

***FELRA & UFCW***

***PENSION FUND***

***FIRST QUARTER 2018***

***ADMINISTRATIVE MANAGER'S REPORT***

|                                 |
|---------------------------------|
| FULL TIME<br>FIRST QUARTER 2018 |
|---------------------------------|

CONTRIBUTIONS

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

<sup>1</sup>THE AMOUNT EMPLOYER SHOULD BE PAYING HAS BEEN BILLED

|                                                                     |
|---------------------------------------------------------------------|
| <p align="center">FULL TIME<br/>FIRST QUARTER 2018<br/>EXPENSES</p> |
|---------------------------------------------------------------------|

BENEFIT EXPENSES

| CATEGORY         | AMOUNT              |
|------------------|---------------------|
| PENSION BENEFITS | \$27,322,134        |
| <b>SUBTOTAL</b>  | <b>\$27,322,134</b> |

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    |

|                 |                  |
|-----------------|------------------|
| <b>SUBTOTAL</b> | <b>\$488,744</b> |
|-----------------|------------------|

|                       |                     |
|-----------------------|---------------------|
| <b>TOTAL EXPENSES</b> | <b>\$27,810,878</b> |
|-----------------------|---------------------|

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 |
|--------------|-------------|-----|-----|-----|-------------|

|                  |              |     |     |     |              |
|------------------|--------------|-----|-----|-----|--------------|
| 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 |
|----------------|--------------|-----|-----|-----|--------------|

|                   |                |     |     |     |                |
|-------------------|----------------|-----|-----|-----|----------------|
| 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 |
|--------------------|-------|--|--|--|-------|

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 |
|--------------|-------------|-------------|-------------|-------------|--------------|

|                  |              |              |              |              |               |
|------------------|--------------|--------------|--------------|--------------|---------------|
| 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 |
|----------------|--------------|--------------|--------------|--------------|---------------|

|                   |                |                |                |                |                |
|-------------------|----------------|----------------|----------------|----------------|----------------|
| 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 |
|--------------------|-------|-------|-------|-------|-------|

|                                         |
|-----------------------------------------|
| <p>PART TIME<br/>FIRST QUARTER 2018</p> |
|-----------------------------------------|

CONTRIBUTIONS

| <u>COMPANY</u>                            | <u>RATE</u> | <u>PARTICIPANTS</u> | <u>CONTRIBUTIONS</u> |
|-------------------------------------------|-------------|---------------------|----------------------|
| ACME <sup>1</sup>                         | \$473.32    | 4                   | \$5,679              |
| ACME TIER 2 <sup>1</sup>                  | 1.89        | 331                 | 203,875              |
| ACME PHARMACY <sup>1</sup>                | 1.08        | 5                   | 2,041                |
| GIANT <sup>1</sup>                        | 291.14      | 95                  | 83,268               |
| GIANT TIER 2 <sup>1</sup>                 | 1.48        | 6,435               | 2,916,083            |
| GIANT SERVICE CLERKS L. 27 <sup>1</sup>   | 0.71        | 131                 | 25,878               |
| SAFEWAY <sup>1</sup>                      | 276.11      | 21                  | 17,118               |
| SAFEWAY DELAWARE <sup>1</sup>             | 1.63        | 145                 | 74,909               |
| SAFEWAY TIER 2 <sup>1</sup>               | 1.63        | 3,439               | 1,894,713            |
| SAFEWAY SERVICE CLERKS L. 27 <sup>1</sup> | 0.86        | 70                  | 20,421               |
| TOTAL                                     |             | 10,676              | \$5,243,985          |

<sup>1</sup>THE AMOUNT EMPLOYER SHOULD BE PAYING HAS BEEN BILLED

|                                             |
|---------------------------------------------|
| PART TIME<br>FIRST QUARTER 2018<br>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 |
|--------------|-------------|-----|-----|-----|-------------|

|                         |             |     |     |     |             |
|-------------------------|-------------|-----|-----|-----|-------------|
| <b>BENEFIT EXPENSES</b> |             |     |     |     |             |
| PENSION BENEFITS        | \$8,696,996 |     |     |     | \$8,696,996 |
| SUBTOTAL                | \$8,696,996 | \$0 | \$0 | \$0 | \$8,696,996 |

|                           |           |     |     |     |           |
|---------------------------|-----------|-----|-----|-----|-----------|
| <b>OPERATING EXPENSES</b> |           |     |     |     |           |
| 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 |
|----------------|-------------|-----|-----|-----|-------------|

|                   |               |     |     |     |               |
|-------------------|---------------|-----|-----|-----|---------------|
| 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 |
|--------------------|--------|--|--|--|--------|

**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 |
|--------------|-------------|-------------|-------------|-------------|--------------|

|                         |             |             |             |             |              |
|-------------------------|-------------|-------------|-------------|-------------|--------------|
| <b>BENEFIT EXPENSES</b> |             |             |             |             |              |
| 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 |

|                           |           |           |           |             |             |
|---------------------------|-----------|-----------|-----------|-------------|-------------|
| <b>OPERATING EXPENSES</b> |           |           |           |             |             |
| 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 |
|----------------|-------------|--------------|-------------|--------------|--------------|

|                   |               |               |               |               |                |
|-------------------|---------------|---------------|---------------|---------------|----------------|
| 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 |
|--------------------|--------|--------|--------|--------|--------|

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 <sup>1,2</sup> | (18,278,746)         |             |            |             | (18,278,746)         |
| WITHDRAWAL LIABILITY <sup>3</sup>    | 164,645              |             |            |             | 164,645              |
| MISCELLANEOUS <sup>4</sup>           | 40,434               |             |            |             | 40,434               |
| <b>TOTAL INCOME</b>                  | <b>(\$6,229,548)</b> | <b>\$0</b>  | <b>\$0</b> | <b>\$0</b>  | <b>(\$6,229,548)</b> |

|                         |                     |            |            |            |                     |
|-------------------------|---------------------|------------|------------|------------|---------------------|
| <b>BENEFIT EXPENSES</b> |                     |            |            |            |                     |
| PENSION BENEFITS        | \$36,019,130        | \$0        | \$0        | \$0        | \$36,019,130        |
| <b>SUBTOTAL</b>         | <b>\$36,019,130</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$36,019,130</b> |

|                           |                    |            |            |            |                    |
|---------------------------|--------------------|------------|------------|------------|--------------------|
| <b>OPERATING EXPENSES</b> |                    |            |            |            |                    |
| ADMINISTRATION            | \$681,442          | \$0        | \$0        | \$0        | \$681,442          |
| OTHER                     | 336,312            | 0          | 0          | 0          | 336,312            |
| <b>SUBTOTAL</b>           | <b>\$1,017,754</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,017,754</b> |

|                       |                     |            |            |            |                     |
|-----------------------|---------------------|------------|------------|------------|---------------------|
| <b>TOTAL EXPENSES</b> | <b>\$37,036,884</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$37,036,884</b> |
|-----------------------|---------------------|------------|------------|------------|---------------------|

|                          |                       |            |            |            |                       |
|--------------------------|-----------------------|------------|------------|------------|-----------------------|
| <b>TOTAL INCOME</b>      | <b>(\$6,229,548)</b>  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>(\$6,229,548)</b>  |
| <b>TOTAL EXPENSES</b>    | <b>\$37,036,884</b>   | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$37,036,884</b>   |
| <b>SURPLUS (DEFICIT)</b> | <b>(\$43,266,432)</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>(\$43,266,432)</b> |

|                           |               |          |          |          |               |
|---------------------------|---------------|----------|----------|----------|---------------|
| <b>TOTAL PARTICIPANTS</b> | <b>16,899</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>16,899</b> |
|---------------------------|---------------|----------|----------|----------|---------------|

<sup>1</sup>TRANSFERS FROM ASSETS FOR THE PAYMENT OF BENEFIT EXPENSES

<sup>2</sup>CREDITS REPRESENT TRANSFERS TO ASSETS DUE TO INVESTMENT REDEMPTIONS IN ACCORD WITH THE REBALANCING PROCESS

<sup>3</sup>WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 03/31/18

<sup>4</sup>LITIGATION 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 <sup>1</sup> | 15,215,989   | 26,297,886   | 43,974,008   | 62,002,062   | 147,489,945  |
| WITHDRAWAL LIABILITY <sup>2</sup>  | 164,645      | 164,645      | 164,645      | 164,645      | 658,580      |
| MISCELLANEOUS <sup>3</sup>         | 6,409        | 32,857       | 6,138        | 828,763      | 874,167      |

|                     |                     |                     |                     |                     |                      |
|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| <b>TOTAL INCOME</b> | <b>\$26,656,363</b> | <b>\$38,200,064</b> | <b>\$56,318,452</b> | <b>\$74,692,971</b> | <b>\$195,867,850</b> |
|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|

|                         |              |              |              |              |               |
|-------------------------|--------------|--------------|--------------|--------------|---------------|
| <b>BENEFIT EXPENSES</b> |              |              |              |              |               |
| 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 |

|                           |             |             |             |             |             |
|---------------------------|-------------|-------------|-------------|-------------|-------------|
| <b>OPERATING EXPENSES</b> |             |             |             |             |             |
| 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 |

|                       |                     |                     |                     |                     |                      |
|-----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| <b>TOTAL EXPENSES</b> | <b>\$37,866,351</b> | <b>\$38,728,856</b> | <b>\$37,952,916</b> | <b>\$38,558,592</b> | <b>\$153,106,715</b> |
|-----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|

|                   |                |              |              |              |               |
|-------------------|----------------|--------------|--------------|--------------|---------------|
| 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  |

|                           |               |               |               |               |               |
|---------------------------|---------------|---------------|---------------|---------------|---------------|
| <b>TOTAL PARTICIPANTS</b> | <b>16,963</b> | <b>16,969</b> | <b>16,920</b> | <b>16,834</b> | <b>16,922</b> |
|---------------------------|---------------|---------------|---------------|---------------|---------------|

<sup>1</sup>TRANSFERS FROM ASSETS FOR THE PAYMENT OF BENEFIT EXPENSES

<sup>2</sup>WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 12/31/17

<sup>3</sup>LITIGATION 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  
\$828,763

|                                     |
|-------------------------------------|
| DELINQUENCIES<br>FIRST QUARTER 2018 |
|-------------------------------------|

NONE

|                                                                         |
|-------------------------------------------------------------------------|
| <p align="center"><b>PENSION ROLL</b><br/><b>FIRST QUARTER 2018</b></p> |
|-------------------------------------------------------------------------|

| 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 |
|--------|-------------|

| 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 |
|-------|-------------|

|                                                                               |
|-------------------------------------------------------------------------------|
| <p align="center"><b>PENSION ROLL<br/>COMBINED<br/>FIRST QUARTER 2018</b></p> |
|-------------------------------------------------------------------------------|

| 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 |
|--------|--------------|

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION  
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND  
DELETE DECEASED 1ST QUARTER 2018  
LOCAL 1776**

| STATUS<br>FT/PT | NAME              | DATE<br>DECEASED | EMPLOYER    | BENEFIT<br>AMOUNT | TYPE<br>OF<br>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<br>FT/PT | NAME               | DATE<br>DECEASED | EMPLOYER    | BENEFIT<br>AMOUNT | TYPE<br>OF<br>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                     |

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

| STATUS<br>FT/PT | NAME                 | DATE<br>DECEASED | EMPLOYER       | BENEFIT<br>AMOUNT | TYPE<br>OF<br>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<br>FT/PT | NAME                | DATE<br>DECEASED | EMPLOYER    | BENEFIT<br>AMOUNT | TYPE<br>OF<br>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<br>FT/PT | NAME                | DATE<br>DECEASED | EMPLOYER       | BENEFIT<br>AMOUNT | TYPE<br>OF<br>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<br>FT/PT | NAME                  | DATE<br>DECEASED | EMPLOYER    | BENEFIT<br>AMOUNT | TYPE<br>OF<br>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 | RECIP | FULL TIME YEARS | FULL TIME AMOUNT | PART TIME YEARS | PART TIME AMOUNT | J&S    | 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     | \$ 189.28   |
| PT     | EATON, SHARON                   | 60  | ACME                   | I      | 27    | 11/01/12   | V    |       |                 |                  | 12.83           | \$ 205.28        |        | \$ 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     | \$ 510.63   |
| FT     | FAVORITE, CAROLYN (BENEFICIARY) | 78  | ACME                   | I      | 27    | 01/01/18   | J    |       |                 |                  |                 |                  |        | \$ 494.42   |
| PT     | KNIGHT, CONSTANCE               | 65  | ACME                   | II     | 27    | 11/01/17   | V    |       |                 |                  | 14.00           | \$ 210.00        | 100    | \$ 168.67   |
| FT     | LIETZAN, DAVID                  | 60  | ACME                   | I      | 27    | 11/01/16   | V    |       | 19.08           | \$ 858.60        | 5.17            | \$ 155.10        | 66 2/3 | \$ 877.97   |
| PT     | MAGRAW, DEBORAH                 | 60  | ACME                   | I      | 27    | 07/01/13   | V    |       | 0.33            | \$ 6.60          | 18.42           | \$ 301.72        |        | \$ 308.32   |
| FT     | MERRITT, MARGARET (BENEFICIARY) | 76  | ACME                   | I      | 27    | 11/01/17   | J    |       |                 |                  |                 |                  |        | \$ 652.19   |
| PT     | MORGAN, DAVID                   | 60  | ACME                   | I      | 27    | 12/01/17   | V    |       |                 |                  | 14.58           | \$ 248.28        | 100    | \$ 203.99   |
| FT     | SANDY, PAUL                     | 60  | ACME                   | I      | 1776  | 10/01/13   | V    |       | 9.50            | \$ 123.50        | 2.50            | \$ 22.50         |        | \$ 146.00   |
| FT     | USILTON, JERALD D               | 62  | ACME                   | I      | 27    | 12/01/17   | V    | Y     | 12.58           | \$ 591.26        | 2.08            | \$ 66.56         | 100    | \$ 516.65   |
| FT     | SLADE, CLARICE                  | 70  | FILBERTS               | I      | 27    | 04/01/14   | VNR  |       | 12.00           | \$ 132.00        |                 |                  |        | \$ 132.00   |
| PT     | BRAUNSTEIN, JACQUELINE          | 71  | FOOD FAIR              | I      | 27    | 04/01/10   | VNR  |       | 1.25            | \$ 21.25         | 8.92            | \$ 115.96        |        | \$ 137.21   |
| PT     | GERTNER, ELLEN (BENEFICIARY)    | 69  | FOOD FAIR              | I      | 27    | 11/01/17   | J    |       |                 |                  |                 |                  |        | \$ 136.99   |
| PT     | GILBERTO, DARLENE (BENEFICIARY) | 57  | FOOD FAIR              | I      | 27    | 03/01/18   | PV   |       |                 |                  |                 |                  |        | \$ 32.81    |
| PT     | HAUF, SHIRLEY                   | 64  | FOOD FAIR              | I      | 27    | 07/01/17   | V    |       |                 |                  | 10.00           | \$ 130.00        |        | \$ 130.00   |
| PT     | ONEILL, HUGH                    | 68  | FOOD FAIR              | I      | 27    | 10/01/17   | VNR  |       | 4.83            | \$ 82.11         | 6.83            | \$ 88.79         | 100    | \$ 130.45   |
| FT     | WHITE, PATRICIA (BENEFICIARY)   | 79  | FOOD FAIR              | I      | 400   | 09/01/17   | J    |       |                 |                  |                 |                  |        | \$ 102.49   |
| FT     | VIRTS, ROY                      | 63  | FOOD FAIR / SUPERFRESH | I / II | 27    | 04/01/14   | V    |       | 10.92           | \$ 185.64        | 1.00            | \$ 15.00         |        | \$ 200.64   |
| PT     | BARE, DORA (BENEFICIARY)        | 75  | GIANT                  | II     | 27    | 02/01/18   | J    |       |                 |                  |                 |                  |        | \$ 270.56   |
| PT     | BOILON, CHARLES                 | 60  | GIANT                  | I      | 27    | 04/01/17   | V    |       | 4.83            | \$ 146.04        | 7.42            | \$ 185.57        |        | \$ 331.61   |
| PT     | BOLT, JANET                     | 65  | GIANT                  | II     | 400   | 11/01/17   | NR   |       |                 |                  | 9.50            | \$ 142.50        |        | \$ 142.50   |
| PT     | BOOTH, THELMA                   | 65  | GIANT                  | II     | 27    | 10/01/17   | VNR  |       |                 |                  | 8.00            | \$ 100.00        |        | \$ 100.00   |
| PT     | BOWEN, MARTHA (BENEFICIARY)     | 76  | GIANT                  | I      | 27    | 09/01/17   | J    |       |                 |                  |                 |                  |        | \$ 1,185.09 |
| PT     | BROOKS, BRYANT                  | 60  | GIANT                  | I      | 400   | 10/01/15   | V    |       | 3.25            | \$ 65.00         | 7.58            | \$ 121.28        | 50     | \$ 167.47   |
| PT     | BROWN, CAROL                    | 59  | GIANT                  | II     | 27    | 10/01/17   | D    |       | 8.50            | \$ 212.50        | 16.00           | \$ 240.00        | 50     | \$ 404.44   |
| FT     | BUTLER, RICHARD (BENEFICIARY)   | 65  | GIANT                  | II     | 400   | 11/01/17   | G5   |       |                 |                  |                 |                  |        | \$ 435.92   |
| PT     | CALLAHAN, SHARON                | 64  | GIANT                  | II     | 27    | 02/01/18   | E    |       | 22.75           | \$ 568.75        | 0.75            | \$ 11.25         |        | \$ 347.34   |
| FT     | CHILDRESS, LEORA                | 55  | GIANT                  | II     | 400   | 01/01/16   | E    |       |                 |                  |                 |                  |        | \$ 243.60   |
| FT     | COLLINS, CAROLYN (BENEFICIARY)  | 72  | GIANT                  | I      | 400   | 12/01/17   | J    |       |                 |                  |                 |                  |        | \$ 619.46   |
| FT     | DAO, VICTOR (BENEFICIARY)       | 68  | GIANT                  | II     | 400   | 11/01/17   | PV   |       |                 |                  |                 |                  |        | \$ 162.56   |
| 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     | DEMPSEY, 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)      | 56  | 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     | HOLLOWAN, 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 | J&S | PENSION     |
|--------|-----------------------------------|-----|----------|------|-------|-----------|------|-------|-----------------|------------------|-----------------|------------------|-----|-------------|
| PT     | KAPLAN, DAVID                     | 65  | Giant    | II   | 27    | 12/01/17  | N    | Y     |                 |                  | 3.75            | \$ 37.50         |     | \$ 37.50    |
| FT     | LOMIS, 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   |
| FT     | MCKNIGHT, KEVIN                   | 60  | Giant    | I    | 400   | 02/01/18  | V    |       | 18.00           | \$ 846.00        | 4.33            | \$ 138.56        |     | \$ 984.56   |
| PT     | MECLER, BARBARA                   | 88  | Giant    | II   | 400   | 01/01/18  | N    |       |                 |                  | 25.00           | \$ 375.00        |     | \$ 375.00   |
| FT     | MERRIMAN, ELIZABETH (BENEFICIARY) | 71  | Giant    | I/II | 400   | 11/01/17  | J    |       |                 |                  |                 |                  |     | \$ 775.86   |
| FT     | MILLER, CHRISTOPHER               | 61  | Giant    | II   | 400   | 08/01/17  | 3    |       | 24.92           | \$ 1,171.24      |                 |                  |     | \$ 808.15   |
| FT     | 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     | NGUYEN, KIM                       | 67  | Giant    | II   | 400   | 01/01/18  | N    |       |                 |                  |                 |                  |     | \$ 122.01   |
| PT     | NGUYEN, KIM                       | 67  | Giant    | II   | 400   | 01/01/18  | N    |       |                 |                  |                 |                  |     | \$ 1,192.71 |
| PT     | NGUYEN, KIM                       | 67  | Giant    | II   | 400   | 01/01/18  | N    |       |                 |                  |                 |                  |     | \$ 165.00   |
| PT     | NGUYEN, KIM                       | 67  | Giant    | II   | 400   | 01/01/18  | N    |       |                 |                  |                 |                  |     | \$ 86.88    |
| PT     | NGUYEN, KIM                       | 67  | Giant    | II   | 400   | 01/01/18  | N    |       |                 |                  |                 |                  |     | \$ 943.65   |
| PT     | NGUYEN, KIM                       | 67  | Giant    | II   | 400   | 01/01/18  | N    |       |                 |                  |                 |                  |     | \$ 377.50   |
| PT     | NGUYEN, KIM                       | 67  | Giant    | II   | 400   | 01/01/18  | N    |       |                 |                  |                 |                  |     | \$ 572.50   |
| PT     | NGUYEN, KIM                       | 67  | Giant    | II   | 400   | 01/01/18  | N    |       |                 |                  |                 |                  |     | \$ 195.00   |
| PT     | NGUYEN, KIM                       | 67  | Giant    | II   | 400   | 01/01/18  | N    |       |                 |                  |                 |                  |     | \$ 585.71   |
| PT     | NGUYEN, KIM                       | 67  | Giant    | II   | 400   | 01/01/18  | N    |       |                 |                  |                 |                  |     | \$ 235.00   |
| PT     | NGUYEN, KIM                       | 67  | Giant    | II   | 400   | 01/01/18  | N    |       |                 |                  |                 |                  |     | \$ 138.72   |
| PT     | NGUYEN, KIM                       | 67  | Giant    | II   | 400   | 01/01/18  | N    |       |                 |                  |                 |                  |     | \$ 127.50   |
| PT     | NGUYEN, KIM                       | 67  | Giant    | II   | 400   | 01/01/18  | N    |       |                 |                  |                 |                  |     | \$ 63.75    |
| PT     | NGUYEN, KIM                       | 67  | Giant    | II   | 400   | 01/01/18  | N    |       |                 |                  |                 |                  |     | \$ 1,160.20 |
| PT     | NGUYEN, KIM                       | 67  | Giant    | II   | 400   | 01/01/18  | N    |       |                 |                  |                 |                  |     | \$ 400.00   |
| PT     | NGUYEN, KIM                       | 67  | Giant    | II   | 400   | 01/01/18  | N    |       |                 |                  |                 |                  |     | \$ 146.67   |
| PT     | NGUYEN, KIM                       | 67  | Giant    | II   | 400   | 01/01/18  | N    |       |                 |                  |                 |                  |     | \$ 1,023.47 |
| PT     | NGUYEN, KIM                       | 67  | Giant    | II   | 400   | 01/01/18  | N    |       |                 |                  |                 |                  |     | \$ 238.95   |
| PT     | NGUYEN, KIM                       | 67  | Giant    | II   | 400   | 01/01/18  | N    |       |                 |                  |                 |                  |     | \$ 326.25   |
| PT     | NGUYEN, KIM                       | 67  | Giant    | II   | 400   | 01/01/18  | N    |       |                 |                  |                 |                  |     | \$ 2,053.95 |
| PT     | NGUYEN, KIM                       | 67  | Giant    | II   | 400   | 01/01/18  | N    |       |                 |                  |                 |                  |     | \$ 1,181.77 |
| PT     | NGUYEN, KIM                       | 67  | Giant    | II   | 400   | 01/01/18  | N    |       |                 |                  |                 |                  |     | \$ 1,218.69 |
| PT     | NGUYEN, KIM                       | 67  | Giant    | II   | 400   | 01/01/18  | N    |       |                 |                  |                 |                  |     | \$ 1,163.50 |
| PT     | NGUYEN, KIM                       | 67  | Giant    | II   | 400   | 01/01/18  | N    |       |                 |                  |                 |                  |     | \$ 656.25   |
| PT     | NGUYEN, KIM                       | 67  | Giant    | II   | 400   | 01/01/18  | N    |       |                 |                  |                 |                  |     | \$ 487.50   |
| PT     | NGUYEN, KIM                       | 67  | Giant    | II   | 400   | 01/01/18  | N    |       |                 |                  |                 |                  |     | \$ 146.25   |
| PT     | NGUYEN, KIM                       | 67  | Giant    | II   | 400   | 01/01/18  | N    |       |                 |                  |                 |                  |     | \$ 230.43   |
| PT     | NGUYEN, KIM                       | 67  | Giant    | II   | 400   | 01/01/18  | N    |       |                 |                  |                 |                  |     | \$ 190.00   |
| PT     | NGUYEN, KIM                       | 67  | Giant    | II   | 400   | 01/01/18  | N    |       |                 |                  |                 |                  |     | \$ 1,516.95 |
| PT     | NGUYEN, KIM                       | 67  | Giant    | II   | 400   | 01/01/18  | N    |       |                 |                  |                 |                  |     | \$ 382.48   |
| PT     | NGUYEN, KIM                       | 67  | Giant    | II   | 400   | 01/01/18  | N    |       |                 |                  |                 |                  |     | \$ 875.40   |
| PT     | NGUYEN, KIM                       | 67  | Giant    | II   | 400   | 01/01/18  | N    |       |                 |                  |                 |                  |     | \$ 701.30   |
| PT     | NGUYEN, KIM                       | 67  | Giant    | II   | 400   | 01/01/18  | N    |       |                 |                  |                 |                  |     | \$ 582.09   |
| PT     | NGUYEN, KIM                       | 67  | Giant    | II   | 400   | 01/01/18  | N    |       |                 |                  |                 |                  |     | \$ 86.05    |
| PT     | NGUYEN, KIM                       | 67  | Giant    | II   | 400   | 01/01/18  | N    |       |                 |                  |                 |                  |     | \$ 258.72   |
| PT     | NGUYEN, KIM                       | 67  | Giant    | II   | 400   | 01/01/18  | N    |       |                 |                  |                 |                  |     | \$ 411.53   |
| PT     | NGUYEN, KIM                       | 67  | Giant    | II   | 400   | 01/01/18  | N    |       |                 |                  |                 |                  |     | \$ 230.54   |
| PT     | NGUYEN, KIM                       | 67  | Giant    | II   | 400   | 01/01/18  | N    |       |                 |                  |                 |                  |     | \$ 678.81   |
| PT     | NGUYEN, KIM                       | 67  | Giant    | II   | 400   | 01/01/18  | N    |       |                 |                  |                 |                  |     | \$ 747.33   |
| PT     | NGUYEN, KIM                       | 67  | Giant    | II   | 400   | 01/01/18  | N    |       |                 |                  |                 |                  |     | \$ 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 | J&S | PENSION     |
|--------|---------------------------------|-----|--------------------|------|-------|-----------|------|-------|-----------------|------------------|-----------------|------------------|-----|-------------|
| FT     | BONDYRA, TERESA                 | 66  | SAFWAY             | II   | 27    | 01/01/18  | N    |       | 8.00            | \$ 200.00        | 2.75            | \$ 30.00         | 50  | \$ 210.86   |
| FT     | BOWLING, JAY                    | 54  | SAFWAY             | I    | 400   | 12/01/17  | 3    |       | 24.17           | \$ 1,144.74      | 7.08            | \$ 226.56        | 50  | \$ 1,258.85 |
| FT     | BRITT, CONSTANCE (BENEFICIARY)  | 79  | SAFWAY             | I    | 400   | 11/01/17  | J    |       |                 |                  |                 |                  |     | \$ 515.28   |
| PT     | BURROUGHS, MICHAEL              | 65  | SAFWAY             | II   | 400   | 01/01/18  | V    |       | 2.75            | \$ 68.75         | 8.00            | \$ 120.00        |     | \$ 188.75   |
| FT     | CARRELL, GEORGE                 | 66  | SAFWAY             | I    | 400   | 12/01/17  | N    |       | 24.25           | \$ 1,177.69      | 11.17           | \$ 357.44        |     | \$ 1,535.13 |
| FT     | COSTELLO, RAQUEL                | 66  | SAFWAY             | II   | 400   | 01/01/18  | N    |       | 22.00           | \$ 550.00        | 0.75            | \$ 11.25         |     | \$ 561.25   |
| PT     | CRAWFORD, CYNTHIA               | 59  | SAFWAY             | II   | 27    | 10/01/17  | E    |       | 3.25            | \$ 81.25         | 22.75           | \$ 341.25        |     | \$ 285.19   |
| PT     | CRAWFORD, DENISE                | 60  | SAFWAY             | I    | 400   | 08/01/12  | V    |       |                 |                  | 13.17           | \$ 303.17        |     | \$ 303.17   |
| PT     | DANIELS, KAREN (BENEFICIARY)    | 70  | SAFWAY             | I    | 400   | 11/01/17  | J    |       |                 |                  |                 |                  |     | \$ 132.39   |
| FT     | DAVIS, JOANN (BENEFICIARY)      | 80  | SAFWAY             | I    | 400   | 12/01/17  | J    |       |                 |                  |                 |                  |     | \$ 285.65   |
| FT     | DORSEY, MARY                    | 67  | SAFWAY             | I    | 400   | 01/01/16  | VNR  |       | 12.83           | \$ 304.20        | 1.08            | \$ 17.28         |     | \$ 321.48   |
| PT     | EDWARDS, SHELBY                 | 66  | SAFWAY             | II   | 400   | 01/01/18  | N    |       |                 |                  | 7.00            | \$ 105.00        |     | \$ 105.00   |
| FT     | EVICK, CAREY                    | 60  | SAFWAY             | I    | 400   | 08/01/17  | V    |       | 11.83           | \$ 236.60        | 0.42            | \$ 6.72          |     | \$ 243.32   |
| PT     | FAGAN, JOHN                     | 53  | SAFWAY             | I    | 400   | 01/01/18  | 3    | Y     | 10.75           | \$ 505.25        | 19.00           | \$ 608.00        |     | \$ 1,113.25 |
| FT     | HARRIS, ANTONIO                 | 61  | SAFWAY             | II   | 27    | 11/01/17  | E    | Y     | 10.25           | \$ 256.25        | 1.00            | \$ 15.00         |     | \$ 211.57   |
| PT     | HOFFMAN-MENSH, JEAN             | 60  | SAFWAY             | I    | 400   | 02/01/18  | V    |       | 5.67            | \$ 266.49        | 9.25            | \$ 296.00        |     | \$ 562.49   |
| FT     | HURD, PHYLIP                    | 55  | SAFWAY             | I    | 27    | 09/01/17  | X    |       | 27.25           | \$ 1,280.75      | 2.17            | \$ 69.44         | 50  | \$ 859.03   |
| FT     | JACKSON, JANE (BENEFICIARY)     | 81  | SAFWAY             | I    | 400   | 10/01/17  | J    |       |                 |                  |                 |                  |     | \$ 737.21   |
| PT     | JACOBS, WILLIAM                 | 60  | SAFWAY             | I    | 400   | 08/01/13  | V    | Y     | 0.50            | \$ 7.00          | 2.17            | \$ 21.70         |     | \$ 28.70    |
| FT     | KATELIZOS, KEVIN                | 60  | SAFWAY             | I    | 400   | 12/01/17  | V    |       | 7.92            | \$ 158.40        | 2.25            | \$ 36.00         |     | \$ 194.40   |
| FT     | KURDZIOLEK, ROBIN               | 60  | SAFWAY             | I    | 400   | 08/01/15  | V    |       | 16.17           | \$ 759.99        | 6.00            | \$ 192.00        |     | \$ 951.99   |
| FT     | LAMP, JAMES                     | 61  | SAFWAY             | I    | 400   | 08/01/17  | EN   |       | 33.83           | \$ 1,624.92      | 1.08            | \$ 34.56         | 100 | \$ 1,343.85 |
| PT     | LINEWEAVER, DENNIS              | 60  | SAFWAY             | I    | 27    | 06/01/15  | V    |       |                 |                  | 13.75           | \$ 220.68        |     | \$ 220.68   |
| PT     | LUNSFORD, KATHY                 | 60  | SAFWAY             | I    | 400   | 12/01/16  | V    |       |                 |                  | 9.50            | \$ 152.00        | 100 | \$ 125.89   |
| FT     | MCCULLOUGH, RHODA (BENEFICIARY) | 58  | SAFWAY             | II   | 27    | 11/01/17  | P    |       |                 |                  |                 |                  |     | \$ 84.37    |
| PT     | MILORO, RICHARD (BENEFICIARY)   | 68  | SAFWAY             | II   | 27    | 02/01/18  | G1   |       |                 |                  |                 |                  |     | \$ 145.18   |
| FT     | NEWMAN, ELIZABETH (BENEFICIARY) | 61  | SAFWAY             | I    | 400   | 12/01/17  | J    |       |                 |                  |                 |                  |     | \$ 536.63   |
| FT     | PARKER, GARY                    | 66  | SAFWAY             | II   | 27    | 07/01/17  | NR   |       | 9.00            | \$ 225.00        |                 |                  |     | \$ 225.00   |
| PT     | PAXTON, JOYCE                   | 66  | SAFWAY             | II   | 400   | 01/01/18  | VNA  |       | 3.25            | \$ 81.25         | 13.25           | \$ 198.75        |     | \$ 311.25   |
| FT     | PEGUES, BERNARD                 | 70  | SAFWAY             | I    | 400   | 02/01/18  | N    |       | 45.00           | \$ 2,220.00      |                 |                  |     | \$ 2,220.00 |
| PT     | PENA, LYNNE                     | 60  | SAFWAY             | I    | 400   | 02/01/16  | V    |       | 2.92            | \$ 84.44         | 9.25            | \$ 148.00        |     | \$ 232.44   |
| PT     | POWELL, CYNTHIA                 | 58  | SAFWAY             | II   | 400   | 10/01/17  | E    |       |                 |                  | 18.00           | \$ 270.00        | 50  | \$ 147.08   |
| PT     | SCHMIDT, BARBARA                | 75  | SAFWAY             | II   | 27    | 02/01/18  | LS   | Y     |                 |                  | 2.75            | \$ 27.50         |     | \$ 3,321.45 |
| FT     | SCOTT, ALEXIA                   | 62  | SAFWAY             | II   | 400   | 12/01/17  | X    |       | 13.00           | \$ 325.00        | 8.50            | \$ 127.50        |     | \$ 371.05   |
| PT     | SHERGALLS, JEAN                 | 71  | SAFWAY             | II   | 400   | 03/01/18  | LS   | Y     |                 |                  | 1.00            | \$ 15.00         |     | \$ 2,175.75 |
| PT     | STAIR, SHARON                   | 60  | SAFWAY             | I    | 27    | 07/01/15  | V    |       |                 |                  | 14.25           | \$ 245.04        |     | \$ 245.04   |
| PT     | TOWNSEND, GREGORY               | 60  | SAFWAY             | I    | 400   | 12/01/17  | X    |       |                 |                  | 20.17           | \$ 645.44        | 50  | \$ 596.86   |
| FT     | WERNER, JAMES                   | 57  | SAFWAY             | I/II | 400   | 06/01/13  | 3    | Y     | 13.42           | \$ 630.74        | 0.83            | \$ 26.56         | 100 | \$ 545.62   |
| FT     | WILLIAMSON, ROY                 | 60  | SAFWAY             | I    | 400   | 08/01/12  | V    |       | 13.08           | \$ 261.60        | 3.17            | \$ 52.72         |     | \$ 314.32   |
| PT     | YEE, BETTY                      | 63  | SAFWAY             | I    | 400   | 01/01/18  | EN   |       | 34.42           | \$ 1,670.24      | 3.08            | \$ 98.56         |     | \$ 1,768.80 |
| FT     | YEE, EDWARD                     | 65  | SAFWAY             | 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     | MCHELVE, 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    | 09/01/15  | 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     | BARTOLOTTA, 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 | EFEC DATE | TYPE | RECIP | FULL TIME YEARS | FULL TIME AMOUNT | PART TIME YEARS | PART TIME AMOUNT | J&S | PENSION   |
|--------|----------------------------|-----|------------------------------|------|-------|-----------|------|-------|-----------------|------------------|-----------------|------------------|-----|-----------|
| PT     | LONG, SHARON (BENEFICIARY) | 58  | SUPERFRESH / GIANT           | 1/II | 400   | 11/01/17  | J    |       |                 |                  |                 |                  |     | \$ 200.86 |
| PT     | SCHAAL, MICHAEL            | 60  | SUPERFRESH / SAFEWAY / GIANT | I    | 27    | 10/01/16  | V    |       | 0.33            | \$ 6.60          | 12.42           | \$ 207.88        | 100 | \$ 176.22 |

**RETIREES 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    | CONILON, 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<br>OFFSET | JANUARY<br>AMOUNT | FEBRUARY<br>AMOUNT | MARCH<br>AMOUNT | FIRST QUARTER<br>TOTAL | TOTAL REPAID<br>TO DATE | BALANCE TO<br>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 | EFFEC 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**

| <b>STATUS</b> | <b>NAME</b>          | <b>AGE</b> | <b>EMPLOYER</b>      | <b>TIER</b> | <b>LOCAL</b> | <b>EFEC DATE</b> | <b>PENSION AMOUNT</b> |
|---------------|----------------------|------------|----------------------|-------------|--------------|------------------|-----------------------|
| 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**

| <b>STATUS</b> | <b>NAME</b>         | <b>LOCAL</b> | <b>OLD AMOUNT</b> | <b>NEW AMOUNT</b> | <b>MAINTENANCE<br/>MONTH</b> |
|---------------|---------------------|--------------|-------------------|-------------------|------------------------------|
| 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**

| <b>STATUS</b> | <b>NAME</b>                 | <b>BENEFIT<br/>AMOUNT</b> | <b>MAINTENANCE<br/>MONTH</b> |
|---------------|-----------------------------|---------------------------|------------------------------|
| 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**

| <b>STATUS</b> | <b>NAME</b>                 | <b>BENEFIT<br/>AMOUNT</b> | <b>MAINTENANCE<br/>MONTH</b> |
|---------------|-----------------------------|---------------------------|------------------------------|
| 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            | SEEKFORD, 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                                 | 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