

FELRA AND UFCW PENSION FUND
BOARD OF TRUSTEES MEETING

JUNE 27, 2023

FELRA & UFCW PENSION FUND

AGENDA

JUNE 27, 2023

9:30 A.M.

- I. CALL TO ORDER**
- II. MINUTES – (Pg. 4-11)**
 - A. REGULAR MEETING – MARCH 17, 2023**
 - B. APPEALS COMMITTEE MEETING – MAY 11, 2023**
- III. FINANCIAL REPORTS – (Pg. 13)**
 - A. PNC REPORT**
 - B. INVESTMENT PERFORMANCE SERVICES**
 - C. RYAN ALM REPORT**
- IV. ACTUARY’S REPORT – (Pg. 15-27)**
 - A. UPDATED PROJECTIONS**
- V. ATTORNEYS’ REPORT**
- VI. ADMINISTRATIVE MANAGER’S REPORT – 1Q2023 – (Pg. 28-53)**
- VII. INVOICES – (Pg. 55)**
- VIII. OTHER FUND BUSINESS – (Pg. 57-58)**
 - A. ANNUAL FUNDING NOTICE**
 - B. CHEIRON 2023 RETAINER FEE INCREASE**
 - C. FIDUCIARY LIABILITY INSURANCE RENEWAL**
 - D. MISCELLANEOUS CORRESPONDENCE**
- IX. NEXT MEETING DATE AND LOCATION**
- X. ADJOURNMENT**

MINUTES

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

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**MINUTES OF THE MEETING OF THE BOARD OF TRUSTEES
OF THE FELRA AND UFCW PENSION FUND
VIA VIDEO CONFERENCE
MARCH 17, 2023**

The following Trustees were present:

UNION TRUSTEES

M. Federici – Chairman
D. Blitzstein
T. Hipkins
C. Hoffmann

EMPLOYER TRUSTEES

J. Paradis – Secretary
D. Dosenbach
M. Goble

Also present were:

W. Antoshak – Associated Administrators, LLC
A. Dietrich – Slevin & Hart, P.C.
J. Hack – UFCW Local 27
J. Harrison – UFCW Local 27
D. Jensen – Associated Administrators, LLC
G. Kalwarski – Cheiron
M. Kreps – Groom Law Group
B. Maiorano – Associated Administrators, LLC
C. McDonough – Investment Performance Services
B. McKiver – UFCW Local 400
R. McKnight – Associated Administrators, LLC
C. Murphy – Associated Administrators, LLC
S. Sanchez – Slevin & Hart, P.C.
A. Sims – Associated Administrators, LLC
B. Slevin – Slevin & Hart, P.C.
L. Walsh – Associated Administrators, LLC
M. Wilson – UFCW Local 400
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 special meetings held on September 6, 2022 and November 2, 2022, the last regular meeting held on December 12, 2022, and the Appeals Committee meeting held on November 30, 2022, which were pre-circulated.

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

RESOLVED that the minutes of the special meetings held on September 6, 2022 and November 2, 2022, the last regular meeting held on December 12, 2022, and the Appeals Committee meeting held on November 30, 2022, were approved as presented.

III. FINANCIAL REPORT

A. PNC Bank

Summary of Cash Activity Report – December 30, 2022

Ms. Sims presented the Summary of Cash Activity Report for the period January 1, 2022 to December 30, 2022, as provided by PNC. Such report indicated a beginning balance of \$44,736,757, receipts of \$1,374,453,543, disbursements of \$1,386,359,135, and an investment gain of \$4,601,990, resulting in a balance of \$37,433,154 as of December 30, 2022.

B. Investment Performance Services

The Trustees welcomed Mr. Chris McDonough of Investment Performance Services (“IPS”) to the meeting.

1. Master Consulting Report – December 31, 2022 – Combined

Mr. McDonough reviewed the IPS report for the period ending December 31, 2022. Such report indicated a beginning market value of \$91,926,567, net cash flow of \$1,145,916,579, and a net investment gain of \$25,244,616, resulting in an ending market value of \$1,263,087,761 as of December 31, 2022. Mr. McDonough noted that, of this total, the Fund’s non-SFA assets totaled \$98,634,442 and its SFA assets totaled \$1,164,453,319. The total year-to-date performance through December 31, 2022 was -0.4%, gross of fees.

2. Preliminary Performance Update – January 31, 2023 – Combined

Mr. McDonough reviewed the IPS report for the period ending January 31, 2023. Such report indicated a beginning market value of \$1,263,087,761, net cash flow of \$117,680,578, and a net investment gain of \$32,994,685, resulting in an ending market value for the SFA and non-SFA assets of \$1,413,763,024. The total year-to-date performance through January 31, 2023 was 2.6%, gross of fees.

3. Asset Allocation Policy Review

Mr. McDonough reviewed IPS's updated capital market assumptions for various asset classes and annualized expected returns over the next 10-20 years which had been revised by the IPS Investment Committee as of January 2023. He noted that IPS develops and utilizes capital market assumptions for various asset classes to help determine the optimal mix of assets for the investment portfolio. Based on these changes in assumptions, Mr. McDonough provided an overview of the current Investment Policy allocations and presented alternative portfolio options for the Trustees' consideration, as detailed in the IPS Q4 Master Consulting Report. He noted that the long-term rate of return that would allow the Fund to satisfy all benefit payments and other obligations after the Fund's Special Financial Assistance ("SFA") proceeds are exhausted is currently estimated by the Fund's actuary to be 5.5%. Mr. McDonough stated the Fund's current asset allocation policy has an expected return of 5.56% with a risk assessment of 4.35.

After discussion, the Trustees elected not to make any changes to the Fund's investment allocations at the current time and to continue to monitor the market and updated asset allocation comparisons at future meetings.

4. Investment Manager Funding

Mr. McDonough stated the non-SFA ("Legacy") account is net cash-flow positive and receiving monthly withdrawal liability income. He noted IPS's suggestion that the Board authorize IPS and the Fund office to transfer the Legacy account's cash to the Board approved Legacy investment managers, in accordance with the Investment Policy Statement, between meetings. He stated this process will allow funds to be invested expeditiously.

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

RESOLVED to authorize IPS and Associated Administrators, LLC to transfer Legacy account cash to the Legacy investment managers between meetings, in accordance with the Fund's Investment Policy, as recommended by IPS.

5. Investment Policy Statement

Mr. McDonough presented the draft restated Investment Policy Statement which reflects updated provisions addressing the investment of SFA assets and non-SFA assets that were previously approved by the Trustees. He stated that, as reflected by the Policy, the Fund's investment objective is to maintain a portfolio with an asset allocation and investment strategy that has a high probability of allowing the Fund to satisfy all

remaining benefit payment and other obligations while taking as little risk as reasonably possible and complying with all restrictions on the investment of SFA proceeds under applicable law, and to maintain sufficient liquidity to fund benefit payments. He noted the policy has been reviewed by Co-Counsel.

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

RESOLVED to adopt the restated Investment Policy Statement as presented.

6. Investment Consultant Fee Request

Mr. McDonough presented IPS's fee increase request letter, dated February 27, 2023, that previously was sent to Chairman and Secretary for consideration. He reported that the current agreement/fee of \$138,500 between IPS and the Fund has been in place since July 1, 2021. Mr. McDonough noted that IPS is requesting an increase in its fee to \$250,000, effective January 1, 2023, for a three year period.

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

After discussion, and on Motion made and seconded, the Trustees voted unanimous approval of the following resolution:

RESOLVED to propose an amended fee structure to IPS that reflects an increase to \$200,000 for the 2023 Plan Year, \$225,000 for the 2024 Plan Year, and \$250,000 for the 2024 Plan Year.

IV. ACTUARY'S REPORT

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

Mr. Woodrich presented a report titled "Monitoring Projections" dated March 17, 2023. The report compares Cheiron's September 2022 projections regarding the projected depletion date for the Fund's SFA assets. Mr. Woodrich noted that while Cheiron originally projected that the SFA assets would be depleted in April 2033, the Fund's experience to date and the reports provided by Ryan ALM have caused Cheiron to change this projection to November 2033. Mr. Woodrich stated that with the supplemented SFA received by the Fund, the Fund is projected to remain solvent beyond 2074.

The Trustees thanked Mr. Woodrich and Mr. Kalwarski for their report.

V. ATTORNEY’S REPORT

A. Special Financial Assistance (“SFA”)

Ms. Sanchez reported on the Fund’s receipt of supplemented SFA in the amount of \$125,747,248.09.

B. Annual Statement of Compliance Regarding SFA

Ms. Sanchez reported on the PBGC Annual Statement of Compliance regarding SFA.

C. PBGC Inspector General Request

Ms. Sanchez reported on the PBGC Inspector General’s request for information to Cheiron.

D. Investment Manager Contracts

Ms. Sanchez reported on the Fund’s investment manager agreements.

E. SECURE Act 2.0

Ms. Sanchez reported on the provisions relating to the SECURE 2.0 Act of 2022, including action items for the Trustees’ consideration.

F. COVID-19 National Emergency Ending

Ms. Sanchez reported on the expected termination of the COVID-19 National Emergency.

G. Cybersecurity Request for Proposal (“RFP”) Status

Ms. Sanchez reported on the RFP for a cybersecurity consultant.

After discussion, and on Motion made and seconded, the Trustees voted unanimous approval of the following resolution:

RESOLVED to delegate to Chairman and Secretary the authority to select a cyber consultant for the Fund based on a review of the RFP responses.

H. Voluntary Correction Program (“VCP”)

Ms. Sanchez reported on the Fund’s VCP filing.

I. ACME Contributions

Ms. Sanchez reported on Acme’s pre-withdrawal contributions to the Fund.

VI. ADMINISTRATIVE MANAGER'S REPORT

A. Fourth Quarter 2022 Report

Ms. Sims presented the Administrative Manager's Report for Fourth Quarter 2022, which had been pre-circulated. Such report indicated interest and dividend income of \$11,777,357, transfers from assets of \$0, receipt of withdrawal liability payments of \$14,188,209, and miscellaneous income of \$171,485, producing total income of \$26,137,051 for the quarter. Total expenses were \$41,117,251, producing a deficit of \$14,980,200.

Ms. Sims reviewed the pension applications contained in the Administrative Manager's Fourth Quarter 2022 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 2022 report are approved for payment.

VII. INVOICES

The Trustees reviewed the list of invoices dated March 17, 2023. 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 March 17, 2023 are approved for payment.

VIII. OTHER FUND BUSINESS

A. Calibre - Audit Engagement Letter 2022

Ms. Sims presented the Calibre Audit Engagement Letter for the Plan Year ended December 21, 2022. She noted Calibre is requesting a fee increase of \$4,300 which represents a 6% increase, for a total estimated annual fee not to exceed \$76,300.

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

RESOLVED to approve the Calibre - Audit Engagement Letter for the Plan Year ended December 31, 2022 for a fee that will not exceed \$76,300.

B. Miscellaneous Correspondence

1. Big Lots Settlement

Ms. Sims reported that the Fund received a check in the amount of \$238 as a result of the Fund's claim filed in the Big Lots Litigation Settlement.

2. Citigroup Settlement

Ms. Sims reported that the Fund received a check in the amount of \$43 as a result of the Fund's claim filed in the Citigroup Litigation Settlement.

3. Madoff Victim Fund

Ms. Sims reported that the Fund received a check in the amount of \$171,178 from the Madoff Victim Fund.

4. United Rentals Settlement

Ms. Sims reported that the Fund had received a check in the amount of \$26 as a result of the Fund's claim filed in the United Rentals Litigation Settlement.

IX. NEXT MEETING DATE AND LOCATION

After discussion, the Trustees noted that the next regular Board meetings are scheduled on the following dates:

Tuesday, June 27, 2023 at 9:30 A.M.

Wednesday, September 27, 2023 at 9:30 A.M.

Monday, December 11, 2023 at 9:30 A.M.

The meetings will be held via video conference.

X. ADJOURNMENT

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

Respectfully Submitted,

Jason Paradis, Secretary

21209332v1

**APPEALS EMAILED TO THE APPEALS SUBCOMMITTEE
OF THE FELRA & UFCW PENSION FUND ON MAY 11, 2023
AND RESOLVED VIA EMAIL**

The following Committee members made determinations on the appeals:

UNION TRUSTEES

M. Wilson
T. Hipkins

EMPLOYER TRUSTEE

M. Goble

Also present was:

C. Brown – Associated Administrators, LLC

APPEALS

The following appeals were reviewed by the Trustees:

Local 27 – March/April 2023

Code	Issue	Decision
P23/102-2476	Recalculation of Credited Service	Denied

Local 400 – March/April 2023

Code	Issue	Decision
P23/101-4682	Disability Pension Benefit (Not Eligible)	Denied
P23/103-2824	Elimination of Death Benefit	Denied
P22/117-4841	Deferred Vested Pension Benefit Amount	Denied

Respectfully submitted,

Chris Brown, Appeals Supervisor

FINANCIAL REPORT

**SUMMARY OF CASH ACTIVITY
FELRA AND UFCW PENSION FUND
01/01/23 to 3/31/23**

Balance 01/01/2023	\$37,433,154
Receipts	178,838,797
Disbursements	(212,068,077)
Earnings	463,187
Balance 3/31/2023	\$4,667,061

-
PNC BANK, NA

ACTUARY'S REPORT

FELRA & UFCW Pension Plan



Monitoring Projections

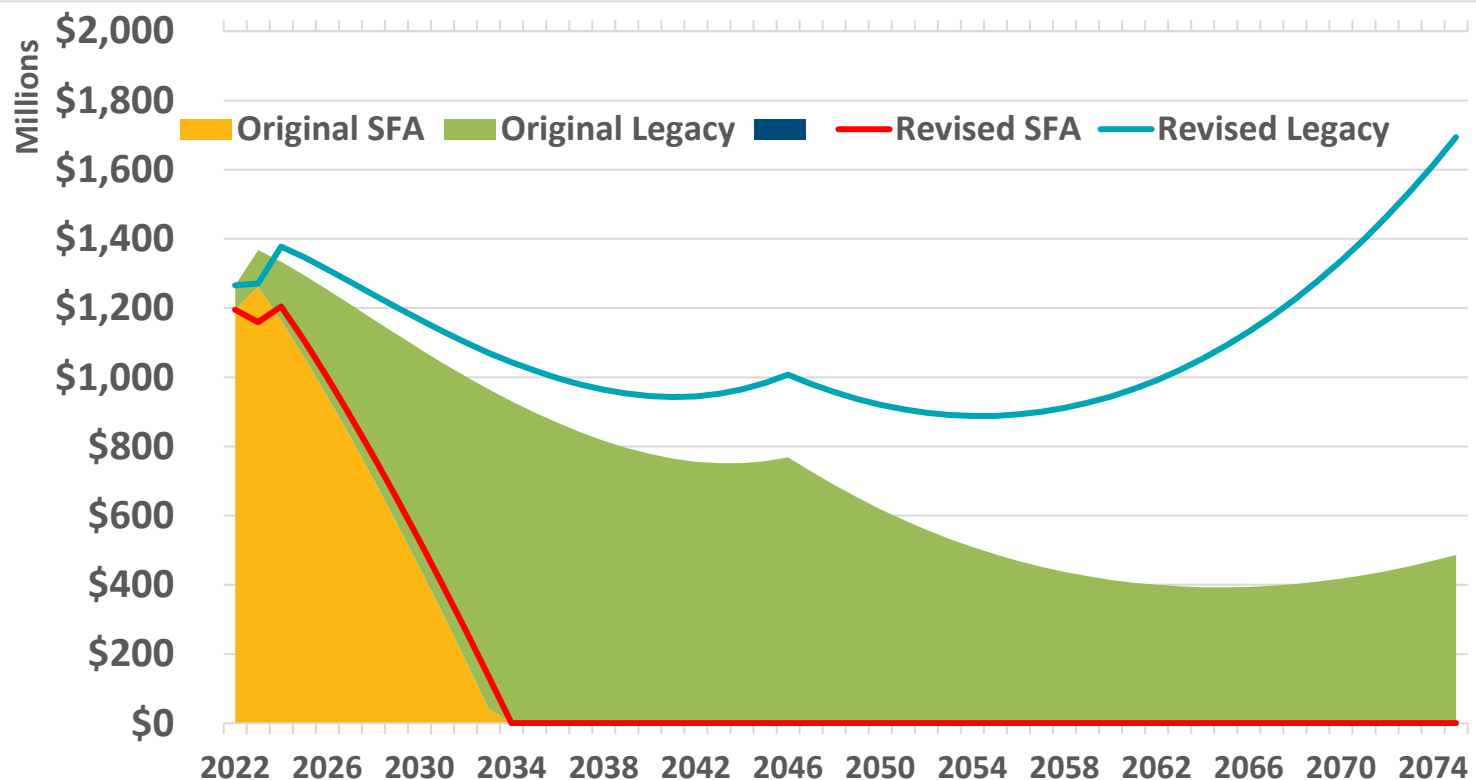
June 27, 2023

Gene Kalwarski, FSA, EA, MAAA
Kevin Woodrich, FSA, EA, MAAA



- Compare Original September 2022 Projections to latest results
 - SFA Depletion Date
 - Projected Legacy Assets
 - Benefits, Contributions, and Expenses
- Update Stochastic Analysis

SFA and Legacy Asset Projections



SFA Runs out

Original projection
May 2023 projections

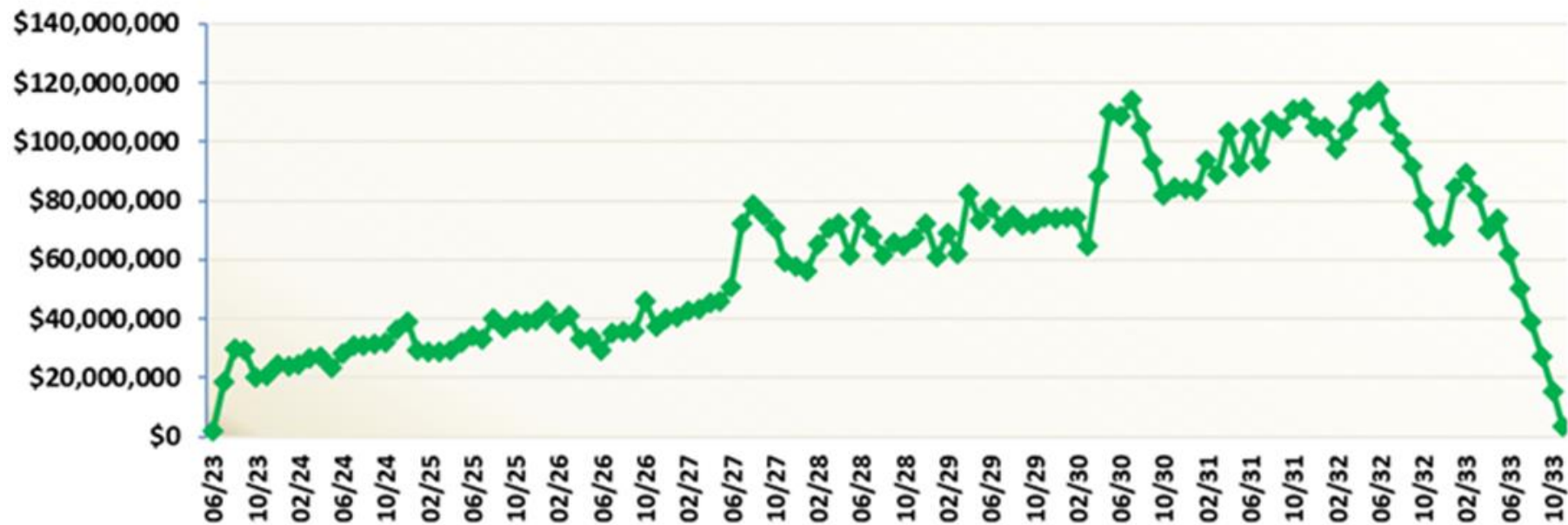
April 2033
December 2033

Assumes non-SFA earns 5.56% (expected return of current portfolio provided by IPS)

Ryan ALM Projection

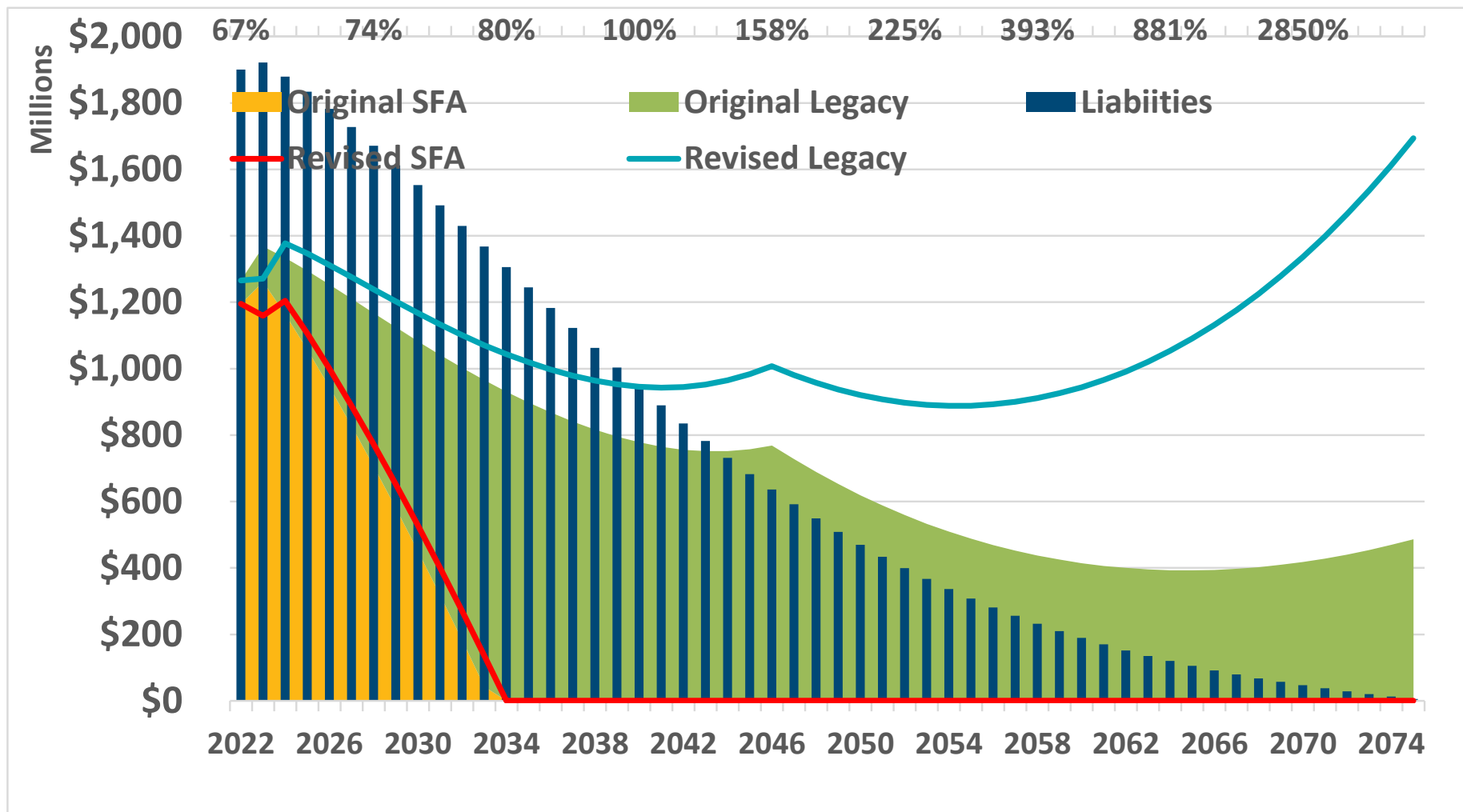


Cumulative difference between asset cash flows and liability cash flows



Source: June 6, 2023, e-mail from Ryan ALM

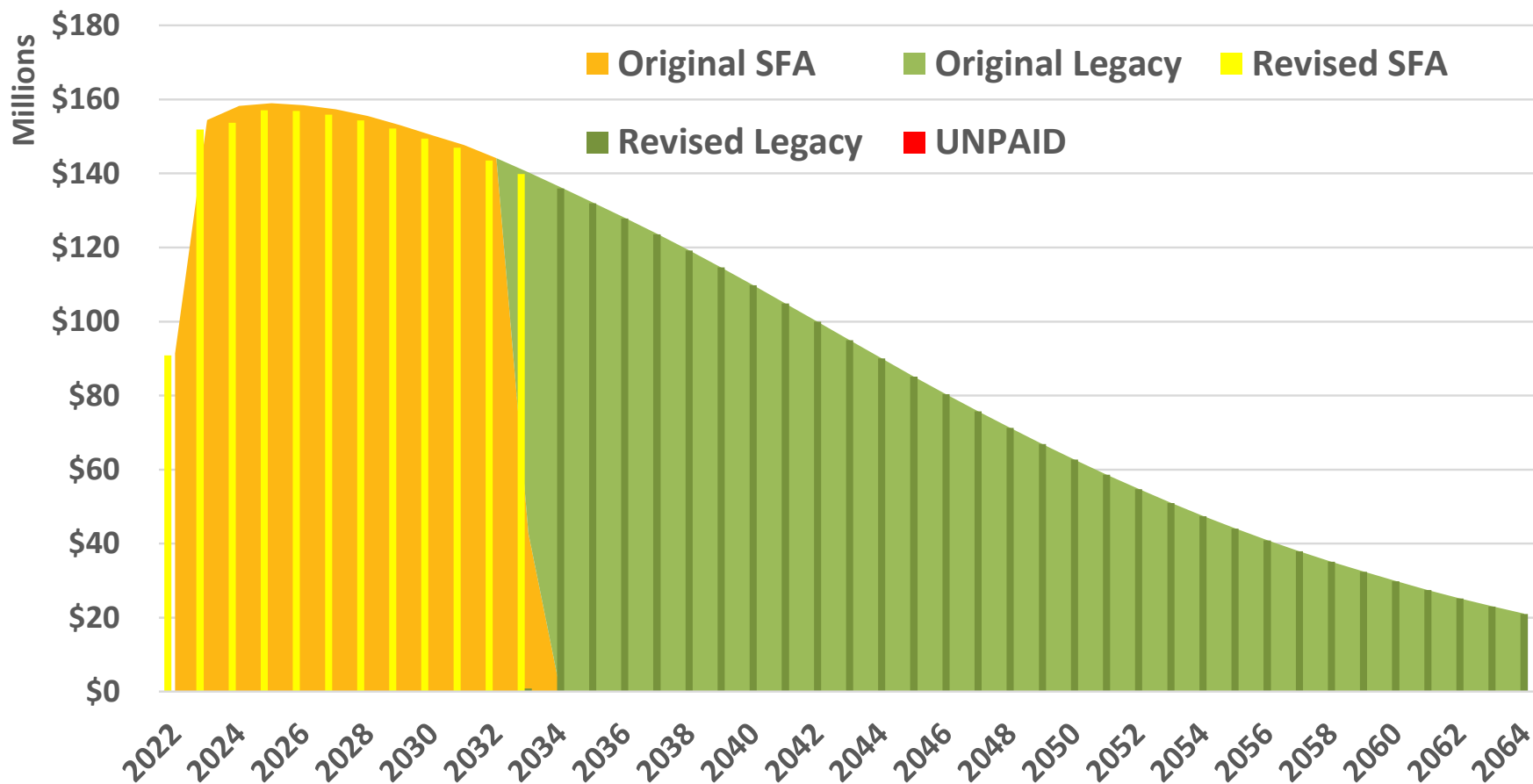
Projected Liabilities



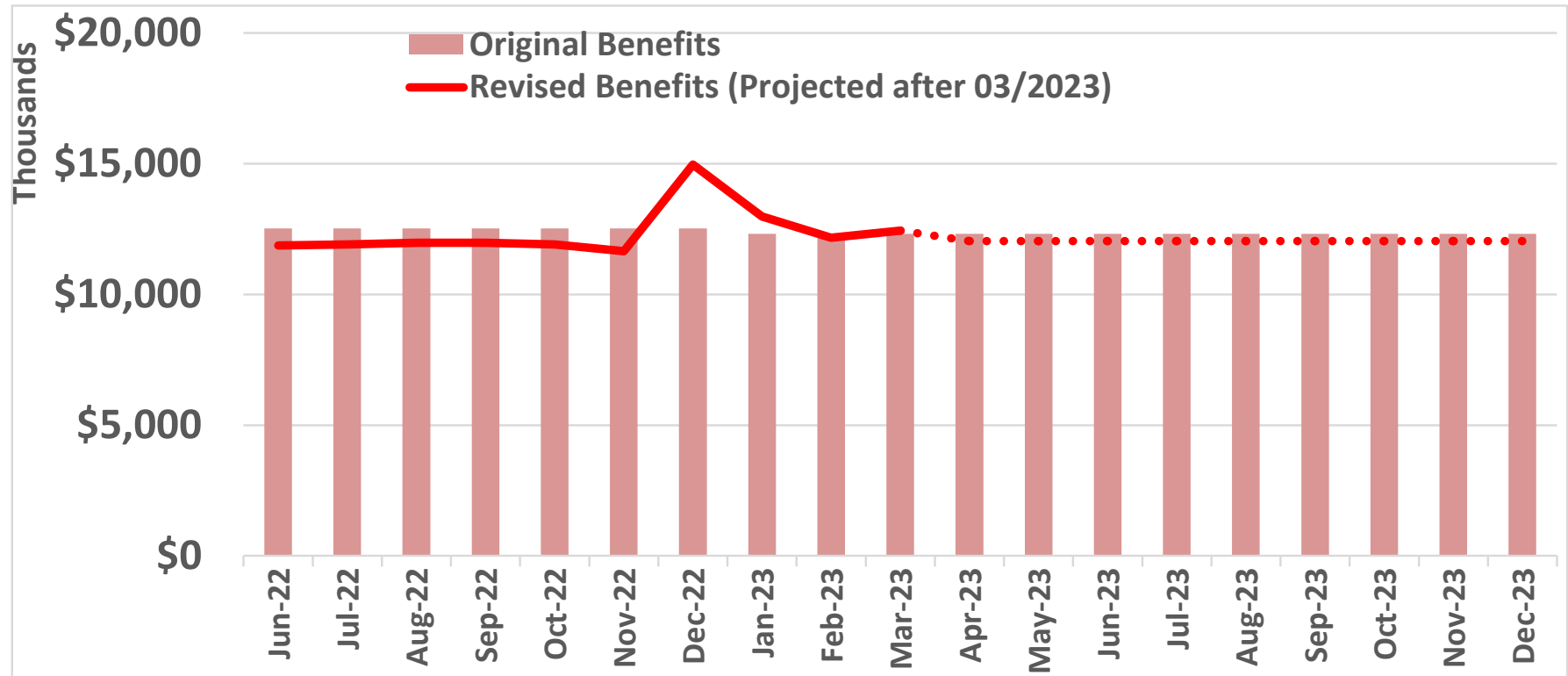
Liabilities based on a discount rate of 6%.



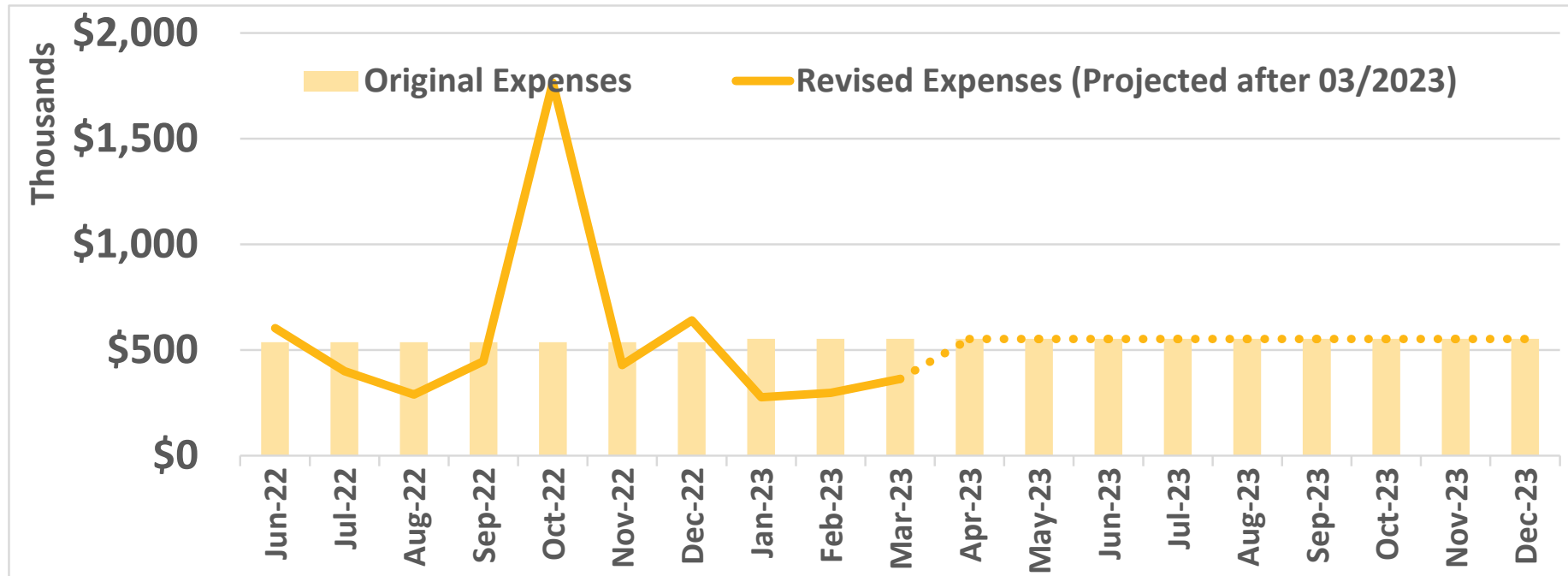
Source Used to Pay Benefits and Expenses



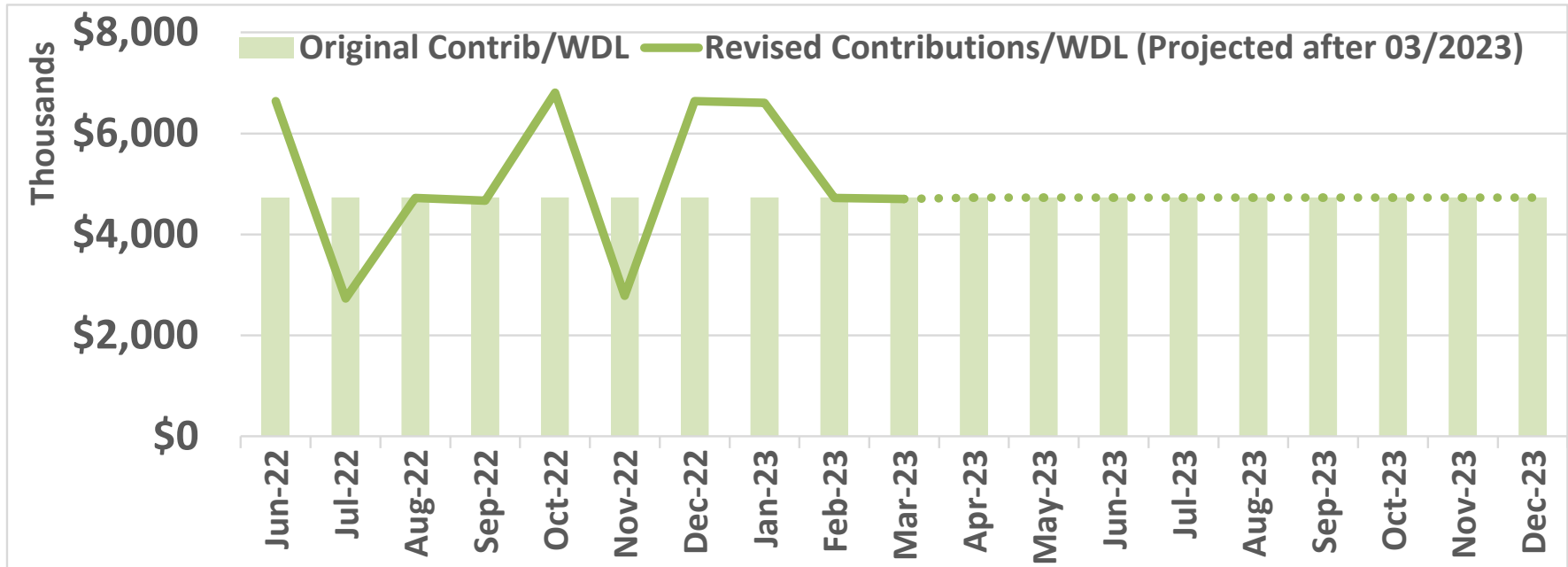
Original vs Revised Benefit Projections



Original vs Revised Expense Projections

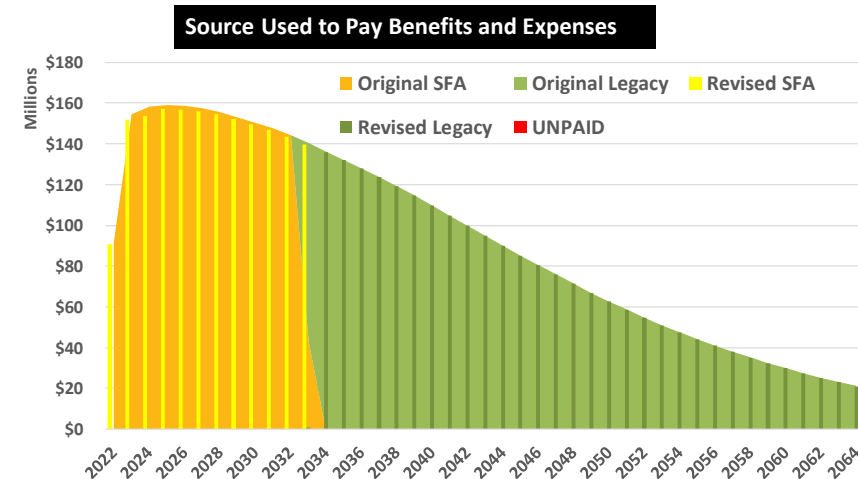
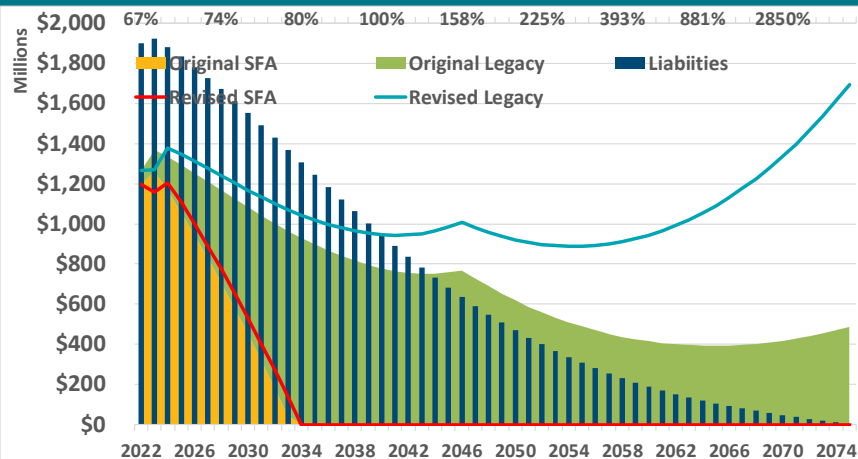


Original vs Revised Contribution Projections

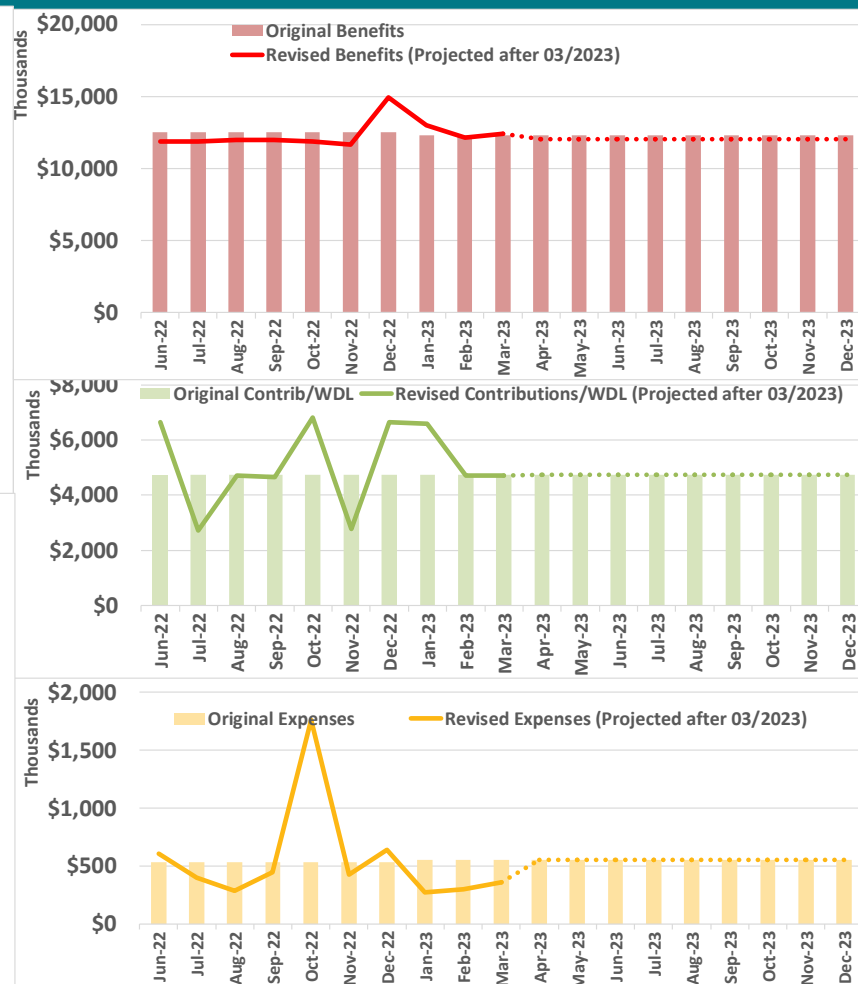




Delay Retirement? **Y**
Legacy Funds Inv Return **5.56%** Show Liabilities? **Y**



Ryan ALM reports SFA runs out in **December-33**
Model calculates SFA runs out in **December-33**



Stochastic Projection of Insolvency



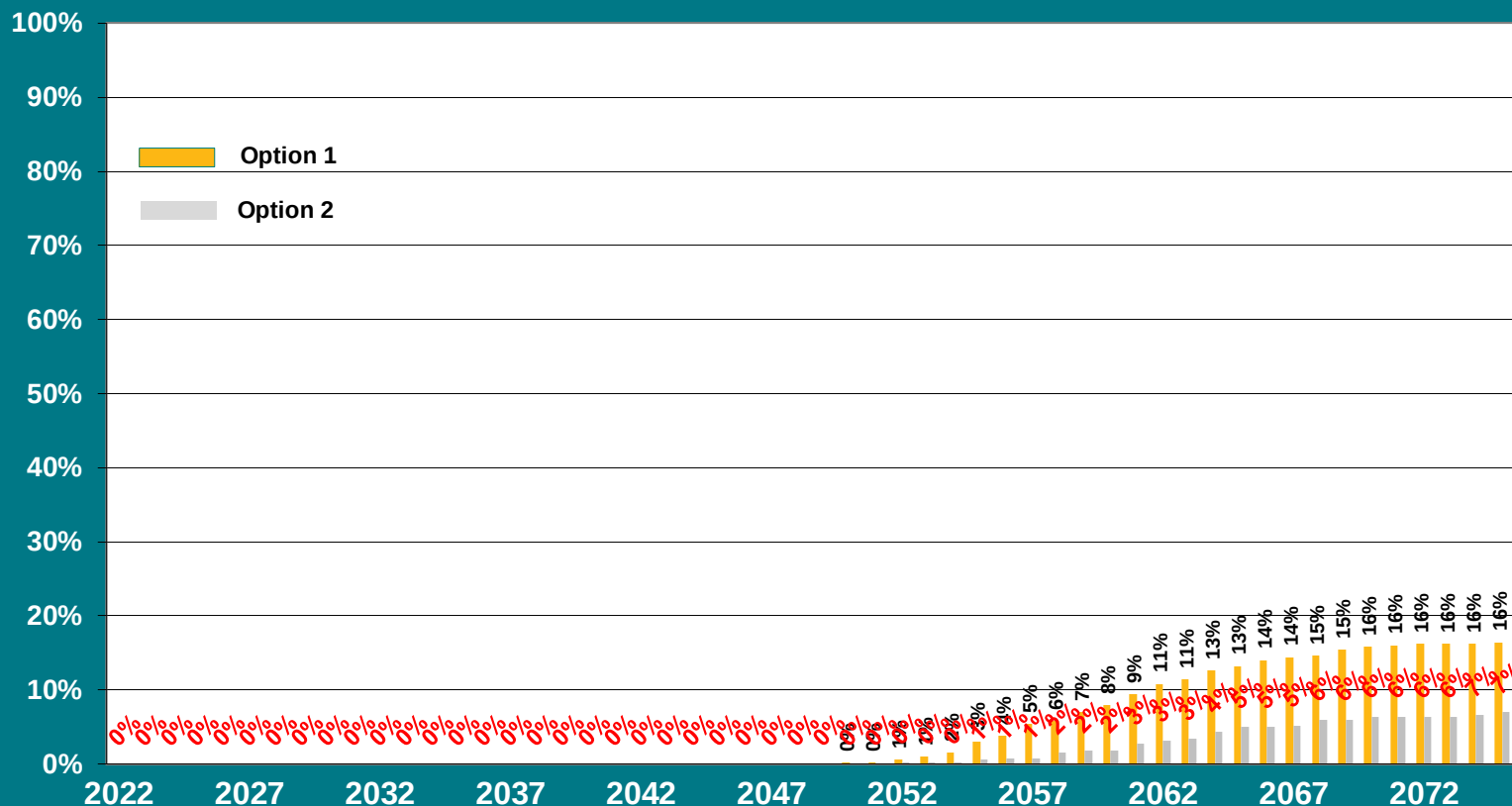
Run Current

Copy to Baseline

R-Scan

Show Current

Scenarios 500



Legacy Assets

	Geo Return	St Dev	Delay Ret.		
Option 1	5.56%	4.35%	N		
Option 2	5.56%	4.35%	Y		

\$ in millions

	sum	4.0%	=pv discount rate
\$	39.67	\$ 7.63	
\$	12.47	\$ 2.27	

Complete
Complete

Assumptions and Methods/Reliance



This presentation was prepared solely for the FELRA & UFCW Pension Fund for the purposes described herein. Other users of this presentation are not intended users as defined in the Actuarial Standards of Practice, and Cheiron assumes no duty or liability to any such other users.

In preparing this presentation, we relied on information (some oral and some written) supplied by the Fund Office and IPS, the fund's investment consultant. This information includes, but is not limited to, the plan provisions, employee data, and financial information. We performed an informal examination of the obvious characteristics of the data for reasonableness and consistency in accordance with Actuarial Standard of Practice No. 23.

The projections shown are based on the current assumptions and methods in our SFA application except where noted. Future results may differ significantly from the current results presented in this presentation due to such factors as the following: plan experience differing from that anticipated by the assumptions; changes in assumptions; and changes in plan provisions or applicable law.

Cheiron utilizes and relies upon ProVal, an actuarial valuation software leased from Winklevoss Technologies for the intended purpose of calculating liabilities and projected benefit payments. Projected expected results of future valuations in this presentation were developed using P-scan, our proprietary tool for the intended purpose of developing projections. As part of the review process for this presentation, we have performed a number of tests to verify that the results are reasonable and appropriate. We are not aware of any material inconsistencies, unreasonable output resulting from the aggregation of assumptions, material limitations or known weaknesses that would affect this presentation.

This presentation and its contents have been prepared in accordance with generally recognized and accepted actuarial principles and practices and our understanding of the Code of Professional Conduct and applicable Actuarial Standards of Practice set out by the Actuarial Standards Board as well as applicable laws and regulations. Furthermore, as credentialed actuaries, we meet the Qualification Standards of the American Academy of Actuaries to render the opinion contained in this presentation. This presentation does not address any contractual or legal issues. We are not attorneys, and our firm does not provide any legal services or advice.

*Gene Kalwarski, FSA, EA, MAAA
Principal Consulting Actuary*

*Kevin Woodrich, FSA, EA, MAAA
Principal Consulting Actuary*



Classic Values, Innovative Advice

ADMINISTRATIVE MANAGER'S REPORT

FELRA & UFCW
PENSION FUND
FIRST QUARTER 2023

ADMINISTRATIVE MANAGER'S REPORT

2023 QUARTERLY RECAPS

	FIRST 2023	SECOND 2023	THIRD 2023	FOURTH 2023	TOTAL
INTEREST & DIVIDENDS	\$9,898,342				\$9,898,342
WITHDRAWAL LIABILITY					
- GIANT	8,190,000				8,190,000
- SAFEWAY	5,810,001				5,810,001
- LOCAL 27	99,254				99,254
- LOCAL 400	53,004				53,004
- SHOPPERS	35,950				35,950
MISCELLANEOUS ¹	576				576

TOTAL INCOME	\$24,087,127	\$0	\$0	\$0	\$24,087,127
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BENEFIT EXPENSES					
PENSION BENEFITS	\$37,628,064				\$37,628,064
SUBTOTAL	\$37,628,064	\$0	\$0	\$0	\$37,628,064

OPERATING EXPENSES					
ADMINISTRATION	\$817,563				\$817,563
OTHER	541,689				541,689
SUBTOTAL	\$1,359,252	\$0	\$0	\$0	\$1,359,252

TOTAL EXPENSES	\$38,987,316	\$0	\$0	\$0	\$38,987,316
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TOTAL INCOME	\$24,087,127	\$0	\$0	\$0	\$24,087,127
TOTAL EXPENSES	\$38,987,316	\$0	\$0	\$0	\$38,987,316
SURPLUS (DEFICIT)	(\$14,900,189)	\$0	\$0	\$0	(\$14,900,189)

ASSET BALANCES					
LEGACY	\$110,586,403				
SFA	\$1,285,535,604				

¹LITIGATION SETTLEMENTS:

	\$82 MERK & CO
	494 SCANA CORP
	<u>\$576</u>

2022
QUARTERLY RECAPS

	FIRST 2022	SECOND 2022	THIRD 2022	FOURTH 2022	TOTAL
INTEREST & DIVIDENDS	\$443,237	\$35,080	\$5,027,507	\$11,777,357	\$17,283,181
TRANSFERS FROM ASSETS	21,781,622	1,303,073,639	0	0	1,324,855,261
WITHDRAWAL LIABILITY					
- GIANT	8,190,000	8,190,000	8,190,000	8,190,000	32,760,000
- SAFEWAY	5,810,001	5,810,001	5,810,001	5,810,001	23,240,004
- LOCAL 27	99,254	99,254	99,254	99,254	397,016
- LOCAL 400	53,004	53,004	53,004	53,004	212,016
- SHOPPERS	35,950	35,950	35,950	35,950	143,800
MISCELLANEOUS ¹	1,036	24,144	1,026	171,485	197,691

TOTAL INCOME	\$36,414,104	\$1,317,321,072	\$19,216,742	\$26,137,051	\$1,399,088,969
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BENEFIT EXPENSES					
PENSION BENEFITS	\$35,717,778	\$36,082,124	\$35,883,396	\$38,570,989	\$146,254,287
SUBTOTAL	\$35,717,778	\$36,082,124	\$35,883,396	\$38,570,989	\$146,254,287

OPERATING EXPENSES					
ADMINISTRATION	\$808,930	\$829,335	\$826,092	\$819,959	\$3,284,316
OTHER	304,314	631,583	9,449,889	1,726,303	12,112,089
SUBTOTAL	\$1,113,244	\$1,460,918	\$10,275,981	\$2,546,262	\$15,396,405

TOTAL EXPENSES	\$36,831,022	\$37,543,042	\$46,159,377	\$41,117,251	\$161,650,692
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TOTAL INCOME	\$36,414,104	\$1,317,321,072	\$19,216,742	\$26,137,051	\$1,399,088,969
TOTAL EXPENSES	\$36,831,022	\$37,543,042	\$46,159,377	\$41,117,251	\$161,650,692
SURPLUS (DEFICIT)	(\$416,918)	\$1,279,778,030	(\$26,942,635)	(\$14,980,200)	\$1,237,438,277

ASSET BALANCES					
LEGACY			\$88,431,097	\$100,306,088	
SFA			\$1,170,175,037	\$1,164,453,319	

¹LITIGATION SETTLEMENTS:

\$238 BIG LOTS
43 CITIGROUP INC
171,178 MADOFF VICTIM FUND
26 UNITED RENTALS
\$171,485

FIRST QUARTER 2023 EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT
PENSION BENEFITS	\$37,628,064
SUBTOTAL	\$37,628,064

OPERATING EXPENSES

CATEGORY	AMOUNT
ADMINISTRATION	\$817,563
ACCOUNTING	7,643
ACCURINT	326
ACTUARIAL & CONSULTING	52,954
BONDING & INSURANCE	4,446
CT CORP	475
ENTRUST CLASS X	(1,327)
ENTRUST SPECIAL OPPORTUNITY	5,680
GCM GROSVENOR	18,000
INV PERFORMANCE	36,120
LEGAL	45,815
LOOMIS SAYLES	291,490
PNC	52,883
PRINTING	1,204
SEGALL BRYANT & HAMILL	25,980
SUBTOTAL	\$1,359,252
TOTAL EXPENSES	\$38,987,316
AVG. RETIREES 20,156	AVG. MONTHLY PAYOUT \$622.28

PENSION ROLL FIRST QUARTER 2023

PENSION ROLL	
PENSION ROLL AS OF:	12-31-22
DEATH AS OF:	3-31-23
PEN. APPROVED AS OF:	3-31-23
ADJUSTMENTS AS OF:	3-31-23
PENSION ROLL AS OF:	3-31-23

RETIREEES	MONTHLY PAYOUT
20,372	\$11,632,571
(224)	(\$113,513)
259	\$136,009
(25)	(\$5,746)
20,382	\$11,649,321

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

RETIREEES	MONTHLY PAYOUT
3,059	\$1,491,675
1,942	\$2,147,372
1,374	\$458,666
4,501	\$4,455,717
349	\$130,858
5,207	\$1,542,590
1,309	\$439,960
619	\$113,931
1,690	\$747,823
90	\$40,476
238	\$79,612
4	\$641

TOTAL

20,382	\$11,649,321
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FELRA REINSTATEMENTS	
1ST QUARTER 2023	
NAME	PENSION AMOUNT
ALBRIGHT, DONNA	\$ 93.75
ARBAUGH, MARY	\$ 310.00
ATKINS, MARY	\$ 1,220.28
BAMBREY, GEORGE	\$ 1,353.50
BEALS, ROGER	\$ 206.25
BLUM, BEVERLY	\$ 151.88
BOSWELL, JOSEPH	\$ 1,676.43
BROCKENBOROUGH, NELSON	\$ 852.19
BROWN, HENRY	\$ 216.30
BROWN, LORETTA	\$ 93.75
BROWN, PAULINE	\$ 151.13
BROWN, TERRY	\$ 1,224.35
BULLOCK, MARIA	\$ 56.30
BURGESS, CALVIN	\$ 1,639.50
BUSI, GAY	\$ 1,234.30
CARTER, EDDINE	\$ 79.56
CHESTER, DEBORAH	\$ 141.96
CHILDERS, LOLA	\$ 480.67
CHLOE, BARBARA	\$ 86.25
CHLOE, BARBARA	\$ 37.50
CLOUSER, ROBERT	\$ 223.63
COBURN, JOSEPHINE	\$ 296.24
COCKRELL, DOROTHY	\$ 41.25
COOPER, LORETTA	\$ 515.55
DAVIS, ARMELIA	\$ 325.65
DETT, HERSCHEL	\$ 807.25
DUNLAP, NANCY	\$ 225.69
EANES, SUSAN	\$ 139.83
EPPS, KEVIN	\$ 1,068.07
EVANS, SHIRLEY	\$ 698.00
EWING, ROBERT	\$ 1,467.80
FIGGERS, KATHRYN	\$ 250.00
FIGGERS, KATHRYN	\$ 131.25
GALLARDO, MANUEL	\$ 338.70
GALLEGOS, MARCO	\$ 430.18
GARRISON, SANDRA	\$ 71.25
GARRISON, SANDRA	\$ 172.50
GARRISON, SANDRA	\$ 654.30
GOOD, CARMEN	\$ 198.00
GREENE, CONSTANCE	\$ 1,157.45
GUTIERREZ ARANDA, RAUL	\$ 173.19
HAYWARD, BRENDA	\$ 273.39
HEINZE, DIANE	\$ 1,135.90
HOWELL, WANDA	\$ 354.29
HUGHES, SHARON	\$ 290.87
HUNTER, ROSEY	\$ 602.40
JARVIS, MARILYN	\$ 110.00
JOHNSON, FRANK	\$ 298.22
KENDRICK, SAMUEL	\$ 518.82
KNOWLES, SHIRLEY	\$ 1,043.25
LAWRENCE, MARY	\$ 353.24

LAY, VIRGINIA	\$ 657.46
LEWIS, CHRISTINE	\$ 417.50
LLOYD, OLLIE	\$ 177.18
LYNCH, JACOB	\$ 984.70
MARCUS, MICHAEL	\$ 1,398.48
MARTIN, ANDERSON	\$ 316.82
MCCOTTER, MARY	\$ 638.88
MILLER, LINDA	\$ 1,464.46
MOCHINAL, LINDA	\$ 138.71
MORROW, DANNA	\$ 669.90
MULLINS, JERRY	\$ 175.29
NISOS, CHARLOTTE	\$ 212.60
PANAKURE, PIYASENA	\$ 342.46
RUPAKHETEE, ARUN	\$ 147.14
SAAD, BRENDA	\$ 213.79
SCALF, SUE	\$ 585.71
SHARMA, CHANDER	\$ 150.69
SHOOK, MARION	\$ 175.00
SITES, BONNIE	\$ 477.75
SLOPER, ANNIE	\$ 227.25
SNOBERGER, JACK	\$ 1,054.67
STADLER, KEIKO	\$ 1,221.96
STEWART, NEVILLE	\$ 431.33
SULLIVAN, MARIE	\$ 234.37
SWALLOW, ELIZABETH	\$ 125.00
TAYLOR, FOUNTAIN	\$ 77.50
WASHINGTON, SHIRLEY	\$ 1,444.68
WEBER, JOHN	\$ 91.68
WHITTINGTON, JOHN	\$ 167.50
YATES, MICHAEL	\$ 78.75

DEATH BENEFITS - TEMPORARY ANNUITY							
1ST QUARTER 2023							
						EFFEC	PENSION
STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	DATE	AMOUNT
	NONE REPORTED						

DEATH BENEFIT CHANGES					
1ST QUARTER 2023					
					MAINTENANCE
STATUS	NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	MONTH
FT	DAVIS, GLORIA	400	\$ (118.13)	\$ 19.27	01/01/23
FT	WYNKOOP, THOMAS	400	\$ (270.60)	\$ 64.60	03/01/23

DEATH BENEFIT DROPS			
1ST QUARTER 2023			
STATUS	NAME	BENEFIT AMOUNT	MAINTENANCE MONTH
FT	DAVIS, GLORIA	\$ (19.27)	2/1/2023

FELRA APPLICATIONS SUBMITTED FOR APPROVAL

1ST QUARTER 2023

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFFEC DATE	TYPE	RECIP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	J&S	PENSION AMOUNT
PT	ADAMS, ROBERT	60	ACME	I	27	04/01/22	V				12.50	\$ 294.00		\$ 294.00
FT	ALLEY, MARGARET	65	GIANT	II	400	11/01/22	VNR		8.75	\$ 175.00	1.00	\$ 10.00		\$ 185.00
PT	ARAUJO, ROSARIO	65	GIANT	II	400	11/01/22	V				8.00	\$ 120.00	50	\$ 110.04
PT	ARIAS, ROSA	64	GIANT	II	400	01/01/23	X		1.75	\$ 43.75	16.25	\$ 243.75		\$ 276.00
FT	AUD, WILLIAM (BENE)	58	GIANT	II	400	10/01/22	PX							\$ 152.52
FT	BARNARD, WILLIAM	73	GIANT	II	400	03/01/23	V		33.50	\$ 837.50	2.75	\$ 41.25	100	\$ 585.25
PT	BEALL, ROSE	65	SUPER FRESH	II	27	01/01/23	V				11.00	\$ 161.25		\$ 161.25
FT	BENEDICT, MANICHENDA	65	GIANT	II	400	01/01/23	V		8.00	\$ 160.00	2.75	\$ 27.50		\$ 187.50
FT	BENNETT, RONALD	68	GIANT	II	27	02/01/23	V		24.75	\$ 618.75			75	\$ 483.00
FT	BENNINGTON, RUTH	59	GIANT	I	27	03/01/23	3		23.42	\$ 1,160.24	15.08	\$ 482.56		\$ 1,642.80
FT	BENTON, WILLIAM	73	GIANT	I	400	03/01/23	V		9.42	\$ 131.88			100	\$ 98.53
PT	BLACK, NANCY	65	SAFEWAY	II	27	06/01/22	VNR		1.25	\$ 31.25	2.50	\$ 37.50		\$ 68.75
FT	BLAKENEY, CORNELIA	75	GIANT	II	400	11/01/22	V		20.50	\$ 512.50	9.50	\$ 142.50	50	\$ 991.95
PT	BOND, PATRICIA	60	SAFEWAY	I	27	12/01/16	V		1.33	\$ 62.51	20.58	\$ 658.56		\$ 721.07
FT	BOWLING, CHERYL	65	SAFEWAY	II	400	01/01/23	V		19.50	\$ 487.50	5.75	\$ 86.25		\$ 573.75
FT	BRADSHAW, ALAN	60	SAFEWAY	I	400	01/01/20	V		11.83	\$ 532.35	4.83	\$ 144.90		\$ 677.25
PT	BREDOW, MELINDA	72	SURVIVING SPOUSE PENSION	II	400	12/01/22	J							\$ 96.99
FT	BROWN, RONALD	65	GIANT	I	27	02/01/23	V		37.58	\$ 1,871.17	7.33	\$ 234.56	50	\$ 1,816.47
PT	BULLOCK, CLAUDEEN	84	SURVIVING SPOUSE PENSION	II	400	12/01/22	J							\$ 82.65
FT	BURTON, DONNA	69	SURVIVING SPOUSE PENSION	I	400	12/01/22	J							\$ 972.79
FT	CABLE, LEE	60	SAFEWAY	I	400	01/01/18	V		11.42	\$ 536.74	1.50	\$ 48.00		\$ 584.74
FT	CARLS, VICTORIA (ALT PAYEE)	63	GIANT	I	27	11/01/22	Q							\$ 277.14
FT	CARPENTER, BARBARA	77	SURVIVING SPOUSE PENSION	I	400	11/01/22	J							\$ 350.11
PT	CARRASCO, MARIA	65	GIANT	II	400	10/01/22	VNR				10.00	\$ 150.00		\$ 150.00
FT	CARY, REBECCA	62	SURVIVING SPOUSE PENSION	I	400	12/01/22	J							\$ 274.58
PT	CHAVEZ GUTIERREZ, JOSE	83	GIANT	II	400	03/01/23	V				4.50	\$ 67.50	100	\$ 56.55
FT	CHOU, CHUEN	65	GIANT	II	400	01/01/23	V		22.25	\$ 556.25	9.25	\$ 138.75		\$ 695.00
FT	COFER, ANNA	68	SAFEWAY	II	400	12/01/22	V		17.25	\$ 431.25	0.75	\$ 11.25	50	\$ 400.46
PT	CONNORS, KATHRYN	60	GIANT	I	27	06/01/18	V				10.08	\$ 184.48		\$ 184.48
FT	COX, MARLENE (BENE)	59	GIANT	II	400	12/01/22	PV							\$ 65.46
FT	DAVIS, SHARON	60	GIANT	I	400	04/01/22	V		13.33	\$ 626.51	5.83	\$ 186.56		\$ 813.07
FT	DEVILBISS, DAVID	60	GIANT	I	400	11/01/19	V	Y	7.17	\$ 322.65	1.00	\$ 30.00		\$ 352.65
PT	DRIEU, PHILIP	60	SUPER FRESH	I	400	02/01/17	V		5.33	\$ 106.60	6.33	\$ 101.28		\$ 207.88
FT	EDWARDS, GEOFFREY	68	GIANT	I	400	06/01/22	VNR		25.08	\$ 1,128.60				\$ 1,128.60
PT	ESCOBAR, AUSTREBERTA	82	GIANT	II	400	02/01/23	N				18.25	\$ 273.75	100	\$ 280.68
FT	EVERETT, VICTOR	65	SAFEWAY	II	400	07/01/22	VNR	Y	1.75	\$ 43.75				\$ 43.75
PT	FAW, THOMAS	60	GIANT	I	400	12/01/21	V				19.33	\$ 579.90		\$ 579.90
PT	FAYYAD, AIDA	68	GIANT	II	400	11/01/22	V				19.50	\$ 292.50		\$ 292.50
PT	FISHER-NOCK, OVELLA	65	GIANT	II	27	11/01/22	V				10.50	\$ 105.00		\$ 105.00
PT	FLORA, ALICE	66	GIANT	II	27	11/01/22	VNR				33.00	\$ 495.00		\$ 495.00
FT	FOLIO, JAMES	65	ACME	I	27	12/01/22	V		26.33	1315.07	14.75	\$ 472.00		\$ 1,787.07
PT	FOX, JEAN	65	GIANT	II	27	11/01/22	VNR				26.75	\$ 401.25	50	\$ 370.07
PT	FRASER, DEXTER	60	SAFEWAY	I	400	01/01/23	V		2.33	104.85	14.50	\$ 435.00		\$ 539.85
FT	FROSTBUTTER, TAMMY (BENE)	59	SAFEWAY	I	400	12/01/22	G1							\$ 1,371.24
FT	FURSTENBERG, STEPHEN	57	GIANT	I	400	12/01/22	3		35.00	\$ 1,694.00	2.00	\$ 64.00		\$ 1,758.00
PT	GAHAN, LAURENCE	66	SAFEWAY	II	27	01/01/23	V		3.00	\$ 75.00	3.50	\$ 52.50		\$ 127.50
PT	GALE, SUSAN	66	GIANT	II	400	01/01/23	V				26.75	\$ 401.25		\$ 401.25
PT	GALLAGHER, JACLYNN	65	SAFEWAY	II	400	01/01/23	V				5.50	\$ 82.50		\$ 82.50
PT	GANDHI, RAKSHA	66	GIANT	II	400	01/01/23	V				18.00	\$ 270.00		\$ 270.00
PT	GEHRMANN, ROBIN	65	SUPER FRESH/ACME	II	27	09/01/22	VNR		5.00	\$ 125.00	11.75	\$ 117.50		\$ 242.50
PT	GOHL, ROBERT	65	GIANT	II	400	01/01/23	V		4.00	\$ 80.00	7.00	\$ 70.00	100	\$ 117.75
PT	GOLDEN, ELLEN	81	SURVIVING SPOUSE PENSION	I	27	11/01/22	J							\$ 54.97
FT	GOODE, PATRICIA (BENE)	71	SUPER FRESH	II	400	02/01/23	PV							\$ 82.10

FELRA APPLICATIONS SUBMITTED FOR APPROVAL

1ST QUARTER 2023

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFFEC DATE	TYPE	RECIP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	J&S	PENSION AMOUNT
PT	GRAY, MARIA	65	GIANT	II	27	11/01/22	VNR				10.00	\$ 150.00	100	\$ 119.10
FT	GREEZICKI, DARLENE	67	SURVIVING SPOUSE PENSION	I	27	08/01/22	J							\$ 452.46
FT	GRIM, GARY	58	SAFEWAY	I	400	02/01/23	3		33.08	\$ 1,598.42	3.08	\$ 98.56		\$ 1,696.98
PT	GROSS, BARBARA	67	SAFEWAY	II	400	05/01/21	VNR				4.00	\$ 60.00		\$ 60.00
FT	HAHN, DAVID	65	SAFEWAY	I	400	03/01/23	V		24.33	\$ 1,243.26	19.92	\$ 637.44		\$ 1,880.70
FT	HALL, DENNIS	65	SAFEWAY	II	27	10/01/22	VNR		5.25	\$ 131.25			100	\$ 99.63
PT	HALL, DONNA (BENE)	61	GIANT	II	400	12/01/22	PX							\$ 55.43
FT	HARRIS, LAVORIS	60	UFCW LOCAL UNION 400	I	400	10/01/22	V	Y	8.00	\$ 376.00				\$ 376.00
FT	HARRYMAN, SCOTT	62	SURVIVING SPOUSE PENSION	II	27	01/01/23	J							\$ 496.82
FT	HARTNETT, RICHARD	61	SAFEWAY	I	400	01/01/23	V		26.00	\$ 1,296.06	14.58	\$ 466.56	50	\$ 1,636.77
FT	HASS, ROBERT	60	GIANT	I	27	01/01/23	V		9.42	\$ 442.74	4.75	\$ 152.00	50	\$ 542.40
PT	HEALY, ELAINE	66	GIANT	II	27	01/01/23	V				29.25	\$ 438.75		\$ 438.75
FT	HENRY, BRIAN	60	SUPER FRESH	I	27	11/01/17	V		15.67	\$ 535.76	4.50	\$ 95.06	100	\$ 531.34
FT	HERRERA, DEBRA	64	SURVIVING SPOUSE PENSION	I	27	10/01/22	J							\$ 603.28
PT	HESEMAN, JEAN	66	GIANT	II	27	03/01/23	VNA				7.25	\$ 108.75		\$ 120.89
PT	HOCK, DEBORAH	66	GRAND UNION	I	27	01/01/23	VNA	Y			7.75	\$ 124.00	100	\$ 105.88
PT	HOMBERG, CHARLES	75	GIANT	II	27	01/01/23	V		0.50	\$ 12.50	6.00	\$ 90.00		\$ 108.52
FT	HOPKINS, THERESA (BENE)	59	SAFEWAY	I	400	01/01/23	PV							\$ 274.65
PT	INCHES, DONALD (BENE)	52	GIANT	II	27	05/01/22	G							\$ 286.34
FT	INGRAM, RENEE	60	SAFEWAY	II	400	02/01/23	X		16.50	\$ 412.50	4.25	\$ 63.75	100	\$ 298.13
PT	JACKSON, MICHELLE	60	SAFEWAY	I,II	400	12/01/17	V	Y	0.17	\$ 3.40	8.50	\$ 136.00		\$ 165.80
FT	JENKINS, CLARENCE	57	GIANT	I	400	11/01/22	3		28.33	\$ 1,379.32	8.50	\$ 272.00		\$ 1,651.32
FT	JENKINS, PATSY (BENE)	66	GIANT	II	27	12/01/22	PV							\$ 225.04
PT	JOHNSON, KARLA	60	GIANT	I	400	07/01/21	V		5.92	\$ 203.64	6.92	\$ 110.72		\$ 314.36
PT	JONES, BRENDA	64	GIANT	II	400	02/01/23	X		1.00	\$ 25.00	21.50	\$ 322.50		\$ 326.65
FT	JONES, DELBERT	84	SURVIVING SPOUSE PENSION	I	400	12/1/22	J							\$ 107.12
FT	JONES, HERMAN	73	SAFEWAY	I,II	400	09/01/22	V		18.75	\$ 408.00	1.00	\$ 15.00		\$ 579.62
FT	JORDAN, JIMMIE	75	SURVIVING SPOUSE PENSION	II	27	12/01/22	J							\$ 142.59
FT	JOY, KATHY	56	SURVIVING SPOUSE PENSION	II	27	12/01/22	J							\$ 499.79
FT	JOYA, SALVADORE	69	GIANT	II	400	01/01/23	V		25.00	\$ 625.00	6.75	\$ 101.25		\$ 726.25
PT	KALENDEK, DAVID	79	SURVIVING SPOUSE PENSION	I	27	12/01/22	J							\$ 135.62
PT	KAYASTHA, ANITA	60	GIANT	II	400	10/01/22	X				15.75	\$ 236.25		\$ 177.19
FT	KEEN, PATRICIA	71	SURVIVING SPOUSE PENSION	I	27	11/01/22	J							\$ 326.52
FT	KELLEY, BARBARA	65	CRESSLER FOOD MARKET	I	1776	10/01/22	VNR		9.17	\$ 146.72	4.00	\$ 20.21		\$ 166.93
FT	KLINEFELTER, VICKY	64	GIANT	I	400	12/01/22	V		40.00	\$ 1,985.56	5.08	\$ 162.56		\$ 2,148.12
FT	KOCH, LINDA	72	GIANT	II	400	10/01/22	VNR		21.75	\$ 543.75	10.25	\$ 153.75		\$ 697.50
FT	KOHUT, JOANN (ALT PAYEE)	59	GIANT/GRAND UNION	I	400	01/01/23	Q							\$ 500.00
PT	KUPAY-LEWIS, MERRIAM	62	GIANT	II	400	01/01/23	X		14.50	\$ 362.50	16.00	\$ 240.00		\$ 494.05
PT	KUSIK, JOANN	71	GIANT	II	27	12/01/15	N				11.00	\$ 165.00		\$ 171.72
PT	LANE, DIANA	77	ACME	II	27	12/01/22	V				33.50	\$ 502.50		\$ 960.83
FT	LANSDOWNE, BASIL	65	GIANT	I	400	01/01/23	V		42.50	\$ 2,090.25	0.75	\$ 24.00	50	\$ 1,832.84
FT	LARIBEE, ELAINE	65	GIANT	II	400	02/01/23	VNA		4.00	\$ 100.00	3.50	\$ 52.50		\$ 157.78
FT	LATHAM, DONALD	60	SAFEWAY	II	400	01/01/23	X		24.25	\$ 606.25	2.00	\$ 30.00		\$ 445.37
FT	LAWRENCE, WILLIAM	81	SAFEWAY	II	400	11/01/22	VNR		10.25	\$ 256.25	3.75	\$ 56.25		\$ 423.44
PT	LEIGHTON-POLLOCK, LENORE	65	GIANT	II	400	04/01/22	VNR				6.00	\$ 90.00		\$ 90.00
PT	LEISHER, TINA	60	GIANT	II	400	08/01/22	X				29.50	\$ 442.50		\$ 320.81
PT	LEMON, JAMES	60	SAFEWAY	I	400	02/01/20	V				10.00	\$ 163.00		\$ 163.00
PT	LIBASSI, JOSEPH	66	GIANT	II	400	12/01/22	VNR				21.50	\$ 322.50		\$ 322.50
PT	LININGER, LESLIE	60	SUPER FRESH	I	1776	01/01/18	V				22.83	\$ 684.90		\$ 684.90
FT	LODGE, DOUGLAS	60	GIANT	I	400	03/01/13	V		12.75	\$ 573.75	0.25	\$ 7.50	100	\$ 234.54
FT	LOEB-WATSON, CYNTHIA (ALT PAYEE)	65	SAFEWAY	I	400	03/01/23	Q							\$ 329.83
PT	MAGEE, KEVIN	60	SAFEWAY	I	400	09/01/17	V		5.67	\$ 170.10	7.75	\$ 184.31	50	\$ 326.23
FT	MARTENS, TAMMY	65	SAFEWAY	II	400	01/01/23	V		5.75	\$ 143.75	3.25	\$ 48.75		\$ 192.50
FT	MCDOWNEY, KENT	63	SAFEWAY	I	400	11/01/22	V		34.25	\$ 1,691.44	7.42	\$ 237.44		\$ 1,928.88

FELRA APPLICATIONS SUBMITTED FOR APPROVAL

1ST QUARTER 2023

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFFEC DATE	TYPE	RECIP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	J&S	PENSION AMOUNT
PT	MCNAMARA, JACQUELINE	65	GIANT	II	27	10/01/22	VNR				7.25	\$ 108.75		\$ 108.75
PT	MICHALAK, MARIA	65	GIANT	II	400	11/01/22	VNR		1.50	\$ 37.50	9.00	\$ 135.00	50	\$ 156.35
PT	MIGLIACCIO, DEBORAH	65	GIANT	II	400	02/01/23	VNA				25.25	\$ 378.75		\$ 417.12
PT	MITCHELL, MARIE	70	GIANT	II	400	11/01/22	V				9.75	\$ 146.25	50	\$ 131.54
FT	MITCHELTREE, DEBORAH	60	GIANT	I	27	12/01/17	V		9.50	\$ 427.50	6.25	\$ 187.50	66 2/3	\$ 539.48
PT	MITCHELTREE, GENE	60	SUPER FRESH/GIANT	I,II	27	09/01/17	V	Y			11.83	\$ 177.45	100	\$ 144.14
FT	MOLINA, LISA	64	GIANT	I	400	11/01/22	V		17.33	\$ 576.86	1.67	\$ 35.07		\$ 611.93
FT	MORRIS-MURPHY, DIANE (ALT PAYEE)	65	SAFEWAY	I	400	10/01/22	Q							\$ 530.40
FT	NEDAB, DENISE	70	SURVIVING SPOUSE PENSION	I	400	11/01/22	J							\$ 774.35
FT	NGO, THUY	66	GIANT	II	400	02/01/23	V		14.25	\$ 356.25	5.50	\$ 82.50		\$ 438.75
PT	NICHOLS, CHEYRA	65	GIANT	II	27	02/01/22	VNR				8.50	\$ 92.50		\$ 92.50
PT	O'LEARY, MICHAEL	61	GRAND UNION	I	400	01/01/16	V				10.17	\$ 132.21	100	\$ 106.07
PT	PARADA, ALVARO	55	SAFEWAY	II	400	09/01/22	X		2.75	\$ 68.75	32.00	\$ 480.00		\$ 219.50
PT	PARKER, BONNIE	66	GIANT	I	27	10/01/22	VNR		9.75	\$ 458.25	12.58	\$ 402.56		\$ 860.81
FT	PAULSON, ROBERT	65	GIANT	II	400	09/01/22	VNR		12.00	\$ 300.00	2.75	\$ 41.25		\$ 341.25
PT	PAYNE-PHILLIPS, NINA (BENE)	66	GIANT	II	400	11/01/22	G5							\$ 308.30
FT	PERRYMAN, THEA	65	SAFEWAY	II	400	01/01/23	V		24.00	\$ 600.00	10.00	\$ 150.00		\$ 750.00
FT	PETERS, LINDA (BENE)	56	SAFEWAY	I	400	07/01/15	PV							\$ 396.51
PT	PHILLIPS, ANNA	66	GIANT	II	27	01/01/23	V				34.50	\$ 517.50	100	\$ 418.40
PT	POGACH, JANICE	76	SURVIVING SPOUSE PENSION	I	27	11/01/22	J							\$ 195.68
PT	PONTON, GARLAND	75	SAFEWAY	II	27	11/01/22	VNR				17.00	\$ 255.00	100	\$ 285.29
PT	POTTER, PRESTON	60	SAFEWAY	I	400	11/01/22	V		6.17	\$ 289.99	7.00	\$ 224.00	100	\$ 414.79
FT	PRESNELL, EMILY	78	SURVIVING SPOUSE PENSION	I	400	03/01/21	J							\$ 663.95
PT	RAHMAN, HALEEMA	55	SAFEWAY	II	400	08/01/22	X				17.50	\$ 262.50		\$ 108.94
PT	REICHMAN-DUNN, CAROL	64	GIANT	I	27	02/01/23	V				37.50	\$ 1,237.50		\$ 1,237.50
FT	REYES-MORALES, FELIX (ALT PAYEE)	68	SAFEWAY	I	400	10/01/22	Q							\$ 210.14
PT	RICHARDSON, LARRY	65	SAFEWAY	II	400	10/01/22	VNR				12.00	\$ 180.00		\$ 180.00
FT	ROBINS, LILLIAN	65	SAFEWAY	II	400	05/01/22	VNR		4.75	\$ 118.75	1.75	\$ 26.25		\$ 145.00
PT	SAFRIT, DYAN	66	GIANT	I	400	01/01/23	V				39.75	\$ 1,320.75		\$ 1,320.75
PT	SAHIN, RAMAZAN	60	SAFEWAY	I	400	12/01/22	V				10.92	\$ 349.44		\$ 349.44
PT	SCHRAMM, MARY	65	GIANT	II	27	12/01/22	V				19.00	\$ 285.00	50	\$ 261.35
FT	SCHURMAN, SHERYL (BENE)	51	SAFEWAY	II	27	03/01/22	G							\$ 721.14
PT	SEIBEL, MARY	61	SAFEWAY	I	400	12/01/22	V		19.17	\$ 977.99	21.83	\$ 698.56		\$ 1,676.55
PT	SHAYNE, MAXINE	60	GIANT	I	400	03/01/17	V		2.00	\$ 40.00	8.58	\$ 137.28	100	\$ 149.32
PT	SHERRER, DEBRA	65	SAFEWAY	II	27	04/01/22	VNR				18.00	\$ 270.00		\$ 270.00
FT	SIEGEL, PETER	67	GIANT	II	400	03/01/23	VNA		20.50	\$ 512.50	0.75	\$ 11.25		\$ 600.01
FT	SIGOUIN, VIVIAN	65	SAFEWAY	II	400	01/01/23	V		31.00	\$ 775.00	2.50	\$ 37.50		\$ 812.50
FT	SMITH, ARLENE	65	SAFEWAY	I	400	02/01/23	V		32.67	\$ 1,601.43	6.75	\$ 216.00		\$ 1,817.43
PT	SMITH, PAMELA	60	GIANT	II	400	11/01/20	D				16.00	\$ 240.00	50	\$ 226.20
FT	SNEED, CELESTINE	81	SURVIVING SPOUSE PENSION	I	400	01/01/23	J							\$ 61.72
PT	SOLIS, CELESTINO	72	GIANT	II	400	06/01/21	VNR				7.25	\$ 108.75		\$ 108.75
FT	STEVENSON, DARLENE	59	GIANT	II	27	11/01/22	X		14.50	\$ 217.50	1.75	\$ 17.50		\$ 155.10
FT	STEWART, JAMES	60	GIANT	I	400	02/01/23	V		10.83	\$ 487.35	8.00	\$ 240.00		\$ 727.35
FT	STOWE, RUDOLPH	59	GIANT	II	400	01/01/23	X		17.00	\$ 425.00	2.25	\$ 33.75		\$ 309.66
FT	SWAPAN, ENAYETULLAH	64	GIANT	II	400	12/01/22	X		19.25	\$ 481.25	5.75	\$ 86.25	100	\$ 427.60
FT	SYDNOR, JOHN	67	SAFEWAY	I	400	02/01/23	V		37.42	\$ 1,835.74	3.58	\$ 114.56		\$ 1,950.30
PT	TANKOSIC, JOSEPH (BENE)	69	SAFEWAY	II	27	10/01/22	PV							\$ 49.43
FT	TENNEFOSS, DOROTHY	72	SURVIVING SPOUSE PENSION	I	27	08/01/22	J							\$ 802.48
FT	THOMAS, HOWARD	65	GIANT	II	27	11/01/22	VNR		22.75	\$ 568.75	12.25	\$ 183.75		\$ 752.50
FT	THOMPSON, ALFREDA	66	GIANT	II	400	08/01/22	VNR		15.75	\$ 393.75	3.25	\$ 48.75		\$ 442.50
FT	TILLEY, GREGORY	59	SAFEWAY	I	400	01/01/23	3		34.75	\$ 1,698.00	4.50	\$ 144.00	50	\$ 1,664.06
FT	TURNER, JAMES	60	GIANT	I	400	01/01/23	V		34.00	\$ 1,670.31	6.33	\$ 202.56		\$ 1,872.87
PT	VANBAVEL, SUSAN	65	SUPER FRESH	II	27	10/01/22	VNR		1.75	\$ 43.75	2.75	\$ 41.25		\$ 85.00
FT	VANCE, EVELYN	88	SURVIVING SPOUSE PENSION	I	400	10/01/22	J							\$ 805.28

FELRA APPLICATIONS SUBMITTED FOR APPROVAL

1ST QUARTER 2023

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFFEC DATE	TYPE	RECIP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	J&S	PENSION AMOUNT
PT	VELASQUEZ, FREDY	65	SAFEWAY	II	400	07/01/18	VNA		3.50	\$ 46.20	7.75	\$ 51.15		\$ 160.23
FT	WALKER, RICHARD	66	GIANT	I	400	01/01/23	V		43.42	\$ 2,148.68	2.00	\$ 64.00	50	\$ 1,992.08
FT	WARFIELD, GERALD	65	SAFEWAY	I	400	01/01/23	V		35.50	\$ 1,767.69	8.67	\$ 277.44		\$ 2,045.13
FT	WEAVER, KAREN	67	SURVIVING SPOUSE PENSION	I	400	12/01/22	J							\$ 535.20
FT	WENDT, STACEY	58	SURVIVING SPOUSE PENSION	I	27	11/01/22	J							\$ 424.77
FT	WHITE, JAMES	60	GIANT	I	400	03/01/21	V		15.00	\$ 675.00	2.08	\$ 62.40		\$ 737.40
PT	WHITNEY, PAMELA	61	GIANT	II	400	01/01/23	X				34.00	\$ 510.00		\$ 395.25
FT	WICKER, WILLIAM	60	GIANT	I	400	02/01/23	V		12.67	\$ 570.15	3.17	\$ 95.10		\$ 665.25
FT	WILLAMS, HELEN	71	SURVIVING SPOUSE PENSION	I	27	03/01/23	J							\$ 933.99
PT	WILLIAMS, DEBRAH	65	GIANT	II	400	05/01/22	VNR				28.75	\$ 431.25		\$ 431.25
PT	WISE, JAMES	68	GIANT/ACME	II	27	11/01/22	V		4.50	\$ 112.50	18.25	\$ 273.75	100	\$ 320.63
PT	WISEMAN, MARTHA	60	GIANT	I	400	01/01/23	V		4.58	\$ 215.26	14.67	\$ 469.44		\$ 684.70
PT	WRIGHT, LINDA	65	GIANT	II	400	04/01/19	VNR				9.00	\$ 135.00		\$ 135.00
FT	YOO, SUN	80	GIANT	II	400	12/01/22	V		20.25	\$ 506.25	2.75	\$ 41.25		\$ 1,440.86
FT	YOUNGER, DAVID	73	SAFEWAY	I	400	03/01/23	V		21.75	\$ 978.75	6.00	\$ 180.00	100	\$ 868.60
FT	YOURKO, DEREANA (BENE)	61	GIANT	I	400	11/01/22	G1							\$ 1,709.92
FT	ZACE, VALENTINA	62	SAFEWAY	II	400	02/01/23	X		12.75	\$ 318.75	1.25	\$ 18.75		\$ 276.75

RETIREEES WITH OVER 30 YEARS BENEFIT SERVICE 1ST QUARTER 2023			
NAME	CREDIT	EXCESS OF 30 YEARS	
		\$54.00	\$37.00
FOLIO, JAMES	41.08	11.08	
BENNINGTON, RUTH	38.50	8.50	
BROWN, RONALD	44.92	14.92	
FURSTENBERG, STEPHEN	37.00	7.00	
GREEZICKI, DARLENE	31.42	0.67	0.75
GRIM, GARY	36.17	6.17	
HAHN, DAVID	44.25	14.25	
HARTNETT, RICHARD	40.58	10.58	
JENKINS, CLARENCE	36.83	6.83	
KLINEFELTER, VICKY	45.08	15.08	
LANSDOWNE, BASIL	42.50	13.25	
MCDOWNEY, KENT	41.67	11.67	
REICHMAN-DUNN, CAROL	37.50		7.50
SAFRIT, DYAN	39.75		9.75
SEIBEL, MARY	41.00	11.00	
SMITH, ARLENE	39.42	9.42	
SYDNOR, JOHN	41.00	11.00	
TILLEY, GREGORY	39.25	9.25	
TURNER, JAMES	40.33	10.33	
WALKER, RICHARD	45.42	15.42	
WARFIELD, GERALD	44.17	14.17	

**RETROACTIVE PENSION
OVER \$3,000.00
1ST QUARTER 2023**

FT/PT	NAME	TYPE AND EFFECTIVE DATE	LOCAL	AMOUNT
PT	CONNORS, KATHRYN	DEFERRED VESTED RETROACTIVE TO JUNE 1, 2018	27	\$ 10,330.88
PT	BOND, PATRICIA	DEFERRED VESTED RETROACTIVE TO DECEMBER 1, 2016	27	\$ 54,801.32
FT	BRADSHAW, ALAN	DEFERRED VESTED RETROACTIVE TO JANUARY 1, 2020	400	\$ 25,735.50
FT	BROWN, RONALD	DEFERRED VESTED RETROACTIVE TO FEBRUARY 1, 2023	27	\$ 3,632.94
FT	CABLE, LEE	DEFERRED VESTED RETROACTIVE TO JANUARY 1, 2018	400	\$ 36,838.62
FT	DAVIS, SHARON	DEFERRED VESTED RETROACTIVE TO APRIL 1, 2022	400	\$ 9,756.84
FT	DEVILBISS, DAVID	DEFERRED VESTED RETROACTIVE TO NOVEMBER 1, 2019	400	\$ 13,753.35
PT	DRIEU, PHILIP	DEFERRED VESTED RETROACTIVE TO FEBRUARY 1, 2017	400	\$ 15,175.24
FT	EDWARDS, GEOFFREY	VESTED NORMAL RETROACTIVE TO JUNE 1, 2022	400	\$ 11,286.17
PT	FAW, THOMAS	DEFERRED VESTED RETROACTIVE TO DECEMBER 1, 2021	400	\$ 8,118.60
FT	FOLIO, JAMES	DEFERRED VESTED RETROACTIVE TO DECEMBER 1, 2022	27	\$ 3,574.14
FT	FROSTBUTTER, TAMMY	GUARANTEE PAY RETROACTIVE TO DECEMBER 1, 2022	400	\$ 5,484.96
FT	FURSTENBERG, STEPHEN	30 & OUT RETROACTIVE TO DECEMBER 1, 2022	400	\$ 3,516.00
FT	GREEZICKI, DARLENE	JOINT & SURVIVOR RETROACTIVE TO AUGUST 1, 2022	27	\$ 3,167.22
FT	GRIM, GARY	30 & OUT RETROACTIVE TO FEBRUARY 1, 2023	400	\$ 3,393.96
FT	HARTNETT, RICHARD	DEFERRED VESTED RETROACTIVE TO JANUARY 1, 2023	400	\$ 3,273.54
FT	HENRY, BRIAN	DEFERRED VESTED RETROACTIVE TO NOVEMBER 1, 2017	27	\$ 34,005.76
FT	HERRERA, DEBRA	JOINT & SURVIVOR RETROACTIVE TO OCTOBER 1, 2022	27	\$ 3,619.68
PT	INCHES, DONALD	GUARANTEE PAY RETROACTIVE TO MAY 1, 2022	27	\$ 3,149.74
PT	JACKSON, MICHELLE	DEFERRED VESTED RETROACTIVE TO DECEMBER 1, 2017	400	\$ 8,695.60
FT	JENKINS, CLARENCE	30 & OUT RETROACTIVE TO NOVEMBER 1, 2022	400	\$ 4,953.96
PT	JOHNSON, KARLA	DEFERRED VESTED RETROACTIVE TO JULY 1, 2021	400	\$ 6,601.56
FT	KLINEFELTER, VICKY	DEFERRED VESTED RETROACTIVE TO DECEMBER 1, 2022	400	\$ 4,296.24
PT	LEMON, JAMES	DEFERRED VESTED RETROACTIVE TO FEBRUARY 1, 2020	400	\$ 6,194.00
PT	LININGER, LESLIE	DEFERRED VESTED RETROACTIVE TO JANUARY 1, 2018	1776	\$ 42,463.80
FT	LODGE, DOUGLAS	DEFERRED VESTED RETROACTIVE TO MARCH 1, 2013	400	\$ 28,144.80
PT	MAGEE, KEVIN	DEFERRED VESTED RETROACTIVE TO SEPTEMBER 1, 2017	400	\$ 21,204.95
FT	MCDOWNEY, KENT	DEFERRED VESTED RETROACTIVE TO NOVEMBER 1, 2022	400	\$ 5,786.64
FT	MITCHELTREE, DEBORAH	DEFERRED VESTED RETROACTIVE TO DECEMBER 1, 2017	27	\$ 33,987.24
PT	MITCHELTREE, GENE	DEFERRED VESTED RETROACTIVE TO SEPTEMBER 1, 2017	27	\$ 5,319.98
FT	MOLINA, LISA	DEFERRED VESTED RETROACTIVE TO NOVEMBER 1, 2022	400	\$ 3,059.65
FT	NEDAB, DENISE	JOINT & SURVIVOR RETROACTIVE TO NOVEMBER 1, 2022	400	\$ 3,097.40
PT	O'LEARY, MICHAEL	DEFERRED VESTED RETROACTIVE TO JANUARY 1, 2016	400	\$ 9,122.02
PT	PARKER, BONNIE	VESTED NORMAL RETROACTIVE TO OCTOBER 1, 2022	27	\$ 4,304.11
FT	PETERS, LINDA	PRE RETIREMENT VESTED RETROACTIVE TO JULY 1, 2015	400	\$ 36,875.43
FT	PRESNELL, EMILY	JOINT & SURVIVOR RETROACTIVE TO MARCH 1, 2021	400	\$ 16,598.75
FT	SCHURMAN, SHERYL	GUARANTEE PAY RETROACTIVE TO MARCH 1, 2022	27	\$ 8,653.68
PT	SEIBEL, MARY	DEFERRED VESTED RETROACTIVE TO DECEMBER 1, 2022	400	\$ 6,706.20
PT	SHAYNE, MAXINE	DEFERRED VESTED RETROACTIVE TO MARCH 1, 2017	400	\$ 10,900.36

**RETROACTIVE PENSION
OVER \$3,000.00
1ST QUARTER 2023**

FT/PT	NAME	TYPE AND EFFECTIVE DATE	LOCAL	AMOUNT
FT	SMITH, ARLENE	DEFERRED VESTED RETROACTIVE TO FEBRUARY 1, 2023	400	\$ 3,634.86
PT	SMITH, PAMELA	DISABILITY RETROACTIVE TO NOVEMBER 1, 2020	400	\$ 6,107.40
FT	TENNEFOSS, DOROTHY	JOINT & SURVIVOR RETROACTIVE TO AUGUST 1, 2022	27	\$ 4,814.88
FT	THOMAS, HOWARD	VESTED NORMAL RETROACTIVE TO NOVEMBER 1, 2022	27	\$ 3,762.55
FT	THOMPSON, ALFREDA	VESTED NORMAL RETROACTIVE TO AUGUST 1, 2022	400	\$ 3,097.54
FT	TILLEY, GREGORY	30 & OUT RETROACTIVE TO JANUARY 1, 2023	400	\$ 3,328.12
FT	TURNER, JAMES	DEFERRED VESTED RETROACTIVE TO JANUARY 1, 2023	400	\$ 3,745.74
FT	VANCE, EVELYN	JOINT & SURVIVOR RETROACTIVE TO OCTOBER 1, 2022	400	\$ 4,026.40
FT	WARFIELD, GERALD	DEFERRED VESTED RETROACTIVE TO JANUARY 1, 2023	400	\$ 6,135.39
FT	WHITE, JAMES	DEFERRED VESTED RETROACTIVE TO MARCH 1, 2021	400	\$ 16,960.20
PT	WILLIAMS, DEBRAH	VESTED NORMAL RETROACTIVE TO MAY 1, 2022	400	\$ 3,881.31
PT	WRIGHT, LINDA	VESTED NORMAL RETROACTIVE TO APRIL 1, 2019	400	\$ 6,345.10
FT	YOO, SUN	DEFERRED VESTED RETROACTIVE TO DECEMBER 1, 2022	400	\$ 4,322.58
FT	YOURKO, DEREANA	GUARANTEE PAY RETROACTIVE TO NOVEMBER 1, 2022	400	\$ 6,839.68

**PENSION ADJUSTMENTS
1ST QUARTER 2023**

FT/PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT
FT	AU, VAN	70.5 ADJUSTMENT	400	\$ (252.57)	\$ 431.51
PT	BELL, PAULA	EARLY REDUCTION ADJUSTMENT	400	\$ (297.37)	\$ 299.00
PT	BOOKWALTER, JACK	ADDITIONAL TIER II CREDIT	27	\$ (2,121.87)	\$ 2,301.87
FT	BROWN, JOSEPHINE	PENSION TYPE ADJUSTMENT	400	\$ (1,802.32)	\$ 1,692.00
PT	BROWNER, ARTHUR	70.5 ADJUSTMENT	400	\$ (506.56)	\$ 1,357.59
FT	CLAROS, MIRDALIA	70.5 ADJUSTMENT	400	\$ (202.90)	\$ 224.45
FT	COOPER, TONY	RBD PAPERWORK NOT RETURNED	400	\$ (305.96)	\$ -
FT	DAVIS, WALTER	RBD PAPERWORK NOT RETURNED	400	\$ (362.49)	\$ -
FT	DOUGHERTY, CAITLIN	GUARANTEE PAY SATISFIED	27	\$ (905.26)	\$ -
PT	EYLER, LIVING TRUST JAMES	GUARANTEE PAY SATISFIED	27	\$ (582.09)	\$ -
FT	GOLDSMITH, MARY	70.5 ADJUSTMENT	400	\$ (293.07)	\$ 486.98
FT	HARRYMAN, SCOTT	GUARANTEE PAY SATISFIED	27	\$ (398.24)	\$ -
PT	HARRYMAN, SCOTT	GUARANTEE PAY SATISFIED	27	\$ (98.58)	\$ -
FT	JACKSON, DENNIS	RBD PAPERWORK NOT RETURNED	27	\$ (536.25)	\$ -
PT	JACKSON, WAYNE	RBD PAPERWORK NOT RETURNED	27	\$ (180.25)	\$ -
FT	JOYA, SALVADOR	RBD PAPERWORK NOT RETURNED	400	\$ (726.25)	\$ -
FT	KOHUT, WILLIAM	QDRO BENEFIT ADJUSTMENT	400	\$ (1,534.95)	\$ 1,034.95
PT	LAMBIASI, THOMAS	ADDITIONAL TIER II CREDIT	400	\$ (1,733.13)	\$ 1,841.88
PT	LEWIS, MARC	RBD PAPERWORK NOT RETURNED	400	\$ (190.35)	\$ -
FT	LODGE, DOUGLAS	QDRO ADJUSTMENT	400	\$ (234.54)	\$ -
FT	MCKNIGHT, CONOR	GUARANTEE PAY SATISFIED	400	\$ (984.56)	\$ -
PT	MURAD, SAMIRA	70.5 ADJUSTMENT	400	\$ (181.60)	\$ 226.51
FT	OFORI, COMFORT	70.5 ADJUSTMENT	400	\$ (118.78)	\$ 126.76
FT	PERCOSKY, HILDA	70.5 ADJUSTMENT	400	\$ (953.93)	\$ 976.93
FT	RACER, ALTHA	70.5 ADJUSTMENT	400	\$ (538.26)	\$ 640.00
PT	RICHTER, CHARLES	70.5 ADJUSTMENT	27	\$ (22.25)	\$ 22.48
PT	RUDD, KEVIN	GUARANTEE PAY SATISFIED	400	\$ (45.00)	\$ -
PT	RUDD, KRISTA	GUARANTEE PAY SATISFIED	400	\$ (45.00)	\$ -
PT	RUDD, NICOLAS	GUARANTEE PAY SATISFIED	400	\$ (45.00)	\$ -
FT	TILLMAN, ANDRE	NON-PERMISSABLE EMPLOYMENT	400	\$ (294.45)	\$ -
FT	TUTT, BEATRICE	ADDITIONAL TIER II CREDIT	400	\$ (97.50)	\$ 636.25
FT	VERBRYCKE, DEBORAH	GUARANTEE PAY SATISFIED	400	\$ (711.25)	\$ -
PT	WARD, DIANNE	RBD PAPERWORK NOT RETURNED	400	\$ (100.90)	\$ -
PT	WESLEY, TITUS	RBD PAPERWORK NOT RETURNED	400	\$ (210.54)	\$ -
PT	WHITE, SUSANNE	RBD PAPERWORK NOT RETURNED	400	\$ (91.72)	\$ -
FT	WILSON, DEBRA	QDRO ADJUSTMENT	400	\$ (812.59)	\$ 1,217.08
PT	WOODWARD, KRISTY	GUARANTEE PAY ADJUSTMENT	400	\$ (266.25)	\$ 317.89
PT	WOODWARD, KRISTY	GUARANTEE PAY SATISFIED	400	\$ (317.89)	\$ -
PT	WOODWARD, KRISTY	GUARANTEE PAY SATISFIED	400	\$ (75.00)	\$ -

DEATH BENEFITS - TEMPORARY ANNUITY							
1ST QUARTER 2023							
STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFEC DATE	PENSION AMOUNT
PT	BREDOW, MELINDA	73	SAFEWAY	2	400	12/01/22	96.99
PT	BULLOCK, CLAUDEEN	84	SAFEWAY	2	400	12/01/22	82.65
FT	BURTON, DONNA	69	GIANT	1	400	12/01/22	972.79
FT	CARPENTER, BARBARA	77	SAFEWAY	1	400	11/01/22	350.11
FT	CARY, REBECCA	62	A&P/SHOPPERS	1	400	12/01/22	274.58
FT	FROSTBUTTER, TAMMY	60	SAFEWAY	1	400	12/01/22	1,371.24
PT	GOLDEN, ELLEN	82	FOOD FAIR/PANTRY PRIDE	1	27	11/01/22	54.97
FT	GREEZICKI, DARLENE	68	GIANT	1	27	08/01/22	452.46
FT	HERRERA, DEBRA	65	GIANT	1	27	10/01/22	623.08
PT	INCHES, DONALD	53	GIANT	2	27	05/01/22	286.34
FT	JONES, DELBERT	84	A&P	1	400	12/01/22	107.12
FT	JORDAN, JIMMIE	75	GIANT	2	27	12/01/22	142.59
FT	JOY, KATHY	56	A&P	1	27	12/02/22	499.79
PT	KALENDEK, DAVID	79	ACME	1	27	12/02/22	135.62
FT	KEEN, PATRICIA	72	ACME	1	27	11/01/22	326.52
FT	NEDAB, DENISE	71	SAFEWAY	1	400	11/01/22	774.35
PT	PAYNE-PHILLIPS, NINA	66	GIANT	2	400	11/01/22	308.30
PT	POGACH, JANICE S	77	FOOD FAIR/PANTRY PRIDE	1	27	11/01/22	195.68
FT	PRESNELL, EMILY	80	SAFEWAY	1	400	03/01/21	663.95
FT	SCHURMAN, SHERYL	52	SAFEWAY	2	27	03/01/22	721.14
FT	SNEED, CELESTINE	81	FOOD FAIR/PANTRY PRIDE	1	400	01/01/23	61.72
FT	TENNEFOSS, DOROTHY	73	ACME	1	27	08/01/22	802.48
FT	VANCE, EVELYN	89	GIANT	1	400	10/01/22	805.28
FT	WEAVER, KAREN	68	SAFEWAY	1	400	12/01/22	535.20
FT	WENDT, STACEY	59	GIANT	1	27	11/01/22	424.77
FT	YOURKO, DEREANA	62	SAFEWAY	1	400	12/01/22	535.20

DEATH BENEFIT CHANGES					
1ST QUARTER 2023					
					MAINTENANCE
STATUS	NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	MONTH
FT	DAVIS, GLORIA	400	118.13	19.27	JAN
FT	WYNKOOP, THOMAS	400	270.60	64.60	MARCH

DEATH BENEFIT DROPS			
1ST QUARTER 2023			
STATUS	NAME	BENEFIT AMOUNT	MAINTENANCE MONTH
FT	PUGH, KEARON	-233.22	JAN
FT	JORDAN, IRENE	-285.18	JAN
FT	JOY, RONALD	-499.79	JAN
PT	KALENDEK, CAROLE	-135.62	JAN
PT	KNISLEY, LULA	-571.65	JAN
FT	LOMBARDO, CATHERINE	-630.89	JAN
PT	LYNCH, CHARLES	-521.91	JAN
FT	MAGRUDER, TWILA	-88.00	JAN
FT	MARSH, AGNES	-808.37	JAN
PT	MEYER, ROBERT	-115.50	JAN
PT	MYERS, ANTONIETTA	-188.10	JAN
FT	PARKS, LIDA	-80.76	JAN
PT	ROLLINS, MINNIE M	-189.70	JAN
PT	STEM, DENNIS	-631.72	JAN
FT	STUBBS, LIVINGSTON R	-414.63	JAN
PT	TURNER, MARY E	-75.00	JAN
FT	WARNE, RUSSELL C	-922.84	JAN
FT	WILLEY, RICHARD C	-660.40	JAN
PT	YINGLING, DIANE C	-870.00	JAN
FT	WILLEY, JOAN	-301.69	JAN
FT	FURR-PAYNE, ANNA	-426.91	JAN
PT	GARCIA-BALBON, MYRTHA	-168.75	JAN
FT	HARRIS, ANTONIO - SEQ 1	-211.57	JAN
FT	HARRIS, ANTONIO - SEQ 2	-97.50	JAN
PT	HELFMAN, VIRGINIA	-82.50	JAN
FT	HOFFMASTER, MAURICE	-1410.84	JAN
FT	JONES, NELLIE	-214.24	JAN
FT	MATHIAS, FAYE	-164.93	JAN
FT	MILLER, JAY	-465.00	JAN
FT	MILLER, JAY	-68.75	JAN
FT	MOON, HAZEL	-710.80	JAN
FT	NEDAB, OLIVER B	-1,548.69	JAN
FT	NEWCOME, THOMAS	-307.49	JAN
PT	O'QUINN, JACKIE LEE	-240.68	JAN
FT	PAYNE, SONNY	-771.03	JAN
FT	PINTO, NILDA	-148.75	JAN
FT	PITTMAN, EUNICE	-269.54	JAN
FT	PUMPHREY, ELIZABETH	-46.33	JAN
FT	RICE, DIANA	-540.00	JAN
FT	RICE, DIANA	-50.00	JAN
FT	SNEED, CALVIN C	-92.59	JAN
PT	TERRY, NANCY C	-877.50	JAN
FT	TERRY, NANCY C	-524.99	JAN
FT	WEAVER, KENDRICK O	-535.20	JAN
FT	WILLIAMS, AUDREY O	-396.05	JAN
PT	ALEXANDER, PATRICIA	-1,410.29	FEB
PT	ALEXANDER, PATRICIA	-197.21	FEB
FT	ALONSO, DAVID	-928.40	FEB
FT	ALONSO, DAVID	-56.25	FEB
PT	ALSTON, MARION	-495.15	FEB
FT	AUBREY, WANDA	-801.32	FEB
FT	BABER, PHYLLIS	-1,441.32	FEB
FT	BIRCH, DOROTHY	-252.11	FEB

DEATH BENEFIT DROPS			
1ST QUARTER 2023			
STATUS	NAME	BENEFIT AMOUNT	MAINTENANCE MONTH
FT	BUCKLER, JOSEPH	-764.02	FEB
FT	CADLE, CHRISTINA	-254.00	FEB
FT	CARUSO, RICHARD	-250.00	FEB
FT	CHISHOLM, WILLIAM	-139.37	FEB
PT	CHOLAKIS, GEORGE	-370.00	FEB
FT	COLE, MARGARET	-660.68	FEB
FT	CURRY, THOMAS	-730.90	FEB
FT	DELPINO, ADALBERTO	-2,500.41	FEB
FT	DELPINO, ADALBERTO	-192.27	FEB
PT	EINBINDER, ANNA	-329.39	FEB
FT	FIELDS, THOMAS	-247.40	FEB
PT	FIELDS, THOMAS	-59.16	FEB
FT	FIFER, NORMAN	-1312.92	FEB
PT	FORBES, SAMUEL	-976.67	FEB
PT	FORBES, SAMUEL	-56.25	FEB
FT	HAN, CHUL	-1,795.50	FEB
PT	HARRIS, THOMAS	-53.24	FEB
PT	HOPKINS, JESSE	-158.40	FEB
FT	HUGHES, ROYCE	-636.39	FEB
FT	HUNT, RICHARD	-1,311.00	FEB
PT	IQBAL, MOHAMMAD	-372.33	FEB
PT	JEFFRIES, PHILLIP	-1,188.50	FEB
FT	KUMMER, INGE	-1,333.00	FEB
FT	LAWRENCE, ROBERT	-828.86	FEB
FT	LINEWEAVER, WILLIAM	-1779.00	FEB
FT	LOVE, ROSCOE	-823.89	FEB
FT	LOWE, RONALD	-281.25	FEB
FT	MARTINEZ, JOSE	-668.70	FEB
PT	NORCUTT, YVONNE	-215.04	FEB
FT	PLIVELICH, VLADIMIR	-947.13	FEB
PT	PYREN, VIRGINIA	-315.00	FEB
FT	ROBBINS, WILLIAM	-310.16	FEB
FT	ROBERTSON, RONALD	-153.03	FEB
FT	SMITH, FRANKLIN	-1474.47	FEB
FT	WALL, BETTY	-95.38	FEB
FT	WILSON, STEVEN	-404.49	FEB
FT	WOOTEN, JOSEPH	-785.74	FEB
PT	ADAMS, HELEN	-1012.18	FEB
PT	ANDERSON, MARLENE	-91.32	FEB
PT	BRYLEY, JOAN	-277.50	FEB
PT	ECK, RICKI	-60.00	FEB
FT	FREIMILLER, LORETTA	-1433.82	FEB
FT	HEFFNER, ANN	-103.23	FEB
PT	HOLLAND, BARBARA	-198.72	FEB
PT	KOVALCHEK, DARLENE	-167.89	FEB
FT	LOOKINGBILL, ROGER	-1,481.26	FEB
PT	MARINE, CLARA	-440.72	FEB
FT	MAZZATENTA, ANN	-962.55	FEB
PT	MORAN, ELIZABETH	-272.29	FEB
PT	PFANNMUELLER, INGRID	-111.48	FEB
PT	SACHS, ANNA	-150.98	FEB
FT	SENFT, PENRHYN	-296.54	FEB
PT	SPENCER, JUDITH	-962.96	FEB
FT	THIESS, JAMES	-978.38	FEB

DEATH BENEFIT DROPS			
1ST QUARTER 2023			
STATUS	NAME	BENEFIT AMOUNT	MAINTENANCE MONTH
FT	VANN, BENNIE	-831.00	FEB
PT	WILLIAMS, SHIRLEY	-105.00	FEB
PT	WILLIAMS, SHIRLEY	-60.00	FEB
FT	BRADY, ROY	-111.10	FEB
FT	DESHONG, ROBERT	-926.69	FEB
FT	ALI, MOHBUB	-200.00	MARCH
FT	BAGG, CHARLES	-736.80	MARCH
PT	BENNETT, WILLIAM	-990.30	MARCH
FT	BOARMAN, THELMA	-295.09	MARCH
PT	BOCCABELLA, LINDA	-33.75	MARCH
PT	BOCCABELLA, LINDA	-48.75	MARCH
PT	CAPUTO, MARIE	-203.00	MARCH
PT	CLABAUGH, JEAN	-89.12	MARCH
FT	CLEGHON, MARY	-1,023.42	MARCH
FT	CONNER, MARY	-206.99	MARCH
PT	DADE, MARGARET	-1,245.60	MARCH
FT	DENT, CARMELLA	-575.00	MARCH
FT	DENT, CARMELLA	-87.50	MARCH
FT	DICKEN, SANDRA	-231.28	MARCH
FT	DOUGLAS, FRANKLIN	-197.21	MARCH
PT	FRECHETTE, ROBERT	-251.66	MARCH
FT	FULK, THOMAS	-954.14	MARCH
FT	GIBBA, ROSEANN	-363.33	MARCH
FT	GOLDSMITH, MARY	-486.98	MARCH
FT	GOULDMAN, PAMELA	-1,136.68	MARCH
FT	GOULDMAN, PAMELA	-545.78	MARCH
FT	GREEN, JO	-1,526.36	MARCH
FT	HARRIS, ERNEST	-1,224.18	MARCH
PT	JONES, BOBBIE	-186.72	MARCH
PT	JONES, JOYCE	-217.28	MARCH
PT	KESSELL, REBECCA	-352.50	MARCH
FT	KONOSKY, MARY	-305.49	MARCH
PT	KRAUSE, PATRICIA	-80.00	MARCH
PT	LIGGINS, JUDITH	-168.75	MARCH
FT	LOVE, CHARLES	-192.61	MARCH
FT	MAZZIE, FLORENCE	-781.41	MARCH
FT	MCCOY, DORIS	-891.00	MARCH
PT	MORRIS, SHARON	-318.17	MARCH
FT	MURPHY, HOWARD	-564.24	MARCH
FT	MYERS, HAROLD	-1284.82	MARCH
FT	PAINTER, TOMMY	-993.98	MARCH
PT	PATEL, PRAMODKUMAR	-105.00	MARCH
PT	PETERSON, PATRICIA	-82.33	MARCH
PT	POLE, ALPHA	-34.35	MARCH
PT	PRENTICE, BEVERLY	-223.52	MARCH
FT	PRETTY, CLINTON	-1315.74	MARCH
FT	PRETTY, CLINTON	-254.19	MARCH
PT	QUINN, ROSELLA	-74.71	MARCH
PT	ROTHERT, THOMAS	-157.50	MARCH
PT	ROTHERT, THOMAS	-75.00	MARCH
FT	SCHRADER, NORA	-341.25	MARCH
FT	SKEENS, NANCY	-552.54	MARCH
PT	SPINDLE, ERNESTINE	-652.98	MARCH
FT	STEPHENS, ROSE	-1,345.51	MARCH

DEATH BENEFIT DROPS			
1ST QUARTER 2023			
STATUS	NAME	BENEFIT AMOUNT	MAINTENANCE MONTH
FT	TAYLOR, JOHN	-232.30	MARCH
PT	TRICE, JEANNE	-267.90	MARCH
FT	TROSSEVIN, NEIL	-306.60	MARCH
FT	TUSSING, FRANK	-778.14	MARCH
FT	WHETZEL, CASPER	-285.95	MARCH
PT	WILLIAMS, SHARON	-656.88	MARCH
PT	BOYLE, DORIS	-902.80	MARCH
PT	CHAMBERS, JACQUELINE	-184.28	MARCH
PT	CYMEK, JUDITH	-122.95	MARCH
PT	DAVIS, JOHN	-413.54	MARCH
PT	DUGGAN, LINDA	-577.42	MARCH
PT	DUNCAN, LAURA	-562.89	MARCH
FT	ECKHARDT, PATRICIA	-305.00	MARCH
FT	ELLIOTT, DELORES	-225.15	MARCH
FT	FITCH, ROBERT	-686.35	MARCH
PT	FITZPATRICK, JOHN	-302.80	MARCH
PT	GERHART, ANASTASIA	-122.50	MARCH
FT	GRAFTON, CORBIN	-795.45	MARCH
FT	GRAVES, MILTON	-280.37	MARCH
PT	HALL, LOIS	-283.67	MARCH
FT	HAMMOND, THOMAS	-754.49	MARCH
FT	HARRIS, ALVIE	-725.23	MARCH
PT	HARRIS, BERNADINE	-917.44	MARCH
PT	HAZZARD, MYRTLE	-207.84	MARCH
PT	JANUARY, MARY JANE	-90.72	MARCH
FT	JONES, JEAN	-246.98	MARCH
PT	KEDZIERSKI, BARBARA	-183.75	MARCH
FT	MALONE, JOSEPH	-569.70	MARCH
PT	MASON, PATRICIA	-120.00	MARCH
FT	MATHENY, CHARLOTTE	-290.56	MARCH
FT	MINARIK, GLORIA	-477.48	MARCH
PT	MITCHELL, HORACE	-395.65	MARCH
PT	SMITH, CECIL	-278.65	MARCH
FT	TROUT, JERRY	-952.25	MARCH
FT	WILSON, KIM	-520.00	MARCH
FT	WILSON, KIM	-31.25	MARCH
PT	WORLEY, HAZEL	-900.00	MARCH
PT	ALBRIGHT, PHYLLIS	-253.61	MARCH
FT	BECKER, JOHN	-667.72	MARCH
FT	GRAY, DONALD	-1,647.83	MARCH
FT	JOHNSON, DAVID	-191.14	MARCH

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

Type of Retirement:

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

TIER:

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

INVOICES

**FELRA & UFCW
PENSION FUND
INVOICES**

JUNE 27, 2023

1. **Cheiron**

03/20/2023	Retainer Services – 02/2023	\$ 8,959.00
03/20/2023	Non-Retainer Services – 02/2023	12,641.25
04/27/2023	Retainer Services – 03/2023	8,959.00
04/27/2023	Non-Retainer Services – 03/2023	9,700.00
05/22/2023	Retainer Services – 04/2023	8,959.00
05/22/2023	Non-Retainer Services – 04/2023	3,205.00

2. **Groom Law Group, Chartered**

03/27/2023	Professional Services rendered – 02/2023	\$ 6,775.80
04/30/2023	Professional Services rendered – 03/2023	9,487.00
05/30/2023	Professional Services rendered – 04/2023	2,046.50

3. **Loomis Sayles**

04/11/2023	Investment fee for period 01/01/2023 through 03/31/2023	\$ 319,968.60
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4. **Ryan ALM Advisers, LLC**

03/31/2023	Custom Liability Index + Performance Attribution Report	\$ 12,500.00
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5. **Segal Select**

06/15/2023	Chubb Fiduciary Liability Insurance – Policy #J06217503 for the period 05/29/2023-05/29/2024	\$ 159,507.00
06/15/2023	Ullico Fiduciary Liability Insurance Excess Policy 1 – Policy #MFX0017583 for the period 05/29/2023-05/29/2024	91,182.00
06/15/2023	RLI Fiduciary Liability Insurance Excess Policy 2 – Policy #EPG0031237 for the period 05/29/2023-05/29/2024	63,827.00
06/15/2023	Euclid Fiduciary Liability Insurance Excess Policy 3 – Policy #SXS31210269 for the period 05/29/2023-05/29/2024	99,570.00

6. **Slevin & Hart, P.C.**

03/17/2023	Professional Services rendered through February 28, 2023	\$ 8,557.00
04/21/2023	Professional Services rendered through March 31, 2023	29,435.00
05/23/2023	Professional Services rendered through April 30, 2023	13,024.40

OTHER FUND BUSINESS

Via Electronic Mail

May 31, 2023

Board of Trustees of the FELRA & UFCW Pension Fund
c/o Ms. Anne-Marie Sims
Associated Administrators, LLC
911 Ridgebrook Road
Sparks, Maryland 21152

Re: 2023 Fees for Actuarial Services for the FELRA & UFCW Pension Fund

Dear Trustees:

This letter represents our proposed fees for the year 2023, pursuant to Section 2 of the Consulting Agreement between Cheiron and the Food Employees Labor Relations Association & United Food and Commercial Workers Pension Fund.

A) Retainer – We propose that our annual fee for retainer services effective January 1, 2023 increase from \$107,508 (\$8,959 per month) to \$113,316 (\$9,443 per month). Historically our fee increases have been set with reference to the September CPI-U. The most recent increase, from September 2021 to September 2022, was 8.20%. Recognizing the stress of such an increase, we have limited our requested 2023 fee increase to 5.4% (the same as last year). Similar to prior years, the retainer fee covers the following services for the FELRA Pension Fund:

1. Conduct an annual solvency valuation of the Pension Fund including all standard required exhibits and disclosures as well as a detailed review and summary discussion of the Fund's assets and liabilities, funded status, historical trends, and future projections. This will result in a formal written report.
2. Attend one annual Board of Trustees meeting for the purpose of presenting the annual valuation report. The presentation will include historical trend analysis and deterministic and stochastic forecast projections using Cheiron's proprietary *P-Scan* interactive modeling tool.
3. Attend up to three additional Trustee/Policy Committee meetings per year.
4. Respond to the annual disclosure request of the Fund auditor.
5. Provide other Fund professionals any additional information required from the Fund auditor. Ad-hoc brief discussions with other Fund professionals that do not require follow-up work or communications.

Board of Trustees

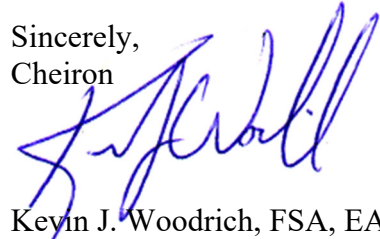
May 31, 2023

Page 2

B) Non-Retainer – With respect to special consulting projects, Cheiron’s hourly billing rates for our actuarial analysts and consultants will range between \$160 and \$525 per hour for 2023.

We look forward to working with you and the Trustees during 2023.

Sincerely,
Cheiron



Kevin J. Woodrich, FSA, EA, MAAA
Principal Consulting Actuary

cc: Gene M. Kalwarski, Cheiron

Accepted and Agreed To:

Signature

Date



MEETING NOTES

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