

FELRA & UFCW PENSION FUND

AGENDA

July 18, 2019

9:00 A.M.

- I. CALL TO ORDER**
- II. MINUTES (pg. 1 – 8)**
 - A. REGULAR MEETING - DECEMBER 12, 2018**
 - B. APPEALS COMMITTEE MEETING - JANUARY 7, 2019**
- III. FINANCIAL REPORTS (pg. 9)**
 - A. PNC REPORT**
 - B. INVESTMENT PERFORMANCE SERVICES**
- IV. ACTUARY'S REPORT**
- V. ATTORNEYS' REPORT**
- VI. ADMINISTRATIVE MANAGER'S REPORT - (4Q18 & 1Q19) (pg. 10 – 93)**
- VII. INVOICES (pg. 94 – 96)**
- VIII. OTHER FUND BUSINESS (pg. 97 – 98)**
 - A. ACME PENSION CONTRIBUTION RATES/MOA**
 - B. PROFESSIONALS MEETINGS**
 - C. MISCELLANEOUS CORRESPONDENCE**
- IX. NEXT MEETING DATE AND LOCATION (SEPTEMBER 25, 2019, LANDOVER, MD.)**
- 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
DECEMBER 12, 2018
LANDOVER, MARYLAND**

The following Trustees were present:

UNION TRUSTEES

M. Federici - Chairman
T. Hipkins
C. Hoffmann

EMPLOYER TRUSTEES

J. Paradis - Secretary
D. Dosenbach
M. Goble

Also present were:

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

I. CALL TO ORDER

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

II. MINUTES

The Trustees reviewed the minutes of the regular meeting held on September 25, 2018, which were pre-circulated, and

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

RESOLVED that the minutes of the regular meeting held on September 25, 2018 are approved as presented.

III. FINANCIAL REPORT

A. PNC Bank

1. Summary of Activity Report

Mr. Jensen presented the Summary of Activity Report for the period January 1, 2018 to September 30, 2018 as provided by PNC. Such report indicated a beginning balance of \$5,392,634, receipts of \$101,517,942, net transfers from managers of \$9,188,702, disbursements of \$113,401,877, and earnings of \$129,795, resulting in an ending balance of \$2,827,196 as of September 30, 2018.

B. Investment Performance Services

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

1. Master Consulting Report -- September 30, 2018

Mr. Sichel reviewed the Master Consulting Report for the period ended September 30, 2018. Such report indicated a beginning market value of \$250,957,604, net withdrawals of \$27,227,771, and Net Investment Change of \$7,582,457, producing an ending market value of \$231,312,290. The performance through September 30, 2018 was 3.1% for the quarter gross of fees. Mr. Sichel then reviewed the individual manager summaries and the current asset allocations.

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

2. Asset Allocation and Glide Path Report

Mr. Sichel presented a draft Asset Allocation and Glide Path report with recommendations for target allocations and future cash flow projections. After discussion,

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

RESOLVED to liquidate the Fund's investment in Chartwell as of February 28, 2019 and liquidate the Fund's investment in Templeton as of January 31, 2019, as recommended by IPS.

C. Auditor's Report

The Trustees welcomed Mr. Joseph Herishen of Calibre (formerly Salter & Company) to the meeting. Mr. Herishen reported that Salter & Company has merged into Calibre but the merger will not impact the fees chargeable to the Fund and Mr. Herishen will remain the account executive responsible for providing services to the Fund.

Mr. Herishen presented the audit report for the year ended December 31, 2017. He said it was an unmodified opinion, the highest level of opinion by an auditor, previously known as an unqualified opinion. Mr. Herishen reviewed the Statement of Assets Available for Benefits. Total assets were \$322,267,898 and total liabilities were \$1,486,901, producing Net Assets Available for Benefits of \$320,780,997 as of December 31, 2017. Mr. Herishen then reviewed the Statement of Changes in Net Assets. Total investment income was \$35,111,194, contribution income was \$45,998,807, and other income totaled \$325,165, producing total additions of \$81,435,166. Total deductions were \$151,772,664, producing a net decrease in assets available for benefits of \$70,337,498.

Mr. Herishen reviewed the Notes to the Financial Statement, the Schedule of Assets Held for Investment Purposes, the Schedule of Reportable (5%) Transactions, the Schedule of Employer Contributions, and the Schedule of Expenses for the Fund.

Mr. Herishen reported that Calibre currently is conducting payroll audits of both Giant and Safeway, in accordance with the Fund's payroll audit policy.

The Trustees thanked Mr. Herishen 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.

A. 2018 Preliminary Actuarial Valuation Results

Mr. Woodrich reviewed the 2018 Preliminary Actuarial Valuation Results. He said that there were 11,229 active participants, 14,100 terminated vested participants and 18,415 beneficiaries in pay status, producing a total of 43,744 participants. The market value of assets as of January 1, 2018 was \$341,959,087, compared to the actuarial value of assets of \$351,793,767. The present value of accrued benefits was \$1,692,540,419.

B. 2019 Contract Renewal

Mr. Woodrich presented Cheiron's retainer fee request for 2019. He noted that Cheiron proposed a retainer fee of \$66,828 (\$5,569 per month), with the non-retainer fees ranging from \$150 to \$507 per hour.

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

After discussion,

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

RESOLVED to approve the 2019 Cheiron retainer as presented.

V. ATTORNEY'S REPORT

A. Acme Contributions

Mr. Slevin reported on a review of Acme's contribution history.

B. Age 70.5 Required Minimum Distributions

Mr. Slevin reported on the Plan's required minimum distribution rules. Mr. Burton said the subject was under review by the Employer Trustees.

C. 2018 Updated Rehabilitation Plan

Mr. Slevin presented the Rehabilitation Plan update for the Trustees to review. After discussion,

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

RESOLVED to adopt the 2018 Rehabilitation Plan update as presented.

Thereafter, the document was executed by Chairman and Secretary.

D. Porsche Class Action

Mr. Slevin reported on the Porsche Class Action litigation.

E. Department of Labor ("DOL")

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

VI. ADMINISTRATIVE MANAGER'S REPORT

A. Third Quarter 2018 Report

Mr. Jensen presented the Administrative Manager's report for the Third Quarter 2018, which had been pre-circulated. Such report indicated contribution income of \$10,933,210, interest and dividend income of \$793,228, transfers from assets of \$16,856,756, receipt of withdrawal liability payments of \$188,208, and miscellaneous

income of \$14,227, producing total income of \$28,785,629 for the quarter. Total expenses were \$38,610,026, producing a net operating deficit of \$9,824,397. Mr. Jensen noted that contributions were remitted on behalf of 16,688 Plan participants.

Mr. Jensen reviewed the pension applications contained in the Administrative Manager's Third Quarter 2018 Report.

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

RESOLVED that the pension applications contained in the Administrative Manager's Third Quarter 2018 report are approved for payment.

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

VII. INVOICES

The Trustees reviewed the list of invoices dated December 12, 2018. It was noted there were no additions, deletions or changes to the list.

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

RESOLVED that the invoices on the list dated December 12, 2018 are approved for payment.

VIII. OTHER FUND BUSINESS

A. Albertson's Controlled Group – Withdrawal Liability Estimate

Mr. Jensen noted that the Withdrawal Liability Estimate for the Albertson's Controlled Group had been sent to Mr. Dosenbach on November 19, 2018.

B. Forged Checks

Mr. Jensen reported that two forged pension checks had been presented for payment, but were rejected and not paid because the Fund's positive pay program had captured them.

IX. NEXT MEETING DATES AND LOCATIONS

The Trustees discussed the 2019 meeting dates. After discussion, the Trustees selected the following meeting dates and locations for 2019:

April 16, 2019 - UFCW Local 400, Landover, Maryland

July 18, 2019 – UFCW Local 400, Landover, Maryland

September 25, 2019 – UFCW Local 400, Landover, Maryland

December 12, 2019 – UFCW Local 400, Landover, Maryland.

X. ADJOURNMENT

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

Respectfully Submitted,

Jason Paradis, Secretary

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

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**APPEALS EMAILED TO THE APPEALS SUBCOMMITTEE
OF THE FELRA & UFCW PENSION FUND ON JANUARY 7, 2019
AND RESOLVED VIA EMAIL**

The following committee members made determinations on the appeals:

UNION

T. Hipkins

EMPLOYER

M. Goble

Also present was:

C. Brown – Associated Administrators, LLC

APPEALS

The following appeals were reviewed by the Trustees:

Local 27 Pension Appeals – November/December 2018

Code	Issue	Decision
P18/146-5303	Death Benefit (Not Eligible)	Denied

There were no Local 400 pension appeals presented in November/December 2018.

Respectfully submitted,

Chris Brown, Appeals Supervisor

FINANCIAL REPORT

**SUMMARY OF CASH ACTIVITY
FELRA AND UFCW PENSION FUND
01/01/19 to 6/30/19**

Balance 01/01/2019	\$3,299,967
Receipts	23,563,690
Net Transfers from managers	51,752,716
Disbursements	(75,368,465)
Earnings	155,364
Balance 6/30/2019	\$3,403,272

PNC BANK, NA

ADMINISTRATIVE MANAGER'S REPORT

FELRA & UFCW
PENSION FUND
FOURTH QUARTER 2018

ADMINISTRATIVE MANAGER'S REPORT

**FULL TIME
FOURTH QUARTER 2018**

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
ACME ¹	\$1,278.37	46	\$177,693
ACME TIER 2 ¹	1.89	160	174,343
ACME PHARMACY ¹	1.08	0	0
GIANT ²	813.20	370	1,058,473
GIANT TIER 2 ²	1.59	3,136	2,557,489
GIANT SERVICE CLERKS L. 27 ²	0.75	14	5,588
SAFEWAY ³	745.72	265	591,356
SAFEWAY DELAWARE ³	1.63	76	62,444
SAFEWAY TIER 2 ³	1.63	2,073	1,746,746
SAFEWAY SERVICE CLERKS L. 27 ³	0.86	19	9,057
TOTAL		6,159	\$6,383,189

¹THE AMOUNT EMPLOYER SHOULD BE PAYING HAS BEEN BILLED

²INCLUDES CONTRIBUTION ADJUSTMENTS FOR 04/18-09/18

³THE CORRECT RATES HAVE BEEN REQUESTED AND ARE PENDING A RESPONSE BY SAFEWAY

**FULL TIME
FOURTH QUARTER 2018
EXPENSES**

BENEFIT EXPENSES

CATEGORY	AMOUNT
PENSION BENEFITS	\$27,195,094
SUBTOTAL	\$27,195,094

OPERATING EXPENSES

CATEGORY	AMOUNT
ADMINISTRATION	\$377,764
ACCOUNTING	25,069
ACCURINT	231
ACTUARIAL & CONSULTING	14,960
BNY CONVERGEX	(235)
BONDING & INSURANCE	481
CHARTWELL	1,744
CT CORP	145
ENTRUST CLASS X	1,962
FIDUCIARY TRUST INT'L OF SOUTH	24,761
I.F.E.B.P.	461
INV PERFORMANCE	12,811
LEGAL	32,628
MEETING	348
PNC	1,627
POSTAGE	1,789
PRINTING	1,199
SEGALL BRYANT & HAMILL	9,573
TELEPHONE	396
WEDGE CAPITAL	13,774
SUBTOTAL	\$521,488
TOTAL EXPENSES	\$27,716,582
AVG. FULL TIME RETIREES 11.739	AVG. MONTHLY PAYOUT \$772.21

**FULL TIME
FOURTH QUARTER 2018
QUARTERLY RECAP**

	FIRST 2018	SECOND 2018	THIRD 2018	FOURTH 2018	TOTAL
CONTRIBUTIONS	\$5,872,572	\$6,942,746	\$5,605,560	\$6,383,189	\$24,804,067
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$5,872,572	\$6,942,746	\$5,605,560	\$6,383,189	\$24,804,067
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BENEFIT EXPENSES					
PENSION BENEFITS	\$27,322,134	\$27,309,619	\$27,361,283	\$27,195,094	\$109,188,130
SUBTOTAL	\$27,322,134	\$27,309,619	\$27,361,283	\$27,195,094	\$109,188,130

OPERATING EXPENSES					
ADMINISTRATION	\$364,310	\$374,580	\$373,428	\$377,764	\$1,490,082
OTHER	124,434	252,390	639,377	143,724	1,159,925
SUBTOTAL	\$488,744	\$626,970	\$1,012,805	\$521,488	\$2,650,007

TOTAL EXPENSES	\$27,810,878	\$27,936,589	\$28,374,088	\$27,716,582	\$111,838,137
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TOTAL INCOME	\$5,872,572	\$6,942,746	\$5,605,560	\$6,383,189	\$24,804,067
TOTAL EXPENSES	\$27,810,878	\$27,936,589	\$28,374,088	\$27,716,582	\$111,838,137
SURPLUS (DEFICIT)	(\$21,938,306)	(\$20,993,843)	(\$22,768,528)	(\$21,333,393)	(\$87,034,070)

AVERAGE INCOME	\$314.56	\$372.60	\$303.43	\$345.47	\$334.02
AVERAGE EXPENSES	\$1,489.68	\$1,499.31	\$1,535.89	\$1,500.06	\$1,506.24
SURPLUS (DEFICIT)	(\$1,175.12)	(\$1,126.71)	(\$1,232.46)	(\$1,154.59)	(\$1,172.22)

TOTAL PARTICIPANTS	6,223	6,211	6,158	6,159	6,188
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**FULL TIME
2017
QUARTERLY RECAP**

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

TOTAL INCOME	\$5,738,206	\$5,870,153	\$6,006,517	\$5,875,440	\$23,490,316
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BENEFIT EXPENSES					
PENSION BENEFITS	\$27,611,358	\$27,869,824	\$27,650,252	\$27,404,389	\$110,535,823
SUBTOTAL	\$27,611,358	\$27,869,824	\$27,650,252	\$27,404,389	\$110,535,823

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

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

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

TOTAL PARTICIPANTS	6,279	6,313	6,262	6,239	6,273
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**PART TIME
FOURTH QUARTER 2018**

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
ACME ¹	\$473.32	3	\$4,733
ACME TIER 2 ¹	1.89	307	215,616
ACME PHARMACY ¹	1.08	4	1,977
GIANT ²	301.10	84	89,180
GIANT TIER 2 ²	1.54	6,258	3,618,622
GIANT SERVICE CLERKS L. 27 ²	0.75	111	30,519
SAFEWAY ³	276.11	21	17,670
SAFEWAY DELAWARE ³	1.63	133	72,061
SAFEWAY TIER 2 ³	1.63	3,470	1,955,764
SAFEWAY SERVICE CLERKS L. 27 ³	0.86	57	17,674
TOTAL		10,448	\$6,023,816

¹THE AMOUNT EMPLOYER SHOULD BE PAYING HAS BEEN BILLED

²INCLUDES CONTRIBUTION ADJUSTMENTS FOR 04/18-09/18

³THE CORRECT RATES HAVE BEEN REQUESTED AND ARE PENDING A RESPONSE BY SAFEWAY

**PART TIME
FOURTH QUARTER 2018
EXPENSES**

BENEFIT EXPENSES

CATEGORY	AMOUNT
PENSION BENEFITS	\$8,889,701
SUBTOTAL	\$8,889,701

OPERATING EXPENSES

CATEGORY	AMOUNT
ADMINISTRATION	\$329,621
ACCOUNTING	42,685
ACCURINT	392
ACTUARIAL & CONSULTING	25,472
BNY CONVERGEX	(400)
BONDING & INSURANCE	819
CHARTWELL	2,970
CT CORP	248
ENTRUST CLASS X	3,342
FIDUCIARY TRUST INT'L OF SOUTH	42,161
I.F.E.B.P.	784
INV PERFORMANCE	21,814
LEGAL	55,556
MEETING	593
PNC	2,769
POSTAGE	3,045
PRINTING	2,042
SEGALL BRYANT & HAMILL	16,299
TELEPHONE	675
WEDGE CAPITAL	23,454
SUBTOTAL	\$574,341
TOTAL EXPENSES	\$9,464,042
AVG. PART TIME RETIREES 6,998	AVG. MONTHLY PAYOUT \$423.44

**PART TIME
FOURTH QUARTER 2018
QUARTERLY RECAP**

	FIRST 2018	SECOND 2018	THIRD 2018	FOURTH 2018	TOTAL
CONTRIBUTIONS	\$5,243,985	\$6,519,128	\$5,327,650	\$6,023,816	\$23,114,579
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$5,243,985	\$6,519,128	\$5,327,650	\$6,023,816	\$23,114,579
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BENEFIT EXPENSES					
PENSION BENEFITS	\$8,696,996	\$8,858,852	\$8,820,206	\$8,889,701	\$35,265,755
SUBTOTAL	\$8,696,996	\$8,858,852	\$8,820,206	\$8,889,701	\$35,265,755

OPERATING EXPENSES					
ADMINISTRATION	\$317,132	\$326,188	\$327,063	\$329,621	\$1,300,004
OTHER	211,878	429,750	1,088,669	244,720	1,975,017
SUBTOTAL	\$529,010	\$755,938	\$1,415,732	\$574,341	\$3,275,021

TOTAL EXPENSES	\$9,226,006	\$9,614,790	\$10,235,938	\$9,464,042	\$38,540,776
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TOTAL INCOME	\$5,243,985	\$6,519,128	\$5,327,650	\$6,023,816	\$23,114,579
TOTAL EXPENSES	\$9,226,006	\$9,614,790	\$10,235,938	\$9,464,042	\$38,540,776
SURPLUS (DEFICIT)	(\$3,982,021)	(\$3,095,662)	(\$4,908,288)	(\$3,440,226)	(\$15,426,197)

AVERAGE INCOME	\$163.73	\$204.56	\$168.65	\$192.18	\$182.28
AVERAGE EXPENSES	\$288.06	\$301.70	\$324.02	\$301.94	\$303.93
SURPLUS (DEFICIT)	(\$124.33)	(\$97.14)	(\$155.37)	(\$109.76)	(\$121.65)

TOTAL PARTICIPANTS	10,676	10,623	10,530	10,448	10,569
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**PART TIME
2017
QUARTERLY RECAP**

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

TOTAL INCOME	\$4,923,097	\$5,311,626	\$5,591,811	\$5,320,853	\$21,147,387
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BENEFIT EXPENSES					
PENSION BENEFITS	\$8,916,958	\$9,177,502	\$8,931,193	\$8,779,533	\$35,805,186
SUBTOTAL	\$8,916,958	\$9,177,502	\$8,931,193	\$8,779,533	\$35,805,186

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

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

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

TOTAL PARTICIPANTS	10,684	10,656	10,658	10,595	10,648
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**COMBINED
2018
QUARTERLY RECAPS**

	FIRST 2018	SECOND 2018	THIRD 2018	FOURTH 2018	TOTAL
CONTRIBUTIONS	\$11,116,557	\$13,461,874	\$10,933,210	\$12,407,005	\$47,918,646
INTEREST & DIVIDENDS	727,562	876,411	793,228	998,379	3,395,580
TRANSFERS FROM ASSETS ¹	(18,278,746)	28,912,541	16,856,756	20,332,669	47,823,220
WITHDRAWAL LIABILITY ²	164,845	363,208	188,208	188,208	904,269
MISCELLANEOUS ³	40,434	383,230	14,227	410,887	848,778

TOTAL INCOME	(\$6,229,548)	\$43,997,264	\$28,785,629	\$34,337,148	\$100,890,493
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BENEFIT EXPENSES					
PENSION BENEFITS	\$36,019,130	\$36,168,471	\$36,181,489	\$36,084,795	\$144,453,885
SUBTOTAL	\$36,019,130	\$36,168,471	\$36,181,489	\$36,084,795	\$144,453,885

OPERATING EXPENSES					
ADMINISTRATION	\$681,442	\$700,768	\$700,491	\$707,385	\$2,790,086
OTHER	336,312	682,140	1,728,046	388,444	3,134,942
SUBTOTAL	\$1,017,754	\$1,382,908	\$2,428,537	\$1,095,829	\$5,925,028

TOTAL EXPENSES	\$37,036,884	\$37,551,379	\$38,610,026	\$37,180,624	\$150,378,913
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TOTAL INCOME	(\$6,229,548)	\$43,997,264	\$28,785,629	\$34,337,148	\$100,890,493
TOTAL EXPENSES	\$37,036,884	\$37,551,379	\$38,610,026	\$37,180,624	\$150,378,913
SURPLUS (DEFICIT)	(\$43,266,432)	\$6,445,885	(\$9,824,397)	(\$2,843,476)	(\$49,488,420)

TOTAL PARTICIPANTS	16,899	16,834	16,688	16,607	16,757
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¹TRANSFERS FROM ASSETS FOR THE PAYMENT OF BENEFIT EXPENSES

²WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 12/31/18

³LITIGATION SETTLEMENTS:

\$407,159 MADOFF VICTIM FUND

3,690 VITESSE

38 WACHOVIA

\$410,887

**COMBINED
2017
QUARTERLY RECAPS**

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

TOTAL INCOME	\$26,656,363	\$38,200,064	\$56,318,452	\$74,892,971	\$195,867,850
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BENEFIT EXPENSES					
PENSION BENEFITS	\$36,528,316	\$37,047,326	\$36,581,445	\$36,183,922	\$146,341,009
SUBTOTAL	\$36,528,316	\$37,047,326	\$36,581,445	\$36,183,922	\$146,341,009

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

TOTAL EXPENSES	\$37,866,351	\$38,728,856	\$37,952,916	\$38,558,592	\$153,106,715
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TOTAL INCOME	\$26,656,363	\$38,200,064	\$56,318,452	\$74,892,971	\$195,867,850
TOTAL EXPENSES	\$37,866,351	\$38,728,856	\$37,952,916	\$38,558,592	\$153,106,715
SURPLUS (DEFICIT)	(\$11,209,988)	(\$528,792)	\$18,365,536	\$36,134,379	\$42,761,135

TOTAL PARTICIPANTS	16,963	16,969	16,920	16,834	16,922
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¹TRANSFERS FROM ASSETS FOR THE PAYMENT OF BENEFIT EXPENSES

²WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 12/31/17

³LITIGATION SETTLEMENTS:

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

**DELINQUENCES
FOURTH QUARTER 2013**

Acme - Estimated 6 cent contribution deficiency and contribution errors of \$500,686.19 for 2015 - 2018

**PENSION ROLL
FOURTH QUARTER 2018**

FULL TIME ROLL	
PENSION ROLL AS OF:	9-30-18
DEATH AS OF:	12-31-18
PEN. APPROVED AS OF:	12-31-18
ADJUSTMENTS AS OF:	12-31-18
PENSION ROLL AS OF:	12-31-18

RETIREEES	MONTHLY PAYOUT
11,739	\$8,983,283
(89)	(\$52,169)
124	\$73,488
(54)	(\$42,692)
11,720	\$8,961,910

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

RETIREEES	MONTHLY PAYOUT
1,062	\$906,461
1,461	\$1,946,004
631	\$283,772
3,778	\$4,130,583
199	\$118,384
1,936	\$537,659
757	\$263,024
365	\$80,037
1,224	\$571,057
32	\$24,536
190	\$69,617
85	\$30,777

FULL TIME TOTAL

11,720	\$8,961,910
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PART TIME ROLL	
PENSION ROLL AS OF:	9-30-18
DEATH AS OF:	12-31-18
PEN. APPROVED AS OF:	12-31-18
ADJUSTMENTS AS OF:	12-31-18
PENSION ROLL AS OF:	12-31-18

RETIREEES	MONTHLY PAYOUT
6,969	\$2,865,500
(56)	(\$22,057)
121	\$32,825
(22)	(\$8,087)
7,012	\$2,868,180

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

RETIREEES	MONTHLY PAYOUT
1,170	\$425,109
665	\$575,895
695	\$215,673
959	\$857,766
163	\$60,495
2,202	\$451,021
588	\$164,023
187	\$24,103
299	\$69,458
27	\$12,299
34	\$7,836
23	\$4,502

PART TIME TOTAL

7,012	\$2,868,180
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**PENSION ROLL
COMBINED
FOURTH QUARTER 2018**

PENSION ROLL:	
PENSION ROLL AS OF:	9-30-18
DEATH AS OF:	12-31-18
PEN. APPROVED AS OF:	12-31-18
ADJUSTMENTS AS OF:	12-31-18
PENSION ROLL AS OF:	12-31-18

RETIREES	MONTHLY PAYOUT
18,708	\$11,848,783
(145)	(\$74,226)
245	\$106,313
(76)	(\$50,779)
18,732	\$11,830,091

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

RETIREES	MONTHLY PAYOUT
2,232	\$1,331,570
2,126	\$2,521,899
1,326	\$499,445
4,737	\$4,988,350
362	\$178,879
4,138	\$988,680
1,345	\$427,047
552	\$104,140
1,523	\$640,514
59	\$36,836
224	\$77,453
108	\$35,279

TOTAL

18,732	\$11,830,091
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PENSION ROLL COMBINED FOURTH QUARTER 2018
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PENSION ROLL	
PENSION ROLL AS OF:	9-30-18
DEATH AS OF:	12-31-18
PEN. APPROVED AS OF:	12-31-18
ADJUSTMENTS AS OF:	12-31-18
PENSION ROLL AS OF:	12-31-18

RETIREES	MONTHLY PAYOUT
18,708	\$11,848,783
(145)	(\$74,226)
245	\$106,313
(76)	(\$50,779)
18,732	\$11,830,091

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

RETIREES	MONTHLY PAYOUT
2,232	\$1,331,570
2,126	\$2,521,899
1,326	\$499,445
4,737	\$4,988,350
362	\$178,879
4,138	\$988,680
1,345	\$427,047
552	\$104,140
1,523	\$640,514
59	\$36,836
224	\$77,453
108	\$35,279

TOTAL

18,732	\$11,830,091
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**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 4TH QUARTER 2018
LOCAL 1776**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	DAVIS, LOUISE	08/29/18	ACME	\$ 458.12	3
PT	GROVE, HAZEL	05/21/18	SUPERFRESH	\$ 255.42	X
PT	GULDEN, CONNIE	07/23/18	ACME	\$ 105.03	V
FT	HARSHMAN, JOYCE	07/23/18	SUPERFRESH	\$ 360.92	J
FT	HEMLER, HELEN	09/23/18	SUPERFRESH	\$ 619.29	J
PT	NESS, JOANNE	08/24/18	ACME	\$ 132.75	V
FT	PALMER, WILLIAM	08/21/18	SUPERFRESH	\$ 851.02	3

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 4TH QUARTER 2018
LOCAL 27**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	ARIST, RONALD	07/14/18	LOCAL 27/ACME	\$ 1,120.63	3
FT	ARMSTRONG, ZORTHIAN	08/13/18	GIANT FOOD	\$ 1,002.75	V
PT	BAILEY, ROBERT	07/16/18	SUPERFRESH	\$ 142.54	NA
PT	BEAN, PHYLLIS	08/24/18	FOOD FAIR	\$ 49.12	J
FT	BONHOFF, FRANK	03/19/18	ACME	\$ 342.64	X
FT	BRONSON, WALTER	10/08/18	GIANT FOOD	\$ 344.72	E
FT	BROWN, TERRENCE	09/09/18	GIANT FOOD	\$ 1,286.11	3
FT	BUNTING, LESTER	09/21/18	ACME	\$ 561.95	3
PT	CARNEAL, KATHRYN	10/04/18	FOOD FAIR	\$ 362.24	N
PT	COOK, P MAXINE	11/02/18	SUPERFRESH	\$ 388.21	EN
PT	DALY, JAMES	07/18/18	ACME	\$ 192.00	V
PT	DOW, ELAINE	07/26/18	SUPERFRESH	\$ 890.95	3
PT	EVANS, NAOMI	09/24/18	FOOD FAIR	\$ 217.33	X
FT	FEURER, RICHARD	08/22/18	GIANT FOOD	\$ 1,100.76	3
FT	FONTANA, CELESTE	10/12/18	GIANT FOOD	\$ 1,528.80	3
PT	FRAZIER-ECKHART, CAROLYN	07/27/18	SAFEWAY	\$ 68.66	P
PT	GARRETT, GEORGIA	09/09/18	FOOD FAIR	\$ 68.75	V
PT	GLOVER, ELIZABETH	10/27/18	GIANT FOOD	\$ 408.28	E
FT	HAMILTON, GEORGE	08/26/18	SUPERFRESH	\$ 168.94	V
FT	HARRYMAN, TERESA	08/17/18	GIANT FOOD	\$ 398.24	D
FT	HICKS, MARTIN	10/03/18	GIANT FOOD	\$ 1,157.30	3
PT	HOLLIDAY, LOU	08/15/18	ACME	\$ 850.58	EN
FT	HOOKER, JAMES	10/11/18	SUPERFRESH	\$ 201.65	V
FT	HURLEY, WILLIAM	08/28/18	FOOD FAIR	\$ 245.82	3
FT	JENKINS, DOLORES	08/30/18	ACME	\$ 791.04	3
PT	JONES, MARY	09/11/18	SUPERFRESH	\$ 33.83	PV
PT	KILMON, GERTRUDE	09/25/18	ACME	\$ 120.00	VNR
FT	KOKKINOS, MIKE	10/01/18	GIANT FOOD	\$ 250.23	V
PT	KREGER, MARGARET	09/25/18	SUPERFRESH	\$ 263.80	V
PT	LAMPKE, SHARON	09/28/18	ACME	\$ 161.89	V
FT	LEWIS, OLA	07/28/18	FOOD FAIR	\$ 213.25	JV
FT	LOVETTE, REBA	08/08/18	SUPERFRESH	\$ 601.58	3
FT	MASON, BENA	11/02/18	GIANT FOOD	\$ 303.18	EN
FT	MCCGRATH, JAMES	07/31/18	SAFEWAY	\$ 626.10	3
FT	MEDLIN, RUTH	08/01/18	GREENBELT	\$ 316.89	EN
PT	MELLEY, MARTIN	08/12/18	GRAND UNION	\$ 202.71	V
PT	MERCER, ROBERT	10/23/18	GIANT FOOD	\$ 332.33	EN
FT	MILLER, THOMAS	10/08/18	PENN FRUIT	\$ 71.68	V
FT	MIZELL, LAVINIA	07/23/18	ACME	\$ 439.22	E
FT	PETERSON, ALLARD	09/07/18	SUPERFRESH	\$ 829.63	3
PT	POLING, PAULA	11/12/18	SAFEWAY	\$ 314.98	V
FT	PORTER, ELSIE	09/09/18	FOOD FAIR	\$ 272.20	E
FT	PURDIE, JEROME	08/20/18	SUPERFRESH	\$ 856.10	3
FT	RICHARDSON, EDWARD	10/17/18	FOOD FAIR	\$ 291.83	E
FT	RIDGELY, STEPHEN	10/19/18	GIANT FOOD	\$ 1,498.28	3

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

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 4TH QUARTER 2018
LOCAL 27**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	RILEY, BRADLEY	06/15/18	FOOD FAIR	\$ 168.14	V
FT	ROUTZAHN, CLARA	10/12/18	SAFEWAY	\$ 1,428.63	EN
PT	SAHM, NELSON	06/06/18	SUPERFRESH	\$ 113.51	J
FT	SAMPSON, NANCY	11/04/18	SUPERFRESH	\$ 393.71	Q
PT	SAMPSON, NANCY	11/04/18	SUPERFRESH	\$ 1,018.42	EN
PT	SCHULER, MARY	10/16/18	SAFEWAY	\$ 212.55	V
FT	SHELLEM, PATRICK	04/12/18	DUKELAND	\$ 60.75	V
FT	SIMMS, MILDRED	08/14/18	SUPERFRESH	\$ 118.92	J
FT	SMITH, MABEL	07/04/18	SUPERFRESH	\$ 461.48	J
PT	SMITH, MOLLIE	10/20/18	GIANT FOOD	\$ 1,006.25	EN
PT	SWOPE, JOAN	08/21/18	SAFEWAY	\$ 243.73	E
PT	THOMAS, DANA	09/07/18	SAFEWAY/GIANT FOOD	\$ 127.24	X
PT	WALSEK, BARBARA	09/03/18	GIANT FOOD	\$ 217.35	V
PT	WEISBERG, GENEVIEVE	11/02/18	SUPERFRESH	\$ 194.70	E
FT	WELLS, NOEL	08/20/18	LOCAL 27	\$ 369.88	V
FT	WILSON, ALBERT	11/06/18	SUPERFRESH	\$ 597.18	N

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 4TH QUARTER 2018
LOCAL 400**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	AQUILINO, RICHARD	08/13/18	GIANT FOOD	\$ 1,219.36	N
FT	ASH, MARY	09/09/18	GIANT FOOD	\$ 660.00	V
FT	BARNES, HELEN	08/30/18	SAFEWAY	\$ 726.86	3
FT	BITTLE, JAMES	08/27/18	GIANT FOOD	\$ 1,532.84	N
PT	BROWN, DIANE	08/16/18	GIANT FOOD	\$ 321.44	J
FT	BRUNSON, LUELLA	09/14/18	SAFEWAY	\$ 315.91	J
PT	BUCKLEY, PATRICIA	09/20/18	GIANT FOOD	\$ 90.00	V
PT	BURNS, LEONARD	08/17/18	SUPERFRESH	\$ 538.16	P
FT	CAPLES, BETTY	10/01/18	SAFEWAY	\$ 412.20	J
FT	CARVER, DIANE	08/27/18	GIANT FOOD	\$ 1,133.87	D
FT	CERESINI, PAUL	10/01/18	SUPERFRESH	\$ 463.44	V
FT	CHARRON, MARJORIE	10/10/18	SAFEWAY	\$ 303.97	PX
FT	CONNER, WILLIE	07/17/18	GIANT FOOD	\$ 747.66	3
FT	COOPER, GEORGE	10/27/18	GIANT FOOD	\$ 715.59	X
PT	CORN, WALTER	04/07/18	GRAND UNION	\$ 275.88	E
PT	CRABBE, SALLY	09/27/18	SUPERFRESH	\$ 1,074.31	EN
FT	CRAUN, BERTELLA	09/17/18	GIANT FOOD	\$ 688.42	3
PT	DEHART, NANCY	08/14/18	GRAND UNION	\$ 50.00	V
FT	DELLINGER, DOROTHY	09/14/18	SAFEWAY	\$ 714.33	3
PT	DIEFENBACH, ERNA	10/07/18	GIANT FOOD	\$ 110.99	V
FT	DUGGER, JESSE	09/21/18	GIANT FOOD	\$ 663.29	3
FT	FORD, LAURETTE	10/28/18	GIANT FOOD	\$ 605.00	N
FT	FOSTER, WILMA	11/01/18	GRAND UNION	\$ 160.46	X
PT	HARDESTY, GERTRUDE	09/19/18	SUPERFRESH	\$ 224.83	E
FT	HASH, NANCY	10/19/18	GIANT FOOD	\$ 1,263.75	EN
FT	HAYES, REBA	11/03/18	SUPERFRESH	\$ 232.60	N
FT	HERBERT, WILLIAM	09/16/18	GIANT FOOD	\$ 878.97	3
FT	ILLIG, RAYMOND	09/13/18	GRAND UNION	\$ 116.58	EN
FT	ISNER, PHILLIP	08/19/18	SUPERFRESH	\$ 599.98	3
PT	JOHNSON, DASHEL	11/13/18	GIANT FOOD	\$ 967.49	N
PT	JOHNSON, VIRGINIA	08/15/18	GIANT FOOD	\$ 56.10	N
PT	JOHNSTON, PATRICE	09/29/18	SAFEWAY	\$ 1,039.49	D
FT	JORDAN, CHARLES	09/29/18	SAFEWAY	\$ 1,176.07	N
FT	KAHAYAN, OSSANA	10/03/18	GIANT FOOD	\$ 416.25	N
PT	KERNS, CHARLES	08/08/18	GRAND UNION	\$ 47.25	PV
PT	KERSHAW, MARY	10/25/18	SAFEWAY	\$ 724.71	N
PT	KETTNER, THELMA	08/10/18	SAFEWAY	\$ 142.50	NR
FT	LAYCOCK, RAYMOND	10/31/18	SAFEWAY	\$ 741.23	3
FT	LEONARDI, ROBERT	10/03/18	GIANT FOOD	\$ 950.17	EN
FT	LLOYD, ANDREW	09/23/18	GIANT FOOD	\$ 252.40	N
FT	LOVEGROVE, ARLENE	07/30/18	SAFEWAY	\$ 341.29	V
FT	MACNAUGHT, HAROLD	09/04/18	FOOD FAIR	\$ 266.17	E
PT	MACNEILL, DIANA	11/04/18	SUPERFRESH	\$ 1,139.10	EN
FT	MARTIN, CHERIE	06/07/18	SAFEWAY	\$ 1,081.00	3
FT	MASTERSON, CAROLEE	10/13/18	GIANT FOOD	\$ 1,320.41	EN
PT	MCDERMOTT, JOYCE	09/09/18	SUPERFRESH	\$ 1,062.20	EN

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 4TH QUARTER 2018
LOCAL 400**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
PT	MCWHORTER, BETTY	10/17/18	SAFEWAY	\$ 411.84	EN
PT	MOSS, ALFRED	09/13/18	GIANT FOOD	\$ 184.00	V
FT	MURPHY, EMMITT	07/21/17	SUPERFRESH	\$ 387.28	N
FT	MURPHY, LOUIS	09/16/18	SAFEWAY	\$ 1,406.16	3
FT	MUSSELMAN, LEROY	10/22/18	SUPERFRESH	\$ 596.19	3
FT	NOVAKOSKI, ANTHONY	09/25/18	GIANT FOOD	\$ 313.81	EN
FT	OFFICER, RICHARD	09/17/18	SAFEWAY	\$ 223.62	V
PT	OSHINSKI, JEROME	08/27/18	SAFEWAY	\$ 165.28	V
FT	OWEN, JOSEPH	11/09/18	SHOPPERS	\$ 574.35	V
PT	PARDOE, GERALDINE	10/24/18	SUPERFRESH	\$ 681.89	E
PT	PATTON, MARTHA	08/25/18	SUPERFRESH	\$ 763.70	N
PT	PENA, MARIA	08/24/18	GIANT FOOD	\$ 286.25	N
PT	PETERSON, JAMES	10/24/18	GIANT FOOD	\$ 23.35	N
FT	PLEASANTS, MAXINE	04/25/18	SAFEWAY	\$ 256.75	JX
FT	POWELL, BEATRICE	11/04/18	SAFEWAY	\$ 406.60	N
FT	PROCTOR, JAMES	09/17/18	SAFEWAY	\$ 543.44	EN
FT	RODRIGUEZ-ELLIS, BARBARA	07/31/18	GIANT FOOD	\$ 109.05	P
FT	ROSE, ALICE	10/17/18	SAFEWAY	\$ 517.44	J
FT	SAR, BUTHA	10/07/18	GIANT FOOD	\$ 229.63	V
FT	SCHWARTZBECK, TED	06/13/18	SUPERFRESH	\$ 137.50	V
PT	SHRADER, DIANA	10/22/18	GIANT FOOD	\$ 171.20	E
PT	SILVA, HOWARD	11/04/18	SAFEWAY	\$ 206.51	J
FT	SUAREZ, JOSEFA	06/11/18	MEMCO	\$ 118.92	J
FT	TAYLOR, PATRICIA	09/19/18	SAFEWAY	\$ 155.81	J
FT	THOMPSON, DALLAS	08/14/18	SAFEWAY	\$ 1,148.07	N
PT	TOLSON, ANNIE	05/18/18	SUPERFRESH	\$ 182.49	X
PT	ULLMAN, JOSEPH	08/29/18	GIANT FOOD	\$ 1,188.62	EN
FT	WHITE, GEORGE	08/17/18	SAFEWAY	\$ 469.36	3
FT	WILSON, HILDA	10/01/18	SAFEWAY	\$ 537.80	N
FT	WINBURN, ELIZABETH	10/08/18	GIANT FOOD	\$ 750.07	3
PT	WOODEN, HELEN	09/19/18	GIANT FOOD	\$ 1,342.50	3

FELRA APPLICATIONS SUBMITTED FOR APPROVAL
FOURTH QUARTER 2018

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFFECT DATE	TYPE	RESEP	PULL TIME YEARS	PULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	PART TIME JAS	PENSION AMOUNT
PT	ATTIX, DARLA	62	ACME	I	27	11/01/18	EN		18.42	\$ 410.50	21.33	\$ 682.58	50	\$ 1,378.36
PT	BAKER, ALBERT	71	ACME	I	27	04/01/17	V		8.75	\$ 175.00	4.50	\$ 72.00		\$ 247.00
PT	CARTER, DARLENE	65	ACME	I	27	08/01/18	VNR				9.50	\$ 95.00		\$ 95.00
PT	CROSS, GREGORY	65	ACME	I	27	02/01/18	VNR		3.92	\$ 58.80	5.50	\$ 60.50		\$ 119.30
PT	GRAVELY, DEBORAH	66	ACME	I	27	12/01/18	V				12.25	\$ 122.50	50	\$ 112.33
PT	HOPKINS, WANDA	66	ACME	I	27	08/01/18	V				12.75	\$ 191.25		\$ 191.25
PT	LINK, ADAM	60	ACME	I	27	05/01/11	V		9.83	\$ 203.58	9.00	\$ 144.00		\$ 347.56
PT	MARTIN, ROGER	60	ACME	I	27	04/01/13	V		6.17	\$ 152.80	15.00	\$ 240.00		\$ 392.80
PT	OVERSTREET, MARY JANE	71	ACME	I	27	08/01/18	NR				33.00	\$ 485.00		\$ 485.00
PT	SCOTT, FRANK	86	ACME	I	27	01/01/15	N				11.00	\$ 165.00	100	\$ 140.71
PT	YOUNG, MABLE	60	ACME	I	27	10/01/18	V				21.08	\$ 674.56		\$ 674.56
PT	HAYNES, DAVID	71	FILBERTS	I	27	04/01/14	VNR		10.00	\$ 110.00				\$ 110.00
PT	JOHNSTON, KAREN	65	FILBERTS	I	27	10/01/18	V		12.75	\$ 140.25				\$ 140.25
PT	OWENS, RODGER	65	FILBERTS	I	27	08/01/18	VNR		11.50	\$ 126.50				\$ 126.50
PT	FERST, JAMES	60	FOOD FAIRPANTRY P	I	27	10/01/12	V		9.25	\$ 138.75	0.50	\$ 5.50	50	\$ 124.49
PT	LAMBERTSON, WENDY	60	FOOD FAIRPANTRY P	I	27	10/01/14	V				9.08	\$ 118.04		\$ 118.04
PT	SPANGLER, JOYCE	60	FOOD FAIRPANTRY P	I	27	05/01/13	V				10.08	\$ 131.04		\$ 131.04
PT	WELCH, ALLEN	60	FOOD FAIRPANTRY P	I	27	07/01/12	V		4.57	\$ 79.38	5.50	\$ 71.50		\$ 150.89
PT	ALEXANDER, PATRICIA	70	GIANT	I	400	05/01/18	NR				42.17	\$ 1,410.29		\$ 1,410.29
PT	AMOS, JODY	51	GIANT	I	400	05/01/18	3	Y	13.50	\$ 634.50	5.58	\$ 178.58	100	\$ 716.63
PT	ANDERSON, BRADFORD	57	GIANT	I	400	07/01/18	3		9.17	\$ 430.60	1.33	\$ 42.58	100	\$ 392.54
PT	ANDERSON, PATRICIA	66	GIANT	II	27	08/01/18	N		13.00	\$ 325.00	13.25	\$ 191.25		\$ 516.25
PT	ALI, LONG	55	GIANT	II	400	12/01/18	X		24.50	\$ 612.50	2.25	\$ 33.75		\$ 258.50
PT	AYLOR, JAMES	65	GIANT	II	400	11/01/17	VNR				7.00	\$ 105.00		\$ 105.00
PT	BACHER, SUE	60	GIANT	I	400	05/01/18	V				7.50	\$ 210.00		\$ 210.00
PT	BAKER, MARTHA	65	GIANT	II	400	03/01/17	VNR	Y			4.25	\$ 63.75		\$ 63.75
PT	BASALO, MARIA ANTOINETTE (BENEFICIARY)	34	GIANT	II	27	08/01/18	G				12.00	\$ 180.00		\$ 180.00
PT	BENSINGER, JUDY	71	GIANT	I	27	04/01/18	VNR		0.50	\$ 10.00	14.25	\$ 270.58		\$ 280.58
PT	BEVARD, CHARLOTTE	60	GIANT	I	400	12/01/18	V				17.50	\$ 550.00	100	\$ 436.52
PT	BELLINGSLEY, FRANK	60	GIANT	I	27	08/01/18	V				4.75	\$ 71.25		\$ 415.00
PT	BEVINS, STANLEY	61	GIANT	I	27	04/01/18	D		13.75	\$ 343.75	4.75	\$ 71.25		\$ 415.00
PT	BLANTON, MELISSA	60	GIANT	I	400	08/01/16	V		6.09	\$ 232.59	9.92	\$ 220.01	50	\$ 428.38
PT	BOCCABELLA, LINDA	65	GIANT	I	400	07/01/18	VNR	Y			2.25	\$ 33.75		\$ 33.75
PT	BRENNAN, CECILE	68	GIANT	I	400	09/01/18	X		14.76	\$ 388.76	3.50	\$ 82.50		\$ 210.82
PT	BRENNEMAN, KERRY	51	GIANT	II	27	05/01/16	D				10.25	\$ 153.75		\$ 153.75
PT	BROWN, MARK	60	GIANT	I	27	10/01/18	V		9.08	\$ 408.60	5.92	\$ 177.90		\$ 598.20
PT	BROWN, ZERTIA (BENEFICIARY)	48	GIANT	II	400	05/01/18	G							\$ 545.25
PT	BROWNE, LYNN	60	GIANT	I	400	01/01/17	V				22.33	\$ 669.99	50	\$ 605.19
PT	BURGHART, SUDAN	65	GIANT	II	400	09/01/17	VNR				11.25	\$ 168.75		\$ 168.75
PT	CALDWELL, DWANA	69	GIANT	II	400	01/01/18	NR				5.00	\$ 75.00		\$ 75.00
PT	CARROLL, MARY (BENEFICIARY)	75	GIANT	I	400	08/01/18	J							\$ 1,602.42
PT	CARMER, TERESA (BENEFICIARY)	54	GIANT	I	400	09/01/18	J							\$ 756.84
PT	CHANCE, VICKI	65	GIANT	II	27	10/01/18	V		9.25	\$ 138.75	2.50	\$ 25.00		\$ 163.75
PT	CHORNOCK, JOSEPH	60	GIANT	I	400	02/01/14	V		8.25	\$ 185.00	3.92	\$ 62.72		\$ 227.72
PT	CHRISTENSEN, CATHERINE	65	GIANT	I	27	12/01/18	V				24.75	\$ 371.25		\$ 371.25

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STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFFECT DATE	TYPE	RESIP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	PENSION AMOUNT
FT	DANKMEYER, JESSE	65	GIANT	I	27	09/01/18	N		15.00	\$ 375.00	4.00	\$ 60.00	\$ 435.00
FT	DAVA, KURT	61	GIANT	I	400	01/01/18	V		20.75	\$ 975.25	4.33	\$ 135.98	\$ 1,113.81
PT	DEVINSON, NOLAND	66	GIANT	I	400	08/01/18	NR				6.00	\$ 90.00	\$ 90.00
PT	DIENEDETO, MARK	61	GIANT	I	400	11/01/18	EN		23.25	\$ 1,092.75	4.42	\$ 141.44	\$ 1,234.19
PT	DICKENS, SMITH, KAREH (BENEFICIARY)	63	GIANT	I	400	07/01/18	PV		7.50	\$ 187.50	5.75	\$ 86.25	\$ 273.75
PT	DIETZ, BRENDA	65	GIANT	I	27	10/01/18	V				14.00	\$ 210.00	\$ 210.00
PT	DONNOUR, JERRY (BENEFICIARY)	62	GIANT	I	400	05/01/08	PV				8.25	\$ 82.50	\$ 82.50
PT	ELLIS, CHARLES	59	GIANT	I	400	09/01/18	3		11.00	\$ 517.00			\$ 517.00
PT	ELMORE, DEBORAH	62	GIANT	I	27	12/01/18	E		16.50	\$ 412.50	1.50	\$ 15.00	\$ 427.50
PT	ENG, WAYNE	66	GIANT	I	400	08/01/18	NR				8.75	\$ 131.25	\$ 131.25
PT	FKE, LISA	57	GIANT	I	27	09/01/18	3				27.33	\$ 874.58	\$ 874.58
PT	GATHER, WALTER	71	GIANT	I	27	04/01/18	VNR				8.00	\$ 80.00	\$ 80.00
PT	GASQUE, DEBORAH	60	GIANT	I	27	04/01/18	X				18.00	\$ 270.00	\$ 270.00
PT	GREEN, SHARON (BENEFICIARY)	56	GIANT	I	400	08/01/18	P		1.25	\$ 31.25	10.75	\$ 161.25	\$ 192.50
PT	HINES, BARBARA	65	GIANT	I	27	09/01/18	V				13.00	\$ 130.00	\$ 130.00
PT	JAMES, SANDRA	76	GIANT	I	400	08/01/18	NR				10.50	\$ 157.50	\$ 157.50
PT	JARAMILLO, LUCIA	69	GIANT	I	400	11/01/18	NA	Y			3.25	\$ 48.75	\$ 48.75
PT	JETT, KATHERINE	73	GIANT	I	400	08/01/17	N	Y			3.00	\$ 45.00	\$ 45.00
PT	JOHNSON, DANIEL	57	GIANT	I	400	04/01/18	E				24.25	\$ 363.75	\$ 363.75
PT	JONES, RODNEY	62	GIANT	I	27	05/01/18	V		10.08	\$ 473.76	2.42	\$ 77.44	\$ 551.20
PT	KADE, JOHN	71	GIANT	I	400	04/01/18	VNR		9.50	\$ 237.50	1.75	\$ 26.25	\$ 263.75
PT	KELLEY, JO	60	GIANT	I	400	09/01/18	V		4.33	\$ 172.94	8.00	\$ 128.00	\$ 299.94
PT	KETS, ANN	76	GIANT	I	400	10/01/18	N		12.00	\$ 300.00	12.75	\$ 191.25	\$ 491.25
PT	LINTICIM, JANE	67	GIANT	I	27	08/01/18	N		37.25	\$ 1,819.00	2.50	\$ 80.00	\$ 1,899.00
PT	LLOYD, LINDA (BENEFICIARY)	75	GIANT	I	400	10/01/18	J						\$ 128.20
PT	LOHR, ROBERT	65	GIANT	I	400	12/01/18	V				8.00	\$ 80.00	\$ 80.00
PT	MALCOLM, JOHN	65	GIANT	I	400	09/01/12	VNR				7.75	\$ 116.25	\$ 116.25
PT	MCARLAND, DAWN	55	GIANT	I	400	09/01/18	3	Y	15.33	\$ 720.51	6.33	\$ 202.58	\$ 923.07
PT	MCHEERY, DANIEL	67	GIANT	I	400	08/01/18	VNR		5.83	\$ 118.60	4.50	\$ 72.00	\$ 190.60
PT	MEAD, SANDRA	70	GIANT	I	400	04/01/17	V	Y			3.75	\$ 56.25	\$ 56.25
PT	MILLER, BARBARA	60	GIANT	I	400	10/01/18	X		6.42	\$ 301.74	18.50	\$ 553.75	\$ 855.49
PT	MORRIS, BERNADETTE	60	GIANT	I	400	06/01/18	V		6.58	\$ 309.26	2.50	\$ 80.00	\$ 389.26
PT	MROS, CHARLOTTE	60	GIANT	I	400	06/01/12	V		1.83	\$ 36.60	11.00	\$ 176.00	\$ 212.60
PT	OLIVER, MARLE	65	GIANT	I	27	03/01/18	VNR				5.25	\$ 78.75	\$ 78.75
PT	PARAS, ESTER	72	GIANT	I	27	07/01/18	NR				11.00	\$ 165.00	\$ 165.00
PT	PERIC, PIER (BENEFICIARY)	52	GIANT	I	400	06/01/18	J						\$ 136.88
PT	PHAM, AGNES	63	GIANT	I	400	11/01/18	N		20.50	\$ 512.50	2.25	\$ 33.75	\$ 546.25
PT	PHILLIPS, RHONDA	45	GIANT	I	27	04/01/16	D		9.00	\$ 200.00	2.00	\$ 30.00	\$ 230.00
PT	RANSER, MARSHALL	60	GIANT	I	400	10/01/18	V		22.38	\$ 1,081.28	2.33	\$ 74.56	\$ 1,155.84
PT	RODGLEY, FRANK	65	GIANT	I	400	07/01/18	VNR		8.25	\$ 125.00	3.00	\$ 30.00	\$ 155.00
PT	ROGERS, HUONG	71	GIANT	I	400	04/01/17	VNR				10.50	\$ 105.00	\$ 105.00
PT	ROGERS, HUONG	65	GIANT	I	400	01/01/18	VNR				8.00	\$ 90.00	\$ 90.00
PT	ROME, KATHRYN (ALTERNATE PAYEE)	59	GIANT	I	400	05/01/14	O						\$ 202.49
PT	SCHOCH, EDWARD	68	GIANT	I	400	08/01/18	NR		13.75	\$ 343.75	10.00	\$ 150.00	\$ 493.75
PT	SEARLES, ARLENE	65	GIANT	I	400	07/01/18	VNR				8.75	\$ 131.25	\$ 131.25
PT	SEIFARTH, BRUCE	65	GIANT	I	400	09/01/18	V		11.75	\$ 293.75			\$ 293.75

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STATUS	NAME	AGE	EMPLOYER	DEG	LOCAL	EFFEC DATE	TYPE	RECIP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	AGE	PENSION AMOUNT
FT	SMITH, EARL (BENEFICIARY)	76	GIANT	II	400	08/01/18	J							\$ 110.28
FT	SOLTES, GARY	73	GIANT	I	400	11/01/18	VLSA	Y	4.50	\$ 27.00				\$ 3,973.86
FT	TYLER, DOUGLAS	62	GIANT	III	400	11/01/18	E		38.00	\$ 790.00				\$ 673.00
PT	TYSON, BRENDA	65	GIANT	II	400	08/01/17	VNR		6.75	\$ 188.75	12.00	\$ 180.00		\$ 348.75
PT	WALLACE, JOY	68	GIANT	I	400	05/01/18	N				37.58	\$ 1,240.46		\$ 1,240.46
PT	WALSEK, CHARLES (BENEFICIARY)	68	GIANT	I	27	10/01/18	J							\$ 106.67
PT	WARD, RONALD	71	GIANT	I	400	04/01/17	VNR	Y			2.75	\$ 41.25	100	\$ 31.49
PT	WASHINGTON, CLARENCE	63	GIANT	I	400	01/01/18	NR				10.00	\$ 150.00		\$ 150.00
FT	WASHINGTON, VINCENT	55	GIANT	I	400	08/01/18	D		27.75	\$ 693.75				\$ 693.75
FT	WHITACRE, BRAD	59	GIANT	I	400	04/01/18	S		26.92	\$ 1,300.33	6.17	\$ 261.44		\$ 1,561.77
FT	WHITE, BRIAN	62	GIANT	I	400	08/01/18	E		26.25	\$ 658.25				\$ 554.53
FT	WHITLOCK, CARL	60	GIANT	I	400	10/01/18	V		14.33	\$ 673.51	6.83	\$ 218.58	50	\$ 801.97
PT	WILLEY, THERESA	57	GIANT	I	27	07/01/18	NR				24.25	\$ 242.50		\$ 242.50
FT	WILLIAMS, KENNETH	65	GIANT	I	400	08/01/18	VNR		6.08	\$ 150.00	1.75	\$ 26.25		\$ 176.25
PT	WILLIAMS, SHIRLEY	67	GIANT	I	27	08/01/17	NR				7.00	\$ 105.00		\$ 105.00
PT	WILLINGHAM, DEBORAH	60	GIANT	I	400	10/01/18	V		3.25	\$ 102.80	9.42	\$ 180.72		\$ 253.32
PT	ZHOU, LIAN	64	GIANT	II	400	09/01/18	E				7.00	\$ 105.00		\$ 98.75
PT	ZHOU, LIN	65	GIANT	II	400	12/01/18	V				6.75	\$ 101.25		\$ 101.25
FT	ZUPA, ANNIE	65	GIANT	II	400	08/01/18	V		18.50	\$ 412.50	3.50	\$ 82.50		\$ 465.00
PT	PENNINGTON, ROBERT	65	GRAND UNION	I	400	08/01/18	V				10.75	\$ 172.00	50	\$ 155.90
PT	PREFRITT, STEPHEN	71	GRAND UNION	I	400	04/01/17	VNR				11.17	\$ 176.72	88 2/3	\$ 158.23
FT	FARROW, LORRAINE (BENEFICIARY)	57	GREENBELT CONS	I	27	08/01/18	J							\$ 67.08
FT	COURTNEY, DAVID	78	MEMCO/SAFEWAY	I	400	04/01/18	S		23.00	\$ 1,081.00	2.50	\$ 80.00		\$ 1,161.00
FT	KETNER, CAROLYN (BENEFICIARY)	75	MEMCO	I	400	08/01/18	J							\$ 205.74
FT	RIVERA, MARIA (BENEFICIARY)	72	MEMCO	I	400	08/01/18	J							\$ 147.48
PT	CAMPAGNOLI, KATHERINE	66	PANTRY PRIDE	I	27	07/01/18	NR	Y			4.17	\$ 45.87		\$ 45.87
FT	WARD, GEORGE	65	PANTRY PRIDE	I	27	08/01/18	V		9.33	\$ 158.61	1.75	\$ 22.75	100	\$ 141.82
FT	BEYRON, BARRY	71	PANTRY PRIDE	I	27	04/01/18	V		14.25	\$ 466.00			100	\$ 249.48
FT	ABEIE, HIRUT	68	SAFEWAY	I	400	05/01/18	NR		15.75	\$ 393.75	1.50	\$ 22.50		\$ 416.25
PT	BORDS, PATRICIA	65	SAFEWAY	II	27	03/01/18	NR		0.75	\$ 11.25	5.50	\$ 78.75		\$ 90.00
FT	BUTLER, ROBERT	65	SAFEWAY	II	400	07/01/18	VNR		3.75	\$ 93.75	2.75	\$ 41.25		\$ 135.00
PT	CHOW, YU-LAI	73	SAFEWAY	II	400	10/01/18	N				7.50	\$ 112.50		\$ 112.50
PT	COWAN, VERSIE	65	SAFEWAY	II	400	09/01/17	VNR				11.25	\$ 112.50		\$ 112.50
PT	DAVIS, MARY	66	SAFEWAY	II	400	10/01/18	VNR				9.00	\$ 142.50		\$ 142.50
PT	DIAZ, LYNDIA	65	SAFEWAY	I	400	12/01/17	VNR		8.25	\$ 185.00	3.75	\$ 37.50	50	\$ 191.95
PT	DORSEY, PAULA (BENEFICIARY)	49	SAFEWAY	II	400	07/01/18	G							\$ 150.00
PT	ENNIS, BRENDA	60	SAFEWAY	I	400	10/01/18	X		5.75	\$ 143.75	12.50	\$ 187.50		\$ 241.91
PT	EYE, DENNIS	60	SAFEWAY	I	400	08/01/18	V	Y			8.92	\$ 142.72	50	\$ 120.59
PT	GALLERIZZO, CHRISTOPHER	57	SAFEWAY	I	400	07/01/18	X		1.00	\$ 13.20	9.83	\$ 84.43		\$ 68.03
PT	GITTINGS, NANCY	60	SAFEWAY	I	400	07/01/18	V				18.08	\$ 576.58		\$ 576.58
PT	GONG, SHELLEY	65	SAFEWAY	I	400	07/01/18	VNR		9.60	\$ 237.50				\$ 237.50
FT	GRAY, ARLETHA	69	SAFEWAY	I	27	10/01/18	N		15.25	\$ 381.25	12.00	\$ 180.00		\$ 561.25
PT	GRUB, JOSEPH	71	SAFEWAY	I	400	04/01/17	VNR		5.92	\$ 118.40	9.50	\$ 152.00		\$ 270.40
PT	HARP, DIANE	65	SAFEWAY	I	400	11/01/14	VNR				6.75	\$ 101.25		\$ 101.25
PT	HARTTEN, DEBORAH (ALTERNATE PAYEE)	63	SAFEWAY	I	400	04/01/18	Q							\$ 240.75
FT	HARTTEN, GREGORY	58	SAFEWAY	I	400	04/01/18	S		24.42	\$ 1,165.99	8.33	\$ 266.58		\$ 1,192.80

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STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFEC DATE	TYPE	RESP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	USF	PERSON AMOUNT
PT	HEFFERN, CYNTHIA	60	SAFEMAY	I	400	01/01/18	V		8.08	\$ 363.60	17.08	\$ 512.40		\$ 876.00
PT	HENRY, MARY (BENEFICIARY)	73	SAFEMAY	I	27	09/01/18	J							\$ 168.43
PT	HILL, CATHERINE (BENEFICIARY)	74	SAFEMAY	I	400	09/01/18	J							\$ 687.76
PT	HUI, JUDY	68	SAFEMAY	I	400	10/01/18	N		27.67	\$ 1,352.43	9.75	\$ 312.00	100	\$ 1,381.64
PT	HYORO, WILLIAM	56	SAFEMAY	I	27	09/01/18	X		7.58	\$ 356.28	17.92	\$ 573.44		\$ 743.76
PT	JEFFERSON, FELICIA	63	SAFEMAY	I	400	05/01/18	E				11.50	\$ 172.50		\$ 157.84
PT	JONES, EVELYN	56	SAFEMAY	I	400	09/01/18	E		12.25	\$ 306.25	12.50	\$ 187.50		\$ 228.58
PT	KING, ARTHUR	70	SAFEMAY	I	400	10/01/18	N		36.50	\$ 1,868.00			66.23	\$ 1,553.51
PT	KLAS, DONNA	71	SAFEMAY	I	400	04/01/18	VNR				5.00	\$ 75.00		\$ 75.00
PT	LATHAM, DAUREEN	65	SAFEMAY	I	400	09/01/18	3		26.00	\$ 1,237.75	6.25	\$ 200.00		\$ 1,437.75
PT	LINTON, BELINDA	61	SAFEMAY	I	400	09/01/18	EN		26.83	\$ 1,272.32	12.50	\$ 400.00	50	\$ 1,590.04
PT	LOAN, MICHAEL (BENEFICIARY)	67	SAFEMAY	II	400	10/01/18	PV		7.00	\$ 175.00	7.25	\$ 106.75		\$ 130.10
PT	MARNE, JOSEPH	64	SAFEMAY	I	27	11/01/18	E		8.75	\$ 218.75	1.25	\$ 18.75		\$ 231.56
PT	MALEWSKI, RICHARD	65	SAFEMAY	I	27	12/01/18	VNR		5.25	\$ 131.25			100	\$ 100.87
PT	MANGRUM, YOLANDA (BENEFICIARY)	47	SAFEMAY	I	27	08/01/18	G							\$ 423.75
PT	MANISFIELD, MARY	58	SAFEMAY	II	27	04/01/18	D		10.50	\$ 282.50	1.75	\$ 26.25		\$ 288.75
PT	MARTIN, ZACHARY	65	SAFEMAY	I	400	08/01/18	NR		24.75	\$ 1,163.25	2.08	\$ 66.58	50	\$ 1,066.12
PT	MATHEWS, CYNTHIA	68	SAFEMAY	I	400	12/01/18	N		13.00	\$ 325.00	10.25	\$ 153.75		\$ 478.75
PT	MAYER, IDA	75	SAFEMAY	I	400	06/01/18	NR		8.25	\$ 206.25				\$ 206.25
PT	MCCLELLAND, WILLIAM	65	SAFEMAY	II	400	02/01/18	VNR		8.00	\$ 200.00	3.00	\$ 46.00	50	\$ 211.34
PT	MCCONKEY, RUTH	72	SAFEMAY	I	400	04/01/18	NR		12.00	\$ 564.00	13.75	\$ 440.00		\$ 1,004.00
PT	MCGHEE, CARL (BENEFICIARY)	68	SAFEMAY	I	400	01/01/18	P				14.58	\$ 394.18		\$ 157.27
PT	NGUYEN, TUO	66	SAFEMAY	I	400	01/01/18	VNR		3.00	\$ 75.00	2.50	\$ 37.50	66.23	\$ 91.88
PT	PANKOWSKI, PETRA	72	SAFEMAY	I	27	05/01/18	NR				6.00	\$ 90.00	100	\$ 61.53
PT	PEYTON, LEROY	73	SAFEMAY	I	27	09/01/18	N		24.92	\$ 1,171.24	4.25	\$ 42.50		\$ 42.50
PT	PHINITH, KAM	55	SAFEMAY	I	400	06/01/18	3				2.17	\$ 85.44		\$ 1,240.68
PT	RANKINS, EVELYN	69	SAFEMAY	II	400	08/01/18	N				6.00	\$ 90.00		\$ 90.00
PT	SHACKETT, WILLIAM	60	SAFEMAY	I	400	10/01/18	V		7.67	\$ 346.15	3.92	\$ 117.80	66.23	\$ 415.73
PT	SHEEHAN, JOANN (BENEFICIARY)	74	SAFEMAY	I	27	08/01/18	J							\$ 172.72
PT	SLUGER, JOHN	59	SAFEMAY	I	400	08/01/18	X		13.67	\$ 615.15	7.00	\$ 210.00		\$ 775.64
PT	SMITH, LINDA	65	SAFEMAY	II	27	08/01/18	VNR				7.75	\$ 72.50		\$ 72.50
PT	STEPHENS, PAUL	66	SAFEMAY	I	400	05/01/18	3		25.00	\$ 1,178.50	5.50	\$ 176.00		\$ 1,394.50
PT	VENABLE, VICTORIA	62	SAFEMAY	I	27	08/01/18	E				11.00	\$ 160.00		\$ 132.00
PT	WATERS, JOEY	60	SAFEMAY	I	27	08/01/18	V	Y			12.08	\$ 193.28	100	\$ 157.35
PT	WILLIAMS, SONDRA	61	SAFEMAY	I	400	11/01/18	ELBA	Y			2.00	\$ 13.20		\$ 1,912.23
PT	WART, ROBERT	65	SAFEMAY/GIGANT	I	400	11/01/18	V		6.00	\$ 200.00	10.50	\$ 157.50		\$ 357.50
PT	MORGAN, DENNIS	70	SAFEMAY/GIGANT	W	400	11/01/18	N		10.67	\$ 180.05	1.75	\$ 26.25	50	\$ 187.56
PT	WHITEHEAD, JEFFREY	58	SAFEMAY/GIGANT	I	27	08/01/18	X		15.00	\$ 375.00	11.00	\$ 665.00	100	\$ 229.10
PT	BUCKLER, GALE	58	SAFEMAY/GIGANT UNION	I	400	08/01/18	D		21.58	\$ 1,014.26	7.25	\$ 232.00	100	\$ 1,094.52
PT	BARRETT, BONITA	65	SUPERFRESH	II	27	04/01/18	VNR				7.00	\$ 105.00		\$ 105.00
PT	BRUMMITT, CRYSTAL (BENEFICIARY)	79	SUPERFRESH	I	400	07/01/18	J							\$ 1,069.22
PT	ELLIOTT, MARGARET (BENEFICIARY)	57	SUPERFRESH	I	27	11/01/18	PX		20.83	\$ 973.01	6.67	\$ 213.44		\$ 367.31
PT	ELLIOTT, WILBERT (BENEFICIARY)	75	SUPERFRESH	II	27	10/01/17	PV		3.00	\$ 75.00	6.00	\$ 90.00		\$ 76.68
PT	GARDNER, CHARLES	71	SUPERFRESH	I	27	04/01/18	VNR		9.67	\$ 183.73	0.33	\$ 4.95		\$ 188.68
PT	ISNER, CHARLOTTE (BENEFICIARY)	77	SUPERFRESH	II	400	09/01/18	J							\$ 399.95
PT	JONES, BETTY (BENEFICIARY)	79	SUPERFRESH	I	400	08/01/18	J							\$ 81.21
PT	LEMON, DENNIS	60	SUPERFRESH	I	27	04/01/13	V		11.75	\$ 205.67			66.23	\$ 180.41

FELRA APPLICATIONS SUBMITTED FOR APPROVAL
FOURTH QUARTER 2018

STATUS	NAME	AGE	EMPLOYER	TECH	LEGAL	EMPG DATE	TYPE	REOP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	JGS	PENSION AMOUNT
PT	LEWIS-COKER, MURIEL	68	SUPERFRESH	I	400	08/01/18	N				17.00	\$ 255.00	50	\$ 245.39
FT	MCCLEAM, SUSAN	55	SUPERFRESH	I	27	12/01/11	D		20.75	\$ 518.75	2.75	\$ 41.25		\$ 580.00
FT	PALMER, MARY (BENEFICIARY)	76	SUPERFRESH	I	27	08/01/18	J							\$ 445.75
FT	PURDIE, MARGARET (BENEFICIARY)	84	SUPERFRESH	I	27	08/01/18	J							\$ 665.10
FT	SHIPLEY, DIANNE (BENEFICIARY)	70	SUPERFRESH	I	27	08/01/18	J							\$ 228.97
PT	SHIRLEY, NANCY (BENEFICIARY)	61	SUPERFRESH	I	400	05/01/18	J							\$ 50.38
PT	SONES, MAY	70	SUPERFRESH	II	27	04/01/18	VNR				11.00	\$ 110.00		\$ 110.00
PT	STEM, CARLTON	62	SUPERFRESH	II	27	07/01/18	X		10.00	\$ 250.00	12.75	\$ 181.25		\$ 378.67
PT	QUADE, JANICE	66	SUPERFRESH/GIANT	II	400	10/01/18	N				24.00	\$ 360.00		\$ 360.00

RETIREES WITH OVER 30 YEARS BENEFIT SERVICE FOURTH QUARTER 2018				
NAME	CREDIT	EXCESS OF 30 YEARS		
ALEXANDER, PATRICIA	42.17	\$64.00	\$37.00	
ATTIX, DARLA	37.75	7.75	12.17	
HARTTEN, GREGORY	32.75	2.75		
HUI, JUDY	37.42	7.42		
KING, ARTHUR	38.50	8.50		
LATHAM, DAUREEN	32.25	2.25		
LINTHICUM, JANE	39.75	9.75		
LINTON, BELINDA	38.33	8.33		
STEPHENS, PAUL	30.50	0.50		
WALLACE, JOY	37.58		7.58	
WHITACRE, BRAD	35.08	5.08		

RETROACTIVE PENSION
OVER \$3,000.00
FOURTH QUARTER 2018

FT/PT	NAME	TYPE AND EFFECTIVE DATE	LOCAL	AMOUNT
FT	ABBE, HIRUT	NORMAL RETROACTIVE TO MAY 1, 2018	400	\$ 3,332.74
PT	ALEXANDER, PATRICIA	NORMAL WITH RETRO RETROACTIVE TO MAY 1, 2018	400	\$ 8,468.38
FT	AMOS, JODY	30 & OUT RETROACTIVE TO MAY 1, 2018	400	\$ 5,733.04
FT	BAKER, ALBERT	DEFERRED VESTED RETROACTIVE TO APRIL 1, 2017	27	\$ 4,693.00
FT	BEYNON, BARRY	DEFERRED VESTED RETROACTIVE TO APRIL 1, 2016	27	\$ 7,990.64
FT	BIVINS, STANLEY	DISABILITY RETROACTIVE TO APRIL 1, 2018	27	\$ 3,735.00
PT	BLANTON, MELISSA	VESTED RETROACTIVE TO JUNE 1, 2016	400	\$ 13,279.78
PT	BRENNEMAN, KERRY	DISABILITY RETROACTIVE TO JUNE 1, 2016	27	\$ 4,458.75
PT	BROWNE, LYNN	VESTED RETROACTIVE TO JANUARY 1, 2017	400	\$ 13,919.37
FT	BUCKLER, GALE	DISABILITY RETROACTIVE TO SEPTEMBER 1, 2018	400	\$ 4,138.08
FT	CHORNOCK, JOSEPH	DEFERRED VESTED RETROACTIVE TO FEBRUARY 1, 2014	400	\$ 12,980.04
PT	CONTEH, ELSE	VESTED NORMAL RETROACTIVE TO JULY 1, 2015	27	\$ 5,675.21
FT	COURTNEY, DAVID	30 & OUT RETROACTIVE TO APRIL 1, 2018	400	\$ 10,449.00
FT	DAVIA, KURT	VESTED RETROACTIVE TO JANUARY 1, 2018	400	\$ 13,365.72
PT	DOWNOUR, JERRY (BENEFICIARY)	VESTED PRE-RETIREMENT RETROACTIVE TO MAY 1, 2009	400	\$ 4,194.06
FT	FEIST, JAMES	VESTED RETROACTIVE TO OCTOBER 1, 2012	27	\$ 9,336.75
PT	FIKE, LISA	30 & OUT RETROACTIVE TO SEPTEMBER 1, 2018	27	\$ 3,498.24
FT	GONG, SHELLEY	VESTED NORMAL WITH RETRO RETROACTIVE TO JULY 1, 2016	400	\$ 6,893.76
PT	GRIM, JOSEPH	VESTED NORMAL WITH RETRO RETROACTIVE TO APRIL 1, 2017	400	\$ 5,142.18
PT	HARP, DIANE	VESTED NORMAL WITH RETRO RETROACTIVE TO NOVEMBER 1, 2014	400	\$ 4,864.48
FT	HARTTEN, GREGORY	30 & OUT RETROACTIVE TO APRIL 1, 2018	400	\$ 9,542.40
FT	HAYNES, DAVID	VESTED NORMAL WITH RETRO RETROACTIVE TO APRIL 1, 2014	27	\$ 6,165.70
PT	HEFFERIN, CYNTHIA	VESTED RETROACTIVE TO JANUARY 1, 2018	400	\$ 31,538.00
FT	JONES, RODNEY	VESTED RETROACTIVE TO MAY 1, 2018	27	\$ 3,386.09
PT	KELLEY, JO	VESTED RETROACTIVE TO SEPTEMBER 1, 2016	400	\$ 7,023.52
FT	KING, ARTHUR	NORMAL RETROACTIVE TO OCTOBER 1, 2018	400	\$ 3,107.02
PT	KLAAS, DONNA	VESTED NORMAL WITH RETRO RETROACTIVE TO APRIL 1, 2015	400	\$ 3,303.04
PT	LAMBERTSON, WENDY	VESTED RETROACTIVE TO OCTOBER 1, 2014	27	\$ 6,020.04
FT	LATHAM, DAUREEN	30 & OUT RETROACTIVE TO SEPTEMBER 1, 2018	400	\$ 5,751.00
FT	LEMMON, DENNIS	VESTED RETROACTIVE TO APRIL 1, 2013	27	\$ 12,267.88
FT	LINK, ADAM	VESTED RETROACTIVE TO MAY 1, 2011	27	\$ 31,627.96
FT	LINTHICUM, JANE	NORMAL RETROACTIVE TO SEPTEMBER 1, 2018	27	\$ 5,697.00
FT	LINTON, BELINDA	EARLY NON-REDUCED RETROACTIVE TO JUNE 1, 2018	400	\$ 7,950.20
PT	MALCOLM, JOHN	VESTED NORMAL RETROACTIVE TO AUGUST 1, 2012	400	\$ 8,958.57
PT	MARTIN, ROGER	VESTED RETROACTIVE TO APRIL 1, 2013	27	\$ 27,103.20

RETROACTIVE PENSION
OVER \$3,000.00
FOURTH QUARTER 2018

FT/PT	NAME	TYPE AND EFFECTIVE DATE	LOCAL	AMOUNT
FT	MARTIN, ZACHARY	NORMAL WITH RETRO RETROACTIVE TO AUGUST 1, 2018	400	\$ 4,267.49
FT	MCCLEAN, SUSAN	DISABILITY RETROACTIVE TO DECEMBER 1, 2011	27	\$ 47,040.00
PT	MCCONKEY, RUTH	NORMAL WITH RETRO RETROACTIVE TO APRIL 1, 2018	400	\$ 8,038.62
FT	NGUYEN, TUOI	VESTED NORMAL WITH RETRO RETROACTIVE TO JANUARY 1, 2016	400	\$ 3,211.74
PT	NISOS, CHARLOTTE	VESTED RETROACTIVE TO JUNE 1, 2012	400	\$ 16,796.40
FT	PHILLIPS, RHONDA	DISABILITY RETROACTIVE TO APRIL 1, 2016	27	\$ 7,130.00
FT	PHINITH, KAM	30 & OUT RETROACTIVE TO JUNE 1, 2018	400	\$ 7,444.08
PT	PREFFITT, STEPHEN	VESTED NORMAL WITH RETRO RETROACTIVE TO APRIL 1, 2017	400	\$ 3,126.72
PT	ROWE, KATHRYN	QDRO RETROACTIVE TO MAY 1, 2014	400	\$ 16,086.95
PT	SCOTT, FRANK	NORMAL RETROACTIVE TO JANUARY 1, 2015	27	\$ 6,815.37
FT	SLUGER, JOHN	EARLY REDUCED DEFERRED VESTED RETROACTIVE TO AUGUST 1, 2018	400	\$ 3,876.20
PT	SPANGLER, JOYCE	VESTED RETROACTIVE TO MAY 1, 2013	27	\$ 8,779.68
FT	STEPHENS, PAUL	30&OUT RETROACTIVE TO MAY 1, 2018	400	\$ 8,127.00
PT	THOMPSON, MARKETIA	DEFERRED VESTED RETROACTIVE TO MARCH 1, 2018	400	\$ 5,728.00
PT	TYSON, BRENDA	VESTED NORMAL WITH RETRO RETROACTIVE TO AUGUST 1, 2017	400	\$ 5,584.93
PT	WALLACE, JOY	NORMAL WITH RETRO RETROACTIVE TO MAY 1, 2018	400	\$ 7,442.76
PT	WATERS, JOEY	DEFERRED VESTED RETROACTIVE TO AUGUST 1, 2016	27	\$ 4,248.45
PT	WELCH, ALLEN	VESTED RETROACTIVE TO JULY 1, 2012	27	\$ 11,618.53
FT	WHITACRE, BRAD	30 & OUT RETROACTIVE TO APRIL 1, 2018	400	\$ 12,494.16
FT	WHITE, BRIAN	EARLY RETROACTIVE TO JUNE 1, 2018	400	\$ 3,327.18

LOCAL 27 STAFF
OFFSET
FOURTH QUARTER 2018

NAME	TOTAL OFFSET	OCTOBER AMOUNT	NOVEMBER AMOUNT	DECEMBER AMOUNT	FOURTH 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	\$ 10,192.05	\$ 1,011.55
KIEBLER, LANA	\$ 6,152.00					\$ 6,152.00	OFFSET COMPLETE
LEVIN, SUZI	\$ 8,383.12	\$ 267.64	\$ 267.64	\$ 267.84	\$ 802.92	\$ 6,423.36	\$ 1,969.76
MAYS, CARVEL	\$ 7,981.85					\$ 7,981.85	OFFSET COMPLETE
RILEY, DARLENE	\$ 5,139.02					\$ 5,139.02	OFFSET COMPLETE
YOUNGBLOOD, C	\$ 12,144.00					\$ 12,144.00	OFFSET COMPLETE
	\$ 126,973.35	\$ 619.09	\$ 619.09	\$ 619.09	\$ 1,857.27	\$ 123,992.04	\$ 2,981.31

**PENSION ADJUSTMENTS
FOURTH QUARTER 2018**

FT/PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT
PT	AGEE, JAMES	GUARANTEED PAY EXPIRED	400	\$ (450.00)	\$ -
PT	ANDERSON, SCOTT E	LEVEL INCOME EXPIRED	400	\$ (1,280.20)	\$ 285.20
PT	AVERSA, WILLIAM	ADDITIONAL TIER II CREDIT	27	\$ (71.14)	\$ 105.94
FT	BUTLER, SHARON	ADDITIONAL TIER II CREDIT	400	\$ (1,179.24)	\$ 1,242.99
PT	CALLAHAN, ANNA	ADDITIONAL TIER II CREDIT	27	\$ (308.65)	\$ 327.40
PT	CARTER, GLADYS M	SUSPENDED-MEMBER DID NOT RETURN RIF	400	\$ (121.06)	\$ -
PT	DEENEY, BONNIE L	SUSPENDED-MEMBER DID NOT RETURN RIF	27	\$ (283.72)	\$ -
PT	EDDY, DAVID	SUSPENDED-MEMBER DID NOT RETURN RIF	400	\$ (115.00)	\$ -
PT	FARY, LARRY	GUARANTEED PAY EXPIRED	400	\$ (150.00)	\$ -
PT	FENWICK, LESLIE	GUARANTEED PAY EXPIRED	400	\$ (210.00)	\$ -
FT	FITZWATER SR, TOD M	SUSPENDED-MEMBER DID NOT RETURN RIF	400	\$ (1,409.52)	\$ -
FT	HASKINS, JAMES	ADDITIONAL TIER II CREDIT	400	\$ (1,455.10)	\$ 1,588.88
FT	HICKEY, DANIEL	ADDITIONAL TIER II CREDIT	27	\$ (1,015.85)	\$ 1,141.63
PT	MAYNOR, ANTOINE	CHANGE FROM EARLY TO DISABILITY	27	\$ (217.50)	\$ 543.75
FT	MORRIS, LINDA	ADDITIONAL TIER II CREDIT	400	\$ (1,531.20)	\$ 1,561.20
FT	PANNONE, MICHAEL	LEVEL INCOME EXPIRED	27	\$ (1,548.89)	\$ 609.89
FT	RAPANOTTI, THOMAS A	LEVEL INCOME EXPIRED	27	\$ (1,510.97)	\$ 609.97
FT	ROME, CYNTHIA	GUARANTEED PAY EXPIRED	27	\$ (389.43)	\$ -
PT	SAULSKY, IGOR	GUARANTEED PAY EXPIRED	400	\$ (443.32)	\$ -
PT	SCHMIDT, ALVERTA	ADDITIONAL TIER II CREDIT	27	\$ (180.00)	\$ 225.00
PT	STEEN, JO ANN	GUARANTEED PAY EXPIRED/STARTED RECEIVING JOINT & SURVIVOR	400	\$ (155.29)	\$ 77.65

DEATH BENEFITS - TEMPORARY ANNUITY
FOURTH QUARTER 2018

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFEC DATE	PENSION AMOUNT
FT	AQUILINO, ROBERT	73	GIANT	I	400	10/01/18	\$ 1,219.36
PT	BEARD, TAMMALINE	55	GIANT	II	400	12/01/18	\$ 705.58
FT	BEAVERS, BARBARA	67	GIANT	I	400	10/01/18	\$ 545.27
FT	BROWN, STEPHANIE	39	GIANT	I	400	12/01/18	\$ 1,513.68
FT	BRUMMITT, CRYSTAL	79	SUPERFRESH	I	400	10/01/18	\$ 1,803.99
PT	BURRIS, WILMA	60	GIANT	II	400	11/01/18	\$ 302.50
FT	CAPORALETTI, ALFRED	70	GIANT	I	400	10/01/18	\$ 147.64
FT	CAPORALETTI, MARTIN	61	GIANT	I	400	10/01/18	\$ 147.65
FT	CARROLL, MARY	75	GIANT	I	400	10/01/18	\$ 1,602.42
FT	CARVER, TERESA	55	GIANT	I	400	11/01/18	\$ 1,133.87
FT	CASSIDY, DAWN	48	SUPERFRESH	I	400	11/01/18	\$ 686.89
FT	CHRISTOPHER, JARED	71	SUPERFRESH	I	27	11/01/18	\$ 792.97
FT	CONNER, SAMMY	73	GIANT	I	400	12/01/18	\$ 747.66
FT	CRAUN, M JOAN	75	SAFEMAY	I	400	11/01/18	\$ 658.07
PT	DELL, PENNY	55	SAFEMAY	I	27	12/01/18	\$ 243.73
FT	EARP, PAMELA	34	GIANT	I	400	10/01/18	\$ 1,261.44
FT	FARROW, LORRAINE	76	GREENBELT CONSUMER	I	27	11/01/18	\$ 134.16
FT	FOSTER, KATHY	62	SUPERFRESH	I	27	12/01/18	\$ 828.82
PT	HAAS, BRYAN	62	GIANT	II	27	10/01/18	\$ 53.75
FT	HARDESTY, MARSHA	55	SAFEMAY	I	400	12/01/18	\$ 227.39
FT	HILL, CATHERINE	74	SAFEMAY	I	400	10/01/18	\$ 1,335.52
PT	HOLLIDAY, CAROLYN	52	ACME	I	27	12/01/18	\$ 850.56
FT	ISNER, CHARLOTTE	77	SUPERFRESH	I	400	11/01/18	\$ 599.00
FT	JAKUBOWSKI, WALTER	72	SAFEMAY	I	400	11/01/18	\$ 726.86
FT	JUDY, JUANITA	76	SUPERFRESH	I	27	10/01/18	\$ 620.67
FT	KYLER, LATARSHA	43	GIANT	I	27	10/01/18	\$ 858.50
FT	LAWSON, RHONDA	61	SUPERFRESH	I	27	10/01/18	\$ 696.74
FT	LLOYD, LINDA	75	GIANT	I	400	12/01/18	\$ 252.40
FT	MILLER, LAURA	64	SAFEMAY	II	400	11/01/18	\$ 488.36
FT	O'DONNELL, AILEEN	73	SAFEMAY	I	400	12/01/18	\$ 574.04
FT	OWINGS, MARY	86	ACME	I	27	12/01/18	\$ 791.04
PT	PATTON, JACK	64	SUPERFRESH	I	400	11/01/18	\$ 763.70
FT	PTSBERGER, DENISE	61	PANTRY PRIDE	I	27	10/01/18	\$ 610.72
FT	PURDIE, MARGARET	84	SUPERFRESH	I	27	12/01/18	\$ 656.10
PT	RAHN, BRUCE	68	GIANT	I	400	10/01/18	\$ 960.00
PT	RESTREPO, MARIELA	71	GIANT	I	400	11/01/18	\$ 266.26
FT	RIVERA, MARIA	72	MEMCO	I	400	10/01/18	\$ 147.48
FT	ROBINSON, DORIS	59	GIANT	I	400	10/01/18	\$ 836.40
PT	SHIRLEY, NANCY	82	SUPERFRESH	I	400	10/01/18	\$ 75.68
FT	SMILARDO, MURPHY	44	SUPERFRESH	I	400	10/01/18	\$ 452.99
FT	SMITH, EARL	76	GIANT	II	400	11/01/18	\$ 110.00

DEATH BENEFITS - TEMPORARY ANNUITY FOURTH QUARTER 2018									
STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFEC DATE	PENSION AMOUNT		
FT	STALLINGS, CHERYL	71	SAFEWAY	1	400	12/01/18	\$ 227.39		
FT	STEINHOFF, CHARLOTTE	67	SAFEWAY	1	400	12/01/18	\$ 318.84		
FT	STILES, WILLIAMS	69	GIANT	1	400	10/01/18	\$ 2,043.75		
PT	TALBOT, SAMUEL	78	SUPERFRESH	1	27	11/01/18	\$ 270.55		
FT	THOMPSON, LINDA	67	SAFEWAY	1	400	12/01/18	\$ 574.03		
FT	WAYNE, FREDDIE	49	GIANT	1	27	11/01/18	\$ 1,608.18		
PT	ZOELLER, HARRIET	71	SUPERFRESH	1	27	11/01/18	\$ 330.00		

**DEATH BENEFIT CHANGES
FOURTH QUARTER 2018**

STATUS	NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	MAINTENANCE MONTH
PT	ALBERT, VALERIE	27	\$ (86.25)	\$ 68.75	12/01/18
FT	ANDERSON, NELLIE, M	27	\$ (185.36)	\$ 90.32	12/01/18
FT	AQUILINO, ROBERT	400	\$ (1,219.36)	\$ 81.28	12/01/18
FT	BALCITA, RAY	400	\$ (359.43)	\$ 343.42	11/01/18
FT	BAUMGARDER, LAVERNE	400	\$ (535.79)	\$ 356.84	11/01/18
FT	BOSTICK, LINDA, L	400	\$ (702.15)	\$ 383.55	12/01/18
FT	BOSWELL, ROSEMARIE	400	\$ (807.22)	\$ 78.34	11/01/18
PT	BROWN, FRANKLIN, DELANO, JR	27	\$ (126.67)	\$ 113.31	12/01/18
FT	BRUMMITT, CRYSTAL	400	\$ (1,603.99)	\$ 896.01	11/01/18
PT	BUJRRIS, WILMA, L	400	\$ (302.50)	\$ 197.50	12/01/18
FT	CARROLL, MARY	400	\$ (1,802.42)	\$ 897.58	11/01/18
FT	CARTER, WARREN	27	\$ (191.40)	\$ 11.80	12/01/18
FT	CASE, DIANE	400	\$ (645.41)	\$ 563.77	11/01/18
PT	CHRISTOPHER, WANDA, K	400	\$ (255.27)	\$ 234.19	12/01/18
PT	COBURN, JOHN	400	\$ (127.95)	\$ 104.35	12/01/18
PT	COPELAND, MICHELLE	27	\$ (80.00)	\$ 20.00	12/01/18
PT	CRAWFORD, MAZEL	400	\$ (236.25)	\$ 27.50	11/01/18
FT	CRUM, BRIAN, TODD	27	\$ (350.75)	\$ 44.75	12/01/18
FT	CURRY, DEBORAH	400	\$ (1,535.92)	\$ 964.18	10/01/18
FT	DEVER, BARBARA	400	\$ (1,240.00)	\$ 20.00	11/01/18
FT	DUNN, JUDITH	400	\$ (736.89)	\$ 289.33	10/01/18
FT	EARP, PAMELA	400	\$ (1,261.44)	\$ 1,238.56	11/01/18
PT	ECHOLS, CLIFFORD	27	\$ (545.32)	\$ 454.68	10/01/18
PT	ENOCH, TYRA	400	\$ (101.25)	\$ 95.00	11/01/18
PT	FIELDS, JACQUELYN	27	\$ (245.00)	\$ 10.00	11/01/18
FT	GAUSS, ANGELA	27	\$ (475.93)	\$ 120.35	12/01/18
FT	GREENE, JUDITH, JARVIS	400	\$ (636.66)	\$ 590.02	12/01/18
FT	HAEGELE, BONNIE, M	400	\$ (109.87)	\$ 64.24	12/01/18
FT	HARICH, WANDA	400	\$ (730.95)	\$ 307.12	11/01/18
FT	HARRIS, OLIVIA	27	\$ (74.90)	\$ 28.30	11/01/18
PT	HAUJIN, KAREN	27	\$ (272.21)	\$ 183.37	12/01/18
FT	HILL, CATHERINE	400	\$ (1,335.52)	\$ 1,164.48	11/01/18
FT	HOPKINS, MARIA	400	\$ (1,066.35)	\$ 367.30	10/01/18
PT	HUDSON, BARRY	27	\$ (102.50)	\$ 90.00	10/01/18
FT	HURT, MALIK	400	\$ (317.17)	\$ 279.81	12/01/18
PT	JEFFRIES-SMITHERS, CHARLEE	400	\$ (485.44)	\$ 29.12	10/01/18
FT	KIRK, KATIE	27	\$ (681.89)	\$ 424.33	10/01/18

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

**DEATH BENEFIT CHANGES
FOURTH QUARTER 2018**

STATUS	NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	MAINTENANCE MONTH
FT	KOLICK, PAMELA, M	400	\$ (749.54)	\$ 251.38	12/01/18
FT	KYLER, LATARSHA	27	\$ (858.50)	\$ 783.00	12/01/18
FT	LESCALLET, WILLIAM	400	\$ (420.24)	\$ 159.52	11/01/18
FT	LOWE, GERALDINE	27	\$ (583.83)	\$ 448.51	11/01/18
FT	MCCLELLAN, KAREN	400	\$ (633.45)	\$ 599.65	11/01/18
FT	MCCREERY, TRACEY	27	\$ 1,210.48	\$ 79.04	10/01/18
FT	MERRELL, DARLENE, C	400	\$ (109.87)	\$ 64.25	12/01/18
FT	MICHALIGA, DENNIS, L	400	\$ (481.09)	\$ 94.55	12/01/18
FT	MIHUC, LISA	400	\$ (558.00)	\$ 532.00	10/01/18
PT	MILLS, JOHN E	27	\$ (248.98)	\$ 253.06	11/01/18
FT	MILLS, JOHN W	27	\$ (1,132.65)	\$ 234.70	11/01/18
FT	MORLEY, DANIEL	400	\$ (583.11)	\$ 450.87	10/01/18
FT	MOWL, RICHARD	400	\$ (426.18)	\$ 369.10	10/01/18
PT	NICHOLSON, SHARON	400	\$ (285.22)	\$ 144.34	10/01/18
PT	O'BRIEN, ROBERT	400	\$ (344.37)	\$ 311.28	10/01/18
FT	ORR, GLENN	27	\$ (1,151.01)	\$ 197.98	10/01/18
PT	PATTON, JACK CORNELL	400	\$ (763.70)	\$ 236.30	12/01/18
FT	PETERSON, SHELBY	27	\$ (339.94)	\$ 120.42	12/01/18
FT	POLAND, DOROTHY	400	\$ (620.73)	\$ 17.08	11/01/18
PT	RAHN, BRUCE	400	\$ (960.00)	\$ 40.00	11/01/18
PT	RIDDELL, KIMBERLY	400	\$ (304.73)	\$ 85.81	12/01/18
FT	ROAKES, MARILYN, D	400	\$ (773.09)	\$ 180.73	12/01/18
FT	ROBINSON, ROSE	27	\$ (402.93)	\$ 82.42	11/01/18
FT	ROBINSON, DORIS	400	\$ (836.40)	\$ 827.20	12/01/18
FT	RYON, CARIN, B	400	\$ (432.18)	\$ 339.10	12/01/18
FT	SAUFLEY, BARBARA	400	\$ (80.86)	\$ 29.80	11/01/18
PT	SCHWARTZ, STACY	400	\$ (122.00)	\$ 12.00	10/01/18
PT	SEICKE, NANCY	27	\$ (239.67)	\$ 41.32	10/01/18
FT	SIMONS, JOHN	400	\$ (587.46)	\$ 437.62	10/01/18
FT	SMOOT, RENEE	27	\$ (110.00)	\$ 80.00	12/01/18
FT	STILES, WILLIAM	400	\$ (2,043.75)	\$ 458.25	11/01/18
FT	STOGDALE, LINDA	400	\$ (498.00)	\$ 10.00	11/01/18
FT	STONE, JACK	400	\$ (410.00)	\$ 40.00	10/01/18
FT	TOTH, ANDREW	27	\$ (630.80)	\$ 607.80	10/01/18
FT	TUREK, ELIZABETH	27	\$ (439.15)	\$ 304.25	11/01/18
FT	WAYNE, FREDDIE, E, JR	27	\$ (1,808.18)	\$ 891.82	12/01/18
FT	WILLIAMS, JANE	400	\$ (732.16)	\$ 303.52	10/01/18

**DEATH BENEFIT DROPS
FOURTH QUARTER 2018**

STATUS	NAME	BENEFIT AMOUNT	MAINTENANCE MONTH
PT	ARYA, NOOR	\$ (90.00)	10/01/18
FT	BALCITA, RAY	\$ (343.42)	12/01/18
FT	BALDRIDGE, ZANE	\$ (455.44)	10/01/18
FT	BAUMGARDNER, LAVERNE	\$ (356.94)	12/01/18
FT	BIRNBAUM, MARSHA	\$ (165.22)	10/01/18
PT	BISHOP, JOHN	\$ (218.16)	10/01/18
FT	BOSWELL, ROSEMARIE	\$ (78.34)	12/01/18
PT	BROWN, DIANA	\$ (182.65)	10/01/18
FT	BRUMMITT, CRYSTAL	\$ (898.01)	12/01/18
FT	BURDETTE, TRACY	\$ (133.84)	10/01/18
FT	CARROLL, MARY, LOUISE	\$ (897.58)	12/01/18
FT	CASE, DIANE, R	\$ (563.77)	12/01/18
FT	CASEY, RAYMOND	\$ (883.32)	10/01/18
PT	CORNELL, VICKY	\$ (35.12)	10/01/18
PT	CRAWFORD, MAZEL	\$ (27.50)	12/01/18
FT	CURRY, DEBORAH	\$ (984.18)	11/01/18
FT	DEVER, BARBARA A	\$ (20.00)	12/01/18
FT	DUNN, JUDITH	\$ (289.33)	11/01/18
FT	EARP, PAMELA	\$ (1,238.56)	12/01/18
PT	ECHOLS, CLIFFORD	\$ (454.68)	11/01/18
PT	ENOCH, TYRA	\$ (95.00)	12/01/18
PT	FIELDS, JACQUELYN	\$ (10.00)	12/01/18
FT	FLAGGS, THOMAS	\$ (70.90)	10/01/18
FT	GEYER, RICHARD	\$ (230.59)	10/01/18
FT	GIBSON, BLANCHE	\$ (328.48)	10/01/18
FT	GORDON, GLENN	\$ (757.72)	10/01/18
FT	HARICH, WANDA	\$ (307.12)	12/01/18
FT	HARRIS, OLIVIA	\$ (28.30)	12/01/18
FT	HART, CHARLES	\$ (480.64)	10/01/18
FT	HILL, CATHERINE	\$ (1,164.48)	12/01/18
FT	HOPKINS, MARIA	\$ (387.30)	11/01/18
PT	HUDSON, BARRY	\$ (90.00)	11/01/18
PT	JEFFRIES-SMITHERS, CHARLEETA	\$ (29.12)	11/01/18
FT	KEELER, DOROTHY	\$ (1,087.20)	10/01/18
FT	KIRK, KATIE	\$ (424.33)	11/01/18
FT	KLINGEBIEL, CHRISTINE	\$ (955.00)	10/01/18
FT	LANCASTER, LYNDA	\$ (84.60)	10/01/18

**DEATH BENEFIT DROPS
FOURTH QUARTER 2018**

STATUS	NAME	BENEFIT AMOUNT	MAINTENANCE MONTH
FT	LESCALLET, WILLIAM	\$ (159.52)	12/01/18
FT	LOWE, GERALDINE	\$ (448.51)	12/01/18
FT	LYVERS, ANNA	\$ (790.52)	10/01/18
FT	MATTHEWS, JOYCE	\$ (268.46)	10/01/18
FT	MCCARTER, VELMA	\$ (10.30)	10/01/18
FT	MCCLELLAN, KAREN	\$ (599.65)	12/01/18
FT	MCCREERY, TRACY	\$ (79.04)	11/01/18
FT	MECKS, EUGENE	\$ (23.84)	10/01/18
FT	MIHUC, LISA	\$ (532.00)	11/01/18
PT	MILLS, JOHN E	\$ (253.06)	12/01/18
FT	MILLS, JOHN, W	\$ (234.70)	12/01/18
FT	MORLEY, DANIEL	\$ (450.67)	11/01/18
FT	MOWL, RICHARD	\$ (369.10)	11/01/18
PT	NICHOLSON, SHARON	\$ (144.34)	11/01/18
FT	NUNN-SCOTCH, CYNTHIA	\$ (386.70)	10/01/18
PT	O'BRIEN, ROBERT	\$ (311.26)	11/01/18
FT	ORR, GLENN	\$ (197.98)	11/01/18
PT	OWENS, JULIA	\$ (137.52)	10/01/18
FT	POLAND, DOROTHY, E	\$ (17.08)	12/01/18
PT	RAHN, BRUCE, A	\$ (40.00)	12/01/18
PT	RAYNE, ADRIAN	\$ (113.52)	10/01/18
FT	ROBINSON, ROSE	\$ (82.42)	12/01/18
FT	SAUFLEY, BARBARA	\$ (29.80)	12/01/18
FT	SCHENA, BARBARA	\$ (494.11)	10/01/18
PT	SCHWARTZ, STACY	\$ (12.00)	11/01/18
PT	SEICKE, NANCY	\$ (41.32)	11/01/18
FT	SIMONS, JOHN	\$ (437.62)	11/01/18
PT	STEVENSON, WILLIAM	\$ (10.08)	10/01/18
FT	STILES, WILLIAM	\$ (456.25)	12/01/18
FT	STOGDALE, LINDA, C	\$ (10.00)	12/01/18
FT	STONE, JACK	\$ (40.00)	11/01/18
FT	TOTH, ANDREW	\$ (807.60)	11/01/18
FT	TUREK, ELIZABETH, M	\$ (304.25)	12/01/18
FT	UNDERWOOD, BILLY	\$ (139.60)	10/01/18
FT	VERDIER, BARBARA	\$ (312.28)	10/01/18
FT	WILLIAMS, JANE	\$ (303.52)	11/01/18

FELRA REINSTATEMENT8 FOURTH QUARTER 2018		
NAME	PENSION AMOUNT	
AKERS, JUNE		\$120.78
BOUAPHA,SOMVANG		\$255.00
BRADBY, ERNESTINE		\$145.89
THOMAS, CATHERINE		\$139.28
WOOD, SHIRLEY		\$1,049.45

LEGEND FOR ADDS ON THE QUARTERLY ADMINISTRATIVE REPORT

J & S Options:

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

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

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

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

Type of Retirement:

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

TIER:

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

Work Snapshot 2018 FELRA

Function	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD
Accident & Sickness Claims	323	262	238	263	1086
Appeals	130	126	117	98	471
Participant Services Calls	13,756	13,456	12,252	12,308	51,772
COBRA Notices Mailed	559	603	361	582	2105
Pension Apps Received	309	314	281	225	1129
Pension Estimates Received	396	526	1439	399	2760
Medical Claims Processed	70,242	74,713	126,709	94,932	366,596
Communications Mailings Sent to Participants	58,049	95,613	54,267	38,178	246,107

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

SPECIAL PROJECTS IN 4Q:

(1) The Medical Claims team processed 7,988 COB forms in addition to their normal job functions, without overtime between March and December. There are 3,588 COB forms that have not been returned. All claims will be pended and/or denied for COB information.

FELRA & UFCW
PENSION FUND
FIRST QUARTER 2019

ADMINISTRATIVE MANAGER'S REPORT

FULL TIME
FIRST QUARTER 2019

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
ACME ¹	\$1,278.37	40	\$153,404
ACME TIER 2 ¹	1.89	168	180,423
ACME PHARMACY ¹	1.08	0	0
GIANT	813.20	363	885,574
GIANT TIER 2	1.59	3,124	2,282,240
GIANT SERVICE CLERKS L. 27	0.75	13	4,503
SAFEWAY	813.20	262	639,176
SAFEWAY DELAWARE	1.59	69	53,654
SAFEWAY TIER 2	1.59	2,059	1,644,148
SAFEWAY SERVICE CLERKS L. 27	0.75	20	7,750
TOTAL		6,118	\$5,850,870

¹THE AMOUNT EMPLOYER SHOULD BE PAYING HAS BEEN BILLED

**FULL TIME
FIRST QUARTER 2019
EXPENSES**

BENEFIT EXPENSES

CATEGORY	AMOUNT
PENSION BENEFITS	\$27,202,390
SUBTOTAL	\$27,202,390

OPERATING EXPENSES

CATEGORY	AMOUNT
ADMINISTRATION	\$375,048
ACCURINT	149
ACTUARIAL & CONSULTING	14,170
BNY CONVERGEX	(357)
CHARTWELL	2,482
CONFERENCE	791
ENTRUST CLASS X	936
FIDUCIARY TRUST INT'L OF SOUTH	12,532
INV PERFORMANCE	13,179
JPM CB MANAGEMENT FEES	13,245
LEGAL	35,251
MEETING	93
PNC	1,568
POSTAGE	3,859
PRINTING	1,004
SEGALL BRYANT & HAMILL	9,666
STATUTORY REP	111
TELEPHONE	169
WEDGE CAPITAL	11,809

SUBTOTAL	\$495,705
TOTAL EXPENSES	\$27,698,095

AVG. FULL TIME RETIREES 11,653 AVG. MONTHLY PAYOUT \$778.12

**FULL TIME
FIRST QUARTER 2019
QUARTERLY RECAP**

	FIRST 2019	SECOND 2019	THIRD 2019	FOURTH 2019	TOTAL
CONTRIBUTIONS	\$5,850,870				\$5,850,870
MISCELLANEOUS	0				0

TOTAL INCOME	\$5,850,870	\$0	\$0	\$0	\$5,850,870
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BENEFIT EXPENSES					
PENSION BENEFITS	\$27,202,390				\$27,202,390
SUBTOTAL	\$27,202,390	\$0	\$0	\$0	\$27,202,390

OPERATING EXPENSES					
ADMINISTRATION	\$375,048				\$375,048
OTHER	120,657				120,657
SUBTOTAL	\$495,705	\$0	\$0	\$0	\$495,705

TOTAL EXPENSES	\$27,698,095	\$0	\$0	\$0	\$27,698,095
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TOTAL INCOME	\$5,850,870	\$0	\$0	\$0	\$5,850,870
TOTAL EXPENSES	\$27,698,095	\$0	\$0	\$0	\$27,698,095
SURPLUS (DEFICIT)	(\$21,847,225)	\$0	\$0	\$0	(\$21,847,225)

AVERAGE INCOME	\$318.78	\$0.00	\$0.00	\$0.00	\$318.78
AVERAGE EXPENSES	\$1,509.10	\$0.00	\$0.00	\$0.00	\$1,509.10
SURPLUS (DEFICIT)	(\$1,190.32)	\$0.00	\$0.00	\$0.00	(\$1,190.32)

TOTAL PARTICIPANTS	6,118				6,118
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FULL TIME 2018 QUARTERLY RECAP

	FIRST 2018	SECOND 2018	THIRD 2018	FOURTH 2018	TOTAL
CONTRIBUTIONS	\$5,872,572	\$6,942,746	\$5,605,560	\$6,383,189	\$24,804,067
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$5,872,572	\$6,942,746	\$5,605,560	\$6,383,189	\$24,804,067
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BENEFIT EXPENSES					
PENSION BENEFITS	\$27,322,134	\$27,309,619	\$27,361,283	\$27,195,094	\$109,188,130
SUBTOTAL	\$27,322,134	\$27,309,619	\$27,361,283	\$27,195,094	\$109,188,130

OPERATING EXPENSES					
ADMINISTRATION	\$364,310	\$374,580	\$373,428	\$377,764	\$1,490,082
OTHER	124,434	252,390	639,377	143,724	1,159,925
SUBTOTAL	\$488,744	\$626,970	\$1,012,805	\$521,488	\$2,650,007

TOTAL EXPENSES	\$27,810,878	\$27,936,589	\$28,374,088	\$27,716,582	\$111,838,137
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TOTAL INCOME	\$5,872,572	\$6,942,746	\$5,605,560	\$6,383,189	\$24,804,067
TOTAL EXPENSES	\$27,810,878	\$27,936,589	\$28,374,088	\$27,716,582	\$111,838,137
SURPLUS (DEFICIT)	(\$21,938,306)	(\$20,993,843)	(\$22,768,528)	(\$21,333,393)	(\$87,034,070)

AVERAGE INCOME	\$314.56	\$372.60	\$303.43	\$345.47	\$334.02
AVERAGE EXPENSES	\$1,489.68	\$1,499.31	\$1,535.89	\$1,500.06	\$1,506.24
SURPLUS (DEFICIT)	(\$1,175.12)	(\$1,126.71)	(\$1,232.46)	(\$1,154.59)	(\$1,172.22)

TOTAL PARTICIPANTS	6,223	6,211	6,158	6,159	6,188
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**PART TIME
FIRST QUARTER 2019**

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
ACME ¹	\$473.32	4	\$5,679
ACME TIER 2 ¹	1.89	286	190,448
ACME PHARMACY ¹	1.08	6	2,402
GIANT	301.10	83	74,973
GIANT TIER 2	1.59	6,273	3,134,932
GIANT SERVICE CLERKS L. 27	0.75	125	26,021
SAFEWAY	301.10	21	19,271
SAFEWAY DELAWARE	1.59	121	63,063
SAFEWAY TIER 2	1.59	3,420	1,783,993
SAFEWAY SERVICE CLERKS L. 27	0.75	52	13,016
TOTAL		10,391	\$5,313,798

¹THE AMOUNT EMPLOYER SHOULD BE PAYING HAS BEEN BILLED

**PART TIME
FIRST QUARTER 2019
EXPENSES**

BENEFIT EXPENSES

CATEGORY	AMOUNT
PENSION BENEFITS	\$9,167,619
SUBTOTAL	\$9,167,619

OPERATING EXPENSES

CATEGORY	AMOUNT
ADMINISTRATION	\$330,799
ACCURINT	255
ACTUARIAL & CONSULTING	24,126
BNY CONVERGEX	(607)
CHARTWELL	4,226
CONFERENCE	1,347
ENTRUST CLASS X	1,593
FIDUCIARY TRUST INT'L OF SOUTH	21,338
INV PERFORMANCE	22,441
JPM CB MANAGEMENT FEES	22,552
LEGAL	60,022
MEETING	158
PNC	2,670
POSTAGE	6,570
PRINTING	1,709
SEGALL BRYANT & HAMILL	16,457
STATUTORY REP	189
TELEPHONE	289
WEDGE CAPITAL	20,107

SUBTOTAL	\$536,241
TOTAL EXPENSES	\$9,703,860

AVG. PART TIME RETIREES 7.005 AVG. MONTHLY PAYOUT \$436.24

**PART TIME
FIRST QUARTER 2019
QUARTERLY RECAP**

	FIRST 2019	SECOND 2019	THIRD 2019	FOURTH 2019	TOTAL
CONTRIBUTIONS	\$5,313,798				\$5,313,798
MISCELLANEOUS	0				0

TOTAL INCOME	\$5,313,798	\$0	\$0	\$0	\$5,313,798
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BENEFIT EXPENSES					
PENSION BENEFITS	\$9,167,619				\$9,167,619
SUBTOTAL	\$9,167,619	\$0	\$0	\$0	\$9,167,619

OPERATING EXPENSES					
ADMINISTRATION	\$330,799				\$330,799
OTHER	205,442				205,442
SUBTOTAL	\$536,241	\$0	\$0	\$0	\$536,241

TOTAL EXPENSES	\$9,703,860	\$0	\$0	\$0	\$9,703,860
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TOTAL INCOME	\$5,313,798	\$0	\$0	\$0	\$5,313,798
TOTAL EXPENSES	\$9,703,860	\$0	\$0	\$0	\$9,703,860
SURPLUS (DEFICIT)	(\$4,390,062)	\$0	\$0	\$0	(\$4,390,062)

AVERAGE INCOME	\$170.48	\$0.00	\$0.00	\$0.00	\$170.46
AVERAGE EXPENSES	\$311.29	\$0.00	\$0.00	\$0.00	\$311.29
SURPLUS (DEFICIT)	(\$140.83)	\$0.00	\$0.00	\$0.00	(\$140.83)

TOTAL PARTICIPANTS	10,391				10,391
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PART TIME 2018 QUARTERLY RECAP
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	FIRST 2018	SECOND 2018	THIRD 2018	FOURTH 2018	TOTAL
CONTRIBUTIONS	\$5,243,985	\$6,519,128	\$5,327,650	\$6,023,816	\$23,114,579
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$5,243,985	\$6,519,128	\$5,327,650	\$6,023,816	\$23,114,579
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BENEFIT EXPENSES					
PENSION BENEFITS	\$8,696,996	\$8,858,852	\$8,820,206	\$8,889,701	\$35,265,755
SUBTOTAL	\$8,696,996	\$8,858,852	\$8,820,206	\$8,889,701	\$35,265,755

OPERATING EXPENSES					
ADMINISTRATION	\$317,132	\$326,188	\$327,063	\$329,621	\$1,300,004
OTHER	211,878	429,750	1,088,669	244,720	1,975,017
SUBTOTAL	\$529,010	\$755,938	\$1,415,732	\$574,341	\$3,275,021

TOTAL EXPENSES	\$9,226,006	\$9,614,790	\$10,235,938	\$9,464,042	\$38,540,776
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TOTAL INCOME	\$5,243,985	\$6,519,128	\$5,327,650	\$6,023,816	\$23,114,579
TOTAL EXPENSES	\$9,226,006	\$9,614,790	\$10,235,938	\$9,464,042	\$38,540,776
SURPLUS (DEFICIT)	(\$3,982,021)	(\$3,095,662)	(\$4,908,288)	(\$3,440,226)	(\$15,426,197)

AVERAGE INCOME	\$163.73	\$204.56	\$168.65	\$192.18	\$182.28
AVERAGE EXPENSES	\$288.06	\$301.70	\$324.02	\$301.94	\$303.93
SURPLUS (DEFICIT)	(\$124.33)	(\$97.14)	(\$155.37)	(\$109.76)	(\$121.65)

TOTAL PARTICIPANTS	10,676	10,623	10,530	10,448	10,569
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**COMBINED
2019
QUARTERLY RECAPS**

	FIRST 2019	SECOND 2019	THIRD 2019	FOURTH 2019	TOTAL
CONTRIBUTIONS	\$11,164,668	\$0	\$0	\$0	\$11,164,668
INTEREST & DIVIDENDS	793,382	0	0	0	793,382
TRANSFERS FROM ASSETS	26,519,603	0	0	0	26,519,603
WITHDRAWAL LIABILITY ²	188,208	0	0	0	188,208
MISCELLANEOUS ³	40,561	0	0	0	40,561

TOTAL INCOME	\$38,706,422	\$0	\$0	\$0	\$38,706,422
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BENEFIT EXPENSES					
PENSION BENEFITS	\$36,370,009	\$0	\$0	\$0	\$36,370,009
SUBTOTAL	\$36,370,009	\$0	\$0	\$0	\$36,370,009

OPERATING EXPENSES					
ADMINISTRATION	\$705,847	\$0	\$0	\$0	\$705,847
OTHER	326,099	0	0	0	326,099
SUBTOTAL	\$1,031,946	\$0	\$0	\$0	\$1,031,946

TOTAL EXPENSES	\$37,401,955	\$0	\$0	\$0	\$37,401,955
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TOTAL INCOME	\$38,706,422	\$0	\$0	\$0	\$38,706,422
TOTAL EXPENSES	\$37,401,955	\$0	\$0	\$0	\$37,401,955
SURPLUS (DEFICIT)	\$1,304,467	\$0	\$0	\$0	\$1,304,467

TOTAL PARTICIPANTS	16,509	0	0	0	16,509
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¹TRANSFERS FROM ASSETS FOR THE PAYMENT OF BENEFIT EXPENSES

²WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 03/31/19

³LITIGATION SETTLEMENTS:

\$744 AVON
122 JP MORGAN
16 KBR INC
32,409 MERCK
7,254 PFIZER
16 STATE STREET
<u>\$40,561</u>

**COMBINED
2018
QUARTERLY RECAPS**

	FIRST 2018	SECOND 2018	THIRD 2018	FOURTH 2018	TOTAL
CONTRIBUTIONS	\$11,116,557	\$13,461,874	\$10,933,210	\$12,407,005	\$47,918,646
INTEREST & DIVIDENDS	727,562	876,411	793,228	998,379	3,395,580
TRANSFERS FROM ASSETS ¹	(18,278,746)	28,912,541	16,856,756	20,332,669	47,823,220
WITHDRAWAL LIABILITY ²	164,645	363,208	188,208	188,208	904,269
MISCELLANEOUS ³	40,434	383,230	14,227	410,887	848,778

TOTAL INCOME	(\$6,229,548)	\$43,997,264	\$28,785,629	\$34,337,148	\$100,890,493
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BENEFIT EXPENSES					
PENSION BENEFITS	\$36,019,130	\$36,168,471	\$36,181,489	\$36,084,795	\$144,453,885
SUBTOTAL	\$36,019,130	\$36,168,471	\$36,181,489	\$36,084,795	\$144,453,885

OPERATING EXPENSES					
ADMINISTRATION	\$681,442	\$700,768	\$700,491	\$707,385	\$2,790,086
OTHER	336,312	682,140	1,728,046	388,444	3,134,942
SUBTOTAL	\$1,017,754	\$1,382,908	\$2,428,537	\$1,095,829	\$5,925,028

TOTAL EXPENSES	\$37,036,884	\$37,551,379	\$38,610,026	\$37,180,624	\$150,378,913
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TOTAL INCOME	(\$6,229,548)	\$43,997,264	\$28,785,629	\$34,337,148	\$100,890,493
TOTAL EXPENSES	\$37,036,884	\$37,551,379	\$38,610,026	\$37,180,624	\$150,378,913
SURPLUS (DEFICIT)	(\$43,266,432)	\$6,445,885	(\$9,824,397)	(\$2,843,476)	(\$49,488,420)

TOTAL PARTICIPANTS	16,899	16,834	16,688	16,607	16,757
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¹TRANSFERS FROM ASSETS FOR THE PAYMENT OF BENEFIT EXPENSES

²WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 12/31/18

³LITIGATION SETTLEMENTS:

\$407,159 MADOFF VICTIM FUND

3,690 VITESSE

38 WACHOVIA

\$410,887

DELINQUENCIES
FIRST QUARTER 2019

Acme - Estimated 6 cent contribution deficiency of \$532,264.90 for 01/2016-03/2019

**PENSION ROLL
FIRST QUARTER 2019**

FULL TIME ROLL	
PENSION ROLL AS OF:	12-31-18
DEATH AS OF:	3-31-19
PEN. APPROVED AS OF:	3-31-19
ADJUSTMENTS AS OF:	3-31-19
PENSION ROLL AS OF:	3-31-19

RETIREEES	MONTHLY PAYOUT
11,720	\$8,961,910
(115)	(\$80,056)
145	\$91,936
(132)	(\$77,796)
11,618	\$8,895,994

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

RETIREEES	MONTHLY PAYOUT
1,059	\$902,341
1,437	\$1,917,733
626	\$283,265
3,727	\$4,081,809
201	\$119,969
1,935	\$540,584
749	\$262,817
358	\$77,923
1,230	\$577,688
29	\$22,744
190	\$69,617
77	\$39,504

FULL TIME TOTAL

11,618	\$8,895,994
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PART TIME ROLL	
PENSION ROLL AS OF:	12-31-18
DEATH AS OF:	3-31-19
PEN. APPROVED AS OF:	3-31-19
ADJUSTMENTS AS OF:	3-31-19
PENSION ROLL AS OF:	3-31-19

RETIREEES	MONTHLY PAYOUT
7,012	\$2,868,180
(63)	(\$2,060)
145	\$40,479
(93)	(\$47,099)
7,001	\$2,859,500

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

RETIREEES	MONTHLY PAYOUT
1,161	\$421,662
653	\$571,364
687	\$213,325
953	\$850,922
159	\$58,926
2,242	\$459,452
588	\$164,426
184	\$23,911
292	\$69,158
25	\$12,874
34	\$7,836
23	\$5,644

PART TIME TOTAL

7,001	\$2,859,500
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PENSION ROLL COMBINED FIRST QUARTER 2019

PENSION ROLL	
PENSION ROLL AS OF:	12-31-18
DEATH AS OF:	3-31-19
PEN. APPROVED AS OF:	3-31-19
ADJUSTMENTS AS OF:	3-31-19
PENSION ROLL AS OF:	3-31-19

RETIREES	MONTHLY PAYOUT
18,732	\$11,830,090
(178)	(\$82,116)
290	\$132,415
(225)	(\$124,895)
18,819	\$11,755,494

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

RETIREES	MONTHLY PAYOUT
2,220	\$1,324,004
2,090	\$2,489,097
1,313	\$496,590
4,680	\$4,932,732
360	\$178,896
4,177	\$1,000,036
1,337	\$427,243
542	\$101,834
1,522	\$646,846
54	\$35,618
224	\$77,453
100	\$45,147

TOTAL

18,819	\$11,755,494
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FELRA APPLICATIONS SUBMITTED FOR APPROVAL													
FIRST QUARTER 2019													
STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	REFEC DATE	TYPE	REOP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	PENSION AMOUNT
PT	BERRY, IRIS	60	ACME	I	400	02/01/19	LS	Y	2.00	\$ 8.77			\$ 1,849.75
FT	BOYD, MARY	60	ACME	I	27	07/01/11	V		9.58	\$ 161.50	1.92	\$ 30.72	\$ 222.32
FT	GOULD, ALAN	60	ACME	I	27	12/01/12	V		12.83	\$ 272.56	1.50	\$ 24.00	\$ 286.56
FT	BUNTING ROSEITAM (BENEFICIARY)	65	ACME	I	27	10/01/18	J						\$ 561.95
PT	LAMPIKE, GEORGE W (BENEFICIARY)	66	ACME	I	27	10/01/18	J						\$ 161.89
PT	GARDNER, DOUGLAS	60	ACME	I	27	08/01/18	V				10.08	\$ 161.28	\$ 121.09
PT	KERSEY, FRISCHILLA	66	ACME	I	27	10/01/18	NR		12.50	\$ 312.50	17.50	\$ 282.50	\$ 575.00
PT	THOMAS, JAMES	60	ACME	I	27	09/01/18	V				14.00	\$ 337.19	\$ 337.19
PT	WILSON, DENNIS	63	ACME	II	27	10/01/18	X		7.17	\$ 270.32	11.50	\$ 215.00	\$ 485.14
PT	GARFINKEL, MARY	62	ACME	I	27	08/01/18	EN				39.17	\$ 1,288.29	\$ 1,105.83
PT	HUDSON, DENNIS	60	ACME	I	27	05/01/18	V		11.83	\$ 410.24	7.92	\$ 166.32	\$ 576.56
PT	JACKSON, FLORA	65	ACME	I	27	10/01/18	NR				21.00	\$ 315.00	\$ 315.00
FT	WHITE, CONSTANCE (BENEFICIARY)	66	ACME	I	27	12/01/18	J						\$ 775.76
FT	MALIBBY, ALFONSO	65	FILBERTS	I	27	03/01/15	VNR		12.25	\$ 134.75			\$ 116.24
FT	SHIFFLETT, ANTHONY	65	FILBERTS	I	27	11/01/17	VNR		11.25	\$ 123.75			\$ 101.43
PT	HARDING, DONNA	60	FOOD FAIR	I	400	08/01/18	3				7.92	\$ 102.86	\$ 102.86
PT	SEPERT, FRANK	64	FOOD FAIR	I	27	09/01/18	V				9.75	\$ 126.75	\$ 100.02
FT	YOUNG, DEBRA	60	FOOD FAIR	I	27	05/01/16	V		7.81	\$ 220.76	7.87	\$ 122.72	\$ 314.49
FT	CRISWELL, ALBERT	81	FOOD FAIR	I	27	11/01/11	V		3.17	\$ 53.88	9.00	\$ 117.00	\$ 170.89
FT	RICHARDSON, DOROTHY (BENEFICIARY)	81	FOOD FAIR	I	27	11/01/18	J						\$ 145.32
FT	KAEHLER, LINDA (BENEFICIARY)	76	FOOD FAIR	I	27	01/01/19	J						\$ 139.83
FT	THOMPSON, ELLEN (BENEFICIARY)	83	FOOD FAIR	I	27	11/01/18	J						\$ 309.41
FT	WEISS, ROBERTA (BENEFICIARY)	83	FOOD FAIR	I	27	01/01/19	J						\$ 176.32
PT	KRANTZ, MICHAEL	62	FOOD FAIR/GIANT	II	400	07/01/18	D		0.92	\$ 19.64	7.33	\$ 95.28	\$ 114.93
PT	FINNIZO SHEARN, GERALDINE	68	FOOD FAIR/GIANT	III	27	12/01/18	N		11.75	\$ 283.75	20.50	\$ 303.00	\$ 508.85
PT	BROWN, LYDIA	73	GIANT	I	400	06/01/18	NR				27.00	\$ 405.00	\$ 405.00
PT	DIAZ, JORGE	78	GIANT	I	400	08/01/17	NR				6.75	\$ 101.25	\$ 82.01
FT	JAMES, ARTHUR	64	GIANT	I	400	07/01/15	E		15.25	\$ 381.25	13.25	\$ 196.75	\$ 574.20
PT	JOHNSON, LINDA	66	GIANT	I	400	07/01/18	VNR		2.50	\$ 62.50	4.00	\$ 60.00	\$ 122.50
FT	KIRBY, GEORGE	59	GIANT	I	400	08/01/18	X		19.75	\$ 888.75	3.75	\$ 112.50	\$ 975.00
PT	KNEELAND, GLENN	52	GIANT	I	400	05/01/18	3		12.67	\$ 595.49	14.67	\$ 468.44	\$ 724.02
FT	LE, MY	66	GIANT	I	400	12/01/18	N		24.00	\$ 600.00	2.00	\$ 30.00	\$ 630.00
PT	MASON, MILA	49	GIANT	I	400	10/01/13	D		1.76	\$ 43.75	9.00	\$ 135.00	\$ 178.75
PT	WINTER, ANTHONY	60	GIANT	I	400	09/01/16	V		9.50	\$ 427.50	11.50	\$ 345.00	\$ 897.88
FT	WOLTON, LINDA E	63	GIANT	I	400	10/01/18	E		19.00	\$ 475.00	3.00	\$ 45.00	\$ 426.05
PT	PAYNE, EDDIE	60	GIANT	I	400	06/01/18	X				15.75	\$ 236.25	\$ 172.46
PT	RASSI, BLAN	77	GIANT	I	400	08/01/18	NR		10.75	\$ 268.75	13.25	\$ 196.75	\$ 467.50
FT	SHALLY, LEWIS	60	GIANT	I	400	08/01/13	V		10.25	\$ 205.00			\$ 205.00
FT	SNOODGRASS, JULIA	78	GIANT	I	400	07/01/18	NR		8.75	\$ 218.75	6.50	\$ 97.50	\$ 316.25
PT	STORCH, STEPHEN	68	GIANT	I	400	01/01/19	NA	Y			2.75	\$ 41.25	\$ 44.70
FT	TAVARES, GLADIS	60	GIANT	III	400	06/01/12	VNR		11.08	\$ 203.46	3.50	\$ 35.00	\$ 209.80
PT	TOTALA, MARCOS	60	GIANT	I	400	10/01/18	V				12.83	\$ 246.48	\$ 182.12
PT	VAN, LINDA	72	GIANT	I	400	08/01/18	NR				9.75	\$ 146.25	\$ 134.94

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

FELRA APPLICATIONS SUBMITTED FOR APPROVAL													
FIRST QUARTER 2019													
STATUS	NAME	AGE	EMPLOYER	TER	LOCAL	EFEC DATE	TYPE	RECP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	PENSION AMOUNT
FT	KOLLET MEAKEE OSBOURNE (BENEFICIARY)	61	GIANT	I	400	01/01/19	J						\$ 225.91
FT	LEONARD BARBARA C (BENEFICIARY)	76	GIANT	I	400	11/01/18	J						\$ 633.38
PT	RIVERS SAUDIA (BENEFICIARY)	34	GIANT	I	400	08/01/18	G						\$ 170.10
PT	ALEMAYEHU HANA	60	GIANT	I	400	05/01/13	V				18.25	\$ 410.06	\$ 410.06
FT	ALLAN TERESA (ALT PAYEE)	61	GIANT	I	400	08/01/18	Q						\$ 84.51
FT	BATEMAN THOMAS	60	GIANT	I	400	08/01/17	EN						\$ 882.53
FT	BELT CYNTHIA	52	GIANT	I	400	11/01/18	D		17.75	\$ 834.25	4.17	\$ 133.44	\$ 50
FT	BELZER TAUDRA	64	GIANT	I	400	10/01/18	E		10.25	\$ 288.25	2.50	\$ 37.50	\$ 283.75
FT	BROWN COURTINA	58	GIANT	I	400	10/01/18	E		24.00	\$ 800.00	2.75	\$ 41.25	\$ 825.22
PT	CARRICO RONDA	70	GIANT	I	400	12/01/18	D		12.50	\$ 312.50	10.00	\$ 150.00	\$ 462.50
PT	DEROSA ANGELA	67	GIANT	I	400	02/01/19	NA				17.75	\$ 286.25	\$ 274.50
PT	GASKINS WILLIAM	80	GIANT	I	400	02/01/19	NA				5.75	\$ 86.25	\$ 96.50
FT	LY HAN	65	GIANT	I	400	10/01/17	V		14.33	\$ 500.24	4.00	\$ 84.00	\$ 584.24
PT	MASSIE LINDA	65	GIANT	I	400	09/01/18	VNR	Y	8.25	\$ 231.25	7.75	\$ 116.25	\$ 347.50
PT	MC MILLER MICHAEL	60	GIANT	I	400	11/01/18	X		19.25	\$ 481.25	2.50	\$ 37.50	\$ 60.00
FT	NGUYEN XANH	69	GIANT	I	400	02/01/19	N		16.00	\$ 400.00	10.50	\$ 167.50	\$ 567.50
FT	RASHIDINA FARANSIS	65	GIANT	I	400	01/01/19	N		23.00	\$ 575.00	1.50	\$ 22.50	\$ 597.50
FT	RUFF ROSE	65	GIANT	I	400	10/01/13	VNA		6.75	\$ 89.10	3.50	\$ 23.10	\$ 204.02
PT	UNG LOAN	65	GIANT	I	400	08/01/15	VNR				17.00	\$ 255.00	\$ 255.00
PT	VANN GEORGE	55	GIANT	I	400	12/01/18	D				30.50	\$ 978.50	\$ 978.50
PT	COOPER JANE (BENEFICIARY)	65	GIANT	I	400	11/01/18	J						\$ 715.99
PT	ALVARENSA MARGARET	68	GIANT	I	400	08/01/18	VNR				13.25	\$ 198.75	\$ 198.75
PT	ARMSTRONG LOUISE	68	GIANT	I	400	08/01/18	VNR		2.25	\$ 56.25	3.50	\$ 52.50	\$ 108.75
PT	ASKIEW WILLIAM	70	GIANT	I	400	04/01/18	VNR		9.42	\$ 180.14	1.75	\$ 22.75	\$ 182.89
FT	AUSTIN ALICE	60	GIANT	I	400	01/01/19	V		13.87	\$ 815.15	3.50	\$ 105.00	\$ 720.15
PT	BENGEI JOHN	76	GIANT	I	400	08/01/15	N				12.25	\$ 183.75	\$ 183.75
PT	BROCK SHIRLEY	60	GIANT	I	400	12/01/08	V		1.17	\$ 52.85	17.50	\$ 525.00	\$ 577.85
PT	CALLAHAN LEROY	71	GIANT	I	400	04/01/18	V				8.00	\$ 120.00	\$ 120.00
PT	CARTER SAUNDRIA	71	GIANT	I	400	04/01/18	V				11.25	\$ 168.75	\$ 126.97
PT	CHAFFIN CAROLYN	73	GIANT	I	400	07/01/18	N				8.00	\$ 90.00	\$ 90.00
PT	FERNANDO GANAGE	71	GIANT	I	400	04/01/18	V				6.75	\$ 88.25	\$ 89.53
FT	GASTON BARBARA	65	GIANT	I	400	12/01/18	VNR		10.00	\$ 250.00	2.25	\$ 33.75	\$ 283.75
PT	HARRIS WENDELL	66	GIANT	I	400	03/01/19	NA				5.00	\$ 75.00	\$ 80.58
PT	HOLT PATRESA	60	GIANT	I	400	01/01/19	V		0.53	\$ 37.35	16.76	\$ 502.50	\$ 510.97
PT	HUSSAIN ALTAH	65	GIANT	I	400	01/01/19	N	Y			4.00	\$ 60.00	\$ 51.58
PT	ISAAC-BATES PEGGY	70	GIANT	I	400	04/01/18	V				5.50	\$ 82.50	\$ 82.07
PT	KEEGAN KELLY	61	GIANT	I	400	11/01/17	D		19.75	\$ 493.75	2.25	\$ 33.75	\$ 527.50
PT	LLOYD HAROLD	66	GIANT	I	400	02/01/19	N				39.75	\$ 1,320.75	\$ 1,043.79
PT	LORENZO CRICACIO	82	GIANT	I	400	02/01/15	V		10.75	\$ 161.25	10.75	\$ 161.25	\$ 128.56
PT	MACEMEN DANIEL	60	GIANT	I	400	08/01/18	V		1.08	\$ 31.58	7.17	\$ 117.72	\$ 149.28
FT	MC MILLER CYNTHIA	65	GIANT	I	400	12/01/17	D		22.50	\$ 562.50			\$ 456.13
PT	MENDES ANTONIO	74	GIANT	I	400	03/01/18	N				12.25	\$ 183.75	\$ 146.50
PT	MENDOZA LEONIDAS	78	GIANT	I	400	06/01/18	NR				8.00	\$ 90.00	\$ 90.00

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

FELRA APPLICATIONS SUBMITTED FOR APPROVAL													
FIRST QUARTER 2019													
STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFEC DATE	TYPE	RESIP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	PENSION AMOUNT
PT	OSRIEN, BRENDA	51	GIANT	I	400	05/01/15	D		11.50	\$ 201.50	13.75	\$ 205.25	\$ 493.75
PT	PHAM, LANG	65	GIANT	I	400	12/01/12	VNR		12.50	\$ 312.50	2.00	\$ 30.00	\$ 342.50
PT	PIRELLI, VIKTOR	68	GIANT	I	400	01/01/19	N	Y			4.00	\$ 80.00	\$ 60.00
PT	QUINN, ROSELLA	74	GIANT	I	400	01/01/15	N	Y			4.50	\$ 67.50	\$ 67.50
PT	RAYMOND, HERMA	70	GIANT	I	400	01/01/19	N		17.25	\$ 431.25	4.00	\$ 60.00	\$ 491.25
PT	TIPPETT, RONALD	69	GIANT	I	400	03/01/19	N		17.00	\$ 799.00	12.83	\$ 410.56	\$ 963.86
PT	WASHINGTON, ROBERT	70	GIANT	I	400	04/01/17	V		0.17	\$ 3.40	14.00	\$ 263.32	\$ 173.70
PT	WRIGHT, DELORES	78	GIANT	I	400	04/01/15	N				10.25	\$ 153.75	\$ 120.54
PT	ASHBY, SYLVIA (BENEFICIARY)	78	GIANT	I	400	12/01/18	J						\$ 339.86
PT	JOHNSON, KENO (BENEFICIARY)	88	GIANT	I	400	12/01/18	J						\$ 483.75
PT	MULLIGAN, MYRA (BENEFICIARY)	84	GIANT	I	400	12/01/18	J						\$ 558.66
PT	SAR, CHUM (BENEFICIARY)	78	GIANT	I	400	11/01/18	J						\$ 114.82
PT	JACOBS, VERNON	60	GIANT	I	27	03/01/18	X		10.25	\$ 256.25	13.50	\$ 202.50	\$ 344.05
PT	KOLODI, ANN	67	GIANT	I	27	10/01/18	NR		13.00	\$ 325.00	0.25	\$ 3.75	\$ 328.75
PT	MATTHEWS, DENISE	65	GIANT	I	27	12/01/18	V				12.00	\$ 120.00	\$ 96.28
PT	MATTHEWS, DWIGHT	70	GIANT	I	27	11/01/18	N		41.50	\$ 2,036.25	0.75	\$ 24.00	\$ 2,060.25
PT	MC LAUGHLIN, DEBORAH	60	GIANT	I	27	07/01/16	V				20.57	\$ 520.10	\$ 537.01
PT	MILLER, DEBORAH	60	GIANT	I	27	12/01/15	V		0.42	\$ 8.40	8.83	\$ 141.28	\$ 149.68
PT	BURNS, ZADEL, VALERIE	65	GIANT	I	27	01/01/19	VNA		0.50	\$ 12.50	16.50	\$ 247.50	\$ 260.00
PT	HARRYMAN, SCOTT (BENEFICIARY)	58	GIANT	I	27	03/01/18	G						\$ 368.24
PT	MILLIKIN, ROBERT (BENEFICIARY)	83	GIANT	I	27	11/01/18	G						\$ 1,528.90
PT	BAER, JAY	57	GIANT	I	27	11/01/18	3		24.25	\$ 1,162.50	9.00	\$ 268.00	\$ 1,430.50
PT	BYRNE, THOMAS	85	GIANT	I	27	11/01/18	N		12.75	\$ 318.75	2.75	\$ 41.25	\$ 360.00
PT	CAVEY, LINDA	71	GIANT	I	27	12/01/18	V				21.00	\$ 210.00	\$ 210.00
PT	EDMONSTON, BONNIE	60	GIANT	I	27	05/01/12	V				20.42	\$ 612.60	\$ 612.60
PT	FALTER, GUY	60	GIANT	I	27	12/01/18	V		16.17	\$ 727.85	3.50	\$ 105.00	\$ 832.85
PT	FUKA, PATRICE	85	GIANT	I	27	07/01/17	VNR				8.25	\$ 123.75	\$ 123.75
PT	LARKINS, STEPHANIE	60	GIANT	I	27	05/01/18	V		0.67	\$ 21.44	10.17	\$ 168.88	\$ 191.32
PT	ROBE, JANICE	63	GIANT	I	27	12/01/18	D		22.00	\$ 560.00	6.75	\$ 101.25	\$ 651.25
PT	SUNELL, JEAN	60	GIANT	I	27	02/01/18	V				12.08	\$ 226.28	\$ 197.32
PT	HICKS, CHERYL (BENEFICIARY)	70	GIANT	I	27	11/01/18	J						\$ 1,157.30
PT	AUTREY, SHIRLEY	71	GIANT	I	27	04/01/18	V				6.50	\$ 97.50	\$ 73.38
PT	BOYD, CATHERINE	70	GIANT	I	27	04/01/18	V				8.25	\$ 123.75	\$ 98.57
PT	BRAUNWEIN, CAROL	65	GIANT	I	27	12/01/18	V		2.17	\$ 101.58	5.33	\$ 170.56	\$ 272.55
PT	DOOLEY, DEBRA	60	GIANT	I	27	03/01/19	V				12.75	\$ 284.56	\$ 294.56
PT	FATO, FRANK	71	GIANT	I	27	04/01/18	V		7.17	\$ 229.44	1.75	\$ 35.00	\$ 207.82
PT	GREEN, DWANE	62	GIANT	I	27	11/01/18	E		1.25	\$ 31.25	25.00	\$ 347.50	\$ 271.84
PT	HAERLICH, DEBORAH	60	GIANT	I	27	09/01/18	E				30.00	\$ 450.00	\$ 324.00
PT	HARRELL, ROY	58	GIANT	I	27	09/01/18	D		32.00	\$ 1,533.75	2.25	\$ 72.00	\$ 1,605.75
PT	HESS, THOMAS	71	GIANT	I	27	04/01/17	V		5.25	\$ 131.25	5.25	\$ 78.75	\$ 210.00
PT	JOHNSON, CORNEL	60	GIANT	I	27	11/01/13	V		18.08	\$ 607.40	0.33	\$ 6.93	\$ 504.73
PT	PERRY, JULIE	71	GIANT	I	27	04/01/18	V				6.75	\$ 101.25	\$ 68.78
PT	THOMAS, EUNICE	70	GIANT	I	27	04/01/17	V				5.50	\$ 82.50	\$ 62.07

FELRA APPLICATIONS SUBMITTED FOR APPROVAL													
FIRST QUARTER 2019													
STATUS	NAME	AGE	EMPLOYER	TER	LOCAL	EFEC DATE	TYPE	RECEP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	PENSION AMOUNT
FT	WEAKLAND, ANDREW	71	GIANT	I	27	04/01/18	V		10.83	\$ 162.45	0.75	\$ 11.25	\$ 162.45
PT	DAWSON, LINDA	77	GIANT	I	27	03/01/18	LS	Y					\$ 1,257.98
FT	BRONSON, IRMA (BENEFICIARY)	76	GIANT	I	27	11/01/18	J						\$ 344.72
FT	BROWN, ROSIE (BENEFICIARY)	72	GIANT	I	27	10/01/18	J						\$ 1,286.11
PT	DELUCA, JEREMY (BENEFICIARY)	43	GIANT	I	27	12/01/18	G						\$ 93.75
FT	CARTER, BOBBY	80	GIANT/SAFEMAY	I	400	01/01/15	V		12.17	\$ 279.44	2.42	\$ 38.72	\$ 314.16
FT	SMITH, GORDON	41	GIANT/SAFEMAY	I	400	10/01/14	D		11.00	\$ 275.00	1.25	\$ 18.75	\$ 283.75
PT	PARK, PENILOPE	72	GIANT/SAFEMAY	I	400	12/01/15	V	Y			3.25	\$ 48.75	\$ 36.54
FT	ILLIG, HELEN C (BENEFICIARY)	86	GRAND UNION	I	400	10/01/18	J						\$ 58.29
PT	COFFELT, DEBORAH	80	GRAND UNION	I	400	05/01/13	V				11.83	\$ 177.45	\$ 145.78
FT	RUCKER, JOHN	80	GRAND UNION	I	400	04/01/12	V		10.50	\$ 210.00	2.42	\$ 38.72	\$ 199.00
PT	MELLEY, MARIE G (BENEFICIARY)	80	GRAND UNION	I	27	09/01/18	J						\$ 202.71
PT	SHIRKINA, ALVA	80	GRAND UNION	I	27	11/01/12	V				9.92	\$ 128.98	\$ 128.98
FT	STROTKAMP, MOLIE (BENEFICIARY)	88	GREENBELT SCAN	I	400	12/01/18	J						\$ 251.52
FT	OWEN, ELAINE (BENEFICIARY)	75	JUNCO	I	400	12/01/18	J						\$ 382.87
PT	ALLMAN, BRIAN	80	MEMCO	I	400	10/01/16	V				10.08	\$ 161.28	\$ 161.28
PT	MILLER, MARION (BENEFICIARY)	76	PENN FRUIT	I	400	11/01/18	J						\$ 71.68
PT	SCHUPPE, HENRY	71	PENN FRUIT/FOOD-A-RAMA	I	27	04/01/18	V				14.50	\$ 67.75	\$ 51.73
FT	BERTRAND, TED	80	SAFEMAY	I	400	11/01/18	E		21.00	\$ 525.00	7.00	\$ 105.00	\$ 444.15
PT	BROWN, YOLANDA	65	SAFEMAY	I	400	08/01/12	V		15.42	\$ 346.57			\$ 346.57
FT	HARDY, ELIZABETH	65	SAFEMAY	I	400	03/01/13	VNR		4.50	\$ 112.50			\$ 112.50
PT	HAWLEY, LEONARD	65	SAFEMAY	IN	400	06/01/18	VNR		6.75	\$ 159.00	10.00	\$ 159.50	\$ 318.50
PT	KICSHAR, JOSEPH	80	SAFEMAY	I	400	01/01/19	V		4.75	\$ 116.00	5.17	\$ 108.52	\$ 224.92
PT	MURRANTE, WALTER	80	SAFEMAY	I	400	03/01/11	V				23.67	\$ 540.28	\$ 439.83
FT	NICHOLSON, RICHARD	84	SAFEMAY	I	400	06/01/18	EN		22.87	\$ 1,065.49	3.00	\$ 84.00	\$ 1,161.49
PT	PARKER, LAURA	82	SAFEMAY	I	400	06/01/17	X	Y			4.00	\$ 60.00	\$ 51.60
FT	PEDROTTI, LYNN	80	SAFEMAY	I	400	01/01/13	V		11.08	\$ 332.40	1.75	\$ 36.75	\$ 369.15
PT	PHILLIPS, MICHAEL	62	SAFEMAY	I	400	09/01/18	E		28.50	\$ 397.50			\$ 280.70
FT	SCHNEIDER, CAROL	80	SAFEMAY	I	400	01/01/13	V		16.58	\$ 431.36	0.25	\$ 4.00	\$ 435.36
FT	SMITH, DEBORAH	80	SAFEMAY	I	400	02/01/17	V		14.67	\$ 889.49	12.25	\$ 392.00	\$ 1,061.49
PT	THOMAS, HORACE	86	SAFEMAY	I	400	06/01/18	NR		5.50	\$ 82.50			\$ 82.50
PT	WALTON, VIOLA	84	SAFEMAY	I	400	12/01/18	E		5.50	\$ 137.50	11.25	\$ 168.75	\$ 285.53
PT	JOHNSTON, RICHARD (BENEFICIARY)	67	SAFEMAY	I	400	10/01/18	G						\$ 1,039.49
FT	OFFICER, KATHERINE L (BENEFICIARY)	72	SAFEMAY	I	400	10/01/18	J						\$ 223.62
PT	PROCTOR, JOIS LAVONNE (BENEFICIARY)	76	SAFEMAY	I	400	01/01/19	J						\$ 543.44
PT	BAKER, JOYCE	65	SAFEMAY	I	400	01/01/19	N				18.25	\$ 273.75	\$ 273.75
PT	BROPHY, SUSAN	80	SAFEMAY	IN	400	04/01/18	E				19.92	\$ 281.86	\$ 189.42
FT	BUTLER, RAY	84	SAFEMAY	I	400	11/01/18	EN		37.17	\$ 1,800.58	0.50	\$ 16.00	\$ 1,816.58
PT	COBB, BETTY	65	SAFEMAY	I	400	05/01/14	VNR				13.25	\$ 198.75	\$ 198.75
FT	DERIGHT, ANTHONY	53	SAFEMAY	I	400	12/01/18	X		14.67	\$ 689.49	4.25	\$ 136.00	\$ 577.84
PT	ENGLEHART, MARE	80	SAFEMAY	I	400	01/01/17	V				14.08	\$ 336.58	\$ 336.58
PT	HARRIS, SANDRA	73	SAFEMAY	I	400	05/01/15	NR	Y			3.25	\$ 48.75	\$ 48.75
PT	HIGGINS, CARROLL	80	SAFEMAY	I	400	11/01/13	V		10.08	\$ 326.58	13.17	\$ 280.57	\$ 510.28

FELRA APPLICATIONS SUBMITTED FOR APPROVAL													
FIRST QUARTER 2019													
STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFFES	TYPE	RECIP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	PENSION AMOUNT
PT	HITE, JOHN	65	SAFEMAY	I	400	12/01/17	VNR		4.25	\$ 85.00	4.75	\$ 47.50	\$ 132.50
FT	JONES, TERRANCE	60	SAFEMAY	I	400	07/01/10	V		19.58	\$ 648.74	6.50	\$ 136.18	\$ 684.38
PT	LEARY, MARIA	65	SAFEMAY	II	400	06/01/18	VNR				10.00	\$ 100.00	\$ 100.00
PT	LUCAS, RONALD	60	SAFEMAY	I	400	12/01/18	V		21.87	\$ 1,018.48	4.92	\$ 167.44	\$ 948.98
PT	MARCUS, ELAINE	64	SAFEMAY	I	400	11/01/18	EN		16.33	\$ 820.57	21.25	\$ 680.00	\$ 1,378.47
FT	MCNIGHT, EUGENE	69	SAFEMAY	II	400	11/01/18	NR		12.75	\$ 318.75	1.25	\$ 18.75	\$ 337.50
PT	PARRISH, MAX	76	SAFEMAY	II	400	10/01/16	NR	Y			3.50	\$ 52.50	\$ 52.50
PT	PERRY, VALARIE	65	SAFEMAY	II	400	01/01/18	VNR	Y			3.50	\$ 52.50	\$ 52.50
PT	TRAPAL, ALMIRANTE	65	SAFEMAY	II	400	07/01/17	VNR				10.75	\$ 107.50	\$ 107.50
PT	VASQUEZ, REMEDIOS	79	SAFEMAY	II	400	06/01/18	NR				7.00	\$ 105.00	\$ 105.00
FT	WALLACE, LESLIE	65	SAFEMAY	I	400	02/01/19	V		6.75	\$ 158.75	1.00	\$ 15.00	\$ 183.75
FT	CRISCO, BRENDA	65	SAFEMAY	II	400	02/01/19	LS	Y	1.00	\$ 25.00			\$ 4,333.25
FT	JOHNSON, JOYCE (BENEFICIARY)	78	SAFEMAY	III	400	12/01/18	J						\$ 933.95
FT	JORDAN, JOAN (BENEFICIARY)	83	SAFEMAY	I	400	10/01/18	J						\$ 588.04
FT	BRIGGS, BELMA	76	SAFEMAY	II	400	11/01/18	N		11.25	\$ 281.25			\$ 281.25
FT	CARPER, JOHNATHAN	58	SAFEMAY	I	400	11/01/18	X		23.50	\$ 1,104.50	5.67	\$ 181.44	\$ 983.74
PT	DIAZ, ROSA	66	SAFEMAY	I	400	01/01/15	VNR				11.17	\$ 182.72	\$ 182.72
PT	EVANS, KRISTA	60	SAFEMAY	I	400	03/01/19	V						\$ 537.20
PT	GLEN, PATRICIA	70	SAFEMAY	II	400	12/01/18	N				23.50	\$ 362.50	\$ 362.50
PT	JENKINS, CAROL	60	SAFEMAY	I	400	02/01/18	V				12.92	\$ 223.76	\$ 204.07
PT	MCDONALD, NATHANIEL	60	SAFEMAY	I	400	09/01/15	V				13.17	\$ 288.32	\$ 241.55
PT	MODENA, MICHAEL	60	SAFEMAY	I	400	01/01/19	V				12.33	\$ 208.12	\$ 208.12
PT	RICHARDSON, REGINALD	65	SAFEMAY	I	400	02/01/19	V				11.75	\$ 176.25	\$ 141.50
FT	ROBINSON, WILLIAM	70	SAFEMAY	I	400	04/01/17	V		8.33	\$ 168.88	2.50	\$ 48.00	\$ 157.74
PT	VOORHEES, CYNTHIA	65	SAFEMAY	II	400	10/01/18	V				6.25	\$ 93.75	\$ 93.75
FT	ANDERSON, CONNIE (BENEFICIARY)	75	SAFEMAY	I	400	12/01/18	J						\$ 1,084.72
PT	BAKER, MICHELLE	65	SAFEMAY	II	27	10/01/18	V	Y			4.00	\$ 60.00	\$ 60.00
PT	KEMPER, LARRY	61	SAFEMAY	I	27	05/01/18	V				14.58	\$ 236.12	\$ 216.71
PT	DODDS, FAY	77	SAFEMAY	I	27	12/01/18	N				9.00	\$ 135.00	\$ 135.00
FT	STULL, MARJORIE	63	SAFEMAY	I	27	10/01/18	EN		22.83	\$ 1,127.17	14.83	\$ 474.58	\$ 1,601.73
FT	TESTERMAN, LINDA	55	SAFEMAY	I	27	04/01/18	D				8.50	\$ 187.50	\$ 168.75
PT	WEEKS, THERESA	63	SAFEMAY	I	27	01/01/19	EN		4.08	\$ 209.26	30.92	\$ 1,001.91	\$ 1,211.20
PT	YOUNG, DEBORAH	67	SAFEMAY	II	27	02/01/19	N	Y			4.50	\$ 67.50	\$ 67.50
PT	ELKERTSON, GERTRAUD	71	SAFEMAY	I	27	04/01/17	V		1.50	\$ 37.50	4.50	\$ 67.50	\$ 93.22
FT	MCNIGHT, NANCY	60	SAFEMAY	II	27	12/01/18	E		8.25	\$ 208.25	3.75	\$ 56.25	\$ 194.25
PT	TRIEL, MNH	65	SAFEMAY/GIGANT	II	400	05/01/18	VNR				28.25	\$ 393.75	\$ 393.75
PT	ROBERTSON, JOYCE	73	SAFEMAY/GIGANT	II	400	01/01/19	N				8.50	\$ 97.50	\$ 97.50
PT	MAGNELL, PAUL (BENEFICIARY)	63	SUPER FRESH	I	400	12/01/18	J						\$ 559.55
FT	CARKIN, KENNETH	70	SUPER FRESH	I	400	04/01/18	V		6.25	\$ 106.25	1.42	\$ 18.46	\$ 95.22
PT	NICHOLS, ODIE	71	SUPER FRESH	II	400	04/01/18	V				13.75	\$ 206.25	\$ 154.61
PT	PROCTOR, REBECCA	71	SUPER FRESH	I	400	04/01/17	V		3.33	\$ 49.95	6.75	\$ 74.25	\$ 98.79
PT	GAMAR, TONY	70	SUPER FRESH	II	400	04/01/11	VNR				7.75	\$ 116.25	\$ 116.25
PT	BAILEY, HELEN	65	SUPER FRESH	I	27	01/01/19	V				7.75	\$ 116.25	\$ 116.25

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

FELRA APPLICATIONS SUBMITTED FOR APPROVAL													
FIRST QUARTER 2019													
STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFFECT DATE	TYPE	DESC	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	PENSION AMOUNT
PT	LONG, CHARLEEN	60	SUPER FRESH	I	27	03/01/15	V				12.17	\$ 194.72	\$ 177.58
PT	VOSS, ELAINE	65	SUPER FRESH	I	27	01/01/19	VNA				5.25	\$ 78.75	\$ 81.47
PT	KREGER, WILLIAM (BENEFICIARY)	70	SUPER FRESH	I	27	10/01/18	J						\$ 263.80
FT	MCCOTTER, KATHLEEN (BENEFICIARY)	62	SUPER FRESH	NR	27	12/01/18	J						\$ 1,495.85
PT	AYRES, BAAC	71	SUPER FRESH	I	27	04/01/18	V				10.50	\$ 52.50	\$ 37.31
PT	DUDEK, SHARON	65	SUPER FRESH	I	27	03/01/19	V		9.50	\$ 190.00			\$ 190.00
PT	HARGADON, JOANN	65	SUPER FRESH	I	27	04/01/14	VNR				5.00	\$ 82.50	\$ 82.50
FT	LEE, DEANNA (BENEFICIARY)	74	SUPER FRESH	I	27	01/01/19	J						\$ 125.36
FT	PASE, MARY (BENEFICIARY)	75	SUPER FRESH	I	27	01/01/19	J						\$ 401.40
PT	THOMPSON, CAROLINE	60	SUPER FRESH	I	400	07/01/13	V		7.08	\$ 332.76	8.33	\$ 266.58	\$ 546.98
FT	LYNN, BRYAN	68	SUPER FRESH	NR	400	09/01/18	NR		36.08	\$ 1,027.61	1.17	\$ 24.57	\$ 842.27
FT	TESTERMAN, JIMMY	63	SUPER FRESH	NR	400	10/01/18	E		28.08	\$ 876.20	3.08	\$ 33.88	\$ 588.82
FT	WILSON, RONALD	65	SUPER FRESH	I	400	12/01/18	NR		12.25	\$ 308.25	8.75	\$ 146.25	\$ 452.50

RETIREES WITH OVER 30 YEARS BENEFIT SERVICE FIRST QUARTER 2019				
NAME	CREDIT	EXCESS OF 30 YEARS		
BUTLER, RAY	37.67	\$54.00		\$37.00
GARFINKEL, MARY	39.17	7.67		
LLOYD, HAROLD	39.75			9.17
MARCUS, ELAINE	37.58	7.58		9.75
MATTHEWS, DWIGHT	42.25	12.25		
STULL, MARJORIE	37.67	7.67		
VANN, GEORGE	30.50			0.50
WEEKS, THERESA	35.00	2.50		2.50

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

FT/PT	NAME	TYPE AND EFFECTIVE DATE	LOCAL	AMOUNT
PT	ALEMAYEHU, HANA	DEFERRED VESTED RETROACTIVE TO JUNE 1, 2013	400	\$ 28,294.14
PT	ALLMAN, BRIAN	VESTED NORMAL RETROACTIVE TO OCTOBER 1, 2016	400	\$ 4,838.40
FT	BAER, JAY	30 AND OUT RETROACTIVE TO NOVEMBER 1, 2018	27	\$ 5,802.00
FT	BATEMAN, THOMAS	EARLY NONREDUCED RETROACTIVE TO SEPTEMBER 1, 2017	400	\$ 15,885.54
FT	BELZER, TANDRA	EARLY REDUCED RETROACTIVE TO OCTOBER 1, 2018	400	\$ 3,126.10
PT	BENGEL, JOHN	NORMAL RETROACTIVE TO JUNE 1, 2015	400	\$ 8,468.90
FT	BOYD, MARY	DEFERRED VESTED RETROACTIVE TO JULY 1, 2011	27	\$ 20,231.12
PT	BRANDWEIN, CAROL	DEFERRED VESTED RETROACTIVE TO DECEMBER 1, 2016	27	\$ 7,631.40
PT	BROCK, SHIRLEY	DEFERRED VESTED RETROACTIVE TO DECEMBER 1, 2008	400	\$ 71,828.60
PT	BROWN, YOLANDA	DEFERRED VESTED RETROACTIVE TO SEPTEMBER 1, 2012	400	\$ 26,685.89
FT	BUTLER, RAY	EARLY NONREDUCED RETROACTIVE TO NOVEMBER 1, 2018	400	\$ 7,266.72
FT	CARPER, JOHNATHAN	EARLY REDUCED DEFERRED VESTED RETROACTIVE TO NOVEMBER 1, 2018	400	\$ 4,918.70
FT	CARTER, BOBBY	DEFERRED VESTED RETROACTIVE TO JANUARY 1, 2015	400	\$ 15,383.84
PT	COBB, BETTY	VESTED NORMAL RETROACTIVE TO MAY 1, 2014	400	\$ 11,538.17
PT	COFFELT, DEBORAH	DEFERRED VESTED RETROACTIVE TO MAY 1, 2013	400	\$ 10,205.30
PT	CRISWELL, ALBERT	DEFERRED VESTED RETROACTIVE TO NOVEMBER 1, 2011	27	\$ 15,038.32
PT	DIAZ, ROSA	VESTED NORMAL RETROACTIVE TO JANUARY 1, 2015	400	\$ 9,327.32
PT	EDMONSTON, BONNIE	DEFERRED VESTED RETROACTIVE TO MAY 1, 2012	27	\$ 50,233.20
PT	ENGLEHART, MARIE	DEFERRED VESTED RETROACTIVE TO JANUARY 1, 2017	400	\$ 8,725.08
PT	GARFINKEL, MARY	EARLY NONREDUCED RETROACTIVE TO JUNE 1, 2018	27	\$ 11,058.30
FT	GASKINS, WILLIAM	DEFERRED VESTED RETROACTIVE TO OCTOBER 1, 2017	400	\$ 9,932.08
FT	GOULD, ALAN	DEFERRED VESTED RETROACTIVE TO DECEMBER 1, 2012	27	\$ 21,945.44
FT	HARDY, ELIZABETH	VESTED NORMAL RETROACTIVE TO MARCH 1, 2013	400	\$ 7,994.92
PT	HARGADON, JOANN	VESTED NORMAL RETROACTIVE TO APRIL 1, 2014	27	\$ 4,954.58
FT	HARRELL, ROY	DISABILITY RETROACTIVE TO SEPTEMBER 1, 2018	27	\$ 11,240.25
FT	HESS, THOMAS	DEFERRED VESTED RETROACTIVE TO APRIL 1, 2017	27	\$ 5,049.58
PT	HIGGINS, CARROLL	DEFERRED VESTED RETROACTIVE TO NOVEMBER 1, 2013	400	\$ 32,857.92
FT	HUDSON, DENNIS	DEFERRED VESTED RETROACTIVE TO MAY 1, 2018	27	\$ 6,342.16
FT	JAMES, ARTHUR	EARLY REDUCED RETROACTIVE TO JULY 1, 2015	400	\$ 24,690.60
FT	JOHNSON, CORNEL	DEFERRED VESTED RETROACTIVE TO NOVEMBER 1, 2013	27	\$ 32,807.45
FT	JONES, TERRANCE	DEFERRED VESTED RETROACTIVE TO JULY 1, 2010	400	\$ 71,175.52
FT	KEEGAN, KELLY	DISABILITY RETROACTIVE TO NOVEMBER 1, 2017	400	\$ 8,967.50
FT	KIRBY, GEORGE	EARLY REDUCED DEFERRED VESTED RETROACTIVE TO AUGUST 1, 2018	400	\$ 4,375.00
PT	KNEELAND, GLENN	30 AND OUT RETROACTIVE TO MAY 1, 2018	400	\$ 6,516.18

RETROACTIVE PENSION
OVER \$3,000.00
FIRST QUARTER 2019

EMP	NAME	TYPE AND EFFECTIVE DATE	LOCAL	AMOUNT
PT	ALEMAYEHU, HANA	DEFERRED VESTED RETROACTIVE TO JUNE 1, 2013	400	\$ 28,294.14
PT	LARKINS, STEPHANIE	DEFERRED VESTED RETROACTIVE TO MAY 1, 2016	27	\$ 6,504.88
FT	LINN, BRYAN	NORMAL RETROACTIVE TO AUGUST 1, 2018	400	\$ 5,900.65
PT	LLOYD, HAROLD	NORMAL RETROACTIVE TO FEBRUARY 1, 2019	400	\$ 3,131.37
PT	LONG, CHARLEEN	DEFERRED VESTED RETROACTIVE TO MARCH 1, 2015	27	\$ 8,346.28
PT	LORENZO, CIRIACO	DEFERRED VESTED RETROACTIVE TO FEBRUARY 1, 2015	400	\$ 6,440.49
PT	MARCUS, ELAINE	EARLY NONREDUCED RETROACTIVE TO NOVEMBER 1, 2018	400	\$ 5,505.88
FT	MASON, MILA	DISABILITY RETROACTIVE TO OCTOBER 1, 2013	400	\$ 11,440.00
FT	MATTHEWS, DWIGHT	NORMAL RETROACTIVE TO NOVEMBER 1, 2018	27	\$ 6,180.76
FT	MAULTSBY, ALFONSO	VESTED NORMAL RETROACTIVE TO MARCH 1, 2015	27	\$ 5,468.32
PT	MCDONALD, NATHANIEL	DEFERRED VESTED RETROACTIVE TO SEPTEMBER 1, 2015	400	\$ 10,386.65
PT	MC LAUGHLIN, DEBORAH	DEFERRED VESTED RETROACTIVE TO JULY 1, 2016	27	\$ 16,847.31
FT	MC MILLER, CYNTHIA	DISABILITY RETROACTIVE TO DECEMBER 1, 2017	400	\$ 7,298.08
PT	MILLER, DEBORAH	DEFERRED VESTED RETROACTIVE TO DECEMBER 1, 2015	27	\$ 5,687.84
PT	MINTER, ANTHONY	DEFERRED VESTED RETROACTIVE TO AUGUST 1, 2016	400	\$ 20,936.40
PT	MUSSANTE, WALTER	DEFERRED VESTED RETROACTIVE TO MARCH 1, 2011	400	\$ 41,783.85
FT	NICHOLSON, RICHARD	EARLY NONREDUCED RETROACTIVE TO AUGUST 1, 2018	400	\$ 6,988.94
PT	O'BRIEN, BRENDA	DISABILITY RETROACTIVE TO MAY 1, 2015	400	\$ 23,206.25
FT	PEDROTTI, LYNN	DEFERRED VESTED RETROACTIVE TO JANUARY 1, 2013	400	\$ 28,947.95
FT	PHAM, LANG	VESTED NORMAL RETROACTIVE TO DECEMBER 1, 2012	400	\$ 26,054.19
PT	QAMAR, TONY	VESTED NORMAL RETROACTIVE TO APRIL 1, 2011	400	\$ 11,170.40
PT	QUINN, ROSELLA	NORMAL RETROACTIVE TO JANUARY 1, 2015	400	\$ 3,449.19
FT	ROBINSON, WILLIAM	DEFERRED VESTED RETROACTIVE TO APRIL 1, 2017	400	\$ 3,792.96
FT	RUCKER, JOHN	DEFERRED VESTED RETROACTIVE TO APRIL 1, 2012	400	\$ 16,517.00
FT	SCHNEIDER, CAROL	DEFERRED VESTED RETROACTIVE TO JANUARY 1, 2013	400	\$ 31,781.28
FT	SHEALY, LEWIS	DEFERRED VESTED RETROACTIVE TO AUGUST 1, 2013	400	\$ 13,530.00
PT	SMIRGINA, ALVA	DEFERRED VESTED RETROACTIVE TO NOVEMBER 1, 2012	27	\$ 9,929.92
FT	SMITH, DEBORAH	DEFERRED VESTED RETROACTIVE TO FEBRUARY 1, 2017	400	\$ 25,955.76
FT	SMITH, GORDON	DISABILITY RETROACTIVE TO OCTOBER 1, 2014	400	\$ 15,568.75
FT	STULL, MARJORIE	EARLY NONREDUCED RETROACTIVE TO OCTOBER 1, 2018	27	\$ 8,008.65
FT	TAVARES, GLADIS	VESTED NORMAL RETROACTIVE TO JUNE 1, 2012	400	\$ 14,885.94
FT	TESTERMAN, JIMMY	EARLY REDUCED RETROACTIVE TO OCTOBER 1, 2018	400	\$ 3,532.92
PT	THOMAS, JAMES	DEFERRED VESTED RETROACTIVE TO SEPTEMBER 1, 2016	27	\$ 10,115.70
PT	THOMPSON, CAROLINE	DEFERRED VESTED RETROACTIVE TO JULY 1, 2013	400	\$ 36,781.68

**RETROACTIVE PENSION
OVER \$3,000.00
FIRST QUARTER 2019**

FT/PT	NAME	TYPE AND EFFECTIVE DATE	LOCAL	AMOUNT
PT	ALEMAYEHU, HANA	DEFERRED VESTED RETROACTIVE TO JUNE 1, 2013	400	\$ 28,294.14
PT	TRIEU, MINH	VESTED NORMAL RETROACTIVE TO MAY 1, 2018	400	\$ 3,546.72
PT	UNG, LOAN	VESTED NORMAL RETROACTIVE TO AUGUST 1, 2015	400	\$ 10,975.09
PT	WASHINGTON, ROBERT	DEFERRED VESTED RETROACTIVE TO APRIL 1, 2017	400	\$ 4,176.72
PT	WRIGHT, DELORES	NORMAL RETROACTIVE TO APRIL 1, 2015	400	\$ 5,797.16
FT	YOUNG, DEBRA	DEFERRED VESTED RETROACTIVE TO MAY 1, 2016	27	\$ 10,378.17

LOCAL 27 STAFF
OFFSET
FIRST QUARTER 2019

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	\$ 308.65	\$ 1,011.55	\$ 11,203.60	OFFSET COMPLETE
KIEBLER, LANA	\$ 6,152.00					\$ 6,152.00	OFFSET COMPLETE
LEVIN, SUZI	\$ 8,393.12	\$ 267.64	\$ 267.64	\$ 267.64	\$ 802.92	\$ 7,226.28	\$ 1,166.84
MAYS, CARVEL	\$ 7,981.85					\$ 7,981.85	OFFSET COMPLETE
RILEY, DARLENE	\$ 5,139.02					\$ 5,139.02	OFFSET COMPLETE
YOUNGBLOOD, C	\$ 12,144.00					\$ 12,144.00	OFFSET COMPLETE
	\$ 126,973.35	\$ 619.09	\$ 619.09	\$ 576.29	\$ 1,814.47	\$ 125,806.51	\$ 1,166.84

**PENSION ADJUSTMENTS
FIRST QUARTER 2019**

FT/PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT
PT	ALBERT, VALERIE	GUARENTEED PAY EXPIRED	27	\$ 86.25	\$ -
FT	COOPER, JANE T	TO CORRECT J&S AMOUNT	400	\$ 715.99	\$ 477.30
FT	DANTLEY, ELOISE	ADDITIONAL TIER II CREDIT	400	\$ 688.90	\$ 795.44
FT	GOINS, TIMOTHY	LOCAL 27 STAFF OFFSET MET	27	\$ 1,054.35	\$ 1,405.80
FT	HALL, MELBA	GUARENTEED PAY EXPIRED	27	\$ 1,442.07	\$ -
FT	HOFFMAN, RONALD	LEVEL INCOME EXPIRED	400	\$ 1,588.63	\$ 113.48
PT	HOLMES, FRANK	GUARENTEED PAY EXPIRED	400	\$ 168.75	\$ -
FT	LEONARDI, BARBARA	DEATH BENEFIT ADJUSTMENT	400	\$ 633.38	\$ 589.96
FT	PENCARSKI, STEPHEN	GUARENTEED PAY EXPIRED	27	\$ 671.37	\$ -
PT	PERTSOVA, FAINA	GUARENTEED PAY EXPIRED	400	\$ 210.00	\$ -
FT	RANGE, FREDERICK	LEVEL INCOME EXPIRED	400	\$ 1,587.73	\$ 448.73
PT	ROBBINS, CATHERINE	LEVEL INCOME EXPIRED	400	\$ 1,531.69	\$ 272.69
FT	SALDANA, DORALIZA	GUARENTEED PAY EXPIRED	400	\$ 617.50	\$ -
FT	SPEARS, DAVID	GUARENTEED PAY EXPIRED	400	\$ 536.37	\$ -

DEATH BENEFITS - TEMPORARY ANNUITY
FIRST QUARTER 2019

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFEC DATE	PENSION AMOUNT
FT	BUNTING, ROSETTA, M	86	ACME	I	27	01/01/19	\$ 561.95
FT	MIZELL, FRED, J, JR	71	ACME	I	27	01/01/19	\$ 439.22
PT	EDMONDSON, NANCY	81	ACME	I	27	02/01/19	\$ 388.21
FT	WESCOTT, DARLENE	68	ACME	I	27	03/01/19	\$ 722.84
FT	WHITE, CONSTANCE	67	ACME	I	27	03/01/19	\$ 1,163.79
PT	FLEISCHMANN, BARBARA, M	70	FOOD FAIR	I	27	01/01/19	\$ 81.78
PT	PETTY, JOHN	62	FOOD FAIR	I	27	01/01/19	\$ 382.24
FT	RICHARDSON, DOROTHY	82	FOOD FAIR	I	27	02/01/19	\$ 281.83
PT	GLOVER, FRANK	84	GIANT	I	27	01/01/19	\$ 408.28
FT	HALL, LONDON, HAYNES	33	GIANT	I	400	01/01/19	\$ 750.07
FT	HERBERT, LINDA	70	GIANT	III	400	01/01/19	\$ 876.97
FT	LEONARDI, BARBARA, C	76	GIANT	I	400	01/01/19	\$ 950.17
FT	RUSSELL, KATHY, A	64	GIANT	I	400	01/01/19	\$ 688.42
PT	SCHRADER, CHRISTOPHER	55	GIANT	I	400	01/01/19	\$ 171.20
FT	DUGGER, TONY	58	GIANT	I	400	02/01/19	\$ 683.29
FT	FEURER, SANDRA	61	GIANT	I	27	02/01/19	\$ 1,100.76
FT	HICKS, CHERYL	70	GIANT	I	27	02/01/19	\$ 1,157.30
FT	KANE, ELISHA	50	GIANT	I	400	02/01/19	\$ 1,181.06
FT	LABELLE, PATRICIA	58	GIANT	I	400	02/01/19	\$ 1,263.75
FT	ASHBY, SYLVIA	79	GIANT	I	400	03/01/19	\$ 679.72
FT	BRONSON, IRMA	77	GIANT	I	27	03/01/19	\$ 344.72
FT	BROWN, ROSIE	73	GIANT	I	27	03/01/19	\$ 1,240.00
PT	COLE, JOHN	89	GIANT	I	400	03/01/19	\$ 296.64
FT	GRAY, ROGER	62	GIANT	I	400	03/01/19	\$ 676.64
PT	HILL, MARSHA	47	GIANT	I	27	03/01/19	\$ 485.00
FT	JENKINS, DEBORAH	48	GIANT	I	400	03/01/19	\$ 326.49
PT	JOHNSON, KEIKO	88	GIANT	I	400	03/01/19	\$ 957.49
PT	KINSLER, TIFFANY	46	GIANT	I	27	03/01/19	\$ 335.48
FT	MULLICAN, NYRA	85	GIANT	I	400	03/01/19	\$ 1,113.31
FT	SORANDES, DEBRA	66	GIANT	I	27	03/01/19	\$ 303.18
FT	ILLIG, HELEN, C	86	GRAND UNION	I	400	01/01/19	\$ 116.58
FT	TRABUE, VALERIE	79	LOCAL 400	I	400	03/01/19	\$ 1,581.00
FT	WOOD, DEBORAH	67	LOCAL 400/ACME	I	27	03/01/19	\$ 1,120.63
FT	FERNANDEZ, DIANA	51	SAFEMAY	I	400	01/01/19	\$ 1,301.84
PT	GLASS, EDWARD LS	48	SAFEMAY	I	400	01/01/19	\$ 1,000.00
FT	HARDESTY, GEORGE	62	SAFEMAY	I	400	01/01/19	\$ 227.39
FT	MURPHY, SONJA, T	46	SAFEMAY	I	400	01/01/19	\$ 1,406.16
FT	PROCTOR, LOIS, LAVONNE	76	SAFEMAY	I	400	01/01/19	\$ 543.44
FT	ROUTZAHN, KELLY	56	SAFEMAY	I	27	01/01/19	\$ 1,428.53
PT	SPRIGGS, DIANE	54	SAFEMAY	I	400	01/01/19	\$ 724.71
FT	JOHNSON, JOYCE	79	SAFEMAY	III	400	02/01/19	\$ 1,400.85
FT	JORDAN, JOAN	84	SAFEMAY	I	400	02/01/19	\$ 1,176.07

DEATH BENEFITS - TEMPORARY ANNUITY
FIRST QUARTER 2019

STATUS	NAME	AGE	EMPLOYER	TER	LOCAL	EFEC DATE	PENSION AMOUNT
PT	MELLOTT, VICKI	70	SAFEWAY	I	400	02/01/19	\$ 411.84
FT	ANDERSON, CONNIE	75	SAFEWAY	I	400	03/01/19	\$ 2,169.44
FT	GUNN, JOHN	77	SAFEWAY	I	400	03/01/19	\$ 708.00
FT	HART, LOIS	78	SAFEWAY	I	400	03/01/19	\$ 1,844.00
FT	KNIGHT, RUTH	89	SAFEWAY	III	400	03/01/19	\$ 498.00
FT	LAKE, BETTY	87	SAFEWAY	I	400	03/01/19	\$ 803.14
FT	PEYTON, JANET	75	SAFEWAY	I	400	03/01/19	\$ 406.60
FT	ROLLINS, C JOAN	87	SAFEWAY	I	400	03/01/19	\$ 741.23
FT	RUBUSH, SARAH	74	SAFEWAY	I	400	03/01/19	\$ 888.73
PT	BAXTER, JOHN	45	SUPER FRESH	I	27	01/01/19	\$ 890.95
PT	HARDESTY, FRANK, JR	72	SUPER FRESH	I	400	01/01/19	\$ 224.83
PT	MURPHY, MATTHEW/E	24	SUPER FRESH	I	27	01/01/19	\$ 150.33
PT	RICHMOND, DON	59	SUPER FRESH	I	400	01/01/19	\$ 844.12
PT	MACNEILL, PAUL LS	64	SUPER FRESH	I	400	02/01/19	\$ 1,000.00
FT	KINCAID, CHERYL	58	SUPER FRESH	I	400	02/01/19	\$ 598.19
FT	MCCOTTER, KATHLEEN	62	SUPER FRESH	III	27	02/01/19	\$ 1,495.65
FT	SANTOS, PATRICIA	58	SUPER FRESH	I	27	02/01/19	\$ 597.18
PT	WEISBERG, CHARLES	70	SUPER FRESH	I	27	02/01/19	\$ 194.70
PT	ROSENBERG, BRANDI LS	35	SUPER FRESH	I	27	03/01/19	\$ 1,000.00
PT	BRENNAN, SHARON	65	SUPER FRESH	I	400	03/01/19	\$ 257.62
FT	HUTCHISON, VICKI	67	SUPER FRESH	I	400	03/01/19	\$ 569.84
FT	PASE, MARY	75	SUPER FRESH	I	27	03/01/19	\$ 737.17
FT	POLES, FLORA	86	SUPER FRESH	I	400	03/01/19	\$ 309.51

DEATH BENEFIT CHANGES
FIRST QUARTER 2019

STATUS	NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	MAINTENANCE MONTH
FT	BAUMANN, DOLORES	27	\$ 341.68	\$ 108.17	01/01/19
PT	BAXTER, JOHN	27	\$ 890.95	\$ 109.05	02/01/19
PT	BEARD, TAMMALINE	400	\$ 705.56	\$ 294.44	01/01/19
FT	BEAVERS, BARBARA	400	\$ 545.27	\$ 318.92	02/01/19
FT	BENTLEY, SANDY	400	\$ 354.00	\$ 22.00	03/01/19
FT	BROWN, STEPHANIE	400	\$ 1,513.68	\$ 986.32	01/01/19
FT	CAPORALETTI, ALFRED	400	\$ 147.64	\$ 95.13	03/01/19
FT	CAPORALETTI, MARTIN	400	\$ 147.65	\$ 95.09	03/01/19
FT	CAPORALETTI, STEPHEN	400	\$ 147.64	\$ 95.13	02/01/19
FT	CARTER, CLEITA	400	\$ 274.62	\$ 28.42	02/01/19
FT	CARVER, TERESA	400	\$ 1,133.87	\$ 232.26	01/01/19
FT	CASSIDY, DAWN	400	\$ 686.89	\$ 439.33	02/01/19
FT	CHRISTOPHER, JARED	27	\$ 792.97	\$ 121.09	02/01/19
PT	CONFER, JAMES	400	\$ 133.67	\$ 64.31	03/01/19
FT	CONNER, SAMMY	400	\$ 747.66	\$ 257.02	03/01/19
FT	CONNIE HOFFER, ESTATE OF	27	\$ 355.43	\$ 11.99	02/01/19
FT	CONNOR, CHERYL	400	\$ 363.72	\$ 317.68	03/01/19
FT	CRAJN, M JOAN	400	\$ 658.07	\$ 525.79	02/01/19
FT	DITTMAR, ROBERT	27	\$ 440.00	\$ 300.00	01/01/19
FT	FERNANDEZ, DIANE	400	\$ 1,301.84	\$ 1,198.16	02/01/19
FT	FIELDS, KATHY	400	\$ 405.30	\$ 68.20	02/01/19
FT	FOSTER, KATHY	27	\$ 829.82	\$ 10.54	03/01/19
PT	GILMORE, MIEKO	400	\$ 67.65	\$ 26.45	02/01/19
PT	GLOVER, FRANK	27	\$ 408.28	\$ 183.44	03/01/19
FT	GREGOR, SHEILA	27	\$ 340.55	\$ 116.15	03/01/19
FT	GRUBBS, DAWN	27	\$ 406.64	\$ 60.16	01/01/19
FT	HAMMOND, ELIDA	27	\$ 260.29	\$ 157.39	02/01/19
FT	HARDESTY, GEORGE	400	\$ 227.39	\$ 45.22	03/01/19
FT	HARDESTY, MARSHA	400	\$ 227.39	\$ 45.22	02/01/19
FT	HELTON, VICTORIA	400	\$ 313.90	\$ 302.70	03/01/19
FT	HERBERT, LINDA	400	\$ 876.97	\$ 746.06	03/01/19
PT	HOLLIDAY, CAROLYN	27	\$ 850.56	\$ 149.44	01/01/19
FT	ISNER, CHARLOTTE	400	\$ 599.00	\$ 104.00	03/01/19
FT	JAKUBOWSKI, WALTER	400	\$ 726.86	\$ 319.42	02/01/19
FT	JOHNSON, JOYCE	400	\$ 1,400.85	\$ 1,099.15	03/01/19
FT	KELLINGTON, CHERYL	400	\$ 243.30	\$ 67.00	01/01/19
FT	LABELLE, PATRICIA	400	\$ 1,263.75	\$ 1,236.25	03/01/19

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

**DEATH BENEFIT CHANGES
FIRST QUARTER 2019**

STATUS	NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	MAINTENANCE MONTH
FT	LAWSON, RHONDA	27	\$ 696.74	\$ 409.78	01/01/19
FT	LEONARDI, BARBARA	400	\$ 950.17	\$ 589.68	03/01/19
FT	LOEFFLER, CHARLOTTE	27	\$ 263.45	\$ 128.95	01/01/19
PT	MARGARET SPONSER, ESTATE OF	400	\$ 186.35	\$ 18.25	01/01/19
FT	MCCOTTER, KATHLEEN	27	\$ 1,495.65	\$ 1,004.35	03/01/19
FT	MITCHELL, CURTIS	400	\$ 113.02	\$ 95.84	03/01/19
FT	MIZE, DIANE	27	\$ 426.65	\$ 366.75	01/01/19
FT	MURPHY, SONJA	400	\$ 1,406.16	\$ 1,083.84	02/01/19
FT	O'DONNELL, AILEEN	400	\$ 574.04	\$ 101.92	02/01/19
FT	OWINGS, MARY	27	\$ 791.04	\$ 126.88	03/01/19
PT	PETTY, JOHN	27	\$ 362.24	\$ 275.52	03/01/19
FT	PITSENBARGER, DENISE	27	\$ 610.72	\$ 57.12	02/01/19
FT	PODGORSKI, CAROL	27	\$ 394.58	\$ 132.52	03/01/19
FT	PURDIE, MARGARET	27	\$ 656.10	\$ 531.70	03/01/19
PT	RESTREPO, MARIELLA	400	\$ 286.25	\$ 201.25	02/01/19
PT	RICHMOND, DON	400	\$ 644.12	\$ 355.88	02/01/19
FT	ROUTZAHN, KELLY	27	\$ 1,428.63	\$ 1,071.37	02/01/19
FT	SMILARDO, MURPHY	400	\$ 452.99	\$ 235.05	03/01/19
FT	SOMERVILLE, JOSEPH	400	\$ 358.78	\$ 347.32	03/01/19
FT	SPOONER, ROLAND	400	\$ 396.03	\$ 123.82	01/01/19
PT	SPRIGGS, DIANE	400	\$ 724.71	\$ 275.29	02/01/19
FT	STALLINGS, CHERYL	400	\$ 227.39	\$ 45.22	02/01/19
FT	STOKES, JOANNE	27	\$ 332.38	\$ 173.34	02/01/19
PT	TALBOT, SAMUEL	27	\$ 270.55	\$ 188.35	01/01/19
FT	THOMPSON, LINDA	400	\$ 574.03	\$ 101.94	02/01/19
FT	VAN SLYKE, KENNETH	400	\$ 278.52	\$ 283.84	03/01/19
FT	WASHINGTON, GEREATHER	400	\$ 441.86	\$ 290.70	02/01/19
FT	WIERENGA, MARILYN	27	\$ 373.93	\$ 258.42	01/01/19
FT	WITLES, GLADYS	27	\$ 381.30	\$ 212.20	03/01/19
PT	ZOELLER, HARRIET	27	\$ 330.00	\$ 10.00	02/01/19

**DEATH BENEFIT DROPS
FIRST QUARTER 2019**

STATUS	NAME	BENEFIT AMOUNT	MAINTENANCE MONTH
PT	ALBERT, VALERIE	\$ (68.75)	01/01/19
FT	ANDERSON, NELLIE	\$ (90.32)	01/01/19
FT	AQUILINO, ROBERT	\$ (61.28)	01/01/19
FT	BAUMANN, DOLORES	\$ (108.17)	02/01/19
PT	BAXTER, JOHN	\$ (109.05)	03/01/19
PT	BEARD, TAMMALINE	\$ (294.44)	02/01/19
FT	BEAVERS, BARBARA	\$ (318.92)	03/01/19
PT	BELL, TINA	\$ (154.80)	01/01/19
FT	BOSTICK, LINDA	\$ (393.55)	01/01/19
PT	BROWN, FRANKLIN	\$ (113.31)	01/01/19
FT	BROWN, STEPHANIE	\$ (988.32)	02/01/19
PT	BURRIS, WILMA	\$ (197.50)	01/01/19
FT	CAPORALETTI, STEPHEN	\$ (95.13)	03/01/19
FT	CARTER, CLEITA	\$ (28.42)	03/01/19
FT	CARTER, WARREN	\$ (11.80)	01/01/19
FT	CARVER, TERESA	\$ (232.26)	02/01/19
FT	CASSIDY, DAWN	\$ (439.33)	03/01/19
FT	CHRISTOPHER, JARED	\$ (121.09)	03/01/19
PT	CHRISTOPHER, WANDA	\$ (234.19)	01/01/19
PT	COBURN, JOHN	\$ (104.35)	01/01/19
FT	CONNIE HOFFER, ESTATE OF	\$ (11.99)	03/01/19
PT	COPELAND, MICHELLE	\$ (20.00)	01/01/19
FT	CRAUN, M JOAN	\$ (525.79)	03/01/19
FT	CRUM, BRIAN	\$ (44.75)	01/01/19
FT	DITTMAR, ROBERT	\$ (300.00)	02/01/19
FT	FERNANDEZ, DIANE	\$ (1,198.16)	03/01/19
FT	FIELDS, KATHY	\$ (68.20)	03/01/19
FT	GAUSS, ANGELA	\$ (120.35)	01/01/19
PT	GIBSON, ERNEST	\$ (65.00)	02/01/19
PT	GILMORE, MIEKO	\$ (26.45)	03/01/19
FT	GREENE, JUDITH	\$ (590.02)	01/01/19
FT	GRUBBS, DAWN	\$ (60.16)	02/01/19
FT	HAEGELE, BONNIE	\$ (64.24)	01/01/19
FT	HAMMOND, ELIDA	\$ (157.39)	03/01/19
FT	HARDESTY, MARSHA	\$ (45.22)	03/01/19
PT	HAUHN, KAREN	\$ (183.37)	01/01/19
PT	HOLLIDAY, CAROLYN	\$ (149.44)	02/01/19

**DEATH BENEFIT DROPS
FIRST QUARTER 2019**

STATUS	NAME	BENEFIT AMOUNT	MAINTENANCE MONTH
FT	HURT, MALIK	\$ (279.81)	01/01/19
FT	JAKUBOWSKI, WALTER	\$ (319.42)	03/01/19
FT	KELLINGTON, CHERYL	\$ (67.00)	02/01/19
FT	KOLICK, PAMELA	\$ (251.38)	01/01/19
FT	KOLLET, MEAKEE	\$ (451.82)	01/01/19
FT	KYLER, LATARSHA	\$ (783.00)	01/01/19
FT	LAWSON, RHONDA	\$ (408.78)	02/01/19
FT	LOEFFLER, CHARLOTTE	\$ (128.95)	02/01/19
PT	MACNEILL, PAUL	\$ (1,000.00)	03/01/19
PT	MARGARET SPONSER, ESTATE OF	\$ (18.25)	02/01/19
FT	MERRELL, DARLENE	\$ (64.25)	01/01/19
FT	MICHALIGA, DENNIS	\$ (94.55)	01/01/19
FT	MIZE, DIANA	\$ (388.75)	02/01/19
FT	MURPHY, SONJA	\$ (1,093.84)	03/01/19
FT	O'DONNELL, AILEEN	\$ (101.92)	03/01/19
PT	PATTON, JACK	\$ (238.30)	01/01/19
FT	PETERSON, SHELBY	\$ (120.42)	01/01/19
FT	PITSENBARGER, DENISE	\$ (57.12)	03/01/19
PT	RESTREPO, MARIELLA	\$ (201.25)	03/01/19
PT	RICHMOND, DON	\$ (355.88)	03/01/19
PT	RIDDELL, KIMBERLY	\$ (85.81)	01/01/19
FT	ROAKES, MARILYN	\$ (180.73)	01/01/19
FT	ROBINSON, DORIS	\$ (827.20)	01/01/19
FT	ROUTZAHN, KELLY	\$ (1,071.37)	03/01/19
FT	RYON, CARIN	\$ (339.10)	01/01/19
FT	SMOOT, RENEE	\$ (80.00)	01/01/19
FT	SPOONER, RONALD	\$ (123.82)	02/01/19
PT	SPRIGGS, DIANE	\$ (275.29)	03/01/19
FT	STALLINGS, CHERYL	\$ (45.22)	03/01/19
FT	STOKES, JOANNE	\$ (173.34)	03/01/19
PT	TALBOT, SAMUEL	\$ (188.35)	02/01/19
FT	THOMPSON, LINDA	\$ (101.94)	03/01/19
FT	WASHINGTON, GEREATHER	\$ (280.70)	03/01/19
FT	WAYNE, FREDDIE	\$ (891.82)	01/01/19
FT	WIERENGA, MARILYN	\$ (258.42)	02/01/19
PT	ZOELLER, HARRIET	\$ (10.00)	03/01/19

FELRA REINSTATEMENTS		
FIRST QUARTER 2019		
NAME		PENSION AMOUNT
AMOS, EARL	\$	175.00
ANDRADE, AMANDA	\$	157.50
ARMEL, SHANNIN	\$	144.39
AUSTIN, JEANNETTE	\$	528.74
BELK, MARY	\$	1,075.11
BENFIELD, MARY	\$	1,173.26
BOONE JR., MOSES	\$	115.50
BROWN, WILLIE MAE	\$	1,311.45
CANTER, WALTER	\$	191.25
CARTER, DON	\$	293.75
CHAN, MEI	\$	148.60
CHATMAN, EDITH	\$	311.69
CHESTER, CHARLES	\$	413.81
CHESTER, CHARLES	\$	178.08
COLLIER, DOROTHY	\$	301.48
COLLINS, ROSA MAY	\$	639.26
CONRAD, SHERRY	\$	415.94
CREEK, LINWOOD	\$	108.00
CROWELL, HELEN	\$	90.00
DAVIS, CHARLES	\$	420.00
DEENEY, BONNIE	\$	293.72
DOGRA, ANIL	\$	238.00
DONOHUE SR, PATRICK	\$	228.75
DONOVAN, RAYMOND	\$	919.93
DOUGLAS, RICHARD	\$	120.00
DUNN, SHIZUYO	\$	80.00
ELLIS, FRANKLYN	\$	472.50
ESWORTHY, BARBARA	\$	421.75
FARMER, WILLIE	\$	138.75
FITZWATER, TOD	\$	1,409.52
FORD, TAMARIA	\$	180.00
GARRISON, ERMAN	\$	476.93
GARRISON, MILDRED	\$	830.80

GREELEY, MARILYN	\$	210.39
GUTIERREZ, ISAUURA	\$	217.85
HARRIS, MARY	\$	66.70
HARRIS, WILLIAM	\$	1,572.00
HAYDEN, PAULINE	\$	262.50
HENDERSON, AMALIA	\$	175.00
HENNIES, HAZEL	\$	1,214.85
HEWLETT, HENRY	\$	913.21
HOOD, ANDREA	\$	183.51
HUSCH, DIANA	\$	80.91
HUSCH, DIANA	\$	205.20
HUSFELT, DAVID	\$	665.64
JACKSON, RICHARD	\$	67.73
JERGENSEN, DENNIS	\$	519.64
JONES, WAYNE	\$	99.86
JORDAN, JAMES	\$	98.00
JORDAN, PHYLLIS	\$	107.50
KENDRICK, WILLIAM	\$	154.67
KILBY, HERNDON	\$	95.00
KINARD, MILDRED	\$	220.36
KING, ELOISE	\$	48.92
KIRBY, LLOYD	\$	584.95
KIRCHNER, JERE	\$	761.25
KOESTER, GEORGE	\$	128.37
LIMERICK, TERRY	\$	104.47
LITTLE, KATIE	\$	225.56
LOPEZ, ORLANDO	\$	315.21
LUCAS, IDA	\$	321.75
MADDOX, FRED	\$	300.00
MARSH, MARILYN	\$	249.88
MARSHALL, WESLEY	\$	818.37
MARTIN, DEBORAH	\$	1,194.21
MCDOWELL, CURTIS	\$	756.28
MCKINSTRY, ROSEMARIE	\$	310.08
MCJUMDER, ANWARA	\$	59.45
MYERS, DONNA LEE	\$	1,212.71
NAPIER, PEGGY	\$	118.47
NGUYEN, HONG TRAN	\$	1,005.57
PACK, MYRTLE	\$	124.91
PAGE JR, TIMOTHY	\$	1,510.85
PARSONS, JOYCE	\$	115.00

POIST, KENNETH	\$	1,777.80
POTEET, RAYMOND	\$	547.80
PRESTI, FRANCIS	\$	489.03
PRICE, CATHERINE	\$	529.00
RASHEED, JAMAL	\$	1,415.13
RICE, KATHLEEN	\$	157.50
ROLLEFSON, CHAMNIAN	\$	179.40
RUFFIN, CAROL	\$	1,000.81
SABERON, LANNY	\$	989.06
SANDERS JR, NEIL	\$	1,387.75
SIMMONS, VERONICA	\$	79.67
SKIPPER, RICHARD	\$	1,831.83
SMITH, BERNARD	\$	191.84
SMITH, RONNIE	\$	891.20
SNEAD, HAROLD	\$	301.91
STAMBAUGH, NORMA	\$	452.94
STEPHENS, ROSE	\$	1,345.51
STRINGFIELD, CAROLYN	\$	258.14
THOMPSON, JANICE	\$	330.38
THOMPSON, MILDRED	\$	1,152.56
WALKER, IRA	\$	101.75
WARNER, MERVIN	\$	279.24
WEST, SUSAN	\$	200.68
WHITE, MARY	\$	142.50
WRIGHT, PERRY	\$	1,144.79
YOUNG, ALBERTA	\$	383.53

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 1ST QUARTER 2019
LOCAL 27**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
PT	AMBROSE, BLANCHE	10/25/18	FOOD FAIR	\$ 234.04	V
FT	AMBROSE, BLANCHE	10/25/18	FOOD FAIR	\$ 585.36	P
PT	AMOSS, EDWARD	11/03/18	SUPERFRESH	\$ 168.09	X
PT	BOERING, CARL	11/18/18	SAFEWAY	\$ 121.42	NR
FT	BURRILL, GEORGE	10/16/18	SUPERFRESH	\$ 324.34	EN
FT	CLOUGH, CECIL	12/07/18	ACME	\$ 356.53	N
FT	COOPER, JOHN	01/13/19	ACME	\$ 133.73	V
PT	DAVIS, JOYCE	11/24/18	GIANT FOOD	\$ 413.54	N
PT	DELUCA, YVONNE	11/09/18	GIANT FOOD	\$ 93.75	V
FT	ELZA, MAURICE	01/02/19	GIANT FOOD	\$ 1,308.75	3
FT	FARLEY, DAVID	11/13/18	ACME	\$ 688.00	3
FT	FIDLER, RAYMOND	11/02/18	SUPERFRESH	\$ 1,952.16	EN
PT	FORSYTHE, GEORGE	12/07/18	GIANT FOOD	\$ 81.25	V
PT	FREDERICKSEN, ALVIN	12/04/18	SAFEWAY	\$ 566.73	N
FT	GARRETT, ROBERT	01/01/19	SUPERFRESH	\$ 1,818.02	EN
FT	GIVENS, ROBERT	01/08/19	FOOD FAIR	\$ 145.93	V
FT	GODDARD, JAMES	11/29/18	SAFEWAY	\$ 1,916.43	EN
PT	HAMMOND, RACHEL	11/03/18	FOOD FAIR	\$ 130.54	V
PT	HATFIELD, WAYNE	01/31/19	SAFEWAY	\$ 112.50	N
FT	HAYTER, MYRTLE	01/03/19	ACME	\$ 653.05	J
FT	HENRY, LAWRENCE	11/18/18	FOOD FAIR	\$ 171.93	V
PT	HILL, JAMES	11/16/18	GIANT FOOD	\$ 496.00	N
FT	HIMES, NORMAN	01/21/19	ACME	\$ 338.87	3
PT	HOFFMAN, PATRICIA	01/10/19	SAFEWAY	\$ 1,460.95	N
FT	HOFFMAN, THOMAS	01/27/19	GIANT FOOD	\$ 606.86	V
PT	JACKSON, BARBARA	12/16/18	GIANT FOOD	\$ 670.95	3
FT	JONES, CLARENCE	10/27/18	FOOD FAIR	\$ 242.42	X
PT	JOYNER, SHIRLEY	01/25/19	GIANT FOOD	\$ 345.00	D
FT	KAehler, JOHN	12/07/18	FOOD FAIR	\$ 139.63	V

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UFCW PENSION FUND

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 1ST QUARTER 2019**

LOCAL 27

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
PT	KAMINSKI, DENISE	02/05/19	SUPERFRESH	\$ 1,184.24	3
FT	LAYFIELD, JOHN	01/13/19	SUPERFRESH	\$ 1,747.22	EN
FT	LEDFORD, DOYLE	01/18/19	GIANT FOOD	\$ 900.55	EN
FT	LEE, RICHARD	12/12/18	SUPERFRESH	\$ 188.06	X
FT	MARPLE, ELIZABETH	01/17/19	GIANT FOOD	\$ 1,000.09	3
PT	MARVEL, JOHN	01/15/19	ACME	\$ 70.00	N
FT	MCCOTTER, RONALD	11/16/18	SUPERFRESH	\$ 1,495.65	3
FT	MILLER, JOSEPH	01/14/19	SAFEWAY	\$ 1,418.27	3
FT	MORTON, ROBERT	12/13/18	GIANT FOOD	\$ 489.20	EN
PT	MYERS, BARBARA	01/20/19	SAFEWAY	\$ 225.48	J
PT	MYERS, MICHAEL	01/12/19	GIANT FOOD	\$ 184.27	E
PT	ORLANDO, ROSE	12/02/18	PENN FRUIT	\$ 101.87	V
FT	PASE, ROBERT	12/15/18	SUPERFRESH	\$ 737.17	N
FT	QUAIL, THEODORE	02/07/19	ACME	\$ 588.45	E
FT	REINHARDT, ROBERT	01/04/19	GIANT FOOD	\$ 1,739.92	EN
FT	ROTHAGE, ALAN	01/23/19	FOOD FAIR	\$ 175.51	V
PT	SCHULER, LAVERNE	02/05/19	GIANT FOOD	\$ 438.00	EN
FT	SCOTT, JOSEPH	12/26/18	GIANT FOOD	\$ 1,564.68	N
FT	SCOTT, RUTH	11/26/18	GIANT FOOD	\$ 1,088.75	3
FT	SCOTT, RUTH	11/26/18	GIANT FOOD	\$ 850.34	J
PT	SEIFERT, FRANK	12/19/18	FOOD FAIR	\$ 100.02	V
FT	SEXTON, ANTHONY	11/29/18	SAFEWAY	\$ 1,682.18	EN
FT	SHAFFER, MARTHA	01/02/19	ACME	\$ 676.71	3
PT	STAGGS, FRANKLIN	10/16/18	FOOD FAIR	\$ 104.06	V
PT	STRACHAN, BERTHA	11/02/18	GIANT FOOD	\$ 1,163.50	N
FT	THOMPSON, SEVESTA	10/21/18	FOOD FAIR	\$ 309.41	V
FT	TIGGLE, WILLIAM	11/30/18	FOOD FAIR	\$ 227.84	X
PT	TRADER, POLLY	01/24/19	ACME	\$ 489.90	V
FT	UMSTOT, VERNON	01/20/19	GREENBELT	\$ 197.88	V

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 2019
LOCAL 27**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
PT	VECCIARELLI, MARY	01/06/19	SUPERFRESH	\$ 50.00	N
PT	VIA, VIRGINIA	01/28/19	FOOD FAIR	\$ 153.70	J
PT	WALTER, MARY	12/18/18	SUPERFRESH	\$ 685.30	EN
FT	WAMPLER, WILLIAM	01/05/19	SAFEWAY	\$ 1,109.68	3
FT	WATKINS, HAROLD	01/03/19	GIANT FOOD	\$ 1,612.50	EN
FT	WEBB, ANNA	12/02/18	FILBERTS	\$ 136.29	X
FT	WEISS, LEONARD	12/07/18	FOOD FAIR	\$ 176.32	V
FT	WHITE, MARION	11/22/18	ACME	\$ 1,163.79	3
PT	WILDS, MARY	01/21/19	SUPERFRESH	\$ 444.50	N

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 1ST QUARTER 2019
LOCAL 400**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	ANDERSON, JOHN	11/10/18	SAFEWAY	\$ 2,169.44	N
FT	ASHBY, THOMAS	11/25/18	GIANT FOOD	\$ 679.72	3
FT	BAILEY, VIVIAN	01/25/19	SUPERFRESH	\$ 314.72	E
FT	BASHOOR, JAMES	10/24/18	GIANT FOOD	\$ 668.72	3
FT	BAXA, JOSEPH	12/08/18	GIANT FOOD	\$ 326.49	3
FT	BELL, EDWARD	10/23/18	GIANT FOOD	\$ 486.71	D
PT	BERKELEY, NANCY	10/29/18	GIANT FOOD	\$ 293.55	E
FT	BLANKENSHIP, E O	12/21/18	SUPERFRESH	\$ 194.20	J
FT	BRAZIEL, HAROLD	11/09/18	SAFEWAY	\$ 637.46	EN
FT	BRENNAN, CECILE	01/17/19	GIANT FOOD	\$ 210.62	X
FT	BROWN, CHARLES	02/10/19	SAFEWAY	\$ 1,678.05	EN
FT	CAMBY, BEATRICE	11/09/18	GIANT FOOD	\$ 1,338.41	N
PT	CARD, SHERMAN	01/21/19	SUPERFRESH	\$ 305.45	N
FT	CARTER, ALICE	01/01/19	GIANT FOOD	\$ 821.25	D
FT	CASSELL, MICHAEL	02/13/19	SAFEWAY/FOOD FAIR/GIANT	\$ 476.98	E
FT	CLYBURN, EARL	10/10/18	GIANT/SUPERFRESH	\$ 108.00	VNR
PT	COLE, LAURA	12/12/18	GIANT FOOD	\$ 296.64	EN
FT	COMBS, CHARLES	12/26/18	GIANT FOOD	\$ 829.78	3
PT	COOK, CLETA	01/09/19	GIANT FOOD	\$ 86.42	V
FT	COSTELLO, ANGIE	01/02/19	GIANT FOOD	\$ 945.59	3
PT	CREEL, KELLY	02/09/19	SUPERFRESH	\$ 135.06	J
FT	DANIELS, DORIS	09/28/18	SAFEWAY	\$ 1,092.50	EN
PT	DAVIS, VILEDA	12/04/18	GRAND UNION/SAFEWAY	\$ 138.63	N
PT	DIXON, CARL	11/25/18	SAFEWAY	\$ 82.50	NR
PT	FARMER, FREDA	01/22/19	GIANT FOOD	\$ 219.83	N
FT	FOSTER, CHARLES	11/02/18	GIANT FOOD	\$ 98.95	J
PT	GOMEZ, RODOLFO	12/05/18	FOOD FAIR	\$ 95.42	EN
FT	GRAY, PAULINE	11/19/18	GIANT FOOD	\$ 876.64	EN
PT	GRAYTON, EUGENE	01/20/18	SAFEWAY	\$ 333.30	E
PT	GUNN, ALETHIA	11/12/18	SAFEWAY	\$ 708.00	N
PT	GUYAH, TALBERT	01/08/19	GIANT FOOD	\$ 355.67	NA

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 2019
LOCAL 400**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	HART, JAMES	12/18/18	SAFEWAY	\$ 1,844.00	EN
FT	HEDGEPAATH, MACARTHUR	02/01/18	GIANT FOOD	\$ 1,428.00	3
FT	HENDERSON, HAZEL	11/04/18	GIANT FOOD	\$ 350.41	J
PT	HORNE, SHIRLEY	07/06/18	GIANT FOOD	\$ 108.75	N
FT	HORTON, GRETCHEN	10/18/18	SAFEWAY	\$ 371.78	X
FT	HOYLE, CHARLES	09/29/18	GRAND UNION	\$ 182.13	V
FT	HUFFMAN, WILLOGENE	12/28/18	SUPERFRESH	\$ 209.68	V
FT	ILLIG, HELEN	12/20/18	GRAND UNION	\$ 58.29	J
FT	JAMES, REUBEN	01/31/19	SUPERFRESH	\$ 416.53	3
PT	JOHNSON, JOANN	12/04/18	SAFEWAY	\$ 371.25	NR
FT	JOHNSON, MABEL	02/05/19	LOCAL 400 STAFF	\$ 193.05	EN
FT	JOHNSON, OLIVE	12/31/18	SAFEWAY	\$ 133.83	JV
FT	JOHNSON, PAUL	11/21/18	MEMCO	\$ 306.60	3
FT	JOHNSON, WALTER	11/18/18	SAFEWAY	\$ 1,400.85	3
FT	JONES, CLINTON	12/09/18	SAFEWAY	\$ 154.95	V
FT	KEARNS, RAYMOND	11/22/18	SCAN	\$ 431.91	V
PT	KIDD, LESTER	12/08/18	GIANT FOOD	\$ 88.25	VNR
FT	KITTS, DELANEY	01/10/19	SAFEWAY	\$ 309.22	X
FT	KNIGHT, WILLIAM	12/01/18	SAFEWAY	\$ 498.85	E
PT	KURUCZ, MARY	10/09/18	GIANT FOOD	\$ 166.72	V
FT	LAKE, RICHARD	11/17/18	SAFEWAY	\$ 803.14	EN
FT	LAMMOORE, JERRY	12/28/18	GIANT FOOD	\$ 1,335.15	EN
FT	LINK, LEOTA	02/04/19	SAFEWAY	\$ 1,519.41	EN
PT	LOMAX, PATRICIA	01/19/19	GIANT FOOD	\$ 243.75	N
PT	LONG, SHARON	01/15/19	SUPERFRESH/BIANT FOOD	\$ 200.66	J
FT	LONGERBEAM, HAROLD	02/02/19	SUPERFRESH	\$ 561.55	3
FT	LUTZ, HOWARD	12/16/18	SAFEWAY	\$ 844.08	3
FT	MAHLE, SHIRLEY	11/25/18	GIANT FOOD	\$ 262.78	X
FT	MANIS, PETE	11/10/18	GIANT FOOD	\$ 1,770.16	EN
FT	MASON, GARY	12/06/18	GRAND UNION	\$ 423.40	3
FT	MATTINGLY, JUDITH	02/01/19	SUPERFRESH	\$ 818.76	3

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 1ST QUARTER 2019
LOCAL 400**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	MAWYER, MATTIE	12/27/18	SAFEWAY	\$ 339.99	N
PT	MCPARTLAN, JO ANN	01/19/19	GIANT FOOD	\$ 228.75	N
FT	MEADOWS, JUNIUS	12/20/18	GIANT FOOD	\$ 1,621.68	3
PT	MILLER, LEON	12/21/18	GIANT FOOD	\$ 64.94	V
PT	MILTON, CARL	12/18/18	GIANT FOOD	\$ 190.20	V
FT	MULLICAN, EDWARD	11/24/18	GIANT FOOD	\$ 1,113.31	3
PT	MULLINS, JANE	11/22/18	ACME	\$ 153.88	J
FT	NELSON, DENNY	02/04/19	GRAND UNION	\$ 594.83	3
FT	NICHOLS, JOHN	11/21/18	GOOD FAIR	\$ 200.03	V
FT	ONDICK, STEPHEN	01/08/19	SAFEWAY	\$ 429.26	V
PT	PADGETT, MARGARET	01/04/19	GIANT FOOD	\$ 257.55	E
PT	PAVELKO, EDWARD	09/28/18	SUPERFRESH	\$ 166.72	V
PT	PHAM, ANH	01/20/19	GIANT FOOD	\$ 131.25	N
FT	PHILLIPS, CARL	01/24/19	GRAND UNION	\$ 90.28	V
FT	PINKERTON, MARGARET	11/12/18	SUPERFRESH	\$ 569.84	3
FT	PISTOLESI, JOSEPH	11/28/18	GIANT FOOD	\$ 537.74	E
FT	POLES, JAMES	11/21/18	SUPERFRESH	\$ 309.51	E
FT	POWELL, JOHN	01/28/19	GIANT FOOD	\$ 313.21	3
FT	PRICE, CECIL	12/22/18	SUPERFRESH	\$ 209.95	X
PT	QUICK, CORNEALIOUS	01/18/19	GIANT FOOD	\$ 483.54	EN
FT	RICE, JOHN	12/09/18	SAFEWAY	\$ 721.16	3
FT	RIGNEY, PATSY	12/02/18	MEMCO	\$ 208.32	EN
FT	ROPER, FRANCES	02/05/19	SAFEWAY	\$ 1,376.00	N
PT	ROSBOROUGH, JAMES	11/14/18	SUPERFRESH	\$ 520.21	EN
FT	RUBUSH, JAMES	12/10/18	SAFEWAY	\$ 889.73	3
PT	SAVOY, WILLIAM	12/06/18	SAFEWAY	\$ 1,392.91	3
PT	SCOTT, ELLEN	12/12/18	SUPERFRESH	\$ 77.50	N
PT	SEAL, MARY	11/20/18	GIANT FOOD	\$ 175.50	X
PT	SEAY, MARGARET	12/19/18	SUPERFRESH	\$ 717.60	EN
FT	SIMS, JERRY	01/12/19	GIANT FOOD	\$ 294.57	N
PT	SIZEMORE, JERRY	01/25/19	GIANT FOOD	\$ 130.49	E

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 2019
LOCAL 400**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
PT	SLEIGHT, MARY	11/28/18	GIANT FOOD	\$ 105.03	V
FT	SMITH, JOHN	12/16/18	SAFEWAY	\$ 696.42	EN
PT	SMITH, LINDA	08/21/18	GIANT FOOD	\$ 455.00	NR
FT	STACY, MICHAEL	01/28/19	SAFEWAY	\$ 859.13	3
PT	STEVENSON, OWEN	01/09/19	GIANT FOOD	\$ 171.21	VNR
FT	STROTKAMP, MICHAEL	11/28/18	SCAN	\$ 261.52	V
FT	SURBER, CLARENCE	01/31/19	SAFEWAY	\$ 116.39	V
PT	TIMBERLAKE, WILLIAM	11/02/18	GRAND UNION	\$ 119.42	V
FT	TOOLEY, EDWIN	11/08/18	GIANT FOOD	\$ 193.62	3
FT	TRABUE, DOUGLAS	01/11/19	LOCAL 400 STAFF	\$ 1,581.00	EN
FT	WATSON, EDWARD	01/02/19	SAFEWAY	\$ 582.41	J
FT	WEADON, ELAINE	11/19/18	GIANT FOOD	\$ 388.04	V
FT	WHARTON, SHIRLEY	10/18/18	ACME	\$ 316.71	J
FT	WHITBECK, RONNIE	12/19/18	SAFEWAY	\$ 1,425.63	3
FT	WHITE, HENRY	10/30/18	SUPERFRESH	\$ 314.72	X

FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND DELETE DECEASED 1ST QUARTER 2019 LOCAL 1776						
STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION	
FT	MARTIN, WILMER	11/10/18	SUPERFRESH	\$ 573.02	3	

LEGEND FOR ADDS ON THE QUARTERLY ADMINISTRATIVE REPORT

J & S Options:

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

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

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

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

Type of Retirement:

3 30 & OUT
D DISABILITY
DBA DEATH BENEFIT ANNUITY
E EARLY REDUCED
EN EARLY NON-REDUCED
G GUARANTEED PAY
G1 5 YR GUARANTEED THEN TO 100% J&S
G5 5 YR GUARANTEED THEN TO 50% J&S
G6 5 YR GUARANTEED THEN TO 66 2/3% J&S
G7 5 YR GUARANTEED THEN TO 75% J&S
GV DEFERRED VESTED GUARANTEED PAY
GV1 VESTED GUARANTEED THEN TO 100% J&S
GV5 VESTED GUARANTEED THEN TO 50% J&S
GV6 VESTED GUARANTEED THEN TO 66 2/3% J&S
GV7 VESTED GUARANTEED THEN TO 75% J&S
GX EARLY VESTED GUARANTEED
GX1 EARLY VESTED GUARANTEED THEN TO 100% J&S
GX5 EARLY VESTED GUARANTEED THEN TO 50% J&S

GX6 EARLY VESTED GUARANTEED THEN TO 66 2/3% J&S
GX7 EARLY VESTED GUARANTEED THEN TO 75% J&S
J JOINT & SURVIVOR
JV JOINT & SURVIVOR DEFERRED VESTED
JX JOINT & SURVIVOR EARLY DEFERRED VESTED
N NORMAL
NA NORMAL WITH ACTUARIAL ADJUSTMENT
NR NORMAL WITH RETRO
LS SMALL PENSION - LUMP SUM CASHOUT
P PRE-RETIREMENT
PV PRE-RETIREMENT VESTED
PX PRE-RETIREMENT EARLY DEFERRED VESTED
Q QUALIFIED DOMESTIC RELATIONS ORDER (Alternate Payee)
QP QUALIFIED DOMESTIC RELATIONS ORDER PRE-RETIREMENT
S 70 1/2
V DEFERRED VESTED
VNA VESTED NORMAL W/ACTUARIAL ADJUSTMENT
VNR VESTED NORMAL W/RETRO
X EARLY REDUCED DEFERRED VESTED

TIER:

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

Work Snapshot 2019 FELRA					
Function	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD
<i>Accident & Sickness Claims</i>	389				
<i>Appeals</i>	161				
<i>Participant Services Calls</i>	12,230				
<i>COBRA Notices Mailed</i>	461				
<i>Pension Apps Received</i>	267				
<i>Pension Estimates Received</i>	497				
<i>Medical Claims Processed</i>	80,874				
<i>Communications Mailings Sent to Participants</i>	67,613				

SPECIAL PROJECTS IN 1Q:

1. PBGC project - Professional's Meetings and AA internal activities
2. Data requests for upcoming collective bargaining

INVOICES

FELRA & UFCW
PENSION FUND
INVOICES

JULY 18, 2019

1. **Associated Administrators, LLC**

12/12/18	Meeting Expenses - Regular Meeting	\$	224.26
02/27/19	Meeting Expenses - Special Meeting		27.42
05/16/19	Meeting Expenses - Special Meeting		35.37

2. **Calibre (formerly Salter & Company, LLC)**

12/11/18	Final invoice for services rendered year end 2017 for audit, Forms 5500, 8955-SSA and 104-D	\$	14,504.92
05/21/19	Progress bill for professional services rendered in connection with the audit of the financial statements for the year ended 2018		2,600.00

3. **Chartwell Investment Partners**

02/04/19	Investment Management Fee - 4Q18	\$	4,695.94
02/06/19	Investment Management Fee for the period ended 02/07/19		2,011.85

4. **Chelron**

12/13/18	Retainer Services - 11/18	\$	5,444.00
12/13/18	Non-Retainer Services - 11/18		11,337.25
01/22/19	Retainer Services - 12/18		5,444.00
01/22/19	Non-Retainer Services - 12/18		2,773.00
02/22/19	Retainer Services - 01/19		5,569.00
02/22/19	Non-Retainer Services - 01/19		7,541.00
03/22/19	Retainer Services - 02/19		5,569.00
03/22/19	Non-Retainer Services - 02/19		9,135.00
04/19/19	Retainer Services rendered - 03/19		5,569.00
04/19/19	Non-Retainer Services - 03/19		14,283.75
05/20/19	Retainer Services rendered - 04/19		5,569.00
05/20/19	Non-Retainer Services - 04/19		8,562.26
06/20/19	Retainer Services rendered - 05/19		5,569.00
06/20/19	Non-Retainer Services - 05/19		8,262.25

5.	<u>CT Corporation</u>		
	03/13/19	FELRA Fund Alternative Investments - Annual Franchise Tax	\$ 300.00
6.	<u>Franklin Templeton</u>		
	11/02/18	Investment Management Fee - 3Q18	\$ 33,502.82
	02/07/19	Investment Management Fee - Final - for the period 11/01/18 to 01/30/19	33,869.55
7.	<u>Investment Performance Services</u>		
	03/01/19	For Professional services rendered - 1Q19	\$ 34,625.00
	03/05/19	Hipkins, T - Registration Fee - 2019 EPIC Conference	995.00
	06/01/19	For Professional services rendered - 2Q19	34,625.00
8.	<u>Morgan, Lewis & Bockius, LLP</u>		
	09/27/18	For Professional Services rendered through 08/18	\$ 10,856.00
	02/27/19	For Professional Services rendered through 11/18	19,210.00
	02/27/19	For Professional Services rendered through 12/18	9,554.00
	02/27/19	For Professional Services rendered through 01/19	11,015.00
	05/31/19	For Professional Services rendered through 02/19	11,939.28
	05/31/19	For Professional Services rendered through 03/19	16,426.00
	05/31/19	For Professional Services rendered through 04/19	6,422.00
	06/25/19	For Professional Services rendered through 05/19	19,953.00
9.	<u>Segal Marco Advisors</u>		
	01/02/19	For proxy voting services rendered - 4Q18	\$ 187.50
	03/20/19	For proxy voting services rendered - 1Q19	187.50
	06/17/19	For proxy voting services rendered - 2Q19	187.50
10.	<u>Segal Select Insurance</u>		
	05/28/19	Renewal of fiduciary insurance through Chubb and RLI (excess) for the period 05/29/19 - 05/29/20	\$ 340,707.00
11.	<u>Segal Bryant & Hamill</u>		
	01/16/19	Investment Management Fee - 4Q18	\$ 26,100.81
	01/16/19	Investment Management Fee - Illiquid - 4Q18	21.70
	04/11/19	Investment Management Fee - 1Q19	38,942.34
	04/11/19	Investment Management Fee - Illiquid - 1Q19	22.58

12. Slevin & Hart

11/30/18	Professional Services rendered through 10/18	\$	10,288.87
12/31/18	Professional Services rendered through 11/18		26,479.19
01/29/19	Professional Services rendered through 12/18		13,528.01
02/28/19	Professional Services rendered through 01/19		4,630.70
03/25/19	Professional Services rendered through 02/19		13,055.03
04/30/19	Professional Services rendered through 03/19		16,324.50
05/29/19	Professional Services rendered through 04/19		17,142.65
06/20/19	Professional Services rendered through 05/19		19,654.99

13. UFCW Local 27

05/08/19	J. Chorpenning – Reimbursement of meeting expenses incurred for attendance at the 04/16/19 meeting that was subsequently cancelled	\$	185.39
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14. UFCW Local 400

01/30/19	C. Hoffmann - Reimbursement of expenses incurred for attendance at the IFEBP Annual Conference in New Orleans, Louisiana - October 2018	\$	2,137.56
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15. Wedge Capital Management

01/17/19	Investment Management Fee - 4Q18	\$	31,916.40
04/24/19	Investment Management Fee - 1Q19		35,341.37

**OTHER FUND
BUSINESS**

Linda Gatewood

Subject: FW: BYPASS: RE: acme
Attachments: Local 27 ES MOA-REVISED 03012019 with signatures.pdf

From: Bill Jensen
Sent: Thursday, March 28, 2019 12:34 PM
To: hburton@morganlewis.com; 'Barry S. Slevin (BSS@slevinhart.com) (BSS@slevinhart.com)' <BSS@slevinhart.com>; Sarah E. Sanchez (ses@slevinhart.com) <ses@slevinhart.com>
Cc: Linda DuVall <lindad@associated-admin.com>; Colleen Murphy <colleenm@associated-admin.com>
Subject: FW: BYPASS: RE: acme

Counsel,

Based on my most recent request for a MOA or CBA for Acme with respect to the Pension rate Increases, I received the attached MOA this morning from Local 27, dated March 1, 2019, and ratified March 13, 2019. We are requesting the retroactive pension rate increases from Acme today, and attaching this MOA.

We will report on this development at the next Board meeting on April 16, as we previously raised this issue at the last few Board of Trustee meetings.

Please contact me with questions.

Thanks
Bill

From: Tom Hipkins [mailto:t.hipkins@ufcw27.org]
Sent: Thursday, March 28, 2019 10:13 AM
To: Bill Jensen <billj@associated-admin.com>
Subject: BYPASS: RE: acme

Bill –Please see attachment, the agreement was ratified on 3/13/19.

Tom Hipkins
Secretary-Treasurer
UFCW Local 27
410-337-2700 ext. 813
443-987-8567 (c)

From: Bill Jensen [mailto:billj@associated-admin.com]
Sent: Thursday, March 28, 2019 9:19 AM
To: Tom Hipkins <t.hipkins@ufcw27.org>
Subject: acme

Tom, has Acme ratified (retro?) their CBA with Local 27 providing for the higher pension contribution rates? If so, may I please have a copy of the agreement or the MOA?

Please advise.

Thanks.

Article 16 – Health & Welfare

Article 17

ACME shall agree to pay the additional six cents (\$0.06) per hour annually as required by the FELRA Pension Fund, for each eligible employee.

Article 18 – Severance

Article 26 – Duration of Agreement

September 30, 2017 through April 15, 2020

PARTIES AGREE TO RENEW ALL SIDE LETTERS AND THEY ALSO AGREE TO HAVE THE FINAL COLLECTIVE BARGAINING AGREEMENT (CBA) FULLY COMPLETED AND SIGNED WITHIN SIX MONTHS OF RATIFICATION.

*Jde
OKD*

