

UFCW & FELRA
SEVERANCE FUND
FOURTH QUARTER 2013

ADMINISTRATIVE MANAGER'S REPORT

FULL TIME
FOURTH QUARTER 2013
CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>	<u>HOURS</u>
A&P	\$.35	6	\$0	2,532
A&P - NEW HIRE	.10	13	0	5,429
ACME - 27	.35	50	0	22,025
ACME - NEW HIRE	.10	83	0	37,660
FOOD-A-RAMA	.10	11	678	6,779
GIANT	.35	961	0	391,435
GIANT - NEW HIRE	.10	2,247	0	962,725
SAFEWAY	.35	419	0	213,528
SAFEWAY - NEW HIRE	.10	1,092	0	559,677
LOCAL 400 STAFF	.35	24	1,411	11,921
LOCAL 400 STAFF	.10	2	104	1,040
LOCAL 27 STAFF	.35	0	0	0
CHESSIE F.C.U.	.25	4	442	1,769
KELCO F.C.U.	.15	2	121	804
WEPCO F.C.U.	.25	7	654	2,615
TOTAL		4,921	\$3,410	2,219,938

AVG. HOURLY CONTRIBUTION

\$0.002

AVG. HOURS PER MEMBER PER MONTH

150.37

FULL TIME
FOURTH QUARTER 2013
EXPENSES

BENEFIT ELIGIBILITY

TERMINATED	84
ELIGIBLE	62
NON-ELIGIBLE	22

BENEFIT DISTRIBUTION

PRIOR SERVICE	CONTRIBUTIONS	CASH BONUS	TOTAL
\$17,399	\$942,505	\$137,816	\$1,097,720

PAYMENT OPTIONS

LUMP SUM	ANNUITY	PAID UP LIFE	CONVERSION
\$1,097,720	\$0	\$0	\$0

BALANCE OF DEATH BENEFIT

GROSS	FEDERAL TAX	STATE TAX	NET TOTAL
\$54,036	\$5,187	\$0	\$48,849

EXPENSES

CATEGORY	AMOUNT
BENEFIT DISTRIBUTION	\$1,097,720
BALANCE OF DEATH BENEFIT	54,036
FICA	62,021
FUTA	2,972
STATE UNEMP TAX	69
GROUP INSURANCE	18,250
ADMINISTRATION	41,924
MISCELLANEOUS	21,029

TOTAL	\$1,298,021
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MISCELLANEOUS

CATEGORY	AMOUNT
ACTUARIAL	\$5,803
BANK FEES	31
INV. MGNE FEE	288
LEGAL	14,715
PRINTING & POSTAGE	150
TELEPHONE	42

TOTAL	\$21,029
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FULL TIME 2013 QUARTERLY RECAPS

	FIRST 2013	SECOND 2013	THIRD 2013	FOURTH 2013	TOTAL
CONTRIBUTIONS	\$7,654	\$7,868	\$4,851	\$3,410	\$23,783
MISC. INCOME	0	0	0	0	\$0

TOTAL INCOME	\$7,654	\$7,868	\$4,851	\$3,410	\$23,783
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EXPENSES

BENEFIT DISTRIBUTION	\$1,507,944	\$1,189,402	\$1,198,320	\$1,097,720	\$4,993,386
BALANCE OF DEATH BENEFIT	0	20,124	20,056	54,036	\$94,216
FICA	85,199	67,201	67,705	62,021	\$282,126
FUTA	638	843	604	2,972	\$5,057
STATE UNEMP TAX	0	190	256	69	\$515
GROUP INSURANCE	19,383	19,068	18,745	18,250	\$75,446
ADMINISTRATION	42,311	43,316	42,340	41,924	\$169,891
MISCELLANEOUS	12,002	20,414	16,117	21,029	\$69,562

TOTAL EXPENSES	\$1,667,477	\$1,360,558	\$1,364,143	\$1,298,021	\$5,690,199
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TOTAL INCOME	\$7,654	\$7,868	\$4,851	\$3,410	\$23,783
TOTAL EXPENSES	\$1,667,477	\$1,360,558	\$1,364,143	\$1,298,021	\$5,690,199
SURPLUS (DEF.)	(\$1,659,823)	(\$1,352,690)	(\$1,359,292)	(\$1,294,611)	(\$5,666,416)

AVG. HR. INC.	\$0.003	\$0.003	\$0.002	\$0.002	\$0.003
AVG. HR. EXP.	\$0.686	\$0.599	\$0.631	\$0.585	\$0.626
HR. SUR. (DEF.)	(\$0.683)	(\$0.596)	(\$0.629)	(\$0.583)	(\$0.623)

TOTAL PARTICIPANTS	5,167	5,084	4,996	4,921	5,042
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FULL TIME
2012
QUARTERLY RECAPS

	FIRST 2012	SECOND 2012	THIRD 2012	FOURTH 2012	TOTAL
CONTRIBUTIONS	\$7,382	\$7,299	\$6,859	\$7,354	\$28,894
MISC. INCOME	0	0	0	0	\$0

TOTAL INCOME	\$7,382	\$7,299	\$6,859	\$7,354	\$28,894
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EXPENSES

BENEFIT DISTRIBUTION	\$3,476,713	\$1,326,388	\$1,480,073	\$1,682,172	\$7,965,346
BALANCE OF DEATH BENEFIT	22,237	64,622	0	53,836	\$140,695
FICA	196,434	74,941	83,624	95,043	\$450,042
FUTA	8,490	2,133	1,286	590	\$12,499
STATE UNEMP TAX	546	190	62	89	\$887
GROUP INSURANCE	20,501	20,237	20,286	19,649	\$80,673
ADMINISTRATION	43,174	44,928	43,678	42,952	\$174,732
MISCELLANEOUS	793	11,213	9,367	12,081	\$33,454

TOTAL EXPENSES	\$3,768,888	\$1,544,652	\$1,638,376	\$1,906,412	\$8,858,328
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TOTAL INCOME	\$7,382	\$7,299	\$6,859	\$7,354	\$ 28,894
TOTAL EXPENSES	\$3,768,888	\$1,544,652	\$1,638,376	\$1,906,412	\$ 8,858,328
SURPLUS (DEF.)	(\$3,761,506)	(\$1,537,353)	(\$1,631,517)	(\$1,899,058)	(\$8,829,434)

AVG. HR. INC.	\$0.003	\$0.003	\$0.003	\$0.003	\$0.003
AVG. HR. EXP.	\$1.500	\$0.636	\$0.718	\$0.819	\$0.918
HR. SUR. (DEF.)	(\$1.497)	(\$0.633)	(\$0.715)	(\$0.815)	(\$0.915)

TOTAL PARTICIPANTS	5,431	5,466	5,314	5,225	5,359
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FULL TIME *
APPLICATIONS SUBMITTED FOR APPROVAL
FOURTH QUARTER 2013

<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
ALLEN, BRUCE	17	\$5,383.19
BANASZAK, HELEN C	14	\$4,299.31
BATES, PHILLIP	45	\$50,067.55
BERRIOS-VALDES, MARY	19	\$5,905.93
BLACKBURN, JO ANN	33	\$26,376.77
BURGER, JEAN B	28	\$7,448.97
CATALDI, BETH C	30	\$23,136.31
CHOI, SHIRLEY J	17	\$4,931.39
CODY, GARY L	18	\$4,683.58
DANCY, SUSANNE	33	\$29,900.16
DEMMIN, ROBIN	17	\$4,787.86
FINNEY, BEVERLY A	25	\$6,505.74
FLEMING, JUDY K	29	\$10,297.01
GILBERT, CYNTHIA	26	\$7,789.18
GOODEN, CHRISTOPHER G	32	\$31,404.95
GOODWIN SR, ERVIN	20	\$4,219.56
GREGORY, PAUL F	30	\$9,477.81
HALEY, DAVID L	31	\$32,458.45
HARRIS, CAREY J	32	\$34,544.79
HEWITT, JAMES R	24	\$6,505.91
HICKS, RONALD	39	\$39,071.34
KEATING, ROBERT	32	\$32,494.33
KOESTER, PAULINE	40	\$39,117.41
KUHN, JOSEPH	33	\$33,186.03
LINKINS, JAMES N	31	\$30,828.82
LOVING, LORETTA H	33	\$33,234.83
LUBBEHUSEN, ROBERT	23	\$6,594.58
MAHAFFERY, MARISSA C	13	\$2,677.17
MAKOWSKI, KRISTEN M	28	\$7,179.35
MAKOWSKI, STEPHEN A	28	\$7,800.06
MARQUIS, ROXANN	30	\$27,746.31
MAYO, MARGARET A	27	\$8,978.97
MCCABE, RAYMOND	42	\$46,122.88
MCDANIEL, HERBERT	16	\$3,586.01
MCNUTT, THOMAS	19	\$17,757.85
MESSICK, ERNEST	43	\$50,692.00
MORAN, KAREN S	37	\$19,407.21

<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
NELSON, KYLE	16	\$3,551.94
NGUYEN, DAVID	22	\$6,500.01
O'CONNOR, STEVEN D	32	\$30,687.48
PAPE, JENNY L	38	\$32,312.39
PAYNE, WANDA R	22	\$4,781.21
PHUNG, NGOC	25	\$7,865.33
PRATHER, EARL	30	\$30,983.94
REDDON, DOROTHY	27	\$6,050.10
RIFFEY JR, WILLIAM E	24	\$6,320.09
RODRIGUEZ, OSCAR M	19	\$4,426.83
ROOPCHAND, BEHARRY	16	\$3,739.07
ROSS, OSCAR	44	\$49,634.37
SANDOVAL, DOUGLAS	33	\$35,000.35
SAYRES, JOSEPH W	33	\$29,053.39
SCHINNER, KENNETH	27	\$8,439.79
SHANNON, LEO	37	\$39,463.11
SMITH, KATHERINE L	20	\$4,539.61
SMYTHE, LINTON	15	\$3,297.29
STEWART, CYRUS R	15	\$4,160.73
STUBBS, LIVINGSTON	23	\$6,851.25
TODD, JOYCE	19	\$4,915.50
WALLACE, THOMAS	17	\$3,970.42
WEST, REMEDIOS	25	\$8,194.45
WYNKOOP, THOMAS M	36	\$39,740.84
YEMANE, BEKURE	21	\$6,640.92

\$1,097,719.98

* Status based on FT/PT status at time of termination.
May not reflect status during entire career.

FULL TIME
APPLICATIONS SUBMITTED FOR APPROVAL
THAT HAVE SERVICE IN EXCESS OF 20 YEARS
FOURTH QUARTER 2013

<u>NAME</u>	<u>YEARS</u> <u>OVER 20</u>	<u>REG. BENEFIT</u>	<u>ADD. BENEFIT</u>	<u>TOTAL BENEFIT</u>
BATES, PHILLIPS	25	\$33,255.65	\$16,811.90	\$50,067.55
BLACKBURN, JO ANN	13	\$19,966.17	\$6,410.60	\$26,376.77
BURGER, JEAN B	8	\$6,367.27	\$1,081.70	\$7,448.97
CATALDI, BETH C	10	\$16,915.62	\$6,220.69	\$23,136.31
DANCY, SUSANNE	12	\$22,272.26	\$7,627.90	\$29,900.16
FINNEY, BEVERLY A	5	\$5,895.42	\$610.32	\$6,505.74
FLEMING, JUDY K	9	\$8,647.41	\$1,649.60	\$10,297.01
GILBERT, CYNTHIA	6	\$6,747.78	\$1,041.40	\$7,789.18
GOODEN, CHRISTOPHER G	12	\$24,773.15	\$6,631.80	\$31,404.95
GREGORY, PAUL F	10	\$7,719.51	\$1,758.30	\$9,477.81
HALEY, DAVID L	11	\$25,268.75	\$7,189.70	\$32,458.45
HARRIS, CAREY J	12	\$26,312.78	\$8,232.01	\$34,544.79
HEWITT, JAMES R	4	\$5,803.11	\$702.80	\$6,505.91
HICKS, RONALD	19	\$28,283.64	\$10,787.70	\$39,071.34
KEATING, ROBERT	12	\$25,331.58	\$7,162.75	\$32,494.33
KOESTER, PAULINE	20	\$27,149.86	\$11,967.55	\$39,117.41
KUHN, JOSEPH	13	\$26,217.88	\$6,968.15	\$33,186.03
LINKINS, JAMES N	11	\$25,266.27	\$5,562.55	\$30,828.82
LOVING, LORETTA H	33	\$24,318.93	\$8,915.90	\$33,234.83
LUBBEHUSEN, ROBERT	3	\$5,929.28	\$665.30	\$6,594.58
MAKOWSKI, KRISTEN M	8	\$5,728.65	\$1,450.70	\$7,179.35
MAKOWSKI, STEPHEN A	8	\$6,377.26	\$1,422.80	\$7,800.06
MARQUIS, ROXANN	10	\$22,282.81	\$5,463.50	\$27,746.31
MAYO, MARGARET A	7	\$7,589.57	\$1,389.40	\$8,978.97
MCCABE, RAYMOND	22	\$31,530.03	\$14,592.85	\$46,122.88
MESSICK, ERNEST	23	\$33,646.35	\$17,045.65	\$50,692.00
MORAN, KAREN S	17	\$12,460.01	\$6,947.20	\$19,407.21
NGUYEN, DAVID	2	\$6,049.41	\$450.60	\$6,500.01
O'CONNOR, STEVEN D	12	\$23,515.63	\$7,171.85	\$30,687.48
PAPE, JENNY L	18	\$23,096.39	\$9,216.00	\$32,312.39
PAYNE, WANDA R	2	\$4,369.01	\$412.20	\$4,781.21
PHUNG, NGOC	5	\$6,859.23	\$1,006.10	\$7,865.33
PRATHER, EARL	10	\$24,030.84	\$6,953.10	\$30,983.94
REDDON, DOROTHY	7	\$4,695.70	\$1,354.40	\$6,050.10
RIFFEY JR, WILLIAM E	4	\$5,664.20	\$655.89	\$6,320.09
ROSS, OSCAR	24	\$33,329.08	\$16,305.29	\$49,634.37
SANDOVAL, DOUGLAS	13	\$27,070.40	\$7,929.95	\$35,000.35
SAYRES, JOSEPH W	13	\$20,566.24	\$8,487.15	\$29,053.39
SCHINNER, KENNETH	7	\$7,065.58	\$1,374.21	\$8,439.79
SHANNON, LEO	17	\$28,356.91	\$11,106.20	\$39,463.11
STUBBS, LIVINGSTON	3	\$6,240.15	\$611.10	\$6,851.25

<u>NAME</u>	<u>YEARS</u> <u>OVER 20</u>	<u>REG. BENEFIT</u>	<u>ADD. BENEFIT</u>	<u>TOTAL BENEFIT</u>
WEST, REMEDIOS	5	\$7,429.95	\$764.50	\$8,194.45
WYNKOOP, THOMAS M	16	\$28,513.76	\$11,227.08	\$39,740.84
YEMANE, BEKURE	1	\$6,331.42	\$309.50	\$6,640.92

\$755,240.90	\$251,645.84	\$1,006,886.74
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PART TIME
FOURTH QUARTER 2013
CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>	<u>HOURS</u>
A&P	\$.35	0	\$0	0
A&P - NEW HIRE	.10	29	0	7,025
ACME - 27	.35	10	0	3,014
ACME - NEW HIRE	.10	29	0	9,160
ACME - ADD - MEAT	.25	1	0	110
FOOD-A-RAMA	.10	0	0	0
GIANT	.35	201	0	55,973
GIANT - NEW HIRE	.10	1,813	0	530,225
GIANT - ADD - MEAT	.25	0	0	0
SAFEWAY	.35	32	0	10,818
SAFEWAY - ADD-MEAT	.25	0	0	0
SAFEWAY - NEW HIRE	.10	398	0	127,590
LOCAL 27 STAFF - ADD.	.35	0	0	0
LOCAL 27 STAFF-NEW HIRE	.10	0	0	0
TOTAL		2,513	\$0	743,914

<u>AVG. HOURLY CONTRIBUTION</u>	\$0.000
<u>AVG. HOURS PER MEMBER PER MONTH</u>	98.68

PART TIME
FOURTH QUARTER 2013
EXPENSES

BENEFIT ELIGIBILITY

TERMINATED	39
ELIGIBLE	29
NON-ELIGIBLE	10

BENEFIT DISTRIBUTION

PRIOR SERVICE	CONTRIBUTIONS	CASH BONUS	TOTAL
\$3,131	\$242,400	\$38,045	\$283,576

PAYMENT OPTIONS

LUMP SUM	ANNUITY	PAID UP LIFE	CONVERSION
\$283,576	\$0	\$0	\$0

BALANCE OF DEATH BENEFIT

GROSS	FEDERAL TAX	STATE TAX	NET TOTAL
\$482	\$100	\$0	\$382

EXPENSES

CATEGORY	AMOUNT
BENEFIT DISTRIBUTION	\$283,576
BALANCE OF DEATH BENEFIT	382
FICA	16,022
FUTA	2,971
STATE UNEMP TAX	68
GROUP INSURANCE	3,934
ADMINISTRATION	21,414
MISCELLANEOUS	21,028
TOTAL	\$349,395

MISCELLANEOUS

CATEGORY	AMOUNT
ACTUARIAL	\$5,803
BANK FEES	30
INV. MGNE FEE	288
LEGAL	14,716
PRINTING & POSTAGE	149
TELEPHONE	42
TOTAL	\$21,028

PART TIME 2013 QUARTERLY RECAPS

	FIRST 2013	SECOND 2013	THIRD 2013	FOURTH 2013	TOTAL
CONTRIBUTIONS	\$55	\$0	\$0	\$0	\$55
MISC. INCOME	0	0	0	0	\$0

TOTAL INCOME	\$55	\$0	\$0	\$0	\$55
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EXPENSES

BENEFIT DISTRIBUTION	\$391,915	\$341,712	\$199,486	\$283,576	\$1,216,689
BALANCE OF DEATH BENEFIT	0	0	22,496	482	\$22,978
FICA	22,143	19,307	11,271	16,022	\$68,743
FUTA	638	842	603	2,971	\$5,054
STATE UNEMP TAX	0	190	256	68	\$514
GROUP INSURANCE	4,168	4,097	4,028	3,934	\$16,227
ADMINISTRATION	21,616	22,269	21,454	21,414	\$86,753
MISCELLANEOUS	12,000	20,413	16,116	21,028	\$69,557

TOTAL EXPENSES	\$452,480	\$408,830	\$275,710	\$349,495	\$1,486,515
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TOTAL INCOME	\$55	\$0	\$0	\$0	\$55
TOTAL EXPENSES	\$452,480	\$408,830	\$275,710	\$349,495	\$1,486,515
SURPLUS (DEF.)	(\$452,425)	(\$408,830)	(\$275,710)	(\$349,495)	(\$1,486,460)

AVG. HR. INC.	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
AVG. HR. EXP.	\$0.594	\$0.378	\$0.379	\$0.470	\$0.806
SURPLUS (DEF.)	(\$0.594)	(\$0.378)	(\$0.379)	(\$0.470)	(\$0.806)

TOTAL PARTICIPANTS	2,642	2,615	2,563	2,513	2,607
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PART TIME
2012
QUARTERLY RECAPS

	FIRST 2012	SECOND 2012	THIRD 2012	FOURTH 2012	TOTAL
CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0
MISC. INCOME	0	0	0	0	\$0

TOTAL INCOME	\$0	\$0	\$0	\$0	\$0
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EXPENSES

BENEFIT DISTRIBUTION	\$964,953	\$213,840	\$188,837	\$450,570	\$1,818,200
BALANCE OF DEATH BENEFIT	17,764	0	28,053	3,553	\$49,370
FICA	54,520	12,082	10,669	25,457	\$102,728
FUTA	8,489	2,132	1,286	590	\$12,497
STATE UNEMP TAX	546	190	62	89	\$887
GROUP INSURANCE	4,502	4,389	4,385	4,228	\$17,504
ADMINISTRATION	22,241	22,961	22,260	22,005	\$89,467
MISCELLANEOUS	790	11,212	9,367	12,081	\$33,450

TOTAL EXPENSES	\$1,073,805	\$266,806	\$264,919	\$518,575	\$2,124,105
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TOTAL INCOME	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$1,073,805	\$266,806	\$264,919	\$518,575	\$2,124,105
SURPLUS (DEF.)	(\$1,073,805)	(\$266,806)	(\$264,919)	(\$518,575)	(\$2,124,105)

AVG. HR. INC.	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
AVG. HR. EXP.	(\$1.318)	(\$0.326)	(\$0.348)	(\$0.667)	(\$0.665)
SURPLUS (DEF.)	\$1.318	\$0.326	\$0.348	\$0.667	\$0.665

TOTAL PARTICIPANTS	2,799	2,793	2,708	2,664	2,741
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PART TIME *
APPLICATIONS SUBMITTED FOR APPROVAL
FOURTH QUARTER 2013

<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
BACON, TAWANNA	4	\$200.12
BARKSDALE, GERALDINE L	37	\$23,000.74
BROWNER, GLADYS J	34	\$24,321.20
COMER, LEON	16	\$4,102.89
FARRELL, LOWELL C	14	\$1,637.60
FREITAG, DOROTHY M	30	\$8,620.13
GARCIA, SOLEDAD	15	\$3,078.74
HARRIS, FRANCES M	20	\$3,511.89
HERNANDEZ, MARIA	13	\$2,472.53
HUGGINS, BARBARA A	35	\$17,898.52
KIRK, MARY K	36	\$17,965.49
LEE, POLLY S	32	\$24,003.83
MARSHALL, CHARLES T	26	\$177.97
MCDONALD, DEAN E	15	\$2,790.87
MCPAHON, CHARLENE	18	\$2,955.26
MILLER, DONNA A	25	\$2,000.88
MORINA TYRONE	30	\$30,062.88
NORVELL, GLORIA	14	\$2,169.29
PHAM, HIEP	14	\$1,894.62
PRATHER, EARL F	24	\$4,676.05
RICHARDS, DIANE	15	\$2,443.98
SALZANO, JENNIFER	26	\$5,794.78
SCHREIBER, JO ANN	46	\$33,889.91
SILVEIRA, RITA	25	\$6,820.63
SMITH, BARBARA A	22	\$4,940.46
STACK, CHARLES	16	\$1,509.51
SZYMANSKI, JOANNE	34	\$20,239.92
THOMAS, LARAYE	14	\$3,551.35
WELSH, NELLIE	33	\$26,844.21

\$283,576.25

* Status based on FT/PT status at time of termination.
May not reflect status during entire career.

PART TIME
APPLICATIONS SUBMITTED FOR APPROVAL
THAT HAVE SERVICE IN EXCESS OF 20 YEARS
FOURTH QUARTER 2013

<u>NAME</u>	<u>YEARS OVER 20</u>	<u>REG. BENEFIT</u>	<u>ADD. BENEFIT</u>	<u>TOTAL BENEFIT</u>
BARKSDALE, GERALDINE L	17	\$16,343.74	\$6,657.00	\$23,000.74
BROWNER, GLADYS J	14	\$19,301.15	\$5,020.05	\$24,321.20
FREITAG, DOROTHY M	10	\$7,447.93	\$1,172.20	\$8,620.13
HUGGINS, BARBARA A	15	\$13,524.57	\$4,373.95	\$17,898.52
KIRK, MARY K	16	\$14,175.69	\$3,789.80	\$17,965.49
LEE, POLLY S	12	\$18,487.48	\$5,516.35	\$24,003.83
MILLER, DONNA A	5	\$1,910.18	\$90.70	\$2,000.88
MORINA, TYRONE	10	\$24,773.68	\$5,289.20	\$30,062.88
PRATHER, EARL F	4	\$4,290.75	\$385.30	\$4,676.05
SALZANO, JENNIFER	6	\$4,994.88	\$799.90	\$5,794.78
SCHREIBER, JO ANN	26	\$21,544.36	\$12,345.55	\$33,889.91
SILVEIRA, RITA	5	\$5,978.82	\$841.81	\$6,820.63
SMITH, BARBARA	2	\$4,753.16	\$187.30	\$4,940.46
SZYMANSKI, JOANNE	14	\$15,291.97	\$4,947.95	\$20,239.92
WELSH, NELLIE	13	\$19,915.96	\$6,928.25	\$26,844.21
		\$192,734.32	\$58,345.31	\$251,079.63

COMBINED
2013
QUARTERLY RECAPS

	FIRST 2013	SECOND 2013	THIRD 2013	FOURTH 2013	TOTAL
CONTRIBUTIONS ¹	\$7,709	\$1,738,483	\$13,183	\$3,410	\$1,762,784
ALLOCATED CONTRS.	0	0	0	0	\$0
INTEREST	148,454	134,007	81,739	115,120	479,320
MISC. INCOME	0	0	0	0	\$0
TOTAL INCOME	\$156,163	\$1,872,490	\$94,922	\$118,530	\$2,242,104

EXPENSES

BENEFIT DISTRIBUTION	\$1,899,859	\$1,531,114	\$1,397,806	\$1,381,296	\$6,210,075
BALANCE OF DEATH BENEFIT	0	\$20,124	\$42,552	\$54,518	\$117,194
FICA	107,342	\$86,508	\$78,976	\$78,043	\$350,869
FUTA	1,276	\$1,685	\$1,207	\$5,943	\$10,111
STATE UNEMP TAX	0	\$380	\$512	\$137	\$1,029
GROUP INSURANCE	23,551	\$23,165	\$22,773	\$22,184	\$91,673
ADMINISTRATION	63,927	\$65,585	\$63,794	\$63,338	\$256,644
MISCELLANEOUS	24,002	\$40,827	\$32,233	\$42,057	\$139,119
TOTAL EXPENSES	\$2,119,957	\$1,769,388	\$1,639,853	\$1,647,516	\$7,176,714

TOTAL INCOME	\$156,163	\$1,872,490	\$94,922	\$118,530	\$2,242,104
TOTAL EXPENSES	\$2,119,957	\$1,769,388	\$1,639,853	\$1,647,516	\$7,176,714
SURPLUS (DEF.)	(\$1,963,794)	\$103,101	(\$1,544,931)	(\$1,528,986)	(\$4,934,510)

AVG. HR. INC.	\$0.049	\$0.558	\$0.033	\$0.040	\$0.205
AVG. HR. EXP.	\$0.664	\$0.528	\$0.567	\$0.556	\$0.657
HR. SUR. (DEF.)	(\$0.615)	\$0.031	(\$0.534)	(\$0.516)	(\$0.452)

TOTAL PARTICIPANTS	7,809	7,699	7,559	7,434	7,625
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FUND RESERVE AS OF DECEMBER 31, 2013 - \$12,650,715

¹ CONTRIBUTION PAYMENTS MADE AS REQUIRED UNDER THE NEW COLLECTIVE BARGAINING AGREEMENT

**COMBINED
2012
QUARTERLY RECAPS**

	FIRST 2012	SECOND 2012	THIRD 2012	FOURTH 2012	TOTAL
CONTRIBUTIONS ¹	\$7,382	\$5,199,143	\$32,024	\$7,354	\$5,245,903
ALLOCATED CONTRS.	0	0	0	0	\$0
INTEREST	145,647	134,170	146,336	207,581	633,734
MISC. INCOME	0	0	0	0	\$0
TOTAL INCOME	\$153,029	\$5,333,313	\$178,360	\$214,935	\$5,879,637

EXPENSES

BENEFIT DISTRIBUTION	\$4,441,666	\$1,540,228	\$1,668,910	\$2,132,742	\$9,783,546
BALANCE OF DEATH BENEFIT	40,001	64,622	28,053	57,389	190,065
FICA	250,954	87,023	94,293	120,500	552,770
FUTA	16,979	4,265	2,572	1,180	24,996
STATE UNEMP TAX	1,092	380	124	178	1,774
GROUP INSURANCE	25,003	24,626	24,671	23,877	98,177
ADMINISTRATION	65,415	67,889	65,938	64,957	264,199
MISCELLANEOUS	1,583	22,425	18,734	24,162	66,904
TOTAL EXPENSES	\$4,842,693	\$1,811,458	\$1,903,295	\$2,424,987	\$10,982,432

TOTAL INCOME	\$153,029	\$5,333,313	\$178,360	\$214,935	\$5,879,637
TOTAL EXPENSES	\$4,842,693	\$1,811,458	\$1,903,295	\$2,424,987	\$10,982,432
SURPLUS (DEF.)	(\$4,689,664)	\$3,521,855	(\$1,724,935)	(\$2,210,052)	(\$5,102,796)

AVG. HR. INC.	\$0.046	\$1.641	\$0.059	\$0.069	\$0.454
AVG. HR. EXP.	\$1.456	\$0.557	\$0.626	\$0.780	\$0.855
HR. SUR. (DEF.)	(\$1.410)	\$1.084	(\$0.567)	(\$0.711)	(\$0.401)

TOTAL PARTICIPANTS	8,230	8,259	8,022	7,889	8,100
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FUND RESERVE AS OF DECEMBER 31, 2012 - \$16,878,534

¹ CONTRIBUTION PAYMENTS MADE AS REQUIRED UNDER THE NEW COLLECTIVE BARGAINING AGREEMENT

COMBINED
APPLICATIONS SUBMITTED FOR APPROVAL
FOURTH QUARTER 2013

<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
ALLEN, BRUCE	17	\$5,383.19
BACON, TAWANNA	4	\$200.12
BANASZAK, HELEN C	14	\$4,299.31
BARKSDALE, GERALDINE L	37	\$23,000.74
BATES, PHILLIP	45	\$50,067.55
BERRIOS-VALDES, MARY	19	\$5,905.93
BLACKBURN, JO ANN	33	\$26,376.77
BROWNER, GLADYS J	34	\$24,321.20
BURGER, JEAN B	28	\$7,448.97
CATALDI, BETH C	30	\$23,136.31
CHOI, SHIRLEY J	17	\$4,931.39
CODY, GARY L	18	\$4,683.58
COMER, LEON	16	\$4,102.89
DANCY, SUSANNE	33	\$29,900.16
DEMMIN, ROBIN	17	\$4,787.86
FARRELL, LOWELL C	14	\$1,637.60
FINNEY, BEVERLY A	25	\$6,505.74
FLEMING, JUDY K	29	\$10,297.01
FREITAG, DOROTHY M	30	\$8,620.13
GARCIA, SOLEDAD	15	\$3,078.74
GILBERT, CYNTHIA	26	\$7,789.18
GOODEN, CHRISTOPHER G	32	\$31,404.95
GOODWIN SR, ERVIN	20	\$4,219.56
GREGORY, PAUL F	30	\$9,477.81
HALEY, DAVID L	31	\$32,458.45
HARRIS, CAREY J	32	\$34,544.79
HARRIS, FRANCES M	20	\$3,511.89
HERNANDEZ, MARIA	13	\$2,472.53
HEWITT, JAMES R	24	\$6,505.91
HICKS, RONALD	39	\$39,071.34
HUGGINS, BARBARA A	35	\$17,898.52
KEATING, ROBERT	32	\$32,494.33
KIRK, MARY K	36	\$17,965.49
KOESTER, PAULINE	40	\$39,117.41
KUHN, JOSEPH	33	\$33,186.03
LEE, POLLY S	32	\$24,003.83
LINKINS, JAMES N	31	\$30,828.82
LOVING, LORETTA H	33	\$33,234.83

<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
LUBBEHUSEN, ROBERT	23	\$6,594.58
MAHAFFERY, MARISSA C	13	\$2,677.17
MAKOWSKI, KRISTEN M	28	\$7,179.35
MAKOWSKI, STEPHEN A	28	\$7,800.06
MARQUIS, ROXANN	30	\$27,746.31
MARSHALL, CHARLES T	26	\$177.97
MAYO, MARGARET A	27	\$8,978.97
MCCABE, RAYMOND	42	\$46,122.88
MCDANIEL, HERBERT	16	\$3,586.01
MCDONALD, DEAN E	15	\$2,790.87
MCPAHON, CHARLENE	18	\$2,955.26
MCNUTT, THOMAS	19	\$17,757.85
MESSICK, ERNEST	43	\$50,692.00
MILLER, DONNA A	25	\$2,000.88
MORAN, KAREN S	37	\$19,407.21
MORINA TYRONE	30	\$30,062.88
NELSON, KYLE	16	\$3,551.94
NGUYEN, DAVID	22	\$6,500.01
NORVELL, GLORIA	14	\$2,169.29
O'CONNOR, STEVEN D	32	\$30,687.48
PAPE, JENNY L	38	\$32,312.39
PAYNE, WANDA R	22	\$4,781.21
PHAM, HIEP	14	\$1,894.62
PHUNG, NGOC	25	\$7,865.33
PRATHER, EARL	30	\$30,983.94
PRATHER, EARL F	24	\$4,676.05
REDDON, DOROTHY	27	\$6,050.10
RICHARDS, DIANE	15	\$2,443.98
RIFFEY JR, WILLIAM E	24	\$6,320.09
RODRIGUEZ, OSCAR M	19	\$4,426.83
ROOPCHAND, BEHARRY	16	\$3,739.07
ROSS, OSCAR	44	\$49,634.37
SALZANO, JENNIFER	26	\$5,794.78
SANDOVAL, DOUGLAS	33	\$35,000.35
SAYRES, JOSEPH W	33	\$29,053.39
SCHINNER, KENNETH	27	\$8,439.79
SCHREIBER, JO ANN	46	\$33,889.91
SHANNON, LEO	37	\$39,463.11
SILVEIRA, RITA	25	\$6,820.63
SMITH, BARBARA A	22	\$4,940.46
SMITH, KATHERINE L	20	\$4,539.61

<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
SMYTHE, LINTON	15	\$3,297.29
STACK, CHARLES	16	\$1,509.51
STEWART, CYRUS R	15	\$4,160.73
STUBBS, LIVINGSTON	23	\$6,851.25
SZYMANSKI, JOANNE	34	\$20,239.92
THOMAS, LARAYE	14	\$3,551.35
TODD, JOYCE	19	\$4,915.50
WALLACE, THOMAS	17	\$3,970.42
WELSH, NELLIE	33	\$26,844.21
WEST, REMEDIOS	25	\$8,194.45
WYNKOOP, THOMAS M	36	\$39,740.84
YEMANE, BEKURE	21	\$6,640.92

\$1,381,296.23

\$ 1,381,296.23

COMBINED
APPLICATIONS SUBMITTED FOR APPROVAL
THAT HAVE SERVICE IN EXCESS OF 20 YEARS
FOURTH QUARTER 2013

<u>NAME</u>	<u>YEARS OVER 20</u>	<u>REG. BENEFIT</u>	<u>ADD. BENEFIT</u>	<u>TOTAL BENEFIT</u>
BARKSDALE, GERALDINE L	17	\$16,343.74	\$6,657.00	\$23,000.74
BATES, PHILLIPS	25	\$33,255.65	\$16,811.90	\$50,067.55
BLACKBURN, JO ANN	13	\$19,966.17	\$6,410.60	\$26,376.77
BROWNER, GLADYS J	14	\$19,301.15	\$5,020.05	\$24,321.20
BURGER, JEAN B	8	\$6,367.27	\$1,081.70	\$7,448.97
CATALDI, BETH C	10	\$16,915.62	\$6,220.69	\$23,136.31
DANCY, SUSANNE	12	\$22,272.26	\$7,627.90	\$29,900.16
FINNEY, BEVERLY A	5	\$5,895.42	\$610.32	\$6,505.74
FLEMING, JUDY K	9	\$8,647.41	\$1,649.60	\$10,297.01
FREITAG, DOROTHY M	10	\$7,447.93	\$1,172.20	\$8,620.13
GILBERT, CYNTHIA	6	\$6,747.78	\$1,041.40	\$7,789.18
GOODEN, CHRISTOPHER G	12	\$24,773.15	\$6,631.80	\$31,404.95
GREGORY, PAUL F	10	\$7,719.51	\$1,758.30	\$9,477.81
HALEY, DAVID L	11	\$25,268.75	\$7,189.70	\$32,458.45
HARRIS, CAREY J	12	\$26,312.78	\$8,232.01	\$34,544.79
HEWITT, JAMES R	4	\$5,803.11	\$702.80	\$6,505.91
HICKS, RONALD	19	\$28,283.64	\$10,787.70	\$39,071.34
HUGGINS, BARBARA A	15	\$13,524.57	\$4,373.95	\$17,898.52
KEATING, ROBERT	12	\$25,331.58	\$7,162.75	\$32,494.33
KIRK, MARY K	16	\$14,175.69	\$3,789.80	\$17,965.49
KOESTER, PAULINE	20	\$27,149.86	\$11,967.55	\$39,117.41
KUHN, JOSEPH	13	\$26,217.88	\$6,968.15	\$33,186.03
LEE, POLLY S	12	\$18,487.48	\$5,516.35	\$24,003.83
LINKINS, JAMES N	11	\$25,266.27	\$5,562.55	\$30,828.82
LOVING, LORETTA H	33	\$24,318.93	\$8,915.90	\$33,234.83
LUBBEHUSEN, ROBERT	3	\$5,929.28	\$665.30	\$6,594.58
MAKOWSKI, KRISTEN M	8	\$5,728.65	\$1,450.70	\$7,179.35
MAKOWSKI, STEPHEN A	8	\$6,377.26	\$1,422.80	\$7,800.06
MARQUIS, ROXANN	10	\$22,282.81	\$5,463.50	\$27,746.31
MAYO, MARGARET A	7	\$7,589.57	\$1,389.40	\$8,978.97
MCCABE, RAYMOND	22	\$31,530.03	\$14,592.85	\$46,122.88
MESSICK, ERNEST	23	\$33,646.35	\$17,045.65	\$50,692.00
MILLER, DONNA A	5	\$1,910.18	\$90.70	\$2,000.88
MORAN, KAREN S	17	\$12,460.01	\$6,947.20	\$19,407.21
MORINA, TYRONE	10	\$24,773.68	\$5,289.20	\$30,062.88
NGUYEN, DAVID	2	\$6,049.41	\$450.60	\$6,500.01
O'CONNOR, STEVEN D	12	\$23,515.63	\$7,171.85	\$30,687.48
PAPE, JENNY L	18	\$23,096.39	\$9,216.00	\$32,312.39
PAYNE, WANDA R	2	\$4,369.01	\$412.20	\$4,781.21
PHUNG, NGOC	5	\$6,859.23	\$1,006.10	\$7,865.33

<u>NAME</u>	<u>YEARS OVER 20</u>	<u>REG. BENEFIT</u>	<u>ADD. BENEFIT</u>	<u>TOTAL BENEFIT</u>
PRATHER, EARL	10	\$24,030.84	\$6,953.10	\$30,983.94
PRATHER, EARL F	4	\$4,290.75	\$385.30	\$4,676.05
REDDON, DOROTHY	7	\$4,695.70	\$1,354.40	\$6,050.10
RIFFEY JR, WILLIAM E	4	\$5,664.20	\$655.89	\$6,320.09
ROSS, OSCAR	24	\$33,329.08	\$16,305.29	\$49,634.37
SALZANO, JENNIFER	6	\$4,994.88	\$799.90	\$5,794.78
SANDOVAL, DOUGLAS	13	\$27,070.40	\$7,929.95	\$35,000.35
SAYRES, JOSEPH W	13	\$20,566.24	\$8,487.15	\$29,053.39
SCHINNER, KENNETH	7	\$7,065.58	\$1,374.21	\$8,439.79
SCHREIBER, JO ANN	26	\$21,544.36	\$12,345.55	\$33,889.91
SHANNON, LEO	17	\$28,356.91	\$11,106.20	\$39,463.11
SILVEIRA, RITA	5	\$5,978.82	\$841.81	\$6,820.63
SMITH, BARBARA	2	\$4,753.16	\$187.30	\$4,940.46
STUBBS, LIVINGSTON	3	\$6,240.15	\$611.10	\$6,851.25
SZYMANSKI, JOANNE	14	\$15,291.97	\$4,947.95	\$20,239.92
WELSH, NELLIE	13	\$19,915.96	\$6,928.25	\$26,844.21
WEST, REMEDIOS	5	\$7,429.95	\$764.50	\$8,194.45
WYNKOOP, THOMAS M	16	\$28,513.76	\$11,227.08	\$39,740.84
YEMANE, BEKURE	1	\$6,331.42	\$309.50	\$6,640.92

\$947,975.22	\$309,991.15	\$1,257,966.37
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\$ 947,975.22	\$ 309,991.15	\$ 1,257,966.37
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FOURTH QUARTER 2013 DELINQUENCIES

MONTH	EMPLOYER	AMOUNT
July 2012	ACME ¹	\$240,298.18
July 2012	SUPER FRESH ¹	\$542,863.41
July 2013	ACME	\$80,099.39
July 2013	SUPER FRESH	\$180,954.47

¹ HAVE BEEN REFERRED TO FUND COUNSEL