

FELRA & UFCW PENSION FUND

AGENDA

SEPTEMBER 25, 2019

9:00 A.M.

- I. CALL TO ORDER
- II. MINUTES (pg. 1 – 11)
 - A. REGULAR MEETING – JULY 18, 2019
 - B. APPEALS COMMITTEE MEETING – JUNE 13, 2019
- III. FINANCIAL REPORTS (pg. 12)
 - A. PNC REPORT
 - B. INVESTMENT PERFORMANCE SERVICES
- IV. ACTUARY'S REPORT
- V. ATTORNEYS' REPORT
 - A. GROOM ENGAGEMENT
- VI. ADMINISTRATIVE MANAGER'S REPORT - (2Q19) (pg. 13 – 58)
- VII. INVOICES (pg. 59 – 60)
- VIII. OTHER FUND BUSINESS
 - A. ACME PENSION CONTRIBUTION RATES/MOA
 - B. MISCELLANEOUS CORRESPONDENCE
- IX. NEXT MEETING DATE AND LOCATION (DECEMBER 12, 2019, LANDOVER, MD.)
- 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
JULY 18, 2019
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
M. Goble

Also present were:

Y. Anwar - UFCW Local 400
H. Burton - Morgan, Lewis & Bockius, LLP
J. Chorpenning - UFCW Local 27
L. DuVall - Associated Administrators, LLC
A. Hanson - UFCW Local 400
N. Hill - UFCW Local 27
W. Jensen - Associated Administrators, LLC
G. Kalwarski - Cheiron
R. McKnight - Associated Administrators, LLC
R. Richman - Schulte, Roth & Zabel
S. Ridore - Safeway
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

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

II. MINUTES

The Trustees reviewed the minutes of the regular meeting held on December 12, 2018 and the Appeals Committee meeting held on January 7, 2019, 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 December 12, 2018 and the Appeals Committee meeting held on January 7, 2019 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 June 30, 2019 as provided by PNC. Such report indicated a beginning balance of \$3,299,967, receipts of \$23,563,690, net transfers from managers of \$51,752,716, disbursements of \$75,368,465, and earnings of \$155,364, resulting in an ending balance of \$3,403,272 as of June 30, 2019.

B. Investment Performance Services

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

1. Master Consulting Report – December 31, 2018

Mr. Sichel reviewed the Master Consulting Report for the period ended December 31, 2019. Such report indicated a beginning market value of \$231,312,290, net cash flow of negative \$25,151,141, and Net Investment Change of negative \$12,965,124, producing an ending market value of \$193,196,024. The performance through December 31, 2018 was negative

5.5% for the quarter gross of fees. Mr. Sichel then reviewed the individual manager summaries and the current asset allocations.

2. Master Consulting Report – March 31, 2019

Mr. Sichel reviewed the Master Consulting Report for the period ended March 31, 2019. Such report indicated a beginning market value of \$193,196,024, net cash flow of negative \$33,290,012, and a Net Investment gain of \$11,072,327, producing an ending market value of \$170,978,340. The performance through March 31, 2019 was 5.8% for the quarter gross of fees. Mr. Sichel then reviewed the individual manager summaries and the current asset allocations.

3. Preliminary Performance Update – May 31, 2019

Mr. Sichel reviewed the Master Consulting Report for the period ended May 31, 2019. Such report indicated a beginning market value of \$168,102,801, net cash flow of negative \$3,034,657, and Net Investment Change of negative \$2,626,197, producing an ending market value of \$162,441,947. Mr. Sichel then reviewed the individual manager summaries and the current asset allocations.

4. Asset Allocation and Glide Path Report

Mr. Sichel presented an asset allocation report recommending a target of 35% for fixed income, with an acceptable range of 0-100% in order to manage cash flow needs. He also reviewed a series of recommendations on future liquidations of the equity portfolios. After discussion,

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

RESOLVED to amend the Fund's investment policy asset allocation targets such that the equities target is 20%, with no change to the asset allocation range, and the fixed income target is 35%, with an asset allocation range of 0-100% of the Fund's total assets, with a further change to be considered between meetings.

Mr. Sichel said he would draft an investment policy amendment for review.

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

IV. ACTUARY'S REPORT

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

A. PBGC Data Request

Mr. Kalwarski reported on coordinating with Fund Co-Counsel and the Fund office to prepare a response to the PBGC's most recent information request.

Mr. Kalwarski reported that updated funding projections reflect a projected insolvency date of February 2021. Mr. Kalwarski noted that the change in the projected date of insolvency was due in part to the recent history of Tier I active employees retiring later than the dates in the Actuary's assumptions. Mr. Kalwarski discussed the impact of various potential investment return scenarios on the projected insolvency date.

Mr. Slevin reported on the legal requirements relating to the Fund's projected insolvency.

Mr. Burton reported that the information requested by the PBGC was sent to the PBGC on July 11, 2019.

Mr. Richman stated the request of the Safeway Trustees that future correspondence from the Fund to the PBGC be forwarded to the Employer Trustees in advance of a submission to the government. After considerable discussion, Mr. Richman thanked the Trustees for their review of the matter, and he was excused.

B. Employer Bargaining Related Data Requests

Mr. Kalwarski also reviewed the data requests sent by Mercer and Deloitte, on behalf of Giant Food and Safeway, respectively. He said that Cheiron has sent the requested data

to the respective actuaries. Deloitte also sent a request for projected funding on July 17, 2019. Mr. Kalwarski noted that Cheiron consulted with the Fund office and Co-Counsel in the context of responding to Mercer's and Deloitte's data requests.

C. Contribution Information for Bargainers

Mr. Kalwarski said Cheiron sent the Union and Management bargainers a report on allocation options for the collectively bargained six cent contribution rate increase, and other concomitant rate increases, due November 1, 2018 for Safeway and April 1, 2019 for Giant. Per request, Cheiron provided multiple allocation options between this Fund and the Mid Atlantic UFCW Pension Fund (MAP). Mr. Slevin noted that the matter was pending with the bargaining parties.

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

V. ATTORNEY'S REPORT

A. Acme Delinquent Contributions

Mr. Slevin reported on the Acme pension delinquency. After discussion,

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

RESOLVED to adopt at the next meeting an amendment to the Delinquency Policy to provide that if an employer has made systematic mistakes in making contributions, and, after multiple notifications by the Fund, has continued such mistakes for 12 months, such an employer's overpayments, if any, will not be credited against any underpayments.

The Trustees discussed that the Acme delinquency would be addressed after adoption of the Delinquency Policy amendment.

B. Age 70.5 Required Minimum Distributions

Mr. Slevin reported on the Plan's required minimum distribution rules. Mr. Burton said the subject was under review by the Employer Trustees.

C. Department of Labor ("DOL")

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

D. Participant Litigation

Mr. Slevin reported on the Fisher-Smith litigation matter. After discussion,

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

RESOLVED to delegate to the Chairman and Secretary the authority to negotiate a settlement of this litigation, including resolving the issue of appropriate benefit credit.

The Trustees discussed whether to pursue Acme for the collection of Tier I contributions for work performed by Ms. Fisher-Smith for the period during which Acme contributed at a Tier 2 rate on her behalf. After discussion, the Trustees tabled the issue for a future meeting.

VI. ADMINISTRATIVE MANAGER'S REPORT

A. Fourth Quarter 2018 Report

Mr. Jensen presented the Administrative Manager's report for the Fourth Quarter 2018, which had been pre-circulated. Such report indicated contribution income of \$12,407,005, interest and dividend income of \$998,379, transfers from assets of \$20,332,669, receipt of withdrawal liability payments of \$188,208, and miscellaneous income of \$410,887, producing total income of \$34,337,148 for the quarter. Total expenses were \$37,180,624, producing a net operating deficit of \$2,843,476. Mr. Jensen noted that contributions were remitted on behalf of 16,607 Plan participants.

Mr. Jensen reviewed the pension applications contained in the Administrative Manager's Fourth 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 Fourth Quarter 2018 report are approved for payment.

Mr. Jensen then presented a snapshot of Fund work performed by Associated Administrators during the fourth quarter 2018.

B. First Quarter 2019 Report

Mr. Jensen presented the Administrative Manager's report for the First Quarter 2019, which had been pre-circulated. Such report indicated contribution income of \$11,164,668, interest and dividend income of \$793,382, transfers from assets of \$26,519,603, receipt of withdrawal liability payments of \$188,208, and miscellaneous income of \$40,561, producing total income of \$38,706,422 for the quarter. Total expenses were \$37,401,955, producing a net operating surplus of \$1,304,467. Mr. Jensen noted that contributions were remitted on behalf of 16,509 Plan participants.

Mr. Jensen reviewed the pension applications contained in the Administrative Manager's First Quarter 2019 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 2019 report are approved for payment.

Mr. Jensen then presented a snapshot of Fund work performed by Associated Administrators during the first quarter 2019.

VII. INVOICES

The Trustees reviewed the list of invoices dated July 18, 2019. 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 July 18, 2019 are approved for payment.

VIII. OTHER FUND BUSINESS

A. Acme Pension Contribution Rates/Memorandum of Agreement ("MOA")

Mr. Jensen presented the MOA effective October 1, 2017 for Acme, including language requiring six cent contribution rate increases in accord with the Fund's Rehabilitation Plan.

B. Professionals Meeting

Ms. Walsh reviewed a memorandum to the Trustees from Associated Administrators regarding administrative matters relating to the Fund's projected insolvency. She stressed how complex the process will be, including requiring close coordination with the Fund actuary on the benefit reductions applicable to certain participants. Ms. Walsh said that Associated is considering hiring additional personnel and planning to rent additional space in connection with this project.

C. Miscellaneous Correspondence

1. Fiduciary Insurance

Mr. Jensen reported that the fiduciary insurance had been renewed through Chubb for the period May 29, 2019 through May 29, 2020 and that the Individual Waiver of Recourse invoices were sent to the Trustees on May 28, 2019.

2. Annual Funding Notice

Mr. Jensen reported that the Annual Funding Notice had been sent to 14,815 Plan participants on April 26, 2019.

3. Giant Courtesy Clerk – Mistaken Contributions

Mr. Jensen reported that Calibre had completed a payroll audit of Giant, finding a contribution underpayment. Giant agreed to pay the Fund for the underpaid pension contributions found during the audit. During the audit, Calibre also discovered erroneous payments remitted by Giant on behalf of Courtesy Clerks. Mr. Goble asked the Trustees to allow a credit totaling approximately \$74,000 for the mistaken contributions. After discussion,

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

RESOLVED to provide a credit to Giant for its mistaken contributions as reflected in Calibre's payroll audit, to be taken from Giant's next contribution due to the Fund.

The Giant Food Trustees abstained from the vote.

4. Madoff Victim Fund

Mr. Jensen reported that the Fund had received a check in the amount of \$407,158.40 from the Madoff Victim Fund.

5. Forged Check

Mr. Jensen reported that a forged pension check had been presented for payment, but was rejected and not paid because the Fund's positive pay program had captured it.

6. Acme Delinquent Contributions

The Trustees asked the Albertson's Trustees to be excused. The remaining Trustees and Co-Counsel discussed the process to correct Acme's ongoing contribution deficiencies and errors.

IX. NEXT MEETING DATES AND LOCATIONS

The Trustees noted that their next regular meeting was scheduled for September 25, 2019 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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**Food Employers Labor Relations Association
and United Food & Commercial Workers
Pension Fund**

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Sparks, Maryland 21152-9451
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**APPEALS EMAILED TO THE APPEALS SUBCOMMITTEE
OF THE FELRA & UFCW PENSION FUND ON JUNE 13, 2019
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 – May 2019

Code	Issue	Decision
P19/110-9442	Immediate Pension Benefit	Denied

There were no Local 27 pension appeals presented in May 2019.

Respectfully submitted,

Chris Brown, Appeals Supervisor

FINANCIAL REPORT

**SUMMARY OF CASH ACTIVITY
FELRA AND UFCW PENSION FUND
01/01/19 to 6/30/19**

Balance 01/01/2019	\$3,299,967
Receipts	23,563,690
Net Transfers from managers	51,752,716
Disbursements	(75,368,465)
Earnings	155,364
Balance 6/30/2019	\$3,403,272

PNC BANK, NA

ADMINISTRATIVE MANAGER'S REPORT

FELRA & UFCW
PENSION FUND
SECOND QUARTER 2019

ADMINISTRATIVE MANAGER'S REPORT

FULL TIME
SECOND QUARTER 2019

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
ACME ¹	\$1,278.37	40	\$152,126
ACME TIER 2 ¹	1.89	164	175,121
ACME PHARMACY ¹	1.08	0	0
GIANT	813.20	362	882,321
GIANT TIER 2	1.59	3,152	2,261,616
GIANT SERVICE CLERKS L. 27	0.75	13	4,294
SAFEWAY	813.20	260	633,483
SAFEWAY DELAWARE	1.59	67	51,728
SAFEWAY TIER 2	1.59	2,037	1,619,582
SAFEWAY SERVICE CLERKS L. 27	0.75	35	13,423
TOTAL		6,130	\$5,793,694

¹THE AMOUNT EMPLOYER SHOULD BE PAYING HAS BEEN BILLED

FULL TIME
SECOND QUARTER 2019
EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT
PENSION BENEFITS	\$27,233,958
SUBTOTAL	\$27,233,958

OPERATING EXPENSES

CATEGORY	AMOUNT
ADMINISTRATION	\$384,055
ACCOUNTING	962
ACCURINT	74
ACTUARIAL & CONSULTING	18,084
BNY CONVERGEX	(1,042)
BONDING & INSURANCE	125,826
CONFERENCE	68
ENTRUST CLASS X	932
LEGAL	10,875
MEETING	23
PNC	1,979
POSTAGE	17,395
PRINTING	572
SEGALL BRYANT & HAMILL	14,417
TELEPHONE	290
WEDGE CAPITAL	13,076
SUBTOTAL	\$587,586
TOTAL EXPENSES	\$27,821,544

AVG. FULL TIME RETIREES 11,712

AVG. MONTHLY PAYOUT \$775.10

FULL TIME
SECOND QUARTER 2019
QUARTERLY RECAP

	FIRST 2019	SECOND 2019	THIRD 2019	FOURTH 2019	TOTAL
CONTRIBUTIONS	\$5,850,870	\$5,793,694			\$11,644,564
MISCELLANEOUS	0	0			0

TOTAL INCOME	\$5,850,870	\$5,793,694	\$0	\$0	\$11,644,564
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BENEFIT EXPENSES					
PENSION BENEFITS	\$27,202,390	\$27,233,958			\$54,436,348
SUBTOTAL	\$27,202,390	\$27,233,958	\$0	\$0	\$54,436,348

OPERATING EXPENSES					
ADMINISTRATION	\$375,048	\$384,055			\$759,103
OTHER	120,657	203,531			324,188
SUBTOTAL	\$495,705	\$587,586	\$0	\$0	\$1,083,291

TOTAL EXPENSES	\$27,698,095	\$27,821,544	\$0	\$0	\$55,519,639
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TOTAL INCOME	\$5,850,870	\$5,793,694	\$0	\$0	\$11,644,564
TOTAL EXPENSES	\$27,698,095	\$27,821,544	\$0	\$0	\$55,519,639
SURPLUS (DEFICIT)	(\$21,847,225)	(\$22,027,850)	\$0	\$0	(\$43,875,075)

AVERAGE INCOME	\$318.78	\$315.05	\$0.00	\$0.00	\$316.92
AVERAGE EXPENSES	\$1,509.10	\$1,512.86	\$0.00	\$0.00	\$1,510.98
SURPLUS (DEFICIT)	(\$1,190.32)	(\$1,197.81)	\$0.00	\$0.00	(\$1,194.06)

TOTAL PARTICIPANTS	6,118	6,130			6,124
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FULL TIME
2018
QUARTERLY RECAP

	FIRST 2018	SECOND 2018	THIRD 2018	FOURTH 2018	TOTAL
CONTRIBUTIONS	\$5,872,572	\$6,942,746	\$5,605,560	\$6,383,189	\$24,804,067
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$5,872,572	\$6,942,746	\$5,605,560	\$6,383,189	\$24,804,067
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BENEFIT EXPENSES					
PENSION BENEFITS	\$27,322,134	\$27,309,619	\$27,361,283	\$27,195,094	\$109,188,130
SUBTOTAL	\$27,322,134	\$27,309,619	\$27,361,283	\$27,195,094	\$109,188,130

OPERATING EXPENSES					
ADMINISTRATION	\$364,310	\$374,580	\$373,428	\$377,764	\$1,490,082
OTHER	124,434	252,390	639,377	143,724	1,159,925
SUBTOTAL	\$488,744	\$626,970	\$1,012,805	\$521,488	\$2,650,007

TOTAL EXPENSES	\$27,810,878	\$27,936,589	\$28,374,088	\$27,716,582	\$111,838,137
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TOTAL INCOME	\$5,872,572	\$6,942,746	\$5,605,560	\$6,383,189	\$24,804,067
TOTAL EXPENSES	\$27,810,878	\$27,936,589	\$28,374,088	\$27,716,582	\$111,838,137
SURPLUS (DEFICIT)	(\$21,938,306)	(\$20,993,843)	(\$22,768,528)	(\$21,333,393)	(\$87,034,070)

AVERAGE INCOME	\$314.56	\$372.60	\$303.43	\$345.47	\$334.02
AVERAGE EXPENSES	\$1,489.68	\$1,499.31	\$1,535.89	\$1,500.06	\$1,506.24
SURPLUS (DEFICIT)	(\$1,175.12)	(\$1,126.71)	(\$1,232.46)	(\$1,154.59)	(\$1,172.22)

TOTAL PARTICIPANTS	6,223	6,211	6,158	6,159	6,188
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PART TIME
SECOND QUARTER 2019

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
ACME ¹	\$473.32	3	\$3,787
ACME TIER 2 ¹	1.89	299	200,627
ACME PHARMACY ¹	1.08	6	2,387
GIANT	301.10	81	73,167
GIANT TIER 2	1.59	6,240	3,152,744
GIANT SERVICE CLERKS L. 27	0.75	135	28,194
SAFEWAY	301.10	22	19,875
SAFEWAY DELAWARE	1.59	119	64,175
SAFEWAY TIER 2	1.59	3,334	1,813,825
SAFEWAY SERVICE CLERKS L. 27	0.75	49	13,014
TOTAL		10,288	\$5,371,795

¹THE AMOUNT EMPLOYER SHOULD BE PAYING HAS BEEN BILLED

PART TIME
SECOND QUARTER 2019
EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT
PENSION BENEFITS	\$9,017,667
SUBTOTAL	\$9,017,667

OPERATING EXPENSES

CATEGORY	AMOUNT
ADMINISTRATION	\$337,778
ACCOUNTING	1,638
ACCURINT	127
ACTUARIAL & CONSULTING	30,792
BNY CONVERGEX	(1,773)
BONDING & INSURANCE	214,244
CONFERENCE	117
ENTRUST CLASS X	1,587
LEGAL	18,516
MEETING	38
PNC	3,369
POSTAGE	29,618
PRINTING	973
SEGALL BRYANT & HAMILL	24,548
TELEPHONE	495
WEDGE CAPITAL	22,265

SUBTOTAL \$684,332

TOTAL EXPENSES \$9,701,999

AVG. PART TIME RETIREES 7,112

AVG. MONTHLY PAYOUT \$422.65

PART TIME
SECOND QUARTER 2019
QUARTERLY RECAP

	FIRST 2019	SECOND 2019	THIRD 2019	FOURTH 2019	TOTAL
CONTRIBUTIONS	\$5,313,798	\$5,371,795			\$10,685,593
MISCELLANEOUS	0	0			0

TOTAL INCOME	\$5,313,798	\$5,371,795	\$0	\$0	\$10,685,593
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BENEFIT EXPENSES					
PENSION BENEFITS	\$9,167,619	\$9,017,667			\$18,185,286
SUBTOTAL	\$9,167,619	\$9,017,667	\$0	\$0	\$18,185,286

OPERATING EXPENSES					
ADMINISTRATION	\$330,799	\$337,778			\$668,577
OTHER	205,442	346,554			551,996
SUBTOTAL	\$536,241	\$684,332	\$0	\$0	\$1,220,573

TOTAL EXPENSES	\$9,703,860	\$9,701,999	\$0	\$0	\$19,405,859
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TOTAL INCOME	\$5,313,798	\$5,371,795	\$0	\$0	\$10,685,593
TOTAL EXPENSES	\$9,703,860	\$9,701,999	\$0	\$0	\$19,405,859
SURPLUS (DEFICIT)	(\$4,390,062)	(\$4,330,204)	\$0	\$0	(\$8,720,266)

AVERAGE INCOME	\$170.46	\$174.05	\$0.00	\$0.00	\$172.26
AVERAGE EXPENSES	\$311.29	\$314.35	\$0.00	\$0.00	\$312.82
SURPLUS (DEFICIT)	(\$140.83)	(\$140.30)	\$0.00	\$0.00	(\$140.56)

TOTAL PARTICIPANTS	10,391	10,288			10,340
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PART TIME
2018
QUARTERLY RECAP

	FIRST 2018	SECOND 2018	THIRD 2018	FOURTH 2018	TOTAL
CONTRIBUTIONS	\$5,243,985	\$6,519,128	\$5,327,650	\$6,023,816	\$23,114,579
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$5,243,985	\$6,519,128	\$5,327,650	\$6,023,816	\$23,114,579
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BENEFIT EXPENSES					
PENSION BENEFITS	\$8,696,996	\$8,858,852	\$8,820,206	\$8,889,701	\$35,265,755
SUBTOTAL	\$8,696,996	\$8,858,852	\$8,820,206	\$8,889,701	\$35,265,755

OPERATING EXPENSES					
ADMINISTRATION	\$317,132	\$326,188	\$327,063	\$329,621	\$1,300,004
OTHER	211,878	429,750	1,088,669	244,720	1,975,017
SUBTOTAL	\$529,010	\$755,938	\$1,415,732	\$574,341	\$3,275,021

TOTAL EXPENSES	\$9,226,006	\$9,614,790	\$10,235,938	\$9,464,042	\$38,540,776
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TOTAL INCOME	\$5,243,985	\$6,519,128	\$5,327,650	\$6,023,816	\$23,114,579
TOTAL EXPENSES	\$9,226,006	\$9,614,790	\$10,235,938	\$9,464,042	\$38,540,776
SURPLUS (DEFICIT)	(\$3,982,021)	(\$3,095,662)	(\$4,908,288)	(\$3,440,226)	(\$15,426,197)

AVERAGE INCOME	\$163.73	\$204.56	\$168.65	\$192.18	\$182.28
AVERAGE EXPENSES	\$288.06	\$301.70	\$324.02	\$301.94	\$303.93
SURPLUS (DEFICIT)	(\$124.33)	(\$97.14)	(\$155.37)	(\$109.76)	(\$121.65)

TOTAL PARTICIPANTS	10,676	10,623	10,530	10,448	10,569
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COMBINED
2019
QUARTERLY RECAPS

	FIRST 2019	SECOND 2019	THIRD 2019	FOURTH 2019	TOTAL
CONTRIBUTIONS	\$11,164,668	\$11,165,489	\$0	\$0	\$22,330,157
INTEREST & DIVIDENDS	793,382	1,116,586	0	0	1,909,968
TRANSFERS FROM ASSETS ¹	26,519,603	25,340,749	0	0	51,860,352
WITHDRAWAL LIABILITY ²	188,208	188,208	0	0	376,416
MISCELLANEOUS ³	40,561	71,243	0	0	111,804

TOTAL INCOME	\$38,706,422	\$37,882,275	\$0	\$0	\$76,588,697
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BENEFIT EXPENSES					
PENSION BENEFITS	\$36,370,009	\$36,251,625	\$0	\$0	\$72,621,634
SUBTOTAL	\$36,370,009	\$36,251,625	\$0	\$0	\$72,621,634

OPERATING EXPENSES					
ADMINISTRATION	\$705,847	\$721,833	\$0	\$0	\$1,427,680
OTHER	326,099	550,085	0	0	876,184
SUBTOTAL	\$1,031,946	\$1,271,918	\$0	\$0	\$2,303,864

TOTAL EXPENSES	\$37,401,955	\$37,523,543	\$0	\$0	\$74,925,498
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TOTAL INCOME	\$38,706,422	\$37,882,275	\$0	\$0	\$76,588,697
TOTAL EXPENSES	\$37,401,955	\$37,523,543	\$0	\$0	\$74,925,498
SURPLUS (DEFICIT)	\$1,304,467	\$358,732	\$0	\$0	\$1,663,199

TOTAL PARTICIPANTS	16,509	16,418	0	0	16,464
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¹TRANSFERS FROM ASSETS FOR THE PAYMENT OF BENEFIT EXPENSES

²WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 06/30/19

³LITIGATION SETTLEMENTS:

\$72 ADVANCED MICRO
4,412 AMER. INTERN. GROUP
39 CLIFFS NAT
170 FED HL
1,025 HARMAN
6,138 JP MORGAN
19 KBR INC
989 MEDPARTNERS
54,819 MERCK
3,560 PFIZER
\$71,243

COMBINED
2018
QUARTERLY RECAPS

	FIRST 2018	SECOND 2018	THIRD 2018	FOURTH 2018	TOTAL
CONTRIBUTIONS	\$11,116,557	\$13,461,874	\$10,933,210	\$12,407,005	\$47,918,646
INTEREST & DIVIDENDS	727,562	876,411	793,228	998,379	3,395,580
TRANSFERS FROM ASSETS ¹	(18,278,746)	28,912,541	16,856,756	20,332,669	47,823,220
WITHDRAWAL LIABILITY ²	164,645	363,208	188,208	188,208	904,269
MISCELLANEOUS ³	40,434	383,230	14,227	410,887	848,778

TOTAL INCOME	(\$6,229,548)	\$43,997,264	\$28,785,629	\$34,337,148	\$100,890,493
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BENEFIT EXPENSES					
PENSION BENEFITS	\$36,019,130	\$36,168,471	\$36,181,489	\$36,084,795	\$144,453,885
SUBTOTAL	\$36,019,130	\$36,168,471	\$36,181,489	\$36,084,795	\$144,453,885

OPERATING EXPENSES					
ADMINISTRATION	\$681,442	\$700,768	\$700,491	\$707,385	\$2,790,086
OTHER	336,312	682,140	1,728,046	388,444	3,134,942
SUBTOTAL	\$1,017,754	\$1,382,908	\$2,428,537	\$1,095,829	\$5,925,028

TOTAL EXPENSES	\$37,036,884	\$37,551,379	\$38,610,026	\$37,180,624	\$150,378,913
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TOTAL INCOME	(\$6,229,548)	\$43,997,264	\$28,785,629	\$34,337,148	\$100,890,493
TOTAL EXPENSES	\$37,036,884	\$37,551,379	\$38,610,026	\$37,180,624	\$150,378,913
SURPLUS (DEFICIT)	(\$43,266,432)	\$6,445,885	(\$9,824,397)	(\$2,843,476)	(\$49,488,420)

TOTAL PARTICIPANTS	16,899	16,834	16,688	16,607	16,757
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¹TRANSFERS FROM ASSETS FOR THE PAYMENT OF BENEFIT EXPENSES

²WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 12/31/18

³LITIGATION SETTLEMENTS:

\$407,159	MADOFF VICTIM FUND
3,690	VITESSE
38	WACHOVIA
<u>\$410,887</u>	

DELINQUENCIES
SECOND QUARTER 2019

Acme - Estimated 6 cent contribution deficiency of \$532,413.02 for 01/2016-06/2019

**PENSION ROLL
SECOND QUARTER 2019**

FULL TIME ROLL	
PENSION ROLL AS OF:	3-31-19
DEATH AS OF:	6-30-19
PEN. APPROVED AS OF:	6-30-19
ADJUSTMENTS AS OF:	6-30-19
PENSION ROLL AS OF:	6-30-19

RETIREES	MONTHLY PAYOUT
11,618	\$8,895,994
(119)	(\$79,883)
81	\$39,057
77	\$40,019
11,657	\$8,895,187

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	

RETIREES	MONTHLY PAYOUT
1,072	\$911,428
1,419	\$1,893,029
631	\$285,193
3,707	\$4,062,409
200	\$118,001
1,955	\$550,790
746	\$262,273
360	\$77,191
1,253	\$592,997
29	\$19,803
191	\$69,701
94	\$52,373

FULL TIME TOTAL

11,657	\$8,895,187
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PART TIME ROLL	
PENSION ROLL AS OF:	3-31-19
DEATH AS OF:	6-30-19
PEN. APPROVED AS OF:	6-30-19
ADJUSTMENTS AS OF:	6-30-19
PENSION ROLL AS OF:	6-30-19

RETIREES	MONTHLY PAYOUT
7,001	\$2,859,500
(54)	(\$21,029)
118	\$25,657
22	\$7,749
7,087	\$2,871,877

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	

RETIREES	MONTHLY PAYOUT
1,180	\$427,226
644	\$566,551
683	\$212,258
948	\$846,118
154	\$56,981
2,307	\$474,310
586	\$164,575
189	\$24,582
303	\$70,556
25	\$13,191
35	\$8,077
33	\$7,452

PART TIME TOTAL

7,087	\$2,871,877
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**PENSION ROLL
COMBINED
SECOND QUARTER 2019**

PENSION ROLL	
PENSION ROLL AS OF:	3-31-19
DEATH AS OF:	6-30-19
PEN. APPROVED AS OF:	6-30-19
ADJUSTMENTS AS OF:	6-30-19
PENSION ROLL AS OF:	6-30-19

RETIREES	MONTHLY PAYOUT
18,619	\$11,755,494
(173)	(\$100,912)
199	\$64,714
99	\$47,768
18,744	\$11,767,064

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
2,252	\$1,338,654
2,063	\$2,459,580
1,314	\$497,450
4,655	\$4,908,527
354	\$174,982
4,262	\$1,025,101
1,332	\$426,848
549	\$101,774
1,556	\$663,553
54	\$32,994
226	\$77,778
127	\$59,824

TOTAL

18,744	\$11,767,064
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FELRA APPLICATIONS SUBMITTED FOR APPROVAL

SECOND QUARTER 2019

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFEC	TYPE	RECIP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	J8S	PENSION AMOUNT
PT	BREIGHNER, LUANN	60	ACME	I	27	10/01/15	V				9.92	\$ 89.28		\$ 89.28
PT	WARD, STEVEN	60	ACME	I	27	03/01/19	V				18.83	\$ 425.74		\$ 425.74
FT	CLOUGH, MARGARET (BENEFICIARY)	79	ACME	I	27	04/01/19	J							\$ 178.27
FT	FARLEY, PEARL (BENEFICIARY)	89	ACME	I	27	12/01/18	J							\$ 344.00
FT	FORRY, DAVID	71	ACME	I	1776	04/01/19	V		13.00	\$ 169.00			100	\$ 130.57
PT	WALLS, RICHARD	60	ACME	I	27	01/01/19	V		0.67	\$ 13.40	10.50	\$ 168.00		\$ 181.40
FT	MOXLEY, ROSE MARIE (BENEFICIARY)	85	ACME	I	27	05/01/19	J							\$ 218.14
PT	MAY, SHIRLEY	60	ACME	I	27	02/01/18	V		12.83	\$ 603.01	6.67	\$ 213.44		\$ 816.45
PT	PETERMAN, DONALD	60	ACME	I	27	03/01/19	V				14.66	\$ 253.52		\$ 253.52
PT	MASON, NANCY	71	ACME	II	27	04/01/19	V				7.00	\$ 105.00	100	\$ 79.00
FT	FORD, PEGGY (BENEFICIARY)	81	ACME	I	27	05/01/19	J							\$ 584.57
FT	DEWEASE, JESSICA (BENEFICIARY)	81	ACME	I	1776	01/01/19	J							\$ 181.98
FT	VINCENT, DEBORAH	65	ACME	II	27	06/01/19	LS	Y	0.75	\$ 18.75				\$ 2,992.13
FT	FORD, JOANN (BENEFICIARY)	80	ACME	I	27	06/01/19	J							\$ 617.72
FT	MAULTSBY, CLINTON	70	FILBERTS	II	27	04/01/19	V		9.50	\$ 104.50				\$ 104.50
FT	RILEY, ROBERT	71	FILBERTS	II	27	04/01/19	V		13.25	\$ 145.75			100	\$ 99.20
FT	HEDRICK, EARL	66	FILBERTS	II	27	01/01/19	V		10.50	\$ 115.50			100	\$ 88.21
FT	BERTRAND, DONALD	71	FOOD FAIRPANTRY PRIDE	I	27	04/01/19	V	Y	6.58	\$ 111.86	1.17	\$ 127.07	100	\$ 91.40
PT	BEYER, LINDA	61	FOOD FAIRPANTRY PRIDE	I	27	06/01/18	V	Y			4.92	\$ 63.96	100	\$ 57.02
PT	DURLA, WERNER	60	FOOD FAIRPANTRY PRIDE	I	27	06/01/14	V				9.67	\$ 125.71	100	\$ 102.34
FT	GIVENS, SUZANNE (BENEFICIARY)	63	FOOD FAIRPANTRY PRIDE	I	27	02/01/19	G1							\$ 145.93
FT	NICHOLS, SARAH (BENEFICIARY)	80	FOOD FAIRPANTRY PRIDE	I	400	12/01/18	J							\$ 133.34
PT	SEIFERT, MARLYN (BENEFICIARY)	62	FOOD FAIRPANTRY PRIDE	I	27	01/01/19	J							\$ 100.02
PT	STAGGS, CHARLOTTE (BENEFICIARY)	74	FOOD FAIRPANTRY PRIDE	I	27	11/01/18	J							\$ 104.06
FT	NELSON, SHIRLEY (BENEFICIARY)	84	FOOD FAIRPANTRY PRIDE	I	400	03/01/19	J							\$ 297.42
PT	HAMMOND, THOMAS (BENEFICIARY)	82	FOOD FAIRPANTRY PRIDE	I	27	12/01/18	J							\$ 65.27
FT	STAIR, DAVID	65	FOOD FAIRPANTRY PRIDE	I	27	08/01/18	VNR		7.25	\$ 123.25	4.75	\$ 61.75		\$ 185.00
FT	BANKS, EMMETT	65	FOOD FAIRPANTRY PRIDE / GIANT	I	27	02/01/19	N		33.08	\$ 1,624.76	6.92	\$ 221.44	50	\$ 1,702.75
PT	PARRY, ANTOINETTE	60	FOOD FAIRPANTRY PRIDE / GIANT	I	27	07/01/18	V				9.50	\$ 167.96		\$ 167.96
PT	TYLER, SANDRA	72	FOOD FAIRPANTRY PRIDE/SAFEWAY	I	27	04/01/19	V		0.58	\$ 11.02	15.50	\$ 232.50	50	\$ 232.20
FT	ALBERS, DAVID	60	GIANT	I	27	09/01/18	V		9.17	\$ 430.99				\$ 430.99
PT	ANGLIN, DELTON	65	GIANT	II	400	09/01/18	VNR				9.50	\$ 142.50		\$ 142.50
FT	BARWICK, KENNETH	58	GIANT	II	27	09/01/18	E		24.75	\$ 618.75	4.75	\$ 71.25		\$ 434.70
PT	BIONDINO, PATRICIA	60	GIANT	I	27	01/01/19	V				10.92	\$ 208.68		\$ 208.68
PT	BOYLAN, JOANNE	60	GIANT	I	400	12/01/17	V				17.25	\$ 517.50	100	\$ 428.59
PT	CARMICHAEL, GEORGINE	67	GIANT	II	27	04/01/19	NA				16.50	\$ 247.50		\$ 284.45
FT	CHAN, MUY	65	GIANT	II	400	04/01/19	VNA		12.50	\$ 312.50	1.75	\$ 26.25		\$ 408.06
FT	GAYLE, CARROLL	60	GIANT	I	400	02/01/19	V		15.83	\$ 744.01	6.58	\$ 210.56	66 2/3	\$ 832.00
PT	HANN, HOWARD	58	GIANT	II	400	06/01/18	E		9.25	\$ 231.25	12.00	\$ 180.00	100	\$ 200.36
PT	HARRIS, JEFFREY	60	GIANT	I	400	01/01/17	V				14.33	\$ 277.28		\$ 277.28
FT	HERBERT, MICHAEL	57	GIANT	I	400	04/01/19	3		25.00	\$ 1,175.00	3.75	\$ 120.00		\$ 1,295.00
FT	HOLLAND-GROSS, PRISCILLA	53	GIANT	II	400	03/01/17	D		15.00	\$ 375.00	3.75	\$ 56.25		\$ 431.25
PT	KNEELAND, TAMI (ALT PAYEE)	47	GIANT	I	400	05/01/18	Q							\$ 240.59
PT	MACAULEY, SUSAN	71	GIANT	II	400	04/01/19	V				11.00	\$ 110.00	50	\$ 97.36
FT	PROCTOR, PATRICE	57	GIANT	I	400	05/01/18	3		17.25	\$ 835.81	16.33	\$ 522.56		\$ 1,368.37

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

FELRA APPLICATIONS SUBMITTED FOR APPROVAL

SECOND QUARTER 2019

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFEC	TYPE	RECIP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	J&S	PENSION AMOUNT
FT	ROBINSON, BARRY	64	Giant	II	400	10/01/18	D				27.50	\$ 687.50	50	\$ 620.26
PT	SWANN, RONALD	60	Giant	I	400	10/01/13	V				10.67	\$ 180.40	75	\$ 154.46
PT	TROYER, HANNELORE	71	Giant	II	27	04/01/19	V				5.00	\$ 75.00		\$ 75.00
PT	AUSTIN, MARVIS	55	Giant	II	27	02/01/19	X	Y			13.25	\$ 198.75		\$ 86.46
FT	BLACK, WILLIAM	61	Giant	I	400	11/01/17	V		23.67	\$ 1,065.15	1.75	\$ 52.50		\$ 1,117.65
FT	BLAKE, ANDREW	60	Giant	I	400	01/01/14	V		9.08	\$ 426.76	4.25	\$ 136.00	50	\$ 510.99
FT	BROWN, JANIS	62	Giant	II	400	03/01/19	E		8.50	\$ 212.50	8.25	\$ 123.75		\$ 294.22
FT	COOPER, JAMES	60	Giant	I	400	01/01/17	V		10.67	\$ 213.40	2.08	\$ 33.28	100	\$ 204.30
PT	DUONG, KIM HOA (BENEFICIARY)	54	Giant	II	400	03/01/19	PV							\$ 49.90
PT	FOSTER, SANDRA	65	Giant	II	400	06/01/19	V				7.00	\$ 105.00		\$ 105.00
PT	FOX, SHIRLEY (BENEFICIARY)	57	Giant	I	27	06/01/19	J							\$ 985.45
PT	FOXWORTHY, BRUCE	66	Giant	II	400	02/01/19	NR		9.75	\$ 243.75	11.00	\$ 165.00		\$ 408.75
PT	FRAZIER, MARJORIE	65	Giant	II	400	04/01/19	V				10.25	\$ 153.75	100	\$ 130.21
FT	FREEMAN, DEBORAH	65	Giant	II	400	04/01/19	N		18.75	\$ 468.75	6.25	\$ 93.75		\$ 562.50
FT	LYLES, BRAINARD	56	Giant	I	27	05/01/19	D		16.25	\$ 763.75	12.75	\$ 408.00	100	\$ 949.82
FT	MYERS, PEARL	61	Giant	I	400	01/01/19	EN		20.50	\$ 964.69	9.67	\$ 309.44		\$ 1,274.13
PT	BENNETT, LORRAINE	60	Giant	I	400	12/01/17	V				15.58	\$ 467.40	50	\$ 418.18
PT	HARTNETT, VANESSA (BENEFICIARY)	60	Giant	I	27	04/01/19	PV							\$ 306.80
PT	HUGHES, GERALD	60	Giant	I	400	03/01/19	V				21.83	\$ 654.90	50	\$ 594.65
PT	KENNER, VINCENT	71	Giant	II	400	04/01/17	V	Y			3.00	\$ 45.00		\$ 45.00
PT	LYONS, WANDA	65	Giant	II	400	03/01/19	V				17.50	\$ 262.50		\$ 262.50
FT	MBA-JONAS, EDYTH	71	Giant	II	400	04/01/19	V		9.00	\$ 180.00	3.25	\$ 32.50	100	\$ 167.00
PT	POSEY, MICHA	75	Giant	II	400	02/01/19	N				12.00	\$ 180.00		\$ 180.00
PT	SHERMAN, GEORGE	66	Giant	II	400	10/01/18	NR		9.00	\$ 225.00	13.00	\$ 195.00		\$ 420.00
PT	STEWART, ROBERT	76	Giant	II	400	06/01/14	V				5.25	\$ 78.75		\$ 78.75
PT	THORESEN, SHARON	71	Giant	I	400	04/01/18	VNR				15.67	\$ 470.10		\$ 470.10
PT	TOWNSEND, STEPHEN	67	Giant	I	27	11/01/18	VNR							\$ 305.50
FT	WILKINS, LYDIA	65	Giant	I	400	08/01/18	NA		6.50	\$ 305.50				\$ 305.50
PT	ZOLFAGHARI, RAHIM	71	Giant	II	400	04/01/15	V		30.33	\$ 950.24	12.83	\$ 410.56		\$ 1,501.91
FT	BELL, KAREN (BENEFICIARY)	58	Giant	II	400	11/01/18	G1				9.00	\$ 135.00	100	\$ 89.46
FT	CAUDILL, ALICE (BENEFICIARY)	70	Giant	I	400	06/01/18	J							\$ 486.71
FT	MARPLE, JOHN (BENEFICIARY)	57	Giant	I	27	02/01/19	J							\$ 275.73
PT	MILLER, BETTY (BENEFICIARY)	79	Giant	II	400	01/01/19	J							\$ 1,000.09
PT	CARTER, BONNIE	65	Giant	II	400	01/01/19	VNR							\$ 43.29
PT	COBB, KENNETH	71	Giant	II	27	04/01/19	V		5.50	\$ 137.50	12.00	\$ 120.00		\$ 120.00
PT	DENZ, STEPHEN (LS)	70	Giant	II	27	04/01/19	LS	Y					100	\$ 114.06
PT	DIRKS, DEBORAH	60	Giant	I	27	02/01/19	V				0.25	\$ 3.75		\$ 512.44
PT	FLEISCHER, DEBRA	65	Giant	II	400	12/01/18	VNR				16.83	\$ 386.33		\$ 386.33
PT	GASTON, JAMES	70	Giant	II	400	04/01/19	V				23.50	\$ 352.50		\$ 352.50
FT	GREEN, DORIS	71	Giant	I	400	04/01/19	V				5.00	\$ 75.00	100	\$ 56.43
PT	HARTMAN, DEBORAH	66	Giant	II	27	08/01/18	N		13.00	\$ 265.04			100	\$ 199.42
FT	HIPSLEY, GLENN (BENEFICIARY)	65	Giant	II	400	04/01/19	PV		6.00	\$ 90.00	14.25	\$ 201.25	100	\$ 227.44
PT	HUNSBERGER, THERESE	60	Giant	I	400	08/01/17	V							\$ 94.28
PT	KENAN, OTTIS	68	Giant	II	400	01/01/19	NR		0.25	\$ 6.25	9.08	\$ 145.60		\$ 145.60
PT	MACIAS, ROBERT	71	Giant	II	400	04/01/15	V				8.50	\$ 127.50		\$ 133.75
PT	MASON, GARY	60	Giant	I	400	05/01/19	V		3.33	\$ 106.20	7.58	\$ 148.28		\$ 71.25
														\$ 254.48

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

FELRA APPLICATIONS SUBMITTED FOR APPROVAL

SECOND QUARTER 2019

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	DATE	EFFEC	TYPE	RECIP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	J&S	PENSION AMOUNT
PT	MASSAUX-COX, ELISABETH	60	GIANT	I	400	05/01/18		V	Y			2.50	\$ 75.00	50	\$ 68.40
PT	OLIVER, BRANDON	65	GIANT	II	400	02/01/19		V				12.75	\$ 191.25	50	\$ 174.31
PT	SAUMENIG, SUSAN	65	GIANT	II	27	10/01/18		VNR				12.75	\$ 191.25	100	\$ 174.96
FT	SCHATZ, ROBERT	71	GIANT	I	400	04/01/19		V		11.67	\$ 233.40	39.67	\$ 1,317.79		\$ 1,511.11
PT	SCHWARTZ, DONNA	67	GIANT	I	400	01/01/19		NR		3.58	\$ 193.32			50	\$ 311.89
PT	SMITH, GERARD	68	GIANT	II	27	05/01/19		NA		13.25	\$ 331.25				\$ 194.72
PT	TALEBI, MARITA	60	GIANT	I	400	01/01/13		V				12.17	\$ 194.72		\$ 97.50
PT	TOCHASSIM, KAO	65	GIANT	II	400	01/01/18		VNR				6.33	\$ 202.96		\$ 613.81
FT	TUREK, RAYMOND	61	GIANT	I	400	10/01/18		N		8.75	\$ 411.25			100	\$ 150.00
PT	TURRIATE, SUSAN	65	GIANT	II	400	04/01/19		V				13.42	\$ 402.60	100	\$ 320.23
PT	WEAVER, KAREN	71	GIANT	I	400	04/01/19		V				3.58	\$ 57.28		\$ 233.88
PT	WEAVER, WILLIAM	60	GIANT	I	27	09/01/11		V		8.83	\$ 176.60				\$ 356.25
PT	WHEELER, GERALD	71	GIANT	II	400	04/01/19		V				13.25	\$ 198.75	100	\$ 156.20
PT	YAMAKUP, THOSPORN	71	GIANT	II	400	04/01/19		V				10.00	\$ 150.00	100	\$ 117.89
PT	YOMAKUP, NITUD	76	GIANT	I	27	05/01/19		J							\$ 413.54
PT	DAVIS, JOHN (BENEFICIARY)	66	GIANT	I	27	02/01/19		J							\$ 606.86
FT	HOFFMAN, MARCY (BENEFICIARY)	67	GIANT	I	400	03/01/19		J							\$ 91.19
FT	JOHNSON, DOROTHY (BENEFICIARY)	67	GIANT	I	400	05/01/19		J							\$ 696.11
FT	MANDLEY, BONNIE (BENEFICIARY)	55	GIANT	I	27	05/01/19		G							\$ 1,413.87
PT	BENNINGTON, RUTH (BENEFICIARY)	55	GIANT	I	27	02/01/17		X		7.08	\$ 332.76	18.00	\$ 576.00		\$ 636.13
PT	HARPER, KATHY	56	GIANT	II	27	02/01/19		V		27.00	\$ 527.50	1.00	\$ 10.00		\$ 258.00
PT	KASBOHM, MARY	65	GIANT	II	400	06/01/19		V		4.00	\$ 100.00	7.00	\$ 105.00		\$ 205.00
PT	MOBOYA, MARGARET	70	GIANT	II	400	04/01/19		V				10.25	\$ 153.75	100	\$ 115.68
PT	MOXLEY, EILEEN	65	GIANT	II	400	06/01/19		V		7.75	\$ 193.75	8.75	\$ 131.25		\$ 325.00
PT	NEGUSIE, GEBRU	70	GIANT	II	400	03/01/19		N				5.00	\$ 75.00	50	\$ 60.98
PT	RANDOLPH, MARGARET	67	GIANT	II	400	02/01/19		N	Y			4.00	\$ 60.00		\$ 60.00
PT	SMITH, MERCEDES	76	GIANT	II	400	09/01/19		N		22.25	\$ 556.25	1.25	\$ 18.75		\$ 575.00
PT	SNOW, CHARLES (BENEFICIARY)	65	GIANT	II	27	01/01/19		PV							\$ 47.26
FT	TOOMBS, DEBORAH	65	GIANT	II	400	05/01/18		VNR		11.25	\$ 281.25	1.50	\$ 22.50		\$ 303.75
FT	TRAEGER, SCOTT	55	GIANT	I	400	02/01/17		3	Y	8.25	\$ 387.75	6.50	\$ 208.00	100	\$ 496.38
FT	WILLIAMS, MICHAEL	65	GIANT	II	400	04/01/19		V		17.00	\$ 425.00				\$ 425.00
FT	WINE, SHARON	66	GIANT	I	27	06/01/19		N		31.33	\$ 1,518.57	5.25	\$ 168.00		\$ 1,686.57
FT	BATEMAN, DEBORAH (BENEFICIARY)	62	GIANT	I	400	06/01/19		G5							\$ 882.53
FT	BRENNAN, MARK (BENEFICIARY)	58	GIANT	II	400	06/01/19		G							\$ 210.62
FT	SILVER, DEBRA (BENEFICIARY)	64	GIANT	I	27	06/01/19		J							\$ 1,208.49
FT	TURACY, JANET (BENEFICIARY)	67	GIANT	I	400	06/01/19		J							\$ 536.25
FT	SCOTT, SHARON (BENEFICIARY)	72	GIANT	I	27	06/01/19		G1							\$ 1,564.68
FT	JOHNSON, WILLIAM	65	GIANT / SAFEWAY	II	27	01/01/19		VNR		10.00	\$ 250.00	3.50	\$ 52.50	100	\$ 237.46
PT	NUSBAUM, THOMAS	70	GRAND UNION	I	400	04/01/17		VNR		3.50	\$ 38.50	8.00	\$ 40.00	75	\$ 62.06
PT	TIMBERLAKE, EVELYNE (BENEFICIARY)	78	GRAND UNION	I	400	12/01/18		J							\$ 59.71
PT	PAN, JAMES	71	GRAND UNION	I	400	04/01/16		V				11.50	\$ 184.00		\$ 184.00
FT	PHILLIPS, PEGGY (BENEFICIARY)	72	GRAND UNION	I	400	02/01/19		J							\$ 90.28
FT	HASPERT, MICHAEL	60	GRAND UNION	I	400	09/01/13		V		11.42	\$ 228.40	0.50	\$ 8.00		\$ 236.40
FT	PETTY, DUANE	80	GRAND UNION	I	400	05/01/14		V		10.67	\$ 213.40	2.58	\$ 41.28		\$ 254.68
PT	DAVIS, JAMES (BENEFICIARY)	80	GRAND UNION / SAFEWAY	III	400	01/01/19		J							\$ 93.07

FELRA APPLICATIONS SUBMITTED FOR APPROVAL

SECOND QUARTER 2019

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	DATE	EFFEC	TYPE	RECIP	FULL TIME	FULL AMOUNT	PART TIME	PART AMOUNT	J&S	PENSION AMOUNT
FT	BARBER, JAMES	71	GREENBELT CONSUMER / GIANT	I,II	400	04/01/19	V	V		11.75	\$ 176.25	3.08	\$ 23.98	100	\$ 146.27
FT	DAVIS, ROSALIE	71	JUMBO / SHOPPERS / GIANT	I,II	400	04/01/19	V	V		16.67	\$ 416.75	5.50	\$ 82.50	100	\$ 386.77
FT	MAKOWELSKI, GEORGE	60	MEMCO	I	400	05/01/12	V	V		12.08	\$ 241.60				\$ 241.60
FT	BROWN, KEVIN	62	MEMCO / SAFEWAY / GIANT	I,II	400	04/01/19	N/E	N/E		21.67	\$ 1,012.99	5.42	\$ 92.69		\$ 1,091.73
FT	HARVEY, GARY	71	MEMCO/FOOD FAIR/PANTRY PRIDE	I	400	04/01/19	V	V		11.83	\$ 201.11	0.25	\$ 3.25	100	\$ 153.19
PT	BAILEY, PATRICIA	65	SAFEWAY	II	400	06/01/18	VNR	VNR				11.25	\$ 168.75		\$ 168.75
PT	DANSON, OKO	63	SAFEWAY	II	400	12/01/18	E	E		9.00	\$ 225.00	3.00	\$ 45.00		\$ 249.75
PT	FAULKNER, WILLIE (BENEFICIARY)	53	SAFEWAY	II	400	12/01/18	P	P							\$ 110.13
PT	FREEMAN, ROBERTA	60	SAFEWAY	II	400	05/01/17	E	E		14.25	\$ 356.25	9.00	\$ 135.00		\$ 331.59
PT	GAY, JOSEPH	61	SAFEWAY	I	400	12/01/17	V	V				17.92	\$ 329.52		\$ 329.52
FT	GUNTER, GREGORY	71	SAFEWAY	I	400	04/01/18	V	V		18.67	\$ 373.40	2.83	\$ 45.28	100	\$ 324.35
FT	JOHNSON, CONSTANCE	65	SAFEWAY	II	400	03/01/19	N	N		14.50	\$ 362.50	9.00	\$ 135.00		\$ 497.50
FT	JOHNSON, STEVEN	68	SAFEWAY	II	400	06/01/18	NR	NR		18.75	\$ 468.75	5.50	\$ 82.50	100	\$ 386.88
PT	JOHNSON, VICKI	73	SAFEWAY	II	400	12/01/18	NR	NR				7.75	\$ 116.25		\$ 116.25
PT	JORDAN, JOHN	65	SAFEWAY	II	400	02/01/18	VNR	VNR				6.25	\$ 93.75		\$ 93.75
PT	KWENDE-MBANWI, TEDDY	71	SAFEWAY	II	400	04/01/19	V	V				8.00	\$ 120.00	100	\$ 82.70
PT	LOWE, JOHN	70	SAFEWAY	I	400	04/01/19	V	V		35.50	\$ 1,707.00			100	\$ 1,227.85
PT	MCCARTHY, THOMAS	60	SAFEWAY	I	400	03/01/19	V	V				13.92	\$ 267.84		\$ 267.84
FT	MCHARGUE, GRADY	53	SAFEWAY	I	400	10/01/18	3	Y		18.08	\$ 849.76	10.92	\$ 349.44	66 2/3	\$ 1,064.41
PT	MITCHELL, THOMAS	80	SAFEWAY	II	400	06/01/17	N	Y				4.00	\$ 60.00	100	\$ 48.60
PT	MURPHY, JAMES	60	SAFEWAY	I	400	04/01/14	V	V				9.50	\$ 152.00		\$ 152.00
PT	NIPPER, BETTY	65	SAFEWAY	II	27	09/01/15	VNR	VNR				5.50	\$ 55.00		\$ 55.00
PT	PAPER, DEBRA	60	SAFEWAY	I	400	06/01/17	V	V				11.00	\$ 176.00	50	\$ 163.63
PT	SMITH, ANNE	71	SAFEWAY	I	27	04/01/18	V	V		7.25	\$ 145.00	3.08	\$ 49.28		\$ 194.28
PT	STEED, RANDALL	61	SAFEWAY	I	400	04/01/19	V	V		7.17	\$ 136.23	3.00	\$ 45.00	100	\$ 136.36
PT	JAMESON, JOSEPH (LS)	71	SAFEWAY	II	400	04/01/19	LS	Y				1.00	\$ 15.00		\$ 1,988.85
PT	HOFFMAN, WILLIAM (BENEFICIARY)	78	SAFEWAY	I	27	04/01/19	G6	G6							\$ 1,460.95
PT	IBBOTT, PATRICIA	65	SAFEWAY	II	400	04/01/18	V	V		5.25	\$ 131.25	7.75	\$ 116.25		\$ 247.50
PT	JOHNSON, ROBERT	65	SAFEWAY	II	400	03/01/19	V	V				9.25	\$ 138.75		\$ 138.75
PT	MARTIN, ROBERT	65	SAFEWAY	I	400	05/01/19	N	N		24.58	\$ 1,155.26	3.75	\$ 120.00		\$ 1,275.26
PT	MATHSEN, KATHERINE	60	SAFEWAY	I	27	04/01/18	V	V				13.75	\$ 311.50		\$ 311.50
PT	MCCALL, QUINTON	58	SAFEWAY	I	400	01/01/19	X	X		0.67	\$ 30.15	14.33	\$ 429.90	100	\$ 342.82
FT	MENSH, EDWARD	62	SAFEWAY	I	400	01/01/19	EN	EN		11.33	\$ 532.51	2.17	\$ 69.44		\$ 601.95
PT	MICELI, DEBRA (BENEFICIARY)	65	SAFEWAY	II	400	12/01/18	P	P							\$ 146.33
PT	MIDDLETON, GAY	66	SAFEWAY	II	27	02/01/19	VNR	VNR		5.50	\$ 137.50	14.00	\$ 188.75		\$ 326.25
PT	NAPIER, JEFFREY	60	SAFEWAY	I	400	12/01/16	V	V		5.33	\$ 90.61	6.33	\$ 82.29		\$ 172.90
PT	ONEILL, RHOBY	71	SAFEWAY	II	27	04/01/19	V	V				8.00	\$ 120.00	100	\$ 89.95
PT	RECTOR, NANCY	65	SAFEWAY	II	400	12/01/18	VNR	VNR				11.25	\$ 168.75		\$ 168.75
PT	SHERROD, AMY	56	SAFEWAY	II	400	04/01/19	D	D		22.75	\$ 588.75	2.25	\$ 33.75		\$ 602.50
PT	ROUSER, LORI	60	SAFEWAY	I	400	06/01/19	V	V		2.92	\$ 131.40	13.33	\$ 399.90	100	\$ 414.15
FT	SMITH, JOHN	60	SAFEWAY	I	400	10/01/15	VNR	VNR		18.58	\$ 836.10	2.83	\$ 84.90	66 2/3	\$ 807.90
FT	SUGGS, TINA	60	SAFEWAY	I	400	04/01/19	V	V		12.42	\$ 421.34	2.75	\$ 57.75	100	\$ 407.08
FT	THOMAS, CHRISTINE (BENEFICIARY)	58	SAFEWAY	I	400	08/01/00	PV	PV							\$ 70.12
PT	WEBSTER, HILDEGARDE	64	SAFEWAY	II	400	10/01/17	D	D				10.00	\$ 150.00		\$ 150.00
PT	YOUNG, JUANITA	79	SAFEWAY	II	400	12/01/18	NR	NR				14.75	\$ 221.25		\$ 221.25
FT	WHITERS, DARLEAN 9BENEFICIARY)	72	SAFEWAY	I	400	06/01/19	J	J							\$ 860.44

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

FELRA APPLICATIONS SUBMITTED FOR APPROVAL

SECOND QUARTER 2019

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	HENDERSON, AUDREY	57	SAFEMWAY	I	400	11/01/18	X		10.00	\$ 450.00	6.08	\$ 182.40		\$ 505.92
PT	TUPPER, JEAN N	60	SAFEMWAY	I	27	01/01/19	V		7.83	\$ 293.24	9.50	\$ 199.50		\$ 492.74
FT	WEST, JOHN	60	SAFEMWAY	I	400	06/01/11	V		13.00	\$ 260.00	2.25	\$ 36.00		\$ 296.00
PT	WILES, JOHN	65	SAFEMWAY	II	400	11/01/17	VNR	Y			4.00	\$ 60.00	100	\$ 47.10
PT	MORRIS, JANE (LS)	82	SAFEMWAY	II	27	04/01/19	LS	Y			3.00	\$ 30.00		\$ 2,988.00
PT	FREDERICKSEN, SHIRLEY (BENEFICIARY)	77	SAFEMWAY	I	27	01/01/19	J							\$ 283.37
FT	LUTZ, GERLENE (BENEFICIARY)	80	SAFEMWAY	I	400	01/01/19	J							\$ 322.04
PT	SAVOY, ELLEN (BENEFICIARY)	79	SAFEMWAY	I,II	400	01/01/19	J							\$ 696.46
FT	SEXTON, ALICE (BENEFICIARY)	75	SAFEMWAY	I	27	12/01/18	J							\$ 1,121.35
FT	ARMSTRONG, JONATHAN	50	SAFEMWAY	II	400	03/01/19	D		18.00	\$ 450.00	8.00	\$ 120.00		\$ 570.00
PT	CHLOE, BARBARA	65	SAFEMWAY	II	400	01/01/19	N	Y			2.50	\$ 37.50		\$ 37.50
PT	CORBIN, SHIRLEY	67	SAFEMWAY	II	400	10/01/18	NR		4.50	\$ 112.50	14.75	\$ 221.25		\$ 333.75
PT	CULLISON, MARK	60	SAFEMWAY	I	27	02/01/14	V		4.17	\$ 83.40	7.50	\$ 120.00		\$ 203.40
FT	GLASSMAN, JEAN	60	SAFEMWAY	I	400	05/01/17	V		7.50	\$ 286.80	3.50	\$ 73.50		\$ 360.30
PT	HALL, JOYCE	60	SAFEMWAY	I	27	01/01/18	V				19.83	\$ 594.90		\$ 594.90
PT	HOCKENSMITH, STEVEN	71	SAFEMWAY	II	27	04/01/19	V	Y	2.25		2.50	\$ 37.50	100	\$ 70.54
FT	MCCLAUGHERTY, WILLIAR	60	SAFEMWAY	I,II	400	12/01/18	NE		15.00	\$ 529.00	12.83	\$ 376.56		\$ 838.86
PT	MEZA, ANA	67	SAFEMWAY	II	400	02/01/17	NR				6.00	\$ 90.00		\$ 90.00
PT	PARKER, JEANILEE	65	SAFEMWAY	I	400	09/01/18	VNR				19.25	\$ 436.31		\$ 436.31
PT	SIDERIS, MICHAEL	60	SAFEMWAY	I	400	07/01/18	V				17.08	\$ 399.49	50	\$ 332.86
PT	TATE, KAREN	60	SAFEMWAY	I	400	02/01/19	V				12.58	\$ 212.28		\$ 212.28
PT	TAYLOR, PATRICIA	65	SAFEMWAY	II	27	04/01/19	V				9.75	\$ 146.25	50	\$ 134.11
FT	THARP, LEE	81	SAFEMWAY	II	27	01/01/19	N		11.00	\$ 275.00			100	\$ 219.26
PT	VOSO, JEAN	60	SAFEMWAY	I	27	08/01/17	V		5.25	\$ 105.00	5.75	\$ 102.32		\$ 207.32
PT	WARD, MARY	60	SAFEMWAY	I	400	03/01/11	V				12.00	\$ 192.00		\$ 192.00
PT	HAYNES-WRIGHT, K	71	SAFEMWAY	I,II	400	04/01/16	V		3.33	\$ 56.40	7.08	\$ 85.08		\$ 141.48
FT	YOHANNES, ESTEFANOS	69	SAFEMWAY	II	400	05/01/19	N		15.50	\$ 387.50	9.50	\$ 142.50	50	\$ 448.06
FT	JONES, SARAH (BENEFICIARY)	70	SAFEMWAY	I	400	05/01/19	J							\$ 907.82
FT	BROWN, JOANN (BENEFICIARY)	72	SAFEMWAY	I	400	05/01/19	J							\$ 938.03
PT	BOERING, BARBARA (BENEFICIARY)	78	SAFEMWAY	II	27	12/01/18	G5							\$ 121.42
FT	ADAMS, ROSANNE	60	SAFEMWAY	II	400	05/01/19	E		13.25	\$ 331.25	4.75	\$ 71.25		\$ 281.75
FT	BOONE, RONNIE	70	SAFEMWAY	II	27	06/01/19	NA		13.50	\$ 337.50	4.00	\$ 60.00	100	\$ 479.18
PT	CALLOW, BONITA	60	SAFEMWAY	I	400	12/01/18	V		7.67	\$ 183.40	3.08	\$ 49.28	5	\$ 209.18
PT	CLARKE III, JOHN	60	SAFEMWAY	I	400	03/01/13	V				11.08	\$ 166.20		\$ 166.20
FT	FARAH, MAHASIN	66	SAFEMWAY	II	27	05/01/19	N		7.00	\$ 175.00	4.25	\$ 63.75		\$ 238.75
PT	GONNAGADDA, NIRMALA	65	SAFEMWAY	II	400	06/01/19	VNA				8.00	\$ 120.00		\$ 125.23
FT	HOLZBERGER, PAUL	60	SAFEMWAY / GIANT	I	400	10/01/13	V		20.75	\$ 496.50			50	\$ 450.82
PT	WOODEN-JONES, DARLENE	67	SAFEMWAY/	I,II	400	08/01/17	NR				31.08	\$ 767.40		\$ 767.40
FT	WANCOWICZ, THOMAS	39	SAFEMWAY/SUPER FRESH	II	27	07/01/10	D		7.00	\$ 175.00	3.00	\$ 45.00	50	\$ 205.11
FT	TAFAWE, GARY	65	SAFEMWAY/SUPER FRESH	I,II	400	02/01/19	N		14.33	\$ 332.85	13.42	\$ 209.22	50	\$ 478.27
FT	KEARNS, MARY (BENEFICIARY)	80	SCAN	I	400	12/01/18	J							\$ 215.96
PT	ALSTON, BARBARA	71	SUPER FRESH	II	27	04/01/19	V				6.75	\$ 101.25	100	\$ 82.43
PT	DEBOLE, ALAN	60	SUPER FRESH	I	27	10/01/11	V				11.58	\$ 127.38	50	\$ 115.08
PT	MORRIS, CARSON	71	SUPER FRESH	II	27	04/01/17	V		9.00	\$ 225.00	1.00	\$ 15.00	100	\$ 179.90
PT	BOKMAN, EDWARD	60	SUPER FRESH	I	27	06/01/15	V				10.00	\$ 150.00		\$ 150.00
FT	CLEMENTS, BRADLEY	60	SUPER FRESH	I	1776	11/01/13	V		14.83	\$ 252.11	0.92	\$ 14.14		\$ 266.25

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FELRA APPLICATIONS SUBMITTED FOR APPROVAL

SECOND QUARTER 2019

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	LEMON, RICHARD	70	SUPER FRESH	I	1776	04/01/19	V		11.33	\$ 147.29	1.50	\$ 13.50	100	\$ 128.07
PT	LUCAS, SHARON	65	SUPER FRESH	II	400	12/01/18	VNR				14.00	\$ 140.00		\$ 140.00
FT	RICHARDSON, JOAN	66	SUPER FRESH	II	400	04/01/19	V		7.00	\$ 175.00	3.50	\$ 52.50		\$ 227.50
FT	CHADWELL, JUDY (BENEFICIARY)	71	SUPER FRESH	I	400	05/01/19	J							\$ 876.98
PT	CARD, MARY (BENEFICIARY)	80	SUPER FRESH	I	400	05/01/19	J							\$ 152.73
PT	FAINE, WINDELL	60	SUPER FRESH	I	400	01/01/19	V				11.08	\$ 177.27		\$ 177.27
PT	MARKHAM, CAROL	60	SUPER FRESH	I	400	06/01/17	V				10.17	\$ 162.72		\$ 162.72
PT	PROPTS, JOHN	60	SUPER FRESH	I	400	01/01/14	V				10.25	\$ 164.00		\$ 164.00
FT	THOMPSON, DONALD	65	SUPER FRESH	I	27	01/01/12	V				9.50	\$ 95.00	100	\$ 76.67
FT	DANGERFIELD, KATHERINE (BENEFICIARY)	78	SUPER FRESH	I	27	06/01/19	J							\$ 808.26
FT	KOHR, MARJORIE (BENEFICIARY)	65	SUPER FRESH	I	1776	06/01/19	J							\$ 604.16
FT	MURRAY, DIANE (BENEFICIARY)	75	SUPER FRESH	I	400	06/01/19	J							\$ 871.45
PT	WEST, ELLA MAE (BENEFICIARY)	57	SUPER FRESH	I	27	06/01/19	J							\$ 82.76
PT	PISKOR, PEGGY (BENEFICIARY)	68	SUPER FRESH	I	27	01/01/18	PV							\$ 65.43
FT	PRICE, BARBARA	65	SUPER FRESH	II	27	04/01/19	VNA		7.25	\$ 181.25	2.75	\$ 41.25		\$ 238.14
PT	WILLIAMS, WANDA	78	SUPER FRESH	II	400	05/01/17	VNR				5.75	\$ 57.50		\$ 57.50
FT	GARRETT, MARY (BENEFICIARY)	69	SUPER FRESH	I	27	04/01/19	J							\$ 909.01
PT	MATTINGLY, DAVID (BENEFICIARY)	62	SUPER FRESH	I	400	04/01/19	J							\$ 409.38
PT	BRADLEY, MARLENE (BENEFICIARY)	69	SUPER FRESH	II	27	05/01/19	PV							\$ 33.15
PT	HODGES, YVETTE	65	SUPER FRESH	II	27	05/01/19	V				10.25	\$ 153.75		\$ 153.75
FT	HUEY, BARBARA	69	SUPER FRESH	II	27	02/01/19	VNR		22.25	\$ 483.75				\$ 483.75
PT	CULLEN, WILLIAM	74	SUPER FRESH / GIANT	II	27	05/01/19	N				11.75	\$ 176.25	100	\$ 126.67
PT	D'ANDREA, ROBERT	60	SUPER FRESH/GIANT	I	27	09/01/14	V		2.33	\$ 46.60	8.92	\$ 144.40	100	\$ 152.82
FT	GATEWOOD, ROGER	67	SUPER FRESH/GIANT	I,II	400	02/01/19	V/N		37.33	\$ 1,534.51				\$ 1,534.51

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

RETIREES WITH OVER 30 YEARS BENEFIT SERVICE SECOND QUARTER 2019			
NAME	CREDIT	EXCESS OF 30 YEARS	
		\$54.00	\$37.00
BANKS, EMMETT	40.00	10.00	
LOWE, JOHN	35.50	5.50	
MYERS, PEARL	30.17	0.17	
PROCTOR, PATRICE	33.58	3.58	
SCHWARTZ, DONNA	43.25	3.58	9.67
WINE, SHARON	36.58	6.58	

**RETROACTIVE PENSION
OVER \$3,000.00
SECOND QUARTER 2019**

FT/PT	NAME	TYPE AND EFFECTIVE DATE	LOCAL	AMOUNT
FT	ALBERS, DAVID	DEFERRED VESTED RETROACTIVE TO SEPTEMBER 1, 2018	27	\$ 3,447.92
FT	BANKS, EMMETT	NORMAL RETROACTIVE TO FEBRUARY 2019	27	\$ 6,811.00
FT	BARWICK, KENNETH	EARLY REDUCED RETROACTIVE TO SEPTEMBER 1, 2018	27	\$ 3,447.60
PT	BENNETT, LORRAINE	DEFERRED VESTED RETROACTIVE TO DECEMBER 1, 2017	400	\$ 7,109.06
FT	BENNINGTON, RUTH (BENEFICIARY)	GUARANTEE PAY RETROACTIVE TO MARCH 1, 2019	27	\$ 4,241.61
FT	BLACK, WILLIAM	DEFERRED VESTED RETROACTIVE TO NOVEMBER 1, 2017	400	\$ 22,353.00
FT	BLAKE, ANDREW	DEFERRED VESTED RETROACTIVE TO JANUARY 1, 2014	400	\$ 33,725.34
PT	BOKMAN, EDWARD	DEFERRED VESTED RETROACTIVE TO JUNE 1, 2015	27	\$ 7,200.00
PT	BOYLAN, JOANNE	DEFERRED VESTED RETROACTIVE TO DECEMBER 1, 2017	400	\$ 7,286.03
PT	BREIGNER, LUANN	DEFERRED VESTED RETROACTIVE TO OCTOBER 1, 2015	27	\$ 3,839.04
FT	BROWN, KEVIN	EARLY REDUCED RETROACTIVE TO APRIL 1, 2019	400	\$ 3,275.19
PT	CLARKE III, JOHN	DEFERRED VESTED RETROACTIVE TO MARCH 1, 2013	400	\$ 12,631.20
FT	CLEMENTS, BRADLEY	DEFERRED VESTED RETROACTIVE TO NOVEMBER 1, 2013	1776	\$ 17,838.75
FT	COOPER, JAMES	DEFERRED VESTED RETROACTIVE TO JANUARY 1, 2017	400	\$ 6,129.00
PT	CULLISON, MARK	DEFERRED VESTED RETROACTIVE TO FEBRUARY 1, 2014	27	\$ 13,017.60
PT	D'ANDREA, ROBERT	DEFERRED VESTED RETROACTIVE TO SEPTEMBER 1, 2014	27	\$ 8,557.92
PT	DEBOLE, ALAN	DEFERRED VESTED RETROACTIVE TO OCTOBER 1, 2011	27	\$ 10,472.28
PT	DIRLA, WERNER	DEFERRED VESTED RETROACTIVE TO JUNE 1, 2014	27	\$ 6,038.06
FT	FREEMAN, ROBERTA	EARLY REDUCED RETROACTIVE TO MAY 1, 2017	400	\$ 7,958.16
FT	GATEWOOD, ROGER	DEFERRED VESTED RETROACTIVE TO FEBRUARY 1, 2019	400	\$ 4,603.53
PT	GAY, JOSPEH	DEFERRED VESTED RETROACTIVE TO DECEMBER 1, 2017	400	\$ 5,601.84
FT	GLASSMAN, JEAN	DEFERRED VESTED RETROACTIVE TO JUNE 1, 2017	400	\$ 8,647.20
FT	GUNTER, GREGORY	DEFERRED VESTED RETROACTIVE TO APRIL 1, 2018	400	\$ 4,224.27
PT	HALL, JOYCE	DEFERRED VESTED RETROACTIVE TO JANUARY 1, 2018	27	\$ 10,113.30
PT	HALL, MARK	EARLY REDUCED DEFERRED VESTED RETROACTIVE TO FEBRUARY 1, 2017	27	\$ 18,447.77
PT	HARRIS, JEFFREY	DEFERRED VESTED RETROACTIVE TO JANUARY 1, 2017	400	\$ 7,763.84
FT	HASPERT, MICHAEL	DEFERRED VESTED RETROACTIVE TO SEPTEMBER 1, 2013	400	\$ 16,548.00
PT	HAYNES-WRIGHT, K	DEFERRED VESTED RETROACTIVE TO APRIL 1, 2016	400	\$ 5,386.62
FT	HENDERSON, AUDREY	EARLY REDUCED DEFERRED VESTED RETROACTIVE TO NOVEMBER 1, 2018	400	\$ 3,035.52
FT	HOLLAND-GROSS, PRISCILLA	DISABILITY RETROACTIVE TO MARCH 1, 2017	400	\$ 11,212.50
FT	HOLZBERGER, PAUL	DEFERRED VESTED RETROACTIVE TO OCTOBER 1, 2013	400	\$ 31,106.58
PT	HUNSBERGER, THERESE	DEFERRED VESTED RETROACTIVE TO AUGUST 1, 2017	400	\$ 3,203.20
PT	IBBOTT, PATRICIA	DEFERRED VESTED RETROACTIVE TO APRIL 1, 2018	400	\$ 3,719.37
FT	JOHNSON, STEVEN	NORMAL RETROACTIVE TO JUNE 1, 2018	400	\$ 4,252.33

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

RETROACTIVE PENSION
OVER \$3,000.00
SECOND QUARTER 2019

FT/PT	NAME	TYPE AND EFFECTIVE DATE	LOCAL	AMOUNT
PT	MACIAS, ROBERT	DEFERRED VESTED RETROACTIVE TO APRIL 1, 2015	400	\$ 3,569.42
FT	MAKOWSKI, GEORGE	DEFERRED VESTED RETROACTIVE TO MAY 1, 2012	400	\$ 20,536.00
PT	MARKHAM, CAROL	DEFERRED VESTED RETROACTIVE TO JUNE 1, 2017	400	\$ 4,068.00
PT	MATHSEN, KATHERINE	DEFERRED VESTED RETROACTIVE TO APRIL 1, 2018	27	\$ 4,672.50
FT	MAY, SHIRLEY	DEFERRED VESTED RETROACTIVE TO FEBRUARY 1, 2018	27	\$ 13,879.65
FT	MCCLAUGHERTY, WILLIAR	NORMAL(TIER I) & EARLY(TIER II) REDUCED RETROACTIVE TO DECEMBER 1, 2018	400	\$ 5,033.16
FT	MCHARGUE, GRADY	30 & OUT RETROACTIVE TO OCTOBER 1, 2018	400	\$ 7,450.87
FT	MENSH, EDWARD	NORMAL RETROACTIVE TO JANUARY 1, 2019	400	\$ 3,611.70
FT	MORRIS, CARSON	DEFERRED VESTED RETROACTIVE TO APRIL 1, 2017	27	\$ 4,506.06
PT	MURPHY, JAMES	DEFERRED VESTED RETROACTIVE TO APRIL 1, 2014	400	\$ 9,272.00
FT	MYERS, PEARL	NORMAL RETROACTIVE TO JANUARY 1, 2019	400	\$ 7,644.78
PT	NAPIER, JEFFREY	DEFERRED VESTED RETROACTIVE TO DECEMBER 1, 2016	400	\$ 5,359.90
PT	PAN, JAMES	DEFERRED VESTED RETROACTIVE TO APRIL 1, 2016	400	\$ 6,821.14
PT	PAPER, DEBRA	DEFERRED VESTED RETROACTIVE TO JUNE 1, 2017	400	\$ 3,763.49
PT	PARKER, JEANILEE	VESTED NORMAL RETROACTIVE TO SEPTEMBER 1, 2018	400	\$ 3,933.71
FT	PETTY, DUANE	DEFERRED VESTED RETROACTIVE TO MAY 1, 2014	400	\$ 15,790.16
FT	PROCTOR, PATRICE	30 & OUT RETROACTIVE TO MAY 1, 2018	400	\$ 16,300.44
PT	PROPTS, JOHN	DEFERRED VESTED RETROACTIVE TO JANUARY 1, 2014	400	\$ 10,824.00
FT	ROBINSON, BARRY	DISABILITY RETROACTIVE TO OCTOBER 1, 2018	400	\$ 4,341.82
PT	SCHWARTZ, DONNA	NORMAL RETROACTIVE TO JANUARY 1, 2019	400	\$ 7,567.54
FT	SCOTT, SHARON (BENEFICIARY)	5 YR GUARANTEE RETROACTIVE TO JANUARY 1, 2019	27	\$ 7,923.40
PT	SIDERIS, MICHAEL	DEFERRED VESTED RETROACTIVE TO JULY 1, 2018	400	\$ 3,661.46
FT	SILVER, DEBRA (BENEFICIARY)	JOINT & SURVIVOR RETROACTIVE TO MARCH 1, 2019	27	\$ 4,833.96
FT	SMITH, JOHN	DEFERRED VESTED RETROACTIVE TO OCTOBER 1, 2015	400	\$ 35,547.60
PT	STEWART, ROBERT	DEFERRED VESTED RETROACTIVE TO JUNE 1, 2014	400	\$ 4,655.31
PT	SWANN, RONALD	DEFERRED VESTED RETROACTIVE TO OCTOBER 1, 2013	400	\$ 10,348.82
PT	TALEBI, MARITA	DEFERRED VESTED RETROACTIVE TO JANUARY 1, 2013	400	\$ 14,993.44
FT	THOMAS, CHRISTINE (BENEFICIARY)	PRE RETIREMENT DEFERRED VESTED RETROACTIVE TO AUGUST 1, 2000	400	\$ 15,917.24
PT	THOMPSON, DONALD	DEFERRED VESTED RETROACTIVE TO JANUARY 1, 2012	27	\$ 6,900.30
PT	THORESEN, SHARON	VESTED NORMAL RETROACTIVE TO APRIL 1, 2018	400	\$ 6,122.49
FT	TOOMBS, DEBORAH	VESTED NORMAL RETROACTIVE TO MAY 1, 2018	400	\$ 4,260.33
FT	TRAEGER, SCOTT	30 & OUT RETROACTIVE TO FEBRUARY 1, 2017	400	\$ 14,395.02
FT	TUREK, RAYMOND	NORMAL RETROACTIVE TO OCTOBER 1, 2018	400	\$ 4,910.48
PT	VOSO, JEAN	DEFERRED VESTED RETROACTIVE TO AUGUST 1, 2017	27	\$ 4,561.04

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

**RETROACTIVE PENSION
OVER \$3,000.00
SECOND QUARTER 2019**

FT/PT	NAME	TYPE AND EFFECTIVE DATE	LOCAL	AMOUNT
FT	WANCOWICZ, THOMAS	DISABILITY RETROACTIVE TO JULY 1, 2010	27	\$ 21,741.66
PT	WARD, MARY	DEFERRED VESTED RETROACTIVE TO MARCH 1, 2011	400	\$ 19,008.00
FT	WEAVER, WILLIAM	DEFERRED VESTED RETROACTIVE TO SEPTEMBER 1, 2011	27	\$ 21,750.84
PT	WEBSTER, HILDEGARDE	DISABILITY RETROACTIVE TO OCTOBER 1, 2017	400	\$ 3,150.00
FT	WEST, JOHN	DEFERRED VESTED RETROACTIVE TO JUNE 1, 2011	400	\$ 28,120.00
PT	WOODEN-JONES, DARLENE	NORMAL RETROACTIVE TO AUGUST 1, 2017	400	\$ 16,145.84
PT	ZOLFAGHARI, RAHIM	DEFERRED VESTED RETROACTIVE TO APRIL 1, 2015	400	\$ 4,392.06

LOCAL 27 STAFF
OFFSET
SECOND QUARTER 2019

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					\$ 11,203.60	OFFSET COMPLETE
KIEBLER, LANA	\$ 6,152.00					\$ 6,152.00	OFFSET COMPLETE
LEVIN, SUZI	\$ 8,393.12	\$ 267.64	\$ 267.64	\$ 267.64	\$ 802.92	\$ 8,029.20	\$ 363.92
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	\$ 267.64	\$ 267.64	\$ 267.64	\$ 802.92	\$ 126,609.43	\$ 363.92

**PENSION ADJUSTMENTS
SECOND QUARTER 2019**

FT/PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT
FT	ALLEN, GARY	GUARANTEE PAY EXPIRED	400	\$ 1,442.37	\$ -
PT	ALSTON, BARBARA	70.5 LETTER NOT RETURNED	27	\$ 82.43	\$ -
PT	AUTREY, SHIRLEY	70.5 LETTER NOT RETURNED	27	\$ 73.36	\$ -
PT	BENGEL, JOHN	70.5 LETTER NOT RETURNED	400	\$ 183.75	\$ -
PT	BOYD, CATHERINE	70.5 LETTER NOT RETURNED	27	\$ 98.57	\$ -
FT	BRIDGETT, TRACI	GUARANTEE PAY EXPIRED	400	\$ 340.40	\$ -
PT	BROWNE, TRACY	GUARANTEE PAY EXPIRED	400	\$ 105.00	\$ -
FT	BUTLER, RAY A	RIF SUSPEND	400	\$ (1,816.68)	\$ -
PT	CARTER, SAUNDRIA	70.5 LETTER NOT RETURNED	400	\$ 126.97	\$ -
FT	COURTNEY, DAVID N	RIF SUSPEND	400	\$ (1,161.00)	\$ -
FT	DAVIS SR, IRVIN	GUARANTEE PAY EXPIRED	27	\$ 1,879.98	\$ -
PT	DENZ, STEPHEN	70.5 LETTER NOT RETURNED	27	\$ 512.44	\$ -
PT	DIXON, ALPHONZO	RIF SUSPEND	400	\$ (60.00)	\$ -
PT	ELKERSON, GERTRAUD	70.5 LETTER NOT RETURNED	27	\$ 93.22	\$ -
FT	FATO, FRANK	70.5 LETTER NOT RETURNED	27	\$ 207.82	\$ -
PT	FERNANDO, GAMAGE	70.5 LETTER NOT RETURNED	400	\$ 69.53	\$ -
FT	FOX, SHIRLEY	GUARANTEE PAY EXPIRED	117	\$ 1,478.32	\$ -
PT	GORDON, BRADLEY	OVERPAYMENT PARTIALLY SATISFIED	400	\$ 86.70	\$ 108.01
PT	GORDON, BRADLEY	OVERPAYMENT SATISFIED	400	\$ 108.01	\$ 115.60
FT	GREEN, DORIS	70.5 LETTER NOT RETURNED	400	\$ 199.42	\$ -
FT	GUNTER, GREGORY	70.5 LETTER NOT RETURNED	400	\$ 324.35	\$ -
FT	HESS, THOMAS	70.5 LETTER NOT RETURNED	27	\$ 210.00	\$ -
PT	ISAAC-BATES, PEGGY	70.5 LETTER NOT RETURNED	400	\$ 62.07	\$ -
PT	JONES, NANCY	ADDITIONAL TIER II CREDIT	400	\$ 1,095.79	\$ 1,208.29
PT	KWENDE-MBANWI, TEDDY	70.5 LETTER NOT RETURNED	400	\$ 82.70	\$ -
FT	LEONARDI, BARBARA	BENEFIT ADJUSTMENT ERROR	400	\$ 599.96	\$ 633.38
PT	LORENZO, CIRCIACO	70.5 LETTER NOT RETURNED	400	\$ 128.56	\$ -
FT	LOWE III, JOHN	70.5 LETTER NOT RETURNED	400	\$ 1,227.85	\$ -
PT	MARRIOTT, VALERI	LEVEL INCOME EXPIRED	27	\$ 1,387.72	\$ 276.16
FT	MBA-JONAS, EDYTH	70.5 LETTER NOT RETURNED	400	\$ 167.00	\$ -
PT	MENDES, ANTONIO	FORCED 70.5 CHANGED J&S OPTION FROM 100% TO 50%	400	\$ 146.50	\$ 168.70
FT	MERSON, ROBERT	ADDITIONAL TIER II	400	\$ 1,410.00	\$ 1,445.55
PT	MURAKEOZY, ROBIN	LEVEL INCOME EXPIRED	27	\$ 1,112.82	\$ 453.82
FT	MURRAY, LINDA	ADDITIONAL TIER II CREDIT	400	\$ 1,260.00	\$ 1,342.50
PT	NICHLIS, ODIE	70.5 LETTER NOT RETURNED	400	\$ 154.61	\$ -

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

**PENSION ADJUSTMENTS
SECOND QUARTER 2019**

FT/PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT
PT	PARK, PENELOPE	70.5 LETTER NOT RETURNED	400	\$ 36.54	\$ -
PT	PERRY, JULIE	70.5 LETTER NOT RETURNED	27	\$ 69.78	\$ -
PT	PROCTOR, REBECCA	70.5 LETTER NOT RETURNED	400	\$ 98.79	\$ -
FT	PRYOR, ROBERT	GUARANTEE PAY EXPIRED	400	\$ 540.00	\$ -
PT	QUINN, ROSELLA	70.5 LETTER NOT RETURNED	400	\$ 67.50	\$ -
FT	REEDER, SANDRA B	LEVEL INCOME EXPIRED	400	\$ 1,537.81	\$ 539.00
FT	SHEPHERD, RODEAN	ADDITIONAL TIER II CREDIT	400	\$ 1,403.82	\$ 1,523.82
PT	STETZ, MICHAEL **	GUARANTEE PAY EXPIRED	27	\$ 1,160.20	\$ -
PT	STEWART, ROBERT	70.5 LETTER NOT RETURNED	400	\$ 78.75	\$ -
FT	STIFLER, JEFFREY	GUARANTEE PAY EXPIRED	27	\$ 400.00	\$ -
FT	TAYLOR, MICHAEL	ADDITIONAL TIER II CREDIT	27	\$ 1,861.70	\$ 1,865.02
PT	THOMAS, EUNICE	70.5 LETTER NOT RETURNED	27	\$ 62.07	\$ -
FT	TOWNES, MELVIN	ADDITIONAL TIER II	400	\$ 548.86	\$ 758.86
PT	WASHINGTON, ROBERT	70.5 LETTER NOT RETURNED	400	\$ 173.70	\$ -
FT	WEAKLAND, ANDREW	70.5 LETTER NOT RETURNED	27	\$ 162.45	\$ -
FT	WILKINS, LYDIA	PENSION OPTION ADJUSTMENT	400	\$ 1,501.91	\$ 1,360.80
FT	WILLIS, SHEILA	ADDITIONAL TIER II CREDIT	400	\$ 41.10	\$ 79.38
PT	ZOLFAGHARI, RAHIM	70.5 LETTER NOT RETURNED	400	\$ 89.46	\$ -

DEATH BENEFITS - TEMPORARY ANNUITY

SECOND QUARTER 2019

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFEC DATE	PENSION AMOUNT
FT	ARMSTRONG, MARGIE	82	GIANT	I	27	04/01/19	\$ 1,612.50
FT	BELL, KAREN	58	GIANT	II	400	04/01/19	\$ 486.71
PT	BURBANKS, DEBRA	62	SUPER FRESH	I	400	04/01/19	\$ 520.21
FT	CAUDILL, ALICE	58	GIANT	I	400	04/01/19	\$ 551.45
FT	CLOUGH, MARGARET	79	ACME	I	27	04/01/19	\$ 355.00
FT	COSTELLO, JAMES	75	GIANT	I	400	04/01/19	\$ 945.59
PT	DAVIS, JAMES	80	GRAND UNION/SAFEWAY	I,II	400	04/01/19	\$ 139.63
PT	DIXON, MARY	82	SAFEWAY	II	400	04/01/19	\$ 82.50
FT	FARLEY, PEARL	90	ACME	I	27	04/01/19	\$ 688.00
PT	FREDERICKSEN, SHIRLEY	77	SAFEWAY	I	27	04/01/19	\$ 566.73
FT	GARRETT, MARY	78	SUPER FRESH	I	27	04/01/19	\$ 1,818.02
FT	GODDARD, PATTY	63	SAFEWAY	I	27	04/01/19	\$ 1,916.43
PT	GRAYTON, GLORIA	72	SAFEWAY	II	400	04/01/19	\$ 333.30
FT	GREEN, PATRICIA	56	SUPER FRESH	I	27	04/01/19	\$ 1,952.16
FT	HASTINGS, SHIRLEY	70	SUPER FRESH	I	27	04/01/19	\$ 712.00
PT	HATFIELD, SHIRLEY	84	SAFEWAY	II	27	04/01/19	\$ 112.50
FT	HEDGEPATH, JENNIE	73	GIANT	I	400	04/01/19	\$ 1,428.00
FT	KAISER, ATHENA	59	GIANT	I	400	04/01/19	\$ 1,770.16
FT	KLINEFELTER, VICKY	61	SUPER FRESH	I	400	04/01/19	\$ 415.00
FT	LEDFORD, NANCY	81	GIANT	I	27	04/01/19	\$ 900.55
FT	LONGERBEAM, ROSALIND	73	SUPER FRESH	I	400	04/01/19	\$ 561.55
FT	LUTZ, GERLENE	80	SAFEWAY	I	400	04/01/19	\$ 644.08
FT	MARPLE, JOHN	70	GIANT	I	27	04/01/19	\$ 1,000.09
PT	MARVEL, JEAN	75	ACME	II	27	04/01/19	\$ 70.00
FT	MASON, PATRICIA	75	GRAND UNION	I	400	04/01/19	\$ 423.40
FT	MATTINGLY, DAVID	69	SUPER FRESH	I	400	04/01/19	\$ 818.76
PT	MCPARTLAN, THOMAS	68	GIANT	II	400	04/01/19	\$ 228.75
PT	MERCHANT, TANGIA	57	GIANT	I	27	04/01/19	\$ 335.47
FT	MILLER, JACQUELINE	45	SAFEWAY	I	27	04/01/19	\$ 1,418.27
FT	MORTON, BETTY	68	GIANT	I	27	04/01/19	\$ 489.20
PT	PADGETT, DONALD	76	GIANT	I	400	04/01/19	\$ 257.55
PT	SAVOY, ELLEN (LS)	79	SAFEWAY	I,II	400	04/01/19	\$ 1,000.00
FT	SCHUELKE, LAURA	53	SUPER FRESH	I	27	04/01/19	\$ 324.34
FT	SEXTON, ALICE	75	SAFEWAY	I	27	04/01/19	\$ 1,682.18
FT	WAMPLER, MARIE	79	SAFEWAY	I	27	04/01/19	\$ 1,109.68
PT	BERNARD KAMINSKI	80	SUPER FRESH	I	27	04/01/19	\$ 1,000.00

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

DEATH BENEFITS - TEMPORARY ANNUITY

SECOND QUARTER 2019

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFEC DATE	PENSION AMOUNT
FT	ALBRIGHT, HEATHER	41	GIANT	I	400	05/01/19	\$ 717.97
FT	BAILEY, MORRIS	83	SUPER FRESH	I	400	05/01/19	\$ 314.72
FT	BROWN, JOANN	72	SAFEWAY	I	400	05/01/19	\$ 1,876.05
FT	BURCHETT, SANDRA	60	GIANT	I	400	05/01/19	\$ 1,338.41
PT	CARD, MARY	80	SUPER FRESH	I	400	05/01/19	\$ 305.45
FT	CHADWELL, JUDY	71	SUPER FRESH	I	400	05/01/19	\$ 1,753.95
PT	CHIN, JOSON	53	GIANT	I	400	05/01/19	\$ 522.75
PT	COALE, JACKIE	67	SUPER FRESH	I	27	05/01/19	\$ 205.94
FT	COOMBS, DANIEL	53	SUPER FRESH	I	400	05/01/19	\$ 564.14
PT	DAVIS, JOHN	76	GIANT	I	27	05/01/19	\$ 413.54
FT	FORD, PEGGY	81	ACME	I	27	05/01/19	\$ 1,169.14
PT	FREY, JEFFREY	63	GIANT	I	400	05/01/19	\$ 293.55
FT	GALFORD, NAOMI	81	SAFEWAY	I	400	05/01/19	\$ 859.13
FT	GOSSMAN, SUSAN	71	SUPER FRESH	I	27	05/01/19	\$ 688.42
PT	GRACIANO, THERESA	62	SUPER FRESH	I	400	05/01/19	\$ 148.16
PT	GUYAH, ALICE	81	GIANT	II	400	05/01/19	\$ 355.67
FT	GUZICK, WILLIAM	60	GIANT	I	27	05/01/19	\$ 473.80
FT	HUGHES, SHIRLEY	81	SUPER FRESH	I	400	05/01/19	\$ 714.14
FT	JONES, SARAH	75	SAFEWAY	I	400	05/01/19	\$ 907.82
PT	KAMMERMAN, LAURETTE	58	GIANT	I	27	05/01/19	\$ 438.00
PT	KATEN, KENNETH	73	SUPER FRESH	II	27	05/01/19	\$ 177.85
PT	LEE, YOLANDA	47	SUPER FRESH	II	400	05/01/19	\$ 77.50
FT	LINK, MICHAEL	56	SAFEWAY	I	400	05/01/19	\$ 1,519.41
FT	LITTLES, SANDRA	44	GIANT	II	400	05/01/19	\$ 621.25
FT	MANDLEY, BONNIE	67	GIANT	I	400	05/01/19	\$ 1,392.21
FT	MEDLIN, MARTHA	71	SCAN	I	27	05/01/19	\$ 316.89
FT	MOXLEY, ROSE MARIE	85	ACME	I	27	05/01/19	\$ 436.28
FT	NELSON, SHIRLEY	84	FOOD FAIR/PANTRY PRIDE	I	400	05/01/19	\$ 594.83
FT	PHILLIPS, JUDY	67	SUPER FRESH	I	27	05/01/19	\$ 601.58
FT	POMEROY, ROBERT	54	SUPER FRESH	I	27	05/01/19	\$ 756.46
FT	PURKEY, KATHRYN	33	FOOD FAIR/PANTRY PRIDE / SAFEWAY	I,II	400	05/01/19	\$ 476.98
FT	RAMIREZ, KAREN	57	ACME	I	27	05/01/19	\$ 338.87
FT	SIMPKINS, SANDRA	54	SAFEWAY	I	400	05/01/19	\$ 1,376.00
PT	SIZEMORE, LARRY	77	GIANT	I	400	05/01/19	\$ 130.49
FT	SLOAN, KAYLA	44	GIANT	I	400	05/01/19	\$ 929.76
FT	SMITH, JOHN	69	SAFEWAY	I	400	05/01/19	\$ 696.42
FT	THOMAS, CHRISTINE	34	GIANT	I	400	05/01/19	\$ 936.41

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

DEATH BENEFITS - TEMPORARY ANNUITY

SECOND QUARTER 2019

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFEC DATE	PENSION AMOUNT
FT	WHITBECK, TERESA	56	SAFEWAY	I	400	05/01/19	\$ 1,425.63
FT	WILLIAMS, BRENDA	75	GIANT	I	400	05/01/19	\$ 2,010.30
FT	BATEMAN, DEBORAH	62	GIANT	I	400	06/01/19	\$ 882.53
FT	CID, JOSEFINA	88	GIANT	I	400	06/01/19	\$ 605.01
PT	CUMMING, JANICE	60	GIANT	I	400	06/01/19	\$ 219.83
PT	CUSTER, TERRY	65	GIANT	I	27	06/01/19	\$ 548.28
FT	DANGERFIELD, KATHERINE	65	SUPER FRESH	I	27	06/01/19	\$ 808.26
FT	DAVIS, BARBARA	80	SAFEWAY	I	400	06/01/19	\$ 701.00
FT	DAVIS, DONNA	82	SUPER FRESH	I	27	06/01/19	\$ 1,846.32
FT	FISHER, BEVERLY	82	GIANT	II	400	06/01/19	\$ 478.75
FT	FORD, JOANN	80	ACME	I	27	06/01/19	\$ 897.93
FT	FOSTER, KEVIN	57	GIANT	I	27	06/01/19	\$ 782.36
PT	GEBAUER, JAMES	39	SAFEWAY	I	400	06/01/19	\$ 728.00
PT	HARRISON, MADELINE	82	GIANT	I	400	06/01/19	\$ 528.24
PT	KLUCZYK, TAMMY	61	SUPER FRESH	I,II	400	06/01/19	\$ 717.60
FT	KOHR, MARJORIE	78	SUPER FRESH	I	1776	06/01/19	\$ 1,037.32
FT	MURRAY, DIANE	65	SUPER FRESH	I	400	06/01/19	\$ 1,742.89
FT	NICHOLSON, SUSAN	60	GIANT	I	400	06/01/19	\$ 1,160.00
PT	PHAM, THU	58	GIANT	II	400	06/01/19	\$ 131.25
FT	ROSBOROUGH, D'ANDRA	31	GIANT	I	400	06/01/19	\$ 1,234.85
FT	SEVEC, DOUGLAS	50	SUPER FRESH	I	27	06/01/19	\$ 966.67
FT	SEVEC, KENNETH	53	SUPER FRESH	I	27	06/01/19	\$ 966.67
FT	SHREVE, DIANE	73	FOOD FAIR/PANTRY PRIDE	I	27	06/01/19	\$ 483.46
FT	SILVER, DEBBRA	64	GIANT	I	27	06/01/19	\$ 1,611.32
FT	TURACY, JANET	67	GIANT	I	400	06/01/19	\$ 804.34
FT	WHITERS, DARLEAN	72	SAFEWAY	I	400	06/01/19	\$ 798.23

**DEATH BENEFIT CHANGES
SECOND QUARTER 2019**

STATUS	NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	MAINTENANCE MONTH
FT	ANDERSON, CONNIE	400	\$ 2,169.44	\$ 330.56	04/01/19
FT	ARMSTRONG, MARGIE	27	\$ 1,612.50	\$ 887.50	05/01/19
FT	ASHBY, SYLVIA	400	\$ 679.72	\$ 460.84	06/01/19
FT	BELL, KAREN	400	\$ 486.71	\$ 26.58	06/01/19
PT	BRENNAN, SHARON	400	\$ 257.62	\$ 227.14	06/01/19
FT	BROWN, JOANN	400	\$ 1,876.05	\$ 623.95	06/01/19
FT	BROWN, ROSIE MARIE	27	\$ 1,240.00	\$ 20.00	05/01/19
FT	BUNTING, ROSETTA	27	\$ 561.95	\$ 252.20	05/01/19
PT	BURBANKS, DEBRA	400	\$ 520.21	\$ 479.79	05/01/19
FT	BURCHETT, SANDRA	400	\$ 1,338.41	\$ 1,161.59	06/01/19
FT	CHADWELL, JUDY	400	\$ 1,753.95	\$ 746.05	06/01/19
PT	CHIN, JASON	400	\$ 522.75	\$ 477.25	06/01/19
PT	COLE, JOHN	400	\$ 296.64	\$ 110.08	06/01/19
FT	COSTELLO, JAMES	400	\$ 945.59	\$ 608.82	06/01/19
PT	DELL, PENNY	27	\$ 243.73	\$ 25.08	04/01/19
FT	DUGGER, TONY	400	\$ 663.29	\$ 510.13	05/01/19
PT	EDMONDSON, NANC	27	\$ 388.21	\$ 223.58	04/01/19
FT	FEURER, SANDRA	27	\$ 1,100.76	\$ 298.48	04/01/19
PT	FREDERICKSON, SHIRLEY	27	\$ 566.73	\$ 433.27	05/01/19
FT	GARRETT, MARY	27	\$ 1,818.02	\$ 681.98	05/01/19
FT	GODDARD, PATTY	27	\$ 1,916.43	\$ 583.57	05/01/19
FT	GRAY, ROGER	400	\$ 676.64	\$ 470.08	06/01/19
PT	GRAYTON, GLORIA	400	\$ 333.30	\$ 166.70	05/01/19
FT	GREEN, PATRICIA	27	\$ 1,952.16	\$ 547.84	05/01/19
PT	GUNN, JOHN	400	\$ 708.00	\$ 292.00	04/01/19
PT	GUYAH, ALICE	400	\$ 355.67	\$ 144.33	06/01/19
FT	HALL, LANDON	400	\$ 750.07	\$ 249.79	04/01/19
PT	HARDESTY, FRANK	400	\$ 224.83	\$ 100.68	05/01/19
FT	HART, LOIS	400	\$ 1,844.00	\$ 656.00	04/01/19
FT	HEDGEPATH, JENNIE	400	\$ 1,428.00	\$ 1,072.00	05/01/19
FT	HICKS, CHERYL	27	\$ 1,157.30	\$ 185.40	04/01/19
PT	HILL, MARSHA	27	\$ 495.00	\$ 10.00	05/01/19
FT	JACKSON, CLYDE	400	\$ 261.95	\$ 142.45	05/01/19
PT	JOHNSON, KEIKO	400	\$ 967.49	\$ 32.51	04/01/19
FT	JORDAN, JOAN	400	\$ 1,176.07	\$ 147.86	04/01/19
FT	KAISER, ATHENA	400	\$ 1,770.16	\$ 729.84	05/01/19

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

**DEATH BENEFIT CHANGES
SECOND QUARTER 2019**

STATUS	NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	MAINTENANCE MONTH
FT	KANE, ELISHA	400	\$ 1,181.06	\$ 137.88	04/01/19
FT	KINCAID, CHERYL	400	\$ 596.19	\$ 115.24	06/01/19
PT	KINSLER, TIFFANY	27	\$ 335.48	\$ 164.52	04/01/19
FT	KRUTZFELDT, MARIANNE	27	\$ 355.00	\$ 15.00	04/01/19
FT	LAKE, BETTY	400	\$ 803.14	\$ 90.58	06/01/19
FT	LEDFORD, NANCY	27	\$ 900.55	\$ 698.90	06/01/19
FT	LINK, MICHAEL	400	\$ 1,519.41	\$ 980.59	06/01/19
FT	LITTLES, SANDRA	400	\$ 621.25	\$ 378.75	06/01/19
FT	MANDLEY, BONNIE	400	\$ 1,392.21	\$ 1,107.79	06/01/19
FT	MARPLE, JOHN	27	\$ 1,000.09	\$ 499.82	06/01/19
PT	MCPARTLAN, THOMAS	400	\$ 228.75	\$ 42.50	06/01/19
PT	MELLOTT, VICKI	400	\$ 411.84	\$ 176.32	04/01/19
PT	MERCHANT, TANGIA	27	\$ 335.47	\$ 164.53	05/01/19
FT	MILLER, JACQUELINE	27	\$ 1,418.27	\$ 1,081.73	05/01/19
FT	MILLER, LAURA	400	\$ 469.36	\$ 153.20	04/01/19
FT	MIZELL JR., FRED	27	\$ 439.22	\$ 303.90	06/01/19
FT	MULLICAN, NYRA	400	\$ 1,113.31	\$ 273.38	05/01/19
FT	NOTTINGHAM, JAMES	27	\$ 344.10	\$ 91.30	04/01/19
PT	PANNELL, THOMAS	400	\$ 40.00	\$ 20.00	04/01/19
FT	PASE, MARY	27	\$ 737.17	\$ 288.49	06/01/19
FT	PROCTOR, LOIS	400	\$ 543.44	\$ 326.24	05/01/19
FT	ROLLINS, C JOAN	400	\$ 741.23	\$ 276.31	06/01/19
FT	ROSS, JOAN	400	\$ 66.00	\$ 58.00	04/01/19
FT	RUBUSH, SARAH	400	\$ 889.73	\$ 720.54	05/01/19
FT	RUSSELL, KATHY	400	\$ 688.42	\$ 434.74	04/01/19
FT	SANTOS, PATRICIA	27	\$ 597.18	\$ 111.28	06/01/19
PT	SCHRADER, CHRISTOPHER	400	\$ 171.20	\$ 144.00	06/01/19
FT	SEXTON, ALICE	27	\$ 1,682.18	\$ 817.82	05/01/19
FT	SIMPKINS, SANDRA	400	\$ 1,376.00	\$ 1,124.00	06/01/19
FT	TRABUE, VALERIE	400	\$ 1,581.00	\$ 919.00	04/01/19
FT	WAMPLER, MARIE	27	\$ 1,109.68	\$ 280.64	06/01/19
FT	WESCOTT, DARLENE	27	\$ 722.84	\$ 331.48	06/01/19
FT	WHITBECK, TERESA	400	\$ 1,425.63	\$ 1,074.37	06/01/19
FT	WHITE, CONSTANCE	27	\$ 1,163.79	\$ 172.42	05/01/19
FT	WILLIAMS, BRENDA	400	\$ 2,010.30	\$ 489.70	06/01/19
FT	WOOD, DEBORAH	27	\$ 1,120.63	\$ 258.74	05/01/19

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

DEATH BENEFIT DROPS				
SECOND QUARTER 2019				
STATUS	NAME	BENEFIT AMOUNT	MAINTENANCE MONTH	
FT	ANDERSON, CONNIE	\$ (330.56)	05/01/19	
FT	ARMSTRONG, MARGIE	\$ (887.50)	06/01/19	
FT	BENTLEY, SANDY	\$ (22.00)	04/01/19	
FT	BROWN, ROSIE	\$ (20.00)	06/01/19	
FT	BUNTING, ROSETTA	\$ (252.20)	06/01/19	
PT	BURBANKS, DEBRA	\$ (479.79)	06/01/19	
FT	CAPORALETTI, ALFRED	\$ (95.13)	04/01/19	
FT	CAPORALETTI, MARTIN	\$ (95.09)	04/01/19	
PT	CONFER, JAMES	\$ (64.31)	04/01/19	
FT	CONNER, SAMMY	\$ (257.02)	04/01/19	
FT	CONNOR, CHERYL	\$ (317.68)	04/01/19	
PT	DELL, PENNY	\$ (25.08)	05/01/19	
FT	DUGGER, TONY	\$ (510.13)	06/01/19	
PT	EDMONDSON, NANCY	\$ (223.58)	05/01/19	
FT	FEURER, SANDRA	\$ (298.48)	05/01/19	
FT	FOSTER, KATHY	\$ (10.54)	04/01/19	
PT	FREDERICKSON, SHIRLEY	\$ (433.27)	06/01/19	
FT	GARRETT, MARY	\$ (681.98)	06/01/19	
PT	GLOVER, FRANK	\$ (183.44)	04/01/19	
FT	GODDARD, PATTY	\$ (583.57)	06/01/19	
PT	GRAYTON, GLORIA	\$ (166.70)	06/01/19	
FT	GREEN, PATRICIA	\$ (547.84)	06/01/19	
FT	GREGOR, SHEILA	\$ (116.15)	04/01/19	
PT	GUNN, JOHN	\$ (292.00)	05/01/19	
FT	HALL, LANDON	\$ (249.79)	05/01/19	
PT	HARDESTY JR, FRANK	\$ (100.68)	06/01/19	
FT	HARDESTY, GEORGE	\$ (45.22)	04/01/19	
FT	HART, LOIS	\$ (656.00)	05/01/19	
FT	HEDGEPATH, JENNIE	\$ (1,072.00)	06/01/19	
FT	HELTON, VICTORIA	\$ (302.70)	04/01/19	
FT	HERBERT, LINDA	\$ (746.06)	04/01/19	
FT	HICKS, CHERYL	\$ (185.40)	05/01/19	
PT	HILL, MARSHA	\$ (10.00)	06/01/19	
FT	ISNER, CHARLOTTE	\$ (104.00)	04/01/19	
FT	JACKSON, CLYDE	\$ (142.45)	06/01/19	
FT	JOHNSON, JOYCE	\$ (1,099.15)	04/01/19	

DEATH BENEFIT DROPS				
SECOND QUARTER 2019				
STATUS	NAME	BENEFIT AMOUNT	MAINTENANCE MONTH	
PT	JOHNSON, KEIKO	\$ (32.51)	05/01/19	
FT	JORDAN, JOAN	\$ (147.86)	05/01/19	
FT	KAISER, ATHENA	\$ (729.84)	06/01/19	
FT	KANE, ELISHA	\$ (137.88)	05/01/19	
PT	KINSLER, TIFFANY	\$ (164.52)	05/01/19	
FT	KRUDZFELDT, MARIANNE	\$ (15.00)	05/01/19	
FT	LABELLE, PATRICIA	\$ (1,236.25)	04/01/19	
FT	LEONARDI, BARBARA	\$ (599.66)	04/01/19	
FT	MCCOTTER, KATHLEEN	\$ (1,004.35)	04/01/19	
PT	MELLOTT, VICKI	\$ (176.32)	05/01/19	
PT	MERCHANT, TANGIA	\$ (164.53)	06/01/19	
FT	MILLER, JACQUELINE	\$ (1,081.73)	06/01/19	
FT	MILLER, LAURA	\$ (153.20)	05/01/19	
FT	MITCHELL, CURTIS	\$ (95.84)	04/01/19	
FT	MULLICAN, NYRA	\$ (273.38)	06/01/19	
FT	NOTTINGHAM, JAMES	\$ (91.30)	05/01/19	
FT	OWINGS, MARY	\$ (126.88)	04/01/19	
PT	PANNELL, THOMAS	\$ (20.00)	05/01/19	
PT	PETTY, JOHN	\$ (275.52)	04/01/19	
FT	PODGORSKI, CAROL	\$ (132.52)	04/01/19	
FT	PROCTOR, LOIS	\$ (326.24)	06/01/19	
FT	PURDIE, MARGARET	\$ (531.70)	04/01/19	
FT	ROSS, JOAN	\$ (58.00)	05/01/19	
FT	RUBUSH, SARAH	\$ (720.54)	06/01/19	
FT	RUSSELL, KATHY	\$ (434.74)	05/01/19	
FT	SEXTON, ALICE	\$ (817.82)	06/01/19	
FT	SMILARDO, MURPHY	\$ (235.05)	04/01/19	
FT	SOMERVILLE, JOSEPH	\$ (347.32)	04/01/19	
FT	TRABUE, VALERIE	\$ (919.00)	05/01/19	
FT	VAN SLYKE, KENNETH	\$ (263.84)	04/01/19	
FT	WHITE, CONSTANCE	\$ (172.42)	06/01/19	
FT	WITLES, GLADYS	\$ (212.20)	04/01/19	
FT	WOOD, DEBORAH	\$ (258.74)	06/01/19	

FELRA REINSTATEMENTS	
SECOND QUARTER 2019	
NAME	PENSION AMOUNT
ABSTON, JEANETTE	\$ 105.00
AUSTIN, ALTA	\$ 1,517.53
BOSWELL, JOSEPH	\$ 1,676.43
BRYANT, GARY	\$ 360.51
CHARLES, VINCENT	\$ 530.00
CLAIBORNE, QUEEN	\$ 1,274.68
CLARK, DOUGLAS	\$ 420.76
CLEM, JEREMIAH	\$ 575.64
COOPER, MARGIE	\$ 290.70
DABNEY, WANDA	\$ 182.50
D'AFFLISIO, PAYAM	\$ 437.50
DENK, DENNIS	\$ 300.00
DUBAY, HENRY	\$ 268.76
DUNLAP, NANCY	\$ 225.69
DYSON, DOZINE	\$ 752.75
ELLERMEIRER, BARBARA	\$ 101.70
EPPS, KEVIN	\$ 1,068.07
FAJARDO, ELENA	\$ 71.25
FERGUSON, CARL	\$ 365.45
FOX, RALPH	\$ 458.10
FUENTES, URSULA	\$ 331.34
GAITHER, MACK	\$ 261.90
GIBSON, SUSIE	\$ 261.60
GUTHRIE, DIANE	\$ 285.00
HAMPTON, FRANK	\$ 89.11
HOOD, SHERRY	\$ 523.76
HOUSTON, JUANITA	\$ 211.60
HUMBERTSON, KENNETH	\$ 709.59
HUMBERTSON, SHIRLEY	\$ 610.79
ISAACS-BATES, PEGGY, L	\$ 62.07
JOHNSTON, ROBERT	\$ 104.64
JONES, NORA	\$ 224.60

FELRA REINSTATEMENTS	
SECOND QUARTER 2019	
KAUFMAN, RITA	\$ 267.38
LANGFORD, HAZEL	\$ 185.14
LATNEY, CLOYD	\$ 173.75
LOCKHART, RUBY	\$ 82.99
LOUDERMILK, LINDA	\$ 97.99
MAKEL, HELOISE	\$ 343.53
MARTIN, WILLIAM	\$ 298.24
MAYNOR, SALLY	\$ 150.32
MCCONNAUGHEY, MARK	\$ 980.98
MCCULLOUGH, RHODA	\$ 84.37
MCDOWELL, JAMES	\$ 367.50
MEDCROFT, PATRICIA	\$ 102.29
NICHLIS, ODIE	\$ 154.61
PARK, PENELOPE	\$ 36.54
QUINN, ROSELLA	\$ 67.50
SCALF, SUE	\$ 585.71
SMITH, CECIL	\$ 278.65
SUSU, KHIN	\$ 63.75
THANNER, DONNA	\$ 564.75
THOMAS, JOHN	\$ 1,715.50
THOMAS, JOSEPH	\$ 603.97
THOMPSEN, ANNE	\$ 435.49
TUBMAN, CHARLES	\$ 83.66
TURNER, THOMAS	\$ 1,665.00
WALKER, RICHARD	\$ 1,551.27
WALTON, JESSIE	\$ 145.60
WELLS, ARTHUR	\$ 610.01

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 2ND QUARTER 2019
LOCAL 1776**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	BRIGGS, HARVEY	04/16/19	SUPERFRESH	\$ 157.77	V
FT	DEWEASE, FREDERICK	12/12/18	ACME	\$ 181.98	X
FT	IMHOFF, CHARLES	02/23/19	SUPERFRESH	\$ 197.04	V
FT	KOHR, ROY	03/21/19	SUPERFRESH	\$ 1,037.32	3
PT	SNYDER, ARVELLA	02/20/19	SUPERFRESH	\$ 408.46	EN

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 2ND QUARTER 2019
LOCAL 27**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
PT	ADSHEAD, WANDA	11/29/18	SAFEWAY	\$ 206.72	X
PT	ALLAMONG, BARBARA	02/03/19	SUPERFRESH	\$ 183.87	X
FT	AMBROSE, JESSIE	03/27/19	GRAND UNION	\$ 240.68	X
PT	BALDWIN, PHYLLIS	12/15/18	ACME	\$ 195.00	V
PT	BARNHOUSE, LILLIAN	04/02/19	SUPERFRESH	\$ 208.75	N
FT	BENNINGTON, WILLIAM	02/24/19	GIANT	\$ 1,413.87	3
PT	BOOTS-OVID, QUEEN	12/25/18	PENN FRUIT	\$ 64.15	V
PT	BOULIN, SHIRLEY	04/07/19	SAFEWAY	\$ 1,047.55	EN
FT	BOUNELIS, MICHAEL	04/21/19	SUPERFRESH	\$ 179.50	V
PT	BRANCH, BETTY	04/06/19	ACME	\$ 248.98	N
FT	BRITTINGHAM, HELEN	02/24/19	FOOD FAIR/PANTRY PRIDE	\$ 202.67	E
FT	BROWN, LAWRENCE	04/15/19	GIANT	\$ 1,229.85	N
PT	CAMERON, GERALDINE	01/10/19	SUPERFRESH	\$ 990.30	EN
PT	CAVALLARO, SALVATOR	03/25/19	SUPERFRESH	\$ 121.29	V
FT	CLAUS, BRENDA	03/26/19	GIANT	\$ 595.00	D
PT	COALE, LUCILLE	03/02/19	SUPERFRESH	\$ 205.94	EN
FT	COOK, WAYNE	05/01/19	SUPERFRESH	\$ 152.87	X
PT	CUSTER, MARGARET	03/01/19	GIANT	\$ 548.28	3
FT	DANGERFIELD, DENNIS	03/27/19	SUPERFRESH	\$ 808.26	3
FT	DAVIS, WILLIE	03/09/19	SUPERFRESH	\$ 1,846.32	3
FT	DEAGRO, MICHAEL	12/10/18	FOOD FAIR/PANTRY PRIDE	\$ 119.00	V
FT	DELBROOK, RICHARD	04/07/19	GIANT	\$ 2,063.00	EN
FT	DIEGEL, RICHARD	02/17/19	FOOD FAIR	\$ 325.89	V
PT	ELLWANGER, GRACE	03/11/19	SUPERFRESH	\$ 333.66	E
FT	FAUST, SYLVIA	05/04/19	FOOD FAIR	\$ 502.67	EN
PT	FLYNN, JOHN	02/07/19	SAFEWAY	\$ 50.76	J

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 2019
LOCAL 27**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	FORD, FRANCIS	03/14/19	ACME	\$ 897.93	3
FT	FORD, HARRY	02/03/19	ACME	\$ 1,169.14	3
FT	FOSTER, ROOSEVELT	02/24/19	GIANT	\$ 782.36	N
FT	GOSSMAN, EDWARD	02/17/19	SUPERFRESH	\$ 688.42	3
FT	GRUBB, SHIRLEY	04/20/19	GIANT	\$ 476.82	N
FT	GUZICK, JEAN	03/05/19	GIANT	\$ 473.80	EN
FT	HARRIS, BARBARA	02/01/19	SUPERFRESH	\$ 241.75	J
FT	JONES, HOWARD	04/11/19	FOOD FAIR	\$ 120.00	V
PT	KATEN, JEANETTE	02/05/19	SUPERFRESH	\$ 177.85	NA
PT	LANDGRAF, JOYCE	02/11/19	GIANT	\$ 102.50	V
FT	LATTIMORE, HELEN	12/15/18	GIANT	\$ 364.98	J
FT	LAWSON, JACK	03/12/19	GIANT	\$ 350.00	D
PT	MALONE, DORIS	05/10/19	FOOD FAIR	\$ 471.63	3
FT	MARTIN, FRANKLIN	05/05/19	SUPERFRESH	\$ 1,852.91	EN
PT	MARTINEZ, ALBERTO	03/07/19	SAFEWAY	\$ 85.00	N
FT	MEWSHAW, RONALD	12/21/18	FOOD-A-RAMA	\$ 42.07	V
FT	MILBURN, PATRICIA	03/14/19	GIANT	\$ 1,410.57	3
FT	PALMER, MARSHA	11/28/18	GIANT	\$ 452.48	P
FT	POMEROY, RUTH	01/29/19	SUPERFRESH	\$ 756.46	3
FT	POWERS, AUDREY	02/05/19	FOOD FAIR	\$ 483.46	E
FT	REULING, CHARLES	04/22/19	SUPERFRESH	\$ 1,993.67	EN
PT	ROCHE, NORMA	04/22/19	SUPERFRESH	\$ 524.21	3
FT	SCARBOROUGH, JAMES	03/19/19	SAFEWAY	\$ 817.16	3
FT	SCHONOWSKI, EMMA	03/27/19	FILBERTS	\$ 233.75	V
FT	SEVEC, FRANCIS	04/06/19	SUPERFRESH	\$ 966.67	EN
FT	SHIMEL, JAMES	02/24/19	GIANT	\$ 875.40	D

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 2019
LOCAL 27**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	SILVER, OTIS	05/06/19	SAFEWAY	\$ 187.88	V
FT	SILVER, STEVEN	02/17/19	GIANT	\$ 1,611.32	EN
PT	SINK, STEPHEN	11/03/18	GIANT	\$ 130.48	V
FT	SMITH, MARCELYN	05/07/19	GIANT	\$ 1,206.15	EN
FT	SMITH, SHIRLEY	12/15/18	SAFEWAY	\$ 648.15	3
FT	SNOOK, DENNIS	04/05/19	SAFEWAY	\$ 208.92	V
FT	SPICER, ORA JANE	04/19/19	ACME	\$ 348.60	X
PT	STINE, ANNA	03/15/19	FOOD FAIR/PANTRY PRIDE	\$ 135.83	V
FT	STREET, MARY	02/05/19	SUPERFRESH	\$ 406.27	E
FT	VOELKER, JOHN	03/30/19	FOOD FAIR	\$ 427.89	V
PT	WEST, LEON	04/06/19	SUPERFRESH	\$ 82.76	V
FT	WINTERS, JANE	02/27/19	GIANT	\$ 201.57	V

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UFCW PENSION FUND

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 2ND QUARTER 2019
LOCAL 400**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	ALESHIRE, NANCY	02/22/19	SUPERFRESH	\$ 883.24	J
PT	ALLEN, EDNA	03/03/19	SUPERFRESH	\$ 822.60	EN
PT	ARDUZ, MIRIAM	03/17/19	GIANT	\$ 675.09	E
PT	ARMBRISTER, JUDITH	04/14/19	GIANT	\$ 819.99	3
FT	BALLARD, WALTER	04/03/19	FOOD FAIR/PANTRY PRIDE	\$ 172.89	VNR
FT	BATEMAN, THOMAS	03/29/19	GIANT	\$ 882.53	EN
FT	BELL, RONNIE	04/01/19	SAFEWAY	\$ 1,817.82	3
PT	BEST, DAVID	01/21/19	SAFEWAY	\$ 117.77	E
FT	BOST, ROSA	04/10/19	SAFEWAY	\$ 834.50	N
FT	BROTHERTON, JUNE	03/26/19	GRAND UNION	\$ 534.12	V
FT	CASTON, ROBERT	12/08/18	GIANT	\$ 333.40	V
FT	CATANO, VINCENT	03/18/19	FOOD FAIR/PANTRY PRIDE	\$ 525.30	3
FT	CATRON, CLAUDINE	04/18/19	GIANT	\$ 288.67	E
FT	CHADWELL, SHIRLEY	03/04/19	SUPERFRESH	\$ 1,753.95	3
FT	CID, MIGUEL	02/16/19	GIANT	\$ 605.01	3
FT	CLEARY, MARY	04/30/19	SAFEWAY	\$ 1,385.16	3
FT	CLEMMER, ALBERT	03/10/19	GRAND UNION	\$ 511.77	E
PT	COLLIER, JEAN ANN	04/22/19	GIANT	\$ 569.24	EN
FT	COMBS, ROGER	03/29/19	GIANT	\$ 463.00	X
FT	COOMBS, JAMES	01/21/19	SUPERFRESH	\$ 564.14	3
PT	DAVIS, BETTY	02/16/19	GIANT	\$ 115.00	N
FT	DAVIS, ROBERT	03/12/19	SAFEWAY	\$ 701.00	3
FT	DELGADO, PEDRO	03/13/19	GIANT	\$ 804.08	N
PT	DIROCCO, JOSEPH	02/02/19	SAFEWAY	\$ 201.28	V
FT	DODD, PAUL	04/11/19	SAFEWAY	\$ 180.00	V
FT	DOWNOUR, JERRY	03/24/19	GIANT	\$ 36.47	PV
FT	DZIK, IRENE	05/12/19	GIANT	\$ 240.33	J
FT	ELLIS, LUELLEN	03/30/19	SAFEWAY	\$ 454.20	J
FT	FARR, WILLIAM	01/27/19	SUPERFRESH	\$ 687.41	3
FT	FISHER, STANLEY	02/01/19	GIANT	\$ 478.75	N

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DELETE DECEASED 2ND QUARTER 2019
LOCAL 400**

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FT	FLETCHER, EILEEN	02/23/19	GIANT	\$ 936.41	EN
FT	FRAPPIER, DANIEL	04/10/19	GIANT	\$ 1,149.26	EN
FT	GIBSON, ETTA	03/05/19	SUPERFRESH	\$ 298.20	N
FT	GILLESPIE, JAY	03/28/19	GIANT	\$ 1,271.11	3
PT	HARDESTY, JAMES	01/09/19	GIANT	\$ 103.20	P
FT	HARRIS, EDWARD	03/13/19	SCAN FURNITURE	\$ 300.05	X
PT	HARRIS, RUSSELL	02/03/19	SAFEWAY	\$ 82.50	NR
PT	HARRISON, LEO	02/28/19	GIANT	\$ 528.24	EN
FT	HASSAN, PATRICK	01/12/19	GIANT	\$ 347.39	P
FT	HATTON, KENNETH	03/19/19	GIANT	\$ 167.88	V
FT	HERNDON, DAVID	02/19/19	SAFEWAY	\$ 1,815.93	D
FT	HEWITT, PATRICIA	03/21/19	SAFEWAY	\$ 252.12	V
PT	HIBBITS, BEULAH	01/03/19	GIANT	\$ 715.48	N
FT	HOWARD, THOMAS	03/14/19	GIANT	\$ 1,823.30	EN
FT	HUGHES, DAVID	02/16/19	SUPERFRESH	\$ 714.14	3
FT	HUMPHREYS, LOUISE	02/09/19	GIANT	\$ 863.34	3
FT	JOHNSON, KELLY	02/20/19	GIANT	\$ 182.38	V
PT	JOHNSON, THOMAS	04/15/19	SAFEWAY	\$ 114.97	X
FT	JOHNSON, WILLIAM	03/25/19	GIANT	\$ 1,645.82	3
FT	JONES, LARRY	02/16/19	SAFEWAY	\$ 907.82	3
PT	KELLY, MARJORIE	04/10/19	SAFEWAY	\$ 289.72	NR
PT	KING, CECILIA	03/16/19	SAFEWAY	\$ 728.00	N
PT	KOBERG, PAMELA	05/06/19	GIANT	\$ 1,258.96	EN
PT	KOUTALIDIS, CONNIE	03/21/19	GRAND UNION	\$ 214.67	V
FT	LAM, MINH	12/29/18	GIANT	\$ 505.13	NR
PT	LAMON, JAMES	04/06/19	SAFEWAY	\$ 434.94	3
FT	LASLEY, BOBBY	03/29/19	GIANT	\$ 98.75	V
FT	LEHMAN, LLOYD	04/26/19	GIANT	\$ 517.60	N
FT	MALICKI, STEVE	11/30/18	SUPERFRESH	\$ 131.12	VNR
FT	MANDLEY, ROBERT	02/07/19	GIANT	\$ 1,392.21	EN

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LOCAL 400**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	MARRONE, CARL	01/04/19	GIANT	\$ 334.56	N
PT	MARTIN, ORA	12/12/18	GIANT	\$ 240.00	N
PT	MAUCK-BECK, TERRY	04/03/19	GIANT	\$ 996.30	3
PT	MCLEAN, WOODIE	01/03/19	SAFEWAY	\$ 33.00	N
PT	MEADOWS, PATSY	03/12/19	SAFEWAY	\$ 60.00	N
FT	MELLOTT, PATRICK	03/02/19	SUPERFRESH	\$ 576.31	3
FT	MILLER, CHARLES	03/08/19	GIANT	\$ 42.05	J
FT	MILLER, JAMES	12/13/18	SAFEWAY	\$ 1,677.05	3
PT	MOUBRAY, DOROTHY	02/28/19	SUPERFRESH	\$ 205.06	E
FT	MURRAY, GEORGE	03/30/19	SUPERFRESH	\$ 1,742.89	EN
FT	NICHOLSON, REVERDY	02/10/19	GIANT	\$ 1,160.00	3
FT	NOPHLIN, CLAUDETTE	01/30/19	SAFEWAY	\$ 141.38	V
PT	O'CONNELL, JAMES	03/17/19	GIANT	\$ 198.00	X
FT	ORNDORFF, PHILIP	04/07/19	SAFEWAY	\$ 868.17	EN
PT	OVERTON, OPHINE	02/21/19	SUPERFRESH	\$ 173.70	V
PT	PACKETT, SHARON	03/20/19	SAFEWAY	\$ 145.30	V
PT	PARKS, ROYCE	04/15/19	SUPERFRESH	\$ 435.43	J
PT	PATES, MARY ALICE	02/19/19	SUPERFRESH	\$ 549.39	J
FT	PONIATOWSKI, MARIANNE	02/04/19	SAFEWAY	\$ 243.40	X
FT	RATCLIFF, JOHN	04/15/19	SAFEWAY	\$ 305.78	V
FT	RAY, MINNIE	03/20/19	SAFEWAY	\$ 352.15	J
FT	ROBERTS, WILLARD	03/11/19	GIANT	\$ 764.77	E
PT	RODES, MARY	03/20/19	GIANT	\$ 57.50	VNR
PT	RODRIGUEZ-REYES, DILCIA	03/10/19	SAFEWAY	\$ 234.81	X
PT	ROY, DONALD	04/30/19	SAFEWAY	\$ 202.72	EN
PT	RUDACILLE, DOROTHY	02/24/19	GRAND UNION	\$ 128.70	EN
PT	SABERON, LANNY	03/03/19	GIANT/SAFEWAY	\$ 989.06	3
FT	SHARPE, ALMA	01/18/19	SUPERFRESH	\$ 256.64	J
PT	SHORE, MAE	02/21/19	GIANT	\$ 185.28	E
PT	SLEIGHT, CHARLES	04/02/19	GRAND UNION	\$ 216.76	EN

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**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
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DELETE DECEASED 2ND QUARTER 2019
LOCAL 400**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	SMITH, DANIEL	01/30/19	GIANT	\$ 664.26	P
FT	SMITH, DANIEL	01/30/19	GIANT	\$ 1,390.05	3
PT	SMITH, LYNNWOOD	04/24/19	SUPERFRESH	\$ 484.15	EN
FT	SOPER, JOHN, A	03/15/19	SAFEWAY	\$ 828.56	3
FT	STACK, PHILLIP	02/16/19	SAFEWAY	\$ 251.18	J
FT	STEPHENS, JAMES	03/08/19	SAFEWAY	\$ 655.05	EN
FT	SWETNAM, JOSEPH	04/03/19	GIANT	\$ 467.69	N
PT	TABIT, JANET	04/08/19	GIANT	\$ 167.21	E
FT	THOMPSON, TRUDIE	02/05/19	SAFEWAY	\$ 727.25	P
FT	TURACY, DAVID	02/18/19	GIANT	\$ 804.34	3
FT	TURNER, ERNEST	03/30/19	GIANT	\$ 422.93	E
PT	VEORSE, LORRAINE	05/06/19	SAFEWAY	\$ 258.12	EN
FT	VINCENT, HERMAN	04/10/19	ACME	\$ 446.13	3
FT	WADE, STUART	02/26/19	SUPERFRESH	\$ 570.98	3
FT	WALLIN, EDWARD	03/15/19	SAFEWAY	\$ 924.06	3
FT	WARD, MICHAEL	02/25/19	GIANT	\$ 546.85	D
FT	WASHINGTON, VINCENT	04/21/19	GIANT	\$ 693.75	D
FT	WHITE, JERLENE	03/28/19	SAFEWAY	\$ 1,122.50	EN
FT	WHITERS, GRIFFON	03/27/19	SAFEWAY	\$ 798.23	3
FT	WIGGINS, ELDNER	02/09/19	GIANT	\$ 898.93	EN
FT	WILKERSON, ANNETTE	04/06/19	GIANT	\$ 732.50	EN
FT	WILLIAMS, RONALD	02/20/19	GIANT	\$ 2,010.30	EN
FT	YAWORNICKY, JOHN	04/21/19	GRAND UNION	\$ 664.74	3
FT	YURIK, ROBERT	02/18/19	SAFEWAY	\$ 208.12	X

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

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

Work Snapshot 2019 FELRA

<i>Function</i>	<i>1st Quarter</i>	<i>2nd Quarter</i>	<i>3rd Quarter</i>	<i>4th Quarter</i>	<i>YTD</i>
<i>Accident & Sickness Claims</i>	389	360			
<i>Appeals</i>	161	119			
<i>Participant Services Calls</i>	12,230	11,506			
<i>COBRA Notices Mailed</i>	461	535			
<i>Pension Apps Received</i>	267	251			
<i>Pension Estimates Received</i>	497	508			
<i>Medical Claims Processed</i>	80,874	88,012			
<i>Communications Mailings Sent to Participants</i>	67,613	118,600			

SPECIAL PROJECTS IN 2Q:

1. PBGC transition project.

INVOICES

FELRA & UFCW
PENSION FUND
INVOICES

SEPTEMBER 25, 2019

1. **Associated Administrators, LLC**

07/18/19	Meeting Expenses - Regular Meeting	\$	210.28
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2. **Calibre (formerly Salter & Company, LLC)**

07/25/19	Progress bill for professional services rendered in connection with the audit of the financial statements for the year ended 2018	\$	34,100.00
07/25/19	For professional services rendered in connection with payroll audit services for Safeway and Giant Food.	\$	8,518.50

3. **Cheiron**

07/23/19	Retainer Services – 06/19	\$	5,569.00
07/23/19	Non-Retainer Services – 06/19		25,583.50
08/20/19	Retainer Services – 07/19		5,569.00
08/20/19	Non-Retainer Services – 07/19		20,918.00

4. **Investment Performance Services**

09/01/19	For Professional services rendered - 3Q19	\$	34,625.00
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5. **Morgan, Lewis & Bockius, LLP**

07/22/19	For Professional Services rendered through 06/19	\$	17,094.00
08/23/19	For Professional Services rendered through 07/19		23,290.00

6. **Segall Bryant & Hamill**

07/18/19	Investment Management Fee – 2Q19	\$	33,816.43
07/18/19	Investment Management Fee - Illiquid - 2Q19		23.14

7. **Slevin & Hart**

07/26/19	Professional Services rendered through 06/19	\$	24,352.70
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08/22/19	Professional Services rendered through 07/19	\$	29,159.55
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8. **UFCW Local 27**

08/27/19	T. Hipkins – Reimbursement of expenses incurred for attendance at the IPS EPIC Conference held 04/30/19 – 05/03/19 in S. Carolina	\$	2,288.13
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08/29/19	T. Hipkins – Reimbursement of meeting expenses incurred for attendance at the Board of Trustees meeting held in July 2019		114.55
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9. **Wedge Capital Management**

07/22/19	Investment Management Fee - 2Q19	\$	26,032.51
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