

FELRA AND UFCW PENSION FUND

MID-ATLANTIC UFCW AND PARTICIPATING
EMPLOYERS PENSION FUND

UFCW AND FELRA SEVERANCE FUND

BOARD OF TRUSTEE MEETINGS

SEPTEMBER 18, 2014

PENSION FUND MEETING

FELRA & UFCW PENSION FUND

AGENDA

SEPTEMBER 18, 2014

9:00 A.M.

- I. CALL TO ORDER
- II. MINUTES (pg. 1 - 2)
 - A. REGULAR MEETING – JUNE 20, 2014
 - B. APPEALS COMMITTEE MEETING – JUNE 17, 2014
- III. FINANCIAL REPORTS
 - A. PNC BANK
 - B. INVESTMENT PERFORMANCE SERVICES
- IV. ACTUARY'S REPORT
- V. ATTORNEY'S REPORT
- VI. ADMINISTRATIVE MANAGER'S REPORT – (2Q14) (pg. 3 – 39)
- VII. INVOICES (pg. 41 – 42)
- VIII. OTHER FUND BUSINESS (pg. 43)
 - A. MISCELLANEOUS CORRESPONDENCE
 - B. APRIL 1, 2014 CONTRIBUTION RATE
- IX. NEXT MEETING DATE AND LOCATION (DECEMBER 11, 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 APPEALS SUBCOMMITTEE OF THE
UFCW & FELRA PENSION FUND
HELD ON JUNE 17, 2014
IN LANDOVER, MARYLAND**

The following committee members were present:

UNION

C. Wiszynski
T. Hipkins

EMPLOYER

L. Madert
D. White

Also present were:

E. Novak – Associated Administrators, LLC
C. Brown – Associated Administrators, LLC
B. Maiorano – Associated Administrators, LLC

I. APPEALS

The following appeals were reviewed by the Trustees:

L27 Pension Appeals – April 2014 – No Appeals Presented

L400 Pension Appeals – April 2014 – No Appeals Presented

L27 Pension Appeals – May/June 2014 – No Appeals Presented

L400 Pension Appeals – May/June 2014

Code	Issue	Decision
P14/120-3858	Not Eligible	Denied

II. ADJOURNMENT

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

Respectfully submitted,
Chris Brown, Appeals Supervisor

ADMINISTRATIVE MANAGER'S REPORT

FELRA & UFCW
PENSION FUND
SECOND QUARTER 2014

ADMINISTRATIVE MANAGER'S REPORT

FULL TIME
SECOND QUARTER 2014

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
ACME	\$1,156.63	55	\$189,687
ACME TIER 2	1.71	122	120,751
BASICS	1.83	1	952
EDDIES ST. PAUL	2.41	1	1,254
GIANT	871.90	826	2,157,954
GIANT GM	523.24	6	9,417
GIANT TIER 2	1.53	2,945	2,020,177
GIANT SERVICE CLERKS L. 27	0.76	17	5,680
SAFEWAY	871.90	403	1,053,256
SAFEWAY DELAWARE	1.53	101	78,028
SAFEWAY TIER 2 ¹	1.53	2,069	1,591,383
SAFEWAY SERVICE CLERKS L. 27	0.76	29	10,653
TOTAL		6,575	\$7,239,192

¹INCLUDES ADJUSTMENTS FOR PRIOR MONTHS WITH PRIOR RATES

FULL TIME
SECOND QUARTER 2014
EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT
PENSION BENEFITS	\$26,885,634
SUBTOTAL	\$26,885,634

OPERATING EXPENSES

CATEGORY	AMOUNT
ADMINISTRATION	\$336,814
ACCURINT	276
ACTUARIAL & CONSULTING	13,857
BNY CONVERGEX	1,130
BONDING & INSURANCE	139,246
CHARTWELL	7,565
CONFERENCE	(99)
FOUNDRY PARTNERS	6,286
GRYPHON INV. CORP	24,447
INTECH INV MGMT	5,071
INV PERFORMANCE	12,465
JPM CB MANAGEMENT FEES	79,919
LEGAL	34,465
MEETING	203
PNC	6,647
POSTAGE	17,502
PRINTING	11,741
SEGALL BRYANT & HAMILL	4,475
TELEPHONE	628
WEDGE CAPITAL	16,650
WELLINGTON TRUST	63,464
WESTWOOD HOLDING	24,722
WINDHAVEN	29,322

SUBTOTAL \$836,796

TOTAL EXPENSES \$27,722,430

AVG. FULL TIME RETIREES 11,502 AVG. MONTHLY PAYOUT \$779.16

FULL TIME
SECOND QUARTER 2014
QUARTERLY RECAP

	FIRST 2014	SECOND 2014	THIRD 2014	FOURTH 2014	TOTAL
CONTRIBUTIONS	\$7,373,261	\$7,239,192	\$0	\$0	\$14,612,453
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$7,373,261	\$7,239,192	\$0	\$0	\$14,612,453
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BENEFIT EXPENSES					
PENSION BENEFITS	\$26,691,627	\$26,885,634	\$0	\$0	\$53,577,261
SUBTOTAL	\$26,691,627	\$26,885,634	\$0	\$0	\$53,577,261

OPERATING EXPENSES					
ADMINISTRATION	\$328,636	\$336,814	\$0	\$0	\$665,450
OTHER	432,172	499,982	0	0	932,154
SUBTOTAL	\$760,808	\$836,796	\$0	\$0	\$1,597,604

TOTAL EXPENSES	\$27,452,435	\$27,722,430	\$0	\$0	\$55,174,865
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TOTAL INCOME	\$7,373,261	\$7,239,192	\$0	\$0	\$14,612,453
TOTAL EXPENSES	\$27,452,435	\$27,722,430	\$0	\$0	\$55,174,865
SURPLUS (DEFICIT)	(\$20,079,174)	(\$20,483,238)	\$0	\$0	(\$40,562,412)

AVERAGE INCOME	\$369.92	\$367.01			\$368.47
AVERAGE EXPENSES	\$1,377.30	\$1,405.45			\$1,391.38
SURPLUS (DEFICIT)	(\$1,007.38)	(\$1,038.44)	\$0.00	\$0.00	(\$1,022.91)

TOTAL PARTICIPANTS	6,644	6,575			6,610
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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
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BENEFIT EXPENSES					
PENSION BENEFITS	\$26,813,348	\$26,825,359	\$27,024,242	\$26,787,603	\$107,450,552
SUBTOTAL	\$26,813,348	\$26,825,359	\$27,024,242	\$26,787,603	\$107,450,552

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

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

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

TOTAL PARTICIPANTS	6,811	6,815	6,721	6,687	6,759
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PART TIME
SECOND 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	231	149,623
ACME PHARMACY	0.90	5	1,886
BASICS	1.83	1	453
GIANT	322.82	176	170,450
GIANT TIER 2	1.53	7,253	3,402,941
GIANT SERVICE CLERKS L. 27	0.76	192	39,235
SAFEWAY	322.82	32	30,993
SAFEWAY DELAWARE	1.53	159	79,083
SAFEWAY TIER 2 ¹	1.53	3,421	1,841,742
SAFEWAY SERVICE CLERKS L. 27 ¹	0.76	200	52,717
TOTAL		11,678	\$5,779,401

¹INCLUDES ADJUSTMENTS FOR PRIOR MONTHS WITH PRIOR RATES

PART TIME SECOND QUARTER 2014 EXPENSES
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BENEFIT EXPENSES

CATEGORY	AMOUNT
PENSION BENEFITS	\$8,412,372

SUBTOTAL	\$8,412,372
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OPERATING EXPENSES

CATEGORY	AMOUNT
ADMINISTRATION	\$296,858
ACCURINT	491
ACTUARIAL & CONSULTING	24,636
BNY CONVERGEX	2,009
BONDING & INSURANCE	247,549
CHARTWELL	13,450
CONFERENCE	(176)
FOUNDRY PARTNERS	11,174
GRYPHON INV. CORP	43,460
INTECH INV MGMT	9,014
INV PERFORMANCE	22,160
JPM CB MANAGEMENT FEES	142,079
LEGAL	61,272
MEETING	360
PNC	11,818
POSTAGE	31,115
PRINTING	20,872
SEGALL BRYANT & HAMILL	7,955
TELEPHONE	1,117
WEDGE CAPITAL	29,600
WELLINGTON TRUST	112,824
WESTWOOD HOLDING	43,951
WINDHAVEN	52,128

SUBTOTAL	\$1,185,716
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TOTAL EXPENSES	\$9,598,088
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AVG. PART TIME RETIREES 6,353 AVG. MONTHLY PAYOUT \$441.39

PART TIME
SECOND QUARTER 2014
QUARTERLY RECAP

	FIRST 2014	SECOND 2014	THIRD 2014	FOURTH 2014	TOTAL
CONTRIBUTIONS	\$5,602,767	\$5,779,401	\$0	\$0	\$11,382,168
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$5,602,767	\$5,779,401	\$0	\$0	\$11,382,168
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BENEFIT EXPENSES					
PENSION BENEFITS	\$8,162,687	\$8,412,372	\$0	\$0	\$16,575,059
SUBTOTAL	\$8,162,687	\$8,412,372	\$0	\$0	\$16,575,059

OPERATING EXPENSES					
ADMINISTRATION	\$289,225	\$296,858	\$0	\$0	\$586,083
OTHER	768,311	888,858	0	0	1,657,169
SUBTOTAL	\$1,057,536	\$1,185,716	\$0	\$0	\$2,243,252

TOTAL EXPENSES	\$9,220,223	\$9,598,088	\$0	\$0	\$18,818,311
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TOTAL INCOME	\$5,602,767	\$5,779,401	\$0	\$0	\$11,382,168
TOTAL EXPENSES	\$9,220,223	\$9,598,088	\$0	\$0	\$18,818,311
SURPLUS (DEFICIT)	(\$3,617,456)	(\$3,818,687)	\$0	\$0	(\$7,436,143)

AVERAGE INCOME	\$158.78	\$164.97			\$161.88
AVERAGE EXPENSES	\$261.30	\$273.96			\$267.63
SURPLUS (DEFICIT)	(\$102.52)	(\$108.99)	\$0.00	\$0.00	(\$105.75)

TOTAL PARTICIPANTS	11,762	11,678			11,720
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PART TIME
2013
QUARTERLY RECAP

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

TOTAL INCOME	\$5,573,175	\$5,862,020	\$5,783,003	\$5,809,568	\$23,027,766
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BENEFIT EXPENSES					
PENSION BENEFITS	\$7,958,150	\$8,043,332	\$8,206,273	\$8,168,414	\$32,376,169
SUBTOTAL	\$7,958,150	\$8,043,332	\$8,206,273	\$8,168,414	\$32,376,169

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

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

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

TOTAL PARTICIPANTS	12,324	12,141	12,074	11,833	12,093
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COMBINED 2014 QUARTERLY RECAPS

	FIRST 2014	SECOND 2014	THIRD 2014	FOURTH 2014	TOTAL
CONTRIBUTIONS	\$12,976,028	\$13,018,593	\$0	\$0	\$25,994,621
INTEREST & DIVIDENDS	1,553,629	2,026,361	0	0	3,579,990
TRANSFERS FROM ASSETS ¹	22,206,850	23,453,481	0	0	45,660,331
WITHDRAWAL LIABILITY ²	166,678	166,678	0	0	333,356
MISCELLANEOUS ³	23,397	55,672	0	0	79,069

TOTAL INCOME	\$36,926,582	\$38,720,785	\$0	\$0	\$75,647,367
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BENEFIT EXPENSES					
PENSION BENEFITS	\$34,854,314	\$35,298,006	\$0	\$0	\$70,152,320
SUBTOTAL	\$34,854,314	\$35,298,006	\$0	\$0	\$70,152,320

OPERATING EXPENSES					
ADMINISTRATION	\$617,861	\$633,672	\$0	\$0	\$1,251,533
OTHER	1,200,483	1,388,840	0	0	2,589,323
SUBTOTAL	\$1,818,344	\$2,022,512	\$0	\$0	\$3,840,856

TOTAL EXPENSES	\$36,672,658	\$37,320,518	\$0	\$0	\$73,993,176
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TOTAL INCOME	\$36,926,582	\$38,720,785	\$0	\$0	\$75,647,367
TOTAL EXPENSES	\$36,672,658	\$37,320,518	\$0	\$0	\$73,993,176
SURPLUS (DEFICIT)	\$253,924	\$1,400,267	\$0	\$0	\$1,654,191

TOTAL PARTICIPANTS	18,406	18,253	0	0	18,330
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¹TRANSFERS FROM ASSETS FOR THE PAYMENT OF BENEFIT EXPENSES

²WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 6/30/14

³LITIGATION SETTLEMENTS:

\$145 CREDIT SUISSE GROUP
156 FINOVA GROUP
51,561 HEALTHSOUTH CORP
3,810 MOTOROLA
<u>\$55,672</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 ¹	23,475,593	21,358,029	23,516,823	23,527,154	91,877,599
WITHDRAWAL LIABILITY ²	152,258	152,258	152,258	152,258	609,032
MISCELLANEOUS ³	147,135	77,293	11,938	46,185	282,551
TOTAL INCOME	\$38,509,601	\$37,358,159	\$39,114,130	\$38,707,184	\$153,689,074

BENEFIT EXPENSES					
PENSION BENEFITS	\$34,771,498	\$34,868,691	\$35,230,515	\$34,956,017	\$139,826,721
SUBTOTAL	\$34,771,498	\$34,868,691	\$35,230,515	\$34,956,017	\$139,826,721

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

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

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

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

³LITIGATION SETTLEMENTS:

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

DELINQUENCIES
SECOND QUARTER 2014

NONE

**PENSION ROLL
SECOND QUARTER 2014**

FULL TIME ROLL	
PENSION ROLL AS OF:	3-31-14
DEATH AS OF:	6-30-14
PEN. APPROVED AS OF:	6-30-14
ADJUSTMENTS AS OF:	6-30-14
PENSION ROLL AS OF:	6-30-14

RETIREES	MONTHLY PAYOUT
11,460	\$8,800,015
(100)	(\$61,353)
267	\$179,027
(112)	(\$88,577)
11,515	\$8,829,112

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

RETIREES	MONTHLY PAYOUT
878	\$751,472
1,595	\$1,988,668
702	\$315,230
3,929	\$4,256,352
229	\$155,191
1,652	\$418,029
805	\$256,520
342	\$75,677
1,091	\$465,614
46	\$46,894
0	\$0
160	\$58,415
86	\$41,051

FULL TIME TOTAL

11,515	\$8,829,112
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PART TIME ROLL	
PENSION ROLL AS OF:	3-31-14
DEATH AS OF:	6-30-14
PEN. APPROVED AS OF:	6-30-14
ADJUSTMENTS AS OF:	6-30-14
PENSION ROLL AS OF:	6-30-14

RETIREES	MONTHLY PAYOUT
6,307	\$2,652,657
(41)	(\$14,774)
152	\$57,966
(47)	(\$15,800)
6,371	\$2,680,050

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

RETIREES	MONTHLY PAYOUT
948	\$346,644
770	\$604,486
741	\$236,005
926	\$818,372
201	\$83,526
1,719	\$327,799
597	\$157,964
143	\$20,198
245	\$54,734
32	\$17,246
1	\$210
26	\$5,992
22	\$6,874

PART TIME TOTAL

6,371	\$2,680,050
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PROPRIETARY INFORMATION: THIS REPORT BELONGS TO FELRA AND UFCW PENSION FUND

PENSION ROLL COMBINED SECOND QUARTER 2014

PENSION ROLL	
PENSION ROLL AS OF:	3-31-14
DEATH AS OF:	6-30-14
PEN. APPROVED AS OF:	6-30-14
ADJUSTMENTS AS OF:	6-30-14
PENSION ROLL AS OF:	6-30-14

RETIREES	MONTHLY PAYOUT
17,767	\$11,452,672
(141)	(\$76,127)
419	\$236,993
(159)	(\$104,377)
17,886	\$11,509,161

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
1,826	\$1,098,116
2,365	\$2,593,155
1,443	\$551,234
4,855	\$5,074,724
430	\$238,717
3,371	\$745,826
1,402	\$414,484
485	\$95,875
1,336	\$520,347
78	\$64,139
1	\$210
186	\$64,409
108	\$47,925

TOTAL

17,886	\$11,509,161
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**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 2ND QUARTER 2014
LOCAL 1776**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	Bell, Wilmer	03/03/14	Super Fresh	1,324.99	N
FT	Brindle, Janet	05/07/14	Super Fresh	451.76	EN
FT	Brinser, William	03/21/14	Acme	233.52	X
FT	Dacheux, Henrietta	04/23/14	Super Fresh	443.59	EN
FT	Godfrey, L. Arlene	03/25/14	Acme	427.34	EN
PT	Harris, Dorothy	04/05/14	Super Fresh	460.16	E
PT	Myers, Elizabeth	04/11/14	Super Fresh	418.51	E
FT	Richardson, William	02/23/14	Super Fresh	823.04	3
FT	Strausbaugh, Fred	05/01/14	Super Fresh	1,727.07	EN
FT	Wilson, John	02/22/14	Super Fresh	329.57	V
PT	Wyand, Shirley	03/05/14	Super Fresh	174.88	V

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 2ND QUARTER 2014
LOCAL 27**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	Arnsperger, Nora	02/28/14	Grand Union	666.56	3
FT	Arthur, Peggy	02/26/14	Safeway	872.56	E
FT	Ault, Gene	03/14/14	Giant	100.31	E
FT	Bapisteller, Betty	03/26/14	Giant	612.73	E
FT	Barbour, Catherine	02/25/14	Food-A-Rama	262.35	E
FT	Bennett, Dorothy	04/30/14	Acme	661.01	EN
PT	Berenbrok, Margaret	03/16/14	Super Fresh	493.04	EN
PT	Biddinger, Jean	04/19/14	Food Fair	153.36	V
PT	Bridgeman, William	02/19/14	Giant	928.29	3
PT	Bull, George	02/13/14	Food Fair	143.79	V
PT	Caraker, Nancy	03/20/14	Super Fresh	1,301.21	EN
PT	Caruso, Dorothy	06/30/13	Food Fair	102.46	JV
FT	Church, Arlie	03/21/14	Eddies	99.14	X
FT	Church, Arlie	03/12/14	Eddies Supermarket	99.14	X
FT	Cordrey, William	03/17/14	Acme	1,115.72	3
FT	Crone, Mary	04/01/14	Giant	1,056.25	N
PT	Custer, Gary	03/05/14	Super Fresh	50.45	JV
FT	Custer, Gary	03/05/14	Super Fresh	1,909.35	EN
FT	Davis, Henry	02/22/14	Super Fresh	2,035.25	3
PT	Davis, Shirley	02/13/14	Giant	57.96	P
FT	Delciello, Adelina	02/17/14	Giant	180.22	EN
PT	Denson, Margaret	04/22/14	Giant	432.74	N
PT	Dill, Jackson	02/01/14	Safeway	184.00	V
FT	Farrell, Evelyn	02/26/14	Acme	566.08	3
PT	Flynn, Beverly	02/11/14	Safeway	101.52	NR
FT	Freeland, Janet	04/16/14	Acme	169.25	V
FT	Geouge, Holli	03/27/14	Safeway	1,730.33	3
FT	Hammond, Ronald	01/15/14	Safeway	213.44	V
FT	Holthaus, Martin	03/21/14	Super Fresh	1,570.75	EN
FT	Hopkins, Bruce	02/07/14	Acme	199.45	V
FT	Hughes, Gary	05/11/14	Super Fresh	1,762.30	N
FT	Jones, Ethel	03/03/14	Safeway	486.92	D
PT	Karcher, Jean	03/28/14	Grand Union	227.99	E
FT	Kreiner, Robert	04/09/14	Super Fresh	660.87	3
FT	Lashine, George	04/17/14	Giant	814.44	E
FT	Long, Donald	03/05/14	Giant	709.08	3
FT	Luciano, Bonnie	02/20/14	Food Fair	107.07	X
FT	Martin, Charles	02/04/14	Giant	870.00	D
PT	Martin, Marlene	03/26/14	Super Fresh	1,008.77	EN
FT	McDaniel, Margaret	03/08/14	Super Fresh	387.91	E
FT	McQueen, Larry	02/22/14	Giant	322.50	D
FT	Meyers, Sharon	02/11/14	Food Fair	149.55	J
FT	Millman, William	04/15/14	Pathmark	33.75	E
PT	Moore, Violet	03/18/14	Food Fair	172.17	X
FT	Riggins, Virginia	03/30/14	Acme	544.09	EN
PT	Seiss, Mary	04/02/14	Food Fair	374.53	E
FT	Sessoms, Sidney	02/26/14	Acme	458.55	E
FT	Sheffer, Ruby	04/14/14	Super Fresh	754.37	3
FT	Taylor, Alvin	01/09/14	Food Fair	174.14	V
FT	Williams, Betty	04/06/14	Super Fresh	217.37	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 2ND QUARTER 2014
LOCAL 27**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	Wilson, Madeline	04/01/14	Super Fresh	450.49	EN
PT	Wolfe, Phyllis	03/15/14	Food Fair	208.18	X
FT	Yeagle, Lawrence	03/25/14	Super Fresh	108.35	X

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 2ND QUARTER 2014
LOCAL 400**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	Alexander, Frances	03/31/14	Safeway	327.60	E
FT	Astin, Yasuko	02/22/14	Safeway	642.75	N
FT	Benishek, Elise	04/02/14	Giant	338.58	N
FT	Best, Paul	03/26/14	Safeway	1,138.04	3
FT	Bolt, James	02/28/14	Super Fresh	93.75	VNR
PT	Bragg, Quinten	03/05/14	Safeway	243.09	V
FT	Brock, Donald	02/23/14	Safeway	230.61	E
FT	Brown, Alvin	03/03/14	Giant	642.80	EN
PT	Brown, Mary	03/25/14	Giant	365.23	N
FT	Brygger, Edward	05/05/14	Giant	638.66	3
FT	Buckley, Joseph	02/16/14	Safeway	1,414.32	3
FT	Burge, Muriel	04/25/14	Safeway	530.56	X
FT	Burnett, Barbara	02/16/14	Giant	1,113.83	J
PT	Cade, Nannie	05/01/14	Giant	331.72	EN
FT	Carey, Donald	04/10/14	Acme	168.79	X
FT	Carper, Richard	03/31/14	Safeway	659.46	N
PT	Cianfrani, Paul	02/02/14	Grand Union	211.90	X
FT	Cottle, Robert	03/08/14	Safeway	606.37	EN
PT	Croston, Alma	03/16/14	Giant	250.10	E
FT	Crummitt, Catherine	02/28/14	Food Fair	243.52	JX
FT	Cuervo, Dorothy	03/01/14	Safeway	914.00	EN
PT	Edwards, Margaret	02/18/14	Giant	58.00	V
PT	Gilleland, Christine	04/16/14	Greenbelt Scan	150.00	V
PT	Glass, Sandra	02/22/14	Safeway	155.38	V
FT	Griffin, John	03/16/14	Safeway	743.93	V
FT	Haire, Betty	04/07/14	Giant	1,148.70	N
FT	Hamouda, Salah	12/12/13	Giant	246.59	E
FT	Hawkins, Archie	03/18/14	Safeway	136.20	V
FT	Herzig, Jolante	03/02/14	Giant	303.67	N
FT	Herzig, Jolante	03/02/14	Giant	164.42	J
FT	Hill, Ruth	03/18/14	Safeway	442.96	EN
PT	Hogue, Edna	03/18/14	Safeway	217.34	N
FT	Hottinger, Norma	03/01/14	Safeway	925.18	3
PT	Hunter, Lena	03/04/14	Super Fresh	248.70	V
FT	Izkowitz, Chaim	02/01/14	Safeway	288.13	N
FT	Johnson, Herman	02/02/14	Allied Supermarket	94.95	V
FT	Kelly, Henry	04/27/14	Safeway	123.19	J
FT	Kidwell, Evelyn	03/10/14	Giant	586.00	J
FT	Kidwell, Madeline	04/21/14	Safeway	550.00	EN
PT	Kirk, Mary	04/25/14	Giant	1,168.46	3
FT	Lefler, Frankie	01/31/14	Safeway	1,523.82	3
FT	Mackey, Audrey	03/14/14	Safeway	350.38	N
FT	Marcum, Raymond	04/29/14	Grand Union	343.47	E
FT	Mendicino, Concetta	04/04/14	Safeway	335.33	EN
PT	Metcalf, Preston	03/12/14	Giant	765.44	D
PT	Moser, Brenda	01/31/14	Giant	91.12	E
FT	Nash, Jane	04/12/14	Safeway	624.10	EN

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 2ND QUARTER 2014
LOCAL 400**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
PT	Pallant, Barbara	03/12/14	Giant	746.56	N
FT	Powell, Helen	01/26/14	Safeway	190.08	P
FT	Rhodes, Robert	04/26/14	Safeway	569.86	3
PT	Ricanek, Carolyn	02/13/14	Safeway	120.00	N
FT	Ridgway, Dale	04/27/14	Safeway	385.39	E
PT	Rogers, Jr., Lee	04/04/14	Giant	458.75	NR
FT	Saffell, Mary	03/23/14	Safeway	746.50	N
FT	Scott, Mattie	04/22/14	Safeway	1,583.88	EN
PT	Shuster, Virginia	04/26/14	Super Fresh	478.68	E
PT	Sisk, Edna	03/31/14	Safeway	131.09	JX
FT	Smith-Maze, Grace	04/14/14	Giant	138.29	V
FT	Stafford, Virgil	04/17/14	Safeway	414.58	E
PT	Stevenson, Natalie	03/22/14	Super Fresh	178.75	V
FT	Sullivan, William	03/09/14	Giant	534.89	3
FT	Surfus, Valora	02/06/14	Giant	427.82	EN
FT	Tanner, Jacqueline	05/09/14	Giant	761.62	3
FT	Taylor, David	03/21/14	Safeway	1,055.66	3
FT	Terlson, Julia	02/13/14	Super Fresh	310.86	J
FT	Thomas, Charles	04/19/14	Safeway	1,127.84	3
PT	Thompson, Mary	01/31/14	Safeway	298.27	PX
FT	Tisdale, Warren	02/03/14	Giant	627.50	NR
FT	Tucker, Wesley	02/27/14	Giant	497.19	N
FT	Vallone, Ralph	03/08/14	Giant	598.02	3
FT	Vandoren, Valleria	02/11/14	Safeway	1,397.25	3
PT	Wells, Nathaniel	04/07/14	Safeway	492.44	N
PT	Wharton, Connie	04/08/14	Giant	815.24	J
PT	Whetzel, Raymond	04/01/14	Safeway	200.81	EN
FT	Whitmer, Martha	01/26/14	Safeway	736.00	EN
FT	Wilson, Priscilla	02/09/14	Super Fresh	541.12	N
FT	Young, Willie	04/10/14	Safeway	660.87	EN
FT	Ziegler, Carroll	02/25/14	Giant	803.00	EN

FELRA APPLICATIONS SUBMITTED FOR APPROVAL
SECOND QUARTER 2014

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFFEC DATE	TYPE	RECIP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	J&S	PENSION AMOUNT
	*Retirees With Over 30 Years of Employment													
FT	CZAKO, DEBORAH - ALT PAYEE	55	ACME	I	27	05/01/08	Q							128.74
FT	HOLDEN, THOMAS	66	ACME	I	27	05/01/14	N	Y	6.00	282.00				282.00
PT	HOPKINS, BARBARA - BENEFICIARY	66	ACME	I	27	03/01/14	J							225.00
FT	MAYNOR, SALLY - BENEFICIARY	79	ACME	I	400	11/01/13	J							150.32
FT	SESSOMS, MARGARET - BENEFICIARY	89	ACME	I	27	03/01/14	J							229.28
PT	WALLER, CHRISTY	60	ACME	I	27	01/01/14	V				15.17	276.52		276.52
FT	JOHNSON, LILLIE - BENEFICIARY	83	ALLIED	I	400	03/01/14	J							94.95
FT	DUNLAP, TERRY	60	CRESSLERS FOODLAND	I	1776	04/01/14	V		23.33	289.28	0.75	3.75	100	171.23
FT*	ARBAGAST, ERIKA	66	GIANT	I	27	04/01/14	N		23.25	1,178.50	19.00	608.00	50	1647.51
FT*	ARNDT, STEPHEN	63	GIANT	I	400	06/01/14	EN		32.33	1,538.67	0.33	10.56	50	1406.86
PT	ARVIN, GARY	61	GIANT	I	400	01/01/04	V				10.67	106.70		106.70
PT*	BATES, GENESIS	52	GIANT	I	400	02/01/14	3		12.00	575.69	19.67	629.44		1205.13
FT*	BATTLE, TIMOTHY	58	GIANT	I	400	04/01/14	3		30.33	1,469.17	5.83	186.56		1655.73
FT*	BATTS, ROBERT	61	GIANT	I	400	06/01/14	EN		40.92	1,999.68				1999.68
PT*	BAXTER, ELAINE	62	GIANT	I	27	04/01/14	EN		13.42	655.33	20.17	645.44		1300.77
FT	BENNETT, GWENDOLYN - BENEFICIARY	66	GIANT	I	400	01/01/14	J							273.09
PT	BENSON-BRIGGS, MARTHA	60	GIANT	I	400	04/01/14	V				15.42	253.88		253.88
PT	BERRY, TONI	60	GIANT	II	400	04/01/14	X		1.25	31.25	14.75	221.25		176.75
FT	BIAGETTI, SHIRLEY - BENEFICIARY	64	GIANT	I	400	01/01/14	J							444.55
PT	BIRCH, RUTH ANN	60	GIANT	I	400	02/01/07	V		1.00	20.00	11.50	184.00		204.00
FT*	BISHOP, KIM CUC	60	GIANT	I	400	11/01/13	EN		24.08	1,168.42	11.08	354.56		1522.98
PT	BLACKSTONE, CLAUDETTE	58	GIANT	I	27	01/01/11	3	Y			8.17	261.44	100	224.92
PT	BOUAPHA, SOMVANG	65	GIANT	II	400	01/01/11	NR				17.00	255.00		255.00
FT*	BOWERS, LAWRENCE	57	GIANT	I	27	03/01/14	3		26.08	1,242.07	6.25	200.00		1442.07
FT*	BOWLES, CLIFTON - QDRO	72	GIANT	I	400	06/01/14	N		48.25	2,395.50	8.25	123.75		1700.43
FT	BROOKS, SYLVIA	65	GIANT	II	400	03/01/14	N		14.25	366.25	7.00	105.00		480.00
PT	BROWN, OPHELIA	65	GIANT	II	400	02/01/14	VNR		5.50	137.50	4.08	130.56		242.50
FT	BURDEN, JAMES	58	GIANT	I	27	06/01/14	X		16.92	795.24				814.70
PT*	BURNS, DORIS	75	GIANT	I	400	12/01/13	NR				43.00	1,441.00		1441.00
FT*	BUTLER, JAMISON	54	GIANT	I	400	06/01/14	3		32.83	1,573.32	1.50	48.00	50	1493.72
FT	CHAPMAN, SHEILA	61	GIANT	II	400	03/01/14	D		22.75	568.75	0.50	7.50		576.25
FT	CHISLEY, SHIRLEY	60	GIANT	II	27	02/01/14	E		25.25	536.25	1.50	15.00		388.63
FT	CLAGGETT, ELMER	65	GIANT	II	400	01/01/14	NR		13.75	343.75	9.25	138.75	100	376.78
FT	CLAGGETT, GEORGE	54	GIANT	II	400	04/01/10	D		16.00	400.00	0.25	3.75		403.75
FT	COULTAS, BONNIE - BENEFICIARY	72	GIANT	I	27	01/01/14	J							695.46
PT*	CROMWELL, DIANNA	62	GIANT	I	27	04/01/14	EN				33.00	1,071.00		1071.00
PT	DAMIE-SMITH, JOETTE	60	GIANT	I	400	06/01/08	V		2.83	133.01	13.00	416.00		549.01
PT	DAVIS, SAMMIE	65	GIANT	II	400	02/01/13	VNR				4.50	67.50		67.50
PT	DAWSON, EVELYN	65	GIANT	II	400	10/01/13	VNR				14.00	210.00		210.00
PT*	DUNN, DARRYLIN	60	GIANT	I	400	03/01/14	EN		18.17	927.49	22.33	714.56		1642.05
PT	ELAH, FAZAL	80	GIANT	II	27	05/01/11	NR				10.00	100.00		100.00
PT	EMRICK, JOAN	52	GIANT	I	400	03/01/14	3	Y			29.75	952.00		952.00
FT	EVANS, HENRIETTA - BENEFICIARY	72	GIANT	I	400	03/01/14	J							1153.32
PT	FEWSTER, HARRIET	63	GIANT	II	27	04/01/14	E				24.00	360.00		316.80
FT	FIELDS, GREGORY	60	GIANT	I	400	07/01/10	V		20.50	449.40	0.75	12.00	50	392.97
PT	FORD, ROBERT	66	GIANT	II	400	03/01/14	N				11.00	165.00		165.00
FT	FORD, SALI'HA	68	GIANT	I	400	04/01/14	N		27.17	1,276.99				1276.99

FELRA APPLICATIONS SUBMITTED FOR APPROVAL
SECOND QUARTER 2014

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFEC DATE	TYPE	RECIP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	JRS	PENSION AMOUNT
FT	FORMAN, JERLINE - BENEFICIARY	65	Giant	I	400	02/01/14	J							674.78
FT	FRANZ, RICHARD	62	Giant	II	400	01/01/14	E		23.50	587.50	1.25	18.75		497.12
FT	GERBERT, JAMES	67	Giant	II	400	04/01/14	N		10.75	268.75	5.25	78.75		347.50
FT*	GETZ, CHRISTOPHER	59	Giant	I	27	06/01/14	3		27.00	1,270.19	3.17	101.44	100	1163.89
FT	GOLDSBORO, BARBARA	54	Giant	II	400	04/01/14	D		9.25	231.25	3.25	48.75		280.00
FT*	GOODEN, CHRISTOPHER	51	Giant	I	400	04/01/13	3		25.17	1,191.74	6.08	194.56		1386.30
FT	GRAHAM, TIMOTHY	66	Giant	I	27	06/01/14	N	Y	27.75	1,304.25	1.92	61.44		1363.69
FT*	HALL, CARL	52	Giant	I	400	06/01/14	3		28.33	1,341.91	3.75	120.00	50	1328.73
FT*	HARDY, HARRY	64	Giant	I	400	02/01/14	V		28.50	944.21				944.21
FT*	HARLEY, PATRICK	60	Giant	I	400	03/01/14	EN		37.33	1,829.76	3.42	109.44	100	1499.78
FT	HARRISON, SUSAN	60	Giant	I	27	01/01/14	V		11.75	235.00	4.75	85.00		320.00
PT	HENSLEY, SHARON	62	Giant	II	400	11/01/13	E		6.75	168.75	14.00	210.00		314.36
FT	HERSOM, JEANNE - ALT PAYEE	59	Giant	I	400	04/01/13	Q							192.90
FT	HOLMES, REGINALD	58	Giant	I	400	01/01/14	X		19.42	912.74	3.50	112.00		901.77
FT	HOPPENJANS, JOHN	65	Giant	I	400	05/01/14	N	Y	7.50	352.50	3.00	96.00	50	413.65
PT	HUYNH, PHUOC	65	Giant	II	400	10/01/13	NR				18.00	270.00		270.00
PT	JOHNSON, MAUREEN	56	Giant	I	27	02/01/14	X		0.92	43.24	22.25	712.00		585.31
FT	JONES, PATRICIA - BENEFICIARY	66	Giant	I	400	01/01/14	J							520.27
PT	JONES, RUSSELL	69	Giant	II	400	04/01/14	N				6.75	101.25		101.25
FT*	KELLY, ROBERT	54	Giant	I	27	03/01/14	3		22.50	1,079.06	10.58	338.56		1203.37
PT	KESSELL, REBECCA	65	Giant	II	400	04/01/14	N				23.50	352.50		352.50
FT	KNOWLES, KARIN	60	Giant	I	400	04/01/14	V		11.17	524.99	1.00	32.00		556.99
FT*	KRIEGER, KENNETH	51	Giant	I	27	04/01/14	3		27.67	1,322.68	5.50	176.00		1498.68
PT	LE, BINH	61	Giant	II	400	02/01/14	E				23.25	348.75	100	234.04
PT*	LEFEVER, ROBERT	62	Giant	I	27	03/01/14	EN		14.92	724.08	18.42	589.44		1313.52
FT	LEWIN, ANNE MARIE	49	Giant	I	400	04/01/14	3	Y	14.67	689.49	14.08	450.56		1140.05
PT	LIPSCOMB, DAVID - ALT PAYEE	65	Giant	II	27	04/01/14	N		2.00	50.00	25.00	367.50		303.46
PT	LIPSCOMB, MARGARET - QDRO	65	Giant	II	27	04/01/14	N		33.25	1,583.06	1.08	34.56		1627.62
FT*	LUEBEN, SCOTT	54	Giant	I	400	04/01/13	3		22.42	1,053.74	7.17	229.44	66.23	1111.11
FT	LUMPKIN, LESTER	64	Giant	I	27	06/01/14	3	Y	23.75	583.75	1.00	15.00		523.52
FT	MARTIN, DONALD	62	Giant	II	400	06/01/14	E							435.00
FT	MARTIN, LINDA - BENEFICIARY	54	Giant	I	27	03/01/14	J							1960.05
FT*	MAZZUCA, JAMES	62	Giant	I	400	05/01/14	EN		37.42	1,837.49	3.83	122.56		1900.05
PT	MCDONALD, SYLVIA	60	Giant	I	400	04/01/14	V				11.25	190.00		190.00
PT*	MCFADDEN, SANDRA	53	Giant	I	27	04/01/13	3				32.75	1,061.75		1061.75
PT	MCMAHON, MICHAEL - BENEFICIARY	53	Giant	II	400	01/01/14	G							236.25
FT	MCRAE, DAVID	54	Giant	I	400	06/01/14	3	Y	27.34	1,284.51	1.25	40.00	50	1235.77
PT*	MEITA-DAVIS, JULIA	55	Giant	I	400	04/01/14	3		8.92	450.83	25.67	821.44		1272.27
FT	MOLTER, GORDON	60	Giant	I	27	05/01/11	V		12.58	317.60			100	247.57
FT*	MOON, KATHY	50	Giant	I	400	06/01/14	3		24.50	1,154.44	5.92	189.44		1343.88
FT*	MOORE, GARY	56	Giant	I	400	03/01/14	3		25.67	1,236.33	8.67	277.44	50	1376.62
FT	MORRIS, JAMES	48	Giant	I	400	04/01/14	3	Y	20.00	940.00	8.83	282.56		1222.56
FT	MURRAY, CHARLES	65	Giant	I	400	04/01/14	VNR		17.00	352.00	1.75	28.00		380.00
PT	MUTTER, BETTY	76	Giant	II	400	04/01/14	N				7.00	105.00		105.00
PT	NAJARRO, GREGORIO	65	Giant	II	400	08/01/13	NR				6.00	90.00	100	73.52
FT*	NEWBERGER, JOSEPH	52	Giant	I	27	04/01/14	3		24.50	1,173.69	8.67	277.44		1451.13
FT*	NGUYEN, DUNG	58	Giant	I	400	06/01/14	3		32.42	1,540.68				1540.68
PT	NORCUTT, YVONNE	60	Giant	I	400	10/01/08	V				12.00	215.04		215.04
FT	NORRIS, JOCELYN - BENEFICIARY	53	Giant	II	27	02/01/14	G5							535.49

FELRA APPLICATIONS SUBMITTED FOR APPROVAL
SECOND QUARTER 2014

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFFECT DATE	TYPE	RECIP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	JRS	PENSION AMOUNT
PT	NORTH, SHARON	65	GIANT	II	400	12/01/13	VNR		5.75	143.75	7.00	105.00		248.75
FT*	OLIVER, MARVO	61	GIANT	I	400	06/01/14	EN		39.42	1,918.68				1918.68
FT*	OLIVER, MARY	66	GIANT	I	400	06/01/14	N		23.33	1,101.67	7.33	234.56		1336.23
FT	OSTER, ALAN	60	GIANT	I	400	05/01/14	V		19.83	648.86	2.25	47.25	50	625.80
FT	PANAKURE, PIYASENA	61	GIANT	II	400	01/01/14	E		23.00	575.00			100	342.46
PT	PASCUA, FRANCISCA	71	GIANT	II	400	04/01/11	VNR				7.75	116.25	50	106.97
FT	PAYNE, KEVIN	50	GIANT	I	400	04/01/14	3	Y	25.17	1,182.99	3.83	122.56	100	1102.80
FT	PENCARSKI, RONALD	54	GIANT	II	27	03/01/14	D		24.00	600.00	2.25	33.75		633.75
FT*	PINDER, KENNETH	59	GIANT	I	27	06/01/14	3		30.83	1,461.17	0.83	26.56		1487.73
FT*	POLLEY, KENNETH	61	GIANT	I	27	06/01/14	EN		37.33	1,833.26	3.92	125.44		1958.70
PT	RAWLINGS, MICHAEL	56	GIANT	I	400	04/01/14	3	Y			30.00	960.00	100	789.31
FT	RIFFLE, KENNETH	61	GIANT	I	400	01/01/14	EN		9.67	357.94	5.33	111.93		469.87
FT	RIFFLE, KENNETH	61	GIANT	II	400	01/01/14	E		15.25	381.25				310.72
FT	RILKO, DAVID - BENEFICIARY	57	GIANT	I	400	06/01/14	PX							304.45
FT	ROBERTS, CHRISTOPHER	41	GIANT	II	400	11/01/10	D		22.00	550.00			100	479.60
PT	ROBINSON, BARBARA	65	GIANT	II	400	04/01/14	V				10.50	105.00		105.00
FT	ROBINSON, PRAPASRI	70	GIANT	II	400	06/01/14	N		13.50	337.50	4.50	67.50		405.00
FT	RUSSELL, JOAN - BENEFICIARY	64	GIANT	I	400	02/01/14	J							369.67
FT	RYAN-RUPRECHT, DONNA	60	GIANT	I	400	08/01/13	V		11.58	293.20	0.83	13.28	50	286.41
FT*	SCARCE, ROBERT	60	GIANT	I	400	04/01/14	EN		36.42	1,775.93	2.75	88.00	100	1517.43
FT*	SCHLEIG, GLORIA	55	GIANT	I	27	06/01/14	3		18.25	899.19	17.67	565.44		1464.63
PT	SCHOLTZ, SHIRLEY	67	GIANT	II	27	06/01/14	N				21.25	318.75		318.75
PT*	SCHUMAKER, RITA	68	GIANT	I	400	03/01/14	N				40.00	1,330.00		1330.00
FT	SHIFLETT-COOPERRIDER, SHEILA - BENEFICIARY	49	GIANT	I	400	12/01/13	G							1572.87
FT	SIPES, MICHAEL	55	GIANT	II	27	06/01/07	X		17.50	437.50				183.75
PT	SMITH, MARVIN	65	GIANT	II	400	03/01/11	VNR				15.00	225.00		225.00
FT	SMITH, SHARON	69	GIANT	II	400	05/01/14	N		13.25	331.25	12.50	187.50		518.75
PT*	SPARACINO, BRENDA	63	GIANT	I	400	05/01/14	EN		15.92	833.99	26.33	842.56		1676.55
FT	STEARMAN, DANIEL	56	GIANT	I	400	05/01/14	3	Y	6.17	289.99	4.00	128.00	100	343.50
PT*	STETZ, LEONARD	57	GIANT	I	27	04/01/14	3		5.33	250.51	27.92	909.69		1160.20
FT	STROUD, ARTHUR	65	GIANT	II	400	07/01/08	VNR		8.25	206.25				206.25
PT	SWARTHOUT, DEBORA	57	GIANT	II	400	06/01/13	D				11.25	168.75		168.75
FT	TA, NHUNG	57	GIANT	II	400	04/01/11	D		12.75	318.75	8.50	127.50	75	378.24
FT	TALLEY, RAYMOND	71	GIANT	II	27	05/01/14	N		19.75	493.75	2.75	41.25		535.00
FT	TIMMERMAN, TERESA - ALT PAYEE	55	GIANT	I	27	03/01/14	Q							214.25
FT	TISDALE, MILLIKA - BENEFICIARY	46	GIANT	II	400	03/01/14	G							627.50
FT	TONG-AREE, VICHARN	55	GIANT	II	400	04/01/14	E		22.25	556.25	0.25	3.75		224.00
PT	VEHKN, ALEXANDER	73	GIANT	II	400	03/01/14	N				14.00	210.00		210.00
FT	VOGEL, ROBERT	60	GIANT	I	27	07/01/11	V		9.92	188.48			50	172.65
FT*	WALKER, JEANETTE	57	GIANT	I	400	06/01/14	3		33.42	1,604.08	1.42	45.44	66.23	1461.64
PT	WALKER, VIOLA	75	GIANT	II	400	06/01/14	N		13.00	325.00	11.50	172.50	50	450.24
FT	WASKIEWICZ, JOANNE	68	GIANT	II	27	06/01/14	N							510.30
PT	WHALEN, MICHAEL - BENEFICIARY	68	GIANT	I	400	01/01/14	J		38.25	1,839.00				1839.00
FT*	WRIGHT, THOMAS	61	GIANT	I	27	06/01/14	EN		13.25	622.75				622.75
FT	WROBLEWSKI, TERRY	61	GIANT	I	27	05/01/14	EN				9.25	138.75		138.75
PT	WU, YINFENG	65	GIANT	II	400	02/01/14	N							364.01
FT	YEMANE, BEKURE	69	GIANT	II	400	05/01/13	NR		19.00	475.00	2.00	30.00	75	175.00
PT	DRISCOLL, PATRICK	60	GRAND UNION	I	400	08/01/11	V		2.75	55.00	7.50	120.00		175.00
FT	GORDON, BRENDA - BENEFICIARY	51	GRAND UNION	I	400	06/01/00	PV							60.90

FELRA APPLICATIONS SUBMITTED FOR APPROVAL
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STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFEC DATE	TYPE	RECIP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	J&S	PENSION AMOUNT
FT	OCKER, RAYMOND - BENEFICIARY	76	GRAND UNION	I	400	02/01/14	J							80.69
FT	TUCKER, MARION - BENEFICIARY	61	GRAND UNION	I	400	03/01/14	J							334.43
PT	GENTRY, WILLIAM	60	GREENBELT CONSUMERS	I	400	05/01/11	V		0.75	15.00	13.50	148.50	50	147.71
FT	DEPETRIS, JAMES	67	HOWARD BI-RITE SAFEWAY	II	27	06/01/14	N		14.25	446.45	10.25	153.75		600.20
FT	BELLAMY, MARIE - BENEFICIARY	76	HIGHGRADE	I	27	03/01/14	J							60.33
PT	BALLARD, ARNOLD	60	PANTRY PRIDE	I	400	12/01/07	V				9.92	128.96		128.96
PT	BOYLE, CARMELA	60	PANTRY PRIDE	I	27	02/01/14	V	Y			7.92	102.96		102.96
FT	BRUMLEY, DONALD	60	PANTRY PRIDE	I	27	09/01/11	V		12.42	211.14			100	174.87
FT	BULL, LINELLE - BENEFICIARY	66	PANTRY PRIDE	I	27	03/01/14	J							95.85
PT	BURRISS, KATHRYN	60	PANTRY PRIDE	I	27	03/01/14	V				10.17	132.21		132.21
FT	ORAWFORD, JOHN	60	PANTRY PRIDE	I	27	05/01/04	V		11.83	201.11	6.33	82.29	100	228.70
FT	DEGRAW, MICHAEL	60	PANTRY PRIDE	I	27	05/01/14	V		7.83	133.11	2.33	30.29		163.40
FT	FRANZ, RICHARD	62	PANTRY PRIDE	I	400	01/01/14	V		10.58	179.86				179.86
PT	GRYNOWICKI, JOCK	60	PANTRY PRIDE	I	27	08/01/13	V				10.17	132.21	100	107.63
FT	SIPES, MICHAEL	55	PANTRY PRIDE	I	27	06/01/07	X	Y	6.08	85.12	1.50	15.00		72.09
PT	VARNAUSKAS, EDWARD	60	PANTRY PRIDE	I	27	07/01/13	V				10.42	135.46	50	118.46
FT	SMITH, MICHAEL	60	PENN FRUIT SAFEWAY	I	27	03/01/10	V		7.50	80.50	6.50	84.75	75	140.51
FT	ALLEN, PHYLLIS - BENEFICIARY	67	SAFEWAY	I	400	10/01/08	J							276.60
FT	BELLOMY, HARRY	64	SAFEWAY	I	400	01/01/14	V		23.50	755.00	1.75	36.75		791.75
FT	BORROR, MYRTLE	65	SAFEWAY	II	400	05/01/14	N		21.50	537.50	7.00	105.00		642.50
FT	BROGG, NANCY - BENEFICIARY	60	SAFEWAY	I	400	04/01/14	J							243.09
PT	BURNS, MERRILEE	56	SAFEWAY	I	400	02/01/14	X		12.08	567.76	14.58	466.56		786.08
PT	BUTLER, EARLENE	76	SAFEWAY	I	400	03/01/14	N				9.75	146.25		146.25
PT	CARNEAL, CHARLES - BENEFICIARY	62	SAFEWAY	II	27	03/01/14	PX							86.16
FT	CURTIS, MICHAEL	60	SAFEWAY	I	400	04/01/12	V		11.58	231.60	5.58	89.60		321.20
FT	DERRY, CHERYL	58	SAFEWAY	II	400	05/01/14	D		16.00	400.00	2.75	41.25		441.25
PT	DUNN, PATRICIA	60	SAFEWAY	I	400	12/01/12	V				11.50	187.00		187.00
FT	EASTON, RONALD	62	SAFEWAY	I	27	04/01/14	V		11.17	212.23			100	171.00
FT	EASTON, RONALD	62	SAFEWAY	II	27	04/01/14	X		22.00	550.00	1.00	15.00	100	373.27
PT	FARMER, DOROTHY	70	SAFEWAY	II	400	05/01/14	N				12.25	183.75		183.75
PT	GLASS, LARRY - BENEFICIARY	69	SAFEWAY	I	400	03/01/14	J							77.69
FT	GRUNEWALD, JAMES - QDRO	60	SAFEWAY	I	400	04/01/14	V		13.92	626.40	0.75	22.50		486.67
FT	HARDY, HARRY	64	SAFEWAY	II	400	02/01/14	E	Y	12.75	318.75	1.25	18.75		335.81
PT*	HOOD, CAROLYN	63	SAFEWAY	I	27	05/01/14	EN		12.42	623.99	23.33	746.56		1370.55
FT	INDELICATO, PAUL	53	SAFEWAY	I	400	05/01/14	3	Y	25.25	1,186.75	3.50	112.00		1298.75
PT	JENKINSON, GILMA - BENEFICIARY	79	SAFEWAY	I	400	12/01/13	J							486.78
PT	JIMMY, ANTONIO	83	SAFEWAY	II	400	02/01/14	NR				16.00	240.00		240.00
PT	JOHNSON-WALKER, GLENDA	60	SAFEWAY	I	400	05/01/14	V				13.75	222.32		222.32
FT	JONES, BRENDA - ALT PAYEE	57	SAFEWAY	I	27	09/01/13	Q							99.86
FT	JONES, WAYNE - QDRO	60	SAFEWAY	I	27	09/01/13	V		7.25	145.00	3.42	54.72		99.86
FT	KOSTER, MILTON	60	SAFEWAY	I	27	10/01/03	V		10.17	203.40	0.75	12.00	100	201.87
PT	MANEGAN, CHARUVAN	65	SAFEWAY	II	400	05/01/13	NR		10.75	288.75	11.75	176.25		445.00
PT	MARTIN, CAROLYN	62	SAFEWAY	II	27	02/01/14	E		5.00	125.00	8.00	120.00		211.92
FT	MILLER, HAROLD	60	SAFEWAY	I	400	07/01/13	V		10.67	213.40	4.25	68.00	66.23	252.81
FT	MOLLA, APRIL - BENEFICIARY	42	SAFEWAY	I	400	01/01/14	G							1045.75
FT	O'BRYAN, CHARLOTTE - BENEFICIARY	78	SAFEWAY	I	400	02/01/14	J							346.76
PT	OSWALD, ELFRIEDA	65	SAFEWAY	II	400	05/01/14	N				15.25	228.75		228.75
FT	PAGE, KATHERINE - BENEFICIARY	57	SAFEWAY	II	400	02/01/14	J							169.96
PT	PHILLIPS, DEBORAH	62	SAFEWAY	II	400	03/01/14	X				15.00	225.00		191.25

FELRA APPLICATIONS SUBMITTED FOR APPROVAL
SECOND QUARTER 2014

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFFECT DATE	TYPE	RECI	FULL TIME YEARS	FUEL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	J&S	PENSION AMOUNT
FT	PLUMMER, ROY	65	SAFEWAY	II	400	02/01/13	NR		5.75	143.75	1.25	18.75		162.50
PT	POLLARD, ADA	76	SAFEWAY	II	400	03/01/14	N				8.00	120.00		120.00
FT	RAMEY, EVERETT - BENEFICIARY	68	SAFEWAY	I	400	07/01/10	G							1188.00
FT	RATLIFF-BARKSDALE, KARYN - BENEFICIARY	45	SAFEWAY	I	400	06/01/14	PX							386.48
FT	RICHEY, KAREN - ALT PAYEE	57	SAFEWAY	I	400	04/01/14	Q							162.23
FT	RITTER, DALE	55	SAFEWAY	I	400	03/01/14	X		15.08	708.76	10.00	320.00		720.13
PT	RUARK, JERI	60	SAFEWAY	I	27	04/01/14	V				10.50	168.68		168.68
FT	SANKER, CATHERINE	60	SAFEWAY	I	1776	12/01/08	V		7.75	116.25	1.92	30.72		146.97
FT*	SNYDER, HAROLD	57	SAFEWAY	I	27	05/01/14	3		36.92	1,789.49	0.83	26.56		1816.05
FT	SPRINGFIELD, GEORGIA - BENEFICIARY	68	SAFEWAY	I	400	02/01/14	J							461.29
PT	STEWART, DIANNE	60	SAFEWAY	I	400	02/01/10	V				11.00	179.32		179.32
PT	TATE, SHEILA	53	SAFEWAY	I	400	11/01/12	D				30.00	960.00		960.00
PT	THOMAS, CHARLES	55	SAFEWAY	I	400	02/01/09	X		7.50	352.50	10.00	320.00		470.75
PT	TRICE, JEANNE	61	SAFEWAY	II	400	03/01/14	E				23.50	352.50		267.90
PT	VOELKER, JOANNE	60	SAFEWAY	I	27	05/01/14	V		4.58	91.60	6.17	98.72		190.32
PT	WASHBAUGH, HERBERT	60	SAFEWAY	I	400	04/01/14	V		8.08	161.60	11.42	221.72		383.32
FT	WINDSOR, KATHLEEN - BENEFICIARY	59	SAFEWAY	I	400	04/01/14	PX							207.74
FT	CLARK-RITA - BENEFICIARY	65	SAFEWAY, GIANT	I	27	01/01/14	G							1071.80
FT	LINK, ANN - BENEFICIARY	51	SAFEWAY, LOCAL 400 STAFF	I	400	07/01/13	PX							101.44
FT	MCMUTT, DONNA	60	SAFEWAY, LOCAL 400 STAFF	I	400	04/01/14	V		12.42	324.40	1.00	16.00		340.40
PT	WALTON, SHIRLEY	65	SAFEWAY, SUPER FRESH	II	27	05/01/14	V		3.50	87.50	8.75	107.50		107.50
PT	ANDRZEJEWSKI, MARGARET	62	SUPER FRESH	II	27	02/01/14	X				15.25	228.75		259.32
FT	BONDO, PAULINE - BENEFICIARY	82	SUPER FRESH	I	27	02/01/14	J							102.55
FT	CLENDANIEL, KATHY - BENEFICIARY	61	SUPER FRESH	I	27	03/01/14	J							580.20
FT	DANIEL, THOMAS	68	SUPER FRESH	II	27	03/01/11	VNR		10.00	250.00	5.50	82.50		332.50
FT	DEPETRIS, JAMES	67	SUPER FRESH	I	27	08/01/14	N	Y	9.58	182.02	3.92	58.80		240.82
FT	FARO, SALVATORE	69	SUPER FRESH	II	27	05/01/14	NA		9.00	225.00	0.25	3.75	50	282.96
FT	HADDADWAY, CHARLES	71	SUPER FRESH	I	27	04/01/14	V		22.50	453.96	2.50	40.00	50	436.96
FT	HOSKINS, PAUL	56	SUPER FRESH	I	27	11/01/13	X		13.75	343.75	13.50	202.50		270.39
PT	INGRASSIA, VINCENT	60	SUPER FRESH	I	27	03/01/02	V				18.00	180.00	50	163.44
FT	IZZO, JOHN	60	SUPER FRESH	I	27	09/01/10	V		6.92	103.80	4.83	53.13	100	127.76
PT	KURTZ, JAMES	60	SUPER FRESH	I	27	04/01/14	V				10.00	110.00		110.00
PT	LONG, ROBERT	60	SUPER FRESH	I	27	04/01/14	V				10.00	150.00		150.00
FT	MAGIN, GEORGE	60	SUPER FRESH	I	400	02/01/14	V		14.50	316.04	1.92	30.72	100	289.48
FT	MALLOY, JOAN - BENEFICIARY	79	SUPER FRESH	I	400	01/01/14	J							311.53
PT*	MIDDLETON, SHIRLEY	72	SUPER FRESH	I	400	04/01/13	VNR				43.08	1,443.96		1443.96
PT	MILLER, GARY	60	SUPER FRESH	I	27	10/01/12	V				12.92	193.80	100	156.40
FT	PENCARSKI, RONALD	54	SUPER FRESH	I	27	03/01/14	D	Y			3.42	37.62		37.62
FT	PRICE, ALVIE	59	SUPER FRESH	I	400	05/01/10	3	Y	10.92	513.24	1.25	40.00		553.24
FT	RAGLAND, FREDERICK	60	SUPER FRESH	I	400	12/01/13	V		7.42	148.40	2.58	41.28		189.68
PT	RYDER, CAROLYN	65	SUPER FRESH	II	400	03/01/14	V				14.00	210.00		210.00
FT	SHAFFER, MARTHA - BENEFICIARY	83	SUPER FRESH	I	27	01/01/14	J							690.84
PT	STANLEY, RICHARD	60	SUPER FRESH	I	1776	11/01/11	V				11.58	173.70		173.70
FT	WILSON, CYNTHIA - BENEFICIARY	66	SUPER FRESH	I	1776	03/01/14	J							329.57
PT	WRIGHT, LINDA	65	SUPER FRESH	II	27	04/01/14	V				11.25	112.50		112.50
FT	WYAND, RICHARD - BENEFICIARY	79	SUPER FRESH	I	1776	04/01/14	J							87.44
PT	DRYDEN, CARLETTE	60	SUPER FRESH, GIANT	I	400	04/01/14	V		1.83	36.60	9.25	150.68		187.28
PT	PICKERAL, PATRICIA	51	SUPER FRESH, GIANT	II	400	09/01/13	D	Y	6.50	162.50	10.25	153.75		316.25

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

NAME	CREDIT	EXCESS OF 30 YEARS	
		54.00	37.00
ARBOGAST, ERIKA	42.25	12.25	
ARNDT, STEPHEN	32.67	2.67	
BATES, GENESIS	31.67	1.67	
BATTLE, TIMOTHY	36.17	6.17	
BATTS, ROBERT	40.92	10.92	
BAXTER, ELAINE	33.58	3.58	
BISHOP, KIM CUC	35.17	5.17	
BOWERS, LAWRENCE	32.33	2.33	
BOWLES, CLIFTON	48.25	18.25	
BURNS, DORIS	43.00		13.00
BUTLER, JAMISON	34.33	4.33	
CROMWELL, DIANNA	33.00		3.00
DUNN, DARRYLIN	40.50	10.50	
GETZ, CHRISTOPHER	30.17	0.17	
GOODEN, CHRISTOPHER	31.25	1.25	
HALL, CARL	32.08	2.08	
HARLEY, PATRICK	40.75	10.75	
HOOD, CAROLYN	35.75	5.75	
KELLY, ROBERT	33.08	3.08	
KRIEGER, KENNETH	33.17	3.17	
LEFEVER, ROBERT	33.33	3.33	
LUEBEN, SCOTT	34.33	4.33	
MAZZUCA, JAMES	41.25	11.25	
MCFADDEN, SANDRA	32.75		2.75
METTA-DAVIS, JULIA	34.58	4.58	
MIDDLETON, SHIRLEY	43.08		13.08
MOON, KATHY	30.42	0.42	
MOORE, GARY	34.33	4.33	
NEWBERGER, JOSEPH	33.17	3.17	
NGUYEN, DUNG	32.42	2.42	
OLIVER, MARVO	39.42	9.42	
OLIVER, MARY	30.67	0.67	
PINDER, KENNETH	31.67	1.67	
POLLEY, KENNETH	41.25	11.25	
SCARCE, ROBERT	39.17	9.17	
SCHLEIG, GLORIA	35.92	5.92	

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

NAME	CREDIT	EXCESS OF 30 YEARS	
		54.00	37.00
SCHUMAKER, RITA	40.00		10.00
SNYDER, HAROLD	37.75	7.75	
SPARACINO, BRENDA	42.25	12.25	
STETZ, LEONARD	33.25		3.25
WALKER, JEANETTE	34.83	4.83	
WRIGHT, THOMAS	38.25	8.25	

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

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

FT/PT	NAME	TYPE AND EFFECTIVE DATE	LOCAL	AMOUNT
PT	ARVIN, GARY	DEFERRED VESTED RETROACTIVE TO JANUARY 1, 2004	400	13,444.20
PT	BALLARD, ARNOLD	DEFERRED VESTED RETROACTIVE TO DECEMBER 1, 2007	400	9,929.92
PT	BATES, GENESIS	30&OUT RETROACTIVE TO FEBRUARY 1, 2014	400	3,615.39
FT	BATTLE, TIMOTHY	30&OUT RETROACTIVE TO APRIL 1, 2014	400	3,311.46
FT	BELLOMY, HARRY	DEFERRED VESTED RETROACTIVE TO JANUARY 1, 2014	400	3,167.00
PT	BIRCH, RUTH ANN	DEFERRED VESTED RETROACTIVE TO FEBRUARY 1, 2007	400	18,156.00
FT	BISHOP, KIM CUC	EARLY NON-REDUCED RETROACTIVE TO NOVEMBER 1, 2013	400	9,137.88
PT	BLACKSTONE, CLAUDETTE	30&OUT WITH RECIPROCITY RETROACTIVE TO JANUARY 1, 2011	27	8,996.80
PT	BOUAPHA, SOMVANG	NORMAL WITH RETRO RETROACTIVE TO JANUARY 1, 2011	400	10,459.25
FT	BOWERS, LAWRENCE	30&OUT RETROACTIVE TO MARCH 1, 2014	27	4,326.21
FT	BRUMLEY, DONALD	DEFERRED VESTED RETROACTIVE TO SEPTEMBER 1, 2011	27	5,595.84
PT*	BURNS, DORIS	NORMAL WITH RETRO RETROACTIVE TO DECEMBER 1, 2013	400	10,090.61
PT	BURNS, MERRILEE	EARLY REDUCED DEFERRED VESTED RETROACTIVE TO FEBRUARY 1, 2014	400	3,144.33
FT	CLAGGETT, GEORGE	DISABILITY RETROACTIVE TO APRIL 1, 2010	400	20,187.50
FT	CLARK, RITA	GUARANTEED PAYMENT RETROACTIVE TO JANUARY 1, 2014	27	4,287.20
FT	CRAWFORD, JOHN	DEFERRED VESTED RETROACTIVE TO MAY 1, 2004	27	27,444.00
FT	CURTIS, MICHAEL	DEFERRED VESTED RETROACTIVE TO APRIL 1, 2012	400	8,672.40
FT	CZAKO, DEBORAH - ALT PAYEE	QDRO RETROACTIVE TO MAY 1, 2008	27	9,269.28
PT	DAMIE-SMITH, JOETTE	DEFERRED VESTED RETROACTIVE TO JUNE 1, 2008	400	40,077.73
FT	DANIEL, THOMAS	VESTED NORMAL WITH RETRO RETROACTIVE TO AUGUST 1, 2011	27	10,976.94
PT	DRISCOLL, PATRICK	DEFERRED VESTED RETROACTIVE TO AUGUST 1, 2011	400	5,950.00
PT	DUNN, DARRYLIN	EARLY NON-REDUCED RETROACTIVE TO MARCH 1, 2014	400	3,284.10
PT	DUNN, PATRICIA	DEFERRED VESTED RETROACTIVE TO DECEMBER 1, 2012	400	3,553.00
PT	ELAH, FAZAL	NORMAL WITH RETRO RETROACTIVE TO MAY 1, 2011	27	3,801.54
FT	EVANS, HENRIETTA	JOINT & SURVIVOR RETROACTIVE TO MARCH 1, 2014	400	3,459.96
FT	FIELDS, GREGORY	DEFERRED VESTED RETROACTIVE TO JULY 1, 2010	400	18,469.59
FT	FRANZ, RICHARD	VESTED TIER I/EARLY VESTED TIER II RETROACTIVE TO JANUARY 1, 2014	400	3,384.90
PT	GENTRY, WILLIAM	DEFERRED VESTED RETROACTIVE TO MAY 1, 2011	400	5,612.98
FT	GOODEN, CHRISTOPHER	30&OUT RETROACTIVE TO APRIL 1, 2013	400	19,408.20
FT	GORDON, BRENDA	PRERETIREMENT VESTED RETROACTIVE TO JUNE 1, 2000	400	10,231.20
FT	HARDY, HARRY	DEFERRED VESTED RETROACTIVE TO FEBRUARY 1, 2014	400	6,400.10
FT	HOLMES, REGINALD	EARLY REDUCED DEFERRED VESTED RETROACTIVE TO JANUARY 1, 2014	400	3,607.08

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

FT/PT	NAME	TYPE AND EFFECTIVE DATE	LOCAL	AMOUNT
PT	INGRASSIA, VINCENT	DEFERRED VESTED RETROACTIVE TO MARCH 1, 2002	27	24,025.68
FT	IZZO, JOHN	DEFERRED VESTED RETROACTIVE TO SEPTEMBER 1, 2010	27	5,749.20
FT	KELLY, ROBERT	30&OUT RETROACTIVE TO MARCH 1, 2014	27	3,610.11
FT	KOSTER, MILTON	DEFERRED VESTED RETROACTIVE TO OCTOBER 1, 2003	27	25,839.36
FT	LEWIN, ANNE MARIE	30&OUT WITH RECIPROCITY RETROACTIVE TO APRIL 1, 2014	400	3,420.15
FT	LUEBEN, SCOTT	30&OUT RETROACTIVE TO APRIL 1, 2013	400	21,159.06
PT	MANEGAN, CHARUVAN	NORMAL WITH RETRO RETROACTIVE TO MAY 1, 2013	400	5,787.23
PT	MCADDEN, SANDRA	30&OUT RETROACTIVE TO APRIL 1, 2013	27	13,802.75
PT	MIDDLETON, SHIRLEY	VESTED NORMAL WITH RETRO RETROACTIVE TO APRIL 1, 2013	400	18,778.71
PT	MILLER, GARY	DEFERRED VESTED RETROACTIVE TO OCTOBER 1, 2012	27	3,128.00
FT	MILLER, HAROLD	DEFERRED VESTED RETROACTIVE TO JULY 1, 2013	400	3,033.72
FT	MIOLLA, APRIL	GUARANTEED PAYMENT RETROACTIVE TO JANUARY 1, 2014	400	4,183.00
FT	MOLTER, GORDON	DEFERRED VESTED RETROACTIVE TO MAY 1, 2011	27	9,407.66
PT	NORCUTT, YVONNE	DEFERRED VESTED RETROACTIVE TO OCTOBER 1, 2008	400	14,837.76
PT	PASCUA, FRANCISCA	VESTED NORMAL WITH RETRO RETROACTIVE TO APRIL 1, 2011	400	3,959.50
FT	PRICE, ALVIE	30&OUT WITH RECIPROCITY RETROACTIVE TO MAY 1, 2010	400	27,108.76
FT	RAMLEY, EVERETT - BENEFICIARY	GUARANTEED PAYMENT RETROACTIVE TO JULY 1, 2010	400	57,024.00
FT	RIFFLE, KENNETH	EARLY REDUCED RETROACTIVE TO JANUARY 1, 2014	400	3,122.36
FT	ROBERTS, CHRISTOPHER	DISABILITY RETROACTIVE TO NOVEMBER 1, 2010	400	20,143.20
FT	SANKER, CATHERINE	DEFERRED VESTED RETROACTIVE TO DECEMBER 1, 2008	1776	9,553.05
FT	SCARCE, ROBERT	EARLY NON-REDUCED RETROACTIVE TO APRIL 1, 2014	400	3,034.86
FT	SHIFLETT-COOPERRIDER, SHEILA	GUARANTEED PAYMENT RETROACTIVE TO DECEMBER 1, 2013	400	9,437.22
FT	SIPES, MICHAEL	EARLY REDUCED DEFERRED VESTED RETROACTIVE TO JUNE 1, 2007	27	21,746.40
PT	SMITH, MARVIN	VESTED NORMAL WITH RETRO RETROACTIVE TO MARCH 1, 2011	400	8,778.57
FT	SMITH, MICHAEL	DEFERRED VESTED RETROACTIVE TO MARCH 1, 2010	27	7,166.01
PT	SPARACINO, BRENDA	EARLY NON-REDUCED RETROACTIVE TO MAY 1, 2014	400	3,353.10
PT	STANLEY, RICHARD	DEFERRED VESTED RETROACTIVE TO NOVEMBER 1, 2011	1776	5,384.70
PT	STETZ, LEONARD	30&OUT RETROACTIVE TO APRIL 1, 2014	27	3,480.60
PT	STEWART, DIANNE	DEFERRED VESTED RETROACTIVE TO FEBRUARY 1, 2010	400	9,145.32
FT	STROUD, ARTHUR	VESTED NORMAL WITH RETRO RETROACTIVE TO JULY 1, 2008	400	14,856.11
FT	TA, NHUNG	DISABILITY RETROACTIVE TO APRIL 1, 2011	400	14,373.12
PT	TATE, SHEILA	DISABILITY RETROACTIVE TO NOVEMBER 1, 2012	400	19,200.00

RETROACTIVE PENSION
OVER \$3000.00
SECOND QUARTER 2014

FT/PT	NAME	TYPE AND EFFECTIVE DATE	LOCAL	AMOUNT
FT	VOGEL, ROBERT	DEFERRED VESTED RETROACTIVE TO JULY 1, 2011	27	6,215.40
FT	YEMANE, BEKURE	NORMAL WITH RETRO RETROACTIVE TO MAY 1, 2013	400	4,249.74

**PENSION ADJUSTMENTS
SECOND QUARTER 2014**

FT/PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT
PT	BEALL, EDSON	GUARANTEED PAY EXPIRED TO 50% J&S	400	(81.55)	40.78
FT	BENNETT, BARBARA	ADJUSTMENT FOR ADDITIONAL TIER II SERVICE	27	(1,000.18)	1,142.68
FT	BOLAND, DENNIS	OVERPAYMENT SATISFIED	27	(1,416.86)	1,889.25
FT	BOUTCHYARD, KEVIN	QDRO - 60 DAY SEGREGATION	400	(1,192.19)	506.87
FT	BOUTCHYARD, KEVIN	QDRO 60 DAY SEGREGATION COMPLETE	400	(506.87)	1,192.19
FT	BROWN, GARY	ADJUSTMENT FOR ADDITIONAL TIER II SERVICE	27	(1,514.33)	1,537.20
FT	CRONE, ERNIE	LEVEL INCOME OPTION EXPIRED	27	(1,607.25)	647.25
FT	HUFF, DAVID	LEVEL INCOME OPTION EXPIRED	400	(1,853.80)	446.80
FT	JENKINS, CARL	ADJUSTMENT FOR ADDITIONAL TIER II SERVICE	400	(1,438.79)	1,521.15
PT	KELLEY, LEIGH	GUARANTEED PAY EXPIRED	400	(210.00)	0.00
FT	KELLY, JOYCE	OVERPAYMENT SATISFIED	27	(86.39)	115.39
FT	KIEBLER, LANA	OVERPAYMENT SATISFIED	27	(606.19)	808.25
FT	MACDONALD, RICHARD	LEVEL INCOME OPTION EXPIRED	400	(2,370.00)	1,067.00
PT	MILLER, KEITH	GUARANTEED PAY EXPIRED	27	(204.00)	0.00
PT	PAYNE-BOOZE, BARBARA	GUARANTEED PAY EXPIRED TO 50% J&S	400	(220.48)	110.24
FT	RITTER, CHARLES	LEVEL INCOME OPTION EXPIRED	400	(1,641.57)	801.57
PT	SLAIBY, BAHIA	GUARANTEED PAY EXPIRED TO 50% J&S	400	(223.67)	111.84
FT	SUMPTION, CARL	LEVEL INCOME OPTION EXPIRED	400	(1,587.29)	859.44
FT	THOMPSON, HORACE	LEVEL INCOME OPTION EXPIRED	27	(1,574.41)	830.29
PT	THURMAN, TERRI	ADJUSTMENT FOR ADDITIONAL TIER II SERVICE	400	(1,073.84)	1,088.75
FT	TURNER, CYNTHIA	GUARANTEED PAY EXPIRED	400	(129.25)	0.00
FT	WILLIAMS, WILLIE	ADJUSTMENT FOR ADDITIONAL TIER II SERVICE	400	(1,308.60)	1,454.85
FT	WRIGHT, JOHN	LEVEL INCOME OPTION EXPIRED	400	(1,626.76)	619.76
FT	YUHAS, GREGORY	GUARANTEED PAY EXPIRED	27	(139.37)	0.00
FT	ZACHARIAS, JANICE	GUARANTEED PAY EXPIRED	400	(192.50)	0.00

DEATH BENEFITS - TEMPORARY ANNUITY
SECOND QUARTER 2014

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFFEC DATE	PENSION AMOUNT
FT	ALLEN, PHYLLIS	72	SAFEWAY	I	400	04/01/14	163.07
FT	BOOTH, ERNEST	61	SAFEWAY	I	400	04/01/14	284.07
FT	BOWLES, DEBORAH	53	GIANT	I	400	04/01/14	1127.31
FT	CARTER, CHARLES	63	ACME	I	27	04/01/14	657.20
FT	CHAPMAN, PAULINE	81	SAFEWAY	I	400	04/01/14	390.25
FT	CLARK, RITA	65	SAFEWAY, GIANT	I	27	04/01/14	1071.80
FT	COOK, KIMBERLY	62	GIANT	I	400	04/01/14	1037.75
FT	COULTAS, CATHY	48	GIANT	I	27	04/01/14	905.92
FT	CRONE, RITA	49	GIANT	I	27	04/01/14	1607.25
FT	DEMER, SUSAN	53	GIANT	I	400	04/01/14	707.25
FT	FORMAN, JERLINE	65	GIANT	I	400	04/01/14	1350.00
FT	GREEN, WANDA	51	SAFEWAY	I	400	04/01/14	720.00
FT	HINDS, CLAUDETTE	61	PANTRY PRIDE	I	27	04/01/14	127.42
FT	HOOVER, BARBARA	70	SAFEWAY	I	400	04/01/14	73.43
PT	HOUSTON, THOMAS	56	GIANT	I	400	04/01/14	451.40
PT	JENKINSON, GILMA	80	SAFEWAY	I	400	04/01/14	590.25
FT	JONES, PATRICIA	67	GIANT	I	400	04/01/14	1141.34
FT	KNICELEY, PATRICIA	51	SAFEWAY	I	400	04/01/14	805.72
PT	LEAGER, PATRICIA	47	SAFEWAY	II	27	04/01/14	37.62
FT	LEESON, THOMAS	49	SAFEWAY	I	400	04/01/14	502.08
FT	LEESON-HAYES, CHRISTY	45	SAFEWAY	I	400	04/01/14	502.08
FT	MALLOY, JOAN	79	SUPER FRESH	I	400	04/01/14	623.05
FT	MARSHALL, GEORGE	71	GIANT	I	400	04/01/14	970.00
FT	MILLER, D KAY	61	SUPER FRESH	I	400	04/01/14	1944.25
FT	MIOLLA, APRIL	42	SAFEWAY	I	400	04/01/14	1045.75
FT	MOONEY, JOHN	75	GIANT	I	27	04/01/14	1552.82
FT	NORRIS, JOCELYN	53	GIANT	II	27	04/01/14	605.00
FT	OCKER, RAYMOND	76	GRAND UNION	I	400	04/01/14	121.05
FT	OWENS III, TAYLOR	55	GIANT	I	400	04/01/14	1497.16
FT	PAGE, KATHERINE	57	SAFEWAY	II	400	04/01/14	202.50
FT	PHIPPIN, JAMES	75	ACME	I	27	04/01/14	781.32
FT	SCHANBERGER, JEFF	26	GIANT	I	400	04/01/14	770.34
FT	SHAFFER, MARTHA	83	SUPER FRESH	I	27	04/01/14	1519.50
FT	SMITH, STEVEN	64	SAFEWAY	I	400	04/01/14	439.00
FT	SMULLEN, ROBERT	75	SUPER FRESH	I	27	04/01/14	208.18
PT	STALEY, LORRAINE	75	ACME	I	27	04/01/14	510.80
FT	STONE, LINDA	58	SAFEWAY	I	400	04/01/14	689.44
FT	THOMAS, ARLENE	85	ACME	I	27	04/01/14	769.88
FT	VIRTS, SHARON	64	SAFEWAY	I	400	04/01/14	284.07
FT	WESCOTT, TERRY	53	SAFEWAY	I	400	04/01/14	637.57
PT	WHALEN, MICHAEL	68	GIANT	I	400	04/01/14	1000.00
FT	ABEL, MICHAEL	56	SUPER FRESH	I	400	05/01/14	52.38
FT	BARRON, MARIA	45	ACME	I	400	05/01/14	341.83
FT	BROWN, LINDA	65	GRAND UNION	I	27	05/01/14	666.56
FT	BUCKLEY, LINDA	69	SAFEWAY	I	400	05/01/14	1414.32
FT	BUXTON, DONNA	63	GIANT	I	400	05/01/14	227.79
FT	CLENDANIEL, KATHY	61	SUPER FRESH	I	27	05/01/14	625.00
FT	CRUMRINE, KELLY	43	GREENBELT CONSUMERS	I	400	05/01/14	296.60
FT	EVANS, HENRIETTA	72	GIANT	I	400	05/01/14	1423.50
FT	GRIMM, ELWOOD	68	PANTRY PRIDE	I	27	05/01/14	127.42
FT	GRIMM, LARRY	59	PANTRY PRIDE	I	27	05/01/14	127.42
FT	HANLIN, HAVEN	91	SAFEWAY	I	400	05/01/14	272.58
FT	HIMES, CECIL	71	SAFEWAY	I	27	05/01/14	273.49
FT	HOPKINS, JACK	60	GIANT	II	400	05/01/14	269.98
FT	HOTT, VIRGINIA	69	SAFEWAY	I	400	05/01/14	423.44
FT	HUFFMAN, THOMAS	70	FOOD-A-RAMA	NC	27	05/01/14	408.91

DEATH BENEFITS - TEMPORARY ANNUITY

SECOND QUARTER 2014

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFFEC DATE	PENSION AMOUNT
FT	LORY, DEBORAH	51	GIANT	I	27	05/01/14	709.08
FT	MARTIN, KRYSTAL	22	GIANT	I	27	05/01/14	945.24
FT	MAY, JUNE	78	GIANT	I	400	05/01/14	500.26
FT	MITCHELL, LOUIS	63	GIANT	I	400	05/01/14	806.00
FT	O'BRYAN, CHARLOTTE	78	SAFEWAY	I	400	05/01/14	800.00
FT	SCHANBERGER, DEBORAH	31	GIANT	I	400	05/01/14	770.34
FT	SESSOMS, MARGARET	89	ACME	I	27	05/01/14	480.87
FT	SEWELL, PHYLLIS	57	SUPER FRESH	I	27	05/01/14	271.76
FT	SHEPARD, GARRI	50	SUPER FRESH	I	400	05/01/14	541.12
FT	SHIFLETT-COOPERRIDER, SHEILA	50	GIANT	I	400	05/01/14	1572.87
FT	WILHELM, PATRICIA	54	PANTRY PRIDE	I	400	05/01/14	84.90
FT	BELLAMY, MARIE	76	HYGRADE	I	27	06/01/14	104.84
FT	CARAKER, THOMAS III	79	SUPER FRESH	I	27	06/01/14	1000.00
FT	COLLINS, SHERRI	49	SAFEWAY	I	400	06/01/14	1065.05
FT	CORDREY, MARY	67	ACME	I	27	06/01/14	1115.72
FT	GEARHEART, JO	67	SAFEWAY	I	400	06/01/14	73.43
FT	HAWKINS, MARILYN	61	GIANT	I	400	06/01/14	435.52
FT	HORNZELL, MICHAEL	30	SUPER FRESH	I	400	06/01/14	889.64
FT	LEFLER, FRANK	85	SAFEWAY	I	400	06/01/14	1523.82
FT	MARTIN, TINA MARIE	47	SAFEWAY	I	400	06/01/14	681.72
FT	MILES-SMITH, READUS	67	GIANT	I	400	06/01/14	777.80
FT	MONROE, CORRIE	52	SAFEWAY	I	400	06/01/14	1404.84
FT	NORTHCRAFT, MARY ESTATE OF	81	SUPER FRESH	I	27	06/01/91	323.24
FT	PALLANT, SHANNON	43	GIANT	I	400	06/01/14	746.56
FT	RAMEY, EVERETT	72	SAFEWAY	I	400	06/01/14	1000.00
FT	RIDDLE, DEBRA	58	SAFEWAY	I	27	06/01/14	486.92
PT	ROULE, RENA, ESTATE OF	81	GIANT	I	400	06/01/14	386.54
FT	SPRINGFIELD, GEORGIA	68	SAFEWAY	I	400	06/01/14	1000.00
FT	TISDALE, MILLIKA	47	GIANT	II	400	06/01/14	627.50
FT	TUCKER, MARION	62	GRAND UNION	I	400	06/01/14	630.79
FT	WARD, JAY	70	GRAND UNION	I	27	06/01/14	757.00
FT	WISE, JULIA	55	FOOD-A-RAMA	NC	27	06/01/14	262.35

**DEATH BENEFIT CHANGES
SECOND QUARTER 2014**

STATUS	NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	MAINTENANCE MONTH
FT	BEARD-HOWELL, INGRID	400	(364.68)	311.92	04/01/14
FT	BOLAND, DENNIS	27	(1,416.94)	1,416.86	04/01/14
FT	BRISTOW, KAYE	27	(1,006.75)	486.50	04/01/14
FT	BROWN-INGRAM, CYNTHIA	27	(600.00)	100.00	04/01/14
FT	COLEMAN, THERESA	400	(1,350.00)	1,150.00	04/01/14
FT	COLLINS, SHEILA	400	(1,213.25)	73.50	04/01/14
PT	CUDDY, MICHELLE	27	(213.28)	73.44	04/01/14
FT	FREEMAN, DEBORAH	400	(1,581.18)	918.82	04/01/14
FT	GANZER, CHRISTA	27	(307.70)	38.40	04/01/14
FT	GOODMAN, ELSIE	27	(491.00)	45.00	04/01/14
FT	HURDLE, NELLIE	400	(2,058.00)	442.00	04/01/14
FT	MCGUIRE, TAMMY	27	(739.48)	281.56	04/01/14
FT	MCQUAIN, MARGARET	400	(373.90)	256.60	04/01/14
FT	MOLES, BONNIE	400	(347.32)	68.76	04/01/14
FT	MURPHY, ROSE	400	(465.77)	171.15	04/01/14
FT	MYER, SUSAN	400	(945.16)	609.68	04/01/14
FT	PUSHKIN, MYRA	400	(82.85)	14.50	04/01/14
FT	SHARP, NANCY JO	27	(1,597.16)	902.84	04/01/14
FT	SMITH, ALICE	400	(1,761.84)	738.16	04/01/14
PT	STALLINGS, JULIANA	27	(273.47)	178.90	04/01/14
FT	TERRILL, RAYMOND	400	(290.10)	179.20	04/01/14
FT	VOGEL, JUDITH	27	(573.75)	205.00	04/01/14
FT	WALTER, TERRY	27	(542.34)	330.64	04/01/14
FT	WARD, MARION	27	(906.00)	688.00	04/01/14
PT	WILLIAMS, J, GAIL	400	(209.31)	81.38	04/01/14
FT	BIAGETTI, ANTHONY	400	(746.25)	407.50	05/01/14
FT	BLAIR, KIMBERLY	400	(1,050.24)	399.52	05/01/14
FT	BOWLES, DEBORAH	400	(1,127.31)	318.38	05/01/14
FT	BRAUN, BRUCE	27	(1,013.24)	473.52	05/01/14
FT	BUSSARD, ANNA	27	(178.05)	185.35	05/01/14
FT	CECIL, FRANK	400	(612.34)	50.64	05/01/14
FT	CRONE, RITA	27	(1,607.25)	892.75	05/01/14
FT	DISTENFELD, IRVING	400	(741.14)	276.58	05/01/14
FT	FAGAN, JOHN	400	(279.09)	267.28	05/01/14
FT	FORMAN, JERLINE	400	(1,350.00)	1,150.00	05/01/14
FT	GRODKIEWICZ, BARBARA	27	(716.43)	350.71	05/01/14
PT	HOUSTON, THOMAS	400	(451.40)	48.60	05/01/14
PT	HUDSON, BRIAN	400	(251.50)	245.50	05/01/14
FT	JEFFERIES, LUANN	400	(402.50)	195.00	05/01/14
PT	JENKINSON, GILMA	400	(590.25)	409.75	05/01/14
PT	MARSHALL, GEORGE	400	(970.00)	30.00	05/01/14
PT	MCPAHON, MICHAEL	400	(236.25)	27.50	05/01/14
PT	MCWILLIAMS, LOUIS	27	(192.12)	115.76	05/01/14
FT	MILLER, D, KAY	400	(1,944.25)	555.75	05/01/14
FT	MOONEY, JOHN	27	(1,552.82)	947.18	05/01/14
FT	NICKEL, PHYLLIS	27	(477.12)	114.40	05/01/14
FT	NORRIS, JOCELYN	27	(605.00)	395.00	05/01/14
FT	NUNNALLY, WARREN	400	(330.33)	187.69	05/01/14
FT	OVERBEY, RUBY	27	(440.64)	296.80	05/01/14
FT	OWENS, TAYLOR	400	(1,497.16)	1,002.84	05/01/14

**DEATH BENEFIT CHANGES
SECOND QUARTER 2014**

STATUS	NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	MAINTENANCE MONTH
FT	SCHANBERGER, JEFF	400	(770.34)	479.66	05/01/14
FT	SHAFFER, MARTHA	27	(1,519.50)	980.50	05/01/14
FT	SOCKO, JUDITH	400	(719.29)	342.13	05/01/14
PT	STALEY, LOBERTA	27	(510.80)	489.20	05/01/14
PT	THURSTON, EDWARD	400	(94.88)	25.60	05/01/14
FT	WEBSTER, LOTOYIA	400	(878.65)	222.70	05/01/14
PT	WELCH, LINDA	27	(192.12)	115.76	05/01/14
FT	BIRCH, ADA	400	(546.92)	312.32	06/01/14
PT	BOWDEN, DEBORAH	400	(105.04)	54.64	06/01/14
FT	BUCKLEY, LINDA	400	(1,414.32)	1,085.68	06/01/14
PT	CHAPMAN, PAULINE	400	(390.25)	219.50	06/01/14
FT	CLARK, RITA	27	(1,071.80)	356.40	06/01/14
FT	COOK, KIMBERLY	400	(1,037.75)	424.50	06/01/14
FT	COULTAS, CATHY	27	(905.92)	688.16	06/01/14
FT	EVANS, HENRIETTA	400	(1,423.50)	1,076.50	06/01/14
PT	FISHER, LYNN	27	(286.57)	140.29	06/01/14
PT	HOPKINS, JACK	400	(269.98)	230.02	06/01/14
FT	JONES, PATRICIA	400	(1,141.34)	217.32	06/01/14
FT	LEESON, THOMAS	400	(502.08)	245.84	06/01/14
FT	LEESON-HAYES, CHRISTY	400	(502.08)	245.84	06/01/14
FT	MANKIN, CHARLES	400	(149.61)	53.12	06/01/14
FT	MIOLLA, APRIL	400	1,045.75	408.50	06/01/14
FT	MURRAY, JUANA	27	(377.96)	232.24	06/01/14
PT	PAGE, KATHARINE	400	(202.50)	95.00	06/01/14
FT	ROYAL, JOAN	400	(759.22)	222.34	06/01/14
FT	SCHANBERGER, DEBORAH	400	(770.34)	479.66	06/01/14
FT	SHIFLETT-COOPERRIDER, SHEILA	400	(1,572.87)	927.13	06/01/14
FT	WALLS, RUTH	27	(461.12)	194.40	06/01/14
FT	WILHELM, MARGARET	27	(443.34)	283.30	06/01/14

**DEATH BENEFIT DROPS
SECOND QUARTER 2014**

STATUS	NAME	BENEFIT AMOUNT	MAINTENANCE MONTH
PT	BOYER, MICHAEL	(75.00)	04/01/14
FT	DIXON, LYNN	(393.32)	04/01/14
PT	EVANS, JAMES	(96.73)	04/01/14
FT	GUNDERMAN, SHIRLEY	(179.80)	04/01/14
FT	HASTINGS, MARK	(603.04)	04/01/14
FT	HESTER, VALERIE	(17.50)	04/01/14
FT	HOPKINS, MICHAEL	(221.77)	04/01/14
PT	HOUSTON, RONDA	(48.60)	04/01/14
FT	JACKSON, KEVIN	(1,248.66)	04/01/14
FT	MECHLING, SHARON	(1,231.30)	04/01/14
FT	MONROE, MEREDITH	(1,115.38)	04/01/14
FT	PAINTER, BRAD	(971.84)	04/01/14
FT	PUSEY, CHARLES	(87.20)	04/01/14
FT	RODRIGUEZ, DEANNA	(160.00)	04/01/14
FT	SCROGGINS, MARY	(698.50)	04/01/14
FT	STEPHENS, MONICA	(705.40)	04/01/14
PT	THOMPSON, KENNETH	(230.00)	04/01/14
PT	TOLLIVER, BERNARD	(100.00)	04/01/14
FT	TURNER, DONNA	(212.68)	04/01/14
FT	WEINSTEIN, PATRICK	(365.62)	04/01/14
FT	WENDER, MICHAEL	(204.29)	04/01/14
FT	WILLIAMS, JEFFREY	(99.10)	04/01/14
FT	BEARD-HOWELL, INGRID	(311.92)	05/01/14
FT	BRISTOW, KAYE	(486.50)	05/01/14
FT	BROWN-INGRAM, CYNTHIA	(100.00)	05/01/14
FT	COLEMAN, THERESA	(1,150.00)	05/01/14
FT	COLLINS, SHEILA	(73.50)	05/01/14
PT	CUDDY, MICHELLE	(73.44)	05/01/14
FT	FREEMAN, DEBORAH	(918.82)	05/01/14
FT	GOODMAN, ELSIE	(45.00)	05/01/14
FT	HURDLE, NELLIE	(442.00)	05/01/14
FT	MCGUIRE, TAMMY	(281.56)	05/01/14
FT	MCQUAIN, MARGARET	(256.60)	05/01/14
FT	MOLES, BONNIE	(68.76)	05/01/14
FT	MURPHY, ROSE	(171.15)	05/01/14
FT	MYER, SUSAN	(609.68)	05/01/14
FT	PUSHKIN, MYRA	(14.50)	05/01/14
FT	SHARP, NANCY JO	(902.84)	05/01/14
FT	SMITH, ALICE	(738.16)	05/01/14
PT	STALLINGS, JULIANA	(179.59)	05/01/14
FT	TERRILL, RAYMOND	(179.20)	05/01/14
FT	VOGEL, JUDITH	(205.00)	05/01/14
FT	WALTER, TERRY	(330.64)	05/01/14
FT	WARD, MARION	(688.00)	05/01/14
PT	WHALEN, MICHAEL	(1,000.00)	05/01/14
PT	WILLIAMS, J, GAIL	(81.38)	05/01/14
FT	BIAGETTI, ANTHONY	(407.50)	06/01/14
FT	BLAIR, KIMBERLY	(399.52)	06/01/14
FT	BOWLES, DEBORAH	(318.38)	06/01/14

**DEATH BENEFIT DROPS
SECOND QUARTER 2014**

STATUS	NAME	BENEFIT AMOUNT	MAINTENANCE MONTH
FT	BRAUN, BRUCE	(473.52)	06/01/14
FT	BUSSARD, ANNA	(185.35)	06/01/14
FT	CECIL, FRANK	(50.64)	06/01/14
FT	CRONE, RITA	892.75	06/01/14
FT	DISTENFELD, IRVING	(276.58)	06/01/14
FT	FAGAN, JOHN	(267.28)	06/01/14
FT	FORMAN, JERLINE	(1,150.00)	06/01/14
FT	GRODKIEWICZ, BARBARA	(350.71)	06/01/14
PT	HOUSTON, THOMAS	(48.60)	06/01/14
PT	HUDSON, BRIAN	(245.50)	06/01/14
FT	JEFFERIES, LUANN	(195.00)	06/01/14
PT	JENKINSON, GILMA	(409.75)	06/01/14
PT	MARSHALL, GEORGE	(30.00)	06/01/14
PT	MCMAHON, MICHAEL	(27.50)	06/01/14
PT	MCWILLIAMS, LOUIS	(115.76)	06/01/14
FT	MILLER,D, KAY	(555.75)	06/01/14
FT	MOONEY, JOHN	(947.18)	06/01/14
FT	NICKEL, PHYLLIS	(114.40)	06/01/14
FT	NORRIS, JOCELYN	(395.00)	06/01/14
FT	NUNNALLY, WARREN	(187.69)	06/01/14
FT	OVERBEY, RUBY	(296.80)	06/01/14
FT	OWENS, TAYLOR	(1,002.84)	06/01/14
FT	SCHANBERGER, JEFF	(479.66)	06/01/14
FT	SHAFFER, MARTHA	(980.50)	06/01/14
FT	SOCKO, JUDITH	(342.13)	06/01/14
PT	STALEY, LOBERTA	(489.20)	06/01/14
PT	THURSTON, EDWARD	(25.60)	06/01/14
FT	WEBSTER, LOTOYIA	(222.70)	06/01/14
PT	WELCH, LINDA	(115.76)	06/01/14

LEGEND FOR ADDS ON THE QUARTERLY ADMINISTRATIVE REPORT

J & S Options:

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

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

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

5L2 =

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

5L5 =

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

6L2 =

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

6L5 =

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

Type of Retirement:

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

TIER:

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

INVOICES

FELRA & UFCW
PENSION FUND
INVOICES

September 18, 2014

1. **Associated Administrators, LLC**

06/20/14	Meeting Expenses – Regular Meeting	\$	257.89
04/28/14	Meeting Expenses – Special Meeting		185.44

2. **Chartwell Investment Partners**

07/15/14	Investment Management Fee – 2Q14	\$	21,252.91
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3. **Cheiron**

06/17/14	Non-Retainer Services – 05/14	\$	9,539.00
07/08/14	Non-Retainer Services – 06/14		1,891.50
07/09/14	Non-Retainer Services – 01/14		3,765.25
07/16/14	Retainer Services – 06/14		5,160.00
08/15/14	Retainer Services – 07/14		5,160.00
08/15/14	Non-Retainer Services – 07/14		4,582.00

4. **Foundry Partners**

07/15/14	Investment Management Fee – 2Q14	\$	16,837.09
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5. **Gryphon**

07/23/14	Investment Management Fee – 2Q14	\$	68,482.72
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6. **Halperin, Battaglia, Raicht, LLP**

05/12/14	Services rendered and expenses incurred for the period 04/01/14 – 04/30/14 relating to A & P Bankruptcy	\$	1,073.51
06/13/14	Services rendered and expenses incurred for the period 05/01/14 – 05/31/14 relating to A & P Bankruptcy		2,812.25
07/15/14	Services rendered and expenses incurred for the period 06/01/14 – 06/30/14 relating to A & P Bankruptcy		4,478.50

7.	<u>Intech</u>		
	07/21/14	Investment Management Fee – 2Q14	\$ 14,782.06
8.	<u>Marco Consulting Group, Inc.</u>		
	07/01/14	Proxy Voting services – 1Q14	\$ 1,125.00
9.	<u>NWQ</u>		
	03/31/14	Investment Management Fee – 1Q14	\$ 37,694.54
	05/15/14	Investment Management Fee – Pro-rated 04/01/14 – 05/15/14	18,906.86
10.	<u>Putnam</u>		
	05/06/14	Investment Management Fee – 1Q14	\$ 111,603.86
	07/09/14	Investment Management Fee – 2Q14	90,275.92
11.	<u>Salter & Company, LLC</u>		
	07/03/14	Services rendered in connection with the 2013 annual audit, Form 5500, Annual Funding Notice etc. as of 06/30/14	\$ 49,990.65
12.	<u>Segall Bryant & Hamill</u>		
	07/23/14	Investment Management Fee – B2F9854 – 04/01/14 – 06/30/14	\$ 11,993.28
	07/23/14	Investment Management Fee – B2F9854T – 04/01/14 – 06/30/14	952.82
13.	<u>Slevin & Hart</u>		
	06/24/14	Professional Services rendered through May 31, 2014	\$ 37,548.53
	07/22/14	Professional Services rendered through June 30, 2014	60,623.37
	08/19/14	Professional Services rendered through July 31, 2014	21,556.95
14.	<u>Wedge Capital Management</u>		
	07/22/14	Investment Management Fee – 2Q14	\$ 48,317.93
15.	<u>Wellington Trust Company</u>		
	07/21/14	Investment Management Fee – 2Q14	\$ 181,308.83

16. **Westwood**

07/14/14	Investment Management Fee – 2Q14	\$ 67,647.72
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17. **Windhaven**

07/25/14	Investment Management Fee – 2Q14	\$ 39,008.00
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**OTHER FUND
BUSINESS**



FELRA & UFCW Pension Fund Trustees
C/O William Jensen, Associated Administrators
4301 Garden City Drive
Suite 201
Landover, MD 20785

Shoppers Food & Pharmacy has been considering its options with respect to its continued participation in the FELRA & UFCW Pension Fund. In order to reduce the number of multiemployer plans to which Employer contributes and to provide more comparable benefits to employees in related stores, we have decided to propose to the FELRA & UFCW Pension Fund that Shoppers Food & Pharmacy negotiate with the FELRA & UFCW Pension Fund and the Union representing its employees in the FELRA & UFCW Pension Fund an arrangement whereby:

- The collective bargaining agreement would be modified to replace the Employer's obligation to contribute to FELRA & UFCW Pension Fund with an obligation to contribute to UFCW Unions and Participating Employers Pension Fund.
- FELRA & UFCW Pension Fund and UFCW Unions and Participating Employers Pension Fund would negotiate an agreement to transfer liabilities relating to participants and beneficiaries (active, deferred vested, and retired) associated with Employer from FELRA & UFCW Pension Fund to UFCW Unions and Participating Employers Pension Fund, in accordance with ERISA §4231.
- The transfer of liabilities would also include additional participants sufficient to cover Employer's withdrawal liability obligation to FELRA & UFCW Pension Fund.
- Because the transfer of liabilities would produce an immediate enhancement to FELRA & UFCW Pension Fund's funded status, Employer would expect a complete release of its withdrawal liability from The FELRA & UFCW Pension Fund.

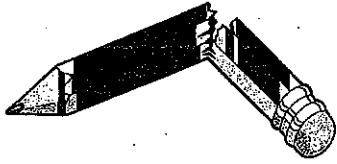
Employer is willing to pay the reasonable costs of actuarial studies that will be required to determine whether this proposal is in the best interests of the two Pension Funds, and to identify the appropriate participants and beneficiaries to be subject to the asset transfer.

If this proposal is of interest to the Trustees, please let me know when it will be convenient to set up a meeting to negotiate the details of the arrangement, or to obtain the necessary actuarial studies.

Sincerely,

A handwritten signature in cursive script that reads "Donna M. Gwin".

Donna M. Gwin
Director Labor Relations



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 are no margins, text, or other markings on the paper.