

FELRA & UFCW PENSION FUND

AGENDA

March 2, 2018

9:30 A.M.

- I. CALL TO ORDER
 - A. APPOINTMENT OF TRUSTEE
- II. MINUTES (pg. 1 – 15)
 - A. REGULAR MEETING – JANUARY 10, 2018
 - B. APPEALS COMMITTEE MEETING – JANUARY 3, 2018
 - C. APPEALS COMMITTEE MEETING – FEBRUARY 1, 2018
- III. FINANCIAL REPORTS (pg. 16)
 - A. PNC REPORT
 - B. INVESTMENT PERFORMANCE SERVICES
 - 1. SEGALL, BRYANT & HAMILL – SHORTER DURATION FIXED INCOME
- IV. ACTUARY'S REPORT
- V. ATTORNEYS' REPORT
- VI. ADMINISTRATIVE MANAGER'S REPORT – (4Q17) (pg. 17 – 55)
 - A. ADMINISTRATIVE MANAGER'S CONTRACT RENEWAL
- VII. INVOICES (pg. 56 – 57)
- VIII. OTHER FUND BUSINESS
 - A. CONTRIBUTION INCREASE ALLOCATION DIRECTED BY BARGAINING PARTIES
 - B. MISCELLANEOUS CORRESPONDENCE
- IX. NEXT MEETING DATE AND LOCATION (JUNE 28, 2018)
- X. ADJOURNMENT

MINUTES

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

911 Ridgebrook Road
Sparks, Maryland 21152-9451
Telephone: (410) 683-6500
(800) 638-2972
www.associated-admin.com

8400 Corporate Drive, Suite 430
Landover, Maryland 20785-2361
Telephone: (301) 459-3020
(800) 638-2972
www.associated-admin.com

**MINUTES OF THE MEETING OF THE
BOARD OF TRUSTEES OF THE
FELRA AND UFCW PENSION FUND
JANUARY 10, 2018
LANDOVER, MARYLAND**

The following Trustees were present:

UNION TRUSTEES

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

EMPLOYER TRUSTEES

J. Paradis - Secretary
D. Dosenbach

Also present were:

Y. Anwar - UFCW Local 400
H. Burton - Morgan, Lewis & Bockius, LLP
J. Chorpenning - UFCW Local 27
L. DuVall - Associated Administrators, LLC
J. Hack - UFCW Local 27
A. Hanson - UFCW Local 400
J. Harrison - UFCW Local 27
J. Herishen - Salter and Company
N. Hill - UFCW Local 27
N. Jacobs - UFCW Local 400
W. Jensen - Associated Administrators, LLC
G. Kalwarski - Cheiron
C. Mietlicki - Cheiron
C. Murphy - Associated Administrators, LLC
S. Ridore - Safeway, Inc.
S. Sanchez - Slevin & Hart, P.C.
R. Sichel - Investment Performance Services
B. Slevin - Slevin & Hart, P.C.
L. Walsh - Associated Administrators, LLC
M. Wilson - UFCW Local 27
K. Woodrich - Cheiron

I. CALL TO ORDER

The Chairman called the meeting to order. Mr. Jensen noted that Trustee Meisen had retired, resulting in two employer vacancies on the Fund. Mr. Paradis said the Food Employers Labor Relations Association would appoint Mr. Michael Goble to the Board Trustees, replacing Mr. Meisen.

II. MINUTES

The Trustees reviewed the minutes of the regular meeting held on July 12, 2017, the special meeting held on July 13, 2017, and the special meeting held on July 19, 2017, which were pre-circulated, and

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

RESOLVED that the minutes of the regular meeting held on July 12, 2017, the special meeting held on July 13, 2017, and the special meeting held on July 13, 2017 are approved as presented.

III. FINANCIAL REPORT

A. PNC Bank

Mr. Jensen presented the Summary of Activity Report for the period January 1, 2017 to November 30, 2017 as provided by PNC. Such report indicated a beginning balance of \$2,112,439, receipts of \$45,478,813, net transfers from managers of \$147,154,031, disbursements of \$140,094,852, and earnings of \$116,610, resulting in an ending balance of \$54,767,041 as of November 30, 2017.

B. Investment Performance Services

1. Preliminary Performance Report

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

1. Preliminary Update – November 30, 2017

Mr. Sichel reviewed the Preliminary Performance Report for the period ending November 30, 2017. Such report indicated an ending market value of \$305,204,600. The year-to-date performance through November 30, 2017 was 10.6% gross of fees.

2. Master Consulting Report – September 30, 2017

Mr. Sichel reviewed the Master Consulting Report for the period ended September 30, 2017. Such report indicated an ending market value of \$314,796,838. The year-to-date performance through September 30, 2017 was 8.5% gross of fees. Mr. Sichel then reviewed the individual manager summaries and the current asset allocations.

3. EntrustPermal

Mr. Sichel reported that the Fund's portfolio in the Entrust Capital Diversified Fund was fully liquidated in October 2017.

4. Asset Allocation Glide Path Recommendation

Mr. Sichel presented a draft Asset Allocation and Glide Path report with recommendations for target allocations and future cash flow projections. Mr. Federici asked if the IPS report was in final form as opposed to a draft report. Mr. Sichel responded that it was in final form.

Mr. Dosenbach expressed concern about adopting 2019 target allocations now, given the investment outlook may change between now and 2019. After discussion,

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

RESOLVED to adopt the IPS recommendation for an Asset Allocation Glide Path.

The Union Trustees voted in favor of the resolution. The Employer Trustees voted against the resolution. Therefore, the motion deadlocked.

Mr. Federici said that there have been discussions of the IPS recommended Glide Path since 2015. He asked Mr. Sichel if the target allocation as of January 1, 2018, as described in the IPS Glide Path Report, was his final recommendation. Mr. Sichel responded that it was. Mr. Sichel also stated his recommendation that the Fund's real estate portfolio be liquidated by January of 2019. He advised that the real estate portfolio liquidation process would not be immediate.

The Trustees discussed the target allocations and allocation ranges in the Fund's investment policy. Mr. Paradis noted the Fund has an investment policy in place, but suspended rebalancing because deviations in the target allocations is largely due to the timing and cash flow needs of the Fund as it approaches insolvency. He asked Mr. Sichel if that was correct. Mr. Sichel agreed, noting that flexibility was needed.

The Trustees discussed amending the investment policy to acknowledge that there could be deviations from the investment allocation ranges in the policy due to the Fund's liquidity needs. The Trustees also discussed IPS's asset allocation recommendations.

After further discussion,

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

RESOLVED to adopt the January 1, 2018 asset allocation targets recommended by IPS, amend the Investment Policy Statement to reflect that rebalancing of the Fund's allocation ranges to match the targets may not always be appropriate given the Fund's liquidity needs, and liquidate the Fund's real estate portfolio in four quarterly liquidations in 2018.

Mr. Sichel reported that Cowen is acquiring ConvergeX and that IPS does not have any concerns regarding this acquisition.

Mr. Jensen reported that Gottex, now Lumx, has submitted an invoice to the Fund for repayment of an overpaid reimbursement. Mr. Sichel advised that it would be appropriate for the Fund to pay the invoice. The Trustees agreed.

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

C. Auditor's Report

1. Financial Statements – December 31, 2016

The Trustees welcomed Mr. Joseph Herishen of Salter & Company to the meeting. Mr. Herishen presented the Financial Statements for the period ended December 31, 2016. He noted that the opinion was unmodified and the financial statements were in conformity with generally accepted accounting principles.

Mr. Herishen reported that total assets were \$392,187,340 and total liabilities were \$1,068,845, producing net assets available for benefits of \$391,118,495. Mr. Herishen reviewed the Notes to Financial Statements, Schedule of Assets Held for Investment Purposes, Schedule of Employer Contributions, and Schedule of Administrative Expenses.

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

RESOLVED to accept the Auditor's 2016 Financial Statements as presented.

2. Salter's Engagement Proposals

Mr. Herishen presented Salter's engagement letter for the 2017 audit. Mr. Herishen stated that the estimated retainer fees for the 2017 audit would not exceed \$53,900, which reflects a decrease of \$2,900 compared to the prior year. Non-retainer fees would range from \$75.00 to \$245.00 per hour.

In addition, Mr. Herishen presented an engagement letter for Payroll Compliance Services for the 2018 and 2019 Plan years. He noted that Salter's fees for services would range from \$75.00 to \$245.00 per hour, which would be capped for each company size as follows: Less than 100 employees - \$1,200 - \$1,650; 100 - 499 employees - \$1,700 - \$2,550; 500 – 999 employees - \$2,600 - \$3,550; more than 1,000 employees - \$3,600 - \$8,500. Mr. Herishen

further noted that should the employer's payroll headquarters be located greater than 50 miles outside the D.C. metro area, it may be necessary to bill additional out-of-pocket costs using the standard IRS mileage rate or coach airfare.

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

The Trustees reviewed the engagement proposals submitted by Salter & Company. They asked Mr. Jensen to discuss the request with Mr. Herishen and provide a response.

After discussion and,

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

RESOLVED to authorize Chairman and Secretary to review and take action on the engagement proposals submitted by Salter & Company.

IV. ACTUARY'S REPORT

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

A. 2017 Preliminary Valuation Results

Mr. Woodrich presented the draft 2017 Preliminary Actuarial Valuation Results and noted that the assumed rate of return remains at 7%. Mr. Woodrich reported that there were 17,288 active participants as of January 1, 2017. There were 13,680 terminated vested participants, and 18,362 participants in pay status as of January 1, 2017. The total market value of assets was \$408,705,177 as of January 1, 2017 and the total actuarial value was \$466,729,375. The actuarial liability was \$1,736,030,322, resulting in a funding ratio on an actuarial value of assets basis of 26.9%. Mr. Woodrich said the final valuation would be available in the near future. Mr. Woodrich reported that the Fund is projected to become insolvent in 2020.

B. Engagement Proposal

Mr. Woodrich presented Cheiron's retainer fee request for 2018. He noted that Cheiron proposed a retainer fee of \$65,328 (\$5,444 per month), with the non-retainer fees ranging from \$149 to \$496 per hour.

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

The Trustees reviewed the engagement request by Cheiron. After discussion and,

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

RESOLVED to approve Cheiron's 2018 engagement proposal as presented.

V. ATTORNEY'S REPORT

A. 2017 Rehabilitation Plan Update

Mr. Slevin reported on the 2017 Rehabilitation Plan update.

B. Benefit Calculation Issues

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

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

RESOLVED to delegate to Chairman and Secretary the authority to take any action necessary relating to administration of the required distribution rules and benefit calculation rules under the Plan relating to participants who continue in covered employment after age 70.5 .

C. Internal Revenue Service ("IRS") Audit

Mr. Slevin reported on the IRS investigation of the 2015 Plan Year.

D. G & G Eddies Withdrawal Liability and Delinquency

Mr. Slevin reported on G & G Eddie's complete withdrawal from the Fund and the delinquent contributions owed to the Fund by G&G Eddie's. After discussion,

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

RESOLVED to authorize Chairman and Secretary to take any necessary action to address this matter.

E. Department of Labor ("DOL")

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

F. Pension Benefit Guaranty Corporation ("PBGC") Data Request

Mr. Slevin reported on the Fund's response to the PBGC's data request.

G. Porsche Group Action

Mr. Slevin reported on the Porsche group class action litigation.

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

RESOLVED to authorize Chairman and Secretary to take any and all actions necessary to pursue potential collection of Porsche Class action settlement proceeds.

H. Treasury Wine Estates Class Action

Mr. Slevin reported on the class action litigation concerning Treasury Wine Estates. Mr. Jensen said that payment was expected by the end of January 2018 per correspondence received.

I. Meridian Class Action and Madoff Victim Fund

Mr. Slevin reported that the Fund had received \$395,402.28 from the Madoff Victim Fund and \$393,691.09 as settlement from the Meridian Class Action suit filed on behalf of the Fund.

J. EntrustPermal

Mr. Slevin reported on correspondence the Fund received from EntrustPermal, which presents two options relating to the Fund's remaining portfolio under investment with this manager Option 1 is for EntrustPermal to continue to manage the small illiquid portfolio, and Option 2 is for EntrustPermal to liquidate the remaining portfolio as soon as possible. IPS recommended Option 1. The Trustees agreed with IPS's recommendation.

K. DOL Final Regulations Regarding Claims and Appeals Procedures for Disability Benefits

Mr. Slevin reported on the Department of Labor Regulations Regarding Claims and Appeals Procedures for Disability Benefits.

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

RESOLVED to authorize Chairman and Secretary to take any action necessary to comply with disability regulations effective April 1, 2018.

L. Restated Withdrawal Liability Rules

Mr. Slevin presented the Restated Withdrawal Liability rules.

M. Cowen Amendment

Mr. Slevin presented an amendment to the Cowen agreement.

VI. ADMINISTRATIVE MANAGER'S REPORT

A. Second Quarter 2017 Report

Mr. Jensen presented the administrative manager's report for the Second Quarter 2017, which had been pre-circulated. Such report indicated contribution income of \$11,181,779, interest and dividend income of \$522,897, transfers from assets of \$26,297,886, withdrawal liability payments of \$164,645, and miscellaneous income of \$32,857, producing total income of \$38,200,064 for the quarter. Total expenses were \$38,728,856, producing a net operating deficit of \$528,792. Mr. Jensen noted that contributions were remitted on behalf of 16,969 Plan participants.

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

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

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

B. Third Quarter 2017 Report

Mr. Jensen presented the administrative manager's report for the Third Quarter 2017, which had been pre-circulated. Such report indicated contribution income of \$11,598,328, interest and dividend income of \$575,333, transfers from assets of \$43,974,008, withdrawal liability payments of \$164,645, and miscellaneous income of \$6,138, producing total income of \$56,318,452 for the quarter. Total expenses were \$37,952,916, producing a net operating surplus of \$18,365,536. Mr. Jensen noted that contributions were remitted on behalf of 16,920 Plan participants.

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

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

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

VII. INVOICES

The Trustees reviewed the list of invoices dated January 10, 2018. It was noted there were no additions, deletions or changes to the list.

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

RESOLVED that the invoices on the list dated January 10, 2018 are approved for payment.

VIII. OTHER FUND BUSINESS

A. Contribution Increase Allocation for Participating Employers

The Trustees advised that the bargaining parties recently directed a three cent increase in the Giant Food Tier 2 hourly contribution rate effective April 1, 2017, and a three cent increase in the Safeway Tier 2 hourly contribution rate effective November 1, 2016, as well as concomitant increases in the other rates applicable to each such employer.

B. Voluntary Separation Incentive Plan ("VSIP")

Mr. Jensen said that Giant Food had offered a VSIP to its Tier 1 associates. The VSIP requires a response from interested employees by early February. The Fund office is assisting in the process.

IX. NEXT MEETING DATE AND LOCATION

The Trustees selected the following dates for future meetings: March 2, 2018 at a location near BWI airport, June 28, 2018 in Landover, Maryland, September 25, 2018 at a location near BWI airport, and December 12, 2018 in Landover, Maryland.

X. ADJOURNMENT

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

Respectfully Submitted,

Jason Paradis, Secretary

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and United Food & Commercial Workers
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**APPEALS EMAILED AND RESOLVED
BY THE APPEALS SUBCOMMITTEE OF THE
FELRA & UFCW PENSION FUND
ON JANUARY 3, 2018**

The following committee members made determinations on the appeals:

UNION

Y. Anwar
T. Hipkins

EMPLOYER

J. Paradis

Also present was:

C. Brown – Associated Administrators, LLC

APPEALS

The following appeals were reviewed by the Trustees:

Local 27 Pension Appeals – July/August 2017

Code	Issue	Decision
P17/122-4247	Benefit Service Maximum	Denied
P17/126-5116	Not Eligible	Withdrawn

Local 400 Pension Appeals – July/August 2017

Code	Issue	Decision
P17/131-1106	Not Eligible	Denied
P17/133-3572	Not Eligible, Late Appeal	Denied
P17/120-5294	Disability Pension	Denied

Local 27 Pension Appeals – October 2017

Code	Issue	Decision
P17/145-3369	Prohibited Employment	Denied

There were no Local 400 Pension appeals for October 2017.

Respectfully submitted,

Chris Brown, Appeals Supervisor

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**APPEALS EMAILED AND RESOLVED
BY THE APPEALS SUBCOMMITTEE OF THE
FELRA & UFCW PENSION FUND
ON FEBRUARY 1, 2018**

The following committee members made determinations on the appeals:

UNION

Y. Anwar
T. Hipkins

EMPLOYER

J. Paradis

Also present was:

C. Brown – Associated Administrators, LLC

APPEALS

The following appeals were reviewed by the Trustees:

Local 27 Pension Appeals – September 2017

Code	Issue	Decision
P17/140-2542	Prohibited Employment	Denied

Local 400 Pension Appeals – September 2017

Code	Issue	Decision
P17/135-8882	Disability Pension	Denied

Respectfully submitted,

Chris Brown, Appeals Supervisor

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FINANCIAL REPORT

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

Balance 01/01/2018	\$5,392,634
Receipts	1,872,189
Net Transfers from managers	14,745,617
Disbursements	(12,423,423)
Earnings	14,488
Balance 01/31/2018	\$9,601,505

PNC BANK, NA

ADMINISTRATIVE MANAGER'S REPORT

FELRA & UFCW
PENSION FUND
FOURTH QUARTER 2017

ADMINISTRATIVE MANAGER'S REPORT

FULL TIME
FOURTH QUARTER 2017

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
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

¹THE AMOUNT EMPLOYER SHOULD BE PAYING HAS BEEN BILLED

²EMPLOYER USED \$1.57 RATE FOR 10/17 AND \$1.63 RATE FOR 11/17-12/17

³EMPLOYER 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

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
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BENEFIT EXPENSES					
PENSION BENEFITS	\$27,611,358	\$27,869,824	\$27,650,252	\$27,404,389	\$110,535,823
SUBTOTAL	\$27,611,358	\$27,869,824	\$27,650,252	\$27,404,389	\$110,535,823

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

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

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

TOTAL PARTICIPANTS	6,279	6,313	6,262	6,239	6,273
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**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
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BENEFIT EXPENSES					
PENSION BENEFITS	\$27,925,218	\$27,723,431	\$27,804,741	\$27,590,625	\$111,044,015
SUBTOTAL	\$27,925,218	\$27,723,431	\$27,804,741	\$27,590,625	\$111,044,015

OPERATING EXPENSES					
ADMINISTRATION	\$348,928	\$360,396	\$360,961	\$362,095	\$1,432,380
OTHER	277,118	503,381	216,980	679,997	1,677,476
SUBTOTAL	\$626,046	\$863,777	\$577,941	\$1,042,092	\$3,109,856

TOTAL EXPENSES	\$28,551,264	\$28,587,208	\$28,382,682	\$28,632,717	\$114,153,871
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TOTAL INCOME	\$6,084,064	\$6,127,699	\$5,754,412	\$5,996,728	\$23,962,903
TOTAL EXPENSES	\$28,551,264	\$28,587,208	\$28,382,682	\$28,632,717	\$114,153,871
SURPLUS (DEFICIT)	(\$22,467,200)	(\$22,459,509)	(\$22,628,270)	(\$22,635,989)	(\$90,190,968)

AVERAGE INCOME	\$316.09	\$316.28	\$301.64	\$319.16	\$313.29
AVERAGE EXPENSES	\$1,483.34	\$1,475.54	\$1,487.80	\$1,523.91	\$1,492.65
SURPLUS (DEFICIT)	(\$1,167.25)	(\$1,159.26)	(\$1,186.16)	(\$1,204.75)	(\$1,179.36)

TOTAL PARTICIPANTS	6,416	6,458	6,359	6,263	6,374
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PART TIME
FOURTH QUARTER 2017

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
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

¹THE AMOUNT EMPLOYER SHOULD BE PAYING HAS BEEN BILLED

²EMPLOYER USED \$1.57 RATE FOR 10/17 AND \$1.63 RATE FOR 11/17-12/17

³EMPLOYER 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

**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
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BENEFIT EXPENSES					
PENSION BENEFITS	\$8,916,958	\$9,177,502	\$8,931,193	\$8,779,533	\$35,805,186
SUBTOTAL	\$8,916,958	\$9,177,502	\$8,931,193	\$8,779,533	\$35,805,186

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

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

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

TOTAL PARTICIPANTS	10,684	10,656	10,658	10,595	10,648
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**PART TIME
2016
QUARTERLY RECAP**

	FIRST 2016	SECOND 2016	THIRD 2016	FOURTH 2016	TOTAL
CONTRIBUTIONS	\$5,222,640	\$5,353,803	\$5,168,694	\$5,566,737	\$21,311,874
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$5,222,640	\$5,353,803	\$5,168,694	\$5,566,737	\$21,311,874
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BENEFIT EXPENSES					
PENSION BENEFITS	\$8,666,625	\$8,768,484	\$8,948,096	\$8,746,985	\$35,130,190
SUBTOTAL	\$8,666,625	\$8,768,484	\$8,948,096	\$8,746,985	\$35,130,190

OPERATING EXPENSES					
ADMINISTRATION	\$300,726	\$309,988	\$309,379	\$310,700	\$1,230,793
OTHER	471,849	857,103	369,454	1,157,831	2,856,237
SUBTOTAL	\$772,575	\$1,167,091	\$678,833	\$1,468,531	\$4,087,030

TOTAL EXPENSES	\$9,439,200	\$9,935,575	\$9,626,929	\$10,215,516	\$39,217,220
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TOTAL INCOME	\$5,222,640	\$5,353,803	\$5,168,694	\$5,566,737	\$21,311,874
TOTAL EXPENSES	\$9,439,200	\$9,935,575	\$9,626,929	\$10,215,516	\$39,217,220
SURPLUS (DEFICIT)	(\$4,216,560)	(\$4,581,772)	(\$4,458,235)	(\$4,648,779)	(\$17,905,346)

AVERAGE INCOME	\$159.23	\$162.86	\$157.88	\$171.91	\$162.97
AVERAGE EXPENSES	\$287.79	\$302.23	\$294.05	\$315.47	\$299.89
SURPLUS (DEFICIT)	(\$128.56)	(\$139.37)	(\$136.17)	(\$143.56)	(\$136.92)

TOTAL PARTICIPANTS	10,933	10,958	10,913	10,794	10,900
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**COMBINED
2017
QUARTERLY RECAPS**

	FIRST 2017	SECOND 2017	THIRD 2017	FOURTH 2017	TOTAL
CONTRIBUTIONS	\$10,661,303	\$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
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BENEFIT EXPENSES					
PENSION BENEFITS	\$36,528,316	\$37,047,326	\$36,581,445	\$36,183,922	\$146,341,009
SUBTOTAL	\$36,528,316	\$37,047,326	\$36,581,445	\$36,183,922	\$146,341,009

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

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

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

**COMBINED
2016
QUARTERLY RECAPS**

	FIRST 2016	SECOND 2016	THIRD 2016	FOURTH 2016	TOTAL
CONTRIBUTIONS	\$11,306,704	\$11,481,502	\$10,923,106	\$11,563,465	\$45,274,777
INTEREST & DIVIDENDS	921,042	904,365	819,814	1,180,386	3,825,607
TRANSFERS FROM ASSETS ¹	26,146,136	27,671,096	39,361,596	24,007,916	117,186,744
WITHDRAWAL LIABILITY ²	164,645	164,645	164,645	164,645	658,580
MISCELLANEOUS ³	3,612	175,148	4,275	49,644	232,679

TOTAL INCOME	\$38,542,139	\$40,396,756	\$51,273,436	\$36,966,056	\$167,178,387
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BENEFIT EXPENSES					
PENSION BENEFITS	\$36,591,843	\$36,491,915	\$36,752,837	\$36,337,610	\$146,174,205
SUBTOTAL	\$36,591,843	\$36,491,915	\$36,752,837	\$36,337,610	\$146,174,205

OPERATING EXPENSES					
ADMINISTRATION	\$649,654	\$670,384	\$670,340	\$672,795	\$2,663,173
OTHER	748,967	1,360,484	586,434	1,837,828	4,533,713
SUBTOTAL	\$1,398,621	\$2,030,868	\$1,256,774	\$2,510,623	\$7,196,886

TOTAL EXPENSES	\$37,990,464	\$38,522,783	\$38,009,611	\$38,848,233	\$153,371,091
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TOTAL INCOME	\$38,542,139	\$40,396,756	\$51,273,436	\$36,966,056	\$167,178,387
TOTAL EXPENSES	\$37,990,464	\$38,522,783	\$38,009,611	\$38,848,233	\$153,371,091
SURPLUS (DEFICIT)	\$551,675	\$1,873,973	\$13,263,825	(\$1,882,177)	\$13,807,296

TOTAL PARTICIPANTS	17,349	17,416	17,272	17,057	17,274
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¹TRANSFERS FROM ASSETS FOR THE PAYMENT OF BENEFIT EXPENSES

²WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 12/31/16

³LITIGATION SETTLEMENTS:

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

DELINQUENCIES
FOURTH QUARTER 2017

NONE

PENSION ROLL FOURTH QUARTER 2017
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FULL TIME 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
11,773	\$9,144,956
(185)	(\$120,238)
266	\$139,448
(160)	(\$164,344)
11,694	\$8,999,822

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	

RETIREES	MONTHLY PAYOUT
1,019	\$869,997
1,497	\$1,976,775
635	\$286,514
3,846	\$4,197,006
209	\$129,291
1,876	\$513,211
754	\$256,510
352	\$78,060
1,185	\$547,215
35	\$26,317
0	\$0
186	\$68,685
100	\$50,242

FULL TIME TOTAL

11,694	\$8,999,822
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PART TIME 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
6,870	\$2,576,837
(128)	(\$40,549)
148	\$51,868
(42)	\$244,589
6,848	\$2,832,745

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	

RETIREES	MONTHLY PAYOUT
1,102	\$404,163
689	\$589,111
708	\$220,242
953	\$848,301
171	\$64,961
2,092	\$426,267
586	\$160,838
176	\$23,418
282	\$66,849
35	\$14,927
0	\$0
32	\$7,381
22	\$6,287

PART TIME TOTAL

6,848	\$2,832,745
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PENSION ROLL COMBINED FOURTH QUARTER 2017
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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

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

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

RETIREEES	MONTHLY PAYOUT
2,121	\$1,274,160
2,186	\$2,565,886
1,343	\$506,756
4,799	\$5,045,307
380	\$194,252
3,968	\$939,478
1,340	\$417,347
528	\$101,478
1,467	\$614,064
70	\$41,244
0	\$0
218	\$76,066
122	\$56,530

TOTAL

18,542	\$11,832,567
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**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	COBAL, 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

**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

**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, VEAL	10/18/17	SAFEWAY	\$ 892.68	3
FT	BRITT, ROBERT	10/27/17	SAFEWAY	\$ 1,030.56	EN
FT	BRITAIN, 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	BROWNEE, 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

FELRA APPLICATIONS SUBMITTED FOR APPROVAL
FOURTH QUARTER 2017

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFEC DATE	TYPE	RECIP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	J&S	PENSION AMOUNT
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	MEINDE, 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		9.42	\$ 160.14	2.75	\$ 35.75	100	\$ 183.53
FT	DAMBROGI, VINCENT	60	FOOD FAIR	I	27	05/01/12	V				11.25	\$ 168.75		\$ 168.75
PT	ALFEO, ANNA	76	GIANT	II	27	09/01/17	N							\$ 153.04
FT	ANDERSON, ALBERT (BENEFICIARY)	63	GIANT	I	400	09/01/17	PX							\$ 293.75
PT	ATKINS, JOANNE	65	GIANT	II	27	10/01/17	V		5.75	\$ 143.75	10.00	\$ 150.00		\$ 140.00
PT	BARNES, JENNIFER	65	GIANT	II	27	05/01/17	VNR		22.25	\$ 556.25	2.50	\$ 37.50		\$ 486.87
FT	BARTOS, RONALD	62	GIANT	II	27	09/01/17	E				24.75	\$ 371.25		\$ 371.25
PT	BEALL, DEBORAH	65	GIANT	II	400	04/01/16	VNR		13.50	\$ 337.50	10.25	\$ 153.75		\$ 147.81
FT	BERRY, DEDRA (BENEFICIARY)	53	GIANT	II	400	05/01/17	PX		10.50	\$ 262.50				\$ 262.50
FT	BRADFORD, MARY	67	GIANT	II	400	08/01/17	N		6.25	\$ 156.25	11.25	\$ 168.75		\$ 286.50
PT	BROWN, LINDA	62	GIANT	II	27	10/01/17	E		36.42	\$ 1,756.68			66.23	\$ 1,462.61
FT	BUDD, HAROLD	66	GIANT	I	400	10/01/17	N							\$ 133.25
FT	CANNIZZARO, JOYCE (BENEFICIARY)	72	GIANT	II	27	07/01/17	J							\$ 972.21
PT	CARR, KEVIN (BENEFICIARY)	57	GIANT	I	400	05/01/17	G							\$ 102.39
PT	CHERRIX, VALERIE (BENEFICIARY)	51	GIANT	II	27	09/01/17	PX							\$ 77.26
FT	CHURCH, RICHARD (BENEFICIARY)	55	GIANT	II	400	07/01/17	PX		17.00	\$ 425.00	21.00	\$ 672.00		\$ 1,216.50
PT	CONNER, MARK	57	GIANT	I	27	11/01/16	3		11.25	\$ 544.50	22.00	\$ 330.00		\$ 330.00
PT	CURRY, NANCY	57	GIANT	II	27	10/01/17	N		8.83	\$ 415.01	5.75	\$ 184.00		\$ 512.15
FT	DELANEY, ANNA	68	GIANT	I	400	08/01/17	X	Y	3.25	\$ 65.00	10.25	\$ 102.50		\$ 167.50
PT	DICKENS, ALICE	65	GIANT	II	400	10/01/17	V				3.50	\$ 52.50		\$ 52.50
PT	EDWARDS, CAROL	65	GIANT	II	27	12/01/17	V	Y	12.75	\$ 318.75	4.75	\$ 71.25		\$ 374.40
FT	ELICKER, JEFFREY	64	GIANT	II	27	07/01/17	X		24.92	\$ 1,206.24	10.08	\$ 322.56		\$ 1,528.80
PT	FONTANA, CELESTE	59	GIANT	I	27	07/01/17	3		2.00	\$ 50.00	24.50	\$ 367.50		\$ 417.50
PT	GANT, WAYNE	52	GIANT	II	27	09/01/16	D				13.25	\$ 196.25		\$ 196.25
PT	GARDNER, CATHERINE	65	GIANT	II	27	09/01/17	V		17.75	\$ 443.75	8.00	\$ 120.00		\$ 563.75
FT	GRAY, JOHN	65	GIANT	II	400	04/01/17	VNR							\$ 284.64
PT	GRECCO, ERNEST (BENEFICIARY)	74	GIANT	I	27	07/01/17	J		19.92	\$ 1,018.58	21.92	\$ 701.44		\$ 1,720.02
FT	GREEN, ELAINE	65	GIANT	I	27	11/01/17	N							\$ 82.03
PT	GUEVARA, TELMA (BENEFICIARY)	66	GIANT	II	400	12/01/16	PV				2.50	\$ 37.50	50	\$ 34.16
PT	HA, TAN	65	GIANT	II	400	05/01/17	NR	Y	5.00	\$ 125.00	4.75	\$ 71.25		\$ 196.25
FT	HARRIS, FRANK	69	GIANT	II	400	09/01/17	V				23.50	\$ 352.50		\$ 352.50
PT	HARRIS, LINDA	65	GIANT	II	400	11/01/15	NR		10.25	\$ 256.25	8.00	\$ 120.00		\$ 376.25
FT	HARRISON, DEBRA	53	GIANT	II	400	11/01/10	D		13.50	\$ 260.00	2.00	\$ 20.00		\$ 280.00
FT	HAWES, HOMER	76	GIANT	II	27	12/01/16	NR							\$ 884.49
FT	HEATH, BARBARA (BENEFICIARY)	65	GIANT	I	27	09/01/17	J							

FELRA APPLICATIONS SUBMITTED FOR APPROVAL
FOURTH QUARTER 2017

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFEC DATE	TYPE	RECIP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	J&S	PENSION AMOUNT
FT	HENDRICKS, BARBARA (BENEFICIARY)	80	GIANT	I	400	09/01/17	J				16.25	\$ 243.75		\$ 300.89
PT	HERNDON, BRENDA	71	GIANT	II	400	04/01/17	VNR						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	62	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	MC GEE, ROSA	79	GIANT	II	400	03/01/17	NR		2.25	\$ 56.25	21.50	\$ 322.50		\$ 378.75
PT	MCMANIS, 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	NEUMAN, 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	\$ 428.56		\$ 428.56
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		12.75	\$ 201.25	5.75	\$ 86.25		\$ 212.75
FT	PHAM, CHI	60	GIANT	II	27	01/01/13	X							\$ 227.26
FT	PHAM, HOP THI (BENEFICIARY)	86	GIANT	II	400	04/01/17	J		41.50	\$ 2,031.00				\$ 2,031.00
FT	PICKENS, JO ANNE	65	GIANT	I	400	12/01/17	N		4.75	\$ 118.75	2.00	\$ 30.00		\$ 148.75
PT	PINTO, NILDA	71	GIANT	II	400	09/01/17	V				9.75	\$ 146.25		\$ 146.25
PT	PRINTZ, PLJENG	65	GIANT	II	400	10/01/17	N		12.00	\$ 300.00				\$ 300.00
FT	PORTER, BRIDGET	65	GIANT	I	400	11/01/17	V		24.42	\$ 1,147.74	5.25	\$ 168.00		\$ 1,315.74
FT	PRETTY, CLINTON	64	GIANT	II	400	10/01/17	EN	Y						\$ 540.00
FT	PRYOR, ROBERT (BENEFICIARY)	56	GIANT	II	400	08/01/17	G		4.00	\$ 100.00	11.00	\$ 155.00		\$ 255.00
PT	RAFFERTY, MARIAN	65	GIANT	II	27	10/01/17	V		23.25	\$ 1,092.75	2.58	\$ 82.56	100	\$ 924.50
FT	RANDEL, CHARLES	60	GIANT	I	400	10/01/17	V				7.92	\$ 126.72		\$ 126.72
PT	RHODES, KENNETH	60	GIANT	I	400	09/01/17	V		23.75	\$ 593.75	4.00	\$ 60.00	50	\$ 598.51
FT	RIDDLE, HUGH	57	GIANT	II	400	03/01/17	D							\$ 1,083.21
PT	ROLES, LORETTA (BENEFICIARY)	61	GIANT	I	400	07/01/17	G		1.00	\$ 25.00	17.00	\$ 255.00		\$ 280.00
PT	SALJAKULI, APICHA	71	GIANT	II	400	01/01/17	NR				20.50	\$ 235.00		\$ 235.00
PT	SCHISSLER, MARGIE	68	GIANT	II	27	08/01/17	N				11.75	\$ 176.25		\$ 130.42
PT	SEVILLA, INGRID	60	GIANT	II	400	06/01/17	E	Y	8.33	\$ 166.60	4.75	\$ 76.00		\$ 242.60
FT	SIMPSON, PATRICK	60	GIANT	I	400	07/01/15	V				10.50	\$ 157.50		\$ 157.50
PT	SMITH, CAROL	65	GIANT	II	400	08/01/17	VNR				19.92	\$ 637.44		\$ 637.44
PT	SPOHRER, EUGENIA	60	GIANT	I	400	11/01/17	V		10.00	\$ 523.69	27.67	\$ 885.44	100	\$ 1,131.39
PT	STAHL, HELEN	68	GIANT	I	27	09/01/17	NR							\$ 155.29
PT	STEEN, JO ANN (BENEFICIARY)	68	GIANT	II	400	07/01/17	G5							\$ 155.29

FELRA APPLICATIONS SUBMITTED FOR APPROVAL
FOURTH QUARTER 2017

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFEC DATE	TYPE	RECIP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	JAS	PENSION AMOUNT
FT	STREFF, 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	\$ 366.25	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							\$ 280.57
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	EASTER, 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, LQUANNA (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	\$ 186.88	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	63	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

FELRA APPLICATIONS SUBMITTED FOR APPROVAL
FOURTH QUARTER 2017

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFEC DATE	TYPE	RECIP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	J&S	PENSION AMOUNT
FT	JURICH, MARIE (BENEFICIARY)	60	SAFWAY	II	400	08/01/17	J							\$ 100.59
FT	KEMP, CLAYTON	67	SAFWAY	I	400	08/01/17	VNR		18.67	\$ 390.44				\$ 390.44
FT	KUZYK, KATHLEEN	72	SAFWAY	II	27	07/01/17	NR		10.25	\$ 256.25	4.50	\$ 45.00		\$ 301.25
PT	LLOYD, OLLIE	65	SAFWAY	II	400	11/01/17	V		2.75	\$ 68.75	9.50	\$ 142.50	66.23	\$ 171.18
FT	LOPEZ, ORLANDO	72	SAFWAY	II	400	12/01/17	N		14.00	\$ 350.00			50	\$ 315.21
FT	LUCAS, CRAIG	65	SAFWAY	II	400	11/01/17	N		36.25	\$ 1,758.00	1.50	\$ 48.00	50	\$ 1,606.62
PT	MAGUIRE, MOIRA	66	SAFWAY	II	400	10/01/17	N		7.50	\$ 187.50	7.75	\$ 116.25		\$ 303.75
PT	MARTIN, JENNY	55	SAFWAY	I	400	08/01/16	X				20.17	\$ 605.10		\$ 423.57
PT	MARTINEZ, ALBERTO	69	SAFWAY	II	27	09/01/17	N		1.00	\$ 25.00	4.00	\$ 60.00		\$ 85.00
FT	MCCOLLISTER, KAREN	62	SAFWAY	II	400	02/01/17	X		11.25	\$ 281.25	4.00	\$ 60.00		\$ 279.82
PT	MOODY, MARY	60	SAFWAY	I	400	10/01/17	V				10.58	\$ 169.28		\$ 169.28
PT	MORAN, SHARON	56	SAFWAY	I	400	04/01/17	3		16.75	\$ 797.75	14.75	\$ 472.00		\$ 1,266.75
PT	MYERS, BARBARA (BENEFICIARY)	78	SAFWAY	I	27	09/01/17	J							\$ 226.48
FT	NEEL, MARY	75	SAFWAY	II	400	11/01/17	N		19.00	\$ 475.00	6.50	\$ 97.50		\$ 572.50
PT	NELSON, DANIEL	60	SAFWAY	I	27	08/01/16	V				12.67	\$ 203.40		\$ 203.40
PT	NESTER, JOHN	60	SAFWAY	I	400	01/01/16	V				10.00	\$ 150.00	50	\$ 129.95
FT	NICHOLSON, TONI	65	SAFWAY	II	400	10/01/17	V		5.75	\$ 143.75				\$ 143.75
FT	PACKETT, SHARON (BENEFICIARY)	71	SAFWAY	I	400	06/01/17	J							\$ 548.65
PT	PHILLIPS, MICHAEL	60	SAFWAY	I	27	08/01/17	V				10.83	\$ 176.60	50	\$ 159.54
PT	PIRES, JOAN	75	SAFWAY	II	27	10/01/17	N				10.75	\$ 161.25		\$ 161.25
PT	REDDING, WILLIAM	60	SAFWAY	I	400	11/01/17	V	Y			9.58	\$ 153.28	100	\$ 130.24
FT	REYNOLDS, GILBERT	69	SAFWAY	II	27	10/01/17	VNA		6.50	\$ 162.50				\$ 201.68
FT	ROGERS, ROBERT	71	SAFWAY	I	400	04/01/16	VNR		12.00	\$ 228.00			50	\$ 164.09
FT	SANDERS, LOU	62	SAFWAY	I	400	09/01/17	D		24.58	\$ 1,191.92	10.58	\$ 338.56	100	\$ 1,256.83
FT	SETTLE, AUDREY (BENEFICIARY)	81	SAFWAY	I	400	07/01/17	J							\$ 132.94
FT	SIMONS, CHERYL	62	SAFWAY	II	27	10/01/17	E		20.25	\$ 506.25	4.75	\$ 71.25		\$ 479.32
FT	STADSKLEV, JOYCE	54	SAFWAY	I	400	09/01/17	3		27.33	\$ 1,288.57	3.25	\$ 104.00		\$ 1,392.57
PT	THOMAS, CRAIG (BENEFICIARY)	52	SAFWAY	II	27	07/01/17	G							\$ 195.00
FT	TRAGER, MICHAEL	60	SAFWAY	I	400	10/01/15	V		11.00	\$ 228.04	1.33	\$ 21.28	100	\$ 204.84
FT	WALKER, STEVE	66	SAFWAY	I	27	12/01/17	N		43.00	\$ 2,115.50	0.50	\$ 16.00		\$ 2,131.50
FT	WESTERN, FRANKLIN	66	SAFWAY	II	400	09/01/15	NR		6.75	\$ 168.75	1.25	\$ 18.75		\$ 187.50
FT	WESTFALL, WILLIS	55	SAFWAY	I	400	10/01/17	X		22.17	\$ 1,041.99	0.67	\$ 21.44		\$ 744.40
PT	WOMACK, DELORES	69	SAFWAY	II	400	04/01/17	NR	Y			4.50	\$ 67.50		\$ 67.50
PT	WRIGHT, JOAN	71	SAFWAY	II	400	04/01/16	VNR				5.00	\$ 75.00		\$ 75.00
FT	YASSINE, RASHAD	61	SAFWAY	I	400	08/01/17	EN		25.17	\$ 1,232.08	11.92	\$ 381.44	50	\$ 1,462.33
FT	ZBOYAN, JOANN	65	SAFWAY	II	27	10/01/17	V	Y	4.00	\$ 100.00	0.50	\$ 7.50		\$ 107.50
PT	ZIMMERMAN, JAY	60	SAFWAY	I	27	08/01/17	V				11.67	\$ 186.72	50	\$ 155.58
PT	BOERING, CARL	73	SAFWAY	II	27	07/01/17	NR				13.00	\$ 130.00	50	\$ 121.42
FT	BATTS, VALGENE	70	SAFWAY / GIANT	II	400	07/01/17	NR		10.00	\$ 250.00	2.25	\$ 33.75		\$ 283.75
FT	BROWN, CARLETTE	60	SAFWAY / GIANT	I	400	12/01/11	V		7.42	\$ 172.40	4.17	\$ 66.72		\$ 239.12
PT	THOMAS, DANA	57	SAFWAY / 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

FELRA APPLICATIONS SUBMITTED FOR APPROVAL
FOURTH QUARTER 2017

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFEC DATE	TYPE	RECIP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	J&S	PENSION AMOUNT
PT	LANCASTER, CAROL	65	SUPERFRESH	II	27	11/01/17	V				9.25	\$ 138.75	100	\$ 113.72
PT	NANCE, DEBORAH	60	SUPERFRESH	I/II	400	05/01/17	X	Y	5.75	\$ 115.00	9.00	\$ 91.75		\$ 150.50
FT	PARSONS-BAGHTIAR, ANITA (BENEFICIARY)	57	SUPERFRESH	I	1776	01/01/09	PV		10.08	\$ 201.60				\$ 90.19
FT	REILING, 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	SCHUEFLE, 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

**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	

**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	MC GEE, ROSA	NORMAL WITH RETRO RETROACTIVE TO MARCH 1, 2017	400	\$ 3,030.82

**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	SAJAKULNUGUJ, 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

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

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	\$ 3,211.88	\$ 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

**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)	\$ -

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

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FT	BARNER, JOAN	64	GIANT	I	400	12/01/17	\$ 668.20
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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
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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
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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
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FT	SMOOT, RENEE	60	HYGRADE	I	27	10/01/17	\$ 110.00
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FT	CARTER, WARREN	70	SAFEWAY	I	27	11/01/17	\$ 191.40
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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	PROTSETOVA, 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	PROTSETOVA, 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	SEEKORD, 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		
D	DISABILITY		
DBA	DEATH BENEFIT ANNUITY		
E	EARLY REDUCED		
EN	EARLY NON-REDUCED		
G	GUARANTEED PAY		
G1	5 YR GUARANTEED THEN TO 100% J&S		
G5	5 YR GUARANTEED THEN TO 50% J&S		
G6	5 YR GUARANTEED THEN TO 66 2/3% J&S		
G7	5 YR GUARANTEED THEN TO 75% J&S		
GV	DEFERRED VESTED GUARANTEED PAY		
GV1	VESTED GUARANTEED THEN TO 100% J&S		
GV5	VESTED GUARANTEED THEN TO 50% J&S		
GV6	VESTED GUARANTEED THEN TO 66 2/3% J&S		
GV7	VESTED GUARANTEED THEN TO 75% J&S		
GX	EARLY VESTED GUARANTEED		
GX1	EARLY VESTED GUARANTEED THEN TO 100% J&S		
GX5	EARLY VESTED GUARANTEED THEN TO 50% J&S		
GX6			EARLY VESTED GUARANTEED THEN TO 66 2/3% J&S
GX7			EARLY VESTED GUARANTEED THEN TO 75% J&S
J			JOINT & SURVIVOR
JV			JOINT & SURVIVOR DEFERRED VESTED
JX			JOINT & SURVIVOR EARLY DEFERRED VESTED
N			NORMAL
NA			NORMAL WITH ACTUARIAL ADJUSTMENT
NR			NORMAL WITH RETRO
P			PRE-RETIREMENT
PV			PRE-RETIREMENT VESTED
PX			PRE-RETIREMENT EARLY DEFERRED VESTED
Q			QUALIFIED DOMESTIC RELATIONS ORDER (Alternate Payee)
QP			QUALIFIED DOMESTIC RELATIONS ORDER PRE-RETIREMENT
S			70 1/2
V			DEFERRED VESTED
VNA			VESTED NORMAL W/ACTUARIAL ADJUSTMENT
VNR			VESTED NORMAL W/RETRO
X			EARLY REDUCED DEFERRED VESTED

TIER:

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

INVOICES

FELRA & UFCW
PENSION FUND
INVOICES

MARCH 2, 2018

1. **Associated Administrators, LLC**

01/10/18	Meeting Expenses - Regular Meeting	\$	554.24
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2. **Chartwell Investment Partners**

01/25/18	Investment Management Fee - 4Q17	\$	4,668.13
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3. **Cheiron**

12/18/17	Retainer Services – 11/17	\$	5,327.00
12/18/17	Non-Retainer Services – 11/17		3,182.75
01/23/18	Non-Retainer Services – 12/17		2,598.75
01/23/18	Retainer Services – 12/17		5,327.00
02/15/18	Retainer Services – 01/18		5,444.00
02/15/18	Non-Retainer Services – 01/18		5,864.50

4. **CT Corporation**

12/01/17	Delaware – Domestic Representation	\$	393.00
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5. **Gryphon**

01/22/18	Investment Management Fee - 4Q17	\$	18,434.21
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6. **Investment Performance Services**

12/01/17	Investment Consultant Fee - 4Q17	\$	34,625.00
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7. **Morgan, Lewis & Bockius, LLP**

01/09/18	For Professional Services rendered - 10/17	\$	15,423.95
01/09/18	For Professional Services rendered - 11/17		7,976.00
01/31/18	For Professional Services rendered - 12/17		6,578.00

8. **Segal Marco Advisors**

12/27/17 Proxy Voting Services rendered for the period 10/17 – 12/17 \$ 187.50

9. **Segall Bryant & Hamill**

01/31/18 Investment Management Fee - B2F9854 - 10/01/17 - 12/31/17 \$ 22,029.14

10. **Slevin & Hart**

01/22/18 Professional Services rendered through 12/17 \$ 17,582.00

11. **Wedge Capital Management**

01/16/18 Investment Management Fee - 4Q17 \$ 35,504.76



MEETING NOTES

This image shows a single sheet of white paper with horizontal blue or grey ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.