

FELRA & UFCW

PENSION FUND

FOURTH QUARTER 2019

ADMINISTRATIVE MANAGER'S REPORT

FULL TIME
FOURTH QUARTER 2019

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
ACME ¹	\$1,481.27	37	\$140,621
ACME TIER 2 ¹	2.19	169	179,707
ACME PHARMACY ¹	1.14	0	0
GIANT	836.10	337	824,586
GIANT TIER 2	1.62	3,237	2,325,396
GIANT SERVICE CLERKS L. 27	0.76	11	3,734
SAFEWAY	836.10	242	591,197
SAFEWAY DELAWARE	1.62	65	51,360
SAFEWAY TIER 2	1.62	2,014	1,627,754
SAFEWAY SERVICE CLERKS L. 27	0.76	33	12,553
TOTAL		6,145	\$5,756,908

¹THE AMOUNT EMPLOYER SHOULD BE PAYING HAS BEEN BILLED

FULL TIME
FOURTH QUARTER 2019
EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT
PENSION BENEFITS	\$26,863,107
SUBTOTAL	\$26,863,107

OPERATING EXPENSES

CATEGORY	AMOUNT
ADMINISTRATION	\$388,221
ACCOUNTING	13,085
ACCURINT	380
ACTUARIAL & CONSULTING	14,114
BNY CONVERGEX	(266)
ENTRUST/ADMIRAL	933
I.F.E.B.P.	481
INV PERFORMANCE	13,158
LEGAL	63,493
MEETING	129
PBGC	558,295
PNC	2,181
POSTAGE	3,337
PRINTING	433
SEGALL BRYANT & HAMILL	11,289
STATUTORY REP	158
TELEPHONE	426
WEDGE CAPITAL	12,448

SUBTOTAL \$1,082,295

TOTAL EXPENSES \$27,945,402

AVG. FULL TIME RETIREES 11,646

AVG. MONTHLY PAYOUT \$768.88

FULL TIME
FOURTH QUARTER 2019
QUARTERLY RECAP

	FIRST 2019	SECOND 2019	THIRD 2019	FOURTH 2019	TOTAL
CONTRIBUTIONS	\$5,850,870	\$5,793,694	\$5,639,524	\$5,756,908	\$23,040,996
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$5,850,870	\$5,793,694	\$5,639,524	\$5,756,908	\$23,040,996
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BENEFIT EXPENSES					
PENSION BENEFITS	\$27,202,390	\$27,233,958	\$27,188,830	\$26,863,107	\$108,488,285
SUBTOTAL	\$27,202,390	\$27,233,958	\$27,188,830	\$26,863,107	\$108,488,285

OPERATING EXPENSES					
ADMINISTRATION	\$375,048	\$384,055	\$382,047	\$388,221	\$1,529,371
OTHER	120,657	203,531	173,311	694,074	1,191,573
SUBTOTAL	\$495,705	\$587,586	\$555,358	\$1,082,295	\$2,720,944

TOTAL EXPENSES	\$27,698,095	\$27,821,544	\$27,744,188	\$27,945,402	\$111,209,229
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TOTAL INCOME	\$5,850,870	\$5,793,694	\$5,639,524	\$5,756,908	\$23,040,996
TOTAL EXPENSES	\$27,698,095	\$27,821,544	\$27,744,188	\$27,945,402	\$111,209,229
SURPLUS (DEFICIT)	(\$21,847,225)	(\$22,027,850)	(\$22,104,664)	(\$22,188,494)	(\$88,168,233)

AVERAGE INCOME	\$318.78	\$315.05	\$306.26	\$312.28	\$313.09
AVERAGE EXPENSES	\$1,509.10	\$1,512.86	\$1,506.69	\$1,515.89	\$1,511.14
SURPLUS (DEFICIT)	(\$1,190.32)	(\$1,197.81)	(\$1,200.43)	(\$1,203.61)	(\$1,198.05)

TOTAL PARTICIPANTS	6,118	6,130	6,138	6,145	6,133
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FULL TIME 2018 QUARTERLY RECAP

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

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

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

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

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

TOTAL PARTICIPANTS	6,223	6,211	6,158	6,159	6,188
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PART TIME
FOURTH QUARTER 2019

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
ACME ¹	\$548.47	2	\$2,841
ACME TIER 2 ¹	2.19	272	176,061
ACME PHARMACY ¹	1.14	6	2,276
GIANT	309.59	80	71,963
GIANT TIER 2	1.62	6,160	3,170,486
GIANT SERVICE CLERKS L. 27	0.76	132	27,766
SAFEWAY	309.59	21	18,972
SAFEWAY DELAWARE	1.62	118	62,852
SAFEWAY TIER 2	1.62	3,276	1,753,827
SAFEWAY SERVICE CLERKS L. 27	0.76	44	11,638
TOTAL		10,111	\$5,298,682

¹THE AMOUNT EMPLOYER SHOULD BE PAYING HAS BEEN BILLED

PART TIME
FOURTH QUARTER 2019
EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT
PENSION BENEFITS	\$9,030,803

SUBTOTAL	\$9,030,803
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OPERATING EXPENSES

CATEGORY	AMOUNT
ADMINISTRATION	\$340,147
ACCOUNTING	21,350
ACCURINT	621
ACTUARIAL & CONSULTING	23,028
BNY CONVERGEX	(433)
ENTRUST CLASS X	1,522
I.F.E.B.P.	784
INV PERFORMANCE	21,468
LEGAL	103,595
MEETING	211
PBGC	910,903
PNC	3,558
POSTAGE	5,444
PRINTING	706
SEGALL BRYANT & HAMILL	18,418
STATUTORY REP	259
TELEPHONE	695
WEDGE CAPITAL	20,310

SUBTOTAL	\$1,472,586
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TOTAL EXPENSES	\$10,503,389
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AVG. PART TIME RETIREES 7.135 AVG. MONTHLY PAYOUT \$421.90

PART TIME
FOURTH QUARTER 2019
QUARTERLY RECAP

	FIRST 2019	SECOND 2019	THIRD 2019	FOURTH 2019	TOTAL
CONTRIBUTIONS	\$5,313,798	\$5,371,795	\$5,159,812	\$5,298,682	\$21,144,087
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$5,313,798	\$5,371,795	\$5,159,812	\$5,298,682	\$21,144,087
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BENEFIT EXPENSES					
PENSION BENEFITS	\$9,167,619	\$9,017,667	\$9,134,579	\$9,030,803	\$36,350,668
SUBTOTAL	\$9,167,619	\$9,017,667	\$9,134,579	\$9,030,803	\$36,350,668

OPERATING EXPENSES					
ADMINISTRATION	\$330,799	\$337,778	\$336,987	\$340,147	\$1,345,711
OTHER	205,442	346,554	282,773	1,132,439	1,967,208
SUBTOTAL	\$536,241	\$684,332	\$619,760	\$1,472,586	\$3,312,919

TOTAL EXPENSES	\$9,703,860	\$9,701,999	\$9,754,339	\$10,503,389	\$39,663,587
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TOTAL INCOME	\$5,313,798	\$5,371,795	\$5,159,812	\$5,298,682	\$21,144,087
TOTAL EXPENSES	\$9,703,860	\$9,701,999	\$9,754,339	\$10,503,389	\$39,663,587
SURPLUS (DEFICIT)	(\$4,390,062)	(\$4,330,204)	(\$4,594,527)	(\$5,204,707)	(\$18,519,500)

AVERAGE INCOME	\$170.46	\$174.05	\$169.89	\$174.68	\$172.27
AVERAGE EXPENSES	\$311.29	\$314.35	\$321.16	\$346.27	\$323.27
SURPLUS (DEFICIT)	(\$140.83)	(\$140.30)	(\$151.27)	(\$171.59)	(\$151.00)

TOTAL PARTICIPANTS	10,391	10,288	10,124	10,111	10,229
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PART TIME 2018 QUARTERLY RECAP

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

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

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

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

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

TOTAL PARTICIPANTS	10,676	10,623	10,530	10,448	10,569
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COMBINED
2019
QUARTERLY RECAPS

	FIRST 2019	SECOND 2019	THIRD 2019	FOURTH 2019	TOTAL
CONTRIBUTIONS	\$11,164,668	\$11,165,489	\$10,799,336	\$11,055,590	\$44,185,083
INTEREST & DIVIDENDS	793,382	1,116,586	1,041,177	696,487	3,647,632
TRANSFERS FROM ASSETS ¹	26,519,603	25,340,749	28,000,000	31,205,703	111,066,055
WITHDRAWAL LIABILITY ²	188,208	188,208	188,208	188,208	752,832
MISCELLANEOUS ³	40,561	71,243	256,130	54,198	422,132

TOTAL INCOME	\$38,706,422	\$37,882,275	\$40,284,851	\$43,200,186	\$160,073,734
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BENEFIT EXPENSES					
PENSION BENEFITS	\$36,370,009	\$36,251,625	\$36,323,409	\$35,893,910	\$144,838,953
SUBTOTAL	\$36,370,009	\$36,251,625	\$36,323,409	\$35,893,910	\$144,838,953

OPERATING EXPENSES					
ADMINISTRATION	\$705,847	\$721,833	\$719,034	\$728,368	\$2,875,082
OTHER	326,099	550,085	456,084	1,826,513	3,158,781
SUBTOTAL	\$1,031,946	\$1,271,918	\$1,175,118	\$2,554,881	\$6,033,863

TOTAL EXPENSES	\$37,401,955	\$37,523,543	\$37,498,527	\$38,448,791	\$150,872,816
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TOTAL INCOME	\$38,706,422	\$37,882,275	\$40,284,851	\$43,200,186	\$160,073,734
TOTAL EXPENSES	\$37,401,955	\$37,523,543	\$37,498,527	\$38,448,791	\$150,872,816
SURPLUS (DEFICIT)	\$1,304,467	\$358,732	\$2,786,324	\$4,751,395	\$9,200,918

TOTAL PARTICIPANTS	16,509	16,418	16,262	16,256	16,361
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¹TRANSFERS FROM ASSETS FOR THE PAYMENT OF BENEFIT EXPENSES

²WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 12/31/19

³FOREIGN TAX RECLAIMS - \$54,092, LITIGATION SETTLEMENTS:

\$43 AMERICAN INT'L

19 DELL

32 JP MORGAN

12 WIDSTREAM HOLD

\$106

COMBINED
2018
QUARTERLY RECAPS

	FIRST 2018	SECOND 2018	THIRD 2018	FOURTH 2018	TOTAL
CONTRIBUTIONS	\$11,116,557	\$13,461,874	\$10,933,210	\$12,407,005	\$47,918,646
INTEREST & DIVIDENDS	727,562	876,411	793,228	998,379	3,395,580
TRANSFERS FROM ASSETS ¹	(18,278,746)	28,912,541	16,856,756	20,332,669	47,823,220
WITHDRAWAL LIABILITY ²	164,645	363,208	188,208	188,208	904,269
MISCELLANEOUS ³	40,434	383,230	14,227	410,887	848,778

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

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

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

TOTAL PARTICIPANTS	16,899	16,834	16,688	16,607	16,757
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¹TRANSFERS FROM ASSETS FOR THE PAYMENT OF BENEFIT EXPENSES

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

³LITIGATION SETTLEMENTS:

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

DELINQUENCIES
FOURTH QUARTER 2019

Acme - Estimated 6 cent contribution deficiency of \$699,891.90 for 01/2016-12/2019

**PENSION ROLL
FOURTH QUARTER 2019**

FULL TIME ROLL	
PENSION ROLL AS OF:	9-30-19
DEATH AS OF:	12-31-19
PEN. APPROVED AS OF:	12-31-19
ADJUSTMENTS AS OF:	12-31-19
PENSION ROLL AS OF:	12-31-19

RETIREEES	MONTHLY PAYOUT
11,665	\$8,882,726
(103)	(\$64,213)
169	\$111,877
(194)	(\$113,081)
11,537	\$8,817,309

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

RETIREEES	MONTHLY PAYOUT
1,081	\$930,201
1,394	\$1,869,792
618	\$275,912
3,628	\$3,989,925
198	\$117,055
1,951	\$554,343
740	\$260,873
364	\$78,685
1,264	\$604,846
28	\$18,989
189	\$69,216
82	\$47,473

FULL TIME TOTAL

11,537	\$8,817,309
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PART TIME ROLL	
PENSION ROLL AS OF:	9-30-19
DEATH AS OF:	12-31-19
PEN. APPROVED AS OF:	12-31-19
ADJUSTMENTS AS OF:	12-31-19
PENSION ROLL AS OF:	12-31-19

RETIREEES	MONTHLY PAYOUT
7,151	\$2,883,890
(69)	(\$23,892)
123	\$46,871
(131)	(\$43,902)
7,074	\$2,862,967

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

RETIREEES	MONTHLY PAYOUT
1,175	\$435,379
632	\$560,923
667	\$208,299
932	\$830,890
151	\$54,042
2,339	\$485,328
573	\$161,603
186	\$24,936
312	\$73,033
31	\$13,009
36	\$8,324
40	\$7,201

PART TIME TOTAL

7,074	\$2,862,967
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PENSION ROLL
COMBINED
FOURTH QUARTER 2019

PENSION ROLL	
PENSION ROLL AS OF:	9-30-19
DEATH AS OF:	12-31-19
PEN. APPROVED AS OF:	12-31-19
ADJUSTMENTS AS OF:	12-31-19
PENSION ROLL AS OF:	12-31-19

RETIREES	MONTHLY PAYOUT
18,816	\$11,766,616
(172)	(\$88,105)
292	\$158,748
(325)	(\$156,983)
18,611	\$11,680,276

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
2,256	\$1,365,579
2,026	\$2,430,716
1,285	\$484,211
4,560	\$4,820,815
349	\$171,097
4,290	\$1,039,671
1,313	\$422,476
550	\$103,621
1,576	\$677,879
59	\$31,998
225	\$77,541
122	\$54,672

TOTAL

18,611	\$11,680,276
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**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 4TH QUARTER 2019
LOCAL 1776**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	BARNHART, DENNIS	7/20/19	SUPERFRESH	\$451.38	3
PT	BARRON, DENNIS	8/16/19	SUPERFRESH	\$176.25	V
PT	BRICKER, GLENDA	9/13/2019	SUPERFRESH	\$155.96	X
PT	CLEGHORN, LINDA	8/24/2019	SUPERFRESH	\$511.42	3
FT	KNOTT, CHARLES	8/3/19	SUPERFRESH	\$174.89	V
FT	KONCER, JOHN	9/5/2019	SUPERFRESH	\$709.28	3
FT	LIBRANDI, MARIE	9/12/2019	ACME	\$222.62	N
FT	MINER, DORIS	9/7/19	SUPERFRESH	\$311.72	J
PT	REDDING, JAMES	6/21/19	SUPERFRESH	\$92.21	PX
FT	SHULTZ, DELBERT H	8/26/2019	SUPERFRESH	\$690.00	E
FT	SMITH, DANIEL	8/25/19	SUPERFRESH	\$758.43	3

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 4TH QUARTER 2019
LOCAL 27**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
PT	ABBOTT, DESSIE	8/18/2019	SUPERFRESH	\$440.63	EN
FT	BANDJOUGH, JOSEPH	9/6/2019	FILBERTS	\$153.87	V
PT	BENNER, ALICE	6/25/2019	FOOD A RAMA/ PENN FRUIT	\$295.30	E
FT	BENNETT, BARBARA	9/6/2019	GIANT	\$1,142.68	3
FT	BLANCHARD, EDWARD	9/20/2019	SUPERFRESH	\$604.16	3
PT	BOERING, BARBARA	9/11/2019	SAFEWAY	\$121.42	G5
FT	BOHANAN, RAYMOND	9/21/2019	FOOD FAIR	\$442.50	3
FT	BREEDING, GEORGE	8/7/2019	ACME	\$1,440.56	3
FT	BURTON, WYLIE	8/7/2019	SAFEWAY	\$194.23	X
FT	BUTZNER, GEORGE	9/2/2019	FOOD FAIR	\$195.65	V
PT	CLARK, AGNES	8/23/2019	ACME	\$415.00	NR
FT	CLARK, DOUGLAS	7/26/2019	SUPERFRESH	\$420.76	V
PT	CLOCKER, RONALD	8/18/2019	SUPERFRESH	\$170.83	J
PT	COPPERSMITH, ARTHUR	9/7/2019	GIANT	\$550.03	3
PT	CROWDER, JODIE	8/22/2019	SAFEWAY	\$103.69	V
PT	DEINLEIN, DAVID	10/2/2019	FOOD A RAMA/ PENN FRUIT	\$127.02	VNA
FT	DOUGHERTY, RICHARD	10/2/2019	FOOD FAIR/GIANT	\$905.26	EN
FT	EISENHARDT, MILTON	8/26/2019	FOOD A RAMA	\$530.00	NR
FT	FAMOUS, GLORIA	6/17/2019	SAFEWAY	\$399.61	E
FT	FRAVEL, RICHARD	9/12/2019	GIANT	\$219.38	X
PT	GARRETT, SHEILA	9/17/2019	GIANT	\$134.00	X
FT	HAYES, HOWARD	8/14/2019	GIANT	\$1,185.97	3
FT	HEATWOLE, PATSY	9/2/2019	FOOD FAIR	\$82.51	J
FT	HENRY, DAVID	9/6/2019	GIANT	\$907.65	NR
FT	HUSFELT, DAVID	7/10/2019	SUPERFRESH	\$655.64	3
PT	KANE, ELIZABETH	10/11/2019	SAFEWAY	\$172.50	VNR
PT	KIRBY, LLOYD	9/23/2019	ACME	\$564.95	J
FT	KNOPP, SAMUEL	7/19/2019	ACME	\$162.40	X
PT	KRYSTOFIAK, ROBERT	9/19/2019	SUPERFRESH	\$144.48	NR
FT	LEE, SHIRLEY	8/13/2019	SUPERFRESH	\$319.00	V
FT	MCDONALD, BARBARA	8/13/2019	SUPERFRESH	\$111.90	J
PT	MORCOMB, ROSS	8/17/2019	SUPERFRESH	\$228.92	V
PT	MORNINGSTAR, SHARON	8/26/2019	FOOD FAIR	\$164.71	V
PT	MULLINS, JUDITH	8/31/2019	GIANT	\$134.06	E
FT	NICKOLES, JOSEPH	9/2/2019	SUPERFRESH	\$1,415.84	EN
PT	PFAFF, LORETTA	8/12/2019	GIANT	\$841.94	NR
FT	RHODES, HARRY	8/14/2019	SUPERFRESH	\$334.87	E
FT	RODGERS, ARLENE	8/28/2019	GIANT	\$787.15	E
FT	ROUSE, DENNIS	10/2/2019	PENN FRUIT	\$105.84	V
FT/PT	RUBINO, PHILOMENA	10/12/2019	SAFEWAY	\$349.54	E

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

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 4TH QUARTER 2019
LOCAL 27**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	SMITH, JOSEPHINE	9/21/2019	FOOD FAIR	\$330.99	J
FT	STEVENS, RICHARD	9/19/2019	SAFEWAY	\$637.14	3
PT	SUTTMILLER, ROBERT	8/29/2019	GIANT	\$97.01	N
PT	TAYLOR, JOHN	8/25/2019	SUPERFRESH	\$1,462.75	3
PT	TOWERS, DORIS	9/8/2019	ACME	\$239.82	E
FT	VOGEL, ROBERT	8/14/2019	GIANT	\$172.65	V
FT	WHEATLEY, RUTH	9/29/2019	ACME	\$718.27	3
PT	WHITELOCK, LINDA F	9/28/2019	GIANT	\$664.00	D
FT	WILHELM, PATRICIA	9/13/2019	SAFEWAY	\$205.85	V
PT	WILLIAMS, BETTY	9/13/2019	ACME	\$340.63	E
FT	WILLIAMS, FRANCES E	9/23/2019	FOOD FAIR/PANTRY PRIDE	\$372.60	E
PT	WISSEMAN, ELIZABETH	8/12/2019	ACME	\$176.50	NR
PT	ZEMBAS, VICKI	8/26/2019	GIANT	\$410.78	D

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 4TH QUARTER 2019
LOCAL 400**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	ANDREWS, PAUL	10/2/2019	GIANT	\$1,116.66	3
PT	BEALL, SANDRA	10/17/2019	GIANT	\$420.41	3
PT	BRIGGS, LYNETTE	8/16/2019	SAFEWAY	\$123.00	E
PT	BROOKS, NORMAN	10/6/2019	GIANT	\$437.37	3
PT	BROWN, DAN	12/11/2018	SUPERFRESH	\$216.25	E
PT	CARR, CHARLOTTE	10/23/2019	SAFEWAY	\$238.14	V
PT	CARTER, CHARLES	10/10/2019	SAFEWAY	\$91.77	N
FT	CARTER, JAMES	10/23/2019	GIANT	\$671.17	3
FT	COLELLA, KATHLEEN	10/16/2019	GIANT	\$208.14	Q
FT	DABBS, PAUL	10/11/2019	GIANT	\$131.89	J
PT	DIFIORE, LOUISE	11/4/2019	SUPERFRESH	\$228.40	EN
PT	FAGAN, JOE	9/13/2019	SUPERFRESH/MEMCO	\$986.52	3
FT	FLEEGAL, EVELYN	6/25/2019	SAFEWAY	\$1,014.00	EN
FT	FREEDMAN, EARL	10/14/2019	GIANT	\$537.17	EN
FT	GRAY, PAUL	11/5/2019	SUPERFRESH	\$690.25	3
FT	HERBERT, MICHAEL	10/1/2019	GIANT	\$1,295.00	3
FT	HOLCOMB, WILLIAM	10/4/2019	GIANT	\$1,311.45	EN
FT	HOWE, IRMGARD	9/29/2019	GIANT	\$241.56	X
FT	LAUER, GRACE	11/2/2019	GIANT	\$1,106.40	EN
PT	OCKER, RAYMOD	11/2/2019	GRAND UNION	\$80.69	J
FT	OCKER, RAYMOND	10/23/2019	GIANT	\$189.60	3
FT	OWENS, RONNIE, S	10/10/2019	GIANT	\$544.39	3
FT	PATTON, RANDALL	10/10/2019	GIANT	\$1,020.13	3
PT	PICCONI, JOSEPH	11/3/2019	SAFEWAY	\$77.27	NR
FT	RIDINGS, MARY	10/8/2019	SUPERFRESH	\$250.37	V
FT	ROBERSON, ALAN R.	10/21/2019	SAFEWAY	\$1,491.11	3
FT	SALTER, RITA L	10/29/2019	SAFEWAY	\$311.77	E
FT	TRUJILLO, ANTONIO	10/21/2019	GIANT	\$207.48	V
PT	TYLER, HELEN V	10/27/2019	SUPERFRESH	\$205.62	X
PT	WILLIAMS, HARRY L	10/7/2019	GIANT	\$101.62	N
PT	WOODWARD, LLOYD	10/21/2019	GIANT	\$266.25	NR
FT	YASSINE, YOUNES	10/15/2019	SAFEWAY	\$1,308.57	3

FELRA APPLICATIONS SUBMITTED FOR APPROVAL

FOURTH QUARTER 2019

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFEC	TYPE	RECIP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	J&S	PENSION AMOUNT
PT	PHAM, THU	69	GIANT	II	400	09/01/19	N	Y	30.58	\$ 1,453.57	4.00	\$ 60.00		\$ 60.00
FT	POE, GERALD	59	GIANT	I	400	10/01/19	3		13.50	\$ 337.50	1.75	\$ 56.00	100	\$ 1,225.62
FT	POLLARD, LINDA	62	SAFEGWAY	II	400	07/01/19	E		13.50	\$ 337.50	10.25	\$ 153.75		\$ 429.84
FT	PRICE, KEITH	62	SUPER FRESH	II	27	09/01/19	X		10.50	\$ 530.81	4.25	\$ 63.75		\$ 335.04
PT	PROCTOR, KATHLEEN	62	GIANT	I	400	10/01/19	EN		18.00	\$ 450.00	24.83	\$ 794.56		\$ 1,325.37
FT	REAM, CHARLES	55	GIANT	II	27	06/01/19	X				11.50	\$ 172.50		\$ 249.00
PT	REDD, KAREN	65	GIANT	II	27	11/01/19	N				17.25	\$ 258.75		\$ 258.75
PT	REGAN, MARK	65	GIANT	I	400	11/01/19	V				9.92	\$ 158.72		\$ 158.72
PT	RIDGLEY, ALMA	91	SURVIVING SPOUSE PENSION	I	400	08/01/19	J							\$ 266.49
FT	ROSS, JAMES	61	GIANT	I	400	07/01/19	V		12.67	\$ 595.49			100	\$ 460.55
PT	ROTHERT, THOMAS	64	SAFEGWAY	II	400	05/01/18	N				10.50	\$ 157.50		\$ 157.50
FT	ROUSE, DOROTHY	73	SURVIVING SPOUSE PENSION	I	27	11/01/19	J							\$ 105.84
FT	ROUSER, BONNIE	53	SAFEGWAY	I	400	03/01/15	3		15.08	\$ 708.76	1.42	\$ 45.44	50	\$ 716.26
FT	ROWLEY, ELWOOD	60	GIANT	I	400	10/01/18	V		12.50	\$ 327.76	3.67	\$ 58.56		\$ 386.32
PT	SCROGGINS, LAURA	65	SAFEGWAY	II	400	10/01/19	V				14.75	\$ 221.25		\$ 221.25
FT	SHETLEY, BOBBY	55	GIANT	I	400	10/01/19	X		13.58	\$ 611.10	1.83	\$ 54.90		\$ 466.20
PT	SHUPE, WANDA	65	SUPER FRESH	II	27	12/01/19	V				16.75	\$ 251.25		\$ 251.25
FT	SIMMS, TINA	57	SURVIVING SPOUSE PENSION	II	400	08/01/19	J							\$ 424.62
FT	SIMPSON, LOIS	88	SURVIVING SPOUSE PENSION	I	400	07/01/19	J							\$ 656.05
FT	SKINNER, LORRAINE	70	SURVIVING SPOUSE PENSION	I,II	400	10/01/19	J							\$ 148.65
FT	SMITH, PEARL	68	GIANT	II	400	10/01/19	N		14.75	\$ 368.75	7.50	\$ 112.50		\$ 481.25
FT	SONG, SOOK	65	GIANT	II	400	10/01/17	VNR		5.75	\$ 143.75				\$ 143.75
FT	STERN, JOSEPH	69	FOOD FAIR/SUPER FRESH	I,II	27	08/01/18	VNR		16.83	\$ 326.11	1.42	\$ 18.46		\$ 344.57
FT	STERNBERG, BRIAN	60	FOOD FAIR / PANTRY PRIDE	I	27	04/01/19	V	Y	2.00	\$ 34.00	1.92	\$ 24.96		\$ 58.96
FT	STINNETTE, KATHLEEN	61	GIANT	I	400	01/01/16	EN		8.33	\$ 391.51	2.83	\$ 90.56		\$ 482.07
PT	STOUT, DEBRA	60	GIANT	I	400	02/01/15	V		5.50	\$ 247.50	16.00	\$ 480.00		\$ 727.50
PT	STROZ, MARY	73	SURVIVING SPOUSE PENSION	I	400	09/01/19	J							\$ 270.04
FT	SULLIVAN, DENISE	60	SAFEGWAY	I	400	11/01/19	V		10.25	\$ 461.25	8.83	\$ 264.90		\$ 726.15
PT	SUMMERS, CONNIE	73	SAFEGWAY	II	400	07/01/19	NR		7.00	\$ 175.00	17.00	\$ 255.00		\$ 576.92
PT	TERRELL, CATHERINE	65	SAFEGWAY	II	400	09/01/18	VNR				6.00	\$ 90.00		\$ 90.00
FT	TERRAULT, SANDRA	65	SAFEGWAY	II	27	09/01/19	V		6.75	\$ 168.75	6.50	\$ 97.50		\$ 266.25
FT	THOMAS, CATHERINE	84	SURVIVING SPOUSE PENSION	I	400	07/01/19	J							\$ 301.99
PT	THOMPSON, LAVERNE	70	GIANT	II	27	12/01/19	LS	Y			2.00	\$ 30.00		\$ 4,752.90
FT	TIPPETT, RICHARD	64	GRAND UNION / SAFEGWAY	I,II	400	01/01/19	X	Y	5.33	\$ 103.20	2.08	\$ 33.28	50	\$ 121.44
FT	TOMEY, CARMEN	65	GIANT	II	27	05/01/19	VNR		12.00	\$ 237.50	1.75	\$ 17.50		\$ 255.00
FT	TRIMBLE, FRANK	80	SURVIVING SPOUSE PENSION	I	400	05/01/19	J							\$ 240.60
FT	UPPERMAN, JOANNE	62	SAFEGWAY	II	27	10/01/19	X		14.25	\$ 356.25	10.75	\$ 117.50	50	\$ 348.23
FT	VASIENTO, CHARLES	69	SAFEGWAY	II	400	09/01/19	N		20.50	\$ 512.50	5.50	\$ 82.50		\$ 595.00
FT	VOGEL, MARJORIE	70	SURVIVING SPOUSE PENSION	I	27	09/01/19	J							\$ 86.33
FT	WAGNER-HENNING, BONNIE	61	SAFEGWAY	II	27	07/01/19	E		23.00	\$ 575.00	4.75	\$ 71.25		\$ 507.31
FT	WARREN, WALTER	67	SAFEGWAY	II	27	10/01/19	N		13.25	\$ 331.25	2.50	\$ 37.50		\$ 368.75
PT	WASHINGTON, DANA	64	BENEFICIARY	II	400	10/01/19	LS							\$ 4,626.24
FT	WELCH, LARRY	60	SAFEGWAY	I	400	08/01/17	V		8.83	\$ 177.66	4.00	\$ 65.68	50	\$ 220.86
PT	WHIPPLE, SUZANNE	66	BENEFICIARY	II	400	07/01/19	G5							\$ 154.71
FT	WHITE, SIRIWAN	60	BENEFICIARY	I	400	06/01/19	PX							\$ 273.91
PT	WICKER, JAMES	60	GRAND UNION / GIANT	I,II	400	07/01/19	X		5.50	\$ 110.00	10.25	\$ 15.50		\$ 225.25
FT	WILCHER, SANDRA	65	SUPER FRESH	II	27	07/01/18	VNR		9.25	\$ 231.25	1.00	\$ 15.00		\$ 246.25
FT	WILLIAMS, NANCY	65	GIANT	II	400	10/01/19	N		9.25	\$ 231.25	4.25	\$ 63.75		\$ 295.00

FELRA APPLICATIONS SUBMITTED FOR APPROVAL

FOURTH QUARTER 2019

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	WISZYNSKI, CAROL	66	LOCAL UNION 400	I	400	10/01/19	VNA		6.33	\$ 297.51	20.00	\$ 486.09	50	\$ 278.03
PT	WOOD, DEBRA	60	SAFEWAY	I	400	11/01/19	V							\$ 486.09
PT	WRIGHT, COREY	50	BENEFICIARY	I	400	07/01/19	G							\$ 1,358.88
PT	YOUNG, RICHARD	32	BENEFICIARY	II	27	09/01/19	G							\$ 67.50
PT	ZEMBAS, MICHAEL	55	SURVIVING SPOUSE PENSION	I	27	09/01/19	J							\$ 273.87
PT	ZIER, PETER	60	GIANT	I	27	01/01/16	V		1.58	\$ 31.60	8.25	\$ 132.00		\$ 163.60

RETIRES WITH OVER 30 YEARS BENEFIT SERVICE				
FOURTH QUARTER 2019				
NAME	CREDIT	EXCESS OF 30 YEARS		
		\$54.00	\$37.00	
ATANASOFF, JIMMY	31.83	1.83		
BAIRD, MYRA	32.17	2.17		
BISHEL, ROBERT	43.67		13.67	
BURKE, BARRY	40.58	10.58		
BURTON, GREGORY	38.33	8.33		
CREEDEN, DANIEL	34.33		4.33	
FOX, KENNETH	31.67	1.67		
GAINES, CHIQUITA	34.00	4.00		
GRAY, PATRICIA	30.67	0.67		
HALL, JOHN	39.08	9.08		
KLANSEK, JEFFREY	34.00	4.00		
KNOWLES, SHIRLEY	32.25		2.25	
MACK, LOUIS	36.08	6.08		
MORELAND, SUSAN	37.50	7.50		
POE, GERALD	32.33	2.33		
PROCTOR, KATHLEEN	35.33	5.33		

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

FT/PT	NAME	TYPE AND EFFECTIVE DATE	LOCAL	AMOUNT
FT	ALEMU, AYELECH	NORMAL W/ RETRO RETROACTIVE TO APRIL 1, 2019	400	\$ 3,286.83
FT	ANAGNOSTOPOULOS, CHRYSOULA	JOINT & SURVIVOR RETROACTIVE TO AUGUST 1, 2019	400	\$ 5,088.25
FT	ATANSOFF, JIMMY	EARLY UNREDUCED RETROACTIVE TO JUNE 1, 2019	400	\$ 8,708.22
PT	BAIRD, MYRA	EARLY UNREDUCED RETROACTIVE TO AUGUST 1, 2019	27	\$ 4,983.72
PT	BISHEL, ROBERT	NORMAL RETROACTIVE TO OCTOBER 1, 2019	400	\$ 4,672.35
FT	BLACK, GUY	DEFERRED VESTED RETROACTIVE TO AUGUST 1, 2014	400	\$ 19,115.52
PT	BROWN, JOSEPHINE	DISABILITY RETROACTIVE TO MAY 1, 2014	27	\$ 45,040.75
FT	BROWN, ROGER	DEFERRED VESTED RETROACTIVE TO JANUARY 1, 2017	27	\$ 5,505.28
FT	BROWNE, WANDA	DISABILITY RETROACTIVE TO MARCH 1, 2019	400	\$ 11,817.45
FT	BURKE, BARRY	NORMAL RETROACTIVE TO OCTOBER 1, 2019	400	\$ 4,013.80
PT	BURRILL, GEORGE	DEFERRED VESTED RETROACTIVE TO JUNE 1, 2013	27	\$ 13,342.31
FT	BURTON, GREGORY	NORMAL W/RETRO RETROACTIVE TO JULY 1, 2019	27	\$ 9,013.38
FT	DAVAGE, AVON	DISABILITY RETROACTIVE TO APRIL 1, 2018	27	\$ 7,902.67
PT	DOMINGUEZ-RIDDLE, SUZANNE	DEFERRED VESTED RETROACTIVE TO AUGUST 1, 2018	400	\$ 7,063.84
FT	FLEMING, MICHAEL	DEFERRED VESTED RETROACTIVE TO MAY 1, 2019	400	\$ 3,824.38
FT	FRYE, JONATHAN	DEFERRED VESTED RETROACTIVE TO JULY 1, 2017	27	\$ 6,197.59
FT	GAINES, COLLEEN	JOINT & SURVIVOR RETROACTIVE TO AUGUST 1, 2019	400	\$ 3,160.62
FT	GANEY, CHIQUITA	DISABILITY RETROACTIVE TO NOVEMBER 1, 2015	400	\$ 67,728.78
PT	GANDOLFI, ARLENE	VESTED NORMAL W/ RETRO RETROACTIVE TO AUGUST 1, 2017	400	\$ 7,985.04
FT	GINTER, DIANE	JOINT & SURVIVOR RETROACTIVE TO JULY 1, 2019	27	\$ 4,951.12
PT	GRAY, PATRICIA	EARLY UNREDUCED RETROACTIVE TO JULY 1, 2019	27	\$ 4,549.92
PT	GREEN, ERIC	DISABILITY RETROACTIVE TO APRIL 1, 2018	400	\$ 7,250.00
PT	HALL, CAROLYN	DEFERRED VESTED RETROACTIVE TO APRIL 1, 2018	27	\$ 5,527.67
FT	HAYES, KYOKO	JOINT & SURVIVING SPOUSE RETROACTIVE TO SEPTEMBER 1, 2019	27	\$ 4,183.68
PT	HOWARD, SANDRA	DEFERRED VESTED RETROACTIVE TO MARCH 1, 2014	400	\$ 4,425.51
PT	JACKSON, FREDERICK	NORMAL W/ RETRO RETROACTIVE TO OCTOBER 1, 2016	400	\$ 3,237.00
PT	JENNINGS-ELLINGHOUSE, FRED A	DEFERRED VESTED RETROACTIVE TO JULY 1, 2017	400	\$ 14,424.60
PT	JOHNSTON, RICHARD	JOINT & SURVIVOR RETROACTIVE TO AUGUST 1, 2019	400	\$ 5,197.45
PT	JOYNER, ERIKA (BENEFICIARY)	GUARANTEE PAY RETROACTIVE TO FEBRUARY 1, 2019	27	\$ 3,105.00
PT	KING, TERRY	DEFERRED VESTED RETROACTIVE TO DECEMBER 1, 2014	27	\$ 9,676.80
FT	KLANSEK, JEFFREY	NORMAL RETROACTIVE TO NOVEMBER 1, 2019	400	\$ 3,066.90
PT	KNOWLES, SHIRLEY	30 & OUT RETROACTIVE TO OCTOBER 1, 2017	27	\$ 27,124.50
FT	KOLAREK, TERRY	DISABILITY RETROACTIVE TO OCTOBER 1, 2017	27	\$ 12,350.34
PT	LOEWNER, RACHEL	DEFERRED VESTED RETROACTIVE TO SEPTEMBER 1, 2016	27	\$ 6,018.40

RETROACTIVE PENSION
OVER \$3,000.00
FOURTH QUARTER 2019

FT/PT	NAME	TYPE AND EFFECTIVE DATE	LOCAL	AMOUNT
FT	LONG, LAURIE	JOINT & SURVIVOR RETROACTIVE TO JULY 1, 2019	27	\$ 6,689.58
FT	MACK, LOUIS	NORMAL RETROACTIVE TO AUGUST 1, 2019	400	\$ 5,184.81
PT	MARSHALL, BARBARANNE	DEFERRED VESTED RETROACTIVE TO SEPTEMBER 1, 2014	27	\$ 8,993.10
FT	MAXWELL, TIMOTHY	DEFERRED VESTED RETROACTIVE TO JUNE 1, 2016	400	\$ 8,933.08
PT	MCCLAINE, MARY	DEFERRED VESTED NORMAL W/RETRO RETROACTIVE TO JANUARY 1, 2019	400	\$ 3,058.00
FT	MCCONNAUGHEY, DEBORAH	JOINT & SURVIVING SPOUSE RETROACTIVE TO SEPTEMBER 1, 2019	27	\$ 3,923.92
FT	MCKNIGHT, CONOR (BENEFICIARY)	GUARANTEE PAY RETROACTIVE TO JULY 1, 2019	400	\$ 3,938.24
PT	MURPHY, KATHRYN	DEFERRED VESTED RETROACTIVE TO JUNE 1, 2017	400	\$ 5,026.28
FT	NERMYR, HOLLY	DEFERRED VESTED RETROACTIVE TO JUNE 1, 2017	400	\$ 9,933.64
FT	O'HAGAN, ROBERT	30 & OUT RETROACTIVE TO OCTOBER 1, 2019	400	\$ 4,042.35
FT	PETTIT, JAMES	DEFERRED VESTED RETROACTIVE TO FEBRUARY 1, 2017	400	\$ 14,674.11
FT	ROUSER, BONNIE	30 & OUT RETROACTIVE TO MARCH 1, 2015	400	\$ 40,110.56
FT	ROWLEY, ELWOOD	DEFERRED VESTED RETROACTIVE TO OCTOBER 1, 2018	400	\$ 5,022.16
FT	SONG, SOOK	DEFERRED VESTED NORMAL RETROACTIVE TO OCTOBER 1, 2017	400	\$ 3,600.59
FT	STERN, JOSEPH	DEFERRED VESTED NORMAL W/RETRO RETROACTIVE TO AUGUST 1, 2018	27	\$ 5,523.37
FT	STINETTE, KATHLEEN	EARLY NON REDUCED RETROACTIVE TO JANUARY 1, 2016	400	\$ 23,139.36
PT	STOUT, DEBRA	DEFERRED VESTED RETROACTIVE TO FEBRUARY 1, 2015	400	\$ 42,922.50
FT	WELCH, LARRY	DEFERRED VESTED RETROACTIVE TO AUGUST 1, 2017	400	\$ 6,404.94
FT	WILCHER, SANDRA	VESTED NORMAL W/ RETRO RETROACTIVE TO JULY 1, 2018	27	\$ 4,440.80
PT	WRIGHT, COREY	GUARANTEE PAY RETROACTIVE TO JULY 1, 2019	400	\$ 5,435.52
PT	ZIER, PETER	DEFERRED VESTED RETROACTIVE TO JANUARY 1, 2016	27	\$ 7,689.20

LOCAL 27 STAFF							
OFFSET							
FOURTH QUARTER 2019							
	TOTAL	JULY	AUGUST	SEPTEMBER	THIRD QUARTER	TOTAL REPAID	BALANCE TO
NAME	OFFSET	AMOUNT	AMOUNT	AMOUNT	TOTAL	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	\$ 126,170.43	\$ -

PENSION ADJUSTMENTS
FOURTH QUARTER 2019

FT/PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT
FT	AKOTO, GEORGE	RIF SUSPEND	400	\$ (286.25)	\$ -
PT	ALDRIDGE, JAMES JR	RIF SUSPEND	400	\$ (177.28)	\$ -
FT	ALEXANDER, MINNIE D	RIF SUSPEND	27	\$ (167.75)	\$ -
PT	ALSTON, ALBERTA	70.5 ACTUARIAL INCREASE	400	\$ (210.00)	\$ 434.30
PT	ALVARENGA, MARGARET W	RIF SUSPEND	400	\$ (198.75)	\$ -
PT	AMNUAYSIRIKUL, PIRUN	RIF SUSPEND	400	\$ (72.84)	\$ -
PT	ARGOTE, JUAN	RIF SUSPEND	400	\$ (146.25)	\$ -
FT	ASBURY, BOBBIE J	RIF SUSPEND	400	\$ (1,689.18)	\$ -
FT	BABICKY, NATALIE	RIF SUSPEND	400	\$ (159.38)	\$ -
PT	BAKER, JULIA	70.5 ACTUARIAL INCREASE	27	\$ (157.50)	\$ 270.83
FT	BANKS, HAMMOND	RIF SUSPEND	400	\$ (322.64)	\$ -
FT	BARRETT, DAVID	RIF SUSPEND	27	\$ (1,608.18)	\$ -
FT	BARWICK, KENNETH G	RIF SUSPEND	27	\$ (434.70)	\$ -
PT	BASTAIN, BETTY	RIF SUSPEND	400	\$ (311.02)	\$ -
PT	BAYER, JAMES G	RIF SUSPEND	400	\$ (162.72)	\$ -
PT	BEALE, HENRY	70.5 ACTUARIAL INCREASE	400	\$ (80.46)	\$ 83.03
FT	BEALS, ROGER L	RIF SUSPEND	400	\$ (206.25)	\$ -
FT	BEAR, CHARLES B	RIF SUSPEND	400	\$ (411.53)	\$ -
PT	BEDARD, DORIS	RIF SUSPEND	400	\$ (129.25)	\$ -
FT	BELK, MARY C	RIF SUSPEND	400	\$ (1,075.11)	\$ -
PT	BELL, THELMA M	RIF SUSPEND	400	\$ (288.12)	\$ -
PT	BENGEL, JOHN	70.5 ACTUARIAL INCREASE	400	\$ (183.75)	\$ 477.78
PT	BENGEL, JOHN	70.5 ADJUSTMENT	400	\$ (477.78)	\$ 334.21
PT	BENOIT, JOHN D	RIF SUSPEND	27	\$ (86.25)	\$ -
FT	BERNSTEIN-SLEMP, HIMILCE Q	RIF SUSPEND	400	\$ (917.95)	\$ -
PT	BIST, VIJAYA K	RIF SUSPEND	400	\$ (100.14)	\$ -
PT	BLANKENSHIP, JANET Y	RIF SUSPEND	27	\$ (929.05)	\$ -
FT	BLAYLOCK, JAMES E	RIF SUSPEND	400	\$ (823.75)	\$ -
PT	BLUM, BEVERLY R	RIF SUSPEND	27	\$ (115.00)	\$ -
PT	BOATENG, GYIMAH	RIF SUSPEND	400	\$ (82.50)	\$ -
PT	BOGGINS, FRANK K	RIF SUSPEND	400	\$ (127.50)	\$ -
PT	BORKOWSKI, DONNA L	RIF SUSPEND	400	\$ (137.83)	\$ -
PT	BOYER, COLLEEN	70.5 ACTUARIAL INCREASE	27	\$ (553.75)	\$ 570.54
PT	BRABHAM-CHAPMAN, MARY L	RIF SUSPEND	1776	\$ (121.71)	\$ -
FT	BRENNEMAN, JULIA P	RIF SUSPEND	1776	\$ (63.85)	\$ -
FT	BRENNEMAN, JULIA P	RIF SUSPEND	1776	\$ (28.57)	\$ -
FT	BRETT, RONALD	ADDITIONAL TIER II CREDIT	400	\$ 569.03	\$ 629.03

PENSION ADJUSTMENTS
FOURTH QUARTER 2019

FT/PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT
FT	BRIDGETT, SANDRA S	RIF SUSPEND	400	\$ (362.50)	\$ -
FT	BRIGGS, SELMA	70.5 ACTUARIAL INCREASE	400	\$ (281.25)	\$ 596.12
PT	BROADWATER, FRANCES	RIF SUSPEND	27	\$ (75.00)	\$ -
FT	BROTHERS, PASTORA L	RIF SUSPEND	27	\$ (160.33)	\$ -
PT	BROTHERTON, MARY N	RIF SUSPEND	400	\$ (517.00)	\$ -
FT	BROWN, AARON	RIF SUSPEND	400	\$ (746.34)	\$ -
PT	BROWN, LYDIA	70.5 ACTUARIAL INCREASE	400	\$ (405.00)	\$ 546.02
PT	BROWN, SHIRLEY A	RIF SUSPEND	400	\$ (242.01)	\$ -
FT	BROWN, TERRY A	RIF SUSPEND	400	\$ (1,224.35)	\$ -
FT	BROWN, ZERITA	GUARANTEE PAY EXPIRED	400	\$ (546.25)	\$ -
FT	BURANEN, SYLVIA	RIF SUSPEND	400	\$ (222.44)	\$ -
FT	BUTLER, LAWRENCE W	RIF SUSPEND	400	\$ (442.81)	\$ -
FT	CALDWELL, FRANCES L	RIF SUSPEND	27	\$ (798.18)	\$ -
PT	CARROLL, ROLAND B	RIF SUSPEND	400	\$ (728.85)	\$ -
PT	CATHCART, SHERRI L	RIF SUSPEND	400	\$ (135.00)	\$ -
PT	CHA, CHARLOTTE J	RIF SUSPEND	400	\$ (121.61)	\$ -
PT	CHAFFIN, KAROLYN	70.5 ACTUARIAL INCREASE	400	\$ (90.00)	\$ 120.01
FT	CHAMBERLAIN, DONALD D	RIF SUSPEND	400	\$ (329.56)	\$ -
FT	CHARLES, VINCENT	RIF SUSPEND	400	\$ (530.00)	\$ -
PT	CHOW, YU-AI	70.5 ACTUARIAL INCREASE	400	\$ (112.50)	\$ 155.33
FT	CLARK, SIMON	RIF SUSPEND	27	\$ (33.30)	\$ -
FT	CLOUSER, ROBERT	RIF SUSPEND	1776	\$ (223.63)	\$ -
PT	COBB, BETTY J	RIF SUSPEND	400	\$ (198.75)	\$ -
FT	COCCO, ANGELA	GUARANTEE PAY EXPIRED	27	\$ (1,642.02)	\$ -
PT	COLE, RALPH	ACTUARIAL ADJUSTMENT	400	\$ 76.12	\$ 76.84
FT	COLLINS, CLARK	RIF SUSPEND	400	\$ (353.98)	\$ -
PT	COOPER, KAREN K	RIF SUSPEND	400	\$ (576.74)	\$ -
PT	COPE, VELVET D	RIF SUSPEND	400	\$ (362.26)	\$ -
FT	COX, KAZUE N	RIF SUSPEND	400	\$ (1,124.00)	\$ -
PT	CROCKER, GAIL B	RIF SUSPEND	400	\$ (143.17)	\$ -
PT	CROWELL, HELEN D	RIF SUSPEND	400	\$ (90.00)	\$ -
PT	CULLEN, WILLIAM	70.5 ACTUARIAL INCREASE	27	\$ (126.67)	\$ 191.87
PT	CUNNINGHAM, BERNICE	RIF SUSPEND	400	\$ (679.90)	\$ -
PT	CURTIN, JAMES R	RIF SUSPEND	400	\$ (147.63)	\$ -
FT	D'AFFLISIO, PAYAM	RIF SUSPEND	400	\$ (437.50)	\$ -
FT	DAILEY, MARY	RIF SUSPEND	400	\$ (109.60)	\$ -
FT	DARBY, PRISCILLA E	RIF SUSPEND	400	\$ (1,457.37)	\$ -

PENSION ADJUSTMENTS
FOURTH QUARTER 2019

FT/PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT
FT	DAVIS, JANET	GUARANTEE PAY EXPIRED	400	\$ (226.46)	\$ -
PT	DAVIS, JOE JR	RIF SUSPEND	400	\$ (966.29)	\$ -
PT	DAVIS, ROBERT T	RIF SUSPEND	400	\$ (281.25)	\$ -
FT	DEAVERS, GERALD	RIF SUSPEND	400	\$ (382.00)	\$ -
FT	DEEN, ZETA	70.5 ACTUARIAL INCREASE	400	\$ (2,269.68)	\$ 3,021.11
PT	DEENEY, BONNIE L	RIF SUSPEND	27	\$ (293.72)	\$ -
FT	DEFILIPPO, MARY L	RIF SUSPEND	400	\$ (346.50)	\$ -
FT	DELANEY, ANNA MARIE	RIF SUSPEND	400	\$ (512.15)	\$ -
FT	DENT, CHARLES H	RIF SUSPEND	400	\$ (1,428.00)	\$ -
PT	DEWS, MAGGIE B	RIF SUSPEND	400	\$ (99.94)	\$ -
PT	DIAZ, JORGE	70.5 ACTUARIAL INCREASE	400	\$ (82.01)	\$ 229.97
PT	DIAZ, JORGE	70.5 ADJUSTMENT	400	\$ (229.97)	\$ 191.43
FT	DICKERSON, WALTER D JR	RIF SUSPEND	400	\$ (737.80)	\$ -
PT	DIGGS, MELVIN	RIF SUSPEND	400	\$ (216.53)	\$ -
PT	DODDS, FAY	70.5 ACTUARIAL INCREASE	27	\$ (135.00)	\$ 336.18
PT	DODDS, FAY	70.5 ADJUSTMENT	27	\$ (336.18)	\$ 302.66
PT	DUNN, SHIZUYO	RIF SUSPEND	27	\$ (80.00)	\$ -
PT	EAST, KIM YVETTE	RIF SUSPEND	27	\$ (1,048.56)	\$ -
PT	EBSEN, LINDA	RIF SUSPEND	400	\$ (57.49)	\$ -
PT	ENG, WAYNE	70.5 ACTUARIAL INCREASE	400	\$ (101.10)	\$ 334.23
PT	EPPI, KEVIN E	RIF SUSPEND	400	\$ (1,068.07)	\$ -
FT	ESTEP, KENNETH D	RIF SUSPEND	400	\$ (115.14)	\$ -
PT	EVANS, BARBARA L	RIF SUSPEND	400	\$ (195.00)	\$ -
FT	EVANS, EDWARD	RIF SUSPEND	400	\$ (419.24)	\$ -
FT	FAISON, MONA A	RIF SUSPEND	400	\$ (689.76)	\$ -
PT	FARMER, WILLIE	RIF SUSPEND	27	\$ (138.75)	\$ -
PT	FARRELL, ANNA M	RIF SUSPEND	1776	\$ (87.50)	\$ -
FT	FAVORITE, FRANK G	RIF SUSPEND	27	\$ (167.04)	\$ -
FT	FINECEY, JAMES R JR	RIF SUSPEND	400	\$ (384.11)	\$ -
PT	FORBES, LISE	RIF SUSPEND	400	\$ (73.68)	\$ -
PT	FORREST, NOREEN N	RIF SUSPEND	400	\$ (82.72)	\$ -
FT	FRALEY, ROBERT	ADDITIONAL TIER II CREDIT	27	\$ (2,017.50)	\$ 2,186.58
FT	FRANCE, EDGAR L JR	RIF SUSPEND	27	\$ (201.11)	\$ -
FT	FRANK, PHILIP	GUARANTEE PAY EXPIRED	400	\$ (383.25)	\$ -
PT	FRANKLIN-WADE, INGA C	RIF SUSPEND	400	\$ (780.52)	\$ -
FT	GAMMON, BRIAN L	RIF SUSPEND	400	\$ (1,305.12)	\$ -
PT	GARRETT-FOGLE, BETTY J	RIF SUSPEND	400	\$ (377.50)	\$ -

**PENSION ADJUSTMENTS
FOURTH QUARTER 2019**

FT/PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT
PT	GELABERT, FRANCISCO, FLECHA	RIF SUSPEND	400	\$ (187.50)	\$ -
PT	GIBBS, HATTIE B	RIF SUSPEND	400	\$ (184.91)	\$ -
PT	GILL, TERESA	70.5 ADJUSTMENT OVERPAID	400	\$ (1,278.99)	\$ -
PT	GILL, TERESA	ADDITIONAL TIER II CREDIT AND 70.5 ACTUARIAL INCREASE	400	\$ (549.90)	\$ 1,278.99
PT	GILL, TERESA	BALANCE OF OVERPAYMENT	400	\$ 1,278.99	\$ 638.41
PT	GILL, TERESA *	70.5 ADJUSTMENT OVERPAYMENT	400	\$ (1,278.99)	\$ -
PT	GLASER, ROSALYN	RIF SUSPEND	400	\$ (236.96)	\$ -
PT	GREEN, PAULA	LEVEL INCOME EXPIRED	27	\$ (1,205.72)	\$ 396.72
PT	GRIFFITH, BETTY MAE	RIF SUSPEND	27	\$ (229.28)	\$ -
FT	GRIGSBY, ALTON W	RIF SUSPEND	400	\$ (293.09)	\$ -
FT	GROVE, GWENDOLYN M	RIF SUSPEND	400	\$ (729.18)	\$ -
PT	GUTHRIE, DIANE L	RIF SUSPEND	27	\$ (285.00)	\$ -
FT	HALELUK, PAULETTE M	RIF SUSPEND	27	\$ (355.51)	\$ -
FT	HALL, DANA C	RIF SUSPEND	400	\$ (1,121.40)	\$ -
PT	HANKS, ENOCH	RIF SUSPEND	400	\$ (92.70)	\$ -
PT	HANSBOROUGH, NEDDIE R	RIF SUSPEND	400	\$ (183.75)	\$ -
FT	HARDING, GARRETT	RIF SUSPEND	27	\$ (180.52)	\$ -
PT	HARRIS, MARY D	RIF SUSPEND	400	\$ (66.70)	\$ -
PT	HARRIS, SANDRA	70.5 ACTUARIAL INCREASE	400	\$ (48.75)	\$ 63.91
FT	HART, AMELIA	70.5 ACTUARIAL INCREASE	27	\$ (303.75)	\$ 515.58
PT	HAWN, LARRY	70.5 ACTUARIAL INCREASE	400	\$ (111.93)	\$ 484.73
PT	HAWN, LARRY	OVERPAYMENT ADJUSTMENT	400	\$ 216.19	\$ 162.14
PT	HAWN, LARRY	70.5 ADJUSTMENT	400	\$ (484.73)	\$ 216.19
FT	HEATH, KAYE W	RIF SUSPEND	27	\$ (1,418.52)	\$ -
FT	HENSLEY, HERMAN L	RIF SUSPEND	400	\$ (398.48)	\$ -
FT	HENSON, HOWARD L	RIF SUSPEND	400	\$ (75.00)	\$ -
PT	HETTIARACHCHI, ETAN S	RIF SUSPEND	400	\$ (155.01)	\$ -
FT	HILL, RAYMOND	70.5 ACTUARIAL INCREASE	400	\$ (1,916.93)	\$ 1,956.85
PT	HOPKINS, VIRGINIA M	RIF SUSPEND	27	\$ (246.59)	\$ -
FT	HOSKINS, PAUL STEVEN	RIF SUSPEND	27	\$ (270.39)	\$ -
FT	HUGHES, CLARKIE R	RIF SUSPEND	400	\$ (503.28)	\$ -
PT	HUMMEL, RUBY A	RIF SUSPEND	400	\$ (301.62)	\$ -
PT	HUYNH, VICKY	70.5 ACTUARIAL INCREASE	400	\$ (110.00)	\$ 114.63
FT	IVEY, ANITA D	RIF SUSPEND	27	\$ (106.47)	\$ -
PT	JACKSON, BLANCHE L	RIF SUSPEND	400	\$ (1,627.66)	\$ -
PT	JAMES. SANDRA	70.5 ACTUARIAL INCREASE	400	\$ (157.50)	\$ 282.99
PT	JAMESON, ANNA	70.5 ACTUARIAL INCREASE	27	\$ (116.25)	\$ 390.00

PENSION ADJUSTMENTS
FOURTH QUARTER 2019

FT/PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT
PT	JAMESON, ANNA	70.5 ADJUSTMENT	27	\$ (390.00)	\$ 298.12
FT	JENKINS, JAMES P	RIF SUSPEND	27	\$ (192.50)	\$ -
PT	JENKINS, ORLANDO	GUARANTEE PAY EXPIRED	400	\$ (1,893.79)	\$ -
PT	JETT, KATHERINE	70.5 ACTUARIAL INCREASE	400	\$ (45.00)	\$ 60.67
FT	JOHNSON, PERNEL SR	RIF SUSPEND	400	\$ (1,354.16)	\$ -
PT	JOHNSON, SARABELLE	70.5 ACTUARIAL INCREASE	400	\$ (294.22)	\$ 2,792.53
PT	JOHNSON, SARABELLE	70.5 ADJUSTMENT	400	\$ (2,792.53)	\$ 1,896.41
PT	JOHNSON, VICKI	70.5 ACTUARIAL INCREASE	400	\$ (116.25)	\$ 163.31
FT	JOINES, KRISTY	GUARANTEE PAY EXPIRED	400	\$ (190.00)	\$ -
PT	JONES, EVELYN M	RIF SUSPEND	400	\$ (229.59)	\$ -
FT	JONES, JACQUELINE M	RIF SUSPEND	400	\$ (528.75)	\$ -
PT	JONES, NANCY	70.5 ACTUARIAL INCREASE	400	\$ (1,208.29)	\$ 1,232.95
PT	KASEY, ROBERT M	RIF SUSPEND	400	\$ (829.83)	\$ -
PT	KEDZIERSKI, BARBARA L	RIF SUSPEND	27	\$ (183.75)	\$ -
FT	KEPLINGER, SALLY	ADDITIONAL TIER II CREDIT	400	\$ 1,305.00	\$ 1,471.88
PT	KETTERMAN, CAROLYN C	RIF SUSPEND	400	\$ (237.60)	\$ -
PT	KEYS, ANN MARIE	70.5 ACTUARIAL INCREASE	400	\$ (491.25)	\$ 1,033.61
FT	KILLEBREW, SUSAN E	RIF SUSPEND	400	\$ (551.25)	\$ -
PT	KIRTSCHER, JOAN V	RIF SUSPEND	27	\$ (804.90)	\$ -
PT	KNISLEY, LULA M	RIF SUSPEND	27	\$ (571.65)	\$ -
FT	KOESTER, GEORGE R	RIF SUSPEND	27	\$ (128.37)	\$ -
FT	KRIVISKY, LEONARD	RIF SUSPEND	27	\$ (1,363.00)	\$ -
PT	KULE-THOMAS, ERNESTINE	RIF SUSPEND	400	\$ (64.22)	\$ -
FT	KWAN, ROBERT A	RIF SUSPEND	400	\$ (267.15)	\$ -
PT	LANDAHL, JOYCE	70.5 ACTUARIAL INCREASE	400	\$ (57.23)	\$ 122.40
PT	LAURUE, ANNE F	RIF SUSPEND	27	\$ (524.51)	\$ -
PT	LEE, SUNG H	RIF SUSPEND	400	\$ (198.75)	\$ -
FT	LEHAMNN, RITA M	RIF SUSPEND	400	\$ (961.25)	\$ -
FT	LEWIS, DORETHA A	RIF SUSPEND	400	\$ (308.09)	\$ -
FT	LIM, CRISTINA M	RIF SUSPEND	400	\$ (235.00)	\$ -
FT	LIPPS, DENNIS	RIF SUSPEND	400	\$ (617.15)	\$ -
PT	LOCKLEY, SAMUEL	RIF SUSPEND	400	\$ (172.25)	\$ -
FT	LUCAS, NESTOR	RIF SUSPEND	400	\$ (446.90)	\$ -
FT	MACK, LOUIS	70.5 ACTUARIAL INCREASE	400	\$ (1,728.27)	\$ 3,539.12
PT	MADDOX, FRED	RIF SUSPEND	400	\$ (300.00)	\$ -
FT	MAGNESS, WILLIAM	RIF SUSPEND	27	\$ (548.61)	\$ -
PT	MAGUIRE, MOIRA	RIF SUSPEND	400	\$ (303.75)	\$ -

**PENSION ADJUSTMENTS
FOURTH QUARTER 2019**

FT/PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT
FT	MAHONY, TIMOTHY	LEVEL INCOME EXPIRED	400	\$ (1,402.51)	\$ 237.51
PT	MARSH, JACK	RIF SUSPEND	400	\$ (139.76)	\$ -
FT	MARTIN, ANDERSON	RIF SUSPEND	400	\$ (316.82)	\$ -
PT	MARTIN, WALTER	RIF SUSPEND	400	\$ (127.36)	\$ -
PT	MARTINEZ, SONIA	70.5 ACTUARIAL INCREASE	27	\$ (125.52)	\$ 142.47
FT	MARVEL, MARION	RIF SUSPEND	27	\$ (234.11)	\$ -
PT	MATRA, MARY	RIF SUSPEND	27	\$ (522.75)	\$ -
FT	MAYER, IDA	70.5 ACTUARIAL INCREASE	400	\$ (206.25)	\$ 356.62
PT	MAYNARD, VIRGINIA	RIF SUSPEND	400	\$ (922.47)	\$ -
PT	MCAULIFFE, JOHN	RIF SUSPEND	400	\$ (175.78)	\$ -
PT	MCCAULEY, DORA	RIF SUSPEND	27	\$ (287.00)	\$ -
FT	McCLARREN, JEFFREY	GUARANTEE PAY EXPIRED	400	\$ (1,261.05)	\$ -
FT	MCCRAE, GILLIAN,	RIF SUSPEND	400	\$ (1,339.84)	\$ -
FT	MCDONALD, ROBERT	RIF SUSPEND	400	\$ (242.52)	\$ -
FT	MCFARLAND, WILBERT	RIF SUSPEND	400	\$ (288.23)	\$ -
FT	MCKENRICK, OWEN	RIF SUSPEND	27	\$ (1,585.50)	\$ -
FT	MEADOWS, BRENDA	RIF SUSPEND	400	\$ (709.07)	\$ -
PT	MENDES, ANTONIO	70.5 ACTUARIAL INCREASE	400	\$ (168.70)	\$ 281.38
PT	MENDOZA, LEONIDAS	70.5 ACTUARIAL INCREASE	400	\$ (90.00)	\$ 209.79
PT	MENDOZA, LEONIDAS	70.5 ADJUSTMENT	400	\$ (209.79)	\$ 178.21
PT	MENDOZA, LEONIDAS	RIF SUSPEND	400	\$ (178.21)	\$ -
FT	MERCER JR., KENNETH	ADDITIONAL TIER II CREDIT	400	\$ (113.08)	\$ 204.33
FT	MERCER, KENNETH	LEVEL INCOME EXPIRED	400	\$ (1,682.36)	\$ 113.08
FT	MILAM, CELESTE	RIF SUSPEND	400	\$ (1,329.05)	\$ -
FT	MILLER, GERALDINE	RIF SUSPEND	400	\$ (435.75)	\$ -
PT	MITCHELL, THOMAS	70.5 ACTUARIAL INCREASE	400	\$ (48.60)	\$ 80.62
PT	MOORE, SAMUEL	RIF SUSPEND	400	\$ (191.25)	\$ -
PT	MORIN, PATRICIA	RIF SUSPEND	400	\$ (184.80)	\$ -
FT	MOSES, JAMES	RIF SUSPEND	27	\$ (588.90)	\$ -
PT	MUIR, ELEANOR	RIF SUSPEND	400	\$ (660.80)	\$ -
PT	NASH, JOANNE	RIF SUSPEND	27	\$ (159.78)	\$ -
PT	NELSON, JOE, ANN	RIF SUSPEND	27	\$ (222.13)	\$ -
FT	NELSON, JOE, ANN	RIF SUSPEND	27	\$ (144.77)	\$ -
FT	NEWSOME, LOSSIE	RIF SUSPEND	27	\$ (134.75)	\$ -
FT	NGUYEN, CHAU	RIF SUSPEND	400	\$ (526.25)	\$ -
PT	NICHLIS, ODIE	RIF SUSPEND	400	\$ (154.61)	\$ -
FT	NICHOLS, TERESA	RIF SUSPEND	400	\$ (438.75)	\$ -

PENSION ADJUSTMENTS
FOURTH QUARTER 2019

FT/PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT
FT	NICHOLSON,RICHARD	RIF SUSPEND	400	\$ (1,161.49)	\$ -
FT	NIX,ROY	RIF SUSPEND	400	\$ (157.66)	\$ -
PT	O'BRIEN,ROBERT	RIF SUSPEND	400	\$ (229.56)	\$ -
PT	O'CONNOR,BEVERLY	RIF SUSPEND	400	\$ (159.00)	\$ -
FT	OUTLAW,MICHAEL	RIF SUSPEND	400	\$ (1,598.37)	\$ -
PT	OVERSTREET, MARY JANE	70.5 ACTUARIAL INCREASE	27	\$ (495.00)	\$ 511.52
FT	PANAKURE,PIYASENA	RIF SUSPEND	400	\$ (342.46)	\$ -
PT	PANKOWSKI, PETRA	70.5 ACTUARIAL INCREASE	27	\$ (61.53)	\$ 70.59
FT	PANNELL,BRIDGETT	RIF SUSPEND	400	\$ (330.01)	\$ -
PT	PARAS, ESTER	70.5 ACTUARIAL INCREASE	27	\$ (165.00)	\$ 193.58
PT	PARK, PENELOPE	70.5 ACTUARIAL INCREASE	400	\$ (36.54)	\$ 39.78
PT	PARK,PENELOPE	RIF SUSPEND	400	\$ (39.78)	\$ -
PT	PARRISH, MAX	70.5 ACTUARIAL INCREASE	400	\$ (52.50)	\$ 65.01
PT	PEARSON, RICHARD	LEVEL INCOME EXPIRED	400	\$ (1,219.52)	\$ 358.52
FT	PEARSON,CHESTER	RIF SUSPEND	400	\$ (586.07)	\$ -
PT	PEDEMONTE,TERESA	RIF SUSPEND	400	\$ (153.75)	\$ -
FT	PERRY,CHRISTINE	RIF SUSPEND	400	\$ (144.18)	\$ -
PT	PERRY,JOSEPH	RIF SUSPEND	27	\$ (82.32)	\$ -
PT	PEYTON, LEROY	70.5 ACTUARIAL INCREASE	27	\$ (42.50)	\$ 51.03
FT	PHILLIPS,THOMAS	RIF SUSPEND	400	\$ (416.96)	\$ -
FT	PIERCE,RONALD	RIF SUSPEND	27	\$ (284.07)	\$ -
PT	PISKOR,PEGGY	RIF SUSPEND	27	\$ (65.43)	\$ -
PT	PLATER,LOGIS	RIF SUSPEND	400	\$ (74.77)	\$ -
PT	PODGORSKI,CAROL	RIF SUSPEND	27	\$ (957.04)	\$ -
FT	PODGORSKI,CAROL	RIF SUSPEND	27	\$ (197.29)	\$ -
PT	POKU, VERONICA	70.5 ACTUARIAL INCREASE LUMP SUM PAYMENT	400	\$ -	\$ 502.79
FT	POPE,JOHANNA	RIF SUSPEND	400	\$ (395.00)	\$ -
PT	POSEY, MICHA	70.5 ACTUARIAL INCREASE	400	\$ (180.00)	\$ 299.01
FT	PROCTOR,PATRICE	RIF SUSPEND	400	\$ (1,358.37)	\$ -
PT	PURWIN,LEONARD	RIF SUSPEND	27	\$ (330.00)	\$ -
PT	QUINN, ROSELLA	70.5 ADJUSTMENT	400	\$ (67.50)	\$ 74.71
FT	RANDALL,CHARLES	RIF SUSPEND	400	\$ (506.31)	\$ -
PT	RASSI, BUAN	70.5 ACTUARIAL INCREASE	400	\$ (467.50)	\$ 1,117.99
PT	RASSI, BUAN	70.5 ADJUSTMENT	400	\$ (1,117.99)	\$ 345.96
PT	RASSI, BUAN	OVERPAYMENT SATISFIED	400	\$ 345.96	\$ 1,076.10
PT	RICE,VIRGINIA	RIF SUSPEND	27	\$ (208.33)	\$ -
FT	RICHARDSON,LORRAINE	RIF SUSPEND	400	\$ (205.00)	\$ -

**PENSION ADJUSTMENTS
FOURTH QUARTER 2019**

FT/PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT
PT	ROBERTSON, JOYCE	70.5 ACTUARIAL INCREASE	400	\$ (97.50)	\$ 122.21
PT	ROBINSON, BARBARA	RIF SUSPEND	400	\$ (105.00)	\$ -
PT	ROLLEFSON, CHAMNIAN	RIF SUSPEND	400	\$ (179.40)	\$ -
FT	ROLLINS, EMERSON	RIF SUSPEND	400	\$ (182.69)	\$ -
PT	ROMERO, ELIZABETH	RIF SUSPEND	400	\$ (120.00)	\$ -
PT	ROSENTHAL, MARY	RIF SUSPEND	400	\$ (293.83)	\$ -
PT	ROSS, DAVE	ADDITIONAL TIER II CREDIT	27	\$ (181.24)	\$ 226.24
PT	ROSS, LOIS	RIF SUSPEND	400	\$ (130.00)	\$ -
FT	ROY, JAMES	RIF SUSPEND	400	\$ (815.98)	\$ -
PT	RUFFNER-BUGG, VIOLITTA	70.5 ACTUARIAL INCREASE	400	\$ (373.75)	\$ 385.81
FT	RUIZ, CARLOS	RIF SUSPEND	27	\$ (1,716.75)	\$ -
FT	SCHINDEL, WINFIELD	RIF SUSPEND	400	\$ (618.48)	\$ -
PT	SCHLAG, WILLIAM	RIF SUSPEND	400	\$ (394.87)	\$ -
PT	SCOTT, FRANK	70.5 ACTUARIAL INCREASE	27	\$ (140.71)	\$ 195.26
FT	SCOVITCH, TAMMY	RIF SUSPEND	27	\$ (468.91)	\$ -
FT	SHEPHERD, JOHNNY	RIF SUSPEND	400	\$ (252.11)	\$ -
PT	SHORT, NORMA	RIF SUSPEND	27	\$ (430.54)	\$ -
FT	SIRIAPHIPHATAMORN, NOPADOL	RIF SUSPEND	400	\$ (530.00)	\$ -
FT	SKINNER, LORRAINE	GUARANTEE PAY EXPIRED	400	\$ (297.30)	\$ -
PT	SLAUGH, DONALD	RIF SUSPEND	1776	\$ (94.00)	\$ -
PT	SMIGOCKI, ELAINE	RIF SUSPEND	400	\$ (1,461.30)	\$ -
FT	SMITH, MERCEDES	70.5 ACTUARIAL INCREASE	400	\$ (575.00)	\$ 1,147.01
FT	SMITH, RICKY	LEVEL INCOME EXPIRED	27	\$ (1,717.44)	\$ 680.44
FT	SMITH, MARIA	RIF SUSPEND	400	\$ (292.06)	\$ -
PT	SMITH, RICHARD	RIF SUSPEND	400	\$ (155.66)	\$ -
PT	SMITH, ROGER	RIF SUSPEND	400	\$ (229.31)	\$ -
PT	SMITH, RONALD	RIF SUSPEND	400	\$ (850.76)	\$ -
FT	SNODGRASS, JULIA	70.5 ACTUARIAL INCREASE	400	\$ (316.25)	\$ 865.74
FT	SNODGRASS, JULIA	70.5 ADJUSTMENT	400	\$ (865.74)	\$ 769.32
FT	SORRELLS, ROBERT	RIF SUSPEND	400	\$ (308.28)	\$ -
FT	SPINNER, KENNETH	RIF SUSPEND	400	\$ (401.63)	\$ -
FT	STEMMLER, WILLIAM	RIF SUSPEND	400	\$ (111.05)	\$ -
PT	STEPTER, WILLIAM	RIF SUSPEND	27	\$ (114.00)	\$ -
PT	STEVENS, PATRICIA	RIF SUSPEND	27	\$ (323.70)	\$ -
FT	STROUD, ARTHUR	RIF SUSPEND	400	\$ (206.25)	\$ -
PT	SUMMERS, CONNIE	70.5 ACTUARIAL INCREASE	400	\$ (576.92)	\$ 774.05
FT	SYFRET, DANIEL	RIF SUSPEND	400	\$ (608.78)	\$ -

PENSION ADJUSTMENTS
FOURTH QUARTER 2019

FT/PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT
FT	TANG, LAIAH	RIF SUSPEND	400	\$ (288.94)	\$ -
PT	TEENER, ENILDA	RIF SUSPEND	400	\$ (256.35)	\$ -
FT	THARP, LEE	70.5 ACTUARIAL INCREASE	27	\$ (219.26)	\$ 1,062.92
FT	THARP, LEE	70.5 ADJUSTMENT	27	\$ (1,062.92)	\$ 622.31
FT	THOMPSON, MARIE	RIF SUSPEND	400	\$ (350.10)	\$ -
FT	THOMPSON, MILDRED	RIF SUSPEND	400	\$ (1,152.56)	\$ -
PT	TILLER, MALCOLM	RIF SUSPEND	27	\$ (483.10)	\$ -
PT	TIRUNEH, ZENEBECH	RIF SUSPEND	400	\$ (198.06)	\$ -
PT	TOALA, MARCOS	RIF SUSPEND	400	\$ (182.12)	\$ -
PT	TOBIN, CORNELIA	RIF SUSPEND	400	\$ (816.15)	\$ -
PT	TRAMMELL, GLADYS	RIF SUSPEND	400	\$ (607.50)	\$ -
FT	TRAN, LAN	RIF SUSPEND	400	\$ (306.67)	\$ -
FT	TREICHEL, JOHN	RIF SUSPEND	27	\$ (1,249.48)	\$ -
PT	VAN, LINDA	70.5 ACTUARIAL INCREASE	400	\$ (134.94)	\$ 159.49
PT	VASQUEZ, REMEDIOS	70.5 ACTUARIAL INCREASE	400	\$ (105.00)	\$ 282.98
PT	VASQUEZ, REMEDIOS	70.5 ADJUSTMENT	400	\$ (282.98)	\$ 208.93
FT	WALKER, AUDREY	RIF SUSPEND	27	\$ (180.09)	\$ -
PT	WASHINGTON, CLARENCE	70.5 ACTUARIAL INCREASE	400	\$ (150.00)	\$ 422.03
FT	WELLS, ARTHUR	RIF SUSPEND	400	\$ (610.01)	\$ -
FT	WHETSELL, KEITH	RIF SUSPEND	400	\$ (193.56)	\$ -
PT	WILLEY, THERESA	70.5 ACTUARIAL INCREASE	27	\$ (242.50)	\$ 2,194.64
FT	WILLIAMS, MILDA	ADDITIONAL TIER II CREDIT	400	\$ (928.69)	\$ 1,022.44
FT	WILMORE, MAGGIE	RIF SUSPEND	27	\$ (603.60)	\$ -
FT	WOLF, CONRAD	RIF SUSPEND	27	\$ (922.01)	\$ -
FT	WORTHINGTON, JOHN	RIF SUSPEND	400	\$ (352.00)	\$ -
PT	WRIGHT, DELORES	70.5 ACTUARIAL INCREASE	400	\$ (120.54)	\$ 302.19
PT	WRIGHT, DELORES	70.5 ADJUSTMENT	400	\$ (302.19)	\$ 163.90
FT	WUYEK, WILLIAM	RIF SUSPEND	400	\$ (833.60)	\$ -
PT	YOUNG, JUANITA	70.5 ACTUARIAL INCREASE	400	\$ (221.25)	\$ 652.71
PT	YOUNG, JUANITA	70.5 ADJUSTMENT	400	\$ (652.71)	\$ 437.37

DEATH BENEFITS - TEMPORARY ANNUITY									
FOURTH QUARTER 2019									
STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFEC DATE	PENSION AMOUNT		
PT	ALDSWORTH, DIANE	65	GIANT	I	400	11/01/19	\$ 427.42		
FT	ANAGNOSTOPOULOS, CHRYSOULA	84	GIANT	I	400	12/1/2019	\$ 2,035.30		
FT	APPLE, ROSE	57	GIANT	I	400	10/01/19	\$ 764.77		
FT	AU, VAN	83	GIANT	II	400	10/01/19	\$ 505.13		
FT	BARKSDALE, STEVEN	38	SAFEWAY	I	400	11/01/19	\$ 974.05		
FT	BRAZIEL, DAVID	66	SAFEWAY	I	400	12/1/2019	\$ 637.46		
FT	BREEDING, KATE	87	ACME	I	27	11/01/19	\$ 1,440.56		
FT	BROWN, GEORGETTE	70	SAFEWAY	I	400	11/01/19	\$ 1,572.00		
FT	BUNNER, CLAUDE	78	SAFEWAY	I	400	10/01/19	\$ 698.74		
PT	CATES, PRISCILLA	74	SUPER FRESH	I	27	10/01/19	\$ 900.00		
FT	CAYWOOD, BRENDA	69	SAFEWAY	I	400	11/01/19	\$ 1,410.00		
PT	CLARK, GEORGE	85	ACME	II	27	11/01/19	\$ 415.00		
FT	COLE, JEFFERY	50	GIANT	I	400	12/1/2019	\$ 1,036.00		
PT	COPPERSMITH, EDELGARD	80	GIANT	I	27	11/01/19	\$ 550.03		
FT	CRAWFORD, JAIME	40	GIANT	II	400	11/01/19	\$ 510.00		
PT	DAYE, LORETTA	66	GIANT	I	400	12/1/2019	\$ 546.19		
FT	DELBROOK, CHRISTINE	61	GIANT	I	27	12/1/2019	\$ 2,063.00		
FT	DELGADO, ALEJANDRINA	60	GIANT	I	400	10/01/19	\$ 804.08		
PT	DONGARRA, CINDY	53	SUPER FRESH	I	27	10/01/19	\$ 362.56		
FT	DORSEY, SHERRY	60	GIANT	I	27	11/01/19	\$ 1,142.68		
PT	ESS, FREDERICK	71	FOOD FAIR	I	27	11/01/19	\$ 272.28		
PT	ETHERIDGE, ESTATE OF LUTHER	NA	FOOD FAIR	I	27	11/01/19	\$ 138.71		
FT	FLETCHER, JOYCE	77	SUPER FRESH	I	27	10/01/19	\$ 1,204.59		
FT	FOSTER, ESTATE OF ROOSEVELT	N/A	GIANT	I	27	12/1/2019	\$ 2,347.08		
FT	GAINES, COLLEEN	78	SAFEWAY	I	400	10/01/19	\$ 1,053.54		
FT	GINTER, DIANE	71	SAFEWAY	I	27	10/01/19	\$ 591.18		
FT	GOCHENOUR, MARTHA	79	SAFEWAY	I	400	10/01/19	\$ 1,142.86		
FT	GORHAM, NOLA	92	SAFEWAY	I	400	11/01/19	\$ 1,113.74		
FT	GRADY, FORREST	61	SUPER FRESH	I	27	10/01/19	\$ 446.74		
PT	GRENZER, JEANNE	75	SUPER FRESH	I	27	12/1/2019	\$ 440.63		
PT	HAMBLIN, BONNIE	64	GIANT	II	400	12/1/2019	\$ 57.50		
PT	HARE, CHARLES	59	GIANT	I	400	11/01/19	\$ 316.08		
FT	HARVEY, JOANNA	63	SAFEWAY	I	27	12/1/2019	\$ 399.61		
FT	HAYES, KYOKO	84	GIANT	I	27	11/01/19	\$ 1,185.97		
FT	HEAVENER, JOYCE	68	SAFEWAY	I	27	11/01/19	\$ 749.81		
FT	HICKS, PATRICIA	75	GRAND UNION	I	400	12/1/2019	\$ 346.47		

DEATH BENEFITS - TEMPORARY ANNUITY

FOURTH QUARTER 2019

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFEC DATE	PENSION AMOUNT
PT	HIRSHMAN, MARTYN	73	GIANT	I	400	10/01/19	\$ 389.24
FT	HONHART, KATHY	52	LOCAL UNION 27	I	27	10/01/19	\$ 688.42
FT	HOOKER, ELLEN	81	GIANT	I	27	10/01/19	\$ 713.66
FT	HOUNSHELL, WILLIAM	63	SAFEWAY	I	400	11/01/19	\$ 807.18
FT	ILLIG, ESTATE OF HELEN	N/A	GRAND UNION	I	400	10/01/19	\$ 116.58
PT	IRWIN, RICHARD	61	ACME	II	27	12/1/2019	\$ 239.82
FT	JONES, DARLEEN	56	GIANT	I	27	10/01/19	\$ 1,594.25
FT	KELETE, TSEGE	62	GIANT	II	400	11/01/19	\$ 442.50
FT	KLOS, DALE	70	SAFEWAY	I	400	12/1/2019	\$ 692.70
PT	KNOTT, WILLIAM	53	GIANT	II	400	11/01/19	\$ 348.75
PT	KRYSTOFIAK, VIVIAN	84	SUPER FRESH	II	27	12/1/2019	\$ 144.48
FT	LAGAN, NANCY	81	SUPER FRESH	I	27	10/01/19	\$ 768.63
PT	LAMON, JAMES	47	SAFEWAY	I	400	10/01/19	\$ 434.94
FT	LANGLEY, MALISSA	77	GIANT	I	27	10/01/19	\$ 1,354.16
PT	LARUE, JOSEPH	66	GIANT	I	400	10/01/19	\$ 359.76
FT	LEHMAN, LEON	72	GIANT	I	400	11/01/19	\$ 517.60
FT	LONG, LAURIE	56	GIANT	I	27	12/1/2019	\$ 1,114.93
FT	LYONS, RENETTA	48	GIANT	I	400	11/01/19	\$ 1,278.90
FT	MARCUM, KAREN	70	GIANT	I	400	10/01/19	\$ 868.13
FT	MARRONE, ESTATE OF CARL	N/A	GIANT	I	400	10/01/19	\$ 669.12
FT	MARSHALL, DOROTHY	65	GIANT	I	400	10/01/19	\$ 357.14
FT	MCCONNAUGHEY, DEBORAH	62	GIANT	I	27	11/01/19	\$ 980.98
FT	MCNEELY, ESTATE OF MARY O.	N/A	GIANT	I	400	10/01/19	\$ 357.14
PT	MOORE, KENNETH	83	ACME	I	27	10/01/19	\$ 196.45
PT	NGUYEN, HAI D	55	SAFEWAY	II	400	12/1/2019	\$ 103.75
FT	NICKOLES, OLA	82	SUPER FRESH	I	27	11/01/19	\$ 1,415.84
PT	NOWELL, MELISSA	67	ACME	I	27	12/1/2019	\$ 340.63
FT	OHLER, KRISTINE	50	GIANT	I	400	12/1/2019	\$ 846.76
FT	PAVLOVSKY, JOSEPHINE	84	ACME	I	27	10/01/19	\$ 628.50
FT	PORTER, GARY	71	FOOD FAIR/PANTRY PRIDE	I	27	10/01/19	\$ 272.20
FT	POWELL-BLACKWELL, KATHY	61	SUPER FRESH	I	400	11/01/19	\$ 345.98
FT	PUGLISI, RAYMOND	53	SAFEWAY	I	27	12/1/2019	\$ 637.14
PT	RIDGLEY, ALMA	91	GIANT	I	400	10/01/19	\$ 399.72
FT	RODGERS, JOHN C	76	GIANT	I	27	11/01/19	\$ 787.15
PT	SABERON, SAMANTHA	40	SAFEWAY	I	400	11/01/19	\$ 989.06
PT	SCRUGGS, BRENDA	69	SUPER FRESH	I	400	10/01/19	\$ 484.15
FT	SEAFORD, BARBARA B	79	SAFEWAY	I	400	11/01/19	\$ 658.44

DEATH BENEFITS - TEMPORARY ANNUITY

FOURTH QUARTER 2019

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFEC DATE	PENSION AMOUNT
FT	SHARPS, PHYLLIS	71	FOOD FAIR/PANTRY PRIDE	I	27	12/1/2019	\$ 372.60
FT	SHIFFLETT, LINDA	62	SUPER FRESH	I	400	11/01/19	\$ 833.32
FT	SHIPE, SHIRLEY	83	GIANT	I	400	12/1/2019	\$ 752.95
FT	SHOCKLEY, MICHAEL	43	SUPER FRESH	I	27	11/01/19	\$ 1,444.20
FT	SIMMS, TINA	57	GIANT	II	400	10/01/19	\$ 424.62
FT	SIMPSON, LOIS	88	SAFEWAY	I	400	10/01/19	\$ 1,312.10
FT	SOPER, LINDA	52	SAFEWAY	I	400	11/01/19	\$ 828.56
PT	SPOUSE, WARREN	72	GIANT	I	400	12/1/2019	\$ 321.20
FT	STOCKSLAGER, KIMBERLEY	42	SAFEWAY	I	400	11/01/19	\$ 1,756.27
FT	STORIE, WAYNE	62	SAFEWAY	I	27	10/01/19	\$ 1,886.82
PT	SULLIVAN, DONNA	52	GIANT	II	27	11/01/19	\$ 125.00
FT	TAYLOR, BARBARA	79	GIANT	I	400	10/01/19	\$ 327.75
FT	THOMAS, CATHERINE	84	SAFEWAY	I	400	10/01/19	\$ 603.97
PT	THOMPSON, DAVID	61	GIANT	I	400	10/01/19	\$ 302.28
FT	THOMPSON, ERIC	48	SAFEWAY	I	400	11/01/19	\$ 1,189.35
FT	TRIMBLE, FRANK	81	GIANT	I	400	11/01/19	\$ 240.60
PT	VEORSE, JAMES	72	SAFEWAY	I	400	10/01/19	\$ 258.12
FT	WALLIN, EDWARD B	49	SAFEWAY	I	400	11/01/19	\$ 924.06
PT	WALTON, DONNA	56	SUPER FRESH	II	27	12/1/2019	\$ 142.54
FT	WASMUS, VICTORIA	70	SUPER FRESH	I	27	10/01/19	\$ 1,840.68
FT	WHITE, SHERRY	53	SUPER FRESH	I	27	11/01/19	\$ 334.87
PT	WILLIFORD, ASHLEY	31	SUPER FRESH	I	400	10/01/19	\$ 1,000.00
PT	WISSEMAN, THOMAS	55	ACME	I	27	12/1/2019	\$ 176.50
FT	WRIGHT, REBECCA	73	GRAND UNION	I	400	10/01/19	\$ 404.40
FT	ZAMBELLI, LINDA	77	SAFEWAY	I	27	11/01/19	\$ 1,717.76
PT	ZEMBAS, MICHAEL	55	GIANT	I	27	11/01/19	\$ 410.78

DEATH BENEFIT CHANGES						
FOURTH QUARTER 2019						
STATUS	NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	MAINTENANCE MONTH	
FT	ACKLIN, DONNA	400	\$ (651.65)	\$ 545.05	11/01/19	
PT	ALDSWORTH, DIANE	400	\$ (427.42)	\$ 195.16	12/01/19	
FT	AU, VAN	400	\$ (505.13)	\$ 494.87	11/01/19	
FT	BAILEY, MORRIS	400	\$ (314.72)	\$ 296.96	12/01/19	
FT	BARRETT, JENNY	400	\$ (140.02)	\$ 119.66	11/01/19	
PT	BENJAMIN, MARCELLA	400	\$ (161.25)	\$ 16.25	11/01/19	
FT	BLANKENSHIP, BARBARA	400	\$ (83.37)	\$ 82.82	10/01/19	
FT	BREEDING, KATE	27	\$ (1,440.56)	\$ 1,059.44	12/01/19	
FT	BRONSON, IRMA	27	\$ (344.72)	\$ 86.96	10/01/19	
FT	BROWN, GEORGETTE	400	\$ (1,572.00)	\$ 928.00	12/01/19	
FT	BROWN, SUSAN	400	\$ (525.30)	\$ 398.80	12/01/19	
FT	CAMPBELL, NANCY	27	\$ (502.67)	\$ 244.66	11/01/19	
PT	CANTWELL, JANET	27	\$ (371.53)	\$ 256.94	11/01/19	
PT	CATES, PRISCILLA	27	\$ (900.00)	\$ 100.00	11/01/19	
FT	CAYWOOD, BRENDA	400	\$ (1,410.00)	\$ 1,090.00	12/01/19	
FT	CID, JOSEFINA	400	\$ (605.01)	\$ 79.96	10/01/19	
PT	CLARK, GEORGE	27	\$ (415.00)	\$ 85.00	12/01/19	
FT	CLEMMER, DOROTHEA	400	\$ (511.77)	\$ 452.92	12/01/19	
FT	CLOUGH, MARGARET	27	\$ (355.00)	\$ 15.00	11/01/19	
PT	COPPERSMITH, EDELGARD	27	\$ (550.03)	\$ 449.97	12/01/19	
FT	CRAWFORD, JAIME	400	\$ (510.00)	\$ 490.00	12/01/19	
PT	CUMMING, JANICE	400	\$ (219.83)	\$ 120.68	10/01/19	
PT	DAVIS JR., JAMES	400	\$ (139.63)	\$ 22.59	11/01/19	
FT	DAVIS, JANET	400	\$ (668.72)	\$ 493.84	10/01/19	
FT	DELGADO, ALEJANDRINA	400	\$ (804.08)	\$ 205.76	12/01/19	
PT	DIXON, MARY	400	\$ (82.50)	\$ 14.00	10/01/19	
PT	DONGARRA, CINDY	27	\$ (362.56)	\$ 274.88	12/01/19	
FT	FLETCHER, JOYCE	27	\$ (1,204.59)	\$ 90.82	12/01/19	
PT	FOX, RAYMOND	27	\$ (685.30)	\$ 314.70	10/01/19	
FT	GAINES, COLLEEN	400	\$ (1,053.54)	\$ 392.92	12/01/19	
FT	GOCHENOUR, MARTHA	400	\$ (1,142.86)	\$ 214.28	12/01/19	
FT	GUZICK, WILLIAM	27	\$ (473.80)	\$ 131.00	10/01/19	
PT	HIRSHMAN, MARTYN	400	\$ (389.24)	\$ 221.52	12/01/19	
FT	HOUNSHELL, WILLIAM	400	\$ (807.18)	\$ 442.82	12/01/19	
FT	JENKINS, DEBORAH	400	\$ (326.49)	\$ 214.57	10/01/19	
PT	JENNINGS, WAYNE	400	\$ (324.22)	\$ 27.34	12/01/19	

DEATH BENEFIT CHANGES						
FOURTH QUARTER 2019						
STATUS	NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	MAINTENANCE	MONTH
FT	JONES, DARLEEN	27	\$ (1,594.25)	\$ 905.75		11/01/19
FT	KLINEFELTER, VICKY	400	\$ (415.00)	\$ 10.00		10/01/19
PT	KNOTT, WILLIAM	400	\$ (348.75)	\$ 151.25		12/01/19
FT	LAGAN, NANCY	27	\$ (768.63)	\$ 294.11		12/01/19
PT	LAMON, JAMES	400	\$ (434.94)	\$ 130.12		12/01/19
FT	LANGLEY, MALISSA	400	\$ (1,354.16)	\$ 1,145.84		11/01/19
PT	LARUE, JOSEPH	400	\$ (359.76)	\$ 280.48		12/01/19
PT	LEE, YOLANDA	400	\$ (77.50)	\$ 35.00		11/01/19
PT	LEWIS, JANET	400	\$ (205.06)	\$ 179.76		11/01/19
FT	LUCKY, SUZANNE	27	\$ (649.33)	\$ 112.68		10/01/19
FT	LYONS, RENETTA	400	\$ (1,278.90)	\$ 1,221.10		12/01/19
PT	MALONE, JOSEPH	27	\$ (471.63)	\$ 56.74		10/01/19
FT	MARCUM, KAREN	400	\$ (868.13)	\$ 763.74		12/01/19
PT	MARVEL, JEAN	27	\$ (70.00)	\$ 10.00		11/01/19
FT	MAUCK, MARGARET	400	\$ (1,005.31)	\$ 769.38		10/01/19
FT	MEDLIN, MARTHA	27	\$ (316.89)	\$ 281.77		12/01/19
FT	MELLOTT, DOROTHY	400	\$ (576.31)	\$ 194.76		11/01/19
PT	MERCER, STEVEN	27	\$ (330.00)	\$ 10.00		10/01/19
FT	MOXLEY, ROSE MARIE	27	\$ (436.28)	\$ 318.60		10/01/19
FT	NICKOLES, OLA	27	\$ (1,415.84)	\$ 1,084.16		12/01/19
FT	POLES, FLORA	400	\$ (309.51)	\$ 23.92		11/01/19
FT	PURKEY, KATHRYN	400	\$ (476.98)	\$ 115.10		10/01/19
FT	QUAIL, SHONETESHA	27	\$ (588.45)	\$ 146.20		11/01/19
FT	RAMIREZ, KAREN	27	\$ (338.87)	\$ 127.91		12/01/19
PT	RETZ, MAYNARD	27	\$ (150.00)	\$ 50.00		12/01/19
FT	RICHARDSON, DOROTHY	27	\$ (291.83)	\$ 165.36		10/01/19
PT	RIDGLEY, ALMA	400	\$ (399.72)	\$ 200.56		12/01/19
FT	ROSEN, KIMBERLY	27	\$ (144.12)	\$ 49.96		12/01/19
PT	ROY, BARBARA	400	\$ (202.72)	\$ 189.12		11/01/19
PT	SABERON, SAMANTHA	400	\$ (989.06)	\$ 10.94		12/01/19
FT	SCARBOROUGH, SOCORRO	27	\$ (817.16)	\$ 48.52		10/01/19
FT	SCHUELKE, LAURA	27	\$ (324.34)	\$ 229.62		11/01/19
PT	SCRUGGS, BRENDA	400	\$ (484.15)	\$ 31.70		12/01/19
PT	SHIRLEY, NANCY	400	\$ (75.58)	\$ 17.46		11/01/19
FT	SHOCKLEY, MICHAEL	27	\$ (1,444.20)	\$ 1,055.80		12/01/19
PT	SHORE, RANDALL	400	\$ (185.28)	\$ 129.44		10/01/19
FT	SHREVE, DIANE	27	\$ (483.46)	\$ 82.70		11/01/19

DEATH BENEFIT CHANGES						
FOURTH QUARTER 2019						
STATUS	NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	MAINTENANCE	MONTH
FT	SIMMS, TINA	400	\$ (424.62)	\$ 150.76		12/01/19
FT	SIMPSON, LOIS	400	\$ (1,312.10)	\$ 1,187.90		11/01/19
PT	SIZEMORE, LARRY	400	\$ (130.49)	\$ 86.57		12/01/19
PT	SLEIGHT, CARLETTA	400	\$ (216.76)	\$ 132.96		11/01/19
FT	SORANDES, DEBRA	27	\$ (303.18)	\$ 74.56		11/01/19
FT	SPINKS, THOMAS *	27	\$ 828.17	\$ 15.49		11/01/19
FT	STEPHENS TRUST, JAMES/JANE	400	\$ (655.05)	\$ 534.85		11/01/19
FT	STOCKSLAGER, KIMBERLEY	400	\$ (1,756.27)	\$ 743.73		12/01/19
FT	STORIE, WAYNE	27	\$ (1,886.82)	\$ 613.18		11/01/19
FT	SWETNAM, BARBARA	400	\$ (467.69)	\$ 279.55		12/01/19
FT	TURNER, TONIA	400	\$ (422.93)	\$ 385.35		12/01/19
PT	VANN, PERRY	400	\$ (179.87)	\$ 150.26		10/01/19
FT	WADE, LOIS	400	\$ (570.98)	\$ 216.08		12/01/19
FT	WASMUS, VICTORIA	27	\$ (1,840.00)	\$ 659.32		11/01/19
PT	WHITESIDE, CLAUDE	400	\$ (239.76)	\$ 40.96		12/01/19
FT	WIGGINS, SIDNEY	400	\$ (898.93)	\$ 702.14		10/01/19
FT	WILKERSON, TAMERA	400	\$ (732.50)	\$ 302.50		11/01/19
FT	WILLIAMS, VIVIAN	400	\$ (834.50)	\$ 831.00		10/01/19
FT	YAWORNICKY, LOUISE	400	\$ (660.00)	\$ 15.26		11/01/19
FT	ZAMBELLI, LINDA	27	\$ (1,717.76)	\$ 782.24		12/01/19

DEATH BENEFIT DROPS				
FOURTH QUARTER 2019				
STATUS	NAME	BENEFIT AMOUNT	MAINTENANCE MONTH	
FT	ACKLIN, DONNA	\$ (545.05)	12/01/19	
PT	ARMBRISTER, DAVID	\$ (180.01)	10/01/19	
FT	AU, VAN	\$ (494.87)	12/01/19	
PT	BARNHOUSE, LINDA	\$ (82.50)	10/01/19	
FT	BARRETT, JENNY	\$ (119.66)	12/01/19	
FT	BELL, CONNIE	\$ (1,250.18)	10/01/19	
PT	BENJAMIN, MARCELLA	\$ (16.25)	12/01/19	
FT	BLANKENSHIP, BARBARA	\$ (82.82)	11/01/19	
PT	BRANCH, WILLIAM	\$ (250.00)	12/01/19	
FT	BRONSON, IRMA	\$ (86.96)	11/01/19	
FT	BROWN JR., LEWIS	\$ (510.30)	10/01/19	
FT	BRUNSON, CYNTHIA	\$ (584.68)	10/01/19	
FT	CAMPBELL, NANCY	\$ (244.66)	12/01/19	
PT	CANTWELL, JANET	\$ (256.94)	12/01/19	
PT	CATES, PRISCILLA	\$ (100.00)	12/01/19	
FT	CID, JOSEFINA	\$ (79.96)	11/01/19	
FT	CLEARY, DONALD	\$ (1,339.84)	10/01/19	
FT	CLOUGH, MARGARET	\$ (15.00)	12/01/19	
PT	COALE, JACKIE	\$ (176.24)	10/01/19	
PT	COLLIER, DOUGLAS	\$ (430.76)	10/01/19	
FT	COOMBS, DANIEL	\$ (243.44)	10/01/19	
PT	CUMMING, JANICE	\$ (120.68)	11/01/19	
FT	DANGERFIELD, KATHERINE	\$ (75.22)	10/01/19	
FT	DANIELS, JOHN	\$ (315.00)	10/01/19	
FT	DAVIS, BARBARA	\$ (397.00)	10/01/19	
PT	DAVIS, JAMES	\$ (22.59)	12/01/19	
FT	DAVIS, JANET	\$ (493.84)	11/01/19	
PT	DIXON, MARY	\$ (14.00)	11/01/19	
FT	DONALDSON, SANDRA	\$ (416.08)	10/01/19	
PT	ELLWANGER, MICHAEL	\$ (332.00)	10/01/19	
FT	FOSTER, KEVIN	\$ (152.92)	10/01/19	
PT	FOX, RAYMOND	\$ (314.70)	11/01/19	
PT	GIL, PATRICIA	\$ (324.91)	10/01/19	
FT	GUZICK, WILLIAM	\$ (131.00)	11/01/19	
FT	HALL, LORETTA	\$ (1,206.15)	10/01/19	
FT	HEDDINGS, DAVID	\$ (500.00)	10/01/19	

DEATH BENEFIT DROPS				
FOURTH QUARTER 2019				
STATUS	NAME	BENEFIT AMOUNT	MAINTENANCE MONTH	
FT	HEDDINGS, JOSEPH	\$ (500.00)	10/01/19	
FT	HOWARD, KATHLEEN	\$ (676.70)	10/01/19	
PT	HUBER JR., ROBERT	\$ (533.73)	10/01/19	
FT	JAMES E & JANE STEPHENS TRUST	\$ (534.85)	12/01/19	
PT	JAMES, BRENDA	\$ (1,000.00)	10/01/19	
FT	JEBLICK, VERA	\$ (500.00)	10/01/19	
FT	JENKINS, DEBORAH	\$ (214.57)	11/01/19	
FT	JOHNSON, LAURA	\$ (854.18)	10/01/19	
FT	JONES, DARLEEN	\$ (905.75)	12/01/19	
FT	KING, SHARON	\$ (457.48)	10/01/19	
FT	KLINEFELTER, VICKY	\$ (10.00)	11/01/19	
FT	LANGLEY, MALISSA	\$ (1,145.84)	12/01/19	
PT	LEE, YOLANDA	\$ (35.00)	12/01/19	
PT	LEWIS, JANET	\$ (179.76)	12/01/19	
FT	LLOYD, LINDA	\$ (228.40)	10/01/19	
FT	LUCKY, SUZANNE	\$ (112.68)	11/01/19	
PT	MALONE, JOSEPH	\$ (56.74)	11/01/19	
FT	MARSHALL, DOROTHY	\$ (357.14)	11/01/19	
FT	MARTIN, JACQUELINE	\$ (647.09)	10/01/19	
PT	MARVEL, JEAN	\$ (10.00)	12/01/19	
FT	MASON, PATRICIA	\$ (383.00)	10/01/19	
FT	MAUK, MARGARET	\$ (769.38)	11/01/19	
FT	McNEELY, ESTATE OF MARY	\$ (357.14)	11/01/19	
FT	MELLOTT, DOROTHY	\$ (194.76)	12/01/19	
PT	MERCER, STEVEN	\$ (10.00)	11/01/19	
FT	MORTON, BETTY	\$ (54.00)	10/01/19	
FT	MOXLEY, ROSE MARIE	\$ (318.60)	11/01/19	
FT	NELSON, SHIRLEY	\$ (120.68)	10/01/19	
FT	ORNDORFF, LESTER	\$ (763.66)	10/01/19	
FT	PEYTON, JANET	\$ (60.40)	10/01/19	
PT	PHAM, THU	\$ (106.25)	10/01/19	
FT	PHILLIPS, JUDY	\$ (93.68)	10/01/19	
FT	POLES, FLORA	\$ (23.92)	12/01/19	
FT	PURKEY, KATHRYN	\$ (115.10)	11/01/19	
FT	QUAIL, SHONETESHA	\$ (146.20)	12/01/19	
FT	REINHARDT, KENNETH	\$ (760.08)	10/01/19	
FT	RICHARDSON, DOROTHY	\$ (165.36)	11/01/19	

DEATH BENEFIT DROPS				
FOURTH QUARTER 2019				
STATUS	NAME	BENEFIT AMOUNT	MAINTENANCE MONTH	
PT	ROCHE, HENRY	\$ (505.49)	10/01/19	
PT	ROY, BARBARA	\$ (189.12)	12/01/19	
FT	SCARBOROUGH, SOCORRO	\$ (48.52)	11/01/19	
FT	SCHUELKE, LAURA	\$ (229.62)	12/01/19	
PT	SHIRLEY, NANCY	\$ (17.46)	12/01/19	
PT	SHORE, RANDALL	\$ (129.44)	11/01/19	
FT	SHREVE, DIANE	\$ (82.70)	12/01/19	
FT	SIMPSON, LOIS	\$ (1,187.90)	12/01/19	
FT	SIMS, ROGER	\$ (160.00)	10/01/19	
PT	SLEIGHT, CARLETTA	\$ (132.96)	12/01/19	
FT	SMITH, HENRIETTA	\$ (500.00)	10/01/19	
FT	SORANDES, DEBRA	\$ (74.56)	12/01/19	
FT	SPINKS, THOMAS	\$ (15.49)	12/01/19	
FT	STORIE, WAYNE	\$ (613.18)	12/01/19	
FT	TURACY, JANET	\$ (86.98)	10/01/19	
PT	VANN, PERRY	\$ (150.26)	11/01/19	
FT	WALKER, LINDA	\$ (442.82)	10/01/19	
FT	WALSH, MARY	\$ (500.00)	10/01/19	
FT	WASMUS, VICTORIA	\$ (659.32)	12/01/19	
FT	WHITERS, DARLEAN	\$ (105.31)	10/01/19	
FT	WIGGINS, SIDNEY	\$ (702.14)	11/01/19	
FT	WILKERSON, TAMERA	\$ (302.50)	12/01/19	
FT	WILLIAMS, VIVIAN	\$ (831.00)	11/01/19	
PT	WILLIFORD, ASHLEY	\$ (1,000.00)	11/01/19	
FT	YAWORNICKY, LOUISE	\$ (15.26)	12/01/19	

FELRA REINSTATEMENTS	
FOURTH QUARTER 2019	
NAME	PENSION AMOUNT
ALSTON, BARBARA	\$ 82.43
BARTLETT, WILLIAM	\$ 444.99
CARTER, GLADYS	\$ 121.05
COFFEY, WILLIE	\$ 288.76
COURTNEY, DAVID N	\$ 1,161.00
DELAINE, ANNA	\$ 142.82
GREENE, HAROLD	\$ 1,402.00
GROVER, BARBARA	\$ 257.05
HARRIS, HARRY	\$ 238.40
MARSH, JACK	\$ 139.76
MARTIN, CAROLYN D	\$ 211.92
MCFARLAND, VERONICA	\$ 334.60
MILBURN, ESTATE OF PATRICIA	\$ 4,231.71
PLOWMAN, DOLLY D	\$ 257.50
SPURRIER, ROBERT J	\$ 94.63
STRICKLAND, STUART L	\$ 1,358.84
TAYLOR, YVONNE	\$ 157.76
WOODS, AMBER L	\$ 153.75

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