

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
<u>\$171,485</u>

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			
		BENEFIT	MAINTENANCE
STATUS	NAME	AMOUNT	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	12/1/222	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