

*UFCW & FELRA
SEVERANCE FUND
SECOND QUARTER 2012*

ADMINISTRATIVE MANAGER'S REPORT

FULL TIME
SECOND QUARTER 2012
CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>	<u>HOURS</u>
ACME - 27	\$.35	53	0	22,384
ACME - NEW HIRE	.10	86	0	37,662
FOOD-A-RAMA	.10	12	705	7,042
GIANT	.35	1,107	0	439,940
GIANT - NEW HIRE	.10	2,414	0	1,024,042
SAFEWAY	.35	470	0	237,506
SAFEWAY - NEW HIRE	.10	1,228	0	613,832
LOCAL 400 STAFF	.35	28	1,411	13,905
LOCAL 400 STAFF	.10	6	378	3,280
LOCAL 27 STAFF	.35	44	2,912	22,880
LOCAL 1776 STAFF	.35	0	0	0
CHESSIE F.C.U.	.25	6	660	2,639
KELCO F.C.U.	.15	3	197	1,310
WEPCO F.C.U.	.25	9	1,036	4,142
TOTAL		5,466	\$7,299	2,430,564

AVG. HOURLY CONTRIBUTION

\$0.003

AVG. HOURS PER MEMBER PER MONTH

148.22

FULL TIME
SECOND QUARTER 2012
EXPENSES

BENEFIT ELIGIBILITY

TERMINATED	76
ELIGIBLE	67
NON-ELIGIBLE	9

BENEFIT DISTRIBUTION

PRIOR SERVICE	CONTRIBUTIONS	CASH BONUS	TOTAL
\$17,138	\$1,162,835	\$146,415	\$1,326,388

PAYMENT OPTIONS

LUMP SUM	ANNUITY	PAID UP LIFE	CONVERSION
\$1,326,388	\$0	\$0	\$0

BALANCE OF DEATH BENEFIT

GROSS	FEDERAL TAX	STATE TAX	NET TOTAL
\$64,622	\$13,122	\$0	\$51,501

EXPENSES

CATEGORY	AMOUNT
BENEFIT DISTRIBUTION	\$1,326,388
BALANCE OF DEATH BENEFIT	64,622
FICA	74,941
FUTA	2,133
STATE UNEMP TAX	190
GROUP INSURANCE	20,237
ADMINISTRATION	44,928
MISCELLANEOUS	11,213

TOTAL \$1,544,652

MISCELLANEOUS

CATEGORY	AMOUNT
ACTUARIAL	\$7,431
CONFERENCE EXPENSE	793
LEGAL	2,492
MEETING EXPENSE	3
POSTAGE	6
PRINTING	315
TELEPHONE	172
TOTAL	\$11,213

FULL TIME *
APPLICATIONS SUBMITTED FOR APPROVAL
SECOND QUARTER 2012

<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
ANG, CHIU	25	\$6,833.51
ASHER-ROGERS, CARLOTTE	18	5,360.78
AYES, GEORGE	34	30,755.51
BARR, GAIL	24	5,581.17
BENNOF, WILLIAM L.	31	30,328.42
BENTUM, JOSEPH	33	36,211.56
BOTTOMLEY, DEBRA M.	19	4,604.45
BRADEN, GERALD E.	21	6,848.67
BRIDGETT, SANDRA S.	18	4,159.10
BROWN, ELLA M.	38	41,423.47
BURCH, GEORGINA	31	31,271.61
CAMPBELL, LILLIAN	14	3,581.04
CARTER, TERESA N.	14	2,972.57
CASTLE, KATHLEEN	30	23,611.54
CATO, DEBORAH	37	28,176.71
CHURCH, SHARON L.	22	5,075.25
CLOUD, REBECCA	13	2,797.48
COURTNEY, CLINTON D.	32	34,632.49
CRISAFULLI, JOSEPH	38	37,649.65
DORSEY, MICHELLE A.	23	5,099.95
DORSEY, RONALD	38	39,035.21
EARMAN, JOSEPH	36	33,739.20
EYLER, FRANK	42	37,114.94
FLETCHER, JANICE D.F.	31	28,998.55
FOLEY, CYNTHIA K.	34	30,569.00
FORD, ERICKA R.	23	4,432.05
FURR, JUDITH M.	17	5,503.48
GAMBLE, SANDRA L.	24	7,311.89
GLASSFORD, JAMES C. JR.	16	4,288.81
GOWLAND, DAVID B.	31	25,745.28
GUNN, CHARLES J.	31	30,920.18
HANDIBOE, ALICE S.	32	26,968.11
HAYES, DONNA A.	32	23,171.15
HEIER, BRENDA K.	31	27,811.01
HIEATZMAN, STEVEN	42	44,015.73
HORTON-CAMPBELL, LADON L.	17	3,304.99
HOYLE, GEORGE A. III	18	3,912.70
JOHNSON, BERNADINE	21	5,982.14
JONES, FRANCES M.	30	11,259.86

<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
KING, WILLIAM C.	31	26,817.81
KIRBY, JOSEPH III	36	37,440.10
LAPENNA, THOMAS	36	31,211.74
MACK, GIOVANNA L.	13	2,581.27
MARTIN, JAMES E. JR.	22	4,467.12
MILLER, MICHAEL A.	35	27,590.08
MITCHELL, DEBORAH R.	18	4,513.62
MORRIS, SHERRY V.	31	28,140.66
OWENS, BARBARA A.	22	7,308.62
PACI, HELENE H.	29	21,758.55
RENO, MONA LEE	37	32,677.71
ROANE, KIM	31	30,520.58
ROBICHAUD, SHERRY L.	32	22,909.26
ROGERS, KEITH W.	33	34,540.99
ROHR, TRUDI K.	30	26,982.32
ROUTE, BARBARA	23	5,694.41
SCHERER, ROBERT S. JR.	41	43,062.00
SEADLER, JOHN A.	32	31,661.72
SOLTES, STEVE L. III	25	7,606.01
TESTER, JOE JR.	38	37,848.40
THOMPSON, JACQUELINE R.	26	6,341.38
VERMILLION, LANA	34	32,333.22
WARREN, WILLIAM JR.	34	32,774.56
WESTFALL, WILLIS W.	30	28,067.61
WILKERSON, SHARON L.	25	6,494.88
WILSON, ANNA G.	7	4,907.83
WINFIELD, EDWARD O.	15	4,988.97
YARRELL, ALEX D.	21	4,087.85

\$1,326,388.48

* 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 2012

<u>NAME</u>	<u>YEARS OVER 20</u>	<u>REG. BENEFIT</u>	<u>ADD. BENEFIT</u>	<u>TOTAL BENEFIT</u>
ANG, CHIU	5	\$6,124.81	\$708.70	\$6,833.51
AYERS, GEORGE	14	23,713.86	7,041.65	30,755.51
BARR, GAIL	4	4,682.99	390.80	5,073.79
BENNOF, WILLIAM L.	11	23,969.62	6,358.80	30,328.42
BENTUM, JOSEPH	13	27,496.56	8,715.00	36,211.56
BRADEN, GERALD E.	1	6,506.07	342.60	6,848.67
BROWN, ELLA M.	18	29,486.80	11,936.67	41,423.47
BURCH, GEORGINA	11	24,950.03	6,321.58	31,271.61
CASTLE, KATHLEEN	30	18,545.29	5,066.25	23,611.54
CATO, DEBORAH	17	20,215.61	7,961.10	28,176.71
CHURCH, SHARON L.	2	4,731.25	344.00	5,075.25
COURTNEY, CLINTON D.	12	26,323.05	8,309.44	34,632.49
CRISAFULLI, JOSEPH	18	26,285.85	11,363.80	37,649.65
DORSEY, MICHELLE A.	3	4,682.25	417.70	5,099.95
DORSEY, RONALD	18	27,764.86	11,270.35	39,035.21
EARMAN, JOSEPH	16	25,005.30	8,733.90	33,739.20
EYLER, FRANK	22	24,192.24	12,922.70	37,114.94
FLETCHER, JANICE D.F.	11	23,497.60	5,500.95	28,998.55
FOLEY, CYNTHIA K.	14	22,456.70	8,112.30	30,569.00
FORD, ERICKA R.	3	4,035.05	397.00	4,432.05
GAMBLE, SANDRA L.	4	6,428.89	883.00	7,311.89
GOWLAND, DAVID B.	11	19,784.08	5,961.20	25,745.28
GUNN, CHARLES J.	11	24,180.58	6,739.60	30,920.18
HANDIBOE, ALICE S.	12	20,727.96	6,240.15	26,968.11
HAYES, DONNA A.	12	18,391.20	4,779.95	23,171.15
HEIER, BRENDA K.	11	21,857.51	5,953.50	27,811.01
HIEATZMAN, STEVEN	22	29,896.38	14,119.35	44,015.73
JOHNSON, BERNADINE	1	5,758.44	223.70	5,982.14
JONES, FRANCES M.	10	9,137.48	2,122.38	11,259.86
KING, WILLIAM C.	11	20,981.21	5,836.60	26,817.81
KIRBY, JOSEPH III	16	27,215.20	10,224.90	37,440.10
LAPENNA, THOMAS	16	22,822.94	8,388.80	31,211.74
MARTIN, JAMES E. JR.	2	4,123.42	343.70	4,467.12
MILLER, MICHAEL A.	15	20,170.06	7,420.02	27,590.08
MORRIS, SHERRIE V.	11	21,104.86	7,035.80	28,140.66
OWENS, BARBARA A.	2	6,943.02	365.60	7,308.62
PACI, HELENE H.	9	16,617.75	5,140.80	21,758.55
RENO, MONA LEE	17	24,193.76	8,483.95	32,677.71
ROANE, KIM R.	11	23,796.73	6,723.85	30,520.58
ROBICHAUD, SHERRY	12	16,886.11	6,023.15	22,909.26
ROGERS, KEITH W.	13	26,098.29	8,442.70	34,540.99
ROHR, TRUDI K.	10	20,499.12	6,483.20	26,982.32

<u>NAME</u>	<u>YEARS</u> <u>OVER 20</u>	<u>REG. BENEFIT</u>	<u>ADD. BENEFIT</u>	<u>TOTAL BENEFIT</u>
ROUTE, BARBARA	23	5,017.15	677.26	5,694.41
SCHERER, ROBERT S JR.	21	29,111.35	13,950.65	43,062.00
SEADLER, JOHN A.	12	24,454.87	7,206.85	31,661.72
SOLTES, STEVE L. III	5	6,548.11	1,057.90	7,606.01
TESTER, JACK JR.	18	26,304.70	11,543.70	37,848.40
THOMPSON, JACQUELINE R.	6	5,449.18	892.20	6,341.38
VERMILLION, LANA	14	23,749.12	8,584.10	32,333.22
WARREN, WILLIAM JR.	34	23,260.86	9,513.70	32,774.56
WESTFALL, WILLIS W.	10	20,898.01	7,169.60	28,067.61
WILKERSON, SHARON L.	5	5,557.48	937.40	6,494.88
YARRELL, ALEX D.	1	4,026.76	61.09	4,087.85

\$956,658.37	\$311,745.64	\$1,268,404.01
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FULL TIME
2012
QUARTERLY RECAPS

	FIRST 2012	SECOND 2012	THIRD 2012	FOURTH 2012	TOTAL
CONTRIBUTIONS	\$7,382	\$7,299	\$0	\$0	\$14,681
MISC. INCOME	0	0	0	0	\$0

TOTAL INCOME	\$7,382	\$7,299	\$0	\$0	\$14,681
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EXPENSES

BENEFIT DISTRIBUTION	\$3,476,713	\$1,326,388	\$0	\$0	\$4,803,101
BALANCE OF DEATH BENEFIT	22,237	64,622	0	0	\$86,859
FICA	196,434	74,941	0	0	\$271,375
FUTA	8,490	2,133	0	0	\$10,623
STATE UNEMP TAX	546	190	0	0	\$736
GROUP INSURANCE	20,501	20,237	0	0	\$40,738
ADMINISTRATION	43,174	44,928	0	0	\$88,102
MISCELLANEOUS	793	11,213	0	0	\$12,006

TOTAL EXPENSES	\$3,768,888	\$1,544,652	\$0	\$0	\$5,313,540
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TOTAL INCOME	\$7,382	\$7,299	\$0	\$0	\$ 14,681
TOTAL EXPENSES	\$3,768,888	\$1,544,652	\$0	\$0	\$ 5,313,540
SURPLUS (DEF.)	(\$3,761,506)	(\$1,537,353)	\$0	\$0	(\$5,298,859)

AVG. HR. INC.	\$0.003	\$0.003	\$0.000	\$0.000	\$0.003
AVG. HR. EXP.	\$1.500	\$0.636	\$0.000	\$0.000	\$1.068
HR. SUR. (DEF.)	(\$1.497)	(\$0.633)	\$0.000	\$0.000	(\$1.065)

TOTAL PARTICIPANTS	6,431	5,466	0	0	5,449
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FULL TIME
2011
QUARTERLY RECAPS

	FIRST 2011	SECOND 2011	THIRD 2011	FOURTH 2011	TOTAL
CONTRIBUTIONS	\$7,831	\$7,727	\$8,396	\$7,618	\$31,572
MISC INCOME	0	0	0	0	\$0
TOTAL INCOME	\$7,831	\$7,727	\$8,396	\$7,618	\$31,572

EXPENSES

BENEFIT DISTRIBUTION	\$7,374,654	\$1,392,007	\$947,035	\$1,438,655	\$11,152,351
BALANCE OF DEATH BENEFIT	93,674	16,571	0	36,630	\$146,875
FICA	564,161	122,597	100,667	144,178	\$931,603
FUTA	7,277	1,701	744	1,701	\$11,423
STATE UNEMP TAX	1,601	152	95	187	\$2,035
GROUP INSURANCE	22,643	22,430	21,998	21,001	\$88,072
ADMINISTRATION	47,048	47,330	45,161	44,287	\$183,826
MISCELLANEOUS	1,629	16,476	13,741	11,771	\$43,617
TOTAL EXPENSES	\$8,112,687	\$1,619,264	\$1,129,441	\$1,698,410	\$12,559,802

TOTAL INCOME	\$7,831	\$7,727	\$8,396	\$7,618	\$31,572
TOTAL EXPENSES	\$8,112,687	\$1,619,264	\$1,129,441	\$1,698,410	\$12,559,802
SURPLUS (DEF.)	(\$8,104,856)	(\$1,611,537)	(\$1,121,045)	(\$1,690,792)	(\$12,528,230)

AVG. HR. INC.	\$0.003	\$0.003	\$0.003	\$0.003	\$0.003
AVG. HR. EXP.	\$2.910	\$0.606	\$0.453	\$0.640	\$1.184
HR. R. (DEF.)	(\$2.907)	(\$0.603)	(\$0.450)	(\$0.637)	(\$1.181)

TOTAL PARTICIPANTS	5,918	5,953	5,681	5,571	5,781
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PART TIME
SECOND QUARTER 2012
CONTRIBUTIONS

COMPANY	RATE	PARTICIPANTS	CONTRIBUTIONS	HOURS
ACME - 27	\$.35	13	0	4,014
ACME - NEW HIRE	.10	30	0	9,508
ACME - ADD - MEAT	.25	1	0	424
FOOD-A-RAMA	.10	0	0	0
GIANT	.35	249	0	66,122
GIANT - NEW HIRE	.10	2,005	0	579,033
GIANT - ADD - MEAT	.25	0	0	0
SAFEWAY	.35	35	0	12,877
SAFEWAY - ADD-MEAT	.25	0	0	0
SAFEWAY - NEW HIRE	.10	460	0	146,727
LOCAL 27 STAFF - ADD.	.35	0	0	0
LOCAL 27 STAFF-NEW HIRE	.10	0	0	0
TOTAL		2,793	\$0	818,705

AVG. HOURLY CONTRIBUTION \$0.000

AVG. HOURS PER MEMBER PER MONTH 97.71

PART TIME
SECOND QUARTER 2012
EXPENSES

BENEFIT ELIGIBILITY

TERMINATED	46
ELIGIBLE	33
NON-ELIGIBLE	13

BENEFIT DISTRIBUTION

PRIOR SERVICE	CONTRIBUTIONS	CASH BONUS	TOTAL
\$418	\$181,016	\$32,407	\$213,840

PAYMENT OPTIONS

LUMP SUM	ANNUITY	PAID UP LIFE	CONVERSION
\$213,840	\$0	\$0	\$0

BALANCE OF DEATH BENEFIT

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

EXPENSES

CATEGORY	AMOUNT
BENEFIT DISTRIBUTION	\$213,840
BALANCE OF DEATH BENEFIT	0
FICA	12,082
FUTA	2,132
STATE UNEMP TAX	190
GROUP INSURANCE	4,389
ADMINISTRATION	22,961
MISCELLANEOUS	11,212
TOTAL	\$266,806

MISCELLANEOUS

CATEGORY	AMOUNT
ACTUARIAL	\$7,431
CONFERENCE EXPENSE	793
LEGAL	2,492
MEETING EXPENSE	3
POSTAGE	6
PRINTING	315
TELEPHONE	172
TOTAL	\$11,212

PART TIME *
APPLICATIONS SUBMITTED FOR APPROVAL
SECOND QUARTER 2012

<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
ASSON, DARLENE M.	20	\$3,825.84
BIERLEY, SANDRA L.	12	2,623.39
BROWN, CATRICE L.	13	1,799.88
CANTER, WALTER	13	3,056.90
CARLISLE, DONNA J.	26	3,943.80
DAVIDSON, JAMES L.	15	3,365.24
DONATIEN, MARIE R.	10	4,690.82
ESTRADA, ISABEL	20	3,868.70
GORDON, DENISE N.	11	1,991.12
GURBELSKI, PATRICIA	29	4,745.60
HARDY, SHAYLA L.	15	2,277.98
JAMES, COLLEEN M.	17	2,025.96
JOHNSON, EVA	17	2,036.40
JONES, PATRICIA	34	19,406.95
KIM, AGNES	22	4,244.65
LEHFER, ERNST W.	30	21,307.22
LESTER, JOANNE M.	25	4,437.16
LUSTBERG, RONALD	23	4,820.04
MANN, SANDRA M.	16	1,994.85
MARTIN, STEPHEN T.	15	2,847.41
MASTROVALSILIS, MAGDALINI	24	4,276.69
MCCARTIN, JILL I.	12	3,218.33
NGUYEN, THANH V.	15	1,949.40
OBENG, HARRIET	15	2,638.99
SEXTON, RONALD G.	25	5,797.22
SHERICK, GERTRUDE L.	33	20,302.13
SLACUM, NORMAN	17	3,442.31
SPARENBERG, JANICE I.	16	1,702.03
STOKES, CHRISTIAN F.	30	20,029.89
SULLIVAN, MARK W.	32	18,859.83
TITH, NAFISA	26	6,061.88
UNG, LOAN K.	19	2,813.86
WILLIAMS, WENDY M.	30	23,437.79

\$213,840.26

* 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 2012

<u>NAME</u>	<u>YEARS OVER 20</u>	<u>REG. BENEFIT</u>	<u>ADD. BENEFIT</u>	<u>TOTAL BENEFIT</u>
CARLISLE, DONNA J.	6	\$3,640.93	\$302.87	\$3,943.80
GURBELSKI, PATRICIA	9	4,265.10	480.50	4,745.60
JONES, PATRICIA	14	14,182.15	5,224.80	19,406.95
KIM, AGNES	2	4,087.73	156.92	4,244.65
LEHFER, ERNST W.	10	16,371.93	4,935.29	21,307.22
LESTER, JOANNE M.	5	4,020.26	416.90	4,437.16
LUSTBERG, RONALD	3	4,535.34	284.70	4,820.04
MASTROVASILS, MAGDALINI	4	3,954.89	321.80	4,276.69
SEXTON, RONALD G.	5	5,174.42	622.80	5,797.22
SHERICK, GERTRUDE L.	13	15,657.63	4,644.50	20,302.13
STOKES, CHRISTIAN F.	10	17,193.03	2,836.86	20,029.89
SULLIVAN, MARK W.	12	15,544.98	3,314.85	18,859.83
TITH, NAFISA	6	5,069.58	992.30	6,061.88
WILLIAMS, WENDY M.	10	19,905.69	3,532.10	23,437.79

\$133,603.66	\$28,067.19	\$161,670.85
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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	\$0	\$0	\$1,178,793
BALANCE OF DEATH BENEFIT	17,764	0	0	0	\$17,764
FICA	54,520	12,082	0	0	\$66,602
FUTA	8,489	2,132	0	0	\$10,621
STATE UNEMP TAX	546	190	0	0	\$736
GROUP INSURANCE	4,502	4,389	0	0	\$8,891
ADMINISTRATION	22,241	22,961	0	0	\$45,202
MISCELLANEOUS	790	11,212	0	0	\$12,002

TOTAL EXPENSES	\$1,073,805	\$266,806	\$0	\$0	\$1,340,611
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TOTAL INCOME	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$1,073,805	\$266,806	\$0	\$0	\$1,340,611
SURPLUS (DEF.)	(\$1,073,805)	(\$266,806)	\$0	\$0	(\$1,340,611)

AVG. HR. INC.	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
AVG. HR. EXP.	(\$1.318)	(\$0.326)	\$0.000	\$0.000	(\$0.822)
SURPLUS (DEF.)	\$1.318	\$0.326	\$0.000	\$0.000	\$0.822

TOTAL PARTICIPANTS	2,799	2,793	0	0	2,796
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PART TIME
2011
QUARTERLY RECAPS

	FIRST 2011	SECOND 2011	THIRD 2011	FOURTH 2011	TOTAL
CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0
MI INCOME	0	0	0	0	\$0

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

BENEFIT DISTRIBUTION	\$812,055	\$249,749	\$211,496	\$421,302	\$1,694,602
BALANCE OF DEATH BENEFIT	0	9,369	18,140	15,758	\$43,267
FICA	62,122	19,106	16,179	32,230	\$129,637
FUTA	7,277	1,701	743	1,701	\$11,422
STATE UNEMP TAX	1,600	152	95	187	\$2,034
GROUP INSURANCE	5,172	5,117	5,024	4,671	\$19,984
ADMINISTRATION	26,121	25,682	24,036	23,021	\$98,860
MISCELLANEOUS	1,627	16,474	13,740	11,771	\$43,612

TOTAL EXPENSES	\$915,974	\$327,350	\$289,453	\$510,641	\$2,043,418
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TOTAL INCOME	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$915,974	\$327,350	\$289,453	\$510,641	\$2,043,418
SURPLUS (DEF.)	(\$915,974)	(\$327,350)	(\$289,453)	(\$510,641)	(\$2,043,418)

AVG. HR. INC.	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
AVG. HR. EXP.	\$0.944	\$0.347	\$0.335	\$0.554	\$0.552
SURPLUS (DEF.)	(\$0.944)	(\$0.347)	(\$0.335)	(\$0.554)	(\$0.552)

TOTAL PARTICIPANTS	3,286	3,230	3,023	2,896	3,109
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COMBINED
APPLICATIONS SUBMITTED FOR APPROVAL
SECOND QUARTER 2012

<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
ANG, CHIU	25	\$6,833.51
ASHER-ROGERS, CARLOTTE	18	5,360.78
ASSON, DARLENE M.	20	3,825.84
AYES, GEORGE	34	30,755.51
BARR, GAIL	24	5,581.17
BENNOF, WILLIAM L.	31	30,328.42
BENTUM, JOSEPH	33	36,211.56
BIERLEY, SANDRA L.	12	2,623.39
BOTTOMLEY, DEBRA M.	19	4,604.45
BRADEN, GERALD E.	21	6,848.67
BRIDGETT, SANDRA S.	18	4,159.10
BROWN, CATRICE L.	13	1,799.88
BROWN, ELLA M.	38	41,423.47
BURCH, GEORGINA	31	31,271.61
CAMPBELL, LILLIAN	14	3,581.04
CANTER, WALTER	13	3,056.90
CARLISLE, DONNA J.	26	3,943.80
CARTER, TERESA N.	14	2,972.57
CASTLE, KATHLEEN	30	23,611.54
CATO, DEBORAH	37	28,176.71
CHURCH, SHARON L.	22	5,075.25
CLOUD, REBECCA	13	2,797.48
COURTNEY, CLINTON D.	32	34,632.49
CRISAFULLI, JOSEPH	38	37,649.65
DAVIDSON, JAMES L.	15	3,365.24
DONATIEN, MARIE R.	10	4,690.82
DORSEY, MICHELLE A.	23	5,099.95
DORSEY, RONALD	38	39,035.21
EARMAN, JOSEPH	36	33,739.20
ESTRADA, ISABEL	20	3,868.70
EYLER, FRANK	42	37,114.94
FLETCHER, JANICE D.F.	31	28,998.55
FOLEY, CYNTHIA K.	34	30,569.00
FORD, ERICKA R.	23	4,432.05
FURR, JUDITH M.	17	5,503.48
GAMBLE, SANDRA L.	24	7,311.89
GLASSFORD, JAMES C. JR.	16	4,288.81
GORDON, DENISE N.	11	1,991.12
GOWLAND, DAVID B.	31	25,745.28
GUNN, CHARLES J.	31	30,920.18

<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
GURBELSKI, PATRICIA	29	4,745.60
HANDIBOE, ALICE S.	32	26,968.11
HARDY, SHAYLA L.	15	2,277.98
HAYES, DONNA A.	32	23,171.15
HEIER, BRENDA K.	31	27,811.01
HIEATZMAN, STEVEN	42	44,015.73
HORTON-CAMPBELL, LADON L.	17	3,304.99
HOYLE, GEORGE A. III	18	3,912.70
JAMES, COLLEEN M.	17	2,025.96
JOHNSON, BERNADINE	21	5,982.14
JOHNSON, EVA	17	2,036.40
JONES, FRANCES M.	30	11,259.86
JONES, PATRICIA	34	19,406.95
KIM, AGNES	22	4,244.65
KING, WILLIAM C.	31	26,817.81
KIRBY, JOSEPH III	36	37,440.10
LAPENNA, THOMAS	36	31,211.74
LEHFER, ERNST W.	30	21,307.22
LESTER, JOANNE M.	25	4,437.16
LUSTBERG, RONALD	23	4,820.04
MACK, GIOVANNA L.	13	2,581.27
MANN, SANDRA M.	16	1,994.85
MARTIN, JAMES E. JR.	22	4,467.12
MARTIN, STEPHEN T.	15	2,847.41
MASTROVALSILIS, MAGDALINI	24	4,276.69
MCCARTIN, JILL I.	12	3,218.33
MILLER, MICHAEL A.	35	27,590.08
MITCHELL, DEBORAH R.	18	4,513.62
MORRIS, SHERRY V.	31	28,140.66
NGUYEN, THANH V.	15	1,949.40
OBENG, HARRIET	15	2,638.99
OWENS, BARBARA A.	22	7,308.62
PACI, HELENE H.	29	21,758.55
RENO, MONA LEE	37	32,677.71
ROANE, KIM	31	30,520.58
ROBICHAUD, SHERRY L.	32	22,909.26
ROGERS, KEITH W.	33	34,540.99
ROHR, TRUDI K.	30	26,982.32
ROUTE, BARBARA	23	5,694.41
SCHERER, ROBERT S. JR.	41	43,062.00
SEADLER, JOHN A.	32	31,661.72
SEXTON, RONALD G.	25	5,797.22
SHERICK, GERTRUDE L.	33	20,302.13

<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
SLACUM, NORMAN	17	3,442.31
SOLTES, STEVE L. III	25	7,606.01
SPARENBERG, JANICE I.	16	1,702.03
STOKES, CHRISTIAN F.	30	20,029.89
SULLIVAN, MARK W.	32	18,859.83
TESTER, JOE JR.	38	37,848.40
THOMPSON, JACQUELINE R.	26	6,341.38
TITH, NAFISA	26	6,061.88
UNG, LOAN K.	19	2,813.86
VERMILLION, LANA	34	32,333.22
WARREN, WILLIAM JR.	34	32,774.56
WESTFALL, WILLIS W.	30	28,067.61
WILKERSON, SHARON L.	25	6,494.88
WILLIAMS, WENDY M.	30	23,437.79
WILSON, ANNA G.	7	4,907.83
WINFIELD, EDWARD O.	15	4,988.97
YARRELL, ALEX D.	21	4,087.85

\$1,540,228.74

COMBINED
APPLICATIONS SUBMITTED FOR APPROVAL
THAT HAVE SERVICE IN EXCESS OF 20 YEARS
SECOND QUARTER 2012

<u>NAME</u>	<u>YEARS OVER 20</u>	<u>REG. BENEFIT</u>	<u>ADD. BENEFIT</u>	<u>TOTAL BENEFIT</u>
ANG, CHIU	5	6,124.81	708.70	6,833.51
AYERS, GEORGE	14	23,713.86	7,041.65	30,755.51
BARR, GAIL	4	4,682.99	390.80	5,073.79
BENNOF, WILLIAM L.	11	23,969.62	6,358.80	30,328.42
BENTUM, JOSEPH	13	27,496.56	8,715.00	36,211.56
BRADEN, GERALD E.	1	6,506.07	342.60	6,848.67
BROWN, ELLA M.	18	29,486.80	11,936.67	41,423.47
BURCH, GEORGINA	11	24,950.03	6,321.58	31,271.61
CARLISLE, DONNA J.	6	3,640.93	302.87	3,943.80
CASTLE, KATHLEEN	30	18,545.29	5,066.25	23,611.54
CATO, DEBORAH	17	20,215.61	7,961.10	28,176.71
CHURCH, SHARON L.	2	4,731.25	344.00	5,075.25
COURTNEY, CLINTON D.	12	26,323.05	8,309.44	34,632.49
CRISAFULLI, JOSEPH	18	26,285.85	11,363.80	37,649.65
DORSEY, MICHELLE A.	3	4,682.25	417.70	5,099.95
DORSEY, RONALD	18	27,764.86	11,270.35	39,035.21
EARMAN, JOSEPH	16	25,005.30	8,733.90	33,739.20
EYLER, FRANK	22	24,192.24	12,922.70	37,114.94
FLETCHER, JANICE D.F.	11	23,497.60	5,500.95	28,998.55
FOLEY, CYNTHIA K.	14	22,456.70	8,112.30	30,569.00
FORD, ERICKA R.	3	4,035.05	397.00	4,432.05
GAMBLE, SANDRA L.	4	6,428.89	883.00	7,311.89
GOWLAND, DAVID B.	11	19,784.08	5,961.20	25,745.28
GUNN, CHARLES J.	11	24,180.58	6,739.60	30,920.18
GURBELSKI, PATRICIA	9	4,265.10	480.50	4,745.60
HANDIBOE, ALICE S.	12	20,727.96	6,240.15	26,968.11
HAYES, DONNA A.	12	18,391.20	4,779.95	23,171.15
HEIER, BRENDA K.	11	21,857.51	5,953.50	27,811.01
HIEATZMAN, STEVEN	22	29,896.38	14,119.35	44,015.73
JOHNSON, BERNADINE	1	5,758.44	223.70	5,982.14
JONES, FRANCES M.	10	9,137.48	2,122.38	11,259.86
JONES, PATRICIA	14	14,182.15	5,224.80	19,406.95
KIM, AGNES	2	4,087.73	156.92	4,244.65
KING, WILLIAM C.	11	20,981.21	5,836.60	26,817.81
KIRBY, JOSEPH III	16	27,215.20	10,224.90	37,440.10
LAPENNA, THOMAS	16	22,822.94	8,388.80	31,211.74
LEHFER, ERNST W.	10	16,371.93	4,935.29	21,307.22
LESTER, JOANNE M.	5	4,020.26	416.90	4,437.16
LUSTBERG, RONALD	3	4,535.34	284.70	4,820.04
MARTIN, JAMES E. JR.	2	4,123.42	343.70	4,467.12
MASTROVASILS, MAGDALINI	4	3,954.89	321.80	4,276.69
MILLER, MICHAEL A.	15	20,170.06	7,420.02	27,590.08

<u>NAME</u>	<u>YEARS OVER 20</u>	<u>REG. BENEFIT</u>	<u>ADD. BENEFIT</u>	<u>TOTAL BENEFIT</u>
MORRIS, SHERRIE V.	11	21,104.86	7,035.80	28,140.66
OWENS, BARBARA A.	2	6,943.02	365.60	7,308.62
PACI, HELENE H.	9	16,617.75	5,140.80	21,758.55
RENO, MONA LEE	17	24,193.76	8,483.95	32,677.71
ROANE, KIM R.	11	23,796.73	6,723.85	30,520.58
ROBICHAUD, SHERRY	12	16,886.11	6,023.15	22,909.26
ROGERS, KEITH W.	13	26,098.29	8,442.70	34,540.99
ROHR, TRUDI K.	10	20,499.12	6,483.20	26,982.32
ROUTE, BARBARA	23	5,017.15	677.26	5,694.41
SCHERER, ROBERT S JR.	21	29,111.35	13,950.65	43,062.00
SEADLER, JOHN A.	12	24,454.87	7,206.85	31,661.72
SEXTON, RONALD G.	5	5,174.42	622.80	5,797.22
SHERICK, GERTRUDE L.	13	15,657.63	4,644.50	20,302.13
SOLTES, STEVE L. III	5	6,548.11	1,057.90	7,606.01
STOKES, CHRISTIAN F.	10	17,193.03	2,836.86	20,029.89
SULLIVAN, MARK W.	12	15,544.98	3,314.85	18,859.83
TESTER, JACK JR.	18	26,304.70	11,543.70	37,848.40
THOMPSON, JACQUELINE R.	6	5,449.18	892.20	6,341.38
TITH, NAFISA	6	5,069.58	992.30	6,061.88
VERMILLION, LANA	14	23,749.12	8,584.10	32,333.22
WARREN, WILLIAM JR.	34	23,260.86	9,513.70	32,774.56
WESTFALL, WILLIS W.	10	20,898.01	7,169.60	28,067.61
WILKERSON, SHARON L.	5	5,557.48	937.40	6,494.88
WILLIAMS, WENDY M.	10	19,905.69	3,532.10	23,437.79
YARRELL, ALEX D.	1	4,026.76	61.09	4,087.85

\$1,090,262.03	\$339,812.83	\$1,430,074.86
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COMBINED
2012
QUARTERLY RECAPS

	FIRST 2012	SECOND 2012	THIRD 2012	FOURTH 2012	TOTAL
CONTRIBUTIONS ¹	\$7,382	\$5,199,143	\$0	\$0	\$5,206,525
ALLOCATED CONTRS.	0	\$0	0	0	\$0
INTEREST	145,647	134,170	0	0	\$279,817
MISC. INCOME	0	\$0	0	0	\$0

TOTAL INCOME	\$153,029	\$5,333,313	\$0	\$0	\$5,486,342
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EXPENSES

BENEFIT DISTRIBUTION	\$4,441,666	\$1,540,228	\$0	\$0	\$5,981,894
BALANCE OF DEATH BENEFIT	\$40,001	\$64,622	\$0	\$0	\$104,623
FICA	\$250,954	\$87,023	\$0	\$0	\$337,977
FUTA	\$16,979	\$4,265	\$0	\$0	\$21,244
STATE UNEMP TAX	\$1,092	\$380	\$0	\$0	\$1,472
GROUP INSURANCE	\$25,003	\$24,626	\$0	\$0	\$49,629
ADMINISTRATION	\$65,415	\$67,889	\$0	\$0	\$133,304
MISCELLANEOUS	\$1,583	\$22,425	\$0	\$0	\$24,008

TOTAL EXPENSES	\$4,842,693	\$1,811,458	\$0	\$0	\$6,654,151
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TOTAL INCOME	\$153,029	\$5,333,313	\$0	\$0	\$5,486,342
TOTAL EXPENSES	\$4,842,693	\$1,811,458	\$0	\$0	\$6,654,151
SURPLUS (DEF.)	(\$4,689,664)	\$3,521,855	\$0	\$0	(\$1,167,809)

AVG. HR. INC.	\$0.046	\$1.641	\$0.000	\$0.000	\$0.844
AVG. HR. EXP.	\$1.456	\$0.557	\$0.000	\$0.000	\$1.007
HR. SUR. (DEF.)	(\$1.410)	\$1.084	\$0.000	\$0.000	(\$0.163)

TOTAL PARTICIPANTS	8,230	8,259	0	0	8,245
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FUND RESERVE AS OF JUNE 30, 2012 - \$20,250,000.00

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

COMBINED
2011
QUARTERLY RECAPS

	FIRST 2011	SECOND 2011	THIRD 2011	FOURTH 2011	TOTAL
CC CONTRIBUTIONS	\$7,831	\$7,727	\$8,396	\$7,618	\$31,572
ALLOCATED CONTRS.	0	0	0	0	\$0
INTEREST	164,125	184,379	178,081	200,281	\$726,866
MISC. INCOME	0	0	0	0	\$0

TOTAL INCOME	\$171,956	\$192,106	\$186,477	\$207,899	\$758,438
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EXPENSES

BENEFIT DISTRIBUTION	\$8,186,709	\$1,641,756	\$1,158,531	\$1,859,957	\$12,846,953
BALANCE OF DEATH BENEFIT	\$93,674	\$25,940	\$18,140	52,388	\$190,142
FICA	\$626,283	\$141,703	\$116,846	176,408	\$1,061,240
FUTA	\$14,554	\$3,402	\$1,487	3,402	\$22,845
STATE UNEMP TAX	\$3,201	\$304	\$190	375	\$4,070
GROUP INSURANCE	\$27,815	\$27,547	\$27,022	25,671	\$108,055
ADMINISTRATION	\$73,169	\$73,012	\$69,197	67,307	\$282,685
MISCELLANEOUS	\$3,256	\$32,950	\$27,481	23,542	\$87,229

TOTAL EXPENSES	\$9,028,661	\$1,946,614	\$1,418,894	\$2,209,051	\$14,603,220
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TOTAL INCOME	\$171,956	\$192,106	\$186,477	\$207,899	\$758,438
TOTAL EXPENSES	\$9,028,661	\$1,946,614	\$1,418,894	\$2,209,051	\$14,603,220
SURPLUS (DEF.)	(\$8,856,705)	(\$1,754,508)	(\$1,232,417)	(\$2,001,152)	(\$13,844,782)

AVG HR. INC.	\$0.046	\$0.053	\$0.056	\$0.058	\$0.053
AV. HR. EXP.	\$2.403	\$0.538	\$0.422	\$0.618	\$1.021
HR. SUR. (DEF.)	(\$2.357)	(\$0.485)	(\$0.367)	(\$0.560)	(\$0.968)

TOTAL PARTICIPANTS	9,204	9,183	8,704	8,467	8,890
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FUND RESERVE AS OF DECEMBER 31, 2011 - \$20,882,048.00