

**FELRA & UFCW PENSION FUND**

**AGENDA**

**December 12, 2018**

**9:30 A.M.**

- I. CALL TO ORDER
- II. MINUTES (pg. 1 – 7)
  - A. REGULAR MEETING – SEPTEMBER 25, 2018
- III. FINANCIAL REPORTS (pg. 8)
  - A. PNC REPORT
  - B. INVESTMENT PERFORMANCE SERVICES
  - C. AUDITOR'S REPORT
- IV. ACTUARY'S REPORT
  - A. 2019 RETAINER REQUEST
- V. ATTORNEYS' REPORT
- VI. ADMINISTRATIVE MANAGER'S REPORT – (3Q18) (pg. 9 – 46)
- VII. INVOICES (pg. 47 – 48)
- VIII. OTHER FUND BUSINESS
  - A. MISCELLANEOUS CORRESPONDENCE
- IX. 2019 NEXT MEETING DATES AND LOCATIONS
- 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, 2018  
LANDOVER, MARYLAND**

The following Trustees were present:

**UNION TRUSTEES**

M. Federici - Chairman  
T. Hipkins  
C. Hoffmann

**EMPLOYER TRUSTEES**

J. Paradis - Secretary  
D. Dosenbach  
M. Goble

Also present were:

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

**I. CALL TO ORDER**

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

## **II. MINUTES**

The Trustees reviewed the minutes of the regular meeting held on June 4, 2018, and the Appeals Committee meetings of May 11, 2018, July 2, 2018, July 10, 2018, and August 1, 2018, which were pre-circulated, and

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

**RESOLVED that the minutes of the regular meeting held on June 4, 2018, and the Appeals Committee meetings of May 11, 2018, July 2, 2018, July 10, 2018, and August 1, 2018, are approved as presented.**

## **III. FINANCIAL REPORT**

### **A. PNC Bank**

#### **1. Summary of Activity Report**

Mr. Jensen presented the Summary of Activity Report for the period January 1, 2018 to August 31, 2018 as provided by PNC. Such report indicated a beginning balance of \$5,392,634, receipts of \$86,549,326, net transfers from managers of \$9,188,702, disbursements of \$99,712,787, and earnings of \$122,086, resulting in an ending balance of \$1,539,961 as of August 31, 2018.

### **B. Investment Performance Services**

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

#### **1. Master Consulting Report – June 30, 2018**

Mr. Sichel reviewed the Master Consulting Report for the period ended June 30, 2018. Such report indicated a beginning market value of \$271,785,057, net withdrawals of \$23,495,940, and Net Investment Change of \$2,668,486, producing an ending market value of \$250,957,604. The performance through June 30, 2018 was 1.0% for the quarter gross of fees. Mr. Sichel then reviewed the individual manager summaries and the current asset allocations.

## **2. Preliminary Update – August 31, 2018**

Mr. Sichel reviewed the Preliminary Performance Report for the period ending August 31, 2018. Such report indicated an ending market value of \$236,135,689. The year-to-date performance through August 31, 2018 was 3.4% gross of fees.

## **3. PNC Fee Structure**

Mr. Sichel said .IPS is reviewing the Fund's current fee schedule with PNC as compared to the fees PNC charges other IPS clients and will contact PNC to negotiate a reduction in the Fund's current fee structure if it is not comparable to what other similar IPS clients are paying. He will advise of PNC's response. After discussion,

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

**RESOLVED to delegate authority to the Chairman and Secretary to approve any revision to the PNC fee schedule applicable to the Fund.**

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

## **IV. ACTUARY'S REPORT**

The Trustees welcomed Mr. Kevin Woodrich of Cheiron to the meeting. He advised that Cheiron is reviewing the 2017 data sent by the Fund Office and expects to present its draft valuation report at the December meeting.

Mr. Woodrich said that Cheiron also is working with the Fund office on benefit calculation issues relating to the anticipated insolvency of the Fund.

Mr. Jensen said that Cheirion, Counsel and Associated met to discuss the notification requirements and process leading up to a 2020 anticipated insolvency and that further meetings among the Fund professionals will take place relating to this subject.

**V. ATTORNEY'S REPORT**

**A. Required Minimum Distribution Procedures**

Ms. Slevin presented Procedures for Payment of Required Minimum Distributions for the Trustees' review. After discussion,

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

**RESOLVED to approve the Required Minimum Distribution Procedures.**

Thereafter, the document was executed by the Chairman and Secretary.

**B. Insolvency**

Mr. Slevin and Ms. Sanchez reported on procedures applicable to the Fund's anticipated insolvency. After discussion,

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

**RESOLVED to delegate authority to a Committee of Trustees Federici, Chorpenning, Paradis and Dosenbach to make any necessary decisions relating to the Fund's anticipated insolvency.**

**C. Department of Labor ("DOL")**

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

**D. Pension Benefit Guaranty Corporation ("PBGC")**

Mr. Slevin reported on the PBGC's request for information from the Fund.

**E. Benefit Calculations**

Mr. Slevin reported on the calculation of pension benefits accrued after age 70.5.

**F. Fund Auditor Merger**

Mr. Slevin reported on the merger of Salter and Company and Calibre.

**G. Draft 5500 Forms**

Mr. Slevin reported on the draft Form 5500 and financial statements.

**H. Fiduciary Liability Insurance Policy Renewal**

Mr. Slevin reported on the fiduciary liability policy renewals.

**VI. ADMINISTRATIVE MANAGER'S REPORT**

**A. Second Quarter 2018 Report**

Mr. Jensen presented the Administrative Manager's report for the Second Quarter 2018, which had been pre-circulated. Such report indicated contribution income of \$13,461,874, interest and dividend income of \$876,411, transfers to assets of \$28,912,541, receipt of withdrawal liability payments of \$363,208, and miscellaneous income of \$383,230, producing total income of \$43,997,264 for the quarter. Total expenses were \$37,551,379, producing a net operating surplus of \$6,445,885. Mr. Jensen noted that contributions were remitted on behalf of 16,834 Plan participants.

Mr. Jensen reviewed the pension applications contained in the administrative manager's Second Quarter 2018 Report.

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

**RESOLVED that the pension applications contained in the administrative manager's Second Quarter 2018 report are approved for payment.**

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

## **VII. INVOICES**

The Trustees reviewed the list of invoices dated September 25, 2018. It was noted there were no additions, deletions or changes to the list.

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

**RESOLVED that the invoices on the list dated September 25, 2018 are approved for payment.**

## **III. OTHER FUND BUSINESS**

### **A. Pension Contribution Increase Allocation Directed By Bargaining Parties**

Mr. Jensen reported that the Fund has received executed pension contribution increase allocation letters from the bargaining parties for both the April 2017 and April 2018 contribution increases for Giant and the November 2016 and November 2017 contributions increases for Safeway.

He further noted that Acme has not been contributing at the correct rates since September 2016 because it has not implemented the applicable 2016 and 2017 pension contribution rate increases. A second request was sent to Mr. Dosenbach on September 19, 2018. Mr. Dosenbach reported that he would follow up with Acme's accounting department regarding the 2016 pension contribution increase. He said that he thinks the November 2017 increase is pending resolution by the bargaining parties.

### **B. Adelphia Securities and Derivatives Litigation**

Mr. Jensen reported that the Fund had received \$1,270.64 as a result of a settlement in the Adelphia Securities and Derivatives Litigation.

### **C. Fiduciary Insurance – Waiver of Recourse Premiums**

Mr. Jensen reported that the Waiver of Recourse invoices relating to the fiduciary insurance policies had been sent to the Trustees on June 11, 2018 and that to date, all payments had been received by Segal Select.

**IX. NEXT MEETING DATE AND LOCATION**

The Trustees decided that their next meeting is scheduled for December 12, 2018 in the offices of UFCW Local 400 in Landover, Maryland.

**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  
01/01/18 To 09/30/18**

|                             |               |
|-----------------------------|---------------|
| Balance 01/01/2018          | \$5,392,634   |
| Receipts                    | 101,517,942   |
| Net Transfers from managers | 9,188,702     |
| Disbursements               | (113,401,877) |
| Earnings                    | 129,795       |
| Balance 09/30/2018          | \$2,827,196   |

PNC BANK, NA

# **ADMINISTRATIVE MANAGER'S REPORT**

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

***ADMINISTRATIVE MANAGER'S REPORT***

FULL TIME  
THIRD QUARTER 2018

CONTRIBUTIONS

| <u>COMPANY</u>               | <u>RATE</u> | <u>PARTICIPANTS</u> | <u>CONTRIBUTIONS</u> |
|------------------------------|-------------|---------------------|----------------------|
| ACME <sup>1</sup>            | \$1,278.37  | 45                  | \$171,301            |
| ACME TIER 2 <sup>1</sup>     | 1.89        | 166                 | 167,959              |
| ACME PHARMACY <sup>1</sup>   | 1.08        | 0                   | 0                    |
| GIANT                        | 786.30      | 370                 | 872,007              |
| GIANT TIER 2                 | 1.54        | 3,131               | 2,084,111            |
| GIANT SERVICE CLERKS L. 27   | 0.74        | 15                  | 4,688                |
| SAFEWAY                      | 745.72      | 268                 | 599,560              |
| SAFEWAY DELAWARE             | 1.63        | 89                  | 68,357               |
| SAFEWAY TIER 2               | 1.63        | 2,054               | 1,629,224            |
| SAFEWAY SERVICE CLERKS L. 27 | 0.86        | 20                  | 8,353                |
| TOTAL                        |             | 6,158               | \$5,605,560          |

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

FULL TIME  
THIRD QUARTER 2018  
EXPENSES

BENEFIT EXPENSES

| CATEGORY         | AMOUNT       |
|------------------|--------------|
| PENSION BENEFITS | \$27,361,283 |

|          |              |
|----------|--------------|
| SUBTOTAL | \$27,361,283 |
|----------|--------------|

OPERATING EXPENSES

| CATEGORY                       | AMOUNT    |
|--------------------------------|-----------|
| ADMINISTRATION                 | \$373,428 |
| ACCURINT                       | 161       |
| ACTUARIAL & CONSULTING         | 15,641    |
| BNY CONVERGEX                  | 932       |
| CHARTWELL                      | 1,726     |
| CONFERENCE                     | 167       |
| ENTRUST CLASS X                | 970       |
| FIDUCIARY TRUST INT'L OF SOUTH | 12,042    |
| INV PERFORMANCE                | 12,811    |
| IRS APPLICATION FEES           | 31        |
| LEGAL                          | 48,785    |
| PBGC                           | 517,233   |
| PNC                            | 1,460     |
| POSTAGE                        | 6,016     |
| PRINTING                       | 526       |
| SEGALL BRYANT & HAMILL         | 7,467     |
| TELEPHONE                      | 401       |
| WEDGE CAPITAL                  | 13,008    |

|          |             |
|----------|-------------|
| SUBTOTAL | \$1,012,805 |
|----------|-------------|

|                |              |
|----------------|--------------|
| TOTAL EXPENSES | \$28,374,088 |
|----------------|--------------|

AVG. FULL TIME RETIREES 11,814

AVG. MONTHLY PAYOUT \$772.00

FULL TIME  
THIRD QUARTER 2018  
QUARTERLY RECAP

|               | FIRST 2018  | SECOND 2018 | THIRD 2018  | FOURTH 2018 | TOTAL        |
|---------------|-------------|-------------|-------------|-------------|--------------|
| CONTRIBUTIONS | \$5,872,572 | \$6,942,746 | \$5,605,560 |             | \$18,420,878 |
| MISCELLANEOUS | 0           | 0           | 0           |             | 0            |

|              |             |             |             |     |              |
|--------------|-------------|-------------|-------------|-----|--------------|
| TOTAL INCOME | \$5,872,572 | \$6,942,746 | \$5,605,560 | \$0 | \$18,420,878 |
|--------------|-------------|-------------|-------------|-----|--------------|

|                         |              |              |              |     |              |
|-------------------------|--------------|--------------|--------------|-----|--------------|
| <b>BENEFIT EXPENSES</b> |              |              |              |     |              |
| PENSION BENEFITS        | \$27,322,134 | \$27,309,619 | \$27,361,283 |     | \$81,993,036 |
| SUBTOTAL                | \$27,322,134 | \$27,309,619 | \$27,361,283 | \$0 | \$81,993,036 |

|                           |           |           |             |     |             |
|---------------------------|-----------|-----------|-------------|-----|-------------|
| <b>OPERATING EXPENSES</b> |           |           |             |     |             |
| ADMINISTRATION            | \$364,310 | \$374,580 | \$373,428   |     | \$1,112,318 |
| OTHER                     | 124,434   | 252,390   | 639,377     |     | 1,016,201   |
| SUBTOTAL                  | \$488,744 | \$626,970 | \$1,012,805 | \$0 | \$2,128,519 |

|                |              |              |              |     |              |
|----------------|--------------|--------------|--------------|-----|--------------|
| TOTAL EXPENSES | \$27,810,878 | \$27,936,589 | \$28,374,088 | \$0 | \$84,121,555 |
|----------------|--------------|--------------|--------------|-----|--------------|

|                   |                |                |                |     |                |
|-------------------|----------------|----------------|----------------|-----|----------------|
| TOTAL INCOME      | \$5,872,572    | \$6,942,746    | \$5,605,560    | \$0 | \$18,420,878   |
| TOTAL EXPENSES    | \$27,810,878   | \$27,936,589   | \$28,374,088   | \$0 | \$84,121,555   |
| SURPLUS (DEFICIT) | (\$21,938,306) | (\$20,993,843) | (\$22,768,528) | \$0 | (\$65,700,677) |

|                   |              |              |              |        |              |
|-------------------|--------------|--------------|--------------|--------|--------------|
| AVERAGE INCOME    | \$314.56     | \$372.60     | \$303.43     |        | \$330.20     |
| AVERAGE EXPENSES  | \$1,489.68   | \$1,499.31   | \$1,535.89   |        | \$1,508.29   |
| SURPLUS (DEFICIT) | (\$1,175.12) | (\$1,126.71) | (\$1,232.46) | \$0.00 | (\$1,178.09) |

|                    |       |       |       |  |       |
|--------------------|-------|-------|-------|--|-------|
| TOTAL PARTICIPANTS | 6,223 | 6,211 | 6,158 |  | 6,197 |
|--------------------|-------|-------|-------|--|-------|

|                                                                           |
|---------------------------------------------------------------------------|
| <p style="text-align: center;">FULL TIME<br/>2017<br/>QUARTERLY RECAP</p> |
|---------------------------------------------------------------------------|

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

|              |             |             |             |             |              |
|--------------|-------------|-------------|-------------|-------------|--------------|
| TOTAL INCOME | \$5,738,206 | \$5,870,153 | \$6,006,517 | \$5,875,440 | \$23,490,316 |
|--------------|-------------|-------------|-------------|-------------|--------------|

|                  |              |              |              |              |               |
|------------------|--------------|--------------|--------------|--------------|---------------|
| BENEFIT EXPENSES |              |              |              |              |               |
| PENSION BENEFITS | \$27,611,358 | \$27,869,824 | \$27,650,252 | \$27,404,389 | \$110,535,823 |
| SUBTOTAL         | \$27,611,358 | \$27,869,824 | \$27,650,252 | \$27,404,389 | \$110,535,823 |

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

|                |              |              |              |              |               |
|----------------|--------------|--------------|--------------|--------------|---------------|
| TOTAL EXPENSES | \$28,217,217 | \$28,605,691 | \$28,271,574 | \$28,394,868 | \$113,489,350 |
|----------------|--------------|--------------|--------------|--------------|---------------|

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

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

|                    |       |       |       |       |       |
|--------------------|-------|-------|-------|-------|-------|
| TOTAL PARTICIPANTS | 6,279 | 6,313 | 6,262 | 6,239 | 6,273 |
|--------------------|-------|-------|-------|-------|-------|

PART TIME  
THIRD QUARTER 2018

CONTRIBUTIONS

| <u>COMPANY</u>               | <u>RATE</u> | <u>PARTICIPANTS</u> | <u>CONTRIBUTIONS</u> |
|------------------------------|-------------|---------------------|----------------------|
| ACME <sup>1</sup>            | \$473.32    | 4                   | \$6,153              |
| ACME TIER 2 <sup>1</sup>     | 1.89        | 336                 | 202,971              |
| ACME PHARMACY <sup>1</sup>   | 1.08        | 5                   | 1,778                |
| GIANT                        | 291.14      | 85                  | 73,950               |
| GIANT TIER 2                 | 1.54        | 6,258               | 2,992,520            |
| GIANT SERVICE CLERKS L. 27   | 0.74        | 120                 | 24,742               |
| SAFEWAY                      | 276.11      | 21                  | 17,670               |
| SAFEWAY DELAWARE             | 1.63        | 143                 | 77,198               |
| SAFEWAY TIER 2               | 1.63        | 3,494               | 1,913,244            |
| SAFEWAY SERVICE CLERKS L. 27 | 0.86        | 64                  | 17,424               |
| TOTAL                        |             | 10,530              | \$5,327,650          |

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

PART TIME  
THIRD QUARTER 2018  
EXPENSES

BENEFIT EXPENSES

| CATEGORY         | AMOUNT      |
|------------------|-------------|
| PENSION BENEFITS | \$8,820,206 |
| SUBTOTAL         | \$8,820,206 |

OPERATING EXPENSES

| CATEGORY                       | AMOUNT    |
|--------------------------------|-----------|
| ADMINISTRATION                 | \$327,063 |
| ACCURINT                       | 274       |
| ACTUARIAL & CONSULTING         | 26,632    |
| BNY CONVERGEX                  | 1,587     |
| CHARTWELL                      | 2,940     |
| CONFERENCE                     | 284       |
| ENTRUST CLASS X                | 1,652     |
| FIDUCIARY TRUST INT'L OF SOUTH | 20,503    |
| INV PERFORMANCE                | 21,814    |
| IRS APPLICATION FEES           | 54        |
| LEGAL                          | 83,067    |
| PBGC                           | 880,695   |
| PNC                            | 2,485     |
| POSTAGE                        | 10,244    |
| PRINTING                       | 895       |
| SEGALL BRYANT & HAMILL         | 12,713    |
| TELEPHONE                      | 682       |
| WEDGE CAPITAL                  | 22,148    |

SUBTOTAL \$1,415,732

TOTAL EXPENSES \$10,235,938

AVG. PART TIME RETIREES 7,001      AVG. MONTHLY PAYOUT \$419.95

**PART TIME  
THIRD QUARTER 2018  
QUARTERLY RECAP**

|               | FIRST 2018  | SECOND 2018 | THIRD 2018  | FOURTH 2018 | TOTAL        |
|---------------|-------------|-------------|-------------|-------------|--------------|
| CONTRIBUTIONS | \$5,243,985 | \$6,519,128 | \$5,327,650 |             | \$17,090,763 |
| MISCELLANEOUS | 0           | 0           | 0           |             | 0            |

|              |             |             |             |     |              |
|--------------|-------------|-------------|-------------|-----|--------------|
| TOTAL INCOME | \$5,243,985 | \$6,519,128 | \$5,327,650 | \$0 | \$17,090,763 |
|--------------|-------------|-------------|-------------|-----|--------------|

|                         |             |             |             |     |              |
|-------------------------|-------------|-------------|-------------|-----|--------------|
| <b>BENEFIT EXPENSES</b> |             |             |             |     |              |
| PENSION BENEFITS        | \$8,696,996 | \$8,858,852 | \$8,820,206 |     | \$26,376,054 |
| SUBTOTAL                | \$8,696,996 | \$8,858,852 | \$8,820,206 | \$0 | \$26,376,054 |

|                           |           |           |             |     |             |
|---------------------------|-----------|-----------|-------------|-----|-------------|
| <b>OPERATING EXPENSES</b> |           |           |             |     |             |
| ADMINISTRATION            | \$317,132 | \$326,188 | \$327,063   |     | \$970,383   |
| OTHER                     | 211,878   | 429,750   | 1,088,669   |     | 1,730,297   |
| SUBTOTAL                  | \$529,010 | \$755,938 | \$1,415,732 | \$0 | \$2,700,680 |

|                |             |             |              |     |              |
|----------------|-------------|-------------|--------------|-----|--------------|
| TOTAL EXPENSES | \$9,226,006 | \$9,614,790 | \$10,235,938 | \$0 | \$29,076,734 |
|----------------|-------------|-------------|--------------|-----|--------------|

|                   |               |               |               |     |                |
|-------------------|---------------|---------------|---------------|-----|----------------|
| TOTAL INCOME      | \$5,243,985   | \$6,519,128   | \$5,327,650   | \$0 | \$17,090,763   |
| TOTAL EXPENSES    | \$9,226,006   | \$9,614,790   | \$10,235,938  | \$0 | \$29,076,734   |
| SURPLUS (DEFICIT) | (\$3,982,021) | (\$3,095,662) | (\$4,908,288) | \$0 | (\$11,985,971) |

|                   |            |           |            |        |            |
|-------------------|------------|-----------|------------|--------|------------|
| AVERAGE INCOME    | \$163.73   | \$204.56  | \$168.65   |        | \$178.98   |
| AVERAGE EXPENSES  | \$288.06   | \$301.70  | \$324.02   |        | \$304.59   |
| SURPLUS (DEFICIT) | (\$124.33) | (\$97.14) | (\$155.37) | \$0.00 | (\$125.61) |

|                    |        |        |        |  |        |
|--------------------|--------|--------|--------|--|--------|
| TOTAL PARTICIPANTS | 10,676 | 10,623 | 10,530 |  | 10,610 |
|--------------------|--------|--------|--------|--|--------|

PART TIME  
2017  
QUARTERLY RECAP

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

|              |             |             |             |             |              |
|--------------|-------------|-------------|-------------|-------------|--------------|
| TOTAL INCOME | \$4,923,097 | \$5,311,626 | \$5,591,811 | \$5,320,853 | \$21,147,387 |
|--------------|-------------|-------------|-------------|-------------|--------------|

|                         |             |             |             |             |              |
|-------------------------|-------------|-------------|-------------|-------------|--------------|
| <b>BENEFIT EXPENSES</b> |             |             |             |             |              |
| PENSION BENEFITS        | \$8,916,958 | \$9,177,502 | \$8,931,193 | \$8,779,533 | \$35,805,186 |
| SUBTOTAL                | \$8,916,958 | \$9,177,502 | \$8,931,193 | \$8,779,533 | \$35,805,186 |

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

|                |             |              |             |              |              |
|----------------|-------------|--------------|-------------|--------------|--------------|
| TOTAL EXPENSES | \$9,649,134 | \$10,123,165 | \$9,681,342 | \$10,163,724 | \$39,617,365 |
|----------------|-------------|--------------|-------------|--------------|--------------|

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

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

|                    |        |        |        |        |        |
|--------------------|--------|--------|--------|--------|--------|
| TOTAL PARTICIPANTS | 10,684 | 10,656 | 10,658 | 10,595 | 10,648 |
|--------------------|--------|--------|--------|--------|--------|

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

|                                    | FIRST 2018           | SECOND 2018         | THIRD 2018          | FOURTH 2018 | TOTAL               |
|------------------------------------|----------------------|---------------------|---------------------|-------------|---------------------|
| CONTRIBUTIONS                      | \$11,116,557         | \$13,461,874        | \$10,933,210        | \$0         | \$35,511,641        |
| INTEREST & DIVIDENDS               | 727,562              | 876,411             | 793,228             |             | 2,397,201           |
| TRANSFERS FROM ASSETS <sup>1</sup> | (18,278,746)         | 28,912,541          | 16,856,756          |             | 27,490,551          |
| WITHDRAWAL LIABILITY <sup>2</sup>  | 164,645              | 363,208             | 188,208             |             | 716,061             |
| MISCELLANEOUS <sup>3</sup>         | 40,434               | 383,230             | 14,227              |             | 437,891             |
| <b>TOTAL INCOME</b>                | <b>(\$6,229,548)</b> | <b>\$43,997,264</b> | <b>\$28,785,629</b> | <b>\$0</b>  | <b>\$66,553,345</b> |

|                         |                     |                     |                     |            |                      |
|-------------------------|---------------------|---------------------|---------------------|------------|----------------------|
| <b>BENEFIT EXPENSES</b> |                     |                     |                     |            |                      |
| PENSION BENEFITS        | \$36,019,130        | \$36,168,471        | \$36,181,489        | \$0        | \$108,369,090        |
| <b>SUBTOTAL</b>         | <b>\$36,019,130</b> | <b>\$36,168,471</b> | <b>\$36,181,489</b> | <b>\$0</b> | <b>\$108,369,090</b> |

|                           |                    |                    |                    |            |                    |
|---------------------------|--------------------|--------------------|--------------------|------------|--------------------|
| <b>OPERATING EXPENSES</b> |                    |                    |                    |            |                    |
| ADMINISTRATION            | \$681,442          | \$700,768          | \$700,491          | \$0        | \$2,082,701        |
| OTHER                     | 336,312            | 682,140            | 1,728,046          | 0          | 2,746,498          |
| <b>SUBTOTAL</b>           | <b>\$1,017,754</b> | <b>\$1,382,908</b> | <b>\$2,428,537</b> | <b>\$0</b> | <b>\$4,829,199</b> |

|                       |                     |                     |                     |            |                      |
|-----------------------|---------------------|---------------------|---------------------|------------|----------------------|
| <b>TOTAL EXPENSES</b> | <b>\$37,036,884</b> | <b>\$37,551,379</b> | <b>\$38,610,026</b> | <b>\$0</b> | <b>\$113,198,289</b> |
|-----------------------|---------------------|---------------------|---------------------|------------|----------------------|

|                          |                       |                    |                      |            |                       |
|--------------------------|-----------------------|--------------------|----------------------|------------|-----------------------|
| TOTAL INCOME             | (\$6,229,548)         | \$43,997,264       | \$28,785,629         | \$0        | \$66,553,345          |
| TOTAL EXPENSES           | \$37,036,884          | \$37,551,379       | \$38,610,026         | \$0        | \$113,198,289         |
| <b>SURPLUS (DEFICIT)</b> | <b>(\$43,266,432)</b> | <b>\$6,445,885</b> | <b>(\$9,824,397)</b> | <b>\$0</b> | <b>(\$46,644,944)</b> |

|                           |               |               |               |          |               |
|---------------------------|---------------|---------------|---------------|----------|---------------|
| <b>TOTAL PARTICIPANTS</b> | <b>16,899</b> | <b>16,834</b> | <b>16,688</b> | <b>0</b> | <b>16,807</b> |
|---------------------------|---------------|---------------|---------------|----------|---------------|

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

<sup>2</sup> WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 09/30/18

<sup>3</sup> LITIGATION SETTLEMENTS:

|                                 |
|---------------------------------|
| \$7,475 ADELPHIA COMMUNICATIONS |
| 2,111 AMERICAN INT. GROUP       |
| 1,015 BARRICK GOLD              |
| 13 FEDERAL NATL MGR             |
| 602 HALLIBURTON                 |
| 537 LEHMAN                      |
| 279 MGM                         |
| 430 MOLYCORP                    |
| 21 NAVISTAR                     |
| 1,725 SALIX                     |
| 19 SCHERING GROUP               |
| <u>\$14,227</u>                 |

|                                                                           |
|---------------------------------------------------------------------------|
| <p style="text-align: center;">COMBINED<br/>2017<br/>QUARTERLY RECAPS</p> |
|---------------------------------------------------------------------------|

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

|              |              |              |              |              |               |
|--------------|--------------|--------------|--------------|--------------|---------------|
| TOTAL INCOME | \$26,656,363 | \$38,200,064 | \$56,318,452 | \$74,692,971 | \$195,867,850 |
|--------------|--------------|--------------|--------------|--------------|---------------|

| BENEFIT EXPENSES |              |              |              |              |               |
|------------------|--------------|--------------|--------------|--------------|---------------|
| PENSION BENEFITS | \$36,528,316 | \$37,047,326 | \$36,581,445 | \$36,183,922 | \$146,341,009 |
| SUBTOTAL         | \$36,528,316 | \$37,047,326 | \$36,581,445 | \$36,183,922 | \$146,341,009 |

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

|                |              |              |              |              |               |
|----------------|--------------|--------------|--------------|--------------|---------------|
| TOTAL EXPENSES | \$37,866,351 | \$38,728,856 | \$37,952,916 | \$38,558,592 | \$153,106,715 |
|----------------|--------------|--------------|--------------|--------------|---------------|

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

|                    |        |        |        |        |        |
|--------------------|--------|--------|--------|--------|--------|
| TOTAL PARTICIPANTS | 16,963 | 16,969 | 16,920 | 16,834 | 16,922 |
|--------------------|--------|--------|--------|--------|--------|

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

<sup>2</sup> WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 12/31/17

<sup>3</sup> LITIGATION SETTLEMENTS:

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

|                                     |
|-------------------------------------|
| DELINQUENCIES<br>THIRD QUARTER 2018 |
|-------------------------------------|

NONE

**PENSION ROLL  
THIRD QUARTER 2018**

| <b>FULL TIME ROLL</b> |         |
|-----------------------|---------|
| PENSION ROLL AS OF:   | 6-30-18 |
| DEATH AS OF:          | 9-30-18 |
| PEN. APPROVED AS OF:  | 9-30-18 |
| ADJUSTMENTS AS OF:    | 9-30-18 |
| PENSION ROLL AS OF:   | 9-30-18 |

| <b>RETIREES</b> | <b>MONTHLY PAYOUT</b> |
|-----------------|-----------------------|
| 11,736          | \$9,003,123           |
| (89)            | (\$54,562)            |
| 101             | \$60,218              |
| (9)             | (\$25,496)            |
| 11,739          | \$8,983,283           |

| <b>FULL TIME PENSION DISTRIBUTION</b> |  |
|---------------------------------------|--|
| 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                 |  |

| <b>RETIREES</b> | <b>MONTHLY PAYOUT</b> |
|-----------------|-----------------------|
| 1,056           | \$901,850             |
| 1,469           | \$1,950,266           |
| 634             | \$283,969             |
| 3,796           | \$4,145,936           |
| 201             | \$119,924             |
| 1,920           | \$533,049             |
| 758             | \$263,121             |
| 363             | \$79,661              |
| 1,218           | \$567,537             |
| 32              | \$24,360              |
| 190             | \$69,770              |
| 102             | \$43,841              |

**FULL TIME TOTAL**

|        |             |
|--------|-------------|
| 11,739 | \$8,983,283 |
|--------|-------------|

| <b>PART TIME ROLL</b> |         |
|-----------------------|---------|
| PENSION ROLL AS OF:   | 6-30-18 |
| DEATH AS OF:          | 9-30-18 |
| PEN. APPROVED AS OF:  | 9-30-18 |
| ADJUSTMENTS AS OF:    | 9-30-18 |
| PENSION ROLL AS OF:   | 9-30-18 |

| <b>RETIREES</b> | <b>MONTHLY PAYOUT</b> |
|-----------------|-----------------------|
| 6,936           | \$2,844,261           |
| (43)            | (\$12,321)            |
| 91              | \$41,820              |
| (15)            | (\$8,260)             |
| 6,969           | \$2,865,500           |

| <b>PART TIME PENSION DISTRIBUTION</b> |  |
|---------------------------------------|--|
| NORMAL                                |  |
| EARLY - NON REDUCED                   |  |
| EARLY - REDUCED                       |  |
| 30 & OUT                              |  |
| DISABILITY                            |  |
| DEF. VESTED                           |  |
| EARLY VESTED                          |  |
| PRE-RETIREMENT JOINT & SURVIVOR       |  |
| POST RETIREMENT JOINT & SURVIVOR      |  |
| GUARANTEED PAY                        |  |
| SEVENTY 1/2                           |  |
| ALTERNATE PAYEE - QDRO                |  |
| DEATH BENEFIT ANNUITY                 |  |

| <b>RETIREES</b> | <b>MONTHLY PAYOUT</b> |
|-----------------|-----------------------|
| 1,148           | \$417,856             |
| 672             | \$582,244             |
| 696             | \$216,777             |
| 960             | \$860,110             |
| 165             | \$63,109              |
| 2,165           | \$442,289             |
| 586             | \$162,298             |
| 185             | \$24,164              |
| 299             | \$70,562              |
| 29              | \$13,088              |
| 0               | \$0                   |
| 33              | \$7,543               |
| 31              | \$5,459               |

**PART TIME TOTAL**

|       |             |
|-------|-------------|
| 6,969 | \$2,865,500 |
|-------|-------------|

**PENSION ROLL  
COMBINED  
THIRD QUARTER 2018**

| PENSION ROLL         |         |
|----------------------|---------|
| PENSION ROLL AS OF:  | 6-30-18 |
| DEATH AS OF:         | 9-30-18 |
| PEN. APPROVED AS OF: | 9-30-18 |
| ADJUSTMENTS AS OF:   | 9-30-18 |
| PENSION ROLL AS OF:  | 9-30-18 |

| RETIREES | MONTHLY PAYOUT |
|----------|----------------|
| 18,672   | \$11,847,384   |
| (132)    | (\$66,883)     |
| 192      | \$102,038      |
| (24)     | (\$33,756)     |
| 18,708   | \$11,848,783   |

| 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                   |  |
| SEVENTY 1/2                      |  |
| ALTERNATE PAYEE - QDRO           |  |
| DEATH BENEFIT ANNUITY            |  |

| RETIREES | MONTHLY PAYOUT |
|----------|----------------|
| 2,204    | \$1,319,706    |
| 2,141    | \$2,532,510    |
| 1,330    | \$500,746      |
| 4,756    | \$5,006,046    |
| 366      | \$183,033      |
| 4,085    | \$975,338      |
| 1,344    | \$425,419      |
| 548      | \$103,825      |
| 1,517    | \$638,098      |
| 61       | \$37,448       |
| 0        | \$0            |
| 223      | \$77,313       |
| 133      | \$49,300       |

TOTAL

|        |              |
|--------|--------------|
| 18,708 | \$11,848,783 |
|--------|--------------|

| FELRA APPLICATIONS SUBMITTED FOR APPROVAL |                                  |     |          |      |       |           |      |       |                 |                  |                 |                  |                |
|-------------------------------------------|----------------------------------|-----|----------|------|-------|-----------|------|-------|-----------------|------------------|-----------------|------------------|----------------|
| THIRD QUARTER 2018                        |                                  |     |          |      |       |           |      |       |                 |                  |                 |                  |                |
| STATUS                                    | NAME                             | AGE | EMPLOYER | TIER | LOCAL | EFEC DATE | TYPE | RECIP | FULL TIME YEARS | FULL TIME AMOUNT | PART TIME YEARS | PART TIME AMOUNT | PENSION AMOUNT |
| PT                                        | DEENEY, BONNIE                   | 60  | ACME     | I    | 27    | 08/01/15  | V    |       |                 |                  | 17.67           | \$ 283.72        | \$ 293.72      |
| PT                                        | JOHNSON, NANCY                   | 62  | ACME     | II   | 27    | 04/01/18  | X    |       | 4.25            | \$ 106.25        | 13.50           | \$ 202.50        | \$ 234.14      |
| PT                                        | MC FARLANE, CYNTHIA              | 60  | ACME     | I    | 27    | 04/01/15  | V    |       |                 |                  | 11.67           | \$ 195.88        | \$ 195.88      |
| PT                                        | PARRY, CAREN                     | 60  | ACME     | I    | 27    | 01/01/17  | V    |       |                 |                  | 13.92           | \$ 241.52        | \$ 219.30      |
| FT                                        | REED, JOSEPH                     | 66  | ACME     | I    | 27    | 06/01/18  | VNR  | Y     | 5.00            | \$ 200.00        | 2.50            | \$ 70.00         | \$ 270.00      |
| FT                                        | THARP, CHRISTOPHER (BENEFICIARY) | 60  | ACME     | II   | 27    | 04/01/18  | PE   |       | 16.50           | \$ 412.50        | 11.00           | \$ 165.00        | \$ 146.82      |
| PT                                        | THETFORD, CHARLES                | 60  | ACME     | I    | 27    | 04/01/17  | V    |       | 6.08            | \$ 133.60        | 7.25            | \$ 119.16        | \$ 226.14      |
| FT                                        | CRUTCHFIELD, KAREN               | 65  | FILBERTS | II   | 27    | 06/01/18  | V    |       | 11.75           | \$ 129.25        |                 |                  | \$ 129.25      |
| FT                                        | ROSENTHAL, GARY                  | 62  | FILBERTS | II   | 27    | 04/01/18  | V    |       | 10.00           | \$ 110.00        |                 |                  | \$ 110.00      |
| PT                                        | AGNELLO, FRED                    | 58  | GIANT    | I    | 400   | 05/01/18  | 3    |       | 8.42            | \$ 395.74        | 24.50           | \$ 798.60        | \$ 1,194.34    |
| FT                                        | ALEXANDER, NORMA                 | 62  | GIANT    | I    | 400   | 05/01/18  | EN   |       | 27.58           | \$ 1,296.26      | 1.92            | \$ 61.44         | \$ 1,357.70    |
| PT                                        | AVILA, OS, MAURICIO              | 62  | GIANT    | I    | 400   | 05/01/18  | EN   |       | 10.67           | \$ 501.38        | 19.42           | \$ 621.44        | \$ 1,123.02    |
| PT                                        | BALDRIDGE, VALERIE               | 60  | GIANT    | I    | 400   | 08/01/18  | V    |       |                 |                  | 15.25           | \$ 360.50        | \$ 300.95      |
| FT                                        | BANKS, HAMMOND                   | 71  | GIANT    | I    | 400   | 04/01/18  | VNR  |       | 15.42           | \$ 322.64        |                 |                  | \$ 322.64      |
| FT                                        | BARGE, ROBERT                    | 65  | GIANT    | II   | 400   | 04/01/18  | VNR  |       | 7.00            | \$ 175.00        | 2.00            | \$ 30.00         | \$ 205.00      |
| FT                                        | BARTON, ANNIE                    | 79  | GIANT    | I    | 400   | 05/01/18  | N    |       | 29.17           | \$ 1,407.18      | 6.00            | \$ 192.00        | \$ 1,599.18    |
| PT                                        | BELL, TINA (BENEFICIARY)         | 49  | GIANT    | II   | 400   | 04/01/18  | G    |       |                 |                  |                 |                  | \$ 154.80      |
| PT                                        | BELLE, RONNIE (BENEFICIARY)      | 58  | GIANT    | II   | 400   | 11/01/13  | J    |       |                 |                  |                 |                  | \$ 231.27      |
| PT                                        | BETSON, DENNIS (ALTERNATE PAYEE) | 61  | GIANT    | I    | 400   | 04/01/18  | Q    |       |                 |                  |                 |                  | \$ 162.67      |
| PT                                        | BOTTENUS, SUZANNE                | 71  | GIANT    | II   | 400   | 04/01/18  | VNR  |       |                 |                  | 12.50           | \$ 187.50        | \$ 140.55      |
| PT                                        | BRAINER, LINDA                   | 60  | GIANT    | I    | 27    | 03/01/18  | V    |       |                 |                  | 10.25           | \$ 179.12        | \$ 179.12      |
| PT                                        | BRENSINGER, ARTHUR               | 69  | GIANT    | I    | 400   | 06/01/18  | N    |       | 17.25           | \$ 867.94        | 20.83           | \$ 666.58        | \$ 1,347.60    |
| FT                                        | BRIDGEMAN, WILLIAM               | 57  | GIANT    | I    | 27    | 09/01/17  | 3    |       | 23.50           | \$ 1,137.19      | 11.17           | \$ 357.44        | \$ 1,271.93    |
| FT                                        | BROADWATER, MARK                 | 63  | GIANT    | I    | 27    | 05/01/18  | EN   |       | 38.00           | \$ 1,842.00      |                 |                  | \$ 1,284.07    |
| PT                                        | BROWN, PEARL                     | 65  | GIANT    | II   | 400   | 06/01/18  | V    |       |                 |                  | 11.75           | \$ 117.50        | \$ 117.50      |
| PT                                        | BURKLEY, DONNA                   | 60  | GIANT    | I    | 400   | 01/01/13  | V    |       |                 |                  | 18.17           | \$ 545.10        | \$ 545.10      |
| FT                                        | CACRES, MAYRA (BENEFICIARY)      | 59  | GIANT    | I    | 400   | 03/01/18  | PV   |       | 10.92           | \$ 246.16        | 1.00            | \$ 16.00         | \$ 118.42      |
| PT                                        | CAPELLA, CATHERINE               | 71  | GIANT    | II   | 27    | 07/01/18  | N    |       |                 |                  | 28.25           | \$ 423.75        | \$ 423.75      |
| PT                                        | CLEARWATER, JAMES                | 64  | GIANT    | I    | 400   | 05/01/18  | D    |       | 8.83            | \$ 447.07        | 25.75           | \$ 824.00        | \$ 1,152.10    |
| PT                                        | COATES, MONIQUE                  | 62  | GIANT    | I    | 400   | 05/01/18  | EN   |       | 9.08            | \$ 460.57        | 25.75           | \$ 824.00        | \$ 1,284.57    |
| FT                                        | COCA, JESUSA                     | 65  | GIANT    | II   | 400   | 05/01/18  | NR   |       | 14.50           | \$ 362.50        | 3.75            | \$ 56.25         | \$ 418.75      |
| FT                                        | CONNELLY, BARBARA                | 65  | GIANT    | II   | 400   | 07/01/18  | N    |       | 14.25           | \$ 356.25        | 7.25            | \$ 108.75        | \$ 465.00      |
| PT                                        | COOKSEY, JOANNE                  | 61  | GIANT    | I    | 400   | 05/01/18  | EN   |       | 16.42           | \$ 801.49        | 17.83           | \$ 570.56        | \$ 1,372.05    |
| FT                                        | DAVIS, SUSAN (BENEFICIARY)       | 66  | GIANT    | II   | 400   | 08/01/17  | P    |       | 10.00           | \$ 250.00        |                 |                  | \$ 104.70      |
| PT                                        | DAVIS, VENUS                     | 56  | GIANT    | I    | 400   | 05/01/18  | 3    |       | 12.67           | \$ 617.68        | 20.50           | \$ 656.00        | \$ 1,273.68    |
| FT                                        | DELAUDER, LARRY                  | 63  | GIANT    | I    | 400   | 05/01/18  | EN   |       | 29.00           | \$ 1,385.75      | 4.25            | \$ 136.00        | \$ 1,521.75    |
| PT                                        | DIXON, ALPHONZO                  | 65  | GIANT    | II   | 400   | 01/01/18  | VNR  |       |                 |                  | 6.00            | \$ 90.00         | \$ 90.00       |
| PT                                        | DOLINE, MITCHELL                 | 58  | GIANT    | I    | 27    | 04/01/18  | X    |       | 2.75            | \$ 123.75        | 13.42           | \$ 402.60        | \$ 473.71      |
| FT                                        | DUFFY, MICHAEL                   | 67  | GIANT    | I    | 400   | 05/01/18  | N    |       | 36.00           | \$ 1,738.06      | 0.58            | \$ 18.56         | \$ 1,501.21    |
| PT                                        | DUNN, SHIZUYO                    | 71  | GIANT    | II   | 27    | 04/01/14  | VNR  |       |                 |                  | 5.50            | \$ 80.00         | \$ 80.00       |
| PT                                        | EINBINDER, ANNA (BENEFICIARY)    | 91  | GIANT    | I    | 400   | 11/01/17  | J    |       |                 |                  |                 |                  | \$ 329.39      |
| FT                                        | ELICKER, JANET (BENEFICIARY)     | 63  | GIANT    | II   | 27    | 06/01/18  | G    |       |                 |                  |                 |                  | \$ 374.40      |
| PT                                        | ESTES, DAVID                     | 68  | GIANT    | II   | 400   | 03/01/18  | NR   |       |                 |                  | 9.25            | \$ 138.75        | \$ 138.75      |

| FELRA APPLICATIONS SUBMITTED FOR APPROVAL |                                  |     |          |      |       |           |      |       |                 |                  |                 |                  |     |                |
|-------------------------------------------|----------------------------------|-----|----------|------|-------|-----------|------|-------|-----------------|------------------|-----------------|------------------|-----|----------------|
| THIRD QUARTER 2018                        |                                  |     |          |      |       |           |      |       |                 |                  |                 |                  |     |                |
| STATUS                                    | NAME                             | AGE | EMPLOYER | TIER | LOCAL | EFEC DATE | TYPE | RECIP | FULL TIME YEARS | FULL TIME AMOUNT | PART TIME YEARS | PART TIME AMOUNT | JRS | PENSION AMOUNT |
| PT                                        | FAWLEY, PATRICIA (BENEFICIARY)   | 83  | GIANT    | I    | 400   | 05/01/18  | J    |       |                 |                  |                 |                  |     | \$ 60.46       |
| PT                                        | FERRARO, ROBERT                  | 66  | GIANT    | I    | 400   | 05/01/18  | N    | Y     | 0.50            | \$ 23.50         | 29.17           | \$ 933.44        |     | \$ 966.94      |
| PT                                        | FRANCOSI, BEVERLY                | 60  | GIANT    | I    | 400   | 09/01/13  | V    |       | 0.42            | \$ 8.40          | 9.92            | \$ 158.72        |     | \$ 167.12      |
| FT                                        | FRETAG, DORIS                    | 67  | GIANT    | II   | 27    | 07/01/18  | LS   | Y     | 0.25            | \$ 3.75          |                 |                  |     | \$ 618.41      |
| PT                                        | GARRISON, SANDRA                 | 73  | GIANT    | II   | 400   | 12/01/17  | NR   |       |                 |                  | 11.50           | \$ 172.50        |     | \$ 172.50      |
| PT                                        | GEE, DORIS                       | 63  | GIANT    | II   | 400   | 03/01/18  | D    |       |                 |                  | 18.00           | \$ 270.00        | 50  | \$ 250.64      |
| PT                                        | GIBBS, JUNE                      | 71  | GIANT    | I    | 27    | 04/01/17  | VNR  |       | 9.42            | \$ 159.72        |                 |                  |     | \$ 159.72      |
| PT                                        | GIDDINGS, MARY                   | 59  | GIANT    | I    | 400   | 05/01/18  | 3    |       |                 |                  | 34.17           | \$ 1,114.29      |     | \$ 1,114.29    |
| PT                                        | GLANZER, LINDA (BENEFICIARY)     | 60  | GIANT    | I    | 27    | 06/01/18  | G    |       |                 |                  |                 |                  |     | \$ 201.72      |
| PT                                        | GRDEN, EUGENE                    | 63  | GIANT    | I    | 27    | 07/01/18  | EN   |       | 1.83            | \$ 86.01         | 4.67            | \$ 149.44        | 100 | \$ 196.32      |
| FT                                        | GRIFFITH, LINDA                  | 52  | GIANT    | I    | 400   | 07/01/05  | 3    | Y     | 2.75            | \$ 129.25        | 1.17            | \$ 37.44         |     | \$ 166.69      |
| FT                                        | GRIMES, CHARLES                  | 60  | GIANT    | I    | 400   | 10/01/12  | V    |       | 12.42           | \$ 248.40        | 2.50            | \$ 40.00         |     | \$ 288.40      |
| PT                                        | GUADAMUZ, BERNARDITA             | 65  | GIANT    | II   | 400   | 09/01/15  | NR   |       |                 |                  | 10.00           | \$ 150.00        |     | \$ 150.00      |
| FT                                        | GUNTER, WILLIAM                  | 55  | GIANT    | I    | 27    | 05/01/18  | 3    | Y     | 15.17           | \$ 712.99        | 13.42           | \$ 429.44        | 50  | \$ 1,030.93    |
| FT                                        | HARRIS, CAROLYN                  | 60  | GIANT    | II   | 400   | 05/01/18  | E    |       | 16.50           | \$ 412.50        | 2.50            | \$ 37.50         |     | \$ 315.00      |
| PT                                        | HAWKS, EVELYN                    | 59  | GIANT    | I    | 400   | 05/01/18  | 3    |       |                 |                  | 32.50           | \$ 1,052.50      |     | \$ 1,052.50    |
| PT                                        | HICKS, LAWRENCE                  | 58  | GIANT    | I    | 400   | 05/01/18  | 3    |       | 11.92           | \$ 591.74        | 22.58           | \$ 722.56        |     | \$ 1,314.30    |
| FT                                        | HOWARD, PAULETTE                 | 66  | GIANT    | II   | 400   | 08/01/18  | N    |       | 14.50           | \$ 362.50        | 8.75            | \$ 131.25        |     | \$ 493.75      |
| PT                                        | HUGHES, DIANA                    | 56  | GIANT    | I    | 27    | 05/01/18  | 3    |       | 27.50           | \$ 1,324.56      | 7.08            | \$ 226.56        |     | \$ 1,551.12    |
| PT                                        | HUGHES, MICHELE                  | 57  | GIANT    | I    | 400   | 05/01/18  | 3    |       | 3.00            | \$ 157.94        | 29.42           | \$ 941.44        |     | \$ 1,099.38    |
| FT                                        | JOHNSON, ELVIRA                  | 61  | GIANT    | I    | 400   | 05/01/18  | EN   |       | 27.58           | \$ 1,327.76      | 6.92            | \$ 221.44        | 100 | \$ 1,288.31    |
| FT                                        | JONES, WILLIAM                   | 69  | GIANT    | II   | 27    | 06/01/18  | N    |       | 23.00           | \$ 575.00        |                 |                  | 100 | \$ 464.49      |
| PT                                        | JOYNER, SHIRLEY                  | 61  | GIANT    | II   | 27    | 05/01/18  | D    |       |                 |                  | 23.00           | \$ 345.00        |     | \$ 345.00      |
| PT                                        | KHO, SAW                         | 65  | GIANT    | II   | 400   | 12/01/17  | V    |       |                 |                  | 13.00           | \$ 195.00        | 50  | \$ 168.56      |
| FT                                        | KNIGHT, LORETTA                  | 60  | GIANT    | I    | 400   | 01/01/17  | V    |       | 13.83           | \$ 322.60        | 1.00            | \$ 16.00         | 50  | \$ 329.93      |
| PT                                        | KNOX, GARRY                      | 68  | GIANT    | II   | 27    | 08/01/18  | NA   |       |                 |                  | 7.00            | \$ 105.00        |     | \$ 111.21      |
| FT                                        | KOBLO, SILAS                     | 77  | GIANT    | II   | 400   | 05/01/12  | NR   |       | 8.25            | \$ 206.25        | 0.50            | \$ 7.50          |     | \$ 213.75      |
| FT                                        | KOLB, DEBORAH                    | 62  | GIANT    | I    | 400   | 02/01/18  | V    |       | 10.92           | \$ 187.55        | 1.42            | \$ 22.72         |     | \$ 210.27      |
| FT                                        | KOLLET, MEAKEE (BENEFICIARY)     | 60  | GIANT    | I    | 400   | 12/01/17  | G5   |       |                 |                  |                 |                  |     | \$ 451.82      |
| PT                                        | KUBIC, PATRICIA                  | 65  | GIANT    | I    | 400   | 05/01/18  | N    | Y     |                 |                  | 29.42           | \$ 941.44        |     | \$ 941.44      |
| FT                                        | KUHN, PATRICIA (BENEFICIARY)     | 67  | GIANT    | I    | 27    | 07/01/18  | J    |       |                 |                  |                 |                  |     | \$ 662.44      |
| FT                                        | LESCALLET, WILLIAM (BENEFICIARY) | 81  | GIANT    | II   | 400   | 07/01/18  | J    |       |                 |                  |                 |                  |     | \$ 210.12      |
| FT                                        | LIU, TJUN-YUNG                   | 65  | GIANT    | II   | 400   | 05/01/18  | N    |       | 17.50           | \$ 437.50        | 4.75            | \$ 71.25         |     | \$ 508.75      |
| PT                                        | MAGRUDER, MARIA                  | 67  | GIANT    | I    | 400   | 05/01/18  | N    |       |                 |                  | 41.75           | \$ 1,394.75      |     | \$ 1,394.75    |
| FT                                        | MANZI, SUSAN                     | 58  | GIANT    | I    | 400   | 05/01/18  | 3    |       | 23.58           | \$ 1,136.82      | 10.50           | \$ 336.00        |     | \$ 1,472.82    |
| PT                                        | MAYNOR, ANTOINE                  | 55  | GIANT    | II   | 27    | 06/01/18  | X    |       | 12.75           | \$ 318.75        | 16.00           | \$ 225.00        |     | \$ 217.50      |
| FT                                        | MCCREERY, TRACY (BENEFICIARY)    | 65  | GIANT    | I    | 27    | 05/01/18  | J    |       |                 |                  |                 |                  |     | \$ 605.24      |
| PT                                        | MCPHILLIPS, PATRICIA             | 59  | GIANT    | I    | 400   | 08/01/18  | 3    | Y     | 13.50           | \$ 634.50        | 14.92           | \$ 477.44        |     | \$ 1,111.94    |
| FT                                        | MOSSER, JAMES                    | 55  | GIANT    | I    | 400   | 05/01/18  | 3    |       | 24.50           | \$ 1,164.94      | 7.42            | \$ 237.44        |     | \$ 1,402.38    |
| FT                                        | NEAL, GLADYS                     | 58  | GIANT    | I    | 400   | 05/01/18  | 3    |       | 30.17           | \$ 1,442.58      | 3.42            | \$ 109.44        |     | \$ 1,552.02    |
| FT                                        | NEAL, JAMES                      | 64  | GIANT    | I    | 400   | 02/01/18  | V    |       | 9.58            | \$ 191.60        |                 |                  |     | \$ 191.60      |
| FT                                        | NICKENS, JAMES                   | 57  | GIANT    | I    | 400   | 04/01/18  | X    |       | 21.83           | \$ 1,026.01      | 1.83            | \$ 58.56         |     | \$ 916.46      |
| PT                                        | NICKERSON, LINDA                 | 67  | GIANT    | II   | 400   | 03/01/15  | NR   | Y     |                 |                  | 3.00            | \$ 45.00         |     | \$ 45.00       |

| FELRA APPLICATIONS SUBMITTED FOR APPROVAL |                                     |     |                          |      |       |           |      |       |                 |                  |                 |                  |                |
|-------------------------------------------|-------------------------------------|-----|--------------------------|------|-------|-----------|------|-------|-----------------|------------------|-----------------|------------------|----------------|
| THIRD QUARTER 2018                        |                                     |     |                          |      |       |           |      |       |                 |                  |                 |                  |                |
| STATUS                                    | NAME                                | AGE | EMPLOYER                 | TIER | LOCAL | EFEC DATE | TYPE | RECIP | FULL TIME YEARS | FULL TIME AMOUNT | PART TIME YEARS | PART TIME AMOUNT | PENSION AMOUNT |
| FT                                        | NORRIS, JOCELYN (BENEFICIARY)       | 57  | GIANT                    | II   | 27    | 08/01/18  | J    |       |                 |                  |                 |                  | \$ 267.75      |
| PT                                        | ODLE, MARY                          | 58  | GIANT                    | I    | 400   | 05/01/18  | 3    |       | 13.00           | \$ 630.81        | 19.83           | \$ 634.56        | \$ 1,177.43    |
| FT                                        | PFLUG, LAURA                        | 60  | GIANT                    | I    | 400   | 05/01/18  | V    |       | 11.50           | \$ 405.70        | 5.25            | \$ 110.25        | \$ 515.95      |
| PT                                        | PHILLIPS, BARBARA                   | 71  | GIANT                    | II   | 27    | 08/01/18  | NA   |       |                 |                  | 6.25            | \$ 62.50         | \$ 111.33      |
| FT                                        | PODGORSKI, CAROL (BENEFICIARY)      | 70  | GIANT                    | I    | 27    | 04/01/18  | J    |       |                 |                  |                 |                  | \$ 197.29      |
| PT                                        | POKU, VERONICA                      | 73  | GIANT                    | II   | 400   | 08/01/18  | LS   | Y     |                 |                  | 1.25            | \$ 18.75         | \$ 2,586.56    |
| PT                                        | PRUETT, LORIN                       | 60  | GIANT                    | I    | 400   | 01/01/18  | V    |       |                 |                  | 12.17           | \$ 196.88        | \$ 196.88      |
| FT                                        | RASHEED, FATIMA                     | 68  | GIANT                    | II   | 400   | 07/01/18  | N    |       | 11.50           | \$ 287.50        | 4.75            | \$ 71.25         | \$ 358.75      |
| FT                                        | RINER, TERESA                       | 57  | GIANT                    | I    | 400   | 05/01/18  | 3    |       | 24.25           | \$ 1,164.81      | 9.33            | \$ 298.56        | \$ 1,463.37    |
| PT                                        | ROBINSON, HERMAN                    | 60  | GIANT                    | I    | 400   | 05/01/18  | EN   |       | 35.67           | \$ 1,721.43      | 0.75            | \$ 24.00         | \$ 1,745.43    |
| PT                                        | RODRIGUEZ-LINARES, ADALICIO         | 79  | GIANT                    | II   | 400   | 07/01/18  | N    |       |                 |                  | 9.25            | \$ 138.75        | \$ 138.75      |
| PT                                        | ROJAS, NICACIO                      | 68  | GIANT                    | II   | 400   | 07/01/18  | N    |       |                 |                  | 5.25            | \$ 78.75         | \$ 78.75       |
| PT                                        | ROWE, GARY                          | 61  | GIANT                    | I    | 27    | 06/01/18  | EN   |       |                 |                  | 34.67           | \$ 1,132.79      | \$ 1,132.79    |
| PT                                        | SAMPSON, INGRID                     | 62  | GIANT                    | II   | 400   | 04/01/18  | E    |       |                 |                  | 22.00           | \$ 330.00        | \$ 285.45      |
| FT                                        | SHANNON, MICHAEL                    | 57  | GIANT                    | I    | 27    | 05/01/18  | X    |       | 14.33           | \$ 673.51        | 4.50            | \$ 144.00        | \$ 690.80      |
| FT                                        | SMITH, STEVE                        | 55  | GIANT                    | I    | 400   | 05/01/18  | 3    |       | 24.17           | \$ 1,151.74      | 8.17            | \$ 261.44        | \$ 1,209.12    |
| PT                                        | TAYLOR, CHRISTINA                   | 60  | GIANT                    | I    | 27    | 01/01/16  | V    |       |                 |                  | 14.42           | \$ 342.51        | \$ 311.00      |
| FT                                        | TESTANI, CAROL                      | 60  | GIANT                    | I    | 27    | 09/01/15  | V    |       | 11.75           | \$ 552.25        | 1.42            | \$ 45.44         | \$ 597.69      |
| FT                                        | THOMAS, EDGAR                       | 64  | GIANT                    | I    | 400   | 07/01/18  | EN   |       | 9.08            | \$ 426.76        | 0.50            | \$ 16.00         | \$ 442.76      |
| FT                                        | TYSON, KAREN                        | 63  | GIANT                    | II   | 27    | 03/01/18  | E    |       | 10.75           | \$ 203.75        | 6.25            | \$ 71.25         | \$ 243.37      |
| PT                                        | VACCA, TERESA                       | 65  | GIANT                    | II   | 27    | 04/01/18  | VNR  |       |                 |                  | 13.25           | \$ 198.75        | \$ 198.75      |
| FT                                        | VENABLE, VICKI                      | 61  | GIANT                    | I    | 400   | 05/01/18  | EN   |       | 25.33           | \$ 1,254.07      | 13.75           | \$ 440.00        | \$ 1,694.07    |
| PT                                        | VERGARI, ANTONIO                    | 71  | GIANT                    | II   | 400   | 04/01/10  | NR   |       |                 |                  | 10.50           | \$ 157.50        | \$ 94.88       |
| FT                                        | WANG, MICHAEL                       | 60  | GIANT                    | I/II | 400   | 11/01/16  | X    |       | 12.67           | \$ 402.60        | 6.33            | \$ 128.93        | \$ 507.15      |
| FT                                        | WASHINGTON, GEREATHER (BENEFICIARY) | 64  | GIANT                    | I    | 400   | 06/01/18  | J    |       |                 |                  |                 |                  | \$ 220.93      |
| PT                                        | WILSON, WANDA                       | 69  | GIANT                    | II   | 27    | 07/01/18  | N    |       |                 |                  | 12.75           | \$ 191.25        | \$ 191.25      |
| PT                                        | WOLFE, BETTY (BENEFICIARY)          | 81  | GIANT                    | II   | 27    | 03/01/18  | J    |       |                 |                  |                 |                  | \$ 72.30       |
| FT                                        | WORD, FELECIA                       | 66  | GIANT                    | I    | 400   | 05/01/18  | N    |       | 26.33           | \$ 1,260.26      | 6.92            | \$ 221.44        | \$ 1,481.70    |
| PT                                        | WU, JULIET                          | 71  | GIANT                    | II   | 400   | 04/01/16  | VNR  |       |                 |                  | 6.25            | \$ 93.75         | \$ 82.47       |
| FT                                        | TEBO, CAROLYN (BENEFICIARY)         | 65  | GIANT / MEMCO            | I    | 400   | 12/01/05  | PV   |       | 20.08           | \$ 401.60        | 10.08           | \$ 100.80        | \$ 179.56      |
| PT                                        | KERNS, CHARLES (BENEFICIARY)        | 74  | GRAND UNION              | I    | 400   | 03/01/17  | PV   |       |                 |                  |                 |                  | \$ 47.25       |
| FT                                        | WIERENGA, MARILYN (BENEFICIARY)     | 68  | GRAND UNION              | I    | 400   | 03/01/17  | J    |       |                 |                  |                 |                  | \$ 373.93      |
| FT                                        | SHANNON, MICHAEL                    | 60  | MEMCO                    | I    | 400   | 09/01/17  | V    |       | 3.08            | \$ 58.52         | 0.50            | \$ 7.50          | \$ 51.93       |
| FT                                        | ARNOLD, FRANCES (BENEFICIARY)       | 85  | PANTRY PRIDE             | I    | 27    | 05/01/18  | J    |       |                 |                  |                 |                  | \$ 212.11      |
| FT                                        | GAUSS, ANGELA (BENEFICIARY)         | 82  | PANTRY PRIDE             | I    | 27    | 05/01/18  | J    |       |                 |                  |                 |                  | \$ 475.93      |
| FT                                        | GREGOR, SHEILA (BENEFICIARY)        | 74  | PANTRY PRIDE             | I    | 27    | 06/01/18  | J    |       |                 |                  |                 |                  | \$ 170.28      |
| FT                                        | HYMAN, BRENDA                       | 60  | PANTRY PRIDE             | I    | 27    | 02/01/13  | V    |       | 7.92            | \$ 134.64        | 2.25            | \$ 29.25         | \$ 163.89      |
| FT                                        | LACKEY, STEPHEN                     | 60  | PANTRY PRIDE             | I    | 27    | 03/01/12  | V    |       | 10.58           | \$ 179.86        |                 |                  | \$ 179.86      |
| FT                                        | OWENS, DANIEL                       | 60  | PANTRY PRIDE             | I    | 400   | 07/01/13  | V    | Y     | 6.83            | \$ 116.11        | 3.08            | \$ 40.04         | \$ 118.83      |
| FT                                        | IRELAND, MARGARET                   | 60  | PANTRY PRIDE / SAFEWAY   | I/II | 400   | 04/01/11  | V    |       | 12.83           | \$ 414.90        | 2.00            | \$ 31.20         | \$ 446.10      |
| FT                                        | KEIDEL, ROBERT                      | 67  | PENN FRUIT / FOOD-A-RAMA | II   | 27    | 08/01/18  | N    |       | 32.50           | \$ 650.00        | 7.50            | \$ 75.00         | \$ 725.00      |
| PT                                        | ALBERT, VALERIE (BENEFICIARY)       | 68  | SAFEWAY                  | II   | 27    | 01/01/18  | G    |       |                 |                  |                 |                  | \$ 86.25       |
| FT                                        | ALLEN, GARY (BENEFICIARY)           | 34  | SAFEWAY                  | I    | 400   | 05/01/18  | G    |       |                 |                  |                 |                  | \$ 1,442.37    |

| FELRA APPLICATIONS SUBMITTED FOR APPROVAL |                                      |     |          |      |       |           |      |       |                 |                  |                 |                  |       |                |
|-------------------------------------------|--------------------------------------|-----|----------|------|-------|-----------|------|-------|-----------------|------------------|-----------------|------------------|-------|----------------|
| THIRD QUARTER 2018                        |                                      |     |          |      |       |           |      |       |                 |                  |                 |                  |       |                |
| 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                                        | ASHLEY, DELORES                      | 74  | SAFEWAY  | II   | 27    | 09/01/17  | NR   |       | 0.75            | \$ 18.75         | 7.75            | \$ 116.25        |       | \$ 135.00      |
| PT                                        | BATESON, KATHY                       | 60  | SAFEWAY  | I    | 1776  | 03/01/13  | V    |       |                 |                  | 10.67           | \$ 107.47        | 50    | \$ 100.41      |
| FT                                        | BAUMGARDNER, LAVERNE (BENEFICIARY)   | 78  | SAFEWAY  | I    | 400   | 06/01/18  | J    |       |                 |                  |                 |                  |       | \$ 535.79      |
| FT                                        | BENKHALIFA, PATRICIA                 | 68  | SAFEWAY  | II   | 400   | 07/01/18  | NA   |       | 6.50            | \$ 162.50        | 5.25            | \$ 78.75         |       | \$ 250.49      |
| FT                                        | BOSTICK, LINDA (BENEFICIARY)         | 72  | SAFEWAY  | I    | 400   | 07/01/18  | J    |       | 14.00           | \$ 350.00        | 12.50           | \$ 187.50        |       | \$ 351.08      |
| PT                                        | BOWMAN, CATHY                        | 63  | SAFEWAY  | II   | 400   | 05/01/18  | E    |       |                 |                  | 10.75           | \$ 161.25        | 50    | \$ 481.06      |
| PT                                        | BRADLEY, CHERYL                      | 65  | SAFEWAY  | II   | 27    | 08/01/18  | N    |       |                 |                  |                 |                  |       | \$ 145.32      |
| FT                                        | BRAMBLE, MICHAEL                     | 60  | SAFEWAY  | I    | 27    | 06/01/18  | V    |       | 7.67            | \$ 155.44        | 4.75            | \$ 76.00         |       | \$ 231.44      |
| FT                                        | DAMUTH, MICHAEL                      | 60  | SAFEWAY  | I    | 27    | 05/01/16  | V    |       | 9.17            | \$ 187.16        | 1.42            | \$ 22.72         | 66.23 | \$ 184.11      |
| PT                                        | DAVIS, GARY                          | 65  | SAFEWAY  | I    | 27    | 06/01/18  | N    |       | 0.92            | \$ 43.24         | 36.75           | \$ 1,214.35      |       | \$ 1,257.59    |
| PT                                        | DAVIS, JACQUELINE                    | 60  | SAFEWAY  | I    | 400   | 06/01/16  | V    |       |                 |                  | 15.50           | \$ 289.04        | 100   | \$ 259.62      |
| PT                                        | DERR, DEBRAH                         | 62  | SAFEWAY  | II   | 27    | 08/01/18  | E    |       | 12.75           | \$ 318.75        | 14.00           | \$ 210.00        |       | \$ 441.51      |
| FT                                        | FINAMORE, ELIZABETH (BENEFICIARY)    | 82  | SAFEWAY  | I    | 400   | 06/01/18  | J    |       |                 |                  |                 |                  |       | \$ 695.02      |
| FT                                        | FORD, TERRY                          | 65  | SAFEWAY  | II   | 400   | 06/01/18  | N    |       | 18.75           | \$ 468.75        | 6.00            | \$ 90.00         |       | \$ 558.75      |
| PT                                        | FOSTER, GARY                         | 65  | SAFEWAY  | II   | 400   | 07/01/18  | V    |       |                 |                  | 6.00            | \$ 90.00         |       | \$ 90.00       |
| FT                                        | FOSTER-BOSWELL, ANGELA (BENEFICIARY) | 60  | SAFEWAY  | I    | 27    | 07/01/18  | P    |       | 25.42           | \$ 1,194.74      | 2.75            | \$ 88.00         |       | \$ 118.60      |
| FT                                        | FROSTBUTTER, WAYNE                   | 64  | SAFEWAY  | I    | 400   | 08/01/18  | 3    |       | 31.00           | \$ 1,482.69      | 2.67            | \$ 85.44         | 100   | \$ 1,150.22    |
| FT                                        | GREEN, PAUL                          | 64  | SAFEWAY  | I    | 400   | 06/01/18  | EN   | Y     | 5.42            | \$ 254.74        | 2.33            | \$ 74.56         |       | \$ 329.30      |
| FT                                        | HARMON, THOMAS                       | 60  | SAFEWAY  | I    | 27    | 10/01/12  | V    |       | 16.42           | \$ 337.10        | 2.67            | \$ 45.88         | 50    | \$ 344.57      |
| PT                                        | HARTMAN, RAYMOND                     | 65  | SAFEWAY  | II   | 400   | 06/01/18  | V    |       | 3.25            | \$ 65.00         | 9.75            | \$ 97.50         |       | \$ 162.50      |
| PT                                        | HILL, GARY                           | 60  | SAFEWAY  | I    | 27    | 02/01/15  | V    |       | 11.75           | \$ 176.25        |                 |                  |       | \$ 176.25      |
| PT                                        | HUFF, CAROLYN                        | 75  | SAFEWAY  | II   | 400   | 12/01/15  | NR   | Y     |                 |                  | 4.00            | \$ 60.00         |       | \$ 60.00       |
| PT                                        | JAMES, LINWOOD                       | 60  | SAFEWAY  | I    | 400   | 06/01/18  | V    |       |                 |                  | 9.25            | \$ 218.75        |       | \$ 218.75      |
| FT                                        | JERRELL, NORMA (BENEFICIARY)         | 59  | SAFEWAY  | I    | 400   | 09/01/18  | PV   | Y     | 4.75            | \$ 168.00        | 2.17            | \$ 60.76         |       | \$ 103.33      |
| PT                                        | JOHNSON, ANNAMMA                     | 63  | SAFEWAY  | II   | 400   | 06/01/18  | E    |       | 8.00            | \$ 200.00        | 15.50           | \$ 232.50        |       | \$ 404.39      |
| PT                                        | JORDAN, NANCY (BENEFICIARY)          | 79  | SAFEWAY  | I    | 400   | 07/01/18  | J    |       |                 |                  |                 |                  |       | \$ 140.60      |
| PT                                        | KELLER, PATRICIA                     | 71  | SAFEWAY  | I    | 400   | 06/01/18  | N    |       | 12.67           | \$ 605.43        | 18.75           | \$ 600.00        |       | \$ 1,205.43    |
| FT                                        | KIDWELL, HELEN (BENEFICIARY)         | 76  | SAFEWAY  | I    | 400   | 06/01/18  | J    |       |                 |                  |                 |                  |       | \$ 144.62      |
| FT                                        | KOSTER, MARY (BENEFICIARY)           | 82  | SAFEWAY  | I    | 27    | 05/01/18  | J    |       |                 |                  |                 |                  |       | \$ 201.87      |
| FT                                        | LEE, SO                              | 66  | SAFEWAY  | II   | 400   | 07/01/18  | N    |       | 17.25           | \$ 431.25        | 4.25            | \$ 63.75         |       | \$ 495.00      |
| PT                                        | LEE, WOL                             | 65  | SAFEWAY  | II   | 400   | 11/01/10  | VNR  |       | 1.00            | \$ 25.00         | 3.25            | \$ 48.75         |       | \$ 73.75       |
| FT                                        | MAJID, SAFIA                         | 65  | SAFEWAY  | II   | 400   | 06/01/18  | NR   |       | 22.50           | \$ 562.50        | 0.75            | \$ 11.25         |       | \$ 573.75      |
| FT                                        | MCCABE, LINDA (BENEFICIARY)          | 65  | SAFEWAY  | I    | 400   | 06/01/18  | J    |       |                 |                  |                 |                  |       | \$ 888.11      |
| PT                                        | MECHLING, SUSAN (BENEFICIARY)        | 48  | SAFEWAY  | I    | 400   | 06/01/18  | PX   |       | 1.17            | \$ 52.65         | 12.25           | \$ 367.50        |       | \$ 181.29      |
| FT                                        | METERS, BERNARD                      | 62  | SAFEWAY  | I    | 400   | 06/01/18  | EN   |       | 37.58           | \$ 1,830.92      | 1.58            | \$ 50.56         |       | \$ 1,881.48    |
| FT                                        | NOONAN, FAYETTE                      | 69  | SAFEWAY  | II   | 400   | 07/01/18  | N    |       | 22.50           | \$ 562.50        |                 |                  |       | \$ 562.50      |
| PT                                        | O'BRIEN, ROBERT (BENEFICIARY)        | 66  | SAFEWAY  | I    | 400   | 06/01/18  | J    |       |                 |                  |                 |                  |       | \$ 229.56      |
| FT                                        | RITTENHOUSE, DANIEL                  | 65  | SAFEWAY  | II   | 27    | 07/01/18  | V    |       | 5.25            | \$ 131.25        |                 |                  |       | \$ 131.25      |
| PT                                        | ROJAS, CARLOS                        | 70  | SAFEWAY  | II   | 400   | 08/01/18  | N    |       |                 |                  | 17.00           | \$ 255.00        | 50    | \$ 221.90      |
| PT                                        | SOUTHER, MAUREEN                     | 69  | SAFEWAY  | II   | 400   | 10/01/17  | NR   |       |                 |                  | 6.75            | \$ 101.25        |       | \$ 101.25      |
| FT                                        | TYSON, STEPHEN                       | 70  | SAFEWAY  | I    | 400   | 07/01/18  | N    |       | 45.25           | \$ 2,245.75      | 1.75            | \$ 56.00         | 50    | \$ 1,887.67    |
| PT                                        | VIRTIS, GAIL                         | 73  | SAFEWAY  | II   | 400   | 09/01/16  | LS   | Y     |                 |                  | 1.00            | \$ 15.00         |       | \$ 1,864.95    |
| FT                                        | VOLTAGGIO, WILLIAM                   | 70  | SAFEWAY  | I    | 400   | 07/01/18  | N    |       | 37.67           | \$ 1,825.93      | 0.25            | \$ 8.00          | 50    | \$ 1,649.44    |

| FELRA APPLICATIONS SUBMITTED FOR APPROVAL |                                       |     |                        |      |       |           |      |       |                 |                  |                 |                  |     |                |
|-------------------------------------------|---------------------------------------|-----|------------------------|------|-------|-----------|------|-------|-----------------|------------------|-----------------|------------------|-----|----------------|
| THIRD QUARTER 2018                        |                                       |     |                        |      |       |           |      |       |                 |                  |                 |                  |     |                |
| 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                                        | WILLIAMS, LAWRENCE                    | 60  | SAFEWAY                | I    | 400   | 03/01/05  | V    |       | 8.00            | \$ 160.00        | 10.33           | \$ 165.28        |     | \$ 325.28      |
| PT                                        | YAKE, JANICE                          | 60  | SAFEWAY                | I    | 400   | 07/01/18  | V    |       | 11.58           | \$ 296.20        | 2.00            | \$ 32.00         | 50  | \$ 299.32      |
| PT                                        | LODATO, PAUL                          | 68  | SAFEWAY / GRAND UNION  | I    | 400   | 05/01/18  | V    |       | 5.67            | \$ 170.10        | 20.42           | \$ 463.82        |     | \$ 633.92      |
| FT                                        | GREENE, JUDITH (BENEFICIARY)          | 74  | SHOPPERS               | I    | 400   | 07/01/18  | J    |       |                 |                  |                 |                  |     | \$ 318.33      |
| PT                                        | BROWN, BARBARA                        | 67  | SUPERFRESH             | I    | 400   | 09/01/16  | VNR  |       |                 |                  | 10.50           | \$ 157.50        |     | \$ 157.50      |
| FT                                        | CASE, DIANE (BENEFICIARY)             | 76  | SUPERFRESH             | I    | 400   | 06/01/18  | J    |       |                 |                  |                 |                  |     | \$ 645.41      |
| PT                                        | CASEY, LINDA (BENEFICIARY)            | 72  | SUPERFRESH             | II   | 27    | 07/01/17  | P    |       |                 |                  | 8.50            | \$ 127.50        |     | \$ 57.01       |
| FT                                        | DELCASTILLO, BARBARA (BENEFICIARY)    | 78  | SUPERFRESH             | I    | 400   | 06/01/18  | J    |       |                 |                  |                 |                  |     | \$ 202.65      |
| PT                                        | EUNICE WHITE, ESTATE OF (BENEFICIARY) |     | SUPERFRESH             | I    | 400   | 03/01/13  | J    |       |                 |                  |                 |                  |     | \$ 787.50      |
| PT                                        | GREENE, LEONARD                       | 70  | SUPERFRESH             | I    | 27    | 04/01/18  | VNR  |       |                 |                  | 12.75           | \$ 114.75        | 75  | \$ 95.10       |
| PT                                        | HANGER, ROBERT                        | 60  | SUPERFRESH             | I    | 400   | 01/01/18  | V    |       |                 |                  | 10.58           | \$ 172.12        |     | \$ 172.12      |
| FT                                        | KIRK, KATIE (BENEFICIARY)             | 86  | SUPERFRESH             | I    | 27    | 05/01/18  | J    |       |                 |                  |                 |                  |     | \$ 691.89      |
| FT                                        | MALICKI, STEVE                        | 65  | SUPERFRESH             | I    | 400   | 04/01/17  | VNR  |       | 7.58            | \$ 106.12        | 2.50            | \$ 25.00         |     | \$ 131.12      |
| FT                                        | McELWEE, MADALEYN                     | 65  | SUPERFRESH             | II   | 27    | 04/01/18  | V    |       | 10.25           | \$ 153.75        |                 |                  |     | \$ 153.75      |
| PT                                        | MELLENDICK, PATRICIA                  | 60  | SUPERFRESH             | I    | 27    | 05/01/13  | V    |       |                 |                  | 10.00           | \$ 160.00        |     | \$ 160.00      |
| PT                                        | MILLER, JEAN                          | 76  | SUPERFRESH             | I    | 27    | 07/01/18  | N    |       | 14.17           | \$ 706.33        | 21.67           | \$ 693.44        |     | \$ 1,399.77    |
| FT                                        | STEWART, LAWRENCE                     | 71  | SUPERFRESH             | I    | 400   | 04/01/17  | VNR  |       | 18.00           | \$ 360.00        | 4.50            | \$ 72.00         |     | \$ 432.00      |
| FT                                        | TAYLOR, CATHY (BENEFICIARY)           | 65  | SUPERFRESH             | I    | 27    | 02/01/18  | J    |       |                 |                  |                 |                  |     | \$ 172.33      |
| PT                                        | WARD, WANDA                           | 65  | SUPERFRESH             | II   | 400   | 05/01/18  | V    |       |                 |                  | 14.50           | \$ 217.50        |     | \$ 217.50      |
| PT                                        | MOORE, PATRICIA (BENEFICIARY)         | 67  | SUPERFRESH/GRAND UNION | I    | 400   | 04/01/17  | PV   | Y     | 14.00           | \$ 280.00        |                 |                  |     | \$ 126.74      |

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

| NAME               | CREDIT | EXCESS OF 30 YEARS |         |
|--------------------|--------|--------------------|---------|
|                    |        | \$54.00            | \$37.00 |
| AGNELLO, FRED      | 32.92  |                    | 2.92    |
| AVALOS, MAURICIO   | 30.08  | 0.08               |         |
| BARTON, ANNIE      | 35.17  | 5.17               |         |
| BRENSINGER, ARTHUR | 38.08  | 8.08               |         |
| BRIDGEMAN, WILLIAM | 34.67  | 4.67               |         |
| BROADWATER, MARK   | 38.00  | 8.00               |         |
| COATES, MONIQUE    | 34.83  | 4.83               |         |
| COOKSEY, JOANNE    | 34.25  | 4.25               |         |
| DAVIS, GARY        | 37.67  |                    | 7.67    |
| DAVIS, VENUS       | 33.17  | 3.17               |         |
| DELAWDER, LARRY    | 33.25  | 3.25               |         |
| DUFFY, MICHAEL     | 36.58  | 6.58               |         |
| FROSTBUTTER, WAYNE | 33.67  | 3.67               |         |
| GIDDINGS, MARY     | 34.17  |                    | 4.17    |
| HAWKS, EVELYN      | 32.5   |                    | 2.50    |
| HICKS, LAWRENCE    | 34.50  | 4.50               |         |
| HUGHES, DIANA      | 34.58  | 4.58               |         |
| HUGHES, MICHELE    | 32.42  | 2.42               |         |
| JOHNSON, ELVIRA    | 34.50  | 4.50               |         |
| KELLER, PATRICIA   | 31.42  | 1.42               |         |
| MAGRUDER, MARIA    | 41.75  |                    | 11.75   |
| MANZI, SUSAN       | 34.08  | 4.08               |         |
| MEYERS, BERNARD    | 39.17  | 9.17               |         |
| MILLER, JEAN       | 35.83  | 5.83               |         |
| MOSSER, JAMES      | 31.92  | 1.92               |         |
| NEAL, GLADYS       | 33.58  | 3.58               |         |
| ODLE, MARY         | 32.83  | 2.83               |         |
| RINER, TERESA      | 33.58  | 3.58               |         |
| ROBINSON, HERMAN   | 36.42  | 6.42               |         |
| ROWE, GARY         | 34.67  |                    | 4.67    |
| SMITH, STEVE       | 32.34  | 2.34               |         |
| TYSON, STEPHEN     | 47.00  | 17.00              |         |
| VENABLE, VICKI     | 39.08  | 9.08               |         |
| VOLTAGGIO, WILLIAM | 37.92  | 7.92               |         |
| WORD, FELECIA      | 33.25  | 3.25               |         |

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

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

| FT/PT | NAME                 | TYPE AND EFFECTIVE DATE                            | LOCAL | AMOUNT       |
|-------|----------------------|----------------------------------------------------|-------|--------------|
| PT    | AGNELLO, FRED        | 30&OUT RETROACTIVE TO MAY 1, 2018                  | 400   | \$ 3,583.02  |
| FT    | ALEXANDER, NORMA     | EARLY NON-REDUCED RETROACTIVE TO MAY 1, 2018       | 400   | \$ 5,430.80  |
| FT    | ALLEN, GARY          | GUARANTEED PAY RETROACTIVE TO MAY 1, 2018          | 400   | \$ 4,747.11  |
| PT    | AVALOS, MAURICIO     | EARLY NON-REDUCED RETROACTIVE TO MAY 1, 2018       | 400   | \$ 5,615.10  |
| FT    | BARTON, ANNIE        | NORMAL WITH RETRO RETROACTIVE TO MAY 1, 2018       | 400   | \$ 4,797.54  |
| PT    | BATESON, KATHY       | DEFERRED VESTED RETROACTIVE TO MARCH 1, 2013       | 1776  | \$ 5,695.05  |
| FT    | BRIDGEMAN, WILLIAM   | 30&OUT RETROACTIVE TO SEPTEMBER 1, 2017            | 27    | \$ 13,991.23 |
| FT    | BROADWATER, MARK     | EARLY NON-REDUCED RETROACTIVE TO MAY 1, 2018       | 27    | \$ 5,136.28  |
| PT    | BROWN, BARBARA       | VESTED NORMAL RETROACTIVE TO SEPTEMBER 1, 2016     | 400   | \$ 3,625.76  |
| PT    | BURKLEY, DONNA       | DEFERRED VESTED RETROACTIVE TO JANUARY 1, 2013     | 400   | \$ 37,611.90 |
| PT    | CLEARWATER, JAMES    | DISABILITY RETROACTIVE TO MAY 1, 2018              | 400   | \$ 3,456.30  |
| PT    | COATES, MONIQUE      | EARLY NON-REDUCED RETROACTIVE TO MAY 1, 2018       | 400   | \$ 5,138.28  |
| PT    | COCKSEY, JOANNE      | EARLY NON-REDUCED RETROACTIVE TO MAY 1, 2018       | 400   | \$ 4,116.15  |
| FT    | DAMUTH, MICHAEL      | DEFERRED VESTED RETROACTIVE TO MAY 1, 2016         | 27    | \$ 4,970.97  |
| PT    | DAVIS, JACQUELINE    | DEFERRED VESTED RETROACTIVE TO JUNE 1, 2016        | 400   | \$ 6,750.12  |
| PT    | DAVIS, VENUS         | 30&OUT RETROACTIVE TO MAY 1, 2018                  | 400   | \$ 5,094.72  |
| PT    | DEENEY, BONNIE       | DEFERRED VESTED RETROACTIVE TO AUGUST 1, 2015      | 27    | \$ 10,573.92 |
| FT    | DELAWDER, LARRY      | EARLY NON-REDUCED RETROACTIVE TO MAY 1, 2018       | 400   | \$ 4,565.25  |
| FT    | DUFFY, MICHAEL       | NORMAL WITH RETRO RETROACTIVE TO MAY 1, 2018       | 400   | \$ 4,503.63  |
| PT    | FRANCIOSI, BEVERLY   | DEFERRED VESTED RETROACTIVE TO SEPTEMBER 1, 2013   | 400   | \$ 9,860.08  |
| PT    | GIDDINGS, MARY       | 30&OUT RETROACTIVE TO MAY 1, 2018                  | 400   | \$ 4,457.16  |
| FT    | GRIFFITH, LINDA      | 30&OUT RETROACTIVE TO JANUARY 1, 2005              | 400   | \$ 27,337.16 |
| FT    | GRIMES, CHARLES      | DEFERRED VESTED RETROACTIVE TO OCTOBER 1, 2012     | 400   | \$ 20,188.00 |
| PT    | GUADAMUZ, BERNARDITA | NORMAL WITH RETRO RETROACTIVE TO SEPTEMBER 1, 2015 | 400   | \$ 5,404.94  |
| FT    | GUNTER, WILLIAM      | 30&OUT RETROACTIVE TO MAY 1, 2018                  | 27    | \$ 3,092.79  |
| FT    | HARMON, THOMAS       | DEFERRED VESTED RETROACTIVE TO OCTOBER 1, 2012     | 27    | \$ 24,464.47 |
| PT    | HAWKS, EVELYN        | 30&OUT RETROACTIVE TO MAY 1, 2018                  | 400   | \$ 3,157.50  |
| PT    | HICKS, LAWRENCE      | 30&OUT RETROACTIVE TO MAY 1, 2018                  | 400   | \$ 5,257.20  |
| FT    | HILL, GARY           | DEFERRED VESTED RETROACTIVE TO FEBRUARY 1, 2015    | 27    | \$ 7,578.75  |
| FT    | HUGHES, DIANA        | 30&OUT RETROACTIVE TO MAY 1, 2018                  | 27    | \$ 6,204.48  |
| PT    | HUGHES, MICHELE      | 30&OUT RETROACTIVE TO MAY 1, 2018                  | 400   | \$ 3,298.14  |
| FT    | HYMAN, BRENDA        | DEFERRED VESTED RETROACTIVE TO FEBRUARY 1, 2013    | 27    | \$ 10,816.74 |
| FT    | IRELAND, MARGARET    | DEFERRED VESTED RETROACTIVE TO APRIL 1, 2011       | 400   | \$ 40,149.00 |
| FT    | JOHNSON, ELVIRA      | EARLY NON-REDUCED RETROACTIVE TO MAY 1, 2018       | 400   | \$ 3,864.93  |

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

| FT/PT | NAME                 | TYPE AND EFFECTIVE DATE                                         | LOCAL | AMOUNT       |
|-------|----------------------|-----------------------------------------------------------------|-------|--------------|
| FT    | KNIGHT, LORETTA      | DEFERRED VESTED RETROACTIVE TO JANURAY 1, 2017                  | 400   | \$ 6,268.67  |
| FT    | KOBLO, SILAS         | NORMAL WITH RETRO RETROACTIVE TO MAY 1, 2012                    | 400   | \$ 16,046.14 |
| FT    | KOLLET, MEAKEE       | 5 YR GUARANTEED THEN TO 50% J&S RETROACTIVE TO DECEMBER 1, 2017 | 400   | \$ 4,066.38  |
| FT    | LACKEY, STEPHEN      | DEFERRED VESTED RETROACTIVE TO MARCH 1, 2012                    | 27    | \$ 13,849.22 |
| PT    | LEE, WOL             | VESTED NORMAL RETROACTIVE TO NOVEMBER 1, 2010                   | 400   | \$ 6,865.14  |
| PT    | LODATO, PAUL         | DEFERRED VESTED RETROACTIVE TO MAY 1, 2018                      | 400   | \$ 3,169.60  |
| PT    | MAGRUDER, MARIA      | NORMAL WITH RETROACTIVE TO MAY 1, 2018                          | 400   | \$ 4,184.25  |
| FT    | MANZI, SUSAN         | 30&OUT RETROACTIVE TO MAY 1, 2018                               | 400   | \$ 4,418.46  |
| PT    | MC FARLANE, CYNTHIA  | DEFERRED VESTED RETROACTIVE TO APRIL 1, 2015                    | 27    | \$ 8,031.08  |
| PT    | MELLENDICK, PATRICIA | DEFERRED VESTED RETROACTIVE TO MAY 1, 2013                      | 27    | \$ 10,240.00 |
| FT    | MEYERS, BERNARD      | EARLY NON-REDUCED RETROACTIVE TO JUNE 1, 2018                   | 400   | \$ 3,762.96  |
| PT    | MILLER, JEAN         | NORMAL WITH RETRO RETROACTIVE TO JULY 1, 2018                   | 27    | \$ 4,199.31  |
| FT    | MOSSER, JAMES        | 30&OUT RETROACTIVE TO MAY 1, 2018                               | 400   | \$ 4,207.14  |
| FT    | NEAL, GLADYS         | 30&OUT RETROACTIVE TO MAY 1, 2018                               | 400   | \$ 4,656.06  |
| FT    | NICKENS, JAMES       | EARLY REDUCED DEFERRED VESTED RETROACTIVE TO APRIL 1, 2018      | 400   | \$ 4,582.30  |
| PT    | ODLE, MARY           | 30&OUT RETROACTIVE TO MAY 1, 2018                               | 400   | \$ 4,709.72  |
| FT    | OWENS, DANIEL        | DEFERRED VESTED RETROACTIVE TO JULY 1, 2013                     | 400   | \$ 7,248.63  |
| PT    | PARRY, CAREN         | DEFERRED VESTED RETROACTIVE TO JANUARY 1, 2017                  | 27    | \$ 4,386.00  |
| FT    | RINER, TERESA        | 30&OUT RETROACTIVE TO MAY 1, 2018                               | 400   | \$ 7,316.85  |
| FT    | ROBINSON, HERMAN     | EARLY NON-REDUCED RETROACTIVE TO MAY 1, 2018                    | 400   | \$ 5,236.29  |
| PT    | ROWE, GARY           | EARLY NON-REDUCED RETROACTIVE TO JUNE 1, 2018                   | 27    | \$ 3,398.37  |
| FT    | SMITH, STEVE         | 30&OUT RETROACTIVE TO MAY 1, 2018                               | 400   | \$ 3,627.36  |
| FT    | STEWART, LAWRENCE    | VESTED NORMAL RETROACTIVE TO APRIL 1, 2017                      | 400   | \$ 7,350.51  |
| PT    | TAYLOR, CHRISTINA    | DEFERRED VESTED RETROACTIVE TO JANURAY 1, 2016                  | 27    | \$ 9,641.00  |
| FT    | TEBO, CAROLYN        | PRE-RETIREMENT RETROACTIVE TO DECEMBER 1, 2005                  | 400   | \$ 27,293.12 |
| FT    | TESTANI, CAROL       | DEFERRED VESTED RETROACTIVE TO SEPTEMBER 1, 2015                | 27    | \$ 20,919.15 |
| PT    | THETFORD, CHARLES    | DEFERRED VESTED RETROACTIVE TO APRIL 1, 2017                    | 27    | \$ 3,844.38  |
| FT    | VENABLE, VICKI       | EARLY NON-REDUCED RETROACTIVE TO MAY 1, 2018                    | 400   | \$ 5,082.21  |
| PT    | VERGARI, ANTONIO     | NORMAL WITH RETRO RETROACTIVE TO APRIL 1, 2010                  | 400   | \$ 9,496.85  |
| FT    | VOLTAGGIO, WILLIAM   | NORMAL WITH RETRO RETROACTIVE TO JULY 1, 2018                   | 400   | \$ 3,298.88  |
| FT    | WANG, MICHAEL        | EARLY REDUCED DEFERRED VESTED RETROACTIVE TO NOVEMBER 1, 2016   | 400   | \$ 11,664.45 |
| PT    | WILLIAMS, LAWRENCE   | DEFERRED VESTED RETROACTIVE TO MARCH 1, 2005                    | 400   | \$ 53,020.64 |
| FT    | WORD, FELECIA        | NORMAL WITH RETRO RETROACTIVE TO MAY 1, 2018                    | 400   | \$ 4,445.10  |

LOCAL 27 STAFF  
OFFSET  
THIRD QUARTER 2018

| NAME              | TOTAL<br>OFFSET | JULY<br>AMOUNT | AUGUST<br>AMOUNT | SEPTEMBER<br>AMOUNT | THIRD QUARTER<br>TOTAL | TOTAL REPAID<br>TO DATE | BALANCE TO<br>BE OFFSET |
|-------------------|-----------------|----------------|------------------|---------------------|------------------------|-------------------------|-------------------------|
| BOLAND, DENNIS    | \$ 15,113.92    |                |                  |                     |                        | \$ 15,113.92            | OFFSET COMPLETE         |
| CEPHAS, GILBERT   | \$ 13,764.00    |                |                  |                     |                        | \$ 13,764.00            | OFFSET COMPLETE         |
| EVENTOFF, RICHARD | \$ 14,628.00    |                |                  |                     |                        | \$ 14,628.00            | OFFSET COMPLETE         |
| FREEMAN, JAMES    | \$ 12,433.44    |                |                  |                     |                        | \$ 12,433.44            | OFFSET COMPLETE         |
| FURLEY, JOANN     | \$ 9,618.08     |                |                  |                     |                        | \$ 9,618.08             | OFFSET COMPLETE         |
| GATEWOOD, GARY    | \$ 5,201.16     |                |                  |                     |                        | \$ 5,201.16             | OFFSET COMPLETE         |
| GATEWOOD, LINDA   | \$ 5,201.16     |                |                  |                     |                        | \$ 5,201.16             | OFFSET COMPLETE         |
| GOINS, TIMOTHY    | \$ 11,203.60    | \$ 351.45      | \$ 351.45        | \$ 351.45           | \$ 1,054.35            | \$ 9,137.70             | \$ 2,065.90             |
| KIEBLER, LANA     | \$ 6,152.00     |                |                  |                     |                        | \$ 6,152.00             | OFFSET COMPLETE         |
| LEVIN, SUZI       | \$ 8,393.12     | \$ 267.64      | \$ 267.64        | \$ 267.64           | \$ 802.92              | \$ 5,620.44             | \$ 2,772.68             |
| MAYS, CARVEL      | \$ 7,981.85     |                |                  |                     |                        | \$ 7,981.85             | OFFSET COMPLETE         |
| RILEY, DARLENE    | \$ 5,139.02     |                |                  |                     |                        | \$ 5,139.02             | OFFSET COMPLETE         |
| YOUNGBLOOD, C     | \$ 12,144.00    |                |                  |                     |                        | \$ 12,144.00            | OFFSET COMPLETE         |
|                   |                 |                |                  |                     |                        |                         |                         |
|                   | \$ 126,973.35   | \$ 619.09      | \$ 619.09        | \$ 619.09           | \$ 1,857.27            | \$ 122,134.77           | \$ 4,838.58             |

**PENSION ADJUSTMENTS  
THIRD QUARTER 2018**

| <b>FT/PT</b> | <b>NAME</b>             | <b>CHANGE</b>                                                                | <b>LOCAL</b> | <b>OLD AMOUNT</b> | <b>NEW AMOUNT</b> |
|--------------|-------------------------|------------------------------------------------------------------------------|--------------|-------------------|-------------------|
| FT           | BALDRIDGE, MYRON        | LEVEL INCOME OPTION EXPIRED                                                  | 400          | \$ (1,736.26)     | \$ 549.26         |
| PT           | BOYLAND, DENNIS         | GUARANTEED PAY EXPIRED                                                       | 400          | \$ (1,168.46)     | \$ -              |
| FT           | CHAPLIN, EARLE          | EARNED ADDITIONAL CREDITS                                                    | 400          | \$ (1,711.87)     | \$ 1,718.51       |
| FT           | CHRISIKOS, ANGELA       | GUARANTEED PAY EXPIRED                                                       | 27           | \$ (1,669.62)     | \$ -              |
| FT           | DEETERS, SHIRLEY        | EARNED ADDITIONAL CREDITS                                                    | 400          | \$ (1,404.18)     | \$ 1,497.93       |
| FT           | DUVALL, RICHARD         | LEVEL INCOME OPTION EXPIRED                                                  | 400          | \$ (1,710.94)     | \$ 631.94         |
| FT           | EUNICE WHITE, ESTATE OF | PAID ONE MONTH FOR JOINT & SURVIVOR PENSION                                  | 400          | \$ (787.50)       | \$ -              |
| FT           | GALLOUP, JENNIFER       | GUARANTEED PAY EXPIRED                                                       | 400          | \$ (312.56)       | \$ -              |
| FT           | HARMAN, CYNTHIA         | LEVEL INCOME OPTION EXPIRED MARCH 1, 2017, WITHHOLDING 25% OF MONTHLY AMOUNT |              | \$ (1,655.92)     | \$ 410.19         |
| FT           | KRAMER, ROBIN           | GUARANTEED PAY EXPIRED                                                       | 400          | \$ (894.27)       | \$ -              |
| FT           | KUHN, PATRICIA          | GUARANTEED PAY EXPIRED                                                       | 27           | \$ (1,324.87)     | \$ -              |
| PT           | LIGHT, DONNA            | EARNED ADDITIONAL CREDITS                                                    | 27           | \$ (76.12)        | \$ 88.12          |
| PT           | MCMAHON, MICHAEL        | GUARANTEED PAY EXPIRED                                                       | 400          | \$ (236.25)       | \$ -              |
| FT           | NORRIS, JOCELYN         | GUARANTEED PAY EXPIRED                                                       | 27           | \$ (535.49)       | \$ -              |
| FT           | PENIC, PIER             | GUARANTEED PAY EXPIRED/STARTED RECEIVING JOINT & SURVIVOR                    | 400          | \$ (273.36)       | \$ 136.68         |
| FT           | PIERPOINT, BRIAN        | LEVEL INCOME OPTION EXPIRED                                                  | 400          | \$ (1,516.61)     | \$ 381.61         |
| FT           | POGUE, STEPHEN          | LEVEL INCOME OPTION EXPIRED                                                  | 400          | \$ (1,504.10)     | \$ 454.10         |
| FT           | RECTOR, ROBERT          | OVERPAYMENT SATISFIED                                                        | 400          | \$ (191.23)       | \$ 764.91         |
| FT           | STAAB, GARY             | LEVEL INCOME OPTION EXPIRED                                                  | 27           | \$ (1,664.74)     | \$ 484.74         |
| PT           | THOMAS, CRAIG           | GUARANTEED PAY EXPIRED                                                       | 27           | \$ (195.00)       | \$ -              |
| PT           | UHLIK, DELLA            | GUARANTEED PAY EXPIRED                                                       | 27           | \$ (105.00)       | \$ -              |

**DEATH BENEFITS - TEMPORARY ANNUITY**  
**THIRD QUARTER 2018**

| STATUS | NAME                     | AGE | EMPLOYER        | TIER   | LOCAL | EFFEC DATE | PENSION AMOUNT |
|--------|--------------------------|-----|-----------------|--------|-------|------------|----------------|
| FT     | BURDETTE, TRACY          | 51  | ACME            | I      | 27    | 07/01/18   | \$ 1,183.18    |
| FT     | LOWE, GERALDINE          | 74  | ACME            | I      | 27    | 08/01/18   | \$ 683.83      |
| PT     | RAYNE, ADRIAN            | 61  | ACME            | I      | 27    | 07/01/18   | \$ 443.24      |
| FT     | PAPPAS, DONNA            | 61  | FOOD-A-RAMA     | I      | 27    | 09/01/18   | \$ 143.84      |
| FT     | BALDRIDGE, ZANE          | 28  | GIANT           | I      | 400   | 07/01/18   | \$ 1,022.28    |
| PT     | BELLE, RONNIE            | 63  | GIANT           | II     | 400   | 07/01/18   | \$ 258.73      |
| FT     | CAPORALETTI, STEPHEN     | 66  | GIANT           | I      | 400   | 09/01/18   | \$ 147.64      |
| PT     | CHRISTOPHER, WANDA       | 63  | GIANT           | I      | 400   | 09/01/18   | \$ 255.27      |
| FT     | CONNOR, CHERYL           | 68  | GIANT           | I      | 400   | 09/01/18   | \$ 363.72      |
| FT     | CURRY, DEBORAH           | 62  | GIANT           | I      | 400   | 09/01/18   | \$ 1,535.92    |
| FT     | DEVER, BARBARA           | 75  | GIANT           | I      | 400   | 09/01/18   | \$ 1,240.00    |
| FT     | DUNN, JUDITH             | 68  | GIANT           | I      | 400   | 07/01/18   | \$ 736.89      |
| PT     | EINBINDER, ANNA          | 91  | GIANT           | I      | 400   | 07/01/18   | \$ 701.00      |
| PT     | HOLDA, DEBORAH           | 48  | GIANT           | I      | 400   | 07/01/18   | \$ 592.57      |
| FT     | HOPKINS, MARIA           | 54  | GIANT           | I      | 400   | 08/01/18   | \$ 1,066.35    |
| PT     | HYATT, FRED A            | 69  | GIANT           | I      | 400   | 08/01/18   | \$ 1,000.00    |
| FT     | KRUTZFELDT, MARIANNE     | 82  | GIANT           | I      | 27    | 09/01/18   | \$ 355.00      |
| PT     | KUTRIK-OLSCHEWSKI, DEBRA | 57  | GIANT           | I      | 27    | 07/01/18   | \$ 975.95      |
| FT     | LESCALLET, WILLIAM       | 81  | GIANT           | II     | 400   | 09/01/18   | \$ 420.24      |
| FT     | LYVERS, ANNA             | 64  | GIANT           | I      | 400   | 07/01/18   | \$ 854.74      |
| FT     | MCCREERY, TRACY          | 65  | GIANT           | I      | 27    | 08/01/18   | \$ 1,210.48    |
| FT     | MICHALIGA, DENNIS        | 66  | GIANT           | I      | 400   | 07/01/18   | \$ 481.09      |
| FT     | ORR, GLENN               | 56  | GIANT           | I      | 27    | 08/01/18   | \$ 1,151.01    |
| FT     | PODGORSKI, CAROL         | 71  | GIANT           | I      | 27    | 09/01/18   | \$ 394.58      |
| FT     | POLAND, DOROTHY          | 69  | GIANT           | I      | 400   | 07/01/18   | \$ 620.73      |
| FT     | ROAKES, MARILYN          | 81  | GIANT           | I / II | 400   | 09/01/18   | \$ 773.09      |
| FT     | ROSEN, KIMBERLY          | 54  | GIANT           | I      | 27    | 07/01/18   | \$ 144.12      |
| FT     | RYON, CARIN              | 65  | GIANT           | I      | 400   | 07/01/18   | \$ 432.18      |
| FT     | SIMONS, JOHN             | 58  | GIANT           | I      | 400   | 07/01/18   | \$ 687.46      |
| FT     | SPOONER, ROLAND          | 76  | GIANT           | I      | 400   | 07/01/18   | \$ 396.03      |
| FT     | WASHINGTON, GEREATHER    | 64  | GIANT           | I      | 400   | 09/01/18   | \$ 441.86      |
| FT     | WILLIAMS, JANE           | 79  | GIANT           | I      | 400   | 07/01/18   | \$ 732.16      |
| FT     | MITCHELL, CURTIS         | 56  | GIANT / SAFEWAY | II     | 400   | 07/01/18   | \$ 113.02      |
| FT     | BENTLEY, SANDRA          | 56  | GRAND UNION     | I      | 400   | 08/01/18   | \$ 354.00      |
| FT     | SOMERVILLE, JOSEPH       | 55  | GRAND UNION     | I      | 400   | 09/01/18   | \$ 358.78      |
| FT     | WIERENGA, MARILYN        | 68  | GRAND UNION     | I      | 27    | 07/01/18   | \$ 373.93      |
| FT     | CASEY, RAYMOND           | 57  | LOCAL 400       | I      | 400   | 07/01/18   | \$ 908.34      |
| FT     | BLANKENSHIP, BARBARA     | 59  | MEMCO           | I      | 400   | 08/01/18   | \$ 83.37       |
| FT     | GAUSS, ANGELA            | 82  | PANTRY PRIDE    | I      | 27    | 07/01/18   | \$ 475.93      |
| FT     | GREGOR, SHEILA           | 74  | PANTRY PRIDE    | I      | 27    | 08/01/18   | \$ 340.55      |
| FT     | GRUBBS, DAWN             | 47  | PANTRY PRIDE    | I      | 27    | 07/01/18   | \$ 406.64      |
| PT     | MILLS, JOHN              | 75  | PANTRY PRIDE    | I      | 27    | 08/01/18   | \$ 248.98      |
| FT     | WITLES, GLADYS           | 53  | PANTRY PRIDE    | I      | 27    | 09/01/18   | \$ 381.30      |
| PT     | HAUHN, KAREN             | 65  | PANTRY PRIDE    | I      | 27    | 09/01/18   | \$ 272.21      |
| FT     | CONNIE HOFFER, ESTATE OF |     | PENN FRUIT      | I      | 27    | 07/01/18   | \$ 355.43      |
| PT     | ALBERT, VALERIE          | 68  | SAFEWAY         | II     | 27    | 07/01/18   | \$ 86.25       |
| PT     | ARYA, NOOR               | 69  | SAFEWAY         | II     | 400   | 07/01/18   | \$ 205.00      |
| FT     | BAUMGARDNER, LAVERNE     | 78  | SAFEWAY         | I      | 400   | 07/01/18   | \$ 535.79      |
| FT     | BOSTICK, LINDA           | 72  | SAFEWAY         | I      | 400   | 09/01/18   | \$ 702.15      |
| PT     | CRAWFORD, MAZEL          | 86  | SAFEWAY         | II     | 400   | 09/01/18   | \$ 236.25      |
| PT     | ENOCH, TYRA              | 30  | SAFEWAY         | II     | 400   | 07/01/18   | \$ 101.25      |
| FT     | FINAMORE, ELIZABETH      | 82  | SAFEWAY         | I      | 400   | 07/01/18   | \$ 1,390.04    |
| PT     | GILMORE, MIEKO           | 81  | SAFEWAY         | II     | 400   | 07/01/18   | \$ 67.65       |
| FT     | GORDON, GLENN            | 65  | SAFEWAY         | I      | 400   | 07/01/18   | \$ 871.14      |
| FT     | GREGORY, HARRY           | 66  | SAFEWAY         | I      | 400   | 07/01/18   | \$ 1,472.41    |
| FT     | HARICH, WANDA            | 76  | SAFEWAY         | I      | 400   | 08/01/18   | \$ 730.96      |
| FT     | HELTON, VICTORIA         | 71  | SAFEWAY         | I      | 400   | 08/01/18   | \$ 313.90      |
| FT     | JACKSON, CLYDE           | 87  | SAFEWAY         | I      | 400   | 08/01/18   | \$ 261.95      |

**DEATH BENEFITS - TEMPORARY ANNUITY**  
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| STATUS | NAME                         | AGE | EMPLOYER             | TIER   | LOCAL | EFFEC DATE | PENSION AMOUNT |
|--------|------------------------------|-----|----------------------|--------|-------|------------|----------------|
| FT     | KEELER, DOROTHY              | 71  | SAFEWAY              | I      | 27    | 08/01/18   | \$ 1,412.80    |
| FT     | KIDWELL, HELEN               | 76  | SAFEWAY              | I      | 400   | 09/01/18   | \$ 144.62      |
| FT     | KLINGEBIEL, CHRISTINE        | 54  | SAFEWAY              | I      | 400   | 08/01/18   | \$ 1,545.00    |
| FT     | KOLICK, PAMELA               | 65  | SAFEWAY              | I      | 400   | 09/01/18   | \$ 749.54      |
| PT     | MARGARET SPONSER, ESTATE OF  |     | SAFEWAY              | I      | 400   | 08/01/18   | \$ 196.35      |
| FT     | MCCARTER, VELMA              | 61  | SAFEWAY              | I      | 400   | 07/01/18   | \$ 1,244.85    |
| FT     | MIHUC, LISA                  | 52  | SAFEWAY              | I      | 400   | 07/01/18   | \$ 656.00      |
| FT     | MORLEY, DANIEL               | 63  | SAFEWAY              | I      | 400   | 07/01/18   | \$ 683.11      |
| FT     | NOTTINGHAM, JAMES            | 75  | SAFEWAY              | I      | 27    | 09/01/18   | \$ 344.10      |
| PT     | O'BRIEN, ROBERT              | 66  | SAFEWAY              | I      | 400   | 08/01/18   | \$ 344.37      |
| PT     | RIDDELL, KIMBERLY            | 50  | SAFEWAY              | I      | 400   | 09/01/18   | \$ 304.73      |
| FT     | STOKES, JOANNE               | 61  | SAFEWAY              | I      | 27    | 07/01/18   | \$ 332.38      |
| FT     | VAN SLYKE, KENNETH           | 86  | SAFEWAY              | I      | 400   | 07/01/18   | \$ 279.52      |
| FT     | GREENE, JUDITH               | 74  | SHOPPERS             | I      | 400   | 09/01/18   | \$ 636.66      |
| PT     | BAUST, JOHN                  | 67  | SUPERFRESH           | II     | 27    | 07/01/18   | \$ 353.70      |
| FT     | BUHRMAN, SANDRA              | 67  | SUPERFRESH           | I      | 27    | 07/01/18   | \$ 446.64      |
| FT     | CASE, DIANE                  | 76  | SUPERFRESH           | I      | 400   | 08/01/18   | \$ 645.41      |
| PT     | CONFER, JAMES                | 67  | SUPERFRESH           | I      | 400   | 08/01/18   | \$ 133.67      |
| PT     | ECHOLS, CLIFFORD             | 56  | SUPERFRESH           | I      | 27    | 09/01/18   | \$ 545.32      |
| FT     | EUNICE WHITE, ESTATE OF      |     | SUPERFRESH           | I      | 400   | 07/01/18   | \$ 2,500.00    |
| FT     | FIELDS, KATHY                | 77  | SUPERFRESH           | I      | 400   | 08/01/18   | \$ 405.30      |
| PT     | JEFFRIES-SMITHERS, CHARLEETA | 50  | SUPERFRESH           | I      | 400   | 08/01/18   | \$ 485.44      |
| FT     | KIRK, KATIE                  | 86  | SUPERFRESH           | I      | 27    | 07/01/18   | \$ 691.89      |
| FT     | MCCLELLAN, KAREN             | 54  | SUPERFRESH           | I      | 400   | 08/01/18   | \$ 633.45      |
| FT     | MILLS, JOHN                  | 69  | SUPERFRESH           | I      | 27    | 09/01/18   | \$ 1,132.65    |
| FT     | MIZE, DIANE                  | 70  | SUPERFRESH           | I      | 27    | 08/01/18   | \$ 426.65      |
| PT     | NICHOLSON, SHARON            | 60  | SUPERFRESH           | I      | 400   | 07/01/18   | \$ 285.22      |
| FT     | NUNN-SCOTCH, CYNTHIA         | 61  | SUPERFRESH           | I      | 27    | 08/01/18   | \$ 446.64      |
| FT     | SCHEUFELE, DENISE            | 66  | SUPERFRESH           | I      | 27    | 07/01/18   | \$ 446.64      |
| FT     | TOTH, ANDREW                 | 89  | SUPERFRESH           | I      | 27    | 07/01/18   | \$ 630.80      |
| PT     | FIELDS, JACQUELYN            | 69  | SUPERFRESH / GIANT   | II     | 27    | 09/01/18   | \$ 245.00      |
| FT     | BOSWELL, ROSEMARIE           | 63  | SUPERFRESH / SAFEWAY | I / II | 400   | 08/01/18   | \$ 807.22      |
| FT     | DITTMAR, ROBERT              | 71  | SUPERFRSH            | I      | 27    | 08/01/18   | \$ 440.00      |

**DEATH BENEFIT CHANGES  
THIRD QUARTER 2018**

| <b>STATUS</b> | <b>NAME</b>              | <b>LOCAL</b> | <b>OLD AMOUNT</b> | <b>NEW AMOUNT</b> | <b>MAINTENANCE<br/>MONTH</b> |
|---------------|--------------------------|--------------|-------------------|-------------------|------------------------------|
| FT            | ADAMS, GLORIA            | 400          | \$ (949.85)       | \$ 600.30         | 07/01/18                     |
| FT            | ARBUTHNOT, SAMUEL        | 27           | \$ (228.42)       | \$ 215.80         | 08/01/18                     |
| PT            | ARYA, NOOR               | 400          | \$ (205.00)       | \$ 90.00          | 09/01/18                     |
| FT            | BALDRIDGE, ZANE          | 400          | \$ (1,022.28)     | \$ 455.44         | 09/01/18                     |
| PT            | BAUST, JOHN              | 27           | \$ (353.70)       | \$ 146.30         | 08/01/18                     |
| PT            | BELLE, RONNIE            | 400          | \$ (258.73)       | \$ 10.00          | 08/01/18                     |
| FT            | BENJAMIN, BARBARA        | 400          | \$ (500.44)       | \$ 498.24         | 07/01/18                     |
| FT            | BING, LLOYD              | 400          | \$ (932.75)       | \$ 634.50         | 08/01/18                     |
| FT            | BIRNBAUM, MARSHA         | 27           | \$ (389.13)       | \$ 165.22         | 09/01/18                     |
| PT            | BISHOP, JOHN             | 400          | \$ (260.28)       | \$ 219.16         | 09/01/18                     |
| FT            | BRAXTON, EDNA            | 400          | \$ (1,189.75)     | \$ 120.50         | 07/01/18                     |
| PT            | BROWN, DIANA             | 400          | \$ (272.45)       | \$ 182.65         | 09/01/18                     |
| FT            | BROWN, EARL              | 27           | \$ (580.92)       | \$ 176.32         | 08/01/18                     |
| FT            | BROWNEE, BOBBY           | 400          | \$ (633.45)       | \$ 599.65         | 08/01/18                     |
| FT            | BUHRMAN, SANDRA          | 27           | \$ (446.64)       | \$ 386.69         | 08/01/18                     |
| FT            | BURDETTE, TRACY          | 27           | \$ (1,183.18)     | \$ 133.64         | 09/01/18                     |
| FT            | BUTLER, ELENA            | 400          | \$ (1,680.00)     | \$ 820.00         | 07/01/18                     |
| FT            | CAPPS, CAROL             | 27           | \$ (850.92)       | \$ 798.16         | 07/01/18                     |
| FT            | CASEY, RAYMOND           | 400          | \$ (908.34)       | \$ 683.32         | 09/01/18                     |
| PT            | CORNELL, VICKY           | 27           | \$ (241.22)       | \$ 35.12          | 09/01/18                     |
| PT            | COTTERINO-BASS, MARIANNE | 27           | \$ (102.50)       | \$ 90.00          | 07/01/18                     |
| FT            | CULLER, WAYNE            | 27           | \$ (722.84)       | \$ 331.48         | 08/01/18                     |
| PT            | DANIEL, CAROL            | 400          | \$ (262.43)       | \$ 212.71         | 08/01/18                     |
| FT            | DAVIS, JOANN             | 400          | \$ (571.30)       | \$ 214.80         | 07/01/18                     |
| FT            | DOLAN, STEPHANIE         | 27           | \$ (1,642.62)     | \$ 857.38         | 07/01/18                     |
| PT            | EINBINDER, ANNA          | 400          | \$ (701.00)       | \$ 299.00         | 08/01/18                     |
| FT            | ELROD, SHIRLEY           | 400          | \$ (880.01)       | \$ 739.98         | 07/01/18                     |
| FT            | FARIO, ANTHONY           | 400          | \$ (465.98)       | \$ 68.04          | 07/01/18                     |
| FT            | FERENTINOS, GERASIMOS    | 400          | \$ (475.34)       | \$ 49.32          | 08/01/18                     |
| FT            | FINAMORE, ELIZABETH      | 400          | \$ (1,390.04)     | \$ 1,109.96       | 08/01/18                     |
| FT            | FITZWATER, STACY         | 27           | \$ (698.95)       | \$ 403.15         | 08/01/18                     |
| FT            | FLAGGS, THOMAS           | 27           | \$ (269.90)       | \$ 70.90          | 09/01/18                     |
| FT            | FRANCIS, ROBERT          | 400          | \$ (485.83)       | \$ 70.85          | 07/01/18                     |
| FT            | GEYER, RICHARD           | 400          | \$ (756.47)       | \$ 230.59         | 09/01/18                     |
| FT            | GIBSON, BLANCHE          | 400          | \$ (543.38)       | \$ 326.48         | 09/01/18                     |
| FT            | GILLISPIE COLLINS, LOIS  | 400          | \$ (688.42)       | \$ 434.74         | 07/01/18                     |
| FT            | GORDON, GLENN            | 400          | \$ (871.14)       | \$ 757.72         | 09/01/18                     |
| FT            | GREGORY, HARRY           | 400          | \$ (1,472.41)     | \$ 1,027.59       | 08/01/18                     |
| FT            | HART, CHARLES            | 400          | \$ (673.12)       | \$ 480.64         | 09/01/18                     |
| PT            | HAWKINS, PAUL            | 27           | \$ (172.85)       | \$ 135.75         | 07/01/18                     |
| PT            | HOLDA, DEBORAH           | 400          | \$ (592.57)       | \$ 407.43         | 08/01/18                     |
| FT            | INZANA, BRENDA           | 27           | \$ (727.66)       | \$ 317.02         | 08/01/18                     |
| FT            | ISELI, ROBERT            | 400          | \$ (1,187.41)     | \$ 125.18         | 08/01/18                     |
| FT            | JACKSON, SUSAN           | 400          | \$ (791.16)       | \$ 126.52         | 08/01/18                     |
| FT            | JINARAIN, INDRANIE       | 400          | \$ (1,243.03)     | \$ 13.94          | 08/01/18                     |
| FT            | JONES, JOANNA            | 27           | \$ (453.34)       | \$ 233.30         | 07/01/18                     |
| FT            | KEELER, DOROTHY          | 27           | \$ (1,412.80)     | \$ 1,087.20       | 09/01/18                     |
| FT            | KEYTON, NANCY            | 400          | \$ (770.06)       | \$ 189.82         | 08/01/18                     |
| FT            | KLINE, LINDA             | 400          | \$ (424.91)       | \$ 375.45         | 08/01/18                     |
| FT            | KLINGEBIEL, CHRISTINE    | 400          | \$ (1,545.00)     | \$ 955.00         | 09/01/18                     |
| FT            | KOLB, LINDA              | 400          | \$ (714.33)       | \$ 535.67         | 07/01/18                     |
| PT            | KUTRIK-OLSCHEWSKI, DEBRA | 27           | \$ (975.95)       | \$ 24.05          | 08/01/18                     |

**DEATH BENEFIT CHANGES  
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| <b>STATUS</b> | <b>NAME</b>               | <b>LOCAL</b> | <b>OLD AMOUNT</b> | <b>NEW AMOUNT</b> | <b>MAINTENANCE<br/>MONTH</b> |
|---------------|---------------------------|--------------|-------------------|-------------------|------------------------------|
| PT            | LAMBERT, JERRY            | 400          | \$ (474.44)       | \$ 51.12          | 07/01/18                     |
| FT            | LANCASTER, LYNDIA         | 400          | \$ (603.85)       | \$ 84.60          | 09/01/18                     |
| FT            | LARIMORE, DORA            | 27           | \$ (754.37)       | \$ 236.89         | 08/01/18                     |
| PT            | LAUGHERY, NOLA            | 400          | \$ (315.40)       | \$ 53.80          | 08/01/18                     |
| FT            | LETTERMAN, PEGGY          | 27           | \$ (966.01)       | \$ 567.98         | 07/01/18                     |
| FT            | LEWIS WILLIAMS, ESTATE OF | 27           | \$ (570.12)       | \$ 219.52         | 07/01/18                     |
| FT            | LLOYD, DEBRA              | 400          | \$ (714.33)       | \$ 535.67         | 07/01/18                     |
| FT            | LYLES, THEREASA           | 400          | \$ (664.74)       | \$ 505.78         | 08/01/18                     |
| FT            | LYNCH, MARIE              | 400          | \$ (1,448.05)     | \$ 1,051.95       | 07/01/18                     |
| FT            | LYVERS, ANNA              | 400          | \$ (854.74)       | \$ 790.52         | 09/01/18                     |
| PT            | MACBURNIEY, ROBERT        | 400          | \$ (675.40)       | \$ 324.60         | 07/01/18                     |
| FT            | MATTHEWS, JOYCE           | 27           | \$ (446.31)       | \$ 268.45         | 09/01/18                     |
| FT            | MCCARTER, VELMA           | 400          | \$ (1,244.85)     | \$ 10.30          | 09/01/18                     |
| FT            | MCCULLEY, DANNY           | 27           | \$ (412.95)       | \$ 22.30          | 08/01/18                     |
| FT            | MEEKS, EUGENE             | 400          | \$ (619.04)       | \$ 23.84          | 09/01/18                     |
| FT            | MERRYMAN, RONALD          | 400          | \$ (401.59)       | \$ 90.46          | 08/01/18                     |
| FT            | MEYENBURG, EILEEN         | 27           | \$ (441.25)       | \$ 117.50         | 07/01/18                     |
| FT            | MICKENS, ALONZO           | 400          | \$ (836.41)       | \$ 827.18         | 08/01/18                     |
| PT            | MILLER, DONALD            | 400          | \$ (401.69)       | \$ 196.62         | 08/01/18                     |
| FT            | MORELAND, JOHN            | 400          | \$ (649.30)       | \$ 552.10         | 08/01/18                     |
| FT            | MOSES, DAN                | 400          | \$ (794.93)       | \$ 115.21         | 08/01/18                     |
| FT            | MYERS, ANN                | 27           | \$ (677.84)       | \$ 466.48         | 08/01/18                     |
| PT            | NOLASCO, JENNY            | 400          | \$ (160.00)       | \$ 20.00          | 07/01/18                     |
| FT            | NUNN-SCOTCH, CYNTHIA      | 27           | \$ (446.64)       | \$ 386.70         | 09/01/18                     |
| FT            | OLIVER, CAROLYN           | 400          | \$ (537.15)       | \$ 351.40         | 07/01/18                     |
| FT            | OSBORNE, CLARENCE         | 400          | \$ (510.56)       | \$ 457.76         | 08/01/18                     |
| PT            | OWENS, JULIA              | 400          | \$ (215.62)       | \$ 137.52         | 09/01/18                     |
| FT            | PATERNO, JOY              | 400          | \$ (109.87)       | \$ 64.24          | 07/01/18                     |
| FT            | PEREZ, KATHERINE          | 400          | \$ (356.00)       | \$ 121.34         | 07/01/18                     |
| FT            | PEREZ, SUSAN              | 400          | \$ (356.00)       | \$ 121.33         | 07/01/18                     |
| FT            | POOLE, DEBORA             | 400          | \$ (111.22)       | \$ 53.16          | 08/01/18                     |
| PT            | PORTER, GEORGE            | 27           | \$ (481.74)       | \$ 36.52          | 07/01/18                     |
| PT            | RAMIREZ, HIRAM            | 27           | \$ (75.00)        | \$ 50.00          | 08/01/18                     |
| PT            | RAYNE, ADRIAN             | 27           | \$ (443.24)       | \$ 113.52         | 09/01/18                     |
| FT            | RUND, PAMELA              | 27           | \$ (642.10)       | \$ 573.70         | 07/01/18                     |
| FT            | SCHENA, BARBARA           | 400          | \$ (668.63)       | \$ 494.11         | 09/01/18                     |
| FT            | SCHEUFELE, DENISE         | 27           | \$ (446.64)       | \$ 386.69         | 08/01/18                     |
| PT            | SIMPSON, PAULA            | 400          | \$ (160.21)       | \$ 19.37          | 07/01/18                     |
| FT            | SKINNER, LORRAINE         | 400          | \$ (323.16)       | \$ 30.52          | 08/01/18                     |
| FT            | STANLEY, SONJA            | 400          | \$ (595.53)       | \$ 117.88         | 07/01/18                     |
| FT            | STARK, JAY                | 27           | \$ (673.62)       | \$ 479.14         | 08/01/18                     |
| PT            | STEVENSON, WILLIAM        | 400          | \$ (247.48)       | \$ 10.08          | 09/01/18                     |
| PT            | STEWART, SABINE           | 400          | \$ (160.00)       | \$ 20.00          | 08/01/18                     |
| FT            | SULLIVAN, PATRICIA        | 400          | \$ (1,214.77)     | \$ 70.46          | 07/01/18                     |
| FT            | SUMMERS, PENNIE           | 400          | \$ (1,026.91)     | \$ 446.18         | 07/01/18                     |
| FT            | TETRO, PEGGY              | 400          | \$ (383.91)       | \$ 196.54         | 08/01/18                     |
| PT            | THOMPSON, LAKEISHA        | 400          | \$ (212.17)       | \$ 75.66          | 08/01/18                     |
| FT            | TODER, HAROLD             | 400          | \$ (387.24)       | \$ 176.56         | 08/01/18                     |
| FT            | TREGO, DONNA              | 27           | \$ (760.66)       | \$ 218.02         | 07/01/18                     |
| FT            | UNDERWOOD, BILLY          | 400          | \$ (393.40)       | \$ 139.60         | 09/01/18                     |
| FT            | VERDIER, BARBARA          | 27           | \$ (729.24)       | \$ 312.28         | 09/01/18                     |
| FT            | WHITTINGTON, JOHN         | 27           | \$ (715.95)       | \$ 352.15         | 07/01/18                     |

**DEATH BENEFIT DROPS  
THIRD QUARTER 2018**

| <b>STATUS</b> | <b>NAME</b>              | <b>BENEFIT<br/>AMOUNT</b> | <b>MAINTENANCE<br/>MONTH</b> |
|---------------|--------------------------|---------------------------|------------------------------|
| FT            | ADAMS, GLORIA            | \$ (600.30)               | 08/01/18                     |
| PT            | AQUINO, KIMBERLY         | \$ (72.50)                | 07/01/18                     |
| FT            | ARBUTHNOT, SAMUEL        | \$ (215.80)               | 09/01/18                     |
| PT            | BAUST, JOHN              | \$ (146.30)               | 09/01/18                     |
| FT            | BEAMER, MARY             | \$ (347.32)               | 07/01/18                     |
| PT            | BELLE, RONNIE            | \$ (10.00)                | 09/01/18                     |
| FT            | BENJAMIN, BARBARA        | \$ (498.24)               | 08/01/18                     |
| FT            | BENNETT, PHYLLIS         | \$ (153.00)               | 07/01/18                     |
| FT            | BING, LLOYD              | \$ (634.50)               | 09/01/18                     |
| PT            | BOWERS, BOBBY            | \$ (89.82)                | 07/01/18                     |
| FT            | BRAXTON, EDNA            | \$ (120.50)               | 08/01/18                     |
| FT            | BROWN, EARL              | \$ (176.32)               | 09/01/18                     |
| FT            | BROWNLEE, BOBBY          | \$ (599.65)               | 09/01/18                     |
| FT            | BUHRMAN, SANDRA          | \$ (386.69)               | 09/01/18                     |
| FT            | BUTLER, ELENA            | \$ (820.00)               | 08/01/18                     |
| PT            | BUTLER, PHILLIP          | \$ (79.20)                | 07/01/18                     |
| FT            | CAPPS, CAROL             | \$ (798.16)               | 08/01/18                     |
| PT            | COTTERINO-BASS, MARIANNE | \$ (90.00)                | 08/01/18                     |
| FT            | CULLER, WAYNE            | \$ (331.48)               | 09/01/18                     |
| PT            | DANIEL, CAROL            | \$ (212.71)               | 09/01/18                     |
| FT            | DAVIS, JOANN             | \$ (214.80)               | 08/01/18                     |
| FT            | DAVIS, LEWIS             | \$ (92.48)                | 07/01/18                     |
| FT            | DELONG, SHIRLEY          | \$ (1,167.17)             | 07/01/18                     |
| FT            | DOLAN, STEPHANIE         | \$ (857.38)               | 08/01/18                     |
| PT            | DUNN, SUSAN              | \$ (10.00)                | 07/01/18                     |
| PT            | EINBINDER, ANNA          | \$ (299.00)               | 09/01/18                     |
| FT            | ELROD, SHIRLEY           | \$ (739.98)               | 08/01/18                     |
| FT            | EUNICE WHITE, ESTATE OF  | \$ (2,500.00)             | 08/01/18                     |
| FT            | FALLAT, JOHN             | \$ (455.50)               | 07/01/18                     |
| FT            | FARIO, ANTHONY           | \$ (68.04)                | 08/01/18                     |
| FT            | FERENTINOS, GERASIMOS    | \$ (49.32)                | 09/01/18                     |
| FT            | FINAMORE, ELIZABETH      | \$ (1,109.96)             | 09/01/18                     |
| FT            | FITZWATER, STACY         | \$ (403.15)               | 09/01/18                     |
| FT            | FOSSLER, MICHAEL         | \$ (845.50)               | 07/01/18                     |
| FT            | FRANCIS, ROBERT          | \$ (70.85)                | 08/01/18                     |
| FT            | FURLONG, TERRI           | \$ (294.62)               | 07/01/18                     |
| FT            | GARDNER, REBECCA         | \$ (1,216.39)             | 07/01/18                     |
| FT            | GILLISPIE COLLINS, LOIS  | \$ (434.74)               | 08/01/18                     |
| FT            | GREGORY, HARRY           | \$ (1,027.59)             | 09/01/18                     |
| PT            | GROVE, GERALD            | \$ (257.06)               | 07/01/18                     |
| FT            | HALL, VIRGINIA           | \$ (563.14)               | 07/01/18                     |
| PT            | HAWKINS, PAUL            | \$ (135.75)               | 08/01/18                     |
| PT            | HOLDA, DEBORAH           | \$ (407.43)               | 09/01/18                     |
| FT            | HUSKEY, LARRY            | \$ (439.90)               | 07/01/18                     |
| FT            | INZANA, BRENDA           | \$ (317.02)               | 09/01/18                     |
| FT            | ISELI, ROBERT            | \$ (125.18)               | 09/01/18                     |
| FT            | JACKSON, SUSAN           | \$ (126.52)               | 09/01/18                     |
| FT            | JINARAIN, INDRANIE       | \$ (13.94)                | 09/01/18                     |
| FT            | JOHNSON, TAMERLA         | \$ (380.52)               | 07/01/18                     |
| FT            | JONES, JOANNA            | \$ (233.30)               | 08/01/18                     |
| FT            | KEYTON, NANCY            | \$ (189.82)               | 09/01/18                     |
| FT            | KLINE, LINDA             | \$ (375.45)               | 09/01/18                     |

**DEATH BENEFIT DROPS  
THIRD QUARTER 2018**

| <b>STATUS</b> | <b>NAME</b>               | <b>BENEFIT<br/>AMOUNT</b> | <b>MAINTENANCE<br/>MONTH</b> |
|---------------|---------------------------|---------------------------|------------------------------|
| FT            | KOLB, LINDA               | \$ (535.67)               | 08/01/18                     |
| PT            | KRAUSE, WILLIAM           | \$ (27.06)                | 07/01/18                     |
| PT            | KUTRIK-OLSCHEWSKI, DEBRA  | \$ (24.05)                | 09/01/18                     |
| PT            | LAMBERT, JERRY            | \$ (51.12)                | 08/01/18                     |
| FT            | LARIMORE, DORA            | \$ (236.89)               | 09/01/18                     |
| PT            | LAUGHERY, NOLA            | \$ (53.80)                | 09/01/18                     |
| FT            | LETTERMAN, PEGGY          | \$ (567.98)               | 08/01/18                     |
| FT            | LEWIS WILLIAMS, ESTATE OF | \$ (219.52)               | 08/01/18                     |
| FT            | LLOYD, DEBRA              | \$ (535.67)               | 08/01/18                     |
| FT            | LYLES, THEREASA           | \$ (505.78)               | 09/01/18                     |
| FT            | LYNCH, MARIE              | \$ (1,051.95)             | 08/01/18                     |
| PT            | MACBURNAY, ROBERT         | \$ (324.60)               | 08/01/18                     |
| FT            | MARINARI, RICHARD         | \$ (100.00)               | 07/01/18                     |
| PT            | MARTIN, SHARON            | \$ (288.68)               | 07/01/18                     |
| FT            | MCCULLEY, DANNY           | \$ (22.30)                | 09/01/18                     |
| FT            | MCGINNIS, PAULA           | \$ (1,097.23)             | 07/01/18                     |
| FT            | MERRYMAN, RONALD          | \$ (90.46)                | 09/01/18                     |
| FT            | MEYENBURG, EILEEN         | \$ (117.50)               | 08/01/18                     |
| FT            | MICKENS, ALONZO           | \$ (827.18)               | 09/01/18                     |
| PT            | MILLER, DONALD            | \$ (196.62)               | 09/01/18                     |
| PT            | MILORO, RICHARD           | \$ (64.46)                | 07/01/18                     |
| FT            | MORELAND, JOHN            | \$ (552.10)               | 09/01/18                     |
| FT            | MOSES, DAN                | \$ (115.21)               | 09/01/18                     |
| FT            | MYERS, ANN                | \$ (466.48)               | 09/01/18                     |
| PT            | NOLASCO, JENNY            | \$ (20.00)                | 08/01/18                     |
| FT            | OLIVER, CAROLYN           | \$ (351.40)               | 08/01/18                     |
| FT            | OSBORNE, CLARENCE         | \$ (457.76)               | 09/01/18                     |
| FT            | PATERNO, JOY              | \$ (64.24)                | 08/01/18                     |
| FT            | PEREZ, KATHERINE          | \$ (121.34)               | 08/01/18                     |
| FT            | PEREZ, SUSAN              | \$ (121.33)               | 08/01/18                     |
| PT            | PERTSOVA, FAINA           | \$ (80.00)                | 07/01/18                     |
| FT            | POOLE, DEBORA             | \$ (53.16)                | 09/01/18                     |
| PT            | PORTER, GEORGE            | \$ (36.52)                | 08/01/18                     |
| FT            | POWERS, SHIRLEY           | \$ (980.84)               | 07/01/18                     |
| FT            | PUGH, VICKIE              | \$ (287.18)               | 07/01/18                     |
| PT            | RAMIREZ, HIRAM            | \$ (50.00)                | 09/01/18                     |
| FT            | ROBERTSON, PAUL           | \$ (1,111.93)             | 07/01/18                     |
| FT            | RUND, PAMELA              | \$ (573.70)               | 08/01/18                     |
| FT            | SCAFONE, TERRI            | \$ (121.33)               | 07/01/18                     |
| FT            | SCHAFER, SUZANNE          | \$ (39.71)                | 07/01/18                     |
| FT            | SCHEUFELE, DENISE         | \$ (386.69)               | 09/01/18                     |
| FT            | SETTLE, AUDREY            | \$ (160.00)               | 07/01/18                     |
| PT            | SIMPSON, PAULA            | \$ (19.37)                | 08/01/18                     |
| FT            | SKINNER, LORRAINE         | \$ (30.52)                | 09/01/18                     |
| FT            | SPARKS, JONI              | \$ (188.11)               | 07/01/18                     |
| FT            | STANLEY, SONJA            | \$ (117.88)               | 08/01/18                     |
| FT            | STARK, JAY                | \$ (479.14)               | 09/01/18                     |
| PT            | STEWART, SABINE           | \$ (20.00)                | 09/01/18                     |
| PT            | STOUT, PATRICIA           | \$ (378.59)               | 07/01/18                     |
| FT            | SULLIVAN, PATRICIA        | \$ (70.46)                | 08/01/18                     |
| FT            | SUMMERS, PENNIE           | \$ (446.18)               | 08/01/18                     |
| FT            | TETRO, PEGGY              | \$ (196.54)               | 09/01/18                     |

**DEATH BENEFIT DROPS  
THIRD QUARTER 2018**

| <b>STATUS</b> | <b>NAME</b>        | <b>BENEFIT<br/>AMOUNT</b> | <b>MAINTENANCE<br/>MONTH</b> |
|---------------|--------------------|---------------------------|------------------------------|
| PT            | THOMPSON, LAKEISHA | \$ (75.66)                | 09/01/18                     |
| FT            | TODER, HAROLD      | \$ (176.56)               | 09/01/18                     |
| FT            | TREGO, DONNA       | \$ (218.02)               | 08/01/18                     |
| FT            | WERSTEN, ELLEN     | \$ (333.90)               | 07/01/18                     |
| FT            | WHITTINGTON, JOHN  | \$ (352.15)               | 08/01/18                     |
| FT            | WILLIAMS, ANNA     | \$ (92.48)                | 07/01/18                     |
| PT            | WILLIAMS, MICHELE  | \$ (78.20)                | 07/01/18                     |
| PT            | WOLFE, BETTY       | \$ (66.20)                | 07/01/18                     |

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION  
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND  
DELETE DECEASED 3RD QUARTER 2018  
LOCAL 1776**

| STATUS<br>FT/PT | NAME             | DATE<br>DECEASED | EMPLOYER   | BENEFIT<br>AMOUNT | TYPE<br>OF<br>PENSION |
|-----------------|------------------|------------------|------------|-------------------|-----------------------|
| PT              | BURRIS, VIOLET   | 06/16/18         | SUPERFRESH | \$ 221.37         | X                     |
| FT              | ELINE, GLORIA    | 06/21/18         | SUPERFRESH | \$ 1,653.75       | EN                    |
| FT              | NICHOLS, KENNETH | 07/01/18         | SUPERFRESH | \$ 990.21         | 3                     |
| PT              | SNYDER, STERN    | 04/30/18         | SUPERFRESH | \$ 799.99         | EN                    |
| PT              | STAYMAN, DOROTHY | 07/05/18         | SAFEWAY    | \$ 192.61         | E                     |
| FT              | RIESS, JACK      | 07/07/18         | SUPERFRESH | \$ 766.32         | 3                     |

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION  
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND  
DELETE DECEASED 3RD QUARTER 2018  
LOCAL 27**

| STATUS<br>FT/PT | NAME                   | DATE<br>DECEASED | EMPLOYER       | BENEFIT<br>AMOUNT | TYPE<br>OF<br>PENSION |
|-----------------|------------------------|------------------|----------------|-------------------|-----------------------|
| PT              | AKERS, KATHERINE       | 05/05/18         | SUPERFRESH     | \$ 1,267.80       | N                     |
| PT              | ARNOLD, THERESA        | 04/25/18         | GIANT FOOD     | \$ 76.49          | J                     |
| PT              | BRANNOCK, FRANCES      | 05/25/18         | FOOD FAIR      | \$ 163.59         | V                     |
| PT              | BRAUNSTEIN, JACQUELINE | 08/12/18         | PANTRY PRIDE   | \$ 137.21         | VNR                   |
| PT              | BREITERMAN, DORIS      | 05/16/18         | GIANT FOOD     | \$ 357.41         | E                     |
| FT              | BURROWS, SALLY         | 08/15/18         | GIANT FOOD     | \$ 858.50         | N                     |
| FT              | CADLE, AMELIA          | 06/05/18         | SUPERFRESH     | \$ 426.65         | EN                    |
| FT              | CAVEY, ELDA            | 05/08/18         | HYGRADE        | \$ 80.00          | V                     |
| FT              | CAVEY, JOHN            | 07/23/18         | SAFEWAY        | \$ 175.05         | V                     |
| FT              | CIERI, PHILIP          | 05/18/18         | FOOD FAIR      | \$ 230.86         | V                     |
| PT              | COMPTON, BRUCE         | 07/27/18         | SUPERFRESH     | \$ 116.70         | V                     |
| PT              | DELGADO, TONI          | 07/29/18         | GIANT FOOD     | \$ 45.80          | D                     |
| FT              | DENBOW, ANNA           | 06/20/18         | ACME           | \$ 455.85         | J                     |
| FT              | DITTMAR, MYRTLE        | 05/24/18         | SUPERFRESH     | \$ 441.57         | E                     |
| FT              | ELICKER, JEFFREY       | 05/27/18         | GIANT FOOD     | \$ 374.40         | X                     |
| PT              | EVERETT, HELEN         | 04/11/18         | GIANT FOOD     | \$ 203.98         | EN                    |
| FT              | FARROW, ROBERT         | 08/02/18         | SCAN FURNITURE | \$ 134.16         | E                     |
| FT              | FAZENBAKER, HELEN      | 08/03/18         | SUPERFRESH     | \$ 696.74         | 3                     |
| FT              | FOY, CHESTER           | 05/24/18         | SUPERFRESH     | \$ 792.97         | 3                     |
| FT              | GOSNELL, GEORGE        | 04/24/18         | SAFEWAY        | \$ 206.60         | V                     |
| FT              | GREGOR, ROBERT         | 05/31/18         | FOOD FAIR      | \$ 340.55         | 3                     |
| PT              | HAAS, DOROTHY          | 06/08/18         | GIANT FOOD     | \$ 53.75          | N                     |
| PT              | HASTINGS, GEORGIA      | 05/20/18         | ACME           | \$ 329.00         | V                     |
| FT              | HENRY, GEORGE          | 07/15/18         | SAFEWAY        | \$ 316.86         | V                     |
| FT              | JUDY, JAMES            | 07/05/18         | SUPERFRESH     | \$ 620.67         | 3                     |
| FT              | KRUTZFELDT, EGON       | 06/05/18         | GIANT FOOD     | \$ 356.15         | E                     |
| FT              | LOWE, BILLY            | 05/24/18         | ACME           | \$ 683.83         | 3                     |
| PT              | LYNCH, CHARLES         | 06/30/18         | GIANT FOOD     | \$ 204.73         | N                     |
| PT              | MARR, MARLENE          | 05/29/18         | PANTRY PRIDE   | \$ 272.21         | 3                     |
| FT              | MERCHANT, WAYNE        | 07/17/18         | ACME           | \$ 811.22         | P                     |
| FT              | MILLS, BARBARA         | 07/02/18         | SUPERFRESH     | \$ 1,132.65       | N                     |
| PT              | MILLS, LELIA           | 05/27/18         | FOOD FAIR      | \$ 248.98         | E                     |
| PT              | MITCHELL, FRANKLIN     | 12/19/17         | SUPERFRESH     | \$ 105.60         | E                     |
| FT              | MOOR, BARBARA          | 04/26/18         | ACME           | \$ 1,344.66       | 3                     |
| FT              | MOXLEY, JAMES          | 06/03/18         | ACME           | \$ 436.28         | 3                     |
| FT              | NOTTINGHAM, ETTA       | 06/30/18         | SAFEWAY        | \$ 344.10         | EN                    |
| FT              | O'BRIEN, MARY          | 07/08/18         | STAFF          | \$ 332.32         | J                     |
| PT              | PARKER, RUTH           | 05/12/18         | SUPERFRESH     | \$ 49.01          | PV                    |
| FT              | PENDER, ALINE          | 06/28/18         | GIANT FOOD     | \$ 166.24         | J                     |
| FT              | PERKINS, ETHEL         | 05/13/18         | FILBERTS       | \$ 105.99         | X                     |
| FT              | RITTENHOUSE, WALTER    | 07/16/18         | PANTRY PRIDE   | \$ 610.72         | 3                     |

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

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION  
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND  
DELETE DECEASED 3RD QUARTER 2018  
LOCAL 27**

| STATUS<br>FT/PT | NAME              | DATE<br>DECEASED | EMPLOYER        | BENEFIT<br>AMOUNT | TYPE<br>OF<br>PENSION |
|-----------------|-------------------|------------------|-----------------|-------------------|-----------------------|
| PT              | SERIO, CARL       | 06/16/18         | SUPERFRESH/GIAN | \$ 247.50         | D                     |
| FT              | SHEEHAN, PATRICK  | 07/26/18         | SAFEWAY         | \$ 172.72         | X                     |
| FT              | SHIPLEY, WILLIAM  | 07/13/18         | SUPERFRESH      | \$ 229.97         | V                     |
| FT              | SIEGLEIN, JOHN    | 09/01/17         | PANTRY PRIDE    | \$ 157.25         | V                     |
| FT              | STAINBROOK, PATSY | 06/21/18         | PANTRY PRIDE    | \$ 344.00         | 3                     |
| PT              | TABAK, MURRAY     | 05/21/18         | GIANT FOOD      | \$ 201.72         | V                     |
| PT              | TAYLOR, ANNE      | 07/02/18         | SUPERFRESH      | \$ 332.42         | EN                    |
| FT              | TAYLOR, JOYCE     | 06/11/18         | SUPERFRESH      | \$ 187.34         | J                     |
| FT              | TEEL, FRIEDA      | 07/01/18         | FOOD-A-RAMA     | \$ 143.84         | E                     |
| FT              | VALENCIA, DOMINIC | 05/21/18         | FOOD FAIR       | \$ 153.64         | V                     |
| PT              | WILLIAMS, CARRIE  | 06/09/18         | SAFEWAY         | \$ 423.75         | N                     |
| FT              | WITLES, FRANKLIN  | 07/06/18         | PANTRY PRIDE    | \$ 381.30         | 3                     |
| PT              | ZARZECKI, GARY    | 07/12/18         | SUPERFRESH/PANT | \$ 297.52         | N                     |

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION  
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND  
DELETE DECEASED 3RD QUARTER 2018  
LOCAL 400**

| STATUS<br>FT/PT | NAME                 | DATE<br>DECEASED | EMPLOYER           | BENEFIT<br>AMOUNT | TYPE<br>OF<br>PENSION |
|-----------------|----------------------|------------------|--------------------|-------------------|-----------------------|
| FT              | ALLEN, WENDELL       | 04/03/18         | SAFEWAY            | \$ 1,442.37       | 3                     |
| FT              | ALEXANDER, JAMES     | 05/25/18         | SAFEWAY            | \$ 514.60         | X                     |
| PT              | ALSTON, WALTER       | 06/29/18         | SAFEWAY            | \$ 86.05          | J                     |
| FT              | BALLARD, ANN         | 06/25/18         | SAFEWAY            | \$ 303.06         | J                     |
| FT              | BEAVERS, SYLVIA      | 07/17/18         | GIANT FOOD         | \$ 545.27         | EN                    |
| PT              | BENJAMIN, RICHARD    | 06/09/18         | SAFEWAY            | \$ 161.25         | N                     |
| FT              | BOSTICK, CURTIS      | 06/07/18         | SAFEWAY            | \$ 702.15         | 3                     |
| FT              | BOSWELL, FREDERICK   | 06/02/18         | SUPERFRESH/SAFEWAY | \$ 807.22         | 3                     |
| FT              | BROWN, JOHN          | 06/16/18         | GIANT FOOD         | \$ 1,513.68       | 3                     |
| FT              | BRUMMITT, ALFRED     | 06/28/18         | SUPERFRESH         | \$ 1,603.99       | EN                    |
| FT              | CAPORALETTI, ANNA    | 06/15/18         | GIANT FOOD         | \$ 442.93         | E                     |
| FT              | CARROLL, ROBERT      | 07/08/18         | GIANT FOOD         | \$ 1,602.42       | EN                    |
| FT              | CASE, CHARLES        | 05/27/18         | SUPERFRESH         | \$ 645.41         | 3                     |
| FT              | CAUDILL, DARRELL     | 05/26/18         | GIANT FOOD         | \$ 551.45         | D                     |
| FT              | CLOWSER, BARBARA     | 06/04/18         | GIANT FOOD         | \$ 1,277.74       | N                     |
| FT              | CORNWELL, ANN        | 05/16/18         | GRAND UNION        | \$ 355.87         | N                     |
| FT              | CURRY, LEE           | 05/25/18         | GIANT FOOD         | \$ 1,535.82       | 3                     |
| FT              | CURTICE, FRANK       | 04/27/18         | GIANT FOOD         | \$ 1,181.86       | EN                    |
| PT              | CURTICE, FRANK       | 04/27/18         | GIANT FOOD         | \$ 234.28         | J                     |
| FT              | DAVIS, MARY          | 06/22/18         | GIANT FOOD         | \$ 363.72         | EN                    |
| FT              | DEVER, EDWARD        | 05/21/18         | GIANT FOOD         | \$ 1,278.70       | N                     |
| PT              | DORSEY, LANA         | 06/12/18         | SAFEWAY            | \$ 150.00         | N                     |
| PT              | DREW, JACQUELINE     | 06/14/18         | GIANT FOOD         | \$ 255.27         | E                     |
| FT              | DUNAWAY, RUBINETTE   | 08/14/18         | SAFEWAY            | \$ 658.07         | EN                    |
| PT              | FAWLEY, CURTIS       | 04/30/18         | GIANT FOOD         | \$ 60.46          | V                     |
| FT              | FIELDS, ESTHER       | 06/22/18         | SUPERFRESH         | \$ 686.89         | N                     |
| FT              | FIELDS, ESTHER       | 06/22/18         | SUPERFRESH         | \$ 668.15         | J                     |
| FT              | FIELDS, MARION       | 05/23/18         | SUPERFRESH         | \$ 405.30         | EN                    |
| FT              | GRAHAM, EVELYN       | 05/22/18         | GIANT FOOD         | \$ 546.25         | N                     |
| FT              | GREENE, JOHN         | 06/27/18         | SHOPPERS           | \$ 636.66         | EN                    |
| FT              | GROVES, ETHEL        | 11/26/17         | SAFEWAY            | \$ 1,301.84       | EN                    |
| FT              | HILL, ROBERT         | 08/05/18         | SAFEWAY            | \$ 1,335.52       | N                     |
| PT              | HOFFMAN, MARGARET    | 07/26/18         | GIANT FOOD         | \$ 58.78          | V                     |
| PT              | HOLMES, RITA         | 07/26/18         | SUPERFRESH         | \$ 257.62         | N                     |
| PT              | HYATT, JOE           | 05/23/18         | GIANT FOOD         | \$ 1,371.29       | EN                    |
| FT              | JACKSON, CYNTHIA     | 05/22/18         | SAFEWAY            | \$ 261.95         | N                     |
| FT              | JOHNSON, BETTY       | 05/24/18         | SUPERFRESH         | \$ 1,211.25       | EN                    |
| FT              | JONES, DORIS         | 05/22/18         | GRAND UNION        | \$ 511.86         | E                     |
| PT              | JONES, GEORGE        | 07/20/18         | SUPERFRESH         | \$ 162.41         | X                     |
| PT              | JORDAN, GERALD       | 06/22/18         | SAFEWAY            | \$ 140.60         | X                     |
| FT              | KETTNER, JAMES       | 07/12/18         | MEMCO              | \$ 205.74         | X                     |
| FT              | KIDWELL, JAMES       | 05/23/18         | SAFEWAY            | \$ 144.62         | 3                     |
| FT              | KIDWELL, JOANNE      | 08/10/18         | SUPERFRESH         | \$ 816.90         | J                     |
| PT              | KIDWELL, JOANNE      | 08/10/18         | GIANT FOOD         | \$ 705.56         | E                     |
| FT              | KOLICK, MARY         | 06/30/18         | SAFEWAY            | \$ 749.54         | N                     |
| FT              | LESCALLET, KATHERINE | 06/14/18         | GIANT FOOD         | \$ 420.24         | NR                    |
| FT              | LONG, JOHN           | 08/11/18         | GIANT FOOD         | \$ 147.45         | V                     |
| PT              | MCCANN, PHILLIP      | 07/18/18         | GIANT FOOD         | \$ 70.05          | V                     |
| FT              | MCNEELY, MARY        | 07/01/18         | GIANT FOOD         | \$ 893.96         | EN                    |

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION  
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND  
DELETE DECEASED 3RD QUARTER 2018  
LOCAL 400**

| STATUS<br>FT/PT | NAME                | DATE<br>DECEASED | EMPLOYER       | BENEFIT<br>AMOUNT | TYPE<br>OF<br>PENSION |
|-----------------|---------------------|------------------|----------------|-------------------|-----------------------|
| FT              | MITCHELL, LARRY     | 05/30/18         | FILBERTS       | \$ 73.13          | P                     |
| PT              | NISEWARNER, CHARLES | 04/01/18         | GIANT FOOD     | \$ 122.01         | J                     |
| PT              | O'NEAL, VERLIN      | 05/30/18         | SAFEWAY        | \$ 304.73         | E                     |
| PT              | RAHN, LINDA         | 05/07/18         | GIANT FOOD     | \$ 960.00         | 3                     |
| FT              | RICHARDSON, GEORGE  | 05/20/18         | SHOPPERS       | \$ 226.56         | N                     |
| FT              | RIVERA, JOSE        | 07/05/18         | MEMCO          | \$ 147.48         | N                     |
| FT              | ROAKES, WALTER      | 07/02/18         | GIANT FOOD     | \$ 773.09         | EN                    |
| FT              | ROCHELLE, MARY      | 07/08/18         | GIANT FOOD     | \$ 125.79         | P                     |
| PT              | ROLLINS, ANNIE      | 04/30/18         | SAFEWAY        | \$ 330.26         | V                     |
| FT              | SATTERWHITE, NATHAN | 07/13/18         | GIANT FOOD     | \$ 836.40         | 3                     |
| PT              | SHIRLEY, RONALD     | 04/26/18         | SUPERFRESH     | \$ 75.58          | EN                    |
| FT              | SIGWALD, BARBARA    | 06/18/18         | GIANT FOOD     | \$ 143.25         | V                     |
| FT              | SMILARDO, CAROL     | 06/17/18         | SUPERFRESH     | \$ 452.99         | E                     |
| FT              | SMITH, JACQUELINE   | 04/14/18         | SAFEWAY        | \$ 2,003.91       | N                     |
| FT              | SMITH, LILLIAN      | 07/07/18         | GIANT FOOD     | \$ 110.26         | N                     |
| FT              | STILES, HUNTER      | 07/03/18         | GIANT FOOD     | \$ 2,043.75       | N                     |
| FT              | STILLMAN, DAVID     | 06/28/18         | SCAN FURNITURE | \$ 211.35         | V                     |
| PT              | STINNETT, CARMEN    | 05/05/18         | SUPERFRESH     | \$ 295.64         | EN                    |
| FT              | TANNEHILL, RUTH     | 06/12/18         | GIANT FOOD     | \$ 56.89          | J                     |
| FT              | WASHINGTON, RICHARD | 05/24/18         | GIANT FOOD     | \$ 441.86         | 3                     |
| FT              | WHALEN, VIVIAN      | 06/09/18         | SAFEWAY        | \$ 670.41         | J                     |
| PT              | WHITE, DEBRA        | 07/10/18         | GIANT FOOD     | \$ 170.10         | E                     |
| FT              | WOOD, GILBERT       | 07/09/18         | SAFEWAY        | \$ 318.84         | E                     |

## 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 =  
 5L5 =  
 6L2 =  
 6L5 =

50% J&S with L.I.O. at age 62  
 50% J&S with L.I.O. at age 65  
 66 2/3% J&S with L.I.O. at age 62  
 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

| <b>Work Snapshot 2018 FELRA</b>                            |                    |                    |                    |                    |            |
|------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|------------|
| <b>Function</b>                                            | <b>1st Quarter</b> | <b>2nd Quarter</b> | <b>3rd Quarter</b> | <b>4th Quarter</b> | <b>YTD</b> |
| <b><i>Accident &amp; Sickness Claims</i></b>               | 323                | 262                | 238                |                    | 823        |
| <b><i>Appeals</i></b>                                      | 130                | 126                | 117                |                    | 373        |
| <b><i>Participant Services Calls</i></b>                   | 13,756             | 13,456             | 12,252             |                    | 39,464     |
| <b><i>COBRA Notices Mailed</i></b>                         | 559                | 603                | 361                |                    | 1523       |
| <b><i>Pension Apps Received</i></b>                        | 309                | 314                | 281                |                    | 904        |
| <b><i>Pension Estimates Received</i></b>                   | 396                | 526                | 1439               |                    | 2361       |
| <b><i>Medical Claims Processed</i></b>                     | 70,242             | 74,713             | 126,709            |                    | 271,664    |
| <b><i>Communications Mailings Sent to Participants</i></b> | 58,049             | 95,613             | 54,267             |                    | 207,929    |

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

***SPECIAL PROJECTS:***

- (1) Initial sequential programming for PBGC Insolvency Project underway.
- (2) Converted Retiree Information Forms (RIFs) from SSN-identifiers to alternate IDs last year: just finished programming for barcode-based data entry of RIFs.

# INVOICES

**FELRA & UFCW**  
**PENSION FUND**  
**INVOICES**

**DECEMBER 12, 2018**

1. **Associated Administrators, LLC**

|          |                                                                         |    |        |
|----------|-------------------------------------------------------------------------|----|--------|
| 09/25/18 | Meeting Expenses - Regular Meeting                                      | \$ | 211.05 |
| 12/03/18 | Reimbursement of Overnight Delivery Expenses - Re: Porsche Class Action |    | 85.77  |

2. **Chartwell Investment Partners**

|          |                                  |    |          |
|----------|----------------------------------|----|----------|
| 10/26/18 | Investment Management Fee - 3Q18 | \$ | 4,713.99 |
|----------|----------------------------------|----|----------|

3. **Cheiron**

|          |                               |    |           |
|----------|-------------------------------|----|-----------|
| 09/20/18 | Retainer Services - 08/18     | \$ | 5,444.00  |
| 09/20/18 | Non-Retainer Services - 08/18 |    | 10,550.25 |
| 10/22/18 | Retainer Services - 09/18     |    | 5,444.00  |
| 10/22/18 | Non-Retainer Services - 09/18 |    | 4,526.50  |
| 11/20/18 | Retainer Services - 10/18     |    | 5,444.00  |
| 11/20/18 | Non-Retainer Services - 10/18 |    | 9,023.30  |

4. **CT Corporation**

|          |                                                             |    |        |
|----------|-------------------------------------------------------------|----|--------|
| 12/01/18 | Statutory Representation for the period 01/01/19 - 12/31/19 | \$ | 393.00 |
|----------|-------------------------------------------------------------|----|--------|

5. **Franklin Templeton**

|          |                                  |    |           |
|----------|----------------------------------|----|-----------|
| 08/21/18 | Investment Management Fee - 3Q18 | \$ | 33,419.33 |
|----------|----------------------------------|----|-----------|

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

|          |                             |    |          |
|----------|-----------------------------|----|----------|
| 09/24/16 | 2019 Membership Renewal Fee | \$ | 1,245.00 |
|----------|-----------------------------|----|----------|

7. **Investment Performance Services**

|          |                                           |    |           |
|----------|-------------------------------------------|----|-----------|
| 12/01/18 | For Professional services rendered - 4Q18 | \$ | 34,625.00 |
|----------|-------------------------------------------|----|-----------|

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

11/30/18 For Professional Services rendered through 10/18 \$ 36,597.00

9. **Salter & Company, LLC**

09/18/18 Progress invoice for services rendered in connection with the 12/31/17 Annual Audit, Form 5500, EFAST 2, IRS 8955-SSA, 104D notice etc. \$ 39,996.25

09/18/18 Final payroll audit invoices for services rendered 06/30/14 - 09/31/18 \$ 9,328.00

10. **Segall Bryant & Hamill**

10/29/18 Investment Management Fee - 07/01/18 - 09/30/18 \$ 25,850.20

10/29/18 Investment Management Fee - Illiquid - 07/01/18 - 09/30/18 22.02

11. **Segal Select Insurance**

11/15/18 Renewal of Fidelity Bond Plus through Chubb for the period 01/01/19 - 01/01/20 \$ 1,300.00

12. **Slevin & Hart**

09/21/18 Professional Services rendered through 08/18 \$ 18,439.62

10/31/18 Professional Services rendered through 09/18 22,858.29

13. **Wedge Capital Management**

07/18/18 Investment Management Fee - 2Q18 \$ 35,155.68

