

***FELRA & UFCW
PENSION FUND
FIRST QUARTER 2017***

ADMINISTRATIVE MANAGER'S REPORT

FULL TIME FIRST 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	167	163,122
ACME PHARMACY	1.08	0	0
EDDIES ST. PAUL	2.41	1	1,158
GIANT	745.72	453	1,016,417
GIANT TIER 2	1.48	3,044	1,890,475
GIANT SERVICE CLERKS L. 27	0.71	17	5,139
SAFEWAY	745.72	314	702,468
SAFEWAY DELAWARE	1.48	92	73,111
SAFEWAY TIER 2	1.48	2,122	1,695,673
SAFEWAY SERVICE CLERKS L. 27 ¹	0.80	22	9,115
TOTAL		6,279	\$5,738,206

¹RATE NOT ADOPTED BY BOARD OF TRUSTEES

FULL TIME
FIRST QUARTER 2017
EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT
PENSION BENEFITS	\$27,611,358
SUBTOTAL	\$27,611,358

OPERATING EXPENSES

CATEGORY	AMOUNT
ADMINISTRATION	\$359,264
ACCURINT	85
ACTUARIAL & CONSULTING	14,908
BNY CONVERGEX	1,607
BONDING & INSURANCE	474
CHARTWELL	2,015
CONFERENCE	736
ENTRUST/ADMIRAL	33,068
FIDUCIARY TRUST INT'L OF SOUTH	30,326
GRYPHON INV. CORP	6,669
INV PERFORMANCE	12,811
JPM CB MANAGEMENT FEES	82,136
LEGAL	43,423
PNC	821
POSTAGE	939
PRINTING	896
SEGALL BRYANT & HAMILL	1,232
STATUTORY REP	111
TELEPHONE	426
WEDGE CAPITAL	13,912
SUBTOTAL	\$605,859
TOTAL EXPENSES	\$28,217,217

AVG. FULL TIME RETIREES 11,778

AVG. MONTHLY PAYOUT \$781.44

FULL TIME FIRST QUARTER 2017 QUARTERLY RECAP

	FIRST 2017	SECOND 2017	THIRD 2017	FOURTH 2017	TOTAL
CONTRIBUTIONS	\$5,738,206	\$0	\$0	\$0	\$5,738,206
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$5,738,206	\$0	\$0	\$0	\$5,738,206
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BENEFIT EXPENSES					
PENSION BENEFITS	\$27,611,358	\$0	\$0	\$0	\$27,611,358
SUBTOTAL	\$27,611,358	\$0	\$0	\$0	\$27,611,358

OPERATING EXPENSES					
ADMINISTRATION	\$359,264	\$0	\$0	\$0	\$359,264
OTHER	246,595	0	0	0	246,595
SUBTOTAL	\$605,859	\$0	\$0	\$0	\$605,859

TOTAL EXPENSES	\$28,217,217	\$0	\$0	\$0	\$28,217,217
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TOTAL INCOME	\$5,738,206	\$0	\$0	\$0	\$5,738,206
TOTAL EXPENSES	\$28,217,217	\$0	\$0	\$0	\$28,217,217
SURPLUS (DEFICIT)	(\$22,479,011)	\$0	\$0	\$0	(\$22,479,011)

AVERAGE INCOME	\$304.62	\$0.00	\$0.00	\$0.00	\$304.62
AVERAGE EXPENSES	\$1,497.97	\$0.00	\$0.00	\$0.00	\$1,497.97
SURPLUS (DEFICIT)	(\$1,193.35)	\$0.00	\$0.00	\$0.00	(\$1,193.35)

TOTAL PARTICIPANTS	6,279	6,279
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FULL TIME 2016 QUARTERLY RECAP
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	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 FIRST QUARTER 2017

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
ACME	\$473.32	4	\$6,153
ACME TIER 2	1.89	354	210,623
ACME PHARMACY	1.08	5	1,868
GIANT	276.11	103	84,765
GIANT TIER 2	1.48	6,360	2,686,929
GIANT SERVICE CLERKS L. 27	0.71	135	23,944
SAFEWAY	276.11	25	20,709
SAFEWAY DELAWARE	1.48	166	79,227
SAFEWAY TIER 2	1.48	3,358	1,763,659
SAFEWAY SERVICE CLERKS L. 27 ¹	0.80	174	45,220
TOTAL		10,684	\$4,923,097

¹RATE NOT ADOPTED BY BOARD OF TRUSTEES

PART TIME FIRST QUARTER 2017 EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT
PENSION BENEFITS	\$8,916,958
SUBTOTAL	\$8,916,958

OPERATING EXPENSES

CATEGORY	AMOUNT
ADMINISTRATION	\$312,297
ACCURINT	144
ACTUARIAL & CONSULTING	25,385
BNY CONVERGEX	2,735
BONDING & INSURANCE	807
CHARTWELL	3,431
CONFERENCE	1,254
ENTRUST/ADMIRAL	56,306
FIDUCIARY TRUST INT'L OF SOUTH	51,637
GRYPHON INV. CORP	11,356
INV PERFORMANCE	21,814
JPM CB MANAGEMENT FEES	139,852
LEGAL	73,937
PNC	1,398
POSTAGE	1,598
PRINTING	1,525
SEGALL BRYANT & HAMILL	2,098
STATUTORY REP	189
TELEPHONE	725
WEDGE CAPITAL	23,688
SUBTOTAL	\$732,176
TOTAL EXPENSES	\$9,649,134

AVG. PART TIME RETIREES 6,777

AVG. MONTHLY PAYOUT \$438.59

PART TIME
FIRST QUARTER 2017
QUARTERLY RECAP

	FIRST 2017	SECOND 2017	THIRD 2017	FOURTH 2017	TOTAL
CONTRIBUTIONS	\$4,923,097	\$0	\$0	\$0	\$4,923,097
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$4,923,097	\$0	\$0	\$0	\$4,923,097
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BENEFIT EXPENSES					
PENSION BENEFITS	\$8,916,958	\$0	\$0	\$0	\$8,916,958
SUBTOTAL	\$8,916,958	\$0	\$0	\$0	\$8,916,958

OPERATING EXPENSES					
ADMINISTRATION	\$312,297	\$0	\$0	\$0	\$312,297
OTHER	419,879	0	0	0	419,879
SUBTOTAL	\$732,176	\$0	\$0	\$0	\$732,176

TOTAL EXPENSES	\$9,649,134	\$0	\$0	\$0	\$9,649,134
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TOTAL INCOME	\$4,923,097	\$0	\$0	\$0	\$4,923,097
TOTAL EXPENSES	\$9,649,134	\$0	\$0	\$0	\$9,649,134
SURPLUS (DEFICIT)	(\$4,726,037)	\$0	\$0	\$0	(\$4,726,037)

AVERAGE INCOME	\$153.60	\$0.00	\$0.00	\$0.00	\$153.60
AVERAGE EXPENSES	\$301.05	\$0.00	\$0.00	\$0.00	\$301.05
SURPLUS (DEFICIT)	(\$147.45)	\$0.00	\$0.00	\$0.00	(\$147.45)

TOTAL PARTICIPANTS	10,684				10,684
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PART TIME
2016
QUARTERLY RECAP

	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	\$0	\$0	\$0	\$10,661,303
INTEREST & DIVIDENDS	608,017	0	0	0	608,017
TRANSFERS FROM ASSETS ¹	15,215,989	0	0	0	15,215,989
WITHDRAWAL LIABILITY ²	164,645	0	0	0	164,645
MISCELLANEOUS ³	6,409	0	0	0	6,409

TOTAL INCOME	\$26,656,363	\$0	\$0	\$0	\$26,656,363
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BENEFIT EXPENSES					
PENSION BENEFITS	\$36,528,316	\$0	\$0	\$0	\$36,528,316
SUBTOTAL	\$36,528,316	\$0	\$0	\$0	\$36,528,316

OPERATING EXPENSES					
ADMINISTRATION	\$671,561	\$0	\$0	\$0	\$671,561
OTHER	666,474	0	0	0	666,474
SUBTOTAL	\$1,338,035	\$0	\$0	\$0	\$1,338,035

TOTAL EXPENSES	\$37,866,351	\$0	\$0	\$0	\$37,866,351
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TOTAL INCOME	\$26,656,363	\$0	\$0	\$0	\$26,656,363
TOTAL EXPENSES	\$37,866,351	\$0	\$0	\$0	\$37,866,351
SURPLUS (DEFICIT)	(\$11,209,988)	\$0	\$0	\$0	(\$11,209,988)

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

²WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 3/31/17

³LITIGATION SETTLEMENTS:

\$1,589 FANNIE MAY
329 FOREX
563 HEALTHSOUTH CORP
405 LEHMAN BROTHERS
479 MERCK & CO
921 PFIZER INC
14 SCHERING GROUP
127 SPRINT NEXTEL CORP
479 STATE STREET
52 WASHINGTON MUTUAL
1,451 WACHOVIA
\$6,409

**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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¹TRANSFERS FROM ASSETS FOR THE PAYMENT OF BENEFIT EXPENSES

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

³LITIGATION SETTLEMENTS:

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

DELINQUENCIES
FIRST QUARTER 2017

NONE

PENSION ROLL FIRST QUARTER 2017

FULL TIME ROLL	
PENSION ROLL AS OF:	12/31/16
DEATH AS OF:	03/31/17
PEN. APPROVED AS OF:	03/31/17
ADJUSTMENTS AS OF:	03/31/17
PENSION ROLL AS OF:	03/31/17

RETIREEES	MONTHLY PAYOUT
11,802	\$9,103,739
(112)	(\$70,746)
111	\$57,877
(68)	(\$31,833)
11,733	\$9,059,037

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
994	\$861,073
1,527	\$1,994,437
657	\$296,464
3,920	\$4,266,679
211	\$133,152
1,823	\$492,496
767	\$258,946
354	\$78,739
1,166	\$535,117
33	\$22,724
0	\$0
186	\$68,752
95	\$50,458

FULL TIME TOTAL

11,733	\$9,059,037
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PART TIME ROLL	
PENSION ROLL AS OF:	12/31/16
DEATH AS OF:	03/31/17
PEN. APPROVED AS OF:	03/31/17
ADJUSTMENTS AS OF:	03/31/17
PENSION ROLL AS OF:	03/31/17

RETIREEES	MONTHLY PAYOUT
6,773	\$2,832,754
(63)	(\$20,786)
109	\$32,261
(55)	(\$12,674)
6,764	\$2,831,555

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
1,065	\$395,764
718	\$605,915
716	\$223,664
967	\$858,588
191	\$74,504
1,980	\$399,995
594	\$162,349
166	\$21,605
279	\$62,540
34	\$14,742
0	\$0
30	\$6,947
24	\$4,943

PART TIME TOTAL

6,764	\$2,831,555
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PENSION ROLL COMBINED FIRST QUARTER 2017
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PENSION ROLL	
PENSION ROLL AS OF:	12/31/16
DEATH AS OF:	03/31/17
PEN. APPROVED AS OF:	03/31/17
ADJUSTMENTS AS OF:	03/31/17
PENSION ROLL AS OF:	03/31/17

RETIREEES	MONTHLY PAYOUT
18,575	\$11,936,493
(175)	(\$91,532)
220	\$90,139
(123)	(\$44,508)
18,497	\$11,890,592

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
2,059	\$1,256,837
2,245	\$2,600,352
1,373	\$520,128
4,887	\$5,125,267
402	\$207,656
3,803	\$892,491
1,361	\$421,295
520	\$100,344
1,445	\$597,656
67	\$37,465
0	\$0
216	\$75,699
119	\$55,402

TOTAL

18,497	\$11,890,592
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**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 1ST QUARTER 2017
LOCAL 1776**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
PT	BARRETT, GEORGE	12/30/16	SUPER FRESH	\$ 874.50	EN
FT	CATLETT, JOHN	11/14/16	ACME	\$ 198.75	V
PT	KLINEDINST, JEFFREY	01/06/17	SAFEWAY	\$ 52.78	X
FT	TRAVITZ, CLARA	12/13/16	ACME	\$ 242.46	J
PT	WEAVER, AUDREY	10/14/16	SUPER FRESH	\$ 394.79	X
FT	WHITTINGTON, SHIRLEY	01/05/17	SUPER FRESH	\$ 591.27	J

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 1ST QUARTER 2017
LOCAL 27**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	ARBUTHNOT, JOYCE	10/27/16	GIANT	\$ 228.42	E
FT	ARCHAMBAULT, RICHARD	11/26/16	FOOD FAIR	\$ 222.25	N
FT	BELL, ROBERT	12/13/16	SUPER FRESH	\$ 702.80	EN
PT	BIRDSONG, LINDA	12/30/16	SUPER FRESH	\$ 1,068.04	EN
FT	BRADDOCK, EMMETT	01/13/17	GIANT	\$ 926.10	N
FT	BUCKHOLZ, BEVERLY	11/01/16	ALLIED	\$ 31.21	JV
PT	BURKENTINE, BROOKSIE	01/03/17	SUPER FRESH	\$ 152.55	V
FT	CHESTER, FRANCES	12/23/16	GIANT	\$ 178.08	V
PT	CHISMAR, MICHAEL	11/25/16	SAFEWAY	\$ 469.90	EN
FT	COCCO, ROSSANO	11/15/16	GIANT	\$ 1,642.02	EN
FT	CROMER, VIRGINIA	09/16/16	ACME	\$ 411.59	J
PT	CURRAN, HAROLD	11/05/16	SUPER FRESH	\$ 129.31	V
PT	DEGENHARDT, RICHARD	11/08/16	FOOD FAIR	\$ 173.29	V
FT	DONAHUE, LOUIS	01/05/17	FOODLAND	\$ 91.35	JV
PT	DUGGAN, CAROL	11/26/16	SAFEWAY	\$ 222.72	V
PT	EDWARDS, DORIS	02/13/17	ACME	\$ 543.98	3
FT	EVANS, ROBERT	01/07/17	SUPER FRESH	\$ 221.83	V
FT	FLATER, HELEN	11/23/16	SAFEWAY	\$ 475.07	E
FT	FLETCHER, ROBERT	12/31/16	SUPER FRESH	\$ 1,599.85	EN
FT	FRITZ, KENNETH	01/10/17	GREENBELT SCAN	\$ 91.44	JV
FT	GEORGE, MARY	01/15/17	GIANT	\$ 425.44	EN
FT	GOVER, JAMES	12/01/16	SUPER FRESH	\$ 383.61	N
FT	HASTINGS-TALMO, FRANCES	12/24/16	SUPER FRESH	\$ 1,337.54	3
PT	HORTON, WILLIE	11/13/16	SUPER FRESH	\$ 423.72	V
FT	HORVAT-WILLIAMS, CAROLYN	02/03/17	ACME	\$ 329.83	PV
FT	HULL, CHARLES	02/07/17	GRAND UNION	\$ 393.17	X
PT	JAMES, VIRGINIA	11/17/16	ACME	\$ 430.49	EN
FT	JENKINS, GARY	11/22/16	GRAND UNION	\$ 223.14	V
FT	JONES, RICHARD	11/26/16	GIANT	\$ 706.88	N
FT	KACKLEY, MARY	01/27/17	ACME	\$ 561.48	J
PT	KARCHER, MYRTLE	11/25/16	ACME	\$ 365.60	EN
FT	KUHN, JOSEPH	12/17/16	GIANT	\$ 1,324.87	EN
FT	LAMP, BETTY	01/05/17	GREENBELT SCAN	\$ 56.25	EN
FT	LEE, RUBY	01/17/17	SUPER FRESH	\$ 293.71	JX
FT	LEISTER, CHARLES	11/17/16	FOOD-A-RAMA	\$ 575.86	E
PT	LILES, DOROTHY	02/08/17	FOOD FAIR	\$ 141.96	V
FT	LLOYD, BARBARA	12/28/16	GIANT	\$ 181.35	J
PT	LOWERY, JOAN	01/05/17	GIANT	\$ 1,025.26	EN
PT	LUTTRELL, NEALE	12/01/16	GIANT	\$ 146.22	J

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 1ST QUARTER 2017
LOCAL 27**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
PT	MALVIN, SYLVIA	11/30/16	GIANT	\$ 306.00	EN
FT	MARIS, ROBERT	01/16/17	FOOD FAIR	\$ 204.96	E
FT	MASON, HARVEY	01/26/17	ACME	\$ 1,120.60	EN
FT	MASSEY, CHARLES	11/23/16	SUPER FRESH	\$ 1,299.26	3
PT	MCCORMICK, DOROTHY	01/05/17	SUPER FRESH	\$ 50.00	V
FT	MESSMAN, BETTY	12/18/16	FOOD FAIR	\$ 194.51	J
FT	MILBURN, WILLIAM	01/18/17	SUPER FRESH	\$ 630.22	3
FT	MISSEL, RONALD	11/14/16	GIANT	\$ 1,652.07	EN
PT	MISTER, EMILY	02/03/17	FOOD FAIR	\$ 177.71	V
FT	NORWOOD, JOHN	02/05/17	SUPER FRESH	\$ 2,167.80	EN
FT	OWENS, FLOYD	01/01/17	GRAND UNION	\$ 136.50	X
FT	PAWLAK, FRANCIS	01/09/17	SUPER FRESH	\$ 1,964.25	3
FT	PETERS, VIRGNIA	12/11/16	GIANT	\$ 105.27	V
FT	PINIECKI, RUTH	10/06/17	GIANT	\$ 392.50	E
FT	POWERS, ROBERT	10/25/16	ACME	\$ 1,327.75	3
FT	PRATT, LOUISE	11/04/16	ACME	\$ 376.04	J
FT	PRICE, MARION	12/13/16	ACME	\$ 230.87	V
FT	REAGAN, BEULAH	01/12/17	ACME	\$ 964.41	3
FT	RICHARDS, RICHARD	01/15/17	GIANT	\$ 593.15	X
FT	ROBBINS, LINDA	12/17/16	SUPER FRESH	\$ 250.00	V
FT	SEIX, RUTH	09/16/16	GIANT	\$ 282.77	E
PT	SHEPHERD, PATRICIA	01/01/17	ACME	\$ 505.27	3
FT	SIMMS, GENEVA	01/28/17	FILBERTS	\$ 123.75	V
PT	SLATER, ROBERT	01/27/17	FOOD FAIR	\$ 100.80	V
PT	STACHOWIAK, MARGARET	12/06/16	SAFEWAY	\$ 183.75	D
PT	STEWART, CHARLES	11/22/16	FOOD-A-RAMA	\$ 70.86	V
FT	THOMAS, JANICE	11/08/16	GIANT	\$ 369.43	E
FT	TOSSMAN, GOLDIE	01/03/17	EDDIES	\$ 594.71	E
PT	VELENOVSKY, ISABELLE	12/03/16	SUPER FRESH	\$ 93.17	J
FT	WEESE, HENRY	11/17/16	TWO GUYS	\$ 46.03	3
PT	WHAYLAND, SHIRLEY	11/22/16	SUPER FRESH	\$ 160.05	V
PT	WHITNEY, RUBY	11/29/16	ACME	\$ 50.00	V
PT	WICKESSER, CINDY	11/20/16	GIANT	\$ 241.59	D
PT	WILLIAMS, BETTY	12/27/16	SUPER FRESH	\$ 300.00	N
FT	WINGATE, CHARLOTTE	11/15/16	SUPER FRESH	\$ 341.06	E
FT	ZARZECKI, LAWRENCE	01/14/17	SAFEWAY	\$ 131.25	VNR
PT	ZEPP, VIOLET	11/03/16	SUPER FRESH	\$ 794.42	EN

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 1ST QUARTER 2017
LOCAL 400**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	ARMSTEAD, WILLIAM	11/12/16	FOOD FAIR	\$ 232.96	E
PT	BAESSLER, JOHANNA	12/08/16	GIANT	\$ 197.28	V
PT	BELLINGER, NADINE	10/31/16	GIANT	\$ 433.75	NR
PT	BERNHARDT, CHARLES	12/28/16	SAFEWAY	\$ 165.66	V
PT	BRAWNER, THELMA	10/17/16	SUPER FRESH	\$ 100.00	N
FT	BROWN, PATRICIA	11/23/16	GIANT	\$ 1,238.21	EN
PT	BUCKLEY, JENNIE	11/06/16	GIANT	\$ 65.44	V
PT	BULLICK, DORIS	01/30/17	SUPER FRESH	\$ 108.84	J
FT	BURINGTON, RICHARD	01/31/17	SAFEWAY	\$ 662.80	EN
FT	BURKS, EDDIE	01/04/17	GRAND UNION	\$ 157.68	X
PT	BURTON, SHIRLEY	11/22/16	SUPER FRESH	\$ 251.00	V
FT	CANNADAY, FRANKLIN	11/26/16	GRAND UNION	\$ 125.65	V
FT	CHILTON, FRANCIS	11/22/16	L. 400 STAFF	\$ 136.50	X
FT	CHOATE, DOUGLAS	12/31/16	GRAND UNION	\$ 219.72	V
PT	CLARK, SADIE	01/07/17	SUPER FRESH	\$ 203.02	X
PT	CONWAY, MARGUERITE	12/16/16	SAFEWAY	\$ 853.11	N
PT	CORNELL, GLENN	01/07/17	GIANT	\$ 37.60	P
PT	CRAWFORD, HAROLD	11/25/16	ALLIED	\$ 445.00	3
FT	CRIM, CARROLL	12/24/16	GIANT	\$ 620.73	EN
FT	CROUCH, JAMES	02/07/17	L. 400 STAFF	\$ 417.21	EN
PT	DELGADO, KATHERYN	01/07/17	GIANT	\$ 237.28	N
PT	DIVVER, ANNETTE	12/18/16	GIANT	\$ 308.53	E
FT	DOZIER, JOSEPH	01/18/17	SAFEWAY	\$ 1,252.18	3
FT	DREW, DONALD	11/30/16	GIANT	\$ 1,022.84	EN
PT	ENNIS, CAROL	12/04/16	GIANT	\$ 142.50	V
FT	FLORANCE, ROBERT	01/08/17	SAFEWAY	\$ 637.08	3
FT	GARRISON, CHARLES	12/20/16	SHOPPER'S FOOD	\$ 498.97	N
FT	GATEWOOD, FLOYD	01/12/17	SAFEWAY	\$ 537.53	3
PT	GRESS, JOAN	11/24/16	ACME	\$ 125.99	V
FT	GRIM, CARL	01/21/17	SAFEWAY	\$ 595.49	3
PT	GUTOSKI, AVA	11/30/16	GIANT	\$ 201.20	X
FT	HANCE, SHIRLEY	10/11/16	SUPER FRESH	\$ 755.37	3
PT	HARDY, LUCY	12/04/16	SAFEWAY	\$ 224.36	N
FT	HARRIS, ANITA	02/03/17	SAFEWAY	\$ 419.10	N
FT	HARVEY, WALTER	02/02/17	GIANT	\$ 1,920.57	EN
PT	HOFFMAN, MARGARET	12/19/16	GIANT	\$ 58.78	V
FT	HYRE, DANA	01/06/17	ACME	\$ 320.27	V
FT	JAMES, ANDREW	10/23/16	GRAND UNION	\$ 271.26	E
PT	JOHNSON, CHARLES	12/20/16	SUPER FRESH	\$ 341.64	EN
FT	JOHNSTON, FRANKLIN	01/02/17	FOOD FAIR	\$ 342.14	3
FT	KANE, JAMES	01/12/17	GIANT	\$ 849.50	N
FT	KARR, STANLEY	10/26/16	GIANT	\$ 595.52	3
FT	KIATTA, ELLIS	12/21/16	GIANT	\$ 966.60	EN
PT	KING, LOUISE	12/11/16	GIANT	\$ 393.03	E

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 1ST QUARTER 2017
LOCAL 400**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
PT	KOKOTAKIS, CATERINA	12/28/16	SUPER FRESH	\$ 1,175.00	N
FT	KOLER, DASIE	01/09/17	SAFEWAY	\$ 613.51	3
FT	MAPLES, WANDA	11/01/16	GRAND UNION	\$ 89.51	J
FT	MARTIN, GARY	11/24/16	GIANT	\$ 666.53	X
FT	MCINTIRE, PAUL	12/09/16	GIANT	\$ 205.36	E
PT	MCLEAN, RUTH	11/02/16	SAFEWAY	\$ 10.89	E
FT	MILLER, JANET	11/16/16	GIANT	\$ 402.78	N
FT	MITCHELL, BENJAMIN	12/31/16	SAFEWAY	\$ 113.02	E
FT	MONROE, MARY	10/26/16	SUPER FRESH	\$ 794.18	3
FT	MONTGOMERY, SADIE	01/15/17	ACME	\$ 686.70	3
FT	MORGAN, LARRY	12/09/16	GIANT	\$ 1,344.35	3
PT	MULLIGAN, CURRY	12/13/16	SUPER FRESH	\$ 217.98	V
FT	NATOLI, VIRGINIA	01/01/17	GIANT	\$ 75.67	V
PT	NEAL, PATRICIA	12/26/16	GIANT	\$ 631.20	EN
FT	PETERSON, MARJORIE	01/10/17	SUPER FRESH	\$ 364.31	E
FT	PRICE, JOSEPHINE	01/27/17	GIANT	\$ 699.86	EN
PT	PROCTOR, FLORENCE	11/13/16	GIANT	\$ 1,046.21	3
PT	RAINEY, ARCHIE	02/01/17	GIANT	\$ 127.50	N
FT	RANDOLPH, WALTER	12/12/16	GIANT	\$ 1,354.16	3
PT	REAM, CHARLES	11/19/16	GIANT	\$ 422.40	Q
FT	REYNOLDS, DONN	12/06/16	SAFEWAY	\$ 1,367.16	3
PT	RICHARDSON, LONNIE	09/25/16	SAFEWAY	\$ 942.30	N
FT	RICKETTS, HAROLD	12/21/16	SAFEWAY	\$ 803.01	3
PT	RICKETTS, HAROLD	12/21/16	SAFEWAY	\$ 261.23	P
FT	ROBINSON, JOSEPH	01/13/17	SUPER FRESH	\$ 1,433.58	3
FT	RUSSELL, CHESTER	11/28/16	SAFEWAY	\$ 1,698.93	N
PT	RYDER, KATHRYN	11/22/16	GIANT	\$ 102.50	VNR
FT	SELBY, CHRIS	11/24/16	GIANT	\$ 2,071.06	N
FT	SINGERS, ELMER	01/21/17	SUPER FRESH	\$ 503.93	3
PT	SMOOT, JOSEPH	01/02/17	SAFEWAY	\$ 461.25	D
PT	STEELE, ROBERT	11/25/16	GIANT	\$ 174.86	E
FT	STOVALL, LILLIE	11/29/16	GIANT	\$ 503.59	N
PT	STURDIVANT, JASPER	11/11/16	SAFEWAY	\$ 219.27	E
FT	TAUBER, PAULINE	01/21/17	GRAND UNION	\$ 454.22	J
FT	THOMAS, SANDRA	11/27/16	GIANT	\$ 234.40	V
FT	THORNE, FRANCES	01/10/17	SAFEWAY	\$ 453.21	E
FT	THORPE, JOSEPH	01/21/17	SUPER FRESH	\$ 651.20	3
FT	TIMMONS, WILLIAM	11/19/16	SAFEWAY	\$ 593.13	3
FT	TISDALE, AUBREY	11/08/16	SAFEWAY	\$ 122.87	V
FT	TOLLIVER, WILLIAM	12/14/16	SAFEWAY	\$ 1,475.79	3
FT	TRENUM, ALICE	10/30/16	GIANT	\$ 116.10	J
FT	TUCKER, FAYE	12/15/16	GIANT	\$ 1,493.52	3
FT	UMBERGER, JOYCE	11/25/16	SUPER FRESH	\$ 607.68	J
FT	WADE, JERRY	12/17/16	GIANT	\$ 171.36	V
FT	WILLIAMS, MARGARET	01/07/17	SUPER FRESH	\$ 617.86	E

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 1ST QUARTER 2017
LOCAL 400**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	WISNESKI, STANLEY	01/05/17	GIANT	\$ 1,772.90	N
FT	WOODFIELD, MARK	01/07/17	SAFEWAY	\$ 589.70	3
PT	WOODSON, DELOIS	10/21/16	GIANT	\$ 158.10	V
FT	YOUNG, ARTHUR	12/28/16	GIANT	\$ 1,342.91	3

FELRA APPLICATIONS SUBMITTED FOR APPROVAL

FIRST 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
	*Retirees With Over 30 Years of Employment													
FT	CATLETT, GAIL - BENEFICIARY	81	ACME	I	1776	12/01/16	J							\$ 99.39
PT	ELBEN, JAMES	60	ACME	I	27	11/01/08	V				10.75	\$ 173.68		\$ 173.68
PT	HOLT, MERLE	60	ACME	I	27	10/01/11	V				21.83	\$ 654.90		\$ 654.90
FT	NAPORA, ANN - BENEFICIARY	71	ACME	I	27	11/01/16	J							\$ 146.31
FT*	ORTE, STEVEN	55	ACME	I	27	10/01/16	3		29.58	\$ 1,442.67	7.83	\$ 250.56	66 2/3	\$ 1,517.30
PT	TAYLOR, WILLIAM	60	ACME	I	27	01/01/13	V		3.92	\$ 74.48	8.33	\$ 124.95	100	\$ 158.37
FT	WOOTEN, JOSEPH	65	ACME	I	27	04/01/14	VNR		11.67	\$ 233.40			100	\$ 191.29
PT	ABEYGOONAWARDENA, INDRA	65	GIANT	II	400	09/01/15	VNR				5.75	\$ 86.25	50	\$ 78.61
PT	ALLEN-COHEN, CHERYL	60	GIANT	I	400	01/01/15	V				12.50	\$ 200.32		\$ 200.32
PT	AMUNUYSIRIKUL, PIRUN	67	GIANT	II	400	12/01/16	N				6.25	\$ 93.75	100	\$ 72.84
PT	ANDOE, REBECCA	65	GIANT	II	27	11/01/16	V				9.50	\$ 95.00		\$ 95.00
PT	BAKER, EVELON	71	GIANT	I	400	04/01/14	VNR				17.58	\$ 281.28		\$ 281.28
PT	BAKER, FRANKLIN - BENEFICIARY	80	GIANT	I	400	09/01/16	J							\$ 385.31
PT	BALLARD, SUSAN	55	GIANT	II	400	12/01/16	E				17.75	\$ 266.25		\$ 106.50
FT	BARGER, ROSE - BENEFICIARY	53	GIANT	II	400	11/01/16	G							\$ 508.75
FT	BLAKNEY, LARCINE	62	GIANT	II	400	01/01/17	E		20.00	\$ 500.00	7.50	\$ 112.50		\$ 508.37
PT	BOLDER, ANTHONY	54	GIANT	II	400	09/01/16	D		4.50	\$ 112.50	11.75	\$ 176.25	50	\$ 259.93
FT	BOYD, ERNEST	60	GIANT	I	27	01/01/16	V		7.75	\$ 364.25				\$ 364.25
PT	BRINKLEY, ROSALIND	66	GIANT	II	400	12/01/16	N				24.00	\$ 360.00		\$ 360.00
FT	BRITTAIN, RACHEL - BENEFICIARY	81	GIANT	I	400	10/01/16	J							\$ 610.12
PT	BROWN, BARBARA	72	GIANT	II	400	12/01/16	NR				23.75	\$ 356.25		\$ 356.25
PT	CARVER, VIVIAN	60	GIANT	I	400	11/01/16	V		5.25	\$ 246.75	19.98	\$ 626.56		\$ 873.31
PT	CLAPSADDE, BRENDA	65	GIANT	II	27	12/01/16	V				9.75	\$ 97.50		\$ 97.50
FT	COCCO, ANGELA - BENEFICIARY	56	GIANT	I	27	12/01/16	G							\$ 1,642.02
FT	COOK, THOMAS	52	GIANT	I	400	01/01/17	3	Y	23.83	\$ 1,120.01	6.00	\$ 192.00		\$ 1,312.01
FT	COYLE, JOANNE - BENEFICIARY	81	GIANT	I	27	11/01/16	J							\$ 245.35
PT	DARBY, GREGORY	55	GIANT	I	400	11/01/16	E		12.58	\$ 591.28	13.92	\$ 445.44	50	\$ 727.69
FT	DEONAUTH, NAMONIE	68	GIANT	II	400	02/01/17	N		15.75	\$ 393.75	10.50	\$ 157.50		\$ 551.25
FT	DONOHUE, LINDA	69	GIANT	II	27	11/01/16	N		12.00	\$ 300.00	5.00	\$ 75.00		\$ 375.00
PT	DUONG, LAN	67	GIANT	II	400	02/01/17	N		4.00	\$ 100.00	13.75	\$ 206.25		\$ 306.25
PT	EALY, ROBERT	65	GIANT	II	400	08/01/15	VNR				5.00	\$ 75.00		\$ 75.00
FT	ECKSTEIN, RANDY	63	GIANT	I	400	11/01/16	V		9.17	\$ 332.98	10.92	\$ 229.32		\$ 562.30
FT	ECKSTEIN, RANDY	63	GIANT	II	400	11/01/16	E		15.25	\$ 381.25				\$ 339.31
FT	FAISON, MONA	58	GIANT	I	400	12/01/16	E		10.42	\$ 468.90	7.00	\$ 210.00		\$ 611.01
FT	FAISON, MONA	58	GIANT	II	400	12/01/16	E		5.25	\$ 131.25				\$ 78.75
PT	FLORES, HERMELINDA	64	GIANT	I	400	01/01/17	E				11.50	\$ 172.50		\$ 169.91
PT	GANNON, CHARLES - BENEFICIARY	70	GIANT	I	400	11/01/16	J							\$ 778.61
PT	GILFORD, BETTY	65	GIANT	II	400	01/01/17	N				25.75	\$ 386.25		\$ 386.25
FT	GRAY, TRACEY - BENEFICIARY	53	GIANT	I	400	02/01/17	P							\$ 446.79
PT	GRIFFIN, JOHN	74	GIANT	II	400	12/01/14	NR	Y			3.50	\$ 52.50		\$ 52.50
PT	HILL, VERONICA	65	GIANT	II	400	10/01/15	NR				22.25	\$ 333.75		\$ 333.75
FT*	HUTCHINSON, CHARLES	60	GIANT	I	400	11/01/16	EN		38.00	\$ 1,857.75	2.25	\$ 72.00	75	\$ 1,640.87
FT*	JONES, HAROLD	70	GIANT	I	400	12/01/16	N		41.25	\$ 2,031.50	2.00	\$ 64.00	100	\$ 1,576.65
FT	KARR, SHIRLEY - BENEFICIARY	81	GIANT	I	400	11/01/16	J							\$ 595.52
PT	KETTERING, SCOTT - BENEFICIARY	44	GIANT	I	27	07/01/16	G							\$ 127.50
FT*	KLING, WILLIAM	53	GIANT	I	27	03/01/17	3		17.42	\$ 823.43	13.25	\$ 424.00		\$ 1,247.43
FT	KORSAK, TATYANA	63	GIANT	II	400	02/01/17	E	Y	8.00	\$ 200.00	3.25	\$ 48.75		\$ 218.90

FELRA APPLICATIONS SUBMITTED FOR APPROVAL

FIRST 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
	*Retirees With Over 30 Years of Employment													
FT	KUHN, PATRICIA - BENEFICIARY	65	Giant	I	27	01/01/17	G5							\$ 1,324.87
FT	LEE, YU-CHEN	69	Giant	II	400	01/01/17	N		15.00	\$ 375.00	3.00	\$ 45.00		\$ 420.00
FT	LEROSE, CHARLENE - BENEFICIARY	58	Giant	I	400	11/01/16	G							\$ 656.17
FT	LESTER, CHARLES	60	Giant	I	400	04/01/08	V		11.83	\$ 566.01			100	\$ 423.12
PT	LIANG, I-TA	65	Giant	II	400	03/01/17	VNA		2.50	\$ 62.50	3.00	\$ 45.00	100	\$ 97.14
FT	LILLY, MICHAEL - BENEFICIARY	55	Giant	II	400	10/01/16	G							\$ 603.75
PT	LYLES, MARSHA	65	Giant	II	400	03/01/15	VNR				12.75	\$ 191.25		\$ 191.25
PT	MADISON, JODI	60	Giant	I	27	12/01/16	V				11.50	\$ 188.00	50	\$ 173.05
FT	MADRIGAL, RICHARD	60	Giant	I	400	07/01/08	V		13.42	\$ 268.40	1.75	\$ 28.00	100	\$ 235.37
PT*	MARCONI, STAR	58	Giant	I	400	12/01/16	3		5.17	\$ 277.99	29.83	\$ 954.56		\$ 1,232.55
FT	MARTIN, CONNIE - BENEFICIARY	64	Giant	I	400	12/01/16	J							\$ 666.53
PT	MCCOWN-LEDBETTER, MARY	67	Giant	II	400	01/01/17	V				7.25	\$ 108.75		\$ 108.75
PT	MILLER, CAROLYN	68	Giant	II	400	10/01/12	NR				25.00	\$ 375.00		\$ 375.00
FT	MILLER, KATHLEEN - BENEFICIARY	65	Giant	II	27	07/01/16	PV							\$ 93.99
PT	MORGAN, BARBARA	65	Giant	II	27	01/01/17	V				11.00	\$ 165.00		\$ 165.00
FT	MROZINSKI, CARMAN	60	Giant	I	27	11/01/15	V		19.75	\$ 888.75	3.08	\$ 92.40		\$ 981.15
FT	NG, KAM	68	Giant	II	400	04/01/16	NR		5.75	\$ 143.75	3.75	\$ 56.25		\$ 200.00
FT	NGUYEN, HONG TRAM - BENEFICIARY	77	Giant	I	400	11/01/16	J							\$ 1,006.57
FT	NGUYEN, PHU	63	Giant	II	400	12/01/16	E		15.50	\$ 387.50	2.75	\$ 41.25	50	\$ 338.80
PT	PANZER, LUCIANA	60	Giant	I	27	12/01/11	V				10.50	\$ 157.50	100	\$ 140.85
FT	PARKER, EDWARD	64	Giant	I	400	01/01/17	EN		39.33	\$ 1,913.82				\$ 1,913.82
PT	PARWANI, BOB	70	Giant	II	400	04/01/15	VNR		3.50	\$ 87.50	5.75	\$ 86.25		\$ 173.75
FT	PETERS, EDMUND - BENEFICIARY	68	Giant	II	27	01/01/17	J							\$ 70.17
FT	PITT, MARY - BENEFICIARY	70	Giant	I	400	02/01/17	PV							\$ 130.02
FT	PORTER, MICHAEL	59	Giant	I	27	11/01/16	X		19.75	\$ 888.75				\$ 835.42
PT	PRATT, JUSTINE	71	Giant	II	400	09/01/16	NR				14.50	\$ 217.50		\$ 217.50
PT	PROCTOR, PAUL - BENEFICIARY	84	Giant	I	400	12/01/16	G							\$ 1,046.21
FT	REYES, SOLEDAD	59	Giant	II	400	03/01/16	D		23.50	\$ 587.50				\$ 587.50
FT	ROBINSON, MONICA	48	Giant	II	400	08/01/15	D		24.25	\$ 606.25	1.25	\$ 18.75		\$ 625.00
FT	ROME, CYNTHIA - BENEFICIARY	64	Giant	II	27	12/01/16	G							\$ 369.43
PT	SCHAFER, ROSE	60	Giant	I	400	06/01/16	V		1.83	\$ 36.60	12.08	\$ 225.48	50	\$ 239.02
FT	SCHROEDER, JODY	65	Giant	II	27	07/01/16	VNR		6.00	\$ 150.00	4.00	\$ 60.00	50	\$ 180.01
FT	SEIFERT, CINDY	60	Giant	I	27	01/01/17	V		17.92	\$ 842.24	9.42	\$ 301.44		\$ 1,143.68
PT	SHAH, DIPAKKUMAR	71	Giant	II	27	04/01/15	VNR	Y			3.50	\$ 52.50		\$ 52.50
PT*	SHERFY, DENISE	59	Giant	I	400	12/01/16	3				36.33	\$ 1,194.21		\$ 1,194.21
FT	SHIFFLETT, DOUGLAS	54	Giant	I	400	02/01/17	3	Y	26.17	\$ 1,229.99	3.75	\$ 120.00		\$ 1,349.99
FT	SMITH, ALICE - BENEFICIARY	79	Giant	I	400	10/01/16	J							\$ 209.08
PT	SMITH, NANCY	60	Giant	I	400	01/01/17	V							\$ 749.15
PT	SOTO, HELEN	65	Giant	II	400	02/01/17	V	Y			4.50	\$ 67.50		\$ 67.50
FT	SPODIENOK, EVETTE	62	Giant	II	27	02/01/17	E		13.25	\$ 331.25	10.75	\$ 161.25		\$ 403.85
PT	SQUIRRELL, ZACHARY	57	Giant	I	27	11/01/15	D		9.33	\$ 438.51	13.00	\$ 416.00		\$ 854.51
PT	STURDIVANT, CAROL	60	Giant	I	27	01/01/17	V		4.42	\$ 172.44	10.42	\$ 218.82		\$ 391.26
PT*	SULLIVAN, MARIE	62	Giant	I	27	10/01/16	3				32.42	\$ 1,049.54		\$ 1,049.54
PT	TERRY, JOHNETTE	65	Giant	II	400	11/01/16	NR				24.75	\$ 371.25		\$ 371.25
PT	THAI, NGOC-HUYNH	76	Giant	II	400	12/01/16	N				10.75	\$ 161.25		\$ 161.25
PT	THOMPSON, ANITA	60	Giant	I	400	08/01/13	V				12.75	\$ 217.92		\$ 217.92
PT	THOMPSON, DIANA	66	Giant	II	400	12/01/16	NR				8.75	\$ 131.25		\$ 131.25

FELRA APPLICATIONS SUBMITTED FOR APPROVAL

FIRST 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
	*Retirees With Over 30 Years of Employment													
PT	THOMPSON, JANICE	61	GIANT	I	400	10/01/16	EN		3.58	\$ 133.06	12.00	\$ 197.32		\$ 330.38
PT	TRUITT, DIANE	65	GIANT	II	400	12/01/16	V		5.75	\$ 143.75	9.00	\$ 135.00		\$ 278.75
FT	URCIA, LUIS	77	GIANT	II	400	01/01/17	N		13.25	\$ 331.25	1.50	\$ 22.50		\$ 353.75
FT	VINES, KENT	55	GIANT	II	400	11/01/16	X		23.00	\$ 575.00	4.00	\$ 60.00	100	\$ 215.62
FT	VIVERETTE, ANITA	62	GIANT	II	400	01/01/17	E	Y	6.00	\$ 150.00	5.00	\$ 75.00	50	\$ 164.09
PT*	VOGTMAN, LISA	58	GIANT	I	27	08/01/16	3		17.42	\$ 853.18	17.50	\$ 560.00	50	\$ 1,293.77
FT	WADE, MELODY - BENEFICIARY	56	GIANT	I	400	01/01/17	J							\$ 171.36
PT	WALDRON, OPAL	65	GIANT	II	400	10/01/16	NR				17.75	\$ 266.25		\$ 266.25
FT	WATERS, DONNA	59	GIANT	II	27	12/01/16	E		13.00	\$ 325.00	11.50	\$ 172.50		\$ 320.89
FT	WEBB, ELAINE	60	GIANT	I	400	12/01/00	V		13.83	\$ 276.60	5.00	\$ 80.00		\$ 356.60
FT	WHEELER, DORIS - BENEFICIARY	69	GIANT	I	27	11/01/16	J							\$ 1,343.32
PT	WICKESSE, ROBERT - BENEFICIARY	63	GIANT	II	27	12/01/16	J							\$ 241.59
PT	WILLIAMS, ROGER	60	GIANT	I	27	12/01/16	V		8.17	\$ 367.65	9.75	\$ 292.50	50	\$ 599.42
FT*	WILLIAMS, TOMMIE	65	GIANT	I	400	02/01/17	N		39.00	\$ 1,896.00			50	\$ 1,708.68
PT	WINT, THIT	60	GIANT	II	400	09/01/16	E	Y			11.00	\$ 165.00		\$ 124.57
FT	WONG, KWONG HOR	65	GIANT	II	400	02/01/17	V		9.75	\$ 243.75	3.00	\$ 45.00	100	\$ 231.92
FT	WOOLFREY, JANET	55	GIANT	I	400	02/01/17	X		13.00	\$ 585.00	3.42	\$ 102.60		\$ 481.32
PT	YUN-FONG, OIY	68	GIANT	II	400	01/01/17	N				10.25	\$ 153.75		\$ 153.75
PT	ZIGAH, CHRISTIAN	73	GIANT	II	400	07/01/15	NR				8.00	\$ 120.00		\$ 120.00
PT*	ZUGAY, JAMIE	54	GIANT	I	400	01/01/17	3		0.33	\$ 15.51	29.92	\$ 958.69	50	\$ 897.53
PT	FRAPPIER, GRACE	59	GIANT SUPER FRESH	I	400	11/01/16	X				22.25	\$ 667.50		\$ 650.81
PT	ARAVANIS, THEOPHILOS	60	GRAND UNION	II	400	02/01/09	V				10.83	\$ 173.28	100	\$ 133.13
PT	KENDRICK, WILLIAM	60	GRAND UNION	I	400	12/01/15	V		2.33	\$ 46.60	9.67	\$ 154.72	100	\$ 154.67
FT	PYBURN, NINA - BENEFICIARY	72	GRAND UNION	I	400	06/01/16	J							\$ 319.19
FT	MURRAY, SHELBY - BENEFICIARY	70	GRAND UNION, GIANT	I, II	400	11/01/16	J							\$ 474.26
PT	LEVIN, SUZI	68	LOCAL 27 STAFF	I	27	01/01/17	N		12.00	\$ 564.00	15.83	\$ 506.56		\$ 802.92
FT	MURPHY, GEORGE	56	LOCAL 27 STAFF	I	27	01/01/17	3	Y	22.00	\$ 1,034.00			100	\$ 797.52
FT	HIXSON, SHIRLEY - BENEFICIARY	82	MEMCO	I	400	10/01/16	J							\$ 210.68
PT	LESTER, SHEILA	55	MEMCO	I	400	08/01/16	D	Y			3.75	\$ 48.78		\$ 48.75
PT	ARMSTEAD, MAY - BENEFICIARY	92	PANTRY PRIDE	I	400	12/01/16	J							\$ 116.48
PT	DIMATTEO, JOSEPH	60	PANTRY PRIDE	I	27	08/01/11	V				12.50	\$ 162.50	50	\$ 146.80
FT	FELTER, JAMES	70	PANTRY PRIDE	I	27	02/01/17	VNA		12.67	\$ 215.39	3.25	\$ 42.25	50	\$ 240.13
FT	IZZO, MARK	60	PANTRY PRIDE	I	27	02/01/12	V		7.75	\$ 131.75	1.83	\$ 23.79	100	\$ 121.24
PT	NOS, HENRY	60	PANTRY PRIDE	I	27	06/01/10	V		0.50	\$ 7.50	9.83	\$ 108.13	50	\$ 104.99
PT	QUEEN, JONATHAN	65	PANTRY PRIDE	I	400	10/01/16	V				11.92	\$ 202.64		\$ 202.64
PT	SHILOH, BRUCE	60	PANTRY PRIDE	I	27	02/01/14	V		3.08	\$ 52.36	7.00	\$ 91.00		\$ 143.36
FT	WILLARD, RICHARD	60	PANTRY PRIDE	I	27	11/01/08	V		8.67	\$ 147.39	3.00	\$ 39.00		\$ 186.39
FT	ASQUITH, LINDA - ALT PAYEE	68	SAFEMAY	I	27	02/01/17	Q							\$ 517.89
PT	BARBO, AMELITA - BENEFICIARY	65	SAFEMAY	II	400	01/01/15	PV							\$ 42.26
FT*	BARTMAN, ROMAN	86	SAFEMAY	I	400	11/01/16	N		39.25	\$ 1,925.25	2.25	\$ 72.00	50	\$ 1,762.17
PT	BINDMAN, BERNARD - BENEFICIARY	72	SAFEMAY	I	400	04/01/16	J	Y			6.83	\$ 109.28	100	\$ 89.95
PT	BLEDSE, MARIA	60	SAFEMAY	I	400	02/01/12	V		2.42	\$ 113.74	22.33	\$ 714.56		\$ 828.30
PT	BREWARD, FLORA	60	SAFEMAY	I	400	09/01/14	V				10.75	\$ 166.04	100	\$ 146.34
PT	BROWER, DIXIE	60	SAFEMAY	I	400	01/01/17	N				9.00	\$ 135.00		\$ 135.00
PT	CARDONA, FILIPINA	75	SAFEMAY	II	400	01/01/17	J							\$ 157.65
FT	CLAY, JOSEPH - BENEFICIARY	80	SAFEMAY	I	400	10/01/16	N							\$ 157.65
PT	COCHRAN, TIMOTHY	60	SAFEMAY	I	27	10/01/11	V		0.08	\$ 1.60	10.16	\$ 168.88		\$ 170.48

FELRA APPLICATIONS SUBMITTED FOR APPROVAL

FIRST 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
	*Retirees With Over 30 Years of Employment													
FT*	COLE, DAVID	66	SAFEMAY	I	27	02/01/17	N		21.83	\$ 1,057.42	12.58	\$ 402.56		\$ 942.09
FT	COOMES, STEVE	65	SAFEMAY	I	27	12/01/16	N	Y	17.25	\$ 810.75			50	\$ 730.85
PT	CORMIER, BETTY	67	SAFEMAY	II	400	03/01/17	N				16.25	\$ 243.75		\$ 243.75
PT	DABNEY, ALEXANDRIA	66	SAFEMAY	II	400	01/01/17	N		9.00	\$ 225.00	14.50	\$ 217.50	100	\$ 337.94
PT	DORSEY, LANA	66	SAFEMAY	II	400	03/01/17	N				10.00	\$ 150.00		\$ 150.00
PT	DOUGLAS, JONNIE	60	SAFEMAY	I	400	04/01/16	V				14.08	\$ 318.08	100	\$ 252.59
PT	DUONG, TAI	65	SAFEMAY	II	400	08/01/15	NR				7.00	\$ 105.00		\$ 105.00
FT	EASTERDAY, DENNIS	66	SAFEMAY	I	400	11/01/16	VNR		16.50	\$ 376.00			50	\$ 331.74
FT	FORD, DANIEL	60	SAFEMAY	I	400	12/01/16	V		11.58	\$ 247.56	2.67	\$ 46.40		\$ 293.96
PT	GIBSON, LINDA	60	SAFEMAY	I	27	09/01/11	V	Y			6.67	\$ 106.72		\$ 142.72
PT	GORDON, BRADLEY	61	SAFEMAY	II	400	01/01/10	V		2.50	\$ 37.50	9.50	\$ 104.50	100	\$ 114.99
PT	GRAHAM, BARBARA	60	SAFEMAY	I	400	04/01/13	V	Y			4.50	\$ 36.00		\$ 36.00
PT	GROSS, DAVID	65	SAFEMAY	II	400	10/01/16	VNR				8.75	\$ 131.25	100	\$ 99.83
PT	HENSON, DAVID - BENEFICIARY	65	SAFEMAY	II	400	11/01/12	PV							\$ 45.89
FT	HILLIARD, RODNEY	60	SAFEMAY	I	400	02/01/17	V		14.33	\$ 644.85	5.50	\$ 165.00	100	\$ 653.55
FT	HONG, YOONIE	66	SAFEMAY	II	400	09/01/16	NR		12.00	\$ 300.00	0.75	\$ 11.25		\$ 311.25
FT	INGRAM, HENRY	63	SAFEMAY	II	400	11/01/16	E	Y	6.75	\$ 168.75	0.25	\$ 3.75		\$ 159.56
FT	ISHMAEL, MICHAEL	62	SAFEMAY	II	400	11/01/16	E		12.25	\$ 306.25	0.75	\$ 11.25		\$ 271.46
FT	JARVIS, LEROY	62	SAFEMAY	II	27	01/01/17	E		18.00	\$ 450.00	6.00	\$ 90.00	50	\$ 414.65
PT	JETT, DANNY	68	SAFEMAY	II	400	09/01/16	NR		6.50	\$ 162.50	10.50	\$ 157.50	100	\$ 256.10
FT	KING, MARGARET	63	SAFEMAY	II	27	04/01/16	D	Y	8.00	\$ 200.00				\$ 200.00
FT	LANE, MARY	71	SAFEMAY	II	27	01/01/17	N		12.25	\$ 306.25	2.50	\$ 37.50	50	\$ 311.54
PT	LAROCQUE, BONNIE - BENEFICIARY	63	SAFEMAY	II	27	10/01/16	G							\$ 78.60
FT	LAWSON, KYLE	60	SAFEMAY	I	400	10/01/11	V		13.75	\$ 275.00				\$ 275.00
PT	LOVE, CAROL	65	SAFEMAY	II	400	12/01/16	N				13.00	\$ 195.00		\$ 195.00
FT	MARKLE, ELIZABETH - BENEFICIARY	62	SAFEMAY	I	400	11/01/16	J							\$ 638.15
FT	MATTHEY, SONJA - BENEFICIARY	75	SAFEMAY	I	400	10/01/16	J							\$ 577.93
FT	MCCARTHY, WILLIAM	60	SAFEMAY	I	400	10/01/10	V		16.00	\$ 480.84	5.92	\$ 147.42		\$ 628.26
FT*	MC FARLAND, STEVEN	61	SAFEMAY	I	400	01/01/17	EN		25.33	\$ 1,204.51	6.67	\$ 213.44		\$ 1,417.95
PT	MCNEILL, HAROLD	63	SAFEMAY	I	400	08/01/13	V				19.00	\$ 420.00	66 2/3	\$ 352.13
PT	MUFFLEY, RONNIE	60	SAFEMAY	I	400	08/01/10	V		10.17	\$ 142.38			100	\$ 112.00
PT	NELSON, SHARON - BENEFICIARY	77	SAFEMAY	II	400	10/01/16	J							\$ 96.87
PT	NGUYEN, LIEU	69	SAFEMAY	II	400	12/01/16	N				7.75	\$ 116.25		\$ 116.25
FT	NOH, YOUNG - BENEFICIARY	78	SAFEMAY	II	400	12/01/16	P							\$ 246.80
FT	PINEDA, ASUNCION	78	SAFEMAY	II	400	10/01/16	NR		5.00	\$ 125.00	1.75	\$ 26.25		\$ 151.25
FT	ROSSER, JAMES	60	SAFEMAY	I	400	11/01/08	V		9.25	\$ 185.00	4.92	\$ 78.72		\$ 263.72
FT	SIMS, DEAN	68	SAFEMAY	II	27	10/01/16	NR		13.50	\$ 337.50	2.50	\$ 37.50		\$ 375.00
PT	SUMLIN, ELAINE	84	SAFEMAY	II	27	03/01/16	E				12.00	\$ 180.00	50	\$ 155.90
FT	THERDSTEERASUKOL, WIWAT	70	SAFEMAY	II	400	01/01/17	N		8.00	\$ 200.00				\$ 200.00
FT	THOMSON, JULIE - BENEFICIARY	66	SAFEMAY	II	27	11/01/14	PV							\$ 159.52
FT*	VASS, JIMMY	56	SAFEMAY	I	400	12/01/16	3		20.08	\$ 949.57	11.83	\$ 383.96		\$ 1,333.53
FT	WAGONER, JOHN	60	SAFEMAY	I	27	02/01/11	V		9.42	\$ 329.76	6.33	\$ 132.93		\$ 462.69
FT	WHALEN, VIVIAN - BENEFICIARY	84	SAFEMAY	I	400	11/01/16	J							\$ 670.41
FT	WHEATLEY, ROBERT - BENEFICIARY	65	SAFEMAY	II	400	07/01/16	PV							\$ 68.92
PT	WHITE, CAROLYN	60	SAFEMAY	I	400	07/01/11	V	Y			6.58	\$ 72.38		\$ 72.38
PT	WILES, SHERREE	61	SAFEMAY	II	27	01/01/17	E				26.00	\$ 390.00		\$ 306.15
FT	WILSON-LEWIS, SANDRA - BENEFICIARY	69	SAFEMAY	I	400	09/01/16	P							\$ 67.28

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FIRST QUARTER 2017

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	*Retirees With Over 30 Years of Employment													
PT	WINK, THOMAS	62	SAFEWAY	II	400	07/01/16	E				10.50	\$ 157.50		\$ 129.15
FT	WOODS, LARINA	62	SAFEWAY	II	400	12/01/16	E		18.25	\$ 456.25	8.00	\$ 120.00		\$ 481.17
PT	YEE, DO	60	SAFEWAY	I	400	12/01/14	V				12.50	\$ 200.00	50	\$ 174.90
PT	YEE, YVONNE	65	SAFEWAY	II	400	10/01/16	VNR		12.50	\$ 312.50	1.50	\$ 22.50		\$ 335.00
FT	YOUNG, MARY	55	SAFEWAY	II	27	03/01/16	X		11.25	\$ 281.25	10.50	\$ 157.50		\$ 175.50
FT	ZHOU, YU	65	SAFEWAY	II	400	02/01/17	N		4.50	\$ 112.50	2.00	\$ 30.00		\$ 142.50
PT	HAUN, LORETTA	65	SAFEWAY, GIANT	II	400	10/01/16	NR		7.50	\$ 187.50	20.50	\$ 307.50		\$ 495.00
PT	ANDREW, JAMES	67	SUPER FRESH	I	27	11/01/16	V		5.08	\$ 101.60	14.33	\$ 229.28		\$ 330.88
PT	BALLARD, TERRANCE	60	SUPER FRESH	I	400	12/01/16	V		1.75	\$ 37.04	11.25	\$ 180.00		\$ 162.76
PT	BELL, DONALD	61	SUPER FRESH	I	27	12/01/15	X				15.67	\$ 501.44		\$ 501.44
PT	BELL, DONALD	61	SUPER FRESH	II	27	12/01/15	V		1.75	\$ 43.75				\$ 33.91
FT	CATLIN, JAMES	60	SUPER FRESH	I	400	10/01/07	V	Y	7.67	\$ 92.04				\$ 92.04
PT	CURRAN, ZANDRA - BENEFICIARY	77	SUPER FRESH	I	27	12/01/16	J							\$ 129.31
FT	DITCH, BENITA - BENEFICIARY	51	SUPER FRESH	I	1776	07/01/16	PX							\$ 350.73
PT*	DONNELLY, LYNN	63	SUPER FRESH	II	27	12/01/15	3				34.42	\$ 1,123.54		\$ 1,123.54
PT	HEPNER, WALTER	60	SUPER FRESH	I	27	04/01/08	V				11.25	\$ 123.75	50	\$ 108.71
PT	HESSLER, PATRICIA	65	SUPER FRESH	II	27	01/01/17	V		5.75	\$ 143.75	16.25	\$ 243.75		\$ 387.50
PT	HUGHES, THOMAS	67	SUPER FRESH	I	27	02/01/17	VNA				16.42	\$ 262.72		\$ 272.97
PT	MAZZO, GEORGE	60	SUPER FRESH	I	27	06/01/10	V				11.83	\$ 177.45		\$ 177.45
FT	MCINTYRE, DOROTHY	65	SUPER FRESH	II	1776	10/01/16	VNR		10.00	\$ 200.00	2.00	\$ 20.00		\$ 220.00
FT	MORRIS, PATRICIA - BENEFICIARY	80	SUPER FRESH	I	27	11/01/16	J							\$ 688.60
FT	MORRISON, CHARLES - BENEFICIARY	65	SUPER FRESH	II	27	07/01/15	PV							\$ 86.47
PT	PALMER, JAMES	60	SUPER FRESH	I	400	12/12/2006	V				12.67	\$ 101.36		\$ 101.36
FT	RICKARD, LOIS - BENEFICIARY	78	SUPER FRESH	I	1776	10/01/16	J							\$ 618.60
PT	SMITH, JOANN	62	SUPER FRESH	I	27	09/01/16	J							\$ 126.59
FT	TIMMONS, ANN - BENEFICIARY	69	SUPER FRESH	I	400	12/01/16	J							\$ 593.13
PT	WHAYLAND, BARRY - BENEFICIARY	70	SUPER FRESH	I	27	12/01/16	G							\$ 160.05
PT	WRIGHT, JOANN	60	SUPER FRESH	I	27	01/01/15	V		5.67	\$ 255.15	10.25	\$ 307.50		\$ 562.65
PT	VOGELSANG, MARY	65	SUPER FRESH, GIANT	II	27	03/01/17	V				15.00	\$ 225.00		\$ 225.00
FT	WELSH, KAREN	65	SUPER FRESH, GIANT	II	27	01/01/17	N		10.50	\$ 262.50	10.50	\$ 151.25		\$ 413.75
PT	WORDEN, VICTORIA	55	SUPER FRESH, GIANT	II	27	12/01/16	E		2.50	\$ 62.50	24.25	\$ 363.75		\$ 170.50
FT	ROMECKI, TERESA - BENEFICIARY	57	TWO GUYS	I	27	12/01/16	J							\$ 23.02

**RETIREES WITH OVER 30 YEARS BENEFIT SERVICE
FIRST QUARTER 2017**

NAME	CREDIT	EXCESS OF 30 YEARS	
		\$54.00	\$37.00
BARTMANSKI, ROMAN	41.50	11.50	
COLE, DAVID	34.42	4.42	
DONNELLY, LYNN	34.42		4.42
HUTCHINSON, CHARLES	40.25	10.25	
JONES, HAROLD	43.25	13.25	
KLING, WILLIAM	30.67	0.67	
MARCONI, STAR	35.00	5.00	
MCFARLAND, STEVEN	32.00	2.00	
PORTE, STEVEN	37.42	7.42	
SHERFY, DENISE	36.33		6.33
SULLIVAN, MARIE	32.42		2.42
VASS, JIMMY	31.91	0.83	1.08
VOGTMAN, LISA	34.92	4.92	
WILLIAMS, TOMMIE	39.00	9.00	
ZUGAY, JAMIE	30.25		0.25

**RETROACTIVE PENSION
OVER \$3,000.00
FIRST QUARTER 2017**

FT/PT	NAME	TYPE AND EFFECTIVE DATE	LOCAL	AMOUNT
PT	ALLEN-COHEN, CHERYL	DEFERRED VESTED RETROACTIVE TO JANUARY 1, 2015	400	\$ 5,008.00
PT	ARAVANIS, THEOPHILOS	DEFERRED VESTED RETROACTIVE TO FEBRUARY 1, 2009	400	\$ 12,913.61
PT	BAKER, EVELON	VESTED NORMAL WITH RETRO AND INTEREST RETROACTIVE TO APRIL 1, 2014	400	\$ 9,847.75
FT	BARTMANSKI, ROMAN	NORMAL RETROACTIVE TO NOVEMBER 1, 2016	400	\$ 5,286.51
PT	BELL, DONALD	EARLY REDUCED DEFERRED VESTED RETROACTIVE TO DECEMBER 1, 2015	27	\$ 8,030.25
FT	BOYD, ERNEST	DEFERRED VESTED RETROACTIVE TO JANUARY 1, 2016	27	\$ 5,463.75
PT	BREVARD, FLORA	DEFERRED VESTED RETROACTIVE TO FEBRUARY 1, 2012	400	\$ 49,698.00
PT	BROWER, DIXIE	DEFERRED VESTED RETROACTIVE TO SEPTEMBER 1, 2014	400	\$ 4,390.20
PT	CARVER, VIVIAN	DEFERRED VESTED RETROACTIVE TO NOVEMBER 1, 2016	400	\$ 3,493.24
FT	CATLIN, JAMES	DEFERRED VESTED WITH RECIPROCITY RETROACTIVE TO OCTOBER 1, 2007	400	\$ 10,308.48
FT	COCCO, ANGELA	GUARANTEED PAYMENT RETROACTIVE TO DECEMBER 1, 2016	27	\$ 6,568.08
PT	COCHRAN, TIMOTHY	DEFERRED VESTED RETROACTIVE TO OCTOBER 1, 2011	27	\$ 11,081.20
PT	COLFIELD, STEPHEN	DISABILITY RETROACTIVE TO OCTOBER 1, 2012	27	\$ 13,607.36
PT	DIMATTEO, JOSEPH	DEFERRED VESTED RETROACTIVE TO AUGUST 1, 2011	27	\$ 9,688.80
PT	DONNELLY, LYNN	30&OUT RETROACTIVE TO DECEMBER 1, 2015	27	\$ 16,853.10
FT	ECKSTEIN, RANDY	DEFERRED VESTED RETROACTIVE TO NOVEMBER 1, 2016	400	\$ 3,606.44
PT	ELBEN, JAMES	DEFERRED VESTED RETROACTIVE TO NOVEMBER 1, 2008	27	\$ 17,541.68
FT	GANNON, CHARLES	JOINT & SURVIVOR RETROACTIVE TO NOVEMBER 1, 2016	400	\$ 3,114.44
PT	GIBSON, LINDA	DEFERRED VESTED WITH RECIPROCITY RETROACTIVE TO SEPTEMBER 1, 2011	27	\$ 7,116.80
PT	GORDON, BRADLEY	DEFERRED VESTED RETROACTIVE TO JANUARY 1, 2010	400	\$ 10,004.13
PT	HEPNER, WALTER	DEFERRED VESTED RETROACTIVE TO APRIL 1, 2008	27	\$ 11,631.97
PT	HILL, VERONICA	NORMAL WITH RETRO INTEREST RETROACTIVE TO OCTOBER 1, 2015	400	\$ 5,675.40
PT	HOLT, MERLE	DEFERRED VESTED RETROACTIVE TO OCTOBER 1, 2011	27	\$ 41,913.60
FT	HUTCHINSON, CHARLES	EARLY NON-REDUCED RETROACTIVE TO NOVEMBER 1, 2016	400	\$ 6,563.48
FT	IZZO, MARK	DEFERRED VESTED RETROACTIVE TO FEBRUARY 1, 2012	27	\$ 7,516.88
FT	JONES, HAROLD	NORMAL RETROACTIVE TO DECEMBER 1, 2016	400	\$ 4,729.95
FT	KUHN, PATRICIA	GUARANTEED PAYMENT RETROACTIVE TO JANUARY 1 2017	27	\$ 3,974.61
FT	LAWSON, KYLE	DEFERRED VESTED RETROACTIVE TO OCTOBER 1, 2011	400	\$ 17,600.00
FT	LESTER, CHARLES	DEFERRED VESTED RETROACTIVE TO APRIL 1, 2008	400	\$ 45,273.84
PT	LYLES, MARSHA	VESTED NORMAL WITH RETRO AND INTEREST RETROACTIVE TO MARCH 1, 2015	400	\$ 4,590.40
FT	MADRIGAL, RICHARD	DEFERRED VESTED RETROACTIVE TO JULY 1, 2008	400	\$ 24,243.11
PT*	MARCONI, STAR	30&OUT RETROACTIVE TO DECEMBER 1, 2016	400	\$ 3,697.65
FT	MARKLE, ELIZABETH	JOINT & SURVIVOR RETROACTIVE TO NOVEMBER 1, 2016	400	\$ 3,190.75

RETROACTIVE PENSION
OVER \$3,000.00
FIRST QUARTER 2017

FT/PT	NAME	TYPE AND EFFECTIVE DATE	LOCAL	AMOUNT
PT	MAZZO, GEORGE	DEFERRED VESTED RETROACTIVE TO JUNE 1, 2010	27	\$ 14,550.90
FT	MCCARTHY, WILLIAM	DEFERRED VESTED RETROACTIVE TO OCTOBER 1, 2010	400	\$ 48,376.02
PT	MCNEILL, HAROLD	DEFERRED VESTED RETROACTIVE TO AUGUST 1, 2013	400	\$ 15,141.59
PT	MILLER, CAROLYN	NORMAL WITH RETRO INTEREST RETROACTIVE TO OCTOBER 1, 2012	400	\$ 19,501.75
FT	MROZINSKI, CARMAN	DEFERRED VESTED RETROACTIVE TO NOVEMBER 1, 2015	27	\$ 14,717.25
FT	MUFFLEY, RONNIE	DEFERRED VESTED RETROACTIVE TO AUGUST 1, 2010	400	\$ 8,736.00
FT	NGUYEN, HONG TRAM	JOINT & SURVIVOR RETROACTIVE TO NOVEMBER 1, 2016	400	\$ 5,032.85
PT	NOS, HENRY	DEFERRED VESTED RETROACTIVE TO JUNE 1, 2010	27	\$ 8,504.19
PT	PALMER, JAMES	DEFERRED VESTED RETROACTIVE TO DECEMBER 1, 2006	400	\$ 12,365.92
PT	PANZER, LUCIANA	DEFERRED VESTED RETROACTIVE TO DECEMBER 1, 2011	27	\$ 9,014.40
FT	PARKER, EDWARD	EARLY NON-REDUCED RETROACTIVE TO JANUARY 1, 2017	400	\$ 5,741.46
PT	PARWANI, BOB	VESTED NORMAL WITH RETRO AND INTEREST RETROACTIVE TO APRIL 1, 2015	400	\$ 3,822.83
FT	PORTE, STEVEN	30&OUT RETROACTIVE TO OCTOBER 1, 2016	27	\$ 6,069.20
FT	PORTER, MICHAEL	EARLY REDUCED DEFERRED VESTED RETROACTIVE TO NOVEMBER 1, 2016	27	\$ 3,341.68
PT	PROCTOR, PAUL	GUARANTEED PAYMENT RETROACTIVE TO DECEMBER 1, 2016	400	\$ 3,138.63
FT	REYES, SOLEDAD	DISABILITY RETROACTIVE TO MARCH 1, 2016	400	\$ 7,050.00
FT	ROBINSON, MONICA	DISABILITY RETROACTIVE TO AUGUST 1, 2015	400	\$ 4,375.00
FT	ROSSER, JAMES	DEFERRED VESTED RETROACTIVE TO NOVEMBER 1, 2008	400	\$ 26,108.28
FT	SEIFERT, CINDY	DEFERRED VESTED RETROACTIVE TO JANUARY 1, 2017	27	\$ 3,431.04
PT	SHILOH, BRUCE	DEFERRED VESTED RETROACTIVE TO FEBRUARY 1, 2014	27	\$ 5,160.96
PT	SQUIRRELL, ZACHARY	DISABILITY RETROACTIVE TO NOVEMBER 1, 2015	27	\$ 11,963.14
PT	SULLIVAN, MARIE	30&OUT RETROACTIVE TO OCTOBER 1, 2016	27	\$ 4,198.16
PT	TAYLOR, WILLIAM	DEFERRED VESTED RETROACTIVE TO JANUARY 1, 2013	27	\$ 7,760.13
PT	THOMPSON, ANITA	DEFERRED VESTED RETROACTIVE TO AUGUST 1, 2013	400	\$ 8,498.88
FT	THOMSON, JULIE	VESTED PRE-RETIREMENT RETROACTIVE TO NOVEMBER 1, 2014	27	\$ 4,626.08
PT	VOGTMAN, LISA	30&OUT RETROACTIVE TO AUGUST 1, 2016	27	\$ 7,762.62
FT	WAGONER, JOHN	DEFERRED VESTED RETROACTIVE TO FEBRUARY 1, 2011	27	\$ 33,313.68
FT	WEBB, ELAINE	DEFERRED VESTED RETROACTIVE TO DECEMBER 1, 2000	400	\$ 69,180.40
FT	WHEELER, DORIS	JOINT & SURVIVOR RETROACTIVE TO NOVEMBER 1, 2016	27	\$ 5,373.28
PT	WHITE, CAROLYN	DEFERRED VESTED WITH RECIPROCITY RETROACTIVE TO JULY 1, 2011	400	\$ 4,849.46
FT	WILLARD, RICHARD	DEFERRED VESTED RETROACTIVE TO NOVEMBER 1, 2008	27	\$ 18,452.61
FT	WILLIAMS, TOMMIE	NORMAL RETROACTIVE TO FEBRUARY 1, 2017	400	\$ 3,417.36
FT	WOOTTEN, JOSEPH	VESTED NORMAL WITH RETRO AND INTEREST RETROACTIVE TO APRIL 1, 2014	27	\$ 6,504.44
PT	WRIGHT, JOANN	DEFERRED VESTED RETROACTIVE TO JANUARY 1, 2015	27	\$ 15,191.55

RETROACTIVE PENSION OVER \$3,000.00 FIRST QUARTER 2017				
FT/PT	NAME	TYPE AND EFFECTIVE DATE	LOCAL	AMOUNT
PT	YEE, DO	DEFERRED VESTED RETROACTIVE TO DECEMBER 1, 2014	400	\$ 4,897.20

**LOCAL 27 STAFF
OFFSET
FIRST QUARTER 2017**

NAME	TOTAL OFFSET	JANUARY AMOUNT	FEBRUARY AMOUNT	MARCH AMOUNT	FIRST 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	\$ 2,811.60	\$ 8,392.00
KIEBLER, LANA	\$ 6,152.00					\$ 6,152.00	OFFSET COMPLETE
LEVIN, SUZI	\$ 8,393.12	\$ 267.64	\$ 267.64	\$ 267.64	\$ 802.92	\$ 802.92	\$ 7,590.20
MAYS, CARVEL	\$ 7,981.85					\$ 7,981.85	OFFSET COMPLETE
RILEY, DARLENE	\$ 5,139.02	\$ 160.62	\$ 160.62	\$ 159.80	\$ 481.04	\$ 5,139.02	OFFSET COMPLETE
YOUNGBLOOD, C	\$ 12,144.00					\$ 12,144.00	OFFSET COMPLETE
	\$ 126,973.35	\$ 779.71	\$ 779.71	\$ 778.89	\$ 2,338.31	\$ 110,991.15	\$ 15,982.20

**PENSION ADJUSTMENTS
FIRST QUARTER 2017**

FT/PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT
FT	BALDWIN-JONES	ADJUSTMENT FOR ADDITIONAL BENEFIT CREDIT	27	\$ (1,082.69)	\$ 1,131.44
PT	BEATTY, PAMELA	LEVEL INCOME OPTION EXPIRED	400	\$ (1,419.45)	\$ 382.45
FT	CHAMBERS, CHARLES	LEVEL INCOME OPTION EXPIRED	27	\$ (2,193.38)	\$ 603.97
FT	CRAM, RUSSELL	ADJUSTMENT FOR ADDITIONAL BENEFIT CREDIT	400	\$ (1,205.97)	\$ 1,310.69
PT	FLEAGLE, BETTY	ADJUSTMENT FOR ADDITIONAL BENEFIT CREDIT	400	\$ (114.62)	\$ 283.37
PT	GREEN, ANTOINETTE	GUARANTEED PAY EXPIRED	400	\$ (400.00)	\$ -
FT	HARMAN, CYNTHIA	LEVEL INCOME OPTION EXPIRED	400	\$ (1,655.92)	\$ 546.92
PT	KEENE, BARBARA	OVERPAYMENT SATISFIED	27	\$ (112.50)	\$ 487.50
FT	KINCAID, RANDALL	LEVEL INCOME OPTION EXPIRED	400	\$ (1,682.50)	\$ 634.50
FT	MANDLEY, CONSTANCE	RETURN TO FULL GROSS AMOUNT	400	\$ (50.31)	\$ 175.74
PT	NEWBY, ESTER	OVERPAYMENT PARTIALLY SATISFIED	400	\$ (237.60)	\$ 14.40
PT	NEWBY, ESTER	OVERPAYMENT SATISFIED	400	\$ (14.40)	\$ 240.00
FT	RILEY, DARLENE	OVERPAYMENT PARTIALLY SATISFIED	27	\$ (481.87)	\$ 482.69
FT	RILEY, DARLENE	OVERPAYMENT SATISFIED	27	\$ (482.69)	\$ 642.49
FT	RYAN, VERNON	ADJUSTMENT FOR ADDITIONAL BENEFIT CREDIT	27	\$ (1,357.97)	\$ 1,371.92
FT	SELLMAN, WALTER	LEVEL INCOME OPTION EXPIRED	27	\$ (1,616.63)	\$ 515.63
FT	SUDANO, SANDRA	DEATH BENEFIT AMOUNT ADJUSTED	27	\$ (445.42)	\$ 355.42
FT	TOZZOLO, DAVID	GUARANTEED PAY EXPIRED	400	\$ (246.68)	\$ -
PT	WALKER, CHARLES	CHANGED DATE OF RETIREMENT	400	\$ (144.18)	\$ 142.90
FT	WEBSTER, JOHN	ADJUSTMENT FOR ADDITIONAL BENEFIT CREDIT	400	\$ (1,519.33)	\$ 1,545.58
FT	WILLIAMS, ROBERT	ADJUSTMENT FOR ADDITIONAL BENEFIT CREDIT	400	\$ (802.19)	\$ 861.70
FT	WINFIELD, NANCY	GUARANTEED PAY EXPIRED	400	\$ (302.01)	\$ -

DEATH BENEFITS - TEMPORARY ANNUITY
FIRST QUARTER 2017

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFFEC DATE	PENSION AMOUNT
FT	ANDERSON, SHERRY	62	SAFEWAY	I	400	01/01/17	\$ 970.24
FT	ARMSTEAD, MAY	92	PANTRY PRIDE	I	400	03/01/17	\$ 311.60
PT	ARRINGTON, WILLIAM	67	GIANT	I	400	01/01/17	\$ 221.62
PT	BAKER, DEREK	55	ACME	I	27	01/01/17	\$ 52.00
PT	BAKER, FRANKLIN	81	GIANT	I	400	01/01/17	\$ 842.40
FT	BREEN, JODY	61	GIANT	I	27	01/01/17	\$ 743.32
FT	BREHM, MARGARET	61	GIANT	I	400	03/01/17	\$ 402.78
FT	BRITTAIN, RACHEL	81	GIANT	I	400	01/01/17	\$ 1,363.84
FT	BURTT, CLEO	78	GIANT	I	400	01/01/17	\$ 258.75
PT	CARTER, KIRK	69	SUPER FRESH	I	400	02/01/17	\$ 565.40
PT	CASSEL, SHELLIE	63	GIANT	I	27	02/01/17	\$ 366.24
PT	CINO, BARBARA	45	GIANT	I	400	02/01/17	\$ 669.90
FT	CLARK, FRANK	63	PANTRY PRIDE	I	27	01/01/17	\$ 362.85
FT	CLAY, JOSEPH	81	SAFEWAY	I	400	01/01/17	\$ 337.73
PT	COLFIELD, STEPHEN	47	SAFEWAY,GIANT	II	27	01/01/17	\$ 261.68
FT	COOPER, ALBERT	70	SUPER FRESH	I	400	03/01/17	\$ 741.97
FT	CORE, MARSHA	57	SAFEWAY	I	400	01/01/17	\$ 782.65
FT	COYLE, JOANNE	82	GIANT	I	27	02/01/17	\$ 490.69
PT	CROUSE, RHONDA	43	SUPER FRESH	I	27	02/01/17	\$ 402.12
FT	DIVEN, ROBERT	61	GIANT	I	27	03/01/17	\$ 1,105.30
FT	DREW, PATRICIA	80	GIANT	I	400	03/01/17	\$ 1,022.84
FT	ELLIS, JAMES	62	SAFEWAY	I	400	03/01/17	\$ 746.91
FT	ERNST-GERVING, DOROTHY	55	SUPER FRESH	I	27	02/01/17	\$ 855.83
FT	FLATER, ROBERT	65	SAFEWAY	I	27	03/01/17	\$ 475.07
FT	GANNON, CHARLES	70	GIANT	I	400	02/01/17	\$ 1,687.68
FT	GENOVESE, LINDA	67	GIANT	I	400	02/01/17	\$ 1,472.13
FT	GIBSON, WILLIAM	44	GIANT	I	400	02/01/17	\$ 1,287.79
FT	GILL, JOHN	57	SAFEWAY	I	400	03/01/17	\$ 668.63
FT	GRAVES, JANICE	62	SUPER FRESH	I	400	03/01/17	\$ 794.18
FT	GRUNDY, MATTHEW	31	GIANT	I	400	02/01/17	\$ 1,335.07
FT	HAYTER, PHYLLIS	77	ACME	I	27	02/01/17	\$ 772.17
FT	HERCHE, DEBRA	62	SAFEWAY	I	400	03/01/17	\$ 341.40
FT	HICKMAN, MARGARET	74	GIANT	I	400	02/01/17	\$ 1,400.16
FT	HOLMES, DOUGLAS	73	PANTRY PRIDE	I	27	01/01/17	\$ 249.62
PT	HORNEY, RONALD	79	ACME	I	27	01/01/17	\$ 1,000.00
FT	HUDGINS, WILLIAM	58	SAFEWAY	I	400	01/01/17	\$ 740.82
PT	JAMES, RONALD	67	ACME	I	27	02/01/17	\$ 430.49
FT	JARRARD, KIMBERLY	46	GIANT	I	27	03/01/17	\$ 742.54
FT	KAPINOS, STANLEY	74	GIANT	I	27	02/01/17	\$ 361.42
FT	KARR, SHIRLEY	81	GIANT	I	400	03/01/17	\$ 670.00
PT	KLEIN, JUDITH	43	SUPER FRESH	I	27	01/01/17	\$ 229.84
FT	KNICLEY, GARLAND	64	GRAND UNION	I	27	01/01/17	\$ 400.72
FT	KOOGLE, CATHERINE	84	GIANT	I	27	02/01/17	\$ 623.00
PT	LAROCQUE, BONNIE	63	SAFEWAY	II	27	01/01/17	\$ 78.60
FT	LARRICK, DAISY	77	SAFEWAY	I	400	02/01/17	\$ 754.20
FT	LEMBEROS, NICK	55	GIANT	I	400	02/01/17	\$ 585.98
FT	LEMON, DEBBIE	59	GIANT	I	27	02/01/17	\$ 1,441.32
FT	LILLY, GINA	50	GIANT	I	400	03/01/17	\$ 503.59
FT	LILLY, MICHAEL	55	GIANT	II	400	02/01/17	\$ 603.75
FT	MACK, JUDITH	49	GIANT	I	400	02/01/17	\$ 755.37
FT	MARKLE, ELIZABETH	62	SAFEWAY	I	400	03/01/17	\$ 1,352.88
FT	MASSEY, JUANITA	73	SUPER FRESH	I	27	02/01/17	\$ 1,299.26
FT	MATTINGLY, SONJA	76	SAFEWAY	I	400	01/01/17	\$ 652.00
FT	MISSEL, MONIKA	76	GIANT	I	27	03/01/17	\$ 1,652.07
FT	MORRIS, PATRICIA	81	SUPER FRESH	I	27	02/01/17	\$ 1,577.91
FT	MOUTSOS, ESTATE OF NIKOLAOS	83	GIANT	I	400	01/01/17	\$ 638.41
FT	MURRAY, SHELBY	70	GRAND UNION,GIANT	I,II	400	01/01/17	\$ 528.00
PT	NELSON, SHARON	77	SAFEWAY	II	400	03/01/17	\$ 213.75

DEATH BENEFITS - TEMPORARY ANNUITY
FIRST QUARTER 2017

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFFEC DATE	PENSION AMOUNT
FT	NEWMAN, GERALD	79	SAFEWAY	I,II	400	01/01/17	\$ 857.14
FT	NGUYEN, HONG TRAM	77	GIANT	I	400	03/01/17	\$ 1,290.30
FT	OGLAND, CHERIE	65	GIANT	I	400	01/01/17	\$ 420.45
PT	OMOHUNDRO, WILLIAM	53	GIANT	I	400	01/01/17	\$ 502.50
PT	PERKINS, VIRGINIA	74	SUPER FRESH	I	400	01/01/17	\$ 778.65
FT	PYBURN, NINA	73	GRAND UNION	I	400	02/01/17	\$ 388.40
FT	RANDOLPH, SYLVIA	55	GIANT	I	400	03/01/17	\$ 1,354.16
FT	REIFKE, EDWARD	51	GIANT	I	400	01/01/17	\$ 654.05
FT	ROMECKI, TERESA	57	TWO GUYS	I	27	02/01/17	\$ 52.50
PT	ROWAN, RONALD	58	GIANT	I	400	01/01/17	\$ 121.31
FT	SALMONS, LINDA	60	SAFEWAY	I	400	01/01/17	\$ 659.27
PT	SHEELER, JERROLD	47	SAFEWAY	II	27	01/01/17	\$ 213.60
FT	SIMPSON-FELDER, ALICE	70	SUPER FRESH	I	400	02/01/17	\$ 552.16
FT	SMITH, ALICE	80	GIANT	I	400	01/01/17	\$ 235.58
PT	TATUM, NORWOOD	86	SUPER FRESH	I	27	02/01/17	\$ 359.19
FT	TIMMONS, ANN	70	SUPER FRESH	I	400	02/01/17	\$ 749.56
PT	UNGER, SHEILA	64	GIANT	I	27	03/01/17	\$ 306.00
FT	WHALEN, VIVIAN	84	SAFEWAY	I	400	02/01/17	\$ 670.41
FT	WHEELER, DORIS	69	GIANT	I	27	02/01/17	\$ 1,594.68
PT	WICKESSER, ROBERT	63	GIANT	II	27	03/01/17	\$ 275.00
FT	WINGATE, ROLAND	76	SUPER FRESH	I,II	27	02/01/17	\$ 341.06
PT	ZEPP, ROLAND	83	SUPER FRESH	I	27	02/01/17	\$ 794.42

**DEATH BENEFIT CHANGES
FIRST QUARTER 2017**

STATUS	NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	MAINTENANCE MONTH
FT	ABATO, MARILYN	27	-	\$ 75.65	02/01/17
FT	ABELL, CATHERINE	400	\$ (888.75)	\$ 722.50	01/01/17
FT	ANDERSON, SHERRY	400	\$ (970.24)	\$ 559.52	03/01/17
PT	ARRINGTON, WILLIAM	400	\$ (221.62)	\$ 56.76	03/01/17
PT	BAKER, FRANKLIN	400	\$ (842.40)	\$ 157.60	02/01/17
PT	BAKER, GARRY	27	\$ (52.00)	\$ 44.00	02/01/17
PT	BAKER, RODNEY	27	\$ (52.00)	\$ 44.00	02/01/17
FT	BEATY, MELAINE	400	\$ (973.66)	\$ 552.68	02/01/17
FT	BELL, DONNA	27	\$ (528.71)	\$ 385.16	02/01/17
FT	BEVER, DAVID	27	\$ (732.32)	\$ 303.04	02/01/17
FT	BLACKWELL, ANN	400	\$ (544.45)	\$ 322.20	01/01/17
FT	BOARMAN, JEFFREY	400	\$ (371.70)	\$ 269.80	01/01/17
FT	BRITTAIN, RACHEL	400	\$ (1,363.84)	\$ 1,136.16	02/01/17
PT	BROWN, DOROTHY	27	\$ (258.42)	\$ 224.74	03/01/17
FT	BURNS, CHARLES	400	\$ (494.56)	\$ 27.20	02/01/17
FT	BURNS, GRACE	400	\$ (673.00)	\$ 481.00	01/01/17
FT	CAREY, KIRK	27	\$ (743.24)	\$ 270.28	02/01/17
FT	CASCIO, TONI	27	-	\$ 75.65	02/01/17
PT	CATON, TONIA	27	\$ (52.00)	\$ 44.00	03/01/17
FT	CHAMBERS, LINDA	400	\$ (947.80)	\$ 604.40	02/01/17
PT	CINO, BARBARA	400	\$ (669.90)	\$ 330.10	03/01/17
FT	CRIM, JACQUELINE	400	\$ (506.25)	\$ 475.00	02/01/17
FT	DOUGLASS, LINDA	400	\$ (425.04)	\$ 374.80	02/01/17
FT	DRIVER, LESLIE	27	\$ (1,151.00)	\$ 198.00	01/01/17
PT	ELSEA, BRENDA	400	\$ (328.45)	\$ 343.10	01/01/17
FT	FILAR, JUDITH	27	\$ (518.58)	\$ 425.68	02/01/17
FT	FRIEDLANDER, RICHARD	27	\$ (366.60)	\$ 300.40	02/01/17
FT	GALVIN, NANCY	400	\$ (687.88)	\$ 436.36	03/01/17
FT	GANNON, CHARLES	400	\$ (1,687.68)	\$ 812.32	03/01/17
FT	GARGIULO, JOSEPH	27	\$ (581.81)	\$ 172.76	03/01/17
FT	GENOVESE, LINDA	400	\$ (1,472.13)	\$ 1,027.87	03/01/17
PT	GIBSON, ERNEST	400	\$ (108.75)	\$ 65.00	01/01/17
FT	GIBSON, WILLIAM	400	\$ (1,287.79)	\$ 1,212.21	03/01/17
FT	GILLESPIE, RONALD	27	\$ (535.28)	\$ 358.88	02/01/17
FT	GRUNDY, MATTHEW	400	\$ (1,335.07)	\$ 1,164.93	03/01/17
FT	HADEN, GREGORY	400	\$ (156.99)	\$ 151.07	01/01/17
FT	HADEN, MICHAEL	400	\$ (156.99)	\$ 151.07	01/01/17
FT	HALE, MARION	400	\$ (715.00)	\$ 355.00	03/01/17
FT	HICKMAN, MARGARET	400	\$ (1,400.16)	\$ 1,099.84	03/01/17
PT	HOOD, WOODROW	27	\$ (400.89)	\$ 198.22	02/01/17
PT	JONES, JANICE	400	\$ (203.51)	\$ 185.96	02/01/17
FT	JUSTICE, LINDA	27	\$ (775.05)	\$ 174.85	03/01/17
FT	KEUSCH, NICOLE	27	\$ (231.25)	\$ 75.00	01/01/17
FT	KING, MONICA	27	\$ (197.36)	\$ 131.68	02/01/17
PT	KLEIN, JUDITH, CORI	27	\$ (229.84)	\$ 40.32	03/01/17
FT	KOENIGSBERG, HANNA	400	\$ (711.79)	\$ 364.63	02/01/17
FT	LEMON, DEBBIE	27	\$ (1,441.32)	\$ 1,058.68	03/01/17
FT	LILLY, MICHAEL	400	\$ (603.75)	\$ 396.25	03/01/17
FT	LINEWEAVER, JUDY	27	\$ (1,197.79)	\$ 104.42	02/01/17
FT	MASSEY, JUANITA	27	\$ (1,299.26)	\$ 1,200.74	03/01/17
FT	MCGEHEE, BARBARA	400	\$ (587.59)	\$ 149.64	01/01/17

**DEATH BENEFIT CHANGES
FIRST QUARTER 2017**

STATUS	NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	MAINTENANCE MONTH
FT	MCQUEEN, MARTELL	27	\$ (322.50)	\$ 32.50	01/01/17
FT	MEARS, MARTIN	27	\$ (775.08)	\$ 247.76	02/01/17
FT	MERRITT, DOROTHY	27	\$ (762.08)	\$ 213.76	02/01/17
FT	METZ, SHEILA	27	\$ (1,222.51)	\$ 54.98	02/01/17
FT	MICHAUD, CHERYL	400	\$ (328.60)	\$ 176.13	01/01/17
FT	MOORE, LAUREN	400	\$ (701.24)	\$ 396.28	03/01/17
FT	MOORE, LUCILLE	27	\$ (299.54)	\$ 103.68	02/01/17
FT	MORRIS, PATRICIA	27	\$ (1,577.91)	\$ 922.09	03/01/17
FT	NEWMAN, GERALD	400	\$ (857.14)	\$ 785.72	03/01/17
FT	NIXON-JACKSON, THETIS	400	\$ (564.57)	\$ 241.72	03/01/17
PT	OMOHUNDRO, WILLIAM	400	\$ (502.50)	\$ 497.50	02/01/17
FT	OWENS, ALBERT	400	\$ (876.11)	\$ 747.78	01/01/17
FT	PAIDAKOVICH, JOHN	400	\$ (366.12)	\$ 303.28	03/01/17
PT	PALASIK, JENNIFER	27	\$ (230.36)	\$ 78.56	01/01/17
PT	PERKINS, VIRGINIA	400	\$ (778.65)	\$ 221.35	02/01/17
FT	REID, PATRICIA	400	\$ (393.09)	\$ 141.46	01/01/17
FT	RILEY TRUST, LOUIS	400	\$ (528.47)	\$ 386.12	01/01/17
FT	RIVERA-PAREDES, LADY	400	\$ (281.85)	\$ 154.45	03/01/17
PT	ROWAN, MARIA	400	\$ (121.31)	\$ 90.72	01/01/17
PT	ROWAN, RONALD	400	\$ (121.31)	\$ 90.71	03/01/17
PT	SANDERS, TAMMY	27	\$ (52.00)	\$ 44.00	02/01/17
FT	SANDLIN, KRISTINA	27	\$ (1,828.50)	\$ 671.50	01/01/17
FT	SARGENT, PATRICK	400	\$ (615.34)	\$ 38.64	02/01/17
FT	SAWICKI, ELIZABETH	400	\$ (1,414.32)	\$ 1,085.68	01/01/17
PT	SCHNEIDER, JOYCE	27	\$ (304.64)	\$ 86.08	01/01/17
FT	SHARPE, HARRY	400	\$ (721.12)	\$ 336.64	01/01/17
PT	SHEELER, JERROLD	27	\$ (213.60)	\$ 72.80	03/01/17
FT	SPALDING, DAVID	400	\$ (328.60)	\$ 176.13	01/01/17
PT	SPEAKS, ESTELLA	400	\$ (180.00)	\$ 140.00	02/01/17
FT	STAYTON, MARVIN	27	\$ (109.42)	\$ 92.76	02/01/17
FT	STRAIN, DAWN	400	\$ (438.15)	\$ 309.25	02/01/17
FT	TABOR, THERESA	27	\$ (1,395.27)	\$ 1,104.73	01/01/17
FT	WARRING, BETTY	400	\$ (590.32)	\$ 138.72	02/01/17
PT	WATSON, SARA	400	\$ (64.61)	\$ 47.73	02/01/17
FT	WHEELER, DORIS	27	\$ (1,594.68)	\$ 905.32	03/01/17
FT	WILSON, ELNA	400	\$ (600.00)	\$ 100.00	01/01/17
FT	WITKOWSKI, DOROTHY	27	\$ (125.74)	\$ 110.94	03/01/17
FT	YATES, STACY	27	\$ (187.50)	\$ 62.50	02/01/17
PT	ZEPP, ROLAND	27	\$ (794.42)	\$ 205.58	03/01/17

**DEATH BENEFIT DROPS
FIRST QUARTER 2017**

STATUS	NAME	BENEFIT AMOUNT	MAINTENANCE MONTH
FT	ABATO, MARILYN	\$ (75.65)	03/01/17
FT	ABELL, CATHERINE	\$ (722.50)	02/01/17
FT	AUSTIN, MARY	\$ (877.66)	01/01/17
PT	BAKER, FRANKLIN	\$ (157.60)	03/01/17
PT	BAKER, GARRY	\$ (44.00)	03/01/17
PT	BAKER, RODNEY	\$ (44.00)	03/01/17
FT	BEATY, MELAINE	\$ (552.68)	03/01/17
FT	BELL, DONNA	\$ (385.16)	03/01/17
FT	BEVER, DAVID	\$ (303.04)	03/01/17
FT	BLACKWELL, ANN	\$ (322.20)	02/01/17
FT	BOARMAN, JEFFREY	\$ (269.80)	02/01/17
FT	BODINE, CRIS	\$ (197.00)	01/01/17
FT	BOYD, SHARON	\$ (745.00)	01/01/17
FT	BRAGG, GEORGIA	\$ (233.32)	01/01/17
FT	BRITTAIN, RACHEL	\$ (1,136.16)	03/01/17
FT	BURNS, CHARLES	\$ (27.20)	03/01/17
FT	BURNS, GRACE	\$ (481.00)	02/01/17
FT	BUTLER, HAROLD	\$ (79.50)	01/01/17
FT	CAREY, KIRK	\$ (270.28)	03/01/17
FT	CASCIO, TONI	\$ (75.65)	03/01/17
FT	CHAMBERS, LINDA	\$ (604.40)	03/01/17
FT	CORRIDON, DAVID	\$ (1,029.25)	01/01/17
FT	CRIM, JACQUELINE	\$ (475.00)	03/01/17
PT	DILLARD, MICHELLE	\$ (36.32)	01/01/17
FT	DOUGLASS, LINDA	\$ (374.80)	03/01/17
FT	DRIVER, LESLIE	\$ (198.00)	02/01/17
PT	ELSEA, BRENDA	\$ (343.10)	02/01/17
FT	FILAR, JUDITH	\$ (425.68)	03/01/17
FT	FLOWERS, CATHERINE	\$ (176.14)	01/01/17
FT	FRIEDLANDER, RICHARD	\$ (300.40)	03/01/17
PT	GIBSON, ERNEST	\$ (65.00)	02/01/17
FT	GILLESPIE, RONALD	\$ (358.88)	03/01/17
FT	GREGORIO, LYNDIA	\$ (735.07)	01/01/17
PT	GRESSIS, ASIMINA	\$ (76.25)	01/01/17
FT	HADEN, GREGORY	\$ (151.07)	02/01/17
FT	HADEN, MICHAEL	\$ (151.07)	02/01/17
FT	HAINES, EDWARD	\$ (213.45)	01/01/17
PT	HAMPTON, FRANK	\$ (120.00)	01/01/17
FT	HARRIS, LOUIS	\$ (592.78)	01/01/17
PT	HOOD, WOODROW	\$ (198.22)	03/01/17
PT	HORNEY, RONALD	\$ (1,000.00)	02/01/17
PT	HOWARD, CAROL	\$ (35.00)	01/01/17
PT	JONES, JANICE	\$ (185.96)	03/01/17
FT	KEUSCH, NICOLE	\$ (75.00)	02/01/17
FT	KING, MONICA	\$ (131.68)	03/01/17
FT	KOENIGSBERG, HANNA	\$ (364.63)	03/01/17
PT	KUSTER, MICHAEL	\$ (1,000.00)	01/01/17
PT	LABOSKY, LOUISE ESTATE OF	\$ (504.00)	01/01/17
PT	LAIGLE, EDWARD	\$ (70.52)	01/01/17
FT	LINEWEAVER, JUDY	\$ (104.42)	03/01/17
FT	LINN, MONA	\$ (1,034.59)	01/01/17

**DEATH BENEFIT DROPS
FIRST QUARTER 2017**

STATUS	NAME	BENEFIT AMOUNT	MAINTENANCE MONTH
FT	MCGEHEE, BARBARA	\$ (149.64)	02/01/17
FT	MCQUEEN, MARTELL	\$ (32.50)	02/01/17
FT	MEARS, MARTIN	\$ (247.76)	03/01/17
FT	MERRITT, DOROTHY	\$ (213.76)	03/01/17
FT	METZ, SHEILA	\$ (54.98)	03/01/17
FT	MICHAUD, CHERYL	\$ (176.13)	02/01/17
FT	MOONEY, JOSEPH	\$ (226.82)	01/01/17
FT	MOORE, LUCILLE	\$ (103.68)	03/01/17
FT	MOYER, BRENDA	\$ (395.55)	01/01/17
PT	OMOHUNDRO, WILLIAM	\$ (497.50)	03/01/17
FT	OWENS, ALBERT	\$ (747.78)	02/01/17
PT	PALASIK, JENNIFER	\$ (78.56)	02/01/17
FT	PATTERSON, ETHEL	\$ (895.57)	01/01/17
PT	PERKINS, VIRGINIA	\$ (221.35)	03/01/17
FT	REID, PATRICIA	\$ (141.46)	02/01/17
FT	RILEY TRUST, LOUIS	\$ (386.12)	02/01/17
FT	RIVERA-PAREDES, LADY	\$ (281.85)	02/01/17
PT	ROWAN, MARIA	\$ (90.72)	02/01/17
PT	SANDERS, TAMMY	\$ (44.00)	03/01/17
FT	SANDLIN, KRISTINA	\$ (671.50)	02/01/17
FT	SARGENT, PATRICK	\$ (38.64)	03/01/17
PT	SAULSKY, IGOR	\$ (56.68)	01/01/17
FT	SAWICKI, ELIZABETH	\$ (1,085.68)	02/01/17
PT	SCHNEIDER, JOYCE	\$ (86.08)	02/01/17
FT	SHARPE, HARRY	\$ (336.64)	02/01/17
FT	SHUMAKER, WILLIS	\$ (121.00)	01/01/17
FT	SIMPLER, DORIS	\$ (355.60)	01/01/17
FT	SPALDING, DAVID	\$ (176.13)	02/01/17
PT	SPEAKS, ESTELLA	\$ (140.00)	03/01/17
FT	STANIFER, PEGGY	\$ (248.98)	01/01/17
FT	STAYTON, MARVIN	\$ (92.76)	03/01/17
FT	STRAIN, DAWN	\$ (309.25)	03/01/17
FT	TABOR, THERESA	\$ (1,104.73)	02/01/17
FT	TILGHMAN, ANGELA	\$ (1,085.68)	01/01/17
FT	WARRING, BETTY	\$ (138.72)	03/01/17
PT	WATSON, SARA	\$ (47.73)	03/01/17
FT	WILSON, ELNA	\$ (100.00)	02/01/17
FT	YATES, STACY	\$ (62.50)	03/01/17
FT	ZYDERVELD, MARY	\$ (1,137.00)	01/01/17

LEGEND FOR ADDS ON THE QUARTERLY ADMINISTRATIVE REPORT

J & S Options:

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

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

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

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

Type of Retirement:

3	30 & OUT	GX6	EARLY VESTED GUARANTEED THEN TO 66 2/3% J&S
D	DISABILITY	GX7	EARLY VESTED GUARANTEED THEN TO 75% J&S
DBA	DEATH BENEFIT ANNUITY	J	JOINT & SURVIVOR
E	EARLY REDUCED	JV	JOINT & SURVIVOR DEFERRED VESTED
EN	EARLY NON-REDUCED	JX	JOINT & SURVIVOR EARLY DEFERRED VESTED
G	GUARANTEED PAY	N	NORMAL
G1	5 YR GUARANTEED THEN TO 100% J&S	NA	NORMAL WITH ACTUARIAL ADJUSTMENT
G5	5 YR GUARANTEED THEN TO 50% J&S	NR	NORMAL WITH RETRO
G6	5 YR GUARANTEED THEN TO 66 2/3% J&S	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