FELRA & UFCW

PENSION FUND

FOURTH QUARTER 2017

ADMINISTRATIVE MANAGER'S REPORT

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

FULL TIME
FOURTH QUARTER 2017

CONTRIBUTIONS

COMPANY	RATE	PARTICIPANTS	CONTRIBUTIONS
ACME[1]	$1,278.37	44	$170,023
ACME TIER 2[1]	1.89	163	176,501
ACME PHARMACY[1]	1.08	0	0
GIANT[1]	786.30	432	1,018,259
GIANT TIER 2[1]	1.48	3,111	2,077,196
GIANT SERVICE CLERKS L. 27[1]	0.71	16	4,951
SAFEWAY[1]	745.72	290	648,030
SAFEWAY DELAWARE[1,2]	1.57/1.63	91	74,134
SAFEWAY TIER 2[1,2]	1.57/1.63	2,072	1,697,760
SAFEWAY SERVICE CLERKS L. 27[1,3]	0.80/0.86	20	8,586
TOTAL		6,239	$5,875,440

[1]THE AMOUNT EMPLOYER SHOULD BE PAYING HAS BEEN BILLED
[2]EMPLOYER USED $1.57 RATE FOR 10/17 AND $1.63 RATE FOR 11/17-12/17
[3]EMPLOYER USED $0.80 RATE FOR 10/17 AND $0.86 RATE FOR 11/17-12/17

FULL TIME
FOURTH QUARTER 2017
EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT
PENSION BENEFITS	$27,404,389
SUBTOTAL	$27,404,389

OPERATING EXPENSES

CATEGORY	AMOUNT
ADMINISTRATION	$362,387
ACCOUNTING	21,862
ACCURINT	161
ACTUARIAL & CONSULTING	13,223
BNY CONVERGEX	2,160
BONDING & INSURANCE	481
CHARTWELL	1,716
ENTRUST CLASS X	662
FIDUCIARY TRUST INT'L OF SOUTH	24,851
GRYPHON INV. CORP	6,377
LEGAL	23,274
PBGC	518,673
PNC	763
POSTAGE	66
PRINTING	98
SEGALL BRYANT & HAMILL	972
TELEPHONE	426
WEDGE CAPITAL	12,327
SUBTOTAL	$990.479
TOTAL EXPENSES	$28,394.868

AVG. FULL TIME RETIREES 11,798 AVG. MONTHLY PAYOUT $774.27

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

FULL TIME
FOURTH QUARTER 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

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

FULL TIME
2016
QUARTERLY RECAP

	FIRST 2016	SECOND 2016	THIRD 2016	FOURTH 2016	TOTAL
CONTRIBUTIONS	$6,084,064	$6,127,699	$5,754,412	$5,996,728	$23,962,903
MISCELLANEOUS	0	0	0	0	0
TOTAL INCOME	$6,084,064	$6,127,699	$5,754,412	$5,996,728	$23,962,903
BENEFIT EXPENSES					
PENSION BENEFITS	$27,925,218	$27,723,431	$27,804,741	$27,590,625	$111,044,015
SUBTOTAL	$27,925,218	$27,723,431	$27,804,741	$27,590,625	$111,044,015
OPERATING EXPENSES					
ADMINISTRATION	$348,928	$360,396	$360,961	$362,095	$1,432,380
OTHER	277,118	503,381	216,980	679,997	1,677,476
SUBTOTAL	$626,046	$863,777	$577,941	$1,042,092	$3,109,856
TOTAL EXPENSES	$28,551,264	$28,587,208	$28,382,682	$28,632,717	$114,153,871
TOTAL INCOME	$6,084,064	$6,127,699	$5,754,412	$5,996,728	$23,962,903
TOTAL EXPENSES	$28,551,264	$28,587,208	$28,382,682	$28,632,717	$114,153,871
SURPLUS (DEFICIT)	($22,467,200)	($22,459,509)	($22,628,270)	($22,635,989)	($90,190,968)
AVERAGE INCOME	$316.09	$316.28	$301.64	$319.16	$313.29
AVERAGE EXPENSES	$1,483.34	$1,475.54	$1,487.80	$1,523.91	$1,492.65
SURPLUS (DEFICIT)	($1,167.25)	($1,159.26)	($1,186.16)	($1,204.75)	($1,179.36)
TOTAL PARTICIPANTS	6,416	6,458	6,359	6,263	6,374

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

PART TIME
FOURTH QUARTER 2017

CONTRIBUTIONS

COMPANY	RATE	PARTICIPANTS	CONTRIBUTIONS
ACME[1]	$473.32	4	$6,153
ACME TIER 2[1]	1.89	341	223,391
ACME PHARMACY[1]	1.08	5	2,015
GIANT[1]	291.14	96	84,141
GIANT TIER 2[1]	1.48	6,324	2,992,276
GIANT SERVICE CLERKS L. 27[1]	0.71	133	27,587
SAFEWAY[1]	276.11	20	17,118
SAFEWAY DELAWARE[1,2]	1.57/1.63	159	84,956
SAFEWAY TIER 2[1,2]	1.57/1.63	3,377	1,845,857
SAFEWAY SERVICE CLERKS L. 27[1,3]	0.80/0.86	136	37,359
TOTAL		10,595	$5,320,853

[1]THE AMOUNT EMPLOYER SHOULD BE PAYING HAS BEEN BILLED
[2]EMPLOYER USED $1.57 RATE FOR 10/17 AND $1.63 RATE FOR 11/17-12/17
[3]EMPLOYER USED $0.80 RATE FOR 10/17 AND $0.86 RATE FOR 11/17-12/17

PART TIME
FOURTH QUARTER 2017
EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT
PENSION BENEFITS	$8,779,533
SUBTOTAL	$8,779,533

OPERATING EXPENSES

CATEGORY	AMOUNT
ADMINISTRATION	$314,733
ACCOUNTING	37,224
ACCURINT	274
ACTUARIAL & CONSULTING	22,516
BNY CONVERGEX	3,679
BONDING & INSURANCE	819
CHARTWELL	2,921
ENTRUST/ADMIRAL	1,127
FIDUCIARY LIABILITY INSURANCE	42,314
GRYPHON INV. CORP	10,859
LEGAL	39,630
PBGC	883,147
PNC	1,300
POSTAGE	112
PRINTING	166
SEGALL BRYANT & HAMILL	1,654
TELEPHONE	726
WEDGE CAPITAL	20,990
SUBTOTAL	$1,384,191
TOTAL EXPENSES	$10,163,724

AVG. PART TIME RETIREES 6,912 AVG. MONTHLY PAYOUT $423.40

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

PART TIME
FOURTH QUARTER 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
BENEFIT EXPENSES					
PENSION BENEFITS	$8,916,958	$9,177,502	$8,931,193	$8,779,533	$35,805,186
SUBTOTAL	$8,916,958	$9,177,502	$8,931,193	$8,779,533	$35,805,186
OPERATING EXPENSES					
ADMINISTRATION	$312,297	$320,029	$318,106	$314,733	$1,265,165
OTHER	419,879	625,634	432,043	1,069,458	2,547,014
SUBTOTAL	$732,176	$945,663	$750,149	$1,384,191	$3,812,179
TOTAL EXPENSES	$9,649,134	$10,123,165	$9,681,342	$10,163,724	$39,617,365
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

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

PART TIME
2016
QUARTERLY RECAP

	FIRST 2016	SECOND 2016	THIRD 2016	FOURTH 2016	TOTAL
CONTRIBUTIONS	$5,222,640	$5,353,803	$5,168,694	$5,566,737	$21,311,874
MISCELLANEOUS	0	0	0	0	0
TOTAL INCOME	$5,222,640	$5,353,803	$5,168,694	$5,566,737	$21,311,874
BENEFIT EXPENSES					
PENSION BENEFITS	$8,666,625	$8,768,484	$8,948,096	$8,746,985	$35,130,190
SUBTOTAL	$8,666,625	$8,768,484	$8,948,096	$8,746,985	$35,130,190
OPERATING EXPENSES					
ADMINISTRATION	$300,726	$309,988	$309,379	$310,700	$1,230,793
OTHER	471,849	857,103	369,454	1,157,831	2,856,237
SUBTOTAL	$772,575	$1,167,091	$678,833	$1,468,531	$4,087,030
TOTAL EXPENSES	$9,439,200	$9,935,575	$9,626,929	$10,215,516	$39,217,220
TOTAL INCOME	$5,222,640	$5,353,803	$5,168,694	$5,566,737	$21,311,874
TOTAL EXPENSES	$9,439,200	$9,935,575	$9,626,929	$10,215,516	$39,217,220
SURPLUS (DEFICIT)	($4,216,560)	($4,581,772)	($4,458,235)	($4,648,779)	($17,905,346)
AVERAGE INCOME	$159.23	$162.86	$157.88	$171.91	$162.97
AVERAGE EXPENSES	$287.79	$302.23	$294.05	$315.47	$299.89
SURPLUS (DEFICIT)	($128.56)	($139.37)	($136.17)	($143.56)	($136.92)
TOTAL PARTICIPANTS	10,933	10,958	10,913	10,794	10,900

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

COMBINED
2017
QUARTERLY RECAPS

	FIRST 2017	SECOND 2017	THIRD 2017	FOURTH 2017	TOTAL
CONTRIBUTIONS	$10,661,303	$11,181,779	$11,598,328	$11,196,293	$44,637,703
INTEREST & DIVIDENDS	608,017	522,897	575,333	501,208	2,207,455
TRANSFERS FROM ASSETS[1]	15,215,989	26,297,886	43,974,008	62,002,062	147,489,945
WITHDRAWAL LIABILITY[2]	164,645	164,645	164,645	164,645	658,580
MISCELLANEOUS[3]	6,409	32,857	6,138	828,763	874,167
TOTAL INCOME	$26,656,363	$38,200,064	$56,318,452	$74,692,971	$195,867,850
BENEFIT EXPENSES					
PENSION BENEFITS	$36,528,316	$37,047,326	$36,581,445	$36,183,922	$146,341,009
SUBTOTAL	$36,528,316	$37,047,326	$36,581,445	$36,183,922	$146,341,009
OPERATING EXPENSES					
ADMINISTRATION	$671,561	$688,461	$685,688	$677,120	$2,722,830
OTHER	666,474	993,069	685,783	1,697,550	4,042,876
SUBTOTAL	$1,338,035	$1,681,530	$1,371,471	$2,374,670	$6,765,706
TOTAL EXPENSES	$37,866,351	$38,728,856	$37,952,916	$38,558,592	$153,106,715
TOTAL INCOME	$26,656,363	$38,200,064	$56,318,452	$74,692,971	$195,867,850
TOTAL EXPENSES	$37,866,351	$38,728,856	$37,952,916	$38,558,592	$153,106,715
SURPLUS (DEFICIT)	($11,209,988)	($528,792)	$18,365,536	$36,134,379	$42,761,135
TOTAL PARTICIPANTS	16,963	16,969	16,920	16,834	16,922

[1]TRANSFERS FROM ASSETS FOR THE PAYMENT OF BENEFIT EXPENSES
[2]WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 12/31/17
[3]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	

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

COMBINED
2016
QUARTERLY RECAPS

	FIRST 2016	SECOND 2016	THIRD 2016	FOURTH 2016	TOTAL
CONTRIBUTIONS	$11,306,704	$11,481,502	$10,923,106	$11,563,465	$45,274,777
INTEREST & DIVIDENDS	921,042	904,365	819,814	1,180,386	3,825,607
TRANSFERS FROM ASSETS[1]	26,146,136	27,671,096	39,361,596	24,007,916	117,186,744
WITHDRAWAL LIABILITY[2]	164,645	164,645	164,645	164,645	658,580
MISCELLANEOUS[3]	3,612	175,148	4,275	49,644	232,679
TOTAL INCOME	$38,542,139	$40,396,756	$51,273,436	$36,966,056	$167,178,387
BENEFIT EXPENSES					
PENSION BENEFITS	$36,591,843	$36,491,915	$36,752,837	$36,337,610	$146,174,205
SUBTOTAL	$36,591,843	$36,491,915	$36,752,837	$36,337,610	$146,174,205
OPERATING EXPENSES					
ADMINISTRATION	$649,654	$670,384	$670,340	$672,795	$2,663,173
OTHER	748,967	1,360,484	586,434	1,837,828	4,533,713
SUBTOTAL	$1,398,621	$2,030,868	$1,256,774	$2,510,623	$7,196,886
TOTAL EXPENSES	$37,990,464	$38,522,783	$38,009,611	$38,848,233	$153,371,091
TOTAL INCOME	$38,542,139	$40,396,756	$51,273,436	$36,966,056	$167,178,387
TOTAL EXPENSES	$37,990,464	$38,522,783	$38,009,611	$38,848,233	$153,371,091
SURPLUS (DEFICIT)	$551,675	$1,873,973	$13,263,825	($1,882,177)	$13,807,296
TOTAL PARTICIPANTS	17,349	17,416	17,272	17,057	17,274

[1]TRANSFERS FROM ASSETS FOR THE PAYMENT OF BENEFIT EXPENSES
[2]WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 12/31/16
[3]LITIGATION SETTLEMENTS:

$48,645	COUNTRYWIDE
28	LEHMAN BROTHERS
885	PFIZER INC
86	WELLS FARGO
$49,644	

DELINQUENCIES
FOURTH QUARTER 2017

NONE

PENSION ROLL
FOURTH QUARTER 2017

FULL TIME ROLL		RETIREES	MONTHLY PAYOUT
PENSION ROLL AS OF:	9/30/17	11,773	$9,144,956
DEATH AS OF:	12/31/17	(185)	($120,238)
PEN. APPROVED AS OF:	12/31/17	266	$139,448
ADJUSTMENTS AS OF:	12/31/17	(160)	($164,344)
PENSION ROLL AS OF:	12/31/17	11,694	$8,999,822

FULL TIME PENSION DISTRIBUTION	RETIREES	MONTHLY PAYOUT
NORMAL	1,019	$869,997
EARLY - NON REDUCED	1,497	$1,976,775
EARLY - REDUCED	635	$286,514
30 & OUT	3,846	$4,197,006
DISABILITY	209	$129,291
DEF. VESTED	1,876	$513,211
EARLY VESTED	754	$256,510
PRE-RETIREMENT JOINT & SURVIVOR	352	$78,060
POST RETIREMENT JOINT & SURVIVOR	1,185	$547,215
GUARANTEED PAY	35	$26,317
SEVENTY 1/2	0	$0
ALTERNATE PAYEE - QDRO	186	$68,685
DEATH BENEFIT ANNUITY	100	$50,242
FULL TIME TOTAL	11,694	$8,999,822

PART TIME ROLL		RETIREES	MONTHLY PAYOUT
PENSION ROLL AS OF:	9/30/17	6,870	$2,576,837
DEATH AS OF:	12/31/17	(128)	($40,549)
PEN. APPROVED AS OF:	12/31/17	148	$51,868
ADJUSTMENTS AS OF:	12/31/17	(42)	$244,589
PENSION ROLL AS OF:	12/31/17	6,848	$2,832,745

PART TIME PENSION DISTRIBUTION	RETIREES	MONTHLY PAYOUT
NORMAL	1,102	$404,163
EARLY - NON REDUCED	689	$589,111
EARLY - REDUCED	708	$220,242
30 & OUT	953	$848,301
DISABILITY	171	$64,961
DEF. VESTED	2,092	$426,267
EARLY VESTED	586	$160,838
PRE-RETIREMENT JOINT & SURVIVOR	176	$23,418
POST RETIREMENT JOINT & SURVIVOR	282	$66,849
GUARANTEED PAY	35	$14,927
SEVENTY 1/2	0	$0
ALTERNATE PAYEE - QDRO	32	$7,381
DEATH BENEFIT ANNUITY	22	$6,287
PART TIME TOTAL	6,848	$2,832,745

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

PENSION ROLL
COMBINED
FOURTH QUARTER 2017

PENSION ROLL	
PENSION ROLL AS OF:	9/30/17
DEATH AS OF:	12/31/17
PEN. APPROVED AS OF:	12/31/17
ADJUSTMENTS AS OF:	12/31/17
PENSION ROLL AS OF:	12/31/17

RETIREES	MONTHLY PAYOUT
18,643	$11,721,793
(313)	($160,788)
414	$191,316
(202)	$80,245
18,542	$11,832,567

PENSION DISTRIBUTION	RETIREES	MONTHLY PAYOUT
NORMAL	2,121	$1,274,160
EARLY - NON REDUCED	2,186	$2,565,886
EARLY - REDUCED	1,343	$506,756
30 & OUT	4,799	$5,045,307
DISABILITY	380	$194,252
DEF. VESTED	3,968	$939,478
EARLY VESTED	1,340	$417,347
PRE-RETIREMENT JOINT & SURVIVOR	528	$101,478
POST RETIREMENT JOINT & SURVIVOR	1,467	$614,064
GUARANTEED PAY	70	$41,244
SEVENTY 1/2	0	$0
ALTERNATE PAYEE - QDRO	218	$76,066
DEATH BENEFIT ANNUITY	122	$56,530
TOTAL	18,542	$11,832,567

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

FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 4TH QUARTER 2017
LOCAL 1776

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	HOCKER, DORIS	08/15/17	ACME	$ 272.66	X
FT	PARTLOW, WALTER	09/30/17	SUPER FRESH	$ 687.99	EN
FT	SHELLEY, DAWSON	09/03/17	ACME	$ 63.19	V
FT	SPECK, FAYE	09/10/17	SUPER FRESH	$ 242.67	E

FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 4TH QUARTER 2017
LOCAL 27

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
PT	AYCOCK, DORIS	09/17/17	FOOD FAIR	$ 306.27	E
FT	AYERS, HILDA	07/31/17	SUPER FRESH	$ 209.50	J
FT	BAPTIST, LOUISE	08/15/17	FOOD FAIR	$ 319.69	J
PT	BARTOLOTTA, JOSEPH	09/23/17	SUPER FRESH	$ 115.85	NR
FT	BENNETT, WILLARD	09/08/17	SUPER FRESH	$ 586.75	3
FT	BITNER, BLAINE	08/22/17	GRAND UNION	$ 655.64	3
FT	BOWEN, JOSHUA	08/27/17	GIANT	$ 1,033.36	EN
FT	COBAI, WILLIAM	08/13/17	GIANT	$ 149.59	P
PT	CONNOLLY, ELVA	09/04/17	GIANT	$ 432.04	E
PT	DEHNE, FRIEDA	08/15/17	GIANT	$ 870.00	N
FT	DUNTON, ROBERT	08/26/17	SUPER FRESH	$ 404.79	X
PT	ENGLEBACH, JAMES	08/19/17	SUPER FRESH	$ 75.00	N
FT	FIELDS, HELEN	11/05/17	GIANT	$ 608.04	J
PT	FITZSIMMONS, CONSTANCE	09/19/17	SAFEWAY	$ 105.35	N
FT	FLAGGS, NANCY	08/14/17	SUPER FRESH	$ 269.90	N
PT	FLEISCHMANN, PATSY	09/06/17	ACME	$ 1,499.65	EN
FT	FOSSLER, MICHAEL	09/17/17	SUPER FRESH	$ 1,654.50	EN
PT	GERTNER, ALAN	10/11/17	FOOD FAIR	$ 136.99	V
FT	GLENN, WILLIAM	08/15/17	GIANT	$ 1,384.66	N
FT	GOODMAN, ELSIE	09/12/17	GIANT	$ 346.79	J
FT	HAGUE, FLORENCE	08/25/17	SUPER FRESH	$ 463.11	E
FT	HAMMOND, JAMES	10/01/17	FOOD FAIR	$ 260.29	3
FT	HANEY, ROBERT	08/03/17	SUPER FRESH	$ 104.82	V
PT	HAWKINS, YOLANDA	09/18/17	GIANT	$ 172.85	E
FT	HEATH, CHARLES	08/18/17	GIANT	$ 1,326.87	3
FT	HOWLETT, CECIL	10/13/17	GIANT	$ 109.04	V
FT	HVIZDA, PAUL	08/17/17	SAFEWAY	$ 179.04	V
FT	IMES, DOLORES	09/15/17	SUPER FRESH	$ 1,673.25	EN
PT	JAHNKE, IRENE	09/28/17	SUPER FRESH	$ 396.08	EN
PT	JOHNSON, BERTHA	08/03/17	ACME	$ 565.88	3
FT	JONES, DONALD	10/13/17	ACME	$ 453.34	E
PT	KIEBLER, DORIS	09/26/17	SUPER FRESH	$ 864.00	NR
FT	KRAUSE, CAROLYN	08/21/17	GIANT	$ 1,849.77	EN
FT	LACOMARE, JOHN	09/20/17	GIANT	$ 1,606.16	EN
PT	MAYS, MARY	07/27/17	ACME	$ 626.52	3
PT	MCCAULEY, CORA	09/17/17	SUPER FRESH	$ 358.81	E
FT	MCCAULEY, LILLIAN	09/27/17	SAFEWAY	$ 412.95	E
FT	MERRITT, WILLIS	10/26/17	ACME	$ 1,304.37	3

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

FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 4TH QUARTER 2017
LOCAL 27

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	MOOREHEAD, RAYMOND	09/17/17	SUPER FRESH	$ 883.36	3
PT	MURPHY, CHERIE	09/28/17	GIANT	$ 112.50	VNR
PT	MYERS, JAMES	08/21/17	SAFEWAY	$ 225.48	EN
PT	NORGAN, LAURALEEN	09/03/17	ACME	$ 95.67	V
PT	O'FARRELL, HELEN	11/01/17	SUPER FRESH	$ 102.50	N
FT	ORR, KENNETH	09/11/17	GIANT	$ 1,151.01	E
FT	PITTINGER, RICHARD	09/15/17	FOOD FAIR	$ 209.52	X
FT	PULVIRENTI, MARIO	08/18/17	FOOD FAIR	$ 198.39	V
PT	RHOADES, GENEVA	07/31/17	FOOD FAIR	$ 116.33	V
PT	RICKETTS, WILLA	08/22/17	SAFEWAY	$ 141.41	V
FT	RIFKIN, HARRY	07/24/17	FOOD FAIR	$ 179.11	V
PT	RUBY, PATRICIA	09/18/17	SUPER FRESH	$ 1,265.25	3
FT	RUND, GEORGE	10/25/17	ACME	$ 642.10	3
FT	RUSSELL, PATRICIA	10/16/17	FOOD-A-RAMA	$ 218.66	J
PT	SANFORD, HUGH	05/16/17	GIANT	$ 1,144.70	N
FT	SCHNEIDER, DARREL	10/02/17	GIANT	$ 529.87	3
FT	SCOTT, RAYMOND	08/26/17	FOOD FAIR	$ 218.11	V
FT	SIMMS, HARRY	08/01/17	SUPER FRESH	$ 552.02	3
PT	STACK, BEATRICE	10/08/17	GIANT	$ 752.40	N
FT	STIFLER, MICHAEL	10/08/17	GIANT	$ 400.00	V
FT	SWAIM, SHIRLEY	08/13/17	ACME	$ 722.84	3
FT	TYNDALL, DONALD	08/16/17	SUPER FRESH	$ 220.82	V
FT	UNGLESBEE, RALPH	08/19/17	GIANT	$ 74.00	3
FT	VICKERS, ROBERT	09/13/17	SUPER FRESH	$ 760.66	3
FT	VOHS, MARGARET	08/12/17	GIANT	$ 1,344.43	3
PT	WALLACE, ROBERT	08/15/17	GIANT	$ 657.97	EN
FT	WILLEY, LEVI	10/29/17	GIANT	$ 171.36	X
FT	WILLEY, LEVI	10/29/17	GIANT	$ 178.27	J
FT	WINTERS, MARY	08/22/17	FOOD FAIR	$ 484.20	J

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UFCW PENSION FUND

FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 4TH QUARTER 2017
LOCAL 400

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	AUGUSTINE, ARCHIE	10/27/17	GIANT	$ 717.97	3
PT	AYCOCK, DORIS	09/17/17	FOOD FAIR	$ 306.27	E
FT	BARRETT, JOHN	08/21/17	SAFEWAY	$ 1,137.68	3
PT	BARTOLOTTA, JOSEPH	09/23/17	SUPER FRESH	$ 115.85	NR
FT	BENJAMIN, JAMES	11/02/17	SAFEWAY	$ 1,168.44	3
FT	BENNETT, WILLARD	09/08/17	SUPER FRESH	$ 586.75	3
FT	BLEVINS, LAURA	10/02/17	SAFEWAY	$ 337.37	J
FT	BONJONIA, ARLENE	06/01/17	SAFEWAY	$ 264.00	E
FT	BOWERS, VEARL	10/18/17	SAFEWAY	$ 892.68	3
FT	BRITT, ROBERT	10/27/17	SAFEWAY	$ 1,030.56	EN
FT	BRITTAIN, RACHEL	08/09/17	GIANT	$ 610.12	J
PT	BROWN, BRENDA	09/02/17	GIANT	$ 238.44	V
PT	BROWN, DONALD	10/27/17	SAFEWAY	$ 161.25	N
FT	BROWNLEE, BOBBY	10/12/17	SAFEWAY	$ 633.45	3
PT	DANIELS, RICHARD	10/30/17	SAFEWAY	$ 132.39	V
FT	DAVIS, FRANCES	08/09/17	SUPER FRESH	$ 385.84	E
FT	DEALE, DELMAS	08/26/17	SUPER FRESH	$ 274.88	V
PT	DEHNE, FRIEDA	08/15/17	GIANT	$ 870.00	N
FT	DOVE, DAVID	09/07/17	SUPER FRESH	$ 619.23	3
PT	DUPLESSIS, ELENA	07/31/17	GIANT	$ 660.75	D
PT	EDMONDS, LAN	08/08/17	GIANT	$ 315.54	J
PT	EINBINDER, SAMUEL	10/26/17	GIANT	$ 658.77	EN
FT	ESTES, DAVID	08/14/17	SAFEWAY	$ 1,013.49	J
FT	FALLAT, MICHAEL	09/02/17	SAFEWAY	$ 1,022.25	N
FT	FAUCETTE, JAMES	08/27/17	SUPER FRESH	$ 636.54	3
FT	FEAGANES, EDGAR	07/24/17	GIANT	$ 1,363.00	3
PT	FITZSIMMONS, CONSTANCE	09/19/17	SAFEWAY	$ 105.35	N
FT	GARNETT, ELIZABETH	08/09/17	GIANT	$ 668.20	3
FT	GRANSKI, DAVID	10/18/17	GIANT	$ 1,623.45	3
FT	HAMMOND, JAMES	10/01/17	FOOD FAIR	$ 260.29	3
FT	HANEY, GEORGE	07/27/17	SUPER FRESH	$ 591.76	EN
PT	HAWKINS, YOLANDA	09/18/17	GIANT	$ 172.85	E
FT	HENDRICKS, WILLIAM	08/23/17	GIANT	$ 601.78	N
PT	HENSCHEN, DEBORAH	08/23/17	SAFEWAY	$ 759.90	N
FT	HUNT, STELLA	10/06/17	SAFEWAY	$ 730.88	3
FT	HUTCHERSON, GEORGE	07/30/17	SAFEWAY	$ 769.04	3
FT	HVIZDA, PAUL	08/17/17	SAFEWAY	$ 179.04	V
FT	IMES, DOLORES	09/15/17	SUPER FRESH	$ 1,673.25	EN
PT	JAHNKE, IRENE	09/28/17	SUPER FRESH	$ 396.08	EN
FT	JOHNSON, MARGARET	08/11/17	SAFEWAY	$ 303.56	J
FT	JONES, DONALD	10/13/17	ACME	$ 453.34	E
PT	KIEBLER, DORIS	09/26/17	SUPER FRESH	$ 864.00	NR
FT	LACOMARE, JOHN	09/20/17	GIANT	$ 1,606.16	EN
FT	LAMPKIN, HAZEL	08/15/17	GIANT	$ 862.50	EN

FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 4TH QUARTER 2017
LOCAL 400

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	LIGHTNER, MARGARET	09/26/17	GRAND UNION	$ 294.86	J
PT	LONG, JEFFERY	10/08/17	SUPER F./GIANT/GRA	$ 200.66	D
FT	MAKELY, CAROLYN	10/23/17	GIANT	$ 329.98	X
FT	MARIANI, ENNIO	08/10/17	SAFEWAY	$ 1,900.32	EN
PT	MCCAULEY, CORA	09/17/17	SUPER FRESH	$ 358.81	E
FT	MCCAULEY, LILLIAN	09/27/17	SAFEWAY	$ 412.95	E
FT	MERRIMAN, HAROLD	10/27/17	GIANT	$ 1,114.22	3
FT	MOOREHEAD, RAYMOND	09/17/17	SUPER FRESH	$ 883.36	3
PT	MURPHY, CHERIE	09/28/17	GIANT	$ 112.50	VNR
FT	NICHOLS, RUBY	09/01/17	SAFEWAY	$ 564.36	EN
PT	NISEWARNER, ANITA	11/02/17	GIANT	$ 244.02	N
PT	NORGAN, LAURALEEN	09/03/17	ACME	$ 95.67	V
FT	OLDS, AARON	08/29/17	GIANT	$ 1,350.00	EN
FT	ORR, KENNETH	09/11/17	GIANT	$ 1,151.01	E
FT	OWENS, MILLARD	11/02/17	SAFEWAY	$ 678.21	3
FT	PERKINS, JAMES	08/13/17	SAFEWAY	$ 435.05	DB
FT	PERKINS, JAMES	08/13/17	SAFEWAY	$ 194.45	J
PT	PERUZZI, MARY	08/08/17	GRAND UNION	$ 174.10	X
FT	PITTINGER, RICHARD	09/15/17	FOOD FAIR	$ 209.52	X
FT	PORTER, TYRONE	10/28/17	SAFEWAY	$ 1,467.18	3
PT	RICKETTS, WILLA	08/22/17	SAFEWAY	$ 141.41	V
PT	RUBY, PATRICIA	09/18/17	SUPER FRESH	$ 1,265.25	3
FT	RUSSELL, PATRICIA	10/16/17	FOOD-A-RAMA	$ 218.66	J
FT	SCHNEIDER, DARREL	10/02/17	GIANT	$ 529.87	3
PT	STACK, BEATRICE	10/08/17	GIANT	$ 752.40	N
FT	STINSON, RONALD	08/17/17	MEMCO	$ 153.40	V
PT	THORNTON, MAYWOOD	10/22/17	SUPER FRESH	$ 177.45	E
FT	UNDERWOOD, MARY	11/02/17	GRAND UNION	$ 393.40	3
PT	VESHKIN, ALEXANDER	10/10/17	GIANT	$ 210.00	N
FT	VICKERS, ROBERT	09/13/17	SUPER FRESH	$ 760.66	3
PT	WALTON, BETTYE	12/01/16	GIANT	$ 167.52	J
FT	WEST, CECIL	09/20/17	SUPER FRESH	$ 400.54	X
FT	WHITNEY, AMBROSE	08/28/17	GIANT	$ 628.77	3
FT	WOODBURN, BETTY	08/22/17	GRAND UNION	$ 233.31	J

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

FELRA APPLICATIONS SUBMITTED FOR APPROVAL

FOURTH QUARTER 2017

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFFEC DATE	TYPE	RECIP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	J&S	PENSION AMOUNT
PT	COX, JUDITH	76	ACME	II	27	09/01/17	NR				27.25	$ 408.75		$ 408.75
PT	ESSICK, BEVERLY	69	ACME	I	27	09/01/17	N				37.67	$ 1,243.79		$ 1,243.79
PT	HARVEY, MARGARET	60	ACME	I	27	02/01/12	V				13.00	$ 215.00		$ 215.00
PT	HILL, KENNETH (BENEFICIARY)	51	ACME	I	27	08/01/17	P							$ 659.66
PT	KNOX, KAREN	61	ACME	I	27	01/01/10	V				11.92	$ 282.17		$ 282.17
PT	MACLANE, SHERRY	59	ACME	II	27	01/01/16	D				11.25	$ 168.75		$ 168.75
FT	MASON, MAY (BENEFICIARY)	82	ACME	I	27	02/01/17	J							$ 1,259.75
FT	MENDE, DEBRA	64	ACME	I	27	10/01/17	EN		24.83	$ 1,225.32	13.50	$ 432.00		$ 1,657.32
PT	MORRIS, LORETTA	67	ACME	II	27	03/01/15	NR				8.25	$ 123.75		$ 123.75
PT	MURPHY, JIMMIE	60	ACME	I	27	05/01/13	V		1.83	$ 64.24	13.08	$ 216.60		$ 280.84
FT	PARSONS, RAY	60	ACME	I	27	07/01/17	V		8.50	$ 170.00	2.92	$ 46.72	100	$ 174.89
FT	SKAGGS, KAREN	62	ACME	II	27	07/01/17	E		17.75	$ 443.75	12.25	$ 183.75		$ 527.10
PT	WILCOX, DOROTHY	63	ACME	II	27	12/01/17	X		5.00	$ 125.00	21.25	$ 318.75		$ 390.50
FT	WALKER, AUDREY	60	ASSOCIATED ADMINISTRATORS	I	27	04/01/16	V		10.25	$ 205.00			50	$ 180.09
FT	ALEXANDER, MINNIE	65	FILBERTS	I	27	12/01/16	VNR		15.25	$ 167.75				$ 167.75
PT	CHESWICK, MICHAEL	60	FOOD FAIR	I	27	05/01/13	V				9.67	$ 125.71		$ 125.71
FT	D'AMBROGI, VINCENT	60	FOOD FAIR	I	27	05/01/12	V		9.42	$ 160.14	2.75	$ 35.75	100	$ 163.53
PT	ALFEO, ANNA	76	GIANT	II	27	09/01/17	N				11.25	$ 168.75		$ 168.75
FT	ANDERSON, ALBERT (BENEFICIARY)	63	GIANT	I	400	09/01/17	PX							$ 153.04
PT	ATKINS, JOANNE	65	GIANT	II	27	10/01/17	V		5.75	$ 143.75	10.00	$ 150.00		$ 293.75
PT	BARNES, JENNIFER	65	GIANT	II	27	05/01/17	VNR				14.00	$ 140.00		$ 140.00
FT	BARTOS, RONALD	62	GIANT	II	27	09/01/17	E		22.25	$ 556.25	2.50	$ 37.50		$ 486.87
PT	BEALL, DEBORAH	65	GIANT	II	400	04/01/16	VNR				24.75	$ 371.25		$ 371.25
FT	BERRY, DEDRA (BENEFICIARY)	53	GIANT	II	400	05/01/17	PX		13.50	$ 337.50	10.25	$ 153.75		$ 147.81
FT	BRADFORD, MARY	67	GIANT	II	400	08/01/17	N		10.50	$ 262.50				$ 262.50
PT	BROWN, LINDA	62	GIANT	II	27	10/01/17	E		6.25	$ 156.25	11.25	$ 168.75		$ 266.50
FT	BUDD, HAROLD	66	GIANT	I	400	10/01/17	N		36.42	$ 1,756.68			66 2/3	$ 1,462.61
FT	CANNIZZARO, JOYCE (BENEFICIARY)	72	GIANT	II	27	07/01/17	J							$ 133.25
PT	CARR, KEVIN (BENEFICIARY)	57	GIANT	I	400	05/01/17	G							$ 972.21
PT	CHERRIX, VALERIE (BENEFICIARY)	51	GIANT	II	27	09/01/17	PX							$ 102.39
FT	CHURCH, RICHARD (BENEFICIARY)	55	GIANT	II	400	07/01/17	PX		17.00	$ 425.00				$ 77.26
PT	CONNER, MARK	57	GIANT	I	27	11/01/16	3		11.25	$ 544.50	21.00	$ 672.00		$ 1,216.50
PT	CURRY, NANCY	68	GIANT	II	27	10/01/17	N				22.00	$ 330.00		$ 330.00
FT	DELANEY, ANNA	57	GIANT	I	400	08/01/17	X	Y	8.83	$ 415.01	5.75	$ 184.00		$ 512.15
PT	DICKENS, ALICE	65	GIANT	II	400	10/01/17	V		3.25	$ 65.00	10.25	$ 102.50		$ 167.50
PT	EDWARDS, CAROL	65	GIANT	II	27	12/01/17	V	Y			3.50	$ 52.50		$ 52.50
FT	ELICKER, JEFFREY	64	GIANT	II	27	07/01/17	X		12.75	$ 318.75	4.75	$ 71.25		$ 374.40
FT	FONTANA, CELESTE	59	GIANT	I	27	07/01/17	3		24.92	$ 1,206.24	10.08	$ 322.56		$ 1,528.80
PT	GANT, WAYNE	52	GIANT	II	27	09/01/16	D		2.00	$ 50.00	24.50	$ 367.50		$ 417.50
PT	GARDNER, CATHERINE	65	GIANT	II	27	09/01/17	V				13.25	$ 196.25		$ 196.25
FT	GRAY, JOHN	65	GIANT	II	400	04/01/17	VNR		17.75	$ 443.75	8.00	$ 120.00		$ 563.75
PT	GRECCO, ERNEST (BENEFICIARY)	74	GIANT	I	27	07/01/17	J							$ 264.64
FT	GREEN, ELAINE	65	GIANT	I	27	11/01/17	N		19.92	$ 1,018.58	21.92	$ 701.44		$ 1,720.02
PT	GUEVARA, TELMA (BENEFICIARY)	66	GIANT	II	400	12/01/16	PV							$ 82.03
PT	HA, TAN	65	GIANT	II	400	05/01/17	NR	Y			2.50	$ 37.50	50	$ 34.16
FT	HARRIS, FRANK	65	GIANT	II	400	09/01/17	V		5.00	$ 125.00	4.75	$ 71.25		$ 196.25
PT	HARRIS, LINDA	69	GIANT	II	400	11/01/15	NR				23.50	$ 352.50		$ 352.50
FT	HARRISON, DEBRA	53	GIANT	II	400	11/01/10	D		10.25	$ 256.25	8.00	$ 120.00		$ 376.25
FT	HAWES, HOMER	76	GIANT	II	27	12/01/16	NR		13.50	$ 260.00	2.00	$ 20.00		$ 280.00
FT	HEATH, BARBARA (BENEFICIARY)	65	GIANT	I	27	09/01/17	J							$ 884.49

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FELRA APPLICATIONS SUBMITTED FOR APPROVAL

FOURTH QUARTER 2017

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFFEC DATE	TYPE	RECIP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	J&S	PENSION AMOUNT
FT	HENDRICKS, BARBARA (BENEFICIARY)	80	GIANT	I	400	09/01/17	J							$ 300.89
PT	HERNDON, BRENDA	71	GIANT	II	400	04/01/17	VNR				16.25	$ 243.75	50	$ 224.30
PT	HICKEY, JOHN	60	GIANT	I	27	07/01/16	V		0.58	$ 26.10	16.83	$ 504.90	50	$ 473.07
FT	HOANG, CHAM	60	GIANT	II	400	07/01/17	X		16.75	$ 418.75	5.25	$ 78.75		$ 348.25
PT	INDUSI, PRISCILLA	65	GIANT	II	27	09/01/17	V				11.75	$ 176.25	50	$ 159.75
PT	JOHNSTON, SUSAN	57	GIANT	II	400	09/01/17	X		2.75	$ 68.75	15.00	$ 225.00		$ 158.62
PT	JONES, CAROL	59	GIANT	I	400	10/01/17	3	Y			29.67	$ 949.44		$ 949.44
FT	KEYES, CECILIA (BENEFICIARY)	81	GIANT	I	27	08/01/17	J							$ 337.02
FT	KNOX, DANIEL	57	GIANT	I	400	12/01/15	3		34.92	$ 1,684.99	1.33	$ 42.56		$ 1,727.55
FT	KOCA, JONATHAN	60	GIANT	I	400	11/01/17	V		12.42	$ 558.90	4.08	$ 122.40		$ 681.30
FT	KOLODZIEJSKI, GERARD	62	GIANT	I	27	10/01/17	3		32.17	$ 1,569.18	6.00	$ 192.00	100	$ 1,405.07
PT	LAKE, ERMINE	81	GIANT	II	27	11/01/14	NR	Y			4.25	$ 60.00		$ 60.00
FT	LOCKHART, SONYA (BENEFICIARY)	53	GIANT	II	400	08/01/17	PX							$ 116.73
FT	MARTIN, JUSTIN (BENEFICIARY)	29	GIANT	I	400	07/01/17	G							$ 706.26
FT	MCCOTTER, WILLIAM	51	GIANT	II	27	10/01/16	D		22.25	$ 556.25	4.75	$ 71.25		$ 627.50
PT	MCGEE, ROSA	79	GIANT	II	400	03/01/17	NR		2.25	$ 56.25	21.50	$ 322.50		$ 378.75
PT	MCNAIR, MARY	65	GIANT	II	400	10/01/17	V				12.50	$ 187.50		$ 187.50
FT	MENDIS, BENNETT (BENEFICIARY)	32	GIANT	I	400	04/01/17	G							$ 1,805.88
FT	MILLER, GAIL (ALT. PAYEE)	62	GIANT	I	400	08/01/17	Q							$ 736.85
PT	MOORE, JOANNE	61	GIANT	I	400	11/01/17	3		0.08	$ 4.32	33.00	$ 1,071.00	50	$ 972.95
PT	MOORE, STEPHEN	60	GIANT	II	27	06/01/17	E		11.50	$ 287.50	12.00	$ 180.00		$ 329.59
FT	MORETTI, DARLENE	65	GIANT	I	400	10/01/17	N		24.83	$ 1,179.17	6.83	$ 218.56		$ 1,397.73
FT	NAIDU, JAGANMOHAN	65	GIANT	II	400	03/01/17	NR		13.75	$ 343.75				$ 343.75
PT	NEIMAN, JAN	65	GIANT	II	27	09/01/17	N				7.00	$ 105.00		$ 105.00
PT	NICKENS, CHARLES	66	GIANT	II	400	11/01/14	NR				19.75	$ 296.25	50	$ 261.38
PT	O'BRIEN, SUZANNE	60	GIANT	I	27	08/01/17	V				13.33	$ 426.56		$ 426.56
FT	PANCHOLI, BHARTI (BENEFICIARY)	65	GIANT	II	400	05/01/17	P							$ 167.10
FT	PARKER, DONNA	60	GIANT	I	400	10/01/17	V		14.25	$ 641.25	1.08	$ 32.40		$ 673.65
PT	PEEPLES, RICHARD	63	GIANT	II	27	09/01/17	E				18.00	$ 270.00	100	$ 204.86
FT	PHAM, CHI	60	GIANT	II	27	01/01/13	X		12.75	$ 201.25	5.75	$ 86.25		$ 212.75
FT	PHAM, HOP THI (BENEFICIARY)	86	GIANT	II	400	04/01/17	J							$ 227.26
FT	PICKENS, JO ANNE	65	GIANT	I	400	12/01/17	N		41.50	$ 2,031.00				$ 2,031.00
FT	PINTO, NILDA	65	GIANT	II	400	09/01/17	V		4.75	$ 118.75	2.00	$ 30.00		$ 148.75
PT	PIRINTR, PLUENG	71	GIANT	II	400	10/01/17	N				9.75	$ 146.25		$ 146.25
FT	PORTER, BRIDGET	65	GIANT	II	400	11/01/17	V		12.00	$ 300.00				$ 300.00
FT	PRETTY, CLINTON	64	GIANT	I	400	10/01/17	EN	Y	24.42	$ 1,147.74	5.25	$ 168.00		$ 1,315.74
FT	PRYOR, ROBERT (BENEFICIARY)	56	GIANT	II	400	08/01/17	G							$ 540.00
PT	RAFFERTY, MARIAN	65	GIANT	II	27	10/01/17	V		4.00	$ 100.00	11.00	$ 155.00		$ 255.00
FT	RANDEL, CHARLES	60	GIANT	I	400	10/01/17	V		23.25	$ 1,092.75	2.58	$ 82.56	100	$ 924.50
PT	RHODES, KENNETH	60	GIANT	I	400	09/01/17	V				7.92	$ 126.72		$ 126.72
FT	RIDDLE, HUGH	57	GIANT	II	400	03/01/17	D		23.75	$ 593.75	4.00	$ 60.00	50	$ 598.51
PT	ROLES, LORETTA (BENEFICIARY)	61	GIANT	I	400	07/01/17	G							$ 1,083.21
PT	SAJJAKULNUGU, APICHAT	71	GIANT	II	400	01/01/17	NR		1.00	$ 25.00	17.00	$ 255.00		$ 280.00
PT	SCHISSLER, MARGIE	68	GIANT	II	27	08/01/17	N				20.50	$ 235.00		$ 235.00
PT	SEVILLA, INGRID	60	GIANT	II	400	06/01/17	E	Y			11.75	$ 176.25		$ 130.42
FT	SIMPSON, PATRICK	60	GIANT	I	400	07/01/15	V		8.33	$ 166.60	4.75	$ 76.00		$ 242.60
PT	SMITH, CAROL	65	GIANT	II	400	08/01/17	VNR				10.50	$ 157.50		$ 157.50
PT	SPOHRER, EUGENIA	60	GIANT	I	400	11/01/17	V				19.92	$ 637.44		$ 637.44
PT	STAHL, HELEN	68	GIANT	I	27	09/01/17	NR		10.00	$ 523.69	27.67	$ 885.44	100	$ 1,131.39
PT	STEEN, JO ANN (BENEFICIARY)	68	GIANT	II	400	07/01/17	G5							$ 155.29

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

FELRA APPLICATIONS SUBMITTED FOR APPROVAL

FOURTH QUARTER 2017

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFFEC DATE	TYPE	RECIP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	J&S	PENSION AMOUNT
FT	STREEFF, RONALD	55	GIANT	I	400	11/01/17	3		32.25	$ 1,536.19	0.67	$ 21.44		$ 1,557.63
FT	TERRY, CYNTHIA	60	GIANT	I	27	05/01/17	V		7.67	$ 360.49	0.67	$ 21.44		$ 381.93
PT	THOMPSON, PEGGY (BENEFICIARY)	58	GIANT	II	400	07/01/17	PV				13.25	$ 198.75		$ 85.72
PT	TOALA, MIGUEL	62	GIANT	I	400	10/01/17	V				17.00	$ 476.00		$ 476.00
PT	TONG, NGOC-THUY	65	GIANT	II	400	09/01/17	V				10.00	$ 150.00		$ 150.00
FT	VOHS, PAUL (BENEFICIARY)	77	GIANT	I	27	09/01/17	J							$ 896.19
PT	WAGNER, JOHN	60	GIANT	I	27	10/01/13	V				14.67	$ 321.51	-100	$ 280.65
PT	WALLACE, NANCY (BENEFICIARY)	77	GIANT	I	27	09/01/17	J							$ 657.97
FT	WANG, CHIN-THE	68	GIANT	II	400	11/01/17	N		24.00	$ 600.00	2.00	$ 30.00		$ 630.00
FT	WARD, MARY	65	GIANT	II	400	09/01/17	N		14.25	$ 356.25	3.25	$ 48.75		$ 405.00
PT	WASCAVAGE, MARK	60	GIANT	I	400	11/01/12	V				10.75	$ 172.00	100	$ 141.32
FT	WEEKS, JANET	61	GIANT	I	400	09/01/17	EN		27.58	$ 1,325.92	6.58	$ 210.56		$ 1,536.48
PT	WHITAKER, GWENDOLYN	65	GIANT	II	27	11/01/17	N		9.25	$ 231.25	12.75	$ 191.25		$ 422.50
FT	WHITNEY, PAMELA (BENEFICIARY)	55	GIANT	I	400	09/01/17	J							$ 630.98
FT	WILHELM, MARGARET (BENEFICIARY)	79	GIANT	I	27	08/01/17	J							$ 260.57
FT	WILLIAMS, JOSEPH	53	GIANT	I	400	10/01/17	3		26.33	$ 1,240.92	4.08	$ 130.56		$ 1,371.48
PT	YANTAPRASERT, BHANIT	60	GIANT	I	400	10/01/17	V				14.00	$ 266.96	50	$ 252.68
PT	YARRICK, REGINA	71	GIANT	II	400	09/01/17	N				5.50	$ 82.50		$ 82.50
PT	ZOLOTOROW, PHYLLIS	65	GIANT	II	27	07/01/16	VNR				7.25	$ 36.25		$ 36.25
FT	DRURY, KENNETH	60	GRAND UNION	I	27	01/01/16	V	Y	5.42	$ 108.40	3.25	$ 52.00	100	$ 131.78
PT	EASTEP, MARY (BENEFICIARY)	76	GRAND UNION	I	27	10/01/17	J							$ 173.00
FT	LINDENBERGER, PHILIP	60	GRAND UNION	I	400	08/01/17	V		5.92	$ 118.40	4.58	$ 73.28	100	$ 157.48
FT	MARCONI, JOYCE (BENEFICIARY)	78	GRAND UNION	I	27	08/01/17	J							$ 355.57
FT	SMITH, DIANE	60	GRAND UNION	I	400	06/01/16	V		6.25	$ 125.00	5.58	$ 95.28		$ 220.28
FT	WARE, OPHELIA (BENEFICIARY)	79	GRAND UNION / SAFEWAY	I / II	400	09/01/17	J							$ 343.43
PT	ELTING, GLADYS	60	MEMCO	I	400	03/01/12	V	Y			5.00	$ 75.00		$ 75.00
PT	HOFFMAN, MARTIN	66	METRO / BASICS	II	27	07/01/17	NR				40.00	$ 400.00	50	$ 357.68
FT	EDWARDS, CHARLES	60	PANTRY PRIDE	I	27	01/01/09	V		10.58	$ 179.86				$ 179.86
FT	GARRETT, JOHN	60	PANTRY PRIDE	I	27	08/01/10	V		13.17	$ 223.89			50	$ 202.26
FT	HORNEY, LOUANNA (BENEFICIARY)	83	PANTRY PRIDE	I	400	07/01/17	J							$ 160.93
PT	HUBER, CHARLES	62	PANTRY PRIDE	I	27	07/01/17	V		0.67	$ 11.39	8.92	$ 115.96	100	$ 107.55
PT	NOLAN, ANDREA	60	PANTRY PRIDE	I	27	02/01/12	V				10.00	$ 110.00		$ 110.00
FT	ABEL, JUDY	65	SAFEWAY	II	27	11/01/17	V		13.75	$ 281.25	1.00	$ 15.00		$ 296.25
FT	BARRETT, SANDRA (BENEFICIARY)	55	SAFEWAY	I	400	09/01/17	J							$ 1,137.68
PT	BETHEA, MARCHIA	64	SAFEWAY	II	27	11/01/17	E		10.25	$ 256.25	12.00	$ 142.50		$ 374.82
PT	BOONE, MOSES	63	SAFEWAY	II	400	07/01/17	E	Y			8.75	$ 131.25		$ 115.50
FT	BROBST, THOMAS	54	SAFEWAY	I	400	09/01/17	3	Y	25.17	$ 1,182.99	3.08	$ 98.56		$ 1,281.55
PT	BURCH, NATHANIEL	60	SAFEWAY	I	400	02/01/08	V				11.00	$ 186.68	50	$ 167.83
PT	CANNON, RONALD	66	SAFEWAY	I	27	10/01/17	N		8.67	$ 416.24	30.50	$ 1,015.60		$ 1,431.84
PT	CESANDER, LAURENCE	60	SAFEWAY	I	400	05/01/15	V				9.83	$ 157.28		$ 157.28
FT	CHEVRIER, DENISE	58	SAFEWAY	I	400	10/01/17	3		17.25	$ 840.50	17.00	$ 544.00	66 2/3	$ 1,248.40
PT	DALTON, SHIRLEY	76	SAFEWAY	II	27	09/01/17	N				8.25	$ 123.75		$ 123.75
FT	DAVIS, CHARLES	69	SAFEWAY	I	400	08/01/17	V		19.50	$ 420.00				$ 420.00
FT	FINNEY, BEVERLY	63	SAFEWAY	II	400	10/01/17	E		18.50	$ 462.50	6.00	$ 90.00		$ 497.25
PT	GARRISON, THOMAS	60	SAFEWAY	I	27	10/01/17	V				9.17	$ 150.88	100	$ 131.70
FT	GOFF, DAVID	60	SAFEWAY	I	27	07/01/15	V		9.50	$ 192.04	0.67	$ 10.72	75	$ 173.60
FT	HARDY, DAVID	60	SAFEWAY	I	400	09/01/17	V		23.83	$ 1,120.01	1.92	$ 61.44	75	$ 1,019.00
PT	HIGGINS, CAROLYN	65	SAFEWAY	II	400	09/01/17	V				6.25	$ 93.75		$ 93.75
PT	JENNINGS, ORVILLE	60	SAFEWAY	I	27	09/01/17	V				19.42	$ 582.60	50	$ 516.30
PT	JOHNSON, ROSCOE	66	SAFEWAY	II	400	11/01/17	VNA				11.00	$ 165.00	100	$ 136.14

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

FELRA APPLICATIONS SUBMITTED FOR APPROVAL

FOURTH QUARTER 2017

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFFEC DATE	TYPE	RECIP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	J&S	PENSION AMOUNT
FT	JURICH, MARIE (BENEFICIARY)	60	SAFEWAY	II	400	08/01/17	J							$ 100.59
FT	KEMP, CLAYTON	67	SAFEWAY	I	400	08/01/17	VNR		18.67	$ 390.44				$ 390.44
FT	KUZYK, KATHLEEN	72	SAFEWAY	II	27	07/01/17	NR		10.25	$ 256.25	4.50	$ 45.00		$ 301.25
PT	LLOYD, OLLIE	65	SAFEWAY	II	400	11/01/17	V		2.75	$ 68.75	9.50	$ 142.50	66 2/3	$ 177.18
FT	LOPEZ, ORLANDO	72	SAFEWAY	II	400	12/01/17	N		14.00	$ 350.00			50	$ 315.21
FT	LUCAS, CRAIG	65	SAFEWAY	I	400	11/01/17	N		36.25	$ 1,758.00	1.50	$ 48.00	50	$ 1,606.62
PT	MAGUIRE, MOIRA	66	SAFEWAY	II	400	10/01/17	N		7.50	$ 187.50	7.75	$ 116.25		$ 303.75
PT	MARTIN, JENNY	55	SAFEWAY	I	400	08/01/16	X				20.17	$ 605.10		$ 423.57
PT	MARTINEZ, ALBERTO	69	SAFEWAY	II	27	09/01/17	N		1.00	$ 25.00	4.00	$ 60.00		$ 85.00
FT	MCCOLLISTER, KAREN	62	SAFEWAY	II	400	02/01/17	X		11.25	$ 281.25	4.00	$ 60.00		$ 279.82
PT	MOODY, MARY	60	SAFEWAY	I	400	10/01/17	V				10.58	$ 169.28		$ 169.28
FT	MORAN, SHARON	56	SAFEWAY	I	400	04/01/17	3		16.75	$ 797.75	14.75	$ 472.00		$ 1,269.75
PT	MYERS, BARBARA (BENEFICIARY)	78	SAFEWAY	I	27	09/01/17	J							$ 225.48
FT	NEEL, MARY	75	SAFEWAY	II	400	11/01/17	N		19.00	$ 475.00	6.50	$ 97.50		$ 572.50
PT	NELSON, DANIEL	60	SAFEWAY	I	27	08/01/16	V				12.67	$ 203.40		$ 203.40
PT	NESTER, JOHN	60	SAFEWAY	I	400	01/01/16	V				10.00	$ 150.00	50	$ 129.95
FT	NICHOLSON, TONI	65	SAFEWAY	II	400	10/01/17	V		5.75	$ 143.75				$ 143.75
FT	PACKETT, SHARON (BENEFICIARY)	71	SAFEWAY	I	400	06/01/17	J							$ 548.65
PT	PHILLIPS, MICHAEL	60	SAFEWAY	I	27	08/01/17	V				10.83	$ 176.60	50	$ 159.54
PT	PIRES, JOAN	75	SAFEWAY	II	27	10/01/17	N				10.75	$ 161.25		$ 161.25
PT	REDDING, WILLIAM	60	SAFEWAY	I	400	11/01/17	V	Y			9.58	$ 153.28	100	$ 130.24
FT	REYNOLDS, GILBERT	69	SAFEWAY	II	27	10/01/17	VNA		6.50	$ 162.50				$ 201.68
FT	ROGERS, ROBERT	71	SAFEWAY	I	400	04/01/16	VNR		12.00	$ 228.00			50	$ 164.09
FT	SANDERS, LOU	62	SAFEWAY	I	400	09/01/17	D		24.58	$ 1,191.92	10.58	$ 338.56	100	$ 1,256.83
FT	SETTLE, AUDREY (BENEFICIARY)	81	SAFEWAY	I	400	07/01/17	J							$ 132.94
FT	SIMONS, CHERYL	62	SAFEWAY	II	27	10/01/17	E		20.25	$ 506.25	4.75	$ 71.25		$ 479.32
FT	STADSKLEV, JOYCE	54	SAFEWAY	I	400	09/01/17	3		27.33	$ 1,288.57	3.25	$ 104.00		$ 1,392.57
PT	THOMAS, CRAIG (BENEFICIARY)	52	SAFEWAY	II	27	07/01/17	G							$ 195.00
FT	TRAGESER, MICHAEL	60	SAFEWAY	I	400	10/01/15	V		11.00	$ 228.04	1.33	$ 21.28	100	$ 204.84
FT	WALKER, STEVE	66	SAFEWAY	I	27	12/01/17	N		43.00	$ 2,115.50	0.50	$ 16.00		$ 2,131.50
FT	WESTERN, FRANKLIN	66	SAFEWAY	II	400	09/01/15	NR		6.75	$ 168.75	1.25	$ 18.75		$ 187.50
FT	WESTFALL, WILLIS	55	SAFEWAY	I	400	10/01/17	X		22.17	$ 1,041.99	0.67	$ 21.44		$ 744.40
PT	WOMACK, DELORES	69	SAFEWAY	II	400	04/01/17	NR	Y			4.50	$ 67.50		$ 67.50
PT	WRIGHT, JOAN	71	SAFEWAY	II	400	04/01/16	VNR				5.00	$ 75.00		$ 75.00
FT	YASSINE, RASHAD	61	SAFEWAY	I	400	08/01/17	EN		25.17	$ 1,232.08	11.92	$ 381.44	50	$ 1,462.33
FT	ZBOYAN, JOANN	65	SAFEWAY	II	27	10/01/17	V	Y	4.00	$ 100.00	0.50	$ 7.50		$ 107.50
PT	ZIMMERMAN, JAY	60	SAFEWAY	I	27	08/01/17	V				11.67	$ 186.72	50	$ 155.58
PT	BOERING, CARL	73	SAFEWAY	II	27	07/01/17	NR				13.00	$ 130.00	50	$ 121.42
FT	BATTS, VALGENE	70	SAFEWAY / GIANT	II	400	07/01/17	NR		10.00	$ 250.00	2.25	$ 33.75		$ 283.75
FT	BROWN, CARLETTE	60	SAFEWAY / GIANT	I	400	12/01/11	V		7.42	$ 172.40	4.17	$ 66.72		$ 239.12
PT	THOMAS, DANA	57	SAFEWAY / GIANT	II	27	03/01/17	X				24.50	$ 326.25	50	$ 127.24
PT	ANDREWS, DAVID	64	SUPERFRESH	I	27	03/01/17	V		2.33	$ 46.60	10.92	$ 174.72		$ 221.32
FT	BRIGHTBILL, BARRY	60	SUPERFRESH	I	1776	12/01/11	V		11.17	$ 134.04			50	$ 121.09
PT	BURLEY, JOHN	60	SUPERFRESH	I	400	01/01/12	V				12.58	$ 188.70		$ 188.70
PT	CARRAWAY, GERALD	65	SUPERFRESH	II	27	10/01/17	V				14.50	$ 217.50		$ 217.50
PT	EMIG, KATHY	60	SUPERFRESH	I	400	11/01/17	V				18.50	$ 417.69		$ 417.69
PT	EVANS, RUPERT	65	SUPERFRESH	II	400	08/01/16	VNR				8.50	$ 127.50		$ 127.50
FT	HANEY, BEVERLY (BENEFICIARY)	76	SUPERFRESH	I	27	09/01/17	J							$ 104.82
FT	HARMON, DORIS (BENEFICIARY)	72	SUPERFRESH	I	27	08/01/17	J							$ 549.79
FT	HEPLER, JOHN	60	SUPERFRESH	I	27	05/01/12	V		10.58	$ 179.86	1.33	$ 17.29		$ 197.15

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

FELRA APPLICATIONS SUBMITTED FOR APPROVAL

FOURTH QUARTER 2017

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFFEC DATE	TYPE	RECIP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	J&S	PENSION AMOUNT
PT	LANCASTER, CAROL	65	SUPERFRESH	II	27	11/01/17	V				9.25	$ 138.75	100	$ 113.72
PT	NANCE, DEBBORAH	60	SUPERFRESH	I / II	400	05/01/17	X	Y	5.75	$ 115.00	9.00	$ 91.75		$ 150.50
FT	PARSONS-BAKHTIAR, ANITA (BENEFICIARY)	57	SUPERFRESH	I	1776	01/01/09	PV		10.08	$ 201.60				$ 90.19
FT	REULING, MICHAEL	60	SUPERFRESH	I	27	06/01/12	V		9.67	$ 193.40	3.92	$ 62.72	75	$ 216.34
FT	RICHARDSON, MAXINE (BENEFICIARY)	78	SUPERFRESH	I	400	07/01/17	J							$ 625.17
PT	SCHEUFELE, DENISE	60	SUPERFRESH	I	27	01/01/13	V				10.75	$ 161.25	100	$ 133.55
PT	SHERDEL, TERESA	60	SUPERFRESH	I	1776	06/01/17	V				12.92	$ 170.40		$ 170.40
FT	SIMMS, DOROTHY (BENEFICIARY)	74	SUPERFRESH	I	27	09/01/17	J							$ 276.01
FT	SOUTHERLY, DAVID	60	SUPERFRESH	I	27	01/01/08	V		10.50	$ 210.00	5.75	$ 92.00	50	$ 269.05
PT	STONER, AMERICA (BENEFICIARY)	79	SUPERFRESH	I	400	07/01/17	J							$ 670.73
FT	WEDDLE, JUDY (BENEFICIARY)	68	SUPERFRESH	I	400	07/01/17	J							$ 113.38
FT	WILLIAMS, VIRGINIA (BENEFICIARY)	84	SUPERFRESH	I	400	08/01/17	J							$ 295.10
FT	PUGH, CERON	63	SUPERFRESH / GIANT	I	400	06/01/17	V		6.75	$ 165.00	5.58	$ 89.28	50	$ 223.16
FT	BLACKWELL, JOSEPH (BENEFICIARY)	73	SAFEWAY	II	400	12/01/17	P							$ 121.42
FT	DAVIS, JANET (BENEFICIARY)	61	SAFEWAY	II	400	11/01/17	G							$ 226.46
FT	HALL, MELBA (BENEFICIARY)	60	GIANT	I	27	11/01/17	G							$ 1,442.07

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

RETIREES WITH OVER 30 YEARS BENEFIT SERVICE
FOURTH QUARTER 2017

NAME	CREDIT	EXCESS OF 30 YEARS	
		$54.00	$37.00
BUDD, HAROLD	36.42	6.42	
CANNON, RONALD	39.17	1.25	7.92
CHEVRIER, DENISE	34.25	4.25	
CONNER, MARK	32.25	2.25	
ESSICK, BEVERLY	37.67		7.67
GREEN, ELAINE	41.83	11.83	
HILL, KENNETH (BENEFICIARY)	37.42	7.42	
KNOX, DANIEL	36.25	6.25	
KOLODZIEJSKI, GERARD	38.17	8.17	
LUCAS, CRAIG	37.75	7.75	
MENDE, DEBRA	38.33	8.33	
MOORE, JOANNE	33.08	0.08	3.00
MORAN, SHARON	31.50	1.50	
MORETTI, DARLENE	31.67	1.67	
PICKENS, JO ANNE	41.50	11.50	
SANDERS, LOU	35.17	5.17	
STADSKLEV, JOYCE	30.58	0.58	
STAHL, HELEN	37.67	7.67	
STREEFF, RONALD	32.92	2.92	
WALKER, STEVE	43.50	13.50	
WEEKS, JANET	34.17	4.17	
WILLIAMS, JOSEPH	30.42	0.42	
YASSINE, RASHAD	37.08	7.08	

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

RETROACTIVE PENSION
OVER $3,000.00
FOURTH QUARTER 2017

FT/PT	NAME	TYPE AND EFFECTIVE DATE	LOCAL	AMOUNT
PT	BEALL, DEBORAH	VESTED NORMAL RETROACTIVE TO APRIL 1, 2016	400	$ 7,427.17
FT	BRIGHTBILL, BARRY	DEFERRED VESTED RETROACTIVE TO DECEMBER 1, 2011	400	$ 8,597.39
FT	BROBST, THOMAS	30&OUT RETROACTIVE TO SEPTEMBER 1, 2017	400	$ 5,126.20
FT	BROWN, CARLETTE	DEFERRED VESTED RETROACTIVE TO DECEMBER 1, 2011	400	$ 17,455.76
PT	BURCH, NATHANIEL	DEFERRED VESTED RETROACTIVE TO FEBRUARY 1, 2008	400	$ 19,971.77
PT	BURLEY, JOHN	DEFERRED VESTED RETROACTIVE TO JANUARY 1, 2012	400	$ 13,209.00
PT	CANNON, RONALD	NORMAL WITH RETRO RETROACTIVE TO OCTOBER 1, 2017	27	$ 4,295.52
PT	CESANDER, LAURENCE	DEFERRED VESTED RETROACTIVE TO MAY 1, 2015	400	$ 5,032.96
PT	CHESWICK, MICHAEL	DEFERRED VESTED RETROACTIVE TO MAY 1, 2013	27	$ 7,039.76
FT	CHEVRIER, DENISE	30&OUT RETROACTIVE TO OCTOBER 1, 2017	400	$ 3,745.20
PT	CONNER, MARK	30&OUT RETROACTIVE TO NOVEMBER 1, 2016	27	$ 17,031.00
FT	D'AMBROGI, VINCENT	DEFERRED VESTED RETROACTIVE TO MAY 1, 2012	27	$ 11,120.04
FT	DRURY, KENNETH	DEFERRED VESTED RETROACTIVE TO JANUARY 1, 2016	27	$ 3,030.94
FT	EDWARDS, CHARLES	DEFERRED VESTED RETROACTIVE TO JULY 1, 2017	27	$ 19,245.02
PT	ELTING, GLADYS	DEFERRED VESTED RETROACTIVE TO MARCH 1, 2012	400	$ 5,250.00
FT	FONTANA, CELESTE	30&OUT RETROACTIVE TO DECEMBER 1, 2015	27	$ 7,644.00
PT	GANT, WAYNE	DISABILITY RETROACTIVE SEPTEMBER 1, 2016	27	$ 6,262.50
FT	GARRETT, JOHN	DEFERRED VESTED RETROACTIVE TO AUGUST 1, 2010	27	$ 17,798.88
FT	GOFF, DAVID	DEFERRED VESTED RETROACTIVE TO JULY 1, 2015	27	$ 4,860.80
FT	GRAY, JOHN	VESTED NORMAL RETROACTIVE TO APRIL 1, 2017	400	$ 4,511.22
FT	HARDY, DAVID	DEFERRED VESTED RETROACTIVE TO SEPTEMBER 1, 2017	400	$ 3,057.00
PT	HARRIS, LINDA	NORMAL WITH RETRO RETROACTIVE TO NOVEMBER 1, 2015	400	$ 9,167.72
FT	HARRISON, DEBRA	DISABILITY RETROACTIVE NOVEMBER 1, 2010	400	$ 32,357.50
PT	HARVEY, MARGARET	DEFERRED VESTED RETROACTIVE TO FEBRUARY 1, 2012	27	$ 15,050.00
FT	HAWES, HOMER	NORMAL WITH RETRO RETROACTIVE TO DECEMBER 1. 2016	27	$ 3,641.04
FT	HEPLER, JOHN	DEFERRED VESTED RETROACTIVE TO MAY 1, 2012	27	$ 13,011.90
PT	HICKEY, JOHN	DEFERRED VESTED RETROACTIVE TO JULY 1, 2016	27	$ 8,515.26
PT	HILL, KENNETH (BENEFICIARY)	PRE-RETIREMENT RETROACTIVE TO AUGUST 1, 2017	27	$ 3,298.30
FT	KNOX, DANIEL	30&OUT RETROACTIVE TO DECEMBER 1, 2015	400	$ 39,733.65
PT	KNOX, KAREN	DEFERRED VESTED RETROACTIVE TO JANUARY 1, 2010	27	$ 26,523.98
FT	KOLODZIEJSKI, GERARD	30&OUT RETROACTIVE TO OCTOBER 1, 2017	27	$ 4,215.21
PT	MACLANE, SHERRY	DISABILITY RETROACTIVE JANUARY 1, 2016	27	$ 4,050.00
PT	MARTIN, JENNY	EARLY REDUCED RETROACTIVE TO AUGUST 1, 2016	400	$ 6,353.55
FT	MCCOTTER, WILLIAM	DISABILITY RETROACTIVE OCTOBER 1, 2016	27	$ 9,412.50
PT	MCGEE, ROSA	NORMAL WITH RETRO RETROACTIVE TO MARCH 1, 2017	400	$ 3,030.82

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

RETROACTIVE PENSION
OVER $3,000.00
FOURTH QUARTER 2017

FT/PT	NAME	TYPE AND EFFECTIVE DATE	LOCAL	AMOUNT
PT	MORRIS, LORETTA	NORMAL WITH RETRO RETROACTIVE TO MARCH 1, 2015	27	$ 4,084.97
PT	MURPHY, JIMMIE	DEFERRED VESTED RETROACTIVE TO MAY 1, 2013	27	$ 15,727.04
PT	NELSON, DANIEL	DEFERRED VESTED RETROACTIVE TO AUGUST 1, 2016	27	$ 3,051.00
PT	NICKENS, CHARLES	NORMAL WITH RETRO RETROACTIVE TO NOVEMBER 1, 2014	400	$ 9,673.96
PT	NOLAN, ANDREA	DEFERRED VESTED RETROACTIVE TO FEBRUARY 1, 2012	27	$ 7,700.00
FT	PARSONS-BAKHTIAR, ANITA	PRE-RETIREMENT VESTED RETROACTIVE JANUARY 1, 2009	400	$ 9,560.14
FT	PHAM, CHI	EARLY REDUCED DEFERRED VESTED RETROACTIVE TO JANUARY 1, 2013	27	$ 12,552.25
FT	PRETTY, CLINTON	EARLY NON-REDUCED RETROACTIVE TO OCTOBER 1, 2017	400	$ 3,947.22
FT	REULING, MICHAEL	DEFERRED VESTED RETROACTIVE TO JUNE 1, 2012	27	$ 14,062.10
FT	RIDDLE, HUGH	DISABILITY RETROACTIVE MARCH 1, 2017	400	$ 4,788.08
FT	ROGERS, ROBERT	VESTED NORMAL RETROACTIVE TO APRIL 1, 2016	400	$ 3,446.90
PT	SAJJAKULNUGIJ, APICHAT	NORMAL WITH RETRO RETROACTIVE TO JANUARY 1, 2017	400	$ 3,080.86
PT	SCHEUFELE, DENISE	DEFERRED VESTED RETROACTIVE TO JANUARY 1, 2013	27	$ 7,745.90
FT	SIMPSON, PATRICK	DEFERRED VESTED RETROACTIVE TO JULY 1, 2015	400	$ 7,278.00
FT	SMITH, DIANE	DEFERRED VESTED RETROACTIVE TO JUNE 1, 2016	400	$ 3,965.04
FT	SOUTHERLY, DAVID	DEFERRED VESTED RETROACTIVE TO JANUARY 1, 2008	27	$ 32,016.95
FT	STADSKLEV, JOYCE	30&OUT RETROACTIVE TO SEPTEMBER 1, 2017	400	$ 5,570.28
PT	STAHL, HELEN	NORMAL WITH RETRO RETROACTIVE TO SEPTEMBER 1, 2017	27	$ 4,526.61
FT	TRAGESER, MICHAEL	DEFERRED VESTED RETROACTIVE TO OCTOBER 1, 2015	400	$ 5,121.00
PT	WAGNER, JOHN	DEFERRED VESTED RETROACTIVE TO OCTOBER 1, 2013	27	$ 13,751.85
PT	WASCAVAGE, MARK	DEFERRED VESTED RETROACTIVE TO NOVEMBER 1, 2012	400	$ 8,479.20
FT	WEEKS, JANET	EARLY NON-REDUCED RETROACTIVE TO SEPTEMBER 1, 2017	400	$ 6,145.92
FT	WESTERN, FRANKLIN	NORMAL WITH RETRO RETROACTIVE TO SEPTEMBER 1, 2015	400	$ 4,876.45
FT	YASSINE, RASHAD	EARLY NON-REDUCED RETROACTIVE TO AUGUST 1, 2017	400	$ 4,386.99

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

FELRA PENSION FUND
SMALL PENSION CASH OUT
FOURTH QUARTER 2017

NAME	EMPLOYER	FULL TIME SERVICE	PART TIME SERVICE	GROSS
YATES, LAWRENCE	GIANT		1.00	$ 2,454.90
LINKOUS, AGNES	SAFEWAY		1.75	$ 4,296.08

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

LOCAL 27 STAFF
OFFSET
FOURTH QUARTER 2017

NAME	TOTAL OFFSET	OCTOBER AMOUNT	NOVEMBER AMOUNT	DECEMBER AMOUNT	FOURTH QUARTER TOTAL	TOTAL REPAID TO DATE	BALANCE TO BE OFFSET
BOLAND, DENNIS	$ 15,113.92					$ 15,113.92	OFFSET COMPLETE
CEPHAS, GILBERT	$ 13,764.00					$ 13,764.00	OFFSET COMPLETE
EVENTOFF, RICHARD	$ 14,628.00					$ 14,628.00	OFFSET COMPLETE
FREEMAN, JAMES	$ 12,433.44					$ 12,433.44	OFFSET COMPLETE
FURLEY, JOANN	$ 9,618.08					$ 9,618.08	OFFSET COMPLETE
GATEWOOD, GARY	$ 5,201.16					$ 5,201.16	OFFSET COMPLETE
GATEWOOD, LINDA	$ 5,201.16					$ 5,201.16	OFFSET COMPLETE
GOINS, TIMOTHY	$ 11,203.60	$ 351.45	$ 351.45	$ 351.45	$ 1,054.35	$ 5,974.65	$ 5,228.95
KIEBLER, LANA	$ 6,152.00					$ 6,152.00	OFFSET COMPLETE
LEVIN, SUZI	$ 8,393.12	$ 267.64	$ 267.64	$ 267.64	$ 802.92	$ 3,211.68	$ 5,181.44
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	$ 116,562.96	$ 10,410.39

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

PENSION ADJUSTMENTS
FOURTH QUARTER 2017

FT/PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT
FT	CALLEGARY, RAYMOND	EARNED ADDITIONAL CREDITS	27	$ (753.58)	$ 952.84
PT	GORDON, BRADLEY	OVERPAYMENT SATISFIED	400	$ (142.00)	$ 86.70
FT	HALTERMAN, WILLIAM	OVERPAYMENT PARTIALLY SATISFIED	400	$ (265.49)	$ 257.14
FT	HALTERMAN, WILLIAM	OVERPAYMENT SATISFIED	400	$ (257.14)	$ 341.99
FT	HARRISON, BRUCE	LEVEL INCOME EXPIRED	27	$ (1,759.77)	$ 595.77
PT	KECHICHIAN, HASMIG	ADJUSTMENT IN BENEFIT LEVEL	400	$ (367.53)	$ 369.85
FT	LEITZ, DAVID	GUARANTEED PAY EXPIRED	400	$ (186.25)	$ -
PT	LEMBEROS, NICK	GUARANTEED PAY EXPIRED	400	$ (981.46)	$ -
FT	MARKS, MELISSA	GUARANTEED PAY EXPIRED	27	$ (2,681.52)	$ -
FT	MCIVER, KATHERINE	GUARANTEED PAY EXPIRED	400	$ (1,328.55)	$ -
FT	NGUYEN, CHAY	LEVEL INCOME EXPIRED	400	$ (1,775.57)	$ 578.57
PT	ORMSBEE, AMY	GUARANTEED PAY EXPIRED	27	$ (1,515.40)	$ -
PT	ROBINSON, ARTHUR	GUARANTEED PAY EXPIRED	400	$ (217.50)	$ -
FT	RODRIGUEZ, DEANNA	GUARANTEED PAY EXPIRED	400	$ (210.00)	$ -
PT	SULLIVAN, SANDRA	GUARANTEED PAY EXPIRED	27	$ (146.25)	$ -
PT	WOOTEN, ALICE	GUARANTEED PAY EXPIRED	400	$ (270.00)	$ -

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

DEATH BENEFITS - TEMPORARY ANNUITY

FOURTH QUARTER 2017

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFFEC DATE	PENSION AMOUNT
FT	DEWEESE, BEVERLY	69	ACME	I	27	12/01/17	$ 526.21
PT	HICKS, JOHN	62	ACME	I	27	10/01/17	$ 304.99
FT	HOLMAN, JOYCE	60	ACME	I	27	11/01/17	$ 1,441.62
FT	MASON, MAY	83	ACME	I	27	11/01/17	$ 1,547.41
FT	SWAIM, KIRK	65	ACME	I	27	12/01/17	$ 722.84
FT	ARBUTHNOT, SAMUEL	70	GIANT	I	27	10/01/17	$ 228.42
FT	BARNER, JOAN	64	GIANT	I	400	12/01/17	$ 668.20
FT	CANNIZZARO, JOYCE	73	GIANT	II	27	10/01/17	$ 293.75
PT	COLEMAN, DANIEL	70	GIANT	II	400	10/01/17	$ 168.75
FT	DELANEY, ANNA MARIE	57	GIANT	I	400	10/01/17	$ 434.59
PT	DELONG, PAUL	60	GIANT	I	400	11/01/17	$ 1,000.00
PT	GRECCO, ERNEST	75	GIANT	I	27	10/01/17	$ 299.81
FT	HEATH, BARBARA	66	GIANT	I	27	12/01/17	$ 1,514.52
FT	HENDRICKS, BARBARA	80	GIANT	I	400	12/01/17	$ 601.78
PT	HONAKER, MICHAEL	60	GIANT	I	400	12/01/17	$ 561.26
FT	HOWARD, WILLIAM	41	GIANT	II	400	10/01/17	$ 611.25
PT	KELLER, AUTUMN	30	GIANT	II	400	11/01/17	$ 217.50
FT	KENDALL, DARLENE	54	GIANT	I	400	10/01/17	$ 1,035.31
FT	KEYES, CECILIA	81	GIANT	I	27	11/01/17	$ 762.60
FT	LACOMARE, SHIRLEY	73	GIANT	I	27	12/01/17	$ 1,606.16
PT	MALL, MICHAEL	54	GIANT	II	27	11/01/17	$ 73.83
FT	MARKS, MELISSA	37	GIANT	II	27	10/01/17	$ 335.19
FT	MARTIN, SHAYNE	42	GIANT	I	27	10/01/17	$ 999.87
FT	METTUS, CHERYL	62	GIANT	I	400	10/01/17	$ 1,504.50
FT	MILES, CATHY	59	GIANT	I	400	10/01/17	$ 1,032.66
FT	PATERNO, JOY	65	GIANT	I	400	12/01/17	$ 109.87
PT	PEOPLES-HEYWARD, TERESA	43	GIANT	I	400	11/01/17	$ 1,000.00
FT	PHAM, HOP THI	87	GIANT	II	400	11/01/17	$ 271.25
FT	RICHARDSON, PHYLLIS	68	GIANT	I	400	12/01/17	$ 1,707.00
PT	SCARCE, DEBORAH	67	GIANT	I	400	11/01/17	$ 432.35
PT	SEARS, DIANE	55	GIANT	II	27	11/01/17	$ 168.75
FT	TALKINGTON, ROBIN	62	GIANT	I	27	12/01/17	$ 416.64
FT	TUCKER, ALLEN	53	GIANT	I	400	11/01/17	$ 1,493.52
FT	VOHS, PAUL	78	GIANT	I	27	11/01/17	$ 1,491.00
PT	WALLACE, NANCY	77	GIANT	I	27	12/01/17	$ 840.00
FT	WHITNEY, PAMELA	56	GIANT	I	400	12/01/17	$ 1,410.00
FT	MARCONI, JOYCE	79	GRAND UNION	I	27	11/01/17	$ 967.40
FT	WARE, OPHELIA	79	GRAND UNION / SAFEWAY	I / II	400	11/01/17	$ 348.40
FT	SMOOT, RENEE	60	HYGRADE	I	27	10/01/17	$ 110.00
FT	ANDERSON, NELLIE	79	PANTRY PRIDE	I	27	11/01/17	$ 185.36
FT	LUTZ, JOHN	50	PANTRY PRIDE	I	27	12/01/17	$ 467.50
FT	SCHAFER, SUZANNE	59	PANTRY PRIDE	I	400	11/01/17	$ 351.47
PT	WELTZ, LINDA	68	PANTRY PRIDE	I	27	11/01/17	$ 175.19
FT	BARRETT, SANDRA	55	SAFEWAY	I	400	12/01/17	$ 1,376.00
FT	BARTHLOW, JOSEPHINE	71	SAFEWAY	I	400	12/01/17	$ 452.64
FT	BEAMER,MARY JANE	92	SAFEWAY	I	400	12/01/17	$ 358.78
FT	BOLTON, DEBBIE	53	SAFEWAY	I	400	11/01/17	$ 733.95
FT	CARTER, WARREN	70	SAFEWAY	I	27	11/01/17	$ 191.40
PT	COOPER, CHARLES	65	SAFEWAY	I	400	11/01/17	$ 518.64
FT	DEMPSKI, MARIAN	63	SAFEWAY	I	400	10/01/17	$ 206.39
FT	GILBERT, VIRGINIA, ESTATE OF	92	SAFEWAY	I	400	10/01/17	$ 578.24
FT	HAYNES, TERESA	48	SAFEWAY	I	400	10/01/17	$ 879.92
FT	HILES, PATRICK	51	SAFEWAY	I	400	10/01/17	$ 713.49
FT	HODGE, BRIAN	43	SAFEWAY	I	400	10/01/17	$ 809.33
FT	LATKA, GREG	47	SAFEWAY	I	400	11/01/17	$ 1,614.16
FT	MARIANI, BRIGITTE	75	SAFEWAY	I	400	12/01/17	$ 1,600.32
FT	MCLEAN, PAMELA	46	SAFEWAY	I	400	12/01/17	$ 1,432.68
PT	MYERS, BARBARA	78	SAFEWAY	I	27	12/01/17	$ 281.82

DEATH BENEFITS - TEMPORARY ANNUITY

FOURTH QUARTER 2017

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFFEC DATE	PENSION AMOUNT
FT	OSBORN, ROSEMARY	77	SAFEWAY	I	400	11/01/17	$ 826.68
FT	PACKETT, SHARON	72	SAFEWAY	I	400	10/01/17	$ 1,230.65
FT	PERKINS, MICHAEL	64	SAFEWAY	I	400	12/01/17	$ 435.05
FT	POWERS, LYNN C	74	SAFEWAY	I	400	10/01/17	$ 1,994.82
FT	PROTSENTOVA, TATYANA	45	SAFEWAY	I	400	11/01/17	$ 1,728.18
FT	RACER, RAY	75	SAFEWAY	I	400	10/01/17	$ 782.35
FT	SETTLE, AUDREY	82	SAFEWAY	I	400	10/01/17	$ 292.50
FT	SHAW, CAROL ANN	71	SAFEWAY	I	400	10/01/17	$ 903.60
FT	SPARKS, JONI	60	SAFEWAY	I	400	11/01/17	$ 330.27
FT	SPICER, JOHN	80	SAFEWAY	I	27	12/01/17	$ 1,256.56
FT	SULLIVAN, MICHAEL	63	SAFEWAY	I	27	10/01/17	$ 370.26
FT	WASHINGTON JONES, TERRI	43	SAFEWAY	I	400	12/01/17	$ 564.36
FT	CARTER, CHARLES	74	SUPERFRESH	I	27	12/01/17	$ 463.11
PT	COCHRAN, SIDNEY	58	SUPERFRESH	I	400	11/01/17	$ 259.95
FT	DAVIS, LEWIS JR	68	SUPERFRESH	I	400	12/01/17	$ 192.92
FT	FAUCETTE, DONALD	56	SUPERFRESH	I	400	12/01/17	$ 636.54
FT	FLAGGS, THOMAS	71	SUPERFRESH	I	27	12/01/17	$ 269.90
PT	FOX, EARL	61	SUPERFRESH	I	27	12/01/17	$ 965.35
FT	HANEY, MARGARET	87	SUPERFRESH	I	400	11/01/17	$ 591.76
FT	HARMON, DORIS	72	SUPERFRESH	I	27	11/01/17	$ 642.80
FT	RICHARDSON, MAXINE	79	SUPERFRESH	I	400	11/01/17	$ 1,425.87
FT	SAUFLEY, BARBARA	75	SUPERFRESH	II	400	11/01/17	$ 80.85
FT	SIMMS, DOROTHY	74	SUPERFRESH	I	27	12/01/17	$ 588.76
PT	STONER, AMERICA	79	SUPERFRESH	I	400	10/01/17	$ 1,000.00
FT	WILLIAMS, ANNA	65	SUPERFRESH	I	400	12/01/17	$ 192.92
FT	WILLIAMS, VIRGINIA	85	SUPERFRESH	I	400	11/01/17	$ 602.00
PT	WORDEN, DEBORAH	64	SUPERFRESH	I	27	11/01/17	$ 727.24

DEATH BENEFITS - TEMPORARY ANNUITY

FOURTH QUARTER 2017

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FT	DEWEESE, BEVERLY	69	ACME	I	27	12/01/17	$ 526.21
PT	HICKS, JOHN	62	ACME	I	27	10/01/17	$ 304.99
FT	HOLMAN, JOYCE	60	ACME	I	27	11/01/17	$ 1,441.62
FT	MASON, MAY	83	ACME	I	27	11/01/17	$ 1,547.41
FT	SWAIM, KIRK	65	ACME	I	27	12/01/17	$ 722.84
FT	ARBUTHNOT, SAMUEL	70	GIANT	I	27	10/01/17	$ 228.42
FT	BARNER, JOAN	64	GIANT	I	400	12/01/17	$ 668.20
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FT	DELANEY, ANNA MARIE	57	GIANT	I	400	10/01/17	$ 434.59
PT	DELONG, PAUL	60	GIANT	I	400	11/01/17	$ 1,000.00
PT	GRECCO, ERNEST	75	GIANT	I	27	10/01/17	$ 299.81
FT	HEATH, BARBARA	66	GIANT	I	27	12/01/17	$ 1,514.52
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FT	HOWARD, WILLIAM	41	GIANT	II	400	10/01/17	$ 611.25
PT	KELLER, AUTUMN	30	GIANT	II	400	11/01/17	$ 217.50
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FT	MARTIN, SHAYNE	42	GIANT	I	27	10/01/17	$ 999.87
FT	METTUS, CHERYL	62	GIANT	I	400	10/01/17	$ 1,504.50
FT	MILES, CATHY	59	GIANT	I	400	10/01/17	$ 1,032.66
FT	PATERNO, JOY	65	GIANT	I	400	12/01/17	$ 109.87
PT	PEOPLES-HEYWARD, TERESA	43	GIANT	I	400	11/01/17	$ 1,000.00
FT	PHAM, HOP THI	87	GIANT	II	400	11/01/17	$ 271.25
FT	RICHARDSON, PHYLLIS	68	GIANT	I	400	12/01/17	$ 1,707.00
PT	SCARCE, DEBORAH	67	GIANT	I	400	11/01/17	$ 432.35
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FT	TALKINGTON, ROBIN	62	GIANT	I	27	12/01/17	$ 416.64
FT	TUCKER, ALLEN	53	GIANT	I	400	11/01/17	$ 1,493.52
FT	VOHS, PAUL	78	GIANT	I	27	11/01/17	$ 1,491.00
PT	WALLACE, NANCY	77	GIANT	I	27	12/01/17	$ 840.00
FT	WHITNEY, PAMELA	56	GIANT	I	400	12/01/17	$ 1,410.00
FT	MARCONI, JOYCE	79	GRAND UNION	I	27	11/01/17	$ 967.40
FT	WARE, OPHELIA	79	GRAND UNION / SAFEWAY	I / II	400	11/01/17	$ 348.40
FT	SMOOT, RENEE	60	HYGRADE	I	27	10/01/17	$ 110.00
FT	ANDERSON, NELLIE	79	PANTRY PRIDE	I	27	11/01/17	$ 185.36
FT	LUTZ, JOHN	50	PANTRY PRIDE	I	27	12/01/17	$ 467.50
FT	SCHAFER, SUZANNE	59	PANTRY PRIDE	I	400	11/01/17	$ 351.47
PT	WELTZ, LINDA	68	PANTRY PRIDE	I	27	11/01/17	$ 175.19
FT	BARRETT, SANDRA	55	SAFEWAY	I	400	12/01/17	$ 1,376.00
FT	BARTHLOW, JOSEPHINE	71	SAFEWAY	I	400	12/01/17	$ 452.64
FT	BEAMER,MARY JANE	92	SAFEWAY	I	400	12/01/17	$ 358.78
FT	BOLTON, DEBBIE	53	SAFEWAY	I	400	11/01/17	$ 733.95
FT	CARTER, WARREN	70	SAFEWAY	I	27	11/01/17	$ 191.40
PT	COOPER, CHARLES	65	SAFEWAY	I	400	11/01/17	$ 518.64
FT	DEMPSKI, MARIAN	63	SAFEWAY	I	400	10/01/17	$ 206.39
FT	GILBERT, VIRGINIA, ESTATE OF	92	SAFEWAY	I	400	10/01/17	$ 578.24
FT	HAYNES, TERESA	48	SAFEWAY	I	400	10/01/17	$ 879.92
FT	HILES, PATRICK	51	SAFEWAY	I	400	10/01/17	$ 713.49
FT	HODGE, BRIAN	43	SAFEWAY	I	400	10/01/17	$ 809.33
FT	LATKA, GREG	47	SAFEWAY	I	400	11/01/17	$ 1,614.16
FT	MARIANI, BRIGITTE	75	SAFEWAY	I	400	12/01/17	$ 1,600.32
FT	MCLEAN, PAMELA	46	SAFEWAY	I	400	12/01/17	$ 1,432.68
PT	MYERS, BARBARA	78	SAFEWAY	I	27	12/01/17	$ 281.82

DEATH BENEFITS - TEMPORARY ANNUITY
FOURTH QUARTER 2017

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFFEC DATE	PENSION AMOUNT
FT	OSBORN, ROSEMARY	77	SAFEWAY	I	400	11/01/17	$ 826.68
FT	PACKETT, SHARON	72	SAFEWAY	I	400	10/01/17	$ 1,230.65
FT	PERKINS, MICHAEL	64	SAFEWAY	I	400	12/01/17	$ 435.05
FT	POWERS, LYNN C	74	SAFEWAY	I	400	10/01/17	$ 1,994.82
FT	PROTSENTOVA, TATYANA	45	SAFEWAY	I	400	11/01/17	$ 1,728.18
FT	RACER, RAY	75	SAFEWAY	I	400	10/01/17	$ 782.35
FT	SETTLE, AUDREY	82	SAFEWAY	I	400	10/01/17	$ 292.50
FT	SHAW, CAROL ANN	71	SAFEWAY	I	400	10/01/17	$ 903.60
FT	SPARKS, JONI	60	SAFEWAY	I	400	11/01/17	$ 330.27
FT	SPICER, JOHN	80	SAFEWAY	I	27	12/01/17	$ 1,256.56
FT	SULLIVAN, MICHAEL	63	SAFEWAY	I	27	10/01/17	$ 370.26
FT	WASHINGTON JONES, TERRI	43	SAFEWAY	I	400	12/01/17	$ 564.36
FT	CARTER, CHARLES	74	SUPERFRESH	I	27	12/01/17	$ 463.11
PT	COCHRAN, SIDNEY	58	SUPERFRESH	I	400	11/01/17	$ 259.95
FT	DAVIS, LEWIS JR	68	SUPERFRESH	I	400	12/01/17	$ 192.92
FT	FAUCETTE, DONALD	56	SUPERFRESH	I	400	12/01/17	$ 636.54
FT	FLAGGS, THOMAS	71	SUPERFRESH	I	27	12/01/17	$ 269.90
PT	FOX, EARL	61	SUPERFRESH	I	27	12/01/17	$ 965.35
FT	HANEY, MARGARET	87	SUPERFRESH	I	400	11/01/17	$ 591.76
FT	HARMON, DORIS	72	SUPERFRESH	I	27	11/01/17	$ 642.80
FT	RICHARDSON, MAXINE	79	SUPERFRESH	I	400	11/01/17	$ 1,425.87
FT	SAUFLEY, BARBARA	75	SUPERFRESH	II	400	11/01/17	$ 80.85
FT	SIMMS, DOROTHY	74	SUPERFRESH	I	27	12/01/17	$ 588.76
PT	STONER, AMERICA	79	SUPERFRESH	I	400	10/01/17	$ 1,000.00
FT	WILLIAMS, ANNA	65	SUPERFRESH	I	400	12/01/17	$ 192.92
FT	WILLIAMS, VIRGINIA	85	SUPERFRESH	I	400	11/01/17	$ 602.00
PT	WORDEN, DEBORAH	64	SUPERFRESH	I	27	11/01/17	$ 727.24

DEATH BENEFIT CHANGES
FOURTH QUARTER 2017

STATUS	NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	MAINTENANCE MONTH
PT	ABASCAL, NADIA	27	$ (469.90)	$ 60.20	11/01/17
FT	ARMSTEAD, MAY	400	$ (311.60)	$ 318.80	10/01/17
PT	ATTICK, BRENDA	400	$ (272.50)	$ 227.50	10/01/17
FT	BAIN, BETTY	27	$ (1,419.18)	$ 1,080.82	10/01/17
FT	BARDROFF, DOROTHY	27	$ (840.13)	$ 819.74	11/01/17
PT	BENTON, GLORIA	400	$ (963.75)	$ 36.25	10/01/17
FT	BOOZ, JUNE	27	$ (646.35)	$ 560.95	10/01/17
PT	BOURKE, DELLA	400	$ (249.53)	$ 251.41	10/01/17
FT	BURR, KELLI	400	$ (466.24)	$ 168.80	11/01/17
FT	BURTT, CLEO	400	$ (258.75)	$ 171.25	10/01/17
PT	COLEMAN, DANIEL	400	$ (168.75)	$ 162.50	12/01/17
PT	COOPER, CHARLES	400	$ (518.64)	$ 481.36	12/01/17
PT	CRAFT, JERRY	400	$ (747.84)	$ 252.16	10/01/17
FT	CROUCH, JULIA	400	$ (467.62)	$ 161.90	12/01/17
FT	DAMON, WANDA	400	$ (1,644.30)	$ 855.70	10/01/17
FT	EVERETT, JENNIFER	27	$ (665.12)	$ 504.64	11/01/17
FT	FEDERICO MORALES JR, ESTATE OF	400	$ (1,215.00)	$ 70.00	10/01/17
PT	FERRELL, PATRICIA	27	$ (165.23)	$ 173.85	12/01/17
FT	FITCH, DOROTHY	27	$ (189.72)	$ 33.64	10/01/17
FT	FLATH, RODNEY	27	$ (144.92)	$ 130.48	10/01/17
FT	FLORES, MICHAEL	400	$ (789.20)	$ 132.40	11/01/17
FT	FOGLE, BRENDA	27	$ (702.80)	$ 391.60	10/01/17
FT	FOXWELL, ELEANOR	400	$ (796.33)	$ 111.01	10/01/17
FT	GEORGE, TERRY	27	$ (425.44)	$ 372.80	10/01/17
FT	GOVER, YVONNE	27	$ (459.77)	$ 201.15	10/01/17
FT	GRUBB, LISA	400	$ (581.00)	$ 176.00	11/01/17
FT	GULLI, MARY	400	$ (416.59)	$ 417.05	11/01/17
FT	HAUGHT, ROBIN	400	$ (722.17)	$ 333.49	10/01/17
FT	HAYNES, TERESA	400	$ (879.92)	$ 740.16	12/01/17
FT	HERCHE, DEBRA	400	$ (341.40)	$ 110.20	10/01/17
FT	HOLMAN, JOYCE	27	$ (1,441.62)	$ 1,058.38	12/01/17
FT	HOLMES JR, DOUGLAS	27	$ (249.62)	$ 253.42	10/01/17
FT	HONEYCUTT, SHIRLEY	400	$ (353.99)	$ 188.03	12/01/17
FT	HOWARD, THELMA	400	$ (353.99)	$ 188.03	12/01/17
FT	HOWARD, WILLIAM	400	$ (611.25)	$ 388.75	11/01/17
FT	JACKSON, CASSANDRA	400	$ (543.12)	$ 327.52	10/01/17
FT	JOHNSON, PAULA	400	$ (342.14)	$ 105.02	11/01/17
FT	KENDALL, DARLENE	400	$ (1,035.31)	$ 429.38	12/01/17
FT	KING, JOHN	400	$ (385.11)	$ 189.34	10/01/17
FT	KOPP, JANICE	400	$ (1,129.25)	$ 241.50	10/01/17
FT	LATKA, GREG	400	$ (1,614.16)	$ 885.84	12/01/17
FT	LESTER, VICKI	400	$ (419.10)	$ 404.50	11/01/17
FT	MABLE, HAWEDA	400	$ (590.89)	$ 136.44	12/01/17
FT	MARKS, MELISSA	27	$ (335.19)	$ 329.62	12/01/17
FT	MARTIN, SHAYNE	27	$ (999.87)	$ 500.26	12/01/17
FT	MASON, MAY	27	$ (1,547.41)	$ 952.59	12/01/17
PT	MEADOWS, LINDA	400	$ (215.77)	$ 136.92	11/01/17
FT	METTUS, CHERYL	400	$ (1,504.50)	$ 995.50	11/01/17
FT	MILES, CATHY	400	$ (1,032.66)	$ 434.68	12/01/17
FT	MINNER, EDITH	27	$ (830.48)	$ 839.04	11/01/17
FT	MUSGROVE, BEN	400	$ (138.49)	$ 140.88	12/01/17
FT	MUSGROVE, JOHN	400	$ (138.49)	$ 140.88	12/01/17

DEATH BENEFIT CHANGES
FOURTH QUARTER 2017

STATUS	NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	MAINTENANCE MONTH
FT	OSBORNE, BETTY	400	$ (631.24)	$ 606.28	10/01/17
FT	PACKETT, SHARON	400	$ (1,230.65)	$ 38.70	12/01/17
FT	PETERSON, EDWIN	400	$ (364.31)	$ 314.14	11/01/17
FT	POWERS, LYNN	400	$ (1,994.82)	$ 505.18	11/01/17
FT	PROTSENTOVA, TATYANA	400	$ (1,728.18)	$ 771.82	12/01/17
FT	PYBURN, DAVID	400	$ (388.40)	$ 169.60	12/01/17
FT	QUICK, JAMES	400	$ (451.89)	$ 240.55	11/01/17
FT	RICHARDSON, MAXINE	400	$ (1,425.87)	$ 1,074.13	12/01/17
PT	RICKEL, RALPH	27	$ (222.91)	$ 108.36	11/01/17
PT	SCHAEFFER, MICHAEL	400	$ (518.24)	$ 481.76	10/01/17
FT	SCHAIK, ARTHUR	27	$ (604.20)	$ 83.20	10/01/17
FT	SEEKFORD, BONNIE	400	$ (138.49)	$ 140.89	12/01/17
FT	SHAW, CAROL	400	$ (903.60)	$ 692.80	12/01/17
FT	SHUPE, WILLIAM	400	$ (421.84)	$ 156.32	11/01/17
FT	SMITH, ALICE	400	$ (235.58)	$ 144.20	11/01/17
FT	SPINDLE, ERNESTINE	400	$ (403.60)	$ 78.40	11/01/17
PT	SULLIVAN, TRACEY	27	$ (470.28)	$ 59.44	11/01/17
FT	TAYMAN, DONALD	400	$ (628.23)	$ 615.31	12/01/17
PT	TIPPETT, PATRICIA	400	$ (477.78)	$ 44.44	11/01/17
FT	TOSSMAN, GOLDIE ESTATE OF	27	$ (594.71)	$ 121.16	10/01/17
FT	TUCKER, ALLEN	400	$ (1,493.52)	$ 1,006.48	12/01/17
FT	VOHS, PAUL	27	$ (1,491.00)	$ 1,009.00	12/01/17
FT	WALTZ, TREVA	27	$ (407.67)	$ 53.98	12/01/17
FT	WELLS, FRANCIS	400	$ (345.76)	$ 79.68	11/01/17
FT	WILSON, LYLE	400	$ (924.68)	$ 650.64	11/01/17
FT	WITT, NANCY	27	$ (647.56)	$ 557.32	12/01/17
FT	WOODFIELD, JENNY	400	$ (589.70)	$ 141.20	10/01/17
PT	WORDEN, DEBORAH	27	$ (727.24)	$ 272.76	12/01/17
FT	WORTHINGTON, JOANN	400	$ (453.21)	$ 233.95	10/01/17

DEATH BENEFIT DROPS
FOURTH QUARTER 2017

STATUS	NAME	BENEFIT AMOUNT	MAINTENANCE MONTH
PT	ABASCAL, NADIA	$ (60.20)	12/01/17
FT	ARMSTEAD, MAY	$ (318.80)	11/01/17
PT	ATTICK, BRENDA	$ (227.50)	11/01/17
FT	BAIN, BETTY	$ (1,080.82)	11/01/17
FT	BARDROFF, DOROTHY	$ (819.74)	12/01/17
PT	BENTON, GLORIA	$ (36.25)	11/01/17
FT	BOOZ, JUNE	$ (560.95)	11/01/17
PT	BOURKE, DELLA	$ (251.41)	11/01/17
FT	BREHM, MARGARET	$ (83.32)	10/01/17
FT	BROWN, TORRE	$ (23.58)	10/01/17
FT	BURR, KELLI	$ (168.80)	12/01/17
FT	BURTT, CLEO	$ (171.25)	11/01/17
FT	CALLAHAN, MARGARET	$ (215.50)	10/01/17
FT	CHIALASTRI, DAVID	$ (421.90)	10/01/17
PT	CRAFT, JERRY	$ (252.16)	11/01/17
FT	CRAWFORD, MARY	$ (275.00)	10/01/17
FT	DAMON, WANDA	$ (855.70)	11/01/17
PT	DELONG, PAUL	$ (1,000.00)	12/01/17
FT	EVERETT, JENNIFER	$ (504.64)	12/01/17
PT	FAZIO, SHELIA	$ (119.56)	10/01/17
FT	FEDERICO, MORALES, ESTATE OF	$ (70.00)	11/01/17
FT	FITCH, DOROTHY	$ (33.64)	11/01/17
FT	FLATH, RODNEY	$ (130.48)	11/01/17
FT	FLORES, MICHAEL	$ (132.40)	12/01/17
FT	FOGLE, BRENDA	$ (391.60)	11/01/17
FT	FORD, JOAN	$ (326.32)	10/01/17
FT	FOXWELL, ELEANOR	$ (111.01)	11/01/17
FT	GEORGE, TERRY	$ (372.80)	11/01/17
FT	GOVER, YVONNE	$ (201.15)	11/01/17
FT	GRIM, ANNA	$ (118.04)	10/01/17
FT	GRUBB, LISA	$ (176.00)	12/01/17
FT	GULLI, MARY	$ (417.05)	12/01/17
FT	HARDY, LINDA	$ (977.68)	10/01/17
FT	HARRISON MARSH, CHRISTY	$ (45.96)	10/01/17
FT	HAUGHT, ROBIN	$ (333.49)	11/01/17
FT	HEFFLER, DIANN	$ (904.84)	10/01/17
FT	HERCHE, DEBRA	$ (110.20)	11/01/17
PT	HEYD WHARTON, JENNIFER	$ (61.25)	10/01/17
FT	HOLMES, DOUGLAS	$ (253.42)	11/01/17
FT	HOWARD, WILLIAM	$ (388.75)	12/01/17
PT	HUDSON, CATHERINE	$ (117.50)	10/01/17
PT	HUNTER, ROBERT	$ (108.84)	10/01/17
FT	JACKSON, CASSANDRA	$ (327.52)	11/01/17
FT	JOHNSON, PAULA	$ (105.02)	12/01/17
FT	KING, JOHN	$ (189.34)	11/01/17
FT	KOPP, JANICE	$ (241.50)	11/01/17
PT	LAWSON, ANGELA	$ (1,000.00)	10/01/17
FT	LESTER, VICKI	$ (404.50)	12/01/17
PT	MEADOWS, LINDA	$ (136.92)	12/01/17
FT	METTUS, CHERYL	$ (995.50)	12/01/17
FT	MILBURN, CHARLOTTE	$ (192.94)	10/01/17
FT	MILLER, JAMES	$ (226.57)	10/01/17

DEATH BENEFIT DROPS
FOURTH QUARTER 2017

STATUS	NAME	BENEFIT AMOUNT	MAINTENANCE MONTH
FT	MINNER, EDITH	$ (839.04)	12/01/17
FT	OSBORNE, BETTY	$ (606.28)	11/01/17
PT	PEOPLES-HEYWARD, TERESA	$ (1,000.00)	12/01/17
FT	PETERSON, EDWIN	$ (314.14)	12/01/17
FT	POWERS, LYNN	$ (505.18)	12/01/17
FT	QUICK, JAMES	$ (240.55)	12/01/17
PT	RICKEL, RALPH	$ (108.36)	12/01/17
PT	RILL, DONNA	$ (167.50)	10/01/17
PT	SAMPSON, PEGGY	$ (79.20)	10/01/17
PT	SCHAEFFER, MICHAEL	$ (481.76)	11/01/17
FT	SHUPE, WILLIAM	$ (156.32)	12/01/17
FT	SPINDLE, ERNESTINE	$ (78.40)	12/01/17
FT	STONER, AMERICA	$ (1,000.00)	11/01/17
PT	SULLIVAN, TRACEY	$ (59.44)	12/01/17
PT	TIPPETT, PATRICIA	$ (44.44)	12/01/17
FT	TOSSMAN, GOLDIE, ESTATE OF	$ (121.16)	11/01/17
FT	VAN SCHAIK, ARTHUR	$ (83.20)	11/01/17
FT	WELLS, FRANCIS	$ (79.68)	12/01/17
FT	WILMORE, MAGGIE	$ (1,126.48)	10/01/17
FT	WILSON, LYLE	$ (650.64)	12/01/17
FT	WINN; DAVID	$ (349.88)	10/01/17
FT	WOODFIELD, JENNY	$ (141.20)	11/01/17
FT	WORTHINGTON, JOANN	$ (233.95)	11/01/17
PT	YUKNAVICH, JARED	$ (1,000.00)	10/01/17

LEGEND FOR ADDS ON THE QUARTERLY ADMINISTRATIVE REPORT

J & S Options:

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

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

L2	=	Age 62 L.I.O. with no J&S	
L2-2	=	Reach age 62, second stage of Pension	
L5	=	Age 65 L.I.O. with no J&S	
1L2	=	100% J&S with L.I.O. at age 62	
1L5	=	100% J&S with L.I.O. at age 65	
5L2	=	50% J&S with L.I.O. at age 62	
5L5	=	50% J&S with L.I.O. at age 65	
6L2	=	66 2/3% J&S with L.I.O. at age 62	
6L5	=	66 2/3% J&S with L.I.O. at age 65	

Type of Retirement:

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

TIER:

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