

FELRA AND UFCW PENSION FUND
BOARD OF TRUSTEES MEETING

OCTOBER 17, 2024

FELRA & UFCW PENSION FUND

AGENDA

OCTOBER 17, 2024

- I. CALL TO ORDER**
- II. MINUTES – (Pg. 4-12)**
 - A. REGULAR MEETING – JUNE 10, 2024**
 - B. APPEALS COMMITTEE MEETING – APRIL 25, 2024**
- III. FINANCIAL REPORTS – (Pg. 14)**
 - A. PNC REPORT**
 - B. INVESTMENT PERFORMANCE SERVICES**
- IV. AUDITOR’S REPORT**
- V. ACTUARY’S REPORT – (Pg. 16-27)**
- VI. ATTORNEYS’ REPORT**
- VII. ADMINISTRATIVE MANAGER’S REPORT – 2Q2024 – (Pg. 29-59)**
- VIII. INVOICES – (Pg. 61-62)**
- IX. OTHER FUND BUSINESS**
 - A. PBGC 2024 COMPREHENSIVE FILING**
- X. NEXT MEETING DATE – DECEMBER 2, 2024**
- XI. 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
JUNE 10, 2024**

The following Trustees were present:

UNION TRUSTEES

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

EMPLOYER TRUSTEES

J. Paradis – Secretary
D. Dosenbach
M. Goble

Also present were:

W. Antoshak – Associated Administrators, LLC
J. Chorpensing – UFCW Local 27
A. Dietrich – Slevin & Hart, P.C.
J. Harrison – UFCW Local 27
N. Hill – 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
C. Murphy – Associated Administrators, LLC
J. Nazario – UFCW Local 27
S. Sanchez – Slevin & Hart, P.C.
A. Sims – 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.

FELRA Pension 06-10-2024

23077291v1

II. MINUTES

The Trustees reviewed the minutes of the last regular meeting held on March 15, 2024, and the Appeals Committee meeting held on March 7, 2024, which were pre-circulated.

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

RESOLVED that the minutes of the last regular meeting held on March 15, 2024, and the Appeals Committee meeting held on March 7, 2024 were approved as presented.

III. FINANCIAL REPORT

A. PNC Bank

Summary of Cash Activity Report – March 31, 2024

Ms. Sims presented the Summary of Cash Activity Report for the period January 1, 2024 to March 31, 2024, as provided by PNC. Such report indicated a beginning balance of \$8,003,572, receipts of \$39,778,082, disbursements of \$36,403,841, and an investment gain of \$133,439, resulting in a balance of \$11,511,252 as of March 31, 2024.

B. Investment Performance Services

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

1. Master Consulting Report – March 31, 2024 – Combined

Mr. McDonough reviewed the IPS report for the period ending March 31, 2024. Such report indicated a beginning market value of \$1,394,530.132, negative net cash flow of \$19,999,236, and a net investment gain of \$7,714,750, resulting in an ending market value of \$1,382,245,646 as of March 31, 2024. Mr. McDonough noted that, of this total, the Fund’s non-SFA assets totaled \$180,877,921 and its SFA assets totaled \$1,201,367,724. The total year-to-date performance through March 31, 2024 was 0.6%, gross of fees.

2. Preliminary Performance Update – April 30, 2024 – Combined

Mr. McDonough reviewed the IPS report for the period ending April 30, 2024. Such report indicated a beginning market value of \$1,394,530,132, net cash flow of negative \$29,305,422, and a net negative

investment change of \$8,346,704, resulting in an ending market value for the SFA and non-SFA assets of \$1, 356, 878, 00. The total year-to-date performance through April 30, 2024 was -0.6%, gross of fees.

3. Asset Allocation Review

Mr. McDonough reviewed IPS's Q1 2024 Master Consulting Report, which was circulated in advance to the Trustees. Mr. McDonough reviewed the asset allocation described in the Fund's current Investment Policy Statement and presented alternative portfolio options for Trustees' consideration, including the addition of infrastructure, as detailed in the IPS Q1 Master Consulting Report. The Trustees discussed the alternative options and agreed to continue the asset allocation discussion at the next meeting.

4. Infrastructure Educational Presentation

Mr. McDonough provided an overview of the infrastructure investment strategy and highlighted key characteristics of infrastructure assets including: (1) capital-intensive assets and projects which are difficult to replicate; (2) high barriers to entry and/or monopolistic market positions; (3) low demand elasticity which limits correlation to economic conditions; (4) long operational life, and (5) stable, predictable cash flows which are often contractual in nature and frequently linked to inflation. He reviewed the infrastructure strategies, including Core, Core Plus/Value Add and Opportunistic. The Core strategy typically holds established assets which generate return through contractual payments from creditworthy counterparties and require little to no operational improvements. This strategy offers the lowest level of risk and lowest expected return and is typically offered through open-end fund structures. Mr. McDonough explained that the Core Plus/Value Add strategy frequently entail a greater degree of project development and/or operational management which provides an opportunity to enhance the return on assets. Core Plus/Value Add assets typically have less predictable cash flows which results in a higher return target than core infrastructure strategies. For the Opportunistic strategy, Mr. McDonough explained that it typically focuses on assets and projects which are early in their life and therefore have construction risk, non-contracted revenues, or may be subject to market demand. This strategy is offered through closed-end funds and targets a higher return than other infrastructure strategies given the higher risk level.

Mr. McDonough reviewed the infrastructure Risk/Return spectrum for each strategy, noting that private infrastructure investments have produced attractive performance over the long term. The benefits of infrastructure strategies include: (1) inflation protection - where the contractual payment stream associated with infrastructure investments typically have a build-in inflation adjustments; (2) diversification – the return drivers of infrastructure investments tend to be different than the drivers of the other asset classes; (3) reduced volatility – the inelastic demand and long-term revenue streams tied to infrastructure assets can make it less sensitive to economic cycles than other asset classes, and (4) cash yield – many infrastructure strategies seek to generate a meaningful portion of the total return from income which can be distributed to investors. Mr. McDonough reviewed the key risks associated with infrastructure investments: (1) liquidity risk, (2) regulatory/political risk, (3) technology risk, (4) demand risk, (5) interest rate risk, and (6) benchmark risk.

Mr. McDonough noted that IPS generally recommends the Trustees consider a 2.5% - 5% allocation to the infrastructure asset class given its liquidity restrictions. IPS also recommends allocations be diversified by strategy, vintage year, and fund manager in order to reduce the potential risks of investing in this asset class. He provided an overview of the firm, investment strategy, and historical returns for three infrastructure investment managers for Trustee consideration: (1) Blackstone Infrastructure Partners, (2) J.P. Morgan Asset Management, and (3) Ullico. Mr. McDonough noted that J.P. Morgan Asset Management and Ullico would be considered ERISA fiduciaries at the feeder fund level and plan asset vehicles, respectively, but Blackstone would not. He noted that IPS is currently completing due diligence review of another infrastructure investment manager, IFN, and would provide updated information to the Trustees at the next meeting for consideration.

IV. ACTUARY'S REPORT

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

Mr. Woodrich presented Cheiron's Actuarial Report dated June 10, 2024. He provided updated projections as compared to Cheiron's September 2022 projections regarding the depletion date for the Fund's SFA assets and an updated stochastic analysis. Mr. Woodrich reported that Cheiron projects that the SFA assets are still expected to pay benefits until December 2033. Mr. Kalwarski noted the Fund's legacy assets are not expected to be drawn down until the SFA assets are exhausted and are expected to continue to grow based on projected investment returns and annual withdrawal liability contributions.

He stated that the legacy assets are projected to continue in perpetuity even at an annual return of less than 5%, given recent favorable experience.

Mr. Woodrich reported on PBGC's on-going death audit of the Fund records used in the context of its SFA application. He stated that Cheiron responded to PBGC's information request and is waiting for a response. In response to Mr. Dosenbach's question, Mr. Woodrich noted that it is not yet clear how much in the way of SFA assets PBGC may ask the Fund to return based on its death audit results.

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

V. ATTORNEY'S REPORT

A. PBGC Annual Statement of Compliance Regarding SFA

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

B. PBGC Annual Withdrawal Liability Report

Ms. Sanchez reported the Annual Withdrawal Liability Report was filed in May 2024.

C. PBGC Information Request

Ms. Sanchez reported on PBGC's information request to the Fund regarding potentially deceased Plan participants.

D. Actuarial Valuation Report

Ms. Sanchez reported on the annual actuarial valuation reporting requirement to PBGC.

E. Cybersecurity Review

Ms. Sanchez reported on Segal's review of the cybersecurity addenda and questionnaires received from Fund providers.

F. Department of Labor – Lost and Found Database

Ms. Sanchez reported on the DOL's proposed lost and found database information requests.

G. Fiduciary Liability Review

Ms. Sanchez reported that Co-Counsel has reviewed the fiduciary liability policy.

H. Annual Funding Notice

Ms. Sanchez reported that the Fund utilized the alternative method of compliance format for the Annual Funding Notice for the plan year beginning January 1, 2023 and ending December 31, 2023.

I. Calibre Engagement Letter and Side Letter

Ms. Sanchez reported that Counsel had reviewed Calibre's Engagement Letter and Side letter.

J. PBGC Audits

Mr. Kreps reported that plans who received a significant amount of SFA funding should expect to be subject to a DOL audit relating to the SFA assets.

VI. ADMINISTRATIVE MANAGER'S REPORT

A. First Quarter 2024 Report

Ms. Sims presented the Administrative Manager's Report for First Quarter 2024, which had been pre-circulated. Such report indicated interest and dividend income of \$11,364,203, transfers from assets of \$0, receipt of withdrawal liability payments of \$14,241,213, and miscellaneous income of \$10,066, producing total income of \$25,615,482 for the quarter. Total expenses were \$36,568,126, producing a deficit of \$10,952,644.

Ms. Sims reviewed the pension applications contained in the Administrative Manager's First Quarter 2024 Report.

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

RESOLVED, that the pension applications contained in the Administrative Manager's First Quarter 2024 report are approved for payment.

VII. INVOICES

The Trustees reviewed the list of invoices dated June 10, 2024. It was noted there were no additions, deletions or changes to the list.

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

RESOLVED, that the invoices on the list dated June 10, 2024 are

approved for payment.

VIII. OTHER FUND BUSINESS

A. Annual Funding Notice

Ms. Sims reported that the 2023 Annual Funding notice had been mailed to all participants.

B. Miscellaneous Correspondence

1. Kraton Corporation

Ms. Sims reported that the Fund received a check in the amount of \$191 as a result of the Fund's claim filed in the Kraton Corporation Settlement.

2. Patterson Corporation

Ms. Sims reported that the Fund received a check in the amount of \$802 as a result of the Fund's claim filed in the Patterson Corporation Settlement.

3. SeaWorld

Ms. Sims reported that the Fund received a check in the amount of \$2,312 as a result of the Fund's claim filed in the SeaWorld Corporation Settlement.

4. Wellcare Health Plan

Ms. Sims reported that the Fund received a check in the amount of \$6,761 as a result of the Fund's claim filed in the Wellcare Health Plan Settlement.

C. Application Processing

Mr. Blitzstein asked the Fund office how long it takes to process a pension application, on average. Ms. Sims stated that she would review that question and report back.

IX. Executive Session

The Trustees participated in an executive session with Fund co-counsel.

X. NEXT MEETING DATE AND LOCATION

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

September 17, 2024 at 9.30 A.M.

December 2, 2024 at 9:30 A.M.

The meetings will be held via video conference.

XI. ADJOURNMENT

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

Respectfully Submitted,

Jason Paradis, Secretary

**APPEALS EMAILED TO THE APPEALS SUBCOMMITTEE
OF THE FELRA & UFCW PENSION FUND ON APRIL 25, 2024
AND RESOLVED VIA EMAIL**

The following Committee members made determinations on the appeals:

UNION TRUSTEES

M. Wilson

EMPLOYER TRUSTEE

M. Goble

Also present was:

C. Brown – Associated Administrators, LLC

APPEALS

The following appeal was reviewed by the Trustees:

Local 400 – March/April 2024

Code	Issue	Decision
P24/103-5432	Request to Change Benefit Option Election	Tabled

There were no Local 27 pension appeals presented in the March/April book.

Respectfully submitted,

Chris Brown, Appeals Supervisor

FINANCIAL REPORT

FELRA AND UFCW PENSION FUND
01/01/2024 TO 06/28/2024

Balance 01/01/2024	\$8,003,572
Receipts	79,359,600
Disbursements	(73,199,038)
Earnings	305,677
Balance 06/28/2024	\$14,469,811

PNC BANK, NA

ACTUARY'S REPORT

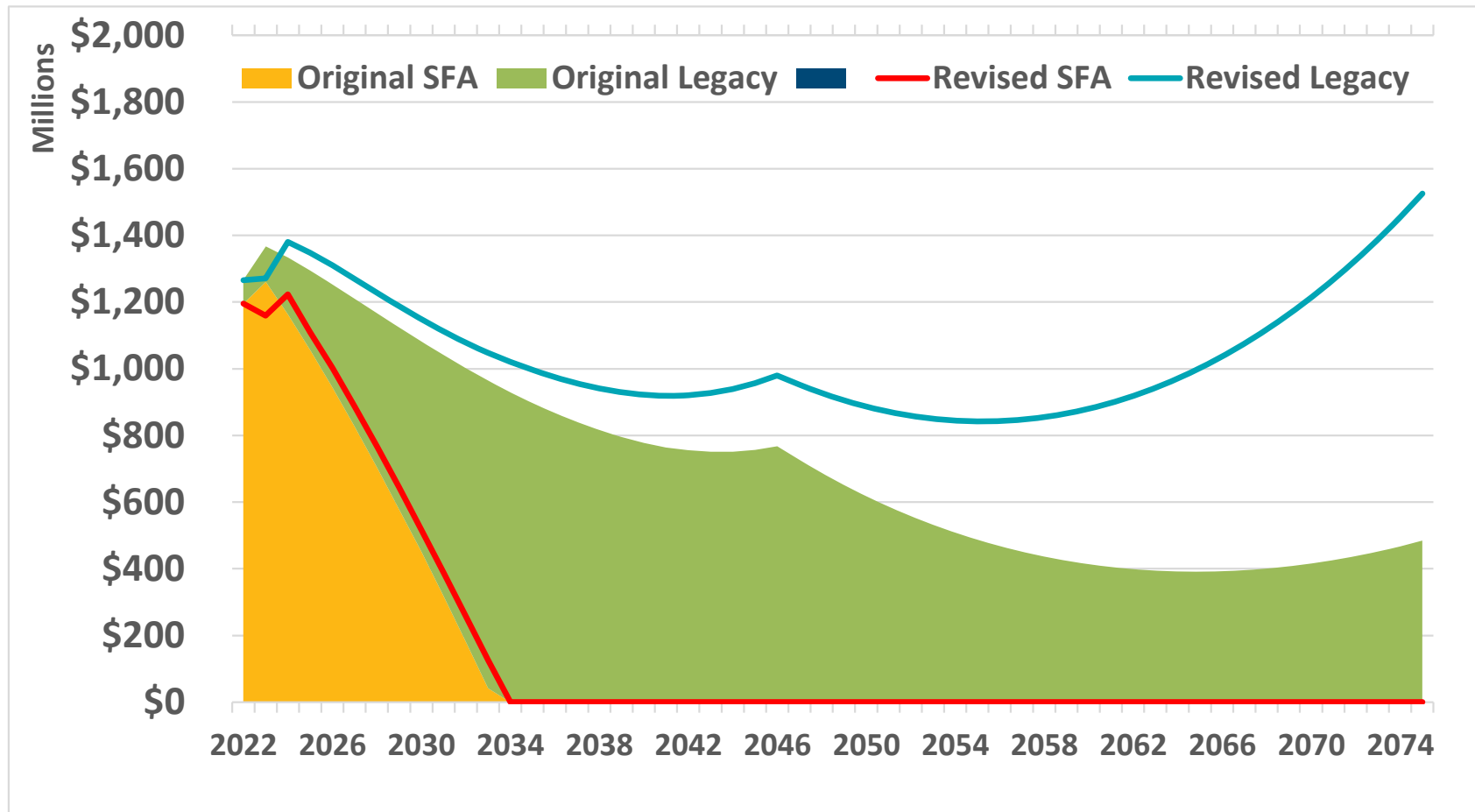
SFA Monitoring Report & Legacy Asset Allocation Analysis

October 17, 2024

Gene Kalwarski, FSA, EA, MAAA

Kevin Woodrich, FSA, EA, MAAA

SFA and Legacy Asset Projections



SFA Runs out

Original projection
April 2024 projections

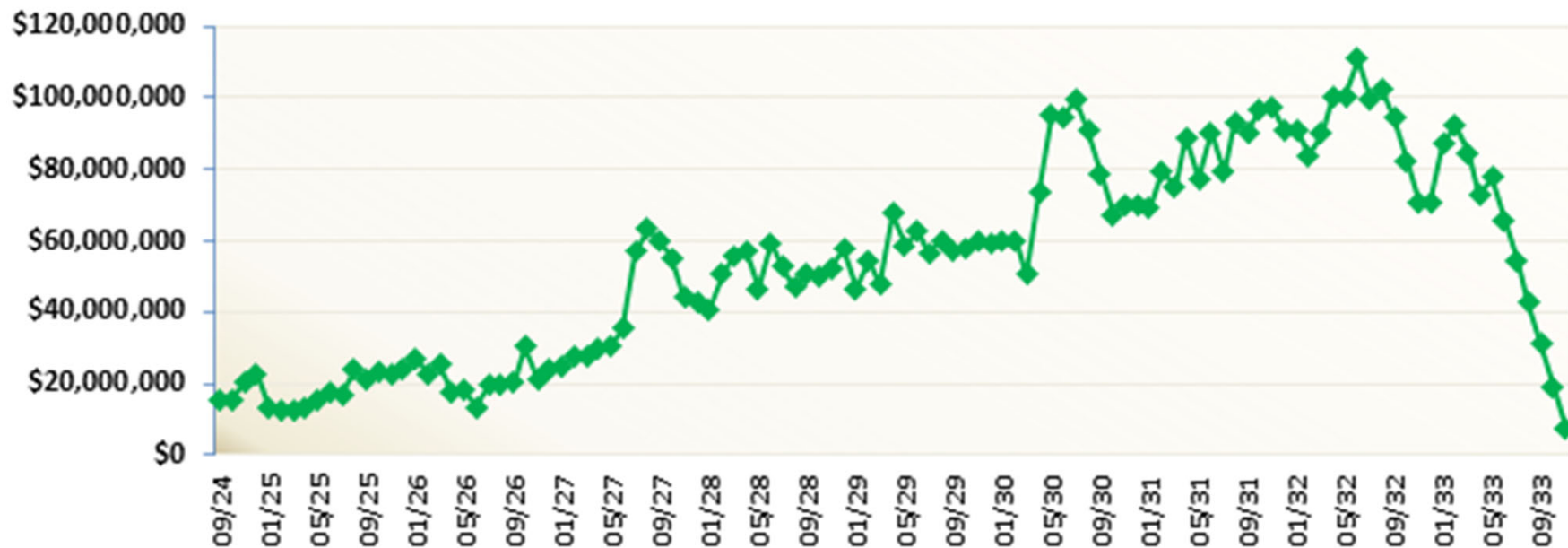
April 2033
December 2033

Assumes non-SFA earns 5.43% (expected return of current portfolio provided by IPS)

Ryan ALM Projection

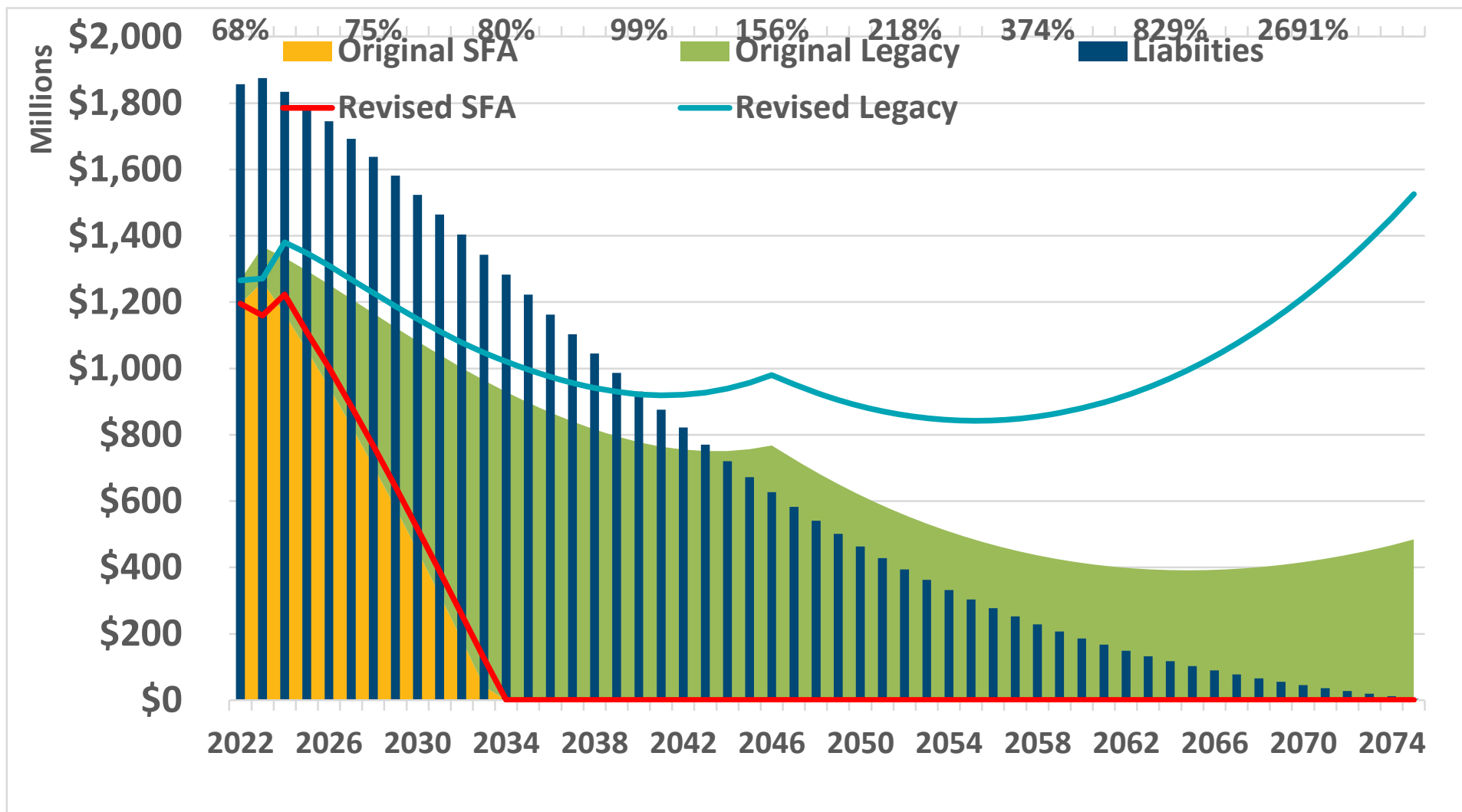


Cumulative difference between asset cash flows and liability cash flows



Source: September 6, 2024, e-mail from Ryan ALM

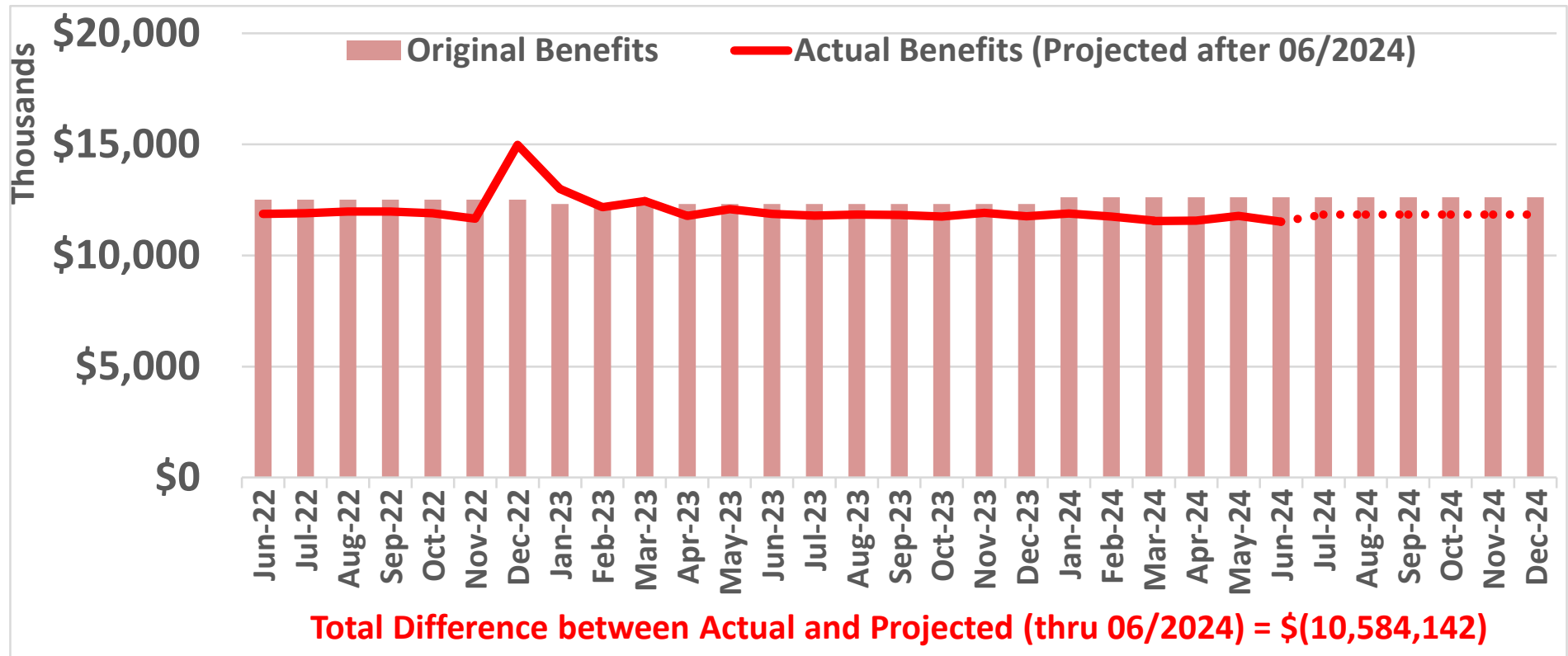
Projected Liabilities



Liabilities based on a discount rate of 6%

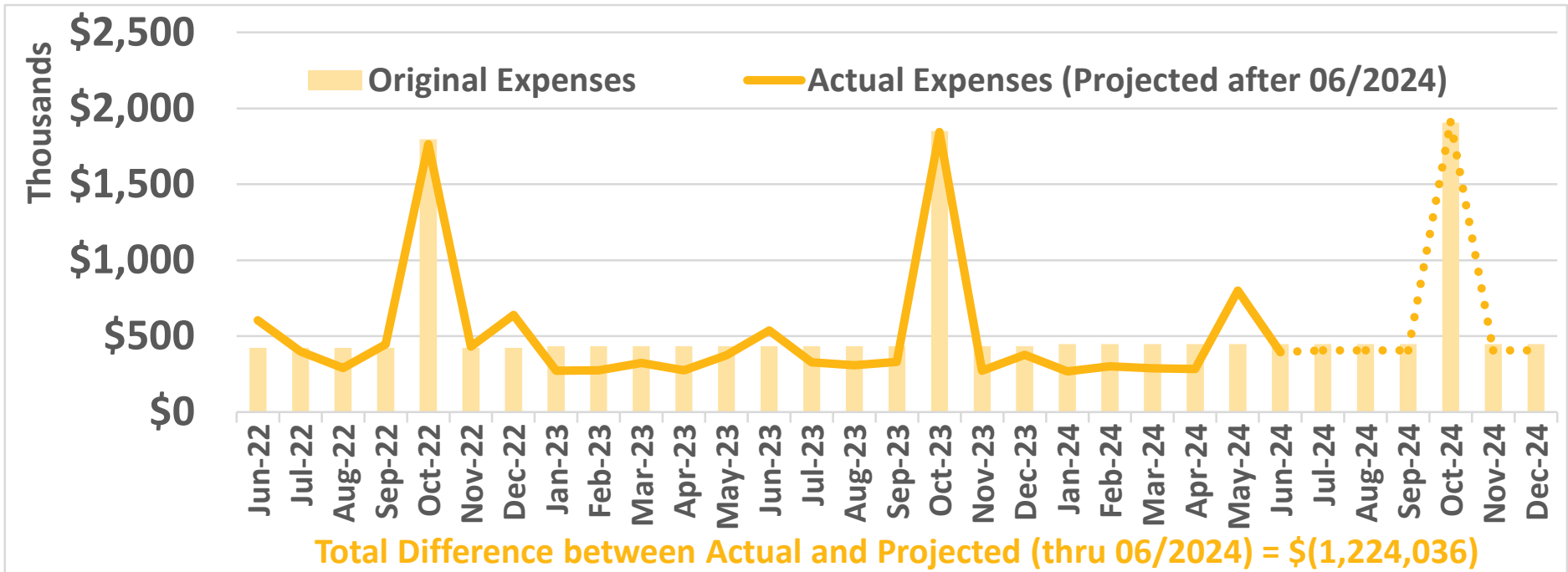
Assumes non-SFA earns 5.43% (expected return of current portfolio provided by IPS)

Original vs. Revised Benefit Projections

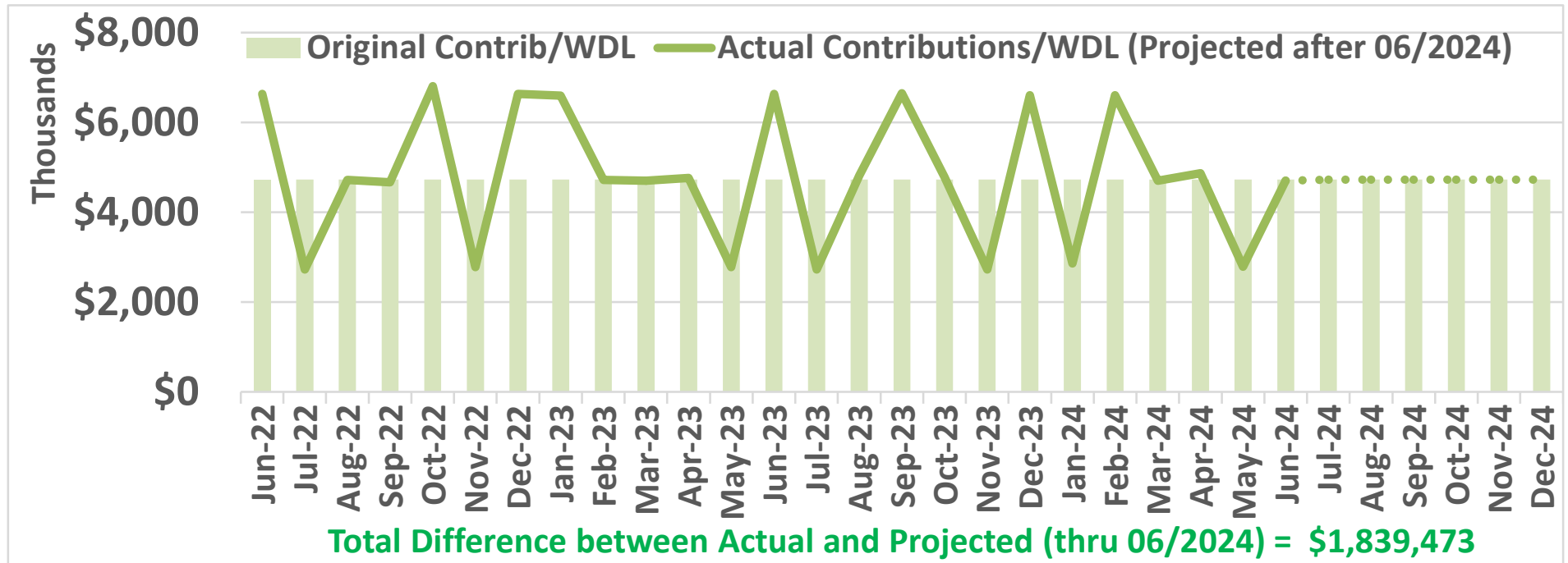


Expected benefit payments assume a continuation of delayed retirement behavior.

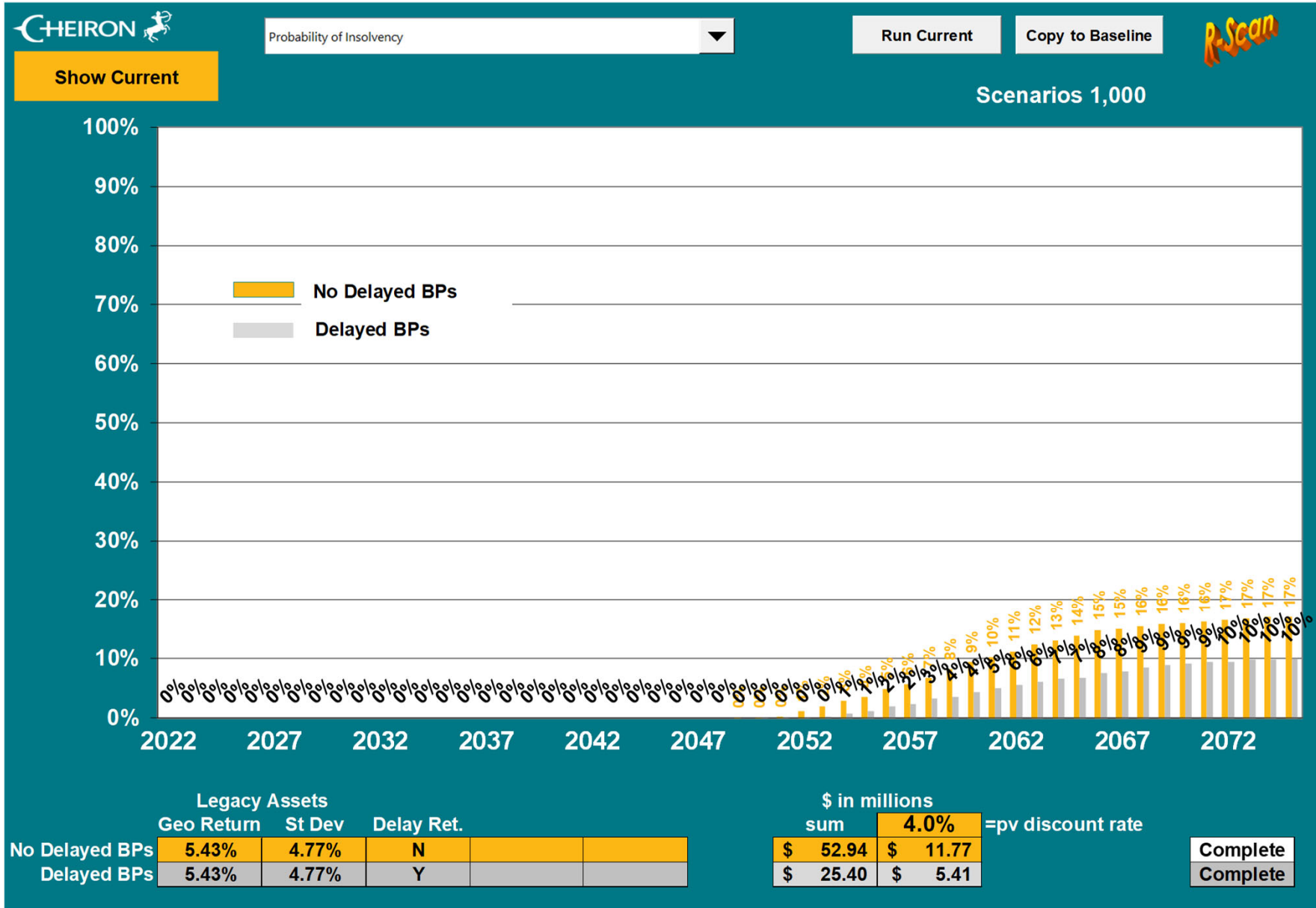
Original vs. Revised Expense Projections



Original vs. Revised Contribution Projections



Stochastic Projection of Insolvency



Future Allocation Considerations

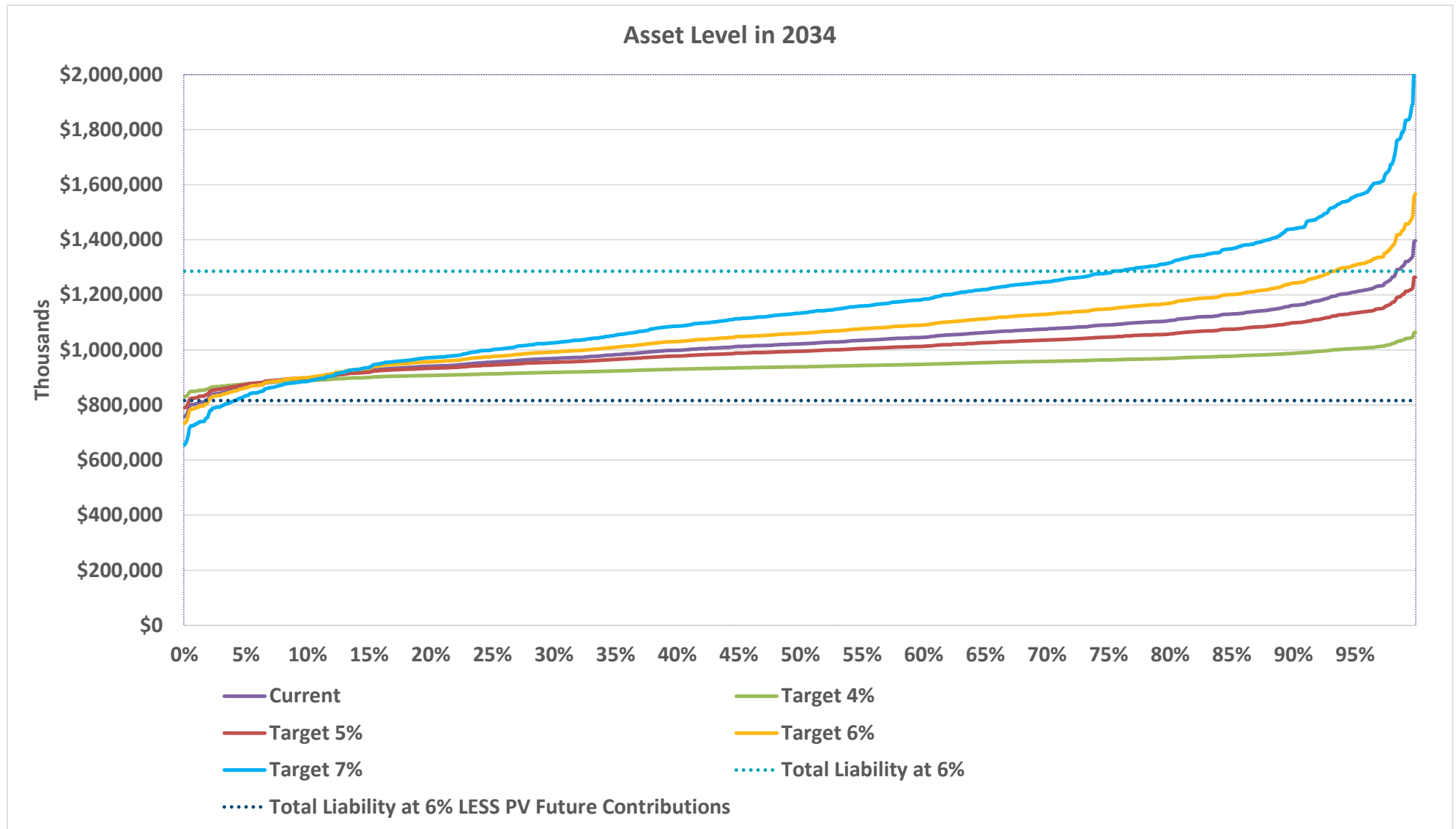


- What is the primary objective?
 - Accumulate assets
 - Mitigate probability of insolvency
- Sample portfolios

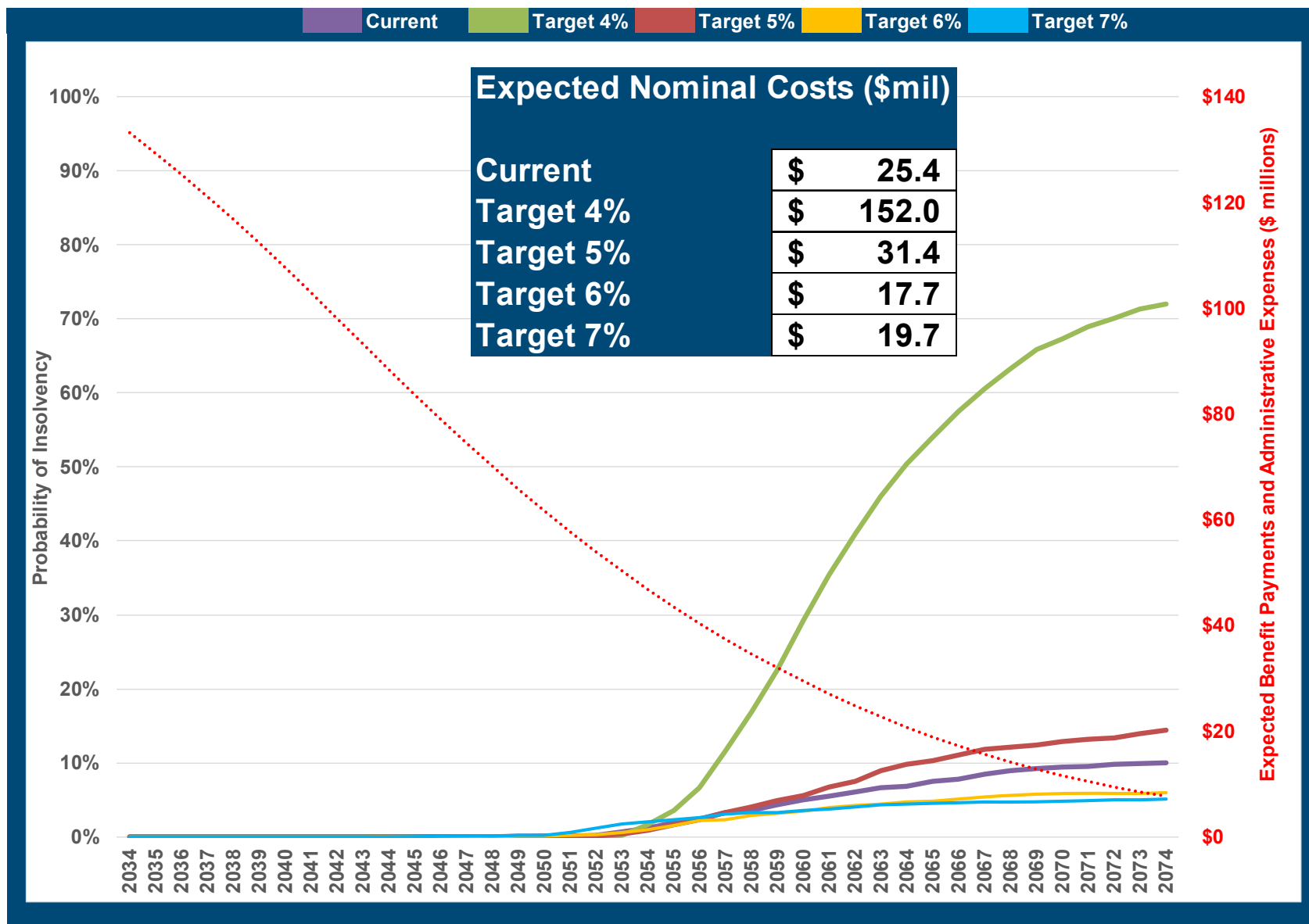
Portfolio	Expected Return (Net of Fees)	Risk (Standard Deviation)
Target 4%	4.10%	1.94%
Target 5%	5.02%	3.68%
Target 6%	6.00%	5.90%
Target 7%	7.02%	8.90%

As provided by IPS in e-mail dated July 23, 2024

Probable Asset Spread by 2034



Probability of Insolvency



Expected Nominal Costs = Sum of [Probability of Insolvency x Expected Benefit Payments and Expenses]

Required Disclosures



In preparing this presentation, we relied on information (some oral and some written) supplied by the FELRA & UFCW Pension Fund. 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 Standards of Practice No. 23.

This analysis was based on the current assumptions and methods, draft financial information through June 30, 2024, and the January 1, 2023 membership data. Assumptions and methods are outlined in the 2023 Actuarial Valuation Report. Actual results can be expected to differ to the extent that future experience differs from the actuarial assumptions used.

The assumptions reflect our understanding of the likely future experience of the Fund, and the assumptions as a whole represent our best estimate for the future experience of the Fund. The results of this presentation are dependent upon future experience conforming to these assumptions. To the extent that future experience deviates from the actuarial assumptions, the true cost of the Plan could vary from our results.

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.

Cheiron's presentation was prepared solely for the UFCW & FELRA 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 such other users.

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

Kevin Woodrich, FSA, EA, MAAA
Principal Consulting Actuary



Classic Values, Innovative Advice

October 17, 2024

ADMINISTRATIVE MANAGER'S REPORT

FELRA & UFCW
PENSION FUND
SECOND QUARTER 2024

ADMINISTRATIVE MANAGER'S REPORT

2024 QUARTERLY RECAPS

	FIRST 2024	SECOND 2024	THIRD 2024	FOURTH 2024	TOTAL
INTEREST & DIVIDENDS	\$11,364,203	\$12,164,466			\$23,528,669
WITHDRAWAL LIABILITY					
- GIANT	8,190,000	8,190,000			16,380,000
- SAFEWAY	5,810,001	5,810,001			11,620,002
- LOCAL 27	99,254	99,254			198,508
- LOCAL 400	106,008	53,004			159,012
- SHOPPERS	35,950	35,950			71,900
MISCELLANEOUS ¹	10,066	2,068			12,134

TOTAL INCOME	\$25,615,482	\$26,354,743	\$0	\$0	\$51,970,225
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BENEFIT EXPENSES					
PENSION BENEFITS	\$35,243,153	\$34,968,768			\$70,211,921
SUBTOTAL	\$35,243,153	\$34,968,768	\$0	\$0	\$70,211,921

OPERATING EXPENSES					
ADMINISTRATION	\$803,060	\$816,393			\$1,619,453
OTHER	521,913	1,087,856			1,609,769
SUBTOTAL	\$1,324,973	\$1,904,249	\$0	\$0	\$3,229,222

TOTAL EXPENSES	\$36,568,126	\$36,873,017	\$0	\$0	\$73,441,143
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TOTAL INCOME	\$25,615,482	\$26,354,743	\$0	\$0	\$51,970,225
TOTAL EXPENSES	\$36,568,126	\$36,873,017	\$0	\$0	\$73,441,143
SURPLUS (DEFICIT)	(\$10,952,644)	(\$10,518,274)	\$0	\$0	(\$21,470,918)

ASSET BALANCES					
LEGACY	\$180,885,864	\$195,320,673			
SFA	\$1,201,367,724	\$1,173,622,431			

¹LITIGATION SETTLEMENTS:

\$1,877 EAFE ETF
13 PG&E CORP
178 ORACLE CORP
<u>\$2,068</u>

2023 QUARTERLY RECAPS

	FIRST 2023	SECOND 2023	THIRD 2023	FOURTH 2023	TOTAL
INTEREST & DIVIDENDS	\$9,898,342	\$11,160,093	\$11,089,075	\$11,221,468	\$43,368,978
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	0	159,012
- SHOPPERS	35,950	35,950	35,950	35,950	143,800
MISCELLANEOUS ¹	576	4,686	15,276	25,298	45,836

TOTAL INCOME	\$24,087,127	\$25,352,988	\$25,292,560	\$25,381,971	\$100,114,646
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BENEFIT EXPENSES					
PENSION BENEFITS	\$37,628,064	\$35,797,536	\$35,508,015	\$35,519,178	\$144,452,793
SUBTOTAL	\$37,628,064	\$35,797,536	\$35,508,015	\$35,519,178	\$144,452,793

OPERATING EXPENSES					
ADMINISTRATION	\$817,563	\$813,458	\$808,285	\$804,725	\$3,244,031
OTHER	541,689	968,778	638,555	2,164,028	4,313,050
SUBTOTAL	\$1,359,252	\$1,782,236	\$1,446,840	\$2,968,753	\$7,557,081

TOTAL EXPENSES	\$38,987,316	\$37,579,772	\$36,954,855	\$38,487,931	\$152,009,874
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TOTAL INCOME	\$24,087,127	\$25,352,988	\$25,292,560	\$25,381,971	\$100,114,646
TOTAL EXPENSES	\$38,987,316	\$37,579,772	\$36,954,855	\$38,487,931	\$152,009,874
SURPLUS (DEFICIT)	(\$14,900,189)	(\$12,226,784)	(\$11,662,295)	(\$13,105,960)	(\$51,895,228)

ASSET BALANCES					
LEGACY	\$110,586,403	\$126,077,085	\$140,407,744	\$160,826,479	
SFA	\$1,285,535,604	\$1,250,111,112	\$1,204,020,581	\$1,233,639,254	

¹LITIGATION SETTLEMENTS:

\$20 BANK OF AMERICA
25,278 SCANA CORP
<u>\$25,298</u>

SECOND QUARTER 2024 EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT
PENSION BENEFITS	\$34,968,768
SUBTOTAL	\$34,968,768

OPERATING EXPENSES

CATEGORY	AMOUNT
ADMINISTRATION	\$816,393
ACCURINT	860
ACTUARIAL & CONSULTING	102,481
BONDING & INSURANCE	433,602
CHARTWELL	26,307
ENTRUST CLASS X	92
ENTRUST SPECIAL OPPORTUNITY	5,485
GCM GROSVENOR	16,200
INV PERFORMANCE	56,250
LEGAL	64,326
LOOMIS SAYLES	238,056
NORTHERN TRUST	2,050
PNC	50,434
POSTAGE	37,133
PRINTING	28,050
TELEPHONE	2,823
US REAL ESTATE	23,707
SUBTOTAL	\$1,904,249
TOTAL EXPENSES	\$36,873,017

AVG. RETIREES 19,783

AVG. MONTHLY PAYOUT \$589.21

PENSION ROLL SECOND QUARTER 2024

PENSION ROLL	
PENSION ROLL AS OF:	3-31-24
DEATH AS OF:	6-30-24
PEN. APPROVED AS OF:	6-30-24
ADJUSTMENTS AS OF:	6-30-24
PENSION ROLL AS OF:	6-30-24

RETIREES	MONTHLY PAYOUT
19,894	\$11,394,390
(234)	(\$135,726)
435	\$203,281
(26)	(\$10,189)
20,069	\$11,451,756

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

RETIREES	MONTHLY PAYOUT
2,943	\$1,430,709
1,804	\$1,992,228
1,280	\$427,095
4,284	\$4,257,711
283	\$97,696
5,541	\$1,816,177
1,312	\$447,126
616	\$110,425
1,697	\$756,760
62	\$34,561
247	\$81,266
0	\$0

TOTAL

20,069	\$11,451,756
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FELRA REINSTATEMENTS
2nd QUARTER 2024

NAME	PENSION AMOUNT
ABBOTT, PAMELIA	\$ 523.75
ABUELHAWA, FATIMA	\$ 414.68
ABUELHAWA, FATIMA	\$ 105.13
ADAMS, THOMAS	\$ 1,173.52
ADAMS, THOMAS	\$ 88.71
AGEE, EARL	\$ 447.50
ALEXANDER, JERRY	\$ 262.50
ALEXANDER, MAXINE	\$ 230.00
BARONE, ANNA	\$ 138.79
BARTHOLEMEW, TERRY	\$ 208.04
BARTHOLEMEW, TERRY	\$ 108.75
BARTON, AGNES	\$ 199.19
BASS, SHIRLEY T	\$ 472.32
BASS, SHIRLEY T	\$ 86.25
BAYNE, DENA	\$ 333.62
BELCHER, DONNA	\$ 245.00
BERRY, TONI	\$ 176.75
BERTRAND, DONALD	\$ 91.40
BEYENE, ALMAZ	\$ 266.25
BISER, PAUL	\$ 122.36
BOBO, GEORGE	\$ 608.08
BOSWELL, JOSEPH	\$ 1,676.43
BRAMBLE, LEONARD	\$ 228.12
BRAND, DONNA	\$ 130.94
BRAND, DONNA	\$ 63.50
BRASHEARS, GORDON	\$ 222.75
BROWN, LORETTA	\$ 93.75
BRUNSON, JACOB	\$ 229.22
BRYANT, GARY	\$ 360.51
BURKE, ROBERT	\$ 544.84
BUTLER, RAY	\$ 1,816.68
BUTLER, RAY	\$ 314.82
CAREY, LARRY	\$ 976.42
CAREY, LARRY	\$ 26.54
CARRICO, JOHN	\$ 797.55
CARRILLO, JOAQUIN	\$ 409.83
CARVER, WESLEY	\$ 1,080.83
CHESTER, THOMAS	\$ 1,847.23
CHILDERS, LOLA	\$ 480.67
CHRISTENSEN, PAMELA	\$ 147.46
CLOUSER, PAMELA	\$ 223.63
COATES, ALLANDUS	\$ 156.08
COATES, GEORGIA	\$ 1,137.52
COLBERT, GWENDOLYN	\$ 567.35
COLBERT, ROBERT	\$ 1,216.69
COLBERT, ROBERT	\$ 117.50
COLE, RALPH SEQ #1	\$ 76.84
COLE, RALPH SEQ #2	\$ 93.01
COLEMAN, SANDRA	\$ 1,326.18
COLEMAN, SANDRA	\$ 243.00
COLLEGE, ROY	\$ 575.16

COSTER, BOBBIE	\$ 182.68
COURTNEY, DAVID	\$ 1,161.00
COURTNEY, DAVID	\$ 152.75
COURTNEY, MARSHA	\$ 482.50
CRUTCHFIELD, KAREN	\$ 129.25
CUNNINGHAM, PATRICIA	\$ 212.32
DARDEN, BARBARA	\$ 2,209.50
DAVIA, KURT	\$ 1,113.81
DAVIS, BESSIE	\$ 240.00
DAVIS, BESSIE	\$ 30.00
DAVIS, CHARLES	\$ 420.00
DAVIS, JANICE	\$ 533.75
DAVIS, SHIRLEY	\$ 902.80
DEAVERS, GERALD	\$ 382.00
DENHOLM, MICHAEL	\$ 467.58
DENNIS, LOUISE	\$ 301.79
DIGGS, MELVIN	\$ 216.53
DIKMEN, EUNICE	\$ 1,309.09
DINKINS, RALPH	\$ 563.81
DIX, LOUIS	\$ 272.45
DONOGHUE, WILLIAM	\$ 658.50
DUDLEY, NORMAN	\$ 1,394.52
DUDLEY, NORMAN	\$ 189.00
DUMPIT, DONNA	\$ 131.25
EBERENZ, MARY	\$ 112.50
ECKENRODE, EDITH	\$ 297.50
ELLIS, LAURA	\$ 287.50
EPPS, KEVIN	\$ 1,068.07
EVANS, VIRGINIA	\$ 101.82
FARLEY, JOHN	\$ 207.40
FERCHAK, MELVIN	\$ 1,728.18
FERRIS, JANET	\$ 211.88
FORD, LYDIA	\$ 343.32
FORD, TAMARIA	\$ 180.00
FORD, TAMARIA	\$ 26.25
FOX, RALPH	\$ 458.10
FOXWELL-ARMSTRONG, BARBARA	\$ 152.40
FRESE, CYNTHIA	\$ 378.40
FRESE, CYNTHIA	\$ 105.00
FULLER, DONNETTA	\$ 123.75
GABLE, SANDRA	\$ 321.42
GALLERIZZO, CHRISTOPHER	\$ 68.03
GARRETT, JOHN	\$ 202.26
GASTON, BARBARA	\$ 283.75
GIBBONS, PAUL	\$ 802.76
GIBBONS, SEDATRICE	\$ 531.25
GIVENS, ANDREA	\$ 1,330.00
GLASER, ROSALYN	\$ 236.96
GLAUB, MARGARET	\$ 757.50

GRELLER, JANET	\$ 327.98
GRELLER, MICHAEL	\$ 571.81
GROSS, DAVID	\$ 99.63
HAGGERTY, NANCY	\$ 112.50
HAGGERTY, NANCY	\$ 125.00
HAMMERSTEIN, TED	\$ 643.75
HANCOCK, DEBRA	\$ 270.90
HANCOCK, DEBRA	\$ 78.75
HARE, KATHLEEN	\$ 290.81
HARRIS, JOSEPH	\$ 737.70
HART, AMELIA	\$ 515.58
HART, AMELIA	\$ 156.25
HEARN, DARLENE	\$ 252.34
HEFFLER, JOAN	\$ 78.64
HENSLEY, THOMAS	\$ 343.62
HINES, LAWRENCE	\$ 497.64
HOFFMAN, DOROTHY	\$ 287.87
HOUCK, DEAN	\$ 598.36
HUDSON, ARITIA	\$ 58.78
HUDSON, ARITIA	\$ 116.94
HUDSON, WILLIE	\$ 116.25
HUSCH, DIANA	\$ 205.20
JACKSON, BLANCHE	\$ 1,627.66
JACKSON, GERALDINE	\$ 161.25
JACKSON, PATRICIA	\$ 240.66
JACKSON, PATRICIA	\$ 38.78
JEDROWICZ, VICTORIA	\$ 526.40
JINGLUSKI, EDWARD	\$ 46.82
JOHNSON, KATHERINE	\$ 439.98
JOHNSON, PATRICIA	\$ 882.56
JOHNSON, ROBERT	\$ 138.75
JONES, BARBARA	\$ 782.25
JONES, GEORGE	\$ 546.89
JONES, JACQUELINE	\$ 528.75
KANE, BARBARA	\$ 536.05
KELLEY, CHARLES	\$ 207.20
KIAH, MELVIN	\$ 308.35
KIM, AGNES	\$ 341.85
KISER, JAMES	\$ 247.72
KLINGENSMITH, JAMES	\$ 421.69
KLINGENSMITH, JAMES	\$ 130.71
KNIGHT, KAREN	\$ 165.00
KNIGHT, KAREN	\$ 78.75
KORINK, NANCY	\$ 107.50
LAXTON, OWETTA	\$ 799.05
LEASE, LAWRENCE	\$ 555.00
LEE, ARNETTA	\$ 1,305.48
LINDSAY, SUSAN	\$ 270.00
LIPPS, DENNIS	\$ 617.15

LUCAS, NESTOR	\$ 108.04
LUCAS, NESTOR	\$ 446.90
LUCKETT, WANDA	\$ 1,076.66
LYNCH, JACOB	\$ 984.70
MAGRAW, JOHN	\$ 537.29
MAHONEY, PEGGY	\$ 1,900.15
MANGIONE, LOUIS	\$ 1,496.50
MANSFIELD, MARY	\$ 288.75
MANSFIELD, MARY	\$ 125.00
MARTIN, CLARENCE	\$ 308.70
MARTIN, ZACHARY	\$ 279.67
MARTIN, ZACHARY	\$ 1,066.12
MASON, CARDELA	\$ 100.50
MASTERS, DOLORES	\$ 149.33
MATTHEWS, MICHAEL	\$ 299.68
MAULTSBY, ALFONSO	\$ 116.24
MAYNE, MADELINE	\$ 304.70
MCCARTHY, MICHAEL	\$ 532.83
MCCARTY, CARLIE	\$ 285.00
MCDONALD, ROBERT	\$ 242.52
MCGOVERN, JOHN	\$ 1,068.51
MCKEVITT, MARGUERITE	\$ 168.75
MCMILLAN, STEVEN	\$ 1,063.05
MELTON, DAVID	\$ 203.56
MEREOS, KALLIOPI	\$ 275.43
MILLER, SHIRLEY	\$ 76.25
MITCHELL, JACQUELINE	\$ 60.00
MONTANTE, MARGARET	\$ 653.97
MORRIS, DOROTHY	\$ 120.00
MURPHY, ANGELA	\$ 427.65
MURRAY, DIANA	\$ 1,213.61
NAUGHTON, JOANN	\$ 322.50
NAUGHTON, JOANN	\$ 87.50
NEWMAN, BESSIE	\$ 177.50
OHLIN, MARSHA	\$ 1,371.96
ORLANDO, SHARON	\$ 142.41
PANZARELLA, NANCY	\$ 890.01
PARKER, IRIS	\$ 222.50
PARKER, LUTRICIA	\$ 252.50
PATTERSON, LORI	\$ 525.44
PAULLEY, CAROLYN	\$ 281.25
PAULLEY, CAROLYN	\$ 67.50
PEARSON, DENISE	\$ 631.97
PEARSON, NAOMI	\$ 229.30
PEARSON, RICHARD	\$ 358.52
PERKINS, VERA	\$ 135.00
PFLUG, LAURA	\$ 515.95
PHILLIPS, THOMAS	\$ 416.96
PITT, WILLIAM	\$ 1,666.05

POESSY, SALVADOR	\$ 807.94
POWELL, DICKIE	\$ 352.89
PRICE, SHELVE	\$ 1,083.71
PURWIN, LEONARD	\$ 48.75
PURWIN, LEONARD	\$ 330.00
QAWAR, SAMANTHA	\$ 377.50
RADZIK, JOANNE	\$ 563.54
REINKER, ROBIN	\$ 654.41
REMALEY, CHRISTOPHER	\$ 240.19
RICHARDSON, MAXINE	\$ 569.97
ROBBINS, SHIRLEY	\$ 744.00
ROBERTS, CHRISTOPHER	\$ 479.60
ROBERTS, IRENE	\$ 1,566.93
ROBINSON, EDNA	\$ 94.75
ROBINSON, EDNA	\$ 145.92
ROGALL, NANCY	\$ 726.95
ROJAS, NICACIO	\$ 78.75
ROJAS, NICACIO	\$ 86.25
ROSE, SCARLETT	\$ 190.78
SALEM, JAD	\$ 50.00
SALLE, KAREN	\$ 463.31
SAMPLE, SHIRLEY	\$ 1,002.81
SCHAFER, ROSE	\$ 239.02
SCHOLTZ, SHIRLEY	\$ 318.75
SCOTT, EDWARD	\$ 278.23
SCOTT, SHARON	\$ 329.59
SCOTT, SHARON	\$ 89.55
SHETTERLY, MICHAEL	\$ 1,673.43
SIMS, JOHNSIE	\$ 1,233.31
SISSERMAN, PAIGE	\$ 378.68
SITES, BONNIE	\$ 477.75
SMITH, CHRIS	\$ 261.76
SMITH, PEARL SEQ #1	\$ 481.25
SMITH, PEARL SEQ #2	\$ 105.00
SMITH, RICKY	\$ 680.44
SMITH, RONALD	\$ 850.76
SMITH, ROSEMARY	\$ 121.50
STRIPLING, KWAKWEA	\$ 181.72
STRONG, MALIA	\$ 195.00
SUSU, KHIN SEQ #1	\$ 63.75
SUSU, KHIN SEQ #2	\$ 60.00
TALLEY-SMITH, JEANETTA	\$ 710.34
TAVARES, GLADIS	\$ 208.80
THARP, JIMMY	\$ 345.51
THOMAS, WALLIS SEQ #1	\$ 52.11
THOMAS, WALLIS SEQ #2	\$ 105.00
THOMAS, WILBUR	\$ 527.76
TIBBS, EDNA	\$ 212.38
TIDD, BARABARA	\$ 325.53

TONEY, WINSTON	\$ 123.28
TOTH, SUSAN	\$ 265.65
TUCKSON, WENDELL	\$ 122.76
UNGLEBOWER, EVA	\$ 129.46
VRANAS, JENNIFER SEQ #1	\$ 1,386.75
VRANAS, JENNIFER SEQ #2	\$ 418.50
WALLACE, LESLIE	\$ 183.75
WALLACE, LESLIE	\$ 62.50
WALLIN, JEAN	\$ 722.25
WARD-KING, LINDA	\$ 1,456.77
WARD-KING, LINDA	\$ 363.85
WARREN, STEWART	\$ 253.75
WEAVER, ELIZABETH	\$ 337.51
WEEDY, KIM	\$ 1,789.95
WEEKS, THERESA	\$ 1,211.20
WEEKS, THERESA	\$ 319.68
WELCH, ROBERT	\$ 500.00
WEST, DANIEL	\$ 1,293.67
WHITBECK, SANDRA	\$ 1,263.13
WILLIAMS, MELVIN	\$ 442.19
WILLIAMS, PATRICIA	\$ 192.21
WINSTON, ROBERT, JR	\$ 217.50
WOODS, AMBER SEQ #1	\$ 153.75
WOODS, AMBER SEQ #2	\$ 30.00
WOODS, LINDA	\$ 145.00
ZARUBA, DEBRA SEQ #1	\$ 320.24
ZARUBA, DEBRA SEQ #2	\$ 70.12
ZINN, WILLIAM	\$ 1,545.00
ZORGER, DEBBIE	\$ 256.51

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 2nd QUARTER 2024
LOCAL 1776**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	BUSH, BARBARA	5/4/2024	210	\$ (102.33)	J
FT	FORBES, JAMES	4/6/2024	227	\$ (585.13)	3
FT	SPERO, DEBORAH	3/2/2023	220	\$ (133.04)	V
PT	TANGEMAN, ETHEL	3/7/2023	227	\$ (145.05)	V
FT	WILES, ROSELLA	2/19/2024	227	\$ (542.96)	E

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 2nd QUARTER 2024
LOCAL 400**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	ALE, VIRGINIA	3/27/2023	220	\$ (229.00)	V
FT	ANDREWS, DELORIS	11/19/2023	285	\$ (445.33)	E
FT	BATCH, JAMES	5/4/2024	285	\$ (293.75)	N
FT	BATCH, JAMES	5/4/2024	285	\$ (75.00)	N
FT	BENN, MAURICE	2/7/2024	255	\$ (471.17)	N
FT	BLAINE, MARY	3/3/2024	280	\$ (1,203.60)	N
FT	BRAINARD, CAROLYN	2/17/2024	250/285	\$ (247.83)	J
FT	BREHM, CHRISTINE	1/22/2024	250	\$ (1,967.82)	VNR
FT	BROWN, JOAN	2/21/2024	280	\$ (205.97)	J
FT	BRYNE, LEWIS	2/9/2023	250/255	\$ (1,867.43)	EN
PT	BUCKLES, MARIA	2/11/2024	1827	\$ (199.49)	EN
PT	CALDWELL, BLAINE	4/16/2024	260/220	\$ (625.03)	3
FT	CARNES, IRVING	3/12/2023	1	\$ (234.50)	X
FT	CHAMBERS JR, HOWARD	3/31/2024	280	\$ (768.54)	3
FT	CHIARIZIA, ROBERT	2/18/2023	280	\$ (205.28)	J
FT	CHLOE, LINDSEY	4/16/2024	250	\$ (568.43)	3
PT	CLARK, FRANCES	2/15/2023	280	\$ (637.79)	N
FT	CLEM, DEBORAH	4/19/2024	280	\$ (194.73)	N
FT	COOMBS, DORIS	4/26/2024	220	\$ (346.98)	J
PT	COSTELLO, PATRICIA	5/2/2024	250	\$ (1,271.54)	EN
PT	COSTELLO, PATRICIA	5/2/2024	250	\$ (98.79)	EN
FT	COSTELLO, RAQUEL	12/22/2023	285	\$ (561.25)	N
FT	COSTELLO, RAQUEL	12/22/2023	285	\$ (125.00)	N
PT	CURTIS, CHARLES	3/21/2024	220	\$ (206.72)	V
FT	DAILEY, MARY	3/15/2023	280	\$ (109.60)	PV
PT	DAVIS, SAMMIE	1/1/2023	255	\$ (67.50)	VNR
FT	DERRY, CHERYL	2/19/2024	285	\$ (441.25)	N
FT	DICKERSON, ETHEL	3/23/2023	250	\$ (265.12)	EN
PT	DODGE, SHELVEY	4/23/2024	255	\$ (273.75)	N
FT	DODSON, CARROLL	3/28/2023	227	\$ (1,140.90)	EN
PT	DONOHUE, PATRICK	2/13/2024	225	\$ (228.75)	V
FT	DUDLEY, MARJORIE	3/28/2023	228	\$ (264.41)	J
PT	EALY, ROBERT	2/26/2023	255	\$ (75.00)	VNR
PT	EDDY, DAVID	1/22/2023	255	\$ (115.00)	G
FT	EDWARDS, MAURICE	3/27/2023	220	\$ (208.72)	X
PT	ENGLISH, CARLTON	3/7/2023	280	\$ (433.39)	E
FT	FERGUSON, LAURA	4/12/2024	255	\$ (533.29)	V
FT	FLEURY, DELLA	2/28/2023	250	\$ (394.38)	N
FT	FOWLER-COOKE, MARY	4/5/2024	250	\$ (1,187.64)	EN
FT	GARCIA, RAMON	2/27/2024	280	\$ (118.85)	V

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

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 2nd QUARTER 2024
LOCAL 400**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	GASPARIS, IFGENIA	4/13/2024	285	\$ (145.00)	NR
FT	GETTY, RONALD	2/3/2024	280	\$ (755.91)	3
FT	GONZALEZ, ARTURO	12/26/2023	285	\$ (103.79)	J
PT	GRAVES, GERTRUDE	3/31/2023	250	\$ (344.00)	EN
PT	GRAY, ADRA	3/4/2023	285	\$ (183.75)	NR
FT	GRAY, ELIZABETH	4/27/2024	280	\$ (1,300.20)	EN
FT	GRAY, LEONARD	1/2/2024	285	\$ (292.19)	E
FT	HACKELTON, MARY	2/8/2024	290	\$ (300.35)	J
FT	HADDEN, KATHLEEN	4/19/2024	250	\$ (757.35)	V
FT	HALL, JOGN	3/28/2023	280	\$ (1,384.84)	3
FT	HATFELD, SANDRA	4/1/2023	250	\$ (446.80)	N
FT	HENDERSON, RUTH	4/10/2024	250	\$ (332.14)	J
FT	HENRY, CARL	3/1/2023	250	\$ (1,680.00)	EN
FT	HILL, ARDIST	3/31/2024	280	\$ (1,814.68)	N
FT	HILL, ARDIST	3/31/2024	280	\$ (314.38)	N
FT	HOFFMAN, LUTHER	2/28/2023	280	\$ (994.41)	3
PT	HUBBARD, ANGELA	3/1/2024	285	\$ (221.55)	D
FT	ISAACS, MYRTLE	4/7/2023	250	\$ (587.64)	E
FT	JOHNSON-GRANT, GLORIA	2/12/2024	280	\$ (1,319.88)	3
PT	JOHNSTON, ROBERT	2/16/2024	260	\$ (104.64)	J
FT	KING, ELIZABETH	4/13/2024	285	\$ (778.15)	E
FT	KIRIAKOU, MICHAEL	11/23/2021	250	\$ (1,554.16)	N
FT	KIRKER, ROBERT	4/10/2024	250	\$ (1,140.22)	EN
FT	KNEPP, ANGELA	5/1/2024	055	\$ (1,271.25)	3
FT	KNIGHT, JACK	12/31/2023	250	\$ (626.27)	3
FT	KRUSHKINA-CHUCHEV, MILKA	3/23/2023	255	\$ (284.92)	E
PT	LIANG, EDWARD	12/31/2022	255	\$ (199.07)	NR
FT	LIM, JUSTIN	4/21/2024	285	\$ (203.75)	V
PT	LOYD, DAVID	12/22/2023	250	\$ (1,061.69)	3
PT	LYLES, TRACEY	3/25/2024	280	\$ (172.78)	PV
PT	MACDONALD, ROSAMOND	2/28/2024	255	\$ (269.82)	N
FT	MADDEN, JULIE	3/29/2024	250	\$ (1,303.20)	EN
FT	MADDEN, JULIE	3/29/2024	250	\$ (144.18)	EN
FT	MASSEY, THOMAS	2/28/2023	220	\$ (258.59)	V
PT	MATTINGLY, ANNE	1/15/2024	250	\$ (306.10)	EN
PT	MCCLANAHAN, RONALD	12/29/2023	280	\$ (101.07)	X
FT	MCKINSTRY, ROSEMARIE	3/24/2023	285	\$ (310.08)	J
FT	MILLER, AUDREY	3/25/2024	255	\$ (128.70)	VNR
FT	MILLER, GERALDINE	3/14/2023	250	\$ (435.75)	E
PT	MINOR, LUCY	3/26/2023	285	\$ (75.90)	N

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

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 2nd QUARTER 2024
LOCAL 400**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
PT	MOHARIB, MONA	3/25/2024	255	\$ (381.50)	V
PT	MOORE, CHARLES	4/11/2024	250	\$ (159.20)	V
PT	MORRISON, BARBARA	4/9/2024	220	\$ (255.00)	V
PT	MUIR, ELEANOR	12/16/2022	280	\$ (660.80)	N
FT	MURPHY, CARL	1/26/2024	260	\$ (320.00)	V
FT	PATTON, JAMES	1/8/2024	280	\$ (687.33)	3
FT	PAYNE, LILLIAN	2/26/2024	280	\$ (598.50)	J
FT	POPE, LARRY	4/16/2024	280	\$ (454.02)	3
FT	POTVIN, CORINNE	3/1/2023	250	\$ (580.18)	J
PT	PRADA, TERESA	4/20/2021	285	\$ (141.60)	E
FT	PUGH, EDNA	4/2/2023	280	\$ (468.04)	E
FT	RAMSBURG, RUTH	3/14/2023	250	\$ (645.50)	N
FT	RECTOR, WILLIAM	3/2/2024	280	\$ (908.39)	3
FT	RILEY, MICHAEL	3/5/2023	255	\$ (207.50)	V
FT	ROBERTS, EDWARD	3/10/2023	220	\$ (137.50)	V
FT	ROLLINS, WARREN	4/13/2024	280	\$ (757.47)	3
PT	ROYSTER, LORENA	4/3/2024	220	\$ (127.50)	3
PT	RUNION, CHARLOTTE	3/13/2023	280	\$ (837.75)	EN
FT	RUTZ, RICHARD	12/18/2023	280	\$ (243.18)	X
PT	RYAN, DORIS	4/9/2024	250	\$ (351.53)	E
FT	SEARS, ROBERT	3/8/2023	280	\$ (1,517.04)	EN
PT	SEEKFORD, WILLIAM	2/22/2023	260	\$ (402.36)	3
FT	SENG, ELAINE	12/23/2023	290	\$ (235.00)	V
PT	SHELTON, GEORGIA	3/24/2023	255	\$ (187.50)	V
FT	SHOPLAND, JOHN	4/8/2024	280	\$ (1,929.00)	EN
PT	SMITH, PATRICIA	2/11/2024	250	\$ (618.21)	3
FT	SULLIVAN, EDWARD	2/19/2024	280	\$ (1,596.26)	EN
PT	TAPSCOTT, LINDA	2/14/2024	280	\$ (359.89)	3
FT	THOMAS, CARL	2/1/2024	220	\$ (799.88)	3
FT	THOMAS, MELVIN	2/7/2024	250	\$ (1,296.04)	3
FT	THOMAS, THEA	3/18/2023	250/285	\$ (354.65)	J
PT	THOMPSON, PHYLLIS	2/2/2024	220	\$ (165.28)	V
FT	TODD, CATHERINE	3/24/2023	250	\$ (741.99)	EN
FT	TODD, CATHERINE	3/24/2023	250	\$ (176.09)	J
FT	TOOLEY, JANET	12/26/2023	250/255	\$ (1,057.82)	E
FT	TRAN, KIM	1/20/2024	255	\$ (153.86)	J
FT	WASHINGTON, VIOLA	2/20/2024	280	\$ (203.36)	J
FT	WATKINS, ALEXANDER	2/4/2023	250	\$ (1,256.40)	EN
FT	WEEDON, LEONARD	3/15/2023	280	\$ (1,257.20)	3
PT	WHITE, CHESTER	2/7/2024	255	\$ (117.22)	N

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 2nd QUARTER 2024
LOCAL 400**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	WILEY, RUTH	3/17/2024	280	\$ (414.19)	E
FT	WILLIAM, JESSIE	2/8/2024	250	\$ (111.75)	V
PT	WILLIAMS, WILHELMENA	2/12/2024	280	\$ (312.37)	X
FT	WITMER, JOHN	1/28/2024	280	\$ (1,303.57)	N
FT	WOOD, BRUCE	3/12/2023	250	\$ (1,484.52)	V
FT	WOOD, MARY	3/22/2023	280	\$ (1,105.74)	J
FT	WRIGHT, LLOYD	2/12/2024	250	\$ (1,749.75)	EN
FT	WRIGHT, LLOYD	2/12/2024	250	\$ (76.68)	EN
PT	WRIGHT, ROLAND	4/18/2024	285	\$ (135.24)	V
PT	YAP, MARY	3/3/2023	255	\$ (107.12)	NR
PT	ZALOVICK, BETTY	3/21/2023	220	\$ (242.08)	X

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 2nd QUARTER 2024
LOCAL 27**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	ADAMS, ALLEN	4/14/2024	210	\$ (900.95)	3
FT	ADAMS, JERRY	1/25/2024	220/280	\$ (1,878.10)	EN
PT	ANDREWS, TWILA	2/9/2024	220	\$ (177.28)	V
FT	BENDERMEYER, EDWARD	2/24/2024	250	\$ (345.56)	X
PT	BEVANS, PHILIP	2/13/2024	240	\$ (232.96)	V
FT	BEZOLD, LAWRENCE	3/15/2023	210	\$ (1,748.75)	3
FT	BLAYLOCK, JANET	3/8/2023	280	\$ (777.69)	J
FT	BLOCKSTON, LARRY	4/9/2024	280	\$ (318.05)	V
PT	BRANDON, KATIE	4/29/2024	250	\$ (909.44)	N
FT	BREWER, SOLEN	4/7/2024	250	\$ (499.28)	N
FT	BRITTINGHAM, ROME	4/21/2024	250	\$ (1,523.16)	3
FT	BROWN, JEROME	3/9/2023	250	\$ (554.85)	N
PT	BROWN, MARY	2/18/2024	215	\$ (165.00)	V
FT	BROWN, PAULINE	4/3/2023	4000/3850	\$ (151.13)	J
FT	BURNS, MARY	10/12/2023	240	\$ (565.49)	3
PT	CAIN, MARY	4/15/2024	250	\$ (733.64)	V
FT	CARPENTER, PEARL	2/23/2023	280/285	\$ (552.50)	J
FT	CAVERO, FRED	2/14/2024	240	\$ (481.43)	3
FT	CHAMBERLAIN, BARBARA	2/25/2023	255	\$ (187.57)	E
PT	CHRYSTAL, CAROLYN	2/10/2024	210/255	\$ (579.95)	NR
FT	CODY, GARY	4/1/2023	255	\$ (313.29)	N
FT	COOPER, JOHN	2/2/2024	220	\$ (126.76)	V
FT	COVEY, ANNETTE	1/10/2024	280	\$ (303.44)	V
FT	COYLE, JOANNE	5/2/2024	250	\$ (245.35)	J
FT	CROMWELL, MOSES	5/5/2024	250	\$ (858.14)	EN
FT	D'ANTHONY, JOHN	3/1/2023	220	\$ (1,999.32)	EN
PT	DAVIDSON, ALICE	2/14/2024	280	\$ (461.00)	E
PT	DELUCA, HELEN	4/27/2024	250	\$ (410.17)	N
FT	DENBOW, WILLIAM	3/2/2024	250/240	\$ (2,022.00)	EN
PT	DENFORD, VIRGINIA	4/12/2024	250	\$ (62.79)	EN
PT	DOUGLAS, DORIS	2/28/2024	210	\$ (717.45)	3
FT	DRAPER, WILLIAM	2/27/2024	280	\$ (641.25)	3
FT	ECKARD, LARRY	4/15/2024	220	\$ (108.89)	V
FT	FIDLER, NANCY	1/8/2024	220	\$ (334.41)	J
FT	FIDLER, RONALD	2/11/2024	229	\$ (580.34)	3
FT/PT	FOSTER, FRANCES	4/5/2024	209	\$ (214.65)	J
FT	GAITHER, LEWIS	4/26/2024	250	\$ (1,363.00)	3
FT	GARISON SR, SYDNEY F	2/20/2024	250	\$ (916.03)	3

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 2nd QUARTER 2024
LOCAL 27**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	GASTEL, FRANCIS	2/7/2024	250	\$ (1,585.17)	EN
PT	GLENN, RAYMOND	3/17/2024	255	\$ (104.74)	E
FT	GOODE, WILLIAM	4/1/2024	210	\$ (722.84)	3
FT	GREEN, ELAINE	2/20/2024	250	\$ (1,720.02)	N
FT	GREEN, ELAINE	2/20/2024	250	\$ (260.82)	N
PT	GRYBOS, MARY	3/12/2023	250	\$ (235.00)	V
PT	HAHN, JAMES	4/16/2024	250	\$ (331.61)	P
FT	HALL, GLENN	2/24/2023	250	\$ (2,206.50)	N
FT	HALL, GLENN	2/24/2023	250	\$ (63.18)	NR
FT	HARTMAN, WILLIS	1/27/2024	220	\$ (714.20)	3
FT	HEARNE, SHIRLEY	2/10/2024	280	\$ (124.27)	J
FT	HEATH, KAYE	2/27/2024	250	\$ (1,418.52)	EN
FT	HICKS, CHERYL	2/4/2024	250	\$ (1,157.30)	J
PT	JONES, ARLAND	4/4/2024	220	\$ (1,106.79)	3
FT	JONES, LULA	4/12/2024	210	\$ (181.92)	J
FT	JONES, MAURICE	1/27/2024	240	\$ (348.39)	3
PT	KASZYTSKI, CHARLES	12/14/2023	285	\$ (53.86)	J
PT	KAUFMAN, RITA	4/29/2024	220	\$ (267.38)	EN
FT	KELLER, ROBERT	3/2/2024	240	\$ (148.91)	X
PT	KELLEY, GLORIA	12/29/2023	225	\$ (191.25)	NR
PT	KELLOGG, VIRGINIA	12/25/2023	280	\$ (217.08)	V
PT	KRANZ, E.JEAN	3/7/2023	220	\$ (185.50)	X
FT	LAW, LUCILLE	3/21/2023	250	\$ (1,421.84)	EN
FT	LEVESQUE, CLAUDIA	1/10/2024	210	\$ (141.53)	V
PT	LUPUS, HEDY	3/31/2023	280	\$ (252.46)	J
FT	LYONS, CHARLES	3/16/2023	280	\$ (1,456.75)	EN
PT	MACKIE, DAVID	4/9/2024	210	\$ (240.88)	PX
PT	MALONEY, HERBERT	1/14/2024	255	\$ (53.09)	V
PT	MATASSA, JOSEPH	3/23/2023	220	\$ (181.12)	X
FT	MATTINGLY, MARY	3/16/2023	210	\$ (755.37)	3
FT	MAULTSBY, CLINTON	1/31/2024	30	\$ (104.50)	V
FT	MCELWEE, MADELYN	4/10/2024	225	\$ (153.75)	V
PT	MILLER, GORDON	4/3/2024	210	\$ (96.17)	X
PT	ODACHOWSKI, ANN	4/15/2024	280	\$ (1,031.30)	EN
FT	RANDALL, DELORES	2/3/2024	250	\$ (614.72)	J
FT	RAPANOTTI, THOMAS	3/16/2023	250	\$ (609.97)	3
FT	RAY, CARL	3/8/2023	250	\$ (1,381.00)	EN
PT	SAMMONS, LINDA	4/14/2024	225	\$ (267.30)	E

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 2nd QUARTER 2024
LOCAL 27**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	SAMPLE, SHIRLEY	4/13/2024	280	\$ (1,002.81)	EN
PT	SCHUMAN, MARGARET	3/16/2023	270	\$ (29.72)	E
FT	SHEK, LAWRENCE	2/2/2024	220	\$ (1,859.25)	3
PT	SHORT, GENEVA	3/15/2023	210	\$ (698.95)	EN
PT	SILVEIRA, RITA	3/17/2023	285	\$ (652.05)	NR
FT	SIPPLE, LARRY	1/31/2024	210	\$ (453.87)	V
FT	SNYDER JR, CHARLES	2/23/2024	220	\$ (110.88)	VNR
PT	STOKES, YOLANDA	4/22/2024	250	\$ (1,114.24)	3
FT	THOMPSON, BONNIE	2/1/2024	280	\$ (500.29)	J
FT	TILLSON, RICHARD	3/4/2024	220	\$ (628.17)	3
FT	TYSON, KAREN	1/19/2024	255	\$ (243.37)	E
PT	TYSON, KAREN	1/19/2024	255	\$ (58.63)	E
PT	WALLER, SARAH	2/25/2023	220	\$ (326.80)	E
FT	WALSH, DOUGLAS	3/5/2024	210	\$ (875.73)	3
FT	WHITE, GEORGE	2/12/2024	220	\$ (274.30)	N
PT	WILKINS, ROBERT	12/28/2023	260	\$ (124.36)	V
PT	WILLEY, THERESA	2/17/2024	255	\$ (2,194.64)	NR
PT	WILLEY, THERESA	2/17/2024	255	\$ (40.00)	NR
FT	WILLIAMS, HELEN	2/11/2024	220	\$ (933.99)	J
PT	WILSON, VIRGINIA	4/10/2023	220	\$ (787.50)	EN
FT	YINGLING, LULA	3/12/2023	210	\$ (800.47)	3
PT	YOUNG, ESTHER	2/14/2024	260	\$ (130.80)	V

DEATH BENEFITS - TEMPORARY ANNUITY

2ND QUARTER 2024

		SOCIAL					EFEC	PENSION
STATUS	NAME	SECURITY	AGE	EMPLOYER	TIER	LOCAL	DATE	AMOUNT
	NONE REPORTED							

**DEATH BENEFIT CHANGES
2ND QUARTER 2024**

		SOCIAL				MAINTENANCE
STATUS	NAME	SECURITY	LOCAL	OLD AMOUNT	NEW AMOUNT	MONTH
	NONE REPORTED					

DEATH BENEFIT DROPS
2ND QUARTER 2024

		SOCIAL	BENEFIT	MAINTENANCE
STATUS	NAME	SECURITY	AMOUNT	MONTH
	NONE REPORTED			

**FELRA APPLICATIONS SUBMITTED FOR APPROVAL
2ND QUARTER 2024**

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	KLINE, DEBBIE	62	ACME	II	27	04/01/24	X		17.00	\$ 425.00	19.25	\$ 288.75		\$ 592.41
FT	MARSH JR., WILLIAM	69	ACME	II	27	11/01/23	V		4.50	\$ 112.50			50	\$ 100.34
FT	VOSHELL, JAMES	64	ACME	II	27	02/01/24	X		20.25	\$ 506.25	3.75	\$ 56.25		\$ 545.62
FT	BREHM, TINA (BENE IS ESTATE)	34	BENEFICIARY	I	400	02/01/24	G			\$ 1,967.82				\$ 1,967.82
FT	COSNER, SHARON (BENE)	69	FILBERTS	I	27	07/01/23	P							\$ 56.85
PT	ASAVARUNGSRIKUL, CHATCHAI	62	GIANT	II	400	04/01/24	X				29.75	\$ 446.25	100	\$ 324.84
PT	BELT, DEBORAH	68	GIANT	II	27	01/01/24	VNR				22.50	\$ 337.50		\$ 337.50
PT	BHIRO, RAMOUTAR	77	GIANT	II	400	11/01/23	VNR				19.00	\$ 285.00	50	\$ 478.12
FT	BROSNAN, DEBORAH	65	GIANT	II	400	01/01/24	VNR		22.25	\$ 556.25	10.75	\$ 161.25		\$ 717.50
PT	CHOI, MYEONG-SUK	65	GIANT	II	400	02/01/24	V				10.50	\$ 157.50		\$ 157.50
FT	CLEVENGER, ARTHUR	65	GIANT	I,II	400	02/01/24	V		40.17	\$ 969.65	1.33	\$ 20.28		\$ 989.93
FT	CRAWFORD, KEVIN	66	GIANT	II	400	02/01/24	V		7.50	\$ 187.50			100	\$ 148.18
FT	CUSIC, PATRICK	67	GIANT	I,II	27	03/01/24	V		37.33	\$ 924.10			50	\$ 831.32
PT	DODSON, RICHARD	60	GIANT	I,II	400	01/01/17	V	Y	0.25	\$ 3.30	14.00	\$ 215.92		\$ 219.22
PT	FITZGERALD, PAUL	60	GIANT	I	400	09/01/22	V		3.92	\$ 122.60	9.08	\$ 225.68		\$ 348.28
PT	GALIATSATOS, MARYJANE	60	GIANT	I	400	04/01/24	V				13.25	\$ 397.50	100	\$ 334.81
FT	GRAHAM, RICKEY	61	GIANT	II	400	12/01/23	X		16.00	\$ 400.00	14.00	\$ 210.00		\$ 469.70
PT	HAWN, MARGARET (BENE)	85	GIANT	II	400	07/01/23	G							\$ 299.34
PT	HEAD, DECIE	67	GIANT	II	400	02/01/24	V				12.50	\$ 187.50		\$ 187.50
PT	JORDAN, ROBIN	65	GIANT	II	400	03/01/24	V		12.00	\$ 300.00	22.00	\$ 330.00		\$ 630.00
PT	LE, BAU	72	GIANT	II	400	04/01/24	VNA				15.00	\$ 225.00	50	\$ 209.42
FT	LE, LAN	65	GIANT	II	400	04/01/24	V		21.00	\$ 525.00	3.50	\$ 52.50	50	\$ 495.03
FT	LUCAS, THERMAN	66	GIANT	II	400	02/01/24	V		19.25	\$ 481.25				\$ 481.25
PT	MCCAIN-BANKS, TAMMY	65	GIANT	II	27	03/01/24	V				16.75	\$ 251.25		\$ 251.25
PT	NEWMAN, MADGE	65	GIANT	II	400	01/01/23	VNR				14.75	\$ 221.25		\$ 221.25
FT	NGUYEN, HUONG	65	GIANT	II	400	04/01/24	V		14.00	\$ 350.00	7.75	\$ 116.25	50	\$ 422.61
FT	PARAGO, WILLIAM (ALT PAYEE)	70	GIANT	II	27	03/01/24	Q							\$ 298.44
FT	PEACHER, SHANE	66	GIANT	I	400	03/01/24	V		17.92	\$ 842.24	3.83	\$ 122.56	50	\$ 833.97
FT	POLLARD, MARILYN	67	GIANT	II	27	04/01/24	V		16.00	\$ 400.00	2.00	\$ 30.00		\$ 430.00
FT	ROSE, BRUCE	65	GIANT	II	400	11/01/23	VNR		8.75	\$ 175.00	1.75	\$ 17.50		\$ 192.50
FT	SATYAL, PRAMILA	65	GIANT	II	400	04/01/24	V		24.25	\$ 606.25	4.00	\$ 60.00		\$ 666.25
FT	SCHNAUBELT, ARTHUR	61	GIANT	I	27	04/01/24	EN		31.25	\$ 1,538.19	8.67	\$ 277.44	50	\$ 1,215.92
PT	SHAW, MARIA	65	GIANT	I	27	01/01/24	VNR		2.25	\$ 105.75	39.92	\$ 1,338.29		\$ 1,444.04
FT	STALLARD, JORENE	65	GIANT	II	400	10/01/23	VNR		17.50	\$ 437.50			100	\$ 355.03
PT	THOMAS, WILLIAM	61	GIANT	II	400	02/01/24	X		3.50	\$ 87.50	26.25	\$ 393.75	50	\$ 342.61
PT	WALKER, ROBERT (BENE)	50	GIANT	II	400	09/01/23	G							\$ 115.00
PT	WARD, IRIS (BENE)	68	GIANT	II	27	04/01/24	PV							\$ 65.71
PT	WELLS, MONTESS	65	GIANT	I	400	12/01/23	V				21.58	\$ 647.40	100	\$ 519.99

**FELRA APPLICATIONS SUBMITTED FOR APPROVAL
2ND QUARTER 2024**

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	WEST, DEBRA	58	GIANT	I	400	01/01/23	V		3.25	\$ 152.75	18.25	\$ 584.00		\$ 736.75
FT	BOLINGER, MARY	65	GIANT	II	400	04/01/24	V		20.00	\$ 500.00	11.50	\$ 172.50		\$ 672.50
PT	BUTLER, DIANE	65	GIANT	II	400	02/01/24	VNR				13.00	\$ 195.00	50	\$ 176.61
PT	DILLARD, DARRYL	61	GIANT	II	400	04/01/24	X		0.75	\$ 18.75	36.25	\$ 543.75		\$ 441.56
FT	FERGUSON, LAURA	66	GIANT	II	400	05/01/24	V		24.50	\$ 612.50	7.25	\$ 108.75	100	\$ 533.29
FT	FOLKS, DEBORAH (BENE)	68	GIANT	I,II	400	08/01/21	PV							\$ 228.85
PT	HENDERSON, GWENDOLYN	67	GIANT	II	27	03/01/24	V				30.75	\$ 461.25		\$ 461.25
PT	JAYALA, HETTIARACHCHILAGE	59	GIANT	II	400	02/01/24	X				19.00	\$ 285.00		\$ 193.80
PT	KHAN, MUJEEB	67	GIANT	II	27	04/01/24	V				9.25	\$ 138.75	50	\$ 114.95
FT	KHOMSATYAPONGVUT, PIMPA	74	GIANT	II	400	03/01/24	V		18.00	\$ 450.00	5.25	\$ 78.75		\$ 683.13
PT	KONG, CHUNG	78	GIANT	II	400	01/01/24	VNR				7.75	\$ 116.25	50	\$ 153.41
FT	LI, XINGPING	56	GIANT	II	400	02/01/24	X		17.00	\$ 425.00	1.00	\$ 15.00		\$ 206.80
FT	LOGAN, DOISE	72	GIANT	II	400	02/01/24	VNR		15.00	\$ 375.00	1.00	\$ 15.00		\$ 390.00
FT	LUCARELLI, KELLY (ALT PAYEE)	54	GIANT	I	27	04/01/24	Q							\$ 366.76
PT	MOWBRAY, JEANINE	59	GIANT	I	400	01/01/24	3		1.00	\$ 47.00	35.25	\$ 1,159.25		\$ 1,206.25
FT	MYERS, ANTHONY	60	GIANT	I	400	12/01/18	V		13.92	\$ 654.24				\$ 654.24
FT	PASTRE, CHARLES	60	GIANT	I	400	06/01/21	V		12.42	\$ 558.90	4.50	\$ 135.00		\$ 693.90
FT	PORTER, KELLY	70	GIANT	I	400	03/01/24	V		35.17	\$ 1,703.83	2.17	\$ 69.44		\$ 1,399.22
FT	RAFFERTY, WAYNE	66	GIANT	I	27	03/01/24	V		42.08	\$ 2,065.82	0.50	\$ 16.00	50	\$ 1,861.56
FT	RATLIFF, JANIE	66	GIANT	II	400	04/01/23	VNR		29.25	\$ 731.25	1.75	\$ 26.25		\$ 757.50
PT	RITTERSHOFER, CHRISTA	65	GIANT	II	27	03/01/24	V				13.25	\$ 198.75	50	\$ 181.14
FT	ROSE, MARK	66	GIANT	I	27	04/01/24	V		36.67		5.17	\$ 165.44	50	\$ 1,725.06
PT	SHENTON, DEBBIE	65	GIANT	I	27	02/01/24	VNR				44.08	\$ 1,480.96		\$ 1,480.96
PT	SHERMAN, MARK	60	GIANT	I	400	04/01/22	V		0.50	\$ 15.84	13.00	\$ 301.35		\$ 317.19
PT	SURINE, SHEILA	70	GIANT	II	400	03/01/24	V				32.00	\$ 480.00		\$ 480.00
FT	WAGNON, JAMES	60	GIANT	I	400	04/01/23	V		12.50	\$ 562.50	2.25	\$ 67.50		\$ 630.00
PT	ZELAYA, JOSE	60	GIANT	I	400	03/01/24	V		2.50	\$ 112.50	14.83	\$ 444.90		\$ 557.40
FT	BENNETT, ROBERT	62	GIANT	I	27	05/01/24	V		33.59	\$ 1,642.92	5.58	\$ 178.56		\$ 1,821.48
PT	BITTING, PATRICIA	65	GIANT	II	27	04/01/24	V				7.50	\$ 75.00		\$ 75.00
PT	BROWN, PUNETA	62	GIANT	II	27	04/01/24	X	Y			13.25	\$ 198.75	5	\$ 153.45
PT	CABRERA, ROGER	63	GIANT	II	400	02/01/24	X				17.00	\$ 255.00	1	\$ 135.32
PT	DAVENPORT, FAYE	73	GIANT	II	400	06/01/24	VNA				20.25	\$ 303.75	5	\$ 714.87
FT	FITZGERALD, BILLY	65	GIANT	II	27	06/01/24	V		20.50	\$ 512.50	8.50	\$ 127.50		\$ 640.00
PT	GALIATSATOS, MARYJANE	60	GIANT	I	400	04/01/24	V				13.25	\$ 397.50		\$ 397.50
PT	GHAZARIAN, ZEVART	72	GIANT	II	400	05/01/24	V				31.00	\$ 469.50		\$ 469.50
PT	HARVEY-JONES, DENISE	66	GIANT	II	400	06/01/24	VNA				12.25	\$ 183.75		\$ 198.71
PT	KHANNA, SUDERSHAN	76	GIANT	II	400	05/01/24	V				14.50	\$ 217.50	6	\$ 180.61
PT	KIM, CLAIRE	64	GIANT	II	400	02/01/24	X		4.00	\$ 100.00	12.25	\$ 183.75		\$ 273.82

**FELRA APPLICATIONS SUBMITTED FOR APPROVAL
2ND QUARTER 2024**

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	LACY, PATRICIA	65	GIANT	II	400	03/01/24	VNR				11.25	\$ 112.50		\$ 112.50
PT	MARTINO, CYNTHIA	65	GIANT	II	400	03/01/24	VNR				15.50	\$ 232.50	5	\$ 205.53
PT	ROACH, JOSEPH	65	GIANT	II	27	04/01/24	V				36.25	\$ 543.75	1	\$ 426.84
PT	SHIFLETT, DONALD	68	GIANT	I	27	02/01/24	PV	Y			4.33	\$ 121.24	5	\$ 55.94
FT	SOLTES, STEVE	57	GIANT	II	400	05/01/24	X		25.50	\$ 637.50	0.50	\$ 7.50		\$ 338.62
PT	SPITTEL, DAVID	65	GIANT	II	27	04/01/24	V				14.25	\$ 213.75		\$ 213.75
PT	TREACY, RORY	60	GIANT	I	400	03/01/24	V		3.75	\$ 141.00	6.75	\$ 115.00	1	\$ 210.33
FP	TREEN, JACQUELINE	70	GIANT	II	27	06/01/24	VNA		19.75	\$ 493.75	10.25	\$ 145.00		\$ 664.75
FT	WOLOWITZ, MARK	65	GIANT	II	27	05/01/24	V		8.00	\$ 200.00			1	\$ 145.40
FT	TRUONG, HANH	67	GIANT/SAFEWAY	II	400	07/01/23	VNR		20.25	\$ 506.25	3.00	\$ 45.00		\$ 551.25
FT	ELAM, GEORGE	60	GRAND UNION	I	400	08/01/10	V		10.33	\$ 206.60	2.08	\$ 33.28		\$ 213.71
FT	RAMIREZ, RALPH	65	LOCAL 400/SAFEWAY	I,II	400	04/01/24	V		30.00	\$ 926.00				\$ 926.00
PT	PRICE, MICHAEL	60	MEMCO	I	400	07/01/17	V	Y	2.33	\$ 44.27	2.92	\$ 43.80	100	\$ 67.66
FT	BOWLES, SHELIAH	67	SAFEWAY	II	400	01/01/24	VNR		23.75	\$ 593.75	4.25	\$ 63.75		\$ 657.50
FT	BROWN, RONALD	65	SAFEWAY	I	400	02/01/24	V		34.58	\$ 1,729.07	10.25	\$ 328.00		\$ 2,057.07
PT	FITZGERALD, SHEILA	65	SAFEWAY	II	400	01/01/19	VNR				12.75	\$ 191.25		\$ 191.25
PT	GARRISON, GARY	71	SAFEWAY	II	400	01/01/24	VNR				5.50	\$ 82.50		\$ 82.50
PT	HARVEY, DELLAREASE	65	SAFEWAY	II	400	05/01/22	VNR				8.00	\$ 120.00		\$ 120.00
PT	HOLLOMAN, THERESA	65	SAFEWAY	II	400	03/01/24	V				14.75	\$ 221.25		\$ 221.25
PT	LAIDLEY, MARY	65	SAFEWAY	II	400	03/01/24	V		4.25	\$ 106.25	10.25	\$ 153.75		\$ 260.00
PT	NAZARI, NAZIR	68	SAFEWAY	II	400	11/01/23	VNR				5.00	\$ 75.00		\$ 75.00
PT	POWELL, DAVID	60	SAFEWAY	I	400	11/01/21	V				10.92	\$ 259.42		\$ 259.42
FT	PROCTOR, BLAINE	65	SAFEWAY	II	400	03/01/24	V		6.50	\$ 162.50	1.50	\$ 22.50		\$ 185.00
FT	VILLAFANE, JANINA	63	SAFEWAY	II	27	04/01/24	X		13.00	\$ 325.00	4.50	\$ 67.50		\$ 355.21
FT	ADAMS, CRYSTAL	60	SAFEWAY	II	27	03/01/24	X		18.50	\$ 462.50			100	\$ 271.96
FT	BERGER, RUSSELL	65	SAFEWAY	II	27	05/01/19	VNR		8.50	\$ 212.50				\$ 212.50
PT	BUTLER, SARAH	65	SAFEWAY	II	400	07/01/23	VNR				13.00	\$ 195.00		\$ 195.00
FT	DANG, THANH	65	SAFEWAY	II	400	02/01/24	VNR		25.50	\$ 637.50				\$ 560.30
FT	DHANDA, ASHA	62	SAFEWAY	II	400	03/01/24	X		14.00	\$ 350.00	5.00	\$ 75.00		\$ 333.62
FT	DURFY, KATHY	65	SAFEWAY	II	27	05/01/24	V		12.25	\$ 306.25				\$ 306.25
PT	HILLMAN, DAWN	64	SAFEWAY	I	400	02/01/24	V				41.17	\$ 1,373.29		\$ 1,373.29
PT	LAZIK, PATRICIA	60	SAFEWAY	I	400	10/01/17	V				15.92	\$ 363.51		\$ 363.51
FT	PRATHER, JOANNE	62	SAFEWAY	II	400	02/01/24	X		13.00	\$ 325.00	6.75	\$ 101.25		\$ 355.92
FT	TROTT, COLLEEN	66	SAFEWAY	I	400	02/01/24	VNR		27.00	\$ 1,356.50	15.50	\$ 496.00		\$ 1,852.50
FT	VASUDEVA, VIPAN	62	SAFEWAY	I	400	04/01/24	V		32.50	\$ 1,581.75	5.25	\$ 168.00		\$ 1,749.75
FT	ZANKOWITZ, RICHARD	60	SAFEWAY	I	27	06/01/14	V		12.83	\$ 301.20	5.17	\$ 82.72		\$ 383.92
PT	CHO, MI	70	SAFEWAY	II	400	05/01/24	V				7.75	\$ 116.25	5	\$ 110.74
PT	CONWAY, JOAN	67	SAFEWAY	II	27	05/01/24	V				7.25	\$ 72.50	1	\$ 64.58

**FELRA APPLICATIONS SUBMITTED FOR APPROVAL
2ND QUARTER 2024**

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	DORSEY, TERRY	60	SAFEWAY	I	400	04/01/24	V		8.67	\$ 407.49	14.33	\$ 458.56		\$ 866.05
PT	HAYES, GREGORY	66	SAFEWAY	I	27	06/01/18	V		1.25	\$ 25.00	10.17	\$ 162.72	1	\$ 154.23
PT	SALMAN, YASEMIN	71	SAFEWAY	II	400	02/01/24	VNR				10.00	\$ 150.00		\$ 150.00
PT	SEWELL, ROMEAL	67	SAFEWAY	II	400	05/01/24	V				13.50	\$ 202.50		\$ 202.50
FT	WATKINS, ANGELA	67	SAFEWAY	II	27	05/01/24	V		29.00	\$ 725.00	6.00	\$ 90.00		\$ 815.00
FT	WILLIAMS, ROBIN	60	SAFEWAY/ LOCAL 400	I	27	03/01/24	V		7.50	\$ 352.50				\$ 352.50
FT	EDGE, RONNIE	65	SAFEWAY/ACME	II	27	03/01/24	V		4.75	\$ 118.75	0.50	\$ 7.50		\$ 126.25
PT	CRAPCO, LOURDES	66	SAFEWAY/GIANT	II	400	03/01/24	V				18.75	\$ 281.25		\$ 281.25
FT	BACHE, JAMES	65	SUPER FRESH	II	400	12/01/23	VNR		5.50	\$ 137.50				\$ 137.50
PT	CALLAHAN, DIANE	66	SUPER FRESH	II	27	04/01/24	VNA				5.50	\$ 82.50		\$ 91.71
FT	MARANTO, MARIA	65	SUPER FRESH	II	27	04/01/24	V		11.50	\$ 252.50				\$ 252.50
PT	SMITH, TAMMY	60	SUPER FRESH	I	27	05/01/23	VNR				28.08	\$ 898.56		\$ 898.56
FT	BARTKOWIAK, VERA	62	SURVIVING SPOUSE PENSION	I	27	12/01/23	J							\$ 100.56
FT	BOSSE-CROUSE, SHARON	67	SURVIVING SPOUSE PENSION	I	27	12/01/23	J							\$ 285.29
FT	MARLETT, GOLDA	79	SURVIVING SPOUSE PENSION	I	27	12/01/23	J							\$ 802.12
FT	MCCLANAHAN, DEBORAH	70	SURVIVING SPOUSE PENSION	I	400	01/01/24	J							\$ 909.90
FT	RACKEY, SALLY	77	SURVIVING SPOUSE PENSION	II	400	01/01/24	J							\$ 310.45
FT	ROBIER, MARIE	76	SURVIVING SPOUSE PENSION	I	27	11/01/23	J							\$ 328.13
FT	YOUNG, DONA	79	SURVIVING SPOUSE PENSION	I	400	01/01/24	J							\$ 345.00
FT	YOUNG, FRANCIS	85	SURVIVING SPOUSE PENSION	I	27	01/01/24	J							\$ 118.01
FT	BOSSALINA, WANTANA	75	SURVIVING SPOUSE PENSION	I	27	02/01/24	J							\$ 1,148.69
FT	BREEDEN, JESSIE	67	SURVIVING SPOUSE PENSION	I	400	02/01/24	J							\$ 1,009.87
FT	CAIN, PEGGY	74	SURVIVING SPOUSE PENSION	II	400	02/01/24	J							\$ 134.95
FT	FURR, SHARON	71	SURVIVING SPOUSE PENSION	I	400	01/01/24	J							\$ 225.58
FT	HARDING, DORIS	78	SURVIVING SPOUSE PENSION	I	400	01/01/24	J							\$ 574.70
PT	JOHNSON, JAMES	97	SURVIVING SPOUSE PENSION	II	400	05/01/24	J							\$ 1,976.36
PT	RAMSBURG, CHARLOTTE	87	SURVIVING SPOUSE PENSION	I,II	27	12/01/23	J							\$ 426.59
FT	ALE, HAROLD	80	SURVIVING SPOUSE PENSION	I	400	03/01/24	J							\$ 425.32
FT	BEDFORD, ANNETTE (BENE)	88	SURVIVING SPOUSE PENSION	I	27	11/01/23	J							\$ 143.48
FT	BOONE, MELANIE (BENE)	62	SURVIVING SPOUSE PENSION	II	27	06/01/24	J							\$ 479.18
FT	CATLETT, CAROLYN (BENE)	79	SURVIVING SPOUSE PENSION	I	27	02/01/24	J							\$ 228.12
FT	FIDLER, RITA (BENE)	88	SURVIVING SPOUSE PENSION	I	27	03/01/24	J							\$ 386.85
FT	HOOVER, BETTY (BENE)	90	SURVIVING SPOUSE PENSION	I	400	01/01/24	J							\$ 303.93
FT	KELLER, SUE (BENE)	73	SURVIVING SPOUSE PENSION	I	27	04/01/24	J							\$ 74.45
FT	KING, TERRI (BENE)	68	SURVIVING SPOUSE PENSION	I	400	02/01/24	J							\$ 482.08
FT	KNIGHT, LORETTA (BENE)	68	SURVIVING SPOUSE PENSION	I	400	01/01/24	J							\$ 313.13
PT	MCCLANAHAN, MAJORIE (BENE)	74	SURVIVING SPOUSE PENSION	I	400	01/01/24	J							\$ 101.07
FT	MILLER, DONNA (BENE)	70	SURVIVING SPOUSE PENSION	I	27	02/01/24	J							\$ 264.61

**FELRA APPLICATIONS SUBMITTED FOR APPROVAL
2ND QUARTER 2024**

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	PEREYRA CASA, OLGA	81	SURVIVING SPOUSE PENSION	II	400	02/01/22	PV							\$ 47.37
FT	TAYLOR, VELMA (BENE)	82	SURVIVING SPOUSE PENSION	I	400	01/01/24	J							\$ 206.15
FT	THAKKAR, DIPAK (BENE)	69	SURVIVING SPOUSE PENSION	II	27	06/01/24	J							\$ 321.07
PT	THAMES, TANYA	56	SURVIVING SPOUSE PENSION	II	27	03/01/24	PX							\$ 123.97

**RETIREES WITH OVER 30 YEARS BENEFIT SERVICE
2ND QUARTER 2024**

NAME	TOTAL	EXCESS OF 30 YEARS	
	CREDIT	\$54.00	\$37.00
BENNETT, ROBERT	39.17	9.17	
BROWN, RONALD	44.83	14.83	
GHAZARIAN, ZEVART	31.00		1.00
HILLMAN, DAWN	41.17		11.17
MARLETT, GOLDA	30.08	0.08	
MOWBRAY, JEANINE	36.25		6.25
PORTER, KELLY	37.33	7.33	
RAFFERTY, WAYNE	42.58	12.58	
ROACH, JOSEPH	36.25		6.25
ROSE, MARK	41.83	11.83	
SCHNAUBELT, ARTHUR	39.92	9.92	
SHAW, MARIA	42.17		12.17
SHENTON, DEBBIE	44.08		14.08
TROTT, COLLEEN	42.50	12.50	
VASUDEVA, VIPAN	37.75	7.75	
WATKINS, ANGELA	35.00	5.00	

**RETROACTIVE PENSION
OVER \$3,000.00
2ND QUARTER 2024**

FT/PT	NAME	TYPE AND EFFECTIVE DATE	LOCAL	AMOUNT
FT	BERGER, RUSSELL	VESTED NORMAL RETROACTIVE TO MAY 1, 2019	27	\$ 12,963.14
FT	BOSSALINA, WANTANA	JOINT & SURVIVOR RETROACTIVE TO FEBRUARY 1, 2024	27	\$ 4,594.76
FT	BREHM, TINA	GUARANTEE PAY	400	\$ 7,871.28
FT	BROWN, RONALD	DEFERRED VESTED RETROACTIVE TO FEBRUARY 1, 2024	400	\$ 6,171.21
PT	DODSON, RICHARD	DEFERRED VESTED RETROACTIVE TO JANUARY 1, 2017	400	\$ 18,697.36
FT	ELAM, GEORGE	DEFERRED VESTED RETROACTIVE TO AUGUST 1, 2010	400	\$ 35,475.86
PT	FITZGERALD, PAUL	DEFERRED VESTED RETROACTIVE TO SEPTEMBER 1, 2022	400	\$ 6,965.60
PT	FITZGERALD, SHEILA	VESTED NORMAL RETROACTIVE TO JANUARY 1, 2019	400	\$ 12,240.60
PT	HAYES, GREGORY	VESTED NORMAL RETROACTIVE TO JUNE 1, 2018	27	\$ 11,104.56
PT	HILLMAN, DAWN	DEFERRED VESTED RETROACTIVE TO FEBRUARY 1, 2024	400	\$ 5,493.16
FT	MARLETT, GOLDA	JOINT & SURVIVOR RETROACTIVE TO DECEMBER 1, 2023	27	\$ 4,010.60
FT	MCCLANAHAN, DEBORAH	JOINT & SURVIVOR RETROACTIVE TO JANUARY 1, 2024	400	\$ 3,639.60
PT	MOWBRAY, JEANINE	30 & OUT RETROACTIVE TO JANUARY 1, 2024	400	\$ 6,031.25
FT	MYERS, ANTHONY	DEFERRED VESTED RETROACTIVE TO DECEMBER 1, 2018	400	\$ 43,179.84
PT	NEWMAN, MADGE	VESTED NORMAL RETROACTIVE TO JANUARY 1, 2023	400	\$ 3,540.17
FT	PASTRE, CHARLES	DEFERRED VESTED RETROACTIVE TO JUNE 1, 2021	400	\$ 24,980.40
FT	PORTER, KELLY	DEFERRED VESTED RETROACTIVE TO MARCH 1, 2024	400	\$ 4,197.66
PT	POWELL, DAVID	DEFERRED VESTED RETROACTIVE TO NOVEMBER 1, 2021	400	\$ 7,782.60
PT	PRICE, MICHAEL	DEFERRED VESTED RETROACTIVE TO JULY 1, 2017	400	\$ 5,548.12
FT	RAFFERTY, WAYNE	DEFERRED VESTED RETROACTIVE TO MARCH 1, 2024	27	\$ 5,584.68
FT	RATLIFF, JANIE	VESTED NORMAL RETROACTIVE TO APRIL 1, 2023	400	\$ 10,605.49
FT	ROSE, MARK	DEFERRED VESTED RETROACTIVE TO APRIL 1, 2024	27	\$ 3,450.12
PT	SHAW, MARIA	VESTED NORMAL RETROACTIVE TO JANUARY 1, 2024	27	\$ 5,776.38
PT	SHENTON, DEBBIE	VESTED NORMAL RETROACTIVE TO FEBRUARY 1, 2024	27	\$ 5,924.06
PT	SHERMAN, MARK	DEFERRED VESTED RETROACTIVE TO APRIL 1, 2022	400	\$ 8,246.94
PT	SMITH, TAMMY	VESTED NORMAL RETROACTIVE TO MAY 1, 2023	27	\$ 11,681.28
FT	TROTT, COLLEEN	VESTED NORMAL RETROACTIVE TO FEBRUARY 1, 2024	400	\$ 7,410.28
FT	TRUONG, HANH	VESTED NORMAL RETROACTIVE TO JULY 1, 2023	400	\$ 6,064.03
FT	VASUDEVA, VIPAN	DEFERRED VESTED RETROACTIVE TO APRIL 1, 2024	400	\$ 3,499.50
FT	WAGNON, JAMES	DEFERRED VESTED RETROACTIVE TO APRIL 1, 2023	400	\$ 8,820.00
PT	WEST, DEBRA	DEFERRED VESTED RETROACTIVE TO JANUARY 1, 2023	400	\$ 11,788.00
FT	ZANKOWITZ, RICHARD	DEFERRED VESTED RETROACTIVE TO JUNE 1, 2014	27	\$ 46,070.40

**PENSION ADJUSTMENTS
2ND QUARTER 2024**

FT/PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT
FT	BOONE, MELANIE	GUARANTEED PAYMENT SATISFIED	27	\$ 479.18	\$ -
FT	GADSEN, TREROME	GUARANTEED PAYMENT SATISFIED	400	\$ 222.50	\$ -
PT	JOHNSON, JAMES	GUARANTEED PAYMENT SATISFIED	400	\$ 1,976.36	\$ -
PT	KLEIN, SHERYL	ADD TIER II CREDIT	400	\$ 315.94	\$ 563.44
PT	KWENDE, ROSE	GUARANTEED PAYMENT SATISFIED	400	\$ 113.71	\$ -
PT	MARX, MELANIE	GUARANTEED PAYMENT SATISFIED	27	\$ 112.50	\$ -
FT	NEIDERMAIR, DELORES	GUARANTEED PAYMENT SATISFIED	400	\$ 1,295.00	\$ -
FT	NEIDERMAIR, DELORES	GUARANTEED PAYMENT SATISFIED	400	\$ 328.75	\$ -
PT	NEIMAN, JAN	GUARANTEED PAYMENT SATISFIED	27	\$ 75.00	\$ -
FT	NORRIS, GEORGE	ADD TIER II CREDIT	400	\$ 752.78	\$ 906.53
PT	PAYNE-PHILLIPS, NINA	GUARANTEED PAYMENT SATISFIED	400	\$ 308.30	\$ -
FT	RICE, PATRICIA	DISABILITY ADJUSTMENT	27	\$ 185.14	\$ 416.04
FT	SHERLEY, DOUGLAS	ADD TIER II CREDIT	400	\$ 1,203.97	\$ 1,214.31
PT	SMITH, TYNEKIA	GUARANTEED PAYMENT SATISFIED	27	\$ 289.40	\$ -
FT	THAKKAR DIPAK	GUARANTEED PAYMENT SATISFIED	27	\$ 321.07	\$ -
PT	WALKER, SHARON	GUARANTEED PAYMENT SATISFIED	27	\$ 428.68	\$ -

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

UFCW & FELRA
PENSION FUND

INVOICES

October 17, 2024

1. Calibre

06/27/2024	Progress Billing Professional Svcs. Rendered -- 2023 Audit	\$ 8,500.00
07/24/2024	Progress Billing Professional Svcs. Rendered -- 2023 Audit	\$ 45,700.00
08/20/2024	Progress Billing Professional Svcs. Rendered -- 2023 Audit	\$ 4,300.00

2. Chartwell

07/29/2024	Investment Fee for Period Ending 6/30/2024	\$ 29,917.00
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3. Cheiron

06/13/2024	Retainer Services - May 2024	\$ 9,774.00
06/13/2024	Non-Retainer Services - May 2024	\$ 18,808.75
07/19/2024	Retainer Services - June 2024	\$ 9,774.00
07/19/2024	Non-Retainer Services - June 2024	\$ 5,837.00
08/27/2024	Retainer Services - July 2024	\$ 9,774.00
08/27/2024	Non-Retainer Services - July 2024	\$ 3,687.50
09/19/2024	Retainer Services - August 2024	\$ 9,774.00
09/19/2024	Non-Retainer Services - August 2024	\$ 14,147.50

4. Comerica

06/22/2024	Investment Management Fee for period ending March 31, 2024	\$ 9,561.89
08/28/2024	Investment Management Fee for period ending June 3, 2024	\$ 10,149.66

5. Groom Law Group

05/08/2024	Professional Services Rendered - April 2024	\$ 5,676.30
06/30/2024	Professional Services Rendered - May 2024	\$ 4,595.10
07/16/2024	Professional Services Rendered - June 2024	\$ 4,054.50
08/28/2024	Professional Services Rendered - July 2024	\$ 1,351.50
09/30/2024	Professional Services Rendered - August 2024	\$ 4,505.00

6. Investment Performance Services

06/07/2024	Professional Services for Quarter Ending 6/30/2024	\$ 56,250.00
09/05/2024	Professional Services for Quarter Ending 9/30/2024	\$ 56,250.00

7. Loomis Sayles

07/09/2024	Investment Management Fee for period April 1 - June 30, 2024	\$ 231,833.06
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8. Ryan, ALM

07/15/2024	Investment Fee for period 3/1/2024 through 6/30/2024	\$	12,500.00
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9. Slevin & Hart, PC

05/21/2024	Professional Services rendered through April 30, 2024	\$	21,742.50
06/25/2024	Professional Services rendered through May 31, 2024	\$	28,388.50
07/31/2024	Professional Services rendered through June 30, 2024	\$	12,156.00
08/27/2024	Professional Services rendered through July 31, 2024	\$	18,397.55

OTHER FUND BUSINESS



MEETING NOTES

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