

FELRA & UFCW PENSION FUND

AGENDA

April 16, 2019

9:30 A.M.

- I. CALL TO ORDER**
- II. MINUTES (pg. 1 - 8)**
 - A. REGULAR MEETING - DECEMBER 12, 2018**
 - B. APPEALS COMMITTEE MEETING - JANUARY 7, 2019**
- III. FINANCIAL REPORTS (pg. 9)**
 - A. PNC REPORT**
 - B. INVESTMENT PERFORMANCE SERVICES**
- IV. ACTUARY'S REPORT**
- V. ATTORNEYS' REPORT**
- VI. ADMINISTRATIVE MANAGER'S REPORT - (4Q18) (pg. 10 - 48)**
- VII. INVOICES (pg. 49 - 50)**
- VIII. OTHER FUND BUSINESS (pg. 51 - 52)**
 - A. ACME PENSION CONTRIBUTION RATES/MOA**
 - B. PROFESSIONALS MEETINGS**
 - C. MISCELLANEOUS CORRESPONDENCE**
- IX. NEXT MEETING DATE AND LOCATION (JULY 18, 2019, LANDOVER, MD.)**
- X. ADJOURNMENT**

MINUTES

**Food Employers Labor Relations Association
And United Food & Commercial Workers
Pension Fund**

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**MINUTES OF THE MEETING OF THE
BOARD OF TRUSTEES OF THE
FELRA AND UFCW PENSION FUND
DECEMBER 12, 2018
LANDOVER, MARYLAND**

The following Trustees were present:

UNION TRUSTEES

M. Federici - Chairman
T. Hipkins
C. Hoffmann

EMPLOYER TRUSTEES

J. Paradis - Secretary
D. Dosenbach
M. Goble

Also present were:

Y. Anwar - UFCW Local 400
H. Burton - Morgan, Lewis & Bocklus, LLP
J. Chorpensing - UFCW Local 27
L. DuVall - Associated Administrators, LLC
J. Hack - UFCW Local 27
A. Hanson - UFCW Local 400
J. Harrison - UFCW Local 27
J. Herishen - Calibre
N. Hill - UFCW Local 27
W. Jensen - Associated Administrators, LLC
G. Kalwarski - Cheiron
S. Ridore - Safeway
S. Sanchez - Slevin & Hart, P.C.
R. Sichel - Associated Administrators, LLC
B. Slevin - Slevin & Hart, P.C.
L. Walsh - Associated Administrators, LLC
M. Wilson - UFCW Local 27
K. Woodrich - Cheiron

I. CALL TO ORDER

A quorum being present, the Chairman called the meeting to order.

II. MINUTES

The Trustees reviewed the minutes of the regular meeting held on September 25, 2018, which were pre-circulated, and

On Motion made and seconded, the Trustees voted unanimous approval of the following resolution:

RESOLVED that the minutes of the regular meeting held on September 25, 2018 are approved as presented.

III. FINANCIAL REPORT

A. PNC Bank

1. Summary of Activity Report

Mr. Jensen presented the Summary of Activity Report for the period January 1, 2018 to September 30, 2018 as provided by PNC. Such report indicated a beginning balance of \$5,392,634, receipts of \$101,517,942, net transfers from managers of \$9,188,702, disbursements of \$113,401,877, and earnings of \$129,795, resulting in an ending balance of \$2,827,196 as of September 30, 2018.

B. Investment Performance Services

The Trustees welcomed Mr. Rich Sichel of Investment Performance Services ("IPS") to the meeting.

1. Master Consulting Report – September 30, 2018

Mr. Sichel reviewed the Master Consulting Report for the period ended September 30, 2018. Such report indicated a beginning market value of \$250,957,604, net withdrawals of \$27,227,771, and Net Investment Change of \$7,582,457, producing an ending market value of \$231,312,290. The performance through September 30, 2018 was 3.1% for the quarter gross of fees. Mr. Sichel then reviewed the individual manager summaries and the current asset allocations.

The Trustees thanked Mr. Sichel for his report and he was excused from the meeting.

2. Asset Allocation and Glide Path Report

Mr. Sichel presented a draft Asset Allocation and Glide Path report with recommendations for target allocations and future cash flow projections. After discussion,

On Motion made and seconded, the Trustees voted unanimous approval of the following resolution:

RESOLVED to liquidate the Fund's investment in Chartwell as of February 28, 2019 and liquidate the Fund's investment in Templeton as of January 31, 2019, as recommended by IPS.

C. Auditor's Report

The Trustees welcomed Mr. Joseph Herishen of Calibre (formerly Salter & Company) to the meeting. Mr. Herishen reported that Salter & Company has merged into Calibre but the merger will not impact the fees chargeable to the Fund and Mr. Herishen will remain the account executive responsible for providing services to the Fund.

Mr. Herishen presented the audit report for the year ended December 31, 2017. He said it was an unmodified opinion, the highest level of opinion by an auditor, previously known as an unqualified opinion. Mr. Herishen reviewed the Statement of Assets Available for Benefits. Total assets were \$322,267,898 and total liabilities were \$1,486,901, producing Net Assets Available for Benefits of \$320,780,997 as of December 31, 2017. Mr. Herishen then reviewed the Statement of Changes in Net Assets. Total investment income was \$35,111,194, contribution income was \$45,998,807, and other income totaled \$325,165, producing total additions of \$81,435,166. Total deductions were \$151,772,664, producing a net decrease in assets available for benefits of \$70,337,498.

Mr. Herishen reviewed the Notes to the Financial Statement, the Schedule of Assets Held for Investment Purposes, the Schedule of Reportable (5%) Transactions, the Schedule of Employer Contributions, and the Schedule of Expenses for the Fund.

Mr. Herishen reported that Calibre currently is conducting payroll audits of both Giant and Safeway, in accordance with the Fund's payroll audit policy.

The Trustees thanked Mr. Herishen for his report and he was excused from the meeting.

IV. ACTUARY'S REPORT

The Trustees welcomed Mr. Gene Kalwarski and Mr. Kevin Woodrich of Cheiron to the meeting.

A. 2018 Preliminary Actuarial Valuation Results

Mr. Woodrich reviewed the 2018 Preliminary Actuarial Valuation Results. He said that there were 11,229 active participants, 14,100 terminated vested participants and 18,415 beneficiaries in pay status, producing a total of 43,744 participants. The market value of assets as of January 1, 2018 was \$341,959,087, compared to the actuarial value of assets of \$351,793,767. The present value of accrued benefits was \$1,692,540,419.

B. 2019 Contract Renewal

Mr. Woodrich presented Cheiron's retainer fee request for 2019. He noted that Cheiron proposed a retainer fee of \$66,828 (\$5,569 per month), with the non-retainer fees ranging from \$150 to \$507 per hour.

The Trustees thanked the representatives of Cheiron for their report and they were excused from the meeting.

After discussion,

On Motion made and seconded, the Trustees voted unanimous approval of the following resolution:

RESOLVED to approve the 2019 Cheiron retainer as presented.

V. ATTORNEY'S REPORT

A. Acme Contributions

Mr. Slevin reported on a review of Acme's contribution history.

B. Age 70.5 Required Minimum Distributions

Mr. Slevin reported on the Plan's required minimum distribution rules , Mr. Burton said the subject was under review by the Employer Trustees.

C. 2018 Updated Rehabilitation Plan

Mr. Slevin presented the Rehabilitation Plan update for the Trustees to review. After discussion,

On Motion made and seconded, the Trustees voted unanimous approval of the following resolution:

RESOLVED to adopt the 2018 Rehabilitation Plan update as presented.

Thereafter, the document was executed by Chairman and Secretary.

D. Porsche Class Action

Mr. Slevin reported on the Porsche Class Action litigation.

E. Department of Labor ("DOL")

Ms. Sanchez reported on the DOL's ongoing investigation of the Fund.

VI. ADMINISTRATIVE MANAGER'S REPORT

A. Thir d Quarter 2018 Report

Mr. Jensen presented the Administrative Manager's report for the Third Quarter 2018, which had been pre-circulated. Such report indicated contribution income of \$10,933,210, interest and dividend income of \$793,228, transfers from assets of \$16,856,756, receipt of withdrawal liability payments of \$188,208, and miscellaneous

income of \$14,227, producing total income of \$28,785,629 for the quarter. Total expenses were \$38,610,026, producing a net operating deficit of \$9,824,397. Mr. Jensen noted that contributions were remitted on behalf of 16,688 Plan participants.

Mr. Jensen reviewed the pension applications contained in the Administrative Manager's Third Quarter 2018 Report.

On Motion made and seconded, the Trustees voted unanimous approval of the following resolution:

RESOLVED that the pension applications contained in the Administrative Manager's Third Quarter 2018 report are approved for payment.

Mr. Jensen then presented a snapshot of Fund work performed by Associated Administrators during the third quarter 2018.

VII. INVOICES

The Trustees reviewed the list of Invoices dated December 12, 2018. It was noted there were no additions, deletions or changes to the list.

On Motion made and seconded, the Trustees voted unanimous approval of the following resolution:

RESOLVED that the invoices on the list dated December 12, 2018 are approved for payment.

VIII. OTHER FUND BUSINESS

A. Albertson's Controlled Group – Withdrawal Liability Estimate

Mr. Jensen noted that the Withdrawal Liability Estimate for the Albertson's Controlled Group had been sent to Mr. Dosenbach on November 19, 2018.

B. Forged Checks

Mr. Jensen reported that two forged pension checks had been presented for payment, but were rejected and not paid because the Fund's positive pay program had captured them.

IX. NEXT MEETING DATES AND LOCATIONS

The Trustees discussed the 2019 meeting dates. After discussion, the Trustees selected the following meeting dates and locations for 2019:

April 16, 2019 - UFCW Local 400, Landover, Maryland

July 18, 2019 – UFCW Local 400, Landover, Maryland

September 25, 2019 – UFCW Local 400, Landover, Maryland

December 12, 2019 – UFCW Local 400, Landover, Maryland.

X. ADJOURNMENT

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

Respectfully Submitted,

Jason Paradis, Secretary

**Food Employers Labor Relations Association
and United Food & Commercial Workers
Pension Fund**

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**APPEALS EMAILED TO THE APPEALS SUBCOMMITTEE
OF THE FELRA & UFCW PENSION FUND ON JANUARY 7, 2019
AND RESOLVED VIA EMAIL**

The following committee members made determinations on the appeals:

UNION

T. Hipkins

EMPLOYER

M. Goble

Also present was:

C. Brown – Associated Administrators, LLC

APPEALS

The following appeals were reviewed by the Trustees:

Local 27 Pension Appeals – November/December 2018

Code	Issue	Decision
P18/146-5303	Death Benefit (Not Eligible)	Denied

There were no Local 400 pension appeals presented in November/December 2018.

Respectfully submitted,

Chris Brown, Appeals Supervisor

FINANCIAL REPORT

**SUMMARY OF CASH ACTIVITY
FELRA AND UFCW PENSION FUND
01/01/19 to 3/31/19**

Balance 01/01/2019	\$3,299,967
Receipts	11,744,733
Net Transfers from managers	24,417,080
Disbursements	(37,747,188)
Earnings	44,456
Balance 3/31/2019	\$1,759,048

PNC BANK, NA

ADMINISTRATIVE MANAGER'S REPORT

***FELRA & UFCW
PENSION FUND
FOURTH QUARTER 2018***

ADMINISTRATIVE MANAGER'S REPORT

**FULL TIME
FOURTH QUARTER 2018**

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
ACME ¹	\$1,278.37	46	\$177,693
ACME TIER 2 ¹	1.89	160	174,343
ACME PHARMACY ¹	1.08	0	0
GIANT ²	813.20	370	1,058,473
GIANT TIER 2 ²	1.59	3,136	2,557,489
GIANT SERVICE CLERKS L. 27 ²	0.75	14	5,588
SAFEWAY ³	745.72	265	591,356
SAFEWAY DELAWARE ³	1.63	76	62,444
SAFEWAY TIER 2 ³	1.63	2,073	1,746,746
SAFEWAY SERVICE CLERKS L. 27 ³	0.86	19	9,057
TOTAL		6,159	\$6,383,189

¹THE AMOUNT EMPLOYER SHOULD BE PAYING HAS BEEN BILLED

²INCLUDES CONTRIBUTION ADJUSTMENTS FOR 04/18-09/18

³THE CORRECT RATES HAVE BEEN REQUESTED AND ARE PENDING A RESPONSE BY SAFEWAY

**FULL TIME
FOURTH QUARTER 2018
EXPENSES**

BENEFIT EXPENSES

CATEGORY	AMOUNT
PENSION BENEFITS	\$27,195,094
SUBTOTAL	\$27,195,094

OPERATING EXPENSES

CATEGORY	AMOUNT
ADMINISTRATION	\$377,764
ACCOUNTING	25,069
ACCURINT	231
ACTUARIAL & CONSULTING	14,960
BNY CONVERGEX	(235)
BONDING & INSURANCE	481
CHARTWELL	1,744
CT CORP	145
ENTRUST CLASS X	1,962
FIDUCIARY TRUST INT'L OF SOUTH	24,761
I.F.E.B.P.	461
INV PERFORMANCE	12,811
LEGAL	32,628
MEETING	348
PNC	1,627
POSTAGE	1,789
PRINTING	1,199
SEGALL BRYANT & HAMILL	9,573
TELEPHONE	396
WEDGE CAPITAL	13,774
SUBTOTAL	\$521,488
TOTAL EXPENSES	\$27,716,582
AVG. FULL TIME RETIREES 11,739	AVG. MONTHLY PAYOUT \$772.21

**FULL TIME
FOURTH QUARTER 2018
QUARTERLY RECAP**

	FIRST 2018	SECOND 2018	THIRD 2018	FOURTH 2018	TOTAL
CONTRIBUTIONS	\$5,872,572	\$6,942,746	\$5,605,560	\$6,383,189	\$24,804,067
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$5,872,572	\$6,942,746	\$5,605,560	\$6,383,189	\$24,804,067
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BENEFIT EXPENSES					
PENSION BENEFITS	\$27,322,134	\$27,309,619	\$27,361,283	\$27,195,094	\$109,188,130
SUBTOTAL	\$27,322,134	\$27,309,619	\$27,361,283	\$27,195,094	\$109,188,130

OPERATING EXPENSES					
ADMINISTRATION	\$364,310	\$374,580	\$373,428	\$377,764	\$1,490,082
OTHER	124,434	252,390	639,377	143,724	1,159,925
SUBTOTAL	\$488,744	\$626,970	\$1,012,805	\$521,488	\$2,650,007

TOTAL EXPENSES	\$27,810,878	\$27,936,589	\$28,374,088	\$27,716,582	\$111,838,137
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TOTAL INCOME	\$5,872,572	\$6,942,746	\$5,605,560	\$6,383,189	\$24,804,067
TOTAL EXPENSES	\$27,810,878	\$27,936,589	\$28,374,088	\$27,716,582	\$111,838,137
SURPLUS (DEFICIT)	(\$21,938,306)	(\$20,993,843)	(\$22,768,528)	(\$21,333,393)	(\$87,034,070)

AVERAGE INCOME	\$314.56	\$372.60	\$303.43	\$345.47	\$334.02
AVERAGE EXPENSES	\$1,489.68	\$1,499.31	\$1,535.89	\$1,500.06	\$1,506.24
SURPLUS (DEFICIT)	(\$1,175.12)	(\$1,126.71)	(\$1,232.46)	(\$1,154.59)	(\$1,172.22)

TOTAL PARTICIPANTS	6,223	6,211	6,158	6,159	6,188
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FULL TIME 2017 QUARTERLY RECAP

	FIRST 2017	SECOND 2017	THIRD 2017	FOURTH 2017	TOTAL
CONTRIBUTIONS	\$5,738,206	\$5,870,153	\$6,006,517	\$5,875,440	\$23,490,316
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$5,738,206	\$5,870,153	\$6,006,517	\$5,875,440	\$23,490,316
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BENEFIT EXPENSES					
PENSION BENEFITS	\$27,611,358	\$27,869,824	\$27,650,252	\$27,404,389	\$110,535,823
SUBTOTAL	\$27,611,358	\$27,869,824	\$27,650,252	\$27,404,389	\$110,535,823

OPERATING EXPENSES					
ADMINISTRATION	\$359,264	\$368,432	\$367,582	\$362,387	\$1,457,665
OTHER	246,595	367,435	253,740	628,092	1,495,862
SUBTOTAL	\$605,859	\$735,867	\$621,322	\$990,479	\$2,953,527

TOTAL EXPENSES	\$28,217,217	\$28,605,691	\$28,271,574	\$28,394,868	\$113,489,350
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TOTAL INCOME	\$5,738,206	\$5,870,153	\$6,006,517	\$5,875,440	\$23,490,316
TOTAL EXPENSES	\$28,217,217	\$28,605,691	\$28,271,574	\$28,394,868	\$113,489,350
SURPLUS (DEFICIT)	(\$22,479,011)	(\$22,735,538)	(\$22,265,057)	(\$22,519,428)	(\$89,999,034)

AVERAGE INCOME	\$304.62	\$309.95	\$319.73	\$313.91	\$312.05
AVERAGE EXPENSES	\$1,497.97	\$1,510.41	\$1,504.93	\$1,517.06	\$1,507.59
SURPLUS (DEFICIT)	(\$1,193.35)	(\$1,200.46)	(\$1,185.20)	(\$1,203.15)	(\$1,195.54)

TOTAL PARTICIPANTS	6,279	6,313	6,262	6,239	6,273
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PART TIME
FOURTH QUARTER 2018

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
ACME ¹	\$473.32	3	\$4,733
ACME TIER 2 ¹	1.89	307	215,616
ACME PHARMACY ¹	1.08	4	1,977
GIANT ²	301.10	84	89,180
GIANT TIER 2 ²	1.54	6,258	3,618,622
GIANT SERVICE CLERKS L. 27 ²	0.75	111	30,519
SAFEWAY ³	276.11	21	17,670
SAFEWAY DELAWARE ³	1.63	133	72,061
SAFEWAY TIER 2 ³	1.63	3,470	1,955,764
SAFEWAY SERVICE CLERKS L. 27 ³	0.86	57	17,674
TOTAL		10,448	\$6,023,816

¹THE AMOUNT EMPLOYER SHOULD BE PAYING HAS BEEN BILLED

²INCLUDES CONTRIBUTION ADJUSTMENTS FOR 04/18-09/18

³THE CORRECT RATES HAVE BEEN REQUESTED AND ARE PENDING A RESPONSE BY SAFEWAY

**PART TIME
FOURTH QUARTER 2018
EXPENSES**

BENEFIT EXPENSES

CATEGORY	AMOUNT
PENSION BENEFITS	\$8,889,701
SUBTOTAL	\$8,889,701

OPERATING EXPENSES

CATEGORY	AMOUNT
ADMINISTRATION	\$329,621
ACCOUNTING	42,685
ACCURINT	392
ACTUARIAL & CONSULTING	25,472
BNY CONVERGEX	(400)
BONDING & INSURANCE	819
CHARTWELL	2,970
CT CORP	248
ENTRUST CLASS X	3,342
FIDUCIARY TRUST INT'L OF SOUTH	42,161
I.F.E.B.P.	784
INV PERFORMANCE	21,814
LEGAL	55,556
MEETING	593
PNC	2,769
POSTAGE	3,045
PRINTING	2,042
SEGALL BRYANT & HAMILL	16,299
TELEPHONE	675
WEDGE CAPITAL	23,454
SUBTOTAL	\$574,341
TOTAL EXPENSES	\$9,464,042

AVG. PART TIME RETIREES 6.998

AVG. MONTHLY PAYOUT \$423.44

**PART TIME
FOURTH QUARTER 2018
QUARTERLY RECAP**

	FIRST 2018	SECOND 2018	THIRD 2018	FOURTH 2018	TOTAL
CONTRIBUTIONS	\$5,243,985	\$6,519,128	\$5,327,650	\$6,023,816	\$23,114,579
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$5,243,985	\$6,519,128	\$5,327,650	\$6,023,816	\$23,114,579
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BENEFIT EXPENSES					
PENSION BENEFITS	\$8,696,996	\$8,858,852	\$8,820,206	\$8,889,701	\$35,265,755
SUBTOTAL	\$8,696,996	\$8,858,852	\$8,820,206	\$8,889,701	\$35,265,755

OPERATING EXPENSES					
ADMINISTRATION	\$317,132	\$326,188	\$327,063	\$329,621	\$1,300,004
OTHER	211,878	429,750	1,088,669	244,720	1,975,017
SUBTOTAL	\$529,010	\$755,938	\$1,415,732	\$574,341	\$3,275,021

TOTAL EXPENSES	\$9,226,006	\$9,614,790	\$10,235,938	\$9,464,042	\$38,540,776
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TOTAL INCOME	\$5,243,985	\$6,519,128	\$5,327,650	\$6,023,816	\$23,114,579
TOTAL EXPENSES	\$9,226,006	\$9,614,790	\$10,235,938	\$9,464,042	\$38,540,776
SURPLUS (DEFICIT)	(\$3,982,021)	(\$3,095,662)	(\$4,908,288)	(\$3,440,226)	(\$15,426,197)

AVERAGE INCOME	\$163.73	\$204.56	\$168.65	\$192.18	\$182.28
AVERAGE EXPENSES	\$288.06	\$301.70	\$324.02	\$301.94	\$303.93
SURPLUS (DEFICIT)	(\$124.33)	(\$97.14)	(\$155.37)	(\$109.76)	(\$121.65)

TOTAL PARTICIPANTS	10,676	10,623	10,530	10,448	10,569
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PART TIME 2017 QUARTERLY RECAP

	FIRST 2017	SECOND 2017	THIRD 2017	FOURTH 2017	TOTAL
CONTRIBUTIONS	\$4,923,097	\$5,311,626	\$5,591,811	\$5,320,853	\$21,147,387
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$4,923,097	\$5,311,626	\$5,591,811	\$5,320,853	\$21,147,387
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BENEFIT EXPENSES					
PENSION BENEFITS	\$8,916,958	\$9,177,502	\$8,931,193	\$8,779,533	\$35,805,186
SUBTOTAL	\$8,916,958	\$9,177,502	\$8,931,193	\$8,779,533	\$35,805,186

OPERATING EXPENSES					
ADMINISTRATION	\$312,297	\$320,029	\$318,106	\$314,733	\$1,265,165
OTHER	419,879	625,634	432,043	1,069,458	2,547,014
SUBTOTAL	\$732,176	\$945,663	\$750,149	\$1,384,191	\$3,812,179

TOTAL EXPENSES	\$9,649,134	\$10,123,165	\$9,681,342	\$10,163,724	\$39,617,365
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TOTAL INCOME	\$4,923,097	\$5,311,626	\$5,591,811	\$5,320,853	\$21,147,387
TOTAL EXPENSES	\$9,649,134	\$10,123,165	\$9,681,342	\$10,163,724	\$39,617,365
SURPLUS (DEFICIT)	(\$4,726,037)	(\$4,811,539)	(\$4,089,531)	(\$4,842,871)	(\$18,469,978)

AVERAGE INCOME	\$153.60	\$166.15	\$174.89	\$167.40	\$165.51
AVERAGE EXPENSES	\$301.05	\$316.67	\$302.79	\$319.76	\$310.07
SURPLUS (DEFICIT)	(\$147.45)	(\$150.52)	(\$127.90)	(\$152.36)	(\$144.56)

TOTAL PARTICIPANTS	10,684	10,656	10,658	10,595	10,648
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**COMBINED
2018
QUARTERLY RECAPS**

	FIRST 2018	SECOND 2018	THIRD 2018	FOURTH 2018	TOTAL
CONTRIBUTIONS	\$11,116,557	\$13,461,874	\$10,933,210	\$12,407,005	\$47,918,646
INTEREST & DIVIDENDS	727,562	876,411	793,228	998,379	3,395,580
TRANSFERS FROM ASSETS ¹	(18,278,746)	28,912,541	16,856,756	20,332,669	47,823,220
WITHDRAWAL LIABILITY ²	164,845	363,208	188,208	188,208	904,269
MISCELLANEOUS ³	40,434	383,230	14,227	410,887	848,778

TOTAL INCOME	(\$6,229,548)	\$43,997,264	\$28,785,629	\$34,337,148	\$100,890,493
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BENEFIT EXPENSES					
PENSION BENEFITS	\$36,019,130	\$36,168,471	\$36,181,489	\$36,084,795	\$144,453,885
SUBTOTAL	\$36,019,130	\$36,168,471	\$36,181,489	\$36,084,795	\$144,453,885

OPERATING EXPENSES					
ADMINISTRATION	\$681,442	\$700,768	\$700,491	\$707,385	\$2,790,086
OTHER	336,312	682,140	1,728,046	388,444	3,134,942
SUBTOTAL	\$1,017,754	\$1,382,908	\$2,428,537	\$1,095,829	\$5,925,028

TOTAL EXPENSES	\$37,036,884	\$37,551,379	\$38,610,026	\$37,180,624	\$150,378,913
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TOTAL INCOME	(\$6,229,548)	\$43,997,264	\$28,785,629	\$34,337,148	\$100,890,493
TOTAL EXPENSES	\$37,036,884	\$37,551,379	\$38,610,026	\$37,180,624	\$150,378,913
SURPLUS (DEFICIT)	(\$43,266,432)	\$6,445,885	(\$9,824,397)	(\$2,843,476)	(\$49,488,420)

TOTAL PARTICIPANTS	16,899	16,834	16,888	16,607	16,757
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¹TRANSFERS FROM ASSETS FOR THE PAYMENT OF BENEFIT EXPENSES

²WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 12/31/18

³LITIGATION SETTLEMENTS:

\$407,159 MADOFF VICTIM FUND
3,690 VITESSE
38 WACHOVIA
<u>\$410,887</u>

**COMBINED
2017
QUARTERLY RECAPS**

	FIRST 2017	SECOND 2017	THIRD 2017	FOURTH 2017	TOTAL
CONTRIBUTIONS	\$10,661,303	\$11,181,779	\$11,598,328	\$11,196,293	\$44,637,703
INTEREST & DIVIDENDS	608,017	522,897	575,333	501,208	2,207,455
TRANSFERS FROM ASSETS ¹	15,215,989	26,297,886	43,974,008	62,002,062	147,489,945
WITHDRAWAL LIABILITY ²	164,645	164,645	164,645	164,645	658,580
MISCELLANEOUS ³	6,409	32,857	6,138	828,763	874,167

TOTAL INCOME	\$26,656,363	\$38,200,064	\$56,318,452	\$74,692,971	\$195,867,850
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BENEFIT EXPENSES					
PENSION BENEFITS	\$36,528,316	\$37,047,326	\$36,581,445	\$36,183,922	\$146,341,009
SUBTOTAL	\$36,528,316	\$37,047,326	\$36,581,445	\$36,183,922	\$146,341,009

OPERATING EXPENSES					
ADMINISTRATION	\$671,561	\$688,461	\$685,688	\$677,120	\$2,722,830
OTHER	666,474	993,069	685,783	1,697,550	4,042,876
SUBTOTAL	\$1,338,035	\$1,681,530	\$1,371,471	\$2,374,670	\$6,765,706

TOTAL EXPENSES	\$37,866,351	\$38,728,856	\$37,952,916	\$38,558,592	\$153,106,715
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TOTAL INCOME	\$26,656,363	\$38,200,064	\$56,318,452	\$74,692,971	\$195,867,850
TOTAL EXPENSES	\$37,866,351	\$38,728,856	\$37,952,916	\$38,558,592	\$153,106,715
SURPLUS (DEFICIT)	(\$11,209,988)	(\$528,792)	\$18,365,536	\$36,134,379	\$42,761,135

TOTAL PARTICIPANTS	16,963	16,969	16,920	16,834	16,922
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¹TRANSFERS FROM ASSETS FOR THE PAYMENT OF BENEFIT EXPENSES

²WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 12/31/17

³LITIGATION SETTLEMENTS:

\$33,558 ADELPHIA COMMUNICATIONS
 65 ANADARKO PETROLEUM
 803 APOLLO EDUCATION
 1,959 HEWLETT PACKARD
 127 JOHNSON & JOHNSON
 2,954 JP MORGAN
 395,402 MADOFF VICTIM FUND
 393,691 MERIDIAN
 123 SCHERING GROUP
 81 UNITED RENTALS INC
\$828,763

**DELINQUENCIES
FOURTH QUARTER 2018**

Acme - Estimated 6 cent contribution deficiency and contribution errors of \$500,686.19 for 2015 - 2018

**PENSION ROLL
FOURTH QUARTER 2018**

FULL TIME ROLL	
PENSION ROLL AS OF:	9-30-18
DEATH AS OF:	12-31-18
PEN. APPROVED AS OF:	12-31-18
ADJUSTMENTS AS OF:	12-31-18
PENSION ROLL AS OF:	12-31-18

RETIREEES	MONTHLY PAYOUT
11,739	\$8,983,283
(89)	(\$52,169)
124	\$73,488
(54)	(\$42,692)
11,720	\$8,961,910

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

RETIREEES	MONTHLY PAYOUT
1,062	\$908,461
1,461	\$1,946,004
631	\$283,772
3,778	\$4,130,583
199	\$118,384
1,936	\$537,659
757	\$263,024
365	\$80,037
1,224	\$571,057
32	\$24,536
190	\$69,617
85	\$30,777

FULL TIME TOTAL

11,720	\$8,961,910
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PART TIME ROLL	
PENSION ROLL AS OF:	9-30-18
DEATH AS OF:	12-31-18
PEN. APPROVED AS OF:	12-31-18
ADJUSTMENTS AS OF:	12-31-18
PENSION ROLL AS OF:	12-31-18

RETIREEES	MONTHLY PAYOUT
6,969	\$2,865,500
(56)	(\$22,057)
121	\$32,825
(22)	(\$8,087)
7,012	\$2,868,180

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

RETIREEES	MONTHLY PAYOUT
1,170	\$425,109
665	\$575,895
695	\$215,673
959	\$857,766
163	\$60,495
2,202	\$451,021
588	\$164,023
187	\$24,103
299	\$69,458
27	\$12,299
34	\$7,836
23	\$4,502

PART TIME TOTAL

7,012	\$2,868,180
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**PENSION ROLL
COMBINED
FOURTH QUARTER 2018**

PENSION ROLL	
PENSION ROLL AS OF:	9-30-18
DEATH AS OF:	12-31-18
PEN. APPROVED AS OF:	12-31-18
ADJUSTMENTS AS OF:	12-31-18
PENSION ROLL AS OF:	12-31-18

RETIREEES	MONTHLY PAYOUT
18,708	\$11,848,783
(145)	(\$74,226)
245	\$106,313
(76)	(\$50,779)
18,732	\$11,830,091

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

RETIREEES	MONTHLY PAYOUT
2,232	\$1,331,570
2,126	\$2,521,899
1,326	\$489,445
4,737	\$4,988,350
362	\$178,879
4,138	\$988,680
1,345	\$427,047
552	\$104,140
1,523	\$640,514
59	\$36,836
224	\$77,453
108	\$35,279

TOTAL

18,732	\$11,830,091
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PENSION ROLL COMBINED FOURTH QUARTER 2018
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PENSION ROLL	
PENSION ROLL AS OF:	9-30-18
DEATH AS OF:	12-31-18
PEN. APPROVED AS OF:	12-31-18
ADJUSTMENTS AS OF:	12-31-18
PENSION ROLL AS OF:	12-31-18

RETIREEES	MONTHLY PAYOUT
18,708	\$11,848,783
(145)	(\$74,226)
245	\$106,313
(76)	(\$50,779)
18,732	\$11,830,091

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

RETIREEES	MONTHLY PAYOUT
2,232	\$1,331,570
2,126	\$2,521,899
1,326	\$499,445
4,737	\$4,988,350
362	\$178,879
4,138	\$988,680
1,345	\$427,047
552	\$104,140
1,523	\$640,514
59	\$36,836
224	\$77,453
108	\$35,279

TOTAL

18,732	\$11,830,091
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**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 4TH QUARTER 2018
LOCAL 1776**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	DAVIS, LOUISE	08/29/18	ACME	\$ 458.12	3
PT	GROVE, HAZEL	05/21/18	SUPERFRESH	\$ 255.42	X
PT	GULDEN, CONNIE	07/23/18	ACME	\$ 105.03	V
FT	HARSHMAN, JOYCE	07/23/18	SUPERFRESH	\$ 360.92	J
FT	HEMLER, HELEN	09/23/18	SUPERFRESH	\$ 619.29	J
PT	NESS, JOANNE	08/24/18	ACME	\$ 132.75	V
FT	PALMER, WILLIAM	08/21/18	SUPERFRESH	\$ 851.02	3

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 4TH QUARTER 2018
LOCAL 27**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	ARIST, RONALD	07/14/18	LOCAL 27/ACME	\$ 1,120.63	3
FT	ARMSTRONG, ZORTHIAN	08/13/18	GIANT FOOD	\$ 1,002.75	V
PT	BAILEY, ROBERT	07/16/18	SUPERFRESH	\$ 142.54	NA
PT	BEAN, PHYLLIS	08/24/18	FOOD FAIR	\$ 49.12	J
FT	BONHOFF, FRANK	03/19/18	ACME	\$ 342.84	X
FT	BRONSON, WALTER	10/08/18	GIANT FOOD	\$ 344.72	E
FT	BROWN, TERRENCE	09/09/18	GIANT FOOD	\$ 1,286.11	3
FT	BUNTING, LESTER	09/21/18	ACME	\$ 561.95	3
PT	CARNEAL, KATHRYN	10/04/18	FOOD FAIR	\$ 362.24	N
PT	COOK, P MAXINE	11/02/18	SUPERFRESH	\$ 388.21	EN
PT	DALY, JAMES	07/18/18	ACME	\$ 192.00	V
PT	DOW, ELAINE	07/26/18	SUPERFRESH	\$ 890.95	3
PT	EVANS, NAOMI	09/24/18	FOOD FAIR	\$ 217.33	X
FT	FEURER, RICHARD	08/22/18	GIANT FOOD	\$ 1,100.76	3
FT	FONTANA, CELESTE	10/12/18	GIANT FOOD	\$ 1,528.80	3
PT	FRAZIER-ECKHART, CAROLYN	07/27/18	SAFEWAY	\$ 68.66	P
PT	GARRETT, GEORGIA	09/09/18	FOOD FAIR	\$ 68.75	V
PT	GLOVER, ELIZABETH	10/27/18	GIANT FOOD	\$ 408.28	E
FT	HAMILTON, GEORGE	08/26/18	SUPERFRESH	\$ 168.94	V
FT	HARRYMAN, TERESA	08/17/18	GIANT FOOD	\$ 398.24	D
FT	HICKS, MARTIN	10/03/18	GIANT FOOD	\$ 1,157.30	3
PT	HOLLIDAY, LOU	08/15/18	ACME	\$ 850.56	EN
FT	HOOKER, JAMES	10/11/18	SUPERFRESH	\$ 201.65	V
FT	HURLEY, WILLIAM	08/28/18	FOOD FAIR	\$ 245.82	3
FT	JENKINS, DOLORES	08/30/18	ACME	\$ 791.04	3
PT	JONES, MARY	09/11/18	SUPERFRESH	\$ 33.83	PV
PT	KILMON, GERTRUDE	09/25/18	ACME	\$ 120.00	VNR
FT	KOKKINOS, MIKE	10/01/18	GIANT FOOD	\$ 250.23	V
PT	KREGER, MARGARET	09/25/18	SUPERFRESH	\$ 263.80	V
PT	LAMPKE, SHARON	09/28/18	ACME	\$ 161.89	V
FT	LEWIS, OLA	07/28/18	FOOD FAIR	\$ 213.25	JV
FT	LOVETTE, REBA	08/08/18	SUPERFRESH	\$ 601.58	3
FT	MASON, BENA	11/02/18	GIANT FOOD	\$ 303.18	EN
FT	MCCGRATH, JAMES	07/31/18	SAFEWAY	\$ 626.10	3
FT	MEDLIN, RUTH	08/01/18	GREENBELT	\$ 316.89	EN
PT	MELLEY, MARTIN	08/12/18	GRAND UNION	\$ 202.71	V
PT	MERCER, ROBERT	10/23/18	GIANT FOOD	\$ 332.33	EN
FT	MILLER, THOMAS	10/08/18	PENN FRUIT	\$ 71.68	V
FT	MIZELL, LAVINIA	07/23/18	ACME	\$ 439.22	E
FT	PETERSON, ALLARD	09/07/18	SUPERFRESH	\$ 829.63	3
PT	POLING, PAULA	11/12/18	SAFEWAY	\$ 314.98	V
FT	PORTER, ELSIE	09/09/18	FOOD FAIR	\$ 272.20	E
FT	PURDIE, JEROME	08/20/18	SUPERFRESH	\$ 656.10	3
FT	RICHARDSON, EDWARD	10/17/18	FOOD FAIR	\$ 291.83	E
FT	RIDGELY, STEPHEN	10/19/18	GIANT FOOD	\$ 1,498.28	3

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

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 4TH QUARTER 2018
LOCAL 27**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	RILEY, BRADLEY	06/15/18	FOOD FAIR	\$ 168.14	V
FT	ROUTZAHN, CLARA	10/12/18	SAFEWAY	\$ 1,428.63	EN
PT	SAHM, NELSON	06/06/18	SUPERFRESH	\$ 113.51	J
FT	SAMPSON, NANCY	11/04/18	SUPERFRESH	\$ 393.71	Q
PT	SAMPSON, NANCY	11/04/18	SUPERFRESH	\$ 1,018.42	EN
PT	SCHULER, MARY	10/16/18	SAFEWAY	\$ 212.55	V
FT	SHELLEM, PATRICK	04/12/18	DUKELAND	\$ 60.75	V
FT	SIMMS, MILDRED	08/14/18	SUPERFRESH	\$ 118.92	J
FT	SMITH, MABEL	07/04/18	SUPERFRESH	\$ 461.48	J
PT	SMITH, MOLLIE	10/20/18	GIANT FOOD	\$ 1,006.25	EN
PT	SWOPE, JOAN	08/21/18	SAFEWAY	\$ 243.73	E
PT	THOMAS, DANA	09/07/18	SAFEWAY/GIANT FOOD	\$ 127.24	X
PT	WALSEK, BARBARA	09/03/18	GIANT FOOD	\$ 217.35	V
PT	WEISBERG, GENEVIEVE	11/02/18	SUPERFRESH	\$ 194.70	E
FT	WELLS, NOEL	08/20/18	LOCAL 27	\$ 369.88	V
FT	WILSON, ALBERT	11/06/18	SUPERFRESH	\$ 597.18	N

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 4TH QUARTER 2018
LOCAL 400**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	AQUILINO, RICHARD	08/13/18	GIANT FOOD	\$ 1,219.36	N
FT	ASH, MARY	09/09/18	GIANT FOOD	\$ 660.00	V
FT	BARNES, HELEN	08/30/18	SAFEWAY	\$ 726.88	3
FT	BITTLE, JAMES	06/27/18	GIANT FOOD	\$ 1,532.84	N
PT	BROWN, DIANE	08/16/18	GIANT FOOD	\$ 321.44	J
FT	BRUNSON, LUELLA	09/14/18	SAFEWAY	\$ 315.91	J
PT	BUCKLEY, PATRICIA	09/20/18	GIANT FOOD	\$ 90.00	V
PT	BURNS, LEONARD	08/17/18	SUPERFRESH	\$ 538.16	P
FT	CAPLES, BETTY	10/01/18	SAFEWAY	\$ 412.20	J
FT	CARVER, DIANE	08/27/18	GIANT FOOD	\$ 1,133.87	D
FT	CERESINI, PAUL	10/01/18	SUPERFRESH	\$ 463.44	V
FT	CHARRON, MARJORIE	10/10/18	SAFEWAY	\$ 303.97	PX
FT	CONNER, WILLIE	07/17/18	GIANT FOOD	\$ 747.66	3
FT	COOPER, GEORGE	10/27/18	GIANT FOOD	\$ 715.59	X
PT	CORN, WALTER	04/07/18	GRAND UNION	\$ 275.88	E
PT	CRABBE, SALLY	09/27/18	SUPERFRESH	\$ 1,074.31	EN
FT	CRAUN, BERTELLA	09/17/18	GIANT FOOD	\$ 688.42	3
PT	DEHART, NANCY	08/14/18	GRAND UNION	\$ 50.00	V
FT	DELLINGER, DOROTHY	09/14/18	SAFEWAY	\$ 714.33	3
PT	DIEFENBACH, ERNA	10/07/18	GIANT FOOD	\$ 110.99	V
FT	DUGGER, JESSE	09/21/18	GIANT FOOD	\$ 663.29	3
FT	FORD, LAURETTE	10/28/18	GIANT FOOD	\$ 605.00	N
FT	FOSTER, WILMA	11/01/18	GRAND UNION	\$ 150.46	X
PT	HARDESTY, GERTRUDE	09/19/18	SUPERFRESH	\$ 224.83	E
FT	HASH, NANCY	10/19/18	GIANT FOOD	\$ 1,263.75	EN
FT	HAYES, REBA	11/03/18	SUPERFRESH	\$ 232.60	N
FT	HERBERT, WILLIAM	09/16/18	GIANT FOOD	\$ 876.97	3
FT	ILLIG, RAYMOND	09/13/18	GRAND UNION	\$ 116.58	EN
FT	ISNER, PHILLIP	08/19/18	SUPERFRESH	\$ 599.98	3
PT	JOHNSON, DASHEL	11/13/18	GIANT FOOD	\$ 967.49	N
PT	JOHNSON, VIRGINIA	08/15/18	GIANT FOOD	\$ 56.10	N
PT	JOHNSTON, PATRICE	09/29/18	SAFEWAY	\$ 1,039.49	D
FT	JORDAN, CHARLES	09/29/18	SAFEWAY	\$ 1,176.07	N
FT	KAHAYAN, OSSANA	10/03/18	GIANT FOOD	\$ 416.25	N
PT	KERNS, CHARLES	08/08/18	GRAND UNION	\$ 47.25	PV
PT	KERSHAW, MARY	10/25/18	SAFEWAY	\$ 724.71	N
PT	KETTNER, THELMA	08/10/18	SAFEWAY	\$ 142.50	NR
FT	LAYCOCK, RAYMOND	10/31/18	SAFEWAY	\$ 741.23	3
FT	LEONARDI, ROBERT	10/03/18	GIANT FOOD	\$ 950.17	EN
FT	LLOYD, ANDREW	09/23/18	GIANT FOOD	\$ 252.40	N
FT	LOVEGROVE, ARLENE	07/30/18	SAFEWAY	\$ 341.29	V
FT	MACNAUGHT, HAROLD	09/04/18	FOOD FAIR	\$ 266.17	E
PT	MACNEILL, DIANA	11/04/18	SUPERFRESH	\$ 1,139.10	EN
FT	MARTIN, CHERIE	06/07/18	SAFEWAY	\$ 1,081.00	3
FT	MASTERTON, CAROLEE	10/13/18	GIANT FOOD	\$ 1,320.41	EN
PT	MCDERMOTT, JOYCE	09/09/18	SUPERFRESH	\$ 1,062.20	EN

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 4TH QUARTER 2018
LOCAL 400**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
PT	MCWHORTER, BETTY	10/17/18	SAFEWAY	\$ 411.84	EN
PT	MOSS, ALFRED	09/13/18	GIANT FOOD	\$ 184.00	V
FT	MURPHY, EMMITT	07/21/17	SUPERFRESH	\$ 387.28	N
FT	MURPHY, LOUIS	09/16/18	SAFEWAY	\$ 1,406.18	3
FT	MUSSELMAN, LEROY	10/22/18	SUPERFRESH	\$ 596.19	3
FT	NOVAKOSKI, ANTHONY	09/25/18	GIANT FOOD	\$ 313.61	EN
FT	OFFICER, RICHARD	09/17/18	SAFEWAY	\$ 223.62	V
PT	OSHINSKI, JEROME	08/27/18	SAFEWAY	\$ 165.28	V
FT	OWEN, JOSEPH	11/09/18	SHOPPERS	\$ 574.35	V
PT	PARDOE, GERALDINE	10/24/18	SUPERFRESH	\$ 881.89	E
PT	PATTON, MARTHA	08/25/18	SUPERFRESH	\$ 763.70	N
PT	PENA, MARIA	08/24/18	GIANT FOOD	\$ 266.25	N
PT	PETERSON, JAMES	10/24/18	GIANT FOOD	\$ 23.35	N
FT	PLEASANTS, MAXINE	04/25/18	SAFEWAY	\$ 256.75	JX
FT	POWELL, BEATRICE	11/04/18	SAFEWAY	\$ 406.60	N
FT	PROCTOR, JAMES	09/17/18	SAFEWAY	\$ 543.44	EN
FT	RODRIGUEZ-ELLIS, BARBARA	07/31/18	GIANT FOOD	\$ 109.05	P
FT	ROSE, ALICE	10/17/18	SAFEWAY	\$ 517.44	J
FT	SAR, BUTHA	10/07/18	GIANT FOOD	\$ 229.63	V
FT	SCHWARTZBECK, TED	06/13/18	SUPERFRESH	\$ 137.50	V
PT	SHRADER, DIANA	10/22/18	GIANT FOOD	\$ 171.20	E
PT	SILVA, HOWARD	11/04/18	SAFEWAY	\$ 206.51	J
FT	SUAREZ, JOSEFA	06/11/18	MEMCO	\$ 118.92	J
FT	TAYLOR, PATRICIA	09/19/18	SAFEWAY	\$ 155.61	J
FT	THOMPSON, DALLAS	08/14/18	SAFEWAY	\$ 1,148.07	N
PT	TOLSON, ANNIE	05/18/18	SUPERFRESH	\$ 182.49	X
PT	ULLMAN, JOSEPH	08/29/18	GIANT FOOD	\$ 1,188.62	EN
FT	WHITE, GEORGE	08/17/18	SAFEWAY	\$ 469.36	3
FT	WILSON, HILDA	10/01/18	SAFEWAY	\$ 537.80	N
FT	WINBURN, ELIZABETH	10/08/18	GIANT FOOD	\$ 750.07	3
PT	WOODEN, HELEN	09/19/18	GIANT FOOD	\$ 1,342.50	3

FELRA APPLICATIONS SUBMITTED FOR APPROVAL
FOURTH QUARTER 2018

STATUS	NAME	AGE	EMPLOYER	TER	LOCAL	EFFECT DATE	TYPE	RECP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	PENSION AMOUNT
PT	ATTIX, DARLA	62	ACHIE	I	27	11/01/18	EN		16.42	\$ 418.50	21.33	\$ 682.56	\$ 1,378.36
PT	BAKER, ALBERT	71	ACHIE	I	27	04/01/17	V		8.75	\$ 175.00	4.50	\$ 72.00	\$ 247.00
PT	CARTER, DARLENE	65	ACHIE	I	27	08/01/18	VNR				9.50	\$ 95.00	\$ 95.00
PT	CROSS, GREGORY	65	ACHIE	I	27	02/01/18	VNR		3.92	\$ 58.80	5.50	\$ 60.50	\$ 119.30
PT	GRAVELY, DEBORAH	65	ACHIE	I	27	12/01/18	V				12.25	\$ 122.50	\$ 112.33
PT	HOPKINS, WANDA	65	ACHIE	I	27	08/01/18	V				12.75	\$ 191.25	\$ 191.25
PT	LINK, ADAM	60	ACHIE	I	27	05/01/11	V		9.83	\$ 203.58	9.00	\$ 144.00	\$ 347.58
PT	MARTIN, ROGER	60	ACHIE	I	27	04/01/13	V		5.17	\$ 152.80	15.00	\$ 240.00	\$ 382.80
PT	OVERSTREET, MARY JANE	71	ACHIE	II	27	08/01/18	NR				33.00	\$ 485.00	\$ 495.00
PT	SCOTT, FRANK	88	ACHIE	II	27	01/01/15	N				11.00	\$ 165.00	\$ 140.71
PT	YOUNG, MARLE	60	ACHIE	I	27	10/01/18	V				21.08	\$ 574.56	\$ 674.56
PT	HAYNES, DAVID	71	FILBERTS	I	27	04/01/14	VNR		10.00	\$ 110.00			\$ 110.00
PT	JOHNSTON, KAREN	65	FILBERTS	I	27	10/01/18	V		12.75	\$ 140.25			\$ 140.25
PT	OWENS, RODGER	65	FILBERTS	I	27	08/01/18	VNR		11.50	\$ 128.50			\$ 128.50
PT	FEST, JAMES	60	FOOD FAIR/PANTRY P	I	27	10/01/12	V		9.25	\$ 138.75	0.50	\$ 5.50	\$ 124.49
PT	LAMBERTSON, WENDY	80	FOOD FAIR/PANTRY P	I	27	10/01/14	V				10.08	\$ 131.04	\$ 118.04
PT	SPANGLER, JOYCE	60	FOOD FAIR/PANTRY P	I	27	05/01/13	V				5.50	\$ 71.50	\$ 150.88
PT	WELCH, ALLEN	60	FOOD FAIR/PANTRY P	I	27	07/01/12	V		4.67	\$ 79.38	42.17	\$ 1,410.29	\$ 1,410.29
PT	ALEXANDER, PATRICIA	70	GIANT	I	400	05/01/18	NR						
PT	AMOS, JODY	51	GIANT	I	400	05/01/18	3	Y	13.50	\$ 634.50	5.98	\$ 178.56	\$ 718.63
PT	ANDERSON, BRADFORD	57	GIANT	I	400	07/01/18	3		9.17	\$ 430.58	1.33	\$ 42.56	\$ 382.24
PT	ANDERSON, PATRICIA	66	GIANT	II	27	08/01/18	N		13.00	\$ 325.00	13.25	\$ 181.25	\$ 516.25
PT	AU, LONG	55	GIANT	I	400	12/01/18	X		24.50	\$ 612.50	2.25	\$ 33.75	\$ 258.50
PT	AYLOR, JAMES	65	GIANT	I	400	11/01/17	VNR				7.50	\$ 210.00	\$ 210.00
PT	BACHER, SUE	60	GIANT	I	400	05/01/18	V				4.25	\$ 83.75	\$ 63.75
PT	BAKER, MARTHA	65	GIANT	I	400	03/01/17	VNR	Y					\$ 45.00
PT	BASILIO, MARIA ANTONIETTE (BENEFICIARY)	34	GIANT	I	27	08/01/18	G						\$ 180.00
PT	BENSINGER, JUDY	71	GIANT	I	27	04/01/18	VNR		0.50	\$ 10.00	12.00	\$ 180.00	\$ 180.00
PT	BEVARD, CHARLOTTE	80	GIANT	I	400	12/01/18	V				14.25	\$ 270.96	\$ 280.96
PT	BILLINGSLEY, FRANK	60	GIANT	I	27	08/01/18	V				17.50	\$ 600.00	\$ 436.52
PT	BIVINS, STANLEY	61	GIANT	I	27	04/01/18	D		13.75	\$ 343.75	4.75	\$ 71.25	\$ 415.00
PT	BLANTON, MELISSA	60	GIANT	I	400	08/01/16	V		6.09	\$ 232.58	9.92	\$ 220.01	\$ 428.38
PT	BOCCABELLA, LINDA	65	GIANT	I	400	07/01/18	VNR	Y			2.25	\$ 33.75	\$ 33.75
PT	BRENNAN, CECILE	56	GIANT	I	400	08/01/18	X		14.75	\$ 368.75	3.50	\$ 52.50	\$ 210.82
PT	BRENNEMAN, KERRY	51	GIANT	II	27	08/01/16	D				10.25	\$ 153.75	\$ 153.75
PT	BROWN, MARK	60	GIANT	I	27	10/01/18	V		9.08	\$ 408.80	5.92	\$ 177.80	\$ 586.20
PT	BROWN, ZERITA (BENEFICIARY)	48	GIANT	II	400	08/01/18	G						\$ 546.25
PT	BROWNE, LYNN	60	GIANT	I	400	01/01/17	V				22.33	\$ 669.90	\$ 605.19
PT	BURCHART, SUSAN	65	GIANT	II	400	08/01/17	VNR				11.25	\$ 168.75	\$ 168.75
PT	CALDWELL, DIANA	68	GIANT	II	400	01/01/16	NR				5.00	\$ 75.00	\$ 75.00
PT	CARROLL, MARY (BENEFICIARY)	75	GIANT	I	400	08/01/18	J						\$ 1,502.42
PT	CARVER, TERESA (BENEFICIARY)	54	GIANT	I	400	08/01/18	J						\$ 755.84
PT	CHANCE, VICKI	65	GIANT	II	27	10/01/18	V		9.25	\$ 138.75	2.50	\$ 25.00	\$ 163.75
PT	CHORNOCK, JOSEPH	60	GIANT	I	400	02/01/14	V		8.25	\$ 165.00	3.92	\$ 62.72	\$ 271.72
PT	CHRISTENSEN, CATHERINE	65	GIANT	II	27	12/01/18	V				24.75	\$ 371.25	\$ 371.25

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STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFEC DATE	TYPE	RECP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	JRS	PERSON AMOUNT
FT	DANMEYER, JESSE	66	GIANT	II	27	08/01/18	N		15.00	\$ 375.00	4.00	\$ 60.00		\$ 435.00
FT	DAVIA, KURT	61	GIANT	I	400	01/01/18	V		20.75	\$ 975.25	4.33	\$ 138.96		\$ 1,113.81
PT	DENNISON, NOLAND	68	GIANT	II	400	08/01/18	NR				8.00	\$ 80.00		\$ 80.00
FT	DIBENEDETTO, MARK	61	GIANT	I	400	11/01/18	EN		23.25	\$ 1,092.75	4.42	\$ 141.44	60	\$ 1,112.62
FT	DICKENS-SMITH, KAREN (BENEFICIARY)	56	GIANT	II	400	07/01/18	PV		7.50	\$ 187.50	5.75	\$ 86.25		\$ 118.49
PT	DIETZ, BRENDA	65	GIANT	I	27	10/01/18	V				14.00	\$ 210.00		\$ 210.00
PT	DOWNOUR, JERRY (BENEFICIARY)	62	GIANT	I	400	05/01/09	PV				8.25	\$ 82.50		\$ 38.47
FT	ELLIS, CHARLES	59	GIANT	I	400	08/01/18	3		11.00	\$ 517.00			68 2/3	\$ 447.77
FT	ELMORE, DEBORAH	62	GIANT	II	27	12/01/18	E		16.50	\$ 412.50	1.50	\$ 15.00		\$ 350.55
PT	ENG, WAYNE	66	GIANT	II	400	08/01/18	NR				8.75	\$ 131.25	100	\$ 101.10
PT	EIKE, LISA	57	GIANT	I	27	08/01/18	3				27.33	\$ 874.55		\$ 874.56
PT	GAITHER, WALTER	71	GIANT	II	27	04/01/18	VNR				8.00	\$ 80.00		\$ 80.00
PT	GASQUE, DEBORAH	60	GIANT	II	27	04/01/18	X				18.00	\$ 270.00		\$ 190.35
PT	GREEN, SHARON (BENEFICIARY)	56	GIANT	II	400	08/01/18	P		1.25	\$ 31.25	10.75	\$ 161.25		\$ 82.51
PT	HINES, BARBARA	65	GIANT	II	27	08/01/18	V				13.00	\$ 130.00		\$ 130.00
PT	JAMES, SANDRA	76	GIANT	II	400	08/01/18	NR				10.50	\$ 167.50		\$ 157.50
PT	JARAMILLO, LUCIA	69	GIANT	II	400	11/01/18	NA	Y			3.25	\$ 48.75		\$ 50.72
PT	JETT, KATHERINE	73	GIANT	II	400	08/01/17	N	Y			3.00	\$ 45.00		\$ 45.00
PT	JOHNSON, DANIEL	57	GIANT	II	400	04/01/18	E				24.25	\$ 363.75		\$ 201.88
FT	JONES, RODNEY	62	GIANT	I	27	05/01/18	V		10.08	\$ 473.76	2.42	\$ 77.44	50	\$ 480.87
FT	KADE, JOHN	71	GIANT	II	400	04/01/18	VNR		9.50	\$ 237.50	1.75	\$ 26.25	100	\$ 169.72
PT	KELLEY, JO	60	GIANT	I	400	08/01/16	V		4.83	\$ 122.84	8.00	\$ 128.00		\$ 250.84
PT	KEYS, ANN	78	GIANT	II	400	10/01/18	N		12.00	\$ 300.00	12.75	\$ 191.25		\$ 491.25
FT	LINTHICUM, JANE	67	GIANT	II	27	09/01/18	N		37.25	\$ 1,819.00	2.50	\$ 80.00		\$ 1,899.00
FT	LLOYD, LINDA (BENEFICIARY)	75	GIANT	II	400	10/01/18	J							\$ 126.20
PT	LOHR, ROBERT	65	GIANT	II	400	12/01/18	V				8.00	\$ 80.00	100	\$ 62.80
PT	MALCOLM, JOHN	65	GIANT	II	400	08/01/12	VNR				7.76	\$ 116.25		\$ 116.25
FT	MCFARLAND, DAWN	56	GIANT	I	400	08/01/18	3	Y	16.33	\$ 720.61	6.33	\$ 202.55		\$ 923.07
FT	MCHEERY, DANIEL	67	GIANT	I	400	06/01/18	VNR		5.83	\$ 116.60	4.50	\$ 72.00		\$ 168.60
PT	MEAD, SANDRA	70	GIANT	II	400	04/01/17	V	Y			3.75	\$ 56.25	100	\$ 36.77
PT	MILLER, BARBARA	60	GIANT	I/II	400	10/01/18	X		6.42	\$ 301.74	18.50	\$ 553.75		\$ 845.36
PT	MORRIS, BERNADETTE	60	GIANT	I	400	06/01/18	V		8.68	\$ 309.26	2.50	\$ 80.00		\$ 389.26
PT	MSOS, CHARLOTTE	60	GIANT	I	400	06/01/12	V		1.83	\$ 36.60	11.00	\$ 178.00		\$ 212.60
PT	OLIVER, MABLE	66	GIANT	II	27	03/01/18	VNR				5.25	\$ 78.75		\$ 78.75
PT	PARAS, ESTER	52	GIANT	II	27	07/01/18	NR				11.00	\$ 165.00		\$ 165.00
FT	PENG, PIER (BENEFICIARY)	65	GIANT	II	400	09/01/18	J							\$ 136.68
FT	PHAM, AGNES	65	GIANT	II	400	11/01/18	N		20.50	\$ 512.50	2.25	\$ 33.75		\$ 546.25
FT	PHILLIPS, RHONDA	45	GIANT	II	27	04/01/16	D		8.00	\$ 200.00	2.00	\$ 30.00		\$ 230.00
FT	RAMSEUR, MARSHALL	60	GIANT	I	400	10/01/18	V		22.58	\$ 1,061.25	2.33	\$ 74.58	60	\$ 1,081.42
FT	RIDGELY, GARY	65	GIANT	II	400	07/01/18	VNR		6.25	\$ 125.00	3.00	\$ 30.00		\$ 165.00
PT	ROGERS, FRANK	71	GIANT	II	400	04/01/17	VNR				10.50	\$ 105.00		\$ 105.00
PT	ROGERS, HUONG	65	GIANT	II	400	01/01/18	VNR				8.00	\$ 90.00		\$ 90.00
PT	ROWE, KATHRYN (ALTERNATE PAYEE)	59	GIANT	I	400	05/01/14	Q							\$ 262.49
FT	SCHOCK, EDWARD	69	GIANT	II	400	08/01/18	NR		13.75	\$ 343.75	10.00	\$ 150.00		\$ 493.75
PT	SEARLES, ARLENE	65	GIANT	II	400	07/01/18	VNR				8.75	\$ 131.25		\$ 131.25
FT	SEFARTH, BRUCE	65	GIANT	II	400	08/01/18	V		11.75	\$ 283.75				\$ 293.75

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FT	SMITH, EARL (BENEFICIARY)	76	GIANT	I	400	08/01/18	J							\$ 110.26
FT	SOLTES, GARY	73	GIANT	I	400	11/01/18	MSA	Y	4.50	\$ 27.00				\$ 3,973.96
FT	TYLER, DOUGLAS	82	GIANT	VII	400	11/01/18	E		33.00	\$ 750.00				\$ 673.00
PT	TYSON, BRENDA	65	GIANT	I	400	08/01/17	VNR		8.75	\$ 168.75	12.00	\$ 180.00		\$ 348.75
PT	WALLACE, JOY	68	GIANT	I	400	05/01/18	N				37.58	\$ 1,240.46		\$ 1,240.46
PT	WALSH, CHARLES (BENEFICIARY)	68	GIANT	I	27	10/01/18	J							\$ 108.67
PT	WARD, RONALD	71	GIANT	II	400	04/01/17	VNR	Y	2.75	\$ 41.25			100	\$ 31.49
PT	WASHINGTON, CLARENCE	83	GIANT	II	400	01/01/18	NR		10.00	\$ 150.00				\$ 150.00
FT	WASHINGTON, VINCENT	55	GIANT	II	400	08/01/18	D		27.75	\$ 683.75				\$ 683.75
FT	WHITACRE, BRAD	59	GIANT	I	400	04/01/18	3		26.92	\$ 1,300.33	8.17	\$ 261.44		\$ 1,561.77
FT	WHITE, BRIAN	62	GIANT	II	400	06/01/18	E		26.25	\$ 656.25				\$ 654.53
FT	WHITLOCK, CARL	60	GIANT	I	400	10/01/18	V		14.33	\$ 673.61	8.83	\$ 218.56	50	\$ 801.97
PT	WILLEY, THERESA	67	GIANT	I	27	07/01/18	NR				24.25	\$ 242.50		\$ 242.50
FT	WILLIAMS, KENNETH	65	GIANT	II	400	08/01/18	VNR		6.00	\$ 150.00	1.75	\$ 26.25		\$ 176.25
PT	WILLIAMS, SHIRLEY	67	GIANT	II	27	08/01/17	NR			\$ 105.00	7.00	\$ 105.00		\$ 105.00
PT	WILLINGHAM, DEBORAH	60	GIANT	I	400	10/01/18	V		3.25	\$ 102.60	9.42	\$ 150.72		\$ 253.32
PT	ZHOU, LIAN	64	GIANT	II	400	08/01/18	E				7.00	\$ 105.00		\$ 99.76
PT	ZHOU, LIN	65	GIANT	II	400	12/01/18	V				6.75	\$ 101.25		\$ 101.25
FT	ZOPPA, ANNE	65	GIANT	II	400	08/01/18	V		18.50	\$ 412.50	3.50	\$ 52.50		\$ 465.00
PT	PENNINGTON, ROBERT	65	GRAND UNION	I	400	08/01/18	V		10.75	\$ 172.00			50	\$ 156.90
PT	PREFFIT, STEPHEN	71	GRAND UNION	I	400	04/01/17	VNR				11.17	\$ 178.72	66 2/3	\$ 156.29
FT	FARROW, LORRAINE (BENEFICIARY)	78	GREENBELT COMS	I	27	08/01/18	J							\$ 67.08
FT	COURTNEY, DAVID	57	MEMCO/SAFEWAY	I	400	04/01/18	3		23.00	\$ 1,081.00	2.50	\$ 80.00		\$ 1,161.00
FT	KETTNER, CAROLYN (BENEFICIARY)	75	MEMCO	I	400	08/01/18	J							\$ 205.74
FT	RIVERA, MARIA (BENEFICIARY)	72	MEMCO	I	400	08/01/18	J							\$ 147.48
PT	CAMPAGNOLI, KATHERINE	68	PANTRY PRIFOOD FY	I	27	07/01/18	NR	Y	4.17	\$ 45.87				\$ 45.87
FT	WARD, GEORGE	65	PANTRY PRIDE	I	27	08/01/18	V		9.33	\$ 158.61	1.75	\$ 22.75	100	\$ 141.62
FT	BEYRON, BARRY	71	PANTRY PRIFOOD FY	I	27	04/01/16	V		14.25	\$ 456.00			100	\$ 249.48
FT	ABEBE, HIRUT	66	SAFEWAY	II	400	05/01/18	NR		15.75	\$ 383.75	1.50	\$ 22.50		\$ 416.25
PT	BOND, PATRICIA	65	SAFEWAY	II	27	03/01/18	NR		0.75	\$ 11.25	5.50	\$ 78.75		\$ 90.00
FT	BUTLER, ROBERT	65	SAFEWAY	II	400	07/01/18	VNR		3.75	\$ 93.75	2.75	\$ 41.25		\$ 135.00
PT	CHOW, YU-RI	73	SAFEWAY	I	400	10/01/18	N				7.60	\$ 112.50		\$ 112.50
PT	COWAN, VERSE	65	SAFEWAY	II	400	09/01/17	VNR				11.25	\$ 112.50		\$ 112.50
PT	DAVIS, MARY	65	SAFEWAY	II	400	10/01/18	VNA		8.25	\$ 165.00	3.75	\$ 37.50	50	\$ 191.95
PT	DIAZ, LYNDIA	65	SAFEWAY	II	400	12/01/17	VNR							\$ 148.71
PT	DORSEY, PALLA (BENEFICIARY)	49	SAFEWAY	II	400	07/01/18	G							\$ 150.00
PT	ENNIS, BRENDA	60	SAFEWAY	II	400	10/01/18	X		5.75	\$ 143.75	12.50	\$ 187.50		\$ 241.81
PT	EYE, DENNIS	57	SAFEWAY	II	400	08/01/18	V	Y			8.92	\$ 142.72	50	\$ 129.59
PT	GALLERIZZO, CHRISTOPHER	60	SAFEWAY	II	400	07/01/18	X		1.00	\$ 13.20	9.93	\$ 84.43		\$ 65.03
PT	GITTINGS, NANCY	60	SAFEWAY	II	400	07/01/18	V				18.08	\$ 578.56		\$ 578.56
PT	GONG, SHELLEY	65	SAFEWAY	II	400	07/01/16	VNR		9.50	\$ 237.50				\$ 237.50
PT	GRAY, ARLEITHA	68	SAFEWAY	II	27	10/01/18	N		15.25	\$ 381.25	12.00	\$ 180.00		\$ 561.25
PT	GRIM, JOSEPH	71	SAFEWAY	II	400	04/01/17	VNR		5.92	\$ 118.40	9.50	\$ 152.00		\$ 270.40
PT	HARP, DIANE	65	SAFEWAY	II	400	11/01/14	VNR				6.75	\$ 101.25		\$ 101.25
FT	HARTEN, DEBORAH (ALTERNATE PAYEE)	63	SAFEWAY	I	400	04/01/18	Q							\$ 240.75
FT	HARTEN, GREGORY	58	SAFEWAY	I	400	04/01/18	3		24.42	\$ 1,166.99	8.33	\$ 256.56		\$ 1,162.80

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STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFEC DATE	TYPE	RECIP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	J&S	PENSION AMOUNT
PT	HEFFERIN, CYNTHIA	60	SAFEMAY	I	400	01/01/18	V		8.08	\$ 363.60	17.08	\$ 512.40		\$ 876.00
FT	HENRY, MARY (BENEFICIARY)	73	SAFEMAY	I	27	08/01/18	J							\$ 158.43
FT	HILL, CATHERINE (BENEFICIARY)	74	SAFEMAY	I	400	08/01/18	J							\$ 667.76
FT	HUI, JUDY	69	SAFEMAY	I	400	10/01/18	N		27.67	\$ 1,352.43	9.75	\$ 312.00	100	\$ 1,361.64
PT	HYDRO, WILLIAM	56	SAFEMAY	I	27	08/01/18	X		7.58	\$ 356.26	17.92	\$ 573.44		\$ 743.76
PT	JEFFERSON, FELCIA	63	SAFEMAY	I	400	05/01/18	E				11.50	\$ 172.50		\$ 157.84
PT	JONES, EVELYN	56	SAFEMAY	II	400	09/01/18	E		12.25	\$ 308.25	12.50	\$ 187.50		\$ 229.59
FT	KING, ARTHUR	70	SAFEMAY	I	400	10/01/18	N		38.50	\$ 1,869.00			66.23	\$ 1,563.51
PT	KLAAS, DONNA	71	SAFEMAY	II	400	04/01/15	VNR				5.00	\$ 75.00		\$ 75.00
FT	LATHAM, DAUREEN	55	SAFEMAY	I	400	08/01/18	3		26.00	\$ 1,237.75	6.25	\$ 200.00		\$ 1,437.75
PT	LINTON, BELINDA	61	SAFEMAY	I	400	08/01/18	EN		25.83	\$ 1,272.32	12.50	\$ 400.00	50	\$ 1,590.04
PT	LOAN, MICHAEL (BENEFICIARY)	67	SAFEMAY	II	400	10/01/18	PV		7.00	\$ 175.00	7.25	\$ 108.75		\$ 130.10
FT	MAINES, JOSEPH	84	SAFEMAY	I	27	11/01/18	E		8.75	\$ 218.75	1.25	\$ 18.75		\$ 231.56
FT	MAJORSKI, RICHARD	65	SAFEMAY	I	27	12/01/16	VNR		5.25	\$ 131.25			100	\$ 100.87
PT	MANGRUM, YOLANDA (BENEFICIARY)	47	SAFEMAY	II	27	08/01/18	G							\$ 423.75
FT	MANSFIELD, MARY	58	SAFEMAY	II	27	04/01/18	D		10.50	\$ 282.50	1.75	\$ 26.25		\$ 288.75
FT	MARTIN, ZACHARY	65	SAFEMAY	I	400	08/01/18	NR		24.75	\$ 1,163.25	2.08	\$ 66.56	50	\$ 1,066.12
FT	MATHEWS, CYNTHIA	68	SAFEMAY	II	400	12/01/18	N		13.00	\$ 325.00	10.25	\$ 153.75		\$ 478.75
FT	MAYER, IDA	75	SAFEMAY	II	400	08/01/18	NR		8.25	\$ 208.25				\$ 208.25
FT	MCLELLAND, WILLIAM	65	SAFEMAY	II	400	02/01/18	VNR		9.00	\$ 200.00	3.00	\$ 45.00	50	\$ 211.34
PT	MCCONKEY, RUTH	72	SAFEMAY	I	400	04/01/18	NR		12.00	\$ 584.00	13.75	\$ 440.00		\$ 1,004.00
PT	MCGHEE, CARL (BENEFICIARY)	68	SAFEMAY	I	400	01/01/18	P							\$ 151.27
FT	NGUYEN, TUDI	68	SAFEMAY	II	400	01/01/16	VNR		3.00	\$ 75.00	2.50	\$ 37.50	66.23	\$ 91.68
PT	PANKOWSKI, PETRA	72	SAFEMAY	II	27	05/01/18	NR				6.00	\$ 90.00	100	\$ 61.63
PT	PEYTON, LEROY	73	SAFEMAY	II	27	08/01/18	N				4.25	\$ 42.50		\$ 42.50
FT	PHINITH, KAM	55	SAFEMAY	I	400	06/01/18	3		24.82	\$ 1,171.24	2.17	\$ 69.44		\$ 1,240.68
PT	RANKINS, EVELYN	69	SAFEMAY	II	400	06/01/18	N				8.00	\$ 90.00		\$ 90.00
FT	SHACKETT, WILLIAM	60	SAFEMAY	I	400	10/01/18	V		7.67	\$ 345.15	3.92	\$ 117.80	66.23	\$ 415.73
FT	SHEEHAN, JOANN (BENEFICIARY)	74	SAFEMAY	I	27	08/01/18	J							\$ 172.72
FT	SLUGER, JOHN	59	SAFEMAY	I	400	08/01/18	X		13.67	\$ 615.15	7.00	\$ 210.00		\$ 775.64
PT	SMITH, LINDA	65	SAFEMAY	II	27	06/01/16	VNR				7.75	\$ 72.50		\$ 72.50
FT	STEPHENS, PAUL	59	SAFEMAY	I	400	05/01/18	3		25.00	\$ 1,178.50	5.50	\$ 176.00		\$ 1,354.50
PT	VENABLE, VICTORIA	62	SAFEMAY	II	27	08/01/18	E				11.00	\$ 160.00		\$ 132.00
PT	WATERS, JOEY	60	SAFEMAY	I	27	08/01/18	V	Y			12.08	\$ 193.28	100	\$ 157.35
PT	WILLIAMS, SONORA	61	SAFEMAY	II	400	11/01/18	ELSA	Y			2.00	\$ 13.20		\$ 1,812.23
PT	HART, ROBERT	65	SAFEMAY/GIANT	II	400	11/01/18	V		8.00	\$ 200.00	10.50	\$ 157.50		\$ 357.50
PT	MORGAN, DENNIS	70	SAFEMAY/GIANT	II	400	11/01/18	N		10.67	\$ 160.05	1.75	\$ 26.25	50	\$ 167.56
FT	WHITEHEAD, JEFFREY	56	SAFEMAY/GIANT	II	27	09/01/18	X		15.00	\$ 375.00	11.00	\$ 165.00	100	\$ 229.10
FT	BUCKLER, GALE	58	SAFEMAY/GR UNION	I	400	09/01/18	D		21.88	\$ 1,074.28	7.25	\$ 232.00	100	\$ 1,034.52
PT	BARRETT, BONITA	65	SUPERFRESH	II	27	04/01/18	VNR				7.00	\$ 105.00		\$ 105.00
FT	BRUNMITT, CRYSTAL (BENEFICIARY)	79	SUPERFRESH	I	400	07/01/18	J							\$ 1,069.22
PT	ELLIOTT, MARGARET (BENEFICIARY)	57	SUPERFRESH	I	27	11/01/18	PX		20.83	\$ 979.01	8.67	\$ 213.44		\$ 387.31
PT	ELLIOTT, WILBERT (BENEFICIARY)	75	SUPERFRESH	I	27	10/01/17	PV		3.00	\$ 75.00	6.00	\$ 90.00		\$ 78.66
FT	GARDNER, CHARLES	71	SUPERFRESH	I	27	04/01/18	VNR		9.67	\$ 183.73	0.33	\$ 4.95		\$ 188.68
FT	ISNER, CHARLOTTE (BENEFICIARY)	77	SUPERFRESH	I	400	09/01/18	J							\$ 399.35
PT	JONES, BETTY (BENEFICIARY)	79	SUPERFRESH	I	400	08/01/18	J							\$ 81.21
FT	LEMMON, DENNIS	60	SUPERFRESH	I	27	04/01/13	V		11.75	\$ 205.67			66.23	\$ 180.41

FELRA APPLICATIONS SUBMITTED FOR APPROVAL
FOURTH QUARTER 2018

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFEC DATE	TYPE	RECIP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	JRS	PENSION AMOUNT
PT	LEWIS-COKER, MURIEL	68	SUPERFRESH	II	400	08/01/18	N				17.00	\$ 255.00	50	\$ 245.38
FT	MCLEAN, SUSAN	55	SUPERFRESH	II	27	12/01/11	D		20.75	\$ 518.75	2.75	\$ 41.25		\$ 560.00
FT	PALMER, MARY (BENEFICIARY)	75	SUPERFRESH	I	27	09/01/18	J							\$ 445.75
FT	PURDIE, MARGARET (BENEFICIARY)	84	SUPERFRESH	I	27	09/01/18	J							\$ 656.10
FT	SHIPLEY, DIANNE (BENEFICIARY)	70	SUPERFRESH	I	27	08/01/18	J							\$ 229.87
PT	SHIRLEY, NANCY (BENEFICIARY)	81	SUPERFRESH	I	400	09/01/18	J							\$ 50.38
PT	SONES, MAY	70	SUPERFRESH	I	27	04/01/18	VNR				11.00	\$ 110.00		\$ 110.00
PT	STEM, CARLTON	62	SUPERFRESH	II	27	07/01/18	X		10.00	\$ 250.00	12.75	\$ 191.25		\$ 379.47
PT	QUADE, JANICE	66	SUPERFRESH/GIANT	I	400	10/01/18	N				24.00	\$ 360.00		\$ 360.00

**RETIREES WITH OVER 30 YEARS BENEFIT SERVICE
FOURTH QUARTER 2018**

NAME	CREDIT	EXCESS OF 30 YEARS	
		\$54.00	\$37.00
ALEXANDER, PATRICIA	42.17		12.17
ATTIX, DARLA	37.75	7.75	
HARTEN, GREGORY	32.75	2.75	
HUI, JUDY	37.42	7.42	
KING, ARTHUR	38.50	8.50	
LATHAM, DAUREEN	32.25	2.25	
LINTHICUM, JANE	39.75	9.75	
LINTON, BELINDA	38.33	8.33	
STEPHENS, PAUL	30.50	0.50	
WALLACE, JOY	37.58		7.58
WHITACRE, BRAD	35.08	5.08	

**RETROACTIVE PENSION
OVER \$3,000.00
FOURTH QUARTER 2018**

FT/PT	NAME	TYPE AND EFFECTIVE DATE	LOCAL	AMOUNT
FT	ABEBE, HIRUT	NORMAL RETROACTIVE TO MAY 1, 2018	400	\$ 3,332.74
PT	ALEXANDER, PATRICIA	NORMAL WITH RETRO RETROACTIVE TO MAY 1, 2018	400	\$ 8,468.38
FT	AMOS, JODY	30 & OUT RETROACTIVE TO MAY 1, 2018	400	\$ 5,733.04
FT	BAKER, ALBERT	DEFERRED VESTED RETROACTIVE TO APRIL 1, 2017	27	\$ 4,693.00
FT	BEYNON, BARRY	DEFERRED VESTED RETROACTIVE TO APRIL 1, 2016	27	\$ 7,990.64
FT	BIVINS, STANLEY	DISABILITY RETROACTIVE TO APRIL 1, 2018	27	\$ 3,735.00
PT	BLANTON, MELISSA	VESTED RETROACTIVE TO JUNE 1, 2016	400	\$ 13,279.78
PT	BRENNEMAN, KERRY	DISABILITY RETROACTIVE TO JUNE 1, 2016	27	\$ 4,458.75
PT	BROWNE, LYNN	VESTED RETROACTIVE TO JANUARY 1, 2017	400	\$ 13,919.37
FT	BUCKLER, GALE	DISABILITY RETROACTIVE TO SEPTEMBER 1, 2018	400	\$ 4,138.08
FT	CHORNOCK, JOSEPH	DEFERRED VESTED RETROACTIVE TO FEBRUARY 1, 2014	400	\$ 12,980.04
PT	CONTEH, ELSIE	VESTED NORMAL RETROACTIVE TO JULY 1, 2015	27	\$ 5,675.21
FT	COURTNEY, DAVID	30 & OUT RETROACTIVE TO APRIL 1, 2018	400	\$ 10,449.00
FT	DAVIA, KURT	VESTED RETROACTIVE TO JANUARY 1, 2018	400	\$ 13,365.72
PT	DOWNOUR, JERRY (BENEFICIARY)	VESTED PRE-RETIREMENT RETROACTIVE TO MAY 1, 2009	400	\$ 4,194.05
FT	FEIST, JAMES	VESTED RETROACTIVE TO OCTOBER 1, 2012	27	\$ 9,336.75
PT	FIKE, LISA	30 & OUT RETROACTIVE TO SEPTEMBER 1, 2018	27	\$ 3,488.24
FT	GONG, SHELLEY	VESTED NORMAL WITH RETRO RETROACTIVE TO JULY 1, 2016	400	\$ 6,893.76
PT	GRIM, JOSEPH	VESTED NORMAL WITH RETRO RETROACTIVE TO APRIL 1, 2017	400	\$ 5,142.18
PT	HARP, DIANE	VESTED NORMAL WITH RETRO RETROACTIVE TO NOVEMBER 1, 2014	400	\$ 4,864.48
FT	HARTTEN, GREGORY	30&OUT RETROACTIVE TO APRIL 1, 2018	400	\$ 9,542.40
FT	HAYNES, DAVID	VESTED NORMAL WITH RETRO RETROACTIVE TO APRIL 1, 2014	27	\$ 6,165.70
PT	HEFFERIN, CYNTHIA	VESTED RETROACTIVE TO JANUARY 1, 2016	400	\$ 31,536.00
FT	JONES, RODNEY	VESTED RETROACTIVE TO MAY 1, 2018	27	\$ 3,366.09
PT	KELLEY, JO	VESTED RETROACTIVE TO SEPTEMBER 1, 2016	400	\$ 7,023.52
FT	KING, ARTHUR	NORMAL RETROACTIVE TO OCTOBER 1, 2018	400	\$ 3,107.02
PT	KLAAS, DONNA	VESTED NORMAL WITH RETRO RETROACTIVE TO APRIL 1, 2015	400	\$ 3,303.04
PT	LAMBERTSON, WENDY	VESTED RETROACTIVE TO OCTOBER 1, 2014	27	\$ 6,020.04
FT	LATHAM, DAUREEN	30 & OUT RETROACTIVE TO SEPTEMBER 1, 2018	400	\$ 5,751.00
FT	LEMMON, DENNIS	VESTED RETROACTIVE TO APRIL 1, 2013	27	\$ 12,267.88
FT	LINK, ADAM	VESTED RETROACTIVE TO MAY 1, 2011	27	\$ 31,627.96
FT	LINTHICUM, JANE	NORMAL RETROACTIVE TO SEPTEMBER 1, 2018	27	\$ 5,687.00
FT	LINTON, BELINDA	EARLY NON-REDUCED RETROACTIVE TO JUNE 1, 2018	400	\$ 7,950.20
PT	MALCOLM, JOHN	VESTED NORMAL RETROACTIVE TO AUGUST 1, 2012	400	\$ 8,959.57
PT	MARTIN, ROGER	VESTED RETROACTIVE TO APRIL 1, 2013	27	\$ 27,103.20

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

RETROACTIVE PENSION
OVER \$3,000.00
FOURTH QUARTER 2018

FT/PT	NAME	TYPE AND EFFECTIVE DATE	LOCAL	AMOUNT
FT	MARTIN, ZACHARY	NORMAL WITH RETRO RETROACTIVE TO AUGUST 1, 2018	400	\$ 4,267.49
FT	MCCLEAN, SUSAN	DISABILITY RETROACTIVE TO DECEMBER 1, 2011	27	\$ 47,040.00
PT	MCCONKEY, RUTH	NORMAL WITH RETRO RETROACTIVE TO APRIL 1, 2018	400	\$ 8,038.62
FT	NGUYEN, TUOI	VESTED NORMAL WITH RETRO RETROACTIVE TO JANUARY 1, 2016	400	\$ 3,211.74
PT	NISOS, CHARLOTTE	VESTED RETROACTIVE TO JUNE 1, 2012	400	\$ 16,795.40
FT	PHILLIPS, RHONDA	DISABILITY RETROACTIVE TO APRIL 1, 2016	27	\$ 7,130.00
FT	PHINITH, KAM	30 & OUT RETROACTIVE TO JUNE 1, 2018	400	\$ 7,444.08
PT	PREFFITT, STEPHEN	VESTED NORMAL WITH RETRO RETROACTIVE TO APRIL 1, 2017	400	\$ 3,126.72
PT	ROWE, KATHRYN	QDRO RETROACTIVE TO MAY 1, 2014	400	\$ 16,086.95
PT	SCOTT, FRANK	NORMAL RETROACTIVE TO JANUARY 1, 2015	27	\$ 6,615.37
FT	SLUGER, JOHN	EARLY REDUCED DEFERRED VESTED RETROACTIVE TO AUGUST 1, 2018	400	\$ 3,878.20
PT	SPANGLER, JOYCE	VESTED RETROACTIVE TO MAY 1, 2013	27	\$ 8,779.68
FT	STEPHENS, PAUL	30&OUT RETROACTIVE TO MAY 1, 2018	400	\$ 8,127.00
PT	THOMPSON, MARKETA	DEFERRED VESTED RETROACTIVE TO MARCH 1, 2018	400	\$ 5,728.00
PT	TYSON, BRENDA	VESTED NORMAL WITH RETRO RETROACTIVE TO AUGUST 1, 2017	400	\$ 5,594.93
PT	WALLACE, JOY	NORMAL WITH RETRO RETROACTIVE TO MAY 1, 2018	400	\$ 7,442.76
PT	WATERS, JOEY	DEFERRED VESTED RETROACTIVE TO AUGUST 1, 2016	27	\$ 4,248.45
PT	WELCH, ALLEN	VESTED RETROACTIVE TO JULY 1, 2012	27	\$ 11,618.53
FT	WHITACRE, BRAD	30 & OUT RETROACTIVE TO APRIL 1, 2018	400	\$ 12,494.16
FT	WHITE, BRIAN	EARLY RETROACTIVE TO JUNE 1, 2018	400	\$ 3,327.18

LOCAL 27 STAFF
OFFSET
FOURTH QUARTER 2018

NAME	TOTAL OFFSET	OCTOBER AMOUNT	NOVEMBER AMOUNT	DECEMBER AMOUNT	FOURTH QUARTER TOTAL	TOTAL REPAID TO DATE	BALANCE TO BE OFFSET
BOLAND, DENNIS	\$ 15,113.92					\$ 15,113.92	OFFSET COMPLETE
CEPHAS, GILBERT	\$ 13,764.00					\$ 13,764.00	OFFSET COMPLETE
EVENTOFF, RICHARD	\$ 14,628.00					\$ 14,628.00	OFFSET COMPLETE
FREEMAN, JAMES	\$ 12,433.44					\$ 12,433.44	OFFSET COMPLETE
FURLEY, JOANN	\$ 9,618.08					\$ 9,618.08	OFFSET COMPLETE
GATEWOOD, GARY	\$ 5,201.16					\$ 5,201.16	OFFSET COMPLETE
GATEWOOD, LINDA	\$ 5,201.16					\$ 5,201.16	OFFSET COMPLETE
GOINS, TIMOTHY	\$ 11,203.60	\$ 351.45	\$ 351.45	\$ 351.45	\$ 1,054.35	\$ 10,192.05	\$ 1,011.55
KIEBLER, LANA	\$ 6,152.00					\$ 6,152.00	OFFSET COMPLETE
LEVIN, SUZI	\$ 8,383.12	\$ 267.64	\$ 267.64	\$ 267.64	\$ 802.92	\$ 6,423.36	\$ 1,969.76
MAYS, CARVEL	\$ 7,981.85					\$ 7,981.85	OFFSET COMPLETE
RILEY, DARLENE	\$ 5,139.02					\$ 5,139.02	OFFSET COMPLETE
YOUNGBLOOD, C	\$ 12,144.00					\$ 12,144.00	OFFSET COMPLETE
	\$ 126,973.35	\$ 619.09	\$ 619.09	\$ 619.09	\$ 1,857.27	\$ 123,992.04	\$ 2,981.31

**PENSION ADJUSTMENTS
FOURTH QUARTER 2018**

FT/PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT
PT	AGEE, JAMES	GUARANTEED PAY EXPIRED	400	\$ (450.00)	\$ -
PT	ANDERSON, SCOTT E	LEVEL INCOME EXPIRED	400	\$ (1,280.20)	\$ 285.20
PT	AVERSA, WILLIAM	ADDITIONAL TIER II CREDIT	27	\$ (71.14)	\$ 105.94
FT	BUTLER, SHARON	ADDITIONAL TIER II CREDIT	400	\$ (1,179.24)	\$ 1,242.99
PT	CALLAHAN, ANNA	ADDITIONAL TIER II CREDIT	27	\$ (308.65)	\$ 327.40
PT	CARTER, GLADYS M	SUSPENDED-MEMBER DID NOT RETURN RIF	400	\$ (121.05)	\$ -
PT	DEENEY, BONNIE L	SUSPENDED-MEMBER DID NOT RETURN RIF	27	\$ (293.72)	\$ -
PT	EDDY, DAVID	SUSPENDED-MEMBER DID NOT RETURN RIF	400	\$ (115.00)	\$ -
PT	FARY, LARRY	GUARANTEED PAY EXPIRED	400	\$ (150.00)	\$ -
PT	FENWICK, LESLIE	GUARANTEED PAY EXPIRED	400	\$ (210.00)	\$ -
FT	FITZWATER SR, TOD M	SUSPENDED-MEMBER DID NOT RETURN RIF	400	\$ (1,409.52)	\$ -
FT	HASKINS, JAMES	ADDITIONAL TIER II CREDIT	400	\$ (1,455.10)	\$ 1,568.88
FT	HICKEY, DANIEL	ADDITIONAL TIER II CREDIT	27	\$ (1,015.85)	\$ 1,141.63
PT	MAYNOR, ANTOINE	CHANGE FROM EARLY TO DISABILITY	27	\$ (217.50)	\$ 543.75
FT	MORRIS, LINDA	ADDITIONAL TIER II CREDIT	400	\$ (1,531.20)	\$ 1,561.20
FT	PANNONE, MICHAEL	LEVEL INCOME EXPIRED	27	\$ (1,648.89)	\$ 609.89
FT	RAPANOTTI, THOMAS A	LEVEL INCOME EXPIRED	27	\$ (1,510.97)	\$ 609.97
FT	ROME, CYNTHIA	GUARANTEED PAY EXPIRED	27	\$ (369.43)	\$ -
PT	SAULSKY, IGOR	GUARANTEED PAY EXPIRED	400	\$ (443.32)	\$ -
PT	SCHMIDT, ALVERTA	ADDITIONAL TIER II CREDIT	27	\$ (180.00)	\$ 225.00
PT	STEEN, JO ANN	GUARANTEED PAY EXPIRED/STARTED RECEIVING JOINT & SURVIVOR	400	\$ (155.29)	\$ 77.65

DEATH BENEFITS - TEMPORARY ANNUITY
FOURTH QUARTER 2018

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFEC DATE	PENSION AMOUNT
FT	AQUILINO, ROBERT	73	GIANT	I	400	10/01/18	\$ 1,219.36
PT	BEARD, TAMMALINE	55	GIANT	III	400	12/01/18	\$ 705.56
FT	BEAVERS, BARBARA	67	GIANT	I	400	10/01/18	\$ 545.27
FT	BROWN, STEPHANIE	39	GIANT	I	400	12/01/18	\$ 1,513.68
FT	BRUMMITT, CRYSTAL	79	SUPERFRESH	I	400	10/01/18	\$ 1,603.99
PT	BURRIS, WILMA	60	GIANT	II	400	11/01/18	\$ 302.50
FT	CAPORALETTI, ALFRED	70	GIANT	I	400	10/01/18	\$ 147.64
FT	CAPORALETTI, MARTIN	61	GIANT	I	400	10/01/18	\$ 147.65
FT	CARROLL, MARY	75	GIANT	I	400	10/01/18	\$ 1,602.42
FT	CARVER, TERESA	55	GIANT	I	400	11/01/18	\$ 1,133.87
FT	CASSIDY, DAWN	48	SUPERFRESH	I	400	11/01/18	\$ 686.89
FT	CHRISTOPHER, JARED	71	SUPERFRESH	I	27	11/01/18	\$ 792.97
FT	CONNER, SAMMY	73	GIANT	I	400	12/01/18	\$ 747.66
FT	CRAUN, M JOAN	75	SAFEMAY	I	400	11/01/18	\$ 659.07
PT	DELL, PENNY	55	SAFEMAY	I	27	12/01/18	\$ 243.73
FT	EARP, PAMELA	34	GIANT	I	400	10/01/18	\$ 1,261.44
FT	FARROW, LORRAINE	76	GREENBELT CONSUMER	I	27	11/01/18	\$ 134.16
FT	FOSTER, KATHY	62	SUPERFRESH	I	27	12/01/18	\$ 829.82
PT	HAAS, BRYAN	62	GIANT	II	27	10/01/18	\$ 53.75
FT	HARDESTY, MARSHA	55	SAFEMAY	I	400	12/01/18	\$ 227.39
FT	HILL, CATHERINE	74	SAFEMAY	I	400	10/01/18	\$ 1,335.52
FT	HOLIDAY, CAROLYN	52	ACME	I	27	12/01/18	\$ 850.58
FT	ISNER, CHARLOTTE	77	SUPERFRESH	I	400	11/01/18	\$ 599.00
FT	JAKUBOWSKI, WALTER	72	SAFEMAY	I	400	11/01/18	\$ 726.86
FT	JUDY, JUANITA	76	SUPERFRESH	I	27	10/01/18	\$ 620.67
FT	KYLER, LATARSHA	43	GIANT	I	27	10/01/18	\$ 858.50
FT	LAWSON, RHONDA	61	SUPERFRESH	I	27	10/01/18	\$ 696.74
FT	LLOYD, LINDA	75	GIANT	I	400	12/01/18	\$ 252.40
FT	MILLER, LAURA	64	SAFEMAY	III	400	11/01/18	\$ 469.36
FT	O'DONNELL, AILEEN	73	SAFEMAY	I	400	12/01/18	\$ 574.04
FT	OWINGS, MARY	86	ACME	I	27	12/01/18	\$ 791.04
PT	PATTON, JACK	84	SUPERFRESH	I	400	11/01/18	\$ 763.70
FT	PITSENBERGER, DENISE	61	PANTRY PRIDE	I	27	10/01/18	\$ 610.72
FT	PURDIE, MARGARET	84	SUPERFRESH	I	27	12/01/18	\$ 656.10
PT	RAHN, BRUCE	68	GIANT	I	400	10/01/18	\$ 960.00
PT	RESTREPO, MARIELLA	71	GIANT	I	400	11/01/18	\$ 266.25
FT	RIVERA, MARIA	72	MEMCO	I	400	10/01/18	\$ 147.48
FT	ROBINSON, DORIS	59	GIANT	I	400	10/01/18	\$ 836.40
PT	SHIRLEY, NANCY	82	SUPERFRESH	I	400	10/01/18	\$ 75.58
FT	SMILARDO, MURPHY	44	SUPERFRESH	I	400	10/01/18	\$ 452.99
FT	SMITH, EARL	76	GIANT	II	400	11/01/18	\$ 110.00

DEATH BENEFITS - TEMPORARY ANNUITY
FOURTH QUARTER 2018

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFEC DATE	PENSION AMOUNT
FT	STALLINGS, CHERYL	71	SAFEWAY	1	400	12/01/18	\$ 227.39
FT	STEINHOFF, CHARLOTTE	67	SAFEWAY	1	400	12/01/18	\$ 318.84
FT	STILES, WILLIAMS	68	GIANT	1	400	10/01/18	\$ 2,043.75
PT	TALBOT, SAMUEL	78	SUPERFRESH	1	27	11/01/18	\$ 270.55
FT	THOMPSON, LINDA	67	SAFEWAY	1	400	12/01/18	\$ 574.03
FT	WAYNE, FREDDIE	49	GIANT	1	27	11/01/18	\$ 1,808.18
PT	ZOELLER, HARRIET	71	SUPERFRESH	1	27	11/01/18	\$ 330.00

**DEATH BENEFIT CHANGES
FOURTH QUARTER 2018**

STATUS	NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	MAINTENANCE MONTH
PT	ALBERT, VALERIE	27	\$ (86.25)	\$ 68.75	12/01/18
FT	ANDERSON, NELLIE, M	27	\$ (185.36)	\$ 90.32	12/01/18
FT	AQUILINO, ROBERT	400	\$ (1,219.36)	\$ 61.28	12/01/18
FT	BALCITA, RAY	400	\$ (359.43)	\$ 343.42	11/01/18
FT	BAUMGARDER, LAVERNE	400	\$ (535.79)	\$ 356.84	11/01/18
FT	BOSTICK, LINDA, L	400	\$ (702.15)	\$ 393.55	12/01/18
FT	BOSWELL, ROSEMARIE	400	\$ (807.22)	\$ 78.34	11/01/18
PT	BROWN, FRANKLIN, DELANO, JR	27	\$ (126.67)	\$ 113.31	12/01/18
FT	BRUMMITT, CRYSTAL	400	\$ (1,603.99)	\$ 896.01	11/01/18
PT	BURRIS, WILMA, L	400	\$ (302.50)	\$ 197.50	12/01/18
FT	CARROLL, MARY	400	\$ (1,602.42)	\$ 887.58	11/01/18
FT	CARTER, WARREN	27	\$ (191.40)	\$ 11.80	12/01/18
FT	CASE, DIANE	400	\$ (645.41)	\$ 563.77	11/01/18
PT	CHRISTOPHER, WANDA, K	400	\$ (255.27)	\$ 234.19	12/01/18
PT	COBURN, JOHN	400	\$ (127.95)	\$ 104.35	12/01/18
PT	COPELAND, MICHELLE	27	\$ (80.00)	\$ 20.00	12/01/18
PT	CRAWFORD, MAZEL	400	\$ (236.25)	\$ 27.50	11/01/18
FT	CRUM, BRIAN, TODD	27	\$ (350.75)	\$ 44.75	12/01/18
FT	CURRY, DEBORAH	400	\$ (1,535.92)	\$ 964.18	10/01/18
FT	DEVER, BARBARA	400	\$ (1,240.00)	\$ 20.00	11/01/18
FT	DUNN, JUDITH	400	\$ (736.89)	\$ 289.33	10/01/18
FT	EARP, PAMELA	400	\$ (1,261.44)	\$ 1,238.56	11/01/18
PT	ECHOLS, CLIFFORD	27	\$ (545.32)	\$ 454.68	10/01/18
PT	ENOCH, TYRA	400	\$ (101.25)	\$ 95.00	11/01/18
PT	FIELDS, JACQUELYN	27	\$ (245.00)	\$ 10.00	11/01/18
FT	GAUSS, ANGELA	27	\$ (475.93)	\$ 120.35	12/01/18
FT	GREENE, JUDITH, JARVIS	400	\$ (636.66)	\$ 590.02	12/01/18
FT	HAEGELE, BONNIE, M	400	\$ (109.87)	\$ 64.24	12/01/18
FT	HARICH, WANDA	400	\$ (730.96)	\$ 307.12	11/01/18
FT	HARRIS, OLIVIA	27	\$ (74.90)	\$ 28.30	11/01/18
PT	HAUHN, KAREN	27	\$ (272.21)	\$ 183.37	12/01/18
FT	HILL, CATHERINE	400	\$ (1,335.52)	\$ 1,164.48	11/01/18
FT	HOPKINS, MARIA	400	\$ (1,066.35)	\$ 367.30	10/01/18
PT	HUDSON, BARRY	27	\$ (102.50)	\$ 90.00	10/01/18
FT	HURT, MALIK	400	\$ (317.17)	\$ 279.81	12/01/18
PT	JEFFRIES-SMITHERS, CHARLEE	400	\$ (485.44)	\$ 29.12	10/01/18
FT	KIRK, KATIE	27	\$ (691.89)	\$ 424.33	10/01/18

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

**DEATH BENEFIT CHANGES
FOURTH QUARTER 2018**

STATUS	NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	MAINTENANCE MONTH
FT	KOLICK, PAMELA, M	400	\$ (749.54)	\$ 251.38	12/01/18
FT	KYLER, LATARSHA	27	\$ (858.50)	\$ 783.00	12/01/18
FT	LESCALLET, WILLIAM	400	\$ (420.24)	\$ 159.52	11/01/18
FT	LOWE, GERALDINE	27	\$ (683.83)	\$ 448.51	11/01/18
FT	MCCLELLAN, KAREN	400	\$ (633.45)	\$ 599.65	11/01/18
FT	MCCREERY, TRACEY	27	\$ 1,210.48	\$ 79.04	10/01/18
FT	MERRELL, DARLENE, C	400	\$ (109.87)	\$ 64.25	12/01/18
FT	MICHALIGA, DENNIS, L	400	\$ (481.09)	\$ 94.55	12/01/18
FT	MIHUC, LISA	400	\$ (656.00)	\$ 532.00	10/01/18
PT	MILLS, JOHN E	27	\$ (248.98)	\$ 253.06	11/01/18
FT	MILLS, JOHN W	27	\$ (1,132.65)	\$ 234.70	11/01/18
FT	MORLEY, DANIEL	400	\$ (683.11)	\$ 450.67	10/01/18
FT	MOWL, RICHARD	400	\$ (426.18)	\$ 369.10	10/01/18
PT	NICHOLSON, SHARON	400	\$ (285.22)	\$ 144.34	10/01/18
PT	O'BRIEN, ROBERT	400	\$ (344.37)	\$ 311.26	10/01/18
FT	ORR, GLENN	27	\$ (1,151.01)	\$ 197.98	10/01/18
PT	PATTON, JACK, CORNELL	400	\$ (763.70)	\$ 236.30	12/01/18
FT	PETERSON, SHELBY	27	\$ (339.94)	\$ 120.42	12/01/18
FT	POLAND, DOROTHY	400	\$ (620.73)	\$ 17.08	11/01/18
PT	RAHN, BRUCE	400	\$ (960.00)	\$ 40.00	11/01/18
PT	RIDDELL, KIMBERLY	400	\$ (304.73)	\$ 85.81	12/01/18
FT	ROAKES, MARILYN, D	400	\$ (773.09)	\$ 180.73	12/01/18
FT	ROBINSON, ROSE	27	\$ (402.93)	\$ 82.42	11/01/18
FT	ROBINSON, DORIS	400	\$ (836.40)	\$ 827.20	12/01/18
FT	RYON, CARIN, B	400	\$ (432.18)	\$ 339.10	12/01/18
FT	SAUFLEY, BARBARA	400	\$ (80.85)	\$ 29.80	11/01/18
PT	SCHWARTZ, STACY	400	\$ (122.00)	\$ 12.00	10/01/18
PT	SEICKE, NANCY	27	\$ (239.67)	\$ 41.32	10/01/18
FT	SIMONS, JOHN	400	\$ (687.46)	\$ 437.62	10/01/18
FT	SMOOT, RENEE	27	\$ (110.00)	\$ 80.00	12/01/18
FT	STILES, WILLIAM	400	\$ (2,043.75)	\$ 456.25	11/01/18
FT	STOGDALE, LINDA	400	\$ (498.00)	\$ 10.00	11/01/18
FT	STONE, JACK	400	\$ (410.00)	\$ 40.00	10/01/18
FT	TOTH, ANDREW	27	\$ (530.80)	\$ 607.60	10/01/18
FT	TUREK, ELIZABETH	27	\$ (439.15)	\$ 304.25	11/01/18
FT	WAYNE, FREDDIE, E, JR	27	\$ (1,608.18)	\$ 891.82	12/01/18
FT	WILLIAMS, JANE	400	\$ (732.16)	\$ 303.52	10/01/18

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

**DEATH BENEFIT DROPS
FOURTH QUARTER 2018**

STATUS	NAME	BENEFIT AMOUNT	MAINTENANCE MONTH
PT	ARYA, NOOR	\$ (90.00)	10/01/18
FT	BALCITA, RAY	\$ (343.42)	12/01/18
FT	BALDRIDGE, ZANE	\$ (455.44)	10/01/18
FT	BAUMGARDNER, LAVERNE	\$ (356.84)	12/01/18
FT	BIRNBAUM, MARSHA	\$ (165.22)	10/01/18
PT	BISHOP, JOHN	\$ (219.16)	10/01/18
FT	BOSWELL, ROSEMARIE	\$ (78.34)	12/01/18
PT	BROWN, DIANA	\$ (182.65)	10/01/18
FT	BRUMMITT, CRYSTAL	\$ (896.01)	12/01/18
FT	BURDETTE, TRACY	\$ (133.64)	10/01/18
FT	CARROLL, MARY LOUISE	\$ (897.58)	12/01/18
FT	CASE, DIANE, R	\$ (563.77)	12/01/18
FT	CASEY, RAYMOND	\$ (883.32)	10/01/18
PT	CORNELL, VICKY	\$ (35.12)	10/01/18
PT	CRAWFORD, MAZEL	\$ (27.50)	12/01/18
FT	CURRY, DEBORAH	\$ (964.18)	11/01/18
FT	DEVER, BARBARA A	\$ (20.00)	12/01/18
FT	DUNN, JUDITH	\$ (289.33)	11/01/18
FT	EARP, PAMELA	\$ (1,238.56)	12/01/18
PT	ECHOLS, CLIFFORD	\$ (454.68)	11/01/18
PT	ENOCH, TYRA	\$ (95.00)	12/01/18
PT	FIELDS, JACQUELYN	\$ (10.00)	12/01/18
FT	FLAGGS, THOMAS	\$ (70.80)	10/01/18
FT	GEYER, RICHARD	\$ (230.59)	10/01/18
FT	GIBSON, BLANCHE	\$ (326.48)	10/01/18
FT	GORDON, GLENN	\$ (757.72)	10/01/18
FT	HARICH, WANDA	\$ (307.12)	12/01/18
FT	HARRIS, OLIVIA	\$ (28.30)	12/01/18
FT	HART, CHARLES	\$ (480.64)	10/01/18
FT	HILL, CATHERINE	\$ (1,164.48)	12/01/18
FT	HOPKINS, MARIA	\$ (367.30)	11/01/18
PT	HUDSON, BARRY	\$ (90.00)	11/01/18
PT	JEFFRIES-SMITHERS, CHARLEETA	\$ (29.12)	11/01/18
FT	KEELER, DOROTHY	\$ (1,087.20)	10/01/18
FT	KIRK, KATIE	\$ (424.33)	11/01/18
FT	KLINGEBIEL, CHRISTINE	\$ (955.00)	10/01/18
FT	LANCASTER, LYNDA	\$ (84.80)	10/01/18

**DEATH BENEFIT DROPS
FOURTH QUARTER 2018**

STATUS	NAME	BENEFIT AMOUNT	MAINTENANCE MONTH
FT	LESCALLET, WILLIAM	\$ (159.52)	12/01/18
FT	LOWE, GERALDINE	\$ (448.51)	12/01/18
FT	LYVERS, ANNA	\$ (790.52)	10/01/18
FT	MATTHEWS, JOYCE	\$ (268.45)	10/01/18
FT	MCCARTER, VELMA	\$ (10.30)	10/01/18
FT	MCCLELLAN, KAREN	\$ (599.65)	12/01/18
FT	MCCREERY, TRACY	\$ (79.04)	11/01/18
FT	MECKS, EUGENE	\$ (23.84)	10/01/18
FT	MIHUC, LISA	\$ (532.00)	11/01/18
PT	MILLS, JOHN E	\$ (253.06)	12/01/18
FT	MILLS, JOHN, W	\$ (234.70)	12/01/18
FT	MORLEY, DANIEL	\$ (450.67)	11/01/18
FT	MOWL, RICHARD	\$ (369.10)	11/01/18
PT	NICHOLSON, SHARON	\$ (144.34)	11/01/18
FT	NUNN-SCOTCH, CYNTHIA	\$ (386.70)	10/01/18
PT	OBRIEN, ROBERT	\$ (311.26)	11/01/18
FT	ORR, GLENN	\$ (197.98)	11/01/18
PT	OWENS, JULIA	\$ (137.52)	10/01/18
FT	POLAND, DOROTHY, E	\$ (17.08)	12/01/18
PT	RAHN, BRUCE, A	\$ (40.00)	12/01/18
PT	RAYNE, ADRIAN	\$ (113.52)	10/01/18
FT	ROBINSON, ROSE	\$ (82.42)	12/01/18
FT	SAUFLEY, BARBARA	\$ (29.80)	12/01/18
FT	SCHENA, BARBARA	\$ (494.11)	10/01/18
PT	SCHWARTZ, STACY	\$ (12.00)	11/01/18
PT	SEICKE, NANCY	\$ (41.32)	11/01/18
FT	SIMONS, JOHN	\$ (437.62)	11/01/18
PT	STEVENSON, WILLIAM	\$ (10.08)	10/01/18
FT	STILES, WILLIAM	\$ (456.25)	12/01/18
FT	STOGDALE, LINDA, C	\$ (10.00)	12/01/18
FT	STONE, JACK	\$ (40.00)	11/01/18
FT	TOTH, ANDREW	\$ (607.60)	11/01/18
FT	TUREK, ELIZABETH, M	\$ (304.25)	12/01/18
FT	UNDERWOOD, BILLY	\$ (139.60)	10/01/18
FT	VERDIER, BARBARA	\$ (312.28)	10/01/18
FT	WILLIAMS, JANE	\$ (303.52)	11/01/18

FELRA REINSTATEMENTS FOURTH QUARTER 2018	
NAME	PENSION AMOUNT
AKERS, JUNE	\$120.78
BOUAPHA, SOMVANG	\$255.00
BRADBY, ERNESTINE	\$145.89
THOMAS, CATHERINE	\$139.28
WOOD, SHIRLEY	\$1,049.45

J & S Options:

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

Type of Retirement:-

NER:

47

Work Snapshot 2018 FELRA

Function	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD
<i>Accident & Sickness Claims</i>	323	262	238	263	1086
<i>Appeals</i>	130	126	117	98	471
<i>Participant Services Calls</i>	13,756	13,456	12,252	12,308	51,772
<i>COBRA Notices Mailed</i>	559	603	361	582	2105
<i>Pension Apps Received</i>	309	314	281	225	1129
<i>Pension Estimates Received</i>	396	526	1439	399	2760
<i>Medical Claims Processed</i>	70,242	74,713	126,709	94,932	366,596
<i>Communications Mailings Sent to Participants</i>	58,049	95,613	54,267	38,178	246,107

*Changed the reporting criteria for medical claims starting with 3Q claims. Multiple claims are attached to one check; therefore, the 1st and 2nd quarter counts were per check issued. Each individual claim is counted as one claim processed for 3Q and going forward.

SPECIAL PROJECTS IN 4Q:

(1) The Medical Claims team processed 7,988 COB forms in addition to their normal job functions, without overtime between March and December. There are 3,588 COB forms that have not been returned. All claims will be pended and/or denied for COB information.

INVOICES

FELRA & UFCW
PENSION FUND
INVOICES

APRIL 16, 2019

1. **Associated Administrators, LLC**

12/12/18	Meeting Expenses - Regular Meeting	\$	224.26
02/27/19	Meeting Expenses - Special Meeting		27.42

2. **Chartwell Investment Partners**

02/04/19	Investment Management Fee - 4Q18	\$	4,695.94
02/06/19	Investment Management Fee for the period ended 02/07/19		2,011.85

3. **Cheiron**

12/13/18	Retainer Services - 11/18	\$	5,444.00
12/13/18	Non-Retainer Services - 11/18		11,337.25
01/22/19	Retainer Services - 12/18		5,444.00
01/22/19	Non-Retainer Services - 12/18		2,773.00
02/22/19	Retainer Services - 01/19		5,569.00
02/22/19	Non-Retainer Services - 01/19		7,541.00
03/22/19	Retainer Services - 02/19		5,569.00
03/22/19	Non-Retainer Services - 02/19		9,135.00

4. **CT Corporation**

03/13/19	FELRA Fund Alternative Investments - Annual Franchise Tax	\$	300.00
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5. **Franklin Templeton**

11/02/18	Investment Management Fee - 3Q18	\$	33,502.82
02/07/19	Investment Management Fee - Final - for the period 11/01/18 to 01/30/19		33,869.55

6. **Investment Performance Services**

03/01/19	For Professional services rendered - 1Q19	\$	34,625.00
02/13/19	Federici, M - Registration Fee - 2019 EPIC Conference		995.00
03/05/19	Hipkins, T - Registration Fee - 2019 EPIC Conference		995.00

7. **Morgan, Lewis & Bockius, LLP**

09/27/18	For Professional Services rendered through 08/18	\$	10,856.00
02/27/19	For Professional Services rendered through 11/18		19,210.00
02/27/19	For Professional Services rendered through 12/18		9,554.00
02/27/19	For Professional Services rendered through 01/19		11,015.00

8. **Salter & Company, LLC**

12/11/18	Final invoice for services rendered year end 2017 for audit, Forms 5500, 8955-SSA and 104-D	\$	14,504.92
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9. **Segal Marco Advisors**

01/02/19	For proxy voting services rendered - 4Q18	\$	187.50
03/20/19	For proxy voting services rendered - 1Q19		187.50

10. **Segall Bryant & Hamill**

01/16/19	Investment Management Fee - 10/01/18 - 12/31/18	\$	26,100.81
01/16/19	Investment Management Fee - Illiquid - 10/01/18 - 12/31/18		21.70

11. **Slevin & Hart**

11/30/18	Professional Services rendered through 10/18	\$	10,288.87
12/31/18	Professional Services rendered through 11/18		26,479.19
01/29/19	Professional Services rendered through 12/18		13,528.01
02/28/19	Professional Services rendered through 01/19		4,630.70
03/25/19	Professional Services rendered through 02/19		13,055.03

12. **UFCW Local 400**

01/30/19	C. Hoffmann - Reimbursement of expenses incurred for attendance at the IFEBP Annual Conference in New Orleans, Louisiana - October 2018	\$	2,137.56
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13. **Wedge Capital Management**

01/17/19	Investment Management Fee - 4Q18	\$	31,916.40
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**OTHER FUND
BUSINESS**

Subject: FW: BYPASS: RE: acme
Attachments: Local 27 ES MOA-REVISED 03012019 with signatures.pdf

From: Bill Jensen
Sent: Thursday, March 28, 2019 12:34 PM
To: hburton@morganlewis.com; 'Barry S. Slevin (BSS@slevinhart.com) (BSS@slevinhart.com)' <BSS@slevinhart.com>; Sarah E. Sanchez (ses@slevinhart.com) <ses@slevinhart.com>
Cc: Linda DuVall <lindad@associated-admin.com>; Colleen Murphy <colleenm@associated-admin.com>
Subject: FW: BYPASS: RE: acme

Counsel,
Based on my most recent request for a MOA or CBA for Acme with respect to the Pension rate increases, I received the attached MOA this morning from Local 27, dated March 1, 2019, and ratified March 13, 2019. We are requesting the retroactive pension rate increases from Acme today, and attaching this MOA.

We will report on this development at the next Board meeting on April 16, as we previously raised this issue at the last few Board of Trustee meetings.

Please contact me with questions.

Thanks
Bill

From: Tom Hipkins [mailto:t.hipkins@ufcw27.org]
Sent: Thursday, March 28, 2019 10:13 AM
To: Bill Jensen <billj@associated-admin.com>
Subject: BYPASS: RE: acme

Bill –Please see attachment, the agreement was ratified on 3/13/19.

Tom Hipkins
Secretary-Treasurer
UFCW Local 27
410-337-2700 ext. 813
443-987-8567 (c)

From: Bill Jensen [mailto:billj@associated-admin.com]
Sent: Thursday, March 28, 2019 9:19 AM
To: Tom Hipkins <t.hipkins@ufcw27.org>
Subject: acme

Tom, has Acme ratified (retro?) their CBA with Local 27 providing for the higher pension contribution rates? If so, may I please have a copy of the agreement or the MOA?
Please advise.
Thanks.

Article 16 – Health & Welfare

Article 17

ACME shall agree to pay the additional six cents (\$0.06) per hour annually as required by the FELRA Pension Fund, for each eligible employee.

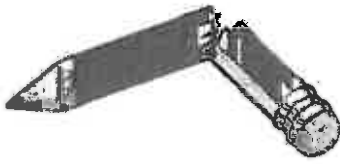
Article 18 – Severance

Article 26 – Duration of Agreement

September 30, 2017 through April 15, 2020

PARTIES AGREE TO RENEW ALL SIDE LETTERS AND THEY ALSO AGREE TO HAVE THE FINAL COLLECTIVE BARGAINING AGREEMENT (CBA) FULLY COMPLETED AND SIGNED WITHIN SIX MONTHS OF RATIFICATION.

*J. E.
OKD*



MEETING NOTES

[illegible]