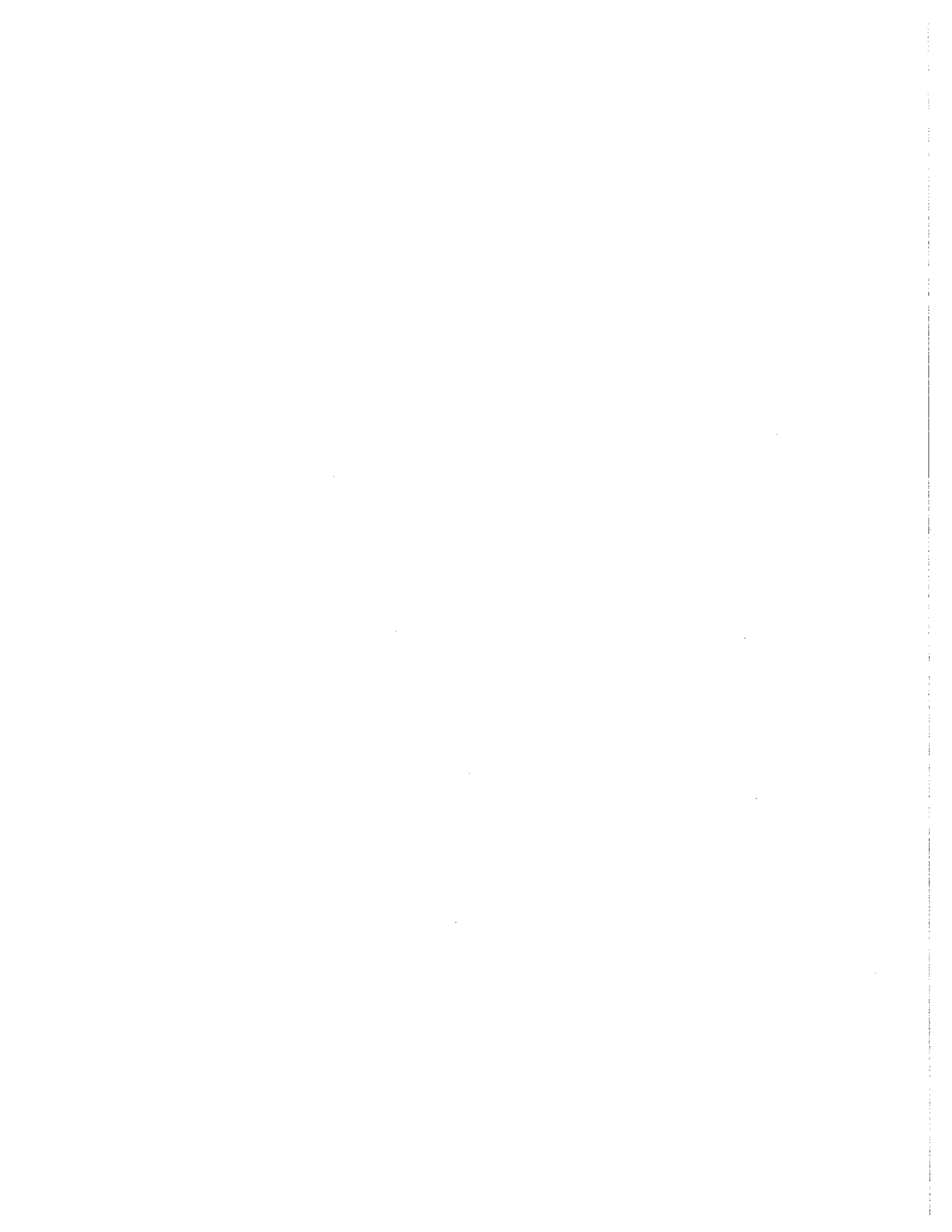


# **PENSION FUND MEETING**



**FELRA & UFCW PENSION FUND**

**AGENDA**

**JUNE 20, 2014**

**9:00 A.M.**

- I. CALL TO ORDER
- II. MINUTES (pg. 1 – 13)
  - A. REGULAR MEETING – APRIL 3, 2014
  - B. SPECIAL MEETING – APRIL 28, 2014
  - C. APPEALS COMMITTEE MEETING – MARCH 18, 2014
- III. FINANCIAL REPORTS
  - A. PNC BANK
  - B. INVESTMENT PERFORMANCE SERVICES
- IV. ACTUARY'S REPORT
- V. ATTORNEY'S REPORT
- VI. ADMINISTRATIVE MANAGER'S REPORT – (1Q14) (pg. 14 – 47)
- VII. INVOICES (pg. 48 – 50)
- VIII. OTHER FUND BUSINESS
  - A. MISCELLANEOUS CORRESPONDENCE
- IX. NEXT MEETING DATE AND LOCATION (SEPTEMBER 18, 2014)
- X. ADJOURNMENT



# MINUTES



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

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Sparks, Maryland 21152-9451  
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**MINUTES OF THE MEETING OF THE  
BOARD OF TRUSTEES OF THE  
FELRA AND UFCW PENSION FUND  
APRIL 3, 2014 IN  
LANDOVER, MARYLAND**

The following Trustees were present:

**UNION TRUSTEES**

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

**EMPLOYER TRUSTEES**

W. Kraemer – Secretary  
J. Champion  
J. Paradis  
F. Stegman

Also present were:

M. Boyle – UFCW Local 400  
H. Burton – Morgan, Lewis & Bockius, LLP  
J. Chorpenning – UFCW Local 27  
G. Gatewood – UFCW Local 27  
T. Goins – UFCW Local 27  
J. Harrison – UFCW Local 27  
M. Herwig – PNC Bank  
W. Jensen – Associated Administrators, LLC  
G. Kalwarski – Cheiron  
J. Lewis – UFCW Local 400  
E. Masten – UFCW Local 27  
C. Murphy – Associated Administrators, LLC  
D. Russell – Investment Performance Services  
B. Slevin – Slevin & Hart, P.C.  
D. White – Giant Food  
C. Wiszynski – UFCW Local 400  
K. Woodrich – Cheiron

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

**I. RESIGNATION/APPOINTMENT OF TRUSTEE**

Mr. Jensen reported that he had received correspondence from David Gillis resigning his position as a Trustee effective January 21, 2014. He further reported that he had received correspondence from the Food Employers Labor Relations Association appointing Jason Paradis as a successor Trustee effective the same date. The Trustees welcomed Mr. Paradis to the Board.

**II. MINUTES**

The Trustees reviewed the minutes of the regular meetings held on August 27, 2013 and December 18, 2013, which were pre-circulated, and

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

**RESOLVED that the minutes of the regular meetings held on August 27, 2013 and December 18, 2013 were approved as presented.**

**III. FINANCIAL REPORT**

**A. PNC Report**

The Trustees welcomed Mr. Michael Herwig of PNC Bank to the meeting. He presented a summary of activity report for the period January 1, 2014 to February 28, 2014. Such report indicated a beginning balance of \$1,816,847, receipts of \$11,936,319, transfers from managers of \$13,000,000, disbursements of \$24,191,151, and earnings of \$309, resulting in an ending balance of \$2,562,324, as of February 28, 2014.

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

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

**1. Master Consulting Report**

The Trustees welcomed Mr. David Russell of Investment Performance Services to the meeting. Mr. Russell reviewed the Master Consulting Report for the period ended December 31, 2013. Such report indicated an ending market value of \$594,793,801 and the year-to-date performance was 14.9%.

## 2. **Performance Summary**

Mr. Russell reviewed the performance of each manager. He recommended that Foundry Partners, Chartwell and Putnam be monitored, to proceed with the termination of NWQ and invest the proceeds in the Vanguard Total US Stock Market index, and to terminate Windhaven and AQR and transfer the proceeds to the PIMCO Unconstrained Bond CIT commingled fund. Mr. Russell said the investment committee had approved IPS's recommendations. He said the next meeting of the committee was scheduled for April 28, 2014.

The Trustees thanked Mr. Russell for this report and he was excused from the meeting.

## IV. **ACTUARY'S REPORT**

The Trustees welcomed Mr. Gene Kalwarski and Mr. Kevin Woodrich of Cheiron to the meeting. Mr. Woodrich discussed the impact of investment experience on the Fund. He estimated that the Fund would experience insolvency in July 2022, given current assumptions.

### A. **2014 Engagement Letter**

Mr. Kalwarski presented Cheiron's engagement letter for the 2014 plan year. He requested a retainer fee of \$61,920, an increase of 1.5% or \$920.00 from their 2013 fee. Non-Retainer fees would range between \$144 and \$465 per hour. After discussion,

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

**RESOLVED** to approve the 2014 Cheiron engagement request  
of an annual retainer of \$61,920 and non-retainer fees of \$144.00  
to \$465.00 per hour.

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

## V. **ATTORNEY'S REPORT**

### A. **Windsor Case**

Mr. Slevin discussed the Windsor case and the joint and survivor options. After discussion,

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

**RESOLVED** to approve the recognition of same sex marriages for all purposes under the Plan.

**B. A & P Litigation**

Mr. Slevin discussed the status of the A & P litigation for withdrawal liability.

**C. 2013 Rehabilitation Plan**

Mr. Slevin discussed the updated 2013 Rehabilitation Plan. The document was executed.

**D. Amendment – Forum and Statute of Limitation**

Mr. Slevin discussed an Amendment to the Plan regarding the statute of limitations.

**E. DOL Correspondence**

Mr. Slevin discussed the DOL correspondence regarding Leonard Ragland.

**G. Meridian Class Action Litigation and Segregated Portfolio**

Mr. Slevin discussed the Meridian Class Action litigation and segregated portfolio.

**H. Jones Litigation**

Mr. Slevin discussed the Jones benefit claim litigation.

**J. Eddies**

Mr. Slevin discussed Eddies' partial withdrawal liability assessment sent by the Fund.

**K. Madoff Fund**

Mr. Slevin discussed the Madoff Victim Fund.

**L. Giant Information Request**

Mr. Slevin discussed the information request submitted by Dexter Hofing on behalf of Ahold.

**M. Salter Engagement Letter**

Mr. Jensen presented the audit engagement letter for the year ending December 31, 2013. He noted that Salter was requesting fees not to exceed \$70,200.

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

**RESOLVED to approve the audit engagement fee request not to exceed \$70,200 for the year ending December 31, 2013.**

**N. Putnam Fee Letter**

Mr. Slevin reviewed the Putnam fee letter.

**O. PNC Short Term Investment Fund ("STIF")**

Mr. Slevin discussed the PNC Short Term Investment Fund.

**P. Supervalu Withdrawal Liability**

Mr. Slevin discussed the Supervalu withdrawal liability questionnaire sent to the employer.

**Q. Cheiron Retainer**

Mr. Slevin discussed the Cheiron retainer agreement.

**VI. ADMINISTRATIVE MANAGER'S REPORT**

**A. 4Q13**

Mr. Jensen presented the administrative manager's report for the fourth quarter 2013, which had been pre-circulated. Such report indicated contribution income of \$13,305,492, interest and dividend income of \$1,676,095, transfers from assets of \$23,527,154, withdrawal liability payments of \$152,258 and miscellaneous income of \$46,185, producing total income of \$38,707,814. Total expenses were \$34,734,659, producing a net operating surplus of \$1,972,525 for the fourth quarter 2013. Contributions were remitted on behalf of 18,520 plan participants.

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

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

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

## **VII. INVOICES**

The Trustees reviewed the list of invoices dated April 3, 2014. 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 April 3, 2014 were approved for payment.

## **VIII. OTHER FUND BUSINESS**

### **A. Miscellaneous Correspondence**

#### **1. Contribution Transfer and Refund**

Mr. Jensen presented a request for a transfer and refund for plan participant Larry Cease. Mr. Jensen noted that contributions were remitted on behalf Mr. Cease under FELRA Tier I from 10/2010 to 01/2011 in the amount of \$4,085.36. He was employed by UFCW Local 400 from 10/11/10 to 01/09/12. Contributions in the amount of \$1,942.27 should have been remitted to the UFCW Unions and Participating Employers Pension Fund.

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

**RESOLVED** to approve the transfer of contributions from the FELRA and UFCW Pension Fund to the UFCW Unions and Participating Employers Pension Fund.

The Local 400 Trustees abstained from voting on the motion.

**B. Manager Confirmations**

Mr. Jensen reported that confirmations were mailed to the investment managers on March 17, 2014.

**C. Class Action Settlement**

Mr. Jensen reported that the Fund had received a check in the amount of \$28.14 as a result of the SEC v. Robert S. Woodruff class action settlement.

**D. Acme Information Request**

Mr. Jensen reported that an information request regarding withdrawal liability had been sent to Acme and that such information had been received and referred to Fund Counsel for review.

**E. SuperValu, Inc.**

Mr. Jensen reported that information had been provided to SuperValu, Inc. in response to their January 27, 2014 request.

**IX. NEXT MEETING DATE AND LOCATION**

After discussion, the Trustees selected June 20, 2014, September 18, 2014, and December 11, 2014 as their next meeting dates, commencing at 9:00 a.m. in the Landover office of Associated Administrators, LLC

**X. ADJOURNMENT**

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

Respectfully submitted,

Ward Kraemer, Secretary

**Food Employers Labor Relations Association  
And United Food & Commercial Workers  
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**MINUTES OF THE MEETING OF THE  
POLICY COMMITTEE OF THE BOARD OF TRUSTEES  
OF THE FELRA AND UFCW PENSION FUND  
APRIL 28, 2014 IN  
LANDOVER, MARYLAND**

The following Trustees were present:

**UNION TRUSTEES**

M. Federici – Chairman  
G. Murphy, Jr.

**EMPLOYER TRUSTEES**

W. Kraemer – Secretary  
J. Paradis  
F. Stegman

Also present were:

H. Burton – Morgan, Lewis & Bockius, LLP  
J. Champion – Safeway, Inc.  
G. Cassano - First Eagle  
W. Jensen – Associated Administrators, LLC  
C. Murphy – Associated Administrators, LLC  
O. Pulido - Blackrock  
D. Russell – Investment Performance Services  
R. Sichel – Investment Performance Services  
B. Slevin – Slevin & Hart, P.C.  
C. Wallace – Blackrock  
K. Woodrich - Cheiron

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

**I. FINANCIAL REPORT**

The Trustees welcomed Mr. Rich Sichel and Mr. David Russell of Investment Performance Services to the meeting. Mr. Sichel provided a preliminary performance update as of March 31, 2014 indicating an ending market value of \$518,780,432. The total fund had estimated performance for the First Quarter 2014 of 2.0%.

Mr. Russell reviewed an asset allocation review updating a prior report from June 2013. Mr. Sichel said that IPS recommended a policy allocation that would remove risk parity as an asset class and reduce overall fixed income allocations. After considerable discussion,

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

**RESOLVED to adopt the IPS recommended policy allocation as presented.**

The Committee indicated it wanted to revisit indexing in the near future. Mr. Sichel said that two global tactical asset allocation managers were present for interviews with the Trustees.

**A. First Eagle**

The Trustees welcomed Mr. Greg Cassano of First Eagle to the meeting. He presented a proposal to utilize the global value product by First Eagle. Mr. Cassano said that First Eagle had \$1 billion dollars in Taft-Hartley related investments and \$86 billion dollars in global value investments under management. Mr. Cassano said that First Eagle uses a global allocation to protect the portfolio from the risk of losses. The fee for the global value process was 89 basis points overall, 75 basis points for management fee and 14 basis points covering operational fees, including custody of the assets. Mr. Cassano said that the product had daily liquidity. Mr. Russell asked regarding the cash position of the global value product. Mr. Cassano said that approximately 20% of the portfolio was in cash equivalents as a defensive posture. The Trustees thanked Mr. Cassano for his presentation and he was excused from the meeting.

**B. Blackrock**

The Trustees welcomed Mr. Chris Wallace and Mr. Oscar Pulido of Blackrock to the meeting. They presented the global allocation fund product managed by Blackrock. Mr. Wallace said that the product had a 25 year history of investment performance. The advantages of a Blackrock product are a flexible approach, diversified investment portfolio and the pursuit of value in a selection process. The global allocation fund had daily liquidity. The fee was 59 basis points for investment management and 2 basis points for

and the pursuit of value in a selection process. The global allocation fund had daily liquidity. The fee was 59 basis points for investment management and 2 basis points for administration. The Trustees thanked the representatives from Blackrock for their presentation and they were excused from the meeting.

### **Discussion**

Mr. Russell summarized the presentations by the two managers, as well as their strategies.

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

**RESOLVED to engage First Eagle at an allocation of \$60 million dollars, subject to resolution of an acceptable contract between the Fund and First Eagle. It was further RESOLVED that should such contract with First Eagle be deemed unacceptable, the Trustees would engage Blackrock for their global value product.**

Mr. Sichel said that the Trustees would need to replace PIMCO as an opportunistic manager. The Trustees selected May 7, 2014 for a conference call to interview opportunistic credit managers.

## **II. ACTUARY'S REPORT**

Mr. Woodrich reviewed the recommended contribution increases necessary for the FELRA and UFCW Pension Fund, as well as the companion Mid-Atlantic UFCW and Participating Employers Pension Fund. The Trustees noted that the bargaining parties need to make a determination on the contributions to be made to each Fund. Mr. Woodrich discussed the interest assumption currently being used.

## **III. ATTORNEY'S REPORT**

Mr. Slevin and Mr. Burton reviewed a pension application for benefits that presented a possible suspension of benefits issue based on employment with a local union. After discussion,

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

**RESOLVED** to approve the pension application.

**IV. ADJOURNMENT**

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

Respectfully submitted,

Ward Kraemer, Secretary

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and United Food & Commercial Workers  
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**MINUTES OF THE MEETING  
OF THE APPEALS SUBCOMMITTEE OF THE  
UFCW& FELRA PENSION FUND  
HELD ON MARCH 18, 2014  
IN SPARKS, MARYLAND**

The following committee members were present:

**UNION**

C. Wiszynski  
T. Hipkins

**EMPLOYER**

L. Madert  
D. White

Also present were:

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

**I. APPEALS**

**L27 Pension Appeals – January 2014 – No Appeals Presented**

**L400 Pension Appeals - January 2014**

| CODE         | Issue                            | Decision |
|--------------|----------------------------------|----------|
| P13/162-4017 | Working in Industry, Overpayment | Denied   |

**L27 Pension Appeals – February/March 2014 – No Appeals Presented**

**L400 Pension Appeals – February/March 2014**

| CODE         | Issue       | Decision |
|--------------|-------------|----------|
| P14/108-6015 | Eligibility | Denied   |

**II. ADJOURNMENT**

There being no further business, the meeting was adjourned.

Respectfully submitted,

Emily Novak, Appeals Supervisor

felra\Pension\min\3-2014



# **ADMINISTRATIVE MANAGER'S REPORT**



***FELRA & UFCW***

***PENSION FUND***

***FIRST QUARTER 2014***

***ADMINISTRATIVE MANAGER'S REPORT***

FULL TIME  
FIRST QUARTER 2014

CONTRIBUTIONS

| <u>COMPANY</u>               | <u>RATE</u> | <u>PARTICIPANTS</u> | <u>CONTRIBUTIONS</u> |
|------------------------------|-------------|---------------------|----------------------|
| ACME                         | \$1,156.63  | 54                  | \$186,217            |
| ACME TIER 2                  | 1.71        | 123                 | 119,286              |
| BASICS                       | 1.83        | 1                   | 951                  |
| EDDIES ST. PAUL              | 2.41        | 1                   | 1,254                |
| GIANT                        | 871.90      | 865                 | 2,261,707            |
| GIANT GM                     | 523.24      | 6                   | 9,417                |
| GIANT TIER 2                 | 1.53        | 2,967               | 2,030,728            |
| GIANT SERVICE CLERKS L. 27   | 0.76        | 18                  | 6,227                |
| SAFEWAY                      | 871.90      | 407                 | 1,063,719            |
| SAFEWAY DELAWARE             | 1.53        | 101                 | 79,157               |
| SAFEWAY TIER 2 <sup>2</sup>  | 1.53        | 2,070               | 1,602,885            |
| SAFEWAY SERVICE CLERKS L. 27 | 0.76        | 31                  | 11,713               |
| TOTAL                        |             | 6,644               | \$7,373,261          |

<sup>1</sup>INCLUDES ADJUSTMENTS FOR PRIOR MONTHS WITH PRIOR RATES

FULL TIME  
FIRST QUARTER 2014  
EXPENSES

BENEFIT EXPENSES

| CATEGORY         | AMOUNT       |
|------------------|--------------|
| PENSION BENEFITS | \$26,691,627 |

|          |              |
|----------|--------------|
| SUBTOTAL | \$26,691,627 |
|----------|--------------|

OPERATING EXPENSES

| CATEGORY               | AMOUNT    |
|------------------------|-----------|
| ADMINISTRATION         | \$328,636 |
| ACCOUNTING             | 4,171     |
| ACCURINT               | 202       |
| ACTUARIAL & CONSULTING | 11,116    |
| BNY CONVERGEX          | (1,718)   |
| BONDING & INSURANCE    | 406       |
| CHARTWELL              | 8,092     |
| CONFERENCE             | 1,618     |
| ENTRAST/ADMIRAL        | 41,143    |
| FOUNDRY PARTNERS       | 6,749     |
| GRYPHON INV. CORP      | 24,435    |
| INTECH INV MGMT        | 5,576     |
| INV PERFORMANCE        | 24,930    |
| JPM CB MANAGEMENT FEES | 77,292    |
| LEGAL                  | 51,625    |
| MEETING                | 131       |
| NWQ                    | 27,803    |
| PNC                    | 173       |
| POSTAGE                | 17,088    |
| PRINTING               | 911       |
| PUTNAM                 | 19,737    |
| SEGALL BRYANT & HAMILL | 4,785     |
| STATUTORY REP          | 221       |
| TELEPHONE              | 145       |
| WEDGE CAPITAL          | 17,799    |
| WELLINGTON TRUST       | 61,936    |
| WESTWOOD HOLDING       | 25,806    |

|          |           |
|----------|-----------|
| SUBTOTAL | \$760,808 |
|----------|-----------|

|                |              |
|----------------|--------------|
| TOTAL EXPENSES | \$27,452,435 |
|----------------|--------------|

|                         |        |                     |          |
|-------------------------|--------|---------------------|----------|
| AVG. FULL TIME RETIREES | 11,455 | AVG. MONTHLY PAYOUT | \$776.71 |
|-------------------------|--------|---------------------|----------|

FULL TIME  
FIRST QUARTER 2014  
QUARTERLY RECAP

|               | FIRST 2014  | SECOND 2014 | THIRD 2014 | FOURTH 2014 | TOTAL       |
|---------------|-------------|-------------|------------|-------------|-------------|
| CONTRIBUTIONS | \$7,373,261 | \$0         | \$0        | \$0         | \$7,373,261 |
| MISCELLANEOUS | 0           | 0           | 0          | 0           | 0           |

|              |             |     |     |     |             |
|--------------|-------------|-----|-----|-----|-------------|
| TOTAL INCOME | \$7,373,261 | \$0 | \$0 | \$0 | \$7,373,261 |
|--------------|-------------|-----|-----|-----|-------------|

| BENEFIT EXPENSES |              |     |     |     |              |
|------------------|--------------|-----|-----|-----|--------------|
| PENSION BENEFITS | \$26,691,627 | \$0 | \$0 | \$0 | \$26,691,627 |
| SUBTOTAL         | \$26,691,627 | \$0 | \$0 | \$0 | \$26,691,627 |

| OPERATING EXPENSES |           |     |     |     |           |
|--------------------|-----------|-----|-----|-----|-----------|
| ADMINISTRATION     | \$328,636 | \$0 | \$0 | \$0 | \$328,636 |
| OTHER              | 432,172   | 0   | 0   | 0   | 432,172   |
| SUBTOTAL           | \$760,808 | \$0 | \$0 | \$0 | \$760,808 |

|                |              |     |     |     |              |
|----------------|--------------|-----|-----|-----|--------------|
| TOTAL EXPENSES | \$27,452,435 | \$0 | \$0 | \$0 | \$27,452,435 |
|----------------|--------------|-----|-----|-----|--------------|

|                   |                |     |     |     |                |
|-------------------|----------------|-----|-----|-----|----------------|
| TOTAL INCOME      | \$7,373,261    | \$0 | \$0 | \$0 | \$7,373,261    |
| TOTAL EXPENSES    | \$27,452,435   | \$0 | \$0 | \$0 | \$27,452,435   |
| SURPLUS (DEFICIT) | (\$20,079,174) | \$0 | \$0 | \$0 | (\$20,079,174) |

|                   |              |        |        |        |              |
|-------------------|--------------|--------|--------|--------|--------------|
| AVERAGE INCOME    | \$369.92     |        |        |        | \$369.92     |
| AVERAGE EXPENSES  | \$1,377.30   |        |        |        | \$1,377.30   |
| SURPLUS (DEFICIT) | (\$1,007.38) | \$0.00 | \$0.00 | \$0.00 | (\$1,007.38) |

|                    |       |  |  |  |       |
|--------------------|-------|--|--|--|-------|
| TOTAL PARTICIPANTS | 6,644 |  |  |  | 6,644 |
|--------------------|-------|--|--|--|-------|

FULL TIME  
2013  
QUARTERLY RECAP

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

|              |             |             |             |             |              |
|--------------|-------------|-------------|-------------|-------------|--------------|
| TOTAL INCOME | \$7,381,332 | \$7,651,281 | \$7,408,547 | \$7,495,924 | \$29,937,084 |
|--------------|-------------|-------------|-------------|-------------|--------------|

| BENEFIT EXPENSES |              |              |              |              |               |
|------------------|--------------|--------------|--------------|--------------|---------------|
| PENSION BENEFITS | \$26,813,348 | \$26,825,359 | \$27,024,242 | \$26,787,603 | \$107,450,552 |
| SUBTOTAL         | \$26,813,348 | \$26,825,359 | \$27,024,242 | \$26,787,603 | \$107,450,552 |

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

|                |              |              |              |              |               |
|----------------|--------------|--------------|--------------|--------------|---------------|
| TOTAL EXPENSES | \$27,816,585 | \$27,626,612 | \$27,784,359 | \$27,534,668 | \$110,762,224 |
|----------------|--------------|--------------|--------------|--------------|---------------|

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

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

|                    |       |       |       |       |       |
|--------------------|-------|-------|-------|-------|-------|
| TOTAL PARTICIPANTS | 6,811 | 6,815 | 6,721 | 6,687 | 6,759 |
|--------------------|-------|-------|-------|-------|-------|

PART TIME  
FIRST QUARTER 2014

CONTRIBUTIONS

| <u>COMPANY</u>                            | <u>RATE</u> | <u>PARTICIPANTS</u> | <u>CONTRIBUTIONS</u> |
|-------------------------------------------|-------------|---------------------|----------------------|
| ACME                                      | \$428.23    | 8                   | \$10,278             |
| ACME TIER 2                               | 1.71        | 217                 | 132,957              |
| ACME PHARMACY                             | 0.90        | 5                   | 1,826                |
| BASICS                                    | 1.83        | 1                   | 455                  |
| GIANT                                     | 322.82      | 180                 | 173,355              |
| GIANT TIER 2                              | 1.53        | 7,311               | 3,288,289            |
| GIANT SERVICE CLERKS L. 27                | 0.76        | 202                 | 38,893               |
| SAFEWAY                                   | 322.82      | 32                  | 30,993               |
| SAFEWAY DELAWARE                          | 1.53        | 158                 | 73,715               |
| SAFEWAY TIER 2 <sup>1</sup>               | 1.53        | 3,447               | 1,802,269            |
| SAFEWAY SERVICE CLERKS L. 27 <sup>1</sup> | 0.76        | 201                 | 49,737               |
| TOTAL                                     |             | 11,762              | \$5,602,767          |

<sup>1</sup>INCLUDES ADJUSTMENTS FOR PRIOR MONTHS WITH PRIOR RATES

PART TIME  
FIRST QUARTER 2014  
EXPENSES

BENEFIT EXPENSES

| CATEGORY         | AMOUNT      |
|------------------|-------------|
| PENSION BENEFITS | \$8,162,687 |
| SUBTOTAL         | \$8,162,687 |

OPERATING EXPENSES

| CATEGORY               | AMOUNT    |
|------------------------|-----------|
| ADMINISTRATION         | \$289,225 |
| ACCOUNTING             | 7,414     |
| ACCURINT               | 360       |
| ACTUARIAL & CONSULTING | 19,763    |
| BNY CONVERGEX          | (3,053)   |
| BONDING & INSURANCE    | 723       |
| CHARTWELL              | 14,386    |
| CONFERENCE             | 2,877     |
| ENTRUST/ADMIRAL        | 73,142    |
| FOUNDRY PARTNERS       | 11,998    |
| GRYPHON INV. CORP      | 43,439    |
| INTECH INV MGMT        | 9,914     |
| INV PERFORMANCE        | 44,320    |
| JPM CB MANAGEMENT FEES | 137,408   |
| LEGAL                  | 91,779    |
| MEETING                | 232       |
| NWQ                    | 49,427    |
| PNC                    | 308       |
| POSTAGE                | 30,379    |
| PRINTING               | 1,619     |
| PUTNAM                 | 35,088    |
| SEGALL BRYANT & HAMILL | 8,508     |
| STATUTORY REP          | 394       |
| TELEPHONE              | 257       |
| WEDGE CAPITAL          | 31,643    |
| WELLINGTON TRUST       | 110,109   |
| WESTWOOD HOLDING       | 45,877    |

SUBTOTAL \$1,057,536

TOTAL EXPENSES \$9,220,223

AVG. PART TIME RETIREES 6,300

AVG. MONTHLY PAYOUT \$431.89

PART TIME  
FIRST QUARTER 2014  
QUARTERLY RECAP

|               | FIRST 2014  | SECOND 2014 | THIRD 2014 | FOURTH 2014 | TOTAL       |
|---------------|-------------|-------------|------------|-------------|-------------|
| CONTRIBUTIONS | \$5,602,767 | \$0         | \$0        | \$0         | \$5,602,767 |
| MISCELLANEOUS | 0           | 0           | 0          | 0           | 0           |

|              |             |     |     |     |             |
|--------------|-------------|-----|-----|-----|-------------|
| TOTAL INCOME | \$5,602,767 | \$0 | \$0 | \$0 | \$5,602,767 |
|--------------|-------------|-----|-----|-----|-------------|

| BENEFIT EXPENSES |             |     |     |     |             |
|------------------|-------------|-----|-----|-----|-------------|
| PENSION BENEFITS | \$8,162,687 | \$0 | \$0 | \$0 | \$8,162,687 |
| SUBTOTAL         | \$8,162,687 | \$0 | \$0 | \$0 | \$8,162,687 |

| OPERATING EXPENSES |             |     |     |     |             |
|--------------------|-------------|-----|-----|-----|-------------|
| ADMINISTRATION     | \$289,225   | \$0 | \$0 | \$0 | \$289,225   |
| OTHER              | 768,311     | 0   | 0   | 0   | 768,311     |
| SUBTOTAL           | \$1,057,536 | \$0 | \$0 | \$0 | \$1,057,536 |

|                |             |     |     |     |             |
|----------------|-------------|-----|-----|-----|-------------|
| TOTAL EXPENSES | \$9,220,223 | \$0 | \$0 | \$0 | \$9,220,223 |
|----------------|-------------|-----|-----|-----|-------------|

|                   |               |     |     |     |               |
|-------------------|---------------|-----|-----|-----|---------------|
| TOTAL INCOME      | \$5,602,767   | \$0 | \$0 | \$0 | \$5,602,767   |
| TOTAL EXPENSES    | \$9,220,223   | \$0 | \$0 | \$0 | \$9,220,223   |
| SURPLUS (DEFICIT) | (\$3,617,456) | \$0 | \$0 | \$0 | (\$3,617,456) |

|                   |            |        |        |        |            |
|-------------------|------------|--------|--------|--------|------------|
| AVERAGE INCOME    | \$158.78   |        |        |        | \$158.78   |
| AVERAGE EXPENSES  | \$261.30   |        |        |        | \$261.30   |
| SURPLUS (DEFICIT) | (\$102.52) | \$0.00 | \$0.00 | \$0.00 | (\$102.52) |

|                    |        |  |  |  |        |
|--------------------|--------|--|--|--|--------|
| TOTAL PARTICIPANTS | 11,762 |  |  |  | 11,762 |
|--------------------|--------|--|--|--|--------|

|                                                              |
|--------------------------------------------------------------|
| <p align="center">PART TIME<br/>2013<br/>QUARTERLY RECAP</p> |
|--------------------------------------------------------------|

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

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

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

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

|                |             |             |             |             |              |
|----------------|-------------|-------------|-------------|-------------|--------------|
| TOTAL EXPENSES | \$9,460,104 | \$9,177,924 | \$9,263,805 | \$9,199,991 | \$37,101,824 |
|----------------|-------------|-------------|-------------|-------------|--------------|

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

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

|                    |        |        |        |        |        |
|--------------------|--------|--------|--------|--------|--------|
| TOTAL PARTICIPANTS | 12,324 | 12,141 | 12,074 | 11,833 | 12,093 |
|--------------------|--------|--------|--------|--------|--------|

COMBINED  
2014  
QUARTERLY RECAPS

|                                    | FIRST 2014   | SECOND 2014 | THIRD 2014 | FOURTH 2014 | TOTAL        |
|------------------------------------|--------------|-------------|------------|-------------|--------------|
| CONTRIBUTIONS                      | \$12,976,028 | \$0         | \$0        | \$0         | \$12,976,028 |
| INTEREST & DIVIDENDS               | 1,553,629    | 0           | 0          | 0           | 1,553,629    |
| TRANSFERS FROM ASSETS <sup>1</sup> | 22,206,850   | 0           | 0          | 0           | 22,206,850   |
| WITHDRAWAL LIABILITY <sup>2</sup>  | 166,678      | 0           | 0          | 0           | 166,678      |
| MISCELLANEOUS <sup>3</sup>         | 23,397       | 0           | 0          | 0           | 23,397       |

|              |              |     |     |     |              |
|--------------|--------------|-----|-----|-----|--------------|
| TOTAL INCOME | \$36,926,582 | \$0 | \$0 | \$0 | \$36,926,582 |
|--------------|--------------|-----|-----|-----|--------------|

|                  |              |     |     |     |              |
|------------------|--------------|-----|-----|-----|--------------|
| BENEFIT EXPENSES |              |     |     |     |              |
| PENSION BENEFITS | \$34,854,314 | \$0 | \$0 | \$0 | \$34,854,314 |
| JB TOTAL         | \$34,854,314 | \$0 | \$0 | \$0 | \$34,854,314 |

|                    |             |     |     |     |             |
|--------------------|-------------|-----|-----|-----|-------------|
| OPERATING EXPENSES |             |     |     |     |             |
| ADMINISTRATION     | \$617,861   | \$0 | \$0 | \$0 | \$617,861   |
| OTHER              | 1,200,483   | 0   | 0   | 0   | 1,200,483   |
| JB TOTAL           | \$1,818,344 | \$0 | \$0 | \$0 | \$1,818,344 |

|                |              |     |     |     |              |
|----------------|--------------|-----|-----|-----|--------------|
| TOTAL EXPENSES | \$36,672,658 | \$0 | \$0 | \$0 | \$36,672,658 |
|----------------|--------------|-----|-----|-----|--------------|

|                   |              |     |     |     |              |
|-------------------|--------------|-----|-----|-----|--------------|
| TOTAL INCOME      | \$36,926,582 | \$0 | \$0 | \$0 | \$36,926,582 |
| TOTAL EXPENSES    | \$36,672,658 | \$0 | \$0 | \$0 | \$36,672,658 |
| JR PLUS (DEFICIT) | \$253,924    | \$0 | \$0 | \$0 | \$253,924    |

|                    |        |   |   |   |        |
|--------------------|--------|---|---|---|--------|
| TOTAL PARTICIPANTS | 18,406 | 0 | 0 | 0 | 18,406 |
|--------------------|--------|---|---|---|--------|

TRANSFERS FROM ASSETS FOR THE PAYMENT OF BENEFIT EXPENSES

WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 3/31/14

LITIGATION SETTLEMENTS:

|                 |                    |
|-----------------|--------------------|
| \$199           | AMBAC              |
| 15              | DORAL FIN          |
| 443             | LOCKHEED MARTIN    |
| 293             | NBTY               |
| 211             | PHARMACIA CORP     |
| 438             | QWEST              |
| 8,400           | SPX CORP           |
| 780             | WACHOVIA           |
| 28              | WOODRUFF FAIR FUND |
| 10,882          | WORLDCOM INC       |
| 1,708           | WYETH              |
| <u>\$23,397</u> |                    |

COMBINED  
2013  
QUARTERLY RECAPS

|                                    | FIRST 2013          | SECOND 2013         | THIRD 2013          | FOURTH 2013         | TOTAL                |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| CONTRIBUTIONS                      | \$12,954,507        | \$13,513,301        | \$13,191,550        | \$13,305,492        | \$52,964,850         |
| INTEREST & DIVIDENDS               | 1,780,108           | 2,257,278           | 2,241,561           | 1,676,095           | 7,955,042            |
| TRANSFERS FROM ASSETS <sup>1</sup> | 23,475,593          | 21,358,029          | 23,516,823          | 23,527,154          | 91,877,599           |
| WITHDRAWAL LIABILITY <sup>2</sup>  | 152,258             | 152,258             | 152,258             | 152,258             | 609,032              |
| MISCELLANEOUS <sup>3</sup>         | 147,135             | 77,293              | 11,938              | 46,185              | 282,551              |
| <b>TOTAL INCOME</b>                | <b>\$38,509,601</b> | <b>\$37,358,159</b> | <b>\$39,114,130</b> | <b>\$38,707,184</b> | <b>\$153,689,074</b> |

| BENEFIT EXPENSES |                     |                     |                     |                     |                      |
|------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| PENSION BENEFITS | \$34,771,498        | \$34,868,691        | \$35,230,515        | \$34,956,017        | \$139,826,721        |
| <b>SUBTOTAL</b>  | <b>\$34,771,498</b> | <b>\$34,868,691</b> | <b>\$35,230,515</b> | <b>\$34,956,017</b> | <b>\$139,826,721</b> |

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

|                       |                     |                     |                     |                     |                      |
|-----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| <b>TOTAL EXPENSES</b> | <b>\$37,276,689</b> | <b>\$36,804,536</b> | <b>\$37,048,164</b> | <b>\$36,734,659</b> | <b>\$147,864,048</b> |
|-----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|

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

|                           |               |               |               |               |               |
|---------------------------|---------------|---------------|---------------|---------------|---------------|
| <b>TOTAL PARTICIPANTS</b> | <b>19,135</b> | <b>18,956</b> | <b>18,795</b> | <b>18,520</b> | <b>18,852</b> |
|---------------------------|---------------|---------------|---------------|---------------|---------------|

TRANSFERS FROM ASSETS FOR THE PAYMENT OF BENEFIT EXPENSES

WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 12/31/13

LITIGATION SETTLEMENTS:

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

DELINQUENCIES  
FIRST QUARTER 2014

NONE

**PENSION ROLL  
FIRST QUARTER 2014**

| <b>FULL TIME ROLL</b> |          |
|-----------------------|----------|
| PENSION ROLL AS OF:   | 12-31-13 |
| DEATH AS OF:          | 3-31-14  |
| PEN. APPROVED AS OF:  | 3-31-14  |
| ADJUSTMENTS AS OF:    | 3-31-14  |
| PENSION ROLL AS OF:   | 3-31-14  |

| <b>RETIREES</b> | <b>MONTHLY PAYOUT</b> |
|-----------------|-----------------------|
| 11,474          | \$8,800,896           |
| (101)           | (\$63,762)            |
| 183             | \$141,096             |
| (96)            | (\$78,215)            |
| 11,460          | \$8,800,015           |

| <b>FULL TIME PENSION DISTRIBUTION</b> |  |
|---------------------------------------|--|
| 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                 |  |

| <b>RETIREES</b> | <b>MONTHLY PAYOUT</b> |
|-----------------|-----------------------|
| 867             | \$745,198             |
| 1,603           | \$1,986,234           |
| 708             | \$316,330             |
| 3,925           | \$4,250,794           |
| 228             | \$156,616             |
| 1,632           | \$411,660             |
| 801             | \$253,136             |
| 337             | \$74,605              |
| 1,078           | \$460,581             |
| 44              | \$42,501              |
| 0               | \$0                   |
| 155             | \$57,617              |
| 82              | \$44,742              |

FULL TIME TOTAL

|        |             |
|--------|-------------|
| 11,460 | \$8,800,015 |
|--------|-------------|

| <b>PART TIME ROLL</b> |          |
|-----------------------|----------|
| PENSION ROLL AS OF:   | 12-31-13 |
| DEATH AS OF:          | 3-31-14  |
| PEN. APPROVED AS OF:  | 3-31-14  |
| ADJUSTMENTS AS OF:    | 3-31-14  |
| PENSION ROLL AS OF:   | 3-31-14  |

| <b>RETIREES</b> | <b>MONTHLY PAYOUT</b> |
|-----------------|-----------------------|
| 6,272           | \$2,590,618           |
| (44)            | (\$11,856)            |
| 125             | \$45,028              |
| (46)            | \$28,867              |
| 6,307           | \$2,652,657           |

| <b>PART TIME PENSION DISTRIBUTION</b> |  |
|---------------------------------------|--|
| 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                 |  |

| <b>RETIREES</b> | <b>MONTHLY PAYOUT</b> |
|-----------------|-----------------------|
| 930             | \$340,025             |
| 768             | \$598,806             |
| 744             | \$237,059             |
| 921             | \$813,789             |
| 203             | \$85,580              |
| 1,689           | \$321,072             |
| 594             | \$156,087             |
| 143             | \$20,170              |
| 238             | \$54,588              |
| 35              | \$16,761              |
| 1               | \$210                 |
| 25              | \$5,877               |
| 16              | \$2,633               |

PART TIME TOTAL

|       |             |
|-------|-------------|
| 6,307 | \$2,652,657 |
|-------|-------------|

PENSION ROLL  
COMBINED  
FIRST QUARTER 2014

| PENSION ROLL         |          |
|----------------------|----------|
| PENSION ROLL AS OF:  | 12-31-13 |
| DEATH AS OF:         | 3-31-14  |
| PEN. APPROVED AS OF: | 3-31-14  |
| ADJUSTMENTS AS OF:   | 3-31-14  |
| PENSION ROLL AS OF:  | 3-31-14  |

| RETIREES | MONTHLY PAYOUT |
|----------|----------------|
| 17,746   | \$11,391,514   |
| (145)    | (\$75,618)     |
| 308      | \$186,124      |
| (142)    | (\$49,348)     |
| 17,767   | \$11,452,672   |

| 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 |
|----------|----------------|
| 1,797    | \$1,085,224    |
| 2,371    | \$2,585,040    |
| 1,452    | \$553,389      |
| 4,846    | \$5,064,582    |
| 431      | \$242,197      |
| 3,321    | \$732,730      |
| 1,395    | \$409,223      |
| 480      | \$94,775       |
| 1,316    | \$515,169      |
| 79       | \$59,262       |
| 1        | \$210          |
| 180      | \$63,494       |
| 98       | \$47,375       |

TOTAL

|        |              |
|--------|--------------|
| 17,767 | \$11,452,670 |
|--------|--------------|

APPLICATIONS SUBMITTED FOR APPROVAL

FIRST QUARTER 2014

| 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 |
|--------|--------------------------------------------|-----|--------------------------|------|-------|-----------|------|-------|-----------------|------------------|-----------------|------------------|--------|----------------|
|        | *Retirees With Over 30 Years of Employment |     |                          |      |       |           |      |       |                 |                  |                 |                  |        |                |
| PT*    | CALLOWAY, STEVEN                           | 49  | ACME                     | I    | 27    | 01/01/14  | 3    |       |                 |                  | 30.08           | 962.96           |        | 962.96         |
| PT     | DOBSON, ELMER - BENEFICIARY                | 71  | ACME                     | II   | 27    | 06/01/13  | PX   |       |                 |                  |                 |                  |        | 100.76         |
| PT     | WASHINGTON, MARY                           | 60  | ACME                     | I    | 27    | 06/01/10  | V    |       |                 |                  | 14.08           | 244.24           |        | 244.24         |
| PT     | PRICE, WILLIAM                             | 60  | ACME                     | I    | 27    | 06/01/12  | V    |       | 7.75            | 155.00           | 10.75           | 176.00           | 100    | 267.12         |
| FT     | MORRIS, ROGER                              | 65  | ACME MEMCO               | I    | 400   | 07/01/12  | VNR  |       | 13.00           | 260.00           |                 |                  | 66 2/3 | 196.69         |
| FT     | MASTEN, STEPHEN                            | 62  | ACME SUPER FRESH SAFEWAY | I    | 27    | 12/01/13  | EN   |       | 0.25            | 5.00             | 10.33           | 165.28           |        | 170.28         |
| FT     | ARGO, MARLENE                              | 65  | GIANT                    | II   | 27    | 12/01/13  | V    | Y     | 1.00            | 25.00            | 0.75            | 11.25            |        | 36.25          |
| FT*    | ARNOLD, KAREN                              | 65  | GIANT                    | I    | 400   | 01/01/14  | N    |       | 32.17           | 1,553.99         | 3.83            | 122.56           | 50     | 1491.46        |
| FT     | ASH, MARY                                  | 60  | GIANT                    | I    | 400   | 01/01/09  | V    |       | 10.50           | 472.50           | 6.25            | 187.50           |        | 660.00         |
| PT     | AUSTIN, BETTY                              | 65  | GIANT                    | II   | 400   | 02/01/14  | V    |       |                 |                  | 14.00           | 210.00           |        | 210.00         |
| FT*    | BIRKS, VICTOR                              | 57  | GIANT                    | I    | 400   | 09/01/13  | 3    |       | 23.42           | 1,130.58         | 10.92           | 349.44           | 50     | 1332.31        |
| PT     | BROOKS, BEATRICE                           | 69  | GIANT                    | II   | 27    | 12/01/13  | N    |       | 13.25           | 331.25           | 13.50           | 202.50           |        | 533.75         |
| FT     | BRUCE, MICHAEL                             | 65  | GIANT                    | II   | 400   | 01/01/14  | VNA  |       | 12.75           | 318.75           | 7.25            | 108.75           |        | 446.14         |
| PT     | CALVERT, LILA                              | 71  | GIANT                    | II   | 400   | 01/01/14  | N    |       |                 |                  | 14.25           | 213.75           |        | 213.75         |
| FT*    | CARIGNAN, PAUL                             | 55  | GIANT                    | I    | 400   | 12/01/13  | 3    |       | 26.00           | 1,269.25         | 10.75           | 344.00           |        | 1613.25        |
| FT*    | CARTER, BRIAN                              | 49  | GIANT                    | I    | 400   | 11/01/13  | 3    |       | 26.92           | 1,277.49         | 4.83            | 154.56           |        | 1,432.05       |
| FT*    | CARTER, DENNIS - QDRO                      | 54  | GIANT                    | I    | 400   | 11/01/13  | 3    |       | 32.75           | 1,577.19         | 2.67            | 85.44            | 50     | 905.34         |
| FT     | CARTER, TREVOR - ALT PAYEE                 | 52  | GIANT                    | I    | 400   | 11/01/13  | Q    |       |                 |                  |                 |                  |        | 600.50         |
| PT     | CLARK, PAMELA                              | 60  | GIANT                    | I    | 400   | 01/01/14  | V    |       | 2.83            | 84.90            | 13.58           | 318.99           |        | 403.89         |
| FT     | CLAROS, ADALBERTO                          | 78  | GIANT                    | II   | 400   | 02/01/13  | NR   |       | 11.50           | 287.50           |                 |                  | 100    | 202.92         |
| FT     | DAWSON, CHRISTINE - BENEFICIARY            | 61  | GIANT                    | I    | 27    | 12/01/13  | G5   |       |                 |                  |                 |                  |        | 1,641.40       |
| PT     | DAWSON, ROBIN                              | 60  | GIANT                    | I    | 27    | 12/01/13  | V    |       | 4.33            | 194.85           | 9.42            | 282.60           |        | 477.45         |
| FT     | DELISAKI, THAMNOON                         | 65  | GIANT                    | II   | 400   | 02/01/14  | V    |       | 8.00            | 200.00           | 1.00            | 15.00            | 50     | 192.49         |
| FT     | DENISON, ROBERT                            | 60  | GIANT                    | I    | 400   | 11/01/13  | V    |       | 14.42           | 292.16           |                 |                  | 50     | 263.94         |
| PT     | DEWDNEY, WILLIAM                           | 49  | GIANT                    | I    | 400   | 07/01/12  | 3    | Y     | 7.08            | 332.76           | 18.92           | 605.44           |        | 938.20         |
| FT*    | DOWNS, JAMES                               | 51  | GIANT                    | I    | 400   | 12/01/13  | 3    |       | 24.92           | 1,183.58         | 6.92            | 221.44           |        | 1,405.02       |
| PT     | EDDY, LINDA                                | 65  | GIANT                    | II   | 400   | 10/01/13  | VNR  |       | 1.00            | 25.00            | 6.00            | 90.00            |        | 115.00         |
| PT     | EVANS, DORIS                               | 72  | GIANT                    | II   | 400   | 04/01/11  | NR   |       | 7.00            | 175.00           | 8.50            | 127.50           |        | 302.50         |
| FT     | FORKER, DAVID                              | 55  | GIANT                    | II   | 400   | 01/01/14  | X    |       | 15.75           | 393.75           | 5.00            | 75.00            |        | 187.50         |
| PT     | FRANKLIN, SHARON                           | 55  | GIANT                    | II   | 27    | 07/01/13  | X    |       |                 |                  | 20.50           | 307.50           |        | 123.00         |
| FT     | FREEMAN, DEBORAH - BENEFICIARY             | 59  | GIANT                    | I    | 400   | 01/01/14  | J    |       |                 |                  |                 |                  |        | 870.84         |
| PT     | FRIED, ANITA                               | 64  | GIANT                    | II   | 27    | 01/01/14  | E    |       |                 |                  | 20.00           | 300.00           |        | 298.50         |
| PT     | GOODE, COLUMBUS                            | 78  | GIANT                    | II   | 27    | 01/01/14  | N    |       |                 |                  | 9.50            | 142.50           | 50     | 125.63         |
| FT     | GOODING, RICHARD                           | 48  | GIANT                    | I    | 400   | 02/01/14  | 3    | Y     | 26.42           | 1,241.74         | 2.50            | 80.00            |        | 1,321.74       |
| FT     | GRIMES, SUSAN                              | 60  | GIANT                    | I    | 400   | 01/01/14  | V    |       | 12.00           | 564.00           | 6.75            | 216.00           |        | 780.00         |
| PT     | HACKETT, KELVIN                            | 60  | GIANT                    | I    | 400   | 04/01/13  | V    |       |                 |                  | 10.83           | 173.28           | 50     | 157.34         |
| FT*    | HAINES, GEORGIA                            | 66  | GIANT                    | I    | 400   | 01/01/14  | N    |       | 33.17           | 1,632.49         | 7.33            | 234.56           | 50     | 1,753.16       |
| FT*    | HALL, GLENN                                | 67  | GIANT                    | I    | 27    | 03/01/14  | N    |       | 44.75           | 2,206.50         |                 |                  |        | 2,206.50       |
| PT     | IVANOVA, LUBA                              | 66  | GIANT                    | II   | 400   | 01/01/14  | VNA  |       |                 |                  | 6.00            | 90.00            |        | 136.00         |
| PT     | JAMES, RITA                                | 60  | GIANT                    | I    | 400   | 02/01/14  | V    |       |                 |                  | 20.08           | 602.40           |        | 602.40         |
| PT     | JOHNSON, JANE                              | 71  | GIANT                    | I    | 400   | 04/01/12  | VNR  |       |                 |                  | 9.75            | 195.00           |        | 195.00         |
| PT     | KAUR, NAVINDER                             | 65  | GIANT                    | II   | 400   | 10/01/13  | NR   |       |                 |                  | 7.25            | 108.75           |        | 108.75         |
| PT     | KRIETSCH, KATHLEEN                         | 60  | GIANT                    | I    | 400   | 07/01/12  | V    |       |                 |                  | 13.33           | 213.28           | 50     | 196.32         |
| PT     | LINDENBAUM, MARION                         | 54  | GIANT                    | II   | 400   | 01/01/13  | D    |       | 3.00            | 75.00            | 19.00           | 285.00           |        | 360.00         |
| FT*    | LOTZ, MARCIE                               | 53  | GIANT                    | I    | 27    | 11/01/13  | 3    |       | 30.00           | 1,433.31         | 3.33            | 106.56           |        | 1,539.87       |
| FT     | LOUIS, TONY                                | 76  | GIANT                    | II   | 400   | 02/01/14  | N    |       | 13.50           | 337.50           | 12.50           | 187.50           | 50     | 444.57         |
| PT*    | MARTIN, DEBORAH                            | 58  | GIANT                    | I    | 400   | 11/01/13  | 3    |       |                 |                  | 36.33           | 1,194.21         |        | 1,194.21       |

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

APPLICATIONS SUBMITTED FOR APPROVAL

FIRST QUARTER 2014

| 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*    | MARTINEZ, MARTIN                   | 53  | GIANT        | I    | 27    | 11/01/13  | 3    |       | 23.50           | 1,114.44         | 7.92            | 253.44           |     | 1367.88        |
| FT     | MASTEN, STEPHEN                    | 62  | GIANT        | II   | 27    | 12/01/13  | E    |       | 15.00           | 375.00           | 11.00           | 165.00           |     | 456.30         |
| PT     | MAY, SHERRY                        | 49  | GIANT        | II   | 400   | 10/01/08  | D    |       | 8.00            | 200.00           | 11.75           | 176.25           |     | 376.25         |
| FT*    | MIHM, JAMES                        | 54  | GIANT        | I    | 27    | 11/01/13  | 3    |       | 26.58           | 1,268.55         | 6.17            | 197.44           | 50  | 1,337.09       |
| PT     | MILLER, ROSEMARY                   | 78  | GIANT        | II   | 400   | 11/01/13  | N    |       |                 |                  | 26.75           | 401.25           |     | 401.25         |
| PT*    | MUCK, JAMES                        | 51  | GIANT        | I    | 400   | 12/01/13  | 3    |       | 15.83           | 744.01           | 16.75           | 548.90           | 100 | 1,292.91       |
| PT     | MURAD, ZUHAR                       | 74  | GIANT        | II   | 400   | 07/01/13  | N    |       |                 |                  | 16.00           | 240.00           |     | 181.66         |
| PT     | NELSON, MARIE                      | 68  | GIANT        | II   | 400   | 01/01/14  | N    |       |                 |                  | 25.00           | 375.00           |     | 375.00         |
| FT     | NUNEZ, LIDUVINA                    | 63  | GIANT        | II   | 400   | 03/01/14  | D    |       | 23.50           | 587.50           | 2.00            | 30.00            |     | 617.50         |
| FT     | PENIC, DAVID                       | 61  | GIANT        | II   | 400   | 06/01/13  | D    |       | 12.00           | 300.00           | 1.75            | 26.25            | 50  | 273.36         |
| FT*    | PETRARCA, JOHN                     | 62  | GIANT        | I    | 400   | 10/01/13  | EN   |       | 38.75           | 1,896.50         | 2.00            | 64.00            |     | 1,960.50       |
| FT     | POTTER DOLORES - BENEFICIARY       | 63  | GIANT        | I    | 400   | 11/01/13  | J    |       |                 |                  |                 |                  |     | 215.68         |
| PT*    | POWERS, SUSAN                      | 52  | GIANT        | I    | 27    | 12/01/13  | 3    |       | 14.50           | 693.75           | 17.25           | 552.00           |     | 1,245.75       |
| PT     | PUKATSCH, GERIANN - BENEFICIARY    | 53  | GIANT        | II   | 27    | 12/01/13  | P    |       |                 |                  |                 |                  |     | 67.47          |
| PT     | RIISMANDEL, KATHLEEN               | 65  | GIANT        | II   | 27    | 09/01/13  | VNR  |       | 6.25            | 156.25           | 8.25            | 123.75           |     | 280.00         |
| PT     | RODES, MARY                        | 71  | GIANT        | II   | 400   | 04/01/11  | VNR  |       |                 |                  | 5.75            | 57.50            |     | 57.50          |
| PT     | ROUNTREE, CALVIN                   | 54  | GIANT        | I    | 400   | 01/01/14  | 3    | Y     |                 |                  | 29.58           | 946.56           |     | 946.56         |
| PT*    | ROWAN, RUTH                        | 62  | GIANT        | I    | 400   | 11/01/13  | EN   |       |                 |                  | 36.33           | 1,194.21         | 50  | 1,097.00       |
| FT*    | ROYCE, BELMONT                     | 65  | GIANT        | I    | 400   | 12/01/13  | N    |       | 43.42           | 2,134.68         |                 |                  |     | 2,134.68       |
| FT*    | SALLEY, HATTIE                     | 69  | GIANT        | I    | 400   | 11/01/13  | NR   |       | 34.25           | 1,655.81         | 2.33            | 74.56            |     | 1,730.37       |
| FT*    | SEDGWICK, ELLEN                    | 62  | GIANT        | I    | 27    | 12/01/13  | EN   |       | 33.33           | 1,617.26         | 3.92            | 125.44           |     | 1,742.70       |
| PT     | SHARPE, SHIRLEY - BENEFICIARY      | 65  | GIANT        | I    | 400   | 09/01/13  | PV   |       |                 |                  |                 |                  |     | 52.31          |
| FT     | SHEFFIELD, STENCER                 | 67  | GIANT        | I    | 400   | 01/01/14  | N    |       | 25.00           | 1,175.00         | 4.17            | 133.44           |     | 1,308.44       |
| FT     | SHIPP, GLORIA                      | 66  | GIANT        | II   | 27    | 01/01/14  | N    |       | 11.50           | 287.50           | 10.25           | 153.75           |     | 441.25         |
| FT     | SIMMONS, JANET                     | 59  | GIANT        | I    | 400   | 02/01/14  | 3    | Y     | 16.25           | 763.75           | 1.17            | 37.44            |     | 801.19         |
| FT     | SMITH, ALICE - BENEFICIARY         | 68  | GIANT        | I    | 400   | 12/01/13  | J    |       |                 |                  |                 |                  |     | 992.16         |
| PT*    | SMOOT, ANGELA                      | 65  | GIANT        | I    | 27    | 11/01/13  | N    |       | 13.00           | 682.19           | 27.17           | 869.44           |     | 1,551.63       |
| FT*    | SPARACINO, JOHN                    | 59  | GIANT        | I    | 400   | 02/01/14  | 3    |       | 29.08           | 1,424.51         | 9.17            | 293.44           |     | 1,717.95       |
| PT*    | SPINDLE, DIANA                     | 55  | GIANT        | I    | 400   | 01/01/14  | 3    |       |                 |                  | 31.67           | 1,021.79         |     | 1,021.79       |
| FT     | STAFFORD, BEVERLEY - BENEFICIARY   | 70  | GIANT        | I    | 400   | 12/01/13  | J    |       |                 |                  |                 |                  |     | 141.95         |
| PT*    | STEINBACH, LAURA                   | 60  | GIANT        | I    | 400   | 12/01/13  | EN   |       |                 |                  | 32.75           | 1,061.75         |     | 1,061.75       |
| PT     | SURDYK-HALLER, MARY                | 60  | GIANT        | I    | 400   | 01/01/09  | V    |       |                 |                  | 18.50           | 555.00           |     | 555.00         |
| PT     | TIRUNEH, ZENEBECH                  | 69  | GIANT        | II   | 400   | 01/01/14  | N    |       | 2.00            | 50.00            | 11.25           | 168.75           | 50  | 198.06         |
| FT     | TOZER, ROGER                       | 61  | GIANT        | I    | 27    | 01/01/14  | V    |       | 13.83           | 622.35           |                 |                  | 100 | 489.54         |
| FT     | TRENUM, ALICE - BENEFICIARY        | 83  | GIANT        | II   | 400   | 12/01/13  | J    |       |                 |                  |                 |                  |     | 116.10         |
| FT     | TUCKER, JOSEPH                     | 60  | GIANT        | I    | 400   | 11/01/13  | V    |       | 19.83           | 641.40           | 1.92            | 53.76            |     | 695.16         |
| FT*    | VOGELSANG, GEORGE                  | 64  | GIANT        | I    | 27    | 01/01/14  | EN   |       | 28.00           | 1,330.00         | 4.00            | 128.00           |     | 1,458.00       |
| PT     | WALKER, ROBERT                     | 55  | GIANT        | II   | 400   | 07/01/13  | D    |       | 11.50           | 287.50           | 13.00           | 195.00           | 100 | 391.26         |
| FT*    | WANZER-DAVIS, VIVIAN               | 60  | GIANT        | I    | 400   | 08/01/13  | EN   |       | 23.58           | 1,139.76         | 10.92           | 349.44           |     | 1,489.20       |
| PT*    | WILCOX, DIANA                      | 62  | GIANT        | I    | 400   | 02/01/14  | EN   |       | 17.50           | 890.75           | 22.25           | 712.00           |     | 1,602.75       |
| FT     | WILLIAMS, HAROLD - BENEFICIARY     | 63  | GIANT        | II   | 400   | 12/01/13  | P    |       |                 |                  |                 |                  |     | 203.61         |
| FT     | MCKERHANY, LINDA - BENEFICIARY     | 68  | GRAND UNION  | I    | 400   | 11/01/13  | J    |       |                 |                  |                 |                  |     | 110.01         |
| PT     | PAYNE-BOOZE, BARBARA - BENEFICIARY | 65  | GRAND UNION  | I    | 400   | 10/01/13  | G5   |       |                 |                  |                 |                  |     | 220.18         |
| FT     | PFEIFFER, ROBERT                   | 60  | GRAND UNION  | I    | 400   | 02/01/14  | V    |       | 11.50           | 230.00           |                 |                  |     | 230.00         |
| FT     | WILLIS, SHEILA - BENEFICIARY       | 65  | GRAND UNION  | I    | 400   | 03/01/14  | PV   |       |                 |                  |                 |                  |     | 41.10          |
| FT     | WOODARD, PRESTON                   | 60  | GRAND UNION  | I    | 400   | 04/01/04  | V    |       | 10.42           | 156.30           |                 |                  | 100 | 121.84         |
| FT     | BALLARD, WALTER                    | 68  | PANTRY PRIDE | I    | 400   | 05/01/13  | VNR  |       | 10.17           | 172.89           |                 |                  |     | 172.89         |
| PT     | BELL, XIUHUA - BENEFICIARY         | 51  | PANTRY PRIDE | I    | 27    | 09/01/13  | GV   |       |                 |                  |                 |                  |     | 144.00         |
| FT     | CURRY, ROY                         | 60  | PANTRY PRIDE | I    | 27    | 07/01/11  | V    |       | 6.58            | 111.86           | 6.25            | 81.25            |     | 193.11         |

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|--------|---------------------------------|-----|----------------------|------|-------|-----------|------|-------|-----------------|------------------|-----------------|------------------|-----|----------------|
| FT     | GARBETT, SUSAN - ALT PAYEE      | 65  | PANTRY PRIDE         | I    | 27    | 09/01/13  | Q    |       |                 |                  |                 |                  |     | 81.25          |
| PT     | KIEHL, JEAN-CLAUDE              | 60  | PANTRY PRIDE         | I    | 27    | 11/01/08  | V    |       |                 |                  | 12.92           | 129.20           |     | 129.20         |
| FT     | MOORE, GARY                     | 60  | PANTRY PRIDE         | I    | 27    | 01/01/14  | V    |       | 8.00            | 136.00           | 2.00            | 26.00            | 100 | 127.43         |
| FT     | SCULLA, JOHN                    | 60  | PANTRY PRIDE         | I    | 27    | 12/01/13  | V    |       | 7.42            | 126.14           | 2.50            | 32.50            | 100 | 129.15         |
| PT     | LOMBARDI, NICHOLAS              | 61  | PANTRY PRIDE, GIANT  | I    | 27    | 12/01/13  | EN   | Y     | 6.08            | 285.76           | 9.17            | 293.44           |     | 579.20         |
| PT     | BRIDGEMAN, BRIAN                | 60  | SAFEMAY              | I    | 400   | 08/01/10  | V    |       | 9.83            | 137.62           | 1.50            | 15.00            |     | 152.62         |
| PT     | CHATMAN, EDITH                  | 60  | SAFEMAY              | I    | 400   | 12/01/13  | V    |       | 7.08            | 227.04           | 7.17            | 114.72           | 50  | 311.59         |
| FT     | CHOI, SHIRLEY                   | 61  | SAFEMAY              | II   | 27    | 07/01/13  | E    |       | 12.25           | 306.25           | 3.00            | 45.00            |     | 268.71         |
| PT     | CLARKE, LORETTA                 | 65  | SAFEMAY              | II   | 27    | 01/01/14  | N    |       |                 |                  | 12.00           | 180.00           |     | 180.00         |
| FT     | COLLINS, SHEILA - BENEFICIARY   | 36  | SAFEMAY              | I    | 400   | 12/01/13  | G    |       |                 |                  |                 |                  |     | 1213.25        |
| PT     | COOPER, VELMA                   | 82  | SAFEMAY              | I    | 400   | 10/01/13  | NR   |       |                 |                  | 10.00           | 150.00           |     | 150.00         |
| FT     | DAILEY, NONNIE - BENEFICIARY    | 59  | SAFEMAY              | I    | 400   | 10/01/13  | J    |       |                 |                  |                 |                  |     | 429.68         |
| FT     | DEMMONS, GEORGE                 | 60  | SAFEMAY              | I    | 400   | 08/01/13  | V    |       | 16.83           | 374.20           |                 |                  | 100 | 278.67         |
| PT     | DURRETT, DORIS                  | 60  | SAFEMAY              | I    | 400   | 02/01/13  | V    |       |                 |                  | 14.58           | 334.18           |     | 334.18         |
| FT     | EICKHOFF, SIDNEY                | 76  | SAFEMAY              | II   | 400   | 01/01/14  | N    |       | 10.25           | 256.25           | 0.75            | 11.25            | 50  | 240.75         |
| PT     | FREITAS, DARLENE                | 67  | SAFEMAY              | II   | 27    | 01/01/14  | N    |       |                 |                  | 28.75           | 431.25           |     | 431.25         |
| PT     | GRAEFF, EDWARD                  | 65  | SAFEMAY              | I    | 400   | 01/01/14  | N    | Y     | 6.00            | 282.00           | 6.67            | 213.44           |     | 495.44         |
| PT     | HANCE, JOHN                     | 82  | SAFEMAY              | II   | 27    | 12/01/13  | N    |       |                 |                  | 12.00           | 180.00           |     | 180.00         |
| PT     | HOFFMAN-KIMAN, CANDACE          | 65  | SAFEMAY              | II   | 400   | 12/01/13  | V    |       |                 |                  | 14.50           | 217.50           |     | 217.50         |
| FT     | HOPPERT, DENNIS                 | 60  | SAFEMAY              | I    | 27    | 01/01/13  | V    |       | 9.67            | 193.40           | 1.00            | 16.00            | 100 | 166.28         |
| FT     | HURDLE, NELLIE - BENEFICIARY    | 75  | SAFEMAY              | I    | 400   | 12/01/13  | J    |       |                 |                  |                 |                  |     | 1634.05        |
| FT*    | JENKINS, GENE                   | 57  | SAFEMAY              | I    | 400   | 12/01/13  | 3    |       | 25.00           | 1,218.75         | 11.25           | 360.00           |     | 1,578.75       |
| FT     | JOHNSON, REGENE                 | 62  | SAFEMAY              | II   | 400   | 12/01/13  | E    |       | 12.25           | 306.25           | 12.00           | 180.00           |     | 398.72         |
| PT     | LAMBERT, LOIS                   | 65  | SAFEMAY              | II   | 400   | 07/01/09  | VNR  |       |                 |                  | 5.00            | 50.00            |     | 50.00          |
| FT     | LIGHTNER, GARY                  | 48  | SAFEMAY              | I    | 400   | 07/01/01  | 3    | Y     | 11.50           | 259.04           | 6.42            | 102.72           |     | 361.76         |
| PT     | MARSHALL, GAIL                  | 57  | SAFEMAY              | II   | 27    | 08/01/11  | E    |       |                 |                  | 16.75           | 251.25           |     | 133.16         |
| PT     | MCCOY, RONNIE - BENEFICIARY     | 56  | SAFEMAY              | I    | 400   | 09/01/13  | P    |       |                 |                  |                 |                  |     | 547.26         |
| FT     | MCPHERSON, DEBORAH              | 59  | SAFEMAY              | II   | 400   | 12/01/13  | E    |       | 22.75           | 568.75           | 4.25            | 63.75            | 100 | 333.79         |
| FT     | MITCHELL, BEVERLY - BENEFICIARY | 67  | SAFEMAY              | I    | 400   | 11/01/13  | J    |       |                 |                  |                 |                  |     | 751.38         |
| FT     | MYER, SUSAN - BENEFICIARY       | 64  | SAFEMAY              | I    | 400   | 12/01/13  | J    |       |                 |                  |                 |                  |     | 561.53         |
| FT     | ROBERTS, BETTY                  | 60  | SAFEMAY              | I    | 400   | 11/01/07  | V    |       |                 |                  |                 |                  |     | 136.00         |
| PT     | ROMUE, GLENDA                   | 62  | SAFEMAY              | II   | 27    | 02/01/14  | E    |       | 7.75            | 108.50           | 2.75            | 27.50            |     | 136.00         |
| PT     | SCHULTZ, CATHERINE              | 57  | SAFEMAY              | I    | 400   | 12/01/13  | N    |       | 14.25           | 356.25           | 12.75           | 191.25           | 100 | 394.94         |
| PT     | SKAGGS, CAROLE                  | 72  | SAFEMAY              | I    | 400   | 12/01/13  | X    |       | 7.92            | 280.40           | 9.08            | 190.68           |     | 402.77         |
| PT     | SMITH, JACQUELINE               | 65  | SAFEMAY              | II   | 27    | 02/01/14  | V    |       |                 |                  | 12.25           | 183.75           |     | 183.75         |
| PT     | SMOOT, JOSEPH                   | 50  | SAFEMAY              | II   | 400   | 04/01/13  | D    |       | 5.00            | 100.00           | 5.00            | 41.25            |     | 141.25         |
| PT     | SWEENEY, JAMES                  | 66  | SAFEMAY              | II   | 400   | 12/01/13  | N    |       | 10.50           | 262.50           | 13.25           | 198.75           |     | 461.25         |
| FT     | TAYLOR, KATHERINE               | 60  | SAFEMAY              | I    | 400   | 01/01/13  | V    |       |                 |                  | 7.00            | 105.00           |     | 105.00         |
| FT     | TAYLOR, KATHERINE               | 60  | SAFEMAY              | I    | 400   | 01/01/13  | X    |       | 17.00           | 568.04           | 3.08            | 64.68            | 50  | 571.60         |
| FT*    | THOMAS, JOQUIN                  | 63  | SAFEMAY              | II   | 400   | 12/01/13  | EN   |       | 40.50           | 2,005.00         | 5.75            | 86.25            | 50  | 54.54          |
| PT     | VAUGHAN, RHONDA                 | 65  | SAFEMAY              | II   | 400   | 02/01/14  | V    |       | 3.00            | 75.00            | 12.25           | 183.75           |     | 1,926.95       |
| PT     | VERCELES, RICHARD               | 62  | SAFEMAY              | I    | 400   | 02/01/14  | EN   |       | 4.92            | 221.40           | 12.08           | 362.40           | 50  | 258.75         |
| PT     | VINCENT, JANET                  | 70  | SAFEMAY              | II   | 27    | 01/01/14  | N    |       |                 |                  | 11.75           | 176.25           | 100 | 522.33         |
| PT     | WATSON, JEFFREY                 | 50  | SAFEMAY              | II   | 400   | 12/01/08  | D    |       | 17.75           | 443.75           | 1.25            | 18.75            |     | 122.19         |
| FT*    | YEE, EDDIE                      | 66  | SAFEMAY              | I    | 400   | 12/01/13  | N    |       | 38.75           | 1,886.00         | 0.50            | 16.00            | 50  | 462.50         |
| PT     | COOK, CRICKET - BENEFICIARY     | 51  | SAFEMAY, SUPER FRESH | II   | 27    | 06/01/13  | G    |       |                 |                  |                 |                  |     | 1,667.86       |
| PT     | BABER, TERESA                   | 60  | SUPER FRESH          | I    | 400   | 12/01/11  | V    |       |                 |                  | 10.83           | 179.28           |     | 193.75         |
| PT     | BARRETT, RICHARD                | 60  | SUPER FRESH          | I    | 27    | 03/01/13  | V    |       |                 |                  | 12.25           | 183.75           | 50  | 179.28         |
| FT     | CLAY, JAMES                     | 65  | SUPER FRESH          | II   | 27    | 02/01/14  | V    |       | 10.25           | 256.25           | 3.75            | 56.25            | 50  | 166.00         |

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

APPLICATIONS SUBMITTED FOR APPROVAL

FIRST QUARTER 2014

| 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     | DANNITTEL, TYRA                | 57  | SUPER FRESH        | II   | 27    | 12/01/13  | X    |       | 11.75           | 293.75           | 10.50           | 157.50           |     | 234.65         |
| FT     | DENNIS, GLORIA                 | 66  | SUPER FRESH        | II   | 27    | 07/01/11  | NR   |       | 9.75            | 243.75           | 6.25            | 93.75            |     | 337.50         |
| FT     | KLINE, JOYCE - BENEFICIARY     | 72  | SUPER FRESH        | II   | 1776  | 11/01/13  | J    |       |                 |                  |                 |                  |     | 107.08         |
| PT     | MCNEILL, JOAN                  | 65  | SUPER FRESH        | II   | 400   | 01/01/14  | V    |       |                 |                  | 13.75           | 206.25           |     | 206.25         |
| FT     | SCROGGINS, MARY - BENEFICIARY  | 70  | SUPER FRESH        | I    | 400   | 12/01/13  | J    |       |                 |                  |                 |                  |     | 1423.55        |
| PT     | TURNER, THOMAS                 | 60  | SUPER FRESH        | I    | 400   | 01/01/14  | V    |       | 0.83            | 15.77            | 9.17            | 137.55           | 50  | 135.18         |
| PT     | WALKER, JAMES                  | 66  | SUPER FRESH        | I    | 1776  | 08/01/13  | VNR  |       | 8.00            | 104.00           | 8.75            | 78.75            | 100 | 146.16         |
| FT     | WALLS, RUTH - BENEFICIARY      | 85  | SUPER FRESH        | I    | 27    | 08/01/14  | J    |       |                 |                  |                 |                  |     | 245.62         |
| PT     | WILSON, MICHELLE - BENEFICIARY | 57  | SUPER FRESH        | I    | 27    | 02/01/14  | PV   |       |                 |                  |                 |                  |     | 75.48          |
| PT     | WINGO, BRENDA                  | 65  | SUPER FRESH        | II   | 400   | 02/01/14  | V    |       |                 |                  | 11.75           | 176.25           |     | 176.25         |
| FT     | JOHNSON, WILLIAM               | 60  | SUPER FRESH, GIANT | I    | 400   | 04/01/12  | V    |       | 11.08           | 221.60           | 4.08            | 65.28            |     | 286.88         |
| FT     | LONG, MERLE                    | 62  | SUPER FRESH, MEMCO | I    | 27    | 09/01/13  | V    |       | 12.00           | 240.00           | 2.33            | 37.28            | 100 | 222.30         |

**RETIRES WITH OVER 30 YEARS BENEFIT SERVICE  
FIRST QUARTER 2014**

| NAME                 | CREDIT | EXCESS OF 30 YEARS |       |
|----------------------|--------|--------------------|-------|
|                      |        | 54.00              | 37.00 |
| ARNOLD, KAREN        | 36.00  | 6.00               |       |
| BIRKS, VICTOR        | 34.33  | 4.33               |       |
| CALLOWAY, STEVEN     | 30.08  |                    | 0.08  |
| CARIGNAN, PAUL       | 36.75  | 6.75               |       |
| CARTER, BRIAN        | 31.75  | 1.75               |       |
| CARTER, DENNIS       | 35.42  | 5.42               |       |
| DOWNS, JAMES         | 31.83  | 1.83               |       |
| HAINES, GEORGIA      | 40.50  | 10.50              |       |
| HALL, GLENN          | 44.75  | 14.75              |       |
| JENKINS, GENE        | 36.25  | 6.25               |       |
| LOTZ, MARCIE         | 33.33  |                    | 3.33  |
| MARTIN, DEBORAH      | 36.33  |                    | 6.33  |
| MARTINEZ, MARTIN     | 31.42  | 1.42               |       |
| MIHM, JAMES          | 32.75  | 2.75               |       |
| MUCK, JAMES          | 32.58  |                    | 2.58  |
| PETRARCA, JOHN       | 40.75  | 10.75              |       |
| POWERS, SUSAN        | 31.75  | 1.75               |       |
| ROWAN, RUTH          | 36.33  |                    | 6.33  |
| ROYCE, BELMONT       | 43.42  | 13.42              |       |
| SALLEY, HATTIE       | 36.28  | 6.58               |       |
| SEDGWICK, ELLEN      | 37.25  | 7.25               |       |
| SMOOT, ANGELA        | 40.17  | 10.17              |       |
| SPARACINO, JOHN      | 38.25  | 8.25               |       |
| SPINDLE, DIANA       | 31.67  |                    | 1.67  |
| STEINBACH, LAURA     | 32.75  |                    | 2.75  |
| THOMAS, JOCQUIN      | 44.50  | 14.50              |       |
| VOGELSANG, GEORGE    | 32.00  | 2.00               |       |
| WANZER-DAVIS, VIVIAN | 34.50  | 4.50               |       |
| WILCOX, DIANA        | 39.75  | 9.75               |       |
| YEE, EDDIE           | 39.25  | 9.25               |       |

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

**RETROACTIVE PENSION  
OVER \$3000.00  
FIRST QUARTER 2014**

| FT/PT | NAME               | TYPE AND EFFECTIVE DATE                               | LOCAL | AMOUNT    |
|-------|--------------------|-------------------------------------------------------|-------|-----------|
|       |                    |                                                       |       |           |
| FT    | ASH, MARY          | DEFERRED VESTED RETROACTIVE TO JANUARY 1, 2009        | 400   | 40,260.00 |
| PT    | BABER, TERESA      | DEFERRED VESTED RETROACTIVE TO DECEMBER 1, 2011       | 400   | 4,840.56  |
| FT    | BIRKS, VICTOR      | 30&OUT RETROACTIVE TO SEPTEMBER 1, 2013               | 400   | 7,993.86  |
| FT    | BRIDGEMAN, BRIAN   | DEFERRED VESTED RETROACTIVE TO AUGUST 1, 2010         | 400   | 6,715.28  |
| FT    | CARIGNAN, PAUL     | 30&OUT RETROACTIVE TO DECEMBER 1, 2013                | 400   | 4,839.75  |
| FT    | CARTER, BRIAN      | 30&OUT RETROACTIVE TO NOVEMBER 1, 2013                | 400   | 4,296.15  |
| FT    | CURRY, ROY         | DEFERRED VESTED RETROACTIVE TO JULY 1, 2011           | 27    | 5,986.41  |
| FT    | DAWSON, CHRISTINE  | GUARANTEED PAYMENT RETROACTIVE TO DECEMBER 1, 2013    | 27    | 3,282.80  |
| FT    | DENNIS, GLORIA     | NORMAL WITH RETRO RETROACTIVE TO JULY 1, 2011         | 27    | 11,142.00 |
| PT    | DEWDNEY, WILLIAM   | 30&OUT WITH RECIPROCITY RETROACTIVE TO JULY 1, 2012   | 400   | 17,825.80 |
| FT    | DOWNES, JAMES      | 30&OUT RETROACTIVE TO DECEMBER 1, 2013                | 400   | 4,215.06  |
| PT    | DURRETT, DORIS     | DEFERRED VESTED RETROACTIVE TO FEBRUARY 1, 2013       | 400   | 4,678.52  |
| PT    | EVANS, DORIS       | NORMAL WITH RETRO RETROACTIVE TO APRIL 1, 2011        | 400   | 10,894.41 |
| FT    | JENKINS, GENE      | 30&OUT RETROACTIVE TO DECEMBER 1, 2013                | 400   | 3,157.50  |
| PT    | JOHNSON, JANE      | VESTED NORMAL WITH RETRO RETROACTIVE TO APRIL 1, 2012 | 400   | 4,486.79  |
| FT    | JOHNSON, WILLIAM   | DEFERRED VESTED RETROACTIVE TO APRIL 1, 2012          | 400   | 6,311.36  |
| PT    | KIEHL, JEAN-CLAUDE | DEFERRED VESTED RETROACTIVE TO NOVEMBER 1, 2008       | 27    | 8,139.60  |
| PT    | KRIETSCH, KATHLEEN | DEFERRED VESTED RETROACTIVE TO JULY 1, 2012           | 400   | 4,122.72  |
| FT    | LIGHTNER, GARY     | 30&OUT WITH RECIPROCITY RETROACTIVE TO JULY 1, 2001   | 400   | 54,625.76 |
| PT    | LINDENBAUM, MARION | DISABILITY RETROACTIVE TO JANUARY 1, 2013             | 400   | 5,040.00  |
| FT    | LOTZ, MARCIE       | 30&OUT RETROACTIVE TO NOVEMBER 1, 2013                | 27    | 4,619.61  |
| PT    | MARSHALL, GAIL     | EARLY REDUCED RETROACTIVE TO AUGUST 1, 2011           | 27    | 3,994.80  |
| PT    | MARTIN, DEBORAH    | 30&OUT RETROACTIVE TO NOVEMBER 1, 2013                | 400   | 3,582.63  |
| FT    | MARTINEZ, MARTIN   | 30&OUT RETROACTIVE TO NOVEMBER 1, 2013                | 27    | 5,471.52  |
| PT    | MAY, SHERRY        | DISABILITY RETROACTIVE TO OCTOBER 1, 2008             | 400   | 24,832.50 |
| FT    | MIHM, JAMES        | 30&OUT RETROACTIVE TO NOVEMBER 1, 2013                | 27    | 4,011.27  |
| FT    | MORRIS, ROGER      | VESTED NORMAL WITH RETRO RETROACTIVE TO JULY 1, 2012  | 400   | 4,132.13  |
| PT    | MUCK, JAMES        | 30&OUT RETROACTIVE TO DECEMBER 1, 2013                | 400   | 5,171.64  |
| FT    | PETRARCA, JOHN     | EARLY NON-REDUCED RETROACTIVE TO OCTOBER 1, 2013      | 400   | 9,802.50  |
| PT    | PRICE, WILLIAM     | DEFERRED VESTED RETROACTIVE TO JUNE 1, 2012           | 27    | 5,876.64  |
| FT    | ROBERTS, BETTY     | DEFERRED VESTED RETROACTIVE TO NOVEMBER 1, 2007       | 400   | 10,472.00 |
| PT    | ROWAN, RUTH        | EARLY NON-REDUCED RETROACTIVE TO NOVEMBER 1, 2013     | 400   | 4,388.00  |

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

**RETROACTIVE PENSION  
OVER \$3000.00  
FIRST QUARTER 2014**

| FT/PT | NAME                 | TYPE AND EFFECTIVE DATE                                      | LOCAL | AMOUNT    |
|-------|----------------------|--------------------------------------------------------------|-------|-----------|
|       |                      |                                                              |       |           |
|       |                      |                                                              |       |           |
| FT    | ROYCE, BELMONT       | NORMAL RETROACTIVE TO DECEMBER 1, 2013                       | 400   | 6,404.04  |
| FT    | SALLEY, HATTIE       | NORMAL WITH RETRO RETROACTIVE TO NOVEMBER 1, 2013            | 400   | 8,654.74  |
| FT    | SEDGWICK, ELLEN      | EARLY NON-REDUCED RETROACTIVE TO DECEMBER 1, 2013            | 27    | 3,485.40  |
| PT    | SMOOT, ANGELA        | NORMAL RETROACTIVE TO NOVEMBER 1, 2013                       | 27    | 4,654.89  |
| PT    | SMOOT, JOSEPH        | DISABILITY RETROACTIVE TO APRIL 1, 2013                      | 400   | 4,612.50  |
| PT    | STEINBACH, LAURA     | EARLY NON-REDUCED RETROACTIVE TO DECEMBER 1, 2013            | 400   | 3,185.25  |
| PT    | SURDYK-HALLER, MARY  | DEFERRED VESTED RETROACTIVE TO JANUARY 1, 2009               | 400   | 33,855.00 |
| FT    | TAYLOR, KATHERINE    | EARLY REDUCED DEFERRED VESTED RETROACTIVE TO JANUARY 1, 2013 | 400   | 8,765.96  |
| FT    | THOMAS, JOCQUIN      | EARLY NON-REDUCED RETROACTIVE TO DECEMBER 1, 2013            | 400   | 3,853.90  |
| FT    | WANZER-DAVIS, VIVIAN | EARLY NON-REDUCED RETROACTIVE TO AUGUST 1, 2013              | 400   | 10,424.40 |
| PT    | WASHINGTON, MARY     | DEFERRED VESTED RETROACTIVE TO JUNE 1, 2010                  | 27    | 10,746.56 |
| FT    | WATSON, JEFFREY      | DISABILITY RETROACTIVE TO DECEMBER 1, 2008                   | 400   | 28,675.00 |
| PT    | WILCOX, DIANA        | EARLY NON-REDUCED RETROACTIVE TO FEBRUARY 1, 2014            | 400   | 3,205.50  |
| FT    | WOODARD, PRESTON     | DEFERRED VESTED RETROACTIVE TO APRIL 1, 2004                 | 400   | 14,620.80 |
| FT    | YEE, EDDIE           | NORMAL RETROACTIVE TO DECEMBER 1, 2013                       | 400   | 3,335.72  |

**PENSION ADJUSTMENTS  
FIRST QUARTER 2014**

| FT/PT | NAME                | CHANGE                                             | LOCAL | OLD AMOUNT | NEW AMOUNT |
|-------|---------------------|----------------------------------------------------|-------|------------|------------|
| PT    | BARNES, AMY         | GUARANTEED PAY EXPIRED                             | 400   | 0.00       | 0.00       |
| PT    | BEALL, SANDRA       | LEVEL INCOME OPTION EXPIRED                        | 400   | (1,400.41) | 420.41     |
| FT    | BRIGGS, DAVON       | GUARANTEED PAY EXPIRED                             | 27    | (50.00)    | 0.00       |
| FT    | CAMIRAND, CINDY     | GUARANTEED PAY EXPIRED TO 50% J&S                  | 400   | (1,295.79) | 647.90     |
| FT    | CAMPBELL, JOSEPH    | LEVEL INCOME OPTION EXPIRED                        | 27    | (1,468.88) | 371.46     |
| FT    | CLEGG, BONNIE       | LEVEL INCOME OPTION EXPIRED                        | 400   | (1,470.50) | 543.50     |
| PT    | FLETCHER, LINDA     | GUARANTEED PAY EXPIRED TO 50% J&S                  | 400   | (91.89)    | 45.95      |
| PT    | FLETCHER, LINDA     | GUARANTEED PAY EXPIRED TO 50% J&S                  | 400   | (91.89)    | 45.95      |
| FT    | FRIEDMAN, MARK      | QDRO SEGREGATION CORRECTION                        | 27    | (163.56)   | 171.25     |
| FT    | GEORGE, ALBAN       | QDRO STOPS UNLESS MINOR IN HIGH SCHOOL             | 400   | (653.00)   | -          |
| FT    | GEORGE, ALBAN       | QDRO ADJUSTMENT- ALT PAYEE BENEFIT ENDED           | 400   | (653.00)   | 1,380.00   |
| FT    | GRIMES, JAMES       | ADJUSTMENT FOR ADDITIONAL BENEFIT CREDIT           | 400   | (1,620.75) | 1,693.75   |
| PT    | HENNINGER, ROBERT   | GUARANTEED PAY EXPIRED TO 100% J&S                 | 27    | (887.84)   | 887.84     |
| FT    | HOLLIS, CHARLES     | ALT PAYEE DECEASED-RETURN AMT TO RETIREE'S PENSION | 27    | (367.62)   | 658.64     |
| FT    | HUGHES, DAVID       | LEVEL INCOME OPTION EXPIRED                        | 400   | (2,160.47) | 872.47     |
| FT    | KELLY, JOYCE        | OVERPAY PARTIALLY SATISFIED                        | 27    | (86.39)    | 96.25      |
| FT    | KIEBLER, LANA       | OVERPAYMENT SATISFIED                              | 27    | (606.19)   | 718.05     |
| PT    | MACLENNAN, PENNY    | LEVEL INCOME OPTION EXPIRED                        | 27    | (1,254.37) | 302.37     |
| FT    | MARTIN, JULIE       | ADJUSTMENT FOR ADDITIONAL BENEFIT CREDIT           | 400   | (1,348.22) | 1,375.70   |
| PT    | MILAM, RICHARD      | LEVEL INCOME OPTION EXPIRED                        | 27    | (1,292.64) | 211.64     |
| FT    | PURCELL, FRANKLIN   | ADJUSTMENT FOR ADDITIONAL BENEFIT CREDIT           | 400   | (1,814.88) | 1,969.15   |
| FT    | RASH, JAMES         | ADJUSTMENT FOR ADDITIONAL BENEFIT CREDIT           | 27    | (2,147.25) | 2,184.75   |
| FT    | SCHWARTZBECK, MARY  | GUARANTEED PAY EXPIRED                             | 400   | (81.36)    | 0.00       |
| FT    | STEELE, MARK        | LEVEL INCOME OPTION EXPIRED                        | 400   | (1,655.06) | 435.06     |
| FT    | SULLIVAN, CALVIN    | LEVEL INCOME OPTION EXPIRED                        | 27    | (2,090.77) | 873.77     |
| FT    | TANKS, VERONICA     | LEVEL INCOME OPTION EXPIRED                        | 400   | (1,190.14) | 432.14     |
| FT    | TAYLOR, FRED        | LEVEL INCOME OPTION EXPIRED                        | 27    | (1,938.80) | 612.80     |
| FT    | TURNER, MILTON      | LEVEL INCOME OPTION EXPIRED                        | 400   | (1,930.29) | 712.29     |
| PT    | WITHERSPOON, MAXINE | ADJUSTMENT FOR ADDITIONAL BENEFIT CREDIT           | 27    | (98.40)    | 252.15     |

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

## DEATH BENEFITS - TEMPORARY ANNUITY

FIRST QUARTER 2014

| STATUS | NAME                  | AGE | EMPLOYER     | TIER | LOCAL | EFFEC DATE | PENSION AMOUNT |
|--------|-----------------------|-----|--------------|------|-------|------------|----------------|
| PT     | BROWN, KEVIN          | 49  | GIANT        | I    | 400   | 01/01/14   | 304.24         |
| FT     | CECIL, FRANK          | 50  | SAFEWAY      | I    | 400   | 01/01/14   | 612.34         |
| FT     | DAILEY, NONNIE        | 59  | SAFEWAY      | I    | 400   | 01/01/14   | 974.21         |
| FT     | DAWSON, CHRISTINE     | 61  | GIANT        | I    | 27    | 01/01/14   | 1,870.32       |
| FT     | LEE, BRIAN            | 38  | GRAND UNION  | I    | 400   | 01/01/14   | 207.88         |
| FT     | MCGUIRE, TAMMY        | 56  | ACME         | I    | 27    | 01/01/14   | 739.48         |
| FT     | MITCHELL, BEVERLY     | 67  | SAFEWAY      | I    | 400   | 01/01/14   | 1,634.13       |
| PT     | SHECKELLS, SHARON     | 54  | SUPER FRESH  | I    | 27    | 01/01/14   | 508.32         |
| PT     | STALLINGS, JULIANA    | 50  | SUPER FRESH  | I    | 27    | 01/01/14   | 273.47         |
| FT     | STEPHENS, MONICA      | 41  | GIANT        | I    | 400   | 01/01/14   | 897.30         |
| PT     | THURSTON, EDWARD      | 53  | SAFEWAY      | II   | 400   | 01/01/14   | 94.88          |
| FT     | WALLS, RUTH           | 85  | SUPER FRESH  | I    | 27    | 01/01/14   | 461.12         |
| FT     | WILHELM, MARGARET     | 76  | PANTRY PRIDE | I    | 27    | 01/01/14   | 443.34         |
| FT     | BIRCH, ADA            | 81  | SAFEWAY      | I    | 400   | 02/01/14   | 546.92         |
| FT     | BRISTOW, KAYE         | 66  | ACME         | I    | 27    | 02/01/14   | 1,006.75       |
| FT     | COLLINS, SHEILA       | 36  | SAFEWAY      | I    | 400   | 02/01/14   | 1,213.25       |
| FT     | CUDDY, MICHELLE       | 49  | ACME         | I    | 400   | 02/01/14   | 213.28         |
| FT     | DISTENFELD, IRVING    | 87  | GIANT        | I    | 400   | 02/01/14   | 741.14         |
| PT     | EVANS, JAMES          | 66  | SUPER FRESH  | I    | 400   | 02/01/14   | 903.27         |
| PT     | FLAHERTY, JAMES       | 85  | SUPER FRESH  | I    | 400   | 02/01/14   | 493.80         |
| FT     | GARCIA, ROBERT        | 61  | ACME         | I    | 400   | 02/01/14   | 204.40         |
| FT     | GRODKIEWICZ, BARBARA  | 68  | SUPER FRESH  | I    | 27    | 02/01/14   | 716.43         |
| FT     | HAMMOND, CAROLYN      | 64  | GIANT        | I    | 400   | 02/01/14   | 1,000.00       |
| PT     | HITT, MARY            | 74  | GIANT        | I    | 400   | 02/01/14   | 366.03         |
| FT     | HOUSTON, RONDA        | 56  | GIANT        | I    | 400   | 02/01/14   | 451.40         |
| PT     | HUDSON, BRIAN         | 54  | GIANT        | I    | 400   | 02/01/14   | 251.50         |
| FT     | JACKSON, KEVIN        | 53  | GIANT        | I    | 27    | 02/01/14   | 1,251.34       |
| FT     | LOWERY, CHARLES III   | 57  | SAFEWAY      | I    | 400   | 02/01/14   | 113.80         |
| FT     | LOWERY, DANIEL        | 54  | SAFEWAY      | I    | 400   | 02/01/14   | 113.80         |
| FT     | LOWERY, STEVEN        | 51  | SAFEWAY      | I    | 400   | 02/01/14   | 113.80         |
| FT     | MATTHEWS, ROSE        | 58  | SUPER FRESH  | I    | 400   | 02/01/14   | 1,000.00       |
| FT     | MECHLING, SHARON      | 54  | GIANT        | I    | 27    | 02/01/14   | 1,268.70       |
| FT     | MONROE, MEREDITH      | 30  | GIANT        | I    | 400   | 02/01/14   | 1,384.62       |
| FT     | MORRIS, AVIS          | 80  | GIANT        | I    | 400   | 02/01/14   | 277.50         |
| FT     | MYER, SUSAN           | 64  | SAFEWAY      | I    | 400   | 02/01/14   | 945.16         |
| FT     | PAINTER, BRAD         | 55  | SAFEWAY      | I    | 400   | 02/01/14   | 1,528.16       |
| FT     | SCROGGINS, MARY       | 70  | SUPER FRESH  | I    | 400   | 02/01/14   | 1,801.50       |
| FT     | SOCKO, JUDITH         | 66  | SAFEWAY      | I    | 400   | 02/01/14   | 719.29         |
| FT     | THOMPSON, KENNETH     | 80  | SUPER FRESH  | II   | 27    | 02/01/14   | 270.00         |
| PT     | WARD, MARION          | 79  | SUPER FRESH  | I    | 27    | 02/01/14   | 906.00         |
| PT     | WILLIAMS, J GAIL      | 65  | GIANT        | II   | 400   | 02/01/14   | 209.31         |
| FT     | BIAGETTI, ANTHONY     | 49  | GIANT        | I    | 400   | 03/01/14   | 1046.25        |
| FT     | BLAIR, KIMBERLY       | 52  | GIANT        | I    | 400   | 03/01/14   | 1050.24        |
| FT     | BRAUN, BRUCE          | 52  | GIANT        | I    | 27    | 03/01/14   | 1013.24        |
| FT     | CHIMERA-REED, CAROLYN | 57  | SAFEWAY      | I    | 400   | 03/01/14   | 375.00         |
| FT     | COLEMAN, THERESA      | 58  | GIANT        | I    | 400   | 03/01/14   | 1350.00        |
| FT     | COX, CATHY            | 57  | SUPER FRESH  | I    | 400   | 03/01/14   | 592.37         |
| FT     | DICUS, SUSAN          | 53  | SUPER FRESH  | I    | 400   | 03/01/14   | 470.90         |
| PT     | FISHER, LYNN          | 54  | GIANT        | I    | 27    | 03/01/14   | 286.57         |
| FT     | FREEMAN, DEBORAH      | 59  | GIANT        | I    | 400   | 03/01/14   | 11581.18       |
| FT     | HURDLE, NELLIE        | 76  | SAFEWAY      | I    | 400   | 03/01/14   | 2058.00        |
| FT     | JEFFRIES, LUANN       | 47  | GIANT        | II   | 400   | 03/01/14   | 402.50         |
| FT     | MCMAHON, MICHAEL      | 53  | GIANT        | II   | 400   | 03/01/14   | 236.25         |
| FT     | MCWILLIAMS, LOUIS     | 73  | GIANT        | I    | 27    | 03/01/14   | 192.12         |
| FT     | MINDEL, ESTELLE       | 86  | GIANT        | I    | 400   | 03/01/14   | 371.25         |

**DEATH BENEFITS - TEMPORARY ANNUITY**  
**FIRST QUARTER 2014**

| STATUS | NAME                | AGE | EMPLOYER    | TIER | LOCAL | EFEC<br>DATE | PENSION<br>AMOUNT |
|--------|---------------------|-----|-------------|------|-------|--------------|-------------------|
| FT     | PIERPONT, RUTH      | 76  | GIANT       | I    | 400   | 03/01/14     | 576.17            |
| FT     | ROYAL, JOAN         | 68  | GIANT       | I    | 400   | 03/01/14     | 759.22            |
| FT     | SHARP, NANCY JO     | 52  | SUPER FRESH | I    | 27    | 03/01/14     | 1597.16           |
| FT     | SMITH, ALICE        | 69  | GIANT       | I    | 400   | 03/01/14     | 1761.84           |
| FT     | TRENUM, ALICE       | 83  | GIANT       | II   | 400   | 03/01/14     | 200.00            |
| FT     | TUCK, ESTER P       | 87  | GIANT       | I    | 400   | 03/01/14     | 422.30            |
| FT     | WEBSTER, LOTOYIA    | 43  | GIANT       | I    | 400   | 03/01/14     | 1138.65           |
| FT     | WELCH, LINDA        | 55  | GIANT       | I    | 27    | 03/01/14     | 192.12            |
| FT     | WILLIAMS, HUGH      | 74  | SAFEWAY     | I    | 400   | 03/01/14     | 340.34            |
| FT     | YEROSHEFSKY, JENNIE | 91  | ACME        | I    | 400   | 03/01/14     | 96.25             |

**DEATH BENEFIT CHANGES  
FIRST QUARTER 2014**

| STATUS | NAME                | LOCAL | OLD AMOUNT | NEW AMOUNT | MAINTENANCE MONTH |
|--------|---------------------|-------|------------|------------|-------------------|
| PT     | ALLEN, FRANCES      | 27    | (900.00)   | 100.00     | 01/01/14          |
| FT     | BARB, MICHAEL       | 400   | (800.47)   | 98.59      | 01/01/14          |
| FT     | BIDDIX, JERIAL      | 400   | (478.62)   | 106.90     | 01/01/14          |
| FT     | BOOKER-WANGATIA     | 27    | (1,121.25) | 491.50     | 01/01/14          |
| FT     | BOWLING, DELORES    | 400   | (188.97)   | 116.18     | 01/01/14          |
| FT     | BROOKS, MELISSA     | 27    | (629.11)   | 612.67     | 01/01/14          |
| FT     | BROWN, XAN          | 400   | (1,119.34) | 261.32     | 01/01/14          |
| FT     | CARYL, GAIL         | 400   | (712.46)   | 362.62     | 01/01/14          |
| PT     | CRONE, CLARA        | 27    | (461.00)   | 78.00      | 01/01/14          |
| PT     | DEATS, RICHARD      | 400   | (235.04)   | 59.84      | 01/01/14          |
| FT     | ENGELMEYER, MYRTLE  | 400   | (1,267.65) | 1,232.35   | 01/01/14          |
| FT     | GREEN, GERALDINE    | 27    | (468.22)   | 158.90     | 01/01/14          |
| FT     | GRIM, BETTY         | 27    | (1,350.00) | 1,150.00   | 01/01/14          |
| FT     | HAMMOND, RYAN       | 27    | (779.90)   | 160.30     | 01/01/14          |
| FT     | HENRY, LINDA        | 400   | (401.08)   | 93.52      | 01/01/14          |
| PT     | HESTER, GERALDINE   | 400   | (187.50)   | 125.00     | 01/01/14          |
| FT     | MCALLISTER, ALYCE   | 400   | (331.16)   | 181.88     | 01/01/14          |
| FT     | MILLS, LEWIS        | 27    | (332.91)   | 169.63     | 01/01/14          |
| FT     | MUNNELLY, DEBRA     | 400   | (1,320.25) | 1,179.75   | 01/01/14          |
| FT     | OLNEY, WILLIAM      | 400   | (429.75)   | 351.25     | 01/01/14          |
| FT     | PIERPONT, DIANE     | 400   | (426.60)   | 369.00     | 01/01/14          |
| FT     | RACEY, JANE         | 400   | (652.80)   | 541.60     | 01/01/14          |
| PT     | SCHENNING, BEVERLY  | 27    | (109.82)   | 60.72      | 01/01/14          |
| FT     | SKIDMORE, DOROTHY   | 27    | (597.75)   | 109.00     | 01/01/14          |
| PT     | SLAIBY, BAHIA       | 400   | (263.23)   | 236.77     | 01/01/14          |
| FT     | SMITH, JUANITA      | 400   | (1,358.84) | 1,141.16   | 01/01/14          |
| FT     | WETHERBY, MARY      | 400   | (422.75)   | 386.25     | 01/01/14          |
| FT     | WOOD, CHARLES       | 400   | (188.97)   | 116.18     | 01/01/14          |
| PT     | WOOD, MARVIN        | 400   | (225.52)   | 97.92      | 01/01/14          |
| FT     | YOUNG, MICHAEL      | 27    | (520.26)   | 418.96     | 01/01/14          |
| FT     | ZIEGLER, JOYCE      | 27    | (1,061.10) | 377.80     | 01/01/14          |
| PT     | BAILEY, GAIL        | 27    | (378.36)   | 243.28     | 02/01/14          |
| FT     | BROWN-ROLES, SANDRA | 400   | (996.42)   | 507.16     | 02/01/14          |
| PT     | DAILY, NONNIE       | 400   | (974.21)   | 25.79      | 02/01/14          |
| FT     | DAWSON, CHRISTINE   | 27    | (1,870.32) | 629.68     | 02/01/14          |
| FT     | DELNEGRO, JOYCE     | 400   | (643.50)   | 569.50     | 02/01/14          |
| PT     | HANDLEY, DIANE      | 27    | (109.82)   | 60.72      | 02/01/14          |
| FT     | HARRIS, HELEN       | 400   | (430.13)   | 349.35     | 02/01/14          |
| FT     | HOLLAND, JOYCE      | 400   | (305.27)   | 57.84      | 02/01/14          |
| PT     | JACKSON, PATRICIA   | 400   | (198.99)   | 204.04     | 02/01/14          |
| PT     | MCMASTERS, TIMOTHY  | 27    | (55.18)    | 58.56      | 02/01/14          |
| FT     | MITCHELL, BEVERLY   | 400   | (1,634.13) | 865.87     | 02/01/14          |
| FT     | NATALE, JOHN        | 27    | (471.86)   | 306.28     | 02/01/14          |
| FT     | NATALE, NICHOLAS    | 27    | (471.86)   | 306.28     | 02/01/14          |
| PT     | OTTO, KAREN         | 27    | (133.21)   | 67.53      | 02/01/14          |
| FT     | PATRICK, DAVID      | 400   | (970.16)   | 559.68     | 02/01/14          |
| FT     | PORCELLA, FRANCES   | 27    | (578.32)   | 186.72     | 02/01/14          |
| FT     | RIDOLFI, LUCILLE    | 27    | (237.05)   | 51.80      | 02/01/14          |
| PT     | SHECKELS, SHARON    | 27    | (508.32)   | 491.68     | 02/01/14          |
| PT     | SMITH, LOUISE       | 27    | (52.50)    | 27.50      | 02/01/14          |

**DEATH BENEFIT CHANGES  
FIRST QUARTER 2014**

| STATUS | NAME               | LOCAL | OLD AMOUNT | NEW AMOUNT | MAINTENANCE<br>MONTH |
|--------|--------------------|-------|------------|------------|----------------------|
| FT     | STEPHENS, JUANITA  | 400   | (666.56)   | 622.32     | 02/01/14             |
| PT     | TURNER, PAMELA     | 27    | (55.18)    | 58.56      | 02/01/14             |
| FT     | WALDOW, JOAN       | 400   | (1,042.16) | 415.68     | 02/01/14             |
| FT     | WITTE, MARY        | 27    | (713.23)   | 360.31     | 02/01/14             |
| FT     | ZENCAK, DEBORAH    | 27    | (337.00)   | 141.00     | 02/01/14             |
| PT     | BOYER, MICHAEL     | 27    | (231.25)   | 75.00      | 03/01/14             |
| FT     | DIXON, LYNN        | 400   | (526.67)   | 393.32     | 03/01/14             |
| PT     | EVANS, JAMES       | 400   | (903.27)   | 96.73      | 03/01/14             |
| FT     | GUNDERMAN, SHIRLEY | 400   | (386.70)   | 179.80     | 03/01/14             |
| FT     | HASTINGS, MARK     | 27    | (632.32)   | 603.04     | 03/01/14             |
| FT     | HESTER, VALERIE    | 27    | (413.75)   | 19.30      | 03/01/14             |
| FT     | HOPKINS, MICHAEL   | 400   | (759.41)   | 221.77     | 03/01/14             |
| PT     | HOUSTON, RONDA     | 400   | (451.40)   | 48.60      | 03/01/14             |
| FT     | JACKSON, KEVIN     | 27    | (1,251.34) | 1,248.66   | 03/01/14             |
| FT     | MECHLING, SHARON   | 27    | (1,268.70) | 1,231.30   | 03/01/14             |
| FT     | MONROE, MEREDITH   | 400   | (1,384.62) | 1,115.38   | 03/01/14             |
| FT     | PAINTER, BRAD      | 400   | (1,528.16) | 971.84     | 03/01/14             |
| FT     | PUSEY, CHARLES     | 27    | (241.28)   | 87.20      | 03/01/14             |
| FT     | RODRIGUEZ, DEANNA  | 400   | (210.00)   | 160.00     | 03/01/14             |
| FT     | SCROGGINS, MARY    | 400   | (1,801.50) | 698.50     | 03/01/14             |
| FT     | STEPHENS, MONICA   | 400   | (897.30)   | 705.40     | 03/01/14             |
| PT     | THOMPSON, KENNETH  | 27    | (270.00)   | 230.00     | 03/01/14             |
| FT     | TURNER, DONNA      | 400   | (762.44)   | 212.68     | 03/01/14             |
| FT     | WEINSTEIN, PATRICK | 27    | (355.73)   | 365.62     | 03/01/14             |
| FT     | WENDER, MICHAEL    | 400   | (348.57)   | 204.29     | 03/01/14             |
| FT     | WILLIAMS, JEFFREY  | 400   | (128.70)   | 99.10      | 03/01/14             |

**DEATH BENEFIT DROPS  
FIRST QUARTER 2013**

| STATUS | NAME               | BENEFIT<br>AMOUNT | MAINTENANCE<br>MONTH |
|--------|--------------------|-------------------|----------------------|
| FT     | AYERS, SANDRA      | (391.36)          | 01/01/14             |
| PT     | BARNES, AMY        | (113.04)          | 01/01/14             |
| PT     | BOBLITZ, MARGARET  | (100.51)          | 01/01/14             |
| FT     | BOVELLO, KATHLEEN  | (1,080.25)        | 01/01/14             |
| FT     | BUTTS, THELMA      | (342.40)          | 01/01/14             |
| FT     | CRAWFORD, SHARON   | (961.93)          | 01/01/14             |
| FT     | DURAND, BETTY      | (36.31)           | 01/01/14             |
| FT     | GLOS, LAWRENCE     | (1,195.80)        | 01/01/14             |
| FT     | GONZALES, GLENN    | (130.16)          | 01/01/14             |
| FT     | GREEN, LAWRENCE    | (432.84)          | 01/01/14             |
| PT     | HOLDORF, EDNA      | (31.25)           | 01/01/14             |
| FT     | HORAN, VALERIE     | (1,166.84)        | 01/01/14             |
| FT     | JOHNSON, PERMELIA  | (337.76)          | 01/01/14             |
| PT     | KIM, MINJA         | (140.00)          | 01/01/14             |
| FT     | KING, CATHY        | (38.75)           | 01/01/14             |
| FT     | KNOTTS, MELODY     | (38.75)           | 01/01/14             |
| FT     | LARRIMORE, DORENE  | (305.76)          | 01/01/14             |
| FT     | LEWIS, ANDREW      | (304.84)          | 01/01/14             |
| FT     | MANCUSO, LEE ANN   | (234.52)          | 01/01/14             |
| FT     | MILLER, VERNON     | (215.02)          | 01/01/14             |
| FT     | MIMS, GRACE        | (467.68)          | 01/01/14             |
| PT     | NAGLE, KURT        | (68.30)           | 01/01/14             |
| PT     | PECKER, TERRY      | (262.17)          | 01/01/14             |
| FT     | RHODES, ALISA      | (38.75)           | 01/01/14             |
| PT     | ROBINSON, ARTHUR   | (65.00)           | 01/01/14             |
| FT     | SMITH, JOAN        | (950.66)          | 01/01/14             |
| PT     | STEWART, BARBARA   | 68.30             | 01/01/14             |
| FT     | THOMAS, GARY       | (241.10)          | 01/01/14             |
| FT     | TURNER, GEORGE     | 1,129.75          | 01/01/14             |
| FT     | VANCE, ROBERT      | (424.75)          | 01/01/14             |
| FT     | VIAR, MARY         | 265.24            | 01/01/14             |
| FT     | WEEKS, FRANCES     | (204.29)          | 01/01/14             |
| FT     | WOLF, GLEN         | (94.00)           | 01/01/14             |
| PT     | ALLEN, FRANCES     | (100.00)          | 02/01/14             |
| FT     | BARB, MICHAEL      | (98.59)           | 02/01/14             |
| FT     | BIDDIX, JERIAL     | (106.90)          | 02/01/14             |
| FT     | BOOKER-WANGA, TIA  | (491.50)          | 02/01/14             |
| FT     | BOWLING, DELORES   | (116.18)          | 02/01/14             |
| FT     | BROOKS, MELISSA    | (612.67)          | 02/01/14             |
| FT     | BROWN, XAN         | (261.32)          | 02/01/14             |
| FT     | CARYL, GAIL        | (362.62)          | 02/01/14             |
| PT     | CRONE, CLARA       | (78.00)           | 02/01/14             |
| PT     | DEATS, RICHARD     | (59.84)           | 02/01/14             |
| FT     | ENGELMEYER, MYRTLE | (1,232.35)        | 02/01/14             |
| FT     | GREEN, GERALDINE   | (158.90)          | 02/01/14             |
| FT     | GRIM, BETTY        | (1,150.00)        | 02/01/14             |
| FT     | HAMMOND, RYAN      | (160.30)          | 02/01/14             |
| FT     | HENRY, LINDA       | (93.52)           | 02/01/14             |
| PT     | HESTER, GERALDINE  | (125.00)          | 02/01/14             |
| FT     | MCALLISTER, ALYCE  | (181.88)          | 02/01/14             |

**DEATH BENEFIT DROPS  
FIRST QUARTER 2013**

| STATUS | NAME                | BENEFIT<br>AMOUNT | MAINTENANCE<br>MONTH |
|--------|---------------------|-------------------|----------------------|
| FT     | MILLS, LEWIS        | (169.63)          | 02/01/14             |
| FT     | MUNNELLY, DEBRA     | (1,179.75)        | 02/01/14             |
| FT     | OLNEY, WILLIAM      | (351.25)          | 02/01/14             |
| PT     | PATTERSON, CALEB    | (125.00)          | 02/01/14             |
| PT     | PATTERSON, KACHE    | (125.00)          | 02/01/14             |
| FT     | PIERPONT, DIANE     | (369.00)          | 02/01/14             |
| FT     | RACEY, JANE         | (541.60)          | 02/01/14             |
| PT     | SCHENNING, BEVERLY  | (60.72)           | 02/01/14             |
| FT     | SKIDMORE, DOROTHY   | (109.00)          | 02/01/14             |
| PT     | SLAIBY, BAHIA       | (236.77)          | 02/01/14             |
| FT     | SMITH, JUANITA      | (1,141.16)        | 02/01/14             |
| FT     | WETHERBY, MARY      | (386.25)          | 02/01/14             |
| PT     | WOOD, CHARLES       | (116.18)          | 02/01/14             |
| PT     | WOOD, MARVIN        | (97.92)           | 02/01/14             |
| FT     | YOUNG, MICHAEL      | (418.96)          | 02/01/14             |
| FT     | ZIEGLER, JOYCE      | (377.80)          | 02/01/14             |
| PT     | BAILEY, GAIL        | (243.28)          | 03/01/14             |
| FT     | BROWN-ROLES, SANDRA | (507.16)          | 03/01/14             |
| PT     | DAILY, NONNIE       | (25.79)           | 03/01/14             |
| FT     | DAWSON, CHRISTINE   | (629.68)          | 03/01/14             |
| FT     | DELNEGRO, JOYCE     | (569.50)          | 03/01/14             |
| PT     | HAMMOND, CAROLYN    | (1,000.00)        | 03/01/14             |
| PT     | HANDLEY, DIANE      | (60.72)           | 03/01/14             |
| FT     | HARRIS, HELEN       | (349.35)          | 03/01/14             |
| FT     | HOLLAND, JOYCE      | (57.84)           | 03/01/14             |
| PT     | JACKSON, PATRICIA   | (204.04)          | 03/01/14             |
| PT     | MATTHEWS, ROSE      | (1,000.00)        | 03/01/14             |
| PT     | MCMASTERS, TIMOTHY  | (58.56)           | 03/01/14             |
| FT     | MITCHELL, BEVERLY   | (865.87)          | 03/01/14             |
| FT     | NATALE, JOHN        | (306.28)          | 03/01/14             |
| FT     | NATALE, NICHOLAS    | (306.28)          | 03/01/14             |
| PT     | OTTO, KAREN         | (67.53)           | 03/01/14             |
| FT     | PATRICK, DAVID      | (559.68)          | 03/01/14             |
| FT     | PORCELLA, FRANCES   | (186.72)          | 03/01/14             |
| FT     | RIDOLFI, LUCILLE    | (51.80)           | 03/01/14             |
| PT     | SHECKELLS, SHARON   | (491.68)          | 03/01/14             |
| PT     | SMITH, LOUISE       | (27.50)           | 03/01/14             |
| FT     | STEPHENS, JUANITA   | (622.32)          | 03/01/14             |
| PT     | TURNER, PAMELA      | (58.56)           | 03/01/14             |
| FT     | WALDOW, JOAN        | (415.68)          | 03/01/14             |
| FT     | WITTE, MARY         | (360.31)          | 03/01/14             |
| FT     | ZENCAK, DEBORAH     | (141.00)          | 03/01/14             |

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION  
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND  
DELETE DECEASED 1ST QUARTER 2014  
LOCAL 1776**

| STATUS<br>FT/PT | SS#       | NAME            | DATE<br>DECEASED | EMPLOYER    | BENEFIT<br>AMOUNT | TYPE<br>OF<br>PENSION |
|-----------------|-----------|-----------------|------------------|-------------|-------------------|-----------------------|
| PT              | 180223365 | Bricker, Esther | 01/14/14         | Super Fresh | 251.02            | E                     |
| FT              | 228604152 | Racey, Loris    | 11/27/13         | Super Fresh | 845.61            | 3                     |
| FT              | 196185004 | Spies, Ellen    | 01/12/14         | Super Fresh | 801.44            | N                     |

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION  
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND  
DELETE DECEASED 1ST QUARTER 2014  
LOCAL 27**

| STATUS<br>FT/PT | SS#       | NAME                 | DATE<br>DECEASED | EMPLOYER    | BENEFIT<br>AMOUNT | TYPE<br>OF<br>PENSION |
|-----------------|-----------|----------------------|------------------|-------------|-------------------|-----------------------|
| FT              | 214369725 | Backof, Edward       | 12/14/13         | Super Fresh | 142.17            | X                     |
| FT              | 251468231 | Bellamy, Jessie      | 02/14/14         | Hygrade     | 90.50             | E                     |
| PT              | 160245621 | Biondo, James        | 01/04/14         | Super Fresh | 205.09            | V                     |
| FT              | 219268675 | Celio, Vincent       | 01/26/14         | Filberts    | 118.25            | V                     |
| PT              | 218324115 | Chappell, Roy        | 12/01/13         | Safeway     | 206.60            | V                     |
| PT              | 145363358 | Clark, Robert        | 12/20/13         | Safeway     | 1,071.80          | EN                    |
| FT              | 222182143 | Clendaniel, Joshua   | 02/02/14         | Super Fresh | 560.20            | 3                     |
| FT              | 216423739 | Coultas, Lee         | 12/12/13         | Giant       | 905.92            | 3                     |
| FT              | 220261626 | Coursey, Patricia    | 01/14/14         | Acme        | 657.20            | 3                     |
| PT              | 217482041 | Crone, Ernie         | 12/04/13         | Giant       | 1,607.25          | 3                     |
| FT              | 218447360 | Dawson, Alvin        | 11/18/13         | Giant       | 1,641.40          | EN                    |
| FT              | 230660414 | Dearing, Katherine   | 01/02/14         | Food Fair   | 164.75            | V                     |
| FT              | 213568183 | Distenfeld, Josefa   | 11/24/13         | Giant       | 741.14            | N                     |
| FT              | 217099256 | Evans, Leona         | 01/26/14         | Super Fresh | 271.76            | E                     |
| FT              | 103033662 | Glusing, Marguerite  | 10/17/13         | Food Fair   | 178.48            | EN                    |
| FT              | 227225221 | Good, Blondena       | 11/22/13         | Acme        | 510.80            | EN                    |
| FT              | 221225936 | Hicks, Ellen         | 10/29/13         | Safeway     | 329.59            | X                     |
| PT              | 222166950 | Higgins, Virginia    | 12/29/13         | Safeway     | 338.88            | E                     |
| FT              | 200328059 | Himes, Katharyn      | 01/25/14         | Safeway     | 273.49            | N                     |
| FT              | 431684018 | Hollis, Vernice      | 11/30/13         | Super Fresh | 291.02            | Q                     |
| FT              | 216147024 | Hull, Nancy          | 12/29/13         | Giant       | 197.66            | J                     |
| FT              | 215447092 | Legg-Godwin, Shirley | 12/27/13         | Acme        | 215.32            | X                     |
| FT              | 218055495 | McWilliams, Margaret | 11/15/13         | Giant       | 384.24            | N                     |
| FT              | 212448269 | Mears, Phillip       | 12/09/13         | Giant       | 775.08            | 3                     |
| FT              | 218406110 | Middleton, Judith    | 11/10/13         | Safeway     | 37.62             | E                     |
| PT              | 216382586 | Miksa, Joanne        | 01/10/14         | Super Fresh | 114.12            | J                     |
| FT              | 214202325 | Miller, Anna         | 01/28/14         | Food Fair   | 476.66            | E                     |
| FT              | 217404665 | Mooney, Charles      | 11/04/13         | Giant       | 1,552.82          | EN                    |
| FT              | 213420445 | Moore, Wayne         | 11/01/13         | Safeway     | 335.44            | V                     |
| PT              | 219648348 | Murphy, Constance    | 11/12/13         | Safeway     | 1,298.25          | D                     |
| FT              | 224785910 | Norris, Richard      | 01/11/14         | Giant       | 535.49            | D                     |
| FT              | 220244420 | Northcraft, Harry    | 10/17/13         | Super Fresh | 323.24            | EN                    |
| PT              | 215681616 | Petralia, Rosemary   | 02/16/14         | Giant       | 261.92            | D                     |
| FT              | 076286512 | Pfarr, Lydia         | 11/11/13         | Giant       | 164.00            | V                     |
| FT              | 216121780 | Phippin, Mildred     | 12/14/13         | Acme        | 781.32            | EN                    |
| PT              | 218362469 | Porter, Horace       | 12/26/13         | Super Fresh | 94.00             | V                     |
| PT              | 213368768 | Pusinsky, Lois       | 01/11/14         | Food Fair   | 367.38            | J                     |
| FT              | 219149812 | Rice, Anita          | 12/14/13         | Grand Union | 127.74            | J                     |
| PT              | 221124682 | Robb, William        | 11/29/13         | Acme        | 216.88            | X                     |
| PT              | 215285527 | Shaffer, Eugene      | 12/07/13         | Super Fresh | 1,381.68          | EN                    |
| FT              | 214409842 | Sharp, Michael       | 11/15/13         | Super Fresh | 873.74            | 3                     |
| FT              | 218205182 | Smullen, Gladys      | 01/21/14         | Super Fresh | 208.18            | E                     |
| PT              | 220228202 | Stevens, Dolores     | 01/08/14         | Super Fresh | 386.54            | J                     |
| PT              | 171187274 | Stupi, Stanley       | 12/08/13         | Super Fresh | 470.90            | EN                    |
| FT              | 213167308 | Testerman, Esther    | 12/02/13         | Super Fresh | 324.29            | EN                    |
| FT              | 218204173 | Thomas, Robert       | 01/06/14         | Acme        | 769.88            | 3                     |
| FT              | 213363215 | Thompson, David      | 01/22/14         | Acme        | 352.44            | X                     |
| FT              | 188304533 | Twisselmann, Claus   | 01/11/14         | Food Fair   | 171.36            | V                     |
| FT              | 222093783 | Ward, Frank          | 12/06/13         | Grand Union | 757.00            | EN                    |
| FT              | 218348963 | Wilson, Myrtle       | 01/19/14         | Acme        | 267.68            | J                     |

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

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION  
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND  
DELETE DECEASED 1ST QUARTER 2014  
LOCAL 27**

| STATUS<br>FT/PT | SS#       | NAME             | DATE<br>DECEASED | EMPLOYER  | BENEFIT<br>AMOUNT | TYPE<br>OF<br>PENSION |
|-----------------|-----------|------------------|------------------|-----------|-------------------|-----------------------|
| FT              | 257169821 | Wollett, Imogene | 01/20/14         | Food Fair | 382.25            | EN                    |

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION  
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND  
DELETE DECEASED 1ST QUARTER 2014  
LOCAL 400**

| STATUS<br>FT/PT | SS#       | NAME                | DATE<br>DECEASED | EMPLOYER        | BENEFIT<br>AMOUNT | TYPE<br>OF<br>PENSION |
|-----------------|-----------|---------------------|------------------|-----------------|-------------------|-----------------------|
| PT              | 231324507 | Abel, Atley         | 01/20/14         | Super Fresh     | 52.38             | 3                     |
| FT              | 229329577 | Beard, Elva         | 01/05/14         | Safeway         | 568.14            | EN                    |
| FT              | 219545105 | Benitez, Luis       | 12/30/13         | Giant           | 120.00            | V                     |
| FT              | 578566925 | Bennett, Reginald   | 12/21/13         | Safeway         | 273.09            | V                     |
| FT              | 023288803 | Biagetti, Ronald    | 12/02/13         | Giant           | 250.00            | EN                    |
| PT              | 236264801 | Blankenship, Eula   | 01/08/14         | Safeway         | 146.86            | EN                    |
| FT              | 228409315 | Bolt, Mabel         | 12/31/13         | Greenbelt Scan  | 276.83            | V                     |
| FT              | 218300161 | Brining, Beulah     | 01/21/14         | Super Fresh     | 258.12            | J                     |
| FT              | 219051306 | Chase, Edward       | 01/13/14         | Giant           | 500.26            | EN                    |
| FT              | 214301452 | Chrobot, Betty      | 12/29/13         | Giant           | 707.25            | EN                    |
| FT              | 214426224 | Coleman, Donald     | 12/11/13         | Giant           | 1,350.00          | 3                     |
| PT              | 228269739 | Collins, Mildred    | 12/08/13         | Giant           | 83.75             | V                     |
| FT              | 226582638 | Comer, Larry        | 12/27/13         | Greenbelt Scan  | 296.60            | 3                     |
| FT              | 226862693 | Deane, Warren       | 11/18/13         | Giant           | 1,572.87          | D                     |
| PT              | 217467964 | Durbin, Daisy       | 12/30/13         | Giant           | 269.98            | N                     |
| PT              | 216366362 | Ebert, Regina       | 01/31/14         | Food Fair       | 84.90             | E                     |
| FT              | 223566817 | Evans, Randolph     | 02/07/14         | Giant           | 1,153.32          | N                     |
| PT              | 421148030 | Farris, Robert      | 11/25/13         | Safeway         | 263.43            | EN                    |
| PT              | 522367426 | Fischer, Glennis    | 12/02/13         | Giant           | 288.24            | EN                    |
| FT              | 579186238 | Fleming, Hilda      | 12/25/13         | Giant           | 576.17            | EN                    |
| FT              | 230326451 | Foltz, Jimmie       | 01/20/14         | Acme            | 259.62            | J                     |
| FT              | 579643163 | Forman, Alfred      | 01/10/14         | Giant           | 1,249.56          | 3                     |
| FT              | 577640537 | Freeman, Emory      | 12/11/13         | Giant           | 1,306.38          | EN                    |
| FT              | 234441458 | Gladden, Thelma     | 12/29/13         | Giant           | 72.49             | JV                    |
| PT              | 046246087 | Guiles, Harold      | 01/15/14         | Giant           | 121.24            | G                     |
| PT              | 579267902 | Gulli, Donald       | 11/25/13         | Greenbelt/Co-op | 122.99            | V                     |
| FT              | 230507115 | Hanlin, Vauda       | 12/28/13         | Safeway         | 272.58            | N                     |
| FT              | 234328803 | Harmon, Mildred     | 12/15/13         | Safeway         | 654.33            | J                     |
| FT              | 227225267 | Hartley, Charles    | 12/23/13         | Safeway         | 155.71            | X                     |
| FT              | 577209965 | Hawkins, Ruby       | 11/23/13         | Safeway         | 805.72            | N                     |
| PT              | 215409949 | Henning, Carla      | 12/06/13         | Giant           | 113.04            | V                     |
| PT              | 577443247 | Hillyard, Katherine | 01/11/14         | Grand Union     | 165.03            | JV                    |
| PT              | 578445418 | Houle, Rena         | 02/06/14         | Giant           | 386.54            | N                     |
| FT              | 226427988 | Hurdle, James       | 11/18/13         | Safeway         | 1,634.05          | N                     |
| FT              | 224468185 | Johnson, Roy        | 02/04/14         | Giant           | 867.30            | 3                     |
| FT              | 258860904 | Jones, Raymond      | 12/01/13         | Giant           | 312.56            | V                     |
| FT              | 223569889 | Jones, Ronald       | 12/30/13         | Giant           | 1,041.14          | 3                     |
| FT              | 241564406 | Keitt, Mary         | 01/29/14         | Safeway         | 1,404.84          | 3                     |
| PT              | 397180998 | Klukowski, Marion   | 12/21/13         | Greenbelt Scan  | 85.33             | V                     |
| FT              | 228786568 | Landi, Roxanna      | 10/24/13         | Giant           | 252.18            | J                     |
| FT              | 216406262 | Leeson, Thomas      | 12/07/13         | Safeway         | 1,004.16          | 3                     |
| PT              | 220786534 | Lemberos, Andrew    | 12/21/13         | Giant           | 981.46            | 3                     |
| FT              | 226241115 | Luhn, Maude         | 12/15/13         | Safeway         | 378.12            | J                     |
| PT              | 299306288 | Maddox, Janet       | 12/07/13         | Memco           | 167.60            | V                     |
| FT              | 224407438 | Maloy, Jr., William | 12/11/13         | Super Fresh     | 623.05            | 3                     |
| PT              | 578525551 | Marshall, Sandra    | 12/08/13         | Giant           | 970.00            | 3                     |
| PT              | 230461885 | McCord, Frances     | 12/13/13         | Food Fair       | 185.06            | X                     |
| PT              | 578804363 | McDonald, Dean      | 01/02/14         | Safeway         | 169.96            | D                     |

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION  
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND  
DELETE DECEASED 1ST QUARTER 2014  
LOCAL 400**

| STATUS<br>FT/PT | SS#       | NAME                 | DATE<br>DECEASED | EMPLOYER    | BENEFIT<br>AMOUNT | TYPE<br>OF<br>PENSION |
|-----------------|-----------|----------------------|------------------|-------------|-------------------|-----------------------|
| PT              | 214363109 | McMahon, Charlene    | 12/18/13         | Giant       | 236.25            | NR                    |
| FT              | 229404293 | Miller, James        | 12/31/13         | Super Fresh | 1,944.25          | EN                    |
| FT              | 228304390 | Mindel, Alvin        | 11/02/13         | Giant       | 371.25            | 3                     |
| FT              | 224420428 | Morgan, Edward       | 12/11/13         | Safeway     | 720.00            | 3                     |
| FT              | 217302260 | Murphy, Vivian       | 12/22/13         | Giant       | 62.52             | J                     |
| FT              | 200228287 | O'Bryan, Walter      | 01/31/14         | Safeway     | 693.52            | N                     |
| PT              | 160288958 | Ocker, Betty         | 01/01/14         | Grand Union | 121.05            | E                     |
| PT              | 578120316 | Owens, Robert        | 01/16/14         | Safeway     | 172.50            | N                     |
| FT              | 215381856 | Owens, Robert        | 12/20/13         | Safeway     | 387.41            | X                     |
| FT              | 230462485 | Owens, Taylor        | 12/22/13         | Giant       | 1,497.16          | EN                    |
| PT              | 214221973 | Pecora, Dominic      | 10/16/13         | Super Fresh | 100.50            | V                     |
| FT              | 231664802 | Poston, Roger        | 12/10/13         | Giant       | 214.48            | V                     |
| FT              | 163226306 | Provance, Beatrice   | 11/12/13         | Super Fresh | 493.80            | N                     |
| PT              | 384322116 | Rairigh, Vincent     | 12/30/13         | Giant       | 112.50            | N                     |
| FT              | 218388703 | Reed, III, Frederick | 12/16/13         | Safeway     | 375.00            | 3                     |
| FT              | 105188458 | Ritz, Bernard        | 12/03/13         | Giant       | 265.10            | EN                    |
| FT              | 217443051 | Ruff, Carl           | 02/09/14         | Giant       | 519.05            | X                     |
| FT              | 219327027 | Ruff, Charles        | 01/25/14         | Safeway     | 681.72            | 3                     |
| FT              | 223641953 | Russell, Reginald    | 01/04/14         | Giant       | 739.34            | V                     |
| FT              | 047187815 | Saksa, Josephine     | 01/10/14         | Grand Union | 495.96            | J                     |
| FT              | 216525548 | Schanberger, Valerie | 11/23/13         | Giant       | 1,540.68          | 3                     |
| FT              | 217369455 | Scroggins, Michael   | 11/07/13         | Super Fresh | 1,423.55          | EN                    |
| FT              | 226562634 | Shifflett, Joanna    | 12/26/13         | Super Fresh | 437.50            | NR                    |
| FT              | 223287073 | Shumate, Betty       | 01/02/14         | Giant       | 227.79            | E                     |
| FT              | 577647203 | Skinnard, Bruce      | 12/21/13         | Safeway     | 1,045.75          | EN                    |
| FT              | 212344906 | Smallwood, Leonard   | 12/06/13         | Safeway     | 689.44            | 3                     |
| FT              | 217322625 | Smith, Garraton      | 11/27/13         | Super Fresh | 248.70            | V                     |
| FT              | 217382875 | Smith, James         | 11/27/13         | Giant       | 1,488.40          | EN                    |
| FT              | 223346878 | Smith, Juanita       | 12/06/13         | Safeway     | 439.00            | N                     |
| PT              | 578562983 | Springfield, Clyde   | 01/11/14         | Safeway     | 922.57            | EN                    |
| FT              | 437463129 | Stafford, Luther     | 09/15/13         | Giant       | 212.95            | V                     |
| PT              | 226846714 | Talbert, Steven      | 10/28/13         | Giant       | 152.00            | D                     |
| FT              | 579527083 | Taylor, Carroll      | 12/13/13         | Giant       | 169.62            | V                     |
| FT              | 229360920 | Trenum, Donald       | 11/06/13         | Giant       | 174.16            | N                     |
| PT              | 229387735 | Walter, Joann        | 11/22/13         | Giant       | 251.50            | E                     |
| PT              | 212682818 | Washington, Karen    | 01/03/14         | Safeway     | 262.01            | X                     |
| FT              | 217365815 | Weisskopf, Kirsten   | 12/24/13         | Safeway     | 996.00            | EN                    |
| FT              | 227486981 | Wescott, Dean        | 11/25/13         | Safeway     | 637.57            | 3                     |
| PT              | 203369963 | Whalen, Theresa      | 12/16/13         | Giant       | 1,020.60          | 3                     |
| FT              | 237363202 | Whitaker, William    | 02/05/14         | Giant       | 806.00            | EN                    |
| PT              | 229274198 | Wrenn, Leia          | 10/06/13         | Giant       | 106.10            | P                     |
| FT              | 578401050 | Yeroshefsky, Harry   | 11/26/13         | Acme        | 96.25             | N                     |
| FT              | 210260522 | Zwiharowski, Esther  | 11/26/13         | Giant       | 402.50            | N                     |

# **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**

**June 20, 2014**

1. **Associated Administrators, LLC**

|          |                                    |    |        |
|----------|------------------------------------|----|--------|
| 04/03/14 | Meeting Expenses – Regular Meeting | \$ | 305.38 |
| 04/28/14 | Meeting Expenses – Special Meeting |    | 240.36 |

2. **Chartwell Investment Partners**

|          |                                  |    |           |
|----------|----------------------------------|----|-----------|
| 04/15/14 | Investment Management Fee – 1Q14 | \$ | 21,015.16 |
|----------|----------------------------------|----|-----------|

3. **Cheiron**

|          |                               |    |           |
|----------|-------------------------------|----|-----------|
| 03/17/14 | Retainer Services – 02/14     | \$ | 5,083.33  |
| 03/17/14 | Non-Retainer Services – 02/14 |    | 4,289.00  |
| 04/16/14 | Non-Retainer Services – 03/14 |    | 6,515.75  |
| 04/16/14 | Retainer Services – 03/14     |    | 5,083.33  |
| 05/15/14 | Retainer Services – 04/14     |    | 5,390.01  |
| 05/15/14 | Non-Retainer Services – 04/14 |    | 11,006.50 |

4. **Foundry Partners**

|          |                                  |    |           |
|----------|----------------------------------|----|-----------|
| 04/15/14 | Investment Management Fee – 1Q14 | \$ | 17,460.07 |
|----------|----------------------------------|----|-----------|

5. **Gryphon**

|          |                                  |    |           |
|----------|----------------------------------|----|-----------|
| 04/25/14 | Investment Management Fee – 1Q14 | \$ | 67,906.50 |
|----------|----------------------------------|----|-----------|

6. **Halperin, Battaglia, Raicht, LLP**

|          |                                                                                                         |    |          |
|----------|---------------------------------------------------------------------------------------------------------|----|----------|
| 02/28/14 | Services rendered and expenses incurred for the period 02/01/14 – 02/28/14 relating to A & P Bankruptcy | \$ | 123.00   |
| 02/28/14 | Services rendered and expenses incurred for the period 03/01/14 – 03/31/14 relating to A & P Bankruptcy | \$ | 1,130.68 |

|     |                                                   |                                                                                                                                |              |
|-----|---------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------------|
| 7.  | <b><u>Intech</u></b>                              |                                                                                                                                |              |
|     | 04/14/14                                          | Investment Management Fee – 1Q14                                                                                               | \$ 14,085.09 |
| 8.  | <b><u>Investment Performance Services</u></b>     |                                                                                                                                |              |
|     | 05/19/14                                          | Professional Services Rendered – 2Q14                                                                                          | \$ 34,625.00 |
| 9.  | <b><u>Marco Consulting Group, Inc.</u></b>        |                                                                                                                                |              |
|     | 03/31/14                                          | Proxy Voting services – 1Q14                                                                                                   | \$ 1,125.00  |
| 10. | <b><u>Morgan, Lewis &amp; Bockius, L.L.P.</u></b> |                                                                                                                                |              |
|     | 03/24/14                                          | Professional Services Rendered – 02/14                                                                                         | \$ 10,315.00 |
|     | 05/13/14                                          | Professional Services Rendered – 03/14                                                                                         | 7,854.50     |
| 11. | <b><u>Segall, Bryant &amp; Hamill</u></b>         |                                                                                                                                |              |
|     | 04/17/14                                          | Investment Management Fee – 1Q14 – Acct. B2F9854T                                                                              | \$ 1,266.40  |
|     | 04/17/14                                          | Investment Management Fee – 1Q14 – Acct. B2F9854                                                                               | 11,163.66    |
| 12. | <b><u>Segal Select Insurance</u></b>              |                                                                                                                                |              |
|     | 04/29/14                                          | One month extension of Fiduciary Insurance through Hartford (Excess Risk) for the period 04/29/14 – 05/29/14                   | \$ 9,235.00  |
|     | 04/29/14                                          | One month extension of fiduciary Insurance through Chubb for the period 04/29/14 – 05/29/14                                    | 19,328.00    |
|     | 05/30/14                                          | Renewal of fiduciary insurance through Chubb for the period 05/29/14 – 05/29/15                                                | 249,623.00   |
|     | 05/30/14                                          | Renewal of fiduciary insurance (excess risk) through RLI Insurance for the period 05/29/14 – 05/29/15                          | 108,609.00   |
| 13. | <b><u>Slevin &amp; Hart P.C.</u></b>              |                                                                                                                                |              |
|     | 03/25/14                                          | Professional Services Rendered through 02/28/14                                                                                | \$ 16,666.17 |
|     | 04/21/14                                          | Professional Services Rendered through 03/31/14                                                                                | 17,155.77    |
|     | 05/13/14                                          | Professional Services Rendered through 04/30/14                                                                                | 35,330.40    |
| 14. | <b><u>Trustee Expenses</u></b>                    |                                                                                                                                |              |
|     | 05/15/14                                          | J. Champion – Reimbursement of expenses incurred at the IFEBP Portfolio Concepts and Management conference 05/05/14 – 05/08/14 | \$ 1,109.60  |

15. **Wedge Capital Management**

04/16/14 Investment Management Fee – 1Q14 \$ 46,249.51

16. **Wellington Trust Company**

04/14/14 Investment Management Fee – 1Q14 \$ 176,287.50

17. **Westwood**

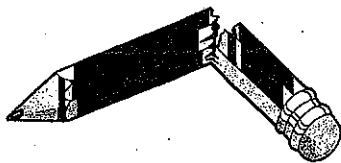
04/16/14 Investment Management Fee – 1Q14 \$ 5,592.17

18. **Windhaven**

02/12/14 Investment Management Fee – 4Q13 \$ 41,242.00

04/23/14 Investment Management Fee – 1Q14 40,208.00





## MEETING NOTES

This image shows a single sheet of white paper with horizontal blue or grey ruling lines. The lines are evenly spaced and run across the width of the page. There is no handwriting or other markings on the paper.

