

FELRA & UFCW PENSION FUND

AGENDA

June 4, 2018

9:30 A.M.

- I. CALL TO ORDER**
- II. MINUTES (pg. 1 – 11)**
 - A. REGULAR MEETING – MARCH 2, 2018**
 - B. APPEALS COMMITTEE MEETING – MAY 2, 2018**
- III. FINANCIAL REPORTS (pg. 12 – 12B)**
 - A. PNC REPORT**
 - B. INVESTMENT PERFORMANCE SERVICES**
- IV. ACTUARY'S REPORT**
- V. ATTORNEYS' REPORT**
- VI. ADMINISTRATIVE MANAGER'S REPORT – (1Q18) (pg. 13 – 46)**
- VII. INVOICES (pg. 47 – 48)**
- VIII. OTHER FUND BUSINESS (pg. 49 – 50)**
 - A. MISCELLANEOUS CORRESPONDENCE**
 - B. IRS EXAMINATION – COMPLETE**
- IX. NEXT MEETING DATE AND LOCATION (SEPTEMBER 25, 2018 - LOCATION TO BE DETERMINED)**
- 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
MARCH 2, 2018
HANOVER, MARYLAND**

The following Trustees were present:

UNION TRUSTEES

M. Federici - Chairman
T. Hipkins
C. Hoffmann

EMPLOYER TRUSTEES

J. Paradis - Secretary
D. Dosenbach
M. Goble

Also present were:

Y. Anwar - UFCW Local 400
H. Burton - Morgan, Lewis & Bockius, LLP
J. Chorpenning - UFCW Local 27
L. DuVall - Associated Administrators, LLC
J. Hack - UFCW Local 27
A. Hanson - UFCW Local 400
J. Harrison - UFCW Local 27
N. Hill - UFCW Local 27
G. Hosbein - Segall, Bryant & Hamill
W. Jensen - Associated Administrators, LLC
G. Kalwarski - Cheiron
C. Koertner - Segall Bryant and Hamill
S. Sanchez - Slevin & Hart, P.C.
R. Sichel - Investment Performance Services
B. Slevin - Slevin & Hart, P.C.
M. Wilson - UFCW Local 27
K. Woodrich - Cheiron

I. CALL TO ORDER

The Chairman called the meeting to order.

A. Appointment of Trustee

Mr. Jensen reported that he had received correspondence from the Food Employers Labor Relations Association appointing Michael Goble as a Trustee on the Fund, replacing Trustee Meisen who had retired.

B. Proxy

Mr. Jensen noted that Trustee Murphy was unable to attend the meeting and had provided his proxy to Trustee Hipkins to act in all matters coming before the Trustees.

II. MINUTES

The Trustees reviewed the minutes of the regular meeting held on January 10, 2018, the Appeals Committee meeting held on January 3, 2018, and the Appeals Committee meeting held on February 1, 2018, which were pre-circulated, and

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

RESOLVED that the minutes of the regular meeting held on January 10, 2018, the Appeals Committee meeting held on January 3, 2018, and the Appeals Committee meeting held on February 1, 2018 are approved as presented.

III. FINANCIAL REPORT

A. PNC Bank

Mr. Jensen presented the Summary of Activity Report for the period January 1, 2018 to January 31, 2018 as provided by PNC. Such report indicated a beginning balance of \$5,392,634, receipts of \$1,872,189, net transfers from managers of \$14,745,617,

disbursements of \$12,423,423, and earnings of \$14,488, resulting in an ending balance of \$9,601,505 as of January 31, 2018.

B. Investment Performance Services

The Trustees welcomed Mr. Richard Sichel of Investment Performance Services to the meeting.

1. Master Consulting Report – December 31, 2017

Mr. Sichel reviewed the Master Consulting Report for the period ended December 31, 2017. Such report indicated an ending market value of \$298,187,342. The year-to-date performance through December 31, 2017 was 3.2% for the quarter gross of fees. Mr. Sichel then reviewed the individual manager summaries and the current asset allocations.

2. Preliminary Update – January 31, 2018

Mr. Sichel reviewed the Preliminary Performance Report for the period ending January 31, 2018. Such report indicated an ending market value of \$295,670,052. The year-to-date performance through January 31, 2018 was 2.7% gross of fees.

3. Segall, Bryant & Hamill (“SBH”)

The Trustees welcomed Greg Hosbein and Clark Koertner of SBH to the meeting. They presented SBH’s Short-Term Duration Fixed Income strategy. Mr. Hosbein said that the Short Term portfolio is designed to provide income and liquidity without taking significant interest rate risk. He noted that SBH’s philosophy is to focus on high-quality, short-maturity securities that are overlooked by traditional short-duration strategies; build diversified portfolios of high-quality, SEC-registered securities with a duration of 2 years or less; and focus on fundamental analysis and disciplined risk controls rather than market timing. Mr. Hosbein discussed a range of short-term solutions. Mr. Koertner reviewed the proposed short-term portfolio and estimated that the yield to maturity would be 2.63%. He reviewed the remainder of the report in detail.

Mr. Koertner noted that if the Fund were to invest in SBH's Short Duration Fixed Income strategy, this investment would be documented in an addendum to the Fund's current contract with SBH and would result in a fee reduction from 20 basis points to 15 basis points.

The Trustees thanked the representatives of SBH for their presentation and they were excused from the meeting.

Mr. Sichel noted that SBH's Short Duration Fixed Income strategy uses the 1-3 year government credit benchmark and he recommended that the Fund move its current investment in SBH to the Short Duration Fixed Income strategy, due to rising interest rates, the favorable fee reduction and the Fund's glidepath.

The Trustees discussed the SBH proposal and,

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

RESOLVED to adopt Mr. Sichel's recommendation to move the Fund's SBH investment to the Short Duration Fixed Income Strategy at a fee of 15 basis points.

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

IV. ATTORNEY'S REPORT

A. Required Beginning Date

Mr. Slevin reported on the administration of the required minimum distribution rules and benefit calculation rules under the Plan relating to participants continuing in covered employment past age 70.5.

B. G&G Eddies

Mr. Slevin reported that G&G Eddie's had proposed to settle its withdrawal liability obligation for a lump sum of \$125,000. Mr. Slevin also reported on G&G Eddie's contribution delinquency. After discussion,

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

RESOLVED to authorize settlement of G&G Eddie's outstanding withdrawal liability obligation and delinquent contributions to the Fund for no less than \$125,000, payable in a lump sum; and

FURTHER RESOLVED to delegate to Chairman and Secretary the authority to take any action necessary to complete the settlement of G&G Eddie's withdrawal liability and contribution delinquency in accordance with the foregoing.

C. Internal Revenue Service ("IRS") Audit

Mr. Slevin reported on the IRS investigation of the 2015 Plan Year. Mr. Jensen said the next appointment with the IRS agent was scheduled for February 21, 2018.

D. Department of Labor ("DOL")

Mr. Slevin reported on the DOL's ongoing investigation of the Fund.

E. Plan Amendment – Disability Pension Regulations

Mr. Slevin reported on the final DOL regulations regarding disability claims and appeals procedures effective April 1, 2018.

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

RESOLVED to adopt Plan Amendment 1 regarding the final disability claims procedures regulations effective April 1, 2018.

The Amendment was executed by the Trustees.

F. Pension Benefit Guaranty Corporation (“PBGC”) Data Request

Mr. Slevin reported on the PBGC’s request for information.

G. Benchmark Class Actions

Mr. Slevin reported on several benchmark-related class actions, noting that PNC stated it would file any applicable claims on the Fund’s behalf.

H. Meridian Diversified ERISA Fund (“MDEF”)

Mr. Jensen reported that Meridian will issue a compulsory redemption payment to the Fund from the MDEF Segregated Portfolio for both the June 2011 and December 2011 shares effective December 31, 2017. The June 2011 shares are in the amount of \$85,323.58 and the December 2011 shares are in the amount of \$16,549.86. PNC should receive the redemptions via wire transfer during the week of March 5, 2018.

I. Treasury Wine Estates Class Action

Mr. Jensen reported that the Fund received \$7,970.07 from the Treasury Wine Estates Class Action settlement.

J. Investment Policy Amendment

Mr. Slevin reported on an Amendment to the Investment Policy.

The Trustees executed the Amendment.

K. Shoppers Withdrawal Liability Demand

Mr. Jensen noted that the Shoppers Withdrawal Liability demand had been sent February 28, 2018.

L. Cheiron Amendment

Mr. Slevin presented an Amendment to Cheiron’s retainer agreement.

V. ADMINISTRATIVE MANAGER'S REPORT

A. Fourth Quarter 2017 Report

Mr. Jensen presented the Administrative Manager's report for the Fourth Quarter 2017, which had been pre-circulated. Such report indicated contribution income of \$11,196,293, interest and dividend income of \$501,208, transfers from assets of \$62,002,062, receipt of withdrawal liability payments of \$164,645, and miscellaneous income of \$828,763, producing total income of \$74,692,971 for the quarter. Total expenses were \$38,558,592, producing a net operating surplus of \$36,134,379. Mr. Jensen noted that contributions were remitted on behalf of 16,834 Plan participants.

Mr. Jensen reviewed the pension applications contained in the administrative manager's Fourth Quarter 2017 Report.

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

RESOLVED that the pension applications contained in the administrative manager's Fourth Quarter 2017 report are approved for payment.

B. Administrative Services Contract Renewal

Mr. Jensen stated that Associated Administrators' contract will expire March 31, 2018. He presented a request for a three-year extension of the contract and reviewed justification for a fee increase, including new legislation that has significantly affected benefits processing, implementation of the new eligibility rule changes and regulatory changes, ongoing information technology investment for mandated security and compliance, and more involvement with government agencies, such as the Department of Labor.

Mr. Jensen and Ms. DuVall were excused from the meeting.

The Trustees discussed the contract renewal and,

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

RESOLVED to approve the three-year extension of the administrative services contract at a fee increase of 3% per year effective April 1, 2018, in addition to the proposed hourly rates for implementing new regulatory changes and new vendor implementations.

Mr. Jensen and Ms. Duvall were invited to return to the meeting and they were advised of the Trustees' decision.

VI. INVOICES

The Trustees reviewed the list of invoices dated March 2, 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 March 2, 2018 are approved for payment.

VII. OTHER FUND BUSINESS

A. Contribution Increase Allocation Directed By Bargaining Parties

The Trustees advised that the bargaining parties recently directed a two cent increase, effective April 1, 2018 for Giant and November 1, 2017 for Safeway, in Giant's and Safeway's Tier 2 contribution rate to the Fund, with concomitant increases to Giant's and Safeway's other contribution rates.

B. ERISA Pension Investment Conference ("EPIC")

Mr. Jensen noted that Investment Performance Services was holding its EPIC conference from April 24 – April 27, 2018 in South Carolina.

VIII. NEXT MEETING DATE AND LOCATION

The Trustees noted that their next meeting date was scheduled to be held on June 28, 2018 in the offices of UFCW Local 400 in Landover, Maryland.

IX. ADJOURNMENT

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

Respectfully Submitted,

Jason Paradis, Secretary

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**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 AND RESOLVED
VIA CONFERENCE CALL ON MAY 2, 2018**

The following committee members made determinations on the appeals:

UNION

Y. Anwar

EMPLOYER

M. Goble

Also present was:

C. Brown – Associated Administrators, LLC

APPEALS

The following appeals were reviewed by the Trustees:

Local 400 Pension Appeals – February 2018

Code	Issue	Decision
P18/105-7354	Survivor's Benefit	Denied

Local 400 Pension Appeals – March 2018

Code	Issue	Decision
P18/109-2472	Survivor's Benefit, Late Appeal	Denied

There were no Local 400 pension appeals presented in January 2018.

There were no Local 27 pension appeals presented from January 2018 through March 2018.

Respectfully submitted,

Chris Brown, Appeals Supervisor

FINANCIAL REPORT

**SUMMARY OF CASH ACTIVITY
FELRA AND UFCW PENSION FUND
01/01/18 To 03/31/18**

Balance 01/01/2018	\$5,392,634
Receipts	32,125,529
Net Transfers from managers	9,540,421
Disbursements	(37,240,850)
Earnings	40,148
Balance 03/31/2018	\$9,857,882

PNC BANK, NA



March 28, 2018

FELRA & UFCW Pension Fund
Board of Trustees
c/o Associated Administrators, LLC
911 Ridgebrook Road
Sparks, Maryland 21152

Re: Changes to Your Treasury Management Fee Schedule for 2018

Dear Board of Trustees:

PNC Bank is committed to providing your organization and your third party administrator with the Treasury Management solutions you need to achieve your organization's financial goals – at a competitive price. In support of our continued investment in new technology and innovative cash management tools, we are increasing our fees for select services. The impact of these price changes will depend on the mix of services used and related transaction volumes.

To provide specific 2018 pricing information for your organization, PNC has prepared a comparison of average pricing for 2017 and the 2018 pricing calculated on the mix of services used and related transaction volumes for the month of February 2018. These are attached for your review.

Price changes were scheduled to take effect in January 2018, and we have deferred the implementation of Treasury Management fee increases until the month after your next scheduled 2018 board meeting. We also worked with your third party administrator to delete certain services that were either not being utilized or were considered unnecessary. Finally, we have implemented a credit on your account analysis to give value for the balances you keep in your accounts, which serves to offset transaction fees.

We reviewed the pricing increases and applied a competitive discount, and in addition, we have increased the earnings credit rate applied to your balances to give further credit for the balances that your organization keeps in the accounts with PNC Bank. We understand that there are no price increases in 2018 for PNC Institutional Investment services.

We would be happy to address questions that you may have regarding these changes. We thank you for choosing PNC as your Treasury Management provider and we appreciate your business.

Very truly yours,

A handwritten signature in black ink, appearing to read "Stephen D. Palmer", written over a horizontal line.

Stephen D. Palmer
Senior Vice President

	Account Name	2017 Avg Fee	Feb-2018 Fee	Estimated Impact
	FELRA & UFCW Pension Fund			
5501327696	FELRA & UFCW PENSION FUND	\$42.61	\$0.00	(\$42.61)

ADMINISTRATIVE MANAGER'S REPORT

FELRA & UFCW
PENSION FUND
FIRST QUARTER 2018

ADMINISTRATIVE MANAGER'S REPORT

FULL TIME
FIRST QUARTER 2018

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
ACME ¹	\$1,278.37	41	\$158,518
ACME TIER 2 ¹	1.89	170	178,857
ACME PHARMACY ¹	1.08	0	0
GIANT ¹	786.30	424	1,000,175
GIANT TIER 2 ¹	1.48	3,094	2,087,639
GIANT SERVICE CLERKS L. 27 ¹	0.71	15	4,933
SAFEWAY ¹	745.72	288	645,049
SAFEWAY DELAWARE ¹	1.63	92	74,230
SAFEWAY TIER 2 ¹	1.63	2,080	1,714,719
SAFEWAY SERVICE CLERKS L. 27 ¹	0.86	19	8,452
TOTAL		6,223	\$5,872,572

¹THE AMOUNT EMPLOYER SHOULD BE PAYING HAS BEEN BILLED

**FULL TIME
FIRST QUARTER 2018
EXPENSES**

BENEFIT EXPENSES

CATEGORY	AMOUNT
PENSION BENEFITS	\$27,322,134
SUBTOTAL	\$27,322,134

OPERATING EXPENSES

CATEGORY	AMOUNT
ADMINISTRATION	\$364,310
ACCURINT	246
ACTUARIAL & CONSULTING	10,335
BNY CONVERGEX	1,900
CHARTWELL	1,727
ENTRUST CLASS X	986
FIDUCIARY TRUST INT'L OF SOUTH	12,422
GRYPHON INV. CORP	6,821
INV PERFORMANCE	25,686
LEGAL	35,566
MEETING	766
PNC	1,293
POSTAGE	4,121
PRINTING	919
SEGALL BRYANT & HAMILL	8,160
STATUTORY REP	111
TELEPHONE	238
WEDGE CAPITAL	13,137

SUBTOTAL **\$488,744**

TOTAL EXPENSES **\$27,810,878**

AVG. FULL TIME RETIREES 11,739 **AVG. MONTHLY PAYOUT \$775.82**

**FULL TIME
FIRST QUARTER 2018
QUARTERLY RECAP**

	FIRST 2018	SECOND 2018	THIRD 2018	FOURTH 2018	TOTAL
CONTRIBUTIONS	\$5,872,572				\$5,872,572
MISCELLANEOUS	0				0

TOTAL INCOME	\$5,872,572	\$0	\$0	\$0	\$5,872,572
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BENEFIT EXPENSES					
PENSION BENEFITS	\$27,322,134				\$27,322,134
SUBTOTAL	\$27,322,134	\$0	\$0	\$0	\$27,322,134

OPERATING EXPENSES					
ADMINISTRATION	\$364,310				\$364,310
OTHER	124,434				124,434
SUBTOTAL	\$488,744	\$0	\$0	\$0	\$488,744

TOTAL EXPENSES	\$27,810,878	\$0	\$0	\$0	\$27,810,878
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TOTAL INCOME	\$5,872,572	\$0	\$0	\$0	\$5,872,572
TOTAL EXPENSES	\$27,810,878	\$0	\$0	\$0	\$27,810,878
SURPLUS (DEFICIT)	(\$21,938,306)	\$0	\$0	\$0	(\$21,938,306)

AVERAGE INCOME	\$314.56				314.56
AVERAGE EXPENSES	\$1,489.68				1489.68
SURPLUS (DEFICIT)	(\$1,175.12)	\$0.00	\$0.00	\$0.00	(\$1,175.12)

TOTAL PARTICIPANTS	6,223				6,223
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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
FIRST QUARTER 2018

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	331	203,875
ACME PHARMACY ¹	1.08	5	2,041
GIANT ¹	291.14	95	83,268
GIANT TIER 2 ¹	1.48	6,435	2,916,083
GIANT SERVICE CLERKS L. 27 ¹	0.71	131	25,878
SAFEWAY ¹	276.11	21	17,118
SAFEWAY DELAWARE ¹	1.63	145	74,909
SAFEWAY TIER 2 ¹	1.63	3,439	1,894,713
SAFEWAY SERVICE CLERKS L. 27 ¹	0.86	70	20,421
TOTAL		10,676	\$5,243,985

¹THE AMOUNT EMPLOYER SHOULD BE PAYING HAS BEEN BILLED

**PART TIME
FIRST QUARTER 2018
EXPENSES**

BENEFIT EXPENSES

CATEGORY	AMOUNT
PENSION BENEFITS	\$8,696,996
SUBTOTAL	\$8,696,996

OPERATING EXPENSES

CATEGORY	AMOUNT
ADMINISTRATION	\$317,132
ACCURINT	419
ACTUARIAL & CONSULTING	17,598
BNY CONVERGEX	3,236
CHARTWELL	2,941
ENTRUST CLASS X	1,680
FIDUCIARY TRUST INT'L OF SOUTH	21,151
GRYPHON INV. CORP	11,613
INV PERFORMANCE	43,736
LEGAL	60,558
MEETING	1,303
PNC	2,201
POSTAGE	7,018
PRINTING	1,566
SEGALL BRYANT & HAMILL	13,895
STATUTORY REP	189
TELEPHONE	406
WEDGE CAPITAL	22,368

SUBTOTAL **\$529,010**

TOTAL EXPENSES **\$9,226,006**

AVG. PART TIME RETIREES **6,888**

AVG. MONTHLY PAYOUT **\$420.88**

**PART TIME
FIRST QUARTER 2018
QUARTERLY RECAP**

	FIRST 2018	SECOND 2018	THIRD 2018	FOURTH 2018	TOTAL
CONTRIBUTIONS	\$5,243,985				\$5,243,985
MISCELLANEOUS	0				0

TOTAL INCOME	\$5,243,985	\$0	\$0	\$0	\$5,243,985
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BENEFIT EXPENSES					
PENSION BENEFITS	\$8,696,996				\$8,696,996
SUBTOTAL	\$8,696,996	\$0	\$0	\$0	\$8,696,996

OPERATING EXPENSES					
ADMINISTRATION	\$317,132				\$317,132
OTHER	211,878				211,878
SUBTOTAL	\$529,010	\$0	\$0	\$0	\$529,010

TOTAL EXPENSES	\$9,226,006	\$0	\$0	\$0	\$9,226,006
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TOTAL INCOME	\$5,243,985	\$0	\$0	\$0	\$5,243,985
TOTAL EXPENSES	\$9,226,006	\$0	\$0	\$0	\$9,226,006
SURPLUS (DEFICIT)	(\$3,982,021)	\$0	\$0	\$0	(\$3,982,021)

AVERAGE INCOME	\$163.73				163.73
AVERAGE EXPENSES	\$288.06				288.06
SURPLUS (DEFICIT)	(\$124.33)	\$0.00	\$0.00	\$0.00	(\$124.33)

TOTAL PARTICIPANTS	10,676				10,676
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PART TIME 2017 QUARTERLY RECAP
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	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	\$0	\$0	\$0	\$11,116,557
INTEREST & DIVIDENDS	727,562				727,562
TRANSFERS FROM ASSETS ^{1,2}	(18,278,746)				(18,278,746)
WITHDRAWAL LIABILITY ³	164,645				164,645
MISCELLANEOUS ⁴	40,434				40,434
TOTAL INCOME	(\$6,229,548)	\$0	\$0	\$0	(\$6,229,548)

BENEFIT EXPENSES					
PENSION BENEFITS	\$36,019,130	\$0	\$0	\$0	\$36,019,130
SUBTOTAL	\$36,019,130	\$0	\$0	\$0	\$36,019,130

OPERATING EXPENSES					
ADMINISTRATION	\$681,442	\$0	\$0	\$0	\$681,442
OTHER	336,312	0	0	0	336,312
SUBTOTAL	\$1,017,754	\$0	\$0	\$0	\$1,017,754

TOTAL EXPENSES	\$37,036,884	\$0	\$0	\$0	\$37,036,884
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TOTAL INCOME	(\$6,229,548)	\$0	\$0	\$0	(\$6,229,548)
TOTAL EXPENSES	\$37,036,884	\$0	\$0	\$0	\$37,036,884
SURPLUS (DEFICIT)	(\$43,266,432)	\$0	\$0	\$0	(\$43,266,432)

TOTAL PARTICIPANTS	16,899	0	0	0	16,899
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¹TRANSFERS FROM ASSETS FOR THE PAYMENT OF BENEFIT EXPENSES

²CREDITS REPRESENT TRANSFERS TO ASSETS DUE TO INVESTMENT REDEMPTIONS IN ACCORD WITH THE REBALANCING PROCESS

³WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 03/31/18

⁴LITIGATION SETTLEMENTS:

\$1,180	BANK OF AMERICA
1,450	CITI GROUP
1,945	CLIFFS NAT
7,970	CONTROLLED MONIES
13,472	COUNTRYWIDE
256	FEDERAL NATL MGR
10	FOREX
36	HEALTHSOUTH CORP
70	JP MORGAN
798	KBR INC
34	PRUDENTIAL
13,213	VITESSE
<u>\$40,434</u>	

**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	\$74,692,971	\$195,867,850

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

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

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

TOTAL PARTICIPANTS	16,963	16,969	16,920	16,834	16,922
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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>

DELINQUENCIES
FIRST QUARTER 2018

NONE

PENSION ROLL FIRST QUARTER 2018

FULL TIME ROLL	
PENSION ROLL AS OF:	12-31-17
DEATH AS OF:	3-31-18
PEN. APPROVED AS OF:	3-31-18
ADJUSTMENTS AS OF:	3-31-18
PENSION ROLL AS OF:	3-31-18

RETIREEES	MONTHLY PAYOUT
11,694	\$8,999,822
(118)	(\$81,074)
111	\$57,877
19	\$11,785
11,706	\$8,988,410

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

RETIREEES	MONTHLY PAYOUT
1,034	\$878,471
1,487	\$1,961,809
636	\$285,604
3,832	\$4,179,206
204	\$124,895
1,884	\$519,268
759	\$260,963
357	\$79,606
1,192	\$553,467
34	\$27,043
0	\$0
191	\$70,933
96	\$47,144

FULL TIME TOTAL

11,706	\$8,988,410
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PART TIME ROLL	
PENSION ROLL AS OF:	12-31-17
DEATH AS OF:	3-31-18
PEN. APPROVED AS OF:	3-31-18
ADJUSTMENTS AS OF:	3-31-18
PENSION ROLL AS OF:	3-31-18

RETIREEES	MONTHLY PAYOUT
6,848	\$2,832,745
(82)	(\$26,239)
109	\$32,261
(9)	(\$4,171)
6,866	\$2,834,597

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

RETIREEES	MONTHLY PAYOUT
1,105	\$405,107
684	\$585,206
707	\$219,516
958	\$852,365
170	\$64,905
2,102	\$428,085
591	\$162,450
180	\$23,756
282	\$66,686
31	\$13,395
0	\$0
32	\$7,381
24	\$5,744

PART TIME TOTAL

6,866	\$2,834,597
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PENSION ROLL COMBINED FIRST QUARTER 2018

PENSION ROLL	
PENSION ROLL AS OF:	12-31-17
DEATH AS OF:	3-31-18
PEN. APPROVED AS OF:	3-31-18
ADJUSTMENTS AS OF:	3-31-18
PENSION ROLL AS OF:	3-31-18

RETIREES	MONTHLY PAYOUT
18,542	\$11,832,567
(200)	(\$107,313)
220	\$90,139
10	\$7,614
18,572	\$11,823,007

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

RETIREES	MONTHLY PAYOUT
2,139	\$1,283,578
2,171	\$2,547,016
1,343	\$505,120
4,790	\$5,031,571
374	\$189,800
3,986	\$947,354
1,350	\$423,413
537	\$103,362
1,474	\$620,154
65	\$40,438
0	\$0
223	\$78,314
120	\$52,888

TOTAL

18,572	\$11,823,007
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**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 1ST QUARTER 2018
LOCAL 1776**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	EISENHART, LOYD	12/02/17	ACME	\$ 263.90	X
FT	GOSNELL, THOMAS	01/11/18	SUPER FRESH	\$ 800.57	3
PT	GREENWOOD, JEAN	12/06/17	SUPER FRESH	\$ 217.83	X
PT	GRIFFITH, HELEN	01/16/18	SUPER FRESH	\$ 106.70	V
PT	JOHNSON, NINA	12/21/17	SUPER FRESH	\$ 92.84	X
FT	MCCOACH, HELEN	10/09/17	ACME	\$ 175.27	X
FT	ROLLER, MARY	12/18/17	SUPER FRESH	\$ 649.40	3
PT	SCHASZBERGER, VIF	12/11/17	SUPER FRESH	\$ 154.94	E
FT	WATTS, MELVIN	12/18/17	SUPER FRESH	\$ 1,320.16	E

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 1ST QUARTER 2018
LOCAL 27**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	ASHLEY, SARAH	12/24/17	ACME	\$ 348.16	X
PT	BARE, RAYMOND	01/03/18	GIANT	\$ 270.56	N
FT	BERMAN, MARILYN	10/29/17	GIANT	\$ 862.83	J
PT	BIDDLE, BARBARA	12/16/17	GIANT	\$ 86.25	VNR
FT	BIRNBAUM, MARK	11/16/17	GREENBELT	\$ 389.13	EN
PT	BROWN, BETTY	01/14/18	FOOD FAIR	\$ 126.67	E
FT	BROWN, BEULAH	01/11/18	SUPER FRESH	\$ 580.92	EN
PT	BURCH, ROBERT	11/11/17	SUPER FRESH	\$ 112.44	V
FT	CANNON, GEORGE	12/13/17	ACME	\$ 321.82	V
PT	CASH, BARBARA	11/18/17	SUPER FRESH	\$ 900.00	EN
PT	CONTE, ANTHONY	09/25/17	GIANT	\$ 788.81	EN
PT	CRAIG, BENNETT	09/30/17	GIANT	\$ 79.66	J
PT	DAVIDSON, VIRGINIA	11/02/17	SAFEWAY	\$ 364.33	E
FT	DAVIS, BETTY	01/03/18	GIANT	\$ 1,879.98	NR
PT	DAVIS, LORRAINE	11/13/17	SUPER FRESH	\$ 210.84	J
PT	DOBSON, ELMER	12/09/17	ACME	\$ 100.76	PX
FT	DREXEL, KENNETH	11/01/17	FILBERTS	\$ 62.98	X
PT	ESWORTHY, LINDA	01/14/18	SUPER FRESH	\$ 1,127.86	3
FT	FAVORITE, JOHN	12/02/17	ACME	\$ 988.83	EN
PT	FINAZZO, VINCENT	11/01/17	SUPER FRESH	\$ 218.33	NA
FT	FORSYTHE, LAWRENCE	01/04/18	FOOD-A-RAMA	\$ 212.30	V
FT	FOX, GERALD	11/24/17	GIANT	\$ 1,478.32	EN
PT	GOWL, DONNA	10/28/17	GIANT	\$ 843.60	EN
FT	GROTHE, CAROLYN	10/15/17	FOOD FAIR	\$ 186.85	J
PT	GROTHE, CAROLYN	10/15/17	SUPER FRESH	\$ 91.91	E
FT	HALLMAN, JAMES	01/10/18	SAFEWAY	\$ 360.44	V
PT	HAMILTON, ROBERT	11/10/17	ACME	\$ 147.20	X
PT	HARDIN, ELFRIEDE	11/03/17	SUPER FRESH	\$ 150.33	N
FT	HOFFER, CONNIE	11/30/17	PENN FRUIT	\$ 355.43	N
FT	HULL, AGNES	11/14/17	ACME	\$ 68.08	J
FT	IRONS, GARY	12/24/17	SUPER FRESH	\$ 1,797.18	EN
FT	JOHNSON, WALTER	12/21/17	GIANT	\$ 729.24	3
FT	JONES, KENNETH	12/27/17	GIANT	\$ 833.59	3
PT	JOY, ELSIE	12/18/17	SUPER FRESH	\$ 213.75	NR
FT	KERNS, BARBARA	01/09/18	GIANT	\$ 1,102.69	EN
FT	LENSCH, ROBERT	01/14/18	ACME	\$ 1,747.80	3
FT	LOEFFLER, ROBERT	12/17/17	SUPER FRESH	\$ 263.45	EN
PT	LYONS, PHYLLIS	11/01/17	FOOD FAIR	\$ 152.07	V
FT	MARKS, WILLIAM	12/22/17	GIANT	\$ 1,008.37	J
PT	MARTIN, SHIRLEY	11/27/17	SUPER FRESH	\$ 515.06	EN
PT	MATUSKY, EMILY	02/07/18	GIANT	\$ 241.22	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 2018
LOCAL 27**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	MCKEE, WILLIAM	01/22/18	ACME	\$ 698.95	3
PT	MILORO, CAROL	01/12/18	SAFEWAY	\$ 145.18	D
FT	MORRIS, HELEN	01/24/18	SAFEWAY	\$ 529.28	J
PT	NOWLIN, LITTLETON	12/12/17	SAFEWAY	\$ 86.25	NR
FT	O'NEIL, THOMAS	10/08/17	FOOD FAIR/GIAN	\$ 108.00	J
FT	PENNINGTON, JOAN	01/10/18	SAFEWAY	\$ 335.12	V
FT	PROKES, FERDINAND	01/27/18	GIANT	\$ 221.72	V
FT	PUGH, ROGER	11/21/17	ACME	\$ 1,106.41	3
FT	RAUDENBUSH, JEAN	01/19/18	SAFEWAY	\$ 244.23	J
FT	RILEY, RAYMOND	11/30/17	SUPER FRESH	\$ 451.95	VNR
FT	ROBINSON, EARL	01/21/18	ACME	\$ 402.93	3
FT	SCOTT, GEORGE	11/10/17	ACME	\$ 1,787.25	3
FT	SCOTT, WILLIAM	02/05/18	SUPER FRESH	\$ 271.36	V
FT	SEXTON, ATHLEEN	01/03/18	FOOD FAIR	\$ 339.94	E
FT	SHARP, JAMES	12/31/17	SUPER FRESH	\$ 1,760.18	EN
FT	STARK, JOHN	12/25/17	SUPER FRESH	\$ 673.62	N
PT	STETZ, LEONARD	10/21/17	GIANT	\$ 1,160.20	G
FT	STEWART, ELAYNE	11/20/17	ACME	\$ 149.55	PV
PT	STUPI, MARY	01/06/18	GIANT	\$ 403.63	E
PT	TODD, JOANNE	11/25/17	ACME	\$ 222.50	N
FT	UNDERWOOD, WILLIAM	12/10/17	SUPER FRESH	\$ 446.31	EN
PT	VIGER, LIONEL	11/25/17	SAFEWAY	\$ 255.48	V
FT	WASHINGTON, WILLIS	11/21/17	GIANT	\$ 1,562.92	3
FT	WEBB, MARY	12/01/17	ACME	\$ 227.95	X
FT	WERSTEN, ROBERT	01/01/18	SUPER FRESH	\$ 1,083.05	3
FT	WHITTINGTON, FRANCES	12/05/17	ACME	\$ 715.95	3
FT	WILLS, DORA	12/19/17	SUPER FRESH	\$ 553.26	J
PT	WOLFE, JOHN	11/15/17	GIANT	\$ 144.60	N
PT	ZITO, JOSEPH	12/07/17	FOOD FAIR	\$ 187.46	V

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 1ST QUARTER 2018
LOCAL 400**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	ANDERSON, MARTHA	11/08/17	SAFEWAY	\$ 319.48	X
FT	ADAMS, JONATHAN	12/31/17	GIANT	\$ 949.85	3
PT	AGEE, HATTIE	12/13/17	GIANT	\$ 450.00	N
PT	ALVAREZ, CARMEN	12/27/17	SAFEWAY	\$ 165.00	NR
PT	ARNOLD, GWENDOLYN	10/21/17	SAFEWAY	\$ 201.28	V
FT	BALCITA, FELICISIMO	01/30/18	SAFEWAY	\$ 359.43	EN
FT	BALCITA, FELICISIMO	01/30/18	SAFEWAY	\$ 394.25	J
FT	BANKS, RAYNELL	11/02/17	SAFEWAY	\$ 1,518.91	EN
FT	BASS, SOLOMON	12/27/17	GIANT	\$ 397.10	EN
PT	BECKETT, BONNIE	10/08/17	GIANT	\$ 369.18	J
FT	BENJAMIN, WILLIAM	01/27/18	SAFEWAY	\$ 500.44	3
PT	BENSON, CHIQUITA	11/23/17	SAFEWAY	\$ 1,240.69	EN
FT	BING, ROSA	12/17/17	GIANT	\$ 932.75	EN
PT	BISHOP, REVA	01/28/18	SUPER FRESH	\$ 260.28	EN
FT	BLY, BETTY	12/24/17	SAFEWAY	\$ 162.88	J
PT	BODMER, THOMAS	11/03/17	GIANT	\$ 246.68	N
PT	BOYD, ARTHUR	01/01/18	GIANT	\$ 54.41	V
PT	BOYD, ROZELLA	12/24/17	SUPER FRESH	\$ 503.24	N
FT	BRAXTON, CHARLES	02/05/18	GIANT	\$ 1,189.75	EN
FT	BROWN, BETTY	01/08/18	GIANT	\$ 1,323.18	N
FT	BURKE, LARRY	09/17/17	GIANT	\$ 1,110.04	3
FT	CARTER, ROGER	02/02/18	GIANT	\$ 274.62	E
FT	CHESELDINE, BARRY	01/15/18	GRAND UNION	\$ 136.64	V
FT	CHILDERS, JANICE	11/13/18	SAFEWAY	\$ 1,383.45	N
FT	COLLINS, FRANCIS	11/01/17	GIANT	\$ 1,238.93	3
PT	COLMES, MARGARET	11/19/17	SAFEWAY	\$ 49.54	J
FT	CONLEY, BILLY	01/26/18	GIANT	\$ 339.90	V
FT	CUNNINGHAM, ALEXAND	12/15/17	GIANT	\$ 428.67	V
FT	DAVIS, JOHN	11/11/17	SAFEWAY	\$ 571.30	E
PT	DAVIS, JUDITH	12/29/17	GIANT	\$ 97.50	D
PT	DEPAUL, ANTHONY	12/14/17	GIANT	\$ 157.34	X
PT	DOBYNS, ROBERT	10/28/17	SUPER FRESH	\$ 236.57	J
PT	DOCKERY, ELIZABETH	12/23/17	GIANT	\$ 262.43	E
PT	DUNN, RAYMOND	10/28/17	GIANT	\$ 332.02	E
FT	DURRER, WELFORD	12/14/17	SAFEWAY	\$ 537.15	EN
FT	EASON, WILLIE	01/01/18	SAFEWAY	\$ 595.53	3
FT	ECKER, GEORGE	12/29/17	SUPER FRESH	\$ 1,648.68	3
FT	ELROD, CLEVE	12/13/17	GIANT	\$ 880.01	3
PT	EVANS, DORIS	11/21/17	GIANT	\$ 302.50	NR
FT	FIELDS, JOAN	12/21/17	SUPER FRESH	\$ 1,072.27	J
PT	FIELDS, JOAN	12/21/17	SUPER FRESH	\$ 162.30	V
FT	FLEMING, HAZEL	12/21/17	FOOD FAIR	\$ 424.91	EN
FT	FLEMING, MARILYN	11/14/17	SUPER FRESH	\$ 93.00	J
PT	FOARD, IRENE	11/22/17	SAFEWAY	\$ 228.75	NR
FT	FOLEY, THOMAS	12/14/17	GIANT	\$ 356.00	EN
FT	GIBSON, JAMES	01/27/18	SAFEWAY	\$ 543.38	3

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 1ST QUARTER 2018
LOCAL 400**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
PT	GILL, MARIAN	01/15/18	GIANT	\$ 215.62	E
FT	GILLISPIE, MATTIE	01/14/18	SAFEWAY	\$ 688.42	3
FT	GORDON, MARGARET	10/04/17	GIANT	\$ 217.70	J
FT	GREEN, ARTHUR	10/03/17	SAFEWAY	\$ 274.39	E
PT	GREEN, STANLEY	02/07/18	SUPER FRESH	\$ 127.95	3
PT	GREENE, GRACE	12/16/17	GIANT	\$ 170.63	X
FT	GREGAS, MARY	12/02/17	SAFEWAY	\$ 1,306.20	EN
FT	GREGORY, PEGGY	01/21/18	SAFEWAY	\$ 1,472.41	EN
FT	GROSS, EDNA	12/06/17	GIANT	\$ 358.75	N
PT	GROVE, CHARLENE	10/15/17	G.U. AND GIANT	\$ 371.47	E
FT	HACKER, MELVIN	11/10/17	GIANT	\$ 166.76	V
FT	HALL, EDWARD	12/06/17	SUPER FRESH	\$ 645.62	3
FT	HAMMER, WILLIAM	01/04/18	GIANT	\$ 304.37	X
FT	HOBBS, LULA	11/26/17	SAFEWAY	\$ 397.61	J
FT	HOLDEN, LEONA	01/24/18	GIANT	\$ 131.00	V
PT	HOLDEN, LEONA	01/24/18	GIANT	\$ 58.37	PV
PT	HOLMES, WILMA	01/06/18	SUPER FRESH	\$ 168.75	V
FT	HORNEY, LOUANNA	01/07/18	FOOD FAIR	\$ 160.93	J
FT	HURST, NORA	12/19/17	SUPER FRESH	\$ 175.25	X
FT	HUSKEY, DRAYMA	12/24/17	ACME	\$ 686.70	3
PT	INGRAM, DORICA	12/25/17	GIANT	\$ 1,323.27	EN
PT	JACKSON, DIANE	11/28/17	SAFEWAY	\$ 210.90	E
FT	JACKSON, JOYCE	11/21/17	GIANT	\$ 202.81	V
PT	JOHNSON, HELEN	11/18/17	GIANT	\$ 355.66	N
FT	KOLLET, ROBERT	11/28/17	GIANT	\$ 451.82	V
FT	LANCASTER, CLIFFORD	10/02/17	SAFEWAY	\$ 603.85	E
PT	LAUGHERY, ROBERT	01/29/18	FOOD FAIR	\$ 315.40	3
PT	LYLES, MACY	10/28/17	SAFEWAY	\$ 189.32	V
PT	MANDERSON, ADA	11/11/17	GIANT	\$ 546.29	EN
FT	MARINARI, MARIO	11/09/17	GIANT	\$ 1,245.90	N
FT	MCCARGO, LONNIE	12/29/17	GIANT	\$ 248.96	V
FT	MCGINNIS, JOHN	02/08/18	GIANT	\$ 1,402.77	D
FT	MEEKS, RUTH	02/09/18	MEMCO	\$ 619.04	3
FT	MISER, INDIA	10/26/17	GIANT	\$ 612.22	J
FT	MONROE, ROGER	09/16/17	GIANT	\$ 2,057.07	EN
FT	MORELAND, JOHN	01/12/18	SUPER FRESH	\$ 649.30	3
PT	MURPHY, HELEN	01/06/18	GIANT	\$ 1,893.79	N
PT	NEVILLE, BARBARA	01/13/18	SAFEWAY	\$ 212.17	E
FT	NEWMAN, GERALD	11/26/17	SAFEWAY	\$ 1,323.90	EN
FT	NEWMAN, JAMES	11/20/17	SAFEWAY	\$ 1,073.25	3
PT	NICHOLSON, ANNA	11/12/17	GIANT	\$ 690.00	EN
FT	NICHOLSON, RONALD	01/10/18	SAFEWAY	\$ 1,625.37	3
FT	NIVASABUTR, JOANN	12/19/17	GIANT	\$ 227.40	V
PT	NUCKOLS, CAROLYN	11/26/17	SAFEWAY	\$ 252.20	X
FT	NUCKOLS, LARRY	12/01/17	SAFEWAY	\$ 800.85	N
FT	OSBORNE, JACQUELINE	10/26/17	GIANT	\$ 510.56	E
PT	PANNELL, ANA	11/15/17	GIANT	\$ 45.00	N

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 1ST QUARTER 2018
LOCAL 400**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
PT	PERDUE, DONALD	01/03/18	GRAND UNION	\$ 96.64	V
FT	PRICE, NANCY	09/29/17	SAFEWAY	\$ 502.60	N
PT	REICHE, BARBARA	12/23/17	SAFEWAY	\$ 165.67	NA
PT	RITENOUR, MAZIE	11/06/17	SUPER FRESH	\$ 337.48	EN
FT	ROBERTSON, MARY	02/06/18	GIANT	\$ 1,388.07	3
PT	SCHMIDT, DAWN	12/13/17	GIANT	\$ 272.50	V
PT	SHELOR, SYLVIA	12/10/17	SAFEWAY	\$ 757.73	EN
PT	SHINE, JACQUELINE	11/28/17	GIANT	\$ 345.58	E
PT	SIMMONS, ANGELA	11/29/17	GIANT	\$ 201.28	V
PT	SIMPSON, ANTHONY	12/11/17	GIANT	\$ 160.21	NR
PT	SMITH, SUZANNE	11/07/17	SAFEWAY	\$ 210.00	VNR
FT	SNOOTS, WILLIAM	11/16/17	SAFEWAY	\$ 972.68	3
FT	SPOONER, DORIS	01/09/18	GIANT	\$ 396.03	N
PT	STEVENSON, LILLIAN	12/09/17	GIANT	\$ 247.48	E
FT	STONE, LUCY	01/14/18	SAFEWAY	\$ 415.10	E
PT	STOUT, ARLING	01/25/18	GIANT	\$ 621.41	N
FT	TEEL, FRED	01/09/18	GIANT	\$ 664.74	EN
FT	THORPE-ADKINS, PAULIN	11/06/17	SUPER FRESH	\$ 117.75	V
PT	TRIMIAR, MOZELLE	10/31/17	GIANT	\$ 91.60	J
PT	WATKINS, RUTH	01/08/18	SUPER FRESH	\$ 110.00	J
PT	WEBSTER, EDITH	01/03/18	FOOD FAIR	\$ 103.93	X
FT	WERDEBAUGH, JAMES	11/07/17	SAFEWAY	\$ 137.36	V
PT	WHITE, MELVIN	01/08/18	GIANT	\$ 131.25	VNR
FT	WILLIAMS, VIVIAN	11/16/17	GIANT	\$ 233.12	X
FT	WILLIAMS, WILLIE	01/17/18	GIANT	\$ 1,454.85	EN
FT	WILLS, SANDRA	09/26/17	GRAND UNION	\$ 93.20	J
FT	WINGATE, BOOKER	12/16/17	MEMCO	\$ 227.54	V
FT	WRIGHT, ROBERT	11/11/17	GIANT	\$ 1,689.87	3

FELRA APPLICATIONS SUBMITTED FOR APPROVAL

FIRST QUARTER 2018

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFFEC DATE	TYPE	RECP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	IBS	PENSION
PT	BRISTOW, EDWIN (BENEFICIARY)	64	ACME	II	27	02/01/18	PV				11.33	\$ 189.28		\$ 48.44
PT	CROPPER, DAVID	60	ACME	I	27	01/01/18	V				12.83	\$ 205.28	50	\$ 188.04
PT	EATON, SHARON	60	ACME	I	27	11/01/12	V				12.83	\$ 205.28		\$ 205.28
FT	EUCULANO, JOSEPH	60	ACME	I	1776	11/01/12	V		7.08	\$ 92.04	5.92	\$ 53.28	100	\$ 120.35
FT	EVANS, TIMOTHY	60	ACME	I	400	10/01/15	V		22.25	\$ 667.50	0.50	\$ 15.00	50	\$ 610.63
FT	FAVORITE, CAROLYN (BENEFICIARY)	78	ACME	I	27	01/01/18	J				14.00	\$ 210.00	100	\$ 494.42
PT	KNIGHT, CONSTANCE	65	ACME	II	27	11/01/17	V				19.08	\$ 858.60	68 2/3	\$ 877.97
FT	LIETZAN, DAVID	60	ACME	I	27	07/01/13	V		0.33	\$ 6.60	18.42	\$ 301.72		\$ 308.32
PT	MAGRAW, DEBORAH	60	ACME	I	27	11/01/17	J				14.58	\$ 248.28	100	\$ 203.99
FT	MERRITT, MARGARET (BENEFICIARY)	76	ACME	I	27	12/01/17	V		9.50	\$ 123.50	2.50	\$ 22.50		\$ 146.00
PT	MORGAN, DAVID	60	ACME	I	27	10/01/13	V		12.58	\$ 591.26	2.08	\$ 66.56	100	\$ 516.65
FT	SANDY, PAUL	62	ACME	I	27	04/01/14	VNR	Y	12.00	\$ 132.00				\$ 132.00
FT	SLADE, CLARICE	70	FILBERTS	I	27	04/01/14	VNR		1.25	\$ 21.25	8.92	\$ 115.96		\$ 137.21
PT	BRAUNSTEIN, JACQUELINE	71	FOOD FAIR	I	27	04/01/10	VNR							\$ 136.99
PT	GERTNER, ELLEN (BENEFICIARY)	69	FOOD FAIR	I	27	11/01/17	J							\$ 32.81
PT	GILBERTO, DARLENE (BENEFICIARY)	57	FOOD FAIR	I	27	03/01/18	PV				10.00	\$ 130.00		\$ 130.00
PT	HAUF, SHIRLEY	64	FOOD FAIR	I	27	07/01/17	V		4.83	\$ 82.11	6.83	\$ 88.79	100	\$ 130.45
PT	ONEILL, HUGH	68	FOOD FAIR	I	27	10/01/17	VNR		10.92	\$ 185.64	1.00	\$ 15.00		\$ 102.49
FT	WHITE, PATRICIA (BENEFICIARY)	79	FOOD FAIR	I	400	09/01/17	J		4.83	\$ 146.04	7.42	\$ 185.57		\$ 200.64
FT	WIKTS, ROY	63	FOOD FAIR / SUPERFRESH	I/II	27	04/01/14	V		8.00	\$ 100.00	9.50	\$ 142.50		\$ 142.50
PT	BARE, DORA (BENEFICIARY)	75	GIANT	I	27	02/01/18	J		3.25	\$ 65.00	7.58	\$ 121.28	50	\$ 167.47
PT	BOILON, CHARLES	60	GIANT	I	400	10/01/15	V		8.50	\$ 212.50	16.00	\$ 240.00	50	\$ 404.44
PT	BOLT, JANET	65	GIANT	II	400	11/01/17	G5							\$ 435.92
PT	BOOTH, THELMA	65	GIANT	II	27	02/01/18	E		23.75	\$ 356.25				\$ 347.34
FT	BOWEN, MARTHA (BENEFICIARY)	76	GIANT	II	400	01/01/16	E		22.75	\$ 568.75	0.75	\$ 11.25		\$ 243.60
PT	BROOKS, BRYANT	60	GIANT	I	400	12/01/17	J							\$ 162.58
PT	BROWN, CAROL	59	GIANT	II	400	12/01/17	PV							\$ 162.58
FT	BUTLER, RICHARD (BENEFICIARY)	65	GIANT	II	400	11/01/17	G5							\$ 1,185.09
PT	CALLAHAN, SHARON	64	GIANT	II	27	02/01/18	E							\$ 347.34
FT	CHILDRESS, LEORA	55	GIANT	II	400	01/01/16	E		22.75	\$ 568.75	0.75	\$ 11.25		\$ 243.60
FT	COLLINS, CAROLYN (BENEFICIARY)	72	GIANT	I	400	12/01/17	J							\$ 162.58
FT	DAO, VICTOR (BENEFICIARY)	88	GIANT	II	400	11/01/17	PV							\$ 162.58
PT	DAVIDSON, GREGORY	60	GIANT	I	27	12/01/17	V		0.92	\$ 18.40	9.50	\$ 187.04	100	\$ 168.79
FT	DELPINO, ADALBERTO	78	GIANT	I	400	02/01/18	N		26.50	\$ 1,284.56	9.08	\$ 290.56	50	\$ 1,104.00
FT	DEMSEY, JEROME	58	GIANT	I	400	11/01/17	X		13.42	\$ 630.74	7.67	\$ 245.44		\$ 775.42
FT	DONOGHUE, WILLIAM	60	GIANT	I	400	10/01/17	V		11.08	\$ 498.60	5.33	\$ 159.90		\$ 658.50
PT	ELLIS, SHARON	77	GIANT	II	27	12/01/17	NR		10.25	\$ 153.75	14.75	\$ 147.50		\$ 301.25
FT	FOX, SHIRLEY (BENEFICIARY)	58	GIANT	I	27	12/01/17	G6							\$ 1,478.32
FT	GARNER, NANCY	60	GIANT	I	400	12/01/17	V		14.08	\$ 633.60	2.58	\$ 77.40		\$ 711.00
PT	GARRETT, SHEILA	55	GIANT	II	27	12/01/17	X		5.50	\$ 137.50	14.50	\$ 197.50		\$ 134.00
FT	GUPTA, SUDESH	72	GIANT	II	400	12/01/17	NR		15.00	\$ 375.00	3.00	\$ 45.00		\$ 420.00
FT	HACKER, CATHERINE (BENEFICIARY)	76	GIANT	I	400	12/01/17	J							\$ 83.38
FT	HIGHLAND, DOUGLAS	60	GIANT	I	27	11/01/17	V		7.42	\$ 174.44	4.00	\$ 64.00		\$ 238.44
FT	HOLLOWMAN, ERNEST	72	GIANT	II	400	11/01/17	N		13.75	\$ 343.75	8.00	\$ 120.00		\$ 344.72
PT	HUMAN, THEODORE	74	GIANT	II	400	09/01/17	NR				20.25	\$ 303.75		\$ 303.75
PT	IMANI, MOHAMMAD	63	GIANT	II	400	10/01/17	E	Y	2.00	\$ 50.00	5.00	\$ 75.00	100	\$ 83.78
FT	JACKSON, SPENCER (BENEFICIARY)	71	GIANT	II	400	12/01/17	J							\$ 202.81

FELRA APPLICATIONS SUBMITTED FOR APPROVAL

FIRST QUARTER 2018

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFEC DATE	TYPE	RECIP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	JBS	PENSION
PT	KAPLAN, DAVID	65	GIANT	II	27	12/01/17	N	Y			3.75	\$ 37.50		\$ 37.50
PT	LOUIS, MARIAN (BENEFICIARY)	73	GIANT	I	400	10/01/17	J							\$ 742.89
PT	MACK, IDA	66	GIANT	II	400	11/01/17	NR				26.25	\$ 393.75		\$ 393.75
PT	MCKNIGHT, KEVIN	60	GIANT	I	400	02/01/18	V		18.00	\$ 846.00	4.33	\$ 138.56		\$ 984.56
PT	MECLER, BARBARA	68	GIANT	II	400	01/01/18	N				25.00	\$ 375.00		\$ 375.00
PT	MERRIMAN, ELIZABETH (BENEFICIARY)	71	GIANT	I/II	400	11/01/17	J							\$ 775.86
PT	MILLER, CHRISTOPHER	61	GIANT	I	400	08/01/17	3		24.92	\$ 1,171.24				\$ 808.15
PT	MUMFORD, YVONNE	62	GIANT	II	400	11/01/17	X		17.25	\$ 431.25	2.25	\$ 33.75	100	\$ 298.67
PT	NGUYEN, KIM	67	GIANT	II	400	01/01/18	N				10.25	\$ 153.75	50	\$ 146.23
PT	NISEWARTER, CHARLES (BENEFICIARY)	71	GIANT	II	400	12/01/17	J							\$ 122.01
PT	PALMER, EMMA	60	GIANT	I	400	12/01/17	3		1.75	\$ 82.25	33.83	\$ 1,110.46		\$ 1,192.71
PT	PARAS, ESTER	72	GIANT	II	27	12/01/17	N				11.00	\$ 165.00		\$ 165.00
PT	PARWANI, KATHLEEN M	74	GIANT	II	27	11/01/17	Q							\$ 86.88
PT	PHAM, AN D	60	GIANT	I	400	11/01/16	V		20.75	\$ 933.75	0.33	\$ 9.90		\$ 943.65
PT	QAWAR, SAMANTHA	65	GIANT	II	400	01/01/18	N		10.00	\$ 250.00	8.50	\$ 127.50		\$ 377.50
PT	QUICK, KATHLEEN	67	GIANT	II	27	12/01/17	N		13.75	\$ 343.75	15.25	\$ 228.75		\$ 572.50
PT	RYAN, PATRICIA A	66	GIANT	II	400	01/01/18	N				13.00	\$ 195.00		\$ 195.00
PT	SCALF, SUE	60	GIANT	I	27	02/01/14	V		14.92	\$ 508.64	3.67	\$ 77.07		\$ 585.71
PT	SCHISSLER, MARGIE	68	GIANT	II	27	12/01/17	N				20.50	\$ 235.00		\$ 235.00
PT	SHICK, PANDORA	60	GIANT	I	400	01/01/16	V	Y			8.67	\$ 138.72		\$ 138.72
PT	SILVA, ROBERTO	65	GIANT	II	400	09/01/16	VNR				8.50	\$ 127.50		\$ 127.50
PT	SINGH, MOHINDER	65	GIANT	II	400	02/01/15	NR	Y			4.25	\$ 63.75		\$ 63.75
PT	STETZ, MICHAEL (BENEFICIARY)	58	GIANT	I	27	11/01/17	G							\$ 1,160.20
PT	STIFLER, JEFFREY (BENEFICIARY)	63	GIANT	I	27	11/01/17	G							\$ 400.00
PT	STRIBLING, WAYNE (ALTERNATE PAYEE)	62	GIANT	II	400	02/01/18	Q							\$ 146.67
PT	SURDYKA, MICHAEL	59	GIANT	I	27	12/01/17	X		21.92	\$ 1,030.24	1.83	\$ 58.56		\$ 1,023.47
PT	TALLEY, PHILLIP E	57	GIANT	II	400	03/01/17	E		6.00	\$ 150.00	19.50	\$ 292.50		\$ 238.95
PT	TANG, LE THUY	60	GIANT	II	400	01/01/18	E		9.00	\$ 225.00	15.00	\$ 225.00		\$ 326.25
PT	THOMAS, DON	65	GIANT	I	27	01/01/18	N		37.83	\$ 1,872.51	5.67	\$ 181.44		\$ 2,053.95
PT	UNGLESBEE, LINDA (BENEFICIARY)	72	GIANT	I	27	09/01/17	J							\$ 1,181.77
PT	WALTON, BENEDICT	66	GIANT	I	400	12/01/17	N		39.33	\$ 1,923.76	1.42	\$ 45.44		\$ 1,218.69
PT	WHITEHEAD, VALERIE	62	GIANT	I	400	01/01/18	EN				35.50	\$ 1,163.50		\$ 1,163.50
PT	WINEBRENNER, CLARENCE	60	GIANT	II	400	03/01/17	D		28.25	\$ 666.25				\$ 666.25
PT	WISE, WILLIAM	65	GIANT	II	400	11/01/17	V		19.50	\$ 487.50				\$ 487.50
PT	WONG, OI YEE	65	GIANT	II	400	02/01/17	VNR				9.75	\$ 146.25		\$ 146.25
PT	GREBOWSKY, SHEILA	65	GIANT	II	400	11/01/17	VNR				21.75	\$ 326.25	100	\$ 230.43
PT	BRUMMELL, RUTH	65	GIANT	II	27	01/01/18	V				13.25	\$ 190.00		\$ 190.00
PT	CALDWELL, WALTER	56	GIANT	I	400	12/01/17	3		29.33	\$ 1,399.51	3.67	\$ 117.44		\$ 1,516.95
PT	CONLON, CONNIE	60	GIANT	I	400	04/01/17	V				14.25	\$ 427.50	50	\$ 382.48
PT	SHIMEL, JAMES	63	GIANT / MEMCO	I/II	27	10/01/17	D		33.67	\$ 1,317.04	5.00	\$ 67.00		\$ 875.40
PT	BROWN, RODNEY	60	GIANT / SAFEWAY	I/II	27	01/01/18	X		23.42	\$ 765.24	2.92	\$ 59.44		\$ 701.30
PT	EYLER, MONICA	67	GIANT / SAFEWAY	I	27	01/01/18	N				21.33	\$ 682.56	66 2/3	\$ 582.09
PT	ALSTON, WALTER (BENEFICIARY)	81	SAFEWAY	II	400	08/01/17	J							\$ 86.05
PT	BALLENGER, BRENDA	60	SAFEWAY	I	400	06/01/16	V		4.08	\$ 131.20	10.83	\$ 173.28	100	\$ 258.72
PT	BEAR, CHARLES B	65	SAFEWAY	II	400	02/01/18	NA		14.00	\$ 350.00	2.25	\$ 33.75		\$ 411.53
PT	BEEMAN, GARY	60	SAFEWAY	I	400	01/01/18	V		11.83	\$ 260.60	1.25	\$ 20.00	100	\$ 230.54
PT	BENJAMIN, BARBARA (BENEFICIARY)	75	SAFEWAY	I	400	02/01/18	J							\$ 678.81
PT	BENJAMIN, KAREN (BENEFICIARY)	53	SAFEWAY	I	400	12/01/17	J							\$ 747.33
PT	BICKLEY, VIOLA (BENEFICIARY)	80	SAFEWAY	I	400	10/01/17	J							\$ 373.13

FELRA APPLICATIONS SUBMITTED FOR APPROVAL

FIRST QUARTER 2018

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFEC DATE	TYPE	RECIP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	JRS	PENSION
FT	BONDYRA, TERESA	66	SAFEMAY	II	27	01/01/18	N		8.00	\$ 200.00	2.75	\$ 30.00	50	\$ 210.86
FT	BOWLING, JAY	54	SAFEMAY	I	400	12/01/17	3		24.17	\$ 1,144.74	7.08	\$ 226.56	50	\$ 1,258.85
FT	BRITT, CONSTANCE (BENEFICIARY)	79	SAFEMAY	I	400	11/01/17	J							\$ 515.28
PT	BURROUGHS, MICHAEL	65	SAFEMAY	II	400	01/01/18	V		2.75	\$ 68.75	8.00	\$ 120.00		\$ 188.75
FT	CARRELL, GEORGE	66	SAFEMAY	I	400	12/01/17	N		24.25	\$ 1,177.69	11.17	\$ 357.44		\$ 1,535.13
FT	COSTELLO, RAQUEL	66	SAFEMAY	II	400	01/01/18	N		22.00	\$ 550.00	0.75	\$ 11.25		\$ 561.25
PT	CRAWFORD, CYNTHIA	59	SAFEMAY	II	27	10/01/17	E		3.25	\$ 81.25	22.75	\$ 341.25		\$ 285.19
PT	CRAWFORD, DENISE	60	SAFEMAY	I	400	08/01/12	V				13.17	\$ 303.17		\$ 303.17
PT	DANIELS, KAREN (BENEFICIARY)	70	SAFEMAY	I	400	11/01/17	J							\$ 132.39
FT	DAVIS, JOANN (BENEFICIARY)	80	SAFEMAY	I	400	12/01/17	J							\$ 285.65
FT	DORSEY, MARY	67	SAFEMAY	I	400	01/01/16	VNR		12.83	\$ 304.20	1.08	\$ 17.28		\$ 321.48
PT	EDWARDS, SHELBY	66	SAFEMAY	II	400	01/01/18	N				7.00	\$ 105.00		\$ 105.00
PT	EVICK, CAREY	60	SAFEMAY	I	400	08/01/17	V		11.83	\$ 236.60	0.42	\$ 6.72		\$ 243.32
PT	FAGAN, JOHN	53	SAFEMAY	I	400	01/01/18	3	Y	10.75	\$ 505.25	19.00	\$ 608.00		\$ 1,113.25
FT	HARRIS, ANTONIO	61	SAFEMAY	II	27	11/01/17	E	Y	10.25	\$ 256.25	1.00	\$ 15.00		\$ 211.57
PT	HOFFMAN-MENSH, JEAN	60	SAFEMAY	I	400	02/01/18	V		5.67	\$ 266.49	9.25	\$ 296.00		\$ 562.49
FT	HURD, PHYLIP	55	SAFEMAY	I	27	09/01/17	X		27.25	\$ 1,280.75	2.17	\$ 69.44	50	\$ 859.03
FT	JACKSON, JANE (BENEFICIARY)	81	SAFEMAY	I	400	10/01/17	J							\$ 737.21
PT	JACOBS, WILLIAM	60	SAFEMAY	I	400	08/01/13	V	Y	0.50	\$ 7.00	2.17	\$ 21.70		\$ 28.70
FT	KATELIZOS, KEVIN	60	SAFEMAY	I	400	12/01/17	V		7.92	\$ 158.40	2.25	\$ 36.00		\$ 194.40
FT	KURDZIOLEK, ROBIN	60	SAFEMAY	I	400	08/01/15	V		16.17	\$ 759.99	6.00	\$ 192.00		\$ 951.99
FT	LAMP, JAMES	61	SAFEMAY	I	400	08/01/17	EN		33.83	\$ 1,624.92	1.08	\$ 34.56	100	\$ 1,343.85
PT	LINEWEAVER, DENNIS	60	SAFEMAY	I	27	08/01/15	V				13.75	\$ 220.68		\$ 220.68
PT	LUNSFORD, KATHY	60	SAFEMAY	I	400	12/01/16	V				9.50	\$ 152.00	100	\$ 125.89
FT	MCCULLOUGH, RHODA (BENEFICIARY)	58	SAFEMAY	II	27	11/01/17	P							\$ 84.37
PT	MILORO, RICHARD (BENEFICIARY)	68	SAFEMAY	II	27	02/01/18	G1							\$ 145.18
FT	NEWMAN, ELIZABETH (BENEFICIARY)	61	SAFEMAY	I	400	12/01/17	J							\$ 536.63
FT	PARKER, GARY	66	SAFEMAY	II	27	07/01/17	NR		9.00	\$ 225.00				\$ 225.00
PT	PAXTON, JOYCE	66	SAFEMAY	II	400	01/01/18	VNA		3.25	\$ 81.25	13.25	\$ 198.75		\$ 311.25
FT	PEGUES, BERNARD	70	SAFEMAY	I	400	02/01/18	N		45.00	\$ 2,220.00				\$ 2,220.00
PT	PENA, LYNNE	60	SAFEMAY	I	400	02/01/16	V		2.92	\$ 84.44	9.25	\$ 148.00		\$ 232.44
PT	POWELL, CYNTHIA	58	SAFEMAY	II	400	10/01/17	E				18.00	\$ 270.00	50	\$ 147.06
PT	SCHMIDT, BARBARA	75	SAFEMAY	II	27	02/01/18	LS	Y			2.75	\$ 27.50		\$ 3,321.45
FT	SCOTT, ALEXIA	62	SAFEMAY	II	400	12/01/17	X		13.00	\$ 325.00	8.50	\$ 127.50		\$ 371.05
PT	SHERGALIS, JEAN	71	SAFEMAY	II	400	03/01/18	LS	Y			1.00	\$ 15.00		\$ 2,175.75
PT	STAIR, SHARON	60	SAFEMAY	I	27	07/01/15	V				14.25	\$ 245.04		\$ 245.04
PT	TOWNSEND, GREGORY	60	SAFEMAY	I/II	400	12/01/17	X				20.17	\$ 645.44	50	\$ 596.86
FT	WERNER, JAMES	57	SAFEMAY	I	400	08/01/13	3	Y	13.42	\$ 630.74	0.83	\$ 26.56	100	\$ 545.62
FT	WILLIAMSON, ROY	60	SAFEMAY	I	400	08/01/12	V		13.08	\$ 261.60	3.17	\$ 52.72		\$ 314.32
FT	YEE, BETTY	63	SAFEMAY	I	400	01/01/18	EN		34.42	\$ 1,670.24	3.08	\$ 98.56		\$ 1,768.80
PT	YEE, EDWARD	65	SAFEMAY	I	400	10/01/17	VNR		5.42	\$ 108.40	5.67	\$ 90.72		\$ 199.12
FT	IRELAND, ERMA	60	SUPERFRESH	I	27	10/01/12	V		8.17	\$ 163.40	6.50	\$ 104.00	100	\$ 221.46
PT	LEE, DEBORAH	60	SUPERFRESH	I	27	04/01/14	V				10.00	\$ 150.00		\$ 150.00
PT	MCCLIVIE, WILLIAM	60	SUPERFRESH	I	27	08/01/15	V		3.50	\$ 70.00	4.50	\$ 72.00		\$ 142.00
PT	MILLER, D KAY	60	SUPERFRESH	I	400	10/01/12	V				11.17	\$ 178.72		\$ 178.72
PT	PALMER, DOUGLAS	65	SUPERFRESH	II	27	08/01/15	VNR				10.00	\$ 150.00		\$ 150.00
FT	RECTOR, DORIS (ALTERNATE PAYEE)	65	SUPERFRESH	I	400	02/01/18	Q							\$ 764.91
FT	DUNTON, PAMELA (BENEFICIARY)	66	SUPERFRESH	I	27	09/01/17	J							\$ 404.79
PT	BARTOLLOTTA, CAROL (BENEFICIARY)	79	SUPERFRESH / GIANT	II	27	10/01/17	J							\$ 115.85

FELRA APPLICATIONS SUBMITTED FOR APPROVAL

FIRST QUARTER 2018

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFPEG DATE	TYPE	RECIP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	JAS	PENSION
PT	LONG, SHARON (BENEFICIARY)	58	SUPERFRESH / GIANT	I / II	400	11/01/17	J							\$ 200.66
PT	SCHAAAL, MICHAEL	60	SUPERFRESH / SAFEWAY / GIANT	I	27	10/01/16	V		0.33	\$ 6.60	12.42	\$ 207.88	100	\$ 176.22

**RETIRES WITH OVER 30 YEARS BENEFIT SERVICE
FIRST QUARTER 2018**

NAME	CREDIT	EXCESS OF 30 YEARS	
		\$54.00	\$37.00
BOWLING, JAY	31.25	1.25	
CALDWELL, WALTER	33.00	3.00	
CARRELL, GEORGE	35.42	5.42	
DELPINO, ADALBERTO	35.58	5.58	
LAMP, JAMES	34.92	4.92	
PALMER, EMMA	35.58		5.58
PEGUES, BERNARD	45.00	15.00	

RETROACTIVE PENSION
OVER \$3,000.00
FIRST QUARTER 2018

FT/PT	NAME	TYPE AND EFFECTIVE DATE	LOCAL	AMOUNT
PT	BALLENGER, BRENDA	DEFERRED VESTED RETROACTIVE TO JUNE 1, 2016	400	\$ 5,174.40
PT	BOILON, CHARLES	DEFERRED VESTED RETROACTIVE TO APRIL 1, 2017	27	\$ 3,979.32
PT	BRAUNSTEIN, JACQUELINE	VESTED NORMAL RETROACTIVE TO APRIL 1, 2010	27	\$ 13,038.93
PT	BROOKS, BRYANT	DEFERRED VESTED RETROACTIVE TO OCTOBER 1, 2015	400	\$ 4,856.63
FT	CALDWELL, WALTER	30&OUT RETROACTIVE TO DECEMBER 1, 2017	400	\$ 4,550.85
FT	CARRELL, GEORGE	NORMAL WITH RETRO RETROACTIVE TO DECEMBER 1, 2017	400	\$ 3,070.26
FT	CHILDRESS, LEORA	EARLY REDUCED RETROACTIVE TO JANUARY 1, 2016	400	\$ 6,090.00
PT	CONLON, CONNIE	DEFERRED VESTED RETROACTIVE TO APRIL 1, 2017	400	\$ 4,207.28
PT	CRAWFORD, DENISE	DEFERRED VESTED RETROACTIVE TO AUGUST 1, 2012	400	\$ 20,615.56
FT	DEMPSEY, JEROME	EARLY REDUCED DEFERRED VESTED RETROACTIVE TO NOVEMBER 1, 2017	400	\$ 3,101.68
FT	DONOGHUE, WILLIAM	DEFERRED VESTED RETROACTIVE TO OCTOBER 1, 2017	400	\$ 3,292.50
FT	DORSEY, MARY	VESTED NORMAL RETROACTIVE TO JANUARY 1, 2016	400	\$ 8,360.96
PT	EATON, SHARON	DEFERRED VESTED RETROACTIVE TO NOVEMBER 1, 2012	27	\$ 13,343.20
FT	EUCULANO, JOSEPH	DEFERRED VESTED RETROACTIVE TO NOVEMBER 1, 2012	1776	\$ 7,702.40
FT	EVANS, TIMOTHY	DEFERRED VESTED RETROACTIVE TO OCTOBER 1, 2015	400	\$ 17,708.27
FT	HURD, PHYLIP	EARLY REDUCED DEFERRED VESTED RETROACTIVE TO SEPTEMBER 1, 2017	27	\$ 4,295.15

LOCAL 27 STAFF
OFFSET
FIRST QUARTER 2018

NAME	TOTAL OFFSET	JANUARY AMOUNT	FEBRUARY AMOUNT	MARCH AMOUNT	FIRST QUARTER TOTAL	TOTAL REPAID TO DATE	BALANCE TO BE OFFSET
BOLAND, DENNIS	\$ 15,113.92					\$ 15,113.92	OFFSET COMPLETE
CEPHAS, GILBERT	\$ 13,764.00					\$ 13,764.00	OFFSET COMPLETE
EVENTOFF, RICHARD	\$ 14,628.00					\$ 14,628.00	OFFSET COMPLETE
FREEMAN, JAMES	\$ 12,433.44					\$ 12,433.44	OFFSET COMPLETE
FURLEY, JOANN	\$ 9,618.08					\$ 9,618.08	OFFSET COMPLETE
GATEWOOD, GARY	\$ 5,201.16					\$ 5,201.16	OFFSET COMPLETE
GATEWOOD, LINDA	\$ 5,201.16					\$ 5,201.16	OFFSET COMPLETE
GOINS, TIMOTHY	\$ 11,203.60	\$ 351.45	\$ 351.45	\$ 351.45	\$ 1,054.35	\$ 7,029.00	\$ 4,174.60
KIEBLER, LANA	\$ 6,152.00					\$ 6,152.00	OFFSET COMPLETE
LEVIN, SUZI	\$ 8,393.12	\$ 267.64	\$ 267.64	\$ 267.64	\$ 802.92	\$ 4,014.60	\$ 4,378.52
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	\$ 118,420.23	\$ 8,553.12

**PENSION ADJUSTMENTS
FIRST QUARTER 2018**

FT/PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT
FT	BARGER, ROSE	GUARANTEED PAY EXPIRED	400	\$ (508.75)	\$ -
PT	BARRETT, MARGARET	GUARANTEED PAY EXPIRED/STARTED RECEIVING JOINT & SURVIVOR	27	\$ 166.00	\$ 83.00
FT	BLEVINS, DELMER	LEVEL INCOME EXPIRED	400	\$ (1,493.44)	\$ 255.44
FT	BOYER, MICHAEL	GUARANTEED PAY EXPIRED	27	\$ (231.25)	\$ -
PT	BROWNER, ARTHUR	GUARANTEED PAY EXPIRED/STARTED RECEIVING JOINT & SURVIVOR	400	\$ 1,013.11	\$ 506.56
PT	CASSELL, MICHAEL	GUARANTEED PAY EXPIRED	400	\$ (655.82)	\$ -
FT	CUTAJAR, THOMAS	LEVEL INCOME EXPIRED	27	\$ (1,539.32)	\$ 260.32
PT	HOCKADAY, ALICIA	EARNED ADDITIONAL CREDITS	27	\$ (223.81)	\$ 250.06
PT	LAROCQUE, BONNIE	GUARANTEED PAY EXPIRED	27	\$ (78.60)	\$ -

DEATH BENEFITS - TEMPORARY ANNUITY
FIRST QUARTER 2018

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFEC DATE	PENSION AMOUNT
FT	FAVORITE, CAROLYN	79	ACME	I	27	03/01/18	\$ 988.83
FT	HUSKEY, LARRY	69	ACME	I	400	03/01/18	\$ 686.70
FT	JOHNSON, HALEY	27	ACME	I	27	01/01/18	\$ 128.76
PT	JOHNSON, RICKY	58	ACME	I	27	02/01/18	\$ 565.88
FT	JONES, JOANNA	83	ACME	I	27	02/01/18	\$ 453.34
PT	KAHL, DEBBIE	64	ACME	I	27	01/01/18	\$ 1,000.00
FT	LEWIS WILLIAMS, ESTATE OF		ACME	I	27	03/01/18	\$ 570.12
FT	LEWIS, FREDERICK	71	ACME	I	400	01/01/18	\$ 688.61
PT	MAYS, MARY ESTATE OF	80	ACME	I / II	27	01/01/18	\$ 626.52
FT	MERRITT, MARGARET	76	ACME	I	27	03/01/18	\$ 1,304.37
FT	PIERCE, RALIN	27	ACME	I	27	01/01/18	\$ 128.76
FT	SENTELLE, FAITH	20	ACME	I	27	01/01/18	\$ 128.76
FT	SENTELLE, KAYLA	21	ACME	I	27	01/01/18	\$ 128.76
FT	SENTELLE, PAIGE	18	ACME	I	27	01/01/18	\$ 128.76
FT	KLINE, LINDA	74	FOOD FAIR	I	400	03/01/18	\$ 424.91
PT	KRAUSE, WILLIAM	74	FOOD FAIR	I	27	03/01/18	\$ 102.09
PT	SCHAFER, KURT	63	FOOD FAIR	I	27	02/01/18	\$ 102.09
PT	BALDWIN, BRUCE	62	GIANT	I	400	01/01/18	\$ 204.73
FT	BOWEN, MARTHA	76	GIANT	I	27	01/01/18	\$ 1,437.00
FT	COLLINS, CAROLYN	72	GIANT	I	400	02/01/18	\$ 1,343.16
PT	CONNOLLY, GEORGE	76	GIANT	I	27	01/01/18	\$ 432.04
PT	DUNN, SUSAN	71	GIANT	I	400	03/01/18	\$ 330.00
FT	FRANCIS, ROBERT	89	GIANT	I	400	02/01/18	\$ 485.83
FT	FRANKLIN, MELINDA	59	GIANT	I	400	01/01/18	\$ 862.50
FT	GLENN, OLIVIA	60	GIANT	I	27	01/01/18	\$ 1,384.66
PT	HAMIL, SHARON	71	GIANT	I	400	03/01/18	\$ 546.29
PT	HAWKINS, PAUL	69	GIANT	I	27	02/01/18	\$ 172.85
PT	HENSON, BILLY	92	GIANT	I	400	01/01/18	\$ 598.35
FT	JOHNSON, TAMERLA	49	GIANT	I	27	02/01/18	\$ 529.87
FT	JONES, JUDY	71	GIANT	I	27	03/01/18	\$ 833.59
FT	LOMIS, MARIAN	73	GIANT	I	400	01/01/18	\$ 1,651.41
PT	McAVITT, DEBORAH	63	GIANT	I	400	03/01/18	\$ 345.58
PT	McCLANAHAN, MARVIN	72	GIANT	II	400	03/01/18	\$ 418.75
FT	MERRIMAN, ELIZABETH	71	GIANT	I / II	400	02/01/18	\$ 1,114.22
FT	MOORE, LESLIE	56	GIANT	II	400	03/01/18	\$ 358.75
PT	NISEWARNER, CHARLES	72	GIANT	II	400	03/01/18	\$ 244.02
FT	OLD, CLARK	71	GIANT	I	27	01/01/18	\$ 1,849.77
FT	TETRO, PEGGY LEE	65	GIANT	I	400	02/01/18	\$ 383.91
FT	UNGLESBEE, LINDA	72	GIANT	I	27	01/01/18	\$ 1,320.41
FT	WISNESKI, MARK	42	GIANT	I	400	01/01/18	\$ 2,167.62
PT	WOLFE, BETTY	81	GIANT	II	27	03/01/18	\$ 144.60
PT	STACK, WALDEMAR	87	GIANT	I	400	03/01/18	\$ 752.40
FT	CONSTABLE, KIMBERLY	62	GRAND UNION	I	27	01/01/18	\$ 655.64
FT	KELLINGTON, CHERYL	67	GRAND UNION	I	400	03/01/18	\$ 243.30
PT	LAGUNES, DIANA	42	GRAND UNION	I	400	01/01/18	\$ 577.42
FT	TODER, HAROLD	70	GRAND UNION	I	400	02/01/18	\$ 387.24
FT	UNDERWOOD, BILLY WAYNE	69	GRAND UNION	I	400	03/01/18	\$ 393.40
FT	BIRNBAUM, MARSHA	72	GREENBELT	I	27	03/01/18	\$ 389.13
FT	MERRYMAN, RONALD	64	GREENBELT	I	400	02/01/18	\$ 401.59
PT	BAKER, CHRISTINA	44	SAFEWAY	I	400	02/01/18	\$ 759.90
FT	BALDWIN, KENNETH	43	SAFEWAY	I	27	03/01/18	\$ 1,631.84
FT	BANKS, LAWRENCE	63	SAFEWAY	I	400	03/01/18	\$ 1,518.91
FT	BENJAMIN, BARBARA	75	SAFEWAY	I	400	03/01/18	\$ 500.44
FT	BENJAMIN, KAREN	53	SAFEWAY	I	400	03/01/18	\$ 1,168.44
FT	BENNETT, DAVID	48	SAFEWAY	I	400	01/01/18	\$ 817.60
FT	BICKLEY, VIOLA	81	SAFEWAY	I	400	02/01/18	\$ 856.23
FT	BOWERS, SHIRLEY	81	SAFEWAY	I	400	03/01/18	\$ 892.68
FT	BRITT, CONSTANCE	80	SAFEWAY	I	400	03/01/18	\$ 1,030.56

DEATH BENEFITS - TEMPORARY ANNUITY

FIRST QUARTER 2018

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFFEC DATE	PENSION AMOUNT
FT	CHANDLER, GREGORY	59	SAFEWAY	I	400	02/01/18	\$ 635.60
PT	DAVIDSON, STANLEY	72	SAFEWAY	I	400	03/01/18	\$ 364.33
FT	DAVIS, JOANN	81	SAFEWAY	I	400	03/01/18	\$ 571.30
FT	HUNT, JAMES	69	SAFEWAY	I	400	02/01/18	\$ 730.88
FT	JACKSON, JANE	81	SAFEWAY	I	400	01/01/18	\$ 1,286.10
FT	MCCULLEY, DANNY	70	SAFEWAY	I	27	02/01/18	\$ 412.95
PT	MILORO, RICHARD	68	SAFEWAY	II	27	03/01/18	\$ 145.18
FT	NEWMAN, ELIZABETH	61	SAFEWAY	I	400	03/01/18	\$ 1,073.25
FT	OLIVER, CAROLYN	72	SAFEWAY	I	400	03/01/18	\$ 537.15
FT	PORTER, VIVIAN	81	SAFEWAY	I	400	03/01/18	\$ 1,467.18
PT	STALLONE, ROSE MARIE	89	SAFEWAY	II	400	02/01/18	\$ 161.25
FT	STANLEY, SONJA	52	SAFEWAY	II	400	03/01/18	\$ 595.53
FT	TAYLOR, JESSIE	82	SAFEWAY	I	400	03/01/18	\$ 972.68
PT	BOYD, RALPH	53	SUPERFRESH	I	400	03/01/18	\$ 503.24
PT	CASH, VALERIE	47	SUPERFRESH	I	27	03/01/18	\$ 900.00
FT	CONNELLEY, PATTY	56	SUPERFRESH	I	400	01/01/18	\$ 619.23
PT	COTTERINO, MARIANNE	63	SUPERFRESH	II	27	03/01/18	\$ 102.50
PT	CRAWFORD, WANNIE	75	SUPERFRESH	I	27	02/01/18	\$ 358.81
PT	FENDLAY, JUNE	82	SUPERFRESH	I	27	03/01/18	\$ 1,000.00
FT	HALL, VIRGINIA	73	SUPERFRESH	I	400	03/01/18	\$ 645.62
FT	IRONS, HELEN	73	SUPERFRESH	I	27	03/01/18	\$ 1,797.18
PT	JENKINS, CARLA	58	SUPERFRESH	II	400	02/01/18	\$ 177.45
FT	MOOREHEAD, GERALDINE	84	SUPERFRESH	I	27	02/01/18	\$ 883.36
PT	RAKES, LANA	70	SUPERFRESH	I	400	03/01/18	\$ 337.48
PT	RAMIREZ, HIRAM	62	SUPERFRESH	II	27	02/01/18	\$ 75.00
FT	VICKERS, MARY ELLEN	83	SUPERFRESH	I	27	02/01/18	\$ 760.66
FT	BENNETT, PHYLLIS	68	SUPERFRESH	I	27	02/01/18	\$ 586.75
FT	CARPER, CYNTHIA	49	SUPERFRESH / SAFEWAY	I / II	400	01/01/18	\$ 603.50

**DEATH BENEFIT CHANGES
FIRST QUARTER 2018**

STATUS	NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	MAINTENANCE MONTH
PT	BAKER, CHRISTINA	400	\$ (759.90)	\$ 240.10	03/01/18
FT	BARNER, JOAN	400	\$ (668.20)	\$ 495.40	03/01/18
FT	BARRETT, SANDRA	400	\$ (1,376.00)	\$ 1,124.00	01/01/18
FT	BOLTON, DEBBIE	400	\$ (733.95)	\$ 298.15	02/01/18
FT	BOWEN, MARTHA	27	\$ (1,437.00)	\$ 1,063.00	02/01/18
FT	BROWN, FAMOND	27	\$ (382.70)	\$ 203.80	01/01/18
FT	CANNIZZARO, JOYCE	27	\$ (293.75)	\$ 118.75	01/01/18
PT	COCHRAN, SIDNEY	400	\$ (259.95)	\$ 220.15	02/01/18
FT	COLLIER, MICHAEL	400	\$ (462.16)	\$ 189.20	01/01/18
FT	COLLINS, CAROLYN	400	\$ (1,343.16)	\$ 1,156.84	03/01/18
PT	CONNOLLY, GEORGE	27	\$ (432.04)	\$ 135.92	03/01/18
PT	COPELAND, VIRGINA	400	\$ (93.79)	\$ 31.05	02/01/18
FT	DELANEY, ANNA MARIE	400	\$ (434.59)	\$ 327.05	03/01/18
FT	FAUCETTE, DONALD	400	\$ (636.54)	\$ 590.38	03/01/18
PT	FOX, EARL	27	\$ (965.35)	\$ 34.65	01/01/18
FT	FRANKLIN, MELINDA	400	\$ (862.50)	\$ 775.00	03/01/18
FT	GLENN, OLIVIA	27	\$ (1,384.66)	\$ 1,115.34	02/01/18
PT	GRECCO, ERNEST	27	\$ (299.81)	\$ 100.57	01/01/18
PT	GREENWELL, KENNETH	400	\$ (223.23)	\$ 107.08	01/01/18
FT	HAKER, FAYE	27	\$ (468.83)	\$ 155.85	02/01/18
FT	HANEY, MARGARET	400	\$ (591.76)	\$ 132.96	03/01/18
FT	HARMON, DORIS	27	\$ (642.80)	\$ 571.60	02/01/18
FT	HARRIS, BRENDA	27	\$ (301.39)	\$ 88.88	02/01/18
PT	HENSON, BILLY	400	\$ (598.35)	\$ 401.65	02/01/18
PT	HICKS, JOHN	27	\$ (304.99)	\$ 85.03	01/01/18
FT	HILES, PATRICK	400	\$ (713.49)	\$ 359.53	01/01/18
FT	HODGE, BRIAN	400	\$ (809.33)	\$ 72.01	01/01/18
FT	HOFFMAN, JOAN	27	\$ (325.36)	\$ 222.48	01/01/18
PT	HONAKER, MICHAEL	400	\$ (561.26)	\$ 438.74	01/01/18
FT	HOUSDEN, BONNIE	400	\$ (607.50)	\$ 70.00	01/01/18
FT	JACKSON, JANE	400	\$ (1,286.10)	\$ 1,213.90	02/01/18

**DEATH BENEFIT DROPS
FIRST QUARTER 2018**

STATUS	NAME	BENEFIT AMOUNT	MAINTENANCE MONTH
FT	BARRETT, SANDRA	\$ (1,124.00)	02/01/18
FT	BOLTON, DEBBIE	\$ (298.15)	03/01/18
FT	BOWEN, MARTHA	\$ (1,063.00)	03/01/18
FT	BROWN, FAMOND	\$ (203.80)	02/01/18
FT	CANNIZZARO, JOYCE	\$ (118.75)	02/01/18
PT	COCHRAN, SIDNEY	\$ (220.15)	03/01/18
PT	COLEMAN, DANIEL	\$ (162.50)	01/01/18
FT	COLLIER, MICHAEL	\$ (189.20)	02/01/18
PT	COOPER, CHARLES	\$ (481.36)	01/01/18
PT	COPELAND, VIRGINIA	\$ (31.05)	03/01/18
FT	CROUCH, JULIA	\$ (161.90)	01/01/18
PT	FERRELL, PATRICIA	\$ (173.85)	01/01/18
PT	FOX, EARL	\$ (34.65)	02/01/18
FT	GLENN, OLIVIA	\$ (1,115.34)	03/01/18
PT	GRECCO, ERNEST	\$ (100.57)	02/01/18
PT	GREENWELL, KENNETH	\$ (107.08)	02/01/18
FT	HARMON, DORIS	\$ (571.60)	03/01/18
FT	HARRIS, BRENDA	\$ (88.88)	03/01/18
FT	HAYNES, TERESA	\$ (740.16)	01/01/18
FT	HEATH, BARBARA	\$ (1,514.52)	02/01/18
PT	HENSON, BILLY	\$ (401.65)	03/01/18
PT	HICKS, JOHN	\$ (85.03)	02/01/18
FT	HILES, PATRICK	\$ (359.53)	02/01/18
FT	HODGE, BRIAN	\$ (72.01)	02/01/18
FT	HOFFMAN, JOAN	\$ (222.48)	02/01/18
FT	HOLMAN, JOYCE	\$ (1,058.38)	01/01/18
PT	HONAKER, MICHAEL	\$ (438.74)	02/01/18
FT	HONEYCUTT, SHIRLEY	\$ (188.03)	01/01/18
FT	HOUSDEN, BONNIE	\$ (70.00)	02/01/18
FT	HOWARD, THELMA	\$ (188.03)	01/01/18
FT	JACKSON, JANE	\$ (1,213.90)	03/01/18
PT	JHNELL SHIFFLETT, ESTATE OF	\$ (27.10)	02/01/18
PT	KAHL, DEBBIE	\$ (1,000.00)	02/01/18
PT	KELLER, AUTUMN	\$ (65.00)	02/01/18
FT	KENDALL, DARLENE	\$ (429.38)	01/01/18
FT	KEYES, CECILIA	\$ (212.20)	03/01/18
FT	LACOMARE, SHIRLEY	\$ (893.84)	02/01/18
FT	LATKA, GREG	\$ (885.84)	01/01/18
FT	LOMIS, MARIAN	\$ (848.59)	03/01/18
FT	LUTZ, RICHARD	\$ (467.50)	01/01/18
FT	MABLE, HAWEDA	\$ (136.44)	01/01/18
PT	MALONEY, KATHERYN	\$ (20.00)	03/01/18
FT	MARCONI, JOYCE	\$ (565.20)	02/01/18
FT	MARIANI, BRIGITTE	\$ (899.68)	02/01/18
FT	MARKS, MELISSA	\$ (329.62)	01/01/18
FT	MARTIN, SHAYNE	\$ (500.26)	01/01/18
PT	MARY MAYS, ESTATE OF	\$ (373.48)	03/01/18
FT	MASON, MAY	\$ (952.59)	01/01/18
FT	MCLEAN, PAMELA	\$ (1,067.32)	02/01/18
FT	MILES, CATHY	\$ (434.68)	01/01/18
FT	MUSGROVE, BEN	\$ (140.88)	01/01/18
FT	MUSGROVE, JOHN	\$ (140.88)	01/01/18

**DEATH BENEFIT DROPS
FIRST QUARTER 2018**

STATUS	NAME	BENEFIT AMOUNT	MAINTENANCE MONTH
FT	MUSSELMAN, ANN	\$ (53.00)	03/01/18
FT	OLD, CLARK	\$ (650.23)	03/01/18
FT	OSBORN, ROSEMARY	\$ (19.96)	03/01/18
FT	PACKETT, SHARON	\$ (38.70)	01/01/18
FT	PHAM, HOP THI	\$ (186.25)	03/01/18
FT	PROTSENTOVA, TATYANA	\$ (771.82)	01/01/18
FT	PYBURN, DAVID	\$ (169.60)	01/01/18
FT	RACER, RAY	\$ (152.95)	02/01/18
FT	RICHARDSON, MAXINE	\$ (1,074.13)	01/01/18
FT	RICHARDSON, PHYLLIS	\$ (793.00)	02/01/18
FT	SAVAGE, MARSHALL	\$ (370.45)	02/01/18
PT	SCARCE, DEBORAH	\$ (135.30)	02/01/18
PT	SEARS, DIANE	\$ (162.50)	02/01/18
FT	SEEKFORF, BONNIE	\$ (140.89)	01/01/18
FT	SHAW, CAROL	\$ (692.80)	01/01/18
FT	SINGERS, JULIA	\$ (484.28)	02/01/18
FT	SMITH, VERNON	\$ (247.84)	02/01/18
FT	SPICER, JOHN	\$ (1,243.44)	02/01/18
FT	SULLIVAN, MICHAEL	\$ (139.22)	02/01/18
FT	TAYMAN, DONALD	\$ (615.31)	01/01/18
FT	TUCKER, ALLEN	\$ (1,006.48)	01/01/18
FT	UNGLESBEE, LINDA	\$ (1,179.59)	03/01/18
FT	VIRGINIA GILBERT, ESTATE OF	\$ (187.04)	03/01/18
FT	VOHS, PAUL	\$ (1,009.00)	01/01/18
PT	WALLACE, NANCY	\$ (160.00)	02/01/18
FT	WALTZ, TREVA	\$ (53.98)	01/01/18
FT	WHITNEY, PAMELA	\$ (1,090.00)	02/01/18
FT	WILLINGHAM, DEBORAH	\$ (308.90)	02/01/18
FT	WITT, NANCY	\$ (557.32)	01/01/18
PT	WORDEN, DEBORAH	\$ (272.76)	01/01/18

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

INVOICES

JUNE 4, 2018

03/02/18	Meeting Expenses - Regular Meeting	\$ 1,458.40
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04/19/18	Investment Management Fee - 1Q18	\$	4,584.88
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03/19/18	Non-Retainer Services – 02/18	\$	4,423.25
03/19/18	Retainer Services – 02/18		5,444.00
04/20/18	Retainer Services – 03/18		5,444.00
04/23/18	Non-Retainer Services – 03/18		5,473.25

03/01/18	Delaware – Domestic Representation	\$	300.00
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02/14/18	Investment Management Fee - 1Q18	\$ 33,572.39
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04/23/18	Investment Management Fee – 01/18 – 03/18	\$ 17,197.32
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03/01/18	Investment Consultant Fee - 1Q18	\$ 34,625.00
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02/22/18	For Professional Services rendered – 01/18	\$ 15,673.00
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05/10/18	For Professional Services rendered - 02/18	10,622.00
05/10/18	For Professional Services rendered - 03/18	10,800.00

9. **Segall Bryant & Hamill**

05/01/18	Investment Management Fee - 01/01/18 – 03/31/18	\$ 20,106.58
05/01/18	Investment Management Fee – Illiquid - 01/01/18 – 03/31/18	\$ 24.02

10. **Slevin & Hart**

02/28/18	Professional Services rendered through 01/18	\$ 32,597.69
03/27/18	Professional Services rendered through 02/18	19,718.78
04/30/18	Professional Services rendered through 03/18	11,314.90
05/15/18	Professional Services rendered through 04/18	8,647.57

11. **Trustee Expenses**

03/28/18	M. Goble – Reimbursement of Expenses incurred at the 03/02/18 meeting of the Board of Trustees	\$ 56.95
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12. **UFCW Local 400**

05/09/18	M. Federici – Reimbursement of the registration fee and hotel deposit for attendance at the 64 th Annual IFEBP Conference in New Orleans, Louisiana October 14, 2018 – October 17, 2018	\$ 1,965.00
05/09/18	C. Hoffmann – Reimbursement of the registration fee and hotel deposit for attendance at the 64 th Annual IFEBP Conference in New Orleans, Louisiana October 14, 2018 – October 17, 2018	\$ 1,965.00

13. **Wedge Capital Management**

04/11/18	Investment Management Fee - 1Q18	\$ 34,998.72
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**OTHER FUND
BUSINESS**



Department of the Treasury
Internal Revenue Service
TEGE Employee Plans Group 7628
1111 Constitution Avenue NW NC-697-12
Washington DC 20224

Date: MAY 14 2018

Taxpayer Identification Number:

52-6128473

Form Number:

5500 Return

Name of Plan:

FELRA & UFCW Pension Plan

Plan Number:

001

Plan Year(s) Ended:

12/31/2015

Person to Contact/ID Number:

Wayne Lasher

0219864

Contact Telephone Number:

202-317-8595

Board of Trustees FELRA & UFCW
911 Ridgebrook Road
Sparks, MD 21152-9459

Dear Sir or Madam:

We have completed our examination of your return(s) for the above year(s) and have accepted the return(s) as filed. However, during the examination we noted certain items indicated on the enclosure, which require your attention.

If you have any questions, please contact the person whose name and telephone number are shown above.

Thank you for your cooperation.

Sincerely,

Sean E. O'Reilly, Acting
Director, EP Examinations

Enclosure:
Explanation of Items

EXPLANATION OF ITEMS

Name of Plan FELRA & UFCW Pension Plan	Taxpayer Identification Number 52-6128473	Plan Year(s) Ended 12/31/2015
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The following items are provided as advisory comments because of our examination:

During our 5500 Series Examination, the Service determined that the pension fund invested in the Meridian ERISA Fund and delegated authority to Meridian as an investment manager under section 3(38) of ERISA. The Meridian ERISA Fund incurred losses because it invested in a fraudulent company. Subsequently, the Pensions Fund's investment consultant reviewed the claims administrator's determination of the Pension Fund's estimated loss and determined it was reasonable. The Pension Fund's settlement was \$393,691.09 and this recovery restored a portion of the losses to the total Fund assets, benefiting the participants by improving the Plan's assets and funding.

In future years, please ensure that you continue to follow your fiduciary duties by being more selective in who you delegate your authority to as an investment manager. You should select investment managers that will diversify your investments that are prudent and beneficial to the fund.



MEETING NOTES

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