

UFCW & FELRA
SEVERANCE FUND
SECOND QUARTER 2013

ADMINISTRATIVE MANAGER'S REPORT

FULL TIME
SECOND QUARTER 2013
CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>	<u>HOURS</u>
A&P	\$.35	7	\$0	2,991
A&P - NEW HIRE	.10	13	0	6,029
ACME - 27	.35	51	0	22,239
ACME - NEW HIRE	.10	85	0	29,321
FOOD-A-RAMA	.10	11	672	6,721
GIANT	.35	1,004	0	406,021
GIANT - NEW HIRE	.10	2,289	0	975,218
SAFEWAY	.35	430	0	218,382
SAFEWAY - NEW HIRE	.10	1,105	0	559,195
LOCAL 400 STAFF	.35	23	1,229	11,505
LOCAL 400 STAFF	.10	1	164	640
LOCAL 27 STAFF	.35	50	4,186	26,000
LOCAL 1776 STAFF	.35	0	0	0
CHESSIE F.C.U.	.25	5	596	2,383
KELCO F.C.U.	.15	2	135	901
WEPCO F.C.U.	.25	8	887	3,546
TOTAL		5,084	\$7,868	2,271,091

AVG. HOURLY CONTRIBUTION

\$0.003

AVG. HOURS PER MEMBER PER MONTH

148.90

FULL TIME
SECOND QUARTER 2013
EXPENSES

BENEFIT ELIGIBILITY

TERMINATED	76
ELIGIBLE	54
NON-ELIGIBLE	22

BENEFIT DISTRIBUTION

PRIOR SERVICE	CONTRIBUTIONS	CASH BONUS	TOTAL
\$16,469	\$1,029,153	\$143,780	\$1,189,402

PAYMENT OPTIONS

LUMP SUM	ANNUITY	PAID UP LIFE	CONVERSION
\$1,189,402	\$0	\$0	\$0

BALANCE OF DEATH BENEFIT

GROSS	FEDERAL TAX	STATE TAX	NET TOTAL
\$20,124	\$2,000	\$1,000	\$17,124

EXPENSES

CATEGORY	AMOUNT
BENEFIT DISTRIBUTION	\$1,189,402
BALANCE OF DEATH BENEFIT	17,124
FICA	67,201
FUTA	842
STATE UNEMP TAX	190
GROUP INSURANCE	19,068
ADMINISTRATION	43,316
MISCELLANEOUS	20,414

TOTAL

\$1,357,558

MISCELLANEOUS

CATEGORY	AMOUNT
ACTUARIAL	\$4,718
BANK FEES	30
LEGAL	15,420
PRINTING & POSTAGE	226
TELEPHONE	20

TOTAL

\$20,414

FULL TIME *
APPLICATIONS SUBMITTED FOR APPROVAL
SECOND QUARTER 2013

<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
ADAMS, ELLEN V	35	\$34,341.95
BADGLEY, LINDA	32	\$31,429.01
BOLCH, SCOTT	16	\$4,280.35
CARTER, DON K	13	\$4,074.96
CASSELL, PATRICIA	31	\$8,514.89
DEIKE, MICHELLE	27	\$5,745.70
DOETESCH, SANDRA	36	\$31,376.26
DRAYER, MICHAEL E	30	\$33,154.61
FILLHART, MICHAEL	25	\$8,156.59
FLACK, CLAUDETTE	30	\$9,586.68
GRAY, JOHN	25	\$8,318.52
GREENING, PETER	24	\$8,027.79
HARTWICK, DIANA	35	\$33,424.39
HEATH, LAURIE	32	\$29,428.27
HEWITT SR, GREGORY	31	\$34,373.88
HOUSER, CYNTHIA E	27	\$8,462.74
HUNTT, DAYNA	31	\$31,997.94
INGRAM, DORICA	35	\$31,680.20
JESSEE, DANNY	42	\$43,073.03
KIMBLE, VIRGINIA I	16	\$4,593.29
KIRSCH, ANTHONY	22	\$6,569.71
KURTZ, PHYLLIS	17	\$5,006.66
LANSDOWN, LIONEL H	30	\$31,441.83
LE, HAO T	21	\$5,849.45
LILLY, BETTY	27	\$8,901.73
MABRY, NORMA C	32	\$27,816.56
MAGRUDER, WANDA	18	\$5,051.88
MARTZ, JUNE A	30	\$28,912.51
MAYNARD, PATSY	43	\$47,381.84
MCDANIEL, S	17	\$3,590.92
MCGINNIS, JOHN W	30	\$26,662.13
MERCHANT, ROBERT S	31	\$27,663.01
NEWBY, ROSALAND	27	\$8,971.82
PAKULSKI JR EDWARD	32	\$29,897.14
PARKER, EDWARD	24	\$5,449.85
PETERSBERGER, MARSHA	19	\$5,105.83
PHIPPS, WESLEY	32	\$31,275.04

<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
PIFER, SUSAN	40	\$38,697.49
RHODES, GERALD	42	\$43,870.92
RIDDELL, SUNIT B	16	\$3,774.44
SANDOVAL, JOSE A	30	\$34,170.84
SAR, SORAYA C	33	\$29,510.29
SAVOY, BERNARD	34	\$34,220.51
SHATTEEN, LINDA	41	\$44,081.62
SIMMONS, JULIA	38	\$29,767.80
SULLIVAN, NANCY P	23	\$7,965.32
TAYLOR, ELMA C	28	\$3,940.55
THOMPSON, WAYNE R	31	\$30,978.18
WADE, WAYMON M	44	\$47,493.22
WARD, CLAYTON C	39	\$40,448.58
WHEELER, THOMAS	26	\$8,946.93
WILLIAMS, DON	39	\$38,751.54
WILSON, GERALD	26	\$7,564.85
WOODS, THOMAS L	32	\$35,629.86

\$1,189,401.90

* 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
SECOND QUARTER 2013

<u>NAME</u>	<u>YEARS OVER 20</u>	<u>REG. BENEFIT</u>	<u>ADD. BENEFIT</u>	<u>TOTAL BENEFIT</u>
ADAMS, ELLEN V	15	\$25,407.15	\$8,934.80	\$34,341.95
BADGLEY, LINDA	12	\$23,905.41	\$7,523.60	\$31,429.01
CASELL, PATRICIA	11	\$6,559.80	\$1,955.09	\$8,514.89
DIEKE, MICHELLE	7	\$4,458.53	\$1,287.17	\$5,745.70
DOETSCH, SANDRA	16	\$22,312.31	\$9,063.95	\$31,376.26
DRAYER, MICHAEL E	10	\$26,681.36	\$6,473.25	\$33,154.61
FILLHART, MICHAEL	5	\$7,269.19	\$887.40	\$8,156.59
FLACK, CLAUDETTE	10	\$7,839.08	\$1,747.60	\$9,586.68
GRAY, JOHN	5	\$7,270.32	\$1,048.20	\$8,318.52
GREENING, PETER	4	\$7,176.69	\$851.10	\$8,027.79
HEATH, LAURIE	12	\$22,543.72	\$6,884.55	\$29,428.27
HEWITT SR, GREGORY	11	\$25,799.62	\$8,574.26	\$34,373.88
HOUSER, CYNTHIA E	7	\$7,175.69	\$1,287.05	\$8,462.74
HUNTT, DAYNA	11	\$24,828.89	\$7,169.05	\$31,997.94
INGRAM, DORICA	15	\$22,672.25	\$9,007.95	\$31,680.20
JESSEE, DANNY	22	\$29,432.13	\$13,640.90	\$43,073.03
KIRSCH, ANTHONY	2	\$5,914.35	\$655.36	\$6,569.71
LANSDOWN, LIONEL H	10	\$25,195.73	\$6,246.10	\$31,441.83
LE, HAO T	1	\$5,653.65	\$195.80	\$5,849.45
LILLY, BETTY	7	\$7,969.23	\$932.50	\$8,901.73
MABRY, NORMA C	12	\$21,066.11	\$6,750.45	\$27,816.56
MARTZ, JUNE A	10	\$23,579.21	\$5,333.30	\$28,912.51
MAYNARD, PATSY	23	\$31,695.54	\$15,686.30	\$47,381.84
MCGINNIS, JOHN W	10	\$21,824.78	\$4,837.35	\$26,662.13
MERCHANT, ROBERT S	11	\$21,799.11	\$5,863.90	\$27,663.01
NEWBY, ROSALAND	7	\$7,490.66	\$1,481.16	\$8,971.82
PAKULSKI JR, EDWARD	12	\$22,676.99	\$7,220.15	\$29,897.14
PARKER, EDWARD	4	\$4,668.15	\$781.70	\$5,449.85
PHIPPS, WESLEY	12	\$23,082.56	\$8,192.48	\$31,275.04
PIFER, SUSAN	20	\$27,024.99	\$11,672.50	\$38,697.49
RHODES, GERALD	22	\$30,138.13	\$13,732.79	\$43,870.92
SANDOVLA, JOSE A	10	\$27,689.54	\$6,481.30	\$34,170.84
SAR, SORAYA C	13	\$22,854.69	\$6,655.60	\$29,510.29
SAVOY, BERNARD	14	\$25,170.56	\$9,049.95	\$34,220.51
SHATTEEN, LINDA	21	\$30,686.77	\$13,394.85	\$44,081.62
SIMMONS, JULIA	18	\$20,626.15	\$9,141.65	\$29,767.80
SULLIVAN, NANCY P	3	\$7,267.44	\$697.88	\$7,965.32
TAYLOR, ELMA C	8	\$2,875.65	\$1,064.90	\$3,940.55
THOMPSON, WAYNE R	11	\$24,255.73	\$6,722.45	\$30,978.18
WADE, WAYMON M	24	\$31,804.44	\$15,688.78	\$47,493.22
WARD, CLAYTON C	19	\$24,955.88	\$11,815.56	\$36,771.44

<u>NAME</u>	<u>YEARS OVER 20</u>	<u>REG. BENEFIT</u>	<u>ADD. BENEFIT</u>	<u>TOTAL BENEFIT</u>
WHEELER, THOMAS	6	\$7,722.63	\$1,224.30	\$8,946.93
WILLIAMS, DON	19	\$26,409.14	\$12,342.40	\$38,751.54
WILSON, GERALD	6	\$6,560.13	\$1,004.72	\$7,564.85
WOODS, THOMAS L	12	\$27,584.41	\$8,045.45	\$35,629.86

\$837,574.49	\$279,247.55	\$1,116,822.04
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FULL TIME
2013
QUARTERLY RECAPS

	FIRST 2013	SECOND 2013	THIRD 2013	FOURTH 2013	TOTAL
CONTRIBUTIONS	\$7,654	\$7,868	\$0	\$0	\$15,522
MISC. INCOME	0	0	0	0	\$0

TOTAL INCOME	\$7,654	\$7,868	\$0	\$0	\$15,522
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EXPENSES

BENEFIT DISTRIBUTION	\$1,507,944	\$1,189,402	\$0	\$0	\$2,697,346
BALANCE OF DEATH BENEFIT	0	17,124	0	0	\$17,124
FICA	85,199	67,201	0	0	\$152,400
FUTA	638	843	0	0	\$1,481
STATE UNEMP TAX	0	190	0	0	\$190
GROUP INSURANCE	19,383	19,068	0	0	\$38,451
ADMINISTRATION	42,311	43,316	0	0	\$85,627
MISCELLANEOUS	12,002	20,414	0	0	\$32,416

TOTAL EXPENSES	\$1,667,477	\$1,357,558	\$0	\$0	\$3,025,035
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TOTAL INCOME	\$7,654	\$7,868	\$0	\$0	\$15,522
TOTAL EXPENSES	\$1,667,477	\$1,357,558	\$0	\$0	\$3,025,035
SURPLUS (DEF.)	(\$1,659,823)	(\$1,349,690)	\$0	\$0	(\$3,009,513)

AVG. HR. INC.	\$0.003	\$0.003	\$0.000	\$0.000	\$0.003
AVG. HR. EXP.	\$0.686	\$0.598	\$0.000	\$0.000	\$0.643
HR. SUR. (DEF.)	(\$0.683)	(\$0.595)	\$0.000	\$0.000	(\$0.640)

TOTAL PARTICIPANTS	5,167	5,084	0	0	5,126
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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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PART TIME
SECOND QUARTER 2013
CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>	<u>HOURS</u>
A&P	\$.35	5	\$0	1,501
A&P - NEW HIRE	.10	21	0	6,779
ACME - 27	.35	13	0	3,956
ACME - NEW HIRE	.10	30	0	9,378
ACME - ADD - MEAT	.25	1	0	414
FOOD-A-RAMA	.10	0	0	0
GIANT	.35	214	0	59,139
GIANT - NEW HIRE	.10	1,881	0	865,652
GIANT - ADD - MEAT	.25	0	0	0
SAFEWAY	.35	32	0	11,269
SAFEWAY - ADD-MEAT	.25	0	0	0
SAFEWAY - NEW HIRE	.10	418	0	124,093
LOCAL 27 STAFF - ADD.	.35	0	0	0
LOCAL 27 STAFF-NEW HIRE	.10	0	0	0
TOTAL		2,615	\$0	1,082,180

<u>AVG. HOURLY CONTRIBUTION</u>	\$0.000
<u>AVG. HOURS PER MEMBER PER MONTH</u>	137.95

PART TIME
SECOND QUARTER 2013
EXPENSES

BENEFIT ELIGIBILITY

TERMINATED	75
ELIGIBLE	32
NON-ELIGIBLE	43

BENEFIT DISTRIBUTION

PRIOR SERVICE	CONTRIBUTIONS	CASH BONUS	TOTAL
\$3,198	\$294,593	\$43,922	\$341,712

PAYMENT OPTIONS

LUMP SUM	ANNUITY	PAID UP LIFE	CONVERSION
\$341,712	\$0	\$0	\$0

BALANCE OF DEATH BENEFIT

GROSS	FEDERAL TAX	STATE TAX	NET TOTAL
\$0	\$0	\$0	\$0

EXPENSES

CATEGORY	AMOUNT
BENEFIT DISTRIBUTION	\$341,712
BALANCE OF DEATH BENEFIT	0
FICA	19,307
FUTA	842
STATE UNEMP TAX	190
GROUP INSURANCE	4,097
ADMINISTRATION	22,269
MISCELLANEOUS	20,413
TOTAL	\$408,830

MISCELLANEOUS

CATEGORY	AMOUNT
ACTUARIAL	\$4,717
BANK FEES	30
LEGAL	15,420
PRINTING & POSTAGE	226
TELEPHONE	20
TOTAL	\$20,413

PART TIME *
APPLICATIONS SUBMITTED FOR APPROVAL
SECOND QUARTER 2013

<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
BARWICK, DANIEL W	32	\$23,183.20
CASEY, LEA T	23	\$5,077.91
CASH, DEBORAH L	13	\$2,576.75
CLARK, ROBERT T	13	\$1,790.86
COVINGTON, LESLIE	11	\$2,000.85
CROSS, COLLETTE M	23	\$2,892.73
DEOLIVEIRA, GLAUCIA	18	\$2,493.26
FOLTA, WILLIAM	24	\$5,521.70
GILES, BOBBY	13	\$3,299.52
GRIMALDI, JOANNE	37	\$27,003.54
HAGAMAN, DONNA M	32	\$19,616.63
HARE, KATHLEEN	23	\$5,056.90
JOHNSON, ELEANOR F	32	\$24,141.29
KEYES, DANIEL	23	\$4,896.21
LEEMAN, KAREN	32	\$23,394.82
LEMBEROS, ANDREW	31	\$15,055.16
LEUSCHEL, DENISE	32	\$17,842.20
LINDENBAUM, MARIOS B	24	\$4,708.40
MOORE, MICHAEL H	21	\$3,373.73
MUSSELMAN, JOY	28	\$7,816.86
PREAST, TIMOTHY S	39	\$43,156.49
PURDUM, CYNTHIA M	25	\$5,691.10
RIDER, TERRY L	22	\$4,068.81
RIDGEWAY, GAIL Y	40	\$33,785.91
STRAYER, JAMES A	24	\$7,577.20
SUAREZ, JAIME	17	\$2,581.15
TORAN, SHAMELLI S	15	\$2,069.19
TORRES, MARIA B	20	\$5,710.01
TROMBETTA, CLARAMARIE	37	\$28,479.43
TRUONG, CUONG	15	\$2,206.71
VALLANDINGHAM, BONNIE	18	\$2,687.30
WATKINS, EVONNE	13	\$1,955.94

\$341,711.76

* 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
SECOND QUARTER 2013

<u>NAME</u>	<u>YEARS OVER 20</u>	<u>REG. BENEFIT</u>	<u>ADD. BENEFIT</u>	<u>TOTAL BENEFIT</u>
BARWICK, D	12	\$18,477.45	\$4,705.75	\$23,183.20
CASEY, LEA T	3	\$3,795.95	\$1,281.96	\$5,077.91
CROSS, COLLETTE M	3	\$2,739.73	\$153.00	\$2,892.73
FOLTA, WILLIAM	4	\$5,038.20	\$483.50	\$5,521.70
GRIMALDI, JOANNE	17	\$20,897.09	\$6,106.45	\$27,003.54
HAGAMAN, DONNA M	12	\$15,404.38	\$4,212.25	\$19,616.63
HARE, KATHLEEN	3	\$4,607.60	\$449.30	\$5,056.90
JOHNSON, ELEANOR	12	\$18,045.69	\$6,095.60	\$24,141.29
KEYES, DANIEL	3	\$4,622.41	\$273.80	\$4,896.21
LEEMAN, KAREN	12	\$18,048.22	\$5,346.60	\$23,394.82
LEMBEROS, ANDREW	11	\$13,485.76	\$1,569.40	\$15,055.16
LEUSCHEL, DENISE	12	\$14,456.65	\$3,385.55	\$17,842.20
LINDENBAUM, MARION	4	\$4,130.50	\$577.90	\$4,708.40
MOORE, MICHAEL H	1	\$3,182.13	\$191.60	\$3,373.73
MUSSELMAN, JOY	8	\$6,741.31	\$1,075.55	\$7,816.86
PREAST, TIMOTHY S	19	\$30,227.63	\$12,928.86	\$43,156.49
PURDUM, CYNTHIA M	5	\$4,978.70	\$712.40	\$5,691.10
RIDER, TERRY L	2	\$3,737.21	\$331.60	\$4,068.81
RIDGEWAY, GAIL Y	20	\$22,828.89	\$10,957.02	\$33,785.91
STRAYER, JAMES A	4	\$6,912.60	\$664.60	\$7,577.20
TROMBETTA, CLARAMARIE	17	\$20,507.83	\$7,971.60	\$28,479.43

\$242,865.93	\$69,474.29	\$312,340.22
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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	\$0	\$0	\$733,627
BALANCE OF DEATH BENEFIT	0	0	0	0	\$0
FICA	22,143	19,307	0	0	\$41,450
FUTA	638	842	0	0	\$1,480
STATE UNEMP TAX	0	190	0	0	\$190
GROUP INSURANCE	4,168	4,097	0	0	\$8,265
ADMINISTRATION	21,616	22,269	0	0	\$43,885
MISCELLANEOUS	12,000	20,413	0	0	\$32,413

TOTAL EXPENSES	\$452,480	\$408,830	\$0	\$0	\$861,310
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TOTAL INCOME	\$55	\$0	\$0	\$0	\$55
TOTAL EXPENSES	\$452,480	\$408,830	\$0	\$0	\$861,310
SURPLUS (DEF.)	(\$452,425)	(\$408,830)	\$0	\$0	(\$861,255)

AVG. HR. INC.	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
AVG. HR. EXP.	\$0.594	\$0.378	\$0.000	\$0.000	\$0.467
SURPLUS (DEF.)	(\$0.594)	(\$0.378)	\$0.000	\$0.000	(\$0.467)

TOTAL PARTICIPANTS	2,642	2,615	0	0	2,629
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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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COMBINED
APPLICATIONS SUBMITTED FOR APPROVAL
SECOND QUARTER 2013

<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
ADAMS, ELLEN V	35	\$34,341.95
BADGLEY, LINDA	32	\$31,429.01
BARWICK, DANIEL W	32	\$23,183.20
BOLCH, SCOTT	16	\$4,280.35
CARTER, DON K	13	\$4,074.96
CASEY, LEA T	23	\$5,077.91
CASH, DEBORAH L	13	\$2,576.75
CASELL, PATRICIA	31	\$8,514.89
CLARK, ROBERT T	13	\$1,790.86
COVINGTON, LESLIE	11	\$2,000.85
CROSS, COLLETTE M	23	\$2,892.73
DEIKE, MICHELLE	27	\$5,745.70
DEOLIVEIRA, GLAUCIA	18	\$2,493.26
DOETESCH, SANDRA	36	\$31,376.26
DRAYER, MICHAEL E	30	\$33,154.61
FILLHART, MICHAEL	25	\$8,156.59
FLACK, CLAUDETTE	30	\$9,586.68
FOLTA, WILLIAM	24	\$5,521.70
GILES, BOBBY	13	\$3,299.52
GRAY, JOHN	25	\$8,318.52
GREENING, PETER	24	\$8,027.79
GRIMALDI, JOANNE	37	\$27,003.54
HAGAMAN, DONNA M	32	\$19,616.63
HARE, KATHLEEN	23	\$5,056.90
HARTWICK, DIANA	35	\$33,424.39
HEATH, LAURIE	32	\$29,428.27
HEWITT SR, GREGORY	31	\$34,373.88
HOUSER, CYNTHIA E	27	\$8,462.74
HUNTT, DAYNA	31	\$31,997.94
INGRAM, DORICA	35	\$31,680.20
JESSEE, DANNY	42	\$43,073.03
JOHNSON, ELEANOR F	32	\$24,141.29
KEYES, DANIEL	23	\$4,896.21
KIMBLE, VIRGINIA I	16	\$4,593.29
KIRSCH, ANTHONY	22	\$6,569.71
KURTZ, PHYLLIS	17	\$5,006.66
LANSDOWN, LIONEL H	30	\$31,441.83
LE, HAO T	21	\$5,849.45

<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
LEEMAN, KAREN	32	\$23,394.82
LEMBEROS, ANDREW	31	\$15,055.16
LEUSCHEL, DENISE	32	\$17,842.20
LILLY, BETTY	27	\$8,901.73
LINDENBAUM, MARIOS B	24	\$4,708.40
MABRY, NORMA C	32	\$27,816.56
MAGRUDER, WANDA	18	\$5,051.88
MARTZ, JUNE A	30	\$28,912.51
MAYNARD, PATSY	43	\$47,381.84
MCDANIEL, S	17	\$3,590.92
MCGINNIS, JOHN W	30	\$26,662.13
MERCHANT, ROBERT S	31	\$27,663.01
MOORE, MICHAEL H	21	\$3,373.73
MUSSELMAN, JOY	28	\$7,816.86
NEWBY, ROSALAND	27	\$8,971.82
PAKULSKI JR EDWARD	32	\$29,897.14
PARKER, EDWARD	24	\$5,449.85
PETERSBERGER, MARSHA	19	\$5,105.83
PHIPPS, WESLEY	32	\$31,275.04
PIFER, SUSAN	40	\$38,697.49
PREAST, TIMOTHY S	39	\$43,156.49
PURDUM, CYNTHIA M	25	\$5,691.10
RHODES, GERALD	42	\$43,870.92
RIDDELL, SUNIT B	16	\$3,774.44
RIDER, TERRY L	22	\$4,068.81
RIDGEWAY, GAIL Y	40	\$33,785.91
SANDOVAL, JOSE A	30	\$34,170.84
SAR, SORAYA C	33	\$29,510.29
SAVOY, BERNARD	34	\$34,220.51
SHATTEEN, LINDA	41	\$44,081.62
SIMMONS, JULIA	38	\$29,767.80
STRAYER, JAMES A	24	\$7,577.20
SUAREZ, JAIME	17	\$2,581.15
SULLIVAN, NANCY P	23	\$7,965.32
TAYLOR, ELMA C	28	\$3,940.55
THOMPSON, WAYNE R	31	\$30,978.18
TORAN, SHAMELLI S	15	\$2,069.19
TORRES, MARIA B	20	\$5,710.01
TROMBETTA, CLARAMARIE	37	\$28,479.43
TRUONG, CUONG	15	\$2,206.71
VALLANDINGHAM, BONNIE	18	\$2,687.30

<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
WADE, WAYMON M	44	\$47,493.22
WARD, CLAYTON C	39	\$40,448.58
WATKINS, EVONNE	13	\$1,955.94
WHEELER, THOMAS	26	\$8,946.93
WILLIAMS, DON	39	\$38,751.54
WILSON, GERALD	26	\$7,564.85
WOODS, THOMAS L	32	\$35,629.86

\$1,531,113.66

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

<u>NAME</u>	<u>YEARS OVER 20</u>	<u>REG. BENEFIT</u>	<u>ADD. BENEFIT</u>	<u>TOTAL BENEFIT</u>
ADAMS, ELLEN V	15	\$25,407.15	\$8,934.80	\$34,341.95
BADGLEY, LINDA	12	\$23,905.41	\$7,523.60	\$31,429.01
BARWICK, D	12	\$18,477.45	\$4,705.75	\$23,183.20
CASEY, LEA T	3	\$3,795.95	\$1,281.96	\$5,077.91
CASSELL, PATRICIA	11	\$6,559.80	\$1,955.09	\$8,514.89
CROSS, COLLETTE M	3	\$2,739.73	\$153.00	\$2,892.73
DIEKE, MICHELLE	7	\$4,458.53	\$1,287.17	\$5,745.70
DOETSCH, SANDRA	16	\$22,312.31	\$9,063.95	\$31,376.26
DRAYER, MICHAEL E	10	\$26,681.36	\$6,473.25	\$33,154.61
FILLHART, MICHAEL	5	\$7,269.19	\$887.40	\$8,156.59
FLACK, CLAUDETTE	10	\$7,839.08	\$1,747.60	\$9,586.68
FOLTA, WILLIAM	4	\$5,038.20	\$483.50	\$5,521.70
GRAY, JOHN	5	\$7,270.32	\$1,048.20	\$8,318.52
GREENING, PETER	4	\$7,176.69	\$851.10	\$8,027.79
GRIMALDI, JOANNE	17	\$20,897.09	\$6,106.45	\$27,003.54
HAGAMAN, DONNA M	12	\$15,404.38	\$4,212.25	\$19,616.63
HARE, KATHLEEN	3	\$4,607.60	\$449.30	\$5,056.90
HEATH, LAURIE	12	\$22,543.72	\$6,884.55	\$29,428.27
HEWITT SR, GREGORY	11	\$25,799.62	\$8,574.26	\$34,373.88
HOUSER, CYNTHIA E	7	\$7,175.69	\$1,287.05	\$8,462.74
HUNTT, DAYNA	11	\$24,828.89	\$7,169.05	\$31,997.94
INGRAM, DORICA	15	\$22,672.25	\$9,007.95	\$31,680.20
JESSEE, DANNY	22	\$29,432.13	\$13,640.90	\$43,073.03
JOHNSON, ELEANOR	12	\$18,045.69	\$6,095.60	\$24,141.29
KEYES, DANIEL	3	\$4,622.41	\$273.80	\$4,896.21
KIRSCH, ANTHONY	2	\$5,914.35	\$655.36	\$6,569.71
LANSDOWN, LIONEL H	10	\$25,195.73	\$6,246.10	\$31,441.83
LE, HAO T	1	\$5,653.65	\$195.80	\$5,849.45
LEEMAN, KAREN	12	\$18,048.22	\$5,346.60	\$23,394.82
LEMBEROS, ANDREW	11	\$13,485.76	\$1,569.40	\$15,055.16
LEUSCHEL, DENISE	12	\$14,456.65	\$3,385.55	\$17,842.20
LILLY, BETTY	7	\$7,969.23	\$932.50	\$8,901.73
LINDENBAUM, MARION	4	\$4,130.50	\$577.90	\$4,708.40
MABRY, NORMA C	12	\$21,066.11	\$6,750.45	\$27,816.56
MARTZ, JUNE A	10	\$23,579.21	\$5,333.30	\$28,912.51
MAYNARD, PATSY	23	\$31,695.54	\$15,686.30	\$47,381.84
MCGINNIS, JOHN W	10	\$21,824.78	\$4,837.35	\$26,662.13
MERCHANT, ROBERT S	11	\$21,799.11	\$5,863.90	\$27,663.01
MOORE, MICHAEL H	1	\$3,182.13	\$191.60	\$3,373.73
MUSSELMAN, JOY	8	\$6,741.31	\$1,075.55	\$7,816.86
NEWBY, ROSALAND	7	\$7,490.66	\$1,481.16	\$8,971.82

<u>NAME</u>	<u>YEARS OVER 20</u>	<u>REG. BENEFIT</u>	<u>ADD. BENEFIT</u>	<u>TOTAL BENEFIT</u>
PAKULSKI JR, EDWARD	12	\$22,676.99	\$7,220.15	\$29,897.14
PARKER, EDWARD	4	\$4,668.15	\$781.70	\$5,449.85
PHIPPS, WESLEY	12	\$23,082.56	\$8,192.48	\$31,275.04
PIFER, SUSAN	20	\$27,024.99	\$11,672.50	\$38,697.49
PREAST, TIMOTHY S	19	\$30,227.63	\$12,928.86	\$43,156.49
PURDUM, CYNTHIA M	5	\$4,978.70	\$712.40	\$5,691.10
RHODES, GERALD	22	\$30,138.13	\$13,732.79	\$43,870.92
RIDER, TERRY L	2	\$3,737.21	\$331.60	\$4,068.81
RIDGEWAY, GAIL Y	20	\$22,828.89	\$10,957.02	\$33,785.91
SANDOVLA, JOSE A	10	\$27,689.54	\$6,481.30	\$34,170.84
SAR, SORAYA C	13	\$22,854.69	\$6,655.60	\$29,510.29
SAVOY, BERNARD	14	\$25,170.56	\$9,049.95	\$34,220.51
SHATTEEN, LINDA	21	\$30,686.77	\$13,394.85	\$44,081.62
SIMMONS, JULIA	18	\$20,626.15	\$9,141.65	\$29,767.80
STRAYER, JAMES A	4	\$6,912.60	\$664.60	\$7,577.20
SULLIVAN, NANCY P	3	\$7,267.44	\$697.88	\$7,965.32
TAYLOR, ELMA C	8	\$2,875.65	\$1,064.90	\$3,940.55
THOMPSON, WAYNE R	11	\$24,255.73	\$6,722.45	\$30,978.18
TROMBETTA, CLARAMARIE	17	\$20,507.83	\$7,971.60	\$28,479.43
WADE, WAYMON M	24	\$31,804.44	\$15,688.78	\$47,493.22
WARD, CLAYTON C	19	\$24,955.88	\$11,815.56	\$36,771.44
WHEELER, THOMAS	6	\$7,722.63	\$1,224.30	\$8,946.93
WILLIAMS, DON	19	\$26,409.14	\$12,342.40	\$38,751.54
WILSON, GERALD	6	\$6,560.13	\$1,004.72	\$7,564.85
WOODS, THOMAS L	12	\$27,584.41	\$8,045.45	\$35,629.86

\$1,080,440.42	\$348,721.84	\$1,429,162.26
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COMBINED
2013
QUARTERLY RECAPS

	FIRST 2013	SECOND 2013	THIRD 2013	FOURTH 2013	TOTAL
CONTRIBUTIONS	\$7,709	\$7,868	\$0	\$0	\$15,577
ALLOCATED CONTRS.	0	0	0	0	\$0
INTEREST	148,454	134,007	0	0	282,461
MISC. INCOME	0	0	0	0	\$0

TOTAL INCOME	\$156,163	\$141,875	\$0	\$0	\$298,038
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EXPENSES

BENEFIT DISTRIBUTION	\$1,899,859	\$1,531,114	\$0	\$0	\$3,430,973
BALANCE OF DEATH BENEFIT	0	\$17,124	0	0	\$17,124
FICA	107,342	\$86,508	0	0	\$193,850
FUTA	1,276	\$1,685	0	0	\$2,961
STATE UNEMP TAX	0	\$380	0	0	\$380
GROUP INSURANCE	23,551	\$23,165	0	0	\$46,716
ADMINISTRATION	63,927	\$65,585	0	0	\$129,512
MISCELLANEOUS	24,002	\$40,827	0	0	\$64,829

TOTAL EXPENSES	\$2,119,957	\$1,766,388	\$0	\$0	\$3,886,345
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TOTAL INCOME	\$156,163	\$141,875	\$0	\$0	\$298,038
TOTAL EXPENSES	\$2,119,957	\$1,766,388	\$0	\$0	\$3,886,345
SURPLUS (DEF.)	(\$1,963,794)	(\$1,624,513)	\$0	\$0	(\$3,588,307)

AVG. HR. INC.	\$0.049	\$0.042	\$0.000	\$0.000	\$0.046
AVG. HR. EXP.	\$0.664	\$0.527	\$0.000	\$0.000	\$0.594
HR. SUR. (DEF.)	(\$0.615)	(\$0.484)	\$0.000	\$0.000	(\$0.548)

TOTAL PARTICIPANTS	7,809	7,699	0	0	7,754
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FUND RESERVE AS OF JUNE 30, 2013 - \$15,072,061

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
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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
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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

SECOND QUARTER 2013 DELINQUENCIES

MONTH	EMPLOYER	AMOUNT
July 2012	ACME ¹	\$240,298.18
July 2012	SUFER FRESH ¹	\$542,863.41

¹ HAVE BEEN REFERRED TO FUND COUNSEL