

FELRA & UFCW PENSION FUND

AGENDA

September 25, 2018

9:30 A.M.

- I. CALL TO ORDER**
- II. MINUTES (pg. 1 – 11)**
 - A. REGULAR MEETING – JUNE 4, 2018**
 - B. APPEALS COMMITTEE MEETING – MAY 11, 2018**
 - C. APPEALS COMMITTEE MEETING – JULY 2, 2018**
 - D. APPEALS COMMITTEE MEETING – JULY 10, 2018**
 - E. APPEALS COMMITTEE MEETING – AUGUST 1, 2018**
- III. FINANCIAL REPORTS (pg. 12)**
 - A. PNC REPORT**
 - B. INVESTMENT PERFORMANCE SERVICES**
- IV. ACTUARY'S REPORT**
- V. ATTORNEYS' REPORT**
- VI. ADMINISTRATIVE MANAGER'S REPORT – (2Q18) (pg. 13 – 51)**
- VII. INVOICES (pg. 52 – 53)**
- VIII. OTHER FUND BUSINESS**
 - A. MISCELLANEOUS CORRESPONDENCE**
- IX. NEXT MEETING DATE AND LOCATION (DECEMBER 12, 2018 – UFCW LOCAL 400)**
- X. ADJOURNMENT**

MINUTES

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

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**MINUTES OF THE MEETING OF THE
BOARD OF TRUSTEES OF THE
FELRA AND UFCW PENSION FUND
JUNE 4, 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. Chorpensing - UFCW Local 27
L. DuVall - Associated Administrators, LLC
J. Hack - UFCW Local 27
A. Hanson - UFCW Local 400
J. Harrison - UFCW Local 27
N. Hill - UFCW Local 27
W. Jensen - Associated Administrators, LLC
G. Kalwarski - Cheiron
S. Ridore - Safeway (?)
D. Russell - Investment Performance Services
S. Sanchez - Slevin & Hart, P.C.
L. Walsh - Associated Administrators, LLC
M. Wilson - UFCW Local 27
K. Woodrich - Cheiron

I. CALL TO ORDER

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

A. Proxy

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

II. MINUTES

The Trustees reviewed the minutes of the regular meeting held on March 2, 2018 and the Appeals Committee meeting held on May 2, 2018, which were pre-circulated, and

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

RESOLVED that the minutes of the regular meeting held on March 2, 2018 and the Appeals Committee meeting held on May 2, 2018 are approved as presented.

III. FINANCIAL REPORT

A. PNC Bank

1. Summary of Activity Report

Mr. Jensen presented the Summary of Activity Report for the period January 1, 2018 to March 31, 2018 as provided by PNC. Such report indicated a beginning balance of \$5,392,634, receipts of \$32,125,529, net transfers from managers of \$9,540,421, disbursements of \$37,240,850, and earnings of \$40,148, resulting in an ending balance of \$9,857,882 as of March 31, 2018.

2. 2018 Management Fee Schedule Change

Mr. Jensen reviewed correspondence from PNC regarding their Treasury Management Fee Schedule for 2018. PNC previously waived fees for the checking account services. Effective July 1, 2018, PNC will implement a credit to offset transaction fees based on

balances maintained in the Fund's commercial checking accounts. He noted that there would be no fee increases for PNC Institutional Investment Services (Trust Department) for 2018.

B. Investment Performance Services

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

1. Master Consulting Report – March 31, 2018

Mr. Russell reviewed the Master Consulting Report for the period ended March 31, 2018. Such report indicated an beginning market value of \$298,167,277, net withdrawals of \$25,673,057, and Net Investment Change of (\$709,162), producing an ending market value of \$271,785,057. The performance through March 31, 2018 was -0.4% for the quarter gross of fees. Mr. Russell then reviewed the individual manager summaries and the current asset allocations.

2. Preliminary Update – April 30, 2018

Mr. Russell reviewed the Preliminary Performance Report for the period ending April 30, 2018. Such report indicated an ending market value of \$262,537,858. The performance through April 30, 2018 was 0.4% gross of fees.

3. Glidepath Update – April 30, 2018

Mr. Russell said the rebalancing process outlined in the Glidepath previously approved by the Trustees continued to be implemented. Only Segall Bryant would be retained as a manager after December 31, 2018.

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

IV. ACTUARY'S REPORT

Mr. Kalwarski reported that the Fund office forwarded the annual actuarial data to Cheiron and reported that Cheiron expects to present the annual valuation at the September Board of Trustees meeting.

Mr. Jensen noted that the Fund office will need guidance from Cheiron and Fund co-counsel on the administrative steps to be taken leading up to the Fund's insolvency. After discussion, the Trustees agreed that the Fund professionals, including co-counsel, the Fund office and the actuary, should meet to discuss the action items for the Fund as it approaches insolvency.

V. ATTORNEY'S REPORT

A. Required Beginning Date

Ms. Sanchez reported on the administration of the Plan's required minimum distribution rules, and the benefit calculation rules under the Plan relating to participants continuing in covered employment past age 70.5.

B. Internal Revenue Service ("IRS") Audit

Ms. Sanchez and Mr. Burton reported that the IRS has completed its investigation of the 2015 Plan Year. Mr. Burton cited the efforts taken by the Fund office to assist in the completion of the investigation.

C. Department of Labor ("DOL")

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

D. Pension Benefit Guaranty Corporation ("PBGC") – Request for Information

Ms. Sanchez reported on a request from the PBGC for updated financial data.

E. G&G Eddies

Ms. Sanchez reported that the Chairman and Secretary approved the settlement of G&G Eddie's outstanding withdrawal liability to the Fund between meetings and a settlement

agreement was executed. Payment of the settlement amount was received on May 17, 2018. Ms. Sanchez said that a formal write-off of the amounts owed above the settlement would be appropriate. After discussion,

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

RESOLVED that the remainder of the withdrawal liability amounts due from G & G Eddies to the Fund above the settlement amount is written-off.

F. SuperValu – Shoppers Withdrawal Liability

Mr. Jensen reported that his office had received a check in the amount of \$35,949.75 representing the initial quarterly payment of SuperValu's withdrawal liability.

G. Madoff Victim's Fund

Mr. Jensen reported that the Fund had received \$366,809.38 from the Madoff Victim Fund as partial compensation for the financial losses sustained by the Fund relating to the fraud committed by Madoff Securities.

H. Associated Administrators - Fee Amendment

Ms. Sanchez presented an amendment to the Fund's agreement with Associated Administrators. The Amendment was executed by Chairman and Secretary.

I. Segal Bryant & Hamill ("SBH")

Ms. Sanchez reported that an amendment to the Fund's agreement with SBH was executed between meetings.

J. Disability Regulations – Summary of Material Modification ("SMM")

Ms. Sanchez reported on a Summary of Material Modification regarding the Disability Claims Procedures Regulations.

VI. ADMINISTRATIVE MANAGER'S REPORT

A. First Quarter 2018 Report

Mr. Jensen presented the Administrative Manager's report for the First Quarter 2018, which had been pre-circulated. Such report indicated contribution income of \$11,116,557, interest and dividend income of \$727,562, transfers to assets of (\$18,278,746), receipt of withdrawal liability payments of \$164,645, and miscellaneous income of \$40,434, producing total income of (\$6,229,548) for the quarter. Total expenses were \$37,036,884, producing a net operating deficit of \$43,266,432. Mr. Jensen noted that contributions were remitted on behalf of 16,899 Plan participants.

Mr. Jensen reviewed the pension applications contained in the administrative manager's First Quarter 2018 Report.

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

RESOLVED that the pension applications contained in the administrative manager's First Quarter 2018 report are approved for payment.

VII. INVOICES

The Trustees reviewed the list of invoices dated June 4, 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 June 4, 2018 are approved for payment.

VIII. OTHER FUND BUSINESS

A. Contribution Increase Allocation Directed By Bargaining Parties

Mr. Jensen said the correspondence from the bargaining parties regarding the contribution increase allocation was in the process of being implemented.

B. Fiduciary Insurance Renewal

Mr. Jensen discussed the renewal of the fiduciary insurance through Chubb and RLI for the policy period May 29, 2018 through May 29, 2019. He noted that the broker was proposing a renewal of the regular policy for \$10 million at a cost of \$239,964 and the excess risk policy for \$7 million at a cost of \$82,721.

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

RESOLVED to approve the renewal of the fiduciary insurance through Chubb and RLI for the policy period May 29, 2018 through May 29, 2019.

IX. NEXT MEETING DATE AND LOCATION

The Trustees noted that their next meeting date was scheduled to be held on September 25, 2018 in the offices of UFCW Local 400 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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**APPEALS EMAILED TO THE APPEALS SUBCOMMITTEE
OF THE FELRA & UFCW PENSION FUND ON MAY 11, 2018
AND RESOLVED VIA EMAIL**

The following committee members made determinations on the appeals:

UNION

Y. Anwar

EMPLOYER

M. Goble

Also present was:

C. Brown – Associated Administrators, LLC

APPEALS

The following appeals were reviewed by the Trustees:

Local 400 Pension Appeals – April 2018

Code	Issue	Decision
P18/117-0286	Disability Pension	Denied

There were no Local 27 pension appeals presented in April 2018.

Respectfully submitted,

Chris Brown, Appeals Supervisor

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**APPEALS EMAILED TO THE APPEALS SUBCOMMITTEE
OF THE FELRA & UFCW PENSION FUND ON JUNE 7, 2018
AND RESOLVED VIA CONFERENCE CALL ON JULY 2, 2018**

The following committee members made determinations on the appeals:

UNION

T. Hipkins

EMPLOYER

M. Goble

Also present was:

C. Brown – Associated Administrators, LLC

APPEALS

The following appeals were reviewed by the Trustees:

Local 27 Pension Appeals – May 2018

Code	Issue	Decision
P18/125-7891	Not Eligible (Classification)	Denied

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

Respectfully submitted,

Chris Brown, Appeals Supervisor

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**APPEALS EMAILED TO THE APPEALS SUBCOMMITTEE
OF THE FELRA & UFCW PENSION FUND ON JULY 10, 2018
AND RESOLVED VIA EMAIL**

The following committee members made determinations on the appeals:

UNION

Y. Anwar

EMPLOYER

M. Goble

Also present was:

C. Brown – Associated Administrators, LLC

APPEALS

The following appeals were reviewed by the Trustees:

Local 400 Pension Appeals – June 2018

Code	Issue	Decision
P18/126-3669	Request to Change Benefit Election	Denied

There were no Local 27 pension appeals presented in June 2018.

Respectfully submitted,

Chris Brown, Appeals Supervisor

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**APPEALS EMAILED TO THE APPEALS SUBCOMMITTEE
OF THE FELRA & UFCW PENSION FUND ON AUGUST 1, 2018
AND RESOLVED VIA EMAIL**

The following committee members made determinations on the appeals:

UNION

Y. Anwar

EMPLOYER

M. Goble

Also present was:

C. Brown – Associated Administrators, LLC

APPEALS

The following appeals were reviewed by the Trustees:

Local 400 Pension Appeals – July 2018

Code	Issue	Decision
P18/129-7519	Survivor's Benefit, Late Appeal	Denied

There were no Local 27 pension appeals presented in July 2018.

Respectfully submitted,

Chris Brown, Appeals Supervisor

FINANCIAL REPORT

**SUMMARY OF CASH ACTIVITY
FELRA AND UFCW PENSION FUND
01/01/18 To 08/31/18**

Balance 01/01/2018	\$5,392,634
Receipts	86,549,326
Net Transfers from managers	9,188,702
Disbursements	(99,712,787)
Earnings	122,086
Balance 08/31/2018	\$1,539,961

PNC BANK, NA

ADMINISTRATIVE MANAGER'S REPORT

FELRA & UFCW
PENSION FUND
SECOND QUARTER 2018

ADMINISTRATIVE MANAGER'S REPORT

FULL TIME SECOND QUARTER 2018

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
ACME ¹	\$1,278.37	44	\$168,744
ACME TIER 2 ¹	1.89	168	181,327
ACME PHARMACY ¹	1.08	0	0
GIANT ²	786.30	392	1,367,172
GIANT TIER 2 ²	1.54	3,134	2,831,453
GIANT SERVICE CLERKS L. 27 ²	0.74	15	7,102
SAFEWAY ¹	745.72	279	624,168
SAFEWAY DELAWARE ¹	1.63	91	71,735
SAFEWAY TIER 2 ¹	1.63	2,068	1,682,225
SAFEWAY SERVICE CLERKS L. 27 ¹	0.86	20	8,820
TOTAL		6,211	\$6,942,746

¹THE AMOUNT EMPLOYER SHOULD BE PAYING HAS BEEN BILLED

²INCLUDES RETRO CONTRIBUTIONS FOR 04/16-03/18

FULL TIME
SECOND QUARTER 2018
EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT
PENSION BENEFITS	\$27,309,619

SUBTOTAL	\$27,309,619
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OPERATING EXPENSES

CATEGORY	AMOUNT
ADMINISTRATION	\$374,580
ACCURINT	470
ACTUARIAL & CONSULTING	10,931
BNY CONVERGEX	884
BONDING & INSURANCE	119,393
CHARTWELL	1,696
CONFERENCE	1,454
ENTRUST CLASS X	1,305
GRYPHON INV. CORP	6,363
INV PERFORMANCE	12,811
JPM CB MANAGEMENT FEES	34,792
LEGAL	22,608
MEETING	198
PNC	1,481
POSTAGE	16,455
PRINTING	949
SEGALL BRYANT & HAMILL	7,448
TELEPHONE	202
WEDGE CAPITAL	12,950

SUBTOTAL	\$626,970
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TOTAL EXPENSES	\$27,936,589
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AVG. FULL TIME RETIREES 11,789 AVG. MONTHLY PAYOUT \$772.18

FULL TIME
SECOND QUARTER 2018
QUARTERLY RECAP

	FIRST 2018	SECOND 2018	THIRD 2018	FOURTH 2018	TOTAL
CONTRIBUTIONS	\$5,872,572	\$6,942,746			\$12,815,318
MISCELLANEOUS	0	0			0

TOTAL INCOME	\$5,872,572	\$6,942,746	\$0	\$0	\$12,815,318
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BENEFIT EXPENSES					
PENSION BENEFITS	\$27,322,134	\$27,309,619			\$54,631,753
SUBTOTAL	\$27,322,134	\$27,309,619	\$0	\$0	\$54,631,753

OPERATING EXPENSES					
ADMINISTRATION	\$364,310	\$374,580			\$738,890
OTHER	124,434	252,390			376,824
SUBTOTAL	\$488,744	\$626,970	\$0	\$0	\$1,115,714

TOTAL EXPENSES	\$27,810,878	\$27,936,589	\$0	\$0	\$55,747,467
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TOTAL INCOME	\$5,872,572	\$6,942,746	\$0	\$0	\$12,815,318
TOTAL EXPENSES	\$27,810,878	\$27,936,589	\$0	\$0	\$55,747,467
SURPLUS (DEFICIT)	(\$21,938,306)	(\$20,993,843)	\$0	\$0	(\$42,932,149)

AVERAGE INCOME	\$314.56	\$372.60			\$343.58
AVERAGE EXPENSES	\$1,489.68	\$1,499.31			\$1,494.50
SURPLUS (DEFICIT)	(\$1,175.12)	(\$1,126.71)	\$0.00	\$0.00	(\$1,150.92)

TOTAL PARTICIPANTS	6,223	6,211			6,217
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**FULL TIME
2017
QUARTERLY RECAP**

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

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

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

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

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

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

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
ACME ¹	\$473.32	4	\$5,206
ACME TIER 2 ¹	1.89	342	234,232
ACME PHARMACY ¹	1.08	5	1,951
GIANT ²	291.14	90	115,326
GIANT TIER 2 ²	1.54	6,342	4,052,249
GIANT SERVICE CLERKS L. 27 ²	0.74	121	35,415
SAFEWAY ¹	276.11	22	17,946
SAFEWAY DELAWARE ¹	1.63	145	78,376
SAFEWAY TIER 2 ¹	1.63	3,483	1,958,392
SAFEWAY SERVICE CLERKS L. 27 ¹	0.86	69	20,035
TOTAL		10,623	\$6,519,128

¹THE AMOUNT EMPLOYER SHOULD BE PAYING HAS BEEN BILLED

PART TIME
SECOND QUARTER 2018
EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT
PENSION BENEFITS	\$8,858,852
SUBTOTAL	\$8,858,852

OPERATING EXPENSES

CATEGORY	AMOUNT
ADMINISTRATION	\$326,188
ACCURINT	801
ACTUARIAL & CONSULTING	18,611
BNY CONVERGEX	1,506
BONDING & INSURANCE	203,292
CHARTWELL	2,889
CONFERENCE	2,476
ENTRUST CLASS X	2,223
GRYPHON INV. CORP	10,834
INV PERFORMANCE	21,814
JPM CB MANAGEMENT FEES	59,241
LEGAL	38,495
MEETING	337
PNC	2,521
POSTAGE	28,017
PRINTING	1,616
SEGALL BRYANT & HAMILL	12,683
TELEPHONE	345
WEDGE CAPITAL	22,049

SUBTOTAL **\$755,938**

TOTAL EXPENSES **\$9,614,790**

AVG. PART TIME RETIREES 6,964

AVG. MONTHLY PAYOUT \$424.03

**PART TIME
SECOND QUARTER 2018
QUARTERLY RECAP**

	FIRST 2018	SECOND 2018	THIRD 2018	FOURTH 2018	TOTAL
CONTRIBUTIONS	\$5,243,985	\$6,519,128			\$11,763,113
MISCELLANEOUS	0	0			0

TOTAL INCOME	\$5,243,985	\$6,519,128	\$0	\$0	\$11,763,113
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BENEFIT EXPENSES					
PENSION BENEFITS	\$8,696,996	\$8,858,852			\$17,555,848
SUBTOTAL	\$8,696,996	\$8,858,852	\$0	\$0	\$17,555,848

OPERATING EXPENSES					
ADMINISTRATION	\$317,132	\$326,188			\$643,320
OTHER	211,878	429,750			641,628
SUBTOTAL	\$529,010	\$755,938	\$0	\$0	\$1,284,948

TOTAL EXPENSES	\$9,226,006	\$9,614,790	\$0	\$0	\$18,840,796
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TOTAL INCOME	\$5,243,985	\$6,519,128	\$0	\$0	\$11,763,113
TOTAL EXPENSES	\$9,226,006	\$9,614,790	\$0	\$0	\$18,840,796
SURPLUS (DEFICIT)	(\$3,982,021)	(\$3,095,662)	\$0	\$0	(\$7,077,683)

AVERAGE INCOME	\$163.73	\$204.56			\$184.15
AVERAGE EXPENSES	\$288.06	\$301.70			\$294.88
SURPLUS (DEFICIT)	(\$124.33)	(\$97.14)	\$0.00	\$0.00	(\$110.73)

TOTAL PARTICIPANTS	10,676	10,623			10,650
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**PART TIME
2017
QUARTERLY RECAP**

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

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

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

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

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

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

	FIRST 2018	SECOND 2018	THIRD 2018	FOURTH 2018	TOTAL
CONTRIBUTIONS	\$11,116,557	\$13,461,874	\$0	\$0	\$24,578,431
INTEREST & DIVIDENDS	727,562	876,411			1,603,973
TRANSFERS FROM ASSETS ¹	(18,278,746)	28,912,541			10,633,795
WITHDRAWAL LIABILITY ²	164,645	363,208			527,853
MISCELLANEOUS ³	40,434	383,230			423,664

TOTAL INCOME	(\$6,229,548)	\$43,997,264	\$0	\$0	\$37,767,716
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BENEFIT EXPENSES					
PENSION BENEFITS	\$36,019,130	\$36,168,471	\$0	\$0	\$72,187,601
SUBTOTAL	\$36,019,130	\$36,168,471	\$0	\$0	\$72,187,601

OPERATING EXPENSES					
ADMINISTRATION	\$681,442	\$700,768	\$0	\$0	\$1,382,210
OTHER	336,312	682,140	0	0	1,018,452
SUBTOTAL	\$1,017,754	\$1,382,908	\$0	\$0	\$2,400,662

TOTAL EXPENSES	\$37,036,884	\$37,551,379	\$0	\$0	\$74,588,263
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TOTAL INCOME	(\$6,229,548)	\$43,997,264	\$0	\$0	\$37,767,716
TOTAL EXPENSES	\$37,036,884	\$37,551,379	\$0	\$0	\$74,588,263
SURPLUS (DEFICIT)	(\$43,266,432)	\$6,445,885	\$0	\$0	(\$36,820,547)

TOTAL PARTICIPANTS	16,899	16,834	0	0	16,867
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¹TRANSFERS FROM ASSETS FOR THE PAYMENT OF BENEFIT EXPENSES

²WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 06/30/18

³LITIGATION SETTLEMENTS:

\$13 BAXTER
333 CITI GROUP
1,470 CROCS
12,432 DANA CORP
972 JP MORGAN
366,809 MADOFF VICTIM FUND
1,201 NII CAP
<u>\$383,230</u>

**COMBINED
2017
QUARTERLY RECAPS**

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

TOTAL INCOME	\$26,656,363	\$38,200,064	\$56,318,452	\$74,692,971	\$195,867,850
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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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¹TRANSFERS FROM ASSETS FOR THE PAYMENT OF BENEFIT EXPENSES

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

³LITIGATION SETTLEMENTS:

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

DELINQUENCIES
SECOND QUARTER 2018

NONE

**PENSION ROLL
SECOND QUARTER 2018**

FULL TIME ROLL	
PENSION ROLL AS OF:	3-31-18
DEATH AS OF:	6-30-18
PEN. APPROVED AS OF:	6-30-18
ADJUSTMENTS AS OF:	6-30-18
PENSION ROLL AS OF:	6-30-18

RETIREEES	MONTHLY PAYOUT
11,706	\$8,988,410
(122)	(\$76,118)
218	\$156,047
(66)	(\$65,216)
11,736	\$9,003,123

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

RETIREEES	MONTHLY PAYOUT
1,046	\$893,748
1,475	\$1,952,316
636	\$284,758
3,805	\$4,154,526
209	\$127,579
1,904	\$528,352
759	\$262,139
357	\$79,568
1,204	\$561,780
35	\$27,101
190	\$69,770
116	\$61,486

FULL TIME TOTAL

11,736	\$9,003,123
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PART TIME ROLL	
PENSION ROLL AS OF:	3-31-18
DEATH AS OF:	6-30-18
PEN. APPROVED AS OF:	6-30-18
ADJUSTMENTS AS OF:	6-30-18
PENSION ROLL AS OF:	6-30-18

RETIREEES	MONTHLY PAYOUT
6,866	\$2,834,597
(61)	(\$22,802)
151	\$45,430
(20)	(\$12,964)
6,936	\$2,844,261

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

RETIREEES	MONTHLY PAYOUT
1,128	\$406,083
673	\$580,214
701	\$217,866
955	\$852,689
169	\$65,298
2,143	\$437,301
585	\$161,690
183	\$23,928
297	\$70,017
31	\$14,547
32	\$7,381
39	\$7,246

PART TIME TOTAL

6,936	\$2,844,261
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**PENSION ROLL
COMBINED
SECOND QUARTER 2018**

PENSION ROLL	
PENSION ROLL AS OF:	3-31-18
DEATH AS OF:	6-30-18
PEN. APPROVED AS OF:	6-30-18
ADJUSTMENTS AS OF:	6-30-18
PENSION ROLL AS OF:	6-30-18

RETIREES	MONTHLY PAYOUT
18,572	\$11,823,007
(183)	(\$98,920)
369	\$201,477
(86)	(\$78,180)
18,672	\$11,847,384

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

RETIREES	MONTHLY PAYOUT
2,174	\$1,299,831
2,148	\$2,532,530
1,337	\$502,624
4,760	\$5,007,216
378	\$192,877
4,047	\$965,653
1,344	\$423,828
540	\$103,495
1,501	\$631,797
66	\$41,649
222	\$77,151
155	\$68,732

TOTAL

18,672	\$11,847,384
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**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 2ND QUARTER 2018
LOCAL 1776**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
PT	BARNEY, GRETA	04/25/18	SUPERFRESH	\$ 517.30	3
FT	MILLER, GLENN	02/07/18	ACME	\$ 157.07	V
FT	MYERS, JUNE	03/18/18	SUPERFRESH	\$ 479.72	E
FT	PITZER, SYDNEY	02/23/18	SUPERFRESH	\$ 1,599.16	3
FT	POPE, LUCILLE	02/28/18	ACME	\$ 213.85	X
FT	TOMS, JACK	04/20/18	SUPERFRESH	\$ 148.53	X

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 2ND QUARTER 2018
LOCAL 27**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	ANDERSON, DORIS	02/21/18	SUPER FRESH	\$ 360.98	J
FT	ARNOLD, CHARLES	04/19/18	PANTRY PRIDE	\$ 212.11	V
FT	BAUMANN, JOHN	04/02/18	PANTRY PRIDE	\$ 341.69	3
PT	BAUST, LARAINÉ	04/16/18	SUPERFRESH	\$ 353.70	NA
PT	BERNAL, DOROTHYANN	04/23/18	SUPERFRESH	\$ 120.00	N
FT	BEVERLY, RUDOLPH	03/28/18	GIANT FOOD	\$ 1,608.18	EN
FT	BLAIR, PAUL	02/12/18	FOOD FAIR	\$ 105.00	V
FT	BLEVINS, WILLIAM	03/21/18	SAFEWAY	\$ 447.34	EN
FT	BRAGG, RUTH	03/16/18	SAFEWAY	\$ 332.38	E
PT	BROOKS, VIOLA	03/11/18	PANTRY PRIDE	\$ 322.82	X
FT	BROWN, CHARLOTTE	10/30/17	SAFEWAY	\$ 146.25	NR
PT	BROWN, MABEL	05/07/18	PANTRY PRIDE	\$ 151.71	V
PT	BUTTNER, IRIS	03/11/18	ACME	\$ 130.00	V
PT	CAMPBELL, MICHAEL	01/03/18	FOOD FAIR	\$ 208.65	V
PT	CANAPP, BETTY	01/17/18	GIANT FOOD	\$ 87.50	N
PT	CIERI, CAROLYN	03/05/18	PANTRY PRIDE	\$ 154.96	V
FT	CONNELL, GLADYS	03/17/18	ACME	\$ 293.50	J
FT	CONWAY, PAULINE	04/29/18	GIANT FOOD	\$ 144.12	E
PT	COPELAND, MARY	02/21/18	GIANT FOOD	\$ 80.00	NR
FT	COUGHENOUR, WAYNE	02/28/18	SUPER FRESH	\$ 860.85	3
FT	CULLER, RUTH	01/26/18	SUPER FRESH	\$ 722.84	3
FT	DAIKER, ROBERT	02/20/18	SUPER FRESH	\$ 727.66	3
FT	DANIEL, THOMAS	04/15/18	SUPERFRESH	\$ 332.50	VNR
FT	DEBERRY, HELEN	01/25/18	ACME	\$ 1,074.05	J
FT	DICE, NATALIE	02/17/18	LOCAL 27/400	\$ 1,028.97	G
PT	DOVE, JERI	02/04/18	GIANT FOOD	\$ 378.75	N
FT	DRAPER, EUGENE	02/12/18	SAFEWAY	\$ 850.92	3
PT	ECHOLS, MARILYN	04/23/18	SUPERFRESH	\$ 545.32	3
FT	FISHER, PAUL	02/12/18	ACME	\$ 1,642.62	3
FT	GARDNER, DEWEY	03/01/18	GIANT FOOD	\$ 1,283.61	EN
FT	GAUSS, JOHN	04/09/18	PANTRY PRIDE	\$ 475.93	3
FT	GLASCOE, PHYLLIS	04/01/18	ACME	\$ 1,183.18	EN
FT	GLASS, ERIKA	04/14/18	SAFEWAY	\$ 89.59	P
FT	GLASS, ERIKA	04/14/18	SUPERFRESH	\$ 446.64	EN
FT	GUNTER, OTHELL	12/31/17	FOOD FAIR	\$ 97.96	P
FT	HALLMAN, GRANT	02/10/18	GIANT FOOD	\$ 292.90	X
FT	HAWES, HOMER	04/26/18	GIANT FOOD	\$ 280.00	NR
PT	HEILAND, ANNA	03/03/18	FOOD FAIR	\$ 171.21	V
FT	HERRERA, BARBARA	03/23/18	GIANT FOOD	\$ 622.97	Q
FT	HIGGS, WILLIAM	03/19/18	ACME	\$ 1,305.00	3
PT	HOFFMAN, CATHERINE	01/25/18	FOOD FAIR	\$ 103.71	J
PT	HUDSON, DORIS	02/11/18	ACME	\$ 102.50	N

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 2ND QUARTER 2018
LOCAL 27**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	JONES, ROSALIE	03/18/18	GIANT FOOD	\$ 107.75	V
FT	KIRK, ROBERT	04/28/18	SUPERFRESH	\$ 691.89	3
FT	KLAUSMEYER, MILTON	02/09/18	EDDIES	\$ 167.95	EN
FT	KOSTER, MILTON	04/06/18	SAFEWAY	\$ 201.87	V
PT	KUTRIK, JACQUELINE	04/08/18	GIANT FOOD	\$ 975.95	EN
PT	LANE, GLORIA	02/14/18	ACME	\$ 920.80	N
FT	LETTERMAN, OSCAR	02/23/18	SUPER FRESH	\$ 966.01	EN
FT	MAJEROWICZ, DOROTHY	03/11/18	SAFEWAY	\$ 343.20	N
FT	MAJEROWICZ, FRANK	03/20/18	PANTRY PRIDE	\$ 406.64	3
PT	MARCH, ALMA	03/18/18	PANTRY PRIDE	\$ 239.67	E
PT	MCCABE, LAURA	04/03/18	FOOD-A-RAMA	\$ 443.24	EN
FT	MCCREERY, PHILLIP	04/13/18	GIANT FOOD	\$ 1,210.48	3
FT	MEYENBURG, E CHARLES	02/25/18	SAFEWAY	\$ 441.25	N
FT	MILLER, EDWARD	04/03/18	ACME	\$ 882.92	3
FT	MYERS, CHARLES	01/27/18	ACME	\$ 677.84	3
FT	NEUKAM, CAROLYN	02/08/18	ACME	\$ 722.84	3
FT	OPALENSKY, JEANETTE	03/14/18	FOOD FAIR	\$ 109.70	JX
FT	PODGORSKI, FRANCIS	03/20/18	GIANT FOOD	\$ 394.58	3
PT	PORTER, HELEN	02/14/18	SUPER FRESH	\$ 481.74	EN
FT	ROMECKI, TERESA	04/06/18	TWO GUYS	\$ 23.02	J
FT	SCHERER, MIRIAM	02/12/18	FOOD FAIR	\$ 510.77	J
FT	SIMMONS, ROBERT	04/24/18	SAFEWAY	\$ 1,412.80	3
FT	SKIPPER, SHARON	04/18/18	FOOD-A-RAMA	\$ 85.61	PX
FT	TAYLOR, ALBERT	01/30/18	SUPER FRESH	\$ 172.33	V
FT	TOTH, DORIS	03/13/18	SUPERFRESH	\$ 630.80	EN
FT	TRADER, WILLIAM	01/19/18	SUPER FRESH	\$ 754.37	3
PT	TREFILETTE, MARY	02/12/18	ACME	\$ 1,192.05	3
FT	TUREK, KENNETH	03/06/18	FOOD FAIR	\$ 439.15	3
PT	WEBSTER, MARGARET	03/16/18	ACME	\$ 149.20	V
FT	WELLS, VERNELL	02/08/18	SUPER FRESH	\$ 829.82	3
FT	WIERENGA, JOHN	04/14/18	GRAND UNION	\$ 373.93	3

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 2ND QUARTER 2018
LOCAL 400**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	ALADRO, LILIAM	04/13/18	SAFEWAY	\$ 129.36	V
FT	ANDERSON, FRANKLYN	02/11/18	SAFEWAY	\$ 438.75	3
PT	ARYA, LALIT	04/18/18	SAFEWAY	\$ 205.00	N
FT	BALDRIDGE, MARK	05/01/18	GIANT FOOD	\$ 1,022.28	EN
FT	BARRETT, MICHAEL A	04/04/18	SAFEWAY	\$ 140.02	3
FT	BAUMGARDNER, LEE	05/06/18	SAFEWAY	\$ 535.79	3
FT	BERRY, CARLETON	03/17/18	SAFEWAY	\$ 1,243.03	3
FT	BEST, WILLIAM	02/13/18	GIANT FOOD	\$ 100.96	N
FT	BICKLEY, VIOLA	04/18/18	SAFEWAY	\$ 373.13	J
FT	BOSELEY, BETTY	03/07/18	SAFEWAY	\$ 117.14	V
FT	BOSELEY, BETTY	03/07/18	SAFEWAY	\$ 306.12	J
FT	BROTHERTON, GERTRUDE	04/21/18	SAFEWAY	\$ 730.96	EN
FT	BUTLER, OLIVER	03/15/18	SAFEWAY	\$ 1,680.00	EN
PT	CAUDILL, PAMELA	02/11/18	SAFEWAY	\$ 1,076.07	3
FT	CENTA, MARIE	02/12/18	GIANT FOOD	\$ 695.07	Q
PT	CHIN, LEONA	04/01/18	GIANT FOOD	\$ 522.75	EN
FT	CLUROE, EDNA	05/11/18	GIANT FOOD	\$ 266.11	X
FT	COOKE, PAULINE	03/21/18	SAFEWAY	\$ 265.76	J
PT	COPELAND, VIRGINIA	04/14/18	SUPERFRESH	\$ 74.01	J
PT	DARR, MARIE	04/28/18	SUPERFRESH	\$ 285.22	E
FT	DAVIDSON, BETTY	04/28/18	SAFEWAY	\$ 313.90	N
PT	DAVIS, MARY	03/26/18	GIANT FOOD	\$ 154.80	E
FT	DELONG, NEIL	02/12/18	SAFEWAY	\$ 1,332.83	3
PT	DELOZIER, KENNETH	02/12/18	SUPERFRESH	\$ 221.14	X
FT	DOUGLAS, BARBARA	03/05/18	GIANT FOOD	\$ 1,588.50	3
PT	DULANEY, LYNETTE	04/07/18	SUPERFRESH	\$ 183.75	N
FT	EARP, JUDY	02/23/18	GIANT FOOD	\$ 1,261.44	N
PT	ELLIOTT, BARBARA	04/19/18	GIANT FOOD	\$ 592.57	N
FT	FAHNESTOCK, BARBARA	03/24/18	SAFEWAY	\$ 714.33	E
FT	FARIO, JEAN	03/06/18	SAFEWAY	\$ 465.98	N
FT	FASISKA-STARKE, BETTY	03/07/18	SAFEWAY	\$ 298.50	J
FT	FENDERSON, GEORGE	02/12/18	SAFEWAY	\$ 336.83	J
FT	FINAMORE, JOHN	05/10/18	SAFEWAY	\$ 1,390.04	EN
PT	FRANKLIN, ODELL	03/04/18	GIANT FOOD	\$ 684.90	EN
FT	GEYER, MARGARET	03/20/18	GIANT FOOD	\$ 756.47	3
FT	GHANNAM, AHMAD	12/19/17	GIANT FOOD	\$ 723.47	3
FT	GILLIAM, JOHN	03/01/18	GIANT FOOD	\$ 317.17	N
PT	GLASS, DARLENE	04/12/18	SAFEWAY	\$ 1,358.70	N
PT	GROSHON, FRANKIE	03/04/18	GIANT FOOD	\$ 106.47	V
FT	GUTZEIT, LOTHAR	03/10/18	GIANT FOOD	\$ 432.18	EN
FT	HALL, SHIRLEY	04/18/18	SAFEWAY	\$ 547.60	J
FT	HAMMER, CAROLYN	02/26/18	GIANT FOOD	\$ 152.19	J
FT	HANEY, RUBY	02/25/18	SUPERFRESH	\$ 599.76	3
PT	HARAMIS, IRENE	02/18/18	GIANT FOOD	\$ 1,113.88	EN
FT	HART, CHARLES	02/05/18	SAFEWAY	\$ 673.12	3
PT	HENSON, DAVID	02/06/18	SAFEWAY	\$ 45.89	PV
FT	HILL, JAMES	03/26/18	GIANT FOOD	\$ 668.63	EN

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 2ND QUARTER 2018
LOCAL 400**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	HOPKINS, JOSEPH	02/26/18	GIANT FOOD	\$ 1,066.35	EN
FT	IRELAND, FRANK	03/25/18	ACME	\$ 145.48	X
FT	JACKSON, JOSEPH	02/12/18	SUPER FRESH	\$ 791.16	EN
PT	JENKINS, MYRTLE	03/18/18	SAFEWAY	\$ 434.40	EN
FT	JIMENEZ, LUIS	02/13/18	SAFEWAY	\$ 1,111.41	3
PT	JOHNSON, AL	04/14/18	SUPERFRESH	\$ 1,534.70	N
PT	JOHNSON, JANE	03/20/18	GIANT FOOD	\$ 195.00	VNR
PT	JONES, RICHARD	01/31/18	SAFEWAY	\$ 119.20	V
FT	KENDALL, MARGARET	05/12/18	SUPERFRESH	\$ 633.45	3
FT	KEYTON, WILLIAM	02/18/18	SAFEWAY	\$ 770.06	3
FT	KINCAID, JUANITA	02/26/18	SAFEWAY	\$ 400.63	X
FT	KIRK, HELEN	04/27/18	SAFEWAY	\$ 871.14	EN
PT	KLEIN, CAROLYN	05/03/18	GIANT FOOD	\$ 1,015.46	EN
FT	KLINGEBIEL, KENNETH	12/26/17	SAFEWAY	\$ 1,545.00	3
PT	LAMBERT, BETTY	02/05/18	SAFEWAY	\$ 474.44	EN
FT	LYNCH, PATRICK	03/24/18	GIANT FOOD	\$ 1,448.05	3
PT	MACBURNEY, ELEANOR	03/12/18	GIANT FOOD	\$ 675.40	E
PT	MALKIN, LAWRENCE	02/17/18	SAFEWAY	\$ 123.75	N
FT	MARTINEZ, ALESIA	03/09/18	GIANT FOOD	\$ 378.04	P
FT	MASSIE, NORMAN	02/23/18	GIANT FOOD	\$ 1,809.58	3
FT	MCCLARREN, DAVID	04/10/18	GIANT FOOD	\$ 1,261.05	3
FT	MCNAMEE, JAMES	02/11/18	GIANT FOOD	\$ 72.14	J
FT	MICHALIGA, EARLENE	03/15/18	GIANT FOOD	\$ 481.09	EN
PT	MILLER, EDWIN	02/25/18	SAFEWAY	\$ 401.46	X
PT	MILLER, HARRIET	03/04/18	GIANT FOOD	\$ 401.69	3
FT	MORRIS, JACQUELINE	01/24/18	SHOPPERS FOOD	\$ 1,026.91	N
PT	MORTON, ELIZABETH	03/08/18	GIANT FOOD	\$ 111.70	V
FT	MOSES, DAN	02/15/18	SUPER FRESH	\$ 794.93	EN
FT	NATOLI, ANTHONY	03/05/18	GIANT FOOD	\$ 75.67	J
PT	NEWBY, NORMAN	02/10/18	SUPER FRESH	\$ 177.93	V
PT	O'BRIEN, ROSALE	05/08/18	SAFEWAY	\$ 344.37	N
PT	PARKER, NORA	02/14/18	SAFEWAY	\$ 150.54	V
FT	PATTEN, ALICE	05/07/18	SAFEWAY	\$ 1,244.85	EN
PT	PUGLISI, AUDREY	03/27/18	SUPERFRESH	\$ 272.45	E
PT	RATLIFF, DORIS	04/20/18	GIANT FOOD	\$ 221.28	V
PT	RICHMOND, CARL	03/01/18	SUPERFRESH	\$ 644.12	3
PT	SAMUEL, EDWARD	02/24/18	GIANT FOOD	\$ 90.00	N
PT	SATTERFIELD, CLARA	03/11/18	SAFEWAY	\$ 101.25	N
FT	SCHAMING, JOAN	04/06/18	GIANT FOOD	\$ 190.72	JX
FT	SEALOCK, DORIS	03/10/18	SAFEWAY	\$ 293.70	X
PT	SHAFFER, ANNE	04/25/18	ACME	\$ 109.06	JV
PT	SHEPHERD, LILLIAN	04/06/18	SUPERFRESH	\$ 133.67	E
FT	SIMONS, PATRICIA	04/16/18	GIANT FOOD	\$ 687.46	E
FT	SOPER, DORIS	03/02/18	GIANT FOOD	\$ 854.74	EN
PT	SOTO, HELEN	02/24/18	GIANT FOOD	\$ 67.50	V
PT	SPONSLER, MARGARET	03/20/18	SAFEWAY	\$ 196.35	E
FT	STANFIELD, BILLY	02/19/18	PANTRY PRIDE	\$ 317.39	V

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 2ND QUARTER 2018
LOCAL 400**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	STOGDALE, THOMAS	03/03/18	SAFEWAY	\$ 499.75	N
FT	STRINGFELLOW, MALINDA	03/27/18	GIANT FOOD	\$ 836.41	3
FT	SULLIVAN, BROADDUS	02/22/18	SAFEWAY	\$ 1,214.77	EN
FT	THOMAS, HELEN	02/16/18	SAFEWAY	\$ 262.04	J
PT	THWEATT, MARY	04/21/18	GRAND UNION	\$ 138.77	X
PT	TOLEN, FLOYD	03/03/18	GIANT FOOD	\$ 211.60	V
FT	VAN SLYKE, JUANITA	03/10/18	SAFEWAY	\$ 279.52	N
FT	WILLIAMS, JOHN	03/11/18	GIANT FOOD	\$ 82.26	VNR
FT	WILLIAMS, JOSEPH	04/24/18	GIANT FOOD	\$ 732.16	3
FT	WILLIS, JAMES	03/27/18	GIANT FOOD	\$ 736.89	3
FT	WILLSEY, SAMUEL	01/10/18	GIANT FOOD	\$ 119.96	PV

DEATH BENEFITS - TEMPORARY ANNUITY
SECOND QUARTER 2018

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFFEC DATE	PENSION AMOUNT
PT	BUTLER, PHILLIP	67	ACME	I	27	05/01/18	\$ 920.80
FT	CLEGG, WAYNE	70	ACME	I	27	04/01/18	\$ 1,747.80
FT	DOLAN, STEPHANIE	36	ACME	I	27	06/01/18	\$ 1,642.62
FT	FITZWATER, STACY	49	ACME	I	27	05/01/18	\$ 698.95
PT	HUDSON, BARRY	59	ACME	II	27	06/01/18	\$ 102.50
FT	MYERS, ANN (BENEFICIARY)	79	ACME	I	27	05/01/18	\$ 677.84
FT	POWERS, SHIRLEY	65	ACME	I	27	05/01/18	\$ 1,519.16
FT	PUGH, VICKIE	75	ACME	I	27	04/01/18	\$ 1,106.41
FT	ROBINSON, ROSE	70	ACME	I	27	05/01/18	\$ 402.93
FT	RUND, PAMELA	73	ACME	I	27	04/01/18	\$ 642.10
FT	WHITTINGTON, JOHN	59	ACME	I	27	04/01/18	\$ 715.95
FT	KLAUSMEYER, RAYMOND	66	EDDIES	I	27	05/01/18	\$ 167.95
FT	ADAMS, GLORIA	78	GIANT	I	400	05/01/18	\$ 949.85
FT	BEST, LINDA	70	GIANT	I	400	05/01/18	\$ 100.96
FT	BING, LLOYD	62	GIANT	I	400	06/01/18	\$ 932.75
FT	BRAXTON, EDNA	81	GIANT	I	400	05/01/18	\$ 1,189.75
FT	CARTER, CLEITA	75	GIANT	I	400	05/01/18	\$ 274.62
FT	CONYERS, VICKI	45	GIANT	I	400	04/01/18	\$ 1,323.18
PT	COPELAND, MICHELLE	51	GIANT	II	27	06/01/18	\$ 80.00
PT	CORNELL, VICKY	65	GIANT	I	27	05/01/18	\$ 241.22
PT	DANIEL, CAROL	54	GIANT	I	400	05/01/18	\$ 262.43
FT	ELROD, SHIRLEY	66	GIANT	I	400	05/01/18	\$ 880.01
FT	FERENTINOS, GERASIMOS	50	GIANT	II	400	06/01/18	\$ 475.34
FT	FURLONG, TERRI	51	GIANT	I	27	04/01/18	\$ 1,102.69
FT	GARDNER, REBECCA	60	GIANT	I	27	05/01/18	\$ 1,283.61
FT	GEYER, RICHARD	74	GIANT	I	400	06/01/18	\$ 756.47
FT	HAEGELE, BONNIE	74	GIANT	I	400	05/01/18	\$ 109.87
PT	HARAMIS, ANTHONY	51	GIANT	I	400	05/01/18	\$ 1,000.00
FT	HURT, MALIK	21	GIANT	I / II	400	05/01/18	\$ 317.17
FT	ISELI, ROBERT JR	52	GIANT	I	400	06/01/18	\$ 1,187.41
FT	LANSLOWNE, SELENA	50	GIANT	I / II	400	04/01/18	\$ 1,454.85
FT	LYLES, THEREASA	59	GIANT	I	400	05/01/18	\$ 664.74
FT	LYNCH, MARIE	75	GIANT	I	400	06/01/18	\$ 1,448.05
PT	MACBURNIEY, ROBERT	84	GIANT	I	400	06/01/18	\$ 675.40
FT	MARINARI, RICHARD	62	GIANT	I	400	04/01/18	\$ 1,200.00
PT	MARTIN, SHARON	65	GIANT	I	400	04/01/18	\$ 355.66
FT	MCGINNIS, PAULA	62	GIANT	I	400	05/01/18	\$ 1,402.77
FT	MERRELL, DARLENE	71	GIANT	I	400	05/01/18	\$ 109.87
FT	MICKENS, ALONZO	58	GIANT	I	400	06/01/18	\$ 836.41
PT	MILLER, DONALD	71	GIANT	I	400	06/01/18	\$ 401.69
FT	OSBORNE, CLARENCE	67	GIANT	I	400	04/01/18	\$ 510.56
PT	OWENS, JULIA	80	GIANT	I	400	05/01/18	\$ 215.62
PT	PANNELL, THOMAS	85	GIANT	II	400	04/01/18	\$ 40.00
FT	PEREZ, KATHERINE	63	GIANT	I	400	05/01/18	\$ 356.00
FT	PEREZ, SUSAN	65	GIANT	I	400	05/01/18	\$ 356.00
PT	PERTSOVA, FAINA	69	GIANT	II	400	04/01/18	\$ 210.00
FT	ROBERTSON, PAUL	68	GIANT	I	400	05/01/18	\$ 1,388.07
FT	SCAFONE, TERRI	59	GIANT	I	400	04/01/18	\$ 356.00
FT	SCHENA, BARBARA	59	GIANT	I	400	06/01/18	\$ 668.63
PT	SIMPSON, PAULA	64	GIANT	II	400	04/01/18	\$ 160.21
FT	SKINNER, LORRAINE	68	GIANT	I / II	400	05/01/18	\$ 323.16
PT	STEVENSON, WILLIAM	63	GIANT	I	400	05/01/18	\$ 247.48
PT	STOUT, PATRICIA	82	GIANT	I	400	05/01/18	\$ 621.41
FT	VERDIER, BARBARA	65	GIANT	I	27	06/01/18	\$ 729.24
FT	WASHINGTON, GEORGIA	64	GIANT	I	27	04/01/18	\$ 1,562.92
PT	GROVE, GERALD	62	GRAND UNION / GIANT	I / II	400	04/01/18	\$ 371.47
FT	MEEKS, EUGENE	69	MEMCO	I	400	05/01/18	\$ 619.04
FT	BAUMANN, DOLORES	78	PANTRY PRIDE	I	27	06/01/18	\$ 341.69

DEATH BENEFITS - TEMPORARY ANNUITY
SECOND QUARTER 2018

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFFEC DATE	PENSION AMOUNT
PT	BROWN, FRANKLIN	62	PANTRY PRIDE	I	27	05/01/18	\$ 126.67
FT	CRUM, BRIAN	60	PANTRY PRIDE	I	27	05/01/18	\$ 350.75
FT	HAMMOND, ELIDA	48	PANTRY PRIDE	I	27	05/01/18	\$ 260.29
PT	LAUGHERY, NOLA	81	PANTRY PRIDE	I	400	05/01/18	\$ 315.40
FT	PETERSON, SHELBY	71	PANTRY PRIDE	I	27	05/01/18	\$ 339.94
PT	SEICKE, NANCY	69	PANTRY PRIDE	I	27	06/01/18	\$ 239.67
FT	TUREK, ELIZABETH	76	PANTRY PRIDE	I	27	06/01/18	\$ 439.15
FT	BALCITA, RAY	61	SAFEWAY	I	400	05/01/18	\$ 359.43
FT	BARRETT, JENNY	62	SAFEWAY	I	400	06/01/18	\$ 140.02
PT	BOWERS, BOBBY	60	SAFEWAY	II	27	04/01/18	\$ 205.09
FT	BROWNLEE, BOBBY	60	SAFEWAY	I	400	05/01/18	\$ 633.45
FT	BUTLER, ELENA	67	SAFEWAY	I	400	06/01/18	\$ 1,680.00
FT	CAPPS, CAROL	62	SAFEWAY	I	27	05/01/18	\$ 850.92
PT	CAUDILL, SCOTT	50	SAFEWAY	I	400	05/01/18	\$ 1,000.00
FT	DELONG, SHIRLEY	74	SAFEWAY	I	400	05/01/18	\$ 1,332.83
FT	FALLAT, JOHN	53	SAFEWAY	I	400	04/01/18	\$ 1,022.25
FT	GIBSON, BLANCHE	77	SAFEWAY	I	400	05/01/18	\$ 543.38
FT	GILLISPIE COLLINS, LOIS	63	SAFEWAY	I	400	04/01/18	\$ 688.42
FT	GREGAS, DANIEL	81	SAFEWAY	I	400	04/01/18	\$ 1,306.20
FT	GROSS, DARNELL	43	SAFEWAY	I	400	04/01/18	\$ 1,897.50
FT	HART, CHARLES	56	SAFEWAY	I	400	06/01/18	\$ 673.12
FT	HOWISON, JAMES	74	SAFEWAY	I	400	04/01/18	\$ 1,437.16
FT	JINARAIN, INDRANIE	57	SAFEWAY	I	400	06/01/18	\$ 1,243.03
FT	KEYTON, NANCY	81	SAFEWAY	I	400	05/01/18	\$ 770.06
FT	KOLB, LINDA	63	SAFEWAY	I	400	06/01/18	\$ 714.33
PT	LAMBERT, JERRY	78	SAFEWAY	I	400	05/01/18	\$ 474.44
FT	LANCASTER, LYNDIA	69	SAFEWAY	I	400	05/01/18	\$ 603.85
FT	LLOYD, DEBRA	60	SAFEWAY	I	400	06/01/18	\$ 714.33
FT	MEYENBURG, EILEEN	70	SAFEWAY	II	27	05/01/18	\$ 441.25
FT	NAPIER, SANDRA	61	SAFEWAY	I	400	04/01/18	\$ 1,383.45
PT	NOLASCO, JENNY	58	SAFEWAY	II	400	04/01/18	\$ 160.00
FT	SALEM, ROXANNE	45	SAFEWAY	I	400	04/01/18	\$ 1,323.90
PT	SCHWARTZ, STACY	55	SAFEWAY	II	400	06/01/18	\$ 122.00
PT	SHELOE, BAXTER	93	SAFEWAY	I	400	04/01/18	\$ 757.73
PT	STEWART, SABINE	57	SAFEWAY	II	400	05/01/18	\$ 160.00
FT	STOGDALE, LINDA	82	SAFEWAY	I	400	06/01/18	\$ 498.00
FT	STONE, JACK	84	SAFEWAY	I	400	04/01/18	\$ 410.00
FT	SULLIVAN, PATRICIA	71	SAFEWAY	I	400	05/01/18	\$ 1,214.77
PT	THOMPSON, LAKEISHA	41	SAFEWAY	II	400	06/01/18	\$ 212.17
PT	WILLIAMS, MICHELE	41	SAFEWAY	II	400	04/01/18	\$ 210.90
FT	SUMMERS, PENNIE	47	SHOPPERS	I	400	05/01/18	\$ 1,026.91
PT	AQUINO, KIMBERLY	57	SUPERFRESH	II	27	04/01/18	\$ 213.75
PT	BISHOP, JOHN	64	SUPERFRESH	I	400	06/01/18	\$ 260.28
PT	BROWN, DIANA	68	SUPERFRESH	I	400	06/01/18	\$ 272.45
FT	BROWN, EARL	67	SUPERFRESH	I	27	04/01/18	\$ 580.92
PT	COBURN, JOHN	60	SUPERFRESH	I	400	05/01/18	\$ 127.95
FT	CULLER, WAYNE	62	SUPERFRESH	I	27	05/01/18	\$ 722.84
PT	ESWORTHY, LEE	76	SUPERFRESH	I	27	04/01/18	\$ 1,000.00
FT	FOSSLER, MICHAEL	54	SUPERFRESH	I	27	05/01/18	\$ 1,654.50
FT	INZANA, BRENDA	61	SUPERFRESH	I	27	05/01/18	\$ 727.66
FT	JACKSON, SUSAN	65	SUPERFRESH	I	400	05/01/18	\$ 791.16
FT	LARIMORE, DORA	66	SUPERFRESH	I	27	05/01/18	\$ 754.37
FT	LETTERMAN, PEGGY	86	SUPERFRESH	I	27	05/01/18	\$ 966.01
FT	LOEFFLER, CHARLOTTE	82	SUPERFRESH	I	27	04/01/18	\$ 263.45
FT	MATTHEWS, JOYCE	52	SUPERFRESH	I	27	04/01/18	\$ 446.31
FT	MORELAND, JOHN	59	SUPERFRESH	I	400	05/01/18	\$ 649.30
PT	MORRIS, DARCEL	64	SUPERFRESH	I	27	04/01/18	\$ 515.06
FT	MOSES, DAN	65	SUPERFRESH	I	400	05/01/18	\$ 794.93

DEATH BENEFITS - TEMPORARY ANNUITY
SECOND QUARTER 2018

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFEC DATE	PENSION AMOUNT
FT	MOWL, RICHARD	63	SUPERFRESH	I	400	05/01/18	\$ 426.18
FT	MYERS, FLORENCE	71	SUPERFRESH	I	27	04/01/18	\$ 1,958.73
PT	PORTER, GEORGE	81	SUPERFRESH	I	27	05/01/18	\$ 481.74
FT	PRINCE, DOMINICK	37	SUPERFRESH	I	27	04/01/18	\$ 1,673.25
FT	SHARP, MARY	80	SUPERFRESH	I	27	04/01/18	\$ 1,000.00
FT	STARK, JAY	57	SUPERFRESH	I	27	05/01/18	\$ 673.62
FT	TREGO, DONNA	60	SUPERFRESH	I	27	05/01/18	\$ 760.66
FT	WERSTEN, ELLEN	73	SUPERFRESH	I	27	04/01/18	\$ 1,083.05

**DEATH BENEFIT CHANGES
SECOND QUARTER 2018**

STATUS	NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	MAINTENANCE MONTH
PT	AQUINO, KIMBERLY	27	\$ (213.75)	\$ 72.50	06/01/18
PT	BALDWIN, BRUCE	400	\$ (204.73)	\$ 181.08	05/01/18
FT	BALDWIN, KENNETH	27	\$ (1,631.84)	\$ 868.16	04/01/18
FT	BANKS, LAWRENCE	400	\$ (1,518.91)	\$ 981.09	04/01/18
FT	BARTHLOW, JOSEPHINE	400	\$ (452.64)	\$ 236.80	05/01/18
FT	BEAMER, MARY	400	\$ (358.78)	\$ 347.32	06/01/18
FT	BENJAMIN, KAREN	400	\$ (1,168.44)	\$ 163.12	05/01/18
FT	BENNETT, DAVID	400	\$ (817.60)	\$ 47.20	04/01/18
FT	BENNETT, PHYLLIS	27	\$ (586.75)	\$ 153.00	06/01/18
FT	BICKLEY, VIOLA	400	\$ (856.23)	\$ 787.54	04/01/18
PT	BOWERS, BOBBY	27	\$ (205.09)	\$ 89.82	06/01/18
FT	BOWERS, SHIRLEY	400	\$ (892.68)	\$ 714.64	05/01/18
PT	BOYD, RALPH	400	\$ (503.24)	\$ 496.76	04/01/18
FT	BRITT, CONSTANCE	400	\$ (1,030.56)	\$ 438.88	05/01/18
PT	BUTLER, PHILLIP	27	\$ (920.80)	\$ 79.20	06/01/18
FT	CARPER, CYNTHIA	400	\$ (603.50)	\$ 86.00	05/01/18
FT	CARTER, CHARLES	27	\$ (463.11)	\$ 184.45	05/01/18
PT	CASH, VALERIE	27	\$ (900.00)	\$ 100.00	04/01/18
FT	CHANDLER, GREGORY	400	\$ (635.60)	\$ 593.20	05/01/18
FT	CLEGG, WAYNE	27	\$ (1,747.80)	\$ 752.20	05/01/18
FT	CONNELLEY, PATTY	400	\$ (619.23)	\$ 23.08	05/01/18
FT	CONSTABLE, KIMBERLY	27	\$ (655.64)	\$ 533.08	04/01/18
FT	CONYERS, VICKI	400	\$ (1,323.18)	\$ 1,176.82	05/01/18
PT	CRAWFORD, WANNIE	27	\$ (358.81)	\$ 282.38	04/01/18
PT	DAVIDSON, STANLEY	400	\$ (364.33)	\$ 271.34	05/01/18
FT	DAVIS, LEWIS	400	\$ (192.92)	\$ 92.48	06/01/18
FT	DELONG, SHIRLEY	400	\$ (1,332.83)	\$ 1,167.17	06/01/18
FT	DEMPSKI, MARIAN	400	\$ (206.39)	\$ 11.66	04/01/18
FT	DEWEESE, BEVERLY	27	\$ (526.21)	\$ 395.16	04/01/18
PT	DUNN, SUSAN	400	\$ (330.00)	\$ 10.00	06/01/18
FT	FALLAT, JOHN	400	\$ (1,022.25)	\$ 455.50	06/01/18
FT	FAVORITE, CAROLYN	27	\$ (988.83)	\$ 522.34	05/01/18
FT	FOSSLER, MICHAEL	27	\$ (1,654.50)	\$ 845.50	06/01/18
FT	FURLONG, TERRI	27	\$ (1,102.69)	\$ 294.62	06/01/18
FT	GARDNER, REBECCA	27	\$ (1,283.61)	\$ 1,216.39	06/01/18
FT	GREGAS, DANIEL	400	\$ (1,306.20)	\$ 1,193.80	05/01/18
FT	GROSS, DARNELL	400	\$ (1,897.50)	\$ 602.50	05/01/18
PT	GROVE, GERALD	400	\$ (371.47)	\$ 257.06	06/01/18
FT	HALL, VIRGINIA	400	\$ (645.62)	\$ 563.14	06/01/18
PT	HAMIL, SHARON	400	\$ (546.29)	\$ 453.71	04/01/18
FT	HENDRICKS, BARBARA	400	\$ (601.78)	\$ 92.88	04/01/18
FT	HOWISON, JAMES	400	\$ (1,437.16)	\$ 1,062.84	5/1/2018
FT	HUNT, JAMES	400	\$ (730.88)	\$ 307.36	05/01/18
FT	HUSKEY, LARRY	400	\$ (686.70)	\$ 439.90	06/01/18
FT	IRONS, HELEN	27	\$ (1,797.18)	\$ 702.82	04/01/18
PT	JENKINS, CARLA	400	\$ (177.45)	\$ 145.10	04/01/18
FT	JOHNSON, HALEY	27	\$ (128.76)	\$ 113.72	04/01/18
FT	JOHNSON, TAMERLA	27	\$ (529.87)	\$ 380.52	06/01/18
FT	JONES, JUDY	27	\$ (833.59)	\$ 832.82	05/01/18
FT	KALVASS, MARY	400	\$ (215.00)	\$ 135.00	04/01/18
PT	KRAUSE, WILLIAM	27	\$ (102.09)	\$ 27.06	06/01/18
PT	LAGUNES, DIANA	400	\$ (577.42)	\$ 190.32	05/01/18

**DEATH BENEFIT CHANGES
SECOND QUARTER 2018**

STATUS	NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	MAINTENANCE MONTH
FT	LANSDOWNE, SELENA	400	\$ (1,454.85)	\$ 1,045.15	05/01/18
FT	LEWIS, FREDERICK	400	\$ (688.61)	\$ 434.17	04/01/18
FT	LEWIS, TERESA	27	\$ (204.96)	\$ 40.48	05/01/18
FT	LUTZ, JOHN	27	\$ (467.50)	\$ 162.50	04/01/18
FT	MAJEWSKI, MARGARET	27	\$ (222.25)	\$ 55.25	04/01/18
PT	MALL, MICHAEL	27	\$ (73.83)	\$ 57.02	05/01/18
FT	MARINARI, RICHARD	400	\$ (1,200.00)	\$ 100.00	06/01/18
PT	MARTIN, SHARON	400	\$ (355.66)	\$ 288.68	06/01/18
PT	MCCAIVITT, DEBORAH	400	\$ (345.58)	\$ 308.84	05/01/18
PT	MCCLANAHAN, MARVIN	400	\$ (418.75)	\$ 81.25	04/01/18
FT	MCGINNIS, PAULA	400	\$ (1,402.77)	\$ 1,097.23	06/01/18
FT	MERRIMAN, ELIZABETH	400	\$ (1,114.22)	\$ 271.56	04/01/18
FT	MERRITT, MARGARET	27	\$ (1,304.37)	\$ 1,195.63	04/01/18
PT	MILORO, RICHARD	27	\$ (145.18)	\$ 64.46	06/01/18
FT	MOORE, LESLIE	400	\$ (358.75)	\$ 282.50	05/01/18
FT	MOOREHEAD, GERALDINE	27	\$ (883.36)	\$ 733.28	04/01/18
PT	MORRIS, DARCEL	27	\$ (515.06)	\$ 484.94	05/01/18
FT	MYERS, FLORENCE	27	\$ (1,958.73)	\$ 541.27	05/01/18
FT	NAPIER, SANDRA	400	\$ (1,383.45)	\$ 1,116.55	05/01/18
FT	NEWMAN, ELIZABETH	400	\$ (1,073.25)	\$ 353.50	05/01/18
PT	NISEWARNER, CHARLES	400	\$ (244.02)	\$ 11.96	05/01/18
FT	PERKINS, MICHAEL	400	\$ (435.05)	\$ 324.75	04/01/18
PT	PERTSOVA, FAINA	400	\$ (210.00)	\$ 80.00	06/01/18
FT	PIERCE, RALIN	27	\$ (128.76)	\$ 113.72	04/01/18
FT	PORTER, VIVIAN	400	\$ (1,467.18)	\$ 1,032.82	04/01/18
FT	POWERS, SHIRLEY	27	\$ (1,519.16)	\$ 980.84	06/01/18
FT	PRINCE, DOMINICK	27	\$ (1,673.25)	\$ 826.75	05/01/18
FT	PUGH, VICKIE	27	\$ (1,106.41)	\$ 287.18	06/01/18
PT	RAKES, LANA	400	\$ (337.48)	\$ 325.04	05/01/18
FT	ROBERTSON, PAUL	400	\$ (1,388.07)	\$ 1,111.93	06/01/18
FT	SALEM, ROXANNE	400	\$ (1,323.90)	\$ 1,176.10	05/01/18
FT	SCAFONE, TERRI	400	\$ (356.00)	\$ 121.33	06/01/18
PT	SCHAFER, KURT	27	\$ (102.09)	\$ 27.06	05/01/18
FT	SCHAFER, SUZANNE	400	\$ (351.47)	\$ 39.71	06/01/18
FT	SENTELLE, FAITH	27	\$ (128.76)	\$ 113.72	04/01/18
FT	SENTELLE, KAYLA	27	\$ (128.76)	\$ 113.72	04/01/18
FT	SENTELLE, PAIGE	27	\$ (128.76)	\$ 113.72	04/01/18
FT	SETTLE, AUDREY	400	\$ (292.50)	\$ 160.00	06/01/18
PT	SHELOR, BAXTER	400	\$ (757.73)	\$ 242.27	05/01/18
FT	SHERLOCK, BARBARA	400	\$ (123.85)	\$ 11.50	05/01/18
FT	SIMMS, DOROTHY	27	\$ (588.76)	\$ 144.96	04/01/18
FT	SPARKS, JONI	400	\$ (330.27)	\$ 188.11	06/01/18
PT	STACK, WALDEMAR	400	\$ (752.40)	\$ 247.60	04/01/18
PT	STALLONE, ROSE	400	\$ (161.25)	\$ 16.25	05/01/18
FT	STINE, JESSE	400	\$ (123.85)	\$ 11.50	05/01/18
PT	STOUT, PATRICIA	400	\$ (621.41)	\$ 378.59	06/01/18
FT	TALKINGTON, ROBIN	27	\$ (416.64)	\$ 416.80	05/01/18
FT	TAYLOR, JESSIE	400	\$ (972.68)	\$ 554.64	05/01/18
FT	WARE, OPHELIA	400	\$ (348.40)	\$ 409.60	05/01/18
FT	WASHINGTON, GEORGIA	27	\$ (1,562.92)	\$ 937.08	05/01/18
FT	WASHINGTON, TERRI	400	\$ (564.36)	\$ 242.56	04/01/18
PT	WELTZ, LINDA	27	\$ (175.19)	\$ 124.05	04/01/18

**DEATH BENEFIT CHANGES
SECOND QUARTER 2018**

STATUS	NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	MAINTENANCE MONTH
FT	WERSTEN, ELLEN	27	\$ (1,083.05)	\$ 333.90	06/01/18
FT	WILLIAMS, ANNA	400	\$ (192.92)	\$ 92.48	06/01/18
PT	WILLIAMS, MICHELE	400	\$ (210.90)	\$ 78.20	06/01/18
PT	WOLFE, BETTY	27	\$ (144.60)	\$ 66.20	06/01/18

**DEATH BENEFIT DROPS
SECOND QUARTER 2018**

STATUS	NAME	BENEFIT AMOUNT	MAINTENANCE MONTH
PT	BAKER, CHRISTINA	\$ (240.10)	04/01/18
PT	BALDWIN, BRUCE	\$ (181.08)	06/01/18
FT	BALDWIN, KENNETH	\$ (868.16)	05/01/18
FT	BANKS, LAWRENCE	\$ (981.09)	05/01/18
FT	BARNER, JOAN	\$ (495.40)	04/01/18
FT	BARTHLOW, JOSEPHINE	\$ (236.80)	06/01/18
FT	BENJAMIN, KAREN	\$ (163.12)	06/01/18
FT	BENNETT, DAVID	\$ (47.20)	05/01/18
FT	BICKLEY, VIOLA	\$ (787.54)	05/01/18
FT	BOWERS, SHIRLEY	\$ (714.64)	06/01/18
PT	BOYD, RALPH	\$ (496.76)	05/01/18
FT	BRITT, CONSTANCE	\$ (438.88)	06/01/18
FT	CARPER, CYNTHIA	\$ (86.00)	06/01/18
FT	CARTER, CHARLES	\$ (184.45)	06/01/18
PT	CASH, VALERIE	\$ (100.00)	05/01/18
PT	CAUDILL, SCOTT	\$ (1,000.00)	06/01/18
FT	CHANDLER, GREGORY	\$ (593.20)	06/01/18
FT	CLEGG, WAYNE	\$ (752.20)	06/01/18
FT	COLLINS, CAROLYN	\$ (1,156.84)	04/01/18
FT	CONNELLEY, PATTY	\$ (23.08)	06/01/18
PT	CONNOLLY, GEORGE	\$ (135.92)	04/01/18
FT	CONSTABLE, KIMBERLY	\$ (533.08)	05/01/18
FT	CONYERS, VICKI	\$ (1,176.82)	06/01/18
PT	CRAWFORD, WANNIE	\$ (282.38)	05/01/18
PT	DAVIDSON, STANLEY	\$ (271.34)	06/01/18
FT	DELANEY, ANNA MARIE	\$ (327.05)	04/01/18
FT	DEMPSKI, MARIAN	\$ (11.66)	05/01/18
FT	DEWEESE, BEVERLY	\$ (395.16)	05/01/18
PT	ESWORTHY, LEE	\$ (1,000.00)	05/01/18
FT	FAUCETTE, DONALD	\$ (590.38)	04/01/18
FT	FAVORITE, CAROLYN	\$ (522.34)	06/01/18
PT	FENDLAY, JUNE	\$ (1,000.00)	04/01/18
FT	FRANKLIN, MELINDA	\$ (775.00)	04/01/18
FT	GREGAS, DANIEL	\$ (1,193.80)	06/01/18
FT	GROSS, DARNELL	\$ (602.50)	06/01/18
PT	HAMIL, SHARON	\$ (453.71)	05/01/18
FT	HANEY, MARGARET	\$ (132.96)	04/01/18
PT	HARAMIS, ANTHONY	\$ (1,000.00)	06/01/18
FT	HENDRICKS, BARBARA	\$ (92.88)	05/01/18
FT	HOWISON, JAMES	\$ (1,062.84)	06/01/18
FT	HUNT, JAMES	\$ (307.36)	06/01/18
FT	IRONS, HELEN	\$ (702.82)	05/01/18
PT	JENKINS, CARLA	\$ (145.10)	05/01/18
FT	JENKINS, WILLIAM	\$ (201.13)	04/01/18
FT	JOHNSON, HALEY	\$ (113.72)	05/01/18
PT	JOHNSON, RICKY	\$ (434.12)	04/01/18
FT	JONES, JUDY	\$ (832.82)	06/01/18
FT	KALVASS, MARY	\$ (135.00)	05/01/18
PT	LAGUNES, DIANA	\$ (190.32)	06/01/18
FT	LANSDOWNE, SELENA	\$ (1,045.15)	06/01/18
FT	LEWIS, FREDERICK	\$ (434.17)	05/01/18
FT	LEWIS, TERESA	\$ (40.48)	06/01/18

**DEATH BENEFIT DROPS
SECOND QUARTER 2018**

STATUS	NAME	BENEFIT AMOUNT	MAINTENANCE MONTH
FT	LUTZ, JOHN	\$ (162.50)	05/01/18
FT	MAJEWSKI, MARGARET	\$ (55.25)	05/01/18
PT	MALL, MICHAEL	\$ (57.02)	06/01/18
PT	MCCAVITT, DEBORAH	\$ (308.84)	06/01/18
PT	MCCLANAHAN, MARVIN	\$ (81.25)	05/01/18
FT	MERRIMAN, ELIZABETH	\$ (271.56)	05/01/18
FT	MERRITT, MARGARET	\$ (1,195.63)	05/01/18
FT	MOORE, LESLIE	\$ (282.50)	06/01/18
FT	MOOREHEAD, GERALDINE	\$ (733.28)	05/01/18
PT	MORRIS, DARCEL	\$ (484.94)	06/01/18
PT	MYERS, BARBARA	\$ (154.54)	04/01/18
FT	MYERS, FLORENCE	\$ (541.27)	06/01/18
FT	NAPIER, SANDRA	\$ (1,116.55)	06/01/18
FT	NEWMAN, ELIZABETH	\$ (353.50)	06/01/18
PT	NISEWARNER, CHARLES	\$ (11.96)	06/01/18
FT	PERKINS, MICHAEL	\$ (324.75)	05/01/18
FT	PIERCE, RALIN	\$ (113.72)	05/01/18
FT	PORTER, VIVIAN	\$ (1,032.82)	05/01/18
FT	PRINCE, DOMINICK	\$ (826.75)	06/01/18
PT	RAKES, LANA	\$ (325.04)	06/01/18
FT	ROMECKI, TERESA	\$ (52.50)	05/01/18
FT	SALEM, ROXANNE	\$ (1,176.10)	06/01/18
PT	SCHAFER, KURT	\$ (27.06)	06/01/18
FT	SENTELLE, FAITH	\$ (113.72)	05/01/18
FT	SENTELLE, KAYLA	\$ (113.72)	05/01/18
FT	SENTELLE, PAIGE	\$ (113.72)	05/01/18
FT	SHARP, MARY	\$ (1,000.00)	05/01/18
PT	SHELOR, BAXTER	\$ (242.27)	06/01/18
FT	SHERLOCK, BARBARA	\$ (11.50)	06/01/18
FT	SIMMS, DOROTHY	\$ (144.96)	05/01/18
PT	STACK, WALDEMAR	\$ (247.60)	05/01/18
PT	STALLONE, ROSE	\$ (16.25)	06/01/18
FT	STINE, JESSE	\$ (11.50)	06/01/18
FT	SWAIM, KIRK	\$ (331.48)	04/01/18
FT	TALKINGTON, ROBIN	\$ (416.80)	06/01/18
FT	TAYLOR, JESSIE	\$ (554.64)	06/01/18
FT	VAN TASSEL, ERIC	\$ (11.66)	04/01/18
FT	WARE, OPHELIA	\$ (409.60)	06/01/18
FT	WASHINGTON, GEORGIA	\$ (937.08)	06/01/18
FT	WASHINGTON-JONES, TERRI	\$ (242.56)	05/01/18
PT	WELTZ, LINDA	\$ (124.05)	05/01/18
FT	WILLIAMS, VIRGINIA	\$ (92.00)	04/01/18

FELRA APPLICATIONS SUBMITTED FOR APPROVAL
SECOND QUARTER 2018

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFEC DATE	TYPE	RECIP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	J&S	PENSION AMOUNT
PT	CAPERNA, LINDA	60	ACME	I	27	11/01/12	V				10.33	\$ 154.95		\$ 154.95
PT	POWERS, SHIRLEY (BENEFICIARY)	65	ACME	I	27	05/01/18	J							\$ 885.08
FT	PUGH, VICKIE (BENEFICIARY)	75	ACME	I	27	12/01/17	J							\$ 553.21
FT	DOUGHERTY, RICHARD	64	FOOD FAIR / GIANT	I	27	01/01/18	EN		18.58	\$ 873.26	1.00	\$ 32.00		\$ 905.26
PT	ABUJAWA, FATIMA	60	GIANT	II	400	10/01/17	D		8.75	\$ 218.75	15.00	\$ 225.00	50	\$ 414.68
FT	ADAMS, GLORIA (BENEFICIARY)	78	GIANT	I	400	01/01/18	J							\$ 632.42
PT	AGEE, JAMES (BENEFICIARY)	57	GIANT	II	400	01/01/18	G							\$ 450.00
PT	ALFONSI, PAUL	65	GIANT	II	27	05/01/18	V				13.00	\$ 195.00		\$ 195.00
PT	ALLEN, TIMOTHY	60	GIANT	I	400	04/01/12	V				11.00	\$ 143.00		\$ 143.00
PT	ANDRADE, AMANDA	74	GIANT	II	400	02/01/12	NR				10.50	\$ 157.50		\$ 157.50
FT	BAER, ANTHONY	63	GIANT	I	27	02/01/18	V	Y	10.67	\$ 501.49			100	\$ 397.88
PT	BARTECK, PATRICIA	60	GIANT	I	400	10/01/12	V				10.17	\$ 162.72		\$ 162.72
FT	BEDWELL, DONNA (BENEFICIARY)	62	GIANT	II	400	12/01/17	PE		26.75	\$ 688.75	2.00	\$ 30.00		\$ 294.21
FT	BENNINGTON, WILLIAM	57	GIANT	I	27	05/01/18	3		25.50	\$ 1,211.31	6.33	\$ 202.56		\$ 1,413.87
FT	BEST, LINDA (BENEFICIARY)	70	GIANT	I	400	03/01/18	J							\$ 100.96
PT	BETSON, MELISSA	55	GIANT	I	27	05/01/18	3				30.25	\$ 969.25		\$ 806.58
FT	BRAXTON, EDNA (BENEFICIARY)	81	GIANT	I	400	03/01/18	J							\$ 594.88
FT	BROWN, CHARLES	60	GIANT	I	400	03/01/18	V		11.92	\$ 266.16			50	\$ 254.61
PT	BROWN, IRENE	66	GIANT	II	400	04/01/18	N		2.25	\$ 56.25	24.50	\$ 367.50		\$ 423.75
PT	BROWN, LORETTA	71	GIANT	II	400	04/01/14	VNR				6.25	\$ 93.75		\$ 93.75
PT	BROWN, SHARON	67	GIANT	II	400	01/01/18	NR		0.50	\$ 12.50	24.00	\$ 360.00		\$ 372.50
FT	CADOGAN, DENA	63	GIANT	I	27	05/01/18	EN		29.08	\$ 29.08	5.25	\$ 168.00		\$ 1,565.07
PT	CALDWELL, WENDY	54	GIANT	I	400	01/01/18	3		14.58	\$ 688.67	15.83	\$ 506.56		\$ 1,195.23
PT	CALUB, RUDY (BENEFICIARY)	60	GIANT	II	27	03/01/18	G							\$ 378.75
FT	CARTER, CLIFITA (BENEFICIARY)	75	GIANT	I	400	03/01/18	J							\$ 359.68
FT	CHANG, LIN	65	GIANT	II	400	05/01/18	N		13.00	\$ 325.00			50	\$ 290.62
PT	CHUPKA, DIANE	65	GIANT	II	400	02/01/18	V				13.25	\$ 198.75		\$ 181.14
PT	COLE, LARRY	62	GIANT	II	400	02/01/18	E	Y			14.25	\$ 213.75	100	\$ 143.52
PT	COLLIGAN, ELIZABETH	72	GIANT	II	27	01/01/18	NR				12.00	\$ 180.00		\$ 180.00
FT	COOK, WILLNER	56	GIANT	II	400	04/01/18	E		19.25	\$ 481.25	6.75	\$ 101.25	50	\$ 266.82
PT	COX, JAMES	60	GIANT	I	400	08/01/10	V				14.00	\$ 253.53		\$ 253.53
PT	CRUISE, JEANINE	61	GIANT	II	400	04/01/18	E				16.25	\$ 243.75		\$ 188.91
PT	CUTHBERT, JOYCE	60	GIANT	I	27	05/01/18	EN				34.08	\$ 1,110.96		\$ 1,110.96
PT	DALE, SHERYL	54	GIANT	I	400	05/01/18	3	Y	11.75	\$ 552.25	17.42	\$ 557.44		\$ 1,109.69
PT	DAO, HUNG	68	GIANT	II	400	04/01/18	N	Y			4.00	\$ 60.00	50	\$ 51.57
PT	DAUER, JOHN	65	GIANT	II	400	06/01/18	NA				5.50	\$ 82.50		\$ 85.40
FT	DAVIS, IRVIN (BENEFICIARY)	51	GIANT	I	27	02/01/18	G							\$ 1,879.98
PT	DEGRAFT-JOHNSON, BEATRICE	62	GIANT	II	400	02/01/18	E				12.00	\$ 180.00		\$ 154.80
PT	DEPAUL, MAUREEN (BENEFICIARY)	77	GIANT	I	400	01/01/18	J							\$ 157.34
PT	DLIMA, ELIZABETH	65	GIANT	II	400	12/01/17	VNR				7.00	\$ 105.00		\$ 105.00
PT	DOLL, EVELYN	61	GIANT	II	400	05/01/18	E				21.00	\$ 315.00		\$ 256.72
FT	ELLIS, FRANKLYN	64	GIANT	II	400	12/01/17	X		20.00	\$ 500.00				\$ 472.50
FT	FARRELL, CHRISTINE	59	GIANT	I	400	02/01/18	3		19.67	\$ 947.33	13.67	\$ 437.44		\$ 1,384.77
PT	FERGUSON, DAVID	60	GIANT	I	400	08/01/16	V				11.25	\$ 215.04		\$ 215.04
FT	FERGUSON, DAVID	56	GIANT	I	400	03/01/18	X		23.50	\$ 1,104.50				\$ 839.42
FT	FITZWATER, TOD	55	GIANT	I	400	05/01/18	3		27.17	\$ 1,284.08	3.92	\$ 125.44		\$ 1,409.52
PT	FLORES, MILAGRO	66	GIANT	II	400	01/01/18	NR				10.75	\$ 161.25		\$ 161.25
PT	FOERKOLB, LINDA	65	GIANT	I	27	05/01/18	N		13.50	\$ 650.81	18.83	\$ 602.56		\$ 1,253.37
FT	FORMICHELLA, DIANNE	69	GIANT	II	400	02/01/18	N		6.50	\$ 162.50	2.00	\$ 30.00		\$ 192.50
PT	FRYE, MONICA	54	GIANT	I	400	05/01/18	3		14.58	\$ 687.01	15.67	\$ 501.44		\$ 1,188.45

FELRA APPLICATIONS SUBMITTED FOR APPROVAL
SECOND QUARTER 2018

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFEC DATE	TYPE	RECIP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	J&S	PENSION AMOUNT
FT	GALLO, VINCENT	71	GIANT	I	27	05/01/18	N		43.25	\$ 2,125.50			100	\$ 1,570.96
PT	GARCIA, TEODORA	65	GIANT	II	400	02/01/18	NR				11.00	\$ 165.00	50	\$ 147.72
FT	GARDNER, REBECCA (BENEFICIARY)	60	GIANT	I	27	04/01/18	J						100	\$ 641.81
FT	GLFASON, CURTIS	49	GIANT	I	400	04/01/05	3	Y	5.50	\$ 82.50				\$ 70.19
FT	GOINS, THERESA	68	GIANT	II	400	04/01/18	N		6.00	\$ 150.00				\$ 150.00
FT	GOMEZ, LYNN	65	GIANT	II	400	06/01/18	NA		23.50	\$ 587.50	4.25	\$ 63.75		\$ 674.43
PT	GREEN, MARY	66	GIANT	II	27	03/01/18	N	Y			3.75	\$ 56.25		\$ 56.25
FT	HAMMER, CAROLYN (BENEFICIARY)	61	GIANT	I	400	02/01/18	J							\$ 152.19
FT	HARGETT, EILEEN	57	GIANT	I	27	05/01/18	3		15.75	\$ 748.44	15.42	\$ 493.44	100	\$ 1,091.36
FT	HARRYMAN, TERESA	60	GIANT	II	27	01/01/18	D		26.50	\$ 500.00	0.50	\$ 5.00	100	\$ 398.24
FT	HINZ, JOSEPH	80	GIANT	I	27	02/01/17	V		15.00	\$ 675.00	7.42	\$ 222.60		\$ 897.60
FT	HUMEN, CHARLES	56	GIANT	II	27	11/01/17	D		13.75	\$ 343.75	3.50	\$ 52.50	100	\$ 334.63
PT	HUYNH, DIEP	67	GIANT	II	400	04/01/18	N				14.00	\$ 210.00		\$ 210.00
FT	IFERT, KELLY	55	GIANT	I	400	05/01/18	3	Y	25.67	\$ 1,206.49	3.83	\$ 122.56	50	\$ 1,225.12
FT	JACKSON, DARRYL	60	GIANT	I	27	05/01/18	EN		21.50	\$ 1,037.31	12.33	\$ 394.56		\$ 1,431.87
PT	JACOB, CYNTHIA (BENEFICIARY)	60	GIANT	I	400	03/01/11	V				12.92	\$ 206.72		\$ 206.72
FT	JACKSON-GREEN, MARICA	60	GIANT	I	400	10/01/17	PV		13.17	\$ 287.40	0.58	\$ 9.28		\$ 135.29
PT	JENKINS, ORLANDO (BENEFICIARY)	57	GIANT	I	400	02/01/18	G							\$ 1,893.79
FT	JOHNSON, ELIZABETH	65	GIANT	II	400	02/01/18	VNR		15.75	\$ 393.75	0.50	\$ 7.50	100	\$ 308.36
PT	JONES, DIANE	56	GIANT	I	27	05/01/18	3				30.58	\$ 981.46		\$ 981.46
FT	KENT, JEFFREY	63	GIANT	I	400	05/01/18	EN		35.17	\$ 1,715.99	3.83	\$ 122.56		\$ 1,392.66
PT	KHAN, MALIKA	65	GIANT	II	27	03/01/18	N				9.25	\$ 138.75		\$ 138.75
PT	KLINGER, BRODRICK	65	GIANT	II	400	08/01/15	VNR				13.00	\$ 195.00	66 2/3	\$ 150.48
FT	KOEHLER, KENNETH	67	GIANT	I	27	05/01/18	N		37.67	\$ 1,842.24	2.58	\$ 82.56	50	\$ 1,719.23
PT	KOHNE, ELIZABETH	60	GIANT	I	400	12/01/12	V				14.08	\$ 225.28		\$ 225.28
FT	KOVAR, MICHAEL	55	GIANT	II	400	01/01/18	X		20.75	\$ 518.75	0.50	\$ 7.50		\$ 210.50
FT	KUNKEL, THOMAS	55	GIANT	II	400	02/01/17	X	Y	10.75	\$ 268.75	1.25	\$ 18.75	50	\$ 100.53
PT	LAM, KAM	70	GIANT	II	400	05/01/18	N				19.00	\$ 285.00		\$ 285.00
FT	LAMPLE, RONALD	60	GIANT	I	27	05/01/18	V		12.00	\$ 564.00	1.00	\$ 32.00		\$ 596.00
PT	LAMPLE, SUSAN	60	GIANT	I	27	04/01/18	V		0.83	\$ 33.20	12.58	\$ 288.33		\$ 321.53
FT	LYNCH, MARIE (BENEFICIARY)	74	GIANT	I	400	04/01/18	J							\$ 724.02
PT	LYON, MARY	60	GIANT	I	400	05/01/15	V		1.67	\$ 33.40	11.33	\$ 181.28	50	\$ 193.00
FT	MANOV, KRASSIMIR	65	GIANT	II	400	03/01/18	V		7.25	\$ 181.25	3.50	\$ 52.50		\$ 233.75
FT	MCCLEAREN, JEFFREY (BENEFICIARY)	55	GIANT	II	400	05/01/18	G							\$ 1,261.05
FT	MC FARLAND, WILBERT	65	GIANT	II	400	03/01/18	V		13.00	\$ 325.00	0.75	\$ 11.25	50	\$ 288.23
PT	MCINTOSH, DIANE	60	GIANT	I	400	02/01/18	V		1.17	\$ 23.20	12.33	\$ 223.48		\$ 246.68
PT	MURRAY, LORELL	65	GIANT	II	400	03/01/18	V				12.50	\$ 187.50	100	\$ 160.50
PT	NETTLES, DAVID	56	GIANT	II	400	04/01/18	LS	Y			1.75	\$ 10.50		\$ 1,036.17
PT	NGUYEN, MAI	69	GIANT	II	400	04/01/18	N							\$ 150.00
PT	NORVELL, MARY	63	GIANT	I	400	05/01/18	EN		14.83	\$ 759.82	24.00	\$ 768.00		\$ 1,526.82
PT	ORLEWICZ, KRYSZYNA	69	GIANT	II	400	04/01/18	N		5.75	\$ 143.75	12.75	\$ 191.25		\$ 335.00
FT	PARRY, RICHARD	60	GIANT	I/II	400	01/01/18	X		12.67	\$ 418.76	2.75	\$ 41.25	100	\$ 384.42
PT	PAULLEY, CAROLYN	58	GIANT	II	27	11/01/17	D		5.25	\$ 131.25	10.00	\$ 150.00		\$ 281.25
PT	PEDEMONTE, TERESA	83	GIANT	II	400	02/01/18	NR				10.25	\$ 153.75		\$ 153.75
PT	PEEPLES, LYNN	67	GIANT	II	27	04/01/18	N				19.00	\$ 285.00		\$ 285.00
PT	PERTSOVA, FAINA (BENEFICIARY)	69	GIANT	II	400	11/01/17	G							\$ 210.00
FT	PIETROWSKI, JOSEPH	62	GIANT	I	27	05/01/18	EN		30.92	\$ 1,464.93	0.75	\$ 24.00		\$ 1,488.93
PT	PIOTROWSKI, WARDEL	73	GIANT	II	400	01/01/18	NR				14.00	\$ 210.00	50	\$ 186.10
FT	PROKES, DOROTHY (BENEFICIARY)	81	GIANT	I	27	02/01/18	J							\$ 110.86
PT	PYATT, DEBBIE	65	GIANT	II	400	12/01/17	VNR				13.25	\$ 198.75		\$ 198.75

FELRA APPLICATIONS SUBMITTED FOR APPROVAL
SECOND QUARTER 2018

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFFEC DATE	TYPE	RECIP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	J&S	PENSION AMOUNT
FT	RADEMAGHER, JESSE	66	GIANT	I	400	05/01/18	N		39.50	\$ 1,937.00	2.00	\$ 64.00	50	\$ 1,789.29
FT	REFIT, APRIL	46	GIANT	II	400	12/01/17	D		11.75	\$ 293.75	9.25	\$ 138.75	50	\$ 403.65
FT	ROBINSON, JAMES	55	GIANT	I	400	05/01/18	3		28.25	\$ 1,338.81	3.33	\$ 106.56		\$ 1,445.37
PT	RUDD, HERBERT	70	GIANT	II	400	01/01/18	NR	Y			4.00	\$ 60.00		\$ 60.00
FT	SAUNDERS, SHARON	72	GIANT	II	400	02/01/18	NR		24.00	\$ 600.00	5.00	\$ 75.00		\$ 675.00
PT	SCHWARTZ, MARILYN	64	GIANT	I	400	05/01/18	EN		11.92	\$ 575.43	20.25	\$ 648.00	50	\$ 1,058.88
FT	SCOTT, TERESA	60	GIANT	I	400	03/01/18	V		8.75	\$ 294.32	3.75	\$ 83.65		\$ 377.97
PT	SIMPSON, PAULA (BENEFICIARY)	64	GIANT	II	400	01/01/18	J							\$ 160.21
FT	SKINNER, LORRAINE (BENEFICIARY)	68	GIANT	I/II	400	10/01/17	G							\$ 297.30
PT	SMAW, ERIC	60	GIANT	I	400	04/01/18	V				10.83	\$ 182.60		\$ 182.60
PT	SMITH, AARON	62	GIANT	I	400	05/01/18	EN	Y	26.25	\$ 1,233.75	3.42	\$ 109.44	50	\$ 1,195.30
FT	SMITH, SANDRA	65	GIANT	II	400	01/01/18	VNR	Y			2.00	\$ 30.00		\$ 30.00
PT	SNYDER, SANDY	55	GIANT	I	400	05/01/18	3		3.92	\$ 184.24	27.33	\$ 880.81		\$ 1,065.05
PT	SOWINSKI, LINDA	70	GIANT	II	400	01/01/18	NR				11.25	\$ 168.75	50	\$ 151.69
PT	STETZ, MICHAEL (BENEFICIARY)	58	GIANT	I	27	11/01/17	G							\$ 1,160.20
PT	STOUT, PATRICIA (BENEFICIARY)	82	GIANT	I	400	02/01/18	J							\$ 310.71
FT	TANEY, MICHAEL	60	GIANT	I	400	11/01/13	V		11.08	\$ 346.70	4.58	\$ 114.24	50	\$ 408.49
PT	TAPSCOTT, WILLIAM	78	GIANT	II	27	01/01/18	NR				6.00	\$ 90.00		\$ 90.00
PT	TAYLOR, RANDOLPH	60	GIANT	I	400	12/01/15	V		2.42	\$ 77.44	6.58	\$ 131.60		\$ 209.04
FT	THARP, JIMMY	65	GIANT	I	400	05/01/18	VNA		15.83	\$ 316.60				\$ 345.51
PT	TIETZ, PATRICIA	65	GIANT	II	400	05/01/17	VNR				11.00	\$ 165.00		\$ 165.00
PT	TOHAN, KANTA	66	GIANT	II	400	03/01/18	N				9.00	\$ 135.00	50	\$ 124.50
FT	TRAN, LAN	64	GIANT	II	400	04/01/18	E		9.75	\$ 243.75	5.50	\$ 82.50		\$ 306.67
PT	TYLER, KATHERINE (BENEFICIARY)	49	GIANT	II	27	10/01/17	G							\$ 112.50
FT	VERBRYCKE, ROBERT	65	GIANT	II	400	03/01/18	N		23.00	\$ 575.00	2.00	\$ 30.00		\$ 605.00
PT	VORA, PURNIMA	67	GIANT	II	27	04/01/18	N				10.00	\$ 100.00		\$ 100.00
FT	WASHINGTON, GEORGIA (BENEFICIARY)	64	GIANT	I	27	12/01/17	J							\$ 781.46
PT	WHITE, JOHN	67	GIANT	II	400	02/01/18	N				21.75	\$ 326.25	100	\$ 249.03
FT	WILKES, IRVING	65	GIANT	II	400	05/01/16	NR		13.00	\$ 325.00				\$ 325.00
PT	WILLIAMS, DREAMA (BENEFICIARY)	70	GIANT	II	400	04/01/18	J							\$ 54.83
PT	WOODWARD, LLOYD	72	GIANT	II	400	02/01/18	NR				17.75	\$ 266.25		\$ 266.25
PT	WRIGHT, MICHAEL (BENEFICIARY)	55	GIANT	II	400	12/01/15	PE		8.25	\$ 206.25	8.75	\$ 131.25		\$ 64.89
FT	CHESELDINE, DONNA (BENEFICIARY)	63	GRAND UNION	I	400	02/01/18	J							\$ 136.64
PT	NAPPI, DEBORAH	60	GRAND UNION	I	400	11/01/12	V				10.33	\$ 165.28		\$ 165.28
FT	FIELDS, THOMAS	60	GRAND UNION	I	400	02/01/13	V		12.17	\$ 243.40	0.25	\$ 4.00		\$ 247.40
PT	CARTER, GLADYS	60	GRAND UNION / METRO/BASICS	I	400	07/01/08	V		3.33	\$ 66.60	4.50	\$ 72.00	75	\$ 121.05
FT	LORRANE, WILLIAM	71	GRAND UNION / SAFEWAY	I	400	04/01/18	V		8.58	\$ 171.60	3.08	\$ 33.88	100	\$ 154.60
FT	SKIPWITH, ARMSTARD	60	GRAND UNION / SAFEWAY	I/II	400	09/01/12	X		15.42	\$ 320.90	1.25	\$ 19.25		\$ 318.02
FT	MANLEY, HARRY	61	LOCAL 27 STAFF	I	27	03/01/18	EN		12.33	\$ 579.51			100	\$ 453.93
FT	WINGATE, ROSA (BENEFICIARY)	84	MEMCO	I	400	01/01/18	J							\$ 113.77
FT	BAUMANN, DOLORES (BENEFICIARY)	78	PANTRY PRIDE	I	27	05/01/18	J							\$ 227.77
FT	BEAUJEU, DONNA	65	PANTRY PRIDE	I	27	08/01/17	VNR		7.83	\$ 133.11	3.58	\$ 46.54		\$ 179.65
PT	BITTNER, DEBORAH	60	PANTRY PRIDE	I	27	03/01/13	V				10.67	\$ 138.71		\$ 138.71
PT	CHESTER, DEBORAH	60	PANTRY PRIDE	I	27	06/01/13	V				10.92	\$ 141.96		\$ 141.96
PT	DEDEO-SCHWARTZ, DENISE	60	PANTRY PRIDE	I	27	09/01/12	V				11.42	\$ 148.46		\$ 148.46
PT	GOURLEY, MARIE	66	PANTRY PRIDE	I	27	05/01/18	J							\$ 104.33
FT	GRUBB, JOHN	65	PANTRY PRIDE	I	27	05/01/16	V		12.92	\$ 219.64	0.75	\$ 9.75	50	\$ 205.12
FT	JOHNSON, CHARLES	60	PANTRY PRIDE	I	400	02/01/08	V		14.58	\$ 247.86	0.83	\$ 10.79	100	\$ 206.95
FT	KLINE, THOMAS	65	PANTRY PRIDE	I	400	12/01/17	VNR		9.42	\$ 160.14	2.25	\$ 29.25		\$ 189.39
PT	KULECK, GARY	60	PANTRY PRIDE	I	27	02/01/13	V				10.50	\$ 136.50	100	\$ 113.05

FELRA APPLICATIONS SUBMITTED FOR APPROVAL
SECOND QUARTER 2018

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFEC DATE	TYPE	RECIP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	J&S	PENSION AMOUNT
FT	PITTINGER, PATRICIA (BENEFICIARY)	75	PANTRY PRIDE	I	27	10/01/17	J							\$ 209.52
PT	DEINLEIN, DAVID	66	PENN FRUIT / SUPERFRESH	I	27	04/01/18	VNA		3.33	\$ 49.95	9.25	\$ 101.75	100	\$ 127.02
PT	ALEMI, PATRICIA	73	SAFEMAY	II	27	02/01/18	N				8.00	\$ 120.00	50	\$ 112.08
FT	ALLEN, KEVIN	65	SAFEMAY	I	400	05/01/18	N		38.67	\$ 1,879.93	0.25	\$ 8.00		\$ 1,887.93
FT	ANDERSON, KEITH	55	SAFEMAY	I	400	02/01/18	3	Y	25.33	\$ 1,190.51	2.42	\$ 77.44	50	\$ 1,213.68
FT	BARRETT, JENNY (BENEFICIARY)	61	SAFEMAY	I	400	05/01/18	J							\$ 140.02
PT	BASKETT, BRENDA	65	SAFEMAY	II	400	02/01/18	VNR				13.25	\$ 198.75		\$ 198.75
PT	BAUSERMAN, ROBERT	60	SAFEMAY	I	400	10/01/16	V		1.08	\$ 21.60	13.08	\$ 210.60	50	\$ 215.88
FT	BEALS, ROGER	65	SAFEMAY	II	400	01/01/18	VNR		5.25	\$ 131.25	5.00	\$ 75.00		\$ 206.25
PT	BENJAMIN, CAROL-ANN	65	SAFEMAY	II	400	05/01/18	NA		3.75	\$ 93.75	4.00	\$ 60.00		\$ 157.70
PT	BERNARD, SUE	73	SAFEMAY	II	400	01/01/18	NR		6.00	\$ 150.00	17.75	\$ 266.25		\$ 416.25
PT	BOWERS, BOBBY (BENEFICIARY)	59	SAFEMAY	II	27	04/01/17	J							\$ 205.09
PT	BOWLING, NEIL	60	SAFEMAY	I	400	05/01/17	V				13.08	\$ 211.60		\$ 211.60
FT	BROWER, AZOR	70	SAFEMAY	II	400	04/01/18	N		13.75	\$ 343.75	12.25	\$ 183.75		\$ 527.50
FT	BROWN, SHIRLEY	65	SAFEMAY	II	27	03/01/18	N		12.50	\$ 312.50	11.00	\$ 165.00		\$ 477.50
FT	CARLE, GLENN	65	SAFEMAY	II	27	01/01/18	VNR		12.00	\$ 300.00	1.75	\$ 26.25		\$ 326.25
PT	CULOTTA, JOHN	61	SAFEMAY	I	27	06/01/16	V	Y			5.33	\$ 149.24		\$ 149.24
PT	DAVES, DAVID	60	SAFEMAY	I	400	02/01/17	V		7.00	\$ 267.50	12.00	\$ 252.00		\$ 519.50
FT	DAVIS, FRANK	60	SAFEMAY	I	400	11/01/16	V		9.25	\$ 185.00	2.08	\$ 37.60		\$ 222.60
PT	DAY, ELEY	65	SAFEMAY	II	400	06/01/18	LS	Y						\$ 3,899.93
PT	DEARO, DORIS (BENEFICIARY)	81	SAFEMAY	II	27	04/01/18	J							\$ 44.76
FT	DELONG, SHIRLEY (BENEFICIARY)	74	SAFEMAY	I	400	03/01/18	J							\$ 666.42
PT	DIAMOND-RAYMOND, SPARKLE	65	SAFEMAY	II	400	12/01/17	VNR				9.75	\$ 64.35		\$ 64.35
PT	DOWELL, ROSEMARY (BENEFICIARY)	54	SAFEMAY	II	400	07/01/17	G							\$ 228.75
PT	DRAKEFORD, ROBERT	69	SAFEMAY	II	400	04/01/18	N				6.00	\$ 90.00		\$ 90.00
FT	DRAPER, DOROTHY (BENEFICIARY)	81	SAFEMAY	I	27	03/01/18	J							\$ 425.46
FT	FARIO, ANTHONY	71	SAFEMAY	II	400	05/01/18	J							\$ 232.99
FT	FERCHAK, MELVIN	64	SAFEMAY	I	400	11/01/17	D		35.17	\$ 1,696.18	1.00	\$ 32.00		\$ 1,728.18
FT	FLEENOR, HAROLD	65	SAFEMAY	II	400	04/01/18	NA		13.25	\$ 331.25	1.75	\$ 26.25		\$ 366.80
PT	FRATANOVONO, DARLENE	69	SAFEMAY	II	27	02/01/18	N				6.75	\$ 101.25		\$ 101.25
FT	FRIEDMAN, TERENCE	60	SAFEMAY	I	400	01/01/18	EN	Y	16.33	\$ 767.51	1.33	\$ 42.56	100	\$ 665.55
FT	GIBSON, BLANCHE (BENEFICIARY)	77	SAFEMAY	I	400	02/01/18	J							\$ 543.38
FT	GREGAS, DANIEL (BENEFICIARY)	81	SAFEMAY	I	400	01/01/18	J							\$ 870.71
PT	HALIM, ABM	67	SAFEMAY	II	400	05/01/18	LS	Y			0.50	\$ 7.50		\$ 1,167.08
FT	HELFRICH, PAMELA	60	SAFEMAY	I	400	11/01/12	V		10.67	\$ 213.40	2.33	\$ 37.28		\$ 250.68
PT	HILL, LAVERN	55	SAFEMAY	II	400	01/01/18	X		11.50	\$ 287.50	15.25	\$ 228.75	50	\$ 195.12
FT	JASLOW, DOUGLAS	60	SAFEMAY	I	400	01/01/18	V		19.83	\$ 932.01	2.42	\$ 77.44	75	\$ 852.68
FT	JINARAIN, INDRANIE (BENEFICIARY)	57	SAFEMAY	I	400	04/01/18	J							\$ 828.60
FT	KRENZER, STANLEY	66	SAFEMAY	II	27	04/01/18	N		12.50	\$ 312.50	2.50	\$ 37.50	100	\$ 273.32
FT	LUCAS, NESTOR	63	SAFEMAY	II	400	06/01/18	E		22.75	\$ 568.75			50	\$ 446.90
FT	MARTIN, GLADWIN	68	SAFEMAY	II	400	03/01/18	N		12.00	\$ 300.00	5.25	\$ 78.75		\$ 378.75
PT	MILORO, RICHARD (BENEFICIARY)	68	SAFEMAY	II	27	05/01/18	J							\$ 145.18
FT	MOORE, WILLIAM	53	SAFEMAY	I	400	05/01/18	3	Y	24.50	\$ 1,151.50	5.33	\$ 170.56	50	\$ 1,209.55
FT	NAUGHTON, JOANN	56	SAFEMAY	II	400	11/01/16	D		8.25	\$ 206.25	7.75	\$ 116.25		\$ 322.50
PT	NUCKOLS, EARI (BENEFICIARY)	83	SAFEMAY	I	400	12/01/17	J							\$ 168.12
PT	O'SULLIVAN, KEVIN	60	SAFEMAY	I	400	04/01/18	V		6.08	\$ 285.76	7.58	\$ 242.56		\$ 528.32
PT	PRUETT, BRENDA	65	SAFEMAY	II	27	04/01/18	LS	Y			2.00	\$ 28.75		\$ 4,949.60
PT	ROBINSON, JUANITA	71	SAFEMAY	II	400	05/01/18	N		11.50	\$ 287.50	12.50	\$ 187.50		\$ 475.00
PT	SAFI, MOHAMMAD	67	SAFEMAY	II	400	01/01/18	NR		5.50	\$ 137.50	18.00	\$ 270.00		\$ 407.50
FT	SCOTT, ALLEN	60	SAFEMAY	I	400	02/01/18	V		9.42	\$ 215.40	4	\$ 64.00		\$ 279.40

FELRA APPLICATIONS SUBMITTED FOR APPROVAL
SECOND QUARTER 2018

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFEC DATE	TYPE	RECIP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	J&S	PENSION AMOUNT
PT	SEABERRY, BOBBY	60	SAFEMAY	I	400	11/01/12	V		5.42	\$ 206.14	11.08	\$ 235.83		\$ 441.97
PT	SHERILL, MICHAEL	73	SAFEMAY	II	27	02/01/18	NR		13.75	\$ 343.75	0.50	\$ 7.50		\$ 351.25
PT	SISK, TOM	60	SAFEMAY	I	400	10/01/17	V		1.33	\$ 26.60	10.75	\$ 172.00		\$ 198.60
FT	SMITH, BONNIE	61	SAFEMAY	II	27	08/01/17	D		14.00	\$ 350.00	1.00	\$ 15.00		\$ 365.00
FT	SMITH, JAMES	60	SAFEMAY	I	27	11/01/15	V		11.92	\$ 240.44	0.75	\$ 12.00		\$ 252.44
FT	STODALE, LINDA (BENEFICIARY)	82	SAFEMAY	I	400	04/01/18	J							\$ 249.88
FT	SULLIVAN, PATRICIA (BENEFICIARY)	71	SAFEMAY	I	400	03/01/18	J							\$ 607.39
FT	TAYLOR, FRANK	65	SAFEMAY	II	27	05/01/18	V		8.00	\$ 200.00	2.75	\$ 41.25		\$ 241.25
FT	THOMPSON, PAMELA	57	SAFEMAY	II	400	03/01/18	E		7.50	\$ 187.50	6.75	\$ 101.25		\$ 158.81
PT	VERGARA, TERESA (BENEFICIARY)	90	SAFEMAY	II	400	01/01/18	P				6.50	\$ 97.50		\$ 46.50
FT	WARD, KATHERYN	64	SAFEMAY	I	400	04/01/18	Q							\$ 154.85
FT	WATERS, MARY	60	SAFEMAY	I	400	04/01/16	V		14.33	\$ 644.85	12.83	\$ 384.90		\$ 1,029.75
FT	WHITNEY, MARY (BENEFICIARY)	60	SAFEMAY	I	400	04/01/18	PV		11.92	\$ 249.44	1.08	\$ 17.28		\$ 121.09
PT	WILLIAMS, MICHELE (BENEFICIARY)	41	SAFEMAY	II	400	12/01/17	G							\$ 210.90
FT	WOOTEN, JOSEPH	55	SAFEMAY	I	400	07/01/17	X		21.67	\$ 1,018.49	3.25	\$ 104.00		\$ 785.74
PT	WATSON, CARL	60	SAFEMAY	I	400	10/01/12	V		5.75	\$ 115.00	8.83	\$ 141.28	100	\$ 208.64
PT	THOMAS, HAROLD	60	SAFEMAY	I	400	05/01/16	V		11.50	\$ 263.00	4.75	\$ 76.00	100	\$ 271.23
PT	JACKSON, HARVEY	62	SAFEMAY / GIANT	II	400	08/01/16	E		1.00	\$ 25.00	9.00	\$ 135.00		\$ 132.80
PT	RODRIGUEZ, ROBERT	65	SAFEMAY / GIANT	I	400	04/01/18	N		41.25	\$ 2,021.00	0.50	\$ 16.00		\$ 2,037.00
PT	SUITT, SALLY	65	SAFEMAY / GIANT	II	400	03/01/17	VNR				11.50	\$ 115.00		\$ 115.00
PT	DIBBLE, NELLIE	66	SUPERFRESH	I	400	04/01/18	VNA				17.25	\$ 517.50		\$ 546.79
PT	ESWORTHY, LEE (BENEFICIARY)	76	SUPERFRESH	I	27	02/01/18	J							\$ 563.94
PT	HENDERSON, WANDA	65	SUPERFRESH	II	27	04/01/18	V				10.75	\$ 138.75		\$ 138.75
PT	HOLMES, FRANK (BENEFICIARY)	71	SUPERFRESH	II	400	02/01/18	G							\$ 168.75
PT	LOPEZ NEWBY, ERLINDA (BENEFICIARY)	71	SUPERFRESH	I	400	03/01/18	J							\$ 171.93
FT	MYERS, FLORENCE (BENEFICIARY)	71	SUPERFRESH	I	27	12/01/17	J							\$ 979.37
FT	SCOTT, ELAINE (BENEFICIARY)	82	SUPERFRESH	I	27	03/01/18	J							\$ 135.68
FT	SHARP, MARY (BENEFICIARY)	80	SUPERFRESH	I	27	01/01/18	J							\$ 880.09
PT	SHIFFLETT, PATTI	60	SUPERFRESH	I	400	05/01/13	V		2.33	\$ 46.60	8.00	\$ 128.00		\$ 174.60
FT	STEDDING, THOMAS	66	SUPERFRESH	I	27	07/01/17	VNR		9.83	\$ 167.11	2.50	\$ 32.50		\$ 196.61
FT	WERSTEN, ELLEN (BENEFICIARY)	73	SUPERFRESH	I	27	02/01/18	J							\$ 726.20
FT	COX, RANDOLPH	60	SUPERFRESH / GIANT	I	400	03/01/18	EN	Y	13.50	\$ 634.50	3.67	\$ 117.44		\$ 751.94
PT	WINTERS, HOWARD	56	SUPERFRESH / GIANT	II	27	01/01/18	PE	Y			10.25	\$ 153.75		\$ 56.52

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

NAME	CREDIT	EXCESS OF 30 YEARS	
		\$54.00	\$37.00
ALLEN, KEVIN	38.92	8.92	
BENNINGTON, WILLIAM	31.83	1.83	
BETSON, MELISSA	30.25		0.25
CADOGAN, DENA	34.33	4.33	
CALDWELL, WENDY	30.42	0.42	
CUTHBERT, JOYCE	34.08		4.08
FARRELL, CHRISTINE	33.33	3.33	
FERCHAK, MELVIN	36.17	6.17	
FITZWATER, TOD	31.08	1.08	
FOHRKOLB, LINDA	32.33	2.33	
FRYE, MONICA	30.25	0.25	
GALLO, VINCENT	43.25	13.25	
HARGETT, EILEEN	31.17	1.17	
JACKSON, DARRYL	33.83	3.83	
JONES, DIANE	30.58		0.58
KENT, JEFFREY	39.00	9.00	
KOEHLER, KENNETH	40.25	10.25	
NORVELL, MARY	38.83	8.83	
PIETROWSKI, JOSEPH	31.67	1.67	
RADEMACHER, JESSE	41.50	11.50	
ROBINSON, JAMES	31.58	1.58	
RODRIGUEZ, ROBERT	41.75	11.75	
SCHWARTZ, MARILYN	32.17	2.17	
SNYDER, SANDY	31.25		1.25

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

FT/PT	NAME	TYPE AND EFFECTIVE DATE	LOCAL	AMOUNT
FT	ALLEN, KEVIN	NORMAL WITH RETRO RETROACTIVE TO MAY 1, 2018	400	\$ 3,775.86
PT	ALLEN, TIMOTHY	DEFERRED VESTED RETROACTIVE TO APRIL 1, 2012	400	\$ 10,582.00
FT	ANDERSON, KEITH	30&OUT RETROACTIVE TO FEBRUARY 1, 2018	400	\$ 3,641.04
PT	ANDRADE, AMANDA	NORMAL WITH RETRO RETROACTIVE TO FEBRUARY 1, 2012	400	\$ 11,823.48
PT	BARTECK, PATRICIA	DEFERRED VESTED RETROACTIVE TO OCTOBER 1, 2012	400	\$ 11,064.96
PT	BAUSERMAN, ROBERT	DEFERRED VESTED RETROACTIVE TO OCTOBER 1, 2016	400	\$ 4,533.48
PT	BITTNER, DEBORAH	DEFERRED VESTED RETROACTIVE TO MARCH 1, 2013	27	\$ 8,877.44
PT	BROWN, LORETTA	VESTED NORMAL RETROACTIVE TO APRIL 1, 2014	400	\$ 4,597.99
PT	CALDWELL, WENDY	30&OUT RETROACTIVE TO JANUARY 1, 2018	400	\$ 4,780.92
PT	CAPERNA, LINDA	DEFERRED VESTED RETROACTIVE TO NOVEMBER 1, 2012	27	\$ 10,381.65
PT	CARTER, GLADYS	DEFERRED VESTED RETROACTIVE TO JULY 1, 2008	400	\$ 14,526.00
PT	CHESTER, DEBORAH	DEFERRED VESTED RETROACTIVE TO JUNE 1, 2013	27	\$ 8,659.56
PT	COX, JAMES	DEFERRED VESTED RETROACTIVE TO AUGUST 1, 2010	400	\$ 23,732.82
FT	COX, RANDOLPH	EARLY NON-REDUCED RETROACTIVE TO MARCH 1, 2018	400	\$ 3,007.76
PT	CULOTTA, JOHN	DEFERRED VESTED RETROACTIVE TO JUNE 1, 2016	27	\$ 3,432.52
PT	DAVES, DAVID	DEFERRED VESTED RETROACTIVE TO FEBRUARY 1, 2017	400	\$ 8,312.00
FT	DAVIS, FRANK	30&OUT RETROACTIVE TO NOVEMBER 1, 2016	400	\$ 4,452.00
PT	DEDEO-SCHWARTZ, DENISE	DEFERRED VESTED RETROACTIVE TO SEPTEMBER 1, 2012	27	\$ 10,095.28
FT	DOUGHERTY, RICHARD	EARLY NON-REDUCED RETROACTIVE TO JANUARY 1, 2018	27	\$ 3,621.04
FT	FARRELL, CHRISTINE	30&OUT RETROACTIVE TO FEBRUARY 1, 2018	400	\$ 4,154.31
FT	FERCHAK, MELVIN	DISABILITY RETROACTIVE TO NOVEMBER 1, 2017	400	\$ 13,825.44
PT	FERGUSON, DAVID	DEFERRED VESTED RETROACTIVE TO AUGUST 1, 2016	400	\$ 4,730.88
FT	FIELDS, THOMAS	DEFERRED VESTED RETROACTIVE TO FEBRUARY 1, 2013	400	\$ 16,081.00
FT	GLEASON, CURTIS	30&OUT RETROACTIVE TO APRIL 1, 2005	400	\$ 11,019.83
FT	GRUBB, JOHN	DEFERRED VESTED RETROACTIVE TO MAY 1, 2016	27	\$ 5,333.12
FT	HELFRICH, PAMELA	DEFERRED VESTED RETROACTIVE TO NOVEMBER 1, 2012	400	\$ 17,046.24
FT	HINZ, JOSEPH	DEFERRED VESTED RETROACTIVE TO FEBRUARY 1, 2017	27	\$ 14,361.60
PT	JACKSON-GREEN, MARICA	DEFERRED VESTED RETROACTIVE TO MARCH 1, 2011	400	\$ 15,504.00
FT	JASLOW, DOUGLAS	DEFERRED VESTED RETROACTIVE TO JANUARY 1, 2018	400	\$ 3,410.72
FT	JOHNSON, CHARLES	DEFERRED VESTED RETROACTIVE TO FEBRUARY 1, 2008	400	\$ 25,868.75
PT	KLINGER, BRODRICK	VESTED NORMAL RETROACTIVE TO AUGUST 1, 2015	400	\$ 5,121.00
FT	KOEHLER, KENNETH	NORMAL WITH RETRO RETROACTIVE TO MAY 1, 2018	27	\$ 3,438.46
PT	KOHNKE, ELIZABETH	DEFERRED VESTED RETROACTIVE TO DECEMBER 1, 2012	400	\$ 15,093.76
PT	KULECK, GARY	DEFERRED VESTED RETROACTIVE TO FEBRUARY 1, 2013	27	\$ 7,348.25

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

FT/PT	NAME	TYPE AND EFFECTIVE DATE	LOCAL	AMOUNT
PT	LYON, MARY	DEFERRED VESTED RETROACTIVE TO MAY 1, 2015	400	\$ 7,334.00
PT	NAPPI, DEBORHA	DEFERRED VESTED RETROACTIVE TO NOVEMBER 1, 2012	400	\$ 11,073.76
FT	NAUGHTON, JOANN	DISABILITY RETROACTIVE TO NOVEMBER 1, 2016	400	\$ 6,450.00
FT	RADEMACHER, JESSE	NORMAL WITH RETRO RETROACTIVE TO MAY 1, 2018	400	\$ 3,578.58
FT	RODRIGUEZ, ROBERT	NORMAL WITH RETRO RETROACTIVE TO APRIL 1, 2018	400	\$ 6,111.00
PT	SEABERRY, BOBBY	DEFERRED VESTED RETROACTIVE TO NOVEMBER 1, 2012	400	\$ 29,611.99
PT	SHIFFLETT, PATTI	DEFERRED VESTED RETROACTIVE TO MAY 1, 2013	400	\$ 10,825.20
FT	SKIPWITH, ARMSTARD	EARLY REDUCED DEFERRED VESTED RETROACTIVE TO SEPTEMBER 1, 2012	400	\$ 21,625.36
FT	SMITH, BONNIE	DISABILITY RETROACTIVE TO AUGUST 1, 2017	27	\$ 3,285.00
FT	SMITH, JAMES	DEFERRED VESTED RETROACTIVE TO NOVEMBER 1, 2015	27	\$ 8,078.08
FT	TANEY, MICHAEL	DEFERRED VESTED RETROACTIVE TO NOVEMBER 1, 2013	400	\$ 22,058.46
PT	TAYLOR, RANDOLPH	DEFERRED VESTED RETROACTIVE TO DECEMBER 1, 2015	400	\$ 6,480.24
FT	THOMAS, HAROLD	DEFERRED VESTED RETROACTIVE TO MAY 1, 2016	400	\$ 6,509.52
FT	WATERS, MARY	DEFERRED VESTED RETROACTIVE TO APRIL 1, 2016	400	\$ 27,803.25
PT	WATSON, CARL	DEFERRED VESTED RETROACTIVE TO OCTOBER 1, 2012	400	\$ 13,978.88
FT	WILKES, IRVING	NORMAL WITH RETRO RETROACTIVE TO MAY 1, 2016	400	\$ 7,807.04
FT	WOOTEN, JOSEPH	EARLY REDUCED DEFERRED VESTED TO JULY 1, 2017	400	\$ 8,643.14

LOCAL 27 STAFF
OFFSET
SECOND QUARTER 2018

NAME	TOTAL OFFSET	APRIL AMOUNT	MAY AMOUNT	JUNE AMOUNT	SECOND 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	\$ 8,083.35	\$ 3,120.25
KIEBLER, LANA	\$ 6,152.00					\$ 6,152.00	OFFSET COMPLETE
LEVIN, SUZI	\$ 8,393.12	\$ 267.64	\$ 267.64	\$ 267.64	\$ 802.92	\$ 4,817.52	\$ 3,575.60
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	\$ 120,277.50	\$ 6,695.85

**PENSION ADJUSTMENTS
SECOND QUARTER 2018**

FT/PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT
FT	ARNOLD, MICHAEL	EARNED ADDITIONAL CREDITS	400	\$ (1,153.50)	\$ 1,251.00
PT	BALLARD, TERRANCE	OVERPAYMENT PARTIALLY SATISFIED	400	\$ (162.78)	\$ 189.46
PT	BALLARD, TERRANCE	OVERPAYMENT SATISFIED	400	\$ (189.46)	\$ 217.04
FT	BOWLES, CLIFTON	ALTERNATE PAYEE DECEASED, MEMBER'S BENEFIT RESTORED TO FULL AMOUNT	400	\$ (1,700.43)	\$ 2,395.50
PT	CAMPBELL, BILLY	GUARANTEED PAY EXPIRED	400	\$ (445.00)	\$ -
PT	CROSS, GEORGE	GUARANTEED PAY EXPIRED	400	\$ (172.50)	\$ -
FT	CUTAJAR, THOMAS	EARNED ADDITIONAL CREDITS	27	\$ (260.32)	\$ 386.61
PT	DEARO, DORIS	GUARANTEED PAY EXPIRED	27	\$ (89.51)	\$ -
FT	DY, THOMAS	RETRO QDRO REDUCTION	400	\$ (345.36)	\$ 35.66
FT	DY, THOMAS	NEW AMOUNT DUE TO ACTIVATION OF QDRO	400	\$ (35.66)	\$ 190.51
PT	GRAHAM, BARBARA	EARNED ADDITIONAL CREDITS	400	\$ (36.00)	\$ 348.50
FT	HUDSON, BRUCE	LEVEL INCOME EXPIRED	27	\$ (1,465.11)	\$ 584.11
PT	HUGHES, PAMELA	LEVEL INCOME EXPIRED	400	\$ (1,138.35)	\$ 324.35
PT	IMANI, MOHAMMAD	CHANGED LAST DAY WORK, ADJUST MONTHLY PENSION AMOUNT	400	\$ (83.78)	\$ 85.68
PT	KING, LYNN	EARNED ADDITIONAL CREDITS	400	\$ (1,098.75)	\$ 1,173.37
FT	MANLEY, HARRY	CHANGED PENSION OPTION, ADJUST MONTHLY PENSION AMOUNT	27	\$ (453.93)	\$ 513.21
FT	MANUEL, EDWIN	EARNED ADDITIONAL CREDITS	27	\$ (1,673.71)	\$ 1,683.01
FT	MCCABE, LINDA	GUARANTEED PAY EXPIRED	400	\$ (1,796.22)	\$ -
PT	MILORO, RICHARD	GUARANTEED PAY EXPIRED	27	\$ (145.18)	\$ -
FT	NORRIS, RONALD	LEVEL INCOME EXPIRED	400	\$ (1,441.86)	\$ 351.86
FT	PROCTOR, WILLIAM	EARNED ADDITIONAL CREDITS	400	\$ (1,475.84)	\$ 1,655.84
FT	RECTOR, ROBERT	REDUCTION FOR OVERPAYMENT REGARDING QDRO	400	\$ (1,529.82)	\$ 191.23
FT	RINEHART, KURT	LEVEL INCOME EXPIRED	400	\$ (1,727.69)	\$ 622.69
FT	SCOTT, TAWANA	GUARANTEED PAY EXPIRED	400	\$ (1,583.88)	\$ -
PT	SMOOT, CHARDE	GUARANTEED PAY EXPIRED	400	\$ (461.25)	\$ -
FT	SOFRANKO, JOHN	EARNED ADDITIONAL CREDITS	400	\$ (615.44)	\$ 618.06
PT	SUTTON, WINSTON	GUARANTEED PAY EXPIRED	27	\$ (505.28)	\$ -
FT	THORNTON, TARAWA	EARNED ADDITIONAL CREDITS	400	\$ (1,819.32)	\$ 1,849.32
PT	WOLFE, BETTY	GUARANTEED PAY EXPIRED	27	\$ (388.80)	\$ -
PT	YAKUPKOVIC, DEBRA	EARNED ADDITIONAL CREDITS	400	\$ (232.69)	\$ 377.80

LEGEND FOR ADDS ON THE QUARTERLY ADMINISTRATIVE REPORT

J & S Options:

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

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

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

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

Type of Retirement:

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

TIER:

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

INVOICES

FELRA & UFCW
PENSION FUND
INVOICES

SEPTEMBER 25, 2018

1. **Associated Administrators, LLC**

06/04/18	Meeting Expenses - Regular Meeting	\$	534.91
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2. **Chartwell Investment Partners**

07/27/18	Investment Management Fee - 2Q18	\$	4,665.90
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3. **Cheiron**

05/17/18	Retainer Services – 04/18	\$	5,444.00
05/17/18	Non-Retainer Services – 04/18		3,125.25
06/18/18	Retainer Services – 05/18		5,444.00
06/25/18	Non-Retainer Services – 05/18		6,346.50
07/23/18	Retainer Services – 06/18		5,444.00
07/23/18	Non-Retainer Services – 06/18		1,640.00
08/20/18	Retainer Services – 07/18		5,444.00
08/20/18	Non-Retainer Services – 07/18		12,637.09

4. **Franklin Templeton**

06/11/18	Investment Management Fee - 2Q18	\$	32,544.54
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5. **Investment Performance Services**

06/01/18	Investment Consultant Fee - 2Q18	\$	34,625.00
09/01/18	Investment Consultant Fee - 3Q18		\$34,625.00

6. **Morgan, Lewis & Bockius, LLP**

05/31/18	Schedule C Response– 04/18	\$	120.00
06/01/18	For Professional Services rendered - 04/18		8,672.00
07/25/18	For Professional Services rendered - 05/18		15,855.00
07/25/18	Schedule C Response – 05/18		140.50
07/25/18	Response to Auditor's Inquiry – 06/18		45.00
07/31/18	For Professional Services rendered – 06/18		22,473.00
07/31/18	Response to Auditor's Inquiry – 06/18		248.00

	08/29/18	For Professional Services rendered – 07/18		36,272.50
7.		<u>Segal Marco Advisors</u>		
	05/23/18	Proxy Voting Services – 1Q18	\$	187.50
	08/20/18	Proxy Voting Services – 2Q18		187.50
8.		<u>Segal Select Insurance</u>		
	06/07/18	Renewal of Fiduciary Insurance through Chubb and the RLI for the period May 29, 2018 through May 29, 2019	\$	322,685
9.		<u>Segall Bryant & Hamill</u>		
	07/20/18	Investment Management Fee - 04/01/18 – 06/30/18	\$	20,157.65
	07/20/18	Investment Management Fee – Illiquid - 04/01/18 – 06/30/18		22.23
10.		<u>Slevin & Hart</u>		
	06/19/18	Professional Services rendered through 05/18	\$	18,627.97
	07/27/18	Professional Services rendered through 06/18		8,860.62
	08/22/18	Professional Services rendered through 07/18		20,537.00
11.		<u>Wedge Capital Management</u>		
	07/18/18	Investment Management Fee - 2Q18	\$	35,155.68



MEETING NOTES

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