

FELRA & UFCW
PENSION FUND
THIRD QUARTER 2017

ADMINISTRATIVE MANAGER'S REPORT

FULL TIME THIRD QUARTER 2017

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
ACME	\$1,278.37	47	\$181,528
ACME TIER 2	1.89	166	192,475
ACME PHARMACY	1.08	0	0
GIANT	786.30	448	1,056,787
GIANT TIER 2	1.54	3,071	2,221,121
GIANT SERVICE CLERKS L. 27	0.74	17	5,815
SAFEWAY	745.72	294	658,471
SAFEWAY DELAWARE ¹	1.57	95	72,694
SAFEWAY TIER 2 ¹	1.57	2,102	1,608,766
SAFEWAY SERVICE CLERKS L. 27 ¹	0.80	22	8,860
TOTAL		6,262	\$6,006,517

¹RATE NOT ADOPTED BY BOARD OF TRUSTEES

FULL TIME
THIRD QUARTER 2017
EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT
PENSION BENEFITS	\$27,650,252
SUBTOTAL	\$27,650,252

OPERATING EXPENSES

CATEGORY	AMOUNT
ADMINISTRATION	\$367,582
ACCURINT	345
ACTUARIAL & CONSULTING	11,273
BNY CONVERGEX	(7,851)
CHARTWELL	1,698
ENTRUST/ADMIRAL	16,913
ENTRUST CLASS X	1,501
FRANKLIN TEMPLETON	13,887
GRYPHON INV. CORP	6,182
I.F.E.B.P.	446
INV PERFORMANCE	25,623
JPM CB MANAGEMENT FEES	74,036
LEGAL	89,805
MEETING	63
PNC	693
POSTAGE	3,195
PRINTING	2,935
SEGALL BRYANT & HAMILL	965
TELEPHONE	339
WEDGE CAPITAL	11,692
SUBTOTAL	\$621,322
TOTAL EXPENSES	\$28,271,574

AVG. FULL TIME RETIREES 11,823

AVG. MONTHLY PAYOUT \$779.56

FULL TIME
THIRD QUARTER 2017
QUARTERLY RECAP

	FIRST 2017	SECOND 2017	THIRD 2017	FOURTH 2017	TOTAL
CONTRIBUTIONS	\$5,738,206	\$5,870,153	\$6,006,517	\$0	\$17,614,876
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$5,738,206	\$5,870,153	\$6,006,517	\$0	\$17,614,876
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BENEFIT EXPENSES					
PENSION BENEFITS	\$27,611,358	\$27,869,824	\$27,650,252	\$0	\$83,131,434
SUBTOTAL	\$27,611,358	\$27,869,824	\$27,650,252	\$0	\$83,131,434

OPERATING EXPENSES					
ADMINISTRATION	\$359,264	\$368,432	\$367,582	\$0	\$1,095,278
OTHER	246,595	367,435	253,740	0	867,770
SUBTOTAL	\$605,859	\$735,867	\$621,322	\$0	\$1,963,048

TOTAL EXPENSES	\$28,217,217	\$28,605,691	\$28,271,574	\$0	\$85,094,482
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TOTAL INCOME	\$5,738,206	\$5,870,153	\$6,006,517	\$0	\$17,614,876
TOTAL EXPENSES	\$28,217,217	\$28,605,691	\$28,271,574	\$0	\$85,094,482
SURPLUS (DEFICIT)	(\$22,479,011)	(\$22,735,538)	(\$22,265,057)	\$0	(\$67,479,606)

AVERAGE INCOME	\$304.62	\$309.95	\$319.73	\$0.00	\$311.43
AVERAGE EXPENSES	\$1,497.97	\$1,510.41	\$1,504.93	\$0.00	\$1,504.44
SURPLUS (DEFICIT)	(\$1,193.35)	(\$1,200.46)	(\$1,185.20)	\$0.00	(\$1,193.01)

TOTAL PARTICIPANTS	6,279	6,313	6,262		6,285
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FULL TIME 2016 QUARTERLY RECAP

	FIRST 2016	SECOND 2016	THIRD 2016	FOURTH 2016	TOTAL
CONTRIBUTIONS	\$6,084,064	\$6,127,699	\$5,754,412	\$5,996,728	\$23,962,903
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$6,084,064	\$6,127,699	\$5,754,412	\$5,996,728	\$23,962,903
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BENEFIT EXPENSES					
PENSION BENEFITS	\$27,925,218	\$27,723,431	\$27,804,741	\$27,590,625	\$111,044,015
SUBTOTAL	\$27,925,218	\$27,723,431	\$27,804,741	\$27,590,625	\$111,044,015

OPERATING EXPENSES					
ADMINISTRATION	\$348,928	\$360,396	\$360,961	\$362,095	\$1,432,380
OTHER	277,118	503,381	216,980	679,997	1,677,476
SUBTOTAL	\$626,046	\$863,777	\$577,941	\$1,042,092	\$3,109,856

TOTAL EXPENSES	\$28,551,264	\$28,587,208	\$28,382,682	\$28,632,717	\$114,153,871
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TOTAL INCOME	\$6,084,064	\$6,127,699	\$5,754,412	\$5,996,728	\$23,962,903
TOTAL EXPENSES	\$28,551,264	\$28,587,208	\$28,382,682	\$28,632,717	\$114,153,871
SURPLUS (DEFICIT)	(\$22,467,200)	(\$22,459,509)	(\$22,628,270)	(\$22,635,989)	(\$90,190,968)

AVERAGE INCOME	\$316.09	\$316.28	\$301.64	\$319.16	\$313.29
AVERAGE EXPENSES	\$1,483.34	\$1,475.54	\$1,487.80	\$1,523.91	\$1,492.65
SURPLUS (DEFICIT)	(\$1,167.25)	(\$1,159.26)	(\$1,186.16)	(\$1,204.75)	(\$1,179.36)

TOTAL PARTICIPANTS	6,416	6,458	6,359	6,263	6,374
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PART TIME
THIRD QUARTER 2017

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
ACME	\$473.32	5	\$7,101
ACME TIER 2	1.89	346	256,868
ACME PHARMACY	1.08	5	2,241
GIANT	291.14	99	86,469
GIANT TIER 2	1.54	6,362	3,271,958
GIANT SERVICE CLERKS L. 27	0.74	132	29,581
SAFEWAY	276.11	22	18,223
SAFEWAY DELAWARE ¹	1.48	160	76,869
SAFEWAY TIER 2 ¹	1.57	3,349	1,799,128
SAFEWAY SERVICE CLERKS L. 27 ¹	0.80	178	43,373
TOTAL		10,658	\$5,591,811

¹RATE NOT ADOPTED BY BOARD OF TRUSTEES

PART TIME THIRD QUARTER 2017 EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT
PENSION BENEFITS	\$8,931,193
SUBTOTAL	\$8,931,193

OPERATING EXPENSES

CATEGORY	AMOUNT
ADMINISTRATION	\$318,106
ACCURINT	588
ACTUARIAL & CONSULTING	19,195
BNY CONVERGEX	(13,369)
CHARTWELL	2,890
ENTRUST/ADMIRAL	28,797
ENTRUST CLASS X	2,557
FRANKLIN TEMPLETON	23,646
GRYPHON INV. CORP	10,526
I.F.E.B.P.	759
INV PERFORMANCE	43,628
JPM CB MANAGEMENT FEES	126,061
LEGAL	152,912
MEETING	106
PNC	1,180
POSTAGE	5,440
PRINTING	4,998
SEGALL BRYANT & HAMILL	1,642
TELEPHONE	578
WEDGE CAPITAL	19,909
SUBTOTAL	\$750,149
TOTAL EXPENSES	\$9,681,342

AVG. PART TIME RETIREES 6.883

AVG. MONTHLY PAYOUT \$432.52

**PART TIME
THIRD QUARTER 2017
QUARTERLY RECAP**

	FIRST 2017	SECOND 2017	THIRD 2017	FOURTH 2017	TOTAL
CONTRIBUTIONS	\$4,923,097	\$5,311,626	\$5,591,811	\$0	\$15,826,534
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$4,923,097	\$5,311,626	\$5,591,811	\$0	\$15,826,534
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BENEFIT EXPENSES					
PENSION BENEFITS	\$8,916,958	\$9,177,502	\$8,931,193	\$0	\$27,025,653
SUBTOTAL	\$8,916,958	\$9,177,502	\$8,931,193	\$0	\$27,025,653

OPERATING EXPENSES					
ADMINISTRATION	\$312,297	\$320,029	\$318,106	\$0	\$950,432
OTHER	419,879	625,634	432,043	0	1,477,556
SUBTOTAL	\$732,176	\$945,663	\$750,149	\$0	\$2,427,988

TOTAL EXPENSES	\$9,649,134	\$10,123,165	\$9,681,342	\$0	\$29,453,641
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TOTAL INCOME	\$4,923,097	\$5,311,626	\$5,591,811	\$0	\$15,826,534
TOTAL EXPENSES	\$9,649,134	\$10,123,165	\$9,681,342	\$0	\$29,453,641
SURPLUS (DEFICIT)	(\$4,726,037)	(\$4,811,539)	(\$4,089,531)	\$0	(\$13,627,107)

AVERAGE INCOME	\$153.60	\$166.15	\$174.89	\$0.00	\$164.88
AVERAGE EXPENSES	\$301.05	\$316.67	\$302.79	\$0.00	\$306.84
SURPLUS (DEFICIT)	(\$147.45)	(\$150.52)	(\$127.90)	\$0.00	(\$141.96)

TOTAL PARTICIPANTS	10,684	10,656	10,658		10,666
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PART TIME 2016 QUARTERLY RECAP
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	FIRST 2016	SECOND 2016	THIRD 2016	FOURTH 2016	TOTAL
CONTRIBUTIONS	\$5,222,640	\$5,353,803	\$5,168,694	\$5,566,737	\$21,311,874
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$5,222,640	\$5,353,803	\$5,168,694	\$5,566,737	\$21,311,874
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BENEFIT EXPENSES					
PENSION BENEFITS	\$8,666,625	\$8,768,484	\$8,948,096	\$8,746,985	\$35,130,190
SUBTOTAL	\$8,666,625	\$8,768,484	\$8,948,096	\$8,746,985	\$35,130,190

OPERATING EXPENSES					
ADMINISTRATION	\$300,726	\$309,988	\$309,379	\$310,700	\$1,230,793
OTHER	471,849	857,103	369,454	1,157,831	2,856,237
SUBTOTAL	\$772,575	\$1,167,091	\$678,833	\$1,468,531	\$4,087,030

TOTAL EXPENSES	\$9,439,200	\$9,935,575	\$9,626,929	\$10,215,516	\$39,217,220
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TOTAL INCOME	\$5,222,640	\$5,353,803	\$5,168,694	\$5,566,737	\$21,311,874
TOTAL EXPENSES	\$9,439,200	\$9,935,575	\$9,626,929	\$10,215,516	\$39,217,220
SURPLUS (DEFICIT)	(\$4,216,560)	(\$4,581,772)	(\$4,458,235)	(\$4,648,779)	(\$17,905,346)

AVERAGE INCOME	\$159.23	\$162.86	\$157.88	\$171.91	\$162.97
AVERAGE EXPENSES	\$287.79	\$302.23	\$294.05	\$315.47	\$299.89
SURPLUS (DEFICIT)	(\$128.56)	(\$139.37)	(\$136.17)	(\$143.56)	(\$136.92)

TOTAL PARTICIPANTS	10,933	10,958	10,913	10,794	10,900
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COMBINED
2017
QUARTERLY RECAPS

	FIRST 2017	SECOND 2017	THIRD 2017	FOURTH 2017	TOTAL
CONTRIBUTIONS	\$10,661,303	\$11,181,779	\$11,598,328	\$0	\$33,441,410
INTEREST & DIVIDENDS	608,017	522,897	575,333	0	1,706,247
TRANSFERS FROM ASSETS ¹	15,215,989	26,297,886	43,974,008	0	85,487,883
WITHDRAWAL LIABILITY ²	164,645	164,645	164,645	0	493,935
MISCELLANEOUS ³	6,409	32,857	6,138	0	45,404

TOTAL INCOME	\$26,656,363	\$38,200,064	\$56,318,452	\$0	\$121,174,879
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BENEFIT EXPENSES					
PENSION BENEFITS	\$36,528,316	\$37,047,326	\$36,581,445	\$0	\$110,157,087
SUBTOTAL	\$36,528,316	\$37,047,326	\$36,581,445	\$0	\$110,157,087

OPERATING EXPENSES					
ADMINISTRATION	\$671,561	\$688,461	\$685,688	\$0	\$2,045,710
OTHER	666,474	993,069	685,783	0	2,345,326
SUBTOTAL	\$1,338,035	\$1,681,530	\$1,371,471	\$0	\$4,391,036

TOTAL EXPENSES	\$37,866,351	\$38,728,856	\$37,952,916	\$0	\$114,548,123
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TOTAL INCOME	\$26,656,363	\$38,200,064	\$56,318,452	\$0	\$121,174,879
TOTAL EXPENSES	\$37,866,351	\$38,728,856	\$37,952,916	\$0	\$114,548,123
SURPLUS (DEFICIT)	(\$11,209,988)	(\$528,792)	\$18,365,536	\$0	\$6,626,756

TOTAL PARTICIPANTS	16,963	16,969	16,920	0	16,951
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¹TRANSFERS FROM ASSETS FOR THE PAYMENT OF BENEFIT EXPENSES

²WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 9/30/17

³LITIGATION SETTLEMENTS:

\$5,212 BARRICK GOLD
32 HEALTHSOUTH CORP
34 HOMESTORE INC
765 NAVISTER
13 NOVATEL
82 ORTHOFIX
<u>\$6,138</u>

**COMBINED
2016
QUARTERLY RECAPS**

	FIRST 2016	SECOND 2016	THIRD 2016	FOURTH 2016	TOTAL
CONTRIBUTIONS	\$11,306,704	\$11,481,502	\$10,923,106	\$11,563,465	\$45,274,777
INTEREST & DIVIDENDS	921,042	904,365	819,814	1,180,386	3,825,607
TRANSFERS FROM ASSETS ¹	26,146,136	27,671,096	39,361,596	24,007,916	117,186,744
WITHDRAWAL LIABILITY ²	164,645	164,645	164,645	164,645	658,580
MISCELLANEOUS ³	3,612	175,148	4,275	49,644	232,679

TOTAL INCOME	\$38,542,139	\$40,396,756	\$51,273,436	\$36,966,056	\$167,178,387
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BENEFIT EXPENSES					
PENSION BENEFITS	\$36,591,843	\$36,491,915	\$36,752,837	\$36,337,610	\$146,174,205
SUBTOTAL	\$36,591,843	\$36,491,915	\$36,752,837	\$36,337,610	\$146,174,205

OPERATING EXPENSES					
ADMINISTRATION	\$649,654	\$670,384	\$670,340	\$672,795	\$2,663,173
OTHER	748,967	1,360,484	586,434	1,837,828	4,533,713
SUBTOTAL	\$1,398,621	\$2,030,868	\$1,256,774	\$2,510,623	\$7,196,886

TOTAL EXPENSES	\$37,990,464	\$38,522,783	\$38,009,611	\$38,848,233	\$153,371,091
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TOTAL INCOME	\$38,542,139	\$40,396,756	\$51,273,436	\$36,966,056	\$167,178,387
TOTAL EXPENSES	\$37,990,464	\$38,522,783	\$38,009,611	\$38,848,233	\$153,371,091
SURPLUS (DEFICIT)	\$551,675	\$1,873,973	\$13,263,825	(\$1,882,177)	\$13,807,296

TOTAL PARTICIPANTS	17,349	17,416	17,272	17,057	17,274
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¹ TRANSFERS FROM ASSETS FOR THE PAYMENT OF BENEFIT EXPENSES

² WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 12/31/16

³ LITIGATION SETTLEMENTS:

\$48,645 COUNTRYWIDE
28 LEHMAN BROTHERS
885 PFIZER INC
86 WELLS FARGO
<u>\$49,644</u>

DELINQUENCIES
THIRD QUARTER 2017

NONE

PENSION ROLL THIRD QUARTER 2017

FULL TIME ROLL	
PENSION ROLL AS OF:	6-30-17
DEATH AS OF:	9-30-17
PEN. APPROVED AS OF:	9-30-17
ADJUSTMENTS AS OF:	9-30-17
PENSION ROLL AS OF:	9-30-17

RETIREEES	MONTHLY PAYOUT
11,747	\$9,045,494
(99)	(\$62,979)
173	\$101,094
(48)	\$61,346
11,773	\$9,144,956

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

RETIREEES	MONTHLY PAYOUT
1,008	\$861,672
1,517	\$1,994,565
653	\$294,054
3,886	\$4,234,156
213	\$129,488
1,871	\$509,595
762	\$358,470
359	\$79,769
1,193	\$550,993
33	\$23,321
0	\$0
188	\$69,415
90	\$39,459

FULL TIME TOTAL

11,773	\$9,144,956
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PART TIME ROLL	
PENSION ROLL AS OF:	6-30-17
DEATH AS OF:	9-30-17
PEN. APPROVED AS OF:	9-30-17
ADJUSTMENTS AS OF:	9-30-17
PENSION ROLL AS OF:	9-30-17

RETIREEES	MONTHLY PAYOUT
6,810	\$2,837,539
(46)	(\$17,293)
132	\$37,291
(26)	(\$280,700)
6,870	\$2,576,837

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

RETIREEES	MONTHLY PAYOUT
1,101	\$402,978
702	\$597,707
719	\$223,404
960	\$583,098
179	\$68,468
2,060	\$417,629
590	\$162,060
177	\$22,947
288	\$67,001
36	\$15,778
0	\$0
32	\$7,381
26	\$8,387

PART TIME TOTAL

6,870	\$2,576,837
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PENSION ROLL COMBINED THIRD QUARTER 2017
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PENSION ROLL	
PENSION ROLL AS OF:	6-30-17
DEATH AS OF:	9-30-17
PEN. APPROVED AS OF:	9-30-17
ADJUSTMENTS AS OF:	9-30-17
PENSION ROLL AS OF:	9-30-17

RETIREEES	MONTHLY PAYOUT
18,557	\$11,883,033
(145)	(\$80,272)
305	\$138,385
(74)	(\$219,354)
18,643	\$11,721,793

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	

RETIREEES	MONTHLY PAYOUT
2,109	\$1,264,649
2,219	\$2,592,272
1,372	\$517,458
4,846	\$4,817,254
392	\$197,957
3,931	\$927,224
1,352	\$520,530
536	\$102,716
1,481	\$617,994
69	\$39,099
0	\$0
220	\$76,796
116	\$47,845

TOTAL

18,643	\$11,721,793
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FELRA APPLICATIONS SUBMITTED FOR APPROVAL

THIRD QUARTER 2017

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFFEC DATE	TYPE	RECIP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	J&S	PENSION AMOUNT
FT	ALBIA, NICHOLAS	65	ACME	I	27	06/01/17	N		26.00	1,260.50	9.50	304.00	100	\$ 1,154.60
PT	BREHM, JOANNE	60	ACME	I	27	04/01/16	V				8.50	127.50		\$ 127.50
PT	DEBERRY, HELEN (BENEFICIARY)	76	ACME	I	27	03/01/17	J							\$ 1,074.05
FT	GARRETT, KENNETH	69	ACME	I	27	05/01/17	V		10.17	132.21				\$ 132.21
PT	KILLIAN, SUZANNE (BENEFICIARY)	62	ACME	II	27	07/01/17	PV				10.75	107.50		\$ 47.82
FT	MINNER, EDITH (BENEFICIARY)	87	ACME	I	27	06/01/17	J							\$ 603.24
FT	ONEILL, THOMAS	60	ACME	I	27	03/01/17	V		7.75	155.00	2.33	37.28		\$ 192.28
PT	PARKER, ESTELLA	69	ACME	II	27	06/01/17	N				12.50	187.50		\$ 187.50
FT	ROUTZAHN, HAROLD	60	ACME	I	27	08/01/09	V		6.00	114.00	2.75	41.25		\$ 155.25
PT	SWAIM, KIRK	60	ACME	I	27	01/01/12	V				10.25	102.50		\$ 102.50
FT	WALPOLE, WILLIAM	63	ACME	I	27	06/01/17	3	Y	8.58	403.26	2.58	82.56	100	\$ 389.48
FT	HIGH, GARY	62	FILBERTS	II	27	11/01/16	X		11.75	129.25			100	\$ 83.01
PT	AHMED, SHAHANA	63	GIANT	II	400	02/01/17	E	Y			13.00	195.00		\$ 171.60
PT	ALLISON, ESTHER	66	GIANT	II	27	03/01/17	NR				11.00	110.00	50	\$ 100.21
FT	BALINT, BRUCE	55	GIANT	II	400	07/01/17	E		24.75	618.75			50	\$ 224.95
PT	BARNETT, ROBIN	65	GIANT	II	400	10/01/16	VNR		5.50	137.50	10.50	157.50		\$ 295.00
PT	BATEY, PATRICIA	77	GIANT	II	400	06/01/17	N				25.25	378.75	100	\$ 306.79
FT	BENTLEY, CHARLES	61	GIANT	I	400	05/01/17	EN	Y	12.92	607.24	1.58	50.56		\$ 657.80
PT	BLAUFELD, MICHAEL	59	GIANT	I	400	06/01/17	X		0.17	3.40	20.25	396.00		\$ 375.44
PT	BOTLER, BERNARD (BENEFICIARY)	62	GIANT	I	400	07/01/17	PV				12.75	292.25		\$ 133.85
FT	BROCK, STEVEN	55	GIANT	I	400	06/01/14	X		12.25	551.25	8.75	262.50	50	\$ 517.73
PT	BUTCHER, BARBARA	66	GIANT	II	400	07/01/17	N	Y			6.00	90.00		\$ 90.00
PT	BYERS, MICHELE	48	GIANT	II	400	08/01/17	D				15.75	236.25		\$ 236.25
FT	CARNOHAN, RUTH (ALTERNATE PAYEE)	59	GIANT	I	400	07/01/17	Q		16.17	727.65	10.50	157.50		\$ 311.40
PT	CIPRIANO, ANTONIO	63	GIANT	II	27	07/01/17	E							\$ 140.17
PT	CLEMENTS, FRANCIS	65	GIANT	II	27	12/01/14	VNR	Y			3.75	56.25		\$ 56.25
PT	COLEMAN, SANDRA	62	GIANT	I	400	07/01/17	3		12.92	638.18	21.50	688.00		\$ 1,326.18
FT	COLLINS, LUCIUS	63	GIANT	II	400	08/01/17	X		13.25	331.25	8.25	123.75		\$ 400.40
FT	COOK, DANITA	61	GIANT	II	400	06/01/17	X		10.50	262.50	7.00	105.00		\$ 282.97
FT	COOK, DAVID	60	GIANT	I	400	08/01/17	V		14.83	697.01	7.58	242.56	50	\$ 832.65
FT	CREWS, ROBIN	60	GIANT	I	400	06/01/17	V		11.17	524.99	10.33	330.56		\$ 855.55
PT	CRUZ, JUANITO	62	GIANT	II	400	06/01/17	X				19.75	296.25		\$ 242.92
FT	DAVIS, ERNEST	65	GIANT	II	27	09/01/14	VNR		5.75	143.75				\$ 143.75
FT	DELEON, CRAIG	60	GIANT	I	400	07/01/17	V		12.58	566.10	11.00	330.00		\$ 896.10
FT	DICKENS, KATHY (BENEFICIARY)	59	GIANT	II	400	03/01/17	PE		22.60	562.50				\$ 170.18
PT	DORMAN, ELLIEWOOD	68	GIANT	II	400	01/01/17	NR		15.00	375.00	2.00	30.00		\$ 337.50
FT	DURANTE, MARY	74	GIANT	II	27	06/01/17	N				22.50	337.50		\$ 405.00
FT	EATON, DAVID	67	GIANT	II	27	09/01/15	NR		9.00	225.00	7.00	105.00		\$ 330.00
PT	ECONOMIDES, CHRIS	66	GIANT	II	400	04/01/17	NR				9.75	146.25		\$ 146.25
FT	FORD, ANDREW	57	GIANT	I	400	01/01/17	X		12.58	566.10	6.25	187.50		\$ 617.95
FT	FORD, LAURETTE	66	GIANT	II	400	07/01/17	N		23.75	593.75	0.75	11.25		\$ 605.00
PT	GARDNER, JUNE (BENEFICIARY)	65	GIANT	II	400	10/01/15	PV		0.75	18.75	9.25	138.75		\$ 70.97
PT	GOSNELL, GREGORY (BENEFICIARY)	64	GIANT	I	400	06/01/17	J							\$ 728.61
PT	GREEN, REGINALD	60	GIANT	I	400	06/01/17	V		4.33	96.56	5.42	86.72		\$ 183.28
FT	GRIGSBY, MARY	67	GIANT	II	400	07/01/17	N		18.75	468.75	6.75	101.25		\$ 570.00
PT	GUERASSIO, SARAH	65	GIANT	II	27	06/01/16	VNR				9.50	142.50	100	\$ 118.08
PT	HAAG, JOYCE (BENEFICIARY)	63	GIANT	II	27	03/01/17	G							\$ 95.00
PT	HABICHT, MARK	60	GIANT	I	27	06/01/12	V				18.58	305.60	50	\$ 273.42
FT	HARRIS, ANNEMARIE	69	GIANT	II	27	06/01/17	N		12.25	306.25	10.50	157.50		\$ 463.75

FELRA APPLICATIONS SUBMITTED FOR APPROVAL
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STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFEC DATE	TYPE	RECIP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	J&S	PENSION AMOUNT
PT	HARRIS, BETH	65	GIANT	II	400	05/01/17	V				18.00	270.00		\$ 270.00
PT	HARRIS-SUTHERLAND, ROBIN	48	GIANT	II	400	09/01/14	D		6.50	162.50	11.25	168.75	50	\$ 311.87
PT	HARRY, LINDA	62	GIANT	II	27	07/01/17	E		22.50	457.50	2.00	20.00		\$ 396.32
PT	HIPPLER, DEBORAH	60	GIANT	I	27	06/01/17	V		5.42	169.80	9.92	198.72		\$ 328.52
PT	HOFFACKER, MICHAEL (BENEFICIARY)	34	GIANT	II	400	05/01/17	G							\$ 292.50
PT	HOPSON, IRA	65	GIANT	II	400	07/01/17	V		9.50	190.00	2.25	22.50		\$ 212.50
PT	JENIFER, KEVIN	60	GIANT	I	27	07/01/17	V		3.50	121.50	9.17	192.72		\$ 70.72
PT	KASTRUP, NANCY	65	GIANT	II	400	02/01/17	NA	Y			4.50	67.50		\$ 71.23
PT	KELLER, KENNETH	60	GIANT	I/II	400	03/01/17	X	Y	11.75	293.75	2.75	41.25		\$ 243.50
PT	KULE-THOMAS, ERNESTINE	68	GIANT	II	400	08/01/17	VNA	Y			4.00	60.00		\$ 64.22
PT	LABARRE, DANA	53	GIANT	I	27	07/01/15	3		22.92	1,093.08	9.42	301.44		\$ 1,394.52
PT	LEE, AI	65	GIANT	II	400	12/01/14	NR	Y			4.50	67.50		\$ 67.50
PT	LEHMAN, ROBERT	60	GIANT	I	27	05/01/17	V		11.42	513.90	8.33	249.90	100	\$ 616.39
PT	LEMONS, ROBERT	71	GIANT	II	400	04/01/15	VNR				7.00	46.20		\$ 46.20
PT	LEPPERT, LYNNE	65	GIANT	II	27	07/01/17	N		5.25	78.75	16.50	225.00		\$ 303.75
PT	LYLES, MICHAEL	64	GIANT	II	27	07/01/17	E		24.50	612.50				\$ 588.00
PT	MAC, BETTY	60	GIANT	I	400	03/01/17	EN		24.25	1,156.06	8.08	258.56		\$ 1,414.62
PT	MEREWITZ, MARIAN	60	GIANT	I/II	400	09/01/16	X		9.08	236.20	18.75	287.25	50	\$ 425.23
PT	MICHAEL, LINDA	66	GIANT	II	400	07/01/17	N		25.00	625.00	1.50	22.50		\$ 647.50
PT	MITCHELL, HORACE (BENEFICIARY)	81	GIANT	I	27	05/01/17	J							\$ 395.65
PT	MOOREHEAD, SHARON	60	GIANT	I	27	05/01/12	V				18.50	555.00		\$ 555.00
PT	MULLINS, CAROL	65	GIANT	II	400	07/01/17	V				12.25	122.50		\$ 122.50
PT	NATOLI, ANTHONY (BENEFICIARY)	92	GIANT	I	400	02/01/17	J							\$ 75.67
PT	NG, ANDREW	65	GIANT	II	400	02/01/17	VNR				6.25	93.75		\$ 93.75
PT	NOVAK, MELVIN	60	GIANT	I	27	07/01/12	V				10.58	137.54		\$ 137.54
PT	PACI, LEO (BENEFICIARY)	60	GIANT	I	400	05/01/17	J							\$ 919.15
PT	PAPE, DENNIS	62	GIANT	I	400	06/01/17	EN		40.00	1,950.00				\$ 1,950.00
PT	PARZANESE, TERRY-ANN	62	GIANT	II	27	06/01/16	E	Y			8.00	120.00		\$ 104.40
PT	PERSON, CYNTHIA	60	GIANT	I	400	08/01/17	V				9.08	145.28		\$ 145.28
PT	PETTIS, GLENDA (BENEFICIARY)	73	GIANT	I	400	04/01/17	J							\$ 1,013.66
PT	PITTMAN, ANNIE	68	GIANT	II	400	03/01/15	NR				6.00	90.00		\$ 90.00
PT	POPEJOY, CHERYL	65	GIANT	II	400	07/01/17	V				12.50	187.50	100	\$ 153.68
PT	PURDY, CYNTHIA (BENEFICIARY)	70	GIANT	I	400	04/01/17	J							\$ 814.28
PT	REILLY, THOMAS	63	GIANT	II	27	04/01/17	E		13.75	343.75				\$ 302.50
PT	ROBERSON-ORR, BRENDA	55	GIANT	I	400	04/01/17	X				27.83	890.56		\$ 623.39
PT	ROGERS, JANE	74	GIANT	II	27	07/01/17	N		15.75	393.75	1.75	26.25	50	\$ 390.81
PT	SCHROEDER, RUSSELL	57	GIANT	II	27	11/01/16	E		23.00	575.00	2.00	30.00		\$ 317.62
PT	SEARS, MARLENE (BENEFICIARY)	63	GIANT	I	400	05/01/17	J							\$ 404.35
PT	SIMMS, PENNY	60	GIANT	I	400	06/01/17	V		4.58	158.40	13.58	306.74		\$ 465.14
PT	SIMONS, CHARLES	65	GIANT	II	400	02/01/17	VNR				7.50	112.50		\$ 112.50
PT	SIRAPHIPHATAMORN, NOPADOL	66	GIANT	II	400	08/01/17	N		13.25	331.25	13.25	198.75		\$ 530.00
PT	SISUNG, GAIL	65	GIANT	II	400	06/01/17	V				10.00	150.00		\$ 150.00
PT	SMALLWOOD, DENISE	65	GIANT	II	27	03/01/12	VNR		6.25	156.25	4.00	40.00		\$ 196.25
PT	SMITH, JOAN	73	GIANT	II	27	07/01/17	N				18.00	270.00		\$ 270.00
PT	SMITH, ROBIN	62	GIANT	II	27	09/01/17	E				23.00	345.00		\$ 288.07
PT	SPEECE, JOHN	65	GIANT	II	400	07/01/17	V		2.25	45.00	4.00	40.00	100	\$ 71.99
PT	STETZ, LEONARD, SR (BENEFICIARY)	87	GIANT	I	27	05/01/17	G							\$ 1,160.20
PT	STOKES, JAMES	68	GIANT	II	400	06/01/17	N		3.00	75.00	22.50	337.50	100	\$ 327.32
PT	STOLTE, PATRICIA	65	GIANT	II	27	08/01/17	V		13.00	325.00	11.25	168.75		\$ 493.75

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PT	STUBENBORDT, BETTY	72	GIANT	II	400	01/01/17	NR				5.25	78.75		\$ 78.75
PT	SUMANA, SILVA	68	GIANT	II	400	05/01/17	V				10.00	150.00		\$ 150.00
PT	SWAIN, BRIAN	46	GIANT	II	400	10/01/10	D	Y	6.75	89.10				\$ 89.10
PT	SZILAGYI, KENNETH	60	GIANT	I	400	12/01/10	V				14.00	420.00	50	\$ 360.78
PT	TANG, AMI	65	GIANT	II	400	08/01/17	N				10.00	150.00		\$ 150.00
PT	TURNER, LEWIS	64	GIANT	II	27	01/01/17	E		5.25	111.25	10.75	136.25		\$ 245.02
PT	UPPINGYONG, BOONCHAI	65	GIANT	II	400	08/01/16	NR		7.75	193.75	2.00	30.00		\$ 223.75
PT	VYTLACIL, JO	65	GIANT	II	400	08/01/14	VNR				8.25	123.75		\$ 123.75
PT	WALSH, MARTIN	80	GIANT	I	400	06/01/17	V		1.33	26.60	12.50	208.00		\$ 234.60
PT	WATSON, LEON	57	GIANT	I	400	05/01/17	3		27.83	1,331.32	5.50	176.00		\$ 1,507.32
PT	WEATHERLY, FRANKLIN	67	GIANT	II	27	08/01/17	N				11.00	165.00		\$ 165.00
PT	WELLS, JO	79	GIANT	II	400	05/01/17	NR		14.50	362.50	8.00	120.00		\$ 482.50
PT	WHITNER, DONALD	65	GIANT	II	27	06/01/17	N	Y	3.50	87.50				\$ 87.50
PT	WILMORE, MAGGIE (BENEFICIARY)	74	GIANT	I	27	06/01/17	J							\$ 603.60
PT	ZAFRA, ESPERANZA (BENEFICIARY)	67	GIANT	II	400	03/01/17	PV				10.75	161.25		\$ 73.45
PT	ZEPP, JULIE (ALTERNATE PAYEE)	55	GIANT	I	400	06/01/17	Q							\$ 600.04
PT	ZEPP, MICHAEL (ORDO)	53	GIANT	I	400	06/01/17	3		28.83	1,369.01	3.17	101.44	50	\$ 811.05
PT	MOATS, PATRICIA	60	GRAND UNION	I	27	12/01/12	V				13.25	198.75		\$ 198.75
PT	POSEY, JOHN	60	GRAND UNION	I	400	06/01/16	V	Y	3.92	78.40	1.83	29.28	100	\$ 86.15
PT	SEVER, PAUL	60	GRAND UNION	I	400	09/01/13	V		10.08	201.60	0.92	14.72	50	\$ 193.54
PT	FADELEY, CATHERINE	60	GRAND UNION/SAFEWAY	I	400	06/01/15	V		7.08	144.60	3.33	53.28		\$ 197.88
PT	CROUCH, JULIA (BENEFICIARY)	87	LOCAL 400 STAFF	I	400	03/01/17	J							\$ 208.61
PT	HOUSEWRIGHT, JAMES	60	LOCAL 400 STAFF	I	400	08/01/16	V		15.75	740.25				\$ 740.25
PT	CATALANO, MARY	61	LOCAL UNION 400	I	400	07/01/14	V	Y	0.83	39.01				\$ 39.01
PT	MADRIGAL, NOREEN	60	MEMCO	I	400	07/01/12	V				9.00	144.00	100	\$ 122.36
PT	MCCANN, ANDREW	60	MEMCO	I	400	02/01/16	V	Y	5.17	103.40	0.33	5.28		\$ 108.68
PT	BULL, ROBERT	60	PANTRY PRIDE	I	27	11/01/10	V		9.67	164.39	3.58	46.54		\$ 210.93
PT	CRIPPS, KATHLEEN	60	PANTRY PRIDE	I	27	05/01/12	V				10.17	132.21		\$ 132.21
PT	GIVENS, ROBERT	64	PANTRY PRIDE	I	27	05/01/17	V		11.17	189.89			100	\$ 145.93
PT	LORDEN, ALLISON (BENEFICIARY)	55	PANTRY PRIDE/GIANT	I	27	09/01/16	PX		19.75	928.25	6.58	210.56		\$ 363.55
PT	ALICO, MURDUA	66	SAFEWAY	II	27	07/01/17	N				11.00	165.00	50	\$ 139.55
PT	ARNOLD, BETTY	65	SAFEWAY	II	400	01/01/16	VNR		5.00	125.00	4.25	63.75		\$ 188.75
PT	BENTON, GLORIA (BENEFICIARY)	65	SAFEWAY	I	400	02/01/17	J							\$ 835.37
PT	BURANEN, SYLVIA	60	SAFEWAY	I	400	11/01/11	V		9.42	189.16	2.08	33.28		\$ 222.44
PT	CHATEL, SHARON	62	SAFEWAY	II	400	05/01/17	X		15.50	387.50	1.00	15.00		\$ 330.05
PT	CHENG, MANYUE	65	SAFEWAY	II	400	01/01/14	VNR				6.75	101.25	50	\$ 87.77
PT	CHENG, SENG	67	SAFEWAY	II	400	09/01/17	N		4.75	118.75	0.25	3.75	75	\$ 101.43
PT	CLARK-FOSTER, JULIA (ALTERNATE PAYEE)	60	SAFEWAY	I	400	08/01/17	Q		36.25	1,777.25	4.25	136.00		\$ 498.98
PT	COGDELL, LAWRENCE	73	SAFEWAY	I	400	07/01/17	N				42.75	1,431.75	100	\$ 1,121.49
PT	COLLINS, MICHAEL	60	SAFEWAY	I	400	07/01/17	EN		24.42	1,184.49	10.83	346.56	100	\$ 1,228.36
PT	CRAFT, JERRY (BENEFICIARY)	78	SAFEWAY	I	400	05/01/17	J							\$ 352.87
PT	DAMON, WANDA (BENEFICIARY)	62	SAFEWAY	I/II	400	06/01/17	J							\$ 761.66
PT	DELA CRUZ, BELEN	68	SAFEWAY	II	400	06/01/17	N		5.00	125.00	6.00	90.00	50	\$ 194.58
PT	DELIEN, KERI	62	SAFEWAY	II	400	07/01/17	E		8.00	200.00	10.75	161.25	75	\$ 280.53
PT	DITRAPANI, SHARON	59	SAFEWAY	II	400	12/01/16	D		25.00	625.00	2.50	37.50		\$ 662.50
PT	FINOCCHIETTI, JOANN	57	SAFEWAY	II	400	06/01/17	D		14.00	350.00	13.25	198.75		\$ 548.75
PT	FORD, JOAN (BENEFICIARY)	70	SAFEWAY	I	400	06/01/17	J							\$ 1,392.42
PT	FOXWELL, ELEANOR (BENEFICIARY)	87	SAFEWAY	I	400	05/01/17	J							\$ 370.69
PT	ENTRY, HENRY	60	SAFEWAY	I	400	05/01/17	V		11.67	525.15	6.58	197.40		\$ 722.55

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PT	GREEN, MICHAEL	60	SAFEMAY	I	400	03/01/17	V		3.58	71.60	6.67	106.72		\$ 178.32
FT	GRIGSBY, ALTON	60	SAFEMAY	I	400	08/01/12	V		13.00	269.00	0.25	4.00	66 2/3	\$ 235.00
FT	GRIMES, PAUL	66	SAFEMAY	I	27	08/01/17	N		37.42	1,819.43	1.25	40.00		\$ 1,859.43
FT	HAN, DAW	66	SAFEMAY	II	400	06/01/17	N		7.00	175.00	1.00	15.00		\$ 190.00
FT	HARDY, LINDA (BENEFICIARY)	67	SAFEMAY	I	400	06/01/17	J							\$ 706.66
FT	HASTINGS, JAMES	61	SAFEMAY	I	27	03/01/17	V		8.50	170.00	5.50	89.32		\$ 259.32
FT	HOLDEN, GREGORY	60	SAFEMAY	I	400	01/01/10	V		15.25	335.96	2.33	37.28		\$ 373.24
PT	HOLLANDER, MELINDA	65	SAFEMAY	II	400	03/01/17	NR				16.75	251.25		\$ 251.25
FT	HUNTER, JAMES	53	SAFEMAY	I	400	07/01/17	3	Y	24.67	1,159.49	5.00	160.00		\$ 1,319.49
PT	KILBY, HERNDON (BENEFICIARY)	65	SAFEMAY	II	27	01/01/17	PV				14.50	202.50		\$ 95.00
FT	KOPP, KAREN (BENEFICIARY)	57	SAFEMAY	I	400	06/01/17	J							\$ 503.37
PT	LENHART, DOROTHY	76	SAFEMAY	II	27	11/01/12	NR				6.50	65.00		\$ 65.00
FT	LEWIS, LATAISHA (BENEFICIARY)	40	SAFEMAY	II	400	04/01/17	G							\$ 354.82
FT	MCCABE, LINDA (BENEFICIARY)	64	SAFEMAY	I	400	04/01/17	G5							\$ 1,796.22
FT	MCCLEAREN, PETER	65	SAFEMAY	II	400	04/01/17	VNR		4.75	118.75	0.50	7.50		\$ 126.25
PT	MYLES, DARRELL	62	SAFEMAY	II	400	08/01/17	X				19.50	292.50	100	\$ 200.63
FT	PERKINS, JAMES, JR (BENEFICIARY)	91	SAFEMAY	I	400	05/01/17	J							\$ 194.45
FT	PETERSON, RAYMOND	65	SAFEMAY	I	27	01/01/17	VNR		8.08	161.60	6.42	102.72	50	\$ 229.14
FT	PILSON, ROBERT	78	SAFEMAY	II	400	05/01/17	NR		6.25	156.25	2.75	41.25		\$ 197.50
FT	PROCTOR, FRANCIS	53	SAFEMAY	I	400	06/01/14	3	Y	19.67	924.49	2.33	74.56		\$ 999.05
PT	REITZ, BARBARA	69	SAFEMAY	II	27	03/01/17	NR				7.25	72.50		\$ 72.50
FT	REVES, DARYL	61	SAFEMAY	I	400	07/01/17	EN		26.58	1,308.76	11.92	381.44	50	\$ 1,554.14
PT	RICHARDSON, ELIZABETH	65	SAFEMAY	II	400	06/01/17	V		1.50	37.50	3.00	45.00		\$ 82.50
FT	ROBINSON, EUGENE	67	SAFEMAY	I	27	08/01/17	N		44.25	2,188.25	1.25	40.00	50	\$ 1,718.65
FT	ROBINSON, OLIVER	66	SAFEMAY	II	27	11/01/12	VNR		4.75	118.75				\$ 118.75
FT	SENSENEY, THOMAS	62	SAFEMAY	I	400	08/01/17	3		32.67	1,587.43	4.75	152.00	50	\$ 1,547.92
FT	SOFRANKO, JOHN	60	SAFEMAY	I	400	08/01/17	V		18.17	592.76	1.08	22.68		\$ 615.44
FT	SOUTHWICK, CHARLES	54	SAFEMAY	I	27	06/01/17	3	Y	21.50	1,010.50	8.00	256.00	66 2/3	\$ 1,119.33
FT	STAMBAUGH, DONALD	60	SAFEMAY	I	27	06/01/15	V		12.33	252.60	3.50	56.00	100	\$ 242.74
PT	SUSU, KHIN	70	SAFEMAY	II	400	12/01/16	NR	Y			4.25	63.75		\$ 63.75
FT	THOMAS, BARBARA (ALTERNATE PAYEE)	65	SAFEMAY	I	400	06/01/17	Q		12.33	209.61	0.25	3.25		\$ 106.43
FT	TROSSEVIN, NEIL	60	SAFEMAY	I	400	03/01/07	V		15.33	306.60				\$ 306.60
FT	TURNER, RICHARD	65	SAFEMAY	II	27	07/01/17	N		14.00	350.00	13.25	198.75		\$ 548.75
FT	WATERS, THOMAS	60	SAFEMAY	I	400	04/01/13	V		10.83	487.35	0.25	7.50		\$ 494.85
FT	WILEY, JAMES	64	SAFEMAY	I	400	04/01/17	EN		33.08	1,635.17	8.33	266.56		\$ 1,901.73
PT	WILLIAMS, CARRIE	65	SAFEMAY	II	27	07/01/17	N		10.75	268.75	13.50	155.00		\$ 423.75
PT	WILLIAMSON, FAY	60	SAFEMAY	I	400	02/01/09	V				16.17	258.72		\$ 258.72
FT	WITT, NANCY (BENEFICIARY)	81	SAFEMAY	I	27	07/01/17	J							\$ 565.06
PT	MYERS, JILLIAN	60	SAFEMAY	I	400	07/01/17	EN		11.58	544.26	11.75	376.00		\$ 920.26
FT	MITCHELL, WILLIAM	65	SAFEMAY	I	400	08/01/17	N		36.25	1,777.25	4.25	136.00	50	\$ 1,234.37
PT	MACHUCA, MARTHA	59	SAFEMAY / GIANT	II	400	01/01/15	E		3.00	75.00	20.25	303.75		\$ 253.76
PT	WALLACE-THOMAS, DANENE (ALTERNATE PAYEE)	52	SAFEMAY / GIANT	II	27	03/01/17	Q				24.50	326.25		\$ 27.61
FT	YOUNG, LEONARD	60	SAFEMAY / GIANT	I	400	07/01/16	V		17.67	830.49	7.17	229.44	66 2/3	\$ 935.18
FT	BARDROFF, DOROTHY (BENEFICIARY)	79	SUPERFRESH	I	27	06/01/17	J							\$ 664.16
PT	BROWN, CHARLOTTE (BENEFICIARY)	59	SUPERFRESH	I	27	04/01/17	P				10.00	163.32		\$ 73.23
FT	COPE, WANDA	65	SUPERFRESH	II	27	07/01/17	V		4.75	118.75	1.00	15.00		\$ 133.75
PT	COPELAND, VIRGINIA (BENEFICIARY)	80	SUPERFRESH	II	400	05/01/17	J							\$ 74.01
PT	CUSHWA, KIM	60	SUPERFRESH	I	400	01/01/17	V				12.92	208.40	50	\$ 193.75
PT	DAMERON, SANDRA	65	SUPERFRESH	II	400	08/01/17	VNA				10.75	107.50		\$ 113.18

FELRA APPLICATIONS SUBMITTED FOR APPROVAL
THIRD QUARTER 2017

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFEC DATE	TYPE	RECIP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	J&S	PENSION AMOUNT
FT	GROVES, BARBARA (BENEFICIARY)	73	SUPERFRESH	I	400	05/01/17	J							\$ 831.84
FT	GUARIGLIA, HELGA (BENEFICIARY)	77	SUPERFRESH	I	1776	04/01/17	J							\$ 344.04
FT	HEFFLER, DIANN (BENEFICIARY)	71	SUPERFRESH	I/II	27	06/01/17	J							\$ 790.10
FT	MINER, DORIS (BENEFICIARY)	91	SUPERFRESH	I	1776	04/01/17	J							\$ 311.72
PT	PANELLA, RICHARD	58	SUPERFRESH	I	27	01/01/07	3				37.75	1,246.75	100	\$ 1,026.57
PT	STEWART, MAIMAH	65	SUPERFRESH	II	27	07/01/17	V				10.50	157.50		\$ 157.50
PT	SUMLIN, BRIAN	60	SUPERFRESH	I	27	10/01/14	V				14.17	226.72	100	\$ 171.35
PT	TYLER, SANDRA	66	SUPERFRESH	II	400	06/01/17	VNR		5.50	137.50	6.00	90.00		\$ 227.50
	REINSTATEMENTS													
	BLADEN, TERESA													\$ 258.75
	BROOKS, LORRAINE													\$ 733.65
	CABRERA, SAMUEL S													\$ 157.50
	CARNEAL, CHARLES													\$ 86.16
	DEFILIPPO, MARY L													\$ 346.50
	DIXON, BETTY													\$ 101.75
	DURHAM, JAMES													\$ 253.43
	ELLISON, LARRY													\$ 92.99
	GRAHAM, SHELLEY													\$ 1,219.76
	GRIGSBY, WILLIAM													\$ 1,437.00
	HARRIS, EDWARD													\$ 300.05
	JOHNSON, AVRIL													\$ 48.75
	PEARSON, THERESA													\$ 147.33
	REY, LOUISE													\$ 515.15
	WERNER, AUDREY													\$ 154.00

RETIREES WITH OVER 30 YEARS BENEFIT SERVICE
THIRD QUARTER 2017

NAME	CREDIT	EXCESS OF 30 YEARS	
		\$54.00	\$37.00
ALBIA, NICHOLAS	35.50	5.50	
COGDELL, LAWRENCE	42.75		12.75
COLEMAN, SANDRA	34.42	4.42	
COLLINS, MICHAEL	35.25	5.25	
GRIMES, PAUL	38.67	8.67	
LABARRE, DANA	32.33	2.33	
MACK, BETTY	32.33	2.33	
MITCHELL, WILLIAM	40.50	10.50	
PANELLA, RICHARD	37.75		7.75
PAPE, DENNIS	40.00	10.00	
REYES, DARYL	38.50	8.50	
ROBINSON, EUGENE	45.50	15.50	
SENSENEY, THOMAS	37.42	7.42	
WATSON, LEON	33.33	3.33	
WILEY, JAMES	41.42	11.42	
ZEPP, MICHAEL	32.00	2.00	

RETROACTIVE PENSION
OVER \$3,000.00
THIRD QUARTER 2017

FT/PT	NAME	TYPE AND EFFECTIVE DATE	LOCAL	AMOUNT
FT	ALBIA, NICHOLAS	NORMAL RETROACTIVE TO JUNE 1, 2017	27	\$ 3,463.80
FT	ARNOLD, BETTY	VESTED NORMAL WITH RETRO AND INTEREST RETROACTIVE TO JANUARY 1, 2016	400	\$ 3,587.30
PT	BARNETT, ROBIN	VESTED NORMAL WITH RETRO AND INTEREST RETROACTIVE TO OCTOBER 1, 2016	400	\$ 3,541.00
PT	BENTON, GLORIA (BENEFICIARY)	JOINT & SURVIVOR RETROACTIVE TO AUGUST 1, 2017	400	\$ 5,012.22
FT	BROCK, STEVEN	DEFERRED VESTED RETROACTIVE TO JUNE 1, 2014	400	\$ 20,709.20
FT	BULL, ROBERT	DEFERRED VESTED RETROACTIVE TO NOVEMBER 1, 2010	27	\$ 17,296.26
FT	BURANEN, SYLVIA	DEFERRED VESTED RETROACTIVE TO NOVEMBER 1, 2011	400	\$ 15,570.80
PT	CHENG, MANYUE	VESTED NORMAL WITH RETRO AND INTEREST RETROACTIVE TO JANUARY 1, 2014	400	\$ 3,775.25
PT	CRIPPS, KATHLEEN	DEFERRED VESTED RETROACTIVE TO MAY 1, 2012	27	\$ 8,329.23
FT	DAVIS, ERNEST	VESTED NORMAL WITH RETRO AND INTEREST RETROACTIVE TO SEPTEMBER 1, 2014	27	\$ 5,032.80
FT	DITRAPANI, SHARON	DISABILITY RETROACTIVE TO DECEMBER 1, 2016	400	\$ 5,300.00
FT	EATON, DAVID	NORMAL WITH RETRO RETROACTIVE TO SEPTEMBER 1, 2015	27	\$ 8,252.44
FT	FADELEY, CATHERINE	DEFERRED VESTED RETROACTIVE TO JUNE 1, 2015	400	\$ 5,144.88
FT	FORD, ANDREW	EARLY REDUCED RETROACTIVE TO JANUARY 1, 2017	400	\$ 4,325.65
FT	GRIGSBY, ALTON	DEFERRED VESTED RETROACTIVE TO AUGUST 1, 2012	400	\$ 14,100.00
PT	HABICHT, MARK	DEFERRED VESTED RETROACTIVE TO JUNE 1, 2012	27	\$ 17,498.88
PT	HARRIS-SUTHERLAND, ROBIN	DISABILITY RETROACTIVE TO SEPTEMBER 1, 2014	400	\$ 11,227.32
FT	HOLDEN, GREGORY	DEFERRED VESTED RETROACTIVE TO JANUARY 1, 2010	400	\$ 34,711.32
FT	HOUSEWRIGHT, JAMES	DEFERRED VESTED RETROACTIVE TO AUGUST 1, 2016	400	\$ 8,883.00
FT	LABARRE, DANA	30&OUT RETROACTIVE TO JULY 1, 2015	27	\$ 34,863.00
PT	LENHART, DOROTHY	NORMAL WITH RETRO RETROACTIVE TO NOVEMBER 1, 2012	27	\$ 3,771.14
FT	LORDEN, ALLISON (BENEFICIARY)	PRE-RETIREMENT EARLY DEFERRED VESTED RETROACTIVE SEPTEMBER 1, 2016	27	\$ 3,999.05
PT	MACHUCA, MARTHA	EARLY REDUCED RETROACTIVE TO JANUARY 1, 2015	400	\$ 8,120.32
FT	MACK, BETTY	EARLY NON-REDUCED RETROACTIVE TO MARCH 1, 2017	400	\$ 7,073.10
PT	MADRIGAL, NOREEN	DEFERRED VESTED RETROACTIVE TO JULY 1, 2012	400	\$ 7,463.96
PT	MEREWITZ, MARIAN	EARLY REDUCED RETROACTIVE TO SEPTEMBER 1, 2016	400	\$ 4,677.53
PT	MOATS, PATRICIA	DEFERRED VESTED RETROACTIVE TO DECEMBER 1, 2012	27	\$ 11,527.50
PT	MOOREHEAD, SHARON	DEFERRED VESTED RETROACTIVE TO MAY 1, 2012	27	\$ 34,965.00
PT	NOVAK, MELVIN	DEFERRED VESTED RETROACTIVE TO JULY 1, 2012	27	\$ 8,389.94
PT	PANELLA, RICHARD	30&OUT RETROACTIVE TO JANUARY 1, 2007	27	\$ 132,427.53
FT	PAPE, DENNIS	EARLY NON-REDUCED RETROACTIVE TO JUNE 1, 2017	400	\$ 3,900.00
FT	PROCTOR, FRANCIS	30&OUT RETROACTIVE TO JUNE 1, 2014	400	\$ 37,963.90
FT	REYES, DARYL	EARLY NON-REDUCED RETROACTIVE TO JULY 1, 2017	400	\$ 3,108.28
PT	ROBERSON-ORR, BRENDA	EARLY REDUCED RETROACTIVE TO APRIL 1, 2017	400	\$ 3,116.95

RETROACTIVE PENSION
OVER \$3,000.00
THIRD QUARTER 2017

FT/PT	NAME	TYPE AND EFFECTIVE DATE	LOCAL	AMOUNT
FT	ROBINSON, EUGENE	NORMAL RETROACTIVE TO AUGUST 1, 2017	27	\$ 3,437.30
FT	ROBINSON, OLIVER	VESTED NORMAL WITH RETRO AND INTEREST RETROACTIVE TO NOVEMBER 1, 2012	27	\$ 6,770.80
FT	ROUTZAHN, HAROLD	DEFERRED VESTED RETROACTIVE TO AUGUST 1, 2009	27	\$ 14,904.00
FT	SCHROEDER, RUSSELL	EARLY REDUCED RETROACTIVE TO NOVEMBER 1, 2016	27	\$ 3,176.20
FT	SEVER, PAUL	DEFERRED VESTED RETROACTIVE TO SEPTEMBER 1, 2013	400	\$ 9,096.38
FT	SMALLWOOD, DENISE	VESTED NORMAL WITH RETRO AND INTEREST RETROACTIVE TO MARCH 1, 2012	27	\$ 12,760.12
FT	SOUTHWICK, CHARLES	30&OUT RETROACTIVE TO JUNE 1, 2017	27	\$ 3,357.99
FT	STAMBAUGH, DONALD	DEFERRED VESTED RETROACTIVE TO JUNE 1, 2015	27	\$ 6,553.98
PT	STETZ SR., LEONARD (BENEFICIARY)	GUARANTEED PAY RETROACTIVE TO MAY 1, 2017	27	\$ 3,480.60
PT	SUMLIN, BRIAN	DEFERRED VESTED RETROACTIVE TO OCTOBER 1, 2014	27	\$ 5,825.90
PT	SWAIM, KIRK	DEFERRED VESTED RETROACTIVE TO JANUARY 1, 2012	27	\$ 6,867.50
FT	SWAIN, BRIAN	DISABILITY RETROACTIVE TO OCTOBER 1, 2010	400	\$ 7,395.30
PT	SZILAGYI, KENNETH	DEFERRED VESTED RETROACTIVE TO DECEMBER 1, 2010	400	\$ 29,583.96
FT	TROSSEVIN, NEIL	DEFERRED VESTED RETROACTIVE TO MARCH 1, 2007	400	\$ 38,631.60
PT	VYTLACIL, JO	VESTED NORMAL WITH RETRO AND INTEREST RETROACTIVE TO SEPTEMBER 1, 2014	400	\$ 4,332.55
FT	WATERS, THOMAS	DEFERRED VESTED RETROACTIVE TO APRIL 1, 2013	400	\$ 25,732.20
FT	WATSON, LEON	30&OUT RETROACTIVE TO MAY 1, 2017	400	\$ 6,029.28
FT	WILEY, JAMES	EARLY NON-REDUCED RETROACTIVE TO APRIL 1, 2017	400	\$ 9,508.65
PT	WILLIAMSON, FAY	DEFERRED VESTED RETROACTIVE TO FEBRUARY 1, 2009	400	\$ 26,906.88
FT	YOUNG, LEONARD	DEFERRED VESTED RETROACTIVE TO JULY 1, 2016	400	\$ 14,027.70
FT	ZEPP, MICHAEL	30&OUT RETROACTIVE TO JUNE 1, 2017	400	\$ 3,244.20

FELRA PENSION FUND
 SMALL PENSION CASH OUT
 THIRD QUARTER 2017

NAME	EMPLOYER	FULL TIME SERVICE	PART TIME SERVICE	GROSS
CREWS-TAYLOR, LISA	SUPERFRESH		4.25	\$ 4,435.55
GUISINGER, TERESA	GIANT		1.50	\$ 3,217.28
LANIER, CAROLYN	SAFEWAY		2.25	\$ 4,529.25
LEWIS, CONSTANCE	PANTRY PRIDE		0.25	\$ 627.84
SINGLETON, KATHLEEN	FOOD-A-RAMA		1.50	\$ 712.08

LOCAL 27 STAFF
OFFSET
THIRD QUARTER 2017

NAME	TOTAL OFFSET	JULY AMOUNT	AUGUST AMOUNT	SEPTEMBER AMOUNT	THIRD QUARTER TOTAL	TOTAL REPAID TO DATE	BALANCE TO BE OFFSET
BOLAND, DENNIS	\$ 15,113.92					\$ 15,113.92	OFFSET COMPLETE
CEPHAS, GILBERT	\$ 13,764.00					\$ 13,764.00	OFFSET COMPLETE
EVENTOFF, RICHARD	\$ 14,628.00					\$ 14,628.00	OFFSET COMPLETE
FREEMAN, JAMES	\$ 12,433.44					\$ 12,433.44	OFFSET COMPLETE
FURLEY, JOANN	\$ 9,618.08					\$ 9,618.08	OFFSET COMPLETE
GATEWOOD, GARY	\$ 5,201.16					\$ 5,201.16	OFFSET COMPLETE
GATEWOOD, LINDA	\$ 5,201.16					\$ 5,201.16	OFFSET COMPLETE
GOINS, TIMOTHY	\$ 11,203.60	\$ 351.45	\$ 351.45	\$ 351.45	\$ 1,054.35	\$ 4,920.30	\$ 6,283.30
KIEBLER, LANA	\$ 6,152.00					\$ 6,152.00	OFFSET COMPLETE
LEVIN, SUZI	\$ 8,393.12	\$ 267.64	\$ 267.64	\$ 267.64	\$ 802.92	\$ 2,408.76	\$ 5,984.36
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	\$ 114,705.69	\$ 12,267.66

**PENSION ADJUSTMENTS
THIRD QUARTER 2017**

FT/PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT
FT	ALLPORT, CHARLES	LEVEL INCOME OPTION EXPIRES	400	\$ (1,761.76)	\$ 603.76
FT	BOSWELL, FREDRICK	EARNED ADDITIONAL TIER II CREDITS	400	\$ (687.82)	\$ 807.22
FT	BOUW, KATHLEEN	EARNED ADDITIONAL TIER II CREDITS	400	\$ (121.00)	\$ 208.50
FT	BRADSHAW, BRIAN	LEVEL INCOME OPTION EXPIRES	400	\$ (1,786.88)	\$ 554.88
FT	BREWER, CATHERINE	LEVEL INCOME OPTION EXPIRES	400	\$ (1,741.68)	\$ 711.68
PT	ELLISON, KODY	GUARANTEED PAY EXPIRED	400	\$ (345.00)	\$ -
FT	FISCHER, DOUGLAS	LEVEL INCOME OPTION EXPIRES	400	\$ (1,970.30)	\$ 809.30
PT	FLORES, HERMELINDA	OVERPAYMENT PARTIALLY SATISFIED	400	\$ (128.08)	\$ 131.51
PT	FLORES, HERMELINDA	OVERPAYMENT SATISFIED	400	\$ (131.51)	\$ 170.77
PT	GORDON, BRADLEY	CHANGED EFFECTIVE DATE OF PENSION AND GAVE RETRO	400	\$ (114.99)	\$ 142.00
PT	GRESSIS, ASIMINA	GUARANTEED PAY EXPIRED	400	\$ (423.75)	\$ -
FT	GRIGSBY, ALTON	ADJUSTMENT FOR ADDITIONAL BENEFIT CREDIT	400	\$ (235.00)	\$ 293.09
FT	HALTERMAN, WILLIAM	OVERPAYMENT PARTIALLY SATISFIED	400	\$ (597.84)	\$ 265.49
FT	KNIGHT, LINDY	GUARANTEED PAY EXPIRED	400	\$ (102.50)	\$ -
FT	LASORTE, FREDERICK	LEVEL INCOME OPTION EXPIRES	27	\$ (1,881.79)	\$ 788.79
FT	LEWIS, JOHN	LEVEL INCOME OPTION EXPIRES	400	\$ (1,801.55)	\$ 542.55
FT	LINTHICUM, CHARLES	LEVEL INCOME OPTION EXPIRES	27	\$ (1,905.27)	\$ 484.27
PT	MCINTOSH, JAMES	LEVEL INCOME OPTION EXPIRES	400	\$ (1,514.40)	\$ 267.40
FT	MEDING, WALTER	EARNED ADDITIONAL TIER II CREDITS	27	\$ (515.01)	\$ 597.51
FT	RIGBY, ROBERT	GUARANTEED PAY EXPIRED	27	\$ (250.00)	\$ -
FT	SIMMONS, DIANA	GUARANTEED PAY EXPIRED TO 75% JOINT & SURVIVOR	400	\$ (462.10)	\$ 346.58
PT	TATE, MARY	GUARANTEED PAY EXPIRED	400	\$ (112.50)	\$ -

DEATH BENEFITS - TEMPORARY ANNUITY

THIRD QUARTER 2017

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFEC DATE	PENSION AMOUNT
FT	DEBERRY, HELEN	77	ACME	I	27	07/01/17	\$ 1,290.00
FT	MINNER, EDITH,	87	ACME	I	27	09/01/17	\$ 830.48
PT	RICKEL, RALPH	67	ACME	I	27	07/01/17	\$ 222.91
FT	BOOZ, JUNE	82	FOOD-A-RAMA	I	27	07/01/17	\$ 846.35
FT	BAIN, BETTY	65	GIANT	I	27	09/01/17	\$ 1,419.18
PT	BOURKE, DELLA	69	GIANT	I	400	07/01/17	\$ 249.53
FT	BROWN, TORRE	60	GIANT	I	400	07/01/17	\$ 1,238.21
FT	CHIALASTRI, DAVID	27	GIANT	I	400	07/01/17	\$ 1,039.05
PT	FERRELL, PATRICIA	65	GIANT	I	27	07/01/17	\$ 165.23
FT	GRUBB, LISA	48	GIANT	I	400	07/01/17	\$ 581.00
FT	HAKER, FAYE	75	GIANT	I	27	09/01/17	\$ 468.83
FT	HAWKINS, CHESTER	48	GIANT	I	400	07/01/17	\$ 1,493.00
FT	HOUSDEN, BONNIE	75	GIANT	I	400	09/01/17	\$ 607.50
PT	LATHAM, JUDY	58	GIANT	I	400	07/01/17	\$ 747.60
PT	LAWSON, ANGELA	68	GIANT	I	27	09/01/17	\$ 1,000.00
PT	MITCHELL, HORACE	81	GIANT	I	27	07/01/17	\$ 861.44
FT	MORALES, FEDERICO ESTATE OF	82	GIANT	I	400	08/01/17	\$ 1,215.00
FT	MUSGROVE, BEN	60	GIANT	I	400	07/01/17	\$ 138.49
FT	MUSGROVE, JOHN	52	GIANT	I	400	07/01/17	\$ 138.49
FT	MUSSELMAN, ANN	58	GIANT	I	27	08/01/17	\$ 392.50
PT	PACI, LEO	60	GIANT	I	400	07/01/17	\$ 1,000.00
FT	PETTIS, GLENDA	73	GIANT	I	400	07/01/17	\$ 1,727.41
FT	PURDY, CYNTHIA	70	GIANT	I	400	07/01/17	\$ 1,818.00
PT	RILL, DONNA	44	GIANT	I	27	08/01/17	\$ 832.50
FT	SAVAGE, MARSHALL	87	GIANT	I	400	08/01/17	\$ 425.91
PT	SCHAEFFER, MICHAEL	60	GIANT	I	400	09/01/17	\$ 518.24
FT	SEEKFOR, BONNIE	62	GIANT	I	400	07/01/17	\$ 138.49
PT	TIPPETT, PATRICIA	74	GIANT	I	400	09/01/17	\$ 477.78
FT	WILMORE, MAGGIE	74	GIANT	I	27	08/01/17	\$ 1,373.52
FT	WILSON, LYLE	66	GIANT	I	400	09/01/17	\$ 924.68
FT	COLLIER, MICHAEL	39	GRAND UNION	I	400	08/01/17	\$ 462.16
FT	HONEYCUTT, SHIRLEY	77	GRAND UNION	I	400	09/01/17	\$ 353.99
FT	HOWARD, THELMA	79	GRAND UNION	I	400	09/01/17	\$ 353.99
PT	SULLIVAN, TRACEY	57	GRAND UNION	I	27	09/01/17	\$ 470.28
PT	MEADOWS, LINDA	69	GRAND UNION	I	400	07/01/17	\$ 215.77
FT	PYBURN, DAVID	51	GREENBELT	I	400	09/01/17	\$ 388.40
FT	CROUCH, JULIA	87	LOCAL 400 STAFF	I	400	07/01/17	\$ 467.62
PT	SHIFFLETT, JHNELL ESTATE OF	91	PANTRY PRIDE	I	27	08/01/17	\$ 194.58
FT	SMITH, VERNON	45	PANTRY PRIDE	I	400	07/01/17	\$ 375.36
FT	LUTZ, RICHARD	51	PANTRY PRIDE	I	27	07/01/17	\$ 467.50
PT	JACKSON, ROBERT	67	SAFEWAT	II	400	08/01/17	\$ 10.89
PT	ABASCAL, NADIA	27	SAFEWAY	I	27	09/01/17	\$ 469.90

DEATH BENEFITS - TEMPORARY ANNUITY

THIRD QUARTER 2017

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFEC DATE	PENSION AMOUNT
PT	BENTON, GLORIA	66	SAFEWAY	I	400	09/01/17	\$ 963.75
PT	CRAFT, JERRY	78	SAFEWAY	I	400	09/01/17	\$ 747.84
FT	DAMON, WANDA	63	SAFEWAY	I/II	400	09/01/17	\$ 1,644.30
FT	FLORES, MICHAEL	54	SAFEWAY	I	400	08/01/17	\$ 789.20
FT	FORD, JOAN	70	SAFEWAY	I	400	08/01/17	\$ 2,173.68
FT	FOXWELL, ELEANOR	87	SAFEWAY	I	400	07/01/17	\$ 796.33
PT	GREENWELL, KENNETH	83	SAFEWAY	I	400	09/01/17	\$ 223.23
FT	HARDY, LINDA	67	SAFEWAY	I	400	08/01/17	\$ 1,522.32
PT	HUNTER, ROBERT	58	SAFEWAY	II	27	08/01/17	\$ 195.58
FT	JENKINS, WILLIAM, JR	63	SAFEWAY	I	400	08/01/17	\$ 328.41
FT	KOPP, JANICE	58	SAFEWAY	I	400	08/01/17	\$ 1,129.25
FT	MABLE, HAWEDA	72	SAFEWAY	I	400	08/01/17	\$ 590.89
PT	MALONEY, KATHERYN	53	SAFEWAY	II	27	08/01/17	\$ 80.00
FT	RUSSELL, ARLENE	46	SAFEWAY	I	400	07/01/17	\$ 1,698.93
FT	RUTH SLAUGHT, ESTATE OF	82	SAFEWAY	I	400	07/01/17	\$ 1,842.57
FT	SHERLOCK, BARBARA	73	SAFEWAY	I	400	07/01/17	\$ 123.85
FT	SHUPE, WILLIAM	74	SAFEWAY	I/II	400	09/01/17	\$ 421.84
FT	STINE, JESSE	74	SAFEWAY	I	400	07/01/17	\$ 123.85
FT	VAN TASSELL, ERIC	67	SAFEWAY	I	400	09/01/17	\$ 206.39
FT	WILCHER, SANDRA	65	SAFEWAY	I	400	07/01/17	\$ 1,571.74
FT	WILLINGHAM, DEBORAH	58	SAFEWAY	I	400	08/01/17	\$ 438.22
FT	WITT, NANCY	81	SAFEWAY	I	27	09/01/17	\$ 647.56
FT	PERKINS, JAMES, JR	92	SAFEWAY	I	400	08/01/17	\$ 435.05
PT	ATTICK, BRENDA	64	SUPERFRESH	II	400	09/01/17	\$ 272.50
FT	BARDROFF, DOROTHY	79	SUPERFRESH	I	27	09/01/17	\$ 840.13
FT	BROWN, FAMOND	16	SUPERFRESH	I	27	07/01/17	\$ 382.70
PT	COPELAND, VIRGINIA	80	SUPERFRESH	II	400	09/01/17	\$ 93.79
FT	EVERETT, JENNIFER	44	SUPERFRESH	I	27	08/01/17	\$ 665.12
FT	FOGLE, BRENDA	66	SUPERFRESH	I	27	07/01/17	\$ 702.80
FT	GROVES, BARBARA	73	SUPERFRESH	I	400	07/01/17	\$ 1,829.41
FT	HAUGHT, ROBIN	56	SUPERFRESH	I	400	07/01/17	\$ 722.17
FT	HEFFLER, DIANN	71	SUPERFRESH	I/II	27	08/01/17	\$ 1,595.16
FT	OSBORNE, BETTY	76	SUPERFRESH	I	400	07/01/17	\$ 631.24
PT	SAMPSON, PEGGY	64	SUPERFRESH	I	27	08/01/17	\$ 920.80
FT	SINGERS, JULIA	83	SUPERFRESH	I	400	09/01/17	\$ 503.93
FT	TAYMAN, DONALD	71	SUPERFRESH	I	400	09/01/17	\$ 628.23
PT	YUKNAVICH, JARED	23	SUPERFRESH	I	27	09/01/17	\$ 1,000.00

**DEATH BENEFIT CHANGES
THIRD QUARTER 2017**

STATUS	NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	MAINTENANCE MONTH
FT	BASHAM, DONNA	400	\$ (617.86)	\$ 28.56	08/01/17
FT	BREHM, MARGARET	400	\$ (402.78)	\$ 83.32	09/01/17
FT	BROWN, TORRE	400	\$ (1,238.21)	\$ 23.58	09/01/17
FT	BURINGTON, MARIE	400	\$ (662.80)	\$ 511.60	08/01/17
FT	CALLAHAN, MARGARET	400	\$ (456.90)	\$ 215.50	09/01/17
FT	CHIALASTRI, DAVID	400	\$ (1,039.05)	\$ 421.90	09/01/17
FT	CLARK, FRANK	27	\$ (362.85)	\$ 322.90	07/01/17
FT	CLAY, JOSEPH	400	\$ (337.73)	\$ 135.89	08/01/17
FT	COLLIER, EVALYN	400	\$ (637.08)	\$ 588.76	08/01/17
FT	COYLE, JOANNE	27	\$ (490.69)	\$ 46.55	07/01/17
FT	CRAWFORD, MARY	400	\$ (445.00)	\$ 275.00	09/01/17
PT	CRUTHFIELD, DEBRA	27	\$ (543.98)	\$ 456.02	07/01/17
FT	DANIEL, BARBARA	27	\$ (964.41)	\$ 571.18	07/01/17
FT	DEBERRY, HELEN	27	\$ (1,290.00)	\$ 1,210.00	08/01/17
PT	DELGADO, PAUL	400	\$ (237.28)	\$ 50.88	08/01/17
FT	DIXON, SHIRLEY	400	\$ (929.25)	\$ 641.50	08/01/17
PT	FAZIO, SHELIA	27	\$ (293.48)	\$ 119.56	09/01/17
FT	FLATER, ROBERT	27	\$ (475.07)	\$ 124.65	08/01/17
FT	FORD, JOAN	400	\$ (2,173.68)	\$ 326.32	09/01/17
FT	FORD, LARRY	400	\$ (686.70)	\$ 439.90	08/01/17
PT	FRENCH, MARY	400	\$ (772.50)	\$ 227.50	07/01/17
FT	GARRISON, CHARLES	400	\$ (498.97)	\$ 504.12	08/01/17
FT	GRIGSBY, ALTON	400	\$ (235.00)	\$ 293.09	08/01/17
FT	GRIM, ANNA	400	\$ (595.49)	\$ 118.04	09/01/17
FT	GROVES, BARBARA	400	\$ (1,829.41)	\$ 670.59	08/01/17
FT	HANCE, DOUGLAS	400	\$ (755.37)	\$ 233.89	08/01/17
FT	HARDY, LINDA	400	\$ (1,522.32)	\$ 977.68	09/01/17
FT	HARRISON MARCH, CHRISTY	400	\$ (613.51)	\$ 45.96	09/01/17
FT	HAWKINS, CHESTER	400	\$ (1,493.00)	\$ 1,007.00	08/01/17
FT	HEFFLER, DAWN	27	\$ (1,595.16)	\$ 904.84	09/01/17
PT	HEYD WHARTON, JENNIFER	27	\$ (146.25)	\$ 61.25	09/01/17
PT	HUDSON, CATHERINE IRENE	400	\$ (127.50)	\$ 117.50	09/01/17
PT	HUNTER, ROBERT G	27	\$ (195.58)	\$ 108.84	09/01/17
PT	JOHNSON, DOUGLAS	400	\$ (444.60)	\$ 110.80	08/01/17
FT	JONES, PATRICIA	27	\$ (706.88)	\$ 379.36	07/01/17
FT	KAPINOS, STANLEY	27	\$ (361.42)	\$ 331.48	08/01/17
FT	KELLY, REBECCA	400	\$ (699.86)	\$ 400.42	08/01/17
FT	KINCAID, ARDEN	400	\$ (283.89)	\$ 228.88	08/01/17
FT	KNICLEY, GARLAND	27	\$ (400.72)	\$ 95.68	07/01/17
PT	LAROCQUE, BONNIE	27	\$ (78.60)	\$ 28.40	07/01/17
PT	LATHAM, JUDY	400	\$ (747.60)	\$ 252.40	08/01/17
FT	LEISTER, CAROLINE	27	\$ (650.25)	\$ 549.25	07/01/17
FT	LILLY, GINA	400	\$ (503.59)	\$ 485.64	07/01/17
FT	MILBURN, CHARLOTTE	27	\$ (769.02)	\$ 192.94	09/01/17
FT	MILLER, JAMES	400	\$ (257.81)	\$ 226.57	09/01/17
PT	MILLER, VALERIE	400	\$ (224.36)	\$ 102.56	08/01/17
PT	MITCHELL, HORACE	27	\$ (861.44)	\$ 138.56	08/01/17
PT	MITCHELL, JOHN	27	\$ (869.85)	\$ 130.15	07/01/17
FT	OATES, JAMES	27	\$ (234.93)	\$ 150.70	07/01/17
FT	PARKS, PAMELA	27	\$ (2,167.80)	\$ 332.20	07/01/17
FT	PETTIS, GLENDA	400	\$ (1,727.41)	\$ 772.59	08/01/17
FT	PURDY, CYNTHIA	400	\$ (1,818.00)	\$ 682.00	08/01/17

**DEATH BENEFIT CHANGES
THIRD QUARTER 2017**

STATUS	NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	MAINTENANCE MONTH
PT	RILL, DONNA	27	\$ (832.50)	\$ 167.50	09/01/17
FT	ROBINSON, ANNIE	400	\$ (1,380.16)	\$ 1,119.84	07/01/17
FT	ROSE, LAURA	400	\$ (259.64)	\$ 163.24	08/01/17
FT	RUSSELL, ARLENE	400	\$ (1,698.93)	\$ 801.07	08/01/17
FT	RUTH SLAUGHT, ESTATE OF	400	\$ (1,842.57)	\$ 657.43	08/01/17
PT	SAMPSON, PEGGY	27	\$ (920.80)	\$ 79.20	09/01/17
FT	SUDANO, SANDRA	27	\$ (355.42)	\$ 12.06	07/01/17
FT	THORPE, RUTH	400	\$ (651.20)	\$ 546.40	08/01/17
FT	WILCHER, SANDRA	400	\$ (1,571.74)	\$ 928.26	08/01/17
FT	WILMORE, MAGGIE	27	\$ (1,373.52)	\$ 1,126.48	09/01/17
FT	WINN, DAVID	400	\$ (537.53)	\$ 349.88	09/01/17

**DEATH BENEFIT DROPS
THIRD QUARTER 2017**

STATUS	NAME	BENEFIT AMOUNT	MAINTENANCE MONTH
FT	BASHAM, DONNA	\$ (28.56)	09/01/17
PT	BEHEGAN, BETH	\$ (201.16)	07/01/17
FT	BRADDOCK, MARGARET	\$ (647.80)	07/01/17
FT	BROOKS, DARLENE	\$ (634.02)	07/01/17
FT	BURINGTON, MARIE	\$ (511.60)	09/01/17
PT	CARTER, KIRK	\$ (238.40)	07/01/17
PT	CATON, MARSHALL	\$ (387.77)	07/01/17
FT	CLARK, FRANK	\$ (322.90)	08/01/17
FT	CLAY, JOSEPH	\$ (135.89)	09/01/17
FT	COLLIER, EVALYN	\$ (588.76)	09/01/17
PT	CONWAY, DEBORAH	\$ (100.00)	07/01/17
FT	COOPER, ALBERT	\$ (274.09)	07/01/17
FT	COYLE, JOANNE	\$ (46.55)	08/01/17
PT	CRUTCHFIELD, DEBRA	\$ (456.02)	08/01/17
FT	DANIEL, BARBARA	\$ (571.18)	08/01/17
FT	DEBERRY, HELEN	\$ (1,210.00)	09/01/17
PT	DELGADO, PAUL	\$ (50.88)	09/01/17
FT	DIXON, SHIRLEY	\$ (641.50)	09/01/17
FT	DOZIER, GERALDINE	\$ (729.82)	07/01/17
FT	ELLIS, JAMES	\$ (259.27)	07/01/17
PT	FALL, DALE	\$ (132.50)	07/01/17
FT	FLATER, ROBERT	\$ (124.65)	09/01/17
FT	FORD, LARRY	\$ (439.90)	09/01/17
PT	FRENCH, MARY	\$ (227.50)	08/01/17
FT	GARRISON, CHARLES	\$ (504.12)	09/01/17
FT	GILL, JOHN	\$ (494.11)	07/01/17
FT	GRAVES, JANICE	\$ (117.46)	07/01/17
FT	GROVES, BARBARA	\$ (670.59)	09/01/17
FT	HANCE, DOUGLAS	\$ (233.89)	09/01/17
FT	HARRIS, SHARYN	\$ (702.82)	07/01/17
FT	HARVEY, MARY	\$ (444.82)	07/01/17
FT	HAWKINS, CHESTER	\$ (1,007.00)	09/01/17
FT	JARRARD, KIMBERLY	\$ (272.38)	07/01/17
PT	JOHNSON, DOUGLAS	\$ (110.80)	09/01/17
PT	JOHNSON, KATHERINE	\$ (230.36)	07/01/17
FT	JONES, PATRICIA	\$ (379.36)	08/01/17
FT	KAPINOS, STANLEY	\$ (331.48)	09/01/17
FT	KARR, SHIRLEY	\$ (490.00)	07/01/17
FT	KELLY, REBECCA	\$ (400.42)	09/01/17
FT	KIATTA, SHIRLEY	\$ (67.68)	07/01/17
FT	KINCAID, ARDEN	\$ (228.88)	09/01/17
PT	KING, RANDALL	\$ (213.94)	07/01/17
FT	KNICLEY, GARLAND	\$ (95.68)	08/01/17
PT	LAROCQUE, BONNIE	\$ (28.40)	08/01/17
PT	LATHAM, JUDY	\$ (252.40)	09/01/17
FT	LEISTER, CAROLINE	\$ (549.25)	08/01/17
FT	LILLY, GINA	\$ (485.64)	08/01/17
PT	MILLER, VALERIE	\$ (102.56)	09/01/17
PT	MITCHELL, HORACE	\$ (138.56)	09/01/17
PT	MITCHELL, JOHN	\$ (130.15)	08/01/17
FT	OATES, JAMES	\$ (150.70)	08/01/17
PT	PACI, LEO	\$ (1,000.00)	08/01/17

**DEATH BENEFIT DROPS
THIRD QUARTER 2017**

STATUS	NAME	BENEFIT AMOUNT	MAINTENANCE MONTH
FT	PARKS, PAMELA	\$ (332.20)	08/01/17
FT	PETTIS, GLENDA	\$ (772.59)	09/01/17
FT	PURDY, CYNTHIA	\$ (682.00)	09/01/17
FT	ROBINSON, ANNIE	\$ (1,119.84)	08/01/17
FT	ROBINSON, MARY	\$ (863.68)	07/01/17
FT	ROSE, LAURA	\$ (163.24)	09/01/17
FT	RUSSELL, ARLENE	\$ (801.07)	09/01/17
FT	RUTH SLAUGHT, ESTATE OF	\$ (657.43)	09/01/17
FT	SIMPSON-FELDER, ALICE	\$ (291.36)	07/01/17
FT	SUDANO, SANDRA	\$ (12.06)	08/01/17
PT	SUDER, KAY	\$ (475.94)	08/01/17
PT	SUTTON, WINSTON	\$ (500.00)	07/01/17
FT	TARR CHERIE	\$ (397.75)	07/01/17
FT	THORPE, RUTH	\$ (546.40)	09/01/17
PT	UNGER, SHEILA	\$ (82.00)	07/01/17
PT	WHARAM, DAWN	\$ (125.00)	08/01/17
FT	WILCHER, SANDRA	\$ (928.26)	09/01/17

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 3RD QUARTER 2017
LOCAL 1776**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	BRASHEAR, ORIAN	07/26/17	SUPER FRESH	\$ 647.68	N
FT	MYERS, SAMPSON	07/12/17	ACME	\$ 229.95	X
FT	WEDDLE, ROBERT	06/16/17	SUPER FRESH	\$ 113.38	V

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 3RD QUARTER 2017
LOCAL 27**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
PT	ADSHEAD, ELSIE	07/18/17	SUPER FRESH	\$ 50.00	V
PT	ANDERSON, HELEN	07/24/17	GRAND UNION	\$ 59.32	EN
FT	BALDWIN, HOWARD	06/19/17	SAFEWAY	\$ 1,631.84	3
FT	BARDROFF, JOSEPH	05/25/17	SUPER FRESH	\$ 664.16	3
FT	BIONDO, PAULINE	05/11/17	SUPER FRESH	\$ 102.55	J
FT	BOWERS, LAWRENCE	06/07/17	GIANT	\$ 1,442.07	3
FT	CANNIZZARO, FRANK	06/24/17	GIANT	\$ 266.49	N
FT	CARTER, JEANNE	07/14/17	SAFEWAY	\$ 313.68	J
FT	CARTER, JEANNE	07/14/17	SAFEWAY	\$ 191.40	EN
PT	CROGHAN, SANDRA	06/25/17	GIANT	\$ 273.75	D
FT	CRUM, WAYNE	05/14/17	FOOD FAIR	\$ 350.75	E
FT	DELANEY, MAIDRA	07/18/17	GIANT	\$ 274.25	X
FT	DEWEESE, RICHARD	05/29/17	ACME	\$ 526.21	3
PT	EASTEP, JOHN	07/03/17	GRAND UNION	\$ 173.00	X
PT	FOX, CAROLYN	06/06/17	SUPER FRESH	\$ 965.35	3
PT	FRENCH, ELLA	07/11/17	FOOD FAIR	\$ 183.52	X
FT	GARDNER, VERNON	05/26/17	ACME	\$ 207.00	V
PT	GIBSON, MARY	07/19/17	SUPER FRESH	\$ 364.18	E
PT	GILLESPIE, BEATRICE	07/10/17	FOOD FAIR	\$ 175.19	EN
PT	GOLDEN, SANDRA	03/29/17	GIANT	\$ 168.75	N
PT	GRECCO, DOROTHY	06/22/17	GIANT	\$ 264.64	N
FT	GREEN, JOE	05/01/17	HYGRADE	\$ 144.24	EN
FT	HARMON, THOMAS	07/13/17	SUPER FRESH	\$ 549.79	3
FT	HARRIS, NORMA	07/29/17	SUPER FRESH	\$ 296.31	JX
PT	HICKS, HELEN	06/09/17	ACME	\$ 304.99	E
FT	HOLMAN, JOHNNY	07/24/17	ACME	\$ 1,441.62	EN
PT	HOOPENGARDNER, DONNA	07/02/17	SUPER FRESH	\$ 294.39	X
FT	HUDDLER, ROBERT	05/21/17	ACME	\$ 320.97	X
FT	JOHNSON, DELMAS	06/21/17	EDDIES	\$ 137.25	V
FT	JOHNSTON, KENNETH	07/29/17	ACME	\$ 643.80	3
FT	JUBB, MARY	07/03/17	GIANT	\$ 416.64	E
FT	KEYES, WILLIAM	07/11/17	GIANT	\$ 674.04	3
FT	LUTZ, RICHARD	07/22/17	FOOD FAIR	\$ 467.50	DB
PT	MALL, HERBERT	06/24/17	GIANT	\$ 73.83	N
FT	MARCONI, WILLIAM	07/19/17	GRAND UNION	\$ 711.14	3
FT	MCSELFISH, JOHN	06/22/17	GIANT	\$ 999.87	3
FT	MCELVEY, KAY	04/30/17	ACME	\$ 881.18	J
FT	MINNER, HAROLD	05/29/17	ACME	\$ 603.24	3
FT	MORRIS, DAVID	05/17/17	GIANT	\$ 1,014.16	3

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 3RD QUARTER 2017
LOCAL 27**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
PT	PAYNE, NANCY	05/26/17	ACME	\$ 242.73	X
FT	PERKINS, JAMES	06/13/17	HYGRADE	\$ 110.00	N
PT	PLIMACK, HANNAH	07/13/17	GREEN BELT SCAN	\$ 56.02	JV
PT	SANDLER, BURTON	06/14/17	GIANT	\$ 59.60	V
FT	SERIO, JACQUELINE	07/30/17	FOOD FAIR	\$ 324.13	X
PT	SIMMONS, ALTON	05/18/17	SUPER FRESH	\$ 89.10	J
PT	SPEISS, FLORENCE	05/10/17	GIANT	\$ 418.75	N
FT	SPICER, ROSA	08/06/17	SAFEWAY	\$ 1,256.56	N
PT	STRICKER, ELAINE	05/05/17	GIANT	\$ 286.72	X
FT	SULLIVAN, FRANCIS	04/30/17	SAFEWAY	\$ 740.53	N
FT	TATMAN, MARY	07/29/17	SUPER FRESH	\$ 386.11	J
PT	THOMAS, LARAYE	06/24/17	SAFEWAY	\$ 195.00	N
PT	TROIANO, ENNIO	05/21/17	FOOD FAIR	\$ 165.32	X
PT	WALKER, WILMA	06/16/17	SUPER FRESH	\$ 353.04	EN
PT	WEBSTER, JAMES	05/29/17	SUPER FRESH	\$ 737.24	EN
FT	WEESE, EVELYN	06/10/17	FOOD FAIR	\$ 332.32	X
FT	WILHELM, RICHARD	07/09/17	GIANT	\$ 260.57	X
FT	WILLIAMS, LEWIS	07/30/17	ACME	\$ 570.12	3

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 3RD QUARTER 2017
LOCAL 400**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
PT	ALEXANDER, DAVID	06/24/17	GIANT	\$ 1,083.21	EN
PT	BALDWIN, HELEN	07/10/17	GIANT	\$ 204.73	E
FT	BEAMER, WALLACE	07/28/17	SAFEWAY	\$ 358.78	N
PT	BELETE, ZOMA	05/26/17	SUPER FRESH	\$ 99.00	X
FT	BRADSHAW, JAMES	07/05/17	SAFEWAY	\$ 1,728.18	3
FT	BROWNING, ROBERT	05/14/17	SUPER FRESH	\$ 628.23	3
FT	BROWN-LEE, BARBARA	06/05/17	SAFEWAY	\$ 354.82	E
PT	BURKLUND, MARGARET	07/10/17	GIANT	\$ 432.35	N
FT	BYRNE, MARY	07/27/17	SAFEWAY	\$ 69.30	V
FT	CARTWRIGHT, ROSE	07/24/17	GIANT	\$ 329.60	E
PT	CHRISTNER, GERTRUDE	05/31/17	SUPER FRESH	\$ 404.79	EN
PT	COCHRAN, WILMA	05/21/17	SUPER FRESH	\$ 259.95	3
PT	COLEMAN, EVELYN	06/11/17	GIANT	\$ 168.75	N
FT	CONRAD, JOHN	07/08/17	GRAND UNION	\$ 358.78	EN
PT	COPELAND, HEYWARD	04/28/17	SUPER FRESH	\$ 74.01	E
FT	DAMON, MICHAEL	05/29/17	SAFEWAY	\$ 730.39	3
FT	DAVIS, MICHAEL	06/21/17	SAFEWAY	\$ 226.46	E
PT	DELONG, MADELEINE	06/25/17	GIANT	\$ 994.04	NR
FT	DESHAZO, BETTY	07/03/17	SAFEWAY	\$ 190.57	J
FT	DODSON, ELLA	06/18/17	GRAND UNION	\$ 80.83	P
PT	DRULA, JEANNE	05/17/17	SAFEWAY	\$ 90.72	V
FT	DUGGAN, ELIZABETH	07/04/17	GIANT	\$ 1,218.00	N
FT	ENGEL, MARIE	07/05/17	SAFEWAY	\$ 452.64	EN
PT	EVERETT, THOMAS	06/22/17	GIANT	\$ 729.90	EN
FT	FENDERSON, CAESAR	05/21/17	GIANT	\$ 705.57	EN
FT	FERENTINOS, KOSTAS	06/16/17	GIANT	\$ 475.34	N
FT	FRANKLIN, DW	06/04/17	SAFEWAY	\$ 330.27	3
FT	GAUDREAU, ELIANE	07/28/17	FOOD FAIR	\$ 351.47	N
FT	GLENDYE, WILLIAM	07/12/17	SAFEWAY	\$ 635.60	EN
PT	GOSNELL, CLAUDINE	05/16/17	GIANT	\$ 728.61	V
FT	GRAVES, GRACIE	07/04/17	SAFEWAY	\$ 448.67	J
PT	GREENWELL, MARGARET	05/30/17	SAFEWAY	\$ 223.23	E
FT	HARDESTY, ELSIE	05/23/17	SAFEWAY	\$ 1,136.91	EN
FT	HARRIS, DARRELL	06/22/17	SAFEWAY	\$ 1,575.00	3
FT	HELTZEL, KENNETH	05/26/17	SAFEWAY	\$ 719.85	3
FT	HILES, MARY	05/30/17	SAFEWAY	\$ 713.49	3
FT	HODGE, JACQUELINE	06/09/17	SAFEWAY	\$ 809.33	EN
PT	HONAKER, NORMA	08/05/17	GIANT	\$ 561.26	N
FT	HORNEY, ROBERT	06/15/17	FOOD FAIR	\$ 321.86	X
FT	HOUSDEN, TROY	05/27/17	GIANT	\$ 607.50	N
FT	HOUSER, MARION	05/15/17	GIANT	\$ 1,032.66	3
FT	HOWARD, LAURIE	05/24/17	GIANT	\$ 611.25	D
PT	JURICH, DOUGLAS	07/09/17	SAFEWAY	\$ 150.90	X
FT	KENDALL, JAMES	06/04/17	GIANT	\$ 1,035.31	3
FT	LATKA, FRANK	06/13/17	SAFEWAY	\$ 1,614.16	3

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 3RD QUARTER 2017
LOCAL 400**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
PT	LEWIS, VERONICA	06/29/17	SAFEWAY	\$ 518.64	N
FT	MARSHALL, DORIS	06/19/17	SUPER FRESH	\$ 252.72	V
FT	MARTIN, CONNIE	05/21/17	GIANT	\$ 666.53	J
FT	MARTIN, GARY	06/16/17	GIANT	\$ 706.26	X
PT	MATSUNAGA, SUZUKO	06/28/17	SAFEWAY	\$ 67.65	EN
FT	MCLEAN, LEVERNE	07/13/17	SAFEWAY	\$ 1,432.68	N
FT	MCLEAN, PEGGY	06/20/17	GRAND UNION	\$ 173.12	V
FT	MCWILLIAMS, ROBERT	06/12/17	SAFEWAY	\$ 733.95	3
FT	MINGHINI, SAMUEL	05/20/17	SAFEWAY	\$ 879.92	N
FT	MORLEY, MORGAN	07/31/17	SAFEWAY	\$ 683.17	EN
FT	MOWL, THELMA	05/20/17	SUPER FRESH	\$ 426.18	N
PT	MYERS, CAROLYN	07/01/17	GIANT	\$ 217.50	N
FT	NEWLIN, CHARLES	08/04/17	SUPER FRESH	\$ 603.50	E
FT	OSBORN, TIMOTHY	04/17/17	SAFEWAY	\$ 826.68	3
FT	PACKETT, RUSSELL	05/29/17	SAFEWAY	\$ 1,097.29	N
PT	PEOPLES, JOSEPHINE	05/20/17	GIANT	\$ 1,019.70	EN
FT	PHILLIPS, NORINE	06/19/17	GIANT	\$ 383.91	E
FT	POWERS, HENRY	05/28/17	SAFEWAY	\$ 1,994.82	N
FT	PREUSS, JEFFREY	06/01/17	GIANT	\$ 411.49	X
FT	PRYOR, ANGELA	07/04/17	GIANT	\$ 540.00	D
FT	RICHARDSON, LEON	07/27/17	GIANT	\$ 1,707.00	3
FT	RICHARDSON, OSBORNE	06/30/17	SUPER FRESH	\$ 1,250.34	N
FT	RIDGELL, JOHN	08/01/17	SAFEWAY	\$ 178.83	X
PT	ROGERS, HERBERT	05/25/17	GIANT	\$ 477.78	E
FT	SANDERSON, ELEANOR	06/04/17	SAFEWAY	\$ 903.60	EN
FT	SAUFLEY, WARREN	07/11/17	SUPER FRESH	\$ 80.85	N
PT	SCHAEFFER, EVELYN	05/24/17	GIANT	\$ 518.24	3
PT	SCHWARTZ-CARR, SHERRY	04/22/17	GIANT	\$ 972.21	3
FT	SETTLE, CECIL	06/08/17	SAFEWAY	\$ 265.88	3
FT	SHUPE, SUSAN	05/19/17	SAFEWAY	\$ 421.84	E
FT	SILCOTT, GARY	06/03/17	GIANT	\$ 1,504.50	3
PT	STONER, WALTER	06/13/17	SUPER FRESH	\$ 1,341.47	EN
FT	SUTPHIN, MARGARET	06/12/17	SAFEWAY	\$ 782.35	3
FT	TASSEL, CATHERINE	05/25/17	SAFEWAY	\$ 412.78	EN
FT	TAYLOR, BERNARD	08/03/17	SAFEWAY	\$ 817.60	EN
FT	WALDERZAK, ROBERT	05/19/17	MEMCO	\$ 323.12	X
FT	WARE, CURTIS	08/03/17	BASICS/SAFEWAY	\$ 343.43	N
FT	WILLIAMS, NEWTON	07/30/17	SUPER FRESH	\$ 590.19	3
FT	WILSON, BILLY	05/19/17	GIANT	\$ 924.68	EN
FT	WITT, KENNETH	06/03/17	SAFEWAY	\$ 565.06	3

LEGEND FOR ADDS ON THE QUARTERLY ADMINISTRATIVE REPORT

J & S Options:

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

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

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

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

Type of Retirement:

3	30 & OUT	GX6	EARLY VESTED GUARANTEED THEN TO 66 2/3% J&S
D	DISABILITY	GX7	EARLY VESTED GUARANTEED THEN TO 75% J&S
DB	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	P	PRE-RETIREMENT
G7	5 YR GUARANTEED THEN TO 75% J&S	PV	PRE-RETIREMENT VESTED
GV	DEFERRED VESTED GUARANTEED PAY	PX	PRE-RETIREMENT EARLY DEFERRED VESTED
GV1	VESTED GUARANTEED THEN TO 100% J&S	Q	QUALIFIED DOMESTIC RELATIONS ORDER (Alternate Payee)
GV5	VESTED GUARANTEED THEN TO 50% J&S	QP	QUALIFIED DOMESTIC RELATIONS ORDER PRE-RETIREMENT
GV6	VESTED GUARANTEED THEN TO 66 2/3% J&S	S	70 1/2
GV7	VESTED GUARANTEED THEN TO 75% J&S	V	DEFERRED VESTED
GX	EARLY VESTED GUARANTEED	VNA	VESTED NORMAL W/ACTUARIAL ADJUSTMENT
GX1	EARLY VESTED GUARANTEED THEN TO 100% J&S	VNR	VESTED NORMAL W/RETRO
GX5	EARLY VESTED GUARANTEED THEN TO 50% J&S	X	EARLY REDUCED DEFERRED VESTED

TIER:

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