

*UFCW & FELRA
SEVERANCE FUND
THIRD QUARTER 2012*

ADMINISTRATIVE MANAGER'S REPORT

FULL TIME
THIRD QUARTER 2012
CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>	<u>HOURS</u>
ACME - 27	\$.35	53	\$0	21,909
ACME - NEW HIRE	.10	86	0	36,154
FOOD-A-RAMA	.10	13	778	7,776
GIANT	.35	1,075	0	412,457
GIANT - NEW HIRE	.10	2,384	0	966,631
SAFEWAY	.35	456	0	225,696
SAFEWAY - NEW HIRE	.10	1,156	0	568,814
LOCAL 400 STAFF	.35	26	1,411	13,161
LOCAL 400 STAFF	.10	6	426	2,960
LOCAL 27 STAFF	.35	43	2,792	19,624
LOCAL 1776 STAFF	.35	0	0	0
CHESSIE F.C.U.	.25	5	484	1,936
KELCO F.C.U.	.15	2	128	851
WEPCO F.C.U.	.25	9	840	3,359
TOTAL		5,314	\$6,859	2,281,328

AVG. HOURLY CONTRIBUTION

\$0.003

AVG. HOURS PER MEMBER PER MONTH

143.10

FULL TIME
THIRD QUARTER 2012
EXPENSES

BENEFIT ELIGIBILITY

TERMINATED	91
ELIGIBLE	73
NON-ELIGIBLE	18

BENEFIT DISTRIBUTION

PRIOR SERVICE	CONTRIBUTIONS	CASH BONUS	TOTAL
\$26,016	\$1,279,219	\$174,838	\$1,480,073

PAYMENT OPTIONS

LUMP SUM	ANNUITY	PAID UP LIFE	CONVERSION
\$1,480,073	\$0	\$0	\$0

BALANCE OF DEATH BENEFIT

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

EXPENSES

CATEGORY	AMOUNT
BENEFIT DISTRIBUTION	\$1,480,073
BALANCE OF DEATH BENEFIT	0
FICA	83,624
FUTA	1,286
STATE UNEMP TAX	62
GROUP INSURANCE	20,286
ADMINISTRATION	43,678
MISCELLANEOUS	9,367

TOTAL	\$1,638,376
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MISCELLANEOUS

CATEGORY	AMOUNT
ACTUARIAL	\$5,328
BANK FEES	81
INV. MNGE FEE	318
LEGAL	3,444
MEETING EXPENSE	1
PRINTING	144
TELEPHONE	51

TOTAL	\$9,367
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FULL TIME *
APPLICATIONS SUBMITTED FOR APPROVAL
THIRD QUARTER 2012

<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
AGEE, EARL W.	19	\$4,789.84
ANDERSON, SANDRA M	32	\$29,338.13
BECK, CHARLES W	28	\$30,034.29
BERMAN, MARC A	28	\$7,740.03
BOOTS, ITALIA	26	\$7,527.09
BREEDEN, MARGARET	32	\$34,788.40
BROWN, CHERYLE L	34	\$19,303.67
BYRD, GEORGE F	15	\$4,518.66
CLARKE, JARROD A	15	\$4,073.73
COATES, GRACE P	31	\$28,528.18
COOK, DANITA	19	\$4,531.30
CUMMINGS, JEROME A	17	\$4,140.96
DAVIS, MABEL R	26	\$8,537.88
DIAZ-TIMBOL, MARY R	21	\$4,501.85
DRUMMOND, LIVETA A	20	\$5,136.46
EDWARDS, ELLEN D	29	\$23,933.25
EVANS, SHADELLA	12	\$3,135.86
EVANS, TROY A	32	\$31,028.21
FELLOWS, JAMES G	37	\$39,225.70
FITZGERALD, TRUDY L	30	\$24,053.62
FLETCHER III, FRANK M	44	\$44,495.50
FOREST, TERESA A	12	\$2,778.69
FRIES, JOHN S	33	\$36,403.73
GANN, KAREN	40	\$38,045.38
GEISER, GREGORY L	35	\$37,899.90
HALL, TONYA R	24	\$6,372.12
HANLEY, BRUCE	15	\$3,502.37
HEIM, JOHN G	38	\$40,553.22
HENDLEY JR., REX W	43	\$44,843.32
HUCKS, JOHN	42	\$41,695.85
HUYNH, DONG P	20	\$4,687.77
JEAN PIERRE, MARIE M	22	\$6,606.73
KALISCH, MODESTA L	17	\$3,147.63
KEATING, LEO F	41	\$42,706.66
LAWSON, EBENEZER L	10	\$2,544.34
LE, Y X	24	\$8,848.68
LEE SR, RICHARD	27	\$8,002.46
LIDARD, ANDREW	22	\$4,204.61
LINDNER, MELVIN A	45	\$46,007.72

<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
LONG, TIMOTHY A	31	\$28,476.69
MARTIN, STANLEY L	13	\$3,846.01
MARTIN, WANDA L	41	\$44,647.56
MCRAE, JAMES A	22	\$5,758.96
MENDEZ, MARIA C	21	\$6,533.32
MERCER, RICHARD A	40	\$46,673.75
MIDDLEDORF, DIANNE M	35	\$34,861.23
MORRIS, LINDA M	33	\$26,190.64
MURPHY, TERESA R	32	\$29,553.50
MURRAY, DANIEL C	31	\$31,774.83
NELSON, DELPHINE	30	\$25,251.16
PAYNE, WILLIAM R	30	\$34,666.76
POLAND, THOMAS A	31	\$32,758.47
POZDERAC, PATRICIA A	31	\$26,952.64
RINKER, JASON	22	\$5,071.15
ROBINSON, ROSEMARY	42	\$37,130.02
SCHADEGG, CHRISTINE	22	\$4,456.06
SCHONBERGER, ALEXANDER	24	\$8,273.08
SHAFFER, MARGARET	34	\$32,762.11
SHIRLEY, DOUGLAS R	29	\$28,759.98
SHULTZ, DEBORAH	15	\$3,280.98
SMITH, BRENDA L	29	\$7,707.66
SMITH, GORDON C	13	\$3,009.82
STEINHAUER JR, ROBERT	30	\$30,921.55
STILES, HUTNER	42	\$45,157.48
STRAHLEY, DONNA K	37	\$35,924.83
SULTANI, EMAL	18	\$2,792.66
SUPKO, SANDRA	22	\$5,220.20
TICKLE, KEDRIC W	33	\$34,404.93
TOPPIN, RONALD E	15	\$4,035.67
UDUMALAGALA, PRIYANTHA	12	\$2,980.89
WALLACE, NATHANIEL C	14	\$2,861.49
WESCHLER, ANDREW A	31	\$30,590.25
WILLIAMS, JERRY M	31	\$34,572.45

\$1,480,072.57

* 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
THIRD QUARTER 2012

<u>NAME</u>	<u>YEARS OVER 20</u>	<u>REG. BENEFIT</u>	<u>ADD. BENEFIT</u>	<u>TOTAL BENEFIT</u>
ANDERSON, SANDRA	12	\$22,511.73	\$6,826.40	\$29,338.13
BECK, CHARLES	8	\$25,221.44	\$4,812.85	\$30,034.29
BERMAN, MARC A	8	\$6,323.13	\$1,416.90	\$7,740.03
BOOTS, ITALIA R	6	\$6,353.99	\$1,173.10	\$7,527.09
BREEDEN, MARGARET	12	\$26,960.05	\$7,828.35	\$34,788.40
BROWN, CHERYLE L	14	\$15,571.97	\$3,731.70	\$19,303.67
COATES, GRACE P	11	\$23,105.28	\$5,422.90	\$28,528.18
DAVIS, MABEL R	6	\$7,339.28	\$1,198.60	\$8,537.88
EDWARDS, ELLEN D	9	\$18,891.50	\$5,041.75	\$23,933.25
EVANS, TROY A	12	\$23,253.31	\$7,774.90	\$31,028.21
FELLOWS, JAMES G	17	\$28,413.46	\$10,812.24	\$39,225.70
FLETDCHER III, FRANK M	24	\$29,909.95	\$14,585.55	\$44,495.50
FRIES, JOHN S	13	\$27,893.48	\$8,510.25	\$36,403.73
GANN, KAREN	20	\$26,654.28	\$11,391.10	\$38,045.38
GEISER, GREGORY L	15	\$28,024.30	\$9,875.60	\$37,899.90
HALL, TANYA R	4	\$5,416.10	\$956.02	\$6,372.12
HEIM, JOHN G	18	\$28,117.68	\$12,435.54	\$40,553.22
HENDLEY JR, REX W	23	\$30,174.12	\$14,669.20	\$44,843.32
HUCKS, JOHN	22	\$28,903.70	\$12,792.15	\$41,695.85
JEAN PIERRE, MARIE	2	\$6,130.83	\$475.90	\$6,606.73
KEATING, LEO	21	\$29,600.98	\$13,105.68	\$42,706.66
LE, Y X	4	\$8,030.78	\$817.90	\$8,848.68
LEE SR, RICHARD	7	\$6,777.16	\$1,225.30	\$8,002.46
LIDARD, ANDREW	2	\$3,776.71	\$427.90	\$4,204.61
LINDNER, MELVIN	25	\$30,745.72	\$15,262.00	\$46,007.72
LONG, TIMOTHY	11	\$21,969.49	\$6,507.20	\$28,476.69
AMARTIN, WANDA	41	\$29,074.89	\$15,572.67	\$44,647.56
MCRAE, JAMES A	2	\$5,364.66	\$394.30	\$5,758.96
MENDEZ, MARIA C	1	\$6,303.88	\$229.44	\$6,533.32
MERCER, RICHARD A	20	\$32,243.47	\$14,430.28	\$46,673.75
MIDDLEDORF, DIANNE M	15	\$25,738.84	\$9,122.40	\$34,861.24
MIDDLETON, TRUDY	10	\$17,822.28	\$6,231.34	\$24,053.62
MORRIS, LINDA M	13	\$18,396.49	\$7,794.15	\$26,190.64
MURPHY, TERESA R	12	\$23,199.95	\$6,353.55	\$29,553.50
MURRAY, DANIEL C	11	\$24,530.18	\$7,244.65	\$31,774.83
NELSON, DEPHINE	10	\$19,914.12	\$5,337.04	\$25,251.16
PAYNE, WILLIAM R	10	\$26,545.34	\$8,121.42	\$34,666.76
POLAND, THOMAS A	11	\$25,900.92	\$6,857.55	\$32,758.47
POZDERAC, PATRICIA	11	\$20,823.79	\$6,128.85	\$26,952.64
RINKER, JASON	2	\$4,590.05	\$481.10	\$5,071.15
ROBINSON, ROSEMARY	22	\$25,032.97	\$12,097.05	\$37,130.02
SCHADEGG, CHRISTINE M.	2	\$4,180.86	\$275.20	\$4,456.06

<u>NAME</u>	<u>YEARS OVER 20</u>	<u>REG. BENEFIT</u>	<u>ADD. BENEFIT</u>	<u>TOTAL BENEFIT</u>
SCHONBERGER, ALEXANDER	4	\$7,444.18	\$828.90	\$8,273.08
SHAFFRER, MARGARET	14	\$24,873.46	\$7,888.65	\$32,762.11
SHIRLEY, DOUGLAS	9	\$23,072.83	\$5,687.15	\$28,759.98
SMITH, BRENDA	9	\$6,206.26	\$1,501.40	\$7,707.66
STEINHAUER JR, ROBERT	10	\$24,687.35	\$6,234.20	\$30,921.55
STILES, HUNTER	22	\$30,927.88	\$14,229.60	\$45,157.48
STRAHLEY, DONNA K.	17	\$26,137.43	\$9,787.40	\$35,924.83
SUPKO, SANDRA	2	\$4,816.80	\$403.40	\$5,220.20
TICKLE, KEDRIC W	13	\$26,633.88	\$7,771.05	\$34,404.93
WESCHLER, ANDREW	11	\$23,893.81	\$6,696.44	\$30,590.25
WILLIAMS, JERRY M.	11	\$27,339.70	\$7,232.75	\$34,572.45

\$1,051,766.69	\$354,008.91	\$1,405,775.60
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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	\$0	\$21,540
MISC. INCOME	0	0	0	0	\$0

TOTAL INCOME	\$7,382	\$7,299	\$6,859	\$0	\$21,540
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EXPENSES

BENEFIT DISTRIBUTION	\$3,476,713	\$1,326,388	\$1,480,073	\$0	\$6,283,174
BALANCE OF DEATH BENEFIT	22,237	64,622	0	0	\$86,859
FICA	196,434	74,941	83,624	0	\$354,999
FUTA	8,490	2,133	1,286	0	\$11,909
STATE UNEMP TAX	546	190	62	0	\$798
GROUP INSURANCE	20,501	20,237	20,286	0	\$61,024
ADMINISTRATION	43,174	44,928	43,678	0	\$131,780
MISCELLANEOUS	793	11,213	9,367	0	\$21,373

TOTAL EXPENSES	\$3,768,888	\$1,544,652	\$1,638,376	\$0	\$6,951,916
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TOTAL INCOME	\$7,382	\$7,299	\$6,859	\$0	\$ 21,540
TOTAL EXPENSES	\$3,768,888	\$1,544,652	\$1,638,376	\$0	\$ 6,951,916
SURPLUS (DEF.)	(\$3,761,506)	(\$1,537,353)	(\$1,631,517)	\$0	(\$6,930,376)

AVG. HR. INC.	\$0.003	\$0.003	\$0.003	\$0.000	\$0.003
AVG. HR. EXP.	\$1.500	\$0.636	\$0.718	\$0.000	\$0.951
HR. SUR. (DEF.)	(\$1.497)	(\$0.633)	(\$0.715)	\$0.000	(\$0.948)

TOTAL PARTICIPANTS	5,431	5,466	5,314	0	5,404
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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
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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
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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. SUR. (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
THIRD QUARTER 2012
CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>	<u>HOURS</u>
ACME - 27	\$.35	13	\$0	4,009
ACME - NEW HIRE	.10	31	0	9,535
ACME - ADD - MEAT	.25	1	0	352
FOOD-A-RAMA	.10	0	0	0
GIANT	.35	235	0	61,275
GIANT - NEW HIRE	.10	1,966	0	543,873
GIANT - ADD - MEAT	.25	0	0	0
SAFEWAY	.35	33	0	11,521
SAFEWAY - ADD-MEAT	.25	0	0	0
SAFEWAY - NEW HIRE	.10	429	0	130,905
LOCAL 27 STAFF - ADD.	.35	0	0	0
LOCAL 27 STAFF-NEW HIRE	.10	0	0	0
TOTAL		2,708	\$0	761,470

<u>AVG. HOURLY CONTRIBUTION</u>	\$0.000
<u>AVG. HOURS PER MEMBER PER MONTH</u>	93.73

PART TIME
THIRD QUARTER 2012
EXPENSES

BENEFIT ELIGIBILITY

TERMINATED	40
ELIGIBLE	19
NON-ELIGIBLE	21

BENEFIT DISTRIBUTION

PRIOR SERVICE	CONTRIBUTIONS	CASH BONUS	TOTAL
\$2,573	\$159,947	\$26,318	\$188,837

PAYMENT OPTIONS

LUMP SUM	ANNUITY	PAID UP LIFE	CONVERSION
\$188,837	\$0	\$0	\$0

BALANCE OF DEATH BENEFIT

GROSS	FEDERAL TAX	STATE TAX	NET TOTAL
\$28,053	\$3,740	\$1,496	\$22,817

EXPENSES

CATEGORY	AMOUNT
BENEFIT DISTRIBUTION	\$188,837
BALANCE OF DEATH BENEFIT	28,053
FICA	10,669
FUTA	1,286
STATE UNEMP TAX	62
GROUP INSURANCE	4,385
ADMINISTRATION	22,260
MISCELLANEOUS	9,367
TOTAL	\$264,919

MISCELLANEOUS

CATEGORY	AMOUNT
ACTUARIAL	\$5,328
BANK FEES	81
INV. MNGE FEE	318
LEGAL	3,444
MEETING EXPENSE	1
PRINTING	143
TELEPHONE	51
TOTAL	\$9,367

PART TIME *
APPLICATIONS SUBMITTED FOR APPROVAL
THIRD QUARTER 2012

<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
ASKEW, RONALD	33	\$15,276.36
BROWN-MOORE, MYCHELLE	15	\$963.14
CALLAHAN, JOAN M	24	\$6,032.08
CHRISTIANI, MONIKA J	22	\$4,584.56
FOSTER, CATHY L.	21	\$4,039.51
GLASS, PHILIP	31	\$19,369.36
KARACHALIOS, BASIL	12	\$2,610.22
LEWIS, MARC	25	\$6,277.35
MCCREADY, LORETTA P	12	\$2,318.61
MILLNER, THOMAS E	18	\$3,825.38
NORWOOD, PATRICIA D	31	\$30,351.59
OLIFF JR, MARVIN A	25	\$7,828.83
PAYNE, JAMES B	20	\$4,788.09
RAMOS, KIMBERLY	27	\$4,176.57
SIDER, ERIC S	42	\$45,533.84
SMARR, MELISSA	31	\$16,918.91
STALVEY, VICKY	23	\$4,162.19
WALKER, WILLIAM	26	\$3,075.63
WARA-NUSRATY, PARVEEN	24	\$6,704.63

\$188,836.85

* 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
THIRD QUARTER 2012

<u>NAME</u>	<u>YEARS OVER 20</u>	<u>REG. BENEFIT</u>	<u>ADD. BENEFIT</u>	<u>TOTAL BENEFIT</u>
ASKEW, RONALD	13	\$12,150.51	\$3,125.85	\$15,276.36
CHRISTINI, MONIKA	2	\$4,254.76	\$329.80	\$4,584.56
FOSTER, CATHY L	1	\$854.60	\$184.91	\$1,039.51
GLASS, PHILIP	11	\$17,091.56	\$2,277.80	\$19,369.36
LEWIS, MARC	5	\$5,444.15	\$833.20	\$6,277.35
NORWOOD, PATRICIA	11	\$23,569.29	\$6,782.30	\$30,351.59
NUSRATY, PARVEEN	4	\$5,943.13	\$761.50	\$6,704.63
OLIFF JR, MARVIN	5	\$7,127.63	\$701.20	\$7,828.83
RAMOS, KIMBERLY	7	\$3,658.47	\$518.10	\$4,176.57
SIDER, ERIC	22	\$30,838.74	\$14,695.10	\$45,533.84
SMARR, MELLISA	11	\$14,036.66	\$2,882.25	\$16,918.91
STALVEY, VICKY	3	\$3,961.39	\$200.80	\$4,162.19
WALKER, WILLIAM	6	\$2,800.03	\$275.60	\$3,075.63

\$131,730.92	\$33,568.41	\$165,299.33
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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	\$0	\$1,367,630
BALANCE OF DEATH BENEFIT	17,764	0	28,053	0	\$45,817
FICA	54,520	12,082	10,669	0	\$77,271
FUTA	8,489	2,132	1,286	0	\$11,907
STATE UNEMP TAX	546	190	62	0	\$798
GROUP INSURANCE	4,502	4,389	4,385	0	\$13,276
ADMINISTRATION	22,241	22,961	22,260	0	\$67,462
MISCELLANEOUS	790	11,212	9,367	0	\$21,369

TOTAL EXPENSES	\$1,073,805	\$266,806	\$264,919	\$0	\$1,605,530
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TOTAL INCOME	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$1,073,805	\$266,806	\$264,919	\$0	\$1,605,530
SURPLUS (DEF.)	(\$1,073,805)	(\$266,806)	(\$264,919)	\$0	(\$1,605,530)

AVG. HR. INC.	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
AVG. HR. EXP.	(\$1.318)	(\$0.326)	(\$0.348)	\$0.000	(\$0.664)
SURPLUS (DEF.)	\$1.318	\$0.326	\$0.348	\$0.000	\$0.664

TOTAL PARTICIPANTS	2,799	2,793	2,708	0	2,767
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PART TIME
2011
QUARTERLY RECAPS

	FIRST 2011	SECOND 2011	THIRD 2011	FOURTH 2011	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	\$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)

G. 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
THIRD QUARTER 2012

<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
AGEE, EARL W.	19	\$4,789.84
ANDERSON, SANDRA M	32	\$29,338.13
ASKEW, RONALD	33	\$15,276.36
BECK, CHARLES W	28	\$30,034.29
BERMAN, MARC A	28	\$7,740.03
BOOTS, ITALIA	26	\$7,527.09
BREEDEN, MARGARET	32	\$34,788.40
BROWN, CHERYLE L	34	\$19,303.67
BROWN-MOORE, MYCHELLE	15	\$963.14
BYRD, GEORGE F	15	\$4,518.66
CALLAHAN, JOAN M	24	\$6,032.08
CHRISTIANI, MONIKA J	22	\$4,584.56
CLARKE, JARROD A	15	\$4,073.73
COATES, GRACE P	31	\$28,528.18
COOK, DANITA	19	\$4,531.30
CUMMINGS, JEROME A	17	\$4,140.96
DAVIS, MABEL R	26	\$8,537.88
DIAZ-TIMBOL, MARY R	21	\$4,501.85
DRUMMOND, LIVETA A	20	\$5,136.46
EDWARDS, ELLEN D	29	\$23,933.25
EVANS, SHADELLA	12	\$3,135.86
EVANS, TROY A	32	\$31,028.21
FELLOWS, JAMES G	37	\$39,225.70
FITZGERALD, TRUDY L	30	\$24,053.62
FLETCHER III, FRANK M	44	\$44,495.50
FOREST, TERESA A	12	\$2,778.69
FOSTER, CATHY L.	21	\$4,039.51
FRIES, JOHN S	33	\$36,403.73
GANN, KAREN	40	\$38,045.38
GEISER, GREGORY L	35	\$37,899.90
GLASS, PHILIP	31	\$19,369.36
HALL, TONYA R	24	\$6,372.12
HANLEY, BRUCE	15	\$3,502.37
HEIM, JOHN G	38	\$40,553.22
HENDLEY JR., REX W	43	\$44,843.32
HUCKS, JOHN	42	\$41,695.85
HUYNH, DONG P	20	\$4,687.77
JEAN PIERRE, MARIE M	22	\$6,606.73
KALISCH, MODESTA L	17	\$3,147.63
KARACHALIOS, BASIL	12	\$2,610.22

<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
KEATING, LEO F	41	\$42,706.66
LAWSON, EBENEZER L	10	\$2,544.34
LE, Y X	24	\$8,848.68
LEE SR, RICHARD	27	\$8,002.46
LEWIS, MARC	25	\$6,277.35
LIDARD, ANDREW	22	\$4,204.61
LINDNER, MELVIN A	45	\$46,007.72
LONG, TIMOTHY A	31	\$28,476.69
MARTIN, STANLEY L	13	\$3,846.01
MARTIN, WANDA L	41	\$44,647.56
MCCREADY, LORETTA P	12	\$2,318.61
MCRAE, JAMES A	22	\$5,758.96
MENDEZ, MARIA C	21	\$6,533.32
MERCER, RICHARD A	40	\$46,673.75
MIDDLEDORF, DIANNE M	35	\$34,861.23
MILLNER, THOMAS E	18	\$3,825.38
MORRIS, LINDA M	33	\$26,190.64
MURPHY, TERESA R	32	\$29,553.50
MURRAY, DANIEL C	31	\$31,774.83
NELSON, DELPHINE	30	\$25,251.16
NORWOOD, PATRICIA D	31	\$30,351.59
OLIFF JR, MARVIN A	25	\$7,828.83
PAYNE, JAMES B	20	\$4,788.09
PAYNE, WILLIAM R	30	\$34,666.76
POLAND, THOMAS A	31	\$32,758.47
POZDERAC, PATRICIA A	31	\$26,952.64
RAMOS, KIMBERLY	27	\$4,176.57
RINKER, JASON	22	\$5,071.15
ROBINSON, ROSEMARY	42	\$37,130.02
SCHADEGG, CHRISTINE	22	\$4,456.06
SCHONBERGER, ALEXANDER	24	\$8,273.08
SHAFFER, MARGARET	34	\$32,762.11
SHIRLEY, DOUGLAS R	29	\$28,759.98
SHULTZ, DEBORAH	15	\$3,280.98
SIDER, ERIC S	42	\$45,533.84
SMARR, MELISSA	31	\$16,918.91
SMITH, BRENDA L	29	\$7,707.66
SMITH, GORDON C	13	\$3,009.82
STALVEY, VICKY	23	\$4,162.19
STEINHAUER JR, ROBERT	30	\$30,921.55
STILES, HUTNER	42	\$45,157.48
STRAHLEY, DONNA K	37	\$35,924.83
SULTANI, EMAL	18	\$2,792.66

<u>NAME</u>	<u>TOTAL YEARS</u>	<u>TOTAL BENEFIT</u>
SUPKO, SANDRA	22	\$5,220.20
TICKLE, KEDRIC W	33	\$34,404.93
TOPPIN, RONALD E	15	\$4,035.67
UDUMALAGALA, PRIYANTHA	12	\$2,980.89
WALKER, WILLIAM	26	\$3,075.63
WALLACE, NATHANIEL C	14	\$2,861.49
WARA-NUSRATY, PARVEEN	24	\$6,704.63
WESCHLER, ANDREW A	31	\$30,590.25
WILLIAMS, JERRY M	31	\$34,572.45

\$1,668,909.42

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

<u>NAME</u>	<u>YEARS OVER 20</u>	<u>REG. BENEFIT</u>	<u>ADD. BENEFIT</u>	<u>TOTAL BENEFIT</u>
AMARTIN, WANDA	41	\$29,074.89	\$15,572.67	\$44,647.56
ANDERSON, SANDRA	12	\$22,511.73	\$6,826.40	\$29,338.13
ASKEW, RONALD	13	\$12,150.51	\$3,125.85	\$15,276.36
BECK, CHARLES	8	\$25,221.44	\$4,812.85	\$30,034.29
BERMAN, MARC A	8	\$6,323.13	\$1,416.90	\$7,740.03
BOOTS, ITALIA R	6	\$6,353.99	\$1,173.10	\$7,527.09
BREEDEN, MARGARET	12	\$26,960.05	\$7,828.35	\$34,788.40
BROWN, CHERYLE L	14	\$15,571.97	\$3,731.70	\$19,303.67
CHRISTINI, MONIKA	2	\$4,254.76	\$329.80	\$4,584.56
COATES, GRACE P	11	\$23,105.28	\$5,422.90	\$28,528.18
DAVIS, MABEL R	6	\$7,339.28	\$1,198.60	\$8,537.88
EDWARDS, ELLEN D	9	\$18,891.50	\$5,041.75	\$23,933.25
EVANS, TROY A	12	\$23,253.31	\$7,774.90	\$31,028.21
FELLOWS, JAMES G	17	\$28,413.46	\$10,812.24	\$39,225.70
FLETDCHER III, FRANK M	24	\$29,909.95	\$14,585.55	\$44,495.50
FOSTER, CATHY L	1	\$854.60	\$184.91	\$1,039.51
FRIES, JOHN S	13	\$27,893.48	\$8,510.25	\$36,403.73
GANN, KAREN	20	\$26,654.28	\$11,391.10	\$38,045.38
GEISER, GREGORY L	15	\$28,024.30	\$9,875.60	\$37,899.90
GLASS, PHILIP	11	\$17,091.56	\$2,277.80	\$19,369.36
HALL, TANYA R	4	\$5,416.10	\$956.02	\$6,372.12
HEIM, JOHN G	18	\$28,117.68	\$12,435.54	\$40,553.22
HENDLEY JR, REX W	23	\$30,174.12	\$14,669.20	\$44,843.32
HUCKS, JOHN	22	\$28,903.70	\$12,792.15	\$41,695.85
JEAN PIERRE, MARIE	2	\$6,130.83	\$475.90	\$6,606.73
KEATING, LEO	21	\$29,600.98	\$13,105.68	\$42,706.66
LE, Y X	4	\$8,030.78	\$817.90	\$8,848.68
LEE SR, RICHARD	7	\$6,777.16	\$1,225.30	\$8,002.46
LEWIS, MARC	5	\$5,444.15	\$833.20	\$6,277.35
LIDARD, ANDREW	2	\$3,776.71	\$427.90	\$4,204.61
LINDNER, MELVIN	25	\$30,745.72	\$15,262.00	\$46,007.72
LONG, TIMOTHY	11	\$21,969.49	\$6,507.20	\$28,476.69
MCRAE, JAMES A	2	\$5,364.66	\$394.30	\$5,758.96
MENDEZ, MARIA C	1	\$6,303.88	\$229.44	\$6,533.32
MERCER, RICHARD A	20	\$32,243.47	\$14,430.28	\$46,673.75
MIDDLEDORF, DIANNE M	15	\$25,738.84	\$9,122.40	\$34,861.24
MIDDLETON, TRUDY	10	\$17,822.28	\$6,231.34	\$24,053.62
MORRIS, LINDA M	13	\$18,396.49	\$7,794.15	\$26,190.64
MURPHY, TERESA R	12	\$23,199.95	\$6,353.55	\$29,553.50
MURRAY, DANIEL C	11	\$24,530.18	\$7,244.65	\$31,774.83
NELSON, DEPHINE	10	\$19,914.12	\$5,337.04	\$25,251.16
NORWOOD, PATRICIA	11	\$23,569.29	\$6,782.30	\$30,351.59

<u>NAME</u>	<u>YEARS OVER 20</u>	<u>REG. BENEFIT</u>	<u>ADD. BENEFIT</u>	<u>TOTAL BENEFIT</u>
NUSRATY, PARVEEN	4	\$5,943.13	\$761.50	\$6,704.63
OLIFF JR, MARVIN	5	\$7,127.63	\$701.20	\$7,828.83
PAYNE, WILLIAM R	10	\$26,545.34	\$8,121.42	\$34,666.76
POLAND, THOMAS A	11	\$25,900.92	\$6,857.55	\$32,758.47
POZDERAC, PATRICIA	11	\$20,823.79	\$6,128.85	\$26,952.64
RAMOS, KIMBERLY	7	\$3,658.47	\$518.10	\$4,176.57
RINKER, JASON	2	\$4,590.05	\$481.10	\$5,071.15
ROBINSON, ROSEMARY	22	\$25,032.97	\$12,097.05	\$37,130.02
SCHADEGG, CHRISTINE M.	2	\$4,180.86	\$275.20	\$4,456.06
SCHONBERGER, ALEXANDER	4	\$7,444.18	\$828.90	\$8,273.08
SHAFFRER, MARGARET	14	\$24,873.46	\$7,888.65	\$32,762.11
SHIRLEY, DOUGLAS	9	\$23,072.83	\$5,687.15	\$28,759.98
SIDER, ERIC	22	\$30,838.74	\$14,695.10	\$45,533.84
SMARR, MELLISA	11	\$14,036.66	\$2,882.25	\$16,918.91
SMITH, BRENDA	9	\$6,206.26	\$1,501.40	\$7,707.66
STALVEY, VICKY	3	\$3,961.39	\$200.80	\$4,162.19
STEINHAUER JR, ROBERT	10	\$24,687.35	\$6,234.20	\$30,921.55
STILES, HUNTER	22	\$30,927.88	\$14,229.60	\$45,157.48
STRAHLEY, DONNA K.	17	\$26,137.43	\$9,787.40	\$35,924.83
SUPKO, SANDRA	2	\$4,816.80	\$403.40	\$5,220.20
TICKLE, KEDRIC W	13	\$26,633.88	\$7,771.05	\$34,404.93
WALKER, WILLIAM	6	\$2,800.03	\$275.60	\$3,075.63
WESCHLER, ANDREW	11	\$23,893.81	\$6,696.44	\$30,590.25
WILLIAMS, JERRY M.	11	\$27,339.70	\$7,232.75	\$34,572.45

\$1,183,497.61	\$387,577.32	\$1,571,074.93
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**COMBINED
2012
QUARTERLY RECAPS**

	FIRST 2012	SECOND 2012	THIRD 2012	FOURTH 2012	TOTAL
CONTRIBUTIONS ¹	\$7,382	\$5,199,143	\$32,024	\$0	\$5,238,549
ALLOCATED CONTRS.	0	0	0	0	\$0
INTEREST	145,647	134,170	146,336	0	426,153
MISC. INCOME	0	0	0	0	\$0

TOTAL INCOME	\$153,029	\$5,333,313	\$178,360	\$0	\$5,664,702
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EXPENSES

BENEFIT DISTRIBUTION	\$4,441,666	\$1,540,228	\$1,668,910	\$0	\$7,650,804
BALANCE OF DEATH BENEFIT	40,001	64,622	28,053	-	132,676
FICA	250,954	87,023	94,293	-	432,270
FUTA	16,979	4,265	2,572	-	23,816
STATE UNEMP TAX	1,092	380	124	-	1,596
GROUP INSURANCE	25,003	24,626	24,671	-	74,300
ADMINISTRATION	65,415	67,889	65,938	-	199,242
MISCELLANEOUS	1,583	22,425	18,734	-	42,742

TOTAL EXPENSES	\$4,842,693	\$1,811,458	\$1,903,295	\$0	\$8,557,446
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TOTAL INCOME	\$153,029	\$5,333,313	\$178,360	\$0	\$5,664,702
TOTAL EXPENSES	\$4,842,693	\$1,811,458	\$1,903,295	\$0	\$8,557,446
SURPLUS (DEF.)	(\$4,689,664)	\$3,521,855	(\$1,724,935)	\$0	(\$2,892,744)

AVG. HR. INC.	\$0.046	\$1.641	\$0.059	\$0.000	\$0.582
AVG. HR. EXP.	\$1.456	\$0.557	\$0.626	\$0.000	\$0.880
HR. SUR. (DEF.)	(\$1.410)	\$1.084	(\$0.567)	\$0.000	(\$0.298)

TOTAL PARTICIPANTS	8,230	8,259	8,022	0	8,170
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FUND RESERVE AS OF SEPTEMBER 30, 2012 - \$19,517,686

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
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)

B. HR. INC.	\$0.046	\$0.053	\$0.056	\$0.058	\$0.053
AVG. 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