UFCW & FELRA

SEVERANCE FUND

FIRST QUARTER 2017

ADMINISTRATIVE MANAGER'S REPORT

"PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW AND FELRA SEVERANCE FUND"

FULL TIME
FIRST QUARTER 2017
CONTRIBUTIONS

COMPANY	RATE	PARTICIPANTS	CONTRIBUTIONS	HOURS
FOOD-A-RAMA	$0.10	9	$477	4,774
GIANT	$0.35	0	0	0
GIANT - NEW HIRE	$0.10	0	0	0
SAFEWAY	$0.35	0	0	0
SAFEWAY - NEW HIRE	$0.10	0	0	0
LOCAL 27 STAFF	$0.35	0	0	0
LOCAL 400 STAFF	$0.35	8	0	3,600
LOCAL 400 STAFF	$0.35	5	798	2,280
CHESSIE F.C.U.	$0.25	2	244	974
WEPCO F.C.U.	$0.25	7	775	3,102
TOTAL		31	$2,294	14,730

AVG. HOURLY CONTRIBUTION	$0.156
AVG. HOURS PER MEMBER PER MONTH	158.39

"PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW AND FELRA SEVERANCE FUND"

FULL TIME
FIRST QUARTER 2017
EXPENSES

BENEFIT ELIGIBILITY

TERMINATED	76
ELIGIBLE	66
NON-ELIGIBLE	10

BENEFIT DISTRIBUTION

PRIOR SERVICE	CONTRIBUTIONS	CASH BONUS	TOTAL
$13,117	$1,101,920	$129,587	$1,244,624

PAYMENT OPTIONS

LUMP SUM	ANNUITY	PAID UP LIFE	CONVERSION
$1,244,624	$0	$0	$0

BALANCE OF DEATH BENEFIT

GROSS	FEDERAL TAX	STATE TAX	NET TOTAL
$3,394	$226	$0	$3,167

EXPENSES

CATEGORY	AMOUNT
BENEFIT DISTRIBUTION	$1,244,624
BALANCE OF DEATH BENEFIT	3,394
FICA	95,214
FUTA	1,642
STATE UNEMP TAX	261
GROUP INSURANCE	13,892
ADMINISTRATION	35,902
MISCELLANEOUS	12,448

TOTAL	$1,407,377

MISCELLANEOUS

CATEGORY	AMOUNT
ACTUARIAL	$4,944
BANK FEES	39
CONFERENCE EXPENSE	2,598
LEGAL	4,469
PRINTING & POSTAGE	388
TELEPHONE	10

TOTAL	$12,448

"PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW AND FELRA SEVERANCE FUND"

FULL TIME
2017
QUARTERLY RECAPS

	FIRST 2017	SECOND 2017	THIRD 2017	FOURTH 2017	TOTAL
CONTRIBUTIONS	$2,294	$0	$0	$0	$2,294
MISC. INCOME	0	0	0	0	$0
TOTAL INCOME	$2,294	$0	$0	$0	$2,294

EXPENSES

BENEFIT DISTRIBUTION	$1,244,624	$0	$0	$0	$1,244,624
BALANCE OF DEATH BENEFIT	3,394	0	0	0	3,394
FICA	95,214	0	0	0	95,214
FUTA	1,642	0	0	0	1,642
STATE UNEMP TAX	261	0	0	0	261
GROUP INSURANCE	13,892	0	0	0	13,892
ADMINISTRATION	35,902	0	0	0	35,902
MISCELLANEOUS	12,448	0	0	0	12,448
TOTAL EXPENSES	$1,407,377	$0	$0	$0	$1.407.377

TOTAL INCOME	$2,294	$0	$0	$0	$2,294
TOTAL EXPENSES	$1,407,377	$0	$0	$0	$1,407,377
SURPLUS (DEF.)	($1,405,083)	$0	$0	$0	($1,405,083)

AVG. HR. INC.	$0.156	$0.000	$0.000	$0.000	$0.16
AVG. HR. EXP.	$95.545	$0.000	$0.000	$0.000	$95.55
HR. SUR. (DEF.)	($95.389)	$0.000	$0.000	$0.000	($95.390)
TOTAL PARTICIPANTS	31	0	0	0	31

"PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW AND FELRA SEVERANCE FUND"

FULL TIME
2016
QUARTERLY RECAPS

	FIRST 2016	SECOND 2016	THIRD 2016	FOURTH 2016	TOTAL
CONTRIBUTIONS	$2,436	$2,752	$2,357	$2,340	$9,885
MISC. INCOME	0	0	0	0	$0
TOTAL INCOME	$2,436	$2,752	$2,357	$2,340	$9,885

EXPENSES

BENEFIT DISTRIBUTION	$7,579,725	$582,179	$631,095	$642,978	$9,435,977
BALANCE OF DEATH BENEFIT	73,601	6,328	31,667	45,273	$156,869
FICA	579,849	44,537	48,279	49,188	$721,853
FUTA	5,493	1,404	1,048	916	$8,861
STATE UNEMP TAX	761	159	101	250	$1,271
GROUP INSURANCE	15,405	14,894	14,279	14,099	$58,677
ADMINISTRATION	38,635	38,297	36,794	36,399	$150,125
MISCELLANEOUS	18,771	21,308	14,332	13,289	$67,700
TOTAL EXPENSES	$8,312,240	$709,106	$777,595	$802,392	$10,601,333

TOTAL INCOME	$2,436	$2,752	$2,357	$2,340	$ 9,885
TOTAL EXPENSES	$8,312,240	$709,106	$777,595	$802,392	$ 10,601,333
SURPLUS (DEF.)	($8,309,804)	($706,354)	($775,238)	($800,052)	($10,591,448)

AVG. HR. INC.	$0.035	$0.138	$0.145	$0.144	$0.12
AVG. HR. EXP.	$119.027	$35.574	$47.982	$49.354	$62.98
HR. SUR. (DEF.)	($118.992)	($35.436)	($47.837)	($49.210)	($62.860)
TOTAL PARTICIPANTS	153	39	32	32	64

"PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW AND FELRA SEVERANCE FUND"

FULL TIME *
APPLICATIONS SUBMITTED FOR APPROVAL
FIRST QUARTER 2017

NAME	TOTAL YEARS	TOTAL BENEFIT
BENNETT, SCOTT	20	$7,453.97
BERRY, JOHN	20	$8,687.44
BOLHOFF, KEVIN	19	$3,477.63
BOLDER, ANTHONY	21	$3,680.47
BONSAL, HARRY	31	$33,022.46
BREIDENBACH, RONALD	41	$36,566.45
CAMPBELL, PAMELA	22	$3,744.99
CANTLAY, GERI	37	$32,897.06
CAPEL, DOROTHY	30	$8,483.06
CAWTHORN, JAMES	38	$39,660.17
CONNER, MARK	36	$33,898.81
COTRINA, CLELIA	16	$3,537.42
CORNISH, DWAYNE	24	$4,844.36
CRAUN, BARRY	36	$37,573.65
DABNEY, DIANE	38	$32,935.76
DANG, THANH V	25	$7,409.16
DENT, MICHAEL	42	$40,348.57
DIVVER, ANNETTE	27	$5,702.21
FEUCHT, ROBERT	18	$4,419.67
GOINS, TIMOTHY	41	$45,258.77
HAMMONS, DINA	18	$4,688.61
HARRIS, MICHAEL	30	$8,873.36
HAUN, LORETTA	31	$7,398.88
HEPNER, JAMES	26	$30,763.26
HILL, LAVERN	31	$7,510.92
HUFFSTICKLER, JENNIFER	31	$14,177.47
HUTCHINGSON, CHARLES	44	$43,641.46
HUYNH, DAHN	20	$5,709.08
ISHMAEL, MICHAEL	20	$4,354.72
JACKSON, DIANE	28	$7,172.52
JACKSON, MICHAEL	35	$38,456.25
JONES, STEPHEN	34	$33,000.91
JURNEY, JEANNE	33	$29,417.93
KNOX, KENNETH	38	$37,425.96
LESTER, BENNY	25	$6,030.51
LOWE, KENNETH	35	$32,109.90
LUCAS, IDA	26	$5,726.34
LYNCH, DAYNA	34	$29,041.33
MCCOTTER, WILLIAM	33	$8,809.48
MORRIS, JEFFREY	31	$31,264.83

"PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW AND FELRA SEVERANCE FUND"

NAME	TOTAL YEARS	TOTAL BENEFIT
NORWOOD, LLOYD	18	$4,930.57
PADGETT, MICHAEL	20	$4,465.76
PALMER, JOHN	25	$5,264.64
PARSONS, BRIAN	36	$32,393.47
POTTER, PHYLLIS	37	$41,531.27
RAMOS, RIBI	18	$4,547.95
RESTIVO, SAVATORE	18	$5,450.89
RAU, RONALD	45	$44,533.47
RODRIGUEZ, ALEX	19	$4,822.40
SCHROEDER, RUSSELL	28	$7,767.19
SILVER, ADDIE	30	$9,555.84
SIMS, DEAN	20	$5,699.29
SMITH, ANTHONY	29	$8,000.53
SOOKAL, DOOLIN	26	$8,221.43

"PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW AND FELRA SEVERANCE FUND"

FULL TIME
APPLICATIONS SUBMITTED FOR APPROVAL
THAT HAVE SERVICE IN EXCESS OF 20 YEARS
FIRST QUARTER 2017

NAME	YEARS OVER	REG. BENEFIT	ADD. BENEFIT	TOTAL BENEFIT
BENNETT, SCOTT	10	$6,107.25	$1,346.72	$7,453.97
BERRY, JOHN	10	$7,897.67	$789.77	$8,687.44
BOLDER, ANTHONY	1	$3,345.88	$334.59	$3,680.47
BONSAL, HARRY	11	$26,348.47	$6,673.99	$33,022.46
BREIDENBACH, RONALD	21	$25,013.30	$11,553.15	$36,566.45
CAMPBELL, PAMELA	2	$3,404.54	$340.45	$3,744.99
CANTLAY, GERI	17	$23,891.21	$9,005.85	$32,897.06
CAPEL, DOROTHY	10	$6,870.95	$1,612.11	$8,483.06
CAWTHORN, JAMES	18	$36,054.70	$3,605.47	$39,660.17
CONNER, MAR5	16	$25,159.31	$8,739.50	$33,898.81
CORNISH, DWAYNE	4	$4,547.46	$296.90	$4,844.36
CRAUN, BARRY	16	$27,315.19	$10,258.46	$37,573.65
DABNEY, DIANE	18	$29,941.60	$2,994.16	$32,935.76
DANG, THANH V	5	$6,793.05	$616.11	$7,409.16
DENT, MICHAEL	22	$28,484.55	$11,864.02	$40,348.57
DIVVER, ANNETTE	7	$5,183.83	$518.38	$5,702.21
GOINS, TIMOTHY	21	$31,269.97	$13,988.80	$45,258.77
HARRIS, MICHAEL	10	$7,351.31	$1,522.05	$8,873.36
HAUN, LORETTA	11	$6,131.30	$1,267.58	$7,398.88
HEPNER, JAMES	6	$25,947.26	$4,816.00	$30,763.26
HILL, LAVERN	11	$6,064.58	$1,446.34	$7,510.92
HUFFSTICKLER, JENNIFER	11	$12,888.61	$1,288.86	$14,177.47
HUTCHINGSON, CHARLES	24	$39,674.05	$3,967.41	$43,641.46
JACKSON, DIANE	8	$6,058.12	$1,114.40	$7,172.52
JACKSON, MICHAEL	15	$28,386.70	$10,069.55	$38,456.25
JONES, STEPHEN	14	$25,435.31	$7,565.60	$33,000.91
JURNEY, JEANNE	13	$21,717.37	$7,700.56	$29,417.93
KNOX, KENNETH	18	$27,681.96	$9,744.00	$37,425.96
LESTER, BENNY	5	$5,555.21	$475.30	$6,030.51
LOWE, KENNETH	15	$23,938.80	$8,171.10	$32,109.90
LUCAS, IDA	6	$5,073.64	$652.70	$5,726.34
LYNCH, DAYNA	14	$26,401.21	$2,640.12	$29,041.33
MCCOTTER, WILLIAM	13	$7,070.58	$1,738.90	$8,809.48
MORRIS, JEFFREY	11	$28,422.57	$2,842.26	$31,264.83
PALMER, JOHN	5	$4,838.24	$426.40	$5,264.64
PARSONS, BRIAN	16	$23,975.97	$8,417.50	$32,393.47
POTTER, PHYLLIS	17	$37,755.70	$3,775.57	$41,531.27
RAU, RONALD	25	$30,285.23	$14,248.24	$44,533.47
SCHROEDER, RUSSELL	8	$7,061.08	$706.11	$7,767.19

"PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW AND FELRA SEVERANCE FUND"

NAME	YEARS OVER	REG. BENEFIT	ADD. BENEFIT	TOTAL BENEFIT
SILVER, ADDIE	10	$8,687.13	$868.71	$9,555.84
SMITH, ANTHONY	9	$7,273.21	$727.32	$8,000.53
SOOKAL, DOOLIN	6	$7,406.00	$815.43	$8,221.43
SPADIN, ERIC	13	$6,407.23	$1,758.40	$8,165.63
SUMPTER, TERESA	11	$7,641.15	$1,782.59	$9,423.74
TAYLOR, DONNIE	17	$25,524.21	$7,744.45	$33,268.66
TERRY, CAROL	15	$26,550.92	$8,294.30	$34,845.22
VOGEL, GARY	27	$34,341.93	$17,254.73	$51,596.66
VOGTM AN, LISA	20	$19,318.60	$10,231.20	$29,549.80
WALKER, DAWN	7	$5,230.74	$793.20	$6,023.94
WEATHERHOLTZ, WAYNER	22	$42,025.10	$4,202.51	$46,227.61
WOOD, JOSEPH	10	$6,758.84	$1,368.30	$8,127.14
ZACKER,-MORRIS, LORA	10	$7,898.16	$789.82	$8,687.98
ZAMER, KIMBERLY	17	$27,830.89	$10,859.05	$38,689.94
		$938,237.84	$246,624.99	$1,184,862.83

"PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW AND FELRA SEVERANCE FUND"

PART TIME
FIRST QUARTER 2017
CONTRIBUTIONS

COMPANY	RATE	PARTICIPANTS	CONTRIBUTIONS	HOURS
FOOD-A-RAMA	$0.10	0	$0	0
GIANT	$0.35	0	0	0
GIANT - NEW HIRE	$0.10	0	0	0
GIANT - ADD - MEAT	$0.25	0	0	0
SAFEWAY	$0.35	0	0	0
SAFEWAY - ADD-MEAT	$0.25	0	0	0
SAFEWAY - NEW HIRE	$0.10	0	0	0
TOTAL		0	$0	0

AVG. HOURLY CONTRIBUTION	$0.000
AVG. HOURS PER MEMBER PER MONTH	0.00

"PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW AND FELRA SEVERANCE FUND"

PART TIME
FIRST QUARTER 2017
EXPENSES

BENEFIT ELIGIBILITY

TERMINATED	40
ELIGIBLE	32
NON-ELIGIBLE	8

BENEFIT DISTRIBUTION

PRIOR SERVICE	CONTRIBUTIONS	CASH BONUS	TOTAL
$188	$160,233	$28,257	$188,678

PAYMENT OPTIONS

LUMP SUM	ANNUITY	PAID UP LIFE	CONVERSION
$188,678	$0	$0	$0

BALANCE OF DEATH BENEFIT

GROSS	FEDERAL TAX	STATE TAX	NET TOTAL
$9,647	$315	$64	$9,269

EXPENSES

CATEGORY	AMOUNT
BENEFIT DISTRIBUTION	$188,678
BALANCE OF DEATH BENEFIT	9,647
FICA	14,434
FUTA	1,642
STATE UNEMP TAX	261
GROUP INSURANCE	3,316
ADMINISTRATION	19,976
MISCELLANEOUS	12,448

TOTAL	$250,402

MISCELLANEOUS

CATEGORY	AMOUNT
ACTUARIAL	$4,944
BANK FEES	39
CONFERENCE EXPENSE	2,598
LEGAL	4,469
PRINTING & POSTAGE	388
TELEPHONE	10

TOTAL	$12,448

"PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW AND FELRA SEVERANCE FUND"

PART TIME
2017
QUARTERLY RECAPS

	FIRST 2017	SECOND 2017	THIRD 2017	FOURTH 2017	TOTAL
CONTRIBUTIONS	$0	$0	$0	$0	$0
MISC. INCOME	0	0	0	0	$0
TOTAL INCOME	$0	$0	$0	$0	$0
EXPENSES					
BENEFIT DISTRIBUTION	$188,678	$0	$0	$0	$188,678
BALANCE OF DEATH BENEFIT	9,647	0	0	0	9,647
FICA	14,434	0	0	0	14,434
FUTA	1,642	0	0	0	1,642
STATE UNEMP TAX	261	0	0	0	261
GROUP INSURANCE	3,316	0	0	0	3,316
ADMINISTRATION	19,976	0	0	0	19,976
MISCELLANEOUS	12,448	0	0	0	12,448
TOTAL EXPENSES	$250,402	$0	$0	$0	$250,402

TOTAL INCOME	$0	$0	$0	$0	$0
TOTAL EXPENSES	$250,402	$0	$0	$0	$250,402
SURPLUS (DEF.)	($250,402)	$0	$0	$0	($250,402)

AVG. HR. INC.	$0.000	$0.000	$0.000	$0.000	$0
AVG. HR. EXP.	$16.999	$0.000	$0.000	$0.000	$16.999
SURPLUS (DEF.)	($16.999)	$0.000	$0.000	$0.000	($16.999)
TOTAL PARTICIPANTS	0	0	0	0	0

[1] Average hourly income/expense is $0 due to no hours being reported in 1st Quarter.

"PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW AND FELRA SEVERANCE FUND"

PART TIME
2016
QUARTERLY RECAPS

	FIRST 2016	SECOND 2016	THIRD 2016	FOURTH 2016	TOTAL
CONTRIBUTIONS	$0	$222	$0	$0	$222
MISC. INCOME	0	0	0	0	$0
TOTAL INCOME	$0	$222	$0	$0	$222

EXPENSES

BENEFIT DISTRIBUTION	$984,724	$90,483	$205,115	$145,004	$1,425,326
BALANCE OF DEATH BENEFIT	0	241	0	437	$678
FICA	75,331	6,922	15,691	11,093	$109,037
FUTA	5,493	1,404	1,048	916	$8,861
STATE UNEMP TAX	761	159	101	250	$1,271
GROUP INSURANCE	3,649	3,531	3,419	3,361	$13,960
ADMINISTRATION	20,702	21,058	20,553	20,240	$82,553
MISCELLANEOUS	18,771	21,307	14,332	13,287	$67,697
TOTAL EXPENSES	$1,109,431	$145,105	$260,259	$194,588	$1,709,383

TOTAL INCOME	$0	$222	$0	$0	$222
TOTAL EXPENSES	$1,109,431	$145,105	$260,259	$194,588	$1,709,383
SURPLUS (DEF.)	($1,109,431)	($144,883)	($260,259)	($194,588)	($1,709,161)

AVG. HR. INC.[1]	$0.000	$0.100	$0.000	$0.000
AVG. HR. EXP.[1]	$110.611	$65.363	$0.000	$0.000
SURPLUS (DEF.)	($110.611)	($65.263)	$0.000	$0.000

AVG. HR. INC. [2]	$0.02
AVG. HR. EXP.[2]	$123.66
SURPLUS (DEF.)	($123.640)

TOTAL PARTICIPANTS	33	8	0	0	10

[1] Average hourly income/expense is $0 due to no hours being reported in 3rd and 4th Quarter.
[2] Average hourly income/expense total include 1st and 2nd Qtr. only.

"PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW AND FELRA SEVERANCE FUND"

PART TIME *
APPLICATIONS SUBMITTED FOR APPROVAL
FIRST QUARTER 2017

NAME	TOTAL YEARS	TOTAL BENEFIT
AN, NGUYET	28	$6,425.32
ASHBEY, TERESA	19	$3,102.33
CARTER, GLADYS	26	$3,032.71
CHAN, CHI KWAN	17	$1,790.45
CIANCIOLO, MARIE	33	$5,053.55
DANIELS, LISA	26	$4,430.77
FORBES, SAMUEL	27	$7,152.64
GAYLE, DAWN	38	$28,718.92
GORDY, ROBERT	18	$3,644.01
HANDY, CHARLES	33	$6,974.33
HARNEY, ANDREA	20	$2,312.45
HEFFLIN-TRIGG, DEBORAH	30	$5,641.08
HOLIOMAN, MARY	32	$7,895.56
KUSTER, LINDA M	17	$1,751.53
LAM, TRACY	20	$3,115.07
LAMBERT, BOBBIE	32	$5,870.57
LAVECK, LAURA	28	$4,623.28
LUTHER, LINNEA	19	$1,966.12
MATTHEWS, PAMELA	30	$5,407.71
MESMER, LYNNE-JEAN	26	$3,838.76
MILLS, MARY DODD	27	$4,084.06
NESHAWAT,TAGHRID	33	$23,955.66
NEWBY, ESTER	20	$3,277.35
PALMER, SHANNON	27	$3,145.81
SMITH ERIN	25	$2,981.31
SPEARS,CHARLES	18	$2,788.32
SULLIVAN, MARIE	36	$18,678.75
WALDRON,OPAL	27	$3,049.20
WALKER, CHARLES	17	$2,307.20
WERNER, ANTHONY	26	$4,881.53
WISE, JAMES	19	$3,673.23
WOOTERS, JOHNNY	19	$3,108.36
		$188,677.94

* Status based on FT/PT status at time of termination.
May not reflect status during entire career.

"PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW AND FELRA SEVERANCE FUND"

PART TIME
APPLICATIONS SUBMITTED FOR APPROVAL
THAT HAVE SERVICE IN EXCESS OF 20 YEARS
FIRST QUARTER 2017

NAME	YEARS OVER	REG. BENEFIT	ADD. BENEFIT	TOTAL BENEFIT
AN, NGUYET	8	$5,841.20	$584.12	$6,425.32
CARTER, GLADYS	6	$2,757.01	$275.70	$3,032.71
CIANCIOLO, MARIE	13	$4,188.78	$864.77	$5,053.55
DANIELS, LISA	6	$3,961.95	$468.82	$4,430.77
FORBES, SAMUEL	7	$6,316.04	$836.60	$7,152.64
GAYLE, DAWN	18	$20,381.57	$8,337.35	$28,718.92
HANDY, CHARLES	13	$5,452.93	$1,521.40	$6,974.33
HEFFLIN-TRIGG, DEBORAH	10	$5,128.25	$512.83	$5,641.08
HOLIOMAN, MARY	12	$6,740.96	$1,154.60	$7,895.56
LAMBERT, BOBBIE	12	$4,479.57	$1,391.00	$5,870.57
LAVECK, LAURA	8	$4,202.98	$420.30	$4,623.28
MATTHEWS, PAMELA	10	$4,473.01	$934.70	$5,407.71
MESMER, LYNNE-JEAN	6	$3,472.96	$365.80	$3,838.76
MILLS, MARY DODD	7	$3,479.46	$604.60	$4,084.06
NESHAWAT,TAGHRID	13	$19,142.11	$4,813.55	$23,955.66
PALMER, SHANNON	7	$2,919.81	$226.00	$3,145.81
SMITH ERIN	5	$2,800.11	$181.20	$2,981.31
SULLIVAN, MARIE	16	$15,513.05	$3,165.70	$18,678.75
WALDRON,OPAL	7	$2,772.00	$277.20	$3,049.20
WERNER, ANTHONY	6	$4,411.33	$470.20	$4,881.53
		$128,435.08	$27,406.44	$155,841.52

"PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW AND FELRA SEVERANCE FUND"

COMBINED
2017
QUARTERLY RECAPS

	FIRST 2017	SECOND 2017	THIRD 201	FOURTH 2017	TOTAL
CONTRIBUTIONS [1]	$3,350,451	$0	$0	$0	$3,350,451
ALLOCATED CONTRIBUTIONS	0	0	0	0	$0
INTEREST	29,348	0	0	0	29,348
MISC.I NCOME	0	0	0	0	$0
TOTAL INCOME	$3,379,799	$0	$0	$0	$3,379,799

EXPENSES

BENEFIT DISTRIBUTION	$1,433,302	$0	$0	$0	$1,433,302
BALANCE OF DEATH BENEFIT	13,041	-	0	0	13,041
FICA	109,648	-	0	0	109,648
FUTA	3,284	-	0	0	3,284
STATE UNEMP TAX	522	-	0	0	522
GROUP INSURANCE	17,208	-	0	0	17,208
ADMINISTRATION	55,878	-	0	0	55,878
MISCELLANEOUS	24,896	-	0	0	24,896
TOTAL EXPENSES	$1,657,779	$0	$0	$0	$1,657,779

TOTAL INCOME	$3,379,799	$0	$0	$0	$3,379,799
TOTAL EXPENSES	$1,657,779	$0	$0	$0	$1,657,779
SURPLUS (DEF.)	$1,722,020	$0	$0	$0	$1,722,020

AVG. HR. INC.	$229.450	$0.000	$0.000	$0.000	$229.45
AVG. HR. EXP.	$112.544	$0.000	$0.000	$0.000	$112.54
HR. SUR. (DEF.)	$116.906	$0.000	$0.000	$0.000	$116.910
TOTAL PARTICIPANTS	31	0	0	0	31

FUND RESERVE AS OF MARCH 31, 2017 - $4,171,174.41

[1] CONTRIBUTION PAYMENTS MADE AS REQUIRED UNDER THE NEW COLLECTIVE BARGAINING AGREEMENT $3,348,157.00.

"PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW AND FELRA SEVERANCE FUND"

COMBINED
2016
QUARTERLY RECAPS

	FIRST 2016	SECOND 2016	THIRD 2016	FOURTH 2016	TOTAL
CONTRIBUTIONS [1]	$2,436	$3,002,974	$2,357	$2,340	$3,010,107
ALLOCATED CONTRIBUTIONS	0	0	0	0	$0
INTEREST	19,399	14,838	27,905	18,262	80,404
MISC.I NCOME [2]	0	3,029	0	0	$3,029
TOTAL INCOME	$21,835	$3,020,841	$30,262	$20,602	$3,093,540

EXPENSES

BENEFIT DISTRIBUTION	$8,564,449	$672,662	$836,210	$787,982	$10,861,303
BALANCE OF DEATH BENEFIT	73,601	6,569	31,667	45,710	157,547
FICA	655,180	51,459	63,970	60,281	830,890
FUTA	10,986	2,808	2,096	1,832	17,722
STATE UNEMP TAX	1,522	318	202	500	2,542
GROUP INSURANCE	19,054	18,425	17,698	17,460	72,637
ADMINISTRATION	59,337	59,355	57,347	56,639	232,678
MISCELLANEOUS	37,542	42,615	28,664	26,576	135,397
TOTAL EXPENSES	$9,421,671	$854,211	$1,037,854	$996,980	$12,310,716

TOTAL INCOME	$21,835	$3,020,841	$30,262	$20,602	$3,093,540
TOTAL EXPENSES	$9,421,671	$854,211	$1,037,854	$996,980	$12,310,716
SURPLUS (DEF.)	($9,399,836)	$2,166,630	($1,007,592)	($976,378)	($9,217,176)

AVG. HR. INC.	$0.273	$136.363	$1.867	$1.267	$34.94
AVG. HR. EXP.	$117.970	$38.560	$64.041	$61.322	$70.47
HR. SUR. (DEF.)	($117.697)	$97.803	($62.174)	($60.055)	($35.530)
TOTAL PARTICIPANTS	186	47	32	32	74

FUND RESERVE AS OF DECEMBER 31, 2016 - $2,458,730.56

[1] CONTRIBUTION PAYMENTS MADE AS REQUIRED UNDER THE NEW COLLECTIVE BARGAINING AGREEMENT $3,000,000.00
[2] CLASS ACTION SETTLEMENT

"PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW AND FELRA SEVERANCE FUND"

COMBINED
APPLICATIONS SUBMITTED FOR APPROVAL
FIRST QUARTER 2017

NAME	TOTAL YEARS	TOTAL BENEFIT
AN, NGUYET	28	$6,425.32
ASHBEY, TERESA	19	$3,102.33
BENNETT, SCOTT	20	$7,453.97
BERRY, JOHN	20	$8,687.44
BOLDER, ANTHONY	21	$3,680.47
BOLHOFF, KEVIN	19	$3,477.63
BONSAL, HARRY	31	$33,022.46
BREIDENBACH, RONALD	41	$36,566.45
CAMPBELL, PAMELA	22	$3,744.99
CANTLAY, GERI	37	$32,897.06
CAPEL, DOROTHY	30	$8,483.06
CARTER, GLADYS	26	$3,032.71
CAWTHORN, JAMES	38	$39,660.17
CHAN, CHI KWAN	17	$1,790.45
CIANCIOLO, MARIE	33	$5,053.55
CONNER, MARK	36	$33,898.81
CORNISH, DWAYNE	24	$4,844.36
COTRINA, CLELIA	16	$3,537.42
CRAUN, BARRY	36	$37,573.65
DABNEY, DIANE	38	$32,935.76
DANG, THANH V	25	$7,409.16
DANIELS, LISA	26	$4,430.77
DENT, MICHAEL	42	$40,348.57
DIVVER, ANNETTE	27	$5,702.21
FEUCHT, ROBERT	18	$4,419.67
FORBES, SAMUEL	27	$7,152.64
GAYLE, DAWN	38	$28,718.92
GOINS, TIMOTHY	41	$45,258.77
GORDY, ROBERT	18	$3,644.01
HAMMONS, DINA	18	$4,688.61
HANDY, CHARLES	33	$6,974.33
HARNEY, ANDREA	20	$2,312.45
HARRIS, MICHAEL	30	$8,873.36
HAUN, LORETTA	31	$7,398.88
HEFFLIN-TRIGG, DEBORAH	30	$5,641.08
HEPNER, JAMES	26	$30,763.26
HILL, LAVERN	31	$7,510.92
HOLIOMAN, MARY	32	$7,895.56

"PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW AND FELRA SEVERANCE FUND"

NAME	TOTAL YEARS	TOTAL BENEFIT
HUFFSTICKLER, JENNIFER	31	$14,177.47
HUTCHINGSON, CHARLES	44	$43,641.46
HUYNH, DAHN	20	$5,709.08
ISHMAEL, MICHAEL	20	$4,354.72
JACKSON, DIANE	28	$7,172.52
JACKSON, MICHAEL	35	$38,456.25
JONES, STEPHEN	34	$33,000.91
JURNEY, JEANNE	33	$29,417.93
KNOX, KENNETH	38	$37,425.96
KUSTER, LINDA M	17	$1,751.53
LAM, TRACY	20	$3,115.07
LAMBERT, BOBBIE	32	$5,870.57
LAVECK, LAURA	28	$4,623.28
LESTER, BENNY	25	$6,030.51
LOWE, KENNETH	35	$32,109.90
LUCAS, IDA	26	$5,726.34
LUTHER, LINNEA	19	$1,966.12
LYNCH, DAYNA	34	$29,041.33
MATTHEWS, PAMELA	30	$5,407.71
MCCOTTER, WILLIAM	33	$8,809.48
MESMER, LYNNE-JEAN	26	$3,838.76
MILLS, MARY DODD	27	$4,084.06
MORRIS, JEFFREY	31	$31,264.83
NESHAWAT,TAGHRID	13	$23,955.66
NEWBY, ESTER	20	$3,277.35
NORWOOD, LLOYD	18	$4,930.57
PADGETT, MICHAEL	20	$4,465.76
PALMER, JOHN	25	$5,264.64
PALMER, SHANNON	27	$3,145.81
PARSONS, BRIAN	36	$32,393.47
POTTER, PHYLLIS	37	$41,531.27
RAMOS, RIBI	18	$4,547.95
RAU, RONALD	45	$44,533.47
RESTIVO, SAVATORE	18	$5,450.89
RODRIGUEZ, ALEX	19	$4,822.40
SCHROEDER, RUSSELL	28	$7,767.19
SILVER, ADDIE	30	$9,555.84
SIMS, DEAN	20	$5,699.29
SMITH ERIN	25	$2,981.31
SMITH, ANTHONY	29	$8,000.53
SOOKAL, DOOLIN	26	$8,221.43
SPADIN, ERIC	33	$8,165.63

"PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW AND FELRA SEVERANCE FUND"

NAME	TOTAL YEARS	TOTAL BENEFIT
SPEARS,CHARLES	18	$2,788.32
SULLIVAN, MARIE	36	$18,678.75
SUMPTER, TERESA	31	$9,423.74
TAYLOR, DONNIE	37	$33,268.66
TERRY, CAROL	35	$34,845.22
VOGEL, GARY	47	$51,596.66
VOGTM AN, LISA	40	$29,549.80
WALDRON,OPAL	27	$3,049.20
WALKER, CHARLES	17	$2,307.20
WALKER, DAWN	27	$6,023.94
WEATHERHOLTZ, WAYNER	42	$46,227.61
WERNER, ANTHONY	26	$4,881.53
WISE, JAMES	19	$3,673.23
WOOD, JOSEPH	30	$8,127.14
WOOTERS, JOHNNY	19	$3,108.36
ZACKER,-MORRIS, LORA	30	$8,687.98
ZAMER, KIMBERLY	37	$38,689.94
ZITO, MARY D	17	$3,657.37
		$1,433,302.13

* Status based on FT/PT status at time of termination.
May not reflect status during entire career.

"PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW AND FELRA SEVERANCE FUND"

COMBINED
APPLICATIONS SUBMITTED FOR APPROVAL
THAT HAVE SERVICE IN EXCESS OF 20 YEARS
FIRST QUARTER 2017

NAME	YEARS OVER	REG. BENEFIT	ADD. BENEFIT	TOTAL BENEFIT
AN, NGUYET	8	$5,841.20	$584.12	$6,425.32
BENNETT, SCOTT	10	$6,107.25	$1,346.72	$7,453.97
BERRY, JOHN	10	$7,897.67	$789.77	$8,687.44
BOLDER, ANTHONY	1	$3,345.88	$334.59	$3,680.47
BONSAL, HARRY	11	$26,348.47	$6,673.99	$33,022.46
BREIDENBACH, RONALD	21	$25,013.30	$11,553.15	$36,566.45
CAMPBELL, PAMELA	2	$3,404.54	$340.45	$3,744.99
CANTLAY, GERI	17	$23,891.21	$9,005.85	$32,897.06
CAPEL, DOROTHY	10	$6,870.95	$1,612.11	$8,483.06
CARTER, GLADYS	6	$2,757.01	$275.70	$3,032.71
CAWTHORN, JAMES	18	$36,054.70	$3,605.47	$39,660.17
CIANCIOLO, MARIE	13	$4,188.78	$864.77	$5,053.55
CONNER, MARK	16	$25,159.31	$8,739.50	$33,898.81
CORNISH, DWAYNE	4	$4,547.46	$296.90	$4,844.36
CRAUN, BARRY	16	$27,315.19	$10,258.46	$37,573.65
DABNEY, DIANE	18	$29,941.60	$2,994.16	$32,935.76
DANG, THANH V	5	$6,793.05	$616.11	$7,409.16
DANIELS, LISA	6	$3,961.95	$468.82	$4,430.77
DENT, MICHAEL	22	$28,484.55	$11,864.02	$40,348.57
DIVVER, ANNETTE	7	$5,183.83	$518.38	$5,702.21
FORBES, SAMUEL	7	$6,316.04	$836.60	$7,152.64
GAYLE, DAWN	18	$20,381.57	$8,337.35	$28,718.92
GOINS, TIMOTHY	21	$31,269.97	$13,988.80	$45,258.77
HANDY, CHARLES	13	$5,452.93	$1,521.40	$6,974.33
HARRIS, MICHAEL	10	$7,351.31	$1,522.05	$8,873.36
HAUN, LORETTA	11	$6,131.30	$1,267.58	$7,398.88
HEFFLIN-TRIGG, DEBORAH	10	$5,128.25	$512.83	$5,641.08
HEPNER, JAMES	6	$25,947.26	$4,816.00	$30,763.26
HILL, LAVERN	11	$6,064.58	$1,446.34	$7,510.92
HOLLOMAN, MARY	12	$6,740.96	$1,154.60	$7,895.56
HUFFSTICKLER, JENNIFER	11	$12,888.61	$1,288.86	$14,177.47
HUTCHINGSON, CHARLES	24	$39,674.05	$3,967.41	$43,641.46
JACKSON, DIANE	8	$6,058.12	$1,114.40	$7,172.52
JACKSON, MICHAEL	15	$28,386.70	$10,069.55	$38,456.25
JONES, STEPHEN	14	$25,435.31	$7,565.60	$33,000.91
JURNEY, JEANNE	13	$21,717.37	$7,700.56	$29,417.93
KNOX, KENNETH	18	$27,681.96	$9,744.00	$37,425.96
LAMBERT, BOBBIE	12	$4,479.57	$1,391.00	$5,870.57
LAVECK, LAURA	8	$4,202.98	$420.30	$4,623.28
LESTER, BENNY	5	$5,555.21	$475.30	$6,030.51

"PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW AND FELRA SEVERANCE FUND"

NAME	YEARS OVER	REG. BENEFIT	ADD. BENEFIT	TOTAL BENEFIT
LOWE, KENNETH	15	$23,938.80	$8,171.10	$32,109.90
LUCAS, IDA	6	$5,073.64	$652.70	$5,726.34
LYNCH, DAYNA	14	$26,401.21	$2,640.12	$29,041.33
MATTHEWS, PAMELA	10	$4,473.01	$934.70	$5,407.71
MCCOTTER, WILLIAM	13	$7,070.58	$1,738.90	$8,809.48
MESMER, LYNNE-JEAN	6	$3,472.96	$365.80	$3,838.76
MILLS, MARY DODD	7	$3,479.46	$604.60	$4,084.06
MORRIS, JEFFREY	11	$28,422.57	$2,842.26	$31,264.83
NESHAWAT,TAGHRID	13	$19,142.11	$4,813.55	$23,955.66
PALMER, JOHN	5	$4,838.24	$426.40	$5,264.64
PALMER, SHANNON	7	$2,919.81	$226.00	$3,145.81
PARSONS, BRIAN	16	$23,975.97	$8,417.50	$32,393.47
POTTER, PHYLLIS	17	$37,755.70	$3,775.57	$41,531.27
RAU, RONALD	25	$30,285.23	$14,248.24	$44,533.47
SCHROEDER, RUSSELL	8	$7,061.08	$706.11	$7,767.19
SILVER, ADDIE	10	$8,687.13	$868.71	$9,555.84
SMITH ERIN	5	$2,800.11	$181.20	$2,981.31
SMITH, ANTHONY	9	$7,273.21	$727.32	$8,000.53
SOOKAL, DOOLIN	6	$7,406.00	$815.43	$8,221.43
SPADIN, ERIC	13	$6,407.23	$1,758.40	$8,165.63
SULLIVAN, MARIE	16	$15,513.05	$3,165.70	$18,678.75
SUMPTER, TERESA	11	$7,641.15	$1,782.59	$9,423.74
TAYLOR, DONNIE	17	$25,524.21	$7,744.45	$33,268.66
TERRY, CAROL	15	$26,550.92	$8,294.30	$34,845.22
VOGEL, GARY	27	$34,341.93	$17,254.73	$51,596.66
VOGTM AN, LISA	20	$19,318.60	$10,231.20	$29,549.80
WALDRON,OPAL	7	$2,772.00	$277.20	$3,049.20
WALKER, DAWN	7	$5,230.74	$793.20	$6,023.94
WEATHERHOLTZ, WAYNER	22	$42,025.10	$4,202.51	$46,227.61
WERNER, ANTHONY	6	$4,411.33	$470.20	$4,881.53
WOOD, JOSEPH	10	$6,758.84	$1,368.30	$8,127.14
ZACKER,-MORRIS, LORA	10	$7,898.16	$789.82	$8,687.98
ZAMER, KIMBERLY	17	$27,830.89	$10,859.05	$38,689.94
		$1,066,672.92	$274,031.43	$1,340,704.35

"PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW AND FELRA SEVERANCE FUND"

FIRST QUARTER 2017 DELINQUENCIES

MONTH	EMPLOYER	AMOUNT

NONE

"PROPRIETARY INFORMATION: THIE REPORT BELONGS TO UFCW AND FELRA SEVERANCE FUND"