

**PENSION FUND
MEETING**

FELRA & UFCW PENSION FUND

AGENDA

APRIL 16, 2020

9:30 A.M.

- I. CALL TO ORDER
- II. MINUTES (pg. 1 - 7)
 - A. REGULAR MEETING - SEPTEMBER 25, 2019
- III. FINANCIAL REPORTS (pg. 8)
 - A. PNC REPORT
 - B. INVESTMENT PERFORMANCE SERVICES
 - C. AUDITOR'S REPORT
 - 1. 2019 AUDIT ENGAGEMENT REQUEST
 - 2. PAYROLL AUDIT - SAFEWAY
- IV. ACTUARY'S REPORT
 - A. 2020 RETAINER REQUEST
 - B. VALUATION REPORT
- V. ATTORNEYS' REPORT
- VI. ADMINISTRATIVE MANAGER'S REPORT - (3Q19 & 4Q19) (pg. 9 - 98)
- VII. INVOICES (pg. 99 - 101)
- VIII. OTHER FUND BUSINESS
 - A. ACME PENSION CONTRIBUTION RATES/MOA
 - B. GIANT AND SAFEWAY MOA
 - C. MISCELLANEOUS CORRESPONDENCE
- IX. 2020 MEETING DATES AND LOCATIONS – OCTOBER 22, 2020
- X. ADJOURNMENT

MINUTES

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

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**MINUTES OF THE MEETING OF THE
BOARD OF TRUSTEES OF THE
FELRA AND UFCW PENSION FUND
SEPTEMBER 25, 2019
LANDOVER, MARYLAND**

The following Trustees were present:

UNION TRUSTEES

M. Federici - Chairman
T. Hipkins
C. Hoffmann

EMPLOYER TRUSTEES

J. Paradis - Secretary
D. Dosenbach
M. Goble

Also present were:

Y. Anwar - UFCW Local 400
J. Chorpenning - UFCW Local 27
A. Hanson - UFCW Local 400
D. Jensen - Associated Administrators, LLC
W. Jensen - Associated Administrators, LLC
N. Jacobs - UFCW Local 400
G. Kalwarski - Cheiron
M. Kreps - Groom Law Group
E. Masten - UFCW Local 27
C. McDonough - Investment Performance Services
R. McKnight - Associated Administrators, LLC
R. Richman - Schulte, Roth & Zabel
S. Sanchez - Slevin & Hart, P.C.
R. Sichel - Investment Performance Services
B. Slevin - Slevin & Hart, P.C.
L. Walsh - Associated Administrators, LLC
M. Wilson - UFCW Local 27
K. Woodrich - Cheiron

I. CALL TO ORDER

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

II. MINUTES

The Trustees reviewed the minutes of the regular meeting held on July 18, 2019 and the Appeals Committee meeting held on June 13, 2019, which were pre-circulated,

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

RESOLVED that the minutes of the regular meeting held on July 18, 2019 and the Appeals Committee meeting held on June 13, 2019 are approved as presented.

III. FINANCIAL REPORT

A. PNC Bank

1. Summary of Activity Report

Mr. Jensen presented the Summary of Activity Report for the period January 1, 2019 to June 30, 2019 as provided by PNC. Such report indicated a beginning balance of \$3,299,967, receipts of \$23,563,690, net transfers from managers of \$51,752,716, disbursements of \$75,368,465, and earnings of \$155,364, resulting in an ending balance of \$3,403,272 as of June 30, 2019.

B. Investment Performance Services

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

1. Master Consulting Report – June 30, 2019

Mr. Sichel reviewed the Master Consulting Report for the period ended June 30, 2019. The report indicated a beginning market value of \$170,826,184, net cash flow of negative \$18,391,427, and Net Investment Change of \$3,651,995, producing an ending market value of \$156,086,751. The performance through June 30, 2019 was 2.1% for the quarter gross of

fees. Mr. Sichel then reviewed the individual manager summaries and the current asset allocations.

Mr. Sichel noted the previous recommendations by IPS to liquidate domestic equities and GTAA had been deferred. He summarized the glide path recommendations concerning liquidation of the current portfolios to reduce overall risk given cash flow needs. He recommended liquidation of Wedge, Vanguard and First Eagle. Excess proceeds would be allocated to Segall, Bryant and Hamill's fixed income portfolio. After discussion,

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

RESOLVED to approve IPS's recommendation to liquidate the Wedge, Vanguard and First Eagle portfolios over the next five months for cash flow needs, with any excess assets from the liquidation going to the Segall Bryant and Hamill portfolio.

2. FELRA Pension Fund – Investment Managers

Mr. McDonough informed the Trustees that LumX received an offer from a buyer for the remaining illiquid portion of the Fund's investment interest in LumX's Hedge Fund of Funds portfolio. This holding is the residual from an investment with EIM. Mr. McDonough reported that IPS recommends liquidating this portfolio pursuant to the terms of the proposal provided to LumX. Mr. Slevin discussed the fiduciary responsibility issues in connection with the decision.

Mr. McDonough provided an update regarding the remaining position in EnTrust Capital Diversified Peru Class X. Per EnTrust, arbitration is scheduled for February 2020 over the value of the holding. The underlying manager is pursuing resolution alternatives prior to the arbitration date. IPS will advise the Fund if there is a change in status.

3. FELRA Pension Fund – Investment Policy

Mr. Sichel recommended amending the Fund's asset allocation range for domestic equity investments to be 0% - 40%. After discussion,

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

RESOLVED to approve changing the Investment Policy allocation range for Domestic Equity to 0 – 40%.

The Trustees thanked Mr. Sichel and Mr. McDonough for their report and they were excused from the meeting.

IV. ACTUARY'S REPORT

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

Mr. Woodrich said that Cheiron is working on the January 1, 2019 valuation.

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

V. ATTORNEY'S REPORT

A. Appointment of Fund Co-Counsel

Mr. Slevin reported that, between meetings, the Trustees had terminated Morgan, Lewis and Bockius as Fund Co-Counsel and had hired Groom Law Group ("Groom") as Fund Co-Counsel. The Groom Law Group executed an engagement letter with the Fund. The Trustees welcomed Mr. Michael Kreps to the Fund.

B. Insolvency

Mr. Slevin reported on the Fund's projected insolvency and the upcoming meeting with the PBGC relating to the same.

C. Acme Delinquent Contributions

Mr. Slevin reported on Acme's contribution delinquency.

The Trustees asked the Albertson's Trustees to be excused. The remaining Trustees and Co-Counsel discussed the process to correct Acme's ongoing contribution deficiencies.

The Albertson's Trustees were invited to return to the meeting.

D. Age 70.5 Required Minimum Distributions

Mr. Slevin reported on the Plan's required minimum distribution rules.

E. Department of Labor ("DOL")

Mr. Slevin reported on the DOL's ongoing investigation of the Fund.

F. Calibre Data Breach

Mr. Slevin reported on a data breach disclosed by the Fund's Auditor, Calibre. Calibre notified the Fund on July 26, 2019 that a data breach had occurred during the period of March 11, 2019 through May 7, 2019. Mr. Jensen noted that such breach included Social Security numbers and names. The Trustees requested that co-counsel review the actions taken by Calibre in notifying the participants and appropriate government entities to verify such actions were legally sufficient. The Trustees also requested that representatives of Calibre attend the December Board meeting to provide further detail on this data breach to the Trustees.

G. Participant Litigation

Mr. Slevin reported on the resolution of the litigation brought against the Fund by Participant Fisher-Smith.

VI. ADMINISTRATIVE MANAGER'S REPORT

A. Second Quarter 2019 Report

Mr. Jensen presented the Administrative Manager's report for the Second Quarter 2019, which had been pre-circulated. Such report indicated contribution income of \$11,165,489, interest and dividend income of \$1,116,586, transfers from assets of

\$25,340,749, receipt of withdrawal liability payments of \$188,208, and miscellaneous income of \$71,243, producing total income of \$37,882,275 for the quarter. Total expenses were \$37,523,543, producing a net operating surplus of \$358,732. Mr. Jensen noted that contributions were remitted on behalf of 16,418 Plan participants.

Mr. Jensen reviewed the pension applications contained in the Administrative Manager's Second Quarter 2019 Report.

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

RESOLVED that the pension applications contained in the Administrative Manager's Second Quarter 2019 report are approved for payment.

Mr. Jensen presented a snapshot of Fund work performed by Associated Administrators during the second quarter 2019.

VII. INVOICES

The Trustees reviewed the list of invoices dated September 25, 2019. It was noted there were no additions, deletions or changes to the list.

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

RESOLVED that the invoices on the list dated September 25, 2019 are approved for payment.

VIII. OTHER FUND BUSINESS

A. Miscellaneous Correspondence

1. Giant Payroll Audit

Mr. Jensen reported that Calibre had completed a payroll audit of Giant Food, LLC for the period 2011-2013, resulting in a contribution deficiency of \$182,460.43. Such deficiency was paid on September 19, 2019.

2. Madoff Victim Fund

Mr. Jensen reported that the Fund had received a check in the amount of \$249,430.38 as a result of the Fund's claim filed with the Madoff Victim Fund.

IX. NEXT MEETING DATE AND LOCATION

The Trustees noted that their next regular meeting was scheduled for December 13, 2019 in Landover, Maryland beginning at 9:30 a.m.

X. ADJOURNMENT

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

Respectfully Submitted,

Jason Paradis, Secretary

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FINANCIAL REPORT

**SUMMARY OF CASH ACTIVITY
FELRA AND UFCW PENSION FUND
01/01/19 to 12/31/19**

Balance 01/01/2019	\$3,299,967
Receipts	46,368,590
Net Transfers from managers	110,974,301
Disbursements	(151,452,732)
Earnings	287,742
Balance 12/31/2019	\$9,477,868

PNC BANK, NA

ADMINISTRATIVE MANAGER'S REPORT

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 ¹	\$1,278.37	41	\$155,961
ACME TIER 2 ¹	1.89	166	179,413
ACME PHARMACY ¹	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

¹THE 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
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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
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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
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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
THIRD QUARTER 2019

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
ACME ¹	\$473.32	2	\$2,841
ACME TIER 2 ¹	1.89	287	195,724
ACME PHARMACY ¹	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

¹THE 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

PART TIME
THIRD QUARTER 2019
QUARTERLY RECAP

	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
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BENEFIT EXPENSES					
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

OPERATING EXPENSES					
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
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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
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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	\$0	\$33,129,493
INTEREST & DIVIDENDS	793,382	1,116,586	1,041,177	0	2,951,145
TRANSFERS FROM ASSETS ¹	26,519,603	25,340,749	28,000,000	0	79,860,352
WITHDRAWAL LIABILITY ²	188,208	188,208	188,208	0	564,624
MISCELLANEOUS ³	40,561	71,243	256,130	0	367,934

TOTAL INCOME	\$38,706,422	\$37,882,275	\$40,284,851	\$0	\$116,873,548
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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
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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
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¹TRANSFERS FROM ASSETS FOR THE PAYMENT OF BENEFIT EXPENSES

²WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 09/30/19

³LITIGATION SETTLEMENTS:

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

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
THIRD QUARTER 2019

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

**PENSION ROLL
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

RETIREEES	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	

RETIREEES	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
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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

RETIREEES	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	

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

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF 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 FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF 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 FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF 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	ZAMBELLI, 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 FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF 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 FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF 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	MCGEE, 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

FELRA APPLICATIONS SUBMITTED FOR APPROVAL

THIRD 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	ABOUL-RAHEEM, ERNEST	60	GIANT	I	27	11/01/17	V		1.75	\$ 78.75	15.83	\$ 474.90	100	\$ 448.80
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
PT	ASHBY, CLARISSA	60	GIANT	I	400	12/01/18	V		16.75	\$ 753.75			100	\$ 634.88
FT	BANKS, VINCENT	60	KAVANAUGH	I	27	05/01/11	V				9.50	\$ 95.00	100	\$ 74.73
PT	BATEASE, RODERICK	62	SCAN	I	400	04/01/08	EN		11.83	\$ 370.64	6.25	\$ 93.75	100	\$ 284.43
PT	BEALE, HENRY	71	SAFEGWAY	II	400	07/01/19	N		19.42	\$ 457.80	2.25	\$ 36.00	50	\$ 323.44
PT	BEDWELL, WAYNE	60	SUPER FRESH	I	27	11/01/11	V							
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	I,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	60	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	CLEARWATER, 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	I,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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STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFFEC	DATE	TYPE	RECIP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	J&S	PENSION AMOUNT
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	SAFEMWAY	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	SAFEMWAY	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		\$ 428.42
FT	DERR, STEPHEN	60	ACME	I	1776		08/01/13	V		9.50	\$ 123.50			100	\$ 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	DISHAROOM, 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	SAFEMWAY	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	SAFEMWAY	I	400		12/01/17	V		10.58	\$ 213.84	0.75	\$ 12.00		\$ 225.84
FT	FIGGERS, KATHRYN	65	SAFEMWAY	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	SAFEMWAY / UFCW LOCAL 400	I	400		05/01/19	Q		16.42	\$ 771.74	8.00	\$ 256.00		\$ 360.86
PT	FRISTOE, LARRY	60	SAFEMWAY	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	SAFEMWAY	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	GOLT, 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	GRISEMER, VIRGINIA (SURVIVING SPOUSE)	52	GIANT	I	400		05/01/19	P							\$ 894.75
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	SAFEMWAY	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	SAFEMWAY	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	SAFEMWAY	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	SAFEMWAY	I	400		03/01/19	G							\$ 9,079.65
PT	HILL, CATHERINE	60	SAFEMWAY	I	400		02/01/15	V				18.42	\$ 552.60		\$ 552.60
FT	HILL, RAYMOND	71	SAFEMWAY	I	400		06/01/19	N		46.50	\$ 2,308.00	1.00	\$ 32.00	75	\$ 1,916.93
FT	HINSON, DONNA	67	SAFEMWAY	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	GIAIT	I	400	04/01/18	V				19.92	\$ 597.60		\$ 597.60
PT	HOLT, BARBARA	60	GIAIT	I	400	07/01/19	V		7.08	\$ 318.60	9.00	\$ 270.00		\$ 588.60
FT	HOUSTON, DEBORAH	55	GIAIT	I	27	02/01/19	X		19.75	\$ 391.25	3.25	\$ 32.50	50	\$ 157.30
PT	HOWARD, DENISE	59	GIAIT	I	27	08/01/18	3		13.42	\$ 663.43	21.25	\$ 680.00		\$ 1,210.15
PT	HOWARD, KATHLEEN (BENEFICIARY)	82	GIAIT	I	400	04/01/19	J							\$ 911.65
FT	HOYOS, RUBEN	60	SAFEWAY	I	400	09/01/13	V				14.17	\$ 425.10	66 2/3	\$ 388.18
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	GIAIT	II	400	08/01/19	N		0.50	\$ 12.50	6.50	\$ 97.50		\$ 110.00
FT	IENROAD, 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	GIAIT	II	400	02/01/19	NR		7.00	\$ 175.00				\$ 175.00
PT	JACOBS, CHRISTINE	65	GIAIT	II	400	12/01/18	V	Y			4.25	\$ 63.75		\$ 63.75
PT	JAFFER, SHAMSUNNISSA	65	GIAIT	II	400	02/01/19	VNR				5.00	\$ 75.00		\$ 75.00
PT	JAMESON, ANNA	80	SAFEWAY	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	GIAIT	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	GIAIT	II	400	04/01/10	D		11.00	\$ 275.00	4.00	\$ 60.00		\$ 335.00
FT	JONES, GEORGE	60	GIAIT	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	GIAIT	II	27	07/01/19	LS	Y			1.25	\$ 18.75		\$ 2,992.13
PT	JONES, STEVEN	60	GIAIT	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	GIAIT	II	400	06/01/19	D		14.50	\$ 362.50	6.75	\$ 101.25	50	\$ 421.69
FT	KROLIKOWSKI, JAMES	58	GIAIT	I	400	09/01/15	3		27.33	\$ 1,304.32	5.50	\$ 176.00		\$ 1,480.32
PT	LACY, SEDALIA	68	GIAIT	II	400	03/01/19	NR				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	GIAIT	II	400	07/01/19	N				10.50	\$ 157.50		\$ 157.50
PT	LITSAS, NICHOLAS	60	SUPER FRESH	II	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	\$ 308.56	100	\$ 1,339.54
PT	LONG, VO	71	GIAIT	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		18.75	\$ 468.75	1.75	\$ 26.25		\$ 926.46
FT	MARTIN-BROWN, PAMELA	62	SAFEWAY	II	400	08/01/19	X				12.00	\$ 133.75	50	\$ 428.17
PT	MARTINEZ, SONIA	72	GIAIT	II	27	04/01/19	N				3.17	\$ 34.87		\$ 125.52
PT	MASSEY, MICHAEL	60	SUPER FRESH	I	400	03/01/19	V	Y						\$ 34.87
FT	MATHAROO, SURJEET	65	GIAIT	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	GIAIT	II	27	06/01/19	G							\$ 627.50

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PT	MC GEE, RENEE (BENEFICIARY)	52	G/ANT	II	400		G							\$ 378.75
PT	MC GOWAN, JOHN	60	SUPER FRESH	I	400	08/01/19	V		2.17	\$ 36.89	5.42	\$ 70.46		\$ 107.35
FT	MC GUIN, LAURENCE	57	G/ANT	I	400	04/01/19	3		27.67	\$ 1,324.99	5.83	\$ 186.56	50	\$ 1,372.34
FT	MC ILWAIN, DEBORAH	66	SAFWAY	I	400	07/01/19	N		20.42	\$ 989.58	13.92	\$ 445.44		\$ 1,435.02
PT	MC KEVITT, MARGUERITE	65	SAFWAY	II	400	12/01/18	VNR				11.25	\$ 168.75		\$ 168.75
PT	MC MAHON, JOHN	67	G/ANT	II	27	09/01/19	N		13.75	\$ 343.75	15.75	\$ 236.25		\$ 580.00
FT	MEHALIK, LINDA	65	SAFWAY	II	400	03/01/19	VNR		5.25	\$ 131.25	3.75	\$ 56.25		\$ 187.50
PT	MEISTER, WILLIAM	60	SAFWAY	I	400	08/01/17	V		15.50	\$ 786.81	10.42	\$ 166.72	100	\$ 136.98
PT	MERCHANT, DONNA	65	G/ANT	I	400	07/01/19	N		2.75	\$ 68.75	3.00	\$ 45.00		\$ 112.07
PT	MESSIER, ALEXANDER (ALT PAYEE)	68	SAFWAY	II	27	09/01/19	V							\$ 113.75
FT	MEWSHAW, SANDRA (BENEFICIARY)	68	G/ANT	I	400	07/01/19	Q							\$ 405.30
PT	MILLER, GARY	76	FOOD-A-RAMA	I	27	08/01/19	J							\$ 42.07
PT	MODLIN, CAROL	60	PANTRY PRIDE & SUPER FRESH	I,II	27/1776	11/01/13	V				18.08	\$ 253.04		\$ 253.04
PT	MOLINA, CAROL	56	G/ANT	I,II	27	10/01/15	D		2.00	\$ 50.00	26.83	\$ 408.12		\$ 458.12
FT	MOLINA, VICTOR	65	SAFWAY	II	400	06/01/19	V		8.25	\$ 206.25	1.00	\$ 15.00	100	\$ 173.68
FT	MORRIS, WELDON	60	G/ANT	I	400	01/01/19	V		10.67	\$ 259.00	1.83	\$ 29.28		\$ 288.68
PT	MULLICAN, DANNY	60	SAFWAY	I	400	06/01/19	V		3.00	\$ 78.96	8.17	\$ 131.88	75	\$ 175.69
FT	MUSA, ALLIE	68	G/ANT	II	400	09/01/19	LS	Y	0.25	\$ 6.25				\$ 927.81
FT	NABAB, HALIMA	65	G/ANT	II	400	08/01/19	N		11.00	\$ 275.00			50	\$ 250.64
FT	NEFF, JOHN	57	SAFWAY	I	400	06/01/19	3		25.33	\$ 1,206.26	6.92	\$ 221.44	50	\$ 1,289.36
PT	NENTCHEVA, KRASSIMIRA	70	G/ANT	II	400	08/01/19	N		25.17	\$ 1,182.99	12.25	\$ 183.75		\$ 183.75
FT	NGUYEN, PHUONG	68	SAFWAY	I	400	07/01/19	N				0.08	\$ 2.56		\$ 1,185.55
PT	NICHOLS, ANNA	58	G/ANT	I	400	07/01/19	X				19.75	\$ 592.50		\$ 539.17
PT	NOLAN, ANITA	65	SAFWAY	II	400	01/01/19	VNR		2.25	\$ 56.25	4.00	\$ 60.00		\$ 116.25
PT	NYE, JOANNE	69	G/ANT	II	27	09/01/19	LS	Y			2.00	\$ 30.00		\$ 4,219.50
PT	OLESZYCKI, DEBORAH	60	SAFWAY	I	400	12/01/12	V				11.67	\$ 266.42		\$ 266.42
FT	ONEY, HILDA (BENEFICIARY)	74	G/ANT	II	27	05/01/18	G							\$ 280.00
FT	OUTING, PHYLLIS	58	SAFWAY	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	G/ANT	I	400	07/01/19	N		26.42	\$ 1,276.83	8.67	\$ 277.44		\$ 1,554.27
FT	PAGE, SHEILA	62	SAFWAY	II	400	02/01/19	E		16.25	\$ 406.25	8.00	\$ 120.00		\$ 442.05
FT	PARNELL, MARY	49	G/ANT	II	27	10/01/18	D		13.75	\$ 343.75	5.25	\$ 78.75		\$ 422.50
FT	PAWAROO, ASH	62	G/ANT	II	400	05/01/19	X		18.75	\$ 468.75	2.00	\$ 30.00		\$ 413.96
PT	PERCONTI, KELLEY	60	G/ANT	I	400	05/01/16	V		7.08	\$ 318.60	10.17	\$ 305.10		\$ 623.70
PT	POLK, RONNIE	55	G/ANT	II	27	04/01/19	X		17.25	\$ 431.25	2.25	\$ 33.75	75	\$ 163.89
PT	POLLARD, MARILYN	65	SAFWAY	II	27	02/01/19	NR				9.25	\$ 135.00		\$ 135.00
PT	QUESENBERRY, JULIA	60	SUPER FRESH	I	400	01/01/12	V				18.58	\$ 338.48		\$ 338.48
FT	RALEY, ROSE	68	G/ANT	II	400	04/01/19	NR		11.25	\$ 281.25				\$ 281.25
FT	RAWLINS, SHARON (SURVIVING SPOUSE)	60	SAFWAY	I	400	12/01/18	PV							\$ 185.87
FT	REAMY, THERESA	58	G/ANT	I	400	06/01/19	3		32.92	\$ 1,585.18	2.50	\$ 80.00		\$ 1,665.18
FT	REDFERN, ROBERT	62	PANTRY PRIDE / SAFWAY	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	SAFWAY	II	27	05/01/19	E	Y	9.00	\$ 225.00				\$ 213.85
PT	RIVERA-ROSARIO, GLADYS	65	SAFWAY	II	400	04/01/19	N				22.50	\$ 337.50		\$ 337.50
PT	ROBBINS, BILLY (ALT PAYEE)	62	G/ANT	I	27	08/01/18	Q							\$ 133.28
PT	ROBERTSON, JACQUELINE	65	SUPER FRESH	II	27	07/01/19	V				8.75	\$ 131.25		\$ 131.25
FT	ROJAS, EDWARD	50	G/ANT	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

FELRA APPLICATIONS SUBMITTED FOR APPROVAL

THIRD QUARTER 2019

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFFEC	DATE	TYPE	RECIP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	J&S	PENSION AMOUNT
PT	ROY, BARBARA (BENEFICIARY)	84	SAFEWAY	I	400		05/01/19	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
FT	SCOTT, WILLIAM	55	SAFEWAY	II	27		05/01/19	D	Y	6.25	\$ 156.25				\$ 166.25
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	63	GIANT	II	400		05/01/19	N		9.00	\$ 225.00	6.25	\$ 93.75		\$ 318.75
PT	SOROKA SR., ROY (SURVIVING SPOUSE)	67	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		2.50	\$ 62.50	1.00	\$ 15.00		\$ 467.69
PT	TAYLOR, FOUNTAIN	65	SAFEWAY	II	400		12/01/18	VNR							\$ 77.50
PT	TEETER, LINDA	64	SUPER FRESH / GIANT	I,II	27		08/01/19	E		10.00	\$ 200.00	38.50	\$ 577.50		\$ 575.27
FT	TERRY, CHARLES	60	GIANT	I	400		02/01/18	V				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				\$ 904.75
PT	WHITNEY, MARY	60	SAFEWAY	I	400		01/01/18	V				8.75	\$ 148.00		\$ 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	WIRNSING, 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
PT	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

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

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									
NAME	TOTAL OFFSET	JULY AMOUNT	AUGUST AMOUNT	SEPTEMBER AMOUNT	THIRD QUARTER TOTAL	TOTAL REPAID TO DATE	BALANCE TO BE OFFSET		
BOLAND, DENNIS	\$ 15,113.92					\$ 15,113.92	OFFSET COMPLETE		
CEPHAS, GILBERT	\$ 13,764.00					\$ 13,764.00	OFFSET COMPLETE		
EVENTOFF, RICHARD	\$ 14,628.00					\$ 14,628.00	OFFSET COMPLETE		
FREEMAN, JAMES	\$ 12,433.44					\$ 12,433.44	OFFSET COMPLETE		
FURLEY, JOANN	\$ 9,618.08					\$ 9,618.08	OFFSET COMPLETE		
GATEWOOD, GARY	\$ 5,201.16					\$ 5,201.16	OFFSET COMPLETE		
GATEWOOD, LINDA	\$ 5,201.16					\$ 5,201.16	OFFSET COMPLETE		
GOINS, TIMOTHY	\$ 11,203.60					\$ 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
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

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

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	JEBICK, 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	SPRULL, 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

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

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

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

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	MATINGLY, 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

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

DEATH BENEFIT CHANGES
THIRD QUARTER 2019

STATUS	NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	MAINTENANCE 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 AMOUNT	MAINTENANCE 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 AMOUNT	MAINTENANCE 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	

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

DEATH BENEFIT DROPS				
THIRD QUARTER 2019				
STATUS	NAME	BENEFIT AMOUNT	MAINTENANCE 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 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

Work Snapshot 2019 FELRA					
Function	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD
<i>Accident & Sickness Claims</i>	389	360	387		
<i>Appeals</i>	161	119	110		
<i>Participant Services Calls</i>	12,230	11,506	11,488		
<i>COBRA Notices Mailed</i>	461	535	448		
<i>Pension Apps Received</i>	267	251	232		
<i>Pension Estimates Received</i>	497	508	453		
<i>Medical Claims Processed</i>	80,874	88,012	90,826		
<i>Communications Mailings Sent to Participants</i>	67,613	118,600	63,804		

SPECIAL PROJECTS IN 3Q:

1. PBGC transition project.

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

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

TOTAL EXPENSES \$10,503,389

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

\$410,887

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

**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 DATE	TYPE	RECIP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	J&S	PENSION AMOUNT
PT	ADAMS, MARGARET	68	GIANT	II	27	09/01/19	NR				22.50	\$ 337.50		\$ 337.50
FT	ADAMS, WILLIAM	60	GIANT	I	400	09/01/19	V		14.17	\$ 637.65	4.67	\$ 140.10	66.2/3	\$ 690.10
FT	ALEMU, AYELECH	69	GIANT	II	400	04/01/19	NR		12.00	\$ 300.00	11.25	\$ 168.75		\$ 468.75
PT	ALSTON, ALBERTA	76	GIANT	II	400	09/01/19	N				14.00	\$ 210.00		\$ 210.00
PT	AMES, EDWARD	63	ACME	I	27	04/01/19	V				17.42	\$ 289.40		\$ 289.40
PT	ANAGOSTOPOULOS, CHRYSOULA	84	SURVIVING SPOUSE PENSION	I	400	08/01/19	J							\$ 1,017.65
PT	APPOLIN, SUSAN	65	GIANT	II	27	12/01/19	N				16.00	\$ 240.00		\$ 240.00
FT	ARTIS, BRENDA	66	BENEFICIARY	II	400	11/01/19	LS							\$ 1,050.00
FT	ATANASOFF, JIMMY	62	GIANT	I	400	06/01/19	EN		28.00	\$ 1,328.81	3.83	\$ 122.56		\$ 1,451.37
PT	AU, VAN	83	SURVIVING SPOUSE PENSION	II	400	01/01/19	J							\$ 252.57
PT	BACKUS, KENNETH	60	GIANT	I	27	08/01/19	V				10.92	\$ 251.51		\$ 251.51
PT	BAIRD, MYRA	61	GIANT	I	27	08/01/19	EN		13.42	\$ 645.93	18.75	\$ 600.00		\$ 1,245.93
PT	BAKER, JULIA	75	GIANT	II	27	05/01/19	NR				10.50	\$ 157.50		\$ 157.50
PT	BARDALES, BLANCA, T	65	GIANT	II	400	09/01/19	VNR	Y			4.25	\$ 63.75		\$ 63.75
FT	BARIANOS, ALEXANDER	59	GIANT	II	400	09/01/19	X		25.25	\$ 631.25	2.50	\$ 37.00		\$ 448.06
PT	BARRY, CAROL	65	SUPER FRESH	I	400	09/01/19	V	Y			8.33	\$ 124.95		\$ 124.95
FT	BATEMAN, BRUCE	63	SAFEGWAY	II	400	09/01/19	X		12.25	\$ 306.25	5.00	\$ 75.00		\$ 339.31
PT	BHATTI, GHULAM	66	GIANT	II	400	08/01/19	NR				9.00	\$ 135.00		\$ 135.00
PT	BILLINGSLEY, JAMES	56	SAFEGWAY	I	400	10/01/19	3	Y	10.67	\$ 501.49	18.17	\$ 581.44		\$ 1,082.93
PT	BISHEL, ROBERT	71	SAFEGWAY	I	400	10/01/19	N		9.92	\$ 245.40	43.67	\$ 1,465.79		\$ 1,557.45
FT	BLACK, GUY	60	GIANT	II	27	04/01/19	D				3.33	\$ 53.28		\$ 298.68
PT	BOUGHAN, PAULA	57	GIANT	II	400	09/01/19	E	Y	12.25	\$ 306.25	17.75	\$ 257.50		\$ 257.50
FT	BREEDING, KATE	55	GIANT	II	27	09/01/19	J							\$ 122.50
FT	BROWN, JOHN	87	SURVIVING SPOUSE PENSION	I	27	09/01/19	J							\$ 720.28
PT	BROWN, JOSEPHINE	72	GRAND UNION	I	400	05/01/19	VNR		16.17	\$ 323.40				\$ 323.40
PT	BROWN, RICHARD	60	SAFEGWAY	I	27	05/01/14	DIN		3.75	\$ 176.25	15.50	\$ 496.00		\$ 672.25
FT	BROWN, ROGER	57	BENEFICIARY	II	27	08/01/19	G5							\$ 404.44
FT	BURKE, WANDA	60	SAFEGWAY / GIANT	I	27	01/01/17	V		5.25	\$ 125.80	4.25	\$ 68.16	100	\$ 161.92
PT	BURFONE, DARLENE	65	GIANT	I	400	03/01/19	D		25.67	\$ 1,206.49	3.33	\$ 106.56		\$ 1,313.05
FT	BURKE, BARRY	74	GIANT	II	400	10/01/19	V				25.00	\$ 375.00		\$ 375.00
PT	BURRILL, GEORGE	60	SUPER FRESH	I	400	10/01/19	N		40.58	\$ 1,981.32			100	\$ 2,006.90
FT	BURTON, GREGORY	65	GIANT	I	27	06/01/13	V				13.00	\$ 195.00	66.2/3	\$ 168.89
FT	BURTON, SHIRLEY	77	SURVIVING SPOUSE PENSION	I	27	07/01/19	NR		34.33	\$ 1,671.82	4.00	\$ 128.00		\$ 1,799.82
PT	CAMERON, KATHLEEN	65	GIANT	I	27	09/01/19	J							\$ 194.23
FT	CATRILL, LARRY	66	BENEFICIARY	II	400	09/01/19	V				13.75	\$ 206.25	100	\$ 163.76
FT	CLEMENTS, PAMELA	61	SAFEGWAY	I	400	08/01/19	G							\$ 290.72
FT	CONKLIN, TIMOTHY	60	GIANT	I	400	09/01/19	D		24.58	\$ 1,155.26			100	\$ 918.43
PT	COPERSMITH, EDELGARD	80	SURVIVING SPOUSE PENSION	I	400	09/01/19	V		11.25	\$ 506.25	0.75	\$ 22.50	100	\$ 445.37
PT	CREDEN, DANIEL	63	GIANT	I	27	10/01/19	J							\$ 550.03
PT	CROWDER, MARY	77	BENEFICIARY	II	400	10/01/19	EN		1.92	\$ 90.24	32.42	\$ 1,058.77	100	\$ 902.43
FT	DAVAGE, AVON	48	GIANT	II	27	09/01/19	G1							\$ 103.69
PT	DAVIS, HILDA	85	SAFEGWAY	II	27	04/01/18	D		12.75	\$ 316.25	10.75	\$ 127.50	50	\$ 415.93
PT	DAWSON, LINDA	78	GIANT	II	27	09/01/19	N	Y			3.00	\$ 45.00		\$ 45.00
PT	DOMINGUEZ-RIDDLE, SUZANNE	60	GIANT	II	27	11/01/19	LS							\$ 117.91
PT	DUTTON, DENISE	60	GIANT	I	400	08/01/18	V		0.58	\$ 26.10	15.42	\$ 462.60	50	\$ 441.49
FT	EDDY, DONNA	61	ACME	I	27	11/01/19	V		3.08	\$ 144.76	14.92	\$ 477.44		\$ 622.20
FT	EFF, SHARON	65	BENEFICIARY	II	400	08/01/19	PX							\$ 324.96
FT			SUPER FRESH	II	27	08/01/19	V		18.00	\$ 450.00	7.50	\$ 112.50		\$ 562.50

FELRA APPLICATIONS SUBMITTED FOR APPROVAL

FOURTH QUARTER 2019

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFFEC DATE	TYPE	RECIP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	J&S	PENSION AMOUNT
FT	EVANS, JAMES	60	GIANT	I	400	11/01/19	V		13.75	\$ 646.25	3.25	\$ 104.00	75	\$ 620.76
PT	FARKAS, SANDRA	60	GIANT	I	27	09/01/19	V				20.17	\$ 605.10		\$ 605.10
PT	FARLEY, RONNA	65	GIANT	II	400	11/01/19	NA				28.00	\$ 420.00	100	\$ 364.05
FT	FLEMING, MICHAEL	60	GIANT	I	400	05/01/19	V				1.08	\$ 34.56	50	\$ 546.34
FT	FLEMING, SUSAN (ALT PAYEE)	60	GIANT	I	400	05/01/19	Q		14.58	\$ 685.26				\$ 118.12
FT	FOSTER, STEVEN	65	SUPER FRESH	II	27	11/01/19	V		5.50	\$ 137.50	4.75	\$ 71.25		\$ 208.75
FT	FOWLER, TERI	56	SAFEMAY / LOCAL UNION 400	I	400	05/01/19	X		16.42	\$ 771.74	8.00	\$ 256.00		\$ 476.75
FT	FOX, KENNETH	62	GIANT	I	400	11/01/19	EN		25.58	\$ 1,214.42	6.08	\$ 194.56		\$ 1,408.98
PT	FRIS, WILLIAM	65	SAFEMAY	II	27	05/01/19	VNR				7.50	\$ 112.50		\$ 112.50
FT	FRYE, JONATHAN	60	ACME	I	27	07/01/17	V		8.75	\$ 229.40	1.92	\$ 30.72	100	\$ 213.71
FT	GABLE, SANDRA	60	SAFEMAY	I	400	04/01/19	V		5.25	\$ 204.80	5.08	\$ 116.62		\$ 321.42
FT	GAINES, COLLEEN	78	SURVIVING SPOUSE PENSION	I	400	08/01/19	J							\$ 1,053.54
FT	GAINEY, CHIQUITA	60	GIANT	I	400	11/01/15	D		26.33	\$ 1,265.51	7.67	\$ 245.44	50	\$ 1,382.22
PT	GANDOLFI, ARLENE	65	SAFEMAY	II	400	08/01/17	VNR		3.50	\$ 87.50	14.75	\$ 221.25	100	\$ 274.82
PT	GAW, REBECCA	56	GIANT/SAFEMAY	II	400	10/01/19	E		2.75	\$ 68.75	23.50	\$ 352.50		\$ 200.09
FT	GINTER, DIANE	71	SURVIVING SPOUSE PENSION	I	27	07/01/19	J							\$ 1,237.78
FT	GOCHENOUR, MARTHA	91	SURVIVING SPOUSE PENSION	I	400	09/01/19	J							\$ 571.43
FT	GORHAM, NOLA	91	SURVIVING SPOUSE PENSION	I	400	07/01/19	J							\$ 556.87
PT	GRAY, PATRICIA	62	ACME / LOCAL UNION 27	I	27	07/01/19	EN		10.08	\$ 478.92	20.58	\$ 658.56		\$ 1,137.48
PT	GREEN, ERIC	45	GIANT	II	400	04/01/18	D		5.50	\$ 137.50	15.00	\$ 225.00		\$ 362.50
PT	HALL, CAROLYN	60	GIANT	I	27	04/01/18	V		0.17	\$ 7.99	9.58	\$ 306.56	50	\$ 290.93
PT	HALL, JOHN	64	SAFEMAY	I	27	10/01/19	EN		16.83	\$ 854.57	22.25	\$ 712.00		\$ 1,566.57
PT	HAMM, CHARLES	66	SAFEMAY	II	400	12/01/19	VNA				9.75	\$ 146.25		\$ 161.07
PT	HANCOCK, DEBORAH	62	GIANT	II	27	06/01/19	E				21.50	\$ 322.50		\$ 270.90
PT	HANEY, ROBERT	65	SAFEMAY	II	400	11/01/19	V				5.00	\$ 75.00		\$ 75.00
FT	HAYES, KYOKO	84	SURVIVING SPOUSE PENSION	I	27	09/01/19	J							\$ 1,394.56
FT	HAZARD, DONNA	53	SURVIVING SPOUSE PENSION	II	400	11/01/19	PX							\$ 83.92
PT	HEBRON, MICHAEL	65	GIANT	II	27	07/01/19	VNR				5.00	\$ 75.00		\$ 75.00
PT	HENDERSON, MARGARET	65	GIANT	II	400	09/01/19	V	Y			3.25	\$ 48.75		\$ 346.47
FT	HICKS, PATRICIA	75	SURVIVING SPOUSE PENSION	I	400	10/01/19	J				2.00	\$ 31.58		\$ 4,187.19
PT	HITCHCOCK, ARLENE	71	SAFEMAY	II	27	11/01/19	LS	Y			11.75	\$ 176.25		\$ 183.32
PT	HITT, DONNA	69	GIANT	II	400	12/01/19	NA							\$ 1,755.00
PT	HOFFMAN, LINDA	50	BENEFICIARY	II	27	08/01/19	LS							\$ 424.55
FT	HOLMGREN, TAMARA	66	GIANT	I	400	12/01/19	NA		8.00	\$ 376.00	1.83	\$ 58.56	50	\$ 159.79
PT	HOWARD, SANDRA	60	GIANT/SUPER FRESH	I/II	400	03/01/14	V				14.83	\$ 159.79		\$ 497.03
FT	HUDSON, BRIAN	60	GIANT	I	400	08/01/19	V		11.42	\$ 513.90	2.75	\$ 82.50		\$ 243.26
PT	HUDSON, LAWRENCE	62	GIANT	II	27	11/01/19	E				23.50	\$ 352.50	50	\$ 363.75
PT	HUGHES, JANICE	70	GIANT	II	400	10/01/19	N				24.25	\$ 363.75		\$ 246.25
PT	HUNTER, SHARON	65	SAFEMAY	II	27	10/01/19	V		4.75	\$ 118.75	8.50	\$ 127.50		\$ 148.92
FT	IBEX, MARGARET	80	SURVIVING SPOUSE PENSION	I	27	06/01/19	J							\$ 58.29
FT	ILLIG, ESTATE OF HELEN	N/A	ESTATE OF SURVIVING SPOUSE	I	400	10/01/19	J							\$ 82.84
PT	JACKSON, FREDERICK	73	GIANT	II	400	10/01/16	NR	Y			4.00	\$ 60.00		\$ 375.00
FT	JENKINS, DARNELL	58	SAFEMAY	II	27	07/01/19	D		13.50	\$ 337.50	2.50	\$ 37.50		\$ 497.40
PT	JENNINGS-ELLINGHOUSE, FRED	60	GIANT	I	400	07/01/17	V				16.58	\$ 497.40		\$ 1,039.49
PT	JOHNSTON, RICHARD	68	SURVIVING SPOUSE PENSION	I	400	08/01/19	J							\$ 277.30
FT	JONES, MICHAEL	56	SAFEMAY	II	400	08/01/19	E		18.50	\$ 462.50	8.50	\$ 127.50		\$ 75.00
PT	JOSEPH-OJENIYI, OTUODI CHIMA	60	SAFEMAY	II	400	11/01/18	D	Y			5.00	\$ 75.00		\$ 345.00
PT	JOYNER, ERIKA	36	BENEFICIARY	II	27	02/01/19	G							

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
FT	KEENE, BARBARA	82	SURVIVING SPOUSE PENSION	I	27	06/01/19	J							\$ 143.68
PT	KING, TERRY	60	SAFEGWAY	I	27	12/01/14	V							\$ 161.28
FT	KIRK, SHELLEY	62	GIANT	II	400	09/01/19	E		13.50	\$ 337.50	10.08	\$ 161.28		\$ 161.28
FT	KLANSEK, JEFFREY	65	GIANT	I	400	11/01/19	N		27.83	\$ 1,336.01	6.17	\$ 197.44	100	\$ 339.68
PT	KNOWLES, SHIRLEY	62	SUPER FRESH	I	27	10/01/17	3				32.25	\$ 1,043.25		\$ 1,533.45
FT	KOLAREK, TERRY	59	GIANT	II	27	10/01/17	D		17.75	\$ 443.75	4.50	\$ 67.50	66 2/3	\$ 1,043.25
PT	KRYSTOFIAK, VIVIAN	83	SURVIVING SPOUSE PENSION	II	27	10/01/19	J							\$ 457.42
FT	KUBISIAK, MARK	60	GIANT	I	400	10/01/19	EN		13.25	\$ 622.75	5.42	\$ 173.44	100	\$ 72.24
FT	LAWLESS, BRIAN	61	GIANT	II	27	10/01/19	X		13.25	\$ 265.00	1.75	\$ 17.50		\$ 632.25
PT	LEVAY, PATRICIA	70	GIANT	II	27	12/01/19	N				11.00	\$ 165.00		\$ 226.00
PT	LOEWNER, RACHEL	60	SAFEGWAY	I	27	09/01/16	V				9.75	\$ 156.00	50	\$ 165.00
FT	LONG, LAURIE	56	SURVIVING SPOUSE PENSION	I	27	07/01/19	J							\$ 150.46
FT	LOUGHNER, MARK	55	GIANT	I	400	10/01/19	E		18.08	\$ 849.76	4.25	\$ 136.00	50	\$ 1,114.93
FT	LOZANO, MISTY	82	BENEFICIARY	I	400	12/01/18	G							\$ 691.42
PT	LYNCH, CECELIA	60	GIANT	I	400	10/01/19	V				11.58	\$ 269.43		\$ 131.12
PT	LYNN, ELIZABETH	65	SUPER FRESH / GIANT	II	27	10/01/19	V				13.50	\$ 202.50		\$ 269.43
FT	MACK, LOUIS	76	SAFEGWAY	I	400	08/01/19	N		35.42	\$ 1,706.83	0.67	\$ 21.44		\$ 202.50
PT	MARSHALL, BARBARANNE	60	ACME	I	27	09/01/14	V				9.67	\$ 145.05		\$ 1,728.27
FT	MASTEN, ERIC	60	LOCAL UNION 27	I	27	12/01/19	3		25.25	\$ 1,186.75	2.75	\$ 88.00		\$ 145.05
FT	MAXWELL, TIMOTHY	60	SAFEGWAY	I	400	08/01/16	V		9.92	\$ 199.16	1.17	\$ 18.72		\$ 1,274.75
PT	MCCLAINE, MARY	65	SUPER FRESH/SAFEGWAY	II	400	01/01/19	VNR				18.50	\$ 277.50		\$ 217.88
FT	MCCONNAUGHEY, DEBORAH	62	SURVIVING SPOUSE PENSION	I	27	08/01/19	J							\$ 277.50
FT	MCKNIGHT, CONOR	24	BENEFICIARY	I	400	07/01/19	G							\$ 980.98
FT	MCLEOD, SONJA	55	SAFEGWAY	II	400	10/01/19	X		12.00	\$ 300.00	4.25	\$ 63.75		\$ 984.56
PT	MCNATT, CARLA	65	ACME	II	27	07/01/19	VNR				10.50	\$ 105.00		\$ 145.50
PT	MILLER, DARLENE	58	GIANT	II	27	09/01/19	X		9.25	\$ 231.25	11.50	\$ 172.50		\$ 105.00
PT	MILLER, TIMOTHY	60	GIANT	I	400	10/01/19	V		3.17	\$ 99.46	12.17	\$ 297.57		\$ 236.19
PT	MITCHELL, CATHY	59	GIANT	III	400	08/01/19	X		0.17	\$ 5.44	15.17	\$ 278.69		\$ 397.03
PT	MOHAMMED, RAHAMAT	71	GIANT	II	400	10/01/19	LS	Y			2.00	\$ 30.00		\$ 262.31
PT	MOORE, KENNETH	83	SURVIVING SPOUSE PENSION	I	27	08/01/19	J							\$ 4,099.50
FT	MORELAND, SUSAN	66	GIANT	I	400	11/01/19	NA		26.83	\$ 1,313.51	10.67	\$ 341.44		\$ 229.57
PT	MULLINS, RONNIE	69	BENEFICIARY	II	27	09/01/19	G							\$ 1,717.01
FT	MUNOZ, SYLVIA	69	GIANT	II	400	10/01/19	N		14.00	\$ 350.00	13.75	\$ 206.25		\$ 134.06
PT	MURPHY, KEVIN	62	SAFEGWAY	II	27	09/01/19	X				14.50	\$ 217.50		\$ 556.25
PT	MURPHY, KATHRYN	60	GIANT	I	400	06/01/17	V				10.25	\$ 173.32		\$ 179.44
FT	MURRAY, MARY	60	GIANT	I	400	02/01/19	V	Y	1.25	\$ 50.00				\$ 173.32
FT	NEEL, JULIA	65	SAFEGWAY	II	27	10/01/19	V		7.50	\$ 187.50	2.50	\$ 26.25	50	\$ 50.00
FT	NERMYR, HOLLY	60	SAFEGWAY	I	400	06/01/17	V		13.66	\$ 307.16	0.83	\$ 13.28		\$ 199.54
PT	NIX, TERRY	65	SAFEGWAY	II	400	10/01/19	V		4.50	\$ 112.50	8.50	\$ 127.50		\$ 320.44
PT	OCAMPO, JAIME	66	GIANT	II	400	07/01/19	NR				18.25	\$ 273.75		\$ 240.00
FT	OHAGAN, ROBERT	56	GIANT	I	400	10/01/19	3		25.83	\$ 1,214.01	4.17	\$ 133.44		\$ 273.75
PT	OLIVER, JEAN	60	SAFEGWAY	II	400	07/01/19	X		12.00	\$ 300.00	15.75	\$ 236.25		\$ 1,347.45
FT	PARKER, JUNIOR	60	GIANT	II	400	06/01/19	E		13.25	\$ 331.25	11.00	\$ 165.00		\$ 380.74
FT	PAVLOVSKY, JOSEPHINE	84	SURVIVING SPOUSE PENSION	I	27	07/01/19	J							\$ 364.74
FT	PAYONE, JACQUELINE	66	GIANT	II	400	09/01/19	N		19.00	\$ 475.00	5.75	\$ 86.25		\$ 314.25
FT	PAYNE, MARGARET	69	BENEFICIARY	II	400	07/01/19	G							\$ 561.25
PT	PETERSON, ELAINE	80	SURVIVING SPOUSE PENSION	I	400	07/01/19	J							\$ 245.48
FT	PETTIT, JAMES	60	SAFEGWAY	I	400	02/01/17	V		15.67	\$ 514.10	0.25	\$ 5.25	75	\$ 147.99
														\$ 444.67

FELRA APPLICATIONS SUBMITTED FOR APPROVAL

FOURTH QUARTER 2019

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFFEC DATE	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		13.50	\$ 337.50	4.25	\$ 63.75		\$ 335.04
PT	PROCTOR, KATHLEEN	62	GIANT	I	400	10/01/19	EN		10.50	\$ 530.81	24.83	\$ 794.56		\$ 1,325.37
FT	REAM, CHARLES	55	GIANT	II	27	06/01/19	X		18.00	\$ 450.00	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		12.67	\$ 595.49			100	\$ 266.49
FT	ROSS, JAMES	61	GIANT	I	400	07/01/19	V				10.50	\$ 157.50		\$ 157.50
PT	ROTHERT, THOMAS	64	SAFEGWAY	II	400	05/01/18	N							\$ 460.55
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	11/01/19	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	STINETTE, 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	TERIAULT, 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			50	\$ 278.03
PT	WOOD, DEBRA	60	SAFEWAY	I	400		11/01/19	V				20.00	\$ 486.09		\$ 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	GIAIT	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
PT	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	GAINES, 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	MCCLANE, 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
PT	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							
NAME	TOTAL OFFSET	JULY AMOUNT	AUGUST AMOUNT	SEPTEMBER AMOUNT	THIRD QUARTER TOTAL	TOTAL REPAYD TO DATE	BALANCE TO BE OFFSET
BOLAND, DENNIS	\$ 15,113.92					\$ 15,113.92	OFFSET COMPLETE
CEPHAS, GILBERT	\$ 13,764.00					\$ 13,764.00	OFFSET COMPLETE
EVENTOFF, RICHARD	\$ 14,628.00					\$ 14,628.00	OFFSET COMPLETE
FREEMAN, JAMES	\$ 12,433.44					\$ 12,433.44	OFFSET COMPLETE
FURLEY, JOANN	\$ 9,618.08					\$ 9,618.08	OFFSET COMPLETE
GATEWOOD, GARY	\$ 5,201.16					\$ 5,201.16	OFFSET COMPLETE
GATEWOOD, LINDA	\$ 5,201.16					\$ 5,201.16	OFFSET COMPLETE
GOINS, TIMOTHY	\$ 11,203.60					\$ 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	AMNUJAYSIRIKUL, 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

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

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)	\$ -
PT	BROTHERS, PASTORAL	RIF SUSPEND	27	\$ (160.33)	\$ -
PT	BROTHERTON, MARY N	RIF SUSPEND	400	\$ (517.00)	\$ -
PT	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)	\$ -
PT	BROWN, TERRY A	RIF SUSPEND	400	\$ (1,224.35)	\$ -
PT	BROWN, ZERITA	GUARANTEE PAY EXPIRED	400	\$ (546.25)	\$ -
PT	BURANEN, SYLVIA	RIF SUSPEND	400	\$ (222.44)	\$ -
PT	BUTLER, LAWRENCE W	RIF SUSPEND	400	\$ (442.81)	\$ -
PT	CALDWELL, FRANCES L	RIF SUSPEND	27	\$ (798.18)	\$ -
PT	CARROLL, ROLAND B	RIF SUSPEND	400	\$ (728.85)	\$ -
PT	CATHCART, SHERRIL	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
PT	CHAMBERLAIN, DONALD D	RIF SUSPEND	400	\$ (329.56)	\$ -
PT	CHARLES, VINCENT	RIF SUSPEND	400	\$ (530.00)	\$ -
PT	CHOW, YU-AI	70.5 ACTUARIAL INCREASE	400	\$ (112.50)	\$ 155.33
PT	CLARK, SIMON	RIF SUSPEND	27	\$ (33.30)	\$ -
PT	CLOUSER, ROBERT	RIF SUSPEND	1776	\$ (223.63)	\$ -
PT	COBB, BETTY J	RIF SUSPEND	400	\$ (198.75)	\$ -
PT	COCCO, ANGELA	GUARANTEE PAY EXPIRED	27	\$ (1,642.02)	\$ -
PT	COLE, RALPH	ACTUARIAL ADJUSTMENT	400	\$ 76.12	\$ 76.84
PT	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)	\$ -
PT	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)	\$ -
PT	D'AFFLISIO, PAYAM	RIF SUSPEND	400	\$ (437.50)	\$ -
PT	DAILEY, MARY	RIF SUSPEND	400	\$ (109.60)	\$ -
PT	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	EPPS, 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

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

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)	\$ -

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

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	MCCARREN, 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)	\$ -
PT	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
FT	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,PYASENA	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
FT	PEARSON, RICHARD	LEVEL INCOME EXPIRED	400	\$ (1,219.52)	\$ 358.52
PT	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)	\$ -
PT	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
PT	RANDALL,CHARLES	RIF SUSPEND	400	\$ (506.31)	\$ -
PT	RASSI, BIJAN	70.5 ACTUARIAL INCREASE	400	\$ (467.50)	\$ 1,117.99
PT	RASSI, BIJAN	70.5 ADJUSTMENT	400	\$ (1,117.99)	\$ 345.96
PT	RASSI, BIJAN	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)	\$ -

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

PENSION ADJUSTMENTS
FOURTH QUARTER 2019

FT/PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT
FT	TANG, LAIWAH	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, MARGOS	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, MILDIA	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

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

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

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

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	SPROUSE, 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	

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

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

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

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	ZAMPELLI, 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	

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

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

Type of Retirement:

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

Work Snapshot 2019 FELRA					
Function	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD
<i>Accident & Sickness Claims</i>	389	360	387	326	1,462
<i>Appeals</i>	161	119	110	106	496
<i>Participant Services Calls</i>	12,230	11,506	11,488	11,246	46,470
<i>COBRA Notices Mailed</i>	461	535	448	328	1,772
<i>Pension Apps Received</i>	267	251	232	230	980
<i>Pension Estimates Received</i>	497	508	453	1,090	2,548
<i>Medical Claims Processed</i>	80,874	88,012	90,826	90,031	349,743
<i>Communications Mailings Sent to Participants</i>	67,613	118,600	63,804	33,634	283,651

SPECIAL PROJECTS IN 4Q:

1. PBGC transition project.

INVOICES

FELRA & UFCW
PENSION FUND
INVOICES

APRIL 16, 2020

1. **Associated Administrators, LLC**

09/25/19	Meeting Expenses - Regular Meeting	\$	329.27
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2. **Calibre (formerly Salter & Company, LLC)**

10/25/19	Progress billing for professional services rendered in connection with the audit of the financial statements for the year ended 12/31/18	\$	11,200.00
12/03/19	For Professional Services rendered in connection with general payroll audit services for Acme Markets, Safeway, and Giant Food	\$	20,867.50
12/06/19	Final billing for professional services rendered in connection with the audit of the financial statements for the period ended 12/31/18 and the annual funding notice.	\$	2,367.28

3. **Cheiron**

09/20/19	Retainer Services - 08/19	\$	5,569.00
09/20/19	Non-Retainer Services - 08/19		7,628.50
10/28/19	Retainer Services - 09/19		5,569.25
10/28/19	Non-Retainer Services - 09/19		5,059.25
11/22/19	Retainer Services - 10/19		5,569.00
11/22/19	Non-Retainer Services - 10/19		12,618.00
12/17/19	Retainer Services - 11/19		5,569.00
12/17/19	Non-Retainer Services - 11/19		8,544.25
01/22/20	Retainer Services - 12/19		5,569.00
01/22/20	Non-Retainer Services - 12/19		2,934.00
02/28/20	Retainer Services - 01/20		5,569.00

4. **CT Corporation**

12/01/19	FELRA Fund Alternatives - Domestic Representation	\$	417.00
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5. **Groom Law Group, Chartered**

10/31/19	Professional services rendered - 08/19	\$	1,014.00
10/31/19	Professional services rendered - 09/19		21,156.80
12/06/19	Professional services rendered - 10/19		18,892.90

01/06/20	Professional services rendered - 11/19	10,066.30
01/31/20	Professional services rendered - 12/19	676.00
02/26/20	Professional services rendered - 01/20	2,258.00
03/25/20	Professional services rendered - 02/20	5,148.30

6. **International Foundation of Employee Benefit Plans**

10/09/19	2020 Membership Renewal	\$ 1,265.00
03/27/20	C. Hoffmann – For registration and hotel deposit for attendance at the 66 th IFEBP Annual Conference in Honolulu, Hawaii – November 2020	2,125.00

7. **Investment Performance Services**

12/03/19	For consulting services rendered - 4Q19	\$ 34,625.00
03/03/20	For consulting services rendered - 1Q20	34,625.00

8. **J.P. Morgan**

03/13/19	Investment Management Fee - 4Q18	\$ 18,302.40
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9. **Marco Segal Advisors**

10/17/19	Proxy voting services rendered 07/01/19 through 09/30/19	\$ 187.50
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10. **Morgan, Lewis & Bockius, LLC**

09/14/19	Professional Services rendered - 08/19	\$ 38,227.50
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11. **Segall Bryant & Hamill**

10/24/19	Investment Management Fee - 3Q19	\$ 29,683.46
10/24/19	Investment Management Fee - Illiquid - 3Q19	23.82
01/27/20	Investment Management Fee - 4Q20	29,866.07
01/27/20	Investment Management Fee - Illiquid - 4Q20	27.85

12. **Segal Select Insurance**

12/30/19	Renewal of Fidelity Bond Plus through Chubb for the period 01/01/20 - 01/01/23	\$ 4,196.00
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13. **Slevin & Hart**

09/19/19	Professional Services rendered through 08/19	\$ 18,698.00
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10/22/19	Professional Services rendered through 09/19	39,886.18
11/19/19	Professional Services rendered through 10/19	22,212.30
12/26/19	Professional Services rendered through 11/19	16,659.28
01/31/20	Professional Services rendered through 12/19	8,161.09
02/26/20	Professional Services rendered through 01/20	7,329.73

14. **Wedge Capital Management**

10/25/19	Investment Management Fee - 3Q19	\$ 25,141.36
11/27/19	Final Investment Management Fee for the period 10/01/19 - 11/26/19	7,617.09



MEETING NOTES

This image shows a single sheet of white paper with horizontal blue or grey ruling lines. The lines are evenly spaced and run across the width of the page. There are approximately 20 lines visible. The paper appears to be a standard notebook page, possibly from a composition book. The edges of the paper are slightly irregular, suggesting it might be a scan of a physical document. There is no handwriting or other markings on the page.