

***FELRA & UFCW***

***PENSION FUND***

***THIRD QUARTER 2019***

***ADMINISTRATIVE MANAGER'S REPORT***

FULL TIME  
THIRD QUARTER 2019

CONTRIBUTIONS

| <u>COMPANY</u>               | <u>RATE</u> | <u>PARTICIPANTS</u> | <u>CONTRIBUTIONS</u> |
|------------------------------|-------------|---------------------|----------------------|
| ACME <sup>1</sup>            | \$1,278.37  | 41                  | \$155,961            |
| ACME TIER 2 <sup>1</sup>     | 1.89        | 166                 | 179,413              |
| ACME PHARMACY <sup>1</sup>   | 1.08        | 0                   | 0                    |
| GIANT                        | 813.20      | 353                 | 861,990              |
| GIANT TIER 2                 | 1.59        | 3,188               | 2,206,083            |
| GIANT SERVICE CLERKS L. 27   | 0.75        | 12                  | 3,741                |
| SAFEWAY                      | 813.20      | 249                 | 606,647              |
| SAFEWAY DELAWARE             | 1.59        | 66                  | 50,278               |
| SAFEWAY TIER 2               | 1.59        | 2,027               | 1,561,722            |
| SAFEWAY SERVICE CLERKS L. 27 | 0.75        | 36                  | 13,689               |
| TOTAL                        |             | 6,138               | \$5,639,524          |

<sup>1</sup>THE AMOUNT EMPLOYER SHOULD BE PAYING HAS BEEN BILLED

FULL TIME  
THIRD QUARTER 2019  
EXPENSES

BENEFIT EXPENSES

| CATEGORY         | AMOUNT       |
|------------------|--------------|
| PENSION BENEFITS | \$27,188,830 |

|          |              |
|----------|--------------|
| SUBTOTAL | \$27,188,830 |
|----------|--------------|

OPERATING EXPENSES

| CATEGORY               | AMOUNT    |
|------------------------|-----------|
| ADMINISTRATION         | \$382,047 |
| ACCOUNTING             | 16,195    |
| ACCURINT               | 227       |
| ACTUARIAL & CONSULTING | 27,230    |
| BNY CONVERGEX          | (132)     |
| CONFERENCE             | 1,737     |
| ENTRUST CLASS X        | 624       |
| INV PERFORMANCE        | 26,315    |
| LEGAL                  | 70,465    |
| MEETING                | 80        |
| PNC                    | 2,064     |
| POSTAGE                | 4,772     |
| PRINTING               | 694       |
| SEGALL BRYANT & HAMILL | 12,859    |
| TELEPHONE              | 288       |
| WEDGE CAPITAL          | 9,893     |

|          |           |
|----------|-----------|
| SUBTOTAL | \$555,358 |
|----------|-----------|

|                |              |
|----------------|--------------|
| TOTAL EXPENSES | \$27,744,188 |
|----------------|--------------|

|                         |        |                     |          |
|-------------------------|--------|---------------------|----------|
| AVG. FULL TIME RETIREES | 11,720 | AVG. MONTHLY PAYOUT | \$773.29 |
|-------------------------|--------|---------------------|----------|

FULL TIME  
THIRD QUARTER 2019  
QUARTERLY RECAP

|               | FIRST 2019  | SECOND 2019 | THIRD 2019  | FOURTH 2019 | TOTAL        |
|---------------|-------------|-------------|-------------|-------------|--------------|
| CONTRIBUTIONS | \$5,850,870 | \$5,793,694 | \$5,639,524 |             | \$17,284,088 |
| MISCELLANEOUS | 0           | 0           | 0           |             | 0            |

|              |             |             |             |     |              |
|--------------|-------------|-------------|-------------|-----|--------------|
| TOTAL INCOME | \$5,850,870 | \$5,793,694 | \$5,639,524 | \$0 | \$17,284,088 |
|--------------|-------------|-------------|-------------|-----|--------------|

|                  |              |              |              |     |              |
|------------------|--------------|--------------|--------------|-----|--------------|
| BENEFIT EXPENSES |              |              |              |     |              |
| PENSION BENEFITS | \$27,202,390 | \$27,233,958 | \$27,188,830 |     | \$81,625,178 |
| SUBTOTAL         | \$27,202,390 | \$27,233,958 | \$27,188,830 | \$0 | \$81,625,178 |

|                    |           |           |           |     |             |
|--------------------|-----------|-----------|-----------|-----|-------------|
| OPERATING EXPENSES |           |           |           |     |             |
| ADMINISTRATION     | \$375,048 | \$384,055 | \$382,047 |     | \$1,141,150 |
| OTHER              | 120,657   | 203,531   | 173,311   |     | 497,499     |
| SUBTOTAL           | \$495,705 | \$587,586 | \$555,358 | \$0 | \$1,638,649 |

|                |              |              |              |     |              |
|----------------|--------------|--------------|--------------|-----|--------------|
| TOTAL EXPENSES | \$27,698,095 | \$27,821,544 | \$27,744,188 | \$0 | \$83,263,827 |
|----------------|--------------|--------------|--------------|-----|--------------|

|                   |                |                |                |     |                |
|-------------------|----------------|----------------|----------------|-----|----------------|
| TOTAL INCOME      | \$5,850,870    | \$5,793,694    | \$5,639,524    | \$0 | \$17,284,088   |
| TOTAL EXPENSES    | \$27,698,095   | \$27,821,544   | \$27,744,188   | \$0 | \$83,263,827   |
| SURPLUS (DEFICIT) | (\$21,847,225) | (\$22,027,850) | (\$22,104,664) | \$0 | (\$65,979,739) |

|                   |              |              |              |        |              |
|-------------------|--------------|--------------|--------------|--------|--------------|
| AVERAGE INCOME    | \$318.78     | \$315.05     | \$306.26     | \$0.00 | \$313.36     |
| AVERAGE EXPENSES  | \$1,509.10   | \$1,512.86   | \$1,506.69   | \$0.00 | \$1,509.55   |
| SURPLUS (DEFICIT) | (\$1,190.32) | (\$1,197.81) | (\$1,200.43) | \$0.00 | (\$1,196.19) |

|                    |       |       |       |  |       |
|--------------------|-------|-------|-------|--|-------|
| TOTAL PARTICIPANTS | 6,118 | 6,130 | 6,138 |  | 6,129 |
|--------------------|-------|-------|-------|--|-------|

|                                      |
|--------------------------------------|
| FULL TIME<br>2018<br>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 |
|--------------|-------------|-------------|-------------|-------------|--------------|

|                  |              |              |              |              |               |
|------------------|--------------|--------------|--------------|--------------|---------------|
| 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 |
|----------------|--------------|--------------|--------------|--------------|---------------|

|                   |                |                |                |                |                |
|-------------------|----------------|----------------|----------------|----------------|----------------|
| 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 |
|--------------------|-------|-------|-------|-------|-------|

PART TIME  
THIRD QUARTER 2019

CONTRIBUTIONS

| <u>COMPANY</u>               | <u>RATE</u> | <u>PARTICIPANTS</u> | <u>CONTRIBUTIONS</u> |
|------------------------------|-------------|---------------------|----------------------|
| ACME <sup>1</sup>            | \$473.32    | 2                   | \$2,841              |
| ACME TIER 2 <sup>1</sup>     | 1.89        | 287                 | 195,724              |
| ACME PHARMACY <sup>1</sup>   | 1.08        | 6                   | 2,216                |
| GIANT                        | 301.10      | 80                  | 72,264               |
| GIANT TIER 2                 | 1.59        | 6,177               | 3,054,668            |
| GIANT SERVICE CLERKS L. 27   | 0.75        | 135                 | 27,869               |
| SAFEWAY                      | 301.10      | 22                  | 19,875               |
| SAFEWAY DELAWARE             | 1.59        | 122                 | 65,698               |
| SAFEWAY TIER 2               | 1.59        | 3,245               | 1,707,140            |
| SAFEWAY SERVICE CLERKS L. 27 | 0.75        | 48                  | 11,517               |
| TOTAL                        |             | 10,124              | \$5,159,812          |

<sup>1</sup>THE AMOUNT EMPLOYER SHOULD BE PAYING HAS BEEN BILLED

PART TIME  
THIRD QUARTER 2019  
EXPENSES

BENEFIT EXPENSES

| CATEGORY         | AMOUNT      |
|------------------|-------------|
| PENSION BENEFITS | \$9,134,579 |
| SUBTOTAL         | \$9,134,579 |

OPERATING EXPENSES

| CATEGORY               | AMOUNT    |
|------------------------|-----------|
| ADMINISTRATION         | \$336,987 |
| ACCOUNTING             | 26,424    |
| ACCURINT               | 371       |
| ACTUARIAL & CONSULTING | 44,429    |
| BNY CONVERGEX          | (216)     |
| CONFERENCE             | 2,833     |
| ENTRUST CLASS X        | 1,019     |
| INV PERFORMANCE        | 42,935    |
| LEGAL                  | 114,970   |
| MEETING                | 130       |
| PNC                    | 3,368     |
| POSTAGE                | 7,786     |
| PRINTING               | 1,133     |
| SEGALL BRYANT & HAMILL | 20,981    |
| TELEPHONE              | 470       |
| WEDGE CAPITAL          | 16,140    |

SUBTOTAL \$619,760

TOTAL EXPENSES \$9,754,339

AVG. PART TIME RETIREES 7,181

AVG. MONTHLY PAYOUT \$424.02

|                                                                                         |
|-----------------------------------------------------------------------------------------|
| <p style="text-align: center;">PART TIME<br/>THIRD QUARTER 2019<br/>QUARTERLY RECAP</p> |
|-----------------------------------------------------------------------------------------|

|               | FIRST 2019  | SECOND 2019 | THIRD 2019  | FOURTH 2019 | TOTAL        |
|---------------|-------------|-------------|-------------|-------------|--------------|
| CONTRIBUTIONS | \$5,313,798 | \$5,371,795 | \$5,159,812 |             | \$15,845,405 |
| MISCELLANEOUS | 0           | 0           | 0           |             | 0            |

|              |             |             |             |     |              |
|--------------|-------------|-------------|-------------|-----|--------------|
| TOTAL INCOME | \$5,313,798 | \$5,371,795 | \$5,159,812 | \$0 | \$15,845,405 |
|--------------|-------------|-------------|-------------|-----|--------------|

|                         |             |             |             |     |              |
|-------------------------|-------------|-------------|-------------|-----|--------------|
| <b>BENEFIT EXPENSES</b> |             |             |             |     |              |
| PENSION BENEFITS        | \$9,167,619 | \$9,017,667 | \$9,134,579 |     | \$27,319,865 |
| SUBTOTAL                | \$9,167,619 | \$9,017,667 | \$9,134,579 | \$0 | \$27,319,865 |

|                           |           |           |           |     |             |
|---------------------------|-----------|-----------|-----------|-----|-------------|
| <b>OPERATING EXPENSES</b> |           |           |           |     |             |
| ADMINISTRATION            | \$330,799 | \$337,778 | \$336,987 |     | \$1,005,564 |
| OTHER                     | 205,442   | 346,554   | 282,773   |     | 834,769     |
| SUBTOTAL                  | \$536,241 | \$684,332 | \$619,760 | \$0 | \$1,840,333 |

|                |             |             |             |     |              |
|----------------|-------------|-------------|-------------|-----|--------------|
| TOTAL EXPENSES | \$9,703,860 | \$9,701,999 | \$9,754,339 | \$0 | \$29,160,198 |
|----------------|-------------|-------------|-------------|-----|--------------|

|                   |               |               |               |     |                |
|-------------------|---------------|---------------|---------------|-----|----------------|
| TOTAL INCOME      | \$5,313,798   | \$5,371,795   | \$5,159,812   | \$0 | \$15,845,405   |
| TOTAL EXPENSES    | \$9,703,860   | \$9,701,999   | \$9,754,339   | \$0 | \$29,160,198   |
| SURPLUS (DEFICIT) | (\$4,390,062) | (\$4,330,204) | (\$4,594,527) | \$0 | (\$13,314,793) |

|                   |            |            |            |        |            |
|-------------------|------------|------------|------------|--------|------------|
| AVERAGE INCOME    | \$170.46   | \$174.05   | \$169.89   | \$0.00 | \$171.47   |
| AVERAGE EXPENSES  | \$311.29   | \$314.35   | \$321.16   | \$0.00 | \$315.60   |
| SURPLUS (DEFICIT) | (\$140.83) | (\$140.30) | (\$151.27) | \$0.00 | (\$144.13) |

|                    |        |        |        |  |        |
|--------------------|--------|--------|--------|--|--------|
| TOTAL PARTICIPANTS | 10,391 | 10,288 | 10,124 |  | 10,268 |
|--------------------|--------|--------|--------|--|--------|

|                                                                           |
|---------------------------------------------------------------------------|
| <p style="text-align: center;">PART TIME<br/>2018<br/>QUARTERLY RECAP</p> |
|---------------------------------------------------------------------------|

|               | 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 |
|--------------|-------------|-------------|-------------|-------------|--------------|

|                         |             |             |             |             |              |
|-------------------------|-------------|-------------|-------------|-------------|--------------|
| <b>BENEFIT EXPENSES</b> |             |             |             |             |              |
| 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 |

|                           |           |           |             |           |             |
|---------------------------|-----------|-----------|-------------|-----------|-------------|
| <b>OPERATING EXPENSES</b> |           |           |             |           |             |
| 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 |
|----------------|-------------|-------------|--------------|-------------|--------------|

|                   |               |               |               |               |                |
|-------------------|---------------|---------------|---------------|---------------|----------------|
| 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 |
|--------------------|--------|--------|--------|--------|--------|

|                                                                           |
|---------------------------------------------------------------------------|
| <p style="text-align: center;">COMBINED<br/>2019<br/>QUARTERLY RECAPS</p> |
|---------------------------------------------------------------------------|

|                                    | FIRST 2019   | SECOND 2019  | THIRD 2019   | FOURTH 2019 | TOTAL        |
|------------------------------------|--------------|--------------|--------------|-------------|--------------|
| CONTRIBUTIONS                      | \$11,164,668 | \$11,165,489 | \$10,799,336 | \$0         | \$33,129,493 |
| INTEREST & DIVIDENDS               | 793,382      | 1,116,586    | 1,041,177    | 0           | 2,951,145    |
| TRANSFERS FROM ASSETS <sup>1</sup> | 26,519,603   | 25,340,749   | 28,000,000   | 0           | 79,860,352   |
| WITHDRAWAL LIABILITY <sup>2</sup>  | 188,208      | 188,208      | 188,208      | 0           | 564,624      |
| MISCELLANEOUS <sup>3</sup>         | 40,561       | 71,243       | 256,130      | 0           | 367,934      |

|              |              |              |              |     |               |
|--------------|--------------|--------------|--------------|-----|---------------|
| TOTAL INCOME | \$38,706,422 | \$37,882,275 | \$40,284,851 | \$0 | \$116,873,548 |
|--------------|--------------|--------------|--------------|-----|---------------|

|                  |              |              |              |     |               |
|------------------|--------------|--------------|--------------|-----|---------------|
| BENEFIT EXPENSES |              |              |              |     |               |
| PENSION BENEFITS | \$36,370,009 | \$36,251,625 | \$36,323,409 | \$0 | \$108,945,043 |
| SUBTOTAL         | \$36,370,009 | \$36,251,625 | \$36,323,409 | \$0 | \$108,945,043 |

|                    |             |             |             |     |             |
|--------------------|-------------|-------------|-------------|-----|-------------|
| OPERATING EXPENSES |             |             |             |     |             |
| ADMINISTRATION     | \$705,847   | \$721,833   | \$719,034   | \$0 | \$2,146,714 |
| OTHER              | 326,099     | 550,085     | 456,084     | 0   | 1,332,268   |
| SUBTOTAL           | \$1,031,946 | \$1,271,918 | \$1,175,118 | \$0 | \$3,478,982 |

|                |              |              |              |     |               |
|----------------|--------------|--------------|--------------|-----|---------------|
| TOTAL EXPENSES | \$37,401,955 | \$37,523,543 | \$37,498,527 | \$0 | \$112,424,025 |
|----------------|--------------|--------------|--------------|-----|---------------|

|                   |              |              |              |     |               |
|-------------------|--------------|--------------|--------------|-----|---------------|
| TOTAL INCOME      | \$38,706,422 | \$37,882,275 | \$40,284,851 | \$0 | \$116,873,548 |
| TOTAL EXPENSES    | \$37,401,955 | \$37,523,543 | \$37,498,527 | \$0 | \$112,424,025 |
| SURPLUS (DEFICIT) | \$1,304,467  | \$358,732    | \$2,786,324  | \$0 | \$4,449,523   |

|                    |        |        |        |   |        |
|--------------------|--------|--------|--------|---|--------|
| TOTAL PARTICIPANTS | 16,509 | 16,418 | 16,262 | 0 | 16,396 |
|--------------------|--------|--------|--------|---|--------|

<sup>1</sup>TRANSFERS FROM ASSETS FOR THE PAYMENT OF BENEFIT EXPENSES

<sup>2</sup>WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 09/30/19

<sup>3</sup>LITIGATION SETTLEMENTS:

|                  |                    |
|------------------|--------------------|
| \$3,990          | COMP SCI           |
| 505              | COUNTRYWIDE        |
| 249,430          | MADOFF VICTIM FUND |
| 1,690            | PFIZER             |
| 207              | SALIX PHARMACY     |
| 308              | VITESSE            |
| <u>\$256,130</u> |                    |

|                                                                           |
|---------------------------------------------------------------------------|
| <p style="text-align: center;">COMBINED<br/>2018<br/>QUARTERLY RECAPS</p> |
|---------------------------------------------------------------------------|

|                                    | 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 <sup>1</sup> | (18,278,746) | 28,912,541   | 16,856,756   | 20,332,669   | 47,823,220   |
| WITHDRAWAL LIABILITY <sup>2</sup>  | 164,645      | 363,208      | 188,208      | 188,208      | 904,269      |
| MISCELLANEOUS <sup>3</sup>         | 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 |
|--------------|---------------|--------------|--------------|--------------|---------------|

| 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 |
|----------------|--------------|--------------|--------------|--------------|---------------|

|                   |                |              |               |               |                |
|-------------------|----------------|--------------|---------------|---------------|----------------|
| 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 | 16,688 | 16,607 | 16,757 |
|--------------------|--------|--------|--------|--------|--------|

<sup>1</sup>TRANSFERS FROM ASSETS FOR THE PAYMENT OF BENEFIT EXPENSES

<sup>2</sup>WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 12/31/18

<sup>3</sup>LITIGATION SETTLEMENTS:

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

|                                     |
|-------------------------------------|
| DELINQUENCIES<br>THIRD QUARTER 2019 |
|-------------------------------------|

Acme - Estimated 6 cent contribution deficiency of \$620,285.34 for 01/2016-09/2019

|                                    |
|------------------------------------|
| PENSION ROLL<br>THIRD QUARTER 2019 |
|------------------------------------|

| FULL TIME ROLL       |         |
|----------------------|---------|
| PENSION ROLL AS OF:  | 6-30-19 |
| DEATH AS OF:         | 9-30-19 |
| PEN. APPROVED AS OF: | 9-30-19 |
| ADJUSTMENTS AS OF:   | 9-30-19 |
| PENSION ROLL AS OF:  | 9-30-19 |

| RETIREES | MONTHLY PAYOUT |
|----------|----------------|
| 11,657   | \$8,895,187    |
| (119)    | (\$79,883)     |
| 193      | \$122,750      |
| (66)     | (\$55,328)     |
| 11,665   | \$8,882,726    |

| 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            |  |

| RETIREES | MONTHLY PAYOUT |
|----------|----------------|
| 1,092    | \$930,178      |
| 1,412    | \$1,889,777    |
| 637      | \$283,832      |
| 3,682    | \$4,039,198    |
| 203      | \$117,978      |
| 1,965    | \$554,469      |
| 748      | \$263,615      |
| 363      | \$78,218       |
| 1,257    | \$596,855      |
| 31       | \$21,883       |
| 190      | \$69,255       |
| 85       | \$37,468       |

FULL TIME TOTAL

|        |             |
|--------|-------------|
| 11,665 | \$8,882,726 |
|--------|-------------|

| PART TIME ROLL       |         |
|----------------------|---------|
| PENSION ROLL AS OF:  | 6-30-19 |
| DEATH AS OF:         | 9-30-19 |
| PEN. APPROVED AS OF: | 9-30-19 |
| ADJUSTMENTS AS OF:   | 9-30-19 |
| PENSION ROLL AS OF:  | 9-30-19 |

| RETIREES | MONTHLY PAYOUT |
|----------|----------------|
| 7,087    | \$2,871,877    |
| (54)     | (\$21,030)     |
| 125      | \$37,576       |
| (7)      | (\$4,533)      |
| 7,151    | \$2,883,890    |

| 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            |  |

| RETIREES | MONTHLY PAYOUT |
|----------|----------------|
| 1,205    | \$434,343      |
| 638      | \$563,431      |
| 680      | \$211,513      |
| 945      | \$842,847      |
| 155      | \$56,995       |
| 2,344    | \$483,394      |
| 585      | \$164,739      |
| 194      | \$25,680       |
| 308      | \$71,961       |
| 25       | \$12,329       |
| 34       | \$7,785        |
| 38       | \$8,873        |

PART TIME TOTAL

|       |             |
|-------|-------------|
| 7,151 | \$2,883,890 |
|-------|-------------|

PENSION ROLL  
COMBINED  
THIRD QUARTER 2019

| PENSION ROLL         |         |
|----------------------|---------|
| PENSION ROLL AS OF:  | 6-30-19 |
| DEATH AS OF:         | 9-30-19 |
| PEN. APPROVED AS OF: | 9-30-19 |
| ADJUSTMENTS AS OF:   | 9-30-19 |
| PENSION ROLL AS OF:  | 9-30-19 |

| RETIREES | MONTHLY PAYOUT |
|----------|----------------|
| 18,744   | \$11,767,064   |
| (173)    | (\$100,913)    |
| 318      | \$160,326      |
| (73)     | (\$59,861)     |
| 18,816   | \$11,766,616   |

| 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            |  |

| RETIREES | MONTHLY PAYOUT |
|----------|----------------|
| 2,297    | \$1,364,521    |
| 2,050    | \$2,453,209    |
| 1,317    | \$495,345      |
| 4,627    | \$4,882,045    |
| 358      | \$174,973      |
| 4,309    | \$1,037,862    |
| 1,333    | \$428,354      |
| 557      | \$103,898      |
| 1,565    | \$668,816      |
| 56       | \$34,212       |
| 224      | \$77,040       |
| 123      | \$46,341       |

TOTAL

|        |              |
|--------|--------------|
| 18,816 | \$11,766,616 |
|--------|--------------|

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION  
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND  
DELETE DECEASED 3RD QUARTER 2019  
LOCAL 1776**

| STATUS<br>FT/PT | NAME        | DATE<br>DECEASED | EMPLOYER   | BENEFIT<br>AMOUNT | TYPE<br>OF<br>PENSION |
|-----------------|-------------|------------------|------------|-------------------|-----------------------|
| FT              | HOY, SANDRA | 05/05/19         | SUPERFRESH | \$ 150.86         | J                     |

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION  
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND  
DELETE DECEASED 3RD QUARTER 2019  
LOCAL 27**

| STATUS<br>FT/PT | NAME                 | DATE<br>DECEASED | EMPLOYER               | BENEFIT<br>AMOUNT | TYPE<br>OF<br>PENSION |
|-----------------|----------------------|------------------|------------------------|-------------------|-----------------------|
| FT              | ANZENGRUBER, GLORIA  | 06/25/19         | UNION STAFF            | \$ 468.25         | J                     |
| FT              | ARGO, MARLENE        | 07/17/19         | GIANT                  | \$ 36.25          | V                     |
| FT              | BAKER, DONALD        | 05/15/19         | FOOD FAIR/PANTRY PRIDE | \$ 139.52         | V                     |
| PT              | BALDWIN, WARREN      | 05/30/19         | GIANT                  | \$ 157.50         | V                     |
| PT              | BARAZOTTO, ROBERT L. | 06/04/19         | FOOD FAIR              | \$ 121.58         | X                     |
| PT              | BECKER, LEONARD      | 07/26/19         | FOOD FAIR              | \$ 174.65         | V                     |
| FT              | BENNETT, ROBERT B.   | 06/08/19         | GRAND UNION            | \$ 265.68         | X                     |
| FT              | BOONE, LANA M.       | 07/16/19         | SAFEWAY                | \$ 246.49         | VNA                   |
| PT              | BRANDWEIN, CAROL     | 06/10/19         | GIANT                  | \$ 272.55         | V                     |
| PT              | BROWN, CAROL         | 07/31/19         | GIANT                  | \$ 404.44         | D                     |
| FT              | BURWICK, RAY         | 07/04/19         | GIANT                  | \$ 812.11         | 3                     |
| PT              | CHARNEY, ABBEY       | 04/05/19         | GIANT                  | \$ 228.82         | EN                    |
| FT              | COOK, JAMES          | 07/04/19         | SUPERFRESH             | \$ 332.28         | X                     |
| FT              | DARR, PATRICIA       | 06/05/19         | ACME                   | \$ 207.72         | X                     |
| PT              | DAVID, LURA E.       | 06/22/19         | FOOD FAIR              | \$ 103.22         | V                     |
| FT              | DONOHU, WAYNE        | 03/27/19         | GIANT                  | \$ 649.33         | 3                     |
| PT              | ESS, LYDIA           | 08/03/19         | FOOD FAIR              | \$ 272.28         | EN                    |
| PT              | ETHERIDGE, DIANE E.  | 06/02/19         | FOOD FAIR              | \$ 138.71         | N                     |
| FT              | FELDMAN, GILBERT     | 03/17/19         | UNION STAFF            | \$ 688.42         | 3                     |
| FT              | FLETCHER, EARL       | 07/10/19         | SUPERFRESH             | \$ 1,204.59       | 3                     |
| FT              | GARNER, ROSA         | 05/20/19         | GIANT                  | \$ 283.52         | V                     |
| FT              | GEORGE, TERRY E.     | 06/10/19         | ASPLUNDH/GILBERT       | \$ 428.28         | X                     |
| FT              | GINTER, ROBERT       | 06/18/19         | SAFEWAY                | \$ 591.18         | 3                     |
| PT              | GLASSCOCK, JANET     | 05/28/19         | SUPERFRESH             | \$ 295.17         | X                     |
| PT              | GRADY, MAXINE P.     | 06/05/19         | SUPERFRESH             | \$ 446.74         | N                     |
| PT              | GRANT, BRENDA        | 07/05/19         | SUPERFRESH             | \$ 438.75         | V                     |
| FT              | GRIMES, FLORENCE     | 05/24/19         | SUPERFRESH             | \$ 828.17         | 3                     |
| FT              | HAINES, C EDWARD     | 06/14/19         | SAFEWAY                | \$ 226.85         | J                     |
| FT              | HAMRICK, LENNIS      | 07/31/19         | SAFEWAY                | \$ 1,886.82       | EN                    |
| FT              | HEAVENER, JACK       | 06/06/19         | SAFEWAY                | \$ 749.81         | EN                    |
| PT              | HERMAN, DONALD       | 04/25/19         | GIANT                  | \$ 167.33         | J                     |
| FT              | HIGGINS, PATRICIA A. | 05/29/19         | GIANT                  | \$ 1,594.25       | X                     |
| FT              | HOOVER, KONRAD P.    | 07/08/19         | GIANT                  | \$ 713.66         | X                     |
| FT              | IBEX, WILLIAM        | 05/26/19         | FOOD FAIR/PANTRY PRIDE | \$ 223.36         | V                     |
| PT              | JAMES, DWIGHT        | 07/06/19         | ACME                   | \$ 1,040.29       | 3                     |
| FT              | JOHNSON, JAMES O.    | 06/10/19         | GIANT                  | \$ 1,475.05       | N                     |
| FT              | KEENE, RICHARD       | 05/28/19         | SUPERFRESH             | \$ 287.35         | V                     |
| FT              | KELLER, CHARLES      | 06/06/19         | GIANT                  | \$ 824.13         | J                     |
| FT              | KENNEDY, PAUL        | 04/18/19         | FOOD-A-RAMA/BASICS     | \$ 171.86         | N                     |
| PT              | KINCAID, KATHLEEN    | 07/19/19         | SAFEWAY                | \$ 82.50          | V                     |
| FT              | LAGAN, JAMES         | 05/25/19         | SUPERFRESH             | \$ 768.63         | 3                     |
| FT              | LANGLEY, TIM C.      | 06/19/19         | GIANT                  | \$ 1,354.16       | 3                     |
| FT              | LISTER, WILLIAM      | 06/25/19         | SUPERFRESH             | \$ 1,444.20       | 3                     |
| FT              | LONG, TIMOTHY A.     | 06/28/19         | GIANT                  | \$ 1,114.93       | 3                     |
| PT              | MAISEL, MARIE        | 06/27/19         | FOOD A RAMA            | \$ 119.19         | E                     |
| FT              | MARKLAND, ROBERT     | 05/27/19         | ACME                   | \$ 696.47         | 3                     |

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION  
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND  
DELETE DECEASED 3RD QUARTER 2019  
LOCAL 27**

| STATUS<br>FT/PT | NAME                  | DATE<br>DECEASED | EMPLOYER    | BENEFIT<br>AMOUNT | TYPE<br>OF<br>PENSION |
|-----------------|-----------------------|------------------|-------------|-------------------|-----------------------|
| PT              | MARRICHI, ANNA P.     | 06/14/19         | SUPERFRESH  | \$ 371.53         | E                     |
| FT              | MCCONNAUGHEY, MARK    | 07/28/19         | GIANT       | \$ 980.98         | D                     |
| FT              | MCCOTTER, WILLIAM     | 05/16/19         | GIANT       | \$ 627.50         | D                     |
| PT              | MCCOY, BERNICE        | 06/17/19         | SUPERFRESH  | \$ 900.00         | EN                    |
| FT              | MCDERMOTT, NANCY      | 06/13/19         | ACME        | \$ 176.89         | J                     |
| PT              | MOON, ROBERT          | 07/19/19         | FOOD FAIR   | \$ 142.06         | X                     |
| PT              | MOORE, BARBARA        | 07/17/19         | ACME        | \$ 196.45         | E                     |
| FT              | MYERS, FLORENCE       | 07/23/19         | SUPERFRESH  | \$ 979.37         | J                     |
| FT              | PAVLOVSKY, FRANCIS    | 06/26/19         | ACME        | \$ 628.50         | EN                    |
| FT              | POLAND, GARLAND       | 07/16/19         | SUPERFRESH  | \$ 728.86         | 3                     |
| PT              | PRICE, JEAN           | 07/16/19         | ACME        | \$ 223.05         | V                     |
| FT              | PRITCHARD, WILLIAM M. | 06/01/19         | SUPERFRESH  | \$ 1,133.50       | 3                     |
| FT              | QUENTAL, MICHAEL N.   | 07/03/19         | MEMCO       | \$ 273.12         | V                     |
| PT              | RETZ, JOANN           | 04/04/19         | SUPERFRESH  | \$ 150.00         | NR                    |
| PT              | SANDUSKY, GARY T.     | 06/08/19         | SUPERFRESH  | \$ 109.20         | V                     |
| PT              | SHOCK, BETTY D.       | 07/18/19         | SUPERFRESH  | \$ 362.56         | 3                     |
| FT              | SHORTLIDGE, JOSEPH    | 05/02/19         | SUPERFRESH  | \$ 60.75          | NR                    |
| FT              | SNELL, JASPER A.      | 07/21/19         | UNION STAFF | \$ 765.25         | EN                    |
| PT              | SULLIVAN, RACHEL      | 06/25/19         | GIANT       | \$ 123.04         | E                     |
| FT              | UNGLESBEE, BONNIE L.  | 07/26/19         | MEMCO       | \$ 126.88         | V                     |
| PT              | VITEK, ANTHONY        | 05/21/19         | SAFeway     | \$ 569.35         | 3                     |
| FT              | WASMUS, RONALD D.     | 06/14/19         | SUPERFRESH  | \$ 1,840.68       | E                     |
| FT              | WOLF, CONSTANCE       | 06/25/19         | SUPERFRESH  | \$ 300.98         | J                     |
| PT              | YOUNG, DEBORAH        | 08/11/19         | SAFeway     | \$ 67.50          | N                     |
| FT              | ZABELLI, ROBERT A.    | 07/31/19         | SAFeway     | \$ 1,717.76       | EN                    |

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION  
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND  
DELETE DECEASED 3RD QUARTER 2019  
LOCAL 400**

| STATUS<br>FT/PT | NAME                   | DATE<br>DECEASED | EMPLOYER               | BENEFIT<br>AMOUNT | TYPE<br>OF<br>PENSION |
|-----------------|------------------------|------------------|------------------------|-------------------|-----------------------|
| FT              | ACKLIN, RICHARD        | 05/10/19         | GIANT                  | \$651.65          | 3                     |
| FT              | ANAGNOS, GUS           | 07/10/19         | GIANT                  | \$2,035.30        | NR                    |
| FT              | ANDERS, PAULINE        | 07/26/19         | GIANT                  | \$473.60          | EN                    |
| PT              | ARNETT, BONNIE         | 06/23/19         | SUPERFRESH             | \$300.00          | V                     |
| FT              | ARTIS, CHARLES         | 06/28/19         | GIANT                  | \$500.00          | N                     |
| FT              | BARKSDALE, JANETT L.   | 06/08/19         | SAFEWAY                | \$974.05          | D                     |
| FT              | BRICKMAN, ANDRIA       | 08/07/19         | GIANT                  | \$510.00          | E                     |
| PT              | BROWN, NESLIN          | 07/23/19         | GIANT                  | \$157.50          | NR                    |
| FT              | BROWN, ROBERT          | 07/06/19         | GIANT                  | \$142.68          | V                     |
| FT              | BRUNSON, LARRY         | 05/27/19         | SAFEWAY                | \$1,090.16        | 3                     |
| FT              | BUNNER, MARY           | 06/23/19         | SAFEWAY                | \$698.74          | EN                    |
| FT              | BYRNE, SYLVIA          | 06/24/19         | SAFEWAY                | \$239.81          | J                     |
| FT              | CAMPBELL, JERRY S.     | 06/03/19         | SAFEWAY                | \$166.00          | V                     |
| PT              | CARRICO, MARIA         | 05/30/19         | GIANT                  | \$427.42          | EN                    |
| FT              | CAYWOOD, CHARLES       | 07/22/19         | SAFEWAY                | \$1,410.00        | 3                     |
| PT              | CORBITT, EDWARD        | 06/15/19         | GIANT                  | \$184.80          | X                     |
| FT              | CRAWLEY, ARAMINTA      | 05/23/19         | SAFEWAY                | \$1,170.00        | EN                    |
| FT              | CUNNINGHAM, THOMAS     | 05/21/19         | GRAND UNION            | \$230.40          | X                     |
| PT              | CYR, ROGER             | 07/23/19         | SAFEWAY                | \$111.87          | V                     |
| PT              | DANZEISEN, HAZEL       | 05/31/19         | GIANT                  | \$171.58          | V                     |
| FT              | DONALDSON, BURTON      | 04/28/19         | GIANT                  | \$409.96          | E                     |
| FT              | FERCHAK, IRENE M.      | 06/07/19         | SAFEWAY                | \$137.60          | J                     |
| FT              | GAINES, STANLEY        | 07/15/19         | SAFEWAY                | \$1,053.54        | N                     |
| FT              | GOCHENOUR, LARRY       | 08/07/19         | SAFEWAY                | \$1,142.86        | 3                     |
| FT              | GORHAM, JOHN           | 06/20/19         | SAFEWAY                | \$1,113.74        | N                     |
| FT              | GREELEY, MARILYN       | 07/03/19         | FOOD FAIR              | \$210.39          | V                     |
| PT              | GRIFFEY, ROSSELL       | 07/05/19         | SAFEWAY                | \$223.68          | V                     |
| FT              | GUNN, MARY             | 06/02/19         | SAFEWAY                | \$451.85          | E                     |
| PT              | HARE, VIOLA R.         | 06/25/19         | GIANT                  | \$316.08          | E                     |
| FT              | HEDDINGS, MATTIE       | 06/18/19         | SAFEWAY                | \$624.30          | EN                    |
| FT              | HINTON, ALVIN D.       | 07/15/19         | GIANT                  | \$270.00          | V                     |
| PT              | HIRSHMAN, EDITH E.     | 06/22/19         | GIANT                  | \$389.24          | N                     |
| FT              | HOUNSHELL, RALPH       | 05/20/19         | SAFEWAY                | \$807.18          | EN                    |
| PT              | HUBER, ROBERT          | 05/23/19         | GIANT                  | \$606.27          | 3                     |
| FT              | IRVING, ROBERT         | 07/04/19         | GIANT                  | \$1,142.37        | 3                     |
| FT              | JARRELL, ONVIE         | 05/19/19         | SAFEWAY                | \$154.94          | V                     |
| PT              | JENNINGS, RITA         | 05/14/19         | SUPERFRESH             | \$324.22          | E                     |
| PT              | JONES, FRANCYNE R.     | 06/29/19         | SAFEWAY                | \$1,358.88        | N                     |
| FT              | KUHLMAN JR., ROBERT G. | 06/18/19         | SAFEWAY                | \$1,756.27        | 3                     |
| PT              | LARUE, MARIE           | 08/09/19         | GIANT                  | \$359.76          | EN                    |
| FT              | LYONS JR., ROOSEVELT   | 07/04/19         | GIANT                  | \$1,278.90        | EN                    |
| FT              | MACKEY, ELEANOR        | 05/16/19         | SAFEWAY                | \$489.92          | J                     |
| FT              | MACMURRAY, BRENDA      | 08/07/19         | GIANT                  | \$446.17          | Q                     |
| PT              | MALONE, LOBERTA        | 07/22/19         | SUPERFRESH/GRAND UNION | \$173.70          | V                     |
| FT              | MARCUM, GLENN B.       | 07/02/19         | GIANT                  | \$1,676.73        | 3                     |
| FT              | MARCUM, JERRY          | 07/25/19         | GIANT                  | \$868.13          | E                     |
| PT              | MARSHALL, JOHN         | 05/27/19         | SUPERFRESH             | \$217.14          | V                     |
| FT              | MARSTON, LENA          | 07/17/19         | GRAND UNION            | \$225.78          | X                     |

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION  
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND  
DELETE DECEASED 3RD QUARTER 2019  
LOCAL 400**

| STATUS<br>FT/PT | NAME                   | DATE<br>DECEASED | EMPLOYER               | BENEFIT<br>AMOUNT | TYPE<br>OF<br>PENSION |
|-----------------|------------------------|------------------|------------------------|-------------------|-----------------------|
| PT              | MARTIN, JACQUELINE     | 07/02/19         | SAFEWAY                | \$149.88          | V                     |
| PT              | MARTIN, LUCY           | 07/12/19         | SUPERFRESH             | \$218.71          | E                     |
| FT              | MAUCK, EDGAR           | 05/03/19         | SUPERFRESH             | \$1,005.31        | E                     |
| PT              | MC GEE, ROSA           | 07/01/19         | GIANT                  | \$378.75          | NR                    |
| FT              | MCKNIGHT, KEVIN        | 06/26/19         | GIANT                  | \$984.56          | V                     |
| FT              | MURILLO, BELLANIRA     | 07/29/18         | SAFEWAY                | \$615.00          | NR                    |
| FT              | NATOLI, LEE            | 07/19/19         | SAFEWAY                | \$290.72          | V                     |
| FT              | OHLE, LESLIE           | 06/03/19         | GIANT                  | \$846.76          | 3                     |
| PT              | PAI, BETSY             | 04/24/19         | SAFEWAY                | \$782.75          | EN                    |
| PT              | PAUL, JOAN             | 07/14/19         | SUPERFRESH             | \$822.60          | EN                    |
| FT              | PAYNE, GREGORY S.      | 06/21/19         | GIANT                  | \$245.48          | V                     |
| PT              | PETERSON, GERALD       | 06/29/19         | GRAND UNION            | \$221.97          | X                     |
| PT              | POLANSKY, ELINOR       | 06/06/19         | GIANT                  | \$101.97          | V                     |
| FT              | POLYCHRONES, GEORGE M. | 06/20/19         | GIANT                  | \$1,367.76        | 3                     |
| FT              | POWELL, BEADIE P.      | 07/12/19         | SUPERFRESH             | \$345.98          | E                     |
| PT              | RANDOLPH, THELMA       | 04/15/19         | GRAND UNION            | \$241.83          | V                     |
| FT              | REED, PETER            | 06/15/19         | SUPERFRESH             | \$147.56          | P                     |
| PT              | RIDGLEY, WILLIAM       | 07/01/19         | GIANT                  | \$399.72          | EN                    |
| PT              | ROBERTS, AGNES         | 05/21/19         | SUPERFRESH             | \$150.99          | V                     |
| FT              | ROBINSON, MINNIE       | 04/17/19         | SAFEWAY                | \$402.28          | EN                    |
| PT              | RYAN, MICHAEL J.       | 06/25/19         | SUPERFRESH             | \$188.70          | V                     |
| FT              | SEAFORD, CHARLES R.    | 07/07/19         | SAFEWAY                | \$658.44          | 3                     |
| FT              | SEQUAR, TEWOLDE H.     | 07/06/19         | GIANT                  | \$442.50          | NR                    |
| FT              | SHIFFLETT, ELMER       | 07/19/19         | SUPERFRESH             | \$833.32          | 3                     |
| FT              | SIMMS, MICHAEL .       | 07/06/19         | GIANT                  | \$424.62          | D                     |
| FT              | SIMPSON, JAMES         | 06/05/19         | SAFEWAY                | \$1,312.10        | EN                    |
| FT              | SKIPPER, RICHARD       | 03/15/19         | SUPERFRESH             | \$1,831.83        | EN                    |
| FT              | SMALL, BERTHENE        | 07/15/19         | GRAND UNION            | \$97.12           | J                     |
| FT              | STAATS, WOODROW        | 07/09/19         | SAFEWAY                | \$312.00          | V                     |
| FT              | STONER, JAMES          | 05/22/19         | FOOD FAIR/PANTRY PRIDE | \$330.40          | 3                     |
| FT              | STRAW, TERRY           | 05/27/19         | SAFEWAY                | \$477.34          | N                     |
| FT              | TAYLOR, ROBERT         | 04/08/19         | GIANT                  | \$327.75          | 3                     |
| FT              | TAYLOR, THELMA I.      | 07/02/19         | GIANT                  | \$1,208.19        | 3                     |
| PT              | TAYLOR, THELMA I.      | 07/02/19         | GIANT                  | \$96.94           | PV                    |
| FT              | THACKER, VIRGINIA A.   | 06/21/19         | SAFEWAY                | \$131.04          | V                     |
| FT              | THOMAS, JOSEPH R.      | 06/02/19         | SAFEWAY                | \$603.97          | 3                     |
| FT              | THOMPSON, PERCY LEE    | 06/24/19         | SAFEWAY                | \$1,189.35        | EN                    |
| PT              | THOMPSON, WILMA        | 07/09/19         | GIANT                  | \$302.28          | E                     |
| PT              | WHITESIDE, HAZEL       | 05/24/19         | SUPERFRESH             | \$239.76          | E                     |
| PT              | WHIPPLE, WILLIAM       | 06/28/19         | GIANT                  | \$154.71          | N                     |
| PT              | WILLIAMS, PEGGY        | 05/23/19         | GIANT                  | \$1,357.77        | EN                    |
| PT              | WILLIFORD, SANDRA M.   | 06/25/19         | SUPERFRESH             | \$1,100.80        | 3                     |
| PT              | WILSON, JAMES          | 04/13/19         | SAFEWAY                | \$913.07          | EN                    |
| FT              | WOODARD, PRESTON       | 06/04/19         | GRAND UNION            | \$121.84          | V                     |
| FT              | WRIGHT, ANDY           | 07/27/19         | GRAND UNION            | \$404.40          | 3                     |
| PT              | YOUNG, NANCY           | 08/04/19         | GIANT                  | \$330.66          | E                     |
| FT              | ZIMMERMAN, ROBERT      | 07/19/19         | SUPERFRESH             | \$1,139.35        | 3                     |

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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     | ABDUL-RAHEEM, ERNEST                    | 60  | GIANT                  | I    | 27    | 11/01/17  | V    |       | 1.75            | \$ 78.75         | 15.83           | \$ 474.90        | 100    | \$ 446.80      |
| FT     | ANDERSON, STEPHEN                       | 60  | SAFEGWAY               | I    | 400   | 01/01/13  | V    |       | 8.42            | \$ 168.40        | 7.67            | \$ 122.72        | 100    | \$ 231.18      |
| PT     | ARMBRISTER, DAVID (BENEFICIARY)         | 78  | GIANT                  | I    | 400   | 05/01/19  | J    |       |                 |                  |                 |                  |        | \$ 819.99      |
| FT     | ASHBY, CLARISSA                         | 60  | GIANT                  | I    | 400   | 12/01/18  | V    |       | 16.75           | \$ 753.75        |                 |                  | 100    | \$ 634.88      |
| PT     | BANKS, VINCENT                          | 60  | KAVANAUGH              | I    | 27    | 05/01/11  | V    |       |                 |                  | 9.50            | \$ 95.00         | 100    | \$ 74.73       |
| FT     | BATEASE, RODERICK                       | 62  | SCAN                   | I    | 400   | 04/01/08  | EN   |       | 11.83           | \$ 370.84        |                 |                  | 100    | \$ 284.43      |
| PT     | BEALE, HENRY                            | 71  | SAFEGWAY               | II   | 400   | 07/01/19  | N    |       |                 |                  | 6.25            | \$ 93.75         | 66 2/3 | \$ 80.46       |
| FT     | BEDWELL, WAYNE                          | 60  | SUPER FRESH            | I    | 27    | 11/01/11  | V    |       | 19.42           | \$ 457.80        | 2.25            | \$ 36.00         | 50     | \$ 323.44      |
| PT     | BENSON, SABRA (SURVIVING SPOUSE)        | 77  | GIANT                  | II   | 400   | 12/01/18  | P    |       |                 |                  |                 |                  |        | \$ 83.39       |
| PT     | BERGER, SUSAN                           | 65  | GIANT                  | II   | 400   | 05/01/19  | V    |       | 8.75            | \$ 218.75        | 9.50            | \$ 142.50        |        | \$ 361.25      |
| FT     | BERNACCHIA, BEVERLY                     | 66  | SAFEGWAY               | II   | 400   | 09/01/19  | N    |       | 16.25           | \$ 406.25        | 6.00            | \$ 90.00         |        | \$ 496.25      |
| PT     | BEST, MARY (BENEFICIARY)                | 59  | SAFEGWAY               | II   | 400   | 02/01/19  | J    |       |                 |                  |                 |                  |        | \$ 117.77      |
| PT     | BLACKWELL, JAMES                        | 60  | SUPER FRESH            | I    | 27    | 08/01/12  | V    |       |                 |                  | 10.75           | \$ 139.75        |        | \$ 139.75      |
| FT     | BOULDEN, RICHARD                        | 61  | ACME                   | I    | 27    | 07/01/19  | EN   |       | 33.17           | \$ 1,650.08      | 9.92            | \$ 317.44        |        | \$ 1,967.52    |
| PT     | BOYER, COLLEEN                          | 71  | GIANT                  | II   | 27    | 07/01/19  | N    |       | 13.00           | \$ 325.00        | 15.25           | \$ 228.75        |        | \$ 553.75      |
| PT     | BOYLES, DAVID                           | 60  | SUPER FRESH            | I    | 400   | 07/01/14  | V    |       | 4.92            | \$ 98.40         | 10.17           | \$ 162.72        | 100    | \$ 210.72      |
| PT     | BRADY, DENNIS                           | 60  | GRAND UNION            | I    | 400   | 06/01/13  | V    |       |                 |                  | 10.25           | \$ 133.25        |        | \$ 133.25      |
| PT     | BRECKENRIDGE, KATHLEEN                  | 60  | GRAND UNION            | I    | 400   | 07/01/13  | V    |       | 5.92            | \$ 118.40        | 6.00            | \$ 96.00         |        | \$ 214.40      |
| FT     | BRIGGS, REBECCA (BENEFICIARY)           | 74  | SUPER FRESH            | I    | 1776  | 05/01/19  | J    |       |                 |                  |                 |                  |        | \$ 105.19      |
| FT     | BROGAN, MARGUERITE                      | 60  | SAFEGWAY               | I    | 400   | 12/01/11  | V    |       | 6.50            | \$ 195.00        | 3.42            | \$ 71.82         |        | \$ 266.82      |
| FT     | BROWN, JOHN                             | 61  | GIANT                  | II   | 400   | 03/01/15  | E    |       | 18.75           | \$ 412.50        |                 |                  |        | \$ 409.28      |
| PT     | BUETTNER, DEBORAH                       | 60  | GIANT                  | I    | 27    | 09/01/19  | V    |       |                 |                  | 19.08           | \$ 572.40        |        | \$ 572.40      |
| FT     | BURTON, PAMELA                          | 60  | SAFEGWAY               | I    | 400   | 03/01/14  | V    |       | 7.42            | \$ 148.40        | 4.92            | \$ 78.72         |        | \$ 227.12      |
| PT     | BUTLER, HAZEL                           | 65  | GIANT                  | II   | 400   | 06/01/19  | V    |       |                 |                  | 19.25           | \$ 288.75        |        | \$ 288.75      |
| PT     | CAMPBELL, JAMES                         | 65  | GIANT                  | II   | 27    | 02/01/19  | NR   |       |                 |                  | 11.25           | \$ 168.75        |        | \$ 168.75      |
| PT     | CARBAUGH, CLAYTON                       | 65  | SAFEGWAY               | I    | 400   | 04/01/19  | V    |       | 6.17            | \$ 123.40        | 6.67            | \$ 106.72        |        | \$ 230.12      |
| FT     | CARR-BURTON, DEBORAH (SURVIVING SPOUSE) | 67  | FILBERTS               | II   | 27    | 05/01/19  | PV   |       |                 |                  |                 |                  |        | \$ 50.13       |
| PT     | CARSON, DEBRA                           | 60  | GIANT                  | I    | 400   | 06/01/19  | V    |       |                 |                  | 9.33            | \$ 156.28        | 50     | \$ 144.54      |
| PT     | CEDRONE, LORETTA                        | 50  | ACME                   | I    | 27    | 12/01/17  | V    |       | 5.67            | \$ 222.44        | 13.08           | \$ 274.68        |        | \$ 497.12      |
| PT     | CHAMBERS, CARLA                         | 55  | GIANT                  | II   | 400   | 02/01/19  | E    |       |                 |                  | 27.50           | \$ 412.50        |        | \$ 179.44      |
| FT     | CHAN, CHUN C                            | 69  | SAFEGWAY               | II   | 400   | 07/01/19  | NA   |       | 6.75            | \$ 168.75        | 4.25            | \$ 63.75         |        | \$ 239.41      |
| FT     | CHENOWITH, PAUL                         | 65  | GIANT                  | II   | 27    | 04/01/19  | NR   |       | 8.25            | \$ 206.25        |                 |                  | 75     | \$ 174.67      |
| PT     | CHUA, ROSALINDA                         | 67  | SAFEGWAY               | II   | 400   | 07/01/19  | LS   | Y     |                 |                  | 2.00            | \$ 30.00         |        | \$ 4,453.50    |
| PT     | CLARK, DAVID (SURVIVING SPOUSE)         | 68  | GIANT                  | II   | 400   | 05/01/19  | PV   |       |                 |                  |                 |                  |        | \$ 167.74      |
| FT     | CLARWATER, CANDACE                      | 66  | GIANT                  | I    | 400   | 07/01/19  | N    |       | 39.42           | \$ 1,918.68      |                 |                  |        | \$ 1,918.68    |
| FT     | COLCLOUGH, DELORES                      | 56  | SAFEGWAY               | II   | 400   | 07/01/19  | D    |       | 21.50           | \$ 537.50        | 4.25            | \$ 63.75         |        | \$ 601.25      |
| PT     | COLE, RALPH                             | 68  | GIANT                  | II   | 400   | 09/01/19  | NA   |       |                 |                  | 4.75            | \$ 71.25         |        | \$ 76.84       |
| FT     | COLOE, THOMAS                           | 58  | GIANT                  | I    | 400   | 07/01/19  | 3    |       | 27.33           | \$ 1,305.51      | 5.67            | \$ 181.44        | 50     | \$ 1,344.20    |
| PT     | CONLEY, JAMES                           | 64  | GIANT                  | II   | 27    | 06/01/19  | E    |       | 4.50            | \$ 112.50        | 10.00           | \$ 150.00        | 50     | \$ 213.56      |
| FT     | COOPER, JOAN (SURVIVING SPOUSE)         | 59  | FOOD FAIR/PANTRY PRIDE | I    | 400   | 03/01/19  | PV   |       |                 |                  |                 |                  |        | \$ 83.24       |
| PT     | COOPER, PATRICIA                        | 69  | SAFEGWAY               | II   | 400   | 06/01/19  | N    |       |                 |                  | 15.75           | \$ 236.25        |        | \$ 236.25      |
| FT     | CORBIN, THOMAS                          | 62  | SAFEGWAY               | I    | 400   | 07/01/19  | EN   |       | 32.00           | \$ 1,563.50      | 6.50            | \$ 208.00        |        | \$ 1,771.50    |
| PT     | CORDOVA, LAURA                          | 69  | GIANT                  | II   | 400   | 07/01/19  | LS   | Y     |                 |                  | 1.75            | \$ 26.25         |        | \$ 3,795.49    |
| PT     | COWEN, JACQUELINE                       | 60  | GIANT                  | I    | 400   | 02/01/19  | EN   |       | 13.50           | \$ 645.56        | 18.08           | \$ 578.56        |        | \$ 1,224.12    |
| PT     | CROGHAN, MICHAEL                        | 67  | SUPER FRESH / GIANT    | II   | 27    | 07/01/19  | N    |       |                 |                  | 26.25           | \$ 411.68        |        | \$ 411.68      |
| FT     | CROWDY, JAMES                           | 65  | SAFEGWAY / GIANT       | I    | 27    | 07/01/19  | N    |       | 31.92           | \$ 1,533.58      | 2.92            | \$ 93.44         | 75     | \$ 1,452.77    |
| PT     | CULLISON, JACQUELINE (SURVIVING SPOUSE) | 51  | GIANT                  | I    | 27    | 04/01/19  | PX   |       |                 |                  |                 |                  |        | \$ 272.01      |

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|--------|----------------------------------------|-----|--------------------------|------|-------|-----------|------|-------|-----------------|------------------|-----------------|------------------|-----|----------------|
| FT     | DANIELS, DANNY                         | 69  | SUPER FRESH              | I    | 27    | 02/01/19  | VNR  |       | 12.08           | \$ 257.56        | 8.67            | \$ 138.72        |     | \$ 396.28      |
| PT     | DAVIS, BESSIE                          | 57  | GIANT                    | II   | 27    | 11/01/14  | D    |       |                 |                  | 16.00           | \$ 240.00        |     | \$ 240.00      |
| PT     | DAVIS, BETSY                           | 60  | SAFEWAY                  | I    | 400   | 02/01/12  | V    |       |                 |                  | 14.50           | \$ 264.04        |     | \$ 264.04      |
| PT     | DAVIS, DOTLYN                          | 65  | GIANT                    | II   | 400   | 08/01/19  | LS   | Y     |                 |                  | 1.25            | \$ 18.75         |     | \$ 2,923.88    |
| FT     | DEEN, ZETA                             | 73  | SAFEWAY                  | I    | 400   | 07/01/19  | N    |       | 45.92           | \$ 2,269.68      |                 |                  |     | \$ 2,269.68    |
| FT     | DEGRASSE, RALPH                        | 60  | GIANT                    | I    | 400   | 10/01/16  | V    |       | 9.42            | \$ 356.60        | 3.42            | \$ 71.82         | 100 | \$ 428.42      |
| FT     | DERR, STEPHEN                          | 60  | ACME                     | I    | 1776  | 08/01/13  | V    |       | 9.50            | \$ 123.50        |                 |                  |     | \$ 99.66       |
| PT     | DEWITT, JACQUELINE                     | 65  | ACME                     | II   | 27    | 07/01/18  | VNR  |       |                 |                  | 10.25           | \$ 153.75        |     | \$ 153.75      |
| FT     | DIN, SAIED                             | 66  | GIANT                    | II   | 27    | 05/01/19  | N    |       | 25.00           | \$ 625.00        | 2.50            | \$ 37.50         | 50  | \$ 551.66      |
| FT     | DISHARON, MERVIN                       | 62  | ACME                     | I    | 27    | 09/01/19  | N    |       | 24.83           | \$ 1,275.42      | 20.58           | \$ 658.56        |     | \$ 1,933.98    |
| FT     | EATON, MARY                            | 66  | GIANT                    | II   | 400   | 09/01/19  | VNA  |       | 12.50           | \$ 312.50        | 3.00            | \$ 45.00         |     | \$ 438.80      |
| FT     | EDWARDS, DEL                           | 62  | GIANT                    | I    | 27    | 04/01/19  | EN   |       | 26.25           | \$ 1,277.50      | 10.00           | \$ 320.00        |     | \$ 1,597.50    |
| PT     | ENNIS, FAYE                            | 66  | SAFEWAY                  | I    | 27    | 11/01/18  | N    |       | 15.08           | \$ 736.76        | 18.92           | \$ 605.44        |     | \$ 1,342.20    |
| PT     | FALKOWSKI, DANUTA                      | 65  | GIANT                    | II   | 27    | 06/01/19  | V    |       |                 |                  | 8.75            | \$ 87.50         |     | \$ 87.50       |
| FT     | FERRARA, TERRI                         | 60  | SAFEWAY                  | I    | 400   | 12/01/17  | V    |       | 10.58           | \$ 213.84        | 0.75            | \$ 12.00         |     | \$ 225.84      |
| FT     | FIGGERS, KATHRYN                       | 65  | SAFEWAY                  | II   | 400   | 03/01/19  | N    |       | 10.00           | \$ 250.00        |                 |                  |     | \$ 250.00      |
| FT     | FORD, STEPHEN (BENEFICIARY)            | 49  | GIANT                    | II   | 400   | 11/01/18  | G    |       |                 |                  |                 |                  |     | \$ 605.00      |
| FT     | FOWLER, WILLIAM (ALT PAYEE)            | 56  | SAFEWAY / UFCW LOCAL 400 | I    | 400   | 05/01/19  | Q    |       | 16.42           | \$ 771.74        | 8.00            | \$ 256.00        |     | \$ 360.86      |
| PT     | FRISTOE, LARRY                         | 60  | SAFEWAY                  | I    | 400   | 12/01/17  | V    |       | 2.92            | \$ 58.40         | 9.00            | \$ 144.00        | 50  | \$ 181.96      |
| FT     | GARRETT, TINA                          | 59  | GIANT                    | II   | 400   | 04/01/19  | E    |       | 18.25           | \$ 456.25        | 8.75            | \$ 131.25        |     | \$ 390.69      |
| FT     | GASKINS, RICHARD                       | 61  | GIANT                    | II   | 400   | 03/01/19  | E    |       | 24.25           | \$ 606.25        | 2.25            | \$ 33.75         | 50  | \$ 447.14      |
| PT     | GATEWOOD, KENNETH                      | 62  | GIANT                    | I    | 27    | 04/01/19  | V    |       |                 |                  | 18.58           | \$ 428.68        |     | \$ 428.68      |
| PT     | GIBSON, DEBORAH (BENEFICIARY)          | 54  | SAFEWAY                  | II   | 400   | 05/01/19  | G    |       |                 |                  |                 |                  |     | \$ 289.72      |
| FT     | GILLISS, NANCY                         | 60  | GIANT                    | I    | 27    | 01/01/17  | V    |       | 11.92           | \$ 361.44        | 5.92            | \$ 145.67        |     | \$ 507.11      |
| PT     | GLASCOE, CHRISTINE                     | 65  | GIANT                    | II   | 400   | 10/01/18  | VNR  | Y     |                 |                  | 4.75            | \$ 71.25         |     | \$ 71.25       |
| PT     | GOLI, LEON                             | 60  | SUPER FRESH              | I    | 27    | 07/01/13  | V    |       |                 |                  | 11.17           | \$ 167.55        | 100 | \$ 134.06      |
| PT     | GONZALEZ, MARGARET                     | 66  | GIANT                    | II   | 400   | 04/01/19  | N    |       |                 |                  | 16.50           | \$ 247.50        | 50  | \$ 222.82      |
| FT     | GORDON, JOSEPH                         | 66  | GIANT                    | I    | 400   | 08/01/19  | N    |       | 39.92           | \$ 1,945.68      |                 |                  | 100 | \$ 1,556.15    |
| FT     | GRADY, COLLEEN (BENEFICIARY)           | 64  | GIANT                    | I    | 400   | 04/01/19  | J    |       |                 |                  |                 |                  |     | \$ 822.91      |
| PT     | GRAP, TERESA                           | 62  | GIANT                    | II   | 27    | 08/01/19  | E    |       |                 |                  | 27.50           | \$ 412.50        |     | \$ 346.50      |
| FT     | GRIER, JANET                           | 65  | GIANT                    | II   | 27    | 08/01/19  | N    |       | 15.50           | \$ 387.50        |                 |                  |     | \$ 387.50      |
| FT     | GRIESEMER, VIRGINIA (SURVIVING SPOUSE) | 52  | GIANT                    | I    | 400   | 05/01/19  | P    |       |                 |                  |                 |                  |     | \$ 854.75      |
| FT     | GURNEY, THOMAS                         | 60  | GIANT                    | I    | 400   | 03/01/14  | V    |       | 10.17           | \$ 477.99        |                 |                  | 100 | \$ 395.87      |
| FT     | HAGADORN, DAVID                        | 58  | ACME                     | I    | 27    | 03/01/19  | X    |       | 11.67           | \$ 525.15        | 6.25            | \$ 187.50        |     | \$ 644.95      |
| PT     | HAGERMAN, ELIZABETH                    | 65  | GIANT                    | II   | 400   | 08/01/19  | V    |       |                 |                  | 10.50           | \$ 157.50        |     | \$ 157.50      |
| FT     | HAGGERTY, NANCY                        | 65  | SAFEWAY                  | II   | 27    | 08/01/19  | V    | Y     | 4.50            | \$ 112.50        |                 |                  |     | \$ 112.50      |
| FT     | HANIFIN, ROBIN                         | 65  | GIANT                    | I    | 400   | 02/01/19  | NR   |       | 25.50           | \$ 1,208.44      | 5.92            | \$ 189.44        |     | \$ 1,397.88    |
| FT     | HARRIS, MICHAEL                        | 60  | SAFEWAY                  | II   | 400   | 04/01/19  | E    |       | 15.00           | \$ 375.00        | 12.00           | \$ 180.00        | 100 | \$ 323.05      |
| PT     | HARRY HART                             | 55  | SUPER FRESH              | II   | 27    | 07/01/12  | X    |       |                 |                  | 18.00           | \$ 180.00        | 50  | \$ 62.94       |
| FT     | HART, AMELIA                           | 75  | SAFEWAY                  | II   | 27    | 04/01/19  | N    |       | 9.00            | \$ 225.00        | 5.25            | \$ 78.75         |     | \$ 303.75      |
| PT     | HAWN, LARRY                            | 83  | GIANT                    | II   | 400   | 08/01/19  | N    |       |                 |                  | 8.75            | \$ 131.25        | 100 | \$ 111.93      |
| PT     | HENG, SOU                              | 65  | GIANT                    | II   | 400   | 08/01/19  | VNA  | Y     |                 |                  | 3.00            | \$ 45.00         | 100 | \$ 41.08       |
| PT     | HENNADIGE, ANANDA                      | 71  | GIANT                    | II   | 400   | 08/01/19  | N    |       |                 |                  | 11.00           | \$ 165.00        | 100 | \$ 113.72      |
| FT     | HERNDON, ANDREW (BENEFICIARY)          | 32  | SAFEWAY                  | I    | 400   | 03/01/19  | G    |       |                 |                  |                 |                  |     | \$ 9079.65     |
| PT     | HILL, CATHERINE                        | 60  | SAFEWAY                  | I    | 400   | 02/01/15  | V    |       |                 |                  | 18.42           | \$ 552.60        |     | \$ 552.60      |
| FT     | HILL, RAYMOND                          | 71  | SAFEWAY                  | I    | 400   | 06/01/19  | N    |       | 46.50           | \$ 2,308.00      | 1.00            | \$ 32.00         | 75  | \$ 1,916.93    |
| FT     | HINSON, DONNA                          | 67  | SAFEWAY                  | II   | 400   | 08/01/19  | NA   |       | 7.00            | \$ 175.00        | 2.50            | \$ 37.50         |     | \$ 220.87      |
| PT     | HOCKETT, RICKY                         | 60  | GIANT                    | II   | 400   | 06/01/19  | X    |       | 4.00            | \$ 100.00        | 14.75           | \$ 221.25        |     | \$ 232.91      |

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|--------|----------------------------------|-----|------------------------|------|-------|-----------|------|-------|-----------------|------------------|-----------------|------------------|--------|----------------|
| FT     | HOFFMAN, ROBERT                  | 68  | SUPER FRESH            | I    | 27    | 04/01/18  | VNR  |       | 13.17           | \$ 250.23        | 2.42            | \$ 36.30         | 75     | \$ 255.64      |
| PT     | HOFFMAN, SHIRLEY                 | 60  | GIANT                  | I    | 400   | 04/01/18  | V    |       |                 |                  | 19.92           | \$ 597.60        |        | \$ 597.60      |
| PT     | HOLT, BARBARA                    | 60  | GIANT                  | I    | 400   | 07/01/19  | V    |       | 7.08            | \$ 318.60        |                 | \$ 270.00        |        | \$ 588.60      |
| FT     | HOUSTON, DEBORAH                 | 55  | GIANT                  | I    | 27    | 02/01/19  | X    |       | 19.75           | \$ 391.25        | 3.25            | \$ 32.50         | 50     | \$ 157.30      |
| PT     | HOWARD, DENISE                   | 59  | GIANT                  | I    | 27    | 08/01/18  | 3    |       | 13.42           | \$ 663.43        | 21.25           | \$ 680.00        |        | \$ 1,210.15    |
| FT     | HOWARD, KATHLEEN (BENEFICIARY)   | 82  | GIANT                  | I    | 400   | 04/01/19  | J    |       |                 |                  |                 |                  |        | \$ 911.65      |
| PT     | HOYOS, RUBEN                     | 60  | SAFEWAY                | I    | 400   | 09/01/13  | V    |       |                 |                  | 14.17           | \$ 425.10        | 66 2/3 | \$ 368.18      |
| FT     | HUIE, FRANCIS                    | 68  | SAFEWAY                | I    | 400   | 06/01/19  | N    |       | 42.25           | \$ 2,080.25      | 1.25            | \$ 40.00         | 100    | \$ 1,742.21    |
| FT     | HURLEY, DOROTHY (BENEFICIARY)    | 69  | FOOD FAIR/PANTRY PRIDE | I    | 27    | 09/01/18  | J    |       |                 |                  |                 |                  |        | \$ 122.91      |
| PT     | HUYNH, VICKY                     | 71  | GIANT                  | II   | 400   | 08/01/19  | N    |       | 0.50            | \$ 12.50         | 6.50            | \$ 97.50         |        | \$ 110.00      |
| FT     | ICENROAD, JAMES                  | 60  | SUPER FRESH            | I    | 27    | 08/01/14  | V    |       | 6.92            | \$ 131.48        | 4.42            | \$ 66.30         |        | \$ 197.78      |
| PT     | INGRAM, LEE                      | 60  | SUPER FRESH            | I    | 400   | 02/01/15  | V    |       |                 |                  | 10.58           | \$ 158.70        |        | \$ 158.70      |
| FT     | JACKSON, GARY                    | 67  | GIANT                  | II   | 400   | 02/01/19  | NR   |       | 7.00            | \$ 175.00        |                 |                  |        | \$ 175.00      |
| PT     | JACOBS, CHRISTINE                | 65  | GIANT                  | II   | 400   | 12/01/18  | V    | Y     |                 |                  | 4.25            | \$ 63.75         |        | \$ 63.75       |
| PT     | JAFFER, SHAMSUNNISSA             | 65  | GIANT                  | II   | 400   | 02/01/19  | VNR  |       |                 |                  | 5.00            | \$ 75.00         |        | \$ 75.00       |
| PT     | JAMESON, ANNA                    | 80  | GIANT                  | II   | 27    | 07/01/19  | N    |       |                 |                  | 7.75            | \$ 116.25        |        | \$ 116.25      |
| PT     | JOHNSON, AVIS (BENEFICIARY)      | 77  | SAFEWAY                | I    | 400   | 05/01/19  | J    |       |                 |                  |                 |                  |        | \$ 114.97      |
| FT     | JOHNSON, DOREEN                  | 65  | SAFEWAY                | II   | 400   | 07/01/19  | V    |       | 9.25            | \$ 231.25        | 1.00            | \$ 15.00         |        | \$ 246.25      |
| FT     | JOHNSON, GWENDOLYN (BENEFICIARY) | 49  | GIANT                  | II   | 400   | 09/01/19  | J    |       |                 |                  |                 |                  |        | \$ 246.33      |
| FT     | JOHNSON, ROBERT                  | 66  | SAFEWAY                | II   | 27    | 07/01/19  | N    |       | 13.25           | \$ 331.25        |                 |                  |        | \$ 331.25      |
| PT     | JOHNSON, SARABELLE               | 85  | SAFEWAY                | II   | 400   | 05/01/19  | N    |       |                 |                  | 23.00           | \$ 345.00        | 100    | \$ 294.22      |
| FT     | JOHNSON, SYLVIA                  | 55  | GIANT                  | II   | 400   | 04/01/10  | D    |       | 11.00           | \$ 275.00        | 4.00            | \$ 60.00         |        | \$ 335.00      |
| FT     | JONES, GEORGE                    | 60  | GIANT                  | I    | 400   | 07/01/19  | V    |       | 11.75           | \$ 528.75        | 2.75            | \$ 82.50         | 50     | \$ 546.89      |
| PT     | JONES, JOYCE                     | 65  | SAFEWAY                | II   | 27    | 07/01/19  | LS   | Y     |                 |                  | 0.25            | \$ 2.50          |        | \$ 422.88      |
| PT     | JONES, MARY                      | 65  | GIANT                  | II   | 27    | 07/01/19  | LS   | Y     |                 |                  | 1.25            | \$ 18.75         |        | \$ 2,992.13    |
| PT     | JONES, STEVEN                    | 60  | GIANT                  | I    | 400   | 08/01/19  | V    |       | 1.42            | \$ 28.40         | 10.17           | \$ 170.88        |        | \$ 199.28      |
| FT     | KEECH, ROBERT                    | 60  | FOOD FAIR/PANTRY PRIDE | I    | 400   | 12/01/12  | V    |       | 11.17           | \$ 189.89        | 0.75            | \$ 9.75          |        | \$ 199.64      |
| PT     | KELLEY, RUTH                     | 65  | SUPER FRESH            | II   | 27    | 08/01/16  | VNR  |       |                 |                  | 11.75           | \$ 176.25        | 50     | \$ 164.53      |
| FT     | KLINGENSMITH, JAMES              | 62  | GIANT                  | II   | 400   | 06/01/19  | D    |       | 14.50           | \$ 362.50        | 6.75            | \$ 101.25        | 50     | \$ 421.69      |
| FT     | KROLIKOWSKI, JAMES               | 58  | GIANT                  | I    | 400   | 09/01/15  | 3    |       | 27.33           | \$ 1,304.32      | 5.50            | \$ 176.00        |        | \$ 1,480.32    |
| PT     | LACY, SEDALIA                    | 68  | GIANT                  | II   | 400   | 03/01/19  | NR   | Y     |                 |                  | 22.75           | \$ 341.25        |        | \$ 341.25      |
| PT     | LANDAHL, JOYCE                   | 79  | SAFEWAY                | II   | 400   | 04/01/19  | NR   | Y     |                 |                  | 4.00            | \$ 60.00         | 50     | \$ 57.23       |
| FT     | LANE-GADSDEN, TRACY              | 55  | SAFEWAY                | II   | 400   | 05/01/19  | E    |       | 15.50           | \$ 387.50        | 11.25           | \$ 168.75        |        | \$ 222.50      |
| FT     | LINDAUER, JAMES                  | 60  | SUPER FRESH            | I    | 27    | 04/01/14  | V    |       | 11.25           | \$ 225.00        | 1.75            | \$ 28.00         |        | \$ 253.00      |
| PT     | LINTHICUM, CORA                  | 70  | GIANT                  | II   | 400   | 07/01/19  | N    |       |                 |                  | 10.50           | \$ 157.50        |        | \$ 157.50      |
| PT     | LITSAS, NICHOLAS                 | 60  | SUPER FRESH            | I    | 400   | 12/01/13  | V    |       | 4.58            | \$ 91.60         | 6.75            | \$ 108.00        | 100    | \$ 162.49      |
| FT     | LLOYD, LISA                      | 62  | SAFEWAY                | II   | 400   | 08/01/19  | E    |       | 22.75           | \$ 568.75        | 4.00            | \$ 60.00         |        | \$ 515.57      |
| FT     | LONG, GREGORY                    | 55  | ACME                   | I    | 27    | 12/01/18  | 3    |       | 27.33           | \$ 1,333.42      | 9.58            | \$ 306.56        | 100    | \$ 1,339.54    |
| PT     | LONG, VO                         | 71  | GIANT                  | II   | 400   | 04/01/12  | V    |       | 4.25            | \$ 106.25        | 4.50            | \$ 67.50         | 100    | \$ 136.27      |
| PT     | MACLARY, BRUCE                   | 65  | ACME                   | II   | 27    | 01/01/18  | V    |       |                 |                  | 4.75            | \$ 71.25         |        | \$ 71.25       |
| PT     | MARSHALL, FRANCES (BENEFICIARY)  | 82  | SUPER FRESH            | I    | 400   | 08/01/19  | J    |       |                 |                  |                 |                  |        | \$ 217.14      |
| FT     | MARTIN, JACQUELINE (BENEFICIARY) | 66  | SUPER FRESH            | I    | 27    | 06/01/19  | J    |       |                 |                  |                 |                  |        | \$ 926.46      |
| FT     | MARTIN-BROWN, PAMELA             | 62  | SAFEWAY                | II   | 400   | 08/01/19  | X    |       | 18.75           | \$ 468.75        | 1.75            | \$ 26.25         |        | \$ 428.17      |
| PT     | MARTINEZ, SONIA                  | 72  | GIANT                  | II   | 27    | 04/01/19  | N    |       |                 |                  | 12.00           | \$ 133.75        | 50     | \$ 125.52      |
| PT     | MASSEY, MICHAEL                  | 60  | SUPER FRESH            | I    | 400   | 03/01/19  | V    | Y     |                 |                  | 3.17            | \$ 34.87         |        | \$ 34.87       |
| FT     | MATHAROO, SURJEET                | 65  | GIANT                  | II   | 400   | 08/01/19  | V    |       | 15.25           | \$ 381.25        | 0.50            | \$ 7.50          | 50     | \$ 358.54      |
| FT     | MATRANGA, ANTHONY                | 65  | SAFEWAY                | II   | 27    | 08/01/19  | N    |       | 12.50           | \$ 312.50        | 2.50            | \$ 37.50         | 100    | \$ 271.71      |
| FT     | MCCOTTER, MARY (BENEFICIARY)     | 77  | GIANT                  | II   | 27    | 06/01/19  | G    |       |                 |                  |                 |                  |        | \$ 627.50      |

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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     | MC GEE, RENEE (BENEFICIARY)        | 52  | GIANT                      | II   | 400     | 08/01/19  | G    |       |                   |                  |                 |                  |     | \$ 378.75      |
| PT     | MC GOWAN, JOHN                     | 60  | SUPER FRESH                | I    | 400     | 08/01/14  | V    |       | 2.17 \$ 36.89     |                  | 5.42 \$ 70.46   |                  |     | \$ 107.35      |
| FT     | MC GUIN, LAURENCE                  | 57  | GIANT                      | I    | 400     | 04/01/19  | 3    |       | 27.67 \$ 1,324.99 |                  | 5.83 \$ 186.56  |                  | 50  | \$ 1,372.34    |
| FT     | MC ILWAIN, DEBORAH                 | 66  | SAFEGWAY                   | I    | 400     | 07/01/19  | N    |       | 20.42 \$ 989.58   |                  | 13.92 \$ 445.44 |                  |     | \$ 1,435.02    |
| PT     | MC KEVITT, MARGUERITE              | 65  | SAFEGWAY                   | II   | 400     | 12/01/18  | VNR  |       |                   |                  | 11.25 \$ 168.75 |                  |     | \$ 168.75      |
| PT     | MC MAHON, JOHN                     | 67  | GIANT                      | II   | 27      | 09/01/19  | N    |       | 13.75 \$ 343.75   |                  | 15.75 \$ 236.25 |                  |     | \$ 580.00      |
| FT     | MEHALIK, LINDA                     | 65  | SAFEGWAY                   | II   | 400     | 03/01/19  | VNR  |       | 5.25 \$ 131.25    |                  | 3.75 \$ 56.25   |                  |     | \$ 187.50      |
| PT     | MEISTER, WILLIAM                   | 60  | SAFEGWAY                   | I    | 400     | 08/01/17  | V    |       |                   |                  | 10.42 \$ 166.72 |                  | 100 | \$ 136.98      |
| PT     | MERCHANT, DONNA                    | 65  | GIANT                      | I    | 400     | 07/01/19  | N    |       | 15.50 \$ 786.81   |                  | 22.83 \$ 730.56 |                  |     | \$ 1,112.07    |
| PT     | MERTES, PAMELA                     | 65  | SAFEGWAY                   | II   | 27      | 09/01/19  | V    |       | 2.75 \$ 68.75     |                  | 3.00 \$ 45.00   |                  |     | \$ 113.75      |
| PT     | MESSIER, ALEXANDER (ALT PAYEE)     | 68  | GIANT                      | I    | 400     | 07/01/19  | Q    |       |                   |                  |                 |                  |     | \$ 405.30      |
| FT     | MEWSHAW, SANDRA (BENEFICIARY)      | 76  | FOOD-A-RAMA                | I    | 27      | 08/01/19  | J    |       |                   |                  |                 |                  |     | \$ 42.07       |
| PT     | MILLER, GARY                       | 60  | PANTRY PRIDE & SUPER FRESH | I,II | 27/1776 | 11/01/13  | V    |       |                   |                  | 18.08 \$ 253.04 |                  |     | \$ 253.04      |
| PT     | MODLIN, CAROL                      | 56  | GIANT                      | I,II | 27      | 10/01/15  | D    |       | 2.00 \$ 50.00     |                  | 26.83 \$ 408.12 |                  |     | \$ 458.12      |
| FT     | MOLINA, VICTOR                     | 65  | SAFEGWAY                   | II   | 400     | 06/01/19  | V    |       | 8.25 \$ 206.25    |                  | 1.00 \$ 15.00   |                  | 100 | \$ 173.68      |
| FT     | MORRIS, WELDON                     | 60  | GIANT                      | I    | 400     | 01/01/19  | V    |       | 10.67 \$ 259.00   |                  | 1.83 \$ 29.28   |                  |     | \$ 288.68      |
| PT     | MULLICAN, DANNY                    | 60  | SAFEGWAY                   | I    | 400     | 06/01/19  | V    |       | 3.00 \$ 78.96     |                  | 8.17 \$ 131.88  |                  | 75  | \$ 175.69      |
| FT     | MUSA, ALLIE                        | 68  | GIANT                      | II   | 400     | 09/01/19  | LS   | Y     | 0.25 \$ 6.25      |                  |                 |                  |     | \$ 927.81      |
| FT     | NAWAB, HALIMA                      | 65  | GIANT                      | II   | 400     | 08/01/19  | N    |       | 11.00 \$ 275.00   |                  |                 |                  | 50  | \$ 250.64      |
| FT     | NEFF, JOHN                         | 57  | SAFEGWAY                   | I    | 400     | 06/01/19  | 3    |       | 25.33 \$ 1,206.26 |                  | 6.92 \$ 221.44  |                  | 50  | \$ 1,289.36    |
| PT     | NENTCHEVA, KRASSIMIRA              | 70  | GIANT                      | II   | 400     | 08/01/19  | N    |       |                   |                  | 12.25 \$ 183.75 |                  |     | \$ 183.75      |
| FT     | NGUYEN, PHUONG                     | 68  | SAFEGWAY                   | I    | 400     | 07/01/19  | N    |       | 25.17 \$ 1,182.99 |                  | 0.08 \$ 2.56    |                  |     | \$ 1,185.55    |
| PT     | NICHOLS, ANNA                      | 58  | GIANT                      | I    | 400     | 07/01/19  | X    |       |                   |                  | 19.75 \$ 592.50 |                  |     | \$ 539.17      |
| PT     | NOLAN, ANITA                       | 65  | SAFEGWAY                   | II   | 400     | 01/01/19  | VNR  |       | 2.25 \$ 56.25     |                  | 4.00 \$ 60.00   |                  |     | \$ 116.25      |
| PT     | NYE, JOANNE                        | 69  | GIANT                      | II   | 27      | 09/01/19  | LS   | Y     |                   |                  | 2.00 \$ 30.00   |                  |     | \$ 4,219.50    |
| PT     | OLESZYCKI, DEBORAH                 | 60  | SAFEGWAY                   | I    | 400     | 12/01/12  | V    |       |                   |                  | 11.67 \$ 266.42 |                  |     | \$ 266.42      |
| FT     | ONEY, HILDA (BENEFICIARY)          | 74  | GIANT                      | II   | 27      | 05/01/18  | G    |       |                   |                  |                 |                  |     | \$ 280.00      |
| FT     | OUTING, PHYLLIS                    | 58  | SAFEGWAY                   | II   | 400     | 06/01/19  | E    |       | 12.25 \$ 306.25   |                  | 4.50 \$ 67.50   |                  |     | \$ 224.25      |
| PT     | OUTTEN, WILLIAM                    | 60  | SUPER FRESH                | I    | 27      | 01/01/19  | V    |       | 1.08 \$ 21.60     |                  | 9.67 \$ 166.40  |                  | 100 | \$ 154.46      |
| FT     | PADILLA, LOURDES                   | 65  | GIANT                      | I    | 400     | 07/01/19  | N    |       | 26.42 \$ 1,276.83 |                  | 8.67 \$ 277.44  |                  |     | \$ 1,554.27    |
| FT     | PAGE, SHELIA                       | 62  | SAFEGWAY                   | II   | 400     | 02/01/19  | E    |       | 16.25 \$ 406.25   |                  | 8.00 \$ 120.00  |                  |     | \$ 442.05      |
| FT     | PARNELL, MARY                      | 49  | GIANT                      | II   | 27      | 10/01/18  | D    |       | 13.75 \$ 343.75   |                  | 5.25 \$ 78.75   |                  |     | \$ 422.50      |
| FT     | PAWAROO, ASH                       | 62  | GIANT                      | II   | 400     | 05/01/19  | X    |       | 18.75 \$ 468.75   |                  | 2.00 \$ 30.00   |                  |     | \$ 413.96      |
| PT     | PERCONTI, KELLEY                   | 60  | GIANT                      | I    | 400     | 05/01/16  | V    |       | 7.08 \$ 318.60    |                  | 10.17 \$ 305.10 |                  |     | \$ 623.70      |
| FT     | POLK, RONNIE                       | 55  | GIANT                      | II   | 27      | 04/01/19  | X    |       | 17.25 \$ 431.25   |                  | 2.25 \$ 33.75   |                  | 75  | \$ 163.89      |
| PT     | POLLARD, MARILYN                   | 65  | SAFEGWAY                   | II   | 27      | 02/01/19  | NR   |       |                   |                  | 9.25 \$ 135.00  |                  |     | \$ 135.00      |
| PT     | QUEENBERRY, JULIA                  | 60  | SUPER FRESH                | I    | 400     | 01/01/12  | V    |       |                   |                  |                 |                  |     | \$ 338.48      |
| FT     | RALEY, ROSE                        | 68  | GIANT                      | II   | 400     | 04/01/19  | NR   |       | 11.25 \$ 281.25   |                  |                 |                  |     | \$ 281.25      |
| FT     | RAWLINS, SHARON (SURVIVING SPOUSE) | 60  | SAFEGWAY                   | I    | 400     | 12/01/18  | PV   |       |                   |                  |                 |                  |     | \$ 185.87      |
| FT     | REAMY, THERESA                     | 58  | GIANT                      | I    | 400     | 06/01/19  | 3    |       | 32.92 \$ 1,585.18 |                  | 2.50 \$ 80.00   |                  |     | \$ 1,665.18    |
| FT     | REDFERN, ROBERT                    | 62  | PANTRY PRIDE / SAFEGWAY    | I    | 400     | 05/01/19  | EN   |       | 25.83 \$ 1,220.92 |                  | 5.08 \$ 162.56  |                  |     | \$ 1,383.48    |
| FT     | REULING, CAROL (BENEFICIARY)       | 76  | SUPER FRESH                | I    | 27      | 05/01/19  | J    |       |                   |                  |                 |                  |     | \$ 996.84      |
| FT     | RITTENHOUSE, RODNEY                | 64  | SAFEGWAY                   | II   | 27      | 05/01/19  | E    | Y     | 9.00 \$ 225.00    |                  |                 |                  |     | \$ 213.85      |
| PT     | RIVERA-ROSARIO, GLADYS             | 65  | SAFEGWAY                   | II   | 400     | 04/01/19  | N    |       |                   |                  |                 |                  |     | \$ 337.50      |
| PT     | ROBBINS, BILLY (ALT PAYEE)         | 62  | GIANT                      | I    | 27      | 08/01/18  | Q    |       |                   |                  | 22.50 \$ 337.50 |                  |     | \$ 133.28      |
| PT     | ROBERTSON, JACQUELINE              | 65  | SUPER FRESH                | II   | 27      | 07/01/19  | V    |       |                   |                  | 8.75 \$ 131.25  |                  |     | \$ 131.25      |
| FT     | ROJAS, EDWARD                      | 50  | GIANT                      | II   | 400     | 07/01/19  | D    |       | 17.75 \$ 443.75   |                  | 7.50 \$ 112.50  |                  |     | \$ 556.25      |
| FT     | ROTHAGE, CAROL (BENEFICIARY)       | 78  | PANTRY PRIDE               | I    | 27      | 02/01/19  | J    |       |                   |                  |                 |                  |     | \$ 175.51      |

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| STATUS | NAME                               | AGE | EMPLOYER               | TIER | LOCAL | EFEC     | TYPE | RECIP | FULL<br>TIME<br>YEARS | FULL<br>TIME<br>AMOUNT | PART<br>TIME<br>YEARS | PART<br>TIME<br>AMOUNT | J&S | PENSION<br>AMOUNT |
|--------|------------------------------------|-----|------------------------|------|-------|----------|------|-------|-----------------------|------------------------|-----------------------|------------------------|-----|-------------------|
| PT     | ROY, BARBARA (BENEFICIARY)         | 84  | SAFeway                | I    | 400   |          | J    |       |                       |                        |                       |                        |     | \$ 142.64         |
| PT     | RUFFNER-BUGG, VIOLITTA             | 71  | GIANT                  | II   | 400   | 07/01/19 | N    |       | 7.75                  | \$ 193.75              | 12.00                 | \$ 180.00              |     | \$ 373.75         |
| FT     | SAUNDERS, LARRY                    | 60  | GIANT                  | I    | 400   | 06/01/17 | V    |       | 11.50                 | \$ 262.04              | 0.17                  | \$ 2.72                | 50  | \$ 244.88         |
| PT     | SAVAGE, GERALDINE                  | 59  | GIANT                  | II   | 400   | 07/01/18 | E    |       |                       |                        | 11.25                 | \$ 168.75              |     | \$ 111.37         |
| FT     | SCARBOROUGH, SOCORRO (BENEFICIARY) | 70  | SAFeway                | I    | 27    | 04/01/19 | J    |       |                       |                        |                       |                        |     | \$ 747.16         |
| PT     | SCHIDLEMEIER, ELISA                | 60  | GIANT                  | I    | 27    | 03/01/14 | V    |       | 0.67                  | \$ 17.16               | 12.75                 | \$ 204.68              |     | \$ 221.84         |
| PT     | SCOTT, WILLIAM                     | 55  | SAFeway                | II   | 27    | 05/01/19 | D    | Y     | 6.25                  | \$ 156.25              |                       |                        |     | \$ 156.25         |
| PT     | SCRIVENS, ANTHONY                  | 60  | ACME                   | I    | 27    | 10/01/14 | V    |       |                       |                        | 10.00                 | \$ 166.68              |     | \$ 166.68         |
| PT     | SHEPHERD, JOHN                     | 56  | GIANT                  | II   | 400   | 01/01/19 | D    |       |                       |                        | 16.75                 | \$ 251.25              | 75  | \$ 216.50         |
| FT     | SHERIFF, JEROME                    | 60  | FILBERTS               | II   | 27    | 09/01/12 | V    |       | 12.75                 | \$ 140.25              |                       |                        |     | \$ 140.25         |
| PT     | SHIMEL, PAMELA (BENEFICIARY)       | 65  | GIANT                  | I,II | 27    | 03/01/19 | G    |       |                       |                        |                       |                        |     | \$ 875.40         |
| PT     | SINK, CYNTHIA (BENEFICIARY)        | 74  | GIANT                  | I    | 27    | 12/01/18 | J    |       |                       |                        |                       |                        |     | \$ 130.48         |
| PT     | SMITH, CHRISTINE                   | 65  | GIANT                  | II   | 27    | 04/01/19 | N    |       | 12.75                 | \$ 318.75              | 14.75                 | \$ 221.25              |     | \$ 540.00         |
| PT     | SMITH, FRANK                       | 70  | GIANT                  | I    | 400   | 07/01/19 | LS   | Y     |                       |                        | 0.50                  | \$ 2.50                |     | \$ 341.63         |
| PT     | SMITH, GLENN                       | 60  | GIANT                  | I    | 27    | 01/01/19 | V    |       | 3.42                  | \$ 100.44              | 7.83                  | \$ 126.60              |     | \$ 227.04         |
| FT     | SMULLEN, MARY                      | 58  | ACME                   | II   | 27    | 05/01/19 | X    |       | 18.75                 | \$ 468.75              | 8.00                  | \$ 120.00              |     | \$ 344.42         |
| FT     | SONG, QI                           | 67  | GIANT                  | II   | 400   | 05/01/19 | N    |       | 9.00                  | \$ 225.00              | 6.25                  | \$ 93.75               |     | \$ 318.75         |
| PT     | SOROKA SR., ROY (SURVIVING SPOUSE) | 63  | GIANT                  | I    | 27    | 08/01/18 | P    |       |                       |                        |                       |                        |     | \$ 557.19         |
| PT     | SPONAUGLE, FRANKLIN                | 60  | SAFeway                | I    | 400   | 12/01/18 | V    |       | 3.42                  | \$ 68.40               | 12.58                 | \$ 230.48              |     | \$ 298.88         |
| FT     | SWEINAM, BARBARA (BENEFICIARY)     | 67  | GIANT                  | I    | 400   | 05/01/19 | J    |       |                       |                        |                       |                        |     | \$ 467.69         |
| FT     | TAYLOR, FOUNTAIN                   | 65  | SAFeway                | II   | 400   | 12/01/18 | VNR  |       | 2.50                  | \$ 62.50               | 1.00                  | \$ 15.00               |     | \$ 77.50          |
| PT     | TEETER, LINDA                      | 64  | SUPER FRESH / GIANT    | I,II | 27    | 08/01/19 | E    |       |                       |                        | 38.50                 | \$ 577.50              |     | \$ 575.27         |
| FT     | TERRY, CHARLES                     | 60  | GIANT                  | I    | 400   | 02/01/18 | V    |       | 10.00                 | \$ 200.00              | 2.08                  | \$ 33.28               |     | \$ 233.28         |
| FT     | TIGGLE, ESTHER (BENEFICIARY)       | 79  | FOOD FAIR/PANTRY PRIDE | I    | 27    | 12/01/18 | J    |       |                       |                        |                       |                        |     | \$ 227.84         |
| PT     | VANN, PERRY                        | 27  | SAFeway                | II   | 400   | 05/01/17 | G    |       |                       |                        |                       |                        |     | \$ 1,618.83       |
| FT     | VARGAS, RENAN                      | 66  | GIANT                  | II   | 400   | 03/01/19 | N    |       | 14.75                 | \$ 368.75              | 2.25                  | \$ 33.75               | 5   | \$ 323.69         |
| FT     | VERA, ROSA                         | 62  | GIANT                  | II   | 400   | 06/01/19 | E    |       | 16.75                 | \$ 418.75              | 2.50                  | \$ 37.50               |     | \$ 396.94         |
| FT     | WADE, LOIS (BENEFICIARY)           | 74  | SUPER FRESH            | I    | 400   | 03/01/19 | J    |       |                       |                        |                       |                        |     | \$ 285.49         |
| PT     | WAESCHE, ROBERT                    | 68  | SAFeway                | II   | 27    | 06/01/19 | N    |       |                       |                        | 12.50                 | \$ 187.50              |     | \$ 187.50         |
| FT     | WAGNER, ELLWOOD                    | 60  | GIANT                  | I    | 27    | 02/01/13 | V    |       | 11.25                 | \$ 240.00              | 1.33                  | \$ 21.29               |     | \$ 261.28         |
| FT     | WALKER, BRENDA                     | 62  | SAFeway                | I    | 27    | 08/01/19 | EN   |       | 28.25                 | \$ 1,379.69            | 9.17                  | \$ 293.44              |     | \$ 1,673.13       |
| PT     | WASHINGTON, CHARLENE (BENEFICIARY) | 61  | GIANT                  | II   | 400   | 05/01/19 | G    |       |                       |                        |                       |                        |     | \$ 693.75         |
| PT     | WASHINGTON, JAMES                  | 65  | GIANT                  | II   | 400   | 03/01/18 | VNR  |       |                       |                        | 9.75                  | \$ 146.25              | 50  | \$ 115.82         |
| PT     | WATSON, STEPHEN (SURVIVING SPOUSE) | 59  | SAFeway                | II   | 400   | 05/01/18 | PE   |       |                       |                        |                       |                        |     | \$ 64.73          |
| PT     | WEBB, SUSAN                        | 66  | SAFeway                | II   | 27    | 07/01/19 | N    |       |                       |                        | 13.00                 | \$ 195.00              |     | \$ 195.00         |
| FT     | WHARTON, ALLEN                     | 64  | GIANT                  | I    | 400   | 08/01/19 | EN   |       | 19.25                 | \$ 904.75              | 8.75                  | \$ 148.00              |     | \$ 904.75         |
| PT     | WHITNEY, MARY                      | 60  | SAFeway                | I    | 400   | 01/01/18 | V    |       |                       |                        |                       |                        |     | \$ 148.00         |
| FT     | WIGGINS, SIDNEY (BENEFICIARY)      | 90  | GIANT                  | I    | 400   | 03/01/19 | J    |       |                       |                        |                       |                        |     | \$ 449.47         |
| PT     | WILLIAMS, LISA                     | 57  | GIANT                  | II   | 27    | 08/01/19 | D    |       |                       |                        | 26.75                 | \$ 401.25              |     | \$ 401.25         |
| PT     | WIRSING, EDYTHE                    | 66  | SAFeway                | II   | 400   | 05/01/19 | N    | Y     |                       |                        | 4.00                  | \$ 60.00               |     | \$ 60.00          |
| FT     | WOOLFORD, WILLIAM                  | 69  | SAFeway                | I    | 400   | 08/01/19 | N    |       | 27.67                 | \$ 1,372.24            | 12.58                 | \$ 402.56              | 100 | \$ 1,403.33       |
| PT     | WU, CHIA-CHEN                      | 62  | GIANT                  | II   | 400   | 01/01/19 | E    |       |                       |                        | 12.50                 | \$ 187.50              |     | \$ 153.75         |
| PT     | YETTER, TERRY                      | 69  | GIANT                  | II   | 27    | 04/01/19 | NR   | Y     |                       |                        | 4.00                  | \$ 60.00               |     | \$ 60.00          |
| PT     | YUNG, SIU                          | 69  | SAFeway                | II   | 400   | 07/01/19 | N    |       |                       |                        | 14.25                 | \$ 213.75              | 50  | \$ 204.28         |
| FT     | YURIK, SUSAN (BENEFICIARY)         | 69  | SAFeway                | I    | 400   | 03/01/19 | J    |       |                       |                        |                       |                        |     | \$ 104.06         |
| FT     | ZACKER-MORRIS, LORA                | 61  | GIANT                  | II   | 400   | 07/01/19 | X    |       | 26.00                 | \$ 650.00              |                       |                        |     | \$ 494.00         |

| RETIRES WITH OVER 30 YEARS BENEFIT SERVICE |        |                    |         |  |
|--------------------------------------------|--------|--------------------|---------|--|
| THIRD QUARTER 2019                         |        |                    |         |  |
|                                            |        |                    |         |  |
| NAME                                       | CREDIT | EXCESS OF 30 YEARS |         |  |
|                                            |        | \$54.00            | \$37.00 |  |
| BOULDEN, RICHARD                           | 43.08  | 13.08              |         |  |
| CLEARWATER, CANDACE                        | 39.42  | 9.42               |         |  |
| COLOE, THOMAS                              | 33.00  | 3.00               |         |  |
| CORBIN, THOMAS                             | 38.50  | 8.50               |         |  |
| COWEN, JACQUELINE                          | 31.58  | 1.58               |         |  |
| CROWDY, JAMES                              | 34.83  | 4.83               |         |  |
| DEEN, ZETA                                 | 45.92  | 15.92              |         |  |

**RETROACTIVE PENSION  
OVER \$3,000.00  
THIRD QUARTER 2019**

| FT/PT | NAME                   | TYPE AND EFFECTIVE DATE                           | LOCAL | AMOUNT       |
|-------|------------------------|---------------------------------------------------|-------|--------------|
| PT    | ABDUL-RAHEEM, ERNEST   | DEFERRED VESTED RETROACTIVE TO NOVEMBER 1, 2017   | 27    | \$ 9,382.80  |
| FT    | ANDERSON, STEPHEN      | DEFERRED VESTED RETROACTIVE TO JANUARY 1, 2013    | 400   | \$ 18,494.40 |
| FT    | ASHBY, CLARISSA        | DEFERRED VESTED RETROACTIVE TO DECEMBER 1, 2018   | 400   | \$ 5,079.04  |
| PT    | BANKS, VINCENT         | DEFERRED VESTED RETROACTIVE TO MAY 1, 2011        | 27    | \$ 7,398.27  |
| FT    | BEDWELL, WAYNE         | DEFERRED VESTED RETROACTIVE TO NOVEMBER 1, 2011   | 27    | \$ 30,403.36 |
| PT    | BLACKWELL, JAMES       | DEFERRED VESTED RETROACTIVE TO AUGUST 1, 2012     | 27    | \$ 11,878.75 |
| FT    | BOULDEN, RICHARD       | EARLY NON-REDUCED RETROACTIVE TO JULY 1, 2019     | 27    | \$ 5,902.56  |
| PT    | BOYLES, DAVID          | DEFERRED VESTED RETROACTIVE TO JULY 1, 2014       | 400   | \$ 13,064.64 |
| PT    | BRADY, DENNIS          | DEFERRED VESTED RETROACTIVE TO JUNE 1, 2013       | 400   | \$ 9,860.50  |
| PT    | BRECKENRIDGE, KATHLEEN | DEFERRED VESTED RETROACTIVE TO JULY 1, 2013       | 400   | \$ 15,865.60 |
| FT    | BROGAN, MARGUERITE     | DEFERRED VESTED RETROACTIVE TO DECEMBER 1, 2011   | 400   | \$ 24,547.44 |
| FT    | BROWN, JOHN            | EARLY REDUCED RETROACTIVE TO MARCH 2015           | 400   | \$ 21,691.84 |
| FT    | BURTON, PAMELA         | DEFERRED VESTED RETROACTIVE TO MARCH 1, 2014      | 400   | \$ 14,989.92 |
| PT    | CEDRONE, LORETTA       | DEFERRED VESTED RETROACTIVE TO DECEMBER 1, 2017   | 27    | \$ 9,942.40  |
| FT    | CLEARWATER, CANDACE    | NORMAL RETROACTIVE TO JULY 1, 2019                | 400   | \$ 5,756.04  |
| FT    | COLOE, THOMAS          | 30 & OUT RETROACTIVE TO JULY 1, 2019              | 400   | \$ 4,032.60  |
| FT    | CORBIN, THOMAS M       | EARLY NON-REDUCED RETROACTIVE TO JULY 1, 2019     | 400   | \$ 3,543.00  |
| PT    | COWEN, JACQUELINE      | EARLY NON REDUCED RETROACTIVE TO FEBRUARY 1, 2019 | 400   | \$ 7,344.72  |
| PT    | DAVID ARMBRISTER       | JOINT & SURVIVOR RETROACTIVE TO MAY 1, 2019       | 400   | \$ 3,279.96  |
| PT    | DAVIS, BESSIE          | DISABILITY RETROACTIVE TO NOVEMBER 1, 2014        | 27    | \$ 12,000.00 |
| PT    | DAVIS, BETSY           | DEFERRED VESTED RETROACTIVE TO FEBRUARY 1, 2012   | 400   | \$ 24,027.64 |
| FT    | DEGRASSE, RALPH        | DEFERRED VESTED RETROACTIVE TO OCTOBER 1, 2016    | 400   | \$ 14,994.70 |
| FT    | DERR, STEPHEN          | DEFERRED VESTED RETROACTIVE TO AUGUST 1, 2013     | 1776  | \$ 7,374.84  |
| FT    | EDWARDS, DEL           | EARLY NON REDUCED RETROACTIVE TO APRIL 1, 2019    | 27    | \$ 7,987.50  |
| PT    | ENNIS, FAYE L          | NORMAL RETROACTIVE TO NOVEMBER 1, 2018            | 27    | \$ 13,445.96 |
| FT    | FERRARA, TERRI         | DEFERRED VESTED RETROACTIVE TO DECEMBER 1, 2017   | 400   | \$ 4,742.64  |
| FT    | FORD, STEPHEN          | GUARANTEE PAY RETROACTIVE TO NOVEMBER 1, 2018     | 400   | \$ 6,655.00  |
| PT    | FRISTOE, LARRY         | DEFERRED VESTED RETROACTIVE TO DECEMBER 1, 2017   | 400   | \$ 4,003.12  |
| FT    | GASKINS, RICHARD       | EARLY REDUCED RETROACTIVE TO MARCH 1, 2019        | 400   | \$ 3,129.98  |
| FT    | GILLISS, NANCY         | DEFERRED VESTED RETROACTIVE TO JANUARY 1, 2017    | 27    | \$ 16,734.63 |
| PT    | GOLT, LEON             | DEFERRED VESTED RETROACTIVE TO JULY 1, 2013       | 27    | \$ 9,920.44  |
| FT    | GRADY, COLLEEN         | JOINT & SURVIVOR RETROACTIVE TO APRIL 1, 2019     | 400   | \$ 4,937.46  |
| FT    | GRIESEMER, VIRGINIA    | PRE RETIREMENT RETROACTIVE TO MAY 1, 2019         | 400   | \$ 4,273.75  |
| FT    | GURNEY, THOMAS         | DEFERRED VESTED RETROACTIVE TO MARCH 1, 2014      | 400   | \$ 25,731.55 |

**RETROACTIVE PENSION  
OVER \$3,000.00  
THIRD QUARTER 2019**

| FT/PT | NAME               | TYPE AND EFFECTIVE DATE                                    | LOCAL | AMOUNT       |
|-------|--------------------|------------------------------------------------------------|-------|--------------|
| FT    | HAGADORN, DAVID    | EARLY REDUCED DEFERRED VESTED RETROACTIVE TO MARCH 1, 2019 | 27    | \$ 3,869.70  |
| FT    | HANIFIN, ROBIN     | NORMAL WITH RETRO RETROACTIVE TO FEBRUARY 1, 2019          | 400   | \$ 11,202.45 |
| PT    | HART, HARRY        | EARLY REDUCED DEFERRED VESTED RETROACTIVE TO JULY 1, 2012  | 27    | \$ 5,475.78  |
| FT    | HERNDON, ANDREW    | GUARANTEE PAY RETROACTIVE TO MARCH 1, 2019                 | 400   | \$ 9,079.65  |
| PT    | HILL, CATHERINE    | DEFERRED VESTED RETROACTIVE TO FEBRUARY 1, 2015            | 400   | \$ 30,945.60 |
| FT    | HILL, RAYMOND      | NORMAL RETROACTIVE TO JUNE 1, 2019                         | 400   | \$ 5,750.79  |
| FT    | HOFFMAN, ROBERT    | VESTED NORMAL WITH RETRO RETROACTIVE TO APRIL 1, 2018      | 27    | \$ 4,097.85  |
| PT    | HOFFMAN, SHIRLEY   | DEFERRED VESTED RETROACTIVE TO APRIL 1, 2018               | 400   | \$ 10,159.20 |
| FT    | HOWARD, KATHLEEN   | JOINT & SURVIVOR RETROACTIVE TO APRIL 1, 2019              | 400   | \$ 4,558.50  |
| PT    | HOYOS, RUBEN       | DEFERRED VESTED RETROACTIVE TO SEPTEMBER 1, 2013           | 400   | \$ 26,140.78 |
| FT    | HUIE, FRANCIS      | NORMAL RETROACTIVE TO JUNE 1, 2019                         | 400   | \$ 5,226.63  |
| FT    | ICENROAD, JAMES    | DEFERRED VESTED RETROACTIVE TO AUGUST 1, 2014              | 27    | \$ 11,866.80 |
| PT    | INGRAM, LEE        | DEFERRED VESTED RETROACTIVE TO FEBRUARY 1, 2015            | 400   | \$ 8,569.80  |
| FT    | JOHNSON, SYLVIA    | DISABILITY RETROACTIVE TO APRIL 1, 2010                    | 400   | \$ 37,855.00 |
| FT    | KEECH, ROBERT      | VESTED RETROACTIVE TO DECEMBER 1, 2012                     | 400   | \$ 16,202.52 |
| PT    | KELLEY, RUTH       | VESTED NORMAL W/ RETRO RETROACTIVE TO AUGUST 1, 2016       | 27    | \$ 6,264.21  |
| FT    | KROLIKOWSKI, JAMES | 30 & OUT RETROACTIVE TO SEPTEMBER 1, 2015                  | 400   | \$ 71,055.36 |
| FT    | LINDAUER, JAMES    | DEFERRED VESTED RETROACTIVE TO APRIL 1, 2014               | 27    | \$ 16,445.00 |
| PT    | LITSAS, NICHOLAS   | DEFERRED VESTED RETROACTIVE TO DECEMBER 1, 2013            | 400   | \$ 11,049.32 |
| FT    | LONG, GREGORY      | 30 & OUT RETROACTIVE TO DECEMBER 1, 2018                   | 27    | \$ 10,716.32 |
| PT    | LONG, VO           | DEFERRED VESTED RETROACTIVE TO APRIL 1, 2012               | 400   | \$ 12,015.27 |
| PT    | MCGOWAN, JOHN      | DEFERRED VESTED RETROACTIVE TO AUGUST 1, 2014              | 400   | \$ 6,655.70  |
| FT    | MCGUIN, LAURENCE   | 30 & OUT RETROACTIVE TO APRIL 1, 2019                      | 400   | \$ 5,489.36  |
| FT    | MCILWAIN, DEBORAH  | NORMAL RETROACTIVE TO JULY 1, 2019                         | 400   | \$ 4,305.06  |
| PT    | MEISTER, WILLIAM   | DEFERRED VESTED RETROACTIVE TO AUGUST 1, 2017              | 400   | \$ 3,287.52  |
| PT    | MERCHANT, DONNA    | NORMAL RETROACTIVE TO JULY 1, 2019                         | 400   | \$ 3,336.21  |
| PT    | MILLER, GARY       | DEFERRED VESTED RETROACTIVE TO NOVEMBER 1, 2013            | 1776  | \$ 9,612.80  |
| PT    | MODLIN, CAROL      | DISABILITY RETROACTIVE TO OCTOBER 1, 2015                  | 27    | \$ 21,073.52 |
| FT    | NEFF, JOHN         | 30 & OUT RETROACTIVE TO JUNE 1, 2019                       | 400   | \$ 5,157.44  |
| PT    | OLESZYCKI, DEBORAH | DEFERRED VESTED RETROACTIVE TO DECEMBER 1, 2012            | 400   | \$ 21,580.02 |
| FT    | ONEY, HILDA        | GUARANTEE PAY RETROACTIVE TO MAY 1, 2018                   | 27    | \$ 4,480.00  |
| FT    | PADILLA, LOURDES   | NORMAL RETROACTIVE TO JULY 1, 2019                         | 400   | \$ 3,108.54  |
| FT    | PARNELL, MARY      | DISABILITY RETROACTIVE TO OCTOBER 1, 2018                  | 27    | \$ 5,070.00  |
| PT    | PERCONTI, KELLEY   | DEFERRED VESTED RETROACTIVE TO MAY 1, 2016                 | 400   | \$ 24,324.30 |
| PT    | QUESENBERRY, JULIA | DEFERRED VESTED RETROACTIVE TO JANUARY 1, 2012             | 400   | \$ 30,801.68 |

**RETROACTIVE PENSION  
OVER \$3,000.00  
THIRD QUARTER 2019**

| FT/PT | NAME                | TYPE AND EFFECTIVE DATE                          | LOCAL | AMOUNT       |
|-------|---------------------|--------------------------------------------------|-------|--------------|
| FT    | REAMY, THERESA A    | 30 & OUT RETROACTIVE TO JUNE 1, 2019             | 400   | \$ 3,330.36  |
| FT    | REDFERN, ROBERT     | EARLY NON-REDUCED RETROACTIVE TO MAY 1, 2019     | 400   | \$ 5,533.92  |
| FT    | REULING, CAROL      | JOINT & SURVIVOR RETROACTIVE TO MAY 1, 2019      | 27    | \$ 3,987.36  |
| FT    | SAUNDERS, LARRY     | DEFERRED VESTED RETROACTIVE TO JUNE 1, 2017      | 400   | \$ 6,611.76  |
| PT    | SCHIDLEMEIER, ELISA | DEFERRED VESTED RETROACTIVE TO MARCH 1, 2014     | 27    | \$ 14,641.44 |
| PT    | SCRIVENS, ANTHONY   | DEFERRED VESTED RETROACTIVE TO OCTOBER 1, 2014   | 27    | \$ 10,000.80 |
| FT    | SHERIFF, JEROME     | DEFERRED VESTED RETROACTIVE TO SEPTEMBER 1, 2012 | 27    | \$ 11,781.00 |
| FT    | SHIMEL, PAMELA      | GUARANTEE PAY RETROACTIVE TO OCTOBER 1, 2017     | 27    | \$ 5,252.40  |
| PT    | SOROKA SR., ROY     | PRE RETIREMENT RETROACTIVE TO AUGUST 1, 2018     | 27    | \$ 7,243.47  |
| FT    | TERRY, CHARLES      | DEFERRED VESTED RETROACTIVE TO FEBRUARY 1, 2018  | 400   | \$ 4,665.60  |
| FT    | WAGNER, ELLWOOD     | DEFERRED VESTED RETROACTIVE TO FEBRUARY 1, 2013  | 27    | \$ 20,379.84 |
| FT    | WALKER, BRENDA      | EARLY NON-REDUCED RETROACTIVE TO AUGUST 1, 2019  | 27    | \$ 3,346.26  |

| LOCAL 27 STAFF     |               |           |          |           |               |           |               |         |                 |
|--------------------|---------------|-----------|----------|-----------|---------------|-----------|---------------|---------|-----------------|
| OFFSET             |               |           |          |           |               |           |               |         |                 |
| THIRD QUARTER 2019 |               |           |          |           |               |           |               |         |                 |
|                    | TOTAL         | JULY      | AUGUST   | SEPTEMBER | THIRD QUARTER | TOTAL     | TOTAL         | TOTAL   | BALANCE TO      |
| NAME               | OFFSET        | AMOUNT    | AMOUNT   | AMOUNT    | AMOUNT        | AMOUNT    | TO DATE       | TO DATE | 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  |           |          |           |               |           | \$ 11,203.60  |         | OFFSET COMPLETE |
| KIEBLER, LANA      | \$ 6,152.00   |           |          |           |               |           | \$ 6,152.00   |         | OFFSET COMPLETE |
| LEVIN, SUZI        | \$ 8,393.12   | \$ 267.64 | \$ 96.28 |           |               | \$ 363.92 | \$ 7,590.20   |         | OFFSET COMPLETE |
| 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 | \$ 267.64 | \$ 96.28 | \$ -      | \$ 363.92     | \$ 363.92 | \$ 126,170.43 | \$ -    |                 |

**PENSION ADJUSTMENTS  
THIRD QUARTER 2019**

| FT/PT | NAME               | CHANGE                                | LOCAL | OLD AMOUNT  | NEW AMOUNT  |
|-------|--------------------|---------------------------------------|-------|-------------|-------------|
| FT    | BARKER, NANCY      | LEVEL INCOME EXPIRED                  | 400   | \$ 1,571.37 | \$ 479.37   |
| FT    | CADLE, MARGARET    | ADDITIONAL TIER II CREDIT             | 27    | \$ 1,327.68 | \$ 1,375.18 |
| PT    | CALUB, RUDY        | GUARANTEE PAY EXPIRED                 | 27    | \$ 378.75   | \$ -        |
| FT    | FREEMAN, ROBERTA   | EARLY TO DISABILITY OPTION            | 400   | \$ 331.59   | \$ 491.25   |
| FT    | HARVEY, GARY       | 70.5 DID NOT RETURN LETTER            | 400   | \$ 153.19   | \$ -        |
| FT    | JOHNSON, STEVEN    | ADDITIONAL CREDIT ADDED               | 400   | \$ 385.88   | \$ 391.13   |
| PT    | JOHNSTON, RICHARD  | GUARANTEE PAY EXPIRED                 | 400   | \$ 1,039.49 | \$ -        |
| PT    | KERSHAW, RICHARD   | QDRO ENDED WITH DEATH OF MARY KERSHAW | 400   | \$ 291.03   | \$ -        |
| FT    | LESSNER, GARY      | ADDITIONAL TIER II CREDIT             | 27    | \$ 1,341.93 | \$ 1,491.93 |
| PT    | LEVIN, SUZI        | OVERPAYMENT PARTIALLY SATISFIED       | 27    | \$ 802.92   | \$ 974.28   |
| FT    | LEVIN, SUZI        | OVERPAYMENT SATISFIED                 | 27    | \$ 974.28   | \$ 1,070.56 |
| PT    | MACSORLEY, BRUCE   | LEVEL INCOME EXPIRED                  | 27    | \$ 1,434.97 | \$ 429.97   |
| PT    | MBOYA, MARGARET    | 70.5 DID NOT RETURN LETTER            | 400   | \$ 115.68   | \$ -        |
| FT    | MEJIA, MONICA      | GUARANTEE PAY EXPIRED                 | 400   | \$ 508.75   | \$ -        |
| PT    | PARWANI, BOB       | OVERPAYMENT SATISFIED                 | 400   | \$ 65.15    | \$ 86.87    |
| FT    | RODAK, CHRISTOPHER | LEVEL INCOME EXPIRED                  | 400   | \$ 1,741.50 | \$ 540.50   |
| FT    | SCOTT, SHARON      | GUARANTEE PAY TO J&S                  | 27    | \$ 1,564.68 | \$ 1,564.68 |
| PT    | STONER, AMERICA    | ADDITIONAL TIER II CREDIT             | 400   | \$ 670.73   | \$ 700.15   |
| FT    | STULTZ, REJINO     | ADDITIONAL TIER II CREDIT             | 400   | \$ 1,051.26 | \$ 1,077.51 |
| PT    | TYLER, KATHERINE   | GUARANTEE PAY EXPIRED                 | 27    | \$ 112.50   | \$ -        |
| PT    | WHEELER, GERALD    | 70.5 DID NOT RETURN LETTER            | 400   | \$ 356.25   | \$ -        |

DEATH BENEFITS - TEMPORARY ANNUITY

THIRD QUARTER 2019

| STATUS | NAME                          | AGE | EMPLOYER     | TIER | LOCAL | EFEC DATE | PENSION AMOUNT |
|--------|-------------------------------|-----|--------------|------|-------|-----------|----------------|
| FT     | ACKLIN, DONNA                 | 85  | GIANT        | I    | 400   | 09/01/19  | \$ 651.65      |
| PT     | ALLEN, ESTATE OF EDGAR        | NA  | SUPER FRESH  | I    | 400   | 07/01/19  | \$ 822.60      |
| PT     | ARMBRISTER, DAVID             | 78  | GIANT        | I    | 400   | 08/01/19  | \$ 819.99      |
| PT     | BARNHOUSE, LINDA              | 57  | SUPER FRESH  | II   | 27    | 07/01/19  | \$ 208.75      |
| PT     | BECK, WAYNE                   | 72  | GIANT        | I    | 400   | 08/01/19  | \$ 221.70      |
| FT     | BELL, CONNIE                  | 63  | SAFEWAY      | I    | 400   | 09/01/19  | \$ 1,250.18    |
| PT     | BENJAMIN, MARCELLA            | 34  | SAFEWAY      | II   | 400   | 08/01/19  | \$ 161.25      |
| PT     | BEST, MARY                    | 59  | SAFEWAY      | II   | 400   | 09/01/19  | \$ 117.77      |
| PT     | BRANCH, WILLIAM               | 63  | ACME         | I    | 27    | 08/01/19  | \$ 250.00      |
| FT     | BROWN, DEBBIE                 | 57  | PANTRY PRIDE | I    | 400   | 08/01/19  | \$ 330.40      |
| FT     | BROWN, LEWIS                  | 72  | GIANT        | I    | 27    | 08/01/19  | \$ 1,229.85    |
| FT     | BROWN, SUSAN                  | 55  | PANTRY PRIDE | I    | 400   | 08/01/19  | \$ 525.30      |
| FT     | BRUNSON, CYNTHIA              | 75  | SAFEWAY      | I    | 400   | 08/01/19  | \$ 1,090.16    |
| FT     | CAMPBELL, NANCY               | 83  | PANTRY PRIDE | I    | 27    | 09/01/19  | \$ 502.67      |
| PT     | CANTWELL, JANET               | 66  | SUPER FRESH  | I    | 27    | 09/01/19  | \$ 371.53      |
| FT     | CERONE, THERESA               | 49  | GIANT        | I    | 400   | 08/01/19  | \$ 288.67      |
| FT     | CLEARY, DONALD                | 84  | SAFEWAY      | I    | 400   | 09/01/19  | \$ 1,339.84    |
| FT     | CLEMMER, DOROTHEA             | 94  | GRAND UNION  | I    | 400   | 08/01/19  | \$ 511.77      |
| PT     | COLLIER, DOUGLAS              | 63  | GIANT        | I    | 400   | 08/01/19  | \$ 569.24      |
| FT     | DANIELS, JOHN                 | 58  | SAFEWAY      | I    | 400   | 07/01/19  | \$ 1,092.50    |
| FT     | DAVIS, JANET                  | 85  | GIANT        | I    | 400   | 07/01/19  | \$ 668.72      |
| FT     | DONALDSON, SANDRA             | 76  | GIANT        | I,II | 400   | 09/01/19  | \$ 416.08      |
| PT     | ELLWANGER, MICHAEL            | 64  | SUPER FRESH  | I    | 27    | 07/01/19  | \$ 334.00      |
| PT     | FOX, RAYMOND                  | 54  | SUPER FRESH  | I    | 27    | 09/01/19  | \$ 685.30      |
| PT     | GIBSON, DEBORAH               | 54  | SAFEWAY      | II   | 400   | 07/01/19  | \$ 289.72      |
| PT     | GIL, PATRICIA                 | 55  | GIANT        | I    | 400   | 08/01/19  | \$ 675.09      |
| FT     | GRUBB, DAHN                   | 52  | GIANT        | I    | 27    | 08/01/19  | \$ 476.82      |
| FT     | HALL, LORETTA                 | 61  | GIANT        | I    | 27    | 07/01/19  | \$ 1,206.15    |
| FT     | HEDDINGS, DAVID               | 77  | SAFEWAY      | I    | 400   | 09/01/19  | \$ 500.00      |
| FT     | HEDDINGS, JOSEPH              | 74  | SAFEWAY      | I    | 400   | 09/01/19  | \$ 500.00      |
| FT     | HEFLEBOWER, CONNIE            | 72  | GIANT        | I    | 27    | 07/01/19  | \$ 1,410.57    |
| FT     | HOWARD, KATHLEEN              | 82  | GIANT        | I    | 400   | 08/01/19  | \$ 1,823.30    |
| PT     | HUBER, ROBERT                 | 72  | GIANT        | I    | 400   | 09/01/19  | \$ 533.73      |
| FT     | HURLEY, DOROTHY               | 69  | PANTRY PRIDE | I    | 27    | 08/01/19  | \$ 245.00      |
| FT     | JAMES E & JANE STEPHENS TRUST | 97  | SAFEWAY      | I    | 400   | 08/01/19  | \$ 655.05      |
| PT     | JAMES, BRENDA                 | 66  | ACME         | I    | 27    | 09/01/19  | \$ 1,000.00    |

# DEATH BENEFITS - TEMPORARY ANNUITY

## THIRD QUARTER 2019

| STATUS | NAME                  | AGE | EMPLOYER     | TIER | LOCAL | EFEC DATE | PENSION AMOUNT |
|--------|-----------------------|-----|--------------|------|-------|-----------|----------------|
| FT     | JARVIS, KELLY         | 50  | GIANT        | I    | 400   | 07/01/19  | \$ 1,277.74    |
| FT     | JEBLICK, VERA         | 72  | SAFEWAY      | I    | 400   | 09/01/19  | \$ 500.00      |
| PT     | JENNINGS, WAYNE       | 89  | SUPER FRESH  | I    | 400   | 09/01/19  | \$ 324.22      |
| FT     | JOHNSON, LAURA        | 37  | GIANT        | I    | 400   | 08/01/19  | \$ 1,645.82    |
| FT     | KING, SHARON          | 52  | GIANT        | I    | 400   | 08/01/19  | \$ 1,149.26    |
| PT     | KOBERG, ROBERT        | 73  | GIANT        | I    | 400   | 08/01/19  | \$ 1,000.00    |
| PT     | LEWIS, JANET          | 59  | SUPER FRESH  | I    | 400   | 07/01/19  | \$ 205.06      |
| FT     | LUCKY, SUZANNE        | 52  | GIANT        | I    | 27    | 09/01/19  | \$ 649.33      |
| PT     | MALONE, JOSEPH        | 88  | PANTRY PRIDE | I    | 27    | 08/01/19  | \$ 471.63      |
| FT     | MARRONE, ROBERT       | 71  | GIANT        | I    | 400   | 08/01/19  | \$ 334.56      |
| FT     | MARTIN, JACQUELINE    | 66  | SUPER FRESH  | I    | 27    | 08/01/19  | \$ 1,852.91    |
| FT     | MAUCK, MARGARET       | 78  | SUPER FRESH  | I    | 400   | 09/01/19  | \$ 1,005.31    |
| PT     | MCLEAN-BEARD, LILLIAN | 75  | SAFEWAY      | II   | 400   | 08/01/19  | \$ 33.00       |
| PT     | MEADOWS, EDGAR        | 73  | SAFEWAY      | II   | 400   | 07/01/19  | \$ 60.00       |
| FT     | MELLOTT, DOROTHY      | 77  | SUPER FRESH  | I    | 400   | 07/01/19  | \$ 576.31      |
| PT     | MERCER, STEVEN        | 66  | GIANT        | I    | 27    | 07/01/19  | \$ 330.00      |
| FT     | ORNDORFF, LESTER      | 70  | SAFEWAY      | I    | 400   | 07/01/19  | \$ 868.17      |
| PT     | PARLETT, JOANN        | 57  | SAFEWAY      | I    | 27    | 07/01/19  | \$ 1,000.00    |
| FT     | QUAIL, SHONETESHA     | 43  | ACME         | I    | 27    | 07/01/19  | \$ 588.45      |
| FT     | REINHARDT, KENNETH    | 57  | GIANT        | I    | 27    | 08/01/19  | \$ 1,739.92    |
| PT     | RETZ, MAYNARD         | 77  | SUPER FRESH  | II   | 27    | 09/01/19  | \$ 150.00      |
| FT     | REULING, CAROL        | 76  | SUPER FRESH  | I    | 27    | 08/01/19  | \$ 906.33      |
| PT     | ROCHE, HENRY          | 87  | SUPER FRESH  | I    | 27    | 09/01/19  | \$ 505.49      |
| PT     | ROY, BARBARA          | 84  | SAFEWAY      | I    | 400   | 08/01/19  | \$ 202.72      |
| FT     | SCARBOROUGH, SOCORRO  | 71  | SAFEWAY      | I    | 27    | 07/01/19  | \$ 817.16      |
| PT     | SHORE, RANDALL        | 71  | GIANT        | II   | 400   | 08/01/19  | \$ 185.28      |
| FT     | SIMS, ROGER           | 54  | SAFEWAY      | I    | 400   | 08/01/19  | \$ 1,170.00    |
| PT     | SLEIGHT, CARLETTA     | 65  | GRAND UNION  | I    | 400   | 07/01/19  | \$ 216.76      |
| FT     | SMITH, DENNIS         | 61  | SAFEWAY      | I    | 27    | 07/01/19  | \$ 648.15      |
| FT     | SMITH, HENRIETTA      | 73  | SAFEWAY      | I    | 400   | 09/01/19  | \$ 500.00      |
| FT     | SPINKS, THOMAS        | 58  | SUPER FRESH  | I    | 27    | 09/01/19  | \$ 828.17      |
| FT     | SPRUIELL, AGNES       | 68  | GIANT        | I    | 400   | 07/01/19  | \$ 1,532.84    |
| FT     | SWETNAM, BARBARA      | 67  | GIANT        | I    | 400   | 08/01/19  | \$ 467.69      |
| FT     | SWITTS, SYLVIA        | 72  | SAFEWAY      | I    | 400   | 08/01/19  | \$ 451.85      |
| FT     | TOOLEY, JANET         | 79  | GIANT        | I    | 400   | 08/01/19  | \$ 193.62      |
| FT     | TRUITT, CASEY         | 37  | SUPER FRESH  | I    | 27    | 07/01/19  | \$ 1,747.22    |
| FT     | TURNER, TONIA         | 55  | GIANT        | I    | 400   | 07/01/19  | \$ 422.93      |

| DEATH BENEFITS - TEMPORARY ANNUITY |                    |     |             |      |       |           |                |  |  |
|------------------------------------|--------------------|-----|-------------|------|-------|-----------|----------------|--|--|
| THIRD QUARTER 2019                 |                    |     |             |      |       |           |                |  |  |
| STATUS                             | NAME               | AGE | EMPLOYER    | TIER | LOCAL | EFEC DATE | PENSION AMOUNT |  |  |
| PT                                 | VANN, PERRY        | 30  | SAFEWAY     | II   | 400   | 09/01/19  | \$ 179.87      |  |  |
| FT                                 | VINCENT, BRUCE     | 53  | ACME        | I    | 27    | 08/01/19  | \$ 446.23      |  |  |
| PT                                 | VITEK, JOANNA      | 61  | SAFEWAY     | I    | 27    | 08/01/19  | \$ 560.65      |  |  |
| FT                                 | WADE, LOIS         | 74  | SUPER FRESH | I    | 400   | 08/01/19  | \$ 570.98      |  |  |
| FT                                 | WALKER, LINDA      | 69  | SAFEWAY     | I    | 400   | 08/01/19  | \$ 807.18      |  |  |
| FT                                 | WALSH, MARY        | 67  | SAFEWAY     | I    | 400   | 09/01/19  | \$ 500.00      |  |  |
| PT                                 | WARE, ROBIN        | 60  | GIANT       | II   | 400   | 09/01/19  | \$ 115.00      |  |  |
| PT                                 | WHITESIDE, CLAUDE  | 89  | SUPER FRESH | I    | 400   | 08/01/19  | \$ 239.76      |  |  |
| FT                                 | WIGGINS, SIDNEY    | 90  | GIANT       | I    | 400   | 08/01/19  | \$ 898.93      |  |  |
| FT                                 | WILKERSON, TAMERA  | 57  | GIANT       | I    | 400   | 08/01/19  | \$ 732.50      |  |  |
| FT                                 | WILLIAMS, VIVIAN   | 59  | SAFEWAY     | I    | 400   | 08/01/19  | \$ 834.50      |  |  |
| PT                                 | WILSON, GWENDOLYN  | 52  | SAFEWAY     | I    | 400   | 08/01/19  | \$ 206.93      |  |  |
| FT                                 | YAWORNICKY, LOUISE | 85  | GRAND UNION | I    | 400   | 08/01/19  | \$ 660.00      |  |  |

**DEATH BENEFIT CHANGES  
THIRD QUARTER 2019**

| STATUS | NAME                   | LOCAL | OLD AMOUNT  | NEW AMOUNT  | MAINTENANCE MONTH |
|--------|------------------------|-------|-------------|-------------|-------------------|
| FT     | ALBRIGHT, HEATHER      | 400   | \$ 717.97   | \$ 346.09   | 08/01/19          |
| PT     | ARMBRISTER, DAVID      | 400   | \$ 819.99   | \$ 180.01   | 09/01/19          |
| PT     | BARNHOUSE, LINDA       | 27    | \$ 208.75   | \$ 82.50    | 09/01/19          |
| FT     | BATEMAN, DEBORAH       | 400   | \$ 882.53   | \$ 734.94   | 08/01/19          |
| FT     | BROWN JR., LEWIS       | 27    | \$ 1,229.85 | \$ 510.30   | 09/01/19          |
| FT     | BRUNSON, CYNTHIA       | 400   | \$ 1,090.16 | \$ 584.68   | 09/01/19          |
| PT     | CARD, MARY             | 400   | \$ 305.45   | \$ 83.65    | 08/01/19          |
| FT     | CAUDILL, ALICE         | 400   | \$ 551.45   | \$ 294.20   | 07/01/19          |
| PT     | COALE, JACKIE          | 27    | \$ 205.94   | \$ 176.24   | 09/01/19          |
| PT     | COLLIER, DOUGLAS       | 400   | \$ 569.24   | \$ 430.76   | 09/01/19          |
| FT     | COOMBS, DANIEL         | 400   | \$ 564.14   | \$ 243.44   | 09/01/19          |
| PT     | CUSTER, TERRY          | 27    | \$ 548.28   | \$ 451.72   | 07/01/19          |
| FT     | DANGERFIELD, KATHERINE | 27    | \$ 808.26   | \$ 75.22    | 09/01/19          |
| FT     | DANIELS, JOHN          | 400   | \$ 1,092.50 | \$ 315.00   | 09/01/19          |
| FT     | DAVIS, BARBARA         | 400   | \$ 701.00   | \$ 397.00   | 09/01/19          |
| FT     | DAVIS, DONNA           | 27    | \$ 1,846.32 | \$ 653.68   | 07/01/19          |
| PT     | DAVIS, JOHN            | 27    | \$ 413.54   | \$ 172.92   | 07/01/19          |
| PT     | ELLWANGER, MICHAEL     | 27    | \$ 334.00   | \$ 332.00   | 09/01/19          |
| PT     | ESTATE OF EDGAR ALLEN  | 400   | \$ 822.60   | \$ 177.40   | 08/01/19          |
| FT     | FARLEY, PEARL          | 27    | \$ 688.00   | \$ 436.00   | 07/01/19          |
| FT     | FISHER, BEVERLY        | 400   | \$ 478.75   | \$ 42.50    | 08/01/19          |
| FT     | FORD, JOANN            | 27    | \$ 897.93   | \$ 704.14   | 08/01/19          |
| FT     | FORD, PEGGY            | 27    | \$ 1,169.14 | \$ 161.72   | 07/01/19          |
| FT     | FOSTER, KEVIN          | 27    | \$ 782.36   | \$ 152.92   | 09/01/19          |
| PT     | FREY, JEFFREY          | 400   | \$ 293.55   | \$ 119.35   | 08/01/19          |
| FT     | GALFORD, NAOMI         | 400   | \$ 859.13   | \$ 781.74   | 07/01/19          |
| PT     | GEBAUER, JAMES         | 400   | \$ 728.00   | \$ 272.00   | 07/01/19          |
| PT     | GIBSON, DEBORAH        | 400   | \$ 289.72   | \$ 210.28   | 08/01/19          |
| PT     | GILL, PATRICIA         | 400   | \$ 675.09   | \$ 324.91   | 09/01/19          |
| FT     | GOSSMAN, SUSAN         | 27    | \$ 688.42   | \$ 434.74   | 08/01/19          |
| PT     | GRACIANO, THERESA      | 27    | \$ 148.16   | \$ 37.02    | 07/01/19          |
| PT     | HAAS, BRYAN            | 27    | \$ 53.75    | \$ 16.25    | 07/01/19          |
| PT     | HARRISON, MADELINE     | 400   | \$ 528.24   | \$ 471.76   | 07/01/19          |
| FT     | HASTINGS, SHIRLEY      | 27    | \$ 712.00   | \$ 364.00   | 07/01/19          |
| PT     | HATFIELD, SHIRLEY      | 27    | \$ 112.50   | \$ 50.00    | 08/01/19          |
| FT     | HEFLEBOWER, CONNIE     | 27    | \$ 1,410.57 | \$ 1,089.43 | 08/01/19          |

**DEATH BENEFIT CHANGES  
THIRD QUARTER 2019**

| STATUS | NAME                 | LOCAL | OLD AMOUNT  | NEW AMOUNT  | MAINTENANCE MONTH |
|--------|----------------------|-------|-------------|-------------|-------------------|
| FT     | HOWARD, KATHLEEN     | 400   | \$ 1,823.30 | \$ 676.70   | 09/01/19          |
| FT     | HUGHES, SHIRLEY      | 400   | \$ 714.14   | \$ 357.58   | 08/01/19          |
| FT     | HUTCHISON, VICKI     | 400   | \$ 569.84   | \$ 220.64   | 07/01/19          |
| FT     | JARVIS, KELLY        | 400   | \$ 1,277.74 | \$ 1,222.26 | 08/01/19          |
| FT     | JOHNSON, LAURA       | 400   | \$ 1,645.82 | \$ 854.18   | 09/01/19          |
| FT     | JONES, SARAH         | 400   | \$ 907.82   | \$ 684.36   | 07/01/19          |
| PT     | KAMMERMAN, LAURETTE  | 27    | \$ 438.00   | \$ 124.00   | 07/01/19          |
| PT     | KATEN, KENNETH       | 27    | \$ 177.85   | \$ 144.30   | 07/01/19          |
| FT     | KING, SHARON         | 400   | \$ 1,149.26 | \$ 457.48   | 09/01/19          |
| FT     | KLAUSMEYER, RAYMOND  | 27    | \$ 167.95   | \$ 148.70   | 07/01/19          |
| PT     | KLUCZYK, TAMMY       | 400   | \$ 717.60   | \$ 282.40   | 07/01/19          |
| FT     | KNIGHT, RUTH         | 400   | \$ 498.00   | \$ 10.00    | 08/01/19          |
| FT     | KOHR, MARJORIE       | 1776  | \$ 1,037.32 | \$ 425.36   | 08/01/19          |
| FT     | LLOYD, LINDA         | 400   | \$ 252.40   | \$ 228.40   | 09/01/19          |
| FT     | LONGERBEAM, ROSALIND | 400   | \$ 561.55   | \$ 253.80   | 08/01/19          |
| FT     | LUTZ, GERLENE        | 400   | \$ 644.08   | \$ 567.76   | 07/01/19          |
| FT     | MARTIN, JACQUELINE   | 27    | \$ 1,852.91 | \$ 647.09   | 09/01/19          |
| FT     | MASON, PATRICIA      | 400   | \$ 423.40   | \$ 383.00   | 09/01/19          |
| FT     | MATTINGLY, DAVID     | 400   | \$ 818.76   | \$ 43.72    | 07/01/19          |
| FT     | MILLMAN, JOAN        | 27    | \$ 41.34    | \$ 19.60    | 07/01/19          |
| FT     | MORTON, BETTY        | 27    | \$ 489.20   | \$ 54.00    | 09/01/19          |
| PT     | MURPHY, MATTHEW      | 27    | \$ 150.33   | \$ 98.02    | 07/01/19          |
| FT     | MURRAY, DIANE        | 400   | \$ 1,742.89 | \$ 757.11   | 07/01/19          |
| FT     | NELSON, SHIRLEY      | 400   | \$ 594.83   | \$ 120.68   | 09/01/19          |
| FT     | NICHOLSON, SUSAN     | 400   | \$ 1,160.00 | \$ 180.00   | 08/01/19          |
| FT     | ORNDORFF, LESTER     | 400   | \$ 868.17   | \$ 763.66   | 09/01/19          |
| PT     | PADGETT, DONALD      | 400   | \$ 257.55   | \$ 227.35   | 07/01/19          |
| FT     | PEYTON, JANET        | 400   | \$ 406.60   | \$ 60.40    | 09/01/19          |
| PT     | PHAM, THU            | 400   | \$ 131.25   | \$ 106.25   | 09/01/19          |
| FT     | PHILLIPS, JUDY       | 27    | \$ 601.58   | \$ 93.68    | 09/01/19          |
| FT     | POMEROY, ROBERT      | 27    | \$ 756.46   | \$ 230.62   | 08/01/19          |
| FT     | REINHARDT, KENNETH   | 27    | \$ 1,739.92 | \$ 760.08   | 09/01/19          |
| FT     | SEVEC, DOUGLAS       | 27    | \$ 966.67   | \$ 283.33   | 07/01/19          |
| FT     | SEVEC, KENNETH       | 27    | \$ 966.67   | \$ 283.33   | 07/01/19          |
| FT     | SILVER, DEBBRA       | 27    | \$ 1,611.32 | \$ 888.68   | 07/01/19          |
| FT     | SIMS, ROGER          | 400   | \$ 1,170.00 | \$ 160.00   | 09/01/19          |
| FT     | SLOAN, KAYLA         | 400   | \$ 929.76   | \$ 640.48   | 07/01/19          |

**DEATH BENEFIT CHANGES  
THIRD QUARTER 2019**

| STATUS | NAME                 | LOCAL | OLD AMOUNT  | NEW AMOUNT | MAINTENANCE<br>MONTH |
|--------|----------------------|-------|-------------|------------|----------------------|
| FT     | SMITH III, EARL      | 400   | \$ 110.00   | \$ 10.00   | 08/01/19             |
| FT     | SMITH JR., JOHN      | 400   | \$ 696.42   | \$ 410.74  | 08/01/19             |
| FT     | SMITH, DENNIS        | 27    | \$ 648.15   | \$ 117.40  | 08/01/19             |
| FT     | SPRUILL, AGNES       | 400   | \$ 1,532.84 | \$ 967.16  | 08/01/19             |
| FT     | STEINHOFF, CHARLOTTE | 400   | \$ 318.84   | \$ 268.12  | 07/01/19             |
| FT     | THOMAS, CHRISTINE    | 400   | \$ 936.41   | \$ 627.18  | 07/01/19             |
| FT     | TRUITT, CASEY        | 27    | \$ 1,747.22 | \$ 752.78  | 08/01/19             |
| FT     | TURACY, JANET        | 400   | \$ 804.34   | \$ 86.98   | 09/01/19             |
| FT     | WALKER, LINDA        | 400   | \$ 807.18   | \$ 442.82  | 09/01/19             |
| PT     | WEISBERG, CHARLES    | 27    | \$ 194.70   | \$ 26.50   | 07/01/19             |
| FT     | WHITERS, DARLEAN     | 400   | \$ 798.23   | \$ 105.31  | 09/01/19             |

| DEATH BENEFIT DROPS |                       |                   |                      |  |
|---------------------|-----------------------|-------------------|----------------------|--|
| THIRD QUARTER 2019  |                       |                   |                      |  |
| STATUS              | NAME                  | BENEFIT<br>AMOUNT | MAINTENANCE<br>MONTH |  |
|                     |                       |                   |                      |  |
| FT                  | ALBRIGHT, HEATHER     | \$ (346.09)       | 09/01/19             |  |
| FT                  | ASHBY, SYLVIA         | \$ (460.84)       | 07/01/19             |  |
| FT                  | BATEMAN, DEBORAH      | \$ (734.94)       | 09/01/19             |  |
| PT                  | BECK SR., WAYNE       | \$ (221.70)       | 09/01/19             |  |
| FT                  | BELL, KAREN           | \$ (26.58)        | 07/01/19             |  |
| PT                  | BRENNAN, SHARON       | \$ (227.14)       | 07/01/19             |  |
| FT                  | BROWN, JOANN          | \$ (623.95)       | 07/01/19             |  |
| FT                  | BURCHETT, SANDRA      | \$ (1,161.59)     | 07/01/19             |  |
| PT                  | CARD, MARY            | \$ (83.65)        | 09/01/19             |  |
| FT                  | CAUDILL, ALICE        | \$ (294.20)       | 08/01/19             |  |
| FT                  | CHADWELL, JUDY        | \$ (746.05)       | 07/01/19             |  |
| PT                  | CHIN, JOSON           | \$ (477.25)       | 07/01/19             |  |
| PT                  | COLE, JOHN            | \$ (110.08)       | 07/01/19             |  |
| FT                  | COSTELLO, JAMES       | \$ (608.82)       | 07/01/19             |  |
| PT                  | CUSTER, TERRY         | \$ (451.72)       | 08/01/19             |  |
| PT                  | DAVIS JR., JOHN       | \$ (172.92)       | 08/01/19             |  |
| FT                  | DAVIS, DONNA          | \$ (653.68)       | 08/01/19             |  |
| PT                  | ESTATE OF EDGAR ALLEN | \$ (177.40)       | 09/01/19             |  |
| FT                  | FARLEY, PEARL         | \$ (436.00)       | 08/01/19             |  |
| FT                  | FISHER, BEVERLY       | \$ (42.50)        | 09/01/19             |  |
| FT                  | FORD, JOANN           | \$ (704.14)       | 09/01/19             |  |
| FT                  | FORD, PEGGY           | \$ (161.72)       | 08/01/19             |  |
| PT                  | FREY, JEFFREY         | \$ (119.35)       | 09/01/19             |  |
| FT                  | GALFORD, NAOMI        | \$ (781.74)       | 08/01/19             |  |
| PT                  | GEBAUER, JAMES        | \$ (272.00)       | 08/01/19             |  |
| PT                  | GIBSON, DEBORAH       | \$ (210.28)       | 09/01/19             |  |
| FT                  | GOSSMAN, SUSAN        | \$ (434.74)       | 09/01/19             |  |
| PT                  | GRACIANO, THERESA     | \$ (37.02)        | 08/01/19             |  |
| FT                  | GRAY, ROGER           | \$ (470.08)       | 07/01/19             |  |
| PT                  | GUYAH, ALICE          | \$ (144.33)       | 07/01/19             |  |
| PT                  | HAAS, BRYAN           | \$ (16.25)        | 08/01/19             |  |
| PT                  | HARRISON, MADELINE    | \$ (471.76)       | 08/01/19             |  |
| FT                  | HASTINGS, SHIRLEY     | \$ (364.00)       | 08/01/19             |  |
| PT                  | HATFIELD, SHIRLEY     | \$ (50.00)        | 09/01/19             |  |
| FT                  | HEFLEBOWER, CONNIE    | \$ (1,089.43)     | 09/01/19             |  |
| FT                  | HUGHES, SHIRLEY       | \$ (357.58)       | 09/01/19             |  |

| DEATH BENEFIT DROPS |                       |                   |                      |  |
|---------------------|-----------------------|-------------------|----------------------|--|
| THIRD QUARTER 2019  |                       |                   |                      |  |
|                     |                       |                   |                      |  |
| STATUS              | NAME                  | BENEFIT<br>AMOUNT | MAINTENANCE<br>MONTH |  |
| FT                  | HUTCHINSON, VICKI     | \$ (220.64)       | 08/01/19             |  |
| FT                  | JARVIS, KELLY         | \$ (1,222.26)     | 09/01/19             |  |
| FT                  | JONES, SARAH          | \$ (684.36)       | 08/01/19             |  |
| PT                  | KAMMERMAN, LAURETTE   | \$ (124.00)       | 08/01/19             |  |
| PT                  | KATEN, KENNETH        | \$ (144.30)       | 08/01/19             |  |
| FT                  | KINCAID, CHERYL       | \$ (115.24)       | 07/01/19             |  |
| FT                  | KLAUSMEYER, RAYMOND   | \$ (148.70)       | 08/01/19             |  |
| PT                  | KLUCZYK, TAMMY        | \$ (282.40)       | 08/01/19             |  |
| FT                  | KNIGHT, RUTH          | \$ (10.00)        | 09/01/19             |  |
| PT                  | KOBERG, ROBERT        | \$ (1,000.00)     | 09/01/19             |  |
| FT                  | KOHR, MARJORIE        | \$ (425.36)       | 09/01/19             |  |
| FT                  | LAKE, BETTY           | \$ (90.58)        | 07/01/19             |  |
| FT                  | LEDFORD, NANCY        | \$ (698.90)       | 07/01/19             |  |
| FT                  | LINK, MICHAEL         | \$ (980.59)       | 07/01/19             |  |
| FT                  | LITTLES, SANDRA       | \$ (378.75)       | 07/01/19             |  |
| FT                  | LONGERBEAM, ROSALIND  | \$ (253.80)       | 09/01/19             |  |
| FT                  | LUTZ, GERLENE E       | \$ (567.76)       | 08/01/19             |  |
| FT                  | MANDLEY, BONNIE       | \$ (1,107.79)     | 07/01/19             |  |
| FT                  | MARPLE, JOHN          | \$ (499.82)       | 07/01/19             |  |
| FT                  | MATTINGLY, DAVID      | \$ (43.72)        | 08/01/19             |  |
| PT                  | MCPARTLAND, THOMAS    | \$ (42.50)        | 07/01/19             |  |
| FT                  | MILLMAN, JOAN         | \$ (19.60)        | 08/01/19             |  |
| FT                  | MIZELL JR., FRED      | \$ (303.90)       | 07/01/19             |  |
| PT                  | MURPHY, MATTHEW       | \$ (98.02)        | 08/01/19             |  |
| FT                  | MURRAY, DIANE         | \$ (757.11)       | 08/01/19             |  |
| FT                  | NICHOLSON, SUSAN      | \$ (180.00)       | 09/01/19             |  |
| PT                  | PADGETT, DONALD       | \$ (227.35)       | 08/01/19             |  |
| PT                  | PARLETT, JOANN        | \$ (1,000.00)     | 08/01/19             |  |
| FT                  | PASE, MARY            | \$ (288.49)       | 07/01/19             |  |
| FT                  | POMEROY, ROBERT       | \$ (230.62)       | 09/01/19             |  |
| FT                  | REULING, CAROL        | \$ (906.33)       | 09/01/19             |  |
| FT                  | ROLLINS, C JOAN       | \$ (276.31)       | 07/01/19             |  |
| FT                  | SANTOS, PATRICIA      | \$ (111.28)       | 07/01/19             |  |
| PT                  | SCHRADER, CHRISTOPHER | \$ (144.00)       | 07/01/19             |  |
| FT                  | SEVEC, DOUGLAS        | \$ (283.33)       | 08/01/19             |  |
| FT                  | SEVEC, KENNETH        | \$ (283.33)       | 08/01/19             |  |
| FT                  | SILVER, DEBBRA        | \$ (888.68)       | 08/01/19             |  |

| DEATH BENEFIT DROPS |                      |    |            |             |
|---------------------|----------------------|----|------------|-------------|
| THIRD QUARTER 2019  |                      |    |            |             |
|                     |                      |    | BENEFIT    | MAINTENANCE |
| STATUS              | NAME                 |    | AMOUNT     | MONTH       |
| FT                  | SIMPKINS, SANDRA     | \$ | (1,124.00) | 07/01/19    |
| FT                  | SLOAN, KAYLA         | \$ | (640.48)   | 08/01/19    |
| FT                  | SMITH III, EARL      | \$ | (10.00)    | 09/01/19    |
| FT                  | SMITH JR., JOHN      | \$ | (410.74)   | 09/01/19    |
| FT                  | SMITH, DENNIS        | \$ | (117.40)   | 09/01/19    |
| FT                  | SPRUILL, AGNES       | \$ | (967.16)   | 09/01/19    |
| FT                  | STEINHOFF, CHARLOTTE | \$ | (268.12)   | 08/01/19    |
| FT                  | THOMAS, CHRISTINE    | \$ | (627.18)   | 08/01/19    |
| FT                  | TRUITT, CASEY        | \$ | (752.78)   | 09/01/19    |
| PT                  | VITEK, JOANNA        | \$ | (560.65)   | 09/01/19    |
| FT                  | WAMPLER, MARIE       | \$ | (280.64)   | 07/01/19    |
| PT                  | WEISBERG, CHARLES    | \$ | (26.50)    | 08/01/19    |
| FT                  | WESCOTT, DARLENE     | \$ | (331.48)   | 07/01/19    |
| FT                  | WHITBECK, TERESA     | \$ | (1,074.37) | 07/01/19    |
| FT                  | WILLIAMS, BRENDA     | \$ | (489.70)   | 07/01/19    |
| PT                  | WILSON, GWENDOLYN    | \$ | (206.93)   | 09/01/19    |

| FELRA REINSTATEMENTS   |                   |
|------------------------|-------------------|
| THIRD QUARTER 2019     |                   |
| NAME                   | PENSION<br>AMOUNT |
| BENGEL, JOHN           | \$ 183.75         |
| BIRCH, DONNA L         | \$ 252.11         |
| BUCK, MARY             | \$ 197.42         |
| BUTLER, RAY            | \$ 1,816.68       |
| CHISHOLM, WILLIAM      | \$ 139.37         |
| CURRAN, ROBERT         | \$ 152.54         |
| DIXON, ALPHONZO        | \$ 90.00          |
| FATO, FRANK            | \$ 207.82         |
| FITZHUGH, JAMES        | \$ 1,478.35       |
| GILL, TERESA           | \$ 549.90         |
| GLENN, SARA            | \$ 196.02         |
| GREEN, CHARLES         | \$ 831.94         |
| HAMILTON, HATTIE       | \$ 203.00         |
| HOUSER, CYNTHIA        | \$ 480.59         |
| HOWARD, ANGELA M       | \$ 563.75         |
| HUYNH, PHUOC           | \$ 270.00         |
| JORDAN, ROZETTA        | \$ 787.75         |
| KATHLEEN NACRELLI      | \$ 252.68         |
| LIM, KINA              | \$ 427.50         |
| MASON, GARY            | \$ 250.48         |
| MOSLEY, MILTON         | \$ 466.66         |
| PEGUES, CARROLL B      | \$ 1,921.50       |
| REDMOND, RUTH          | \$ 1,444.00       |
| THOMAS-HARRIS, TERRIAN | \$ 217.75         |
| WRIGHT, JOHN           | \$ 340.92         |

# LEGEND FOR ADDS ON THE QUARTERLY ADMINISTRATIVE REPORT

## J & S Options:

100 = 100%  
 50 = 50%  
 66 2/3 = 66 2/3 %  
 75 = 75%

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

L2 = Age 62 L.I.O. with no J&S  
 L2-2 = Reach age 62, second stage of Pension  
 L5 = Age 65 L.I.O. with no J&S  
 1L2 = 100% J&S with L.I.O. at age 62  
 1L5 = 100% J&S with L.I.O. at age 65

5L2 = 50% J&S with L.I.O. at age 62  
 5L5 = 50% J&S with L.I.O. at age 65  
 6L2 = 66 2/3% J&S with L.I.O. at age 62  
 6L5 = 66 2/3% J&S with L.I.O. at age 65

## Type of Retirement:

|     |                                          |     |                                                      |
|-----|------------------------------------------|-----|------------------------------------------------------|
| 3   | 30 & OUT                                 | GX6 | EARLY VESTED GUARANTEED THEN TO 66 2/3% J&S          |
| D   | DISABILITY                               | GX7 | EARLY VESTED GUARANTEED THEN TO 75% J&S              |
| DBA | DEATH BENEFIT ANNUITY                    | J   | JOINT & SURVIVOR                                     |
| E   | EARLY REDUCED                            | JV  | JOINT & SURVIVOR DEFERRED VESTED                     |
| EN  | EARLY NON-REDUCED                        | JX  | JOINT & SURVIVOR EARLY DEFERRED VESTED               |
| G   | GUARANTEED PAY                           | N   | NORMAL                                               |
| G1  | 5 YR GUARANTEED THEN TO 100% J&S         | NA  | NORMAL WITH ACTUARIAL ADJUSTMENT                     |
| G5  | 5 YR GUARANTEED THEN TO 50% J&S          | NR  | NORMAL WITH RETRO                                    |
| G6  | 5 YR GUARANTEED THEN TO 66 2/3% J&S      | LS  | SMALL PENSION - LUMP SUM CASHOUT                     |
| G7  | 5 YR GUARANTEED THEN TO 75% J&S          | P   | PRE-RETIREMENT                                       |
| GV  | DEFERRED VESTED GUARANTEED PAY           | PV  | PRE-RETIREMENT VESTED                                |
| GV1 | VESTED GUARANTEED THEN TO 100% J&S       | PX  | PRE-RETIREMENT EARLY DEFERRED VESTED                 |
| GV5 | VESTED GUARANTEED THEN TO 50% J&S        | Q   | QUALIFIED DOMESTIC RELATIONS ORDER (Alternate Payee) |
| GV6 | VESTED GUARANTEED THEN TO 66 2/3% J&S    | QP  | QUALIFIED DOMESTIC RELATIONS ORDER PRE-RETIREMENT    |
| GV7 | VESTED GUARANTEED THEN TO 75% J&S        | S   | 70 1/2                                               |
| GX  | EARLY VESTED GUARANTEED                  | V   | DEFERRED VESTED                                      |
| GX1 | EARLY VESTED GUARANTEED THEN TO 100% J&S | VNA | VESTED NORMAL W/ACTUARIAL ADJUSTMENT                 |
| GX5 | EARLY VESTED GUARANTEED THEN TO 50% J&S  | VNR | VESTED NORMAL W/RETRO                                |
|     |                                          | X   | EARLY REDUCED DEFERRED VESTED                        |

## TIER:

I CORE EMPLOYERS  
 II CORE EMPLOYERS  
 NC NON-CORE EMPLOYERS: EDDIES, METRO/BASICS, SCAN, SHOPPERS