS**

A. **Gallagher Fiduciary Advisors**

The Trustees welcomed Mr. Samuel Halpern of Gallagher Fiduciary Advisors to the meeting. He presented a proposal to complete a request for proposal ("RFP") service to the Board for an outsourced chief investment officer ("OCIO") for investment management of the Fund's portfolio. The OCIO would be a discretionary fiduciary charged with managing the ongoing investment decisions. Mr. Halpern noted that there are many investment firms currently offering OCIO services and different roles that a OCIO could serve for the Fund. He noted that his own firm had experience in this capacity, but would not be a candidate included in the RFP. He outlined the RFP services to be offered, including meetings with potential vendors and the Board of Trustees. He proposed a project fee of \$50,000 for the first phase, plus any reasonable out-of-pocket expenses, with \$20,000 due upon the contract execution and the balance on the delivery on the final summary analysis of the proposed candidates.

The Trustees discussed the proposal after Mr. Halpern absented himself from the meeting.

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

RESOLVED to hire Gallagher Fiduciary Advisors to conduct an RFP for an outsourced chief investment officer at a total cost of \$50,000.

It was noted that Co-Counsel would work with GFA to refine the RFP. The Trustees agreed to review the RFP prior to it being circulated among the candidates.

The Trustees thanked Mr. Halpern for his presentation and he was excused from the meeting.

B. Miscellaneous Correspondence

1. Qwest Communications Settlement

Mr. Jensen reported that the Fund had received \$141.42 as its share of the Qwest victim's remission fund regarding the case the *United States v. Joseph P. Nacchio* as authorized by the U.S. Department of Justice.

2. AOL/Time Warner Securities Litigation Settlement

Mr. Jensen noted the Fund had received \$232.97 as its share of the third distribution of the settlement funds obtained as the result of the Department of Justice related settlement with the AOL/Time Warner Securities and ERISA litigation.

3. Fiduciary Insurance – Elimination of Recourse Premium

Mr. Jensen said that his office had distributed the elimination of recourse premium invoices on May 8, 2012.

VII. ADJOURNMENT

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

Respectfully submitted,

Ward Kraemer

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**MINUTES OF THE SPECIAL MEETING OF THE
BOARD OF TRUSTEES OF THE
FELRA AND UFCW PENSION FUND
JULY 19, 2012 IN
LANDOVER, MARYLAND**

The following Trustees were present:

UNION TRUSTEES

T. McNutt – Chairman
D. Blitzstein
M. Federici
T. Goins

EMPLOYER TRUSTEES

W. Kraemer – Secretary
F. Stegman

Also present were:

H. Burton -- Morgan, Lewis & Bockius, LLP
A. Dudley -- Putnam Investments
J. Getson -- AQR Capital Management
S. Goodman -- Slevin & Hart, P.C.
P. Heffernam -- Putnam Investments.
M. Hughes -- AQR Capital Management
W. Jensen -- Associated Administrators, LLC
J. Paradis -- Ahold USA
R. Sichel -- Investment Performance Services
L. Silk -- Putnam Investments
B. Slevin -- Slevin & Hart, P.C.
M. Sullivan -- NEPC

The Chairman called the meeting to order.

I. INVESTMENT CONSULTANTS' REPORT

A. Master Consulting Report/Preliminary Performance Summary

The Trustees welcomed Mr. Rich Sichel of Investment Performance Services and Mr. Michael Sullivan of NEPC to the meeting. Mr. Sichel noted that the risk parity managers had been invited to present a summary of their performance at today's meeting.

B. Overview of First Quarter 2012 Performance

Mr. Sichel distributed the first quarter 2012 Master Consulting Report. Such report indicated an ending market value of \$633,428,386. Performance for the first quarter was 6.8%. Mr. Sullivan distributed a preliminary performance summary as of June 30, 2012. Such report indicated a market value of assets of \$599,223,149. Year-to-date performance was 5.1%.

C. Risk Parity Manager Presentations

1. AQR

The Trustees welcomed Ms. Masie Hughes and Mr. Jeremy Getson of AQR Capital Management to the meeting. They presented the performance report for the AQR Global Risk Premium Strategy Fund. Performance net of fees was 6.1% in 2011. Year-to-date performance through June 30, 2012 was 5.1% net of fees. Trustee Blitzstein asked if AQR had products other than the 10% volatility product utilized by the Fund. Mr. Getson noted that other products range from 12% up to 25% volatility.

Mr. Getson described exposure to leverage in the portfolio. Mr. Getson also noted that the Global Risk Premium fund was closed to new investors. Existing investors could still add assets if so desired. Mr. Paradis asked if the volatility metric was updated periodically. Mr. Getson noted that it was updated daily.

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

2. Putnam Total Return

The Trustees welcomed Mr. Andrew Dudley, Mr. Paul Heffernan and Ms. Lauren Silk of Putnam Investments to the meeting. They presented the performance report for the Putnam Total Return product. Ms. Silk noted that performance in 2011 was 4.91%. The year-to-date return as of June 30, 2012 was 5.17%. The market value of assets as of June 30, 2012 was \$38,777,550 under management by Putnam. Mr. Dudley noted that their product had no constraints concerning capacity at this time and could accept new funding.

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

D. Review of Individual Manager Performance

Mr. Sichel noted that his firm continued to monitor NWQ for improvement of its performance. The Trustees requested that future reporting from the consultants include the date that a manager was placed on the watch list for performance monitoring.

The consultants reviewed the IRM transition account history. The Trustees discussed the timing of the termination of the account and selling the proceeds to take advantage of any market opportunities. They asked the consultants to advise regarding possible termination and re-investment. The consultants agreed to send a recommendation to the Trustees.

Mr. Sichel noted that IPS continued to monitor Lazard's performance. It was noted that Lazard utilized lower risk securities in its portfolio. The higher quality securities held by Lazard did not perform as well as risky securities comprising the benchmark. The Trustees requested the consultants prepare a list of managers as the initial search for a replacement for Lazard, if performance does not improve.

Trustee Paradis noted that hedge funds were considered "absolute return" strategies. He asked the consultants for the expectation of the returns versus the hedge fund benchmark. Mr. Sullivan advised that his firm expected 6.5% returns out of hedge fund of funds. Mr. Sichel noted that his firm's expectation was 7%. Mr. Sullivan noted that hedge funds were designed to limit losses in declining markets. He noted that during the recent market decline, hedge funds outperformed the equity markets. Mr. Paradis asked if hedge funds should continue to be maintained in the Fund's asset allocation on a long term basis. Mr. Sullivan and Mr. Sichel confirmed that they recommend maintaining hedge fund of funds in the asset allocation.

Mr. Sullivan noted that real estate had gained 5.5% year-to-date.

The Trustees further reviewed NWQ's underperformance. Mr. Sichel advised that he would not recommend termination of NWQ at this time. He noted that the NWQ portfolio underperformed because it holds financial securities in its portfolio, which had underperformed recently.

The Trustees entered into Executive Session and excused the consultants.

Upon resumption of the meeting, the Chairman informed the consultants that the Board of Trustees had agreed to conduct a search for an Outsourced Chief Investment Officer (OCIO). The request for proposals would be managed by Gallagher Fiduciary Associates ("GFA"). He said that the

consultants should recognize this potential change in the context of overall changes they may recommend for the portfolio.

II. NEXT MEETING DATES AND ADJORNMENT

After discussion, the Trustees selected October 19, 2012 and December 19, 2012 as their next meeting dates subject to confirmation that all Trustees would be available.

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

Respectfully submitted,

Ward Kraemer, Secretary

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**MINUTES OF THE MEETING
OF THE APPEALS SUBCOMMITTEE OF THE
FELRA & UFCW PENSION FUND
HELD ON JULY 20, 2012
IN GAMBRILLS, MARYLAND**

The following committee members were present:

UNION

M. Federici
T. Hipkins

EMPLOYER

L. Madert
D. White

Also present were:

E. Novak - Associated Administrators, LLC.

I. APPEALS

Local 27 Pension Appeals: None

Local 400 Pension Appeals:

Code	Issue	Decision
P12/103-4201	Disability Retirement Pension	Denied
P11/111-9168	Pension Benefit	Re-Tabled

II. ADJOURNMENT

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

Respectfully submitted,

Emily Novak, Appeals Supervisor

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**MINUTES OF THE SPECIAL MEETING OF THE
BOARD OF TRUSTEES OF THE
FELRA AND UFCW PENSION FUND
AUGUST 24, 2012 IN
LANDOVER, MARYLAND**

The following Trustees were present:

UNION TRUSTEES

T. McNutt – Chairman
D. Blitzstein
T. Goins

EMPLOYER TRUSTEES

W. Kraemer – Secretary (Via Teleconference)
D. Gillis
F. Stegman

Also present were:

H. Burton – Morgan, Lewis & Bockius, LLP (Via Teleconference)
S. Halpern – Gallagher Fiduciary Advisors
W. Jensen – Associated Administrators, LLC
M. Johnson – Gallagher Fiduciary Advisors
J. Paradis – Ahold USA (Via Teleconference)
B. Slevin – Slevin & Hart, P.C.

The Chairman called the meeting to order. He noted that this was a special meeting to review the request for proposal (“RFP”) prepared by Gallagher Fiduciary Advisors.

I. GALLAGHER FIDUCIARY ADVISORS (“GFA”)

The Trustees welcomed Mr. Skip Halpern and Mr. Michael Johnson of Gallagher Fiduciary Advisors to the meeting. They distributed the draft request for proposal to provide Outsourced Chief Investment Officer (“OCIO”) services to the Fund.

Mr. Halpern reviewed the anticipated RFP process, as well as four general categories of OCIO firms. Mr. Stegman and Mr. Kraemer provided suggested corrections to the language of the RFP. Co-Counsel will review the language with GFA prior to its distribution to

candidate firms. Mr. Halpern said that the finalists ultimately interviewed by the Trustees would be asked to execute a non-disclosure agreement. Mr. Jensen distributed the anticipated cash flow summary prepared by Cheiron. Such cash flow projections would be attached to the finalists' RFP.

Mr. Halpern suggested that the Trustees consider forwarding RFP's to all the candidate firms listed except the firm listed in the category of outsourcing firm, as that category was typically utilized by endowments and foundations, not Taft-Hartley pension funds. It was the consensus of the Board of Trustees to accept the GFA recommendation to forward RFP's to the investment consultant firms, the multi-class asset management firms and the manager of manager firms outlined by GFA.

Mr. Blitzstein noted that the RFP anticipated careful consideration of potential conflicts of interest by the candidate managers. Mr. Halpern said that firms in the manager of manager category would have more exposure to potential conflicts of interest due to their overall size.

The Trustees discussed the RFP process. It was the consensus of the Trustees that the RFP would be sent to the candidate firms during the week of August 27, 2012. September 28, 2012 would be the deadline for the submission of information by the candidate firms. GFA would narrow the list to five firms by October 12, 2012. On October 29, 2012, GFA would send their summary of responses from the candidates to the Board of Trustees. The Trustees would then meet via conference call on November 2, 2012 at 11:00 a.m. to review the summary of responses prepared by GFA. Three finalists would then be selected. Interviews would be conducted December 19, 2012 in the offices of Associated Administrators, LLC commencing at 10:00 a.m.

II. ADJOURNMENT

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

Respectfully submitted,
Ward Kraemer, Secretary

ADMINISTRATIVE MANAGER'S REPORT

FELRA & UFCW
PENSION FUND
SECOND QUARTER 2012

ADMINISTRATIVE MANAGER'S REPORT

FULL TIME
SECOND QUARTER 2012

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
ACME	\$1,156.63	57	\$198,941
ACME TIER 2	1.71	131	124,268
BASICS	1.54	1	800
EDDIES ST. PAUL	2.30	1	1,196
GIANT	1,156.63	1,036	3,594,805
GIANT GM ¹	716.84	6	54,883
GIANT TIER 2	1.71	3,061	2,329,659
GIANT SERVICE CLERKS L. 27	0.90	22	8,955
SAFEWAY ²	1,156.63	468	1,622,468
SAFEWAY DELAWARE ²	1.71	109	93,942
SAFEWAY TIER 2 ²	1.71	2,258	1,929,652
SAFEWAY SERVICE CLERKS L. 27 ²	0.90	33	14,156
SHOPPERS	334.33	1	1,002

TOTAL

7,184	\$9,974,727
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¹ INCLUDES PAYMENT FOR PRIOR RATE INCREASE

² ADJUSTMENTS FOR PRIOR MONTHS WITH PRIOR RATES

FULL TIME
SECOND QUARTER 2012
EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT
PENSION BENEFITS	\$26,695,113
SUBTOTAL	\$26,695,113

OPERATING EXPENSES

CATEGORY	AMOUNT
ADMINISTRATION	\$316,686
ACCOUNTING	5,544
ACCURINT	218
ACTUARIAL & CONSULTING	12,141
AQR GLOBAL	13,742
BNY CONVERGEX	(721)
ENTRAST/ADMIRAL	33,146
FIDUCIARY LIABILITY INSURANCE	108,921
FIFTH THIRD BANK	11,720
GRYPHON INV. CORP	19,503
INCOME RESEARCH & MGMT	4,794
INTECH INV MGMT	5,939
INV PERFORMANCE	12,465
JPM CB MANAGEMENT FEES	62,708
LAZARD FRERES	11,537
LEGAL	175,760
MEETING	225
NEW ENGLAND PENSION	7,808
NWQ	14,016
PNC	4,170
POSTAGE	16,699
PRINTING	1,088
PUTNAM	35,054
SEGALL BRYANT & HAMILL	3,844
STATUTORY REP	90
TELEPHONE	1,201
TRADEWINDS	11,829
WEDGE CAPITAL	15,997
WELLINGTON TRUST	52,839
WESTWOOD HOLDING	23,749
WINDHAVEN	75,511

SUBTOTAL	\$1,058,223
TOTAL EXPENSES	\$27,753,336

AVG. FULL TIME RETIREES 11,314 AVG. MONTHLY PAYOUT \$786.49

FULL TIME
SECOND QUARTER 2012
QUARTERLY RECAP

	FIRST 2012	SECOND 2012	THIRD 2012	FOURTH 2012	TOTAL
CONTRIBUTIONS	\$10,045,265	\$9,974,727	\$0	\$0	\$20,019,992
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$10,045,265	\$9,974,727	\$0	\$0	\$20,019,992
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BENEFIT EXPENSES					
PENSION BENEFITS	\$26,649,795	\$26,695,113	\$0	\$0	\$53,344,908
SUBTOTAL	\$26,649,795	\$26,695,113	\$0	\$0	\$53,344,908

OPERATING EXPENSES					
ADMINISTRATION	\$308,027	\$316,686	\$0	\$0	\$624,713
OTHER	601,187	741,537	0	0	1,342,724
SUBTOTAL	\$909,214	\$1,058,223	\$0	\$0	\$1,967,437

TOTAL EXPENSES	\$27,559,009	\$27,753,336	\$0	\$0	\$55,312,345
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TOTAL INCOME	\$10,045,265	\$9,974,727	\$0	\$0	\$20,019,992
TOTAL EXPENSES	\$27,559,009	\$27,753,336	\$0	\$0	\$55,312,345
SURPLUS (DEFICIT)	(\$17,513,744)	(\$17,778,609)	\$0	\$0	(\$35,292,353)

AVERAGE INCOME	\$468.25	\$462.82	\$0.00	\$0.00	\$465.54
AVERAGE EXPENSES	\$1,284.62	\$1,287.74	\$0.00	\$0.00	\$1,286.18
SURPLUS (DEFICIT)	(\$816.37)	(\$824.92)	\$0.00	\$0.00	(\$820.64)

TOTAL PARTICIPANTS	7,151	7,184			7,168
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FULL TIME
2011
QUARTERLY RECAP

	FIRST 2011	SECOND 2011	THIRD 2011	FOURTH 2011	TOTAL
CONTRIBUTIONS	\$9,825,094	\$10,908,924	\$10,257,103	\$10,504,473	\$41,495,594
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$9,825,094	\$10,908,924	\$10,257,103	\$10,504,473	\$41,495,594
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BENEFIT EXPENSES					
PENSION BENEFITS	\$26,463,840	\$26,422,041	\$26,808,004	\$26,434,615	\$106,128,500
SUBTOTAL	\$26,463,840	\$26,422,041	\$26,808,004	\$26,434,615	\$106,128,500

OPERATING EXPENSES					
ADMINISTRATION	\$316,466	\$315,461	\$313,977	\$313,784	\$1,259,688
OTHER	641,332	547,700	468,149	446,135	2,103,316
SUBTOTAL	\$957,798	\$863,161	\$782,126	\$759,919	\$3,363,004

TOTAL EXPENSES	\$27,421,638	\$27,285,202	\$27,590,130	\$27,194,534	\$109,491,504
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TOTAL INCOME	\$9,825,094	\$10,908,924	\$10,257,103	\$10,504,473	\$41,495,594
TOTAL EXPENSES	\$27,421,638	\$27,285,202	\$27,590,130	\$27,194,534	\$109,491,504
SURPLUS (DEFICIT)	(\$17,596,544)	(\$16,376,278)	(\$17,333,027)	(\$16,690,061)	(\$67,995,910)

AVERAGE INCOME	\$407.60	\$460.82	\$458.19	\$476.59	\$450.80
AVERAGE EXPENSES	\$1,137.59	\$1,152.59	\$1,232.47	\$1,233.82	\$1,189.12
SURPLUS (DEFICIT)	(\$730.00)	(\$691.77)	(\$774.28)	(\$757.23)	(\$738.32)

TOTAL PARTICIPANTS	8,035	7,891	7,462	7,347	7,684
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PART TIME
SECOND QUARTER 2012

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
ACME	\$428.23	12	\$15,417
ACME TIER 2	1.71	271	162,972
ACME PHARMACY	0.90	3	877
BASICS	1.54	1	394
GIANT	428.23	231	296,334
GIANT TIER 2	1.71	7,718	3,905,405
GIANT SERVICE CLERKS L. 27	0.90	196	44,296
SAFEWAY ¹	428.23	36	46,249
SAFEWAY DELAWARE ¹	1.71	171	96,744
SAFEWAY TIER 2 ¹	1.71	3,717	2,190,097
SAFEWAY SERVICE CLERKS L. 27 ¹	0.90	243	66,907

TOTAL

12,599 \$6,825,692

¹ADJUSTMENTS FOR PRIOR MONTHS WITH PRIOR RATES

PART TIME
SECOND QUARTER 2012
EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT
PENSION BENEFITS	\$7,657,471
SUBTOTAL	\$7,657,471

OPERATING EXPENSES

CATEGORY	AMOUNT
ADMINISTRATION	\$281,299
ACCOUNTING	9,856
ACCURINT	388
ACTUARIAL & CONSULTING	21,585
AQR GLOBAL	24,431
BNY CONVERGEX	(1,283)
ENTRUST/ADMIRAL	58,925
FIDUCIARY LIABILITY INSURANCE	193,636
FIFTH THIRD BANK	20,836
GRYPHON INV. CORP	34,671
INCOME RESEARCH & MGMT	8,524
INTECH INV MGMT	10,557
INV PERFORMANCE	22,160
JPM CB MANAGEMENT FEES	111,480
LAZARD FRERES	20,509
LEGAL	312,463
MEETING	401
NEW ENGLAND PENSION	13,881
NWQ	24,917
PNC	7,413
POSTAGE	29,687
PRINTING	1,934
PUTNAM	62,318
SEGALL BRYANT & HAMILL	6,833
STATUTORY REP	160
TELEPHONE	2,134
TRADEWINDS	21,029
WEDGE CAPITAL	28,440
WELLINGTON TRUST	93,936
WESTWOOD HOLDING	42,221
WINDHAVEN	134,242

SUBTOTAL	\$1,598,583
TOTAL EXPENSES	\$9,257,054

AVG. PART TIME RETIREES 5,901 AVG. MONTHLY PAYOUT \$432.55

PART TIME
SECOND QUARTER 2012
QUARTERLY RECAP

	FIRST 2012	SECOND 2012	THIRD 2012	FOURTH 2012	TOTAL
CONTRIBUTIONS	\$6,605,274	\$6,825,692	\$0	\$0	\$13,430,966
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$6,605,274	\$6,825,692	\$0	\$0	\$13,430,966
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BENEFIT EXPENSES					
PENSION BENEFITS	\$7,801,152	\$7,657,471	\$0	\$0	\$15,458,623
SUBTOTAL	\$7,801,152	\$7,657,471	\$0	\$0	\$15,458,623

OPERATING EXPENSES					
ADMINISTRATION	\$273,007	\$281,299	\$0	\$0	\$554,306
OTHER	1,068,780	1,318,284	0	0	2,387,064
SUBTOTAL	\$1,341,787	\$1,599,583	\$0	\$0	\$2,941,370

TOTAL EXPENSES	\$9,142,939	\$9,257,054	\$0	\$0	\$18,399,993
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TOTAL INCOME	\$6,605,274	\$6,825,692	\$0	\$0	\$13,430,966
TOTAL EXPENSES	\$9,142,939	\$9,257,054	\$0	\$0	\$18,399,993
SURPLUS (DEFICIT)	(\$2,537,665)	(\$2,431,362)	\$0	\$0	(\$4,969,027)

AVERAGE INCOME	\$173.16	\$180.59	\$0.00	\$0.00	\$176.88
AVERAGE EXPENSES	\$239.69	\$244.92	\$0.00	\$0.00	\$242.31
SURPLUS (DEFICIT)	(\$66.53)	(\$64.33)	\$0.00	\$0.00	(\$65.43)

TOTAL PARTICIPANTS	12,715	12,599			12,657
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PART TIME
2011
QUARTERLY RECAP

	FIRST 2011	SECOND 2011	THIRD 2011	FOURTH 2011	TOTAL
CONTRIBUTIONS	\$6,139,900	\$7,121,041	\$6,922,073	\$7,332,484	\$27,515,498
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$6,139,900	\$7,121,041	\$6,922,073	\$7,332,484	\$27,515,498
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BENEFIT EXPENSES					
PENSION BENEFITS	\$7,335,289	\$7,479,900	\$7,528,752	\$7,598,758	\$29,942,699
SUBTOTAL	\$7,335,289	\$7,479,900	\$7,528,752	\$7,598,758	\$29,942,699

OPERATING EXPENSES					
ADMINISTRATION	\$267,920	\$278,838	\$278,413	\$278,640	\$1,103,811
OTHER	1,089,740	946,110	832,266	793,128	3,661,244
SUBTOTAL	\$1,357,660	\$1,224,948	\$1,110,679	\$1,071,768	\$4,765,055

TOTAL EXPENSES	\$8,692,949	\$8,704,848	\$8,639,431	\$8,670,526	\$34,707,754
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TOTAL INCOME	\$6,139,900	\$7,121,041	\$6,922,073	\$7,332,484	\$27,515,498
TOTAL EXPENSES	\$8,692,949	\$8,704,848	\$8,639,431	\$8,670,526	\$34,707,754
SURPLUS (DEFICIT)	(\$2,553,049)	(\$1,583,807)	(\$1,717,358)	(\$1,338,042)	(\$7,192,256)

AVERAGE INCOME	\$149.90	\$174.14	\$175.72	\$187.28	\$171.76
AVERAGE EXPENSES	\$212.24	\$212.87	\$219.31	\$221.45	\$216.47
SURPLUS (DEFICIT)	(\$62.33)	(\$38.73)	(\$43.59)	(\$34.17)	(\$44.71)

TOTAL PARTICIPANTS	13,653	13,631	13,131	13,051	13,367
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COMBINED
2012
QUARTERLY RECAPS

	FIRST 2012	SECOND 2012	THIRD 2012	FOURTH 2012	TOTAL
CONTRIBUTIONS	\$16,650,539	\$16,800,419	\$0	\$0	\$33,450,958
INTEREST & DIVIDENDS	2,567,717	2,629,551	0	0	5,197,268
TRANSFERS FROM ASSETS ¹	18,102,096	17,324,297	0	0	35,426,393
WITHDRAWAL LIABILITY ²	152,258	152,258	0	0	304,516
MISCELLANEOUS ³	10,953	379,059	0	0	390,012

TOTAL INCOME	\$37,483,563	\$37,285,584	\$0	\$0	\$74,769,147
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BENEFIT EXPENSES					
PENSION BENEFITS	\$34,450,947	\$34,352,584	\$0	\$0	\$68,803,531
SUBTOTAL	\$34,450,947	\$34,352,584	\$0	\$0	\$68,803,531

OPERATING EXPENSES					
ADMINISTRATION	\$581,034	\$597,985	\$0	\$0	\$1,179,019
OTHER	1,669,967	2,059,821	0	0	3,729,788
SUBTOTAL	\$2,251,001	\$2,657,806	\$0	\$0	\$4,908,807

TOTAL EXPENSES	\$36,701,948	\$37,010,390	\$0	\$0	\$73,712,338
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TOTAL INCOME	\$37,483,563	\$37,285,584	\$0	\$0	\$74,769,147
TOTAL EXPENSES	\$36,701,948	\$37,010,390	\$0	\$0	\$73,712,338
SURPLUS (DEFICIT)	\$781,615	\$275,194	\$0	\$0	\$1,056,809

TOTAL PARTICIPANTS	19,866	19,783	0	0	19,825
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¹ TRANSFERS FROM ASSETS FOR THE PAYMENT OF BENEFIT EXPENSES

² WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 06/30/12

³ LITIGATION SETTLEMENTS:

324,230 ADELPHIA
233 AOL/TIME WARNER
33,427 EL PASO
12 GLOBAL CROSSING
62 HOMESTORE
9,000 LANDRYS
5,595 QWEST
6,500 WENDYS/ARBYS
\$379,059

COMBINED
2011
QUARTERLY RECAPS

	FIRST 2011	SECOND 2011	THIRD 2011	FOURTH 2011	TOTAL
CONTRIBUTIONS	\$15,964,994	\$18,029,965	\$17,179,176	\$17,836,957	\$69,011,092
INTEREST & DIVIDENDS	2,387,123	3,187,761	2,566,721	2,807,437	10,949,042
TRANSFERS FROM ASSETS ¹	32,116,316	7,148,638	22,736,790	14,575,620	76,577,364
WITHDRAWAL LIABILITY ²	152,258	152,258	152,258	152,258	609,032
MISCELLANEOUS ³	60,386	32,994	8,847	59,692	161,919

TOTAL INCOME	\$50,681,077	\$28,551,616	\$42,643,792	\$35,431,964	\$157,308,449
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BENEFIT EXPENSES					
PENSION BENEFITS	\$33,799,129	\$33,901,941	\$34,336,756	\$34,033,373	\$136,071,199
SUBTOTAL	\$33,799,129	\$33,901,941	\$34,336,756	\$34,033,373	\$136,071,199

OPERATING EXPENSES					
ADMINISTRATION	\$584,386	\$594,299	\$592,390	\$592,424	\$2,363,499
OTHER	1,731,072	1,493,810	1,300,415	1,239,263	5,764,560
SUBTOTAL	\$2,315,458	\$2,088,109	\$1,892,805	\$1,831,687	\$8,128,059

TOTAL EXPENSES	\$36,114,587	\$35,990,050	\$36,229,561	\$35,865,060	\$144,199,258
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TOTAL INCOME	\$50,681,077	\$28,551,616	\$42,643,792	\$35,431,964	\$157,308,449
TOTAL EXPENSES	\$36,114,587	\$35,990,050	\$36,229,561	\$35,865,060	\$144,199,258
SURPLUS (DEFICIT)	\$14,566,490	(\$7,438,434)	\$6,414,231	(\$433,096)	\$13,109,191

TOTAL PARTICIPANTS	21,688	21,522	20,593	20,398	21,050
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¹TRANSFERS FROM ASSETS FOR THE PAYMENT OF BENEFIT EXPENSES

²WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 12/31/11

³LITIGATION SETTLEMENTS:

\$1,384 COMVERSE
11,410 FIFTH THIRDS
36 HONEYWELL INTL
1,853 INTECH
2,452 MERIDIAN
631 NWQ
80 SARA LEE
577 SCHERING PLOUGH
552 TAKE TWO INTERACTIVE SOFTWARE
175 TYCO
40,542 WEDGE
<u>\$59,692</u>

DELINQUENCIES
SECOND QUARTER 2012

NONE

**PENSION ROLL
SECOND QUARTER 2012**

FULL TIME ROLL	
PENSION ROLL AS OF:	3-31-12
DEATH AS OF:	6-30-12
PEN. APPROVED AS OF:	6-30-12
ADJUSTMENTS AS OF:	6-30-12
PENSION ROLL AS OF:	6-30-12

RETIREEES	MONTHLY PAYOUT
11,296	\$8,727,410
(115)	(\$63,557)
225	\$166,602
(52)	(\$59,287)
11,354	\$8,771,168

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

RETIREEES	MONTHLY PAYOUT
816	\$681,603
1,691	\$2,024,141
729	\$324,296
3,956	\$4,305,028
256	\$189,938
1,474	\$356,552
805	\$249,276
321	\$73,271
1,019	\$418,220
39	\$42,158
0	\$0
147	\$55,348
101	\$51,337

FULL TIME TOTAL

11,354	\$8,771,168
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PART TIME ROLL	
PENSION ROLL AS OF:	3-31-12
DEATH AS OF:	6-30-12
PEN. APPROVED AS OF:	6-30-12
ADJUSTMENTS AS OF:	6-30-12
PENSION ROLL AS OF:	6-30-12

RETIREEES	MONTHLY PAYOUT
5,873	\$2,495,440
(36)	(\$10,286)
116	\$39,391
(24)	(\$11,267)
5,929	\$2,513,278

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

RETIREEES	MONTHLY PAYOUT
826	\$306,862
791	\$585,249
758	\$240,755
884	\$778,682
209	\$89,917
1,462	\$269,780
586	\$149,580
116	\$17,037
220	\$48,494
30	\$14,316
1	\$205
23	\$5,038
23	\$7,363

PART TIME TOTAL

5,929	\$2,513,278
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PENSION ROLL COMBINED SECOND QUARTER 2012

PENSION ROLL	
PENSION ROLL AS OF:	3-31-12
DEATH AS OF:	6-30-12
PEN. APPROVED AS OF:	6-30-12
ADJUSTMENTS AS OF:	6-30-12
PENSION ROLL AS OF:	6-30-12

RETIREES	MONTHLY PAYOUT
17,169	\$11,222,850
(151)	(\$73,843)
341	\$205,993
(76)	(\$70,554)
17,283	\$11,284,446

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
1,642	\$988,465
2,482	\$2,609,390
1,487	\$565,051
4,840	\$5,083,710
465	\$279,855
2,936	\$626,332
1,391	\$398,856
437	\$90,308
1,239	\$466,714
69	\$56,474
1	\$205
170	\$60,386
124	\$58,700

TOTAL

17,283	\$11,284,446
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APPLICATIONS SUBMITTED FOR APPROVAL
SECOND QUARTER 2012

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	COOPER, STEVEN - BENEFICIARY	60	ACME	I	27	05/01/12	P							80.02
PT*	FITZGERALD, TRUDY	50	ACME	I	27	05/01/12	3		8.75	414.19	21.67	693.44		1,107.63
FT	HORVAT-WILLIAMS, CAROLYN - BENEFICIARY	76	ACME	I	27	02/01/12	PV							329.83
FT	KACKLEY, MARY - BENEFICIARY	75	ACME	I	27	03/01/12	J							561.48
PT	MACKIE, DAVID - BENEFICIARY	54	ACME	I	27	02/01/09	PX							240.88
FT	MCDERMOTT, NANCY - BENEFICIARY	69	ACME	I	27	03/01/12	J							176.89
FT	STRAWBRIDGE, WAYNE	66	ACME	I	1776	07/01/09	VNR		19.42	252.46	3.25	29.25		281.71
FT	FRIES, LEWIS	60	ACME SUPER FRESH	I	400	06/01/12	V		8.83	167.77	4.58	68.70		236.47
FT	DAWSON, MICHAEL	60	FILBERTS	NC	27	04/01/10	V		15.25	167.75			50	152.32
FT	MCDERMOTT, LILLIAN - BENEFICIARY	63	FILBERTS	NC	27	05/01/12	PV							58.72
FT	SHOMLER, ROSEMARY - BENEFICIARY	71	FILBERTS	NC	27	01/01/12	J							139.59
FT	ADAMS, COBINA	69	GIANT	II	400	12/01/11	NR		25.00	625.00	1.25	18.75		643.75
PT	ADAMS, R. MARK - BENEFICIARY	56	GIANT	I	400	05/01/12	PV							236.14
FT	AGEE, EARL	55	GIANT	II	400	02/01/12	D		14.00	350.00	6.50	97.50		447.50
FT	ANDERSON, SANDRA	52	GIANT	I	400	04/01/12	3	Y	22.50	1,057.50	3.92	125.44		1,182.94
FT	BECK, CHARLES	64	GIANT	I	400	05/01/12	D		28.50	1,339.50	0.33	10.56		1,350.06
FT*	BENTUM, JOSEPH - QDRO	68	GIANT	I	400	01/01/12	NR		30.75	1,459.81	1.33	42.56	50	1,023.28
PT	BHATIA, JASPAL	65	GIANT	II	400	05/01/12	V				6.75	101.25		101.25
FT	BOWERS, JOHN - QDRO	62	GIANT	I	400	10/01/11	V		25.67	1,155.15	3.00	90.00	100	595.00
PT	BRAGONIER, JAMES - QDRO	51	GIANT	II	400	12/01/11	D				20.25	303.75		247.67
FT*	BROWN, CHERYL	59	GIANT	I	400	04/01/12	D		18.67	882.74	12.08	386.56		1,269.30
FT	BROWN, MARSHA	58	GIANT	I	400	05/01/12	3	Y	7.67	360.49	1.50	48.00		408.49
PT	CANTER, WALTER	76	GIANT	II	400	02/01/12	N				12.75	191.25		191.25
FT	CARPENTER, DELORES - BENEFICIARY	53	GIANT	I	400	02/01/12	G							1,558.69
FT*	COATES, GRACE	70	GIANT	I	400	01/01/12	D		27.42	1,299.24	4.08	130.56	100	1,238.21
FT	COHEN, MARGO - BENEFICIARY	73	GIANT	I	400	06/01/12	J							149.04
PT	COLES, BERNADETTE	66	GIANT	II	27	02/01/12	NR				10.75	161.25		161.25
FT	CORUM, JEANNETTE	42	GIANT	II	400	12/01/06	D		15.00	375.00	4.25	63.75		438.75
FT	DAVIS, JOYCE - BENEFICIARY	67	GIANT	I	27	01/01/12	J							200.39
PT	DEMAINE-FICHEL, KIMBERLY - ALT PAYEE	50	GIANT	II	400	12/01/11	Q							56.08
PT	DEROSA, MARLENE - BENEFICIARY	74	GIANT	I	400	02/01/12	J							86.07
FT	DINISIO, MARY	66	GIANT	I	27	06/01/12	N		16.42	771.74	12.83	410.56	75	1,009.68
FT	DIPEPPE, KATHLEEN	55	GIANT	II	27	05/01/11	E		13.75	343.75	6.25	91.25		176.17
FT	DIXON, LANA - BENEFICIARY	59	GIANT	I	400	03/01/12	P							913.98
PT	EDWARDS, ELLEN	58	GIANT	I	400	04/01/12	3	Y	12.25	575.75	17.42	557.44		1,133.19
PT	ESTRADA, ISABEL	73	GIANT	II	400	02/01/12	N				19.50	292.50		292.50
FT*	EVANS, TROY	50	GIANT	I	400	04/01/12	3		23.67	1,119.58	7.42	237.44		1,357.02
PT	FOX, LINDA	65	GIANT	II	27	01/01/12	VNR				12.50	125.00		125.00
FT*	FRIES, JOHN	63	GIANT	I	400	04/01/12	EN		40.00	1,956.44	0.92	29.44	75	1648.08
FT*	GANN, KAREN	62	GIANT	I	400	05/01/12	EN		27.67	1,361.18	11.00	352.00		1713.18
PT*	GLASS, PHILIP	48	GIANT	I	400	06/01/12	3		13.42	630.74	16.67	533.52		1,164.26
PT*	GONZALEZ, KATHLEEN	62	GIANT	I	27	06/01/12	EN				32.83	1,064.71		1,064.71
FT	GRANADENO, VICTOR	65	GIANT	II	400	03/01/11	VNR		5.25	131.25	2.75	41.25	50	153.46
FT*	GUNN, CHARLES	51	GIANT	I	27	03/01/12	3		24.00	1,136.75	7.25	232.00	100	1,149.34
PT	GURBELSKI, PATRICIA	68	GIANT	II	27	01/01/12	NR				26.75	401.25		401.25
FT	HAIGLER, GLORIA	58	GIANT	II	400	04/01/10	D		21.75	543.75	0.75	11.25		555.00

APPLICATIONS SUBMITTED FOR APPROVAL
SECOND QUARTER 2012

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*	HANDBOE, ALICE	54	GIAIT	I	400	02/01/12	3		20.92	991.99	10.33	330.56		1,322.55
PT*	HARRIS, KAREN	60	GIAIT	I	400	06/01/12	EN		4.00	188.00	26.42	847.54		1,035.54
FT	HAYES, JUDY - BENEFICIARY	60	GIAIT	I	400	02/01/12	G							231.85
FT*	HEIER, BRENDA	58	GIAIT	I	400	03/01/12	3		16.25	771.94	14.92	477.44		1,249.38
FT*	HENDLEY, REX	63	GIAIT	I	27	04/01/12	EN		41.33	2,037.57	2.25	72.00	50	1,840.39
PT	HEATZMAN, REED - BENEFICIARY	57	GIAIT	I	27	05/01/12	PX							144.70
PT*	HODGE, BEVERLY	56	GIAIT	I	400	06/01/12	3				33.42	1,086.54		1,086.54
PT	HODGES, ANNETA	59	GIAIT	I	400	04/01/12	X				17.25	389.69	100	307.08
FT	JACKSON, DEUWAYNE	63	GIAIT	I	400	12/01/11	V		27.58	1,241.10	0.75	22.50		1,263.60
FT	JAMES, DIANE - BENEFICIARY	67	GIAIT	I	400	03/01/12	J							308.92
FT	KAWA, ASUMANA	66	GIAIT	II	400	01/01/12	NR		4.75	118.75				118.75
FT	KEETON, DONALD	55	GIAIT	I	400	08/01/11	X		21.42	963.90	2.42	72.60		725.55
FT	KING, CHARLES	60	GIAIT	I	400	09/01/04	V		18.92	378.40				378.40
FT*	KING, WILLIAM	51	GIAIT	I	27	02/01/12	3		22.00	1,043.31	9.33	298.56	50	1,238.68
FT	KIRK, MAYA - BENEFICIARY	62	GIAIT	I	400	01/01/12	J							726.33
PT	KLINE, BETTY	60	GIAIT	I	400	06/01/12	V				22.33	669.90		669.90
FT	LAWSON, JACK	56	GIAIT	II	27	11/01/11	D		14.00	350.00				350.00
FT	LE, Y.X.	72	GIAIT	II	400	01/01/12	NR		23.75	593.75				593.75
FT	LILLY, NEIL	60	GIAIT	I	400	01/01/12	V		24.25	1,139.75	1.42	45.44	100	964.86
FT*	LINDNER, MELVIN	62	GIAIT	I	27	06/01/12	EN		43.92	2,170.43	1.25	40.00		2,210.43
FT	LONG, RICHARD - BENEFICIARY	43	GIAIT	I	400	11/01/11	G							1,536.45
FT*	LONG, TIMOTHY	49	GIAIT	I	27	04/01/12	3		18.75	891.75	12.75	408.00	100	1,114.93
FT	MAAS, KEVIN	55	GIAIT	I	400	03/01/12	3	Y	14.74	677.74				677.74
FT	MCCULLOUGH, WAYNE - BENEFICIARY	39	GIAIT	I	400	02/01/12	G							1,579.30
FT*	MIDDLEBORG, DIANNE	62	GIAIT	I	400	04/01/12	EN		26.75	1,298.06	9.08	290.56		1,588.62
FT	MITCHELL, DEBORAH	56	GIAIT	II	400	01/01/12	E		12.75	318.75	4.25	63.75	50	162.96
FT	MOORE, WENDELL	56	GIAIT	I	400	03/01/12	3	Y	15.58	732.26				732.26
FT*	MURRAY, DANIEL	56	GIAIT	I	400	04/01/12	3		23.67	1,124.83	8.17	261.44	100	1,139.24
PT	MURVIN, JUDY	57	GIAIT	II	400	06/01/11	D		7.25	181.25	14.00	210.00		391.25
FT*	NEUKAM, STEVAN	57	GIAIT	I	27	06/01/12	3		23.92	1,143.49	8.83	282.56		1,426.05
PT	NGUYEN, THANH	61	GIAIT	II	400	01/01/12	NR				10.50	157.50		157.50
PT	O'MALLEY, PATRICK	60	GIAIT	I	400	04/01/10	V		14.17	283.40			50	260.87
PT	PAPICH, PAMELA	55	GIAIT	II	400	12/01/10	X		1.00	25.00	16.00	240.00	100	90.50
FT	PETERS, RAYMOND	60	GIAIT	I	27	04/01/12	V		10.17	203.40			100	144.68
FT*	POLAND, THOMAS	63	GIAIT	I	27	04/01/12	EN		23.50	1,117.31	8.33	266.56		1,383.87
PT*	POZDERAC, PATRICIA	65	GIAIT	I	27	04/01/12	N		12.50	600.31	19.33	618.56		1,218.87
PT	PREUSS, JEFFREY	55	GIAIT	I	400	01/01/12	X		16.42	548.60	1.67	35.07		411.49
PT	RANKIN, THOMAS	58	GIAIT	II	400	10/01/09	D	Y			4.25	63.75	50	59.37
FT*	ROBINSON, ROSEMARY	62	GIAIT	I	27	04/01/12	EN		24.83	1,256.26	17.92	573.44		1,829.70
FT*	ROGERS, KEITH	52	GIAIT	I	400	03/01/12	3		32.17	1,536.49	1.33	42.56		1,579.05
PT	RUCKER, PAUL	65	GIAIT	II	400	05/01/12	V				14.00	210.00		210.00
FT	SCHLOSSEBERG, ELLIS	59	GIAIT	I	400	04/01/12	3	Y	10.50	493.50	5.00	160.00		653.50
FT	SCOTT, CHRISTINE	55	GIAIT	II	400	06/01/09	D		20.50	512.50	2.50	37.50	50	502.10
FT*	SHAFFER, MARGARET	64	GIAIT	I	400	06/01/12	EN		30.83	1,482.82	4.00	128.00		1,610.82
FT	SHORT, MICHAEL	60	GIAIT	I	400	08/01/10	V		13.17	263.40	2.25	36.00	100	247.96
FT*	SIDER, ERIC	62	GIAIT	I	27	05/01/12	EN		40.83	2,008.82	2.00	64.00		2,072.82

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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	SIMMONS, ANGELA	60	GIANT	I	400	05/01/11	V		3.00	45.00	9.58	156.28		201.28
PT*	SMARR, MELISSA	52	GIANT	I	400	06/01/12	D				31.58	1,018.46		1,018.46
FT	SMITH, DANIEL - BENEFICIARY	58	GIANT	I	400	09/01/11	P							664.26
PT	SMITH, WILLIAM	80	GIANT	II	400	01/01/12	NR				10.25	153.75		153.75
FT	STANG, MICHAEL	60	GIANT	I	27	09/01/07	V		9.25	185.00	2.92	46.72	100	190.38
FT*	STEINHAUER, ROBERT	49	GIANT	I	400	06/01/12	3		25.58	1,202.82	4.50	144.00		1,346.82
FT*	STERRETT, CATHERINE	69	GIANT	II	400	11/01/11	NR		20.50	512.50	5.25	78.75		591.25
FT*	STILES, HUNTER	66	GIANT	I	400	04/01/12	N		39.75	1,955.75	2.75	88.00		2,043.75
FT*	STRAHLEY, DONNA	62	GIANT	I	400	05/01/12	EN		29.33	1,427.42	7.58	242.56		1,669.98
PT	TAI, WAI	73	GIANT	II	400	01/01/12	NR				4.00	60.00		60.00
FT*	TICKLE, KEDRIC	61	GIANT	I	400	04/01/12	EN		33.17	1,585.33	0.67	21.44	50	1414.44
PT	TRAN, HUNG V - BENEFICIARY	45	GIANT	II	400	01/01/12	G							86.25
FT*	VALENTIC, MICHAEL	53	GIANT	I	400	06/01/12	3		32.50	1,554.31	1.33	42.56		1,596.87
FT	WARD, MARY - BENEFICIARY	88	GIANT	I	27	01/01/12	J							270.39
FT	WARNER, DEBRA	60	GIANT	II	27	01/01/12	E		10.50	212.50	9.50	95.00		226.01
FT	WHITE, RONALD	65	GIANT	II	400	05/01/12	V		5.25	131.25	4.50	67.50		198.75
FT*	WILLIAMS, JERRY	63	GIANT	I	400	03/01/12	EN		31.92	1,513.68				1,513.68
PT	YAP, MARY	68	GIANT	II	400	03/01/12	NR				9.00	135.00	100	107.12
FT*	SCHERER, ROBERT	60	GIANT, TWO GUYS	I	27	03/01/12	EN		30.17	1,500.24	11.58	370.56		1,870.80
FT	FIELDS, WILLIE	60	GRAND UNION	I	400	08/01/08	V		16.42	328.40	0.50	8.00		336.40
FT	JENKINS, ROBERT	60	GRAND UNION	I	400	06/01/11	V		13.67	273.40	3.25	52.00		325.40
PT	LAMMONS, LESLIE	60	GRAND UNION	I	400	05/01/12	V				12.67	202.72		202.72
PT	POLIZI, GARY	60	GRAND UNION	I	400	04/01/12	V				13.08	209.28		209.28
FT	RICE, THOMAS	60	GRAND UNION	I	27	02/01/12	V		10.25	194.75			50	174.24
FT	RUSSELL, MAUREEN - BENEFICIARY	73	GRAND UNION	I	400	02/01/12	J							312.84
FT	SCHUSTER, ROSEMARY - BENEFICIARY	65	GRAND UNION	I	400	01/01/12	J							175.00
FT	WOMACK, LAWRENCE	60	GRAND UNION	I	400	11/01/11	V		10.50	210.00	2.00	32.00	50	218.16
FT	ABREU, EMILIO	60	GRAND UNION, GREENBELT	I	400	10/01/06	V		12.25	245.00			50	219.20
FT	MYERS, IDA - BENEFICIARY	57	KAVANAGH	NC	27	08/01/09	PV							51.48
FT	NEWLIN, NANCY - BENEFICIARY	63	LOCAL 27 STAFF	I	1776	03/01/12	J							601.15
PT	FORRESTER, PALLIE	60	MEMCO	I	400	11/01/09	V				11.08	177.28	100	147.99
FT	ALFORD, ROBERT - QDRO	70	PANTRY PRIDE	I	27	09/01/11	VNR		21.92	416.48	3.17	47.55		232.02
PT	ASHBY, PATRICIA - BENEFICIARY	69	PANTRY PRIDE	I	400	03/01/12	J							223.46
PT	BELL, PATRICK	60	PANTRY PRIDE	I	27	11/01/09	V		0.25	4.25	10.75	139.75		144.00
PT	FRANK, BARBARA	60	PANTRY PRIDE	I	27	03/01/12	V		3.08	52.36	7.42	96.46		148.82
FT	FRIEDEL, ANDREW	60	PANTRY PRIDE	I	27	03/01/10	V		8.17	138.89	4.00	52.00		190.89
FT	JONES, PHYLLIS - BENEFICIARY	83	PANTRY PRIDE	I	27	02/01/12	J							316.67
PT	LYLE, HARRIETTE	60	PANTRY PRIDE	I	27	04/01/12	V				12.17	158.21		158.21
PT	MILLER, KENNETH	60	PANTRY PRIDE	I	27	08/01/10	V				13.17	171.21		171.21
FT	OGLE, GEORGE	60	PANTRY PRIDE	I	27	04/01/12	V		10.92	185.64			50	160.21
PT	QUINN, SUSAN	55	PANTRY PRIDE	I	27	03/01/06	X	Y	0.08	1.36	10.25	133.25		94.23
FT	REXROTH, SANDRA - BENEFICIARY	67	PANTRY PRIDE	I	27	10/01/11	PV							77.45
PT	STRALEY, ALBERT	60	PANTRY PRIDE	I	27	03/01/12	V		3.75	63.75	8.17	106.21	50	152.79
FT	TAYLOR, YVONNE - BENEFICIARY	73	PANTRY PRIDE	I	27	11/01/11	J							157.76
FT	SHUTT, ANNIE	60	PANTRY PRIDE, GIANT	I	27	03/01/12	V		12.92	206.72				206.72
PT	GURBELSKI, PATRICIA	68	PANTRY PRIDE, MEMCO	I	27	01/01/12	V	Y	8.42	126.15				126.15

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FT	ADKINS, CAROL - BENEFICIARY	72	SAFEWAY	I	400	02/01/12	J							994.66
FT	ASHER-ROGERS, CHARLOTTE	68	SAFEWAY	II	27	01/01/12	NR		9.00	225.00	8.25	123.78		317.57
FT	BRIDGETT, SANDRA	52	SAFEWAY	II	400	02/01/12	D		10.75	268.75	6.25	93.75		362.50
FT*	BURCH, GEORGINA	56	SAFEWAY	I	400	03/01/12	3		30.17	1,423.24	0.58	18.56		1,441.80
PT	CALLAHAN, JOAN	71	SAFEWAY	II	27	04/01/12	N		8.75	218.75	15.00	225.00		443.75
PT	CARLISLE, DONNA	65	SAFEWAY	II	27	01/01/12	NR				23.75	356.25		356.25
FT	CARTER, WANDA	60	SAFEWAY	I	400	10/01/10	V		7.75	155.00	5.25	95.32		250.32
FT	COBBS, JANET - BENEFICIARY	66	SAFEWAY	II	27	06/30/11	J							90.65
FT	CORNWELL, CAROL - BENEFICIARY	56	SAFEWAY	I	400	01/01/12	G							1,292.70
FT	COX, LOUISE - BENEFICIARY	65	SAFEWAY	I	27	02/01/12	J				14.00	210.00	50	1597.64
PT	DAVIDSON, JAMES	65	SAFEWAY	II	27	02/01/12	N							183.29
PT	FLETCHER, LINDA - BENEFICIARY	61	SAFEWAY	II	400	01/01/12	G							91.89
PT	FRANK, DONNA - BENEFICIARY	51	SAFEWAY	I	27	06/01/12	G							430.00
FT	FURR, JUDITH	65	SAFEWAY	II	400	02/01/12	NR		12.75	318.75	4.00	60.00	100	351.37
FT	GANTT, ROSE	60	SAFEWAY	I	400	03/01/12	V		5.75	74.75	2.00	18.00		92.75
FT	GANTT, ROSE	60	SAFEWAY	II	400	03/01/12	X	Y	6.00	120.00	6.25	62.50		127.75
PT*	GARDNER, CORA	62	SAFEWAY	I	400	05/01/12	EN		3.17	148.99	35.42	1,176.02		1325.01
PT	GRAY, DANIEL	67	SAFEWAY	II	27	03/01/12	N		4.25	106.25	7.50	112.50		218.75
FT	GRIZZLE, HELEN	62	SAFEWAY	II	400	05/01/12	X		17.25	431.25	0.75	11.25		365.06
FT*	HEIM, JOHN	55	SAFEWAY	I	400	04/01/12	3		30.67	1,499.33	7.67	245.44		1,744.77
PT	HOFFMAN, WILLIAM - ALT PAYEE	63	SAFEWAY	I	27	03/01/04	Q							124.00
FT	HOTT, VIRGINIA - BENEFICIARY	67	SAFEWAY	I	400	01/01/12	J							773.01
FT	JACKSON, DEUWAYNE	63	SAFEWAY	II	400	12/01/11	E	Y			11.00	165.00		146.85
FT	JAMESON, ANNA - BENEFICIARY	73	SAFEWAY	I	27	03/01/12	J							437.10
PT	JAMISON, THOMAS	65	SAFEWAY	II	400	03/01/12	V				13.25	198.75		198.75
FT	JENNINGS, JACQUELINE - BENEFICIARY	81	SAFEWAY	I	400	02/01/12	J							261.03
FT	JONES, FRANCES	68	SAFEWAY	II	400	03/01/12	N		21.00	525.00	3.50	52.50		577.50
FT	JUNG, EDWARD	62	SAFEWAY	I	400	08/01/11	EN	Y	7.25	340.75	1.75	56.00	100	310.77
FT*	KEATING, LEO	64	SAFEWAY	I	27	05/01/12	EN		36.83	1,810.32	4.50	144.00	50	1717.65
PT	KIM, AGNES	67	SAFEWAY	II	400	06/01/12	NA							341.85
PT	LOPEZ, NANCY	73	SAFEWAY	II	400	01/01/12	NR				11.00	165.00		165.00
PT	MARSH, THOMASENE	58	SAFEWAY	II	400	04/01/08	X				18.25	273.75		166.99
PT	MAVRICKS, THOMAS	60	SAFEWAY	I	400	05/01/12	V				13.42	214.72	50	194.97
FT*	MERCER, RICHARD	65	SAFEWAY	I	400	05/01/12	N		39.33	1,922.57	1.25	40.00	100	1514.71
PT	MILLNER, THOMAS	70	SAFEWAY	II	400	01/01/12	NR				17.75	266.25		266.25
FT	MOORE, BRUCE	57	SAFEWAY	I	27	04/01/12	3	Y	6.50	305.50	3.50	112.00		417.50
FT	OWENS, BARBARA	67	SAFEWAY	II	400	12/01/11	NR		13.75	343.75	8.50	127.50		471.25
FT*	PAYNE, WILLIAM	54	SAFEWAY	I	400	04/01/12	3		24.25	1,144.44	6.42	205.44	50	1,231.23
FT	PIKRALIDAS, ANDROULA - BENEFICIARY	73	SAFEWAY	I	400	12/01/11	J							523.39
FT	PLUMMER, DOUGLAS	60	SAFEWAY	I	400	05/01/06	V		9.42	131.88				131.88
PT	RAWLS, SHELBY	65	SAFEWAY	II	27	12/01/11	NR				9.00	135.00		135.00
PT	REAUME, JANICE	65	SAFEWAY	II	400	05/01/12	V		4.25	56.10	5.75	37.95		94.05
FT	RICKETTS, DAVID	60	SAFEWAY	I	27	04/01/12	V		13.75	275.00	6.25	107.00		382.00
FT	RICKETTS, LUCY - BENEFICIARY	89	SAFEWAY	I	400	03/01/12	J							685.42
FT	RINKER, DIANNE - BENEFICIARY	59	SAFEWAY	I	400	03/01/12	J							219.09
PT	SMITH, VICTORIA	70	SAFEWAY	II	400	01/01/12	NR				7.25	108.75		108.75

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PT	WASHINGTON, KAREN	55	SAFEWAY	I	400	12/01/10	X				15.25	344.75		262.01
FT*	WESCHLER, ANDREW	50	SAFEWAY	I	400	05/01/12	3		23.42	1,105.99	7.33	234.56		1,340.55
PT	WHITE, ALEXANDER - BENEFICIARY	62	SAFEWAY	I	400	05/01/12	PV							104.02
FT	WHITE, GERALD	65	SAFEWAY	I	27	05/01/12	V		17.50	560.00	0.17	3.40	100	432.97
FT	WHITE, WILLIAM	60	SAFEWAY	I	400	02/01/12	V		15.50	337.00	0.25	4.00		341.00
FT	WILKERSON, SHARON	64	SAFEWAY	II	27	12/01/11	E		17.75	443.75	7.25	72.50		513.67
FT	WINFIELD, EDWARD	63	SAFEWAY	II	400	01/01/12	E		12.00	300.00	2.75	41.25		302.01
FT	WYNES, JERRY	64	SAFEWAY	II	400	12/01/11	E		16.00	400.00	0.25	3.75		385.58
FT	YOUNG, JOHNSIE - BENEFICIARY	79	SAFEWAY	I	27	02/01/12	J							414.37
FT	YUAN, BILLY	60	SAFEWAY	I	400	07/01/10	V		14.33	286.60	3.75	60.00		346.60
PT	ZUMBRUN, ALVIN	60	SAFEWAY	I	27	05/01/12	V				12.92	206.72		206.72
FT	AUSTIN, RICHARD	61	SAFEWAY, GIANT	I	27	11/01/10	V		14.50	292.04	6.17	98.72		390.76
PT	HAYS, ELIZABETH	60	SAFEWAY, GIANT	I	400	04/01/09	V		1.17	37.44	13.58	218.12	50	232.05
FT	ZANK, BUCKY	63	SAFEWAY, GIANT	I	400	09/01/11	V		12.33	254.64	2.08	33.28	100	228.59
PT	MOLINARES, JAVIER	60	SAFEWAY, GIANT, GRAND UNION	I	400	02/01/12	V				19.33	437.99		437.99
FT*	COURTNEY, CLINTON	58	SAFEWAY, GRAND UNION	I	400	02/01/12	3		26.42	1,260.43	6.25	200.00	75	1239.03
PT	ARNETT, BONNIE	62	SUPER FRESH	II	400	02/01/12	V				20.00	300.00		300.00
FT	BENNETT, IDA	66	SUPER FRESH	II	27	04/01/12	NA		19.25	481.25	5.25	78.78	50	546.66
FT	BREEDEN, DARLENE - BENEFICIARY	55	SUPER FRESH	I	400	11/01/09	PX							99.42
FT	BROOKS, LARRY	76	SUPER FRESH	I	400	05/01/12	V		10.58	201.02	0.25	3.75		204.77
PT	BURTON, ELIZABETH - BENEFICIARY	61	SUPER FRESH	I	400	02/01/12	J							242.14
FT	CARROLL, NOLA - BENEFICIARY	66	SUPER FRESH	I	400	03/01/12	G							432.46
FT	CASTLE, PEGGY - BENEFICIARY	60	SUPER FRESH	I	27	01/01/07	V				12.50	100.00		100.00
PT	COAKLEY, SANDRA	67	SUPER FRESH	II	27	08/01/11	NR		11.25	281.25	5.00	75.00		356.25
FT	DITZEL, LINDA	60	SUPER FRESH	I	27	12/01/08	V				17.42	278.72		278.72
PT	DOUGLASS, RONALD	65	SUPER FRESH	II	27	03/01/12	V		2.50	62.50	9.25	138.75		201.25
PT	ELBURN, HARRIETT	60	SUPER FRESH	I	400	02/01/08	V		17.25	345.00	2.25	36.00		381.00
FT	FITZGERALD, HENRY	60	SUPER FRESH	I	400	05/01/12	V		8.17	122.55	3.08	33.88		156.43
FT	HARDY, LAWRENCE	69	SUPER FRESH	I	27	04/01/12	J							646.39
FT	HOSKINS, ROSANNA - BENEFICIARY	74	SUPER FRESH	II	400	05/01/12	VNA	Y	1.00	25.00	1.75	26.25		150.74
PT	KASSAR, GEORGE	61	SUPER FRESH	II	27	08/01/11	E				25.75	386.25		301.27
PT	KOZDRAS, PAT	70	SUPER FRESH	I	400	03/01/12	J							174.46
PT	LAWSON, JUDITH - BENEFICIARY	83	SUPER FRESH	I	27	03/01/12	J		8.17	147.06	3.50	38.50	100	142.60
FT	LEESE, CATHERINE - BENEFICIARY	60	SUPER FRESH	I	27	01/01/11	V				10.75	161.25		161.25
FT	LIVESAY, KEITH	74	SUPER FRESH	II	400	08/01/11	NR							1027.87
PT	LYNCH, DELORES	63	SUPER FRESH	I	400	01/01/12	J							205.97
FT	MAIER, OLLA - BENEFICIARY	55	SUPER FRESH	I	400	11/01/11	X		0.25	8.00	18.08	286.24		198.95
PT	MEADOWS, MARSHA	56	SUPER FRESH	II	27	05/01/12	X		15.00	275.00	12.50	157.50		286.15
FT	MILLIGAN, DEBORAH	64	SUPER FRESH	II	27	08/01/11	E				22.25	333.75	66 2/3	286.15
PT	MILLS, ANN	73	SUPER FRESH	II	27	08/01/11	NR				5.50	82.50		82.50
PT	NICKEL, PATRICIA	48	SUPER FRESH	I	27	08/01/11	3				30.75	987.75		987.75
PT*	NORTHCAFT, DEBRA	61	SUPER FRESH	I	27	08/01/11	EN		42.17	2,085.24	2.58	82.56		2,167.80
FT*	NORWOOD, JOHN	62	SUPER FRESH	II	27	01/01/12	X		3.00	75.00	7.25	108.75		150.67
PT	PAYNE, HUEL	60	SUPER FRESH	I	400	07/01/06	V		9.83	196.60	3.67	58.72	66 2/3	221.13
FT	POINDEXTER, RALPH	52	SUPER FRESH	I	400	08/01/11	3	Y	10.17	477.99	2.42	77.44		555.43
FT	PURDY, JOHN													

APPLICATIONS SUBMITTED FOR APPROVAL
SECOND QUARTER 2012

*Retirees With Over 30 Years of Employment

**RETIREES WITH OVER 30 YEARS BENEFIT SERVICE
SECOND QUARTER 2012**

NAME	CREDIT	EXCESS OF 30 YEARS	
		54.00	37.00
BENTUM, JOSEPH	32.08	2.08	
BROWN, CHERYL	30.75	0.75	
BURCH, GEORGINA	30.75	0.75	
COATES, GRACE	31.50	1.50	
COURTNEY, CLINTON	32.67	2.67	
EVANS, TROY	31.08	1.08	
FITZGERALD, TRUDY	30.42	0.42	
FRIES, JOHN	40.92	10.92	
GANN, KAREN	38.67	8.67	
GARDNER, CORA	38.58		8.58
GLASS, PHILIP	30.08		0.08
GONZALEZ, KATHLEEN	32.83		2.83
GUNN, CHARLES	31.25	1.25	
HANDIBOE, ALICE	31.25	1.25	
HARRIS, KAREN	30.42		0.42
HEIER, BRENDA	31.17	1.17	
HEIM, JOHN	38.33	8.33	
HENDLEY, REX	43.58	13.58	
HODGE, BEVERLY	33.42		3.42
KEATING, LEO	41.33	11.33	
KING, WILLIAM	31.33	1.33	
LINDNER, MELVIN	45.17	15.17	
LONG, TIMOTHY	31.50	1.50	
MERCER, RICHARD	40.58	10.58	
MIDDLEDORF, DIANNE	35.83	5.83	
MURRAY, DANIEL	31.83	1.83	
NEUKAM, STEVAN	32.75	2.75	
NORTHCRAFT, DEBRA	30.75		0.75
NORWOOD, JOHN	44.75	14.75	
PAYNE, WILLIAM	30.67	0.67	
POLAND, THOMAS	31.83	1.83	
POZDERAC, PATRICIA	31.83	1.83	
RHODES, EARLENE	34.00	4.00	
ROBINSON, ROSEMARY	42.75	12.75	
ROGERS, KEITH	33.50	3.50	
SCHERER, ROBERT	41.75	11.75	
SHAFFER, MARGARET	34.83	4.83	
SIDER, ERIC	42.83	12.83	
SMARR, MELISSA	31.58		1.58
STEINHAUER, ROBERT	30.08	0.08	
STILES, HUNTER	42.50	12.50	
STRAHLEY, DONNA	36.92	6.92	
TICKLE, KEDRIC	33.83	3.83	
VALENTIC, MICHAEL	33.83	3.83	
WESCHLER, ANDREW	30.75	0.75	
WILLIAMS, JERRY	31.92	1.92	

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 2ND QUARTER 2012
LOCAL 400**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	Ashby, Patrick	02/18/12	Food Fair	\$ 223.46	X
PT	Atwell, Lovenia	10/31/11	Giant	\$ 352.06	3
FT	Beall, John	02/22/12	Safeway	\$ 410.53	E
PT	Belk, Lonnie	02/21/12	Giant	\$ 173.80	X
FT	Bell, James	01/20/12	Giant	\$ 393.75	3
FT	Burnham, Irwin	01/06/12	Super Fresh	\$ 416.62	EN
PT	Carmichael, Rutha	12/30/11	Giant	\$ 80.00	V
FT	Carrico, Hamilton	01/23/12	Giant	\$ 931.50	EN
PT	Castle, Joseph	02/04/12	Super Fresh	\$ 234.12	V
FT	Clem, Robert	02/01/12	Safeway	\$ 1,733.40	EN
FT	Coates, Margaret	12/10/11	Safeway	\$ 410.23	J
FT	Cofield, Rossi	10/18/11	Safeway	\$ 486.08	3
PT	Cohen, Burton	02/23/12	Giant	\$ 149.04	3
FT	Cooley, Walter	02/15/12	Memco	\$ 246.60	V
FT	Fowler, Allen	11/30/11	Giant	\$ 233.40	V
FT	Gibson, Jeanette	11/30/11	Safeway	\$ 256.56	J
PT	Gray, William	07/08/11	Giant	\$ 55.05	V
FT	Hamilton, Mary	02/21/12	Safeway	\$ 247.43	N
FT	Harding, Russell	01/01/12	Safeway	\$ 708.35	N
FT	Hicks, James	02/25/12	Super Fresh	\$ 610.21	N
PT	Holt, Arthur	02/18/12	Giant	\$ 524.51	3
FT	House, Judith	01/14/12	Safeway	\$ 1,161.56	EN
FT	Hurley, Brenda	07/25/11	Giant	\$ 650.60	J
FT	Kleha, Elizabeth	02/29/12	Giant	\$ 418.69	EN
FT	Knoop, Bernhard	02/26/12	Giant	\$ 874.36	3
FT	Lawson, Gary	02/28/12	Super Fresh	\$ 174.46	V
FT	Lewis, Leslie	02/14/12	Safeway	\$ 642.91	3
FT	Macgraw, Cora	03/08/12	Grand Union	\$ 449.57	E
FT	McCawley, Thelma	03/10/12	Safeway	\$ 493.02	N
PT	Mullins, William	12/16/11	Acme	\$ 153.88	X
FT	Parker, Vivian	03/07/12	Safeway	\$ 318.36	J
FT	Ricketts, James	02/13/12	Safeway	\$ 685.42	3
FT	Rinker, George	02/18/12	Safeway	\$ 219.09	X
FT	Rodriguez, Julius	01/12/12	Safeway	\$ 1,505.40	EN
FT	Ruby, Vivian	01/20/12	Giant	\$ 302.84	J
FT	Runyon, James	02/29/12	Giant	\$ 215.51	E
FT	Sauchuck, Paul	02/16/12	Giant	\$ 439.94	EN
PT	Shuck, Alice	01/03/12	Super Fresh	\$ 395.67	J
FT	Shumaker, Edward	01/07/12	Super Fresh	\$ 406.38	3
FT	Simken, Raymond	12/03/11	Giant	\$ 271.37	E
FT	Smith, Harvey	03/15/12	Safeway	\$ 573.82	EN
FT	Smith, Harvey	03/15/12	Safeway	\$ 79.36	J
FT	Smith, Medza	02/24/12	Food Fair	\$ 310.63	E
FT	Umberger, Dean	02/14/12	Super Fresh	\$ 1,215.35	EN
FT	Wathen, Richard	02/20/12	Safeway	\$ 243.88	V
FT	Welch, Lucille	12/10/11	Safeway	\$ 326.32	V
FT	Broussard, Cordelia	03/27/12	Giant	\$ 669.03	J
FT	Carpenter, Joseph	01/27/12	Giant	\$ 1,558.69	D

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 2ND QUARTER 2012
LOCAL 400**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	Clark, George	04/12/12	Safeway	\$ 1,376.00	3
FT	Craun, June	03/30/12	Safeway	\$ 605.10	N
FT	Enoch, Emma	03/19/12	Safeway	\$ 222.60	N
FT	Ferguson, Mary	04/11/12	Super Fresh	\$ 956.15	EN
FT	Fijn, Liesel	03/28/12	Giant	\$ 352.90	N
FT	Fitzhugh, Betty	04/01/12	Giant	\$ 259.23	J
FT	Hines, Marie	03/14/12	Giant	\$ 396.48	V
FT	Howard, Darleen	03/23/12	Giant	\$ 1,118.19	EN
FT	Jinnett, Marsha	02/25/12	Safeway	\$ 1,599.57	3
FT	Johnson, Sally	03/27/12	Safeway	\$ 257.75	EN
FT	Krolicki, Robert	03/09/12	Giant	\$ 339.09	EN
PT	Mauck, William	03/29/12	Super Fresh	\$ 151.20	V
FT	Meyer, John	03/29/12	Safeway	\$ 430.44	EN
FT	Mobley, David	03/10/12	Giant	\$ 630.10	E
PT	Moll, Anthony	02/15/12	Giant	\$ 199.07	N
FT	Plogger, Jacquelynne	03/27/12	Giant	\$ 243.49	N
FT	Ramsey, Charlotte	03/31/12	Super Fresh	\$ 379.02	E
FT	Rankin, Thomas	03/31/12	Safeway	\$ 82.04	X
FT	Rankin, Thomas	03/31/12	Safeway	\$ 125.24	J
FT	Rehmann, William	03/31/12	Safeway	\$ 417.75	3
FT	Sheering, Carol	03/24/12	Giant	\$ 180.00	X
FT	Ward, Doris	04/04/12	Safeway	\$ 770.06	3
FT	Warner, Thomas	03/10/12	Safeway	\$ 420.64	N
FT	Whetsell, Curtis	03/31/12	Safeway	\$ 669.11	3
FT	Beckelman, Carol	03/13/12	Giant	\$ 442.25	D
PT	Brown, Wanda	04/19/12	Giant	\$ 878.38	N
FT	Bussard, Beverly	04/08/12	Safeway	\$ 1,480.84	V
FT	Carter, Elizabeth	05/13/12	Super Fresh	\$ 652.80	3
FT	Durham, Hampton	04/18/12	Giant	\$ 2,018.25	EN
PT	Economakis, Pete	04/14/12	Giant	\$ 153.44	N
FT	Friend-Hotter, Tammy	04/17/12	Giant	\$ 646.86	D
FT	Gee, Timothy	02/27/12	Giant	\$ 651.29	X
FT	Gwinn, Stanley	05/03/12	Giant	\$ 724.23	X
PT	Hawkins, William	05/03/12	Safeway	\$ 81.58	J
PT	Hill, Robert	05/09/12	Giant	\$ 202.80	EN
PT	Holman, Laura	12/19/11	Safeway	\$ 178.00	V
PT	Hough, Norma	05/01/12	Acme	\$ 123.95	J
FT	Johnson, Sally	03/27/12	Safeway	\$ 257.75	EN
FT	Keller, Juliana	05/02/12	Giant	\$ 1,393.32	3
FT	Kelly, Susan	05/05/12	Giant	\$ 704.72	J
FT	Mays, Lucy	04/19/12	Safeway	\$ 424.99	J
PT	Mocca, Louis	03/30/12	Grand Union	\$ 106.80	V
FT	Reamy, Robert	04/12/12	Safeway	\$ 814.11	3
FT	Reed, Katherine	05/08/12	Safeway	\$ 237.43	V
FT	Simmers, Paul	05/06/12	Safeway	\$ 952.32	EN
FT	Wall, Robert	02/15/12	Giant	\$ 190.76	N
FT	Walsh, Geraldine	04/09/12	Grand Union	\$ 425.00	EN

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 2ND QUARTER 2012
LOCAL 27**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
PT	Antoniak, Joseph	01/23/12	Giant	\$ 61.24	P
PT	Budeshein, Edith	03/06/12	Super Fresh	\$ 295.16	EN
PT	Burton, Bryce	02/12/12	Super Fresh	\$ 363.25	V
PT	Bulfs, Gladys	02/16/12	Food Fair	\$ 290.28	EN
FT	Collins, Watson	03/05/12	Eddies	\$ 339.01	V
FT	Dill, Lawrence	01/05/12	Super Fresh	\$ 84.26	V
FT	Duggan, Patrick	02/15/12	Giant	\$ 673.11	3
FT	Ervin, Marlene	12/09/11	Acme	\$ 1,187.99	EN
FT	Goldberg, Sidney	02/25/12	Giant	\$ 606.22	EN
FT	Hall, Loretta	08/04/11	Filberts	\$ 175.75	V
PT	Hanson, Melvin	10/08/11	Giant	\$ 277.50	N
FT	Hein, Robert	03/09/12	Acme	\$ 377.99	V
FT	Hoskins, Eric	03/01/12	Super Fresh	\$ 646.39	3
FT	Kackley, Cletus	02/13/12	Acme	\$ 561.48	3
FT	keusch, Delia	02/25/12	Giant	\$ 231.25	NR
FT	Latorre, Joanna	01/30/12	Food-A-Rama	\$ 217.94	J
FT	Levesque, Dorothy	02/04/12	Giant	\$ 487.83	EN
PT	Lewnes, Norma	01/20/12	Super Fresh	\$ 318.46	E
PT	Lucksho, Maximillian	02/11/12	Safeway	\$ 52.90	V
FT	McDermott, Norman	03/06/12	Acme	\$ 176.89	X
FT	Metzbower, Audrey	03/04/12	Giant	\$ 437.73	EN
FT	Noble, Thomas	10/06/11	Super Fresh	\$ 240.89	V
FT	Rixham, Donald	10/05/11	Food Fair	\$ 209.50	V
FT	Snyder, Yvette	01/13/12	Giant	\$ 629.05	3
PT	Stinebaugh, Shirley	02/18/12	Giant	\$ 430.00	NR
FT	Stromer, Bart	08/27/11	Acme	\$ 322.52	V
FT	Taylor, Samuel	10/12/11	Food Fair	\$ 157.76	V
PT	Webb, Robert	01/18/12	Acme	\$ 246.20	V
FT	Zeller, Frances	03/13/12	Food Fair	\$ 352.81	N
FT	Evans, Irving	03/06/12	Super Fresh	\$ 139.86	V
FT	Fink, Katherine	03/22/12	Giant	\$ 397.56	EN
FT	Lehnert, Shirley	03/13/12	Super Fresh	\$ 539.32	N
FT	Manger, Irving	02/26/12	Super Fresh	\$ 1,809.16	EN
FT	Monaghan, Joseph	03/29/12	Giant	\$ 1,286.45	D
FT	Moody, Andrew	03/12/12	Giant	\$ 491.94	EN
FT	Poland, Deanna	03/24/12	Super Fresh	\$ 295.21	J
PT	Sutton, William	03/09/12	Super Fresh	\$ 351.60	V
FT	Winebrenner, Eugene	03/13/12	Giant	\$ 309.58	EN
FT	Baumgardner, Elizabeth	03/10/12	Food Fair	\$ 329.03	V
PT	Boidy, Dorothy	04/18/12	Food Fair	\$ 135.29	J
FT	Contino, Philip	05/03/12	Food Fair	\$ 166.16	V
FT	Dilworth, Leonard	12/27/11	Acme	\$ 688.24	3
FT	Daubert, Leona	04/14/12	Acme	\$ 628.60	J
PT	Heins, Etheleen	03/03/12	Food-a-Rama	\$ 417.50	NR
PT	Jones, Carol	04/28/12	Acme	\$ 937.80	EN
PT	Kelly, Virginia	04/23/12	Super Fresh	\$ 280.62	E
FT	Lefevre, Alberta	04/13/12	Food Fair	\$ 388.74	E
FT	Maccubbin, Robert	04/14/12	Acme	\$ 93.75	V
PT	Mullenax, Edwina	04/24/12	Food-a-Rama	\$ 95.71	E
PT	Oates, Linda	05/11/12	Acme	\$ 348.08	X

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 2ND QUARTER 2012
LOCAL 27**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	Rider, Arthur	04/20/12	Super Fresh	\$ 550.48	3
FT	Taylor, David	04/20/12	Acme	\$ 754.37	3
FT	Ware, Leon	03/23/12	Super Fresh	\$ 308.14	V
PT	West, Betty	04/14/12	Acme	\$ 734.82	3
PT	Whaley, Clara	04/20/12	Acme	\$ 456.57	E

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 2ND QUARTER 2012
LOCAL 1776**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	Newlin, Eugene	02/24/12	Super Fresh	\$ 901.82	3

**RETROACTIVE PENSION
OVER \$3000.00
SECOND QUARTER 2012**

FT/PT	NAME	TYPE AND EFFECTIVE DATE	LOCAL	AMOUNT
FT	ABREU, EMILIO	DEFERRED VESTED RETROACTIVE TO OCTOBER 1, 2006	400	14,905.60
FT	ADAMS, COBINA	NORMAL WITH RETRO RETROACTIVE TO DECEMBER 1, 2011	400	3,219.82
FT	AUSTIN, RICHARD	DEFERRED VESTED RETROACTIVE TO NOVEMBER 1, 2010	27	7,424.44
PT	BELL, PATRICK	DEFERRED VESTED RETROACTIVE TO NOVEMBER 1, 2009	27	4,320.00
FT	BENTUM, JOSEPH	NORMAL WITH RETRO RETROACTIVE TO JANUARY 1, 2012	400	5,118.11
FT	BOWERS, JOHN	DEFERRED VESTED RETROACTIVE TO OCTOBER 1, 2011	400	4,165.00
FT	BURCH, GEORGINA	30&OUT RETROACTIVE TO MARCH 1, 2012	400	5,767.20
FT	CARPENTER, DELORES - BENEFICIARY	GUARANTEE PAYMENT RETROACTIVE TO FEBRUARY 1, 2012	400	4,676.07
FT	CARTER, WANDA	DEFERRED VESTED RETROACTIVE TO OCTOBER 1, 2010	400	5,256.72
PT	COAKLEY, SANDRA	DEFERRED VESTED RETROACTIVE TO JANUARY 1, 2007	27	6,600.00
FT	COATES, GRACE	DISABILITY RETROACTIVE TO JANUARY 1, 2012	400	6,191.05
FT	CORNWELL, CAROL	GUARANTEE PAYMENT RETROACTIVE TO JANUARY 1, 2012	400	5,170.80
FT	CORUM, JEANNETTE	DISABILITY RETROACTIVE TO DECEMBER 1, 2006	400	29,396.25
FT	COURTNEY, CLINTON	30&OUT RETROACTIVE TO FEBRUARY 1, 2012	400	4,956.12
FT	COX, LOUISE - BENEFICIARY	JOINT & SURVIVOR RETROACTIVE TO FEBRUARY 1, 2012	27	6,390.56
FT	DAWSON, MICHAEL	DEFERRED VESTED RETROACTIVE TO APRIL 1, 2010	27	3,960.32
FT	DITZEL, LINDA	NORMAL WITH RETRO RETROACTIVE TO AUGUST 1, 2011	27	3,207.44
FT	DIXON, LANA	PRE-RETIREMENT RETROACTIVE TO MARCH 1, 2012	400	3,655.92
PT	DOUGLASS, RONALD	DEFERRED VESTED RETROACTIVE TO DECEMBER 1, 2008	27	11,984.96
FT	FIELDS, WILLIE	DEFERRED VESTED RETROACTIVE TO AUGUST 1, 2008	400	15,810.80
FT	FITZGERALD, HENRY	DEFERRED VESTED RETROACTIVE TO FEBRUARY 1, 2008	400	20,193.00
PT	FORRESTER, PALLIE	DEFERRED VESTED RETROACTIVE TO NOVEMBER 1, 2009	400	4,735.68
FT	FRIEDEL, ANDREW	DEFERRED VESTED RETROACTIVE TO MARCH 1, 2010	27	5,344.92
FT	FRIES, JOHN	EARLY NON-REDUCED RETROACTIVE TO APRIL 1, 2012	400	3,296.19
FT	HAIGLER, GLORIA	DISABILITY RETROACTIVE TO APRIL 1, 2010	400	14,985.00
FT	HANDBOE, ALICE	30&OUT RETROACTIVE TO FEBRUARY 1, 2012	400	6,612.75
PT	HAYS, ELIZABETH	DEFERRED VESTED RETROACTIVE TO APRIL 1, 2009	400	9,049.95
FT	HEIM, JOHN	30&OUT RETROACTIVE TO APRIL 1, 2012	400	5,234.31
FT	HOTT, VIRGINIA - BENEFICIARY	JOINT & SURVIVOR RETROACTIVE TO JANUARY 1, 2012	400	3,092.04
FT	JACKSON, DEUWAYNE	EARLY REDUCED AND DEFERRED VESTED RETROACTIVE TO DECEMBER 1, 2011	400	7,052.25
FT	JENKINS, ROBERT	DEFERRED VESTED RETROACTIVE TO JUNE 1, 2011	400	4,230.20
FT	JUNG, EDWARD	EARLY NON-REDUCED WITH RECIPROCITY RETROACTIVE TO AUGUST 1, 2011	400	3,107.70
FT	KEETON, DONALD	EARLY DEFERRED VESTED RETROACTIVE TO AUGUST 1, 2011	400	6,529.95
FT	KING, CHARLES	DEFERRED VESTED RETROACTIVE TO SEPTEMBER 1, 2004	400	34,812.80
FT	KING, WILLIAM	30&OUT RETROACTIVE TO FEBRUARY 1, 2012	27	3,716.04
FT	KIRK, MAYA - BENEFICIARY	JOINT & SURVIVOR RETROACTIVE TO JANUARY 1, 2012	400	3,631.65

**RETROACTIVE PENSION
OVER \$3000.00
SECOND QUARTER 2012**

FT/PT	NAME	TYPE AND EFFECTIVE DATE	LOCAL	AMOUNT
PT	KOZDRAS, PAT	EARLY REDUCED RETROACTIVE TO AUGUST 1, 2011	27	3,012.70
FT	LE, Y.X.	NORMAL WITH RETRO RETROACTIVE TO JANUARY 1, 2012	400	3,563.74
FT	LILLY, NEIL	DEFERRED VESTED RETROACTIVE TO JANUARY 1, 2012	400	5,789.16
FT	LONG, RICHARD - BENEFICIARY	GUARANTEE PAYMENT RETROACTIVE TO NOVEMBER 1, 2011	400	9,218.70
FT	LONG, TIMOTHY	30&OUT RETROACTIVE TO APRIL 1, 2012	27	3,344.79
PT	MACKIE, DAVID - BENEFICIARY	PRE-RETIREMENT EARLY VESTED RETROACTIVE TO FEBRUARY 1, 2009	27	9,635.20
FT	MAIER, OLLA - BENEFICIARY	JOINT & SURVIVOR RETROACTIVE TO JANUARY 1, 2012	400	5,139.35
PT	MARSH, THOMASENE	EARLY DEFERRED VESTED RETROACTIVE TO APRIL 1, 2008	400	8,516.49
FT	MCCULLOUGH, WAYNE	GUARANTEE PAYMENT RETROACTIVE TO FEBRUARY 1, 2012	400	7,896.50
PT	MILLER, KENNETH	DEFERRED VESTED RETROACTIVE TO AUGUST 1, 2010	27	3,595.41
PT	MILLS, ANN	EARLY REDUCED RETROACTIVE TO AUGUST 1, 2011	27	3,147.65
FT	MURRAY, DANIEL	30&OUT RETROACTIVE TO APRIL 1, 2012	400	3,417.72
PT	MURVIN, JUDY	DISABILITY RETROACTIVE TO JUNE 1, 2011	400	5,086.25
PT	NORTHCRAFT, DEBRA	30&OUT RETROACTIVE TO AUGUST 1, 2011	27	8,889.75
FT	NORWOOD, JOHN	EARLY NON-REDUCED RETROACTIVE TO AUGUST 1, 2011	27	23,845.80
FT	OMALLEY, PATRICK	DEFERRED VESTED RETROACTIVE TO APRIL 1, 2010	400	6,521.75
FT	PAYNE, WILLIAM	30&OUT RETROACTIVE TO APRIL 1, 2012	400	3,693.69
FT	PLUMMER, DOUGLAS	DEFERRED VESTED RETROACTIVE TO MAY 1, 2006	400	9,627.24
FT	POINDEXTER, RALPH	DEFERRED VESTED RETROACTIVE TO JULY 1, 2006	400	15,479.10
FT	PURDY, JOHN	30&OUT WITH RECIPROCITY RETROACTIVE TO AUGUST 1, 2011	400	4,998.87
PT	QUINN, SUSAN	EARLY DEFERRED VESTED WITH RECIPROCITY RETROACTIVE TO MARCH 1, 2006	27	6,973.02
FT	ROGERS, KEITH	30&OUT WITH RECIPROCITY RETROACTIVE TO MARCH 1, 2012	400	3,158.10
FT	SCHERER, ROBERT	EARLY NON-REDUCED RETROACTIVE TO MARCH 1, 2012	27	3,741.60
FT	SCOTT, CHRISTINE	DISABILITY RETROACTIVE TO JUNE 1, 2009	400	18,075.60
FT	SHORT, MICHAEL	DEFERRED VESTED RETROACTIVE TO AUGUST 1, 2010	400	5,455.12
FT	SIDER, ERIC	EARLY NON-REDUCED RETROACTIVE TO MAY 1, 2012	27	4,145.64
FT	SMITH, DANIEL	PRE-RETIREMENT RETROACTIVE TO SEPTEMBER 1, 2011	400	6,642.60
FT	STANG, MICHAEL	DEFERRED VESTED RETROACTIVE TO SEPTEMBER 1, 2007	27	10,851.66
FT	STERRETT, CATHERINE	NORMAL WITH RETRO RETROACTIVE TO NOVEMBER 1, 2011	400	3,548.73
FT	STILES, HUNTER	NORMAL WITH RETRO RETROACTIVE TO APRIL 1, 2012	400	4,087.50
FT	STRAHLEY, DONNA	EARLY NON-REDUCED RETROACTIVE TO MAY 1, 2012	400	3,339.96
FT	STRAWBRIDGE, WAYNE	VESTED NORMAL WITH RETRO RETROACTIVE TO JULY 1, 2009	1776	10,145.67
PT	WADE, MARY	VESTED NORMAL WITH RETRO RETROACTIVE TO APRIL 1, 2011	400	3,571.38
PT	WASHINGTON, KAREN	EARLY DEFERRED VESTED RETROACTIVE TO DECEMBER 1, 2010	400	4,454.17
FT	WILLIAMS, JERRY	EARLY NON-REDUCED RETROACTIVE TO MARCH 1, 2012	400	3,027.36
FT	YUAN, BILLY	DEFERRED VESTED RETROACTIVE TO JULY 1, 2010	400	7,625.20

**PENSION ADJUSTMENTS
SECOND QUARTER 2012**

FT/PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT
PT	BLIZZARD, MELVIN	GUARANTEED PAY EXPIRED	27	(97.50)	-
FT	BRECHT, JOYCE	GUARANTEED PAY EXPIRED	27	(96.75)	-
PT	BRIGHAM, DIANE	LEVEL INCOME OPTION EXPIRED	400	(1673.07)	703.07
PT	CLARK, KATHY	LEVEL INCOME OPTION EXPIRED	400	(1297.45)	382.45
FT	DOUGHERTY, BARBARA	GUARANTEED PAY EXPIRED	400	(1,845.00)	-
FT	GUM, CHARLES	LEVEL INCOME OPTION EXPIRED	400	(1760.80)	667.80
FT	HERENDEEN, JAMES	LEVEL INCOME OPTION EXPIRED	400	(1604.16)	604.16
FT	HINKEN, JERALD	LEVEL INCOME OPTION EXPIRED	400	(2197.99)	889.99
FT	JENKINS, WINSTON	LEVEL INCOME OPTION EXPIRED	400	(2100.89)	833.89
FT	LAKE, MITCHELL	LEVEL INCOME OPTION EXPIRED	27	(1,514.58)	724.58
FT	MAJKA, BARRY	ADJUSTMENT FOR ADDITIONAL TIER II SERVICE	27	(227.65)	262.76
FT	MCCLANAHAN, MARJORIE	LEVEL INCOME OPTION EXPIRED	400	(1852.78)	774.78
PT	MUSHER, MARIAM	70 1/2 ADJUSTMENT	400	(200.00)	205.00
FT	PEARSON, ROBERT	LEVEL INCOME OPTION EXPIRED	400	(1548.03)	568.03
FT	POPE, LARRY	LEVEL INCOME OPTION EXPIRED	400	(1658.91)	454.02
PT	RANKIN, THOMAS	TIER II TO DISABILITY UNDER SEPARATE SEQUENCE	400	(1,858.48)	1,824.05
FT	RUSSELL, THOMAS	LEVEL INCOME OPTION EXPIRED	400	(1603.92)	826.92
FT	SCOTT, ANNIE	LEVEL INCOME OPTION EXPIRED	400	(2236.44)	821.44
FT	STEVENS, LINDA, M	LEVEL INCOME OPTION EXPIRED	27	(1897.35)	713.35
FT	TAYLOR, WILLIAM	LEVEL INCOME OPTION EXPIRED	400	(1795.45)	634.45
PT	WEBER, GERALDINE	QDRO 60 DAY SEGREGATION	27	(183.36)	91.68
FT	WEBER, JOHN	QDRO 60 DAY SEGREGATION	27	(1442.16)	721.08
FT	WELLER, EDWARD	LEVEL INCOME OPTION EXPIRED	27	(1801.26)	787.26
FT	WRIGHT, ARTHUR	GUARANTEED PAY EXPIRED TO 50% J&S	400	(1279.70)	639.85

DEATH BENEFITS - TEMPORARY ANNUITY

SECOND QUARTER 2012

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFFEC DATE	PENSION AMOUNT
FT	ADKINS, CAROL	72	SAFEWAY	I	400	04/01/12	1,200.84
FT	ANTCZAK, MARGARET	80	ACME	I	27	04/01/12	920.57
PT	ATKINS, ALLISON	50	SUPER FRESH	I	27	04/01/12	327.69
FT	BAKER, DELORES	56	HYGRADE	I	27	04/01/12	133.23
PT	BUSCEMI, GARY	63	SUPER FRESH	I	27	04/01/12	914.82
FT	CARMICHAEL, MARGARET	61	SAFEWAY	I	27	04/01/12	840.48
FT	CARPENTER, DELORES	53	GIANT	I	400	04/01/12	2,012.25
FT	CARROLL, NOLA	62	SUPER FRESH	I	400	04/01/12	972.57
FT	CARYL, HOWARD	86	GIANT	I	400	04/01/12	473.15
FT	CLARK, MAMIE	78	GIANT	I	400	04/01/12	411.56
FT	CORNWELL, CAROL	56	SAFEWAY	I	400	04/01/12	1,292.70
PT	CRAMER, JUDITH	72	SUPER FRESH	II	1776	04/01/12	448.32
PT	DUNLAP, BOBBY	56	SUPER FRESH	II	400	04/01/12	308.52
FT	ELLIS, GARY	58	SUPER FRESH	I	27	04/01/12	856.08
FT	FENNELL, ANTHONY	42	GIANT	I	400	04/01/12	953.94
PT	FLETCHER, LINDA	61	SAFEWAY	II	400	04/01/12	120.00
PT	GREATHOUSE, SANDRA	60	SUPER FRESH	II	27	04/01/12	453.77
FT	HAIRSTON, EARLEAN	77	FOOD-A-RAMA	NC	27	04/01/12	185.09
FT	HARDING, ANNA	78	SAFEWAY	I	400	04/01/12	708.35
FT	HOTT, VIRGINIA	67	SAFEWAY	I	400	04/01/12	1,701.00
FT	JOHNSON, SHIRLEY	64	GIANT	I	400	04/01/12	912.74
FT	KEY, TRACY	47	GIANT	I	400	04/01/12	1,463.43
FT	LONG, RICHARD	43	GIANT	I	400	04/01/12	1,536.45
FT	MARTIN, GLORIA	62	SUPER FRESH	I	27	04/01/12	419.23
FT	MATHEWS, LAWRENCE	73	GIANT	I	400	04/01/12	1,399.09
FT	MCELVEEN, FRANCES	86	SAFEWAY	I	400	04/01/12	757.47
FT	NICHOLSON, PAULA	57	SUPER FRESH	I	27	04/01/12	704.79
FT	PIKRALLIDAS, ANDROULA	73	SAFEWAY	I	400	04/01/12	1,207.50
PT	RAINEY, GERALD	68	SUPER FRESH	II	27	4/1/2012	458.75
FT	RICKETTS, LUCY	89	SAFEWAY	I	400	04/01/12	761.66
FT	UMSTEAD, RICHARD	55	PANTRY PRIDE	I	400	04/01/12	458.49
FT	BENTLEY, MELISSA	41	GIANT	I	400	05/01/12	938.43
FT	BENTZ, CAROLYN	50	GIANT	I	27	05/01/12	788.39
FT	CARRICK, THOMAS	70	SUPER FRESH	I	27	05/01/12	255.40
FT	CHILDS, WILLIAM	75	SUPER FRESH	I	27	05/01/12	762.59
FT	COBBS, JANET	67	SAFEWAY	II	27	05/01/12	121.25
FT	COFFMAN, PHYLLIS	55	SAFEWAY	I	400	05/01/12	219.64
FT	COX, LOUISE	66	SAFEWAY	I	27	05/01/12	2021.82
PT	CRANFORD, BARBARA	74	GIANT	I	400	05/01/12	353.64
FT	DAVIS, JOYCE	67	GIANT	I	27	05/01/12	446.95
PT	DEROSA, MARLENE	74	GIANT	I	400	05/01/12	190.00
FT	DUGGAN, LINDA	59	GIANT	I	27	05/01/12	673.11
FT	HAYES, JUDY	60	GIANT	I	400	05/01/12	251.51
FT	JAMES, DIANE	67	GIANT	I	400	05/01/12	690.56
FT	JAMESON, ANNA	73	SAFEWAY	I	27	05/01/12	964.16
FT	JENKINS, MADELINE	74	SAFEWAY	I	400	05/01/12	596.63
FT	JENNINGS, JACQUELINE	81	SAFEWAY	I	400	05/01/12	628.93
FT	JONES, DOROTHY	69	GIANT	I	27	05/01/12	505.15
FT	KIRK, MAYA	62	GIANT	I	400	05/01/12	1589.82
FT	LANE, KAREN	66	GIANT	I	400	05/01/12	1209.78
FT	LAVERE, DEBBIE	57	SUPER FRESH	I	27	05/01/12	777.44
FT	LEESE, CATHERINE	83	SUPER FRESH	I	27	05/01/12	770.58
FT	MAIER, OLLA	63	SUPER FRESH	I	400	05/01/12	1211.40
FT	MIDDLETON, KENNETH	63	SAFEWAY	I	400	05/01/12	387.82
FT	O'NEIL-HOWARD, TABITHA	39	PANTRY PRIDE	I	27	05/01/12	444.35
FT	RITTER, JERRY	55	GIANT	I	27	05/01/12	1460.91
FT	RUSSELL, MAUREEN	74	GRAND UNION	I	400	05/01/12	787.09

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

DEATH BENEFITS - TEMPORARY ANNUITY
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STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFFEC DATE	PENSION AMOUNT
FT	THOMAS, DOREENA	64	SAFEWAY	I	400	05/01/12	525.57
PT	TRAN, HUNG V	45	GIANT	II	400	05/01/12	86.25
FT	WARD, MARY	88	GIANT	I	27	05/01/12	330.58
FT	WINGROVE, ALBERT	51	SUPER FRESH	I	27	05/01/12	412.52
FT	YOUNG, JOHNSIE	79	SAFEWAY	I	27	05/01/12	891.41
FT	BENNETT, EARL	51	SAFEWAY	I	400	06/01/12	529.47
FT	BOWERS, MICHAEL	65	SUPER FRESH	I	27	06/01/12	822.68
FT	BROWN, DEBORAH	51	SUPER FRESH	I	400	06/01/12	1,000.00
FT	BUTTS, MICHELLE	61	PANTRY PRIDE	I	27	06/01/12	146.14
FT	BUTTS, SYLVIA	67	PANTRY PRIDE	I	27	06/01/12	146.14
FT	CLARK, LOREN	42	SAFEWAY	I	400	06/01/12	1,376.00
FT	COHEN, MARGO		GIANT	I	400	06/01/12	179.00
FT	ENOCH, NORMAN	78	SAFEWAY	I	400	06/01/12	222.60
FT	EST. OF SAUCHUCK, PAUL	43	GIANT	I	400	06/01/12	439.94
FT	EST. OF THOMAS CROSSLEY	73	ACME	I	400	06/01/12	422.75
PT	FRANK, DONNA	51	SAFEWAY	I	27	06/01/12	430.00
FT	GOLDBERG, SHIRLEY	86	GIANT	I	27	06/01/12	606.22
PT	HARNISH, GEORGE	78	SAFEWAY	I	27	06/01/12	1,000.00
FT	HENSLEY, ELMER	56	SAFEWAY	I	400	06/01/12	857.36
FT	HICKS, RUTH	81	SUPER FRESH	I	400	06/01/12	610.21
FT	HOLLAND, LAMONT	52	SUPER FRESH	I	27	06/01/12	782.39
PT	HOLT, CAROLYN	78	GIANT	I	400	06/01/12	524.51
FT	HOSKINS, ROSANNA	69	SUPER FRESH	I	27	06/01/12	723.60
FT	KACKLEY, MARY	75	ACME	I	27	06/01/12	642.84
FT	LEWNES, KEITH	58	SUPER FRESH	I	27	06/01/12	340.14
FT	MABE, STACEY	43	SAFEWAY	I	400	06/01/12	529.47
FT	MCCULLOUGH, WAYNE	39	GIANT	I	400	06/01/12	1,579.30
FT	PRESLEY, SHERRI	42	GIANT	II	400	06/01/12	240.88
FT	REYES, PAUL	58	GIANT	I	400	06/01/12	438.06
FT	SVENSON, ATHANA	61	SUPER FRESH	I	400	06/01/12	2,143.32
FT	THOMAS JEANETTE	58	SAFEWAY	I	400	06/01/12	744.58
FT	THOMAS, JEANNIE	58	SAFEWAY	I	400	06/01/12	744.58
FT	UMBERGER, JOYCE	80	SUPER FRESH	I	400	06/01/12	1,350.84
FT	WEAVER, TERRY	58	SAFEWAY	I	400	06/01/12	841.00
FT	ZELLER, CHARLES	65	PANTRY PRIDE	I	27	06/01/12	352.81

**DEATH BENEFIT CHANGES
SECOND QUARTER 2012**

STATUS	NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	MAINTENANCE MONTH
FT	AARON, PATRICIA	27	(752.70)	241.90	04/01/12
FT	ANDREWS, LISA	400	(1428.57)	1,071.43	04/01/12
FT	BANDJOUGH, JOSEPH	27	(224.68)	28.52	04/01/12
FT	BURSEY, BETH ANN	400	(1233.60)	32.80	04/01/12
FT	CHAMBERS, JEANETTE	400	(1303.80)	1,196.20	04/01/12
FT	COOPER, JANET	27	(443.11)	284.45	04/01/12
PT	EPDS, GLADYS	400	(704.00)	296.00	04/01/12
FT	HORSEY, DONNA	27	(661.71)	514.87	04/01/12
FT	HOYLE, KITTY	400	(2228.82)	271.18	04/01/12
PT	KELLY, LINDA	27	(77.14)	74.32	04/01/12
FT	KENNEDY, JOSEPH	27	(706.38)	380.86	04/01/12
FT	KEYSER, GREG	400	(328.99)	175.35	04/01/12
PT	MATHERS, LINDA	27	(83.46)	81.94	04/01/12
FT	MAY, WANDA	400	328.99	175.35	04/01/12
PT	MESZAROS, ANTOINETTE	400	(512.24)	487.76	04/01/12
FT	OCEL, CAROLYN	400	(328.99)	175.36	04/01/12
FT	OLIFF, LAWRENCE	400	(674.74)	475.78	04/01/12
PT	PALM, JEFFREY	27	(219.04)	123.84	04/01/12
FT	PARKER, FRANKLIN	400	(187.48)	83.42	04/01/12
FT	PARKER, PHILIP	400	(187.48)	83.41	04/01/12
FT	PHILLIPS, REBECCA	400	(346.12)	77.16	04/01/12
FT	PRICE, SYLVIA	400	(1626.12)	843.88	04/01/12
FT	RYAN, STEVEN	400	(200.50)	198.00	04/01/12
PT	SABO, BARBARA	27	(182.41)	87.95	04/01/12
FT	SCOTT, CASSANDRA	400	(187.48)	83.41	04/01/12
PT	CARROLL, NOLA	400	(972.57)	27.43	05/01/12
FT	SCUDERI, DIANE	400	(797.00)	109.00	05/01/12
PT	SWARTZ, HAROLD	400	(419.83)	160.34	05/01/12
FT	WHITE, JANICE	27	(772.74)	181.78	05/01/12
FT	KIMOS, ELIZABETH	27	(742.76)	271.72	05/01/12
FT	GALLAHAN, ALMA	400	(726.86)	407.44	05/01/12
PT	MOORE, SCOTT	400	(333.53)	332.94	05/01/12
FT	WHITE, GEORGE	400	(614.78)	40.88	05/01/12
PT	RAINEY, GERALD	27	(458.75)	41.25	05/01/12
FT	BARRETT, MARJORIE	27	(417.26)	413.70	05/01/12
FT	CARPENTER, DELORES	400	(2012.25)	487.75	05/01/12
FT	SWAIN, ELMIRA	27	(657.46)	527.62	05/01/12
FT	FAIRFIELD, NORMAN	400	(977.19)	545.62	05/01/12
FT	SMALLWOOD, THERESA	400	(85.80)	56.20	05/01/12
FT	CONWAY, BARRIE	400	(942.60)	614.80	05/01/12
FT	PROPST, DONNA	400	(242.55)	74.50	05/01/12
FT	HOTT, VIRGINIA	400	(1701.00)	799.00	05/01/12
FT	LONG, RICHARD	400	(1536.45)	963.55	05/01/12
FT	ROTH, MARY	27	(211.12)	194.40	05/01/12
FT	DENBOW, ANNA	27	(1035.67)	428.66	05/01/12
FT	KEY, TRACY	400	(1463.43)	1,036.57	05/01/12
FT	MATHEWS, LAWRENCE	400	(1399.09)	1,100.91	05/01/12
FT	CORNWELL, CAROL	400	(1292.70)	1,207.30	05/01/12
FT	QUEEN, FERNDINA	27	(165.64)	15.40	06/01/12
FT	CARMICHAEL, MARGARET	400	(840.48)	819.04	06/01/12
FT	SEARS, WILLARANE	27	(380.69)	107.93	06/01/12

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

**DEATH BENEFIT CHANGES
SECOND QUARTER 2012**

STATUS	NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	MAINTENANCE MONTH
FT	STREETER, TAMMY	27	(380.69)	107.93	06/01/12
FT	SCOTT-WILLIAMS, LAVONDA	400	(217.50)	130.00	06/01/12
PT	BAYLISS, DEBBIE	400	(286.58)	140.26	06/01/12
FT	WELLIVER, TRACY	400	(454.86)	225.70	06/01/12
FT	NEWBERRY, DENISE	400	(322.45)	242.85	06/01/12
FT	STONE, CHERYL	400	(368.52)	288.88	06/01/12
PT	JAMES, DIANE	400	(690.56)	309.44	06/01/12
FT	BLUM, CECILIA	27	(724.44)	326.68	06/01/12
FT	DESHAZO, BETTY	400	(426.00)	370.00	06/01/12
FT	COX, LOUISE	400	(2,021.82)	478.18	06/01/12
FT	FENNELL, ANTHONY	400	(953.94)	592.12	06/01/12
FT	ANTCZAK, MARGARET	27	(920.57)	658.86	06/01/12
FT	BUSCEMI, GARY	27	(914.82)	670.36	06/01/12
FT	JOHNSON, SHIRLEY	400	(912.74)	674.52	06/01/12
FT	ANGEL, SHARON	400	(270.00)	70.00	06/01/12
FT	ELLIS, GARY	27	(856.08)	787.84	06/01/12
FT	PIKRALLIDAS, ANDROULA	400	(1,207.50)	85.00	06/01/12
FT	WITHROW, DEBORAH	400	(344.21)	90.53	06/01/12
PT	GREATHOUSE, SANDRA	27	(453.77)	92.46	06/01/12
FT	ADKINS, CAROL	400	(1,200.84)	98.32	06/01/12
FT	RITTER, JERRY	27	(1,460.91)	1,039.09	06/01/12
FT	GIVENS, MARY	27	(180.78)	149.86	06/01/12
FT	BENSON, CARRIE	400	(134.52)	78.64	06/01/12
FT	KIRK, MAYA	400	1,589.82	910.18	06/01/12
FT	TRAN, KIM	400	153.86	153.86	06/01/12
FT	LONG, RICHARD	400	(1,536.45)	1,536.45	06/01/12
FT	GRANT, BRENDA	27	(2,082.75)	2,082.75	06/01/12

**DEATH BENEFIT DROPS
SECOND QUARTER 2012**

STATUS	NAME	BENEFIT AMOUNT	MAINTENANCE MONTH
FT	BAILEY, SHARON	(87.04)	04/01/12
FT	BAXTER, FREDERICK	(59.08)	04/01/12
FT	BERMAN, MARILYN	(241.00)	04/01/12
FT	BISHOP, SADIE	(723.08)	04/01/12
FT	CALLIS, TRICIA	(96.20)	04/01/12
FT	CARTER, GRACE	(1220.05)	04/01/12
PT	DERR, RAYMOND	(25.75)	04/01/12
FT	DIDONATO, LESLIE	(191.50)	04/01/12
FT	DIVVER, ANNETTE	(907.18)	04/01/12
FT	FITZMAURICE, MARSHA	(314.56)	04/01/12
FT	GANT, DOROTHY	(17.44)	04/01/12
FT	GONZALEZ, NANCY	(610.45)	04/01/12
FT	HEATWOLE, PATSY	(148.04)	04/01/12
PT	HONG, BACH TUYET THI LE	(180.10)	04/01/12
PT	KNIGHTEN, CARL	(194.35)	04/01/12
PT	LANIER, HELENE	(916.00)	04/01/12
FT	NICEWARNER, BETTY	(565.00)	04/01/12
FT	PARKER, FRANKLIN	(187.48)	04/01/12
FT	PFEFFERKORN, LAVINA	(925.65)	04/01/12
FT	PICKRELL, ROBERT	(104.47)	04/01/12
FT	PIGGIE, RALPH	(565.00)	04/01/12
FT	ROBINSON, BETTE	(518.00)	04/01/12
FT	SHACKELFORD, SUSANNE	(135.58)	04/01/12
FT	SHOEMAKER, CONCETTA	(68.72)	04/01/12
PT	VINYARD, JOHN	(100.90)	04/01/12
FT	WUEST, GLORIA	533.38	04/01/12
PT	WILFONG, MICHAEL	(121.96)	04/01/12
FT	KEYSER, GREG	(175.35)	05/01/12
PT	MATHERS, LINDA	(81.94)	05/01/12
FT	AARON, PATRICIA	(241.90)	05/01/12
FT	ANDREWS, LISA	(1071.43)	05/01/12
FT	BANDJOUGH, JOSEPH	(28.52)	05/01/12
FT	BURSEY, BETH ANN	(32.80)	05/01/12
FT	CHAMBERS, JEANETTE	(1196.20)	05/01/12
FT	COOPER, JANET	(284.45)	05/01/12
PT	EPPS, GLADYS	(296.00)	05/01/12
FT	HORSEY, DONNA	(514.87)	05/01/12
PT	KELLY, LINDA	(74.32)	05/01/12
FT	KENNEDY, JOSEPH	(380.86)	05/01/12
FT	MAY, WANDA	(175.35)	05/01/12
PT	MESZAROS, ANTOINETTE	(487.76)	05/01/12
FT	OCEL, CAROLYN	(175.36)	05/01/12
FT	OLIFF, LAWRENCE	(475.78)	05/01/12
PT	PALM, JEFFREY	(123.84)	05/01/12
FT	PARKER, FRANKLIN	(83.42)	05/01/12
FT	PARKER, PHILIP	(83.41)	05/01/12
FT	PRICE, SYLVIA	(873.88)	05/01/12
FT	RYAN, STEVEN	(198.00)	05/01/12
PT	SABO, BARBARA	(87.95)	05/01/12
FT	SCOTT, CASSANDRA	(83.41)	05/01/12
FT	HOYLE, KITTY	(271.18)	05/01/12

**DEATH BENEFIT DROPS
SECOND QUARTER 2012**

STATUS	NAME	BENEFIT AMOUNT	MAINTENANCE MONTH
FT	PHILLIPS, REBECCA	(77.16)	05/01/12
FT	KIMOS, ELIZABETH	(271.72)	06/01/12
PT	RAINEY, GERALD	(41.25)	06/01/12
FT	BARRETT, MARJORIE	(413.70)	06/01/12
FT	CARPENTER, DELORES	(487.75)	06/01/12
PT	CARROLL, NOLA	(27.43)	06/01/12
FT	CONWAY, BARRIE	(614.80)	06/01/12
FT	DENBOW, ANNA	(428.66)	06/01/12
FT	FAIRFIELD, NORMAN	(545.62)	06/01/12
FT	GALLAHAN, ALMA	(319.42)	06/01/12
FT	HOTT, VIRGINIA	(799.00)	06/01/12
FT	LONG, RICHARD	(963.55)	06/01/12
FT	MATHEWS, LAWRENCE	(1,100.91)	06/01/12
FT	PROPST, DONNA	(74.50)	06/01/12
FT	ROTH, MARY	(194.40)	06/01/12
FT	SCUDERI, DIANE	(109.00)	06/01/12
FT	SMALLWOOD, THERESA	(56.20)	06/01/12
FT	SWAIN, ELMIRA	(527.62)	06/01/12
PT	SWARTZ, HAROLD	(160.34)	06/01/12
FT	WHITE, GEORGE	(40.88)	06/01/12
FT	WHITE, JANICE	(181.78)	06/01/12
PT	MOORE, SCOTT	(332.94)	06/01/12
FT	KEY, TRACY	(1,036.57)	06/01/12
FT	CORNWELL, CAROL	(1,207.30)	06/01/12

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		
		5L2 =	50% J&S with L.I.O. at age 62
		5L5 =	50% J&S with L.I.O. at age 65
		6L2 =	66 2/3% J&S with L.I.O. at age 62
		6L5 =	66 2/3% J&S with L.I.O. at age 65
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

FELRA & UFCW

PENSION FUND

THIRD QUARTER 2012

ADMINISTRATIVE MANAGER'S REPORT

FULL TIME
THIRD QUARTER 2012

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
ACME	\$1,156.63	58	\$200,098
ACME TIER 2	1.71	129	122,380
BASICS	1.54	1	800
EDDIES ST. PAUL	2.30	1	1,196
GIANT	1,156.63	1,005	3,490,708
GIANT GM	716.84	6	12,903
GIANT TIER 2	1.71	3,053	2,222,597
GIANT SERVICE CLERKS L. 27	0.90	18	6,474
SAFEWAY ¹	1,156.63	451	1,567,234
SAFEWAY DELAWARE ¹	1.71	107	88,872
SAFEWAY TIER 2 ¹	1.71	2,158	1,803,276
SAFEWAY SERVICE CLERKS L. 27 ¹	0.90	32	14,218
SHOPPERS ²	618.36	1	1,854
TOTAL		7,020	\$9,532,610

¹ ADJUSTMENTS FOR PRIOR MONTHS WITH PRIOR RATES

² RATE CHANGES AS OF JULY 2012

FULL TIME
THIRD QUARTER 2012
EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT
PENSION BENEFITS	\$26,733,593
SUBTOTAL	\$26,733,593

OPERATING EXPENSES

CATEGORY	AMOUNT
ADMINISTRATION	\$316,074
ACCURINT	139
ACTUARIAL & CONSULTING	18,769
AQR GLOBAL	14,086
BNY CONVERGEX	(1,322)
ENTRAST/ADMIRAL	35,220
FIFTH THIRD BANK	10,309
GRYPHON INV. CORP	18,105
INCOME RESEARCH & MGMT	4,746
INTECH INV MGMT	4,924
INV PERFORMANCE	12,465
JPM CB MANAGEMENT FEES	64,257
LAZARD FRERES	9,438
LEGAL	137,359
MEETING	140
NEW ENGLAND PENSION	7,840
NWQ	12,077
PNC	4,267
POSTAGE	814
PRINTING	739
PUTNAM	34,868
SEGALL BRYANT & HAMILL	3,701
WEDGE CAPITAL	14,451
WELLINGTON TRUST	51,525
WESTWOOD HOLDING	21,752
WINDHAVEN	38,620

SUBTOTAL	\$835,363
TOTAL EXPENSES	\$27,568,956

AVG. FULL TIME RETIREES 11,374 AVG. MONTHLY PAYOUT \$783.47

FULL TIME
THIRD QUARTER 2012
QUARTERLY RECAP

	FIRST 2012	SECOND 2012	THIRD 2012	FOURTH 2012	TOTAL
CONTRIBUTIONS	\$10,045,265	\$9,974,727	\$9,532,610	\$0	\$29,552,602
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$10,045,265	\$9,974,727	\$9,532,610	\$0	\$29,552,602
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BENEFIT EXPENSES					
PENSION BENEFITS	\$26,649,795	\$26,695,113	\$26,733,593	\$0	\$80,078,501
SUBTOTAL	\$26,649,795	\$26,695,113	\$26,733,593	\$0	\$80,078,501

OPERATING EXPENSES					
ADMINISTRATION	\$308,027	\$316,686	\$316,074	\$0	\$940,787
OTHER	601,187	741,537	519,289	0	1,862,013
SUBTOTAL	\$909,214	\$1,058,223	\$835,363	\$0	\$2,802,800

TOTAL EXPENSES	\$27,559,009	\$27,753,336	\$27,568,956	\$0	\$82,881,301
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TOTAL INCOME	\$10,045,265	\$9,974,727	\$9,532,610	\$0	\$29,552,602
TOTAL EXPENSES	\$27,559,009	\$27,753,336	\$27,568,956	\$0	\$82,881,301
SURPLUS (DEFICIT)	(\$17,513,744)	(\$17,778,609)	(\$18,036,346)	\$0	(\$53,328,699)

AVERAGE INCOME	\$468.25	\$462.82	\$452.64	\$0.00	\$461.24
AVERAGE EXPENSES	\$1,284.62	\$1,287.74	\$1,309.07	\$0.00	\$1,293.81
SURPLUS (DEFICIT)	(\$816.37)	(\$824.92)	(\$856.43)	\$0.00	(\$832.57)

TOTAL PARTICIPANTS	7,151	7,184	7,020		7,118
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FULL TIME 2011 QUARTERLY RECAP

	FIRST 2011	SECOND 2011	THIRD 2011	FOURTH 2011	TOTAL
CONTRIBUTIONS	\$9,825,094	\$10,908,924	\$10,257,103	\$10,504,473	\$41,495,594
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$9,825,094	\$10,908,924	\$10,257,103	\$10,504,473	\$41,495,594
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BENEFIT EXPENSES					
PENSION BENEFITS	\$26,463,840	\$26,422,041	\$26,808,004	\$26,434,615	\$106,128,500
SUBTOTAL	\$26,463,840	\$26,422,041	\$26,808,004	\$26,434,615	\$106,128,500

OPERATING EXPENSES					
ADMINISTRATION	\$316,466	\$315,461	\$313,977	\$313,784	\$1,259,688
OTHER	641,332	547,700	468,149	446,135	2,103,316
SUBTOTAL	\$957,798	\$863,161	\$782,126	\$759,919	\$3,363,004

TOTAL EXPENSES	\$27,421,638	\$27,285,202	\$27,590,130	\$27,194,534	\$109,491,504
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TOTAL INCOME	\$9,825,094	\$10,908,924	\$10,257,103	\$10,504,473	\$41,495,594
TOTAL EXPENSES	\$27,421,638	\$27,285,202	\$27,590,130	\$27,194,534	\$109,491,504
SURPLUS (DEFICIT)	(\$17,596,544)	(\$16,376,278)	(\$17,333,027)	(\$16,690,061)	(\$67,995,910)

AVERAGE INCOME	\$407.60	\$460.82	\$458.19	\$476.59	\$450.80
AVERAGE EXPENSES	\$1,137.59	\$1,152.59	\$1,232.47	\$1,233.82	\$1,189.12
SURPLUS (DEFICIT)	(\$730.00)	(\$691.77)	(\$774.28)	(\$757.23)	(\$738.32)

TOTAL PARTICIPANTS	8,035	7,891	7,462	7,347	7,684
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PART TIME
THIRD QUARTER 2012

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
ACME	\$428.23	12	\$15,417
ACME TIER 2	1.71	267	161,411
ACME PHARMACY	0.90	2	948
BASICS	1.54	1	418
GIANT	428.23	217	278,349
GIANT TIER 2	1.71	7,664	3,828,284
GIANT SERVICE CLERKS L. 27	0.90	189	41,650
SAFEWAY	428.23	34	43,680
SAFEWAY DELAWARE ¹	1.71	173	96,278
SAFEWAY TIER 2 ¹	1.71	3,633	2,070,651
SAFEWAY SERVICE CLERKS L. 27 ¹	0.90	232	61,641

TOTAL

12,424	\$6,598,727
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¹ADJUSTMENTS FOR PRIOR MONTHS WITH PRIOR RATES

PART TIME
THIRD QUARTER 2012
EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT
PENSION BENEFITS	\$7,787,615
SUBTOTAL	\$7,787,615

OPERATING EXPENSES

CATEGORY	AMOUNT
ADMINISTRATION	\$278,861
ACCURINT	246
ACTUARIAL & CONSULTING	33,366
AQR GLOBAL	25,043
BNY CONVERGEX	(2,349)
ENTRUST/ADMIRAL	62,613
FIFTH THIRD BANK	18,327
GRYPHON INV. CORP	32,188
INCOME RESEARCH & MGMT	8,437
INTECH INV MGMT	8,753
INV PERFORMANCE	22,160
JPM CB MANAGEMENT FEES	114,236
LAZARD FRERES	16,779
LEGAL	244,195
MEETING	249
NEW ENGLAND PENSION	13,939
NWQ	21,469
PNC	7,586
POSTAGE	1,448
PRINTING	1,314
PUTNAM	61,988
SEGALL BRYANT & HAMILL	6,580
WEDGE CAPITAL	25,690
WELLINGTON TRUST	91,601
WESTWOOD HOLDING	38,669
WINDHAVEN	68,659

SUBTOTAL \$1,202,047

TOTAL EXPENSES \$8,989,662

AVG. PART TIME RETIREES 5,964

AVG. MONTHLY PAYOUT \$435.26

PART TIME
THIRD QUARTER 2012
QUARTERLY RECAP

	FIRST 2012	SECOND 2012	THIRD 2012	FOURTH 2012	TOTAL
CONTRIBUTIONS	\$6,605,274	\$6,825,692	\$6,598,727	\$0	\$20,029,693
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$6,605,274	\$6,825,692	\$6,598,727	\$0	\$20,029,693
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BENEFIT EXPENSES					
PENSION BENEFITS	\$7,801,152	\$7,657,471	\$7,787,615	\$0	\$23,246,238
SUBTOTAL	\$7,801,152	\$7,657,471	\$7,787,615	\$0	\$23,246,238

OPERATING EXPENSES					
ADMINISTRATION	\$273,007	\$281,299	\$278,861	\$0	\$833,167
OTHER	1,068,780	1,318,284	923,186	0	3,310,250
SUBTOTAL	\$1,341,787	\$1,599,583	\$1,202,047	\$0	\$4,143,417

TOTAL EXPENSES	\$9,142,939	\$9,257,054	\$8,989,662	\$0	\$27,389,655
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TOTAL INCOME	\$6,605,274	\$6,825,692	\$6,598,727	\$0	\$20,029,693
TOTAL EXPENSES	\$9,142,939	\$9,257,054	\$8,989,662	\$0	\$27,389,655
SURPLUS (DEFICIT)	(\$2,537,665)	(\$2,431,362)	(\$2,390,935)	\$0	(\$7,359,962)

AVERAGE INCOME	\$173.16	\$180.59	\$177.04	\$0.00	\$176.93
AVERAGE EXPENSES	\$239.69	\$244.92	\$241.19	\$0.00	\$241.93
SURPLUS (DEFICIT)	(\$66.53)	(\$64.33)	(\$64.15)	\$0.00	(\$65.00)

TOTAL PARTICIPANTS	12,715	12,599	12,424		12,579
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PART TIME 2011 QUARTERLY RECAP
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	FIRST 2011	SECOND 2011	THIRD 2011	FOURTH 2011	TOTAL
CONTRIBUTIONS	\$6,139,900	\$7,121,041	\$6,922,073	\$7,332,484	\$27,515,498
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$6,139,900	\$7,121,041	\$6,922,073	\$7,332,484	\$27,515,498
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BENEFIT EXPENSES					
PENSION BENEFITS	\$7,335,289	\$7,479,900	\$7,528,752	\$7,598,758	\$29,942,699
SUBTOTAL	\$7,335,289	\$7,479,900	\$7,528,752	\$7,598,758	\$29,942,699

OPERATING EXPENSES					
ADMINISTRATION	\$267,920	\$278,838	\$278,413	\$278,640	\$1,103,811
OTHER	1,089,740	946,110	832,266	793,128	3,661,244
SUBTOTAL	\$1,357,660	\$1,224,948	\$1,110,679	\$1,071,768	\$4,765,055

TOTAL EXPENSES	\$8,692,949	\$8,704,848	\$8,639,431	\$8,670,526	\$34,707,754
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TOTAL INCOME	\$6,139,900	\$7,121,041	\$6,922,073	\$7,332,484	\$27,515,498
TOTAL EXPENSES	\$8,692,949	\$8,704,848	\$8,639,431	\$8,670,526	\$34,707,754
SURPLUS (DEFICIT)	(\$2,553,049)	(\$1,583,807)	(\$1,717,358)	(\$1,338,042)	(\$7,192,256)

AVERAGE INCOME	\$149.90	\$174.14	\$175.72	\$187.28	\$171.76
AVERAGE EXPENSES	\$212.24	\$212.87	\$219.31	\$221.45	\$216.47
SURPLUS (DEFICIT)	(\$62.33)	(\$38.73)	(\$43.59)	(\$34.17)	(\$44.71)

TOTAL PARTICIPANTS	13,653	13,631	13,131	13,051	13,367
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**COMBINED
2012
QUARTERLY RECAPS**

	FIRST 2012	SECOND 2012	THIRD 2012	FOURTH 2012	TOTAL
CONTRIBUTIONS	\$16,650,539	\$16,800,419	\$16,131,337	\$0	\$49,582,295
INTEREST & DIVIDENDS	2,567,717	2,629,551	2,711,755	0	7,909,023
TRANSFERS FROM ASSETS ¹	18,102,096	17,324,297	20,069,324	0	55,495,717
WITHDRAWAL LIABILITY ²	152,258	152,258	152,258	0	456,774
MISCELLANEOUS ³	10,953	379,059	63,600	0	453,612

TOTAL INCOME	\$37,483,563	\$37,285,584	\$39,128,274	\$0	\$113,897,421
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BENEFIT EXPENSES					
PENSION BENEFITS	\$34,450,947	\$34,352,584	\$34,521,208	\$0	\$103,324,739
SUBTOTAL	\$34,450,947	\$34,352,584	\$34,521,208	\$0	\$103,324,739

OPERATING EXPENSES					
ADMINISTRATION	\$581,034	\$597,985	\$594,935	\$0	\$1,773,954
OTHER	1,669,967	2,059,821	1,442,475	0	5,172,263
SUBTOTAL	\$2,251,001	\$2,657,806	\$2,037,410	\$0	\$6,946,217

TOTAL EXPENSES	\$36,701,948	\$37,010,390	\$36,558,618	\$0	\$110,270,956
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TOTAL INCOME	\$37,483,563	\$37,285,584	\$39,128,274	\$0	\$113,897,421
TOTAL EXPENSES	\$36,701,948	\$37,010,390	\$36,558,618	\$0	\$110,270,956
SURPLUS (DEFICIT)	\$781,615	\$275,194	\$2,569,656	\$0	\$3,626,465

TOTAL PARTICIPANTS	19,866	19,783	19,444	0	19,698
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¹TRANSFERS FROM ASSETS FOR THE PAYMENT OF BENEFIT EXPENSES

²WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 09/30/12

³LITIGATION SETTLEMENTS:

\$8,700 BELDEN
 50 COCA COLA
 1 COMVERSE TECHNOLOGY
 26,132 ENRON
 159 GLOBAL CROSSING
 8,155 HEALTHSOUTH CORP
 1,048 LAUREATE EDU
 129 MILLS CORP
 4,500 NRG ENERGY
 14 SHORETEL INC
 1,350 TOMKINS LLC
 13,362 TRANSACTION SYS ARCHITECTS
\$63,600

**COMBINED
2011
QUARTERLY RECAPS**

	FIRST 2011	SECOND 2011	THIRD 2011	FOURTH 2011	TOTAL
CONTRIBUTIONS	\$15,964,994	\$18,029,965	\$17,179,176	\$17,836,957	\$69,011,092
INTEREST & DIVIDENDS	2,387,123	3,187,761	2,566,721	2,807,437	10,949,042
TRANSFERS FROM ASSETS ¹	32,116,316	7,148,638	22,736,790	14,575,620	76,577,364
WITHDRAWAL LIABILITY ²	152,258	152,258	152,258	152,258	609,032
MISCELLANEOUS ³	60,386	32,994	8,847	59,692	161,919

TOTAL INCOME	\$50,681,077	\$28,551,616	\$42,643,792	\$35,431,964	\$157,308,449
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BENEFIT EXPENSES					
PENSION BENEFITS	\$33,799,129	\$33,901,941	\$34,336,756	\$34,033,373	\$136,071,199
SUBTOTAL	\$33,799,129	\$33,901,941	\$34,336,756	\$34,033,373	\$136,071,199

OPERATING EXPENSES					
ADMINISTRATION	\$584,386	\$594,299	\$592,390	\$592,424	\$2,363,499
OTHER	1,731,072	1,493,810	1,300,415	1,239,263	5,764,560
SUBTOTAL	\$2,315,458	\$2,088,109	\$1,892,805	\$1,831,687	\$8,128,059

TOTAL EXPENSES	\$36,114,587	\$35,990,050	\$36,229,561	\$35,865,060	\$144,199,258
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TOTAL INCOME	\$50,681,077	\$28,551,616	\$42,643,792	\$35,431,964	\$157,308,449
TOTAL EXPENSES	\$36,114,587	\$35,990,050	\$36,229,561	\$35,865,060	\$144,199,258
SURPLUS (DEFICIT)	\$14,566,490	(\$7,438,434)	\$6,414,231	(\$433,096)	\$13,109,191

TOTAL PARTICIPANTS	21,688	21,522	20,593	20,398	21,050
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¹TRANSFERS FROM ASSETS FOR THE PAYMENT OF BENEFIT EXPENSES

²WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 12/31/11

³LITIGATION SETTLEMENTS:

\$1,384 COMVERSE
11,410 FIFTH THIRDS
36 HONEYWELL INTL
1,853 INTECH
2,452 MERIDIAN
631 NWQ
80 SARA LEE
577 SCHERING PLOUGH
552 TAKE TWO INTERACTIVE SOFTWARE
175 TYCO
40,542 WEDGE
\$59,692

DELINQUENCIES
THIRD QUARTER 2012

NONE

**PENSION ROLL
THIRD QUARTER 2012**

FULL TIME ROLL	
PENSION ROLL AS OF:	6-30-12
DEATH AS OF:	9-30-12
PEN. APPROVED AS OF:	9-30-12
ADJUSTMENTS AS OF:	9-30-12
PENSION ROLL AS OF:	9-30-12

RETIREES	MONTHLY PAYOUT
11,354	\$8,771,168
(81)	(\$46,396)
210	\$162,685
(80)	(\$87,120)
11,403	\$8,800,337

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
827	\$693,991
1,686	\$2,028,820
726	\$321,798
3,960	\$4,304,139
256	\$189,671
1,498	\$364,908
808	\$251,035
328	\$74,419
1,028	\$423,731
43	\$46,707
0	\$0
152	\$57,536
91	\$43,582

FULL TIME TOTAL

11,403	\$8,800,337
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PART TIME ROLL	
PENSION ROLL AS OF:	6-30-12
DEATH AS OF:	9-30-12
PEN. APPROVED AS OF:	9-30-12
ADJUSTMENTS AS OF:	9-30-12
PENSION ROLL AS OF:	9-30-12

RETIREES	MONTHLY PAYOUT
5,929	\$2,513,278
(40)	(\$13,326)
127	\$44,779
(29)	(\$13,823)
5,987	\$2,530,908

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
840	\$312,634
786	\$586,417
754	\$238,944
891	\$785,569
207	\$89,211
1,511	\$279,185
585	\$150,400
120	\$17,339
222	\$49,451
26	\$11,619
2	\$254
24	\$5,144
19	\$4,741

PART TIME TOTAL

5,987	\$2,530,908
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PENSION ROLL
COMBINED
THIRD QUARTER 2012

PENSION ROLL	
PENSION ROLL AS OF:	6-30-12
DEATH AS OF:	9-30-12
PEN. APPROVED AS OF:	9-30-12
ADJUSTMENTS AS OF:	9-30-12
PENSION ROLL AS OF:	9-30-12

RETIREES	MONTHLY PAYOUT
17,283	\$11,284,446
(121)	(\$59,722)
337	\$207,464
(109)	(\$100,943)
17,390	\$11,331,245

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
1,667	\$1,006,625
2,472	\$2,615,237
1,480	\$560,742
4,851	\$5,089,708
463	\$278,882
3,009	\$644,093
1,393	\$401,435
448	\$91,758
1,250	\$473,182
69	\$58,326
2	\$254
176	\$62,680
110	\$48,323

TOTAL

17,390	\$11,331,245
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APPLICATIONS SUBMITTED FOR APPROVAL

THIRD QUARTER 2012

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFFEC DATE	TYPE	RECIP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	JRS	PENSION AMOUNT
PT	ADLE, BRENDA	60	ACME	I	27	05/01/12	V				10.50	168.00		168.00
PT	BROWN, DONNA	60	ACME	I	27	07/01/12	V				11.42	148.46	75	130.56
FT	CRONE, WILMER	60	ACME	I	1776	05/01/03	V		14.42	187.46				187.46
FT	DUCHESNE, RUTH	55	ACME	II	27	02/01/09	X		15.25	381.25	3.00	45.00	50	157.66
FT	HAVERSTOCK, GREG	60	ACME	I	1776	07/01/12	V		11.75	152.75	2.00	18.00	60	153.50
FT	LEWIS, GARRY - BENEFICIARY	48	ACME	II	400	07/01/11	G							396.25
PT	MACKLIN, MICHAEL	55	ACME	I	27	07/01/12	X				26.75	856.00		599.20
PT	MULLINS, JANE - BENEFICIARY	73	ACME	I	400	01/01/12	J							153.88
FT	SHUPP, MICHAEL	62	ACME	I	1776	06/01/12	V		13.50	175.50	3.25	29.25		204.75
PT	STALVEY, VICKY	64	ACME	II	27	06/01/12	E				21.75	326.25		321.36
PT	TRADER, POLLY	60	ACME	I	27	09/01/10	V				16.33	489.90		489.90
PT	ANTON, ELLEN	60	ACME	I	27	03/01/10	V				9.42	141.30		141.30
FT	ALTMAN, BRADFORD	50	GIANT	I	400	08/01/12	3	Y	22.08	1,037.76	3.08	98.56		1136.32
FT	ANDERSON, GARY	51	GIANT	I	400	07/01/12	3		21.75	1,022.25	8.25	264.00	50	1177.05
FT	ANG, CHIU	61	GIANT	II	400	10/01/11	X		16.75	418.75	5.25	78.75	50	376.59
FT*	ANGERMAN, JAMES	49	GIANT	I	400	07/01/12	3		26.92	1,272.24	4.08	130.56		1402.80
PT*	ASKEW, RONALD	58	GIANT	I	27	06/01/12	3				33.92	1,105.04	50	981.83
FT	BAKATTAH, LISA	50	GIANT	II	400	06/01/12	D		13.25	331.25	11.75	176.25		507.50
FT*	BALDERSON, CHRISTINA	48	GIANT	I	400	08/01/12	3		25.25	1,190.81	5.33	170.56	50	1289.76
FT	BARKSDALE, CLARENCE	60	GIANT	II	27	12/01/11	E		17.00	345.00	3.75	37.50	100	233.80
PT	BELLINGER, MADINE	74	GIANT	II	400	03/01/12	NR		7.00	175.00	17.25	258.75		433.75
PT	BIERLEY, SANDRA	69	GIANT	II	27	12/01/11	NR				12.00	180.00		180.00
PT	BOGLEY, KEN	56	GIANT	I	400	06/01/12	3		12.75	599.25	17.25	552.00		1151.25
FT*	BRIDGETT, PATRICK	58	GIANT	I	27	08/01/12	3		25.92	1,252.68	9.00	288.00		1540.68
FT	BRODERICK, JILL	55	GIANT	II	400	06/01/12	X		17.50	437.50	2.25	33.75		188.50
FT*	BROWN, AARON - QDRO	49	GIANT	I	400	07/01/12	3		28.92	1,359.33	1.17	37.44	66 2/3	794.24
FT	BUCK, MARY	60	GIANT	II	27	05/01/12	E		12.50	187.50	7.75	77.50		197.42
PT	BULLOCK, MARIA - BENEFICIARY	53	GIANT	II	400	05/01/12	PX							56.30
FT	BURACKER, CHERYL - BENEFICIARY	59	GIANT	I	400	02/01/12	PV							103.04
FT	CARTER, CARMELA	56	GIANT	I	400	04/01/11	X		17.00	799.00	1.75	56.00		675.45
FT	CONNER, GWAYNE	46	GIANT	II	400	02/01/10	D		9.75	243.75	6.00	90.00		333.75
PT*	CORBIN, OSHEA	56	GIANT	I	400	07/01/12	3		0.17	7.99	37.17	1,225.77		1233.76
FT*	COX, GIDEON	70	GIANT	I	400	06/01/12	NR		31.17	1,480.18	1.00	32.00		1512.18
FT*	DAVIS, JOHN	61	GIANT	I	27	07/01/12	EN		41.00	2,004.00			66 2/3	1613.82
FT	DAVIS, MABEL	64	GIANT	II	400	04/01/12	E		18.00	450.00	8.25	123.75		539.32
PT	DAVIS, SHIRLEY - BENEFICIARY	75	GIANT	II	27	12/01/11	P							57.96
FT*	DEANE, WARREN	53	GIANT	I	400	06/01/12	D		30.25	1,450.31	3.83	122.56		1572.87
PT	DIAZ-TIMBOL, MARY	56	GIANT	II	27	04/01/12	E		10.00	250.00	11.50	172.50		209.14
PT	DIEHL, DARLENE	60	GIANT	I	27	07/01/12	V				14.67	234.72		234.72
PT	DONATIE, MARIE	75	GIANT	II	400	03/01/12	NR				20.50	307.50		307.50
FT	DONOHUE, NANCY - BENEFICIARY	64	GIANT	I	400	06/01/12	J							506.51
PT*	DOWELL, ELIZABETH	52	GIANT	I	400	08/01/12	3		14.92	722.33	18.17	581.44	50	1166.87
FT	DRAYTON, MARIE - BENEFICIARY	88	GIANT	I	400	07/01/11	J							374.40

APPLICATIONS SUBMITTED FOR APPROVAL

THIRD QUARTER 2012

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	DUNIVAN, ALMA	60	GIANT	I	400	07/01/12	V				14.50	247.00		247.00
PT	ELLIS, WAYNE	55	GIANT	I	400	01/01/12	X				23.00	736.00	50	471.67
FT*	FALKENSTEIN, KENNETH	62	GIANT	I	27	07/01/12	EN		41.75	2,044.50			50	1819.40
PT	FORD, WARREN	60	GIANT	I	400	07/01/07	V		0.33	6.60	15.17	250.88		257.48
PT	GAILLARD, SAMUEL	65	GIANT	II	400	02/01/11	VNR		0.50	12.50	10.00	150.00		162.50
PT	GARDNER, MARGARET	65	GIANT	II	400	08/01/12	V				8.00	120.00		120.00
FT	GEE, ELLEN - BENEFICIARY	56	GIANT	I	400	09/01/12	G							651.29
FT*	GEISER, GREGORY	55	GIANT	I	27	05/01/12	3		34.92	1,675.68				1675.68
FT	GEORGE, ALBAN - ALT PAYEE	16	GIANT	I	400	07/01/12	Q							653.00
FT*	GOODE, ROBERT	56	GIANT	I	400	07/01/12	3		31.67	1,537.49	5.33	170.56		1708.05
FT*	GREEN, WILLIE	66	GIANT	I	400	09/01/12	N		36.92	1,783.68			50	1523.44
FT*	GUILLIAMS, BRUCE	62	GIANT	I	400	07/01/12	EN		34.58	1,660.17	0.33	10.56	100	1332.91
FT	GWINN, PEGGY - BENEFICIARY	70	GIANT	I	400	06/01/12	J							724.23
FT	HAIDACHER, CAROLINE - BENEFICIARY	52	GIANT	I	400	08/01/11	G							1316.73
PT	HARDESTY, JAMES - BENEFICIARY	65	GIANT	II	400	06/01/12	P							103.20
PT	HARDING, TODD	65	GIANT	II	400	01/01/12	VNR				15.25	228.75	100	203.61
FT*	HARLOW, JAMES	52	GIANT	I	400	08/01/12	3		21.75	1,024.56	8.58	274.56		1299.12
PT*	HEYER, LYNN	62	GIANT	I	27	07/01/12	EN		12.75	666.94	26.92	861.44		1528.38
FT*	HICKS, SUSAN	54	GIANT	I	400	04/01/12	D		27.92	1,328.08	4.67	150.69	50	1362.39
PT	HINES, MAE	74	GIANT	II	27	06/01/12	NR				21.75	326.25		326.25
FT*	HOLMAN, BERNARD	60	GIANT	I	27	08/01/12	EN		21.17	1,023.08	12.92	413.44	50	1251.07
FT	HOLZMAN, LYNN	60	GIANT	I	27	07/01/11	V		10.83	205.77	1.25	18.75		224.52
PT*	HOM, MICHAEL	53	GIANT	I	27	07/01/12	3		12.17	579.08	18.92	605.44		1194.52
FT	HOTTER, JOSEPH - BENEFICIARY	56	GIANT	I	400	05/01/12	J							646.86
FT	JEAN-PIERRE, MARIE	62	GIANT	II	400	04/01/12	E		12.50	312.50	9.75	146.25	50	364.62
PT*	JESSEN, DIANE	65	GIANT	I	27	07/01/12	N		12.83	617.57	19.25	616.00	50	1124.28
FT	JOHNSON, MICHAEL	55	GIANT	I	27	01/01/12	X		12.92	376.64	2.58	41.28	50	264.87
PT	JONES, LORETTA	72	GIANT	II	400	04/01/12	NR				6.50	97.50		97.50
PT	JONES, BARBARA	60	GIANT	I	400	04/01/12	V		6.83	307.35	15.83	474.90		782.25
PT	KARACHALIOS, BASIL	70	GIANT	II	400	05/01/12	NR				12.25	183.75	75	145.79
FT	KING, OSCAR	55	GIANT	I	400	08/01/12	X		18.25	857.75	5.08	162.56		714.22
FT	KIRBY, BUFFY - BENEFICIARY	57	GIANT	I	400	08/01/12	J							1478.47
FT	KISSINGER, JACOB	60	GIANT	I	27	04/01/12	V		10.08	233.84	2.17	34.72	100	201.63
FT*	KRAFTHOFFER, EDWARD	66	GIANT	I	400	08/01/12	N		43.08	2,116.32				2116.32
FT	LEAHY, DANIEL	55	GIANT	II	400	08/01/08	X		16.50	412.50	2.50	37.50	50	163.10
FT*	MARTIN, FREDDY	61	GIANT	I	400	08/01/12	EN		36.92	1,797.68	2.00	64.00	75	1534.40
FT*	MASSIE, PHILLIP	54	GIANT	I	400	05/01/12	3		33.58	1,619.07	2.25	72.00	50	1537.01
FT	MATTHEWS, SYLVIA	62	GIANT	II	400	06/01/12	E		19.75	493.75				429.56
FT*	MCCRAW, LEE	52	GIANT	I	400	06/01/12	3		32.33	1,539.32	0.50	16.00		1555.32
PT	MCCREADY, LORETTA	54	GIANT	II	27	05/01/12	D				12.25	183.75		183.75
FT*	MENZIE, WILLIAM	65	GIANT	I	400	07/01/12	NR		34.08	1,696.26	9.42	301.44		1997.70
FT	MERCER, SOK	62	GIANT	II	400	05/01/12	E		24.25	606.25	0.75	11.25	100	447.93
FT*	MILNE, STEPHEN	60	GIANT	I	400	07/01/12	EN		31.92	1,517.18	0.50	16.00		1533.18

APPLICATIONS SUBMITTED FOR APPROVAL
THIRD QUARTER 2012

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	MONAGHAN, JOHN - BENEFICIARY	49	Giant	I	27	07/01/12	G							1286.45
FT	MURPHY, TERESA	54	Giant	I	27	04/01/12	3	Y	11.75	552.25				552.25
PT	NUGENT, LOIS	65	Giant	II	400	04/01/12	VNR		0.75	18.75	11.25	168.75		187.50
FT	OLIFF, MARVIN	67	Giant	II	400	04/01/12	NR		21.25	531.25	3.75	56.25		587.50
FT	ORFANOS, ETEOKLIS - BENEFICIARY	80	Giant	II	400	12/01/11	PX							86.82
PT*	ORTMAN, SHARON	57	Giant	I	27	07/01/12	3		4.75	223.25	33.50	1,113.25		1336.50
FT	OSTEN, DONNA	55	Giant	I	400	06/01/10	X		14.58	656.10	7.33	219.90		613.20
FT	PARHAM, SUZETTE	51	Giant	I	27	10/01/10	3	Y	4.42	207.74				207.74
PT*	PARKER, ROBERT	65	Giant	I	400	06/01/12	N		1.67	78.49	36.33	1,202.56	100	988.71
FT	PATTERSON, MICHAEL	60	Giant	I	400	04/01/12	V		26.08	1,173.60	2.00	60.00		1233.60
FT*	PHILLIPS, RICKY	60	Giant	I	400	07/01/12	EN		41.25	2,017.50				2017.50
PT	QUILLEN, TWILA	60	Giant	I	400	04/01/12	V		3.42	68.40	10.58	170.12	100	214.55
FT	RANSON, KATHRYN - BENEFICIARY	52	Giant	I	400	11/01/11	PV							569.35
FT	REDMOND, SUSAN - BENEFICIARY	64	Giant	I	400	08/01/12	G							1953.63
FT	RESTREPO, JAIME	55	Giant	II	400	06/01/12	X		14.50	362.50	3.50	52.50		166.00
FT	RICHARDS, BEVERLY - BENEFICIARY	57	Giant	II	27	06/01/12	P							164.35
PT*	RILEY, LINDA	64	Giant	I	400	08/01/12	EN				34.25	1,117.25		1117.25
FT*	RIITMEYER, LOUIS	49	Giant	I	27	08/01/12	3		28.00	1,326.50	3.50	112.00		1438.50
FT	SCHONBERGER, ALEXANDER	66	Giant	II	400	08/01/12	NA		21.25	531.25	3.50	52.50		671.95
PT	SHAH, NIRANJAN	65	Giant	II	400	12/01/11	N				6.50	97.50	50	88.37
PT*	SHAW, MARIE	54	Giant	I	400	07/01/12	3		0.75	35.25	34.08	1,114.71	50	1059.46
PT	SHIPP, KATHY	55	Giant	I	400	05/01/11	X				25.08	802.56		561.79
PT	SHOPE, LINDA	65	Giant	II	400	06/01/12	V				9.75	97.50		97.50
PT	SHOUSE, SHARON	47	Giant	I	400	08/01/12	3				30.00	960.00		960.00
FT*	SIMMS, CHRISTINA	54	Giant	I	27	06/01/12	3		16.67	791.68	14.50	464.00		1255.68
FT	SMITH, BRENDA	47	Giant	II	27	03/01/12	D		17.50	437.50	10.50	157.50		595.00
PT	STEPHANADIS, HOPE	55	Giant	II	400	07/01/12	E				28.25	423.75		177.97
FT*	STEPPE, ROBERT	65	Giant	I	400	07/01/12	N		44.25	2,184.75	0.75	24.00	50	1906.27
FT*	STRICKER, CHARLES	68	Giant	I	27	09/01/12	N		42.92	2,107.68				2107.68
PT*	SULLIVAN, MARK	56	Giant	I	400	03/01/12	3				32.33	1,046.21		1046.21
FT	TAYLOR, MONICA - ALT PAYEE	53	Giant	I	400	08/01/12	Q							236.09
FT	THOMAS, BETTY - BENEFICIARY	63	Giant	II	400	06/01/12	PV							76.73
PT	TRIMPER, NANCY	65	Giant	II	400	01/01/12	VNR		6.00	150.00	7.00	105.00		255.00
FT	WALSH-BORGES, LORRAINE - BENEFICIARY	56	Giant	II	400	05/01/12	PX							254.22
FT	WEBER, GERALDINE - ALT PAYEE	64	Giant	I	27	05/01/12	Q							721.08
FT	WEBER, JOHN - ALT PAYEE	70	Giant	I	27	05/01/12	Q							91.68
FT	WELSH, RICHARD	60	Giant	I	27	09/01/12	V		11.50	230.00	2.75	44.00	100	235.06
FT	WILBOURNE, GENEVIEVE - BENEFICIARY	70	Giant	I	27	01/01/12	J							127.13
FT*	WILLIAMS, CARL	60	Giant	I	400	08/01/12	EN		28.50	1,348.25	2.75	88.00	50	1304.12
FT	WILSON, GIL	60	Giant	I	400	06/01/12	V		10.75	483.75	4.83	144.90	100	511.78
FT	WOOLERY, CHARLENE	60	Giant	I	27	05/01/11	V		12.67	240.73	1.00	15.00		255.73
PT	YADAV, KASTURI	63	Giant	II	400	12/01/11	E				12.75	191.25	50	158.87
FT*	GEE, CONNIE	50	Giant, PANTRY PRIDE	I	400	07/01/12	3		28.58	1,350.82	2.50	80.00		1430.82

APPLICATIONS SUBMITTED FOR APPROVAL

THIRD QUARTER 2012

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*	HUCKS, JOHN	62	GIANT, PANTRY PRIDE	I	27	06/01/12	EN		41.25	2,029.19	1.67	53.44	66.23	1816.68
FT	JOHNSON, SHARON	55	GIANT, SAFEWAY	II	400	02/01/12	X		14.75	368.75	1.50	22.50		156.50
PT	MORAN, PHYLLIS	69	GIANT, SUPER FRESH	II	27	07/01/12	NA				8.00	120.00		123.47
FT	CHOATE, DOUGLAS	60	GRAND UNION	I	400	04/01/12	V		12.92	258.40			75	219.72
FT	COFFMAN, MARSHA - BENEFICIARY	86	GRAND UNION	I	400	07/01/12	G							222.50
PT	FISCHER, RITA	71	GRAND UNION	I	400	04/01/10	VNR				10.58	169.28	50	121.83
FT	INAMA, JOHN	60	GRAND UNION	I	400	04/01/07	V		14.00	210.00				210.00
PT	LANCASTER, MARGARET	60	GRAND UNION	I	400	02/01/12	V	Y			9.33	149.28		149.28
FT	LONGWELL, FRANCES	60	GRAND UNION	I	400	02/01/10	V		6.75	114.75	4.08	53.04		167.79
PT	RODAS, MIRTA	60	GRAND UNION	I	400	01/01/12	V	Y			7.42	118.72		118.72
FT*	KOHLT, WILLIAM	54	GRAND UNION, GIANT	I	400	06/01/12	3		28.58	1,369.51	5.17	165.44		1534.95
FT	TUCK, JAMES	64	GRAND UNION, GIANT	I	27	12/01/11	V		7.33	146.60	0.83	13.28	100	133.87
FT*	CLEM, GARY	57	GRAND UNION, SAFEWAY	I	400	12/01/11	3		32.58	1,597.79	6.92	221.44	50	1642.92
FT	COCKRELL, PAMELA - BENEFICIARY	63	GRAND UNION, SAFEWAY	I	400	02/01/10	PV							60.58
FT	BOOTH, PEGGY	70	GREENBELT	I	400	04/01/09	VNR		11.75	129.25				129.25
PT	GIST, MICHAEL	60	GREENBELT	I	27	06/01/12	V		4.33	60.62	9.25	83.25		143.87
FT	GORDON, JOSEPH	55	JUMBO	NC	400	01/01/11	X	Y	8.08	88.88				62.22
FT	GOURLEY, KENNETH	60	JUMBO	NC	400	07/01/12	V		17.33	452.49				452.49
FT	DOZIER, RONALD	60	MEMCO, GIANT	I	400	09/01/07	V		10.58	211.60			100	173.85
PT	BURT, KAREN	60	PANTRY PRIDE	I	27	05/01/12	V				10.08	100.80		100.80
PT	HARRIS, MARY	64	PANTRY PRIDE	I	27	05/01/12	V				13.17	171.21		171.21
PT	HORAN, MURYL	60	PANTRY PRIDE	I	27	02/01/07	V				10.25	102.50		102.50
FT	HORSEMAN, STEVEN	60	PANTRY PRIDE	I	27	06/01/10	V		10.08	151.20	0.42	4.62		155.82
PT	JORDAN, SHERON	60	PANTRY PRIDE	I	27	07/01/11	V				10.92	141.96		141.96
FT	KOTARBA, JOSEPH	60	PANTRY PRIDE	I	27	02/01/11	V		8.67	147.39	4.00	52.00		199.39
PT	MCDONALD, ROBERT	60	PANTRY PRIDE	I	27	02/01/11	V		0.25	4.25	12.67	164.71		168.96
FT	NELSON, ARTHUR	60	PANTRY PRIDE	I	27	09/01/07	V		10.92	185.64				185.64
PT	PARSLOW, SCOTT	62	PANTRY PRIDE	I	27	04/01/12	V		5.00	85.00	5.42	70.46	100	127.12
FT	PIERPORT, GEORGE	60	PANTRY PRIDE	I	27	07/01/12	V		8.00	136.00	2.92	37.96	100	146.53
FT	SINNOTT, ANNETTE - BENEFICIARY	68	PANTRY PRIDE	I	400	07/01/12	J							145.63
PT	STRITCH, ARTHUR	60	PANTRY PRIDE	I	27	08/01/11	V				12.92	167.96		167.96
FT	PARKS, TERRY	60	PANTRY PRIDE, GIANT	I	400	05/01/05	V		11.17	189.89				189.89
PT	SAUERS, ROBERT	60	PENN FRUIT	I	27	10/01/09	V				10.17	50.85		50.85
PT	AKERS, CAROLYN	72	SAFEWAY	II	400	08/01/12	VNA				4.50	67.50		109.52
FT	BANDY, PHYLLIS	60	SAFEWAY	I	27	10/01/07	V		8.67	173.40	1.58	25.28	50	181.99
PT	BEST, DAVID	55	SAFEWAY	II	400	06/01/12	E				23.00	345.00	100	117.77
PT	BETANCOURT, BRUCE	60	SAFEWAY	I	400	10/01/07	V				11.75	129.25		129.25
FT*	BOHLI, PHILIP	56	SAFEWAY	I	27	06/01/12	3		33.50	1,617.69	2.67	85.44		1703.13
FT*	BREEDEN, MARGARET	60	SAFEWAY	I	400	06/01/12	EN		29.83	1,420.07	2.75	88.00		1508.07
PT	CLARK, SHARON	60	SAFEWAY	II	27	11/01/10	D				13.50	202.50		202.50
PT	CLARKSON, GARY	65	SAFEWAY	II	400	04/01/12	VNR				10.50	157.50	100	125.06
FT	CLEM, ASTER - BENEFICIARY	67	SAFEWAY	I	400	02/01/12	J							866.70
FT	CLICK, THOMAS	68	SAFEWAY	I	400	06/01/12	V		10.17	203.40	4.17	66.72	100	211.58

APPLICATIONS SUBMITTED FOR APPROVAL

THIRD QUARTER 2012

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFEC DATE	TYPE	RECIP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	JRS	PENSION AMOUNT
FT	GURTIS, MARIE - BENEFICIARY	85	SAFEWAY	I	400	07/01/12	J							376.89
FT	DAIGNEAULT, DAVID	60	SAFEWAY	I	400	06/01/12	V		22.50	548.00			100	427.17
FT	DIXON-BASIL, DENISE - BENEFICIARY	51	SAFEWAY	I	400	05/01/12	G							1369.95
FT	DULSKI, CAROLYN	68	SAFEWAY	II	27	04/01/12	NR		5.75	101.25				101.25
PT	DURHAM, ROBERT	60	SAFEWAY	I	27	08/01/12	V		0.50	9.50	11.33	169.95	100	141.16
FT	FUNKHOUSER, MARTHA - BENEFICIARY	63	SAFEWAY	I	400	07/01/12	J							220.92
FT	GIBBINS, JUNON - BENEFICIARY	59	SAFEWAY	I	400	09/01/12	PV							85.47
FT	GREATHOUSE, BRIAN - BENEFICIARY	26	SAFEWAY	I	400	03/01/12	G							1999.57
PT	GRIMES, LESTER - BENEFICIARY	65	SAFEWAY	II	400	06/01/12	PX							157.91
FT	HALL, CAROLE - BENEFICIARY	71	SAFEWAY	I	400	07/01/12	J							53.54
FT	HARRELL, ROBERT	60	SAFEWAY	I	400	11/01/11	V		9.50	190.00	1.25	20.00	100	166.19
PT	HIGGINBOTHAM, AURELIA	60	SAFEWAY	I	400	07/01/12	V				13.00	216.00		216.00
FT	HIGGINS, JOHN	60	SAFEWAY	I	400	05/01/10	V		20.50	659.00	3.42	74.76	50	662.88
PT	HOBBIE, JAMES	60	SAFEWAY	I	400	02/01/10	V		9.42	336.10	11.67	245.07	100	464.99
FT	HORNBARGER, DARLENE	65	SAFEWAY	II	400	08/01/12	V		9.00	225.00	1.50	22.50		247.50
PT	HUDSON, WILLIE	65	SAFEWAY	II	27	04/01/12	NR				7.75	116.25		116.25
FT*	KING, ANITA	62	SAFEWAY	I	400	09/01/12	EN		31.58	1,536.67	5.83	186.56		1723.23
FT*	KING, WILLIAM	64	SAFEWAY	I	400	08/01/12	EN		35.25	1,703.44	1.42	45.44	50	1530.44
FT	KNIGHT, GARY	62	SAFEWAY	I	400	08/01/12	EN		18.42	865.74	7.42	237.44	100	768.03
FT	KNIGHT, JAMES	65	SAFEWAY	II	400	07/01/12	V		3.50	87.50	1.00	15.00		102.50
FT	LAWSON, MYRA - BENEFICIARY	60	SAFEWAY	I	27	06/01/12	J							129.43
FT*	MALLOY-MOORE, MARGARET	59	SAFEWAY	I	400	07/01/12	3		35.92	1,740.83	1.67	53.44		1794.27
PT*	MARTIN, WANDA	62	SAFEWAY	I	400	05/01/12	EN		20.17	1,030.24	21.58	690.56		1720.80
PT	MATTS, KENNETH	60	SAFEWAY	I	400	12/01/08	V				11.67	186.72		186.72
FT	MCCAA, RUTH - ALT PAYEE	60	SAFEWAY	I	400	07/01/12	Q							485.96
FT	MENDEZ, MARIA	73	SAFEWAY	II	400	06/01/12	NR		11.75	293.75	9.00	135.00		428.75
FT	MILLER, SHERYL - BENEFICIARY	59	SAFEWAY	II	400	10/01/11	PX							131.10
FT	NICHOLSON, WAYNE	63	SAFEWAY	I	400	05/01/12	V		18.25	371.96	1.00	16.00		387.96
PT	O'CONNOR, BEVERLY	60	SAFEWAY	I	400	09/01/11	V				9.75	159.00		159.00
PT	QUINN, MARIE - BENEFICIARY	58	SAFEWAY	I	400	09/01/12	PV							84.15
FT	REHMANN, FLORENCE - BENEFICIARY	72	SAFEWAY	I	400	04/01/12	J							444.39
FT	SAVAGE, DOROTHY	70	SAFEWAY	I	400	04/01/08	VNR		8.58	94.38	1.50	7.50	50	73.32
FT	SAYER, DOROTHY	69	SAFEWAY	II	400	06/01/12	NR		11.75	293.75	11.25	168.75		462.50
FT	SHAW, DONALD	60	SAFEWAY	I	400	08/01/01	V		9.25	138.75	1.25	13.75		152.50
FT	SHIFFLETT, SHIRLEY - BENEFICIARY	75	SAFEWAY	I	400	04/01/12	J							420.64
PT	SMITH, CAROL - ALT PAYEE	55	SAFEWAY	I	400	06/01/12	Q							105.46
PT	SOUTHWORTH, JOYCE	65	SAFEWAY	II	27	12/01/11	NR				8.00	120.00		120.00
FT	TUCK, JAMES	64	SAFEWAY	II	27	12/01/11	E		3.00	75.00	2.42	38.72	100	95.22
PT*	WATKINS, RONALD	69	SAFEWAY	I	400	06/01/12	N		12.75	662.25	26.25	840.00		1502.25
PT	WEST, SUSAN	60	SAFEWAY	I	27	07/01/11	V		0.17	3.40	12.33	197.28		200.68
PT	YARRELL, ALEX	39	SAFEWAY	II	400	01/01/12	D		9.75	243.75	10.75	161.25		405.00
PT	BARLEY, CHARLES	60	SUPER FRESH	I	27	12/01/08	V				13.00	130.00	100	106.81
PT	BARRACATO, JOSEPH	70	SUPER FRESH	I	27	04/01/04	VNR				10.25	123.00	50	104.30

THIRD QUARTER 2012

*Retirees With Over 30 Years of Employment

RETIREES WITH OVER 30 YEARS BENEFIT SERVICE
THIRD QUARTER 2012

NAME	CREDIT	EXCESS OF 30 YEARS	
		54.00	37.00
ANGERMAN, JAMES	31.00	1.00	
ASKEW, RONALD	33.92		3.92
BALDERSON, CHRISTINA	30.58	0.58	
BOHLI, PHILIP	36.17	6.17	
BREEDEN, MARGARET	32.58	2.58	
BRIDGETT, PATRICK	34.92	4.92	
BROWN, AARON	30.08	0.08	
CLEM, GARY	39.50	9.50	
CORBIN, OSHEA	37.33		7.33
COX, GIDEON	32.17	2.17	
DAVIS, JOHN	41.00	11.00	
DEANE, WARREN	34.08	4.08	
DOWELL, ELIZABETH	33.08	3.08	
FALKENSTEIN, KENNETH	41.75	11.75	
GEE, CONNIE	31.08	1.08	
GEISER, GREGORY	34.92	4.92	
GOODE, ROBERT	37.00	7.00	
GREEN, WILLIE	36.92	6.92	
GULLIAMS, BRUCE	34.92	4.92	
HARLOW, JAMES	30.33	0.33	
HEYER, LYNN	39.67	9.67	
HICKS, SUSAN	32.58	2.33	0.25
HOLMAN, BERNARD	34.08	4.08	
HOM, MICHAEL	31.08	1.08	
HUCKS, JOHN	42.92	12.92	
JENT, LEE - QDRO	41.08	11.08	
JESSEN, DIANE	32.08	2.08	
JOHNSON, JOHN	44.33	14.33	
KING, ANITA	37.42	7.42	
KING, WILLIAM	36.67	6.67	
KOHUT, WILLIAM	33.75	3.75	
KRAFTHOFER, EDWARD	43.08	13.08	
MALLOY-MOORE, MARGARET	37.58	7.58	
MARTIN, FREDDY	38.92	8.92	
MARTIN, WANDA	41.75	11.75	
MASSIE, PHILLIP	35.83	5.83	

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

**RETIRES WITH OVER 30 YEARS BENEFIT SERVICE
THIRD QUARTER 2012**

NAME	CREDIT	EXCESS OF 30 YEARS	
		54.00	37.00
MCCRAW, LEE	32.83	2.83	
MENZIE, WILLIAM	43.50	13.50	
MILNE, STEPHEN	32.42	2.42	
ORTMAN, SHARON	38.25		8.25
PARKER, ROBERT	38.00		8.00
PHILLIPS, RICKY	41.25	11.25	
RILEY, LINDA	34.25		4.25
RITTMAYER, LOUIS	31.50	1.50	
SHAW, MARIE	34.83		4.83
SIMMS, CHRISTINA	31.17	1.17	
STEPPE, ROBERT	45.00	15.00	
STRICKER, CHARLES	42.92	12.92	
SULLIVAN, MARK	32.33		2.33
WATKINS, RONALD	39.00	9.00	
WILLIAMS, CARL	31.25	1.25	

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 3RD QUARTER 2012
LOCAL 400**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	Arwood, Jean	05/01/12	Super Fresh	\$ 146.81	J
FT	Adams, Lemuel	07/05/12	Grand Union	\$ 455.18	E
PT	Ashton, Collette	05/21/12	Safeway	\$ 962.26	EN
FT	Basil, Anthony	04/30/12	Safeway	\$ 1,369.95	3
PT	Beall, Richard	05/10/12	Giant	\$ 261.22	EN
FT	Belle, Marvin	05/12/12	Safeway	\$ 337.56	V
PT	Bodmer, Charles	06/23/12	Safeway	\$ 754.03	3
FT	Boschini, Anne	06/06/12	Grand Union	\$ 271.65	PX
FT	Bray, James	05/07/12	Food Fair	\$ 293.57	X
FT	Cain, Clarence	07/25/12	Grand Union	\$ 289.79	X
FT	Carroll, Betty	06/27/12	Super Fresh	\$ 1,080.15	EN
PT	Chisholm, Frances	03/26/12	Super Fresh	\$ 84.82	J
PT	Coffelt, Charles	06/23/12	Safeway	\$ 264.72	E
FT	Coffman, Lewis	06/12/12	Grand Union	\$ 222.50	VNR
FT	Collum, John	06/20/12	Safeway	\$ 647.43	N
FT	Cox, Anna	12/24/11	Giant	\$ 110.23	X
FT	Cox, Thomas	05/04/12	Giant	\$ 246.75	X
FT	Curtis, Harold	06/11/12	Safeway	\$ 753.78	EN
FT	Davenport, Franklin	07/06/12	Giant	\$ 2,085.00	N
PT	Dent, Anna	07/13/12	Giant	\$ 307.96	EN
FT	Deskins, William	07/06/12	Safeway	\$ 644.20	3
FT	Dorsey, Charles	07/14/12	Giant	\$ 1,457.97	EN
FT	Easley, Preston	06/06/12	Giant	\$ 475.20	E
FT	Franklin, Lucy	03/21/12	Safeway	\$ 111.70	PV
FT	Funkhouser, Charles	06/13/12	Safeway	\$ 220.92	V
PT	Galford, Myrtle	07/22/12	Super Fresh	\$ 358.44	E
PT	Giamanco, Katherine	07/02/12	Giant	\$ 306.18	N
PT	Grimes, Lester	07/26/12	Safeway	\$ 157.91	PX
FT	Haines, Anna Marie	08/01/12	Safeway	\$ 403.02	J
PT	Hall, Albert	06/17/12	Safeway	\$ 107.09	V
FT	Hargis, Jesse	07/24/12	Grand Union	\$ 273.37	X
FT	Harris, Betty	06/23/12	Giant	\$ 458.66	EN
FT	Harrison, James	07/07/12	Giant	\$ 1,017.42	3
FT	Hoosier, Willie	03/17/12	Giant	\$ 847.14	EN
FT	Hosteller, Madeline	05/15/12	Super Fresh	\$ 109.07	V
PT	Hutchinson, Arthur	03/23/12	Giant	\$ 182.58	X
FT	Hutton, Mary	07/30/12	Giant	\$ 547.16	EN
FT	Ivery, James	07/16/12	Safeway	\$ 552.00	N
PT	Justis, Carrie Lee	07/22/12	Safeway	\$ 941.55	N
PT	Kelly, Celeste	06/26/12	Giant	\$ 210.00	D
FT	Kirby, Joseph	07/12/12	Giant	\$ 1,478.47	D
FT	Kirksey, Jacob	06/30/12	Giant	\$ 638.00	N
FT	Krause, William	05/18/12	Giant	\$ 470.92	V
FT	Landi, James	08/12/12	Giant	\$ 252.18	V
PT	Lawson, Milton	05/12/12	Safeway	\$ 258.85	D
FT	Lewis, Stewart	06/05/12	Super Fresh	\$ 564.44	3
FT	Linger, Helen	07/01/12	Safeway	\$ 406.83	E
FT	Lucas, Opal	05/22/12	Greenbelt Scan	\$ 293.15	E

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 3RD QUARTER 2012
LOCAL 400**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	Madigan, Gary	06/05/12	Acme	\$ 360.09	3
FT	Martin, Helen	05/16/12	Safeway	\$ 422.28	J
FT	Martin, Steve	06/15/12	Giant	\$ 1,322.65	3
PT	McCants, Theodore	07/31/12	Giant	\$ 363.20	X
FT	McIntyre, John	07/17/12	Safeway	\$ 385.63	X
FT	McKoy, Maryellen	06/30/12	Giant	\$ 980.31	3
PT	Morris, Linda	08/11/12	Giant	\$ 1,040.71	3
FT	Neeley, Raymond	05/20/12	Giant	\$ 1,013.02	3
PT	O'Brien, Barbara	04/04/12	Greenbelt Scan	\$ 253.40	X
PT	Oresik, Frank	06/22/12	Greenbelt Scan	\$ 182.37	E
PT	Page, Willie	06/10/12	Safeway	\$ 36.30	N
PT	Pearson, Johnsie	06/19/12	Giant	\$ 308.17	E
FT	Phalen, Frances	05/04/12	Super Fresh	\$ 249.77	J
FT	Phillips, David	06/04/12	Grand Union	\$ 125.71	V
PT	Purcell, Pearl	05/07/12	Giant	\$ 195.47	EN
FT	Putnam, Mary	06/05/12	Giant	\$ 484.20	EN
PT	Rogers, Sharon	05/03/12	Super Fresh	\$ 593.05	E
FT	Rothenbecker, Charles	06/18/12	Giant	\$ 136.09	J
FT	Shoop-Frederick, Hannelore	03/20/12	Grand Union	\$ 182.13	V
FT	Smith, Melvin	08/05/12	Giant	\$ 261.51	V
FT	Speakes, Charles	07/31/12	Grand Union	\$ 345.38	E
FT	Stuart, Lloyd	05/16/12	Safeway	\$ 714.00	3
FT	White, Nellie	06/05/12	Super Fresh	\$ 895.95	3
FT	Williamson, Walter	07/19/12	Super Fresh	\$ 818.64	EN
PT	Wines, Robert	05/23/12	Greenbelt Scan	\$ 74.31	X
FT	Wolf, Margaret	07/29/12	Giant	\$ 401.00	EN
PT	Woodland, Mildred	06/14/12	Giant	\$ 249.85	J
FT	Wroble, Frank	06/19/12	Safeway	\$ 69.00	V

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 3RD QUARTER 2012
LOCAL 27**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	Arvey, John	07/15/12	Acme	\$ 387.13	E
FT	Bain, Virginia	05/22/12	Giant	\$ 413.45	E
PT	Baranska, Betty	07/17/12	Giant	\$ 194.72	X
FT	Barber, Lillian	07/20/12	Super Fresh	\$ 515.89	EN
FT	Brown, Edward	06/15/12	Acme	\$ 372.79	N
PT	Butler, Carolyn	05/13/12	Acme	\$ 334.72	V
FT	Cashwell, Harvey	04/26/12	Safeway	\$ 1,849.07	EN
FT	Clendaniel, John	06/17/12	Super Fresh	\$ 782.68	3
PT	Dipietro, Charles	05/19/12	Giant	\$ 507.33	E
FT	Eckstein, Milton	06/09/12	Super Fresh	\$ 61.51	X
FT	Elliott, James	07/09/12	Super Fresh	\$ 1,615.25	3
FT	Gill, Charles	06/21/12	Safeway	\$ 254.78	X
FT	Gorman, Margaret	06/16/12	Food Fair	\$ 326.87	J
FT	Hallock, Pauline	09/07/11	Giant	\$ 106.45	J
PT	Hillferding, Leona	07/16/12	Food Fair	\$ 210.48	E
FT	Hoffman, William	07/12/12	Food Fair	\$ 266.45	3
PT	James, Shirley	05/13/12	Super Fresh	\$ 258.10	N
FT	Kidwiler, Charles	05/15/12	Acme	\$ 675.68	3
FT	King, Ruth	03/25/12	Safeway	\$ 76.50	V
PT	Landa, Ann	06/30/12	Super Fresh	\$ 178.35	E
FT	Lowe, Wayne	06/14/12	Giant	\$ 1,188.90	EN
FT	Matteson, William	08/02/12	Grand Union	\$ 226.60	V
PT	Messick, Donald	07/22/12	Giant	\$ 224.50	J
PT	Miller, Cheryl	06/08/12	Giant	\$ 204.00	V
FT	O'Brien, Elsie	07/08/12	Food Fair	\$ 207.84	X
PT	Patterson, Cassandra	05/22/12	Giant	\$ 258.75	D
FT	Phillips, Arline	07/16/12	Safeway	\$ 168.94	J
FT	Prosser, George	06/01/12	Super Fresh	\$ 1,327.14	N
FT	Redmond, Brian	07/02/12	Giant	\$ 1,953.63	N
PT	Reed, Laura	06/10/12	Giant	\$ 812.40	EN
FT	Schenning, Bernard	05/28/12	Super Fresh	\$ 975.65	3
FT	Sinnott, Rodney	06/18/12	Food Fair	\$ 145.63	V
FT	Smith, Charles	07/22/12	Acme	\$ 588.41	EN
PT	Talbot, Dorothy	05/05/12	Super Fresh	\$ 270.55	EN
PT	Wallace, Bernard	04/26/12	Giant	\$ 163.82	V
FT	Willing, Irene	07/03/12	Giant	\$ 910.45	EN
FT	Winchester, James	05/22/12	Super Fresh	\$ 788.17	3
FT	Woodrun, Emma	05/24/12	Super Fresh	\$ 234.19	E

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 3RD QUARTER 2012
LOCAL 1776**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	Catlett, Ollie	06/15/12	Super Fresh	\$ 719.23	3
FT	Duke, Lona	05/10/12	Acme	\$ 316.21	E
FT	Fickes, Robert	06/27/12	Super Fresh	\$ 787.83	EN
PT	Kline, Lucette	06/06/12	Super Fresh	\$ 336.38	N
FT	Larrick, Russell	05/26/12	Super Fresh	\$ 937.37	EN
FT	Menear, Barbara	07/23/12	Acme	\$ 408.04	3
PT	Miller, Helen	05/01/12	Super Fresh	\$ 272.77	EN
PT	Murphy, Patrick	05/29/12	Super Fresh	\$ 143.85	X
PT	Rank, Josephine	05/04/12	Super Fresh	\$ 114.95	EN

**RETROACTIVE PENSION
OVER \$3000.00
THIRD QUARTER 2012**

FT/PT	NAME	TYPE AND EFFECTIVE DATE	LOCAL	AMOUNT
FT	ANG, CHIU	EARLY REDUCED DEFERRED VESTED RETROACTIVE TO OCTOBER 1, 2011	400	4,519.08
PT	ANTON, ELLEN	DEFERRED VESTED RETROACTIVE TO MARCH 1, 2010	27	4,380.30
FT	BANDY, PHYLLIS	DEFERRED VESTED RETROACTIVE TO OCTOBER 1, 2007	27	10,737.41
PT	BARLEY, CHARLES	DEFERRED VESTED RETROACTIVE TO DECEMBER 1, 2008	27	4,913.26
PT	BARRACATO, JOSEPH	VESTED NORMAL WITH RETRO RETROACTIVE TO APRIL 1, 2004	27	10,642.99
PT	BELLINGER, NADINE	NORMAL WITH RETRO RETROACTIVE TO MARCH 1, 2012	400	3,037.33
PT	BETANCOURT, BRUCE	DEFERRED VESTED RETROACTIVE TO OCTOBER 1, 2007	400	7,496.50
PT	BLUM, BEVERLY	VESTED NORMAL WITH RETRO RETROACTIVE TO OCTOBER 1, 2009	27	3,911.53
FT	BOHLI, PHILIP	30 & OUT RETROACTIVE TO JUNE 1, 2012	27	5,109.39
FT	BOOTH, PEGGY	VESTED NORMAL WITH RETRO RETROACTIVE TO APRIL 1, 2009	400	5,301.41
FT	BREEDEN, MARGARET	EARLY NON-REDUCED RETROACTIVE TO JUNE 1, 2012	400	3,016.14
FT	BRIDGETT, PATRICK	30 & OUT RETROACTIVE TO AUGUST 1, 2012	27	3,081.36
PT	BURKHART, PAMELA	DISABILITY RETROACTIVE TO APRIL 1, 2012	27	5,131.70
FT	CARTER, CARMELA	EARLY DEFERRED VESTED RETROACTIVE TO APRIL 1, 2011	400	10,807.20
PT	CLARK, SHARON	DISABILITY RETROACTIVE TO NOVEMBER 1, 2010	27	4,252.50
FT	CLEM, ASTER	JOINT & SURVIVOR RETROACTIVE TO FEBRUARY 1, 2012	400	6,066.90
FT	CLEM, GARY	30 & OUT RETROACTIVE TO DECEMBER 1, 2011	400	16,429.20
FT	CONNER, GWAYNE	DISABILITY RETROACTIVE TO FEBRUARY 1, 2010	400	10,680.00
FT	COX, GIDEON	NORMAL WITH RETRO RETROACTIVE TO JUNE 1, 2012	400	6,050.61
FT	CRONE, WILMER	DEFERRED VESTED RETROACTIVE TO MAY 1, 2003	1776	21,182.98
FT	DEANE, WARREN	DISABILITY RETROACTIVE TO JUNE 1, 2012	400	3,145.74
FT	DIXON-BASIL, DENISE	GUARANTEED PAYMENT RETROACTIVE TO MAY 1, 2012	400	5,479.80
FT	DOZIER, RONALD	DEFERRED VESTED RETROACTIVE TO SEPTEMBER 1, 2007	400	10,431.00
FT	DRAYTON, MARIE	JOINT & SURVIVOR RETROACTIVE TO JULY 1, 2011	400	5,616.00
FT	DUCHESNE, RUTH	EARLY REDUCED DEFERRED VESTED RETROACTIVE TO FEBRUARY 1, 2009	27	6,779.38
PT	ELLIS, WAYNE	EARLY REDUCED DEFERRED VESTED RETROACTIVE TO JANUARY 1, 2012	400	3,773.36
PT	FISCHER, RITA	VESTED NORMAL WITH RETRO RETROACTIVE TO APRIL 1, 2010	400	3,534.49
PT	FORD, WARREN	DEFERRED VESTED RETROACTIVE TO JULY 1, 2007	400	15,963.76
FT	GEE, CONNIE	30 & OUT RETROACTIVE TO JULY 1, 2012	400	4,292.46
FT	GEE, ELLEN	GUARANTEED PAYMENT RETROACTIVE TO SEPTEMBER 1, 2012	400	4,559.03
FT	GEISER, GREGORY	30 & OUT RETROACTIVE TO MAY 1, 2012	27	5,027.04
FT	GOODE, ROBERT	30 & OUT RETROACTIVE TO JULY 1, 2012	400	5,124.15
FT	GORDON, JOSEPH	EARLY DEFERRED VESTED WITH RECIPROCITY RETROACTIVE TO JANUARY 1, 2011	400	3,352.44
FT	GREATHOUSE, BRIAN	GUARANTEED PAYMENT RETROACTIVE TO MARCH 1, 2012	400	11,196.99

**RETROACTIVE PENSION
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ET/PT	NAME	TYPE AND EFFECTIVE DATE	LOCAL	AMOUNT
FT	HAIDACHER, CAROLINE	GUARANTEED PAYMENT RETROACTIVE TO AUGUST 1, 2011	400	15,800.76
PT	HEYER, LYNN	EARLY NON-REDUCED RETROACTIVE TO JULY 1, 2012	27	3,056.76
FT	HICKS, SUSAN	DISABILITY RETROACTIVE TO APRIL 1, 2012	400	5,449.56
FT	HIGGINS, JOHN	DEFERRED VESTED RETROACTIVE TO MAY 1, 2010	400	17,897.76
PT	HOBBIE, JAMES	DEFERRED VESTED RETROACTIVE TO FEBRUARY 1, 2010	400	13,949.70
PT	HOM, MICHAEL	30 & OUT RETROACTIVE TO JULY 1, 2012	27	3,553.56
PT	HORAN, MURYL	DEFERRED VESTED RETROACTIVE TO FEBRUARY 1, 2007	27	6,765.00
FT	HORSEMAN, STEVEN	DEFERRED VESTED RETROACTIVE TO JUNE 1, 2010	27	4,207.14
FT	HUCKS, JOHN	EARLY NON-REDUCED RETROACTIVE TO JUNE 1, 2012	27	3,633.36
FT	INAMA, JOHN	DEFERRED VESTED RETROACTIVE TO APRIL 1, 2007	400	13,440.00
FT	JOHNSON, JOHN	NORMAL RETROACTIVE TO JULY 1, 2012	27	3,818.90
PT	JONES, BARBARA	DEFERRED VESTED RETROACTIVE TO APRIL 1, 2012	400	3,129.00
FT	KOHUT, WILLIAM	30 & OUT RETROACTIVE TO JUNE 1, 2012	400	3,069.90
FT	KOTARBA, JOSEPH	DEFERRED VESTED RETROACTIVE TO FEBRUARY 1, 2011	27	3,589.02
PT	LAMPERT, RONALD	DEFERRED VESTED RETROACTIVE TO JULY 1, 2011	400	3,520.30
FT	LEAHY, DANIEL	EARLY REDUCED DEFERRED VESTED RETROACTIVE TO AUGUST 2, 2008	400	7,828.80
FT	LEWIS, GARRY	GUARANTEED PAYMENT RETROACTIVE TO JULY 1, 2011	400	5,151.25
PT	LEWIS, MILTON	DEFERRED VESTED RETROACTIVE TO AUGUST 1, 2011	27	9,359.09
PT	LOCKLEAR, JOYCE	VESTED NORMAL WITH RETRO RETROACTIVE TO NOVEMBER 1, 2010	27	3,136.25
FT	LONGWELL, FRANCES	DEFERRED VESTED RETROACTIVE TO FEBRUARY 1, 2010	400	5,369.28
PT	MARTIN, WANDA	EARLY NON-REDUCED RETROACTIVE TO MAY 1, 2012	400	6,883.20
FT	MASSIE, PHILLIP	30 & OUT RETROACTIVE TO MAY 1, 2012	400	6,148.04
PT	MATTS, KENNETH	DEFERRED VESTED RETROACTIVE TO DECEMBER 1, 2008	400	8,215.68
FT	MCCRAW, LEE	30 & OUT RETROACTIVE TO JUNE 1, 2012	400	6,221.28
PT	MCDONALD, ROBERT	DEFERRED VESTED RETROACTIVE TO FEBRUARY 1, 2011	27	3,379.20
FT	MENZIE, WILLIAM	NORMAL WITH RETRO RETROACTIVE TO JULY 1, 2012	400	5,994.76
FT	MONAGHAN, JOHN	GUARANTEED PAYMENT RETROACTIVE TO JULY 1, 2012	27	5,145.80
FT	NELSON, ARTHUR	DEFERRED VESTED RETROACTIVE TO SEPTEMBER 1, 2007	27	11,138.40
FT	OSTEEN, DONNA	EARLY REDUCED DEFERRED VESTED RETROACTIVE TO JUNE 1, 2010	400	16,556.40
FT	PARHAM, SUZETTE	30 & OUT WITH RECIPROCITY RETROACTIVE TO OCTOBER 1, 2010	27	4,570.28
FT	PARKS, TERRY	DEFERRED VESTED RETROACTIVE TO MAY 1, 2005	400	16,710.32
FT	PATTERSON, MICHAEL	DEFERRED VESTED RETROACTIVE TO APRIL 1, 2012	400	7,401.60
PT	RAKES, LANA	DEFERRED VESTED RETROACTIVE TO JANUARY 1, 2008	400	8,017.20
FT	RANSON, KATHRYN	PRE-RETIREMENT VESTED RETROACTIVE TO NOVEMBER 1, 2011	400	5,693.50

RETROACTIVE PENSION
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FT/PT	NAME	TYPE AND EFFECTIVE DATE	LOCAL	AMOUNT
FT	REDMOND, SUSAN	GUARANTEED PAYMENT RETROACTIVE TO AUGUST 1, 2012	27	3,907.26
FT	SAVAGE, DOROTHY	VESTED NORMAL WITH RETRO RETROACTIVE TO APRIL 1, 2008	400	3,960.90
FT	SHAW, DONALD	DEFERRED VESTED RETROACTIVE TO AUGUST 1, 2001	400	20,435.00
PT	SHIPP, KATHY	EARLY REDUCED DEFERRED VESTED RETROACTIVE TO MAY 1, 2011	400	9,550.43
FT	SIMMS, CHRISTINA	30 & OUT RETROACTIVE TO JUNE 1, 2012	27	3,767.04
PT	SULLIVAN, MARK	30 & OUT RETROACTIVE TO MARCH 1, 2012	400	5,231.05
FT	THOMAS, BETTY	PRE-RETIREMENT VESTED RETROACTIVE TO JUNE 1, 2012	400	7,749.73
PT	TRADER, POLLY	DEFERRED VESTED RETROACTIVE TO SEPTEMBER 1, 2010	27	12,247.50
PT	WATKINS, RONALD	NORMAL RETROACTIVE TO JUNE 1, 2012	400	3,004.50
FT	WEDDLE, ROBERT	DEFERRED VESTED RETROACTIVE TO DECEMBER 1, 2008	1776	4,988.72
FT	WOOLERY, CHARLENE	DEFERRED VESTED RETROACTIVE TO MAY 1, 2011	27	4,091.68

**PENSION ADJUSTMENTS
THIRD QUARTER 2012**

FT/PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT
FT	ARENTZ, AUDREY	ADJUSTMENT FOR ADDITIONAL TIER II SERVICE	400	(1,662.88)	1,704.85
FT	BAIN, LEONARD	LEVEL INCOME OPTION EXPIRED	400	(1,993.71)	807.71
FT	BASSETT, STEVEN	LEVEL INCOME OPTION EXPIRED	400	(1,601.31)	746.31
FT	BRITTINGHAM, VADEN	ADJUSTMENT FOR ADDITIONAL TIER II SERVICE	27	(1,819.10)	2,016.60
FT	CAUGHNAN, JAMES	LEVEL INCOME OPTION EXPIRED	27	(2,138.82)	810.82
FT	CHINAULT, ROY	LEVEL INCOME OPTION EXPIRED	400	(1,509.95)	588.41
PT	DEAN, ERWIN	GUARANTEED PAY EXPIRED TO 100% J&S	27	(241.81)	241.81
FT	DECKER, CLARK	LEVEL INCOME OPTION EXPIRED	27	(2,091.97)	937.97
FT	EDWARDS, ANDREW	LEVEL INCOME OPTION EXPIRED	400	(1,679.44)	400.44
FT	FAIRCLOTH, LOLA	ADJUSTMENT FOR ADDITIONAL TIER II SERVICE	400	(1,307.43)	1,341.18
FT	FORD, JACQUELINE	LEVEL INCOME OPTION EXPIRED	400	(1,694.56)	624.56
FT	FRIED, HELEN	ADJUSTMENT FOR ADDITIONAL TIER II SERVICE	27	(696.77)	713.93
FT	GADELL, TIMOTHY	LEVEL INCOME OPTION EXPIRED	400	(1,666.97)	265.97
FT	GEORGE, ALBAN	REDUCTION DUE TO QDRO	400	(1,380.00)	727.00
FT	GLENZ, LETTIE	LEVEL INCOME OPTION EXPIRED	400	(1,693.10)	683.10
FT	GRANT, BRENDA	GUARANTEED PAY EXPIRED TO 100% J&S	27	(2,082.75)	2,082.75
FT	HAIR, TAMMY	GUARANTEED PAY EXPIRED	400	(181.11)	-
FT	HARRIS, CHARLES	ADJUSTMENT FOR ADDITIONAL TIER II SERVICE	27	(1,457.33)	1,546.06
FT	HAYES, JUDY	GUARANTEED PAY EXPIRED TO 50% J&S	400	(231.85)	115.93
FT	HEIT, BRACE	LEVEL INCOME OPTION EXPIRED	400	(1,720.95)	712.95
FT	JONES, PHILLIP	ADJUSTMENT FOR ADDITIONAL TIER II SERVICE	400	(603.02)	632.09
PT	KRUGER, KIMBERLY	GUARANTEED PAY EXPIRED	27	(701.97)	-
FT	LAMBERT, LARRY	LEVEL INCOME OPTION EXPIRED	400	(1,618.55)	722.55
PT	LEE, KATHLEEN	GUARANTEED PAY EXPIRED	27	(135.00)	-
FT	LONG, RICHARD	GUARANTEED PAY EXPIRED	400	(1,536.45)	-
FT	MAYS, DONALD	LEVEL INCOME OPTION EXPIRED	400	(1,500.03)	505.03
PT	MCCAA, BRIAN	REDUCTION DUE TO QDRO	400	(971.92)	485.96
FT	MCLAUGHLIN, JOHN	LEVEL INCOME OPTION EXPIRED	27	(1,504.25)	349.25
FT	MELLINGER, SCOTT	ADJUSTMENT FOR ADDITIONAL TIER II SERVICE	27	(1,410.00)	1,457.50
PT	NELSON, DAVID	GUARANTEED PAY EXPIRED	27	(186.32)	-
PT	OVERVOLD, DENNIS	GUARANTEED PAY EXPIRED	400	(332.50)	-
FT	OWENS, KENNETH	ADJUSTMENT FOR ADDITIONAL TIER II SERVICE	400	(1,284.47)	1,300.89
FT	SYFRET, DANIEL	LEVEL INCOME OPTION EXPIRED	400	(1,613.78)	608.78
FT	WALLIN, EDWARD	ADJUSTMENT FOR ADDITIONAL TIER II SERVICE	400	(912.81)	924.06
PT	WARD, DEBORAH	LEVEL INCOME OPTION EXPIRED	27	(1,291.32)	338.32

PENSION ADJUSTMENTS
THIRD QUARTER 2012

FT/PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT
FT	WESCHLER, RICHARD	LEVEL INCOME OPTION EXPIRED	400	(1710.89)	687.89
PT	WHARTON, CONNIE	GUARANTEED PAY EXPIRED TO 50% J&S	400	(1630.47)	815.24
FT	ZIMMERMAN, ROBERT	ADJUSTMENT FOR ADDITIONAL TIER II SERVICE	400	(1,017.85)	1,139.35

DEATH BENEFITS - TEMPORARY ANNUITY

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STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFEC DATE	PENSION AMOUNT
FT	BELL, CAROL	72	GIANT	I	27	07/01/12	393.75
PT	BUDESHIEM, GARY	66	SUPER FRESH	I	27	07/01/12	295.16
PT	BUSHEY, LINDA	62	SAFEWAY	I	400	07/01/12	437.09
PT	CHAPMAN, MIYORI	6	SHOPPERS	I	400	07/01/12	166.72
PT	COCHRAN, MARY	62	SAFEWAY	I	400	07/01/12	493.62
FT	FINK, CHARLES	57	GIANT	I	400	07/01/12	397.56
FT	FULLERTON, TAMARRA	46	SAFEWAY	I	400	07/01/12	469.20
FT	GIORDANI, STACY	30	GIANT	I	400	07/01/12	243.49
FT	HAIDACHER, CAROLINE	53	GIANT	I	400	07/01/12	1316.73
FT	HIVELY, BARBARA	52	SAFEWAY	I	400	07/01/12	642.91
FT	HOWARD, RICHARD	45	GIANT	I	400	07/01/12	1118.19
FT	JACKSON, LINDA	58	SAFEWAY	I	400	07/01/12	814.11
FT	KETCHEL, BARRY	57	SAFEWAY	I	400	07/01/12	333.81
FT	KLEHA, JOSEPH	48	GIANT	I	400	07/01/12	457.18
FT	KNOOP, GREGORY	41	GIANT	I	400	07/01/12	1350.00
FT	LEHNERT, NELSON	85	SUPER FRESH	I	27	07/01/12	539.32
FT	LEWIS, GARRY	49	ACME	II	400	07/01/12	396.25
PT	MANGER, DOROTHY	74	SUPER FRESH	I	27	07/01/12	1809.16
FT	MCGRAW, HAROLD	57	SUPER FRESH	I	400	07/01/12	449.57
FT	MEYERS, BARBARA	80	SAFEWAY	I	400	07/01/12	430.44
PT	MOBLEY-DIXON, PATRICIA	47	GIANT	I	400	07/01/12	630.10
FT	MONAGHAN, JOHN	49	GIANT	I	27	07/01/12	1286.45
FT	MURPHY, BETTY	54	SAFEWAY	I	400	07/01/12	254.66
PT	OALS, VIVIAN	53	SUPER FRESH	I	27	07/01/12	842.69
FT	SMITH, GLEN	64	SAFEWAY	I	400	07/01/12	158.72
FT	SMITH, GLEN	64	SAFEWAY	I	400	07/01/12	631.05
FT	TAYLOR, MONA	74	ACME	I	27	07/01/12	754.37
FT	WINEBRENNER, ROBERT	68	GIANT	I	27	07/01/12	309.58
FT	WINGROVE, MICHAEL	50	SUPER FRESH	I	27	07/01/12	412.52
FT	BEALL, FRANCIS	69	SAFEWAY	I	400	08/01/12	136.84
FT	BLACK, JOAN	61	SAFEWAY	I	400	08/01/12	136.84
PT	CLEM, ASTER	67	SAFEWAY	I	400	08/01/12	1945.68
FT	CONTINO, SHIRLEY	55	PANTRY PRIDE	I	27	09/01/84	83.08
FT	COOKSEY, DAVID	33	SUPER FRESH	I	400	08/01/12	956.15
FT	DIXON-BASIL, DENISE	51	SAFEWAY	I	400	08/01/12	1369.95
FT	DIXON-HILL, AMBER	21	SUPER FRESH	I	400	08/01/12	1111.33
PT	DONNELLY, JEAN	71	GIANT	I	400	08/01/12	487.83
FT	JAMES, WILLIAM	70	SUPER FRESH	II	27	08/01/12	303.75
FT	JOHNSON, PANEEN	66	SAFEWAY	I	400	08/01/12	257.75
FT	KIDWILER, CAROLYN	70	ACME	I	400	08/01/12	675.68
FT	LAWSON, MYRA	60	SAFEWAY	I	27	08/01/12	277.49
FT	LUCAS, GEORGE	71	GREENBELT	I	400	08/01/12	385.90
FT	REHMANN, FLORENCE	72	SAFEWAY	I	400	08/01/12	1357.14
PT	RIDER, CHRISTOPHER	28	SUPER FRESH	I	27	08/01/12	603.00
FT	ROLLE, PEGGY	54	GIANT	I	400	08/01/12	239.34
PT	RUCK, MICHAEL	63	ACME	I	400	08/01/12	734.82
FT	SHUMATE, DARLENE	56	SUPER FRESH	I	400	08/01/12	652.80
PT	SMITH, RAMARRO	72	PANTRY PRIDE	I	400	08/01/12	310.63
PT	TEETER, TERRI	53	SAFEWAY	I	400	08/01/12	605.10
FT	TREXLER, PHYLLIS	60	SAFEWAY	I	400	08/01/12	136.84
PT	WHETSELL, PRISCILLA	68	SAFEWAY	I	400	08/01/12	724.85
FT	WOODSON, BRENDA	66	SUPER FRESH	I	400	08/01/12	379.02
FT	BEALL, ELSIE	91	GIANT	I	400	09/01/12	261.22
FT	BROWN, ELIZABETH	52	GIANT	I	400	09/01/12	940.95
FT	CURTIS, MARIE	85	SAFEWAY	I	400	09/01/12	812.00
FT	DONOHUE, NANCY	64	GIANT	I	400	09/01/12	1120.84
FT	GREATHOUSE, BRIAN	27	SAFEWAY	I	400	09/01/12	1599.57

DEATH BENEFITS - TEMPORARY ANNUITY

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STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFEC DATE	PENSION AMOUNT
PT	HARRIS, LARRY	61	GIANT	I	400	09/01/12	458.66
PT	KELLY, EARL	90	SUPER FRESH	I	27	09/01/12	280.62
FT	KIRBY, BUFFY	57	GIANT	I	400	09/01/12	1731.63
PT	LEWIS, LINDA	69	SUPER FRESH	I	400	09/01/12	564.44
PT	LOWE, NANCY	70	GIANT	I	27	09/01/12	1188.90
PT	MCCARTHY, WALTER	66	SUPER FRESH	I	27	09/01/12	836.52
FT	MULLENAX, VIRGIL JR	62	FOOD-A-RAMA	NC	400	09/01/12	95.71
FT	PROSSER, ANNE	68	SUPER FRESH	I	27	09/01/12	1469.54
FT	REDMOND, SUSAN	64	GIANT	I	400	09/01/12	1953.63
FT	ROGERS, JOHN	69	SUPER FRESH	I	400	09/01/12	593.05
FT	SCHENNING, BERNARD	59	SUPER FRESH	I	27	09/01/12	975.65
FT	WILLIAMS, MICHELE	56	GIANT	I	27	09/01/12	1317.45
PT	WILLOUGHBY, MARY	68	SUPER FRESH	I	27	09/01/12	234.19

**DEATH BENEFIT CHANGES
THIRD QUARTER 2012**

STATUS	NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	MAINTENANCE MONTH
PT	ATKINS, ALLISON	27	(327.69)	16.93	07/01/12
FT	BENTLEY, MELISSA	400	(938.43)	623.14	07/01/12
FT	BROWN, ALMA	27	(431.69)	341.55	07/01/12
FT	CLARK, LOREN	400	(1,376.00)	1,124.00	07/01/12
PT	CRANFORD, BARBARA	400	(353.64)	292.72	07/01/12
FT	CRUMRINE, BARBARA	400	(297.65)	118.80	07/01/12
PT	DEVIERS JR, CHARLES	400	(102.50)	90.00	07/01/12
PT	DUNLAP, BOBBY	400	(308.52)	74.44	07/01/12
PT	EDWARDS, ELIZABETH	27	(599.85)	100.60	07/01/12
FT	EIKENBERG, ELIZABETH	27	(465.79)	171.05	07/01/12
PT	FRANK, DONNA	27	-	70.00	07/01/12
FT	HALL, PATSY	400	(325.82)	219.26	07/01/12
FT	HARDING, ANNA	400	(708.35)	374.95	07/01/12
PT	HOLT, CAROLYN	400	(524.51)	475.49	07/01/12
FT	JAFFRAY, RICHARD	27	(402.59)	84.46	07/01/12
FT	JAMESON, ANNA	400	(964.16)	571.68	07/01/12
FT	LANE, KAREN	400	(1,209.78)	80.44	07/01/12
FT	MAIER, OLLA	400	(1,211.40)	77.20	07/01/12
FT	MCCULLOUGH, WAYNE	27	(1,579.30)	920.70	07/01/12
FT	MCELVEEN, FRANCES	400	(757.47)	227.59	07/01/12
FT	MELEWSKI, STEVEN	27	(94.99)	55.06	07/01/12
FT	NICHOLSON, PAULA	27	(704.79)	385.63	07/01/12
FT	PAXSON, LOTTIE	400	(559.09)	263.64	07/01/12
FT	RATCLIFFE, KATIE	400	(254.76)	207.16	07/01/12
FT	RICKETTS, LUCY	400	(761.66)	215.02	07/01/12
FT	SVENSON, ATHANA	400	(2,143.32)	356.68	07/01/12
FT	THOMAS, JEANETTE	400	(744.58)	505.42	07/01/12
FT	THOMAS, JEANNIE	400	(744.58)	505.42	07/01/12
FT	UMBERGER, JOYCE	400	(1,350.84)	1,149.16	07/01/12
FT	WARD, JOHN	400	(256.32)	224.72	07/01/12
PT	WARD, MARY	27	(330.58)	338.84	07/01/12
FT	WARD, PHYLLIS	400	(256.32)	224.72	07/01/12
FT	YOUNG, JOHNSIE	400	(891.41)	717.18	07/01/12
FT	BENNETT, EARL	400	(529.47)	191.06	08/01/12
FT	BENTZ, CAROLYN	27	(788.39)	134.83	08/01/12
FT	BERLIN, GREGORY	400	(214.16)	122.46	08/01/12
PT	CARRICK, THOMAS	27	(255.40)	233.80	08/01/12
FT	CHILDS, WILLIAM	27	(762.59)	212.23	08/01/12
FT	DUGGAN, LINDA	27	(673.11)	480.67	08/01/12
PT	FLETCHER, LINDA	400	(120.00)	20.00	08/01/12
FT	HADACHER, CAROLINE	400	(1316.73)	1,183.27	08/01/12
FT	HENSLEY, ELMER	400	(857.36)	785.28	08/01/12
FT	JENNINGS, JACQUELINE	400	(628.93)	613.21	08/01/12
FT	KNOOP, GREGORY	400	(1350.00)	1,150.00	08/01/12
FT	LAVERE, DEBBIE	27	(777.44)	167.68	08/01/12
FT	LEESE, CATHERINE	27	(770.58)	188.26	08/01/12
PT	LEWIS, GARRY	27	(396.25)	103.75	08/01/12
PT	LEWNES, KEITH	27	(340.14)	319.72	08/01/12
FT	MABE, STACEY	400	(529.47)	191.06	08/01/12
FT	MANGER, DOROTHY	27	(1809.16)	690.84	08/01/12
FT	MONAGHAN, JOHN	27	(1286.45)	1,213.55	08/01/12

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

**DEATH BENEFIT CHANGES
THIRD QUARTER 2012**

STATUS	NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	MAINTENANCE MONTH
PT	OALS, VIVIAN	27	(842.69)	157.31	08/01/12
PT	REYES, PAUL	400	(438.06)	123.88	08/01/12
FT	RUSSELL, MAUREEN	400	(787.09)	138.73	08/01/12
FT	WEAVER, TERRY	400	(841.00)	818.00	08/01/12
FT	WINGROVE, ALBERT	27	(412.52)	12.44	08/01/12
FT	BOWERS, MICHAEL	27	(822.68)	31.96	09/01/12
FT	BUSHEY, LINDA	400	(437.09)	375.82	09/01/12
PT	BUTTS, MICHELE	27	(146.14)	61.58	09/01/12
PT	BUTTS, SYLVIA	27	(146.14)	61.58	09/01/12
FT	CARYL, HOWARD	400	(473.15)	134.25	09/01/12
FT	CLEM, ASTER	400	(1945.68)	554.32	09/01/12
PT	COBBS, JANET	27	(121.25)	15.00	09/01/12
FT	CRAMER, JUDITH	1776	(448.32)	258.40	09/01/12
FT	DAVIS, JOYCE	400	(446.95)	265.25	09/01/12
FT	DIXON-BASIL, DENISE	400	(1369.95)	1,130.05	09/01/12
FT	FULLERTON, TAMARRA	400	(469.20)	311.60	09/01/12
FT	GILLIS, JOSEPH	400	(293.34)	153.28	09/01/12
FT	HOLLAND, LAMONT	27	(782.39)	152.53	09/01/12
FT	HOSKINS, ROSA	27	(723.60)	329.20	09/01/12
FT	HOWARD, RICHARD	400	(1118.19)	263.62	09/01/12
PT	JAMES, WILLIAM	27	(303.75)	196.25	09/01/12
FT	JENKINS, MADELINE	400	(596.63)	113.48	09/01/12
FT	JONES, DOROTHY	27	(505.15)	479.40	09/01/12
FT	KACKLEY, MARY	27	(642.84)	571.48	09/01/12
FT	MARTIN, GLORIA	27	(419.23)	403.85	09/01/12
FT	NAPIER, NANCY	400	(399.23)	104.62	09/01/12
FT	O'NEAL-HOWARD, TABITHA	27	(444.35)	278.25	09/01/12
FT	REHMANN, FLORENCE	400	(1357.14)	1,142.86	09/01/12
PT	RUCK, MICHAEL	27	(734.82)	265.18	09/01/12
FT	THOMAS, DOREENA	400	(525.57)	397.72	09/01/12
PT	TIBURZI, JAMES	27	(148.14)	111.16	09/01/12
FT	UMSTEAD, RICHARD	400	(458.49)	207.55	09/01/12

**DEATH BENEFIT DROPS
THIRD QUARTER 2012**

STATUS	NAME	BENEFIT AMOUNT	MAINTENANCE MONTH
FT	ADKINS, CAROL	(98.32)	07/01/12
FT	ANGEL, SHARON	(70.00)	07/01/12
FT	ANTCZAK, MARGARET	(658.86)	07/01/12
PT	BAYLISS, DEBBIE	(140.26)	07/01/12
FT	BENSON, CARRIE	(78.64)	07/01/12
FT	BLUM, CECILIA	(326.68)	07/01/12
PT	BROWN, DEBORAH	(1,000.00)	07/01/12
FT	BUSCEMI, GARY	(670.36)	07/01/12
FT	CARMICHAEL, MARGARET	(819.04)	07/01/12
FT	COX, LOUISE	(478.18)	07/01/12
FT	DESHAZO, BETTY	(370.00)	07/01/12
FT	ELLIS, GARY	(787.84)	07/01/12
FT	FENNELL, ANTHONY	(592.12)	07/01/12
FT	GIVENS, MARY	(149.86)	07/01/12
PT	GREATHOUSE, SANDRA	(92.46)	07/01/12
PT	HARNISH SR, GEORGE	(1,000.00)	07/01/12
PT	JAMES, DIANE	(309.44)	07/01/12
FT	JOHNSON, SHIRLEY	(674.52)	07/01/12
FT	KIRK, MAYA	(910.18)	07/01/12
FT	NEWBERRY, DENISE	(242.85)	07/01/12
FT	PIKRALLIDAS, ANDROULA	(85.00)	07/01/12
PT	QUALTERS, LISA	(45.62)	07/01/12
FT	QUEEN, FERNDINA	(15.40)	07/01/12
FT	RITTER, JERRY	(1,039.09)	07/01/12
FT	SCOTT-WILLIAMS, LAVONDA	(130.00)	07/01/12
FT	SEARS, WILLARANE	(107.93)	07/01/12
FT	STONE, CHERYL	(288.88)	07/01/12
FT	STREETER, TAMMY	(107.93)	07/01/12
FT	WELLIVER, TRACY	(225.70)	07/01/12
FT	WITHROW, DEBORAH	(90.53)	07/01/12
PT	ATKINS, ALLISON	(16.93)	08/01/12
FT	BENTLEY, MELISSA	(623.14)	08/01/12
FT	BROWN, ALMA	(341.55)	08/01/12
FT	CLARK, LOREN	(1124.00)	08/01/12
PT	CRANFORD, BARBARA	(292.72)	08/01/12
FT	CRUMRINE, BARBARA	(118.80)	08/01/12
PT	DEVIERS, CHARLES	(90.00)	08/01/12
PT	DUNLAP, BOBBY	(74.44)	08/01/12
PT	EDWARDS, ELIZABETH	(100.60)	08/01/12
FT	EIKENBERG, ELIZABETH	(171.05)	08/01/12
PT	FRANK, DONNA	(70.00)	08/01/12
FT	HALL, PATSY	(219.26)	08/01/12
FT	HARDING, ANNA	(374.95)	08/01/12
PT	HOLT, CAROLYN	(475.49)	08/01/12
FT	JAFFRAY, RICHARD	(84.46)	08/01/12
FT	JAMESON, ANNA	(571.68)	08/01/12
FT	LANE, KAREN	(80.44)	08/01/12
FT	MAIER, OLLA	(77.20)	08/01/12
FT	MCCULLOUGH, WAYNE	(920.70)	08/01/12
FT	MCELVEEN, FRANCES	(227.59)	08/01/12
FT	MELEWSKI, STEVEN	(55.06)	08/01/12

**DEATH BENEFIT DROPS
THIRD QUARTER 2012**

STATUS	NAME	BENEFIT AMOUNT	MAINTENANCE MONTH
FT	NICHOLSON, PAULA	(385.63)	08/01/12
FT	PAXSON, LOTTIE	(263.64)	08/01/12
FT	RATCLIFFE, KATIE	(207.16)	08/01/12
FT	RICKETTS, LUCY	(215.02)	08/01/12
FT	SVENSON, ATHANA	(356.68)	08/01/12
FT	THOMAS, JEANETTE	(505.42)	08/01/12
FT	THOMAS, JEANNIE	(505.42)	08/01/12
FT	UMBERGER, JOYCE	(1149.16)	08/01/12
FT	WARD, JOHN	(224.72)	08/01/12
PT	WARD, MARY	(338.84)	08/01/12
FT	WARD, PHYLLIS	(224.72)	08/01/12
FT	YOUNG, JOHNSIE	(717.18)	08/01/12
FT	BENNETT, EARL	(191.06)	09/01/12
FT	BENTZ, CAROLYN	(134.83)	09/01/12
FT	BERLIN, GREGORY	(122.46)	09/01/12
PT	CARRICK, THOMAS	(233.80)	09/01/12
FT	CHILDS, WILLIAM	(212.23)	09/01/12
FT	DUGGAN, LINDA	(480.67)	09/01/12
PT	FLETCHER, LINDA	(20.00)	09/01/12
FT	HAIDACHER, CAROLINE	(1183.27)	09/01/12
FT	HENSLEY, ELMER	(785.28)	09/01/12
FT	JENNINGS, JACQUELINE	(613.21)	09/01/12
FT	KNOOP, GREGORY	(1150.00)	09/01/12
FT	LAVERE, DEBBIE	(167.68)	09/01/12
FT	LEESE, CATHERINE	(188.26)	09/01/12
PT	LEWIS, GARRY	(103.75)	09/01/12
PT	LEWNES, KEITH	(319.72)	09/01/12
FT	MABE, STACEY	(191.06)	09/01/12
FT	MANGER, DOROTHY	(690.84)	09/01/12
FT	MONAGHAN, JOHN	(1213.55)	09/01/12
PT	OALS, VIVIAN	(157.31)	09/01/12
PT	REYES, PAUL	(123.88)	09/01/12
FT	RUSSELL, MAUREEN	(138.73)	09/01/12
FT	WEAVER, TERRY	(818.00)	09/01/12
FT	WINGROVE, ALBERT	(12.44)	09/01/12

LEGEND FOR ADDS ON THE QUARTERLY ADMINISTRATIVE REPORT

J & S Options:

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

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

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

5L2 = 50% J&S with L.I.O. at age 62
5L5 = 50% J&S with L.I.O. at age 65
6L2 = 66 2/3% J&S with L.I.O. at age 62
6L5 = 66 2/3% J&S with L.I.O. at age 65

Type of Retirement:

3	30 & OUT		
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 19, 2012

1. **A & R Associates**

11/24/12 Renewal of Fidelity Bond through Chubb - 01/01/11 – 01/01/14 \$ 1,000

2. **Associated Administrators, LLC**

07/18/12 Regular Meeting \$ 321.35
07/19/12 Special Meeting 37.91
08/24/12 Special Meeting 123.31

3. **Cheiron**

06/20/12 Non - Retainer Services -- 05/12 \$ 3,841.25
07/17/12 Retainer Services -- 06/12 6,920.50
07/26/12 Non-Retainer Services -- 06/12 2,268.75
08/10/12 Non-Retainer Services -- 07/12 3,100.00
08/10/12 Retainer Services -- 07/12 6,920.50
09/21/12 Non-Retainer Services -- 08/12 2,018.75
09/21/12 Retainer Services -- 08/12 6,920.50
10/19/12 Non-Retainer Services -- 09/12 1,758.75
10/22/12 Retainer Services -- 09/12 6,920.50
11/14/12 Non-Retainer Services -- 10/12 7,894.50
11/18/12 Retainer Services -- 10/12 6,920.50

4. **Fifth Third Asset Management**

07/18/12 Investment Management Fee -- 2Q12 \$ 28,636.17

5. **Gallagher Fiduciary Advisors, LLC**

08/28/12 Advisory Fee \$ 20,000.00
10/17/12 Investment Management Fee -- 3Q12 28,187.21

6. **Gryphon**

07/26/12 Investment Management Fee -- 2Q12 \$ 50,293.33
10/24/12 Investment Management Fee -- 3Q12 52,973.69

7. **Halperin, Battaglia, Raicht, LLP**

07/25/12	Services rendered and expenses incurred for the period 06/01/12 through 06/30/12 relating to the Superfresh Bankruptcy	\$ 26,176.55
08/20/12	Services rendered and expenses incurred for the period 07/01/12 through 07/31/12 relating to the Superfresh Bankruptcy	\$ 31,332.90
09/14/12	Services rendered and expenses incurred for the period 08/01/12 – 08/31/12 relating to the Superfresh Bankruptcy	\$ 5,335.35
11/20/12	Services rendered and expenses incurred for the period 10/01/12 through 10/31/12 relating to the Superfresh Bankruptcy	\$ 3,804.00

8. **Income Research & Management**

07/13/12	Investment Management Fee – Transition Portfolio - 2Q12	\$ 752.28
07/13/12	Investment Management Fee – 2Q12	12,430.93
10/09/12	Investment Management Fee – Transition Portfolio – 3Q12	754.36
10/09/12	Investment Management Fee – 3Q12	11,734.49

9. **Intech**

07/24/12	Investment Management Fee – 2Q12	\$ 13,676.85
10/15/12	Investment Management Fee – 3Q12	12,701.74

10. **International Foundation of Employee Benefit Plans**

09/27/12	2013 Membership Renewal	\$ 880.00
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11. **Investment Performance Services**

08/14/12	Professional Services Rendered – 3Q12	\$ 34,625.00
11/01/12	Professional Services Rendered – 4Q12	34,625.00

12. **Lazard Asset Management, LLC**

07/13/12	Investment Management Fee – 2Q12	\$ 26,217.06
10/18/12	Investment Management Fee – 3Q12	24,739.51

13. **Marco Consulting Group, Inc.**

06/29/12	Proxy voting service – 2Q12	\$ 2,160.00
09/28/12	Proxy voting service – 3Q12	2,160.00

14. **Morgan, Lewis & Bockius, L.L.P.**

05/30/12	Professional Services Rendered – 01/12	\$ 8,556.00
06/19/12	Professional Services Rendered – 02/12	9,362.00
06/21/12	Professional Services Rendered – 03/12/ & 04/12	29,981.50
06/26/12	Professional Services Rendered – 05/12	8,184.00
07/18/12	Professional Services Rendered – 06/12	11,875.34
08/24/12	Professional Services Rendered – 07/12	20,274.00
09/25/12	Professional Services Rendered – 08/12	5,270.00

15. **NEPC**

07/20/12	Investment Consultant Expenses - 2Q12	\$ 599.37
09/17/12	Investment Consultant Fee – 3Q12	21,179.67
11/05/12	Investment Consultant Expenses - 3Q12	573.80

16. **NWQ**

06/30/12	Investment Management Fee – 2Q12	\$ 33,545.77
11/20/12	Investment Management Fee – 3Q12	33,833.58

17. **Putnam Investments**

07/10/12	Investment Management Fee – 2Q12	\$ 96,856.34
10/12/12	Investment Management Fee – 3Q12	101,753.75

18. **Salter & Company, LLC**

10/19/12	Services rendered in connection with the 12/31/11 Annual Audit , Form 5500 and EFAST 2	\$ 67,685.00
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19. **Segall, Bryant & Hamill**

07/19/12	Investment Management Fee – 2Q12 – Acct. B1F9854	\$ 20,552.697
07/19/12/	Investment Management Fee – 2Q12 – Acct. B1F9854T	4.22
10/25/12	Investment Management Fee – 3Q12 – Acct. B1F9854T	4.62
10/25/12	Investment Management Fee – 3Q12 – Acct. B1F9854	9,706.96

20. **Slevin & Hart P.C.**

07/23/12	Professional Services Rendered through 06/12	\$ 44,376.23
08/16/12	Professional Services Rendered through 07/12	82,035.49
09/19/12	Professional Services Rendered through 08/12	28,480.59
10/19/12	Professional Services Rendered through 09/12	23,627.95
11/21/12	Professional Services Rendered through 10/12	47,481.24

21. **Wedge Capital Management**

07/10/12	Investment Management Fee -- 2Q12	\$ 40,141.39
10/08/12	Investment Management Fee -- 3Q12	40,377.85

22. **Wellington Trust Company**

07/25/12	Investment Management Fee -- 2Q12	\$ 143,126.05
10/17/12	Investment Management Fee -- 3Q12	147,798.67

23. **Westwood**

10/12/12	Investment Management Fee -- 3Q12	\$ 57,594.41
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24. **Windhaven**

08/06/12	Investment Management Fee -- 2Q12	\$ 107,279.00
11/14/12	Investment Management Fee -- 3Q12	80,676.22

**OTHER FUND
BUSINESS**

**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
www.associated-admin.com

4301 Garden City Drive Suite 201
Landover, Maryland 20785-6102
Telephone: (301) 459-3020
(800) 638-2972
www.associated-admin.com

November 15, 2012

Dear Participating Employer and/or Union:

As required under ERISA Section 104(d), enclosed is the Summary Notice for the FELRA and UFCW Pension Fund.

Should you have any questions, please contact the Fund office.

Thank you.

Sincerely,

Fund Office

Enclosure

FELRA and UFCW Pension Fund

(EIN: 52-6128473)

REPORT OF SUMMARY PLAN INFORMATION

2011 Plan Year

In accordance with ERISA §104(d), the FELRA and UFCW Pension Fund (EIN: 52-6128473) are providing the following Report of Summary Plan Information to unions that represent Plan participants and employers obligated to contribute to the Plan.

Except as otherwise specified, all information in this Report pertains to the 2011 Plan Year.

1. Contribution Schedule and Benefit Formula Information.

Employers contribute to the Fund either on an hourly basis or on a monthly basis. At the start of the year, hourly contributions ranged from \$0.79 to \$2.30, and monthly contributions ranged from \$334.33 to \$1,014.59. By the year end, hourly contributions ranged from \$0.79 to \$2.30, and monthly contributions ranged from \$334.33 to \$1,156.63. Benefit accrual rates are dependent on whether an employee is employed full-time or part-time and also on the rate of contribution. The accrual rates, which did not change during the year, ranged from \$10 per year of service to \$54 per year of service.

2. Number of Contributing Employers.

For the plan year ending December 31, 2011, 9 employers were obligated to contribute to the Fund.

3. Employers Contributing More than 5%.

During the 2011 plan year, the employers listed below contributed more than 5% of total contributions to the Fund:

1. Giant Foods, Inc.
2. Safeway Stores, Inc.
3. Super Fresh

4. **Participants for Whom No Contributions Were Made.**

The chart below sets out, for the 2011, 2010, and 2009 plan years, the number of participants with respect to whom no employer contributions were made:

	2011 Plan Year	2010 Plan Year	2009 Plan Year
Participants	28,832	27,841	27,235

5. **Plan Funding Status.**

The Fund was in critical status during the 2011 plan year.

(a) **Steps Taken to Improve Funding Status.**

Based on the Fund's Critical Status certification for the 2011 Plan Year, the Fund's Board of Trustees adopted an updated Rehabilitation Plan on November 26, 2010. The Rehabilitation Plan contains Schedules for use by the Fund's bargaining parties, referred to as the Current Benefit Schedule and the Default Schedule. The Current Benefit Schedule contains the contribution increases that will be necessary for the Fund to make sufficient progress toward emerging from Critical Status by the end of the Rehabilitation Period, assuming the current level of benefits continue in effect. As required under ERISA, the Default Schedule provides for those contribution increases that are necessary for the Fund to emerge from Critical Status by the end of its Rehabilitation Period, after future benefit accruals and adjustable benefits have been reduced in accordance with law. The Fund will make adequate progress, to the extent reasonable based on financial markets activity and other relevant factors, toward enabling the Plan to emerge from critical status by the end of its rehabilitation period, or a later date, if the Trustees determine, based on reasonable actuarial assumptions and upon the exhaustion of all reasonable measures, that the Fund cannot reasonably be expected to emerge from critical status by the end of its rehabilitation period.

(b) **How to Obtain Information.**

You may obtain a copy of the Rehabilitation Plan and the actuarial and financial data that demonstrate any action taken by the Fund toward fiscal improvement by submitting a written request to:

Board of Trustees
Food Employers Labor Relations Association & United Food & Commercial Workers
Pension Fund

911 Ridgebrook Road
Sparks, MD 21152-9451

6. **Number of Employers That Withdrew in Preceding Plan Year.**

During the 2010 plan year, no employers withdrew from the Fund.

7. Transaction Information.

The Plan did not merge with another plan and did not receive a transfer of the assets and liabilities of any other plan during the 2011 plan year.

8. Amortization Extension or Shortfall Funding Method Information.

The Fund did receive an amortization extension for 5 years under ERISA Code §431(d) for the 2011 plan year.

9. Right to Additional Information.

You may obtain a copy of the Fund's annual report, Summary Plan Description, and any Summary of Material Modifications upon written request to the Fund Office at the address above. The Fund is required to provide only one copy of each such document in any 12-month period. The Fund may charge you for copying, mailing and other costs of providing you with these documents.

UFCW CONSOLIDATED PENSION FUND

1800 PHOENIX BOULEVARD, SUITE 310

ATLANTA, GEORGIA 30349-5559

LANDOVER

NOV 09 2012

October 31, 2012

Mr. George Murphy
FELRA & UFCW Pension Fund
911 Ridgebrook Road
Sparks, MD 21152

Dear Mr. Murphy:

Your Pension Fund previously had a Reciprocity Agreement(s) with one or more of the following pension funds: the UFCW Unions and Food Employers of Central Ohio, the Indiana Area United Food and Commercial Workers Unions and Retail Food Employers Joint Pension Plan, the Northwest Ohio UFCW Union and Employers Joint Pension Fund, or the United Food and Commercial Workers Unions and Employers Pension Plan (collectively, the "Pension Funds"). As a result of a merger of the Pension Funds effective December 31, 2011, the Pension Funds have merged and are now renamed as the UFCW Consolidated Pension Fund. In order to continue in effect the Reciprocity Agreement with which your pension fund maintained a reciprocity arrangement with one or more of the merged funds, we are forwarding to you a new Reciprocity Agreement providing reciprocity with the UFCW Consolidated Pension Fund.

Please review the provisions of the new Reciprocity Agreement and have your Chairman and Secretary sign in the space provided. If you should have any questions regarding this matter, please contact the Fund Attorney, Charles E. Elrod, Jr., using the following e-mail, telephone, or address provided below:

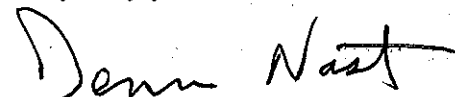
Charles E. Elrod, Jr.
Parker, Hudson, Rainer & Dobbs LLP
1500 Marquis Two Tower
285 Peachtree Center Avenue, NE
Atlanta, Georgia 30303
(404) 523-5300
celrod@phrd.com

NOV 05 2012

AA LIC

In addition, please return a fully executed Agreement to Mr. Elrod at the street or e-mail address listed above.

Very truly yours,



Dennis A. Nast
Fund Administrator

NOV 05 2012

RECIPROCITY AGREEMENT

AA. LLC

THIS INSTRUMENT evidences an agreement made and entered into effective as of the 1st day of January, 2012 by and between the UFCW CONSOLIDATED PENSION FUND and the Pension Plan named on page 5 hereunder.

WITNESSETH:

WHEREAS, the parties to this Agreement are Pension Plans which have been established through collective bargaining between various employers and local unions; and

WHEREAS, from time to time employees covered by one Plan transfer to covered employment within the jurisdiction of the other Plan party hereto, with a resulting loss or diminution of pension benefits by reason of the break in service provisions or other provisions relating to the eligibility for pension benefits under the Plans; and

WHEREAS, UFCW local unions participating in one Pension Plan pursuant to a participation agreement may decide to transfer participation into the other Pension Plan; and

WHEREAS, employers participating in one Pension Plan may negotiate to transfer participation to the other Pension Plan; and

WHEREAS, the Plans desire to enter into an Agreement to provide for the recognition of certain eligibility credits earned by such employees under Related Plans, so that eligibility for pension benefits may be preserved for such employees, as hereinafter provided; and

WHEREAS, the documents governing the Plans authorize the undersigned Trustees, as fiduciaries of their respective Plans, to enter into reciprocal arrangements such as this Agreement;

NOW, THEREFORE, in consideration of the mutual undertakings herein provided, and for other good and valuable consideration, the receipt and sufficiency of which are acknowledged, the parties agree as follows:

1. Declarations. Each of the undersigned Trustees represents and warrants that he or she has been duly authorized to enter into this Agreement.

2. Purpose. The purpose of this Agreement is to preserve eligibility for pension benefits for certain employees who would otherwise be ineligible for pensions because their years of employment have been divided between employment creditable under various Plans.

3. Definitions. The following definitions shall apply to this Agreement unless another meaning is clearly required by the context.

(a) Agreement. This Reciprocity Agreement.

(b) Combined Retirement Credits. The total of an employee's years of service, or portions thereof, under a Primary Plan which are counted for purposes of determining his eligibility for a pension under the Primary Plan, plus the total of his Related Credits.

- (c) Plan. A pension plan that is a party to this Agreement.
- (d) Primary Plan. A pension plan whose Trustees are determining their own rights and duties under this Agreement.
- (e) Related Credit. Years of service, or portions thereof, creditable to an employee for purposes of determining his eligibility for a pension under a Related Plan.
- (f) Related Hours. Hours of service that are creditable to an employee for purposes of determining his eligibility for a pension under a Related Plan.
- (g) Related Plan. With respect to any particular Plan, the other pension plan which is a party to this Agreement.
- (h) Trust. A trust funding a Plan.
- (i) Trustees. The Trustees of each Plan.

4. Undertakings of the Parties.

- (a) Each Plan does hereby recognize the other Plan as a Related Plan.
- (b) In any case where an employee, who has had contributions made on his behalf to each Plan, has Related Credits and makes application for a pension, the Primary Plan shall calculate the Combined Retirement Credits of such employee and, solely for the purpose of determining his eligibility for benefits from the Primary Plan and his vesting service under the Primary Plan, shall treat his Combined Retirement Credits as if they were all years of service under the Primary Plan.
- (c) The Primary Plan shall rely exclusively upon its own standards and requirements, as specified by its own trust agreement and pension plan document, in evaluating Related Hours to determine whether the applicant has had a break in service, or in evaluating Combined Retirement Credits to determine whether the applicant has sufficient service to achieve benefit entitlement status, whether the employee's application for benefits is timely and otherwise adequate, and all other questions relating to eligibility.
- (d) The amount of pension benefits, if any, payable to such an employee by the Primary Plan shall be limited to the benefit earned by such employee while a participant in the Primary Plan. An employee's eligibility for and the amount of such pension benefit, if any, payable by the Primary Plan shall be determined solely by reference to the pension plan document of the Primary Plan. The Primary Plan shall have no liability or responsibility to pay any employee for pension benefits earned by such employee while he was a participant under a Related Plan, which amounts shall be paid to him solely by the Related Plan.
- (e) All conditions which ordinarily apply to the payment of pension benefits by the Primary Plan shall apply in like manner to any payment of pension benefits by it pursuant to this Agreement.

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(f) In determining Combined Retirement Credits, a Primary Plan shall not recognize more than one year of service in any one of its plan years.

(g) The provisions of this Agreement shall also be applied in determining the eligibility of a surviving spouse or other beneficiary of a deceased employee to a benefit from the Primary Plan.

5. Liability of Each Plan. A Plan shall have no financial obligations, responsibilities or liabilities with respect to the payment of pension benefits by a Related Plan or any other liability of a Related Plan. Further, a Plan shall have no responsibilities, financial or otherwise, for any obligation or liability arising out of the insolvency or a partial or complete termination of a Related Plan or an employer's ceasing to contribute to or withdrawing from a Related Plan.

6. Amendment.

(a) All rights of employees now or hereafter claiming benefits under this Agreement are subject to and conditioned upon the right of the Trustees, acting jointly, to amend or revoke this Agreement. Such rights are further subject to and conditioned upon the right, hereby reserved by the Trustees of each Plan which is a party hereto, acting alone, to revoke prospectively all of its commitments and terminate this Agreement if such Trustees in the exercise of their discretion determine that a continuation of the reciprocal benefit program is not in the best interests of their own Plan and if such Trustees provide 90 days prior written notice of such termination to the Trustees of the Related Plan.

(b) It is expressly provided that no amendment or termination under this paragraph 6 shall affect or prejudice the rights of employees earned under any Plan without reference to reciprocity; nor shall such amendment or termination affect or prejudice the pensions of those employees who reach retirement benefit entitlement status under this Agreement prior to its amendment or termination, or affect or prejudice service that was credited with respect to a Related Plan for pension eligibility purposes under the Primary Plan as of the date of such amendment or termination.

7. Records and Information. Each Plan agrees to preserve records of hours of service which are counted for purposes of determining an employee's eligibility for a pension under the Plan and other relevant data relating to all its participants, including those who cease to be covered employees, as long as may be necessary to give any Related Plan such data and information as may be requested by a Related Plan either before or after the retirement of a participant where such information is required to process a formal inquiry or benefit application by a participant. The furnishing of data or information shall be without charge if it is pursuant to an inquiry in respect to an individual case; but if data of a general nature is requested, and furnished by and with the consent of the Related Plan (e.g., data for use in actuarial evaluations or surveys), the cost thereof may be billed to the Plan requesting the information.

8. Application Date. The first date of application for retirement benefits to any Related Plan by a participant shall be deemed to be the date of application to all Related Plans, provided, that this provision shall not be construed as modifying the requirement of any Plan that an application be filed with the administrative office of said Plan as a prerequisite for the eligibility to receive benefits under said Plan.

9. Exchange of Documents. Within a reasonable period of time following the execution of this Reciprocity Agreement, upon request of the other party, each party hereto agrees that it will exchange copies of the following documents:

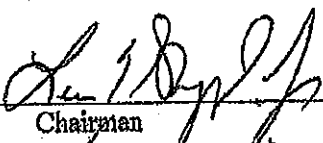
- (a) Agreement and Declaration of Trust, as amended.
- (b) Pension Plan, as amended.
- (c) The latest determination letter issued by the Internal Revenue Service.
- (d) A certified copy of a resolution adopted by the Board of Trustees approving the adoption of this Reciprocity Agreement.
- (e) In the event that either party to this Agreement receives a final and unappealable adverse determination letter from the Internal Revenue Service, it shall immediately notify the other party and provide it with a copy of the adverse determination letter.

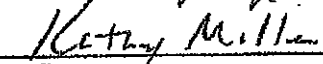
After the foregoing documents have been exchanged and until such time as this Reciprocity Agreement is no longer in force, the Parties to this Agreement further covenant and agree to provide each other with copies of any further amendments or restatements of the Trust Agreement, the Pension Plan and any additional determination letters, whether favorable or adverse, issued from time to time by the Internal Revenue Service.

10. Effective Date. This Agreement shall only be effective with respect to an employee who receives eligibility or credited service from one of the Plans on his behalf after the initial effective date of this Agreement. In the event this Agreement represents an amendment to or replacement of a preexisting Reciprocity Agreement with any of the following pension funds, it shall be effective on the date the preexisting agreement was effective and it shall supersede the terms of the preexisting agreement: United Food and Commercial Workers Unions and Employers Pension Fund, UFCW Unions and Food Employers Pension Fund of Central Ohio, Indiana Area United Food and Commercial Workers Unions and Retail Food Employers Joint Pension Fund, and the Northwest Ohio UFCW Union and Employers Joint Pension Fund.

IN WITNESS WHEREOF, the parties hereunto have caused this Agreement to be executed by their duly authorized representatives as of the day, month and year first above written.

UFCW CONSOLIDATED PENSION FUND

By 
Chairman

By 
Secretary

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[SIGNATURES CONTINUED ON NEXT PAGE]

FELRA AND UFCW PENSION FUND

By _____
Chairman

By _____
Secretary

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