

FELRA & UFCW PENSION FUND

AGENDA

JULY 12, 2017

9:30 A.M.

- I. CALL TO ORDER
- II. MINUTES (pg. 1 – 12)
 - A. REGULAR MEETING – APRIL 12, 2017
 - B. SPECIAL MEETING – MAY 31, 2017
 - C. APPEALS COMMITTEE MEETING – MAY 25, 2017
- III. FINANCIAL REPORTS (pg. 13)
 - A. PNC REPORT
- IV. ACTUARY'S REPORT
- V. ATTORNEYS' REPORT
- VI. ADMINISTRATIVE MANAGER'S REPORT – (1Q17) (pg. 14 – 51)
- VII. INVOICES (pg. 52 – 53)
- VIII. OTHER FUND BUSINESS
 - A. MISCELLANEOUS CORRESPONDENCE
- IX. NEXT MEETING DATE AND LOCATION (NOVEMBER 15, 2017 AT LOCAL 400)
- X. ADJOURNMENT

MINUTES

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

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**MINUTES OF THE MEETING OF THE
BOARD OF TRUSTEES OF THE
FELRA AND UFCW PENSION FUND
APRIL 12, 2017
LANDOVER, MARYLAND**

The following Trustees were present:

UNION TRUSTEES

M. Federici - Chairman
T. Hipkins
C. Hoffmann
G. Murphy, Jr.

EMPLOYER TRUSTEES

J. Paradis - Secretary
D. Dosenbach
W. Meisen

Also present were:

Y. Anwar - UFCW Local 400
H. Burton - Morgan, Lewis & Bockius, LLP
J. Chorpensing - UFCW Local 27
L. DuVall - Associated Administrators, LLC
J. Hack - UFCW Local 27
N. Hill - UFCW Local 27
W. Jensen - Associated Administrators, LLC
G. Kalwarski - Cheiron
S. Ridore - Safeway, Inc.
D. Russell – Investment Performance Services
S. Sanchez - Slevin & Hart, P.C.
B. Slevin - Slevin & Hart, P.C.
L. Walsh - Associated Administrators, LLC
R. Wildt - UFCW Local 27
K. Woodrich - Cheiron

I. CALL TO ORDER

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

A. RESIGNATION OF TRUSTEE

Mr. Jensen reported that he had received correspondence dated February 10, 2017 from Stacey Brown resigning her position as a Trustee.

II. MINUTES

The Trustees reviewed the minutes of the regular meeting held on January 26, 2017, and the Appeals Committee meetings held on March 17, 2017, which were pre-circulated, and

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

RESOLVED that the minutes of the regular meeting held on January 26, 2017 and the Appeals Committee minutes of March 17, 2017 are approved as presented.

III. FINANCIAL REPORT

A. PNC Bank

Mr. Jensen presented the Summary of Activity Report for the period January 1, 2017 to March 31, 2017 as provided by PNC. Such report indicated a beginning balance of \$2,112,439, receipts of \$6,615,078.98, and net transfers from managers of \$30,379,611.09, disbursements of \$37,871,576.22, and earnings of \$4,988.17, resulting in an ending balance of \$1,240,541 as of March 31, 2017.

B. Investment Consultant's Report

1. Master Consulting Report

The Trustees welcomed Mr. David Russell of Investment Performance Services ("IPS") to the meeting. He presented the Master Consulting Report as of December 31, 2016. Such report indicated a beginning market value as of October 1, 2016 of \$375,236,931, net withdrawals of \$16,095,723, and investment earnings of \$8,021,326, producing an ending market value of \$367,162,534 as of December 31, 2016. The total Fund had a gross return of 8.1% in 2016. Mr. Russell noted that the Trustees have temporarily suspended the asset allocation targets and ranges outlined in the investment policy statement, pending further review of IPS's glide path recommendations.

Mr. Russell then reviewed the Preliminary Performance for the period ending February 28, 2017. The beginning market value was \$365,524,400 as of January 1, 2017. There were \$9,254,567 in withdrawals. Investment earnings totaled \$6,311,932, producing an ending market value of \$362,581,765 as of February 28, 2017. Mr. Russell said that such results were preliminary because of the normal delay in reporting the real estate portfolio's performance.

After discussion, the Trustees selected May 31, 2017 for a special meeting beginning at 10:00 a.m. to be held in the offices of UFCW Local 400 for review of the glide path recommendations, including asset allocation targets.

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

IV. ACTUARY'S REPORT

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

Mr. Woodrich reported that Cheiron had completed the 2017 Critical Status Certification and had reviewed and updated the Annual Funding Notice.

Mr. Kalwarski reported that Cheiron has not yet finalized the January 1, 2016 Valuation due to the possibility of additional relevant information regarding the interest rate assumption becoming available in the near future as a result of the Trustees' consideration of a revision to the Investment Policy.

The Trustees thanked Mr. Kalwarski and Mr. Woodrich for their report and they were excused from the meeting.

V. ATTORNEY'S REPORT

A. Pension Benefit Guaranty Corporation ("PBGC")

Mr. Slevin reported on a request for documents received by the Fund from the PBGC.

B. Department of Labor ("DOL") Investigation

Mr. Slevin reported on a request for documents received by the Fund from the DOL.

C. Department of Labor ("DOL") Participant Inquiries

Mr. Slevin reported on inquiries made to the Fund by the DOL on behalf of certain participants.

D. Meridian

Mr. Slevin reported on the class action against Meridian and on the Fund's Madoff Victims Fund claim.

E. Cheiron Amendment No. 4 to Consulting Agreement

Mr. Slevin presented Amendment No. 4 to Cheiron's Consulting Agreement with the Fund. The amendment was executed by the Trustees.

F. Deloitte Non-Disclosure Agreement ("NDA")

Mr. Slevin presented a non-disclosure agreement between Deloitte and the Fund. The agreement was executed by the Trustees.

G. Marco Proxy Voting Services Agreement

Mr. Slevin presented Amendment No. 1 to the Marco Proxy Voting Services Agreement, which reflects the purchase of certain business assets of Marco by Segal Advisors effective January 3, 2017. The Amendment was executed by the Trustees.

H. IRS Determination Letter Program

Mr. Slevin reported on changes to the IRS determination letter program.

I. Annual Funding Notice (“AFN”) and Critical Status Notice

Mr. Slevin reported on the 2017 AFN and Critical Status Notice.

J. G&G Eddies – Default Schedule

Mr. Slevin reported on the application of the Rehabilitation Plan’s default schedule to G & G Eddies.

K. G&G Eddies Total Withdrawal

Mr. Slevin reported on G&G Eddie’s possible complete withdrawal from the Fund. After discussion,

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

RESOLVED to authorize Chairman and Secretary to issue an estimated withdrawal liability demand upon G&G Eddie’s complete withdrawal from the Fund.

The Trustees discussed the application of the withdrawal liability rules changes bargained by Giant, Safeway, Local 27 and Local 400 in 2012 and requested information from Cheiron on the financial impact of those changes.

L. PNC – Foreign Tax Recovery

Mr. Slevin reported on PNC’s contractual obligation to recover foreign taxes withheld from international investments on the Fund’s behalf.

M. Shoppers Withdrawal Liability Demand

Mr. Slevin reported on the complete withdrawal of Shoppers Food Warehouse. On Motion made and seconded, the Trustees voted unanimous approval of the following resolution:

RESOLVED to authorize Chairman and Secretary to review and approve a withdrawal liability demand after resolution of the outstanding questions relating to application of the withdrawal liability rules changes.

N. EIM/Gottex

Mr. Slevin reported on the side letter relating to an investment liquidation by Gottex.

O. Treasury Wine Class Action

Mr. Slevin reported on the class action litigation concerning Treasury Wine Estates. After discussion,

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

RESOLVED to authorize joining the Treasury Wine Estates class action.

VI. ADMINISTRATIVE MANAGER'S REPORT

A. 4Q16 Report

Mr. Jensen presented the administrative manager's report for the Fourth Quarter 2016, which had been pre-circulated. Such report indicated contribution income of \$11,563,465, interest and dividend income of \$1,180,386, transfers from assets of \$24,007,916, withdrawal liability payments of \$164,645, and miscellaneous income of \$49,644, producing total income of \$36,966,056 for the quarter. Total expenses were \$38,848,233, producing a net operating deficit of \$1,882,177. Mr. Jensen noted that contributions were remitted on behalf of 17,057 Plan participants.

Mr. Jensen reviewed the pension applications contained in the administrative manager's Fourth Quarter 2016 Report.

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

RESOLVED that the pension applications contained in the administrative manager's Fourth Quarter 2016 report are approved for payment.

VII. INVOICES

The Trustees reviewed the list of invoices dated April 12, 2017. It was noted there were no additions, deletions or changes to the list.

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

RESOLVED that the invoices on the list dated April 12, 2017 are approved for payment.

VIII. OTHER FUND BUSINESS

A. Department of Labor (DOL) Inquiries

Mr. Jensen discussed the recent increase in the number of DOL inquiries on behalf of participants. He reported that it appears the DOL is sending correspondence to deferred vested participants relating to their pension benefits and when these participants have contacted the DOL, the DOL sends certified letters to the Fund requesting pension information on behalf of such participants. The Fund has responded to the DOL's requests for information. In each case, the participants had been sent a prior estimate of their benefits. Many are not eligible to collect a benefit as they have not attained the minimum retirement age.

B. Pension Benefit Guaranty Corporation ("PBGC") Document request

Mr. Jensen discussed the PBGC document request, noting his office is compiling the documents requested by the PBGC.

C. G&G Eddies

Mr. Jensen reported that G&G Eddies was remitting partial withdrawal liability payments per the schedule.

D. Annual Funding Notice and Critical Status Notice

Mr. Jensen reported that both the Annual Funding Notice and Critical Status Notice would be sent by April 29, 2017. He said that as in past years, the Fund Office had trained its staff on responses to participant inquiries.

IX. NEXT MEETING DATE AND LOCATION

After discussion, the Trustees selected July 12, 2017 as their meeting date at the offices of UFCW Local 400.

X. ADJOURNMENT

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

Respectfully Submitted,

Jason Paradis, Secretary

20520343v1

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and United Food & Commercial Workers
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DRAFT

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**MINUTES OF THE SPECIAL MEETING OF THE
BOARD OF TRUSTEES OF THE
FELRA AND UFCW PENSION FUND
MAY 31, 2017 IN
LANDOVER, MARYLAND**

The following Trustees were present:

UNION TRUSTEES

M. Federici – Chairman
T. Hipkins
C. Hoffmann

EMPLOYER TRUSTEES

J. Paradis – Secretary
D. Dosenbach
W. Meisen

Also present were:

H. Burton – Morgan, Lewis, & Bockius, LLP
J. Chorprenning – UFCW Local 27
L. DuVall – Associated Administrators, LLC
A. Hanson – UFCW Local 400
W. Jensen – Associated Administrators, LLC
G. Kalwarski – Cheiron
C. Mietlicki – Cheiron
D. Russell – Investment Performance Services
S. Sanchez – Slevin & Hart, P.C.
B. Slevin – Slevin & Hart, P.C.
R. Sichel – Investment Performance Services
R. Wildt – UFCW Local 27
M. Wilson – UFCW Local 400

I. CALL TO ORDER

A quorum being present, the Chairman called the meeting to order. The Chairman noted the purpose of the meeting special meeting is to review the investment portfolio.

II. FINANCIAL REPORT

Investment Performance Services ("IPS")

The Trustees welcomed Mr. Richard Sichel and Mr. David Russell of Investment Performance Services to the meeting. They presented the Master Consulting Services Report for the first quarter 2017. Mr. Sichel noted that as of March 31, 2017 the Fund held assets of \$353,568,610. Earnings for the quarter totaled 3.7%.

Mr. Sichel presented a preliminary report as of April 30, 2017. He noted the Fund held assets of \$343,372,937.

Mr. Sichel reviewed recommendations concerning new asset allocation targets. His recommendation is to use the targets of 30% total equity, 35% fixed income, 15% real estate, 15% GTA and 5% cash. As part of the recommendation, the investments held by Griffin and Vanguard Emerging Markets Index Fund would be liquidated as soon as possible. He noted that reallocations were already proceeding with respect to JP Morgan, Entrust and Mesirow. After discussion,

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

RESOLVED to adopt the January 2017 target asset allocations outlined by IPS. Further RESOLVED to monitor the investment target allocations at quarterly meetings of the FELRA and UFCW Pension Fund Board of Trustees.

In accordance with the recommendation from IPS,

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

DRAFT

RESOLVED to liquidate the Vanguard Emerging Market and all of the Gryphon portfolio to be used to fund the ongoing cash needs of the Pension Fund

The Trustees clarified that the November 15, 2017 Trustee meeting will be held in the offices of UFCW Local 400 commencing at 10:00 a.m.

III. ADJOURNMENT

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

Respectfully submitted,

Jason Paradis, Secretary

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and United Food & Commercial Workers
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**APPEALS EMAILED AND RESOLVED
BY THE APPEALS SUBCOMMITTEE OF THE
UFCW & FELRA PENSION FUND
ON MAY 25, 2017**

The following committee members made determinations on the appeals:

UNION

Y. Anwar
T. Hipkins

EMPLOYER

W.Meisen

Also present was:

E. Novak – Associated Administrators, LLC

APPEALS

The following appeals were reviewed by the Trustees:

L 27 Pension Appeals – March/April 2017

Code	Issue	Decision
P17/108-8732	Not Eligible	Denied
P17/114-5721	Prohibited Employment	Denied

L 400 Pension Appeals – March/April 2017

Code	Issue	Decision
P17/113-4107	Prohibited Employment	Denied

Respectfully submitted,
Emily Novak, Appeals Supervisor

Felra\Pension\min\3&4-2017

FINANCIAL REPORT

**SUMMARY OF CASH ACTIVITY
FELRA AND UFCW PENSION FUND
01/01/17 To 05/31/17**

Balance 01/01/2017	\$2,112,439
Receipts	21,470,464.26
Net Transfers from managers	41,172,629.36
Disbursements	(63,540,202.89)
Earnings	11,545.60
Balance 05/31/2017	\$1,226,876

PNC BANK, NA

ADMINISTRATIVE MANAGER'S REPORT

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

ADMINISTRATIVE MANAGER'S REPORT

FULL TIME FIRST QUARTER 2017
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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
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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
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TOTAL EXPENSES	\$28,217,217
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AVG. FULL TIME RETIREES	11,778	AVG. MONTHLY PAYOUT	\$781.44
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**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

¹ RATE 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
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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
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TOTAL EXPENSES	\$9,649,134
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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
<u>\$6,409</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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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
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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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- PROPRIETARY INFORMATION: THIS REPORT BELONGS TO FELRA AND UFCW PENSION FUND

PENSION ROLL COMBINED FIRST QUARTER 2017

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	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	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*	PORTIE, STEVEN	55	ACME	I	27	10/01/16	3		29.58	\$ 1,442.67	7.83	\$ 250.56	66.23	\$ 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	ABREYGOONAWARDENA, 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	AMUJAYSIRIKUL, 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	BLAKENEY, 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	19.58	\$ 626.56		\$ 873.31
PT	CLAPSADLE, 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	\$ 591.26	13.92	\$ 445.44	50	\$ 727.69
FT	DEONAUT, 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	84	GIANT	II	400	01/01/17	E				11.50	\$ 172.50		\$ 169.91
FT	GANNON, CHARLES - BENEFICIARY	70	GIANT	I	400	11/01/16	J							\$ 778.81
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	Y						\$ 446.79
PT	GRIFFIN, JOHN	74	GIANT	II	400	12/01/14	NR				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	II	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	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	KUHN, PATRICIA - BENEFICIARY	65	GIAIT	I	27	01/01/17	G5							\$ 1,324.87
FT	LEE, YU-CHEN	69	GIAIT	II	400	01/01/17	N		15.00	\$ 375.00	3.00	\$ 45.00		\$ 420.00
FT	LEROSE, CHARLENE - BENEFICIARY	58	GIAIT	I	400	11/01/16	G							\$ 656.17
FT	LESTER, CHARLES	60	GIAIT	I	400	04/01/08	V		11.83	\$ 556.01			100	\$ 423.12
PT	LIANG, I-TA	65	GIAIT	II	400	03/01/17	VNA		2.50	\$ 62.50	3.00	\$ 45.00	100	\$ 97.14
FT	LILLY, MICHAEL - BENEFICIARY	55	GIAIT	II	400	10/01/16	G							\$ 603.75
PT	LYLES, MARSHA	65	GIAIT	II	400	03/01/15	VNR				12.75	\$ 191.25		\$ 191.25
PT	MADISON, JODI	60	GIAIT	I	27	12/01/16	V				11.50	\$ 188.00	50	\$ 173.05
FT	MADRIGAL, RICHARD	60	GIAIT	I	400	07/01/08	V		13.42	\$ 268.40	1.75	\$ 28.00	100	\$ 235.37
PT*	MARCONI, STAR	58	GIAIT	I	400	12/01/16	3		5.17	\$ 277.99	29.83	\$ 954.56		\$ 1,232.55
FT	MARTIN, CONNIE - BENEFICIARY	64	GIAIT	I	400	12/01/16	J							\$ 666.53
PT	MCCOWN-LEDBETTER, MARY	67	GIAIT	II	400	01/01/17	V				7.25	\$ 108.75		\$ 108.75
PT	MILLER, CAROLYN	68	GIAIT	II	400	10/01/12	NR				25.00	\$ 375.00		\$ 375.00
FT	MILLER, KATHLEEN - BENEFICIARY	65	GIAIT	II	27	07/01/16	PV							\$ 93.99
PT	MORGAN, BARBARA	65	GIAIT	II	27	01/01/17	V				11.00	\$ 165.00		\$ 165.00
FT	MROZINSKI, CARMAN	60	GIAIT	I	27	11/01/15	V		19.75	\$ 888.75	3.08	\$ 92.40		\$ 981.15
FT	NG, KAM	68	GIAIT	II	400	04/01/16	NR		5.75	\$ 143.75	3.75	\$ 56.25		\$ 200.00
FT	NGUYEN, HONG TRAM - BENEFICIARY	77	GIAIT	I	400	11/01/16	J							\$ 1,006.57
FT	NGUYEN, PHU	63	GIAIT	II	400	12/01/16	E		15.50	\$ 387.50	2.75	\$ 41.25	50	\$ 338.80
PT	PANZER, LUCIANA	60	GIAIT	I	27	12/01/11	V				10.50	\$ 157.50	100	\$ 140.85
FT	PARKER, EDWARD	64	GIAIT	I	400	01/01/17	EN		39.33	\$ 1,913.82				\$ 1,913.82
PT	PARWANI, BOB	70	GIAIT	II	400	04/01/15	VNR		3.50	\$ 87.50	5.75	\$ 86.25		\$ 173.75
FT	PETERS, EDMUND - BENEFICIARY	68	GIAIT	II	27	01/01/17	J							\$ 70.17
FT	PITT, MARY - BENEFICIARY	70	GIAIT	I	400	02/01/17	PV							\$ 130.02
FT	PORTER, MICHAEL	59	GIAIT	I	27	11/01/16	X		19.75	\$ 888.75				\$ 835.42
PT	PRATT, JUSTINE	71	GIAIT	II	400	09/01/16	NR				14.50	\$ 217.50		\$ 217.50
PT	PROCTOR, PAUL - BENEFICIARY	64	GIAIT	I	400	12/01/16	G							\$ 1,046.21
FT	REYES, SOLEDAD	59	GIAIT	II	400	03/01/16	D		23.50	\$ 587.50				\$ 587.50
FT	ROBINSON, MONICA	48	GIAIT	II	400	08/01/15	D		24.25	\$ 606.25	1.25	\$ 18.75		\$ 625.00
PT	ROME, CYNTHIA - BENEFICIARY	64	GIAIT	II	27	12/01/16	G							\$ 369.43
FT	SCHAFER, ROSE	60	GIAIT	I	400	06/01/16	V		1.83	\$ 36.60	12.08	\$ 225.48	50	\$ 239.02
FT	SCHROEDER, JODY	65	GIAIT	II	27	07/01/16	VNR		6.00	\$ 150.00	4.00	\$ 60.00	50	\$ 180.01
FT	SEIFERT, CINDY	60	GIAIT	I	27	01/01/17	V		17.92	\$ 842.24	9.42	\$ 301.44		\$ 1,143.68
PT	SHAH, DIPAKKUMAR	71	GIAIT	II	27	04/01/15	VNR	Y			3.50	\$ 52.50		\$ 52.50
PT*	SHERY, DENISE	59	GIAIT	I	400	12/01/16	3				36.33	\$ 1,194.21		\$ 1,194.21
FT	SHIFFLETT, DOUGLAS	54	GIAIT	I	400	02/01/17	3	Y	26.17	\$ 1,229.99	3.75	\$ 120.00		\$ 1,349.99
FT	SMITH, ALICE - BENEFICIARY	79	GIAIT	I	400	10/01/16	J							\$ 209.88
PT	SMITH, NANCY	60	GIAIT	I	400	01/01/17	V	Y			25.67	\$ 821.44	50	\$ 749.15
PT	SOTO, HELEN	65	GIAIT	II	400	02/01/17	V	Y			4.50	\$ 67.50		\$ 67.50
FT	SPODIENOK, EVETTE	62	GIAIT	II	27	02/01/17	E		13.25	\$ 331.25	10.75	\$ 161.25		\$ 403.85
PT	SQUIRRELL, ZACHARY	57	GIAIT	I	27	11/01/15	D		9.33	\$ 438.51	13.00	\$ 416.00		\$ 854.51
PT	STURDIVANT, CAROL	60	GIAIT	I	27	01/01/17	V		4.42	\$ 172.44	10.42	\$ 218.82		\$ 391.26
PT*	SULLIVAN, MARIE	62	GIAIT	I	27	10/01/16	3				32.42	\$ 1,049.54		\$ 1,049.54
PT	TERRY, JOHNETTE	65	GIAIT	II	400	11/01/16	NR				24.75	\$ 371.25		\$ 371.25
PT	THAI, NGOC-HUYNH	76	GIAIT	II	400	12/01/16	N				10.75	\$ 161.25		\$ 161.25
PT	THOMPSON, ANITA	60	GIAIT	I	400	08/01/13	V				12.75	\$ 217.92		\$ 217.92
PT	THOMPSON, DIANA	66	GIAIT	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	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													
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	\$ 184.09
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, OI Y	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	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	HIKSON, 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	66	SAFEMAY	I	400	11/01/16	N		39.25	\$ 1,925.25	2.25	\$ 72.00	50	\$ 1,762.17
PT	BINDEMAN, BERNARD - BENEFICIARY	72	SAFEMAY	I	27	11/01/16	J							\$ 89.95
PT	BLEDSOE, MARIA	60	SAFEMAY	I	400	04/01/16	V	Y			6.83	\$ 109.28	100	\$ 90.51
PT	BREWARD, FLORA	60	SAFEMAY	I	400	02/01/12	V		2.42	\$ 113.74	22.33	\$ 714.56		\$ 828.30
PT	BROWER, DIXIE	60	SAFEMAY	I	400	09/01/14	V				10.75	\$ 186.04	100	\$ 146.34
PT	CARDONA, FILIPINA	75	SAFEMAY	II	400	01/01/17	N				9.00	\$ 135.00		\$ 135.00
FT	CLAY, JOSEPH - BENEFICIARY	80	SAFEMAY	I	400	10/01/16	J							\$ 157.65
PT	COCHRAN, TIMOTHY	60	SAFEMAY	I	27	10/01/11	V		0.08	\$ 1.60	10.16	\$ 168.88		\$ 170.48

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	*Retirees With Over 30 Years of Employment													
FT*	COLE, DAVID	66	SAFWAY	I	27	02/01/17	N		21.83	\$ 1,057.42	12.58	\$ 402.56		\$ 942.09
FT	COOMES, STEVE	65	SAFWAY	I	27	12/01/16	N	Y	17.25	\$ 810.75			50	\$ 730.65
PT	CORMIER, BETTY	67	SAFWAY	II	400	03/01/17	N				16.25	\$ 243.75		\$ 243.75
PT	DABNEY, ALEXANDRIA	65	SAFWAY	II	400	01/01/17	N		9.00	\$ 225.00	14.50	\$ 217.50	100	\$ 337.94
PT	DORSEY, LANA	66	SAFWAY	II	400	03/01/17	N				10.00	\$ 150.00		\$ 150.00
PT	DOUGLAS, JONNIE	60	SAFWAY	I	400	04/01/16	V				14.08	\$ 318.08	100	\$ 252.59
PT	DUONG, TAI	65	SAFWAY	II	400	08/01/15	NR		16.50	\$ 376.00	7.00	\$ 105.00		\$ 105.00
FT	EASTERDAY, DENNIS	66	SAFWAY	I	400	11/01/16	VNR		11.58	\$ 247.56	2.67	\$ 46.40		\$ 293.96
FT	FORD, DANIEL	60	SAFWAY	I	400	12/01/16	V				6.67	\$ 106.72		\$ 142.72
PT	GIBSON, LINDA	60	SAFWAY	I	27	09/01/11	V	Y			9.50	\$ 104.50	100	\$ 114.99
PT	GORDON, BRADLEY	61	SAFWAY	II	400	01/01/10	V		2.50	\$ 37.50	4.50	\$ 36.00		\$ 36.00
PT	GRAHAM, BARBARA	60	SAFWAY	I	400	04/01/13	V	Y			8.75	\$ 131.25	100	\$ 99.63
PT	GROSS, DAVID	65	SAFWAY	II	400	10/01/16	PV							\$ 45.89
PT	HENSON, DAVID - BENEFICIARY	65	SAFWAY	II	400	11/01/12	PV		14.33	\$ 644.85	5.50	\$ 165.00	100	\$ 653.55
FT	HILLIARD, RODNEY	60	SAFWAY	I	400	02/01/17	V		12.00	\$ 300.00	0.75	\$ 11.25		\$ 311.25
FT	HONG, YOONIE	66	SAFWAY	II	400	09/01/16	NR		6.75	\$ 168.75	0.25	\$ 3.75		\$ 159.56
FT	INGRAM, HENRY	63	SAFWAY	II	400	11/01/16	E	Y	12.25	\$ 306.25	0.75	\$ 11.25		\$ 271.46
FT	ISHMAEL, MICHAEL	62	SAFWAY	II	27	01/01/17	E		18.00	\$ 450.00	6.00	\$ 90.00	50	\$ 414.65
FT	JARVIS, LEROY	62	SAFWAY	II	27	01/01/17	E		6.50	\$ 162.50	10.50	\$ 157.50	100	\$ 256.10
PT	JETT, DANNY	68	SAFWAY	II	400	09/01/16	NR		8.00	\$ 200.00				\$ 200.00
FT	KING, MARGARET	63	SAFWAY	II	27	04/01/16	D	Y	12.25	\$ 306.25	2.50	\$ 37.50	50	\$ 311.54
FT	LANE, MARY	71	SAFWAY	II	27	01/01/17	N							\$ 78.60
PT	LAROCQUE, BONNIE - BENEFICIARY	63	SAFWAY	II	27	10/01/16	G		13.75	\$ 275.00				\$ 195.00
FT	LAWSON, KYLE	60	SAFWAY	I	400	10/01/11	V							\$ 638.15
PT	LOVE, CAROL	65	SAFWAY	II	400	12/01/16	N				13.00	\$ 195.00		\$ 577.93
FT	MARKLE, ELIZABETH - BENEFICIARY	62	SAFWAY	I	400	11/01/16	J							\$ 628.26
FT	MATTHELY, SONJA - BENEFICIARY	75	SAFWAY	I	400	10/01/16	J		16.00	\$ 480.84	5.92	\$ 147.42		\$ 1,417.95
FT	MCCARTHY, WILLIAM	60	SAFWAY	I	400	10/01/10	V		25.33	\$ 1,204.51	6.67	\$ 213.44		\$ 352.13
FT*	MCFARLAND, STEVEN	61	SAFWAY	I	400	01/01/17	EN				19.00	\$ 420.00	66 2/3	\$ 112.00
PT	MCNEILL, HAROLD	63	SAFWAY	I	400	08/01/13	V		10.17	\$ 142.38			100	\$ 96.87
PT	MUFFLEY, RONNIE	60	SAFWAY	I	400	08/01/10	V							\$ 116.25
PT	NELSON, SHARON - BENEFICIARY	77	SAFWAY	II	400	10/01/16	J				7.75	\$ 116.25		\$ 246.80
PT	NGUYEN, LIEU	69	SAFWAY	II	400	12/01/16	N							\$ 151.25
FT	NOH, YOUNG - BENEFICIARY	78	SAFWAY	II	400	12/01/16	P				1.75	\$ 26.25		\$ 263.72
FT	PINEDA, ASUNCION	78	SAFWAY	II	400	10/01/16	NR		5.00	\$ 125.00				\$ 375.00
FT	ROSSER, JAMES	60	SAFWAY	I	400	11/01/08	V		9.25	\$ 185.00	4.92	\$ 78.72		\$ 155.90
FT	SIMS, DEAN	68	SAFWAY	II	27	10/01/16	NR		13.50	\$ 337.50	2.50	\$ 37.50	50	\$ 200.00
PT	SUMLIN, ELAINE	64	SAFWAY	II	27	03/01/16	E				12.00	\$ 180.00		\$ 159.52
FT	THERDSTEERASUKOL, WIWAT	70	SAFWAY	II	400	01/01/17	N		8.00	\$ 200.00				\$ 1,333.53
FT	THOMSON, JULIE - BENEFICIARY	66	SAFWAY	II	27	11/01/14	PV							\$ 462.69
FT*	VASS, JIMMY	56	SAFWAY	I	400	12/01/16	3		20.08	\$ 949.57	11.83	\$ 383.96		\$ 670.41
FT	WAGONER, JOHN	60	SAFWAY	I	27	02/01/11	V		9.42	\$ 329.76	6.33	\$ 132.93		\$ 68.92
FT	WHALEN, VIVIAN - BENEFICIARY	84	SAFWAY	I	400	11/01/16	J							\$ 72.38
FT	WHEATLEY, ROBERT - BENEFICIARY	65	SAFWAY	II	400	07/01/16	PV							\$ 306.15
PT	WHITE, CAROLYN	60	SAFWAY	I	400	07/01/11	V	Y			6.58	\$ 72.38		\$ 67.28
PT	WILES, SHERREE	61	SAFWAY	II	27	01/01/17	E				26.00	\$ 390.00		\$ 67.28
FT	WILSON-LEWIS, SANDRA - BENEFICIARY	69	SAFWAY	I	400	09/01/16	P							\$ 67.28

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													
PT	WINK, THOMAS	62	SAFEWAY	II	400	07/01/16	E				10.50	\$ 157.50		\$ 128.15
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
FT	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		\$ 375.00
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		\$ 162.78
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							\$ 101.36
FT	RICKARD, LOIS - BENEFICIARY	78	SUPER FRESH	I	1776	10/01/16	J				12.67	\$ 101.36		\$ 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							\$ 583.13
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	BREVARO, 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
IMAYS, 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	EFEC 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, LYNDA	\$ (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	LINWEAVER, 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

INVOICES

FELRA & UFCW
PENSION FUND
INVOICES

JULY 12, 2017

1. **Associated Administrators, LLC**

04/12/17	Meeting Expenses - Regular Meeting	\$	107.66
05/31/17	Meeting Expenses - Special Meeting		112.61

2. **Chartwell Investment Partners**

04/27/17	Investment Management Fee - 1Q17	\$	5,168.19
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3. **Cheiron**

04/20/17	Retainer Services - 03/17	\$	5,327.00
04/20/17	Non-Retainer Services - 03/17		14,232.50
05/19/17	Retainer Services - 04/17		5,327.00
05/19/17	Non-Retainer Services - 04/17		3,560.00
06/19/17	Retainer Services - 05/17		5,327.00
06/19/17	Non-Retainer Services - 05/17		6,347.50

4. **Franklin Templeton**

05/15/17	Investment Management Fee for the period ending 01/31/17	\$	41,252.51
05/16/17	Investment Management Fee for the period ending 04/30/17		37,533.24

5. **Gryphon**

04/20/17	Investment Management Fee - 1Q17	\$	17,959.24
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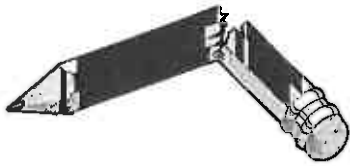
6. **Investment Performance Services**

06/01/17	Investment Consultant Fee - 2Q17	\$	34,625.00
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7. **Morgan, Lewis & Bockius, LLP**

04/18/17	For Professional Services rendered through 02/17	\$	32,579.00
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8. **Segal Marco Advisors**
05/11/17 Proxy Voting Service rendered for the period 01/17 - 03/17 \$ 187.50
9. **Segal Select Insurance**
05/03/17 Renewal of Fiduciary Insurance Policy through Chubb for the period 05/29/17 - 05/29/18 \$ 236,147.00
05/03/17 Renewal of Fiduciary Insurance Excess Policy through Hartford for The period 05/29/17 - 05/29/18 \$ 82,721.00
10. **Segall Bryant & Hamill**
04/20/17 Investment Management Fee - B2F9854 -01/01/17 - 03/31/17 \$ 2,831.18
04/20/17 Investment Management Fee - B2F9854T - 01/01/17 - 03/31/17 26.43
11. **Slevin & Hart**
04/24/17 Professional Services rendered through 03/17 \$ 37,331.17
05/18/17 Professional Services rendered through 04/17 31,857.14
12. **UFCW Local 27**
06/23/17 T. Hipkins - Reimbursement of Expenses incurred at the 04/17 IPS EPIC Conference \$ 2,461.03
06/23/17 G. Murphy - Reimbursement of Expenses incurred at the 04/17 IPS EPIC Conference 1,596.00
13. **Wedge Capital Management**
04/20/17 Investment Management Fee - 1Q17 \$ 33,860.12



MEETING NOTES

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