

**FELRA & UFCW PENSION FUND**

**AGENDA**

**DECEMBER 14, 2020**

**9:30 A.M.**

- I. CALL TO ORDER
- II. MINUTES (pg. 1 - 7)
  - A. REGULAR MEETING – OCTOBER 22, 2020
  - B. APPEALS COMMITTEE MEETING – OCTOBER 14, 2020
- III. FINANCIAL REPORTS (pg. 8)
  - A. PNC REPORT
  - B. INVESTMENT PERFORMANCE SERVICES
- IV. ACTUARY'S REPORT
- V. ATTORNEYS' REPORT
- VI. ADMINISTRATIVE MANAGER'S REPORT - (3Q20) (pg. 9 – 46)
- VII. INVOICES (pg. 47)
- VIII. OTHER FUND BUSINESS
  - A. ACME PENSION CONTRIBUTION RATES/MOA
  - B. SAFEWAY PAYROLL AUDIT 2014 – 2017 - STATUS UPDATE
  - C. GIANT/SAFEWAY MOA
  - D. MISCELLANEOUS CORRESPONDENCE
- IX. 2021 MEETING DATES AND LOCATIONS
- X. ADJOURNMENT

# MINUTES

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

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**MINUTES OF THE MEETING OF THE  
BOARD OF TRUSTEES OF THE  
FELRA AND UFCW PENSION FUND  
VIA VIDEO CONFERENCE  
OCTOBER 22, 2020**

The following Trustees were present:

**UNION TRUSTEES**

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

**EMPLOYER TRUSTEES**

J. Paradis - Secretary  
D. Dosenbach  
M. Goble

Also present were:

Y. Anwar - UFCW Local 400  
J. Chorpenning - UFCW Local 27  
L. DuVall - Associated Administrators, LLC  
J. Hack - UFCW Local 27  
J. Harrison - UFCW Local 27  
D. Jensen - Associated Administrators, LLC  
J. Herishen - Calibre CPA Group PLLC  
N. Jacobs - UFCW Local 400  
G. Kalwarski - Cheiron  
M. Kreps - Groom Law Group  
C. McDonough - Investment Performance Services  
R. McKnight - Associated Administrators, LLC  
C. Murphy - Associated Administrators, LLC  
S. Sanchez - Slevin & Hart, P.C.  
R. Sichel - Investment Performance Services  
B. Slevin - Slevin & Hart, P.C.  
L. Walsh - Associated Administrators, LLC  
M. Wilson - UFCW Local 400  
K. Woodrich - Cheiron

**I. CALL TO ORDER**

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

**II. MINUTES**

The Trustees reviewed the minutes of the regular meeting held on July 23, 2020 and the Appeals Committee meeting held on August 12, 2020, which were pre-circulated.

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

**RESOLVED, that the minutes of the regular meeting held on July 23, 2020 and the Appeals Committee meeting held on August 12, 2020 are approved as presented.**

**III. FINANCIAL REPORT**

**A. PNC Bank**

**1. Summary of Cash Activity Report – June 30, 2020**

Ms. DuVall presented the Summary of Cash Activity Report for the period January 1, 2020 to June 30, 2020 as provided by PNC. Such report indicated a beginning balance of \$9,477,868, receipts of \$23,810,018, net transfers from managers of \$42,346,992, disbursements of \$74,156,853, and earnings of \$88,988, resulting in a balance of \$1,567,014 as of June 30, 2020.

**B. Investment Performance Services**

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

**1. Master Consulting Report – June 30, 2020**

Mr. Sichel reviewed the Master Consulting Report for the period ending June 30, 2020. Such report indicated a beginning market value of \$79,812,842, net cash flow of negative \$25,451,087, and a net investment change of \$2,213,062, resulting in an ending market value of \$56,574,816. The year-to-date performance through June 30, 2020 was 1.8% gross of fees.

**2. Preliminary Performance Update – August 31, 2020**

Mr. Sichel reviewed the Preliminary Performance Report for the period ending August 31, 2020. Such report indicated a beginning market value of \$52,486,920, net cash flow of negative \$10,709,547, and a net

investment change of \$52,461, resulting in an ending market value of \$41,829,834. The year-to-date performance through August 31, 2020 was 2.2% gross of fees.

### **3. Preliminary Performance Update – September 30, 2020**

Mr. Sichel reviewed the Preliminary Performance Report for the period ending September 30, 2020. Such report indicated a beginning market value of \$41,829,834, net cash flow of negative \$10,536,217, and a net investment change of \$8,812, resulting in an ending market value of \$31,302,429. The year-to-date performance through September 30, 2020 was 2.2% gross of fees.

### **4. Glide Path Analysis**

Mr. McDonough presented the glide path analysis. He noted that based on the cash flows submitted by the actuary, in the event the Fund is combined with the Mid-Atlantic UFCW and Participating Employers Pension Fund, the combined Fund would be expected to become insolvent in 2022. He noted that due to the short time frame until the Fund's projected insolvency date and the low level of assets relative to liabilities, the investment return will have a minimal impact on the insolvency date. He said that liquidity will be the primary focus of the investment plan going forward, given the short period of time until the projected insolvency.

## **C. Auditor's Report**

The Trustees welcomed Mr. Joseph Herishen of Calibre CPA Group ("Calibre") to the meeting.

### **1. Financial Statements – December 31, 2019**

Mr. Herishen presented the Financial Statements for the period ended December 31, 2019. He stated that the auditor's opinion was unmodified and the financial statements were in conformity with generally accepted accounting principles.

Mr. Herishen reported that total assets as of December 31, 2019 were \$129,701,493 and total liabilities were \$169,238, producing net assets available for benefits of \$129,532,255. Mr. Herishen reviewed the Notes to Financial Statements, Schedule of Assets Held for Investment Purposes, Schedule of Employer Contributions, and Schedule of Administrative Expenses.

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

**RESOLVED, to accept the Auditor's 2019 Financial Statements as presented.**

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

**IV. ACTUARY'S REPORT**

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

Mr. Woodrich stated that based on the September 30, 2020 market value of assets, the Fund is projected to become insolvent as of March 2021. Mr. Woodrich reported that, in the event the Fund is combined with the Mid-Atlantic UFCW and Participating Employers Pension Fund, the projected insolvency date for the combined Fund would be September 2022.

The Trustees thanked the representatives of Cheiron and IPS for their reports and they were excused from the meeting.

**V. ATTORNEY'S REPORT**

**A. Memoranda of Agreement ("MOA")**

Mr. Slevin reported on status of negotiations among the collective bargaining parties, the Fund, the Mid-Atlantic Pension Fund, and the Pension Benefit Guaranty Corporation ("PBGC").

**B. Department of Labor ("DOL") Investigation**

Ms. Sanchez reported on the status of the DOL's ongoing audit of the Fund.

**C. Required Minimum Distributions ("RMD")**

Ms. Sanchez reported on the calculation of pension benefits for participants who work past age 70.5.

**D. 2019 Tax Audit Documents**

Ms. Sanchez reported on the Fund's Form 5500 and financial statements.

**E. Calibre Cybersecurity Risk Assessment Updated Memorandum**

Mr. Kreps reported on Calibre's Memorandum dated October 15, 2020 detailing a third-party audit of Calibre's cyber security measures, which was pre-circulated.

VI. **ADMINISTRATIVE MANAGER'S REPORT**

A. **Second Quarter 2020 Report**

Ms. DuVall presented the Administrative Manager's report for the Second Quarter 2020, which had been pre-circulated. Such report indicated contribution income of \$11,075,889, interest and dividend income of \$737,185, transfers from assets of \$18,500,840, receipt of withdrawal liability payments of \$188,208, and miscellaneous income of \$185,852, producing total income of \$30,687,974 for the quarter. Total expenses were \$37,171,268, producing a net operating deficit of \$6,483,294. Ms. DuVall noted that contributions were remitted on behalf of 15,466 Plan participants.

Ms. DuVall reviewed the pension applications contained in the Administrative Manager's Second Quarter 2020 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 Second Quarter 2020 report are approved for payment.**

Ms. DuVall presented a snapshot of Fund work performed by Associated Administrators during the Second Quarter 2020.

VII. **INVOICES**

The Trustees reviewed the list of invoices dated October 22, 2020. 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 October 22, 2020 are approved for payment.**

VIII. **OTHER FUND BUSINESS**

A. **Acme Delinquent Contributions**

Ms. DuVall reported that Acme continues to contribute at incorrect contribution rates. Mr. Dosenbach stated that Acme is in the process of rectifying the contribution rate issue.

**B. Safeway Payroll Audit – 2014 – 2017**

Ms. DuVall reported that Calibre CPA Group, PLLC notified the Fund office that it completed the 2014-2017 payroll audit of Safeway and submitted adjusted findings to Safeway for review and response. Mr. Dosenbach confirmed that Safeway is in the process of reviewing the findings.

**C. International Foundation of Employee Benefit Plans ("IFEBP")**

Ms. DuVall reported that the Fund's membership in the IFEBP had been renewed for 2021.

**D. PBGC Premium Filing**

Ms. DuVall reported that the Fund's 2020 Comprehensive Premium Filing was completed on October 9, 2020 and payment of premiums totaling \$1,498,740 was made by the Fund.

**E. Visium Fair Fund**

Ms. DuVall reported that on July 27, 2020 the Fund received a distribution from the Visium Fair Fund in the amount of \$86.81.

**IX. NEXT MEETING DATE AND LOCATION**

After discussion, the Trustees selected December 14, 2020 as their next meeting date to be held via teleconference.

**X. ADJOURNMENT**

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

Respectfully Submitted,

Jason Paradis, Secretary

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and United Food & Commercial Workers  
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**APPEALS EMAILED TO THE APPEALS SUBCOMMITTEE  
OF THE FELRA & UFCW PENSION FUND ON OCTOBER 14, 2020  
AND RESOLVED VIA EMAIL**

The following committee members made determinations on the appeals:

**UNION**

T. Hipkins

**EMPLOYER**

M. Goble

**Also present was:**

C. Brown – Associated Administrators, LLC

**APPEALS**

The following appeal was reviewed by the Trustees:

**Local 27 Pension Appeal – September 2020**

| Code         | Issue                               | Decision               |
|--------------|-------------------------------------|------------------------|
| P20/107-7233 | Dispute of Pension Tier and Credits | #1 Denied<br>#2 Denied |

There were no Local 400 pension appeals presented in September 2020.

Respectfully submitted,

Chris Brown, Appeals Supervisor

# FINANCIAL REPORT

**SUMMARY OF CASH ACTIVITY  
FELRA AND UFCW PENSION FUND  
01/01/20 to 9/30/20**

|                                    |                      |
|------------------------------------|----------------------|
| <b>Balance 01/01/2020</b>          | <b>\$9,477,868</b>   |
| <b>Receipts</b>                    | <b>35,208,281</b>    |
| <b>Net Transfers from managers</b> | <b>68,347,029</b>    |
| <b>Disbursements</b>               | <b>(111,052,149)</b> |
| <b>Earnings</b>                    | <b>90,431</b>        |
| <b>Balance 9/30/2020</b>           | <b>\$2,071,460</b>   |

PNC BANK, NA

# **ADMINISTRATIVE MANAGER'S REPORT**

*FELRA & UFCW*  
*PENSION FUND*  
*THIRD QUARTER 2020*

*ADMINISTRATIVE MANAGER'S REPORT*

FULL TIME  
THIRD QUARTER 2020

CONTRIBUTIONS

| <u>COMPANY</u>               | <u>RATE</u> | <u>PARTICIPANTS</u> | <u>CONTRIBUTIONS</u> |
|------------------------------|-------------|---------------------|----------------------|
| ACME <sup>1</sup>            | \$1,481.27  | 32                  | \$121,445            |
| ACME TIER 2 <sup>1</sup>     | 2.19        | 168                 | 185,107              |
| ACME PHARMACY <sup>1</sup>   | 1.14        | 0                   | 0                    |
| GIANT                        | 836.10      | 331                 | 829,411              |
| GIANT TIER 2                 | 1.62        | 3,324               | 2,302,637            |
| GIANT GM CLERKS              | 487.98      | 1                   | 1,464                |
| GIANT SERVICE CLERKS L. 27   | 0.76        | 10                  | 3,220                |
| SAFEWAY                      | 836.10      | 224                 | 561,859              |
| SAFEWAY DELAWARE             | 1.62        | 69                  | 53,430               |
| SAFEWAY TIER 2               | 1.62        | 1,974               | 1,607,813            |
| SAFEWAY SERVICE CLERKS L. 27 | 0.76        | 28                  | 10,852               |
| TOTAL                        |             | 6,161               | \$5,677,238          |

<sup>1</sup>THE AMOUNT EMPLOYER SHOULD BE PAYING HAS BEEN BILLED

FULL TIME  
THIRD QUARTER 2020  
EXPENSES

BENEFIT EXPENSES

| CATEGORY         | AMOUNT       |
|------------------|--------------|
| PENSION BENEFITS | \$26,803,918 |

|          |              |
|----------|--------------|
| SUBTOTAL | \$26,803,918 |
|----------|--------------|

OPERATING EXPENSES

| CATEGORY               | AMOUNT    |
|------------------------|-----------|
| ADMINISTRATION         | \$396,945 |
| ACCOUNTING             | 20,258    |
| ACCURINT               | 351       |
| ACTUARIAL & CONSULTING | 16,619    |
| ENTRUST CLASS X        | 604       |
| I.F.E.B.P.             | 493       |
| INV PERFORMANCE        | 13,504    |
| LEGAL                  | 40,007    |
| PNC                    | 1,983     |
| POSTAGE                | 2,671     |
| PRINTING               | 640       |
| SEGALL BRYANT & HAMILL | 18,725    |
| TELEPHONE              | 287       |

|          |           |
|----------|-----------|
| SUBTOTAL | \$513,087 |
|----------|-----------|

|                |              |
|----------------|--------------|
| TOTAL EXPENSES | \$27,317,005 |
|----------------|--------------|

AVG. FULL TIME RETIREES 11,610

AVG. MONTHLY PAYOUT \$769.56

FULL TIME  
THIRD QUARTER 2020  
QUARTERLY RECAP

|               | FIRST 2020  | SECOND 2020 | THIRD 2020  | FOURTH 2020 | TOTAL        |
|---------------|-------------|-------------|-------------|-------------|--------------|
| CONTRIBUTIONS | \$5,898,168 | \$5,759,746 | \$5,677,238 | \$0         | \$17,335,152 |
| MISCELLANEOUS | 0           | 0           | 0           | 0           | 0            |

|              |             |             |             |     |              |
|--------------|-------------|-------------|-------------|-----|--------------|
| TOTAL INCOME | \$5,898,168 | \$5,759,746 | \$5,677,238 | \$0 | \$17,335,152 |
|--------------|-------------|-------------|-------------|-----|--------------|

**BENEFIT EXPENSES**

|                  |              |              |              |     |              |
|------------------|--------------|--------------|--------------|-----|--------------|
| PENSION BENEFITS | \$26,988,145 | \$26,949,778 | \$26,803,918 | \$0 | \$80,741,841 |
| SUBTOTAL         | \$26,988,145 | \$26,949,778 | \$26,803,918 | \$0 | \$80,741,841 |

**OPERATING EXPENSES**

|                |           |           |           |     |             |
|----------------|-----------|-----------|-----------|-----|-------------|
| ADMINISTRATION | \$386,453 | \$397,156 | \$396,945 | \$0 | \$1,180,554 |
| OTHER          | 73,416    | 238,794   | 116,142   | 0   | 428,352     |
| SUBTOTAL       | \$459,869 | \$635,950 | \$513,087 | \$0 | \$1,608,906 |

|                |              |              |              |     |              |
|----------------|--------------|--------------|--------------|-----|--------------|
| TOTAL EXPENSES | \$27,448,014 | \$27,585,728 | \$27,317,005 | \$0 | \$82,350,747 |
|----------------|--------------|--------------|--------------|-----|--------------|

|                   |                |                |                |     |                |
|-------------------|----------------|----------------|----------------|-----|----------------|
| TOTAL INCOME      | \$5,898,168    | \$5,759,746    | \$5,677,238    | \$0 | \$17,335,152   |
| TOTAL EXPENSES    | \$27,448,014   | \$27,585,728   | \$27,317,005   | \$0 | \$82,350,747   |
| SURPLUS (DEFICIT) | (\$21,549,846) | (\$21,825,982) | (\$21,639,767) | \$0 | (\$65,015,595) |

|                   |              |              |              |        |              |
|-------------------|--------------|--------------|--------------|--------|--------------|
| AVERAGE INCOME    | \$319.79     | \$313.92     | \$307.16     | \$0.00 | \$313.62     |
| AVERAGE EXPENSES  | \$1,488.18   | \$1,503.47   | \$1,477.95   | \$0.00 | \$1,489.87   |
| SURPLUS (DEFICIT) | (\$1,168.39) | (\$1,189.55) | (\$1,170.79) | \$0.00 | (\$1,176.25) |

|                    |       |       |       |  |       |
|--------------------|-------|-------|-------|--|-------|
| TOTAL PARTICIPANTS | 6,148 | 6,116 | 6,161 |  | 6,142 |
|--------------------|-------|-------|-------|--|-------|

|                                                                           |
|---------------------------------------------------------------------------|
| <p style="text-align: center;">FULL TIME<br/>2019<br/>QUARTERLY RECAP</p> |
|---------------------------------------------------------------------------|

|               | FIRST 2019  | SECOND 2019 | THIRD 2019  | FOURTH 2019 | TOTAL        |
|---------------|-------------|-------------|-------------|-------------|--------------|
| CONTRIBUTIONS | \$5,850,870 | \$5,793,694 | \$5,639,524 | \$5,756,908 | \$23,040,996 |
| MISCELLANEOUS | 0           | 0           | 0           | 0           | 0            |

|              |             |             |             |             |              |
|--------------|-------------|-------------|-------------|-------------|--------------|
| TOTAL INCOME | \$5,850,870 | \$5,793,694 | \$5,639,524 | \$5,756,908 | \$23,040,996 |
|--------------|-------------|-------------|-------------|-------------|--------------|

|                         |              |              |              |              |               |
|-------------------------|--------------|--------------|--------------|--------------|---------------|
| <b>BENEFIT EXPENSES</b> |              |              |              |              |               |
| PENSION BENEFITS        | \$27,202,390 | \$27,233,958 | \$27,188,830 | \$26,863,107 | \$108,488,285 |
| SUBTOTAL                | \$27,202,390 | \$27,233,958 | \$27,188,830 | \$26,863,107 | \$108,488,285 |

|                           |           |           |           |             |             |
|---------------------------|-----------|-----------|-----------|-------------|-------------|
| <b>OPERATING EXPENSES</b> |           |           |           |             |             |
| ADMINISTRATION            | \$375,048 | \$384,055 | \$382,047 | \$388,221   | \$1,529,371 |
| OTHER                     | 120,657   | 203,531   | 173,311   | 694,074     | 1,191,573   |
| SUBTOTAL                  | \$495,705 | \$587,586 | \$555,358 | \$1,082,295 | \$2,720,944 |

|                |              |              |              |              |               |
|----------------|--------------|--------------|--------------|--------------|---------------|
| TOTAL EXPENSES | \$27,698,095 | \$27,821,544 | \$27,744,188 | \$27,945,402 | \$111,209,229 |
|----------------|--------------|--------------|--------------|--------------|---------------|

|                   |                |                |                |                |                |
|-------------------|----------------|----------------|----------------|----------------|----------------|
| TOTAL INCOME      | \$5,850,870    | \$5,793,694    | \$5,639,524    | \$5,756,908    | \$23,040,996   |
| TOTAL EXPENSES    | \$27,698,095   | \$27,821,544   | \$27,744,188   | \$27,945,402   | \$111,209,229  |
| SURPLUS (DEFICIT) | (\$21,847,225) | (\$22,027,850) | (\$22,104,664) | (\$22,188,494) | (\$88,168,233) |

|                   |              |              |              |              |              |
|-------------------|--------------|--------------|--------------|--------------|--------------|
| AVERAGE INCOME    | \$318.78     | \$315.05     | \$306.26     | \$312.28     | \$313.09     |
| AVERAGE EXPENSES  | \$1,509.10   | \$1,512.86   | \$1,506.69   | \$1,515.89   | \$1,511.14   |
| SURPLUS (DEFICIT) | (\$1,190.32) | (\$1,197.81) | (\$1,200.43) | (\$1,203.61) | (\$1,198.05) |

|                    |       |       |       |       |       |
|--------------------|-------|-------|-------|-------|-------|
| TOTAL PARTICIPANTS | 6,118 | 6,130 | 6,138 | 6,145 | 6,133 |
|--------------------|-------|-------|-------|-------|-------|

PART TIME  
THIRD QUARTER 2020

CONTRIBUTIONS

| <u>COMPANY</u>               | <u>RATE</u> | <u>PARTICIPANTS</u> | <u>CONTRIBUTIONS</u> |
|------------------------------|-------------|---------------------|----------------------|
| ACME <sup>1</sup>            | \$548.47    | 2                   | \$2,841              |
| ACME TIER 2 <sup>1</sup>     | 2.19        | 273                 | 197,738              |
| ACME PHARMACY <sup>1</sup>   | 1.14        | 7                   | 2,224                |
| GIANT                        | 309.59      | 75                  | 69,967               |
| GIANT TIER 2                 | 1.62        | 5,925               | 3,089,021            |
| GIANT SERVICE CLERKS L. 27   | 0.76        | 130                 | 30,031               |
| SAFEWAY                      | 309.59      | 16                  | 14,551               |
| SAFEWAY DELAWARE             | 1.62        | 111                 | 65,395               |
| SAFEWAY TIER 2               | 1.62        | 3,018               | 1,794,079            |
| SAFEWAY SERVICE CLERKS L. 27 | 0.76        | 37                  | 10,574               |
| TOTAL                        |             | 9,594               | \$5,276,421          |

<sup>1</sup>THE AMOUNT EMPLOYER SHOULD BE PAYING HAS BEEN BILLED

PART TIME  
THIRD QUARTER 2020  
EXPENSES

BENEFIT EXPENSES

| CATEGORY         | AMOUNT      |
|------------------|-------------|
| PENSION BENEFITS | \$9,093,719 |
| SUBTOTAL         | \$9,093,719 |

OPERATING EXPENSES

| CATEGORY               | AMOUNT    |
|------------------------|-----------|
| ADMINISTRATION         | \$342,736 |
| ACCOUNTING             | 31,686    |
| ACCURINT               | 549       |
| ACTUARIAL & CONSULTING | 25,994    |
| ENTRUST CLASS X        | 945       |
| I.F.E.B.P.             | 772       |
| INV PERFORMANCE        | 21,121    |
| LEGAL                  | 62,575    |
| PNC                    | 3,101     |
| POSTAGE                | 4,177     |
| PRINTING               | 1,001     |
| SEGALL BRYANT & HAMILL | 29,289    |
| TELEPHONE              | 450       |

|                |             |
|----------------|-------------|
| SUBTOTAL       | \$524,396   |
| TOTAL EXPENSES | \$9,618,115 |

AVG. PART TIME RETIREES 7,236      AVG. MONTHLY PAYOUT \$418.91

PART TIME  
THIRD QUARTER 2020  
QUARTERLY RECAP

|               | FIRST 2020  | SECOND 2020 | THIRD 2020  | FOURTH 2020 | TOTAL        |
|---------------|-------------|-------------|-------------|-------------|--------------|
| CONTRIBUTIONS | \$5,293,587 | \$5,316,143 | \$5,276,421 | \$0         | \$15,886,151 |
| MISCELLANEOUS | 0           | 0           | 0           | 0           | 0            |

|              |             |             |             |     |              |
|--------------|-------------|-------------|-------------|-----|--------------|
| TOTAL INCOME | \$5,293,587 | \$5,316,143 | \$5,276,421 | \$0 | \$15,886,151 |
|--------------|-------------|-------------|-------------|-----|--------------|

**BENEFIT EXPENSES**

|                  |             |             |             |     |              |
|------------------|-------------|-------------|-------------|-----|--------------|
| PENSION BENEFITS | \$9,005,574 | \$8,880,625 | \$9,093,719 | \$0 | \$26,979,918 |
| SUBTOTAL         | \$9,005,574 | \$8,880,625 | \$9,093,719 | \$0 | \$26,979,918 |

**OPERATING EXPENSES**

|                |           |           |           |     |             |
|----------------|-----------|-----------|-----------|-----|-------------|
| ADMINISTRATION | \$337,407 | \$346,727 | \$342,736 | \$0 | \$1,026,870 |
| OTHER          | 119,787   | 358,188   | 181,660   | 0   | 659,635     |
| SUBTOTAL       | \$457,194 | \$704,915 | \$524,396 | \$0 | \$1,686,505 |

|                |             |             |             |     |              |
|----------------|-------------|-------------|-------------|-----|--------------|
| TOTAL EXPENSES | \$9,462,768 | \$9,585,540 | \$9,618,115 | \$0 | \$28,666,423 |
|----------------|-------------|-------------|-------------|-----|--------------|

|                   |               |               |               |     |                |
|-------------------|---------------|---------------|---------------|-----|----------------|
| TOTAL INCOME      | \$5,293,587   | \$5,316,143   | \$5,276,421   | \$0 | \$15,886,151   |
| TOTAL EXPENSES    | \$9,462,768   | \$9,585,540   | \$9,618,115   | \$0 | \$28,666,423   |
| SURPLUS (DEFICIT) | (\$4,169,181) | (\$4,269,397) | (\$4,341,694) | \$0 | (\$12,780,272) |

|                   |            |            |            |        |            |
|-------------------|------------|------------|------------|--------|------------|
| AVERAGE INCOME    | \$179.34   | \$189.52   | \$183.32   | \$0.00 | \$184.06   |
| AVERAGE EXPENSES  | \$320.59   | \$341.73   | \$334.17   | \$0.00 | \$332.16   |
| SURPLUS (DEFICIT) | (\$141.25) | (\$152.21) | (\$150.85) | \$0.00 | (\$148.10) |

|                    |       |       |       |  |       |
|--------------------|-------|-------|-------|--|-------|
| TOTAL PARTICIPANTS | 9,839 | 9,350 | 9,594 |  | 9,594 |
|--------------------|-------|-------|-------|--|-------|

PART TIME  
2019  
QUARTERLY RECAP

|               | FIRST 2019  | SECOND 2019 | THIRD 2019  | FOURTH 2019 | TOTAL        |
|---------------|-------------|-------------|-------------|-------------|--------------|
| CONTRIBUTIONS | \$5,313,798 | \$5,371,795 | \$5,159,812 | \$5,298,682 | \$21,144,087 |
| MISCELLANEOUS | 0           | 0           | 0           | 0           | 0            |

|              |             |             |             |             |              |
|--------------|-------------|-------------|-------------|-------------|--------------|
| TOTAL INCOME | \$5,313,798 | \$5,371,795 | \$5,159,812 | \$5,298,682 | \$21,144,087 |
|--------------|-------------|-------------|-------------|-------------|--------------|

|                  |             |             |             |             |              |
|------------------|-------------|-------------|-------------|-------------|--------------|
| BENEFIT EXPENSES |             |             |             |             |              |
| PENSION BENEFITS | \$9,167,619 | \$9,017,667 | \$9,134,579 | \$9,030,803 | \$36,350,668 |
| SUBTOTAL         | \$9,167,619 | \$9,017,667 | \$9,134,579 | \$9,030,803 | \$36,350,668 |

|                    |           |           |           |             |             |
|--------------------|-----------|-----------|-----------|-------------|-------------|
| OPERATING EXPENSES |           |           |           |             |             |
| ADMINISTRATION     | \$330,799 | \$337,778 | \$336,987 | \$340,147   | \$1,345,711 |
| OTHER              | 205,442   | 346,554   | 282,773   | 1,132,439   | 1,967,208   |
| SUBTOTAL           | \$536,241 | \$684,332 | \$619,760 | \$1,472,586 | \$3,312,919 |

|                |             |             |             |              |              |
|----------------|-------------|-------------|-------------|--------------|--------------|
| TOTAL EXPENSES | \$9,703,860 | \$9,701,999 | \$9,754,339 | \$10,503,389 | \$39,663,587 |
|----------------|-------------|-------------|-------------|--------------|--------------|

|                   |               |               |               |               |                |
|-------------------|---------------|---------------|---------------|---------------|----------------|
| TOTAL INCOME      | \$5,313,798   | \$5,371,795   | \$5,159,812   | \$5,298,682   | \$21,144,087   |
| TOTAL EXPENSES    | \$9,703,860   | \$9,701,999   | \$9,754,339   | \$10,503,389  | \$39,663,587   |
| SURPLUS (DEFICIT) | (\$4,390,062) | (\$4,330,204) | (\$4,594,527) | (\$5,204,707) | (\$18,519,500) |

|                   |            |            |            |            |            |
|-------------------|------------|------------|------------|------------|------------|
| AVERAGE INCOME    | \$170.46   | \$174.05   | \$169.89   | \$174.68   | \$172.27   |
| AVERAGE EXPENSES  | \$311.29   | \$314.35   | \$321.16   | \$346.27   | \$323.27   |
| SURPLUS (DEFICIT) | (\$140.83) | (\$140.30) | (\$151.27) | (\$171.59) | (\$151.00) |

|                    |        |        |        |        |        |
|--------------------|--------|--------|--------|--------|--------|
| TOTAL PARTICIPANTS | 10,391 | 10,288 | 10,124 | 10,111 | 10,229 |
|--------------------|--------|--------|--------|--------|--------|

COMBINED  
2020  
QUARTERLY RECAPS

|                                    | FIRST 2020   | SECOND 2020  | THIRD 2020   | FOURTH 2020 | TOTAL        |
|------------------------------------|--------------|--------------|--------------|-------------|--------------|
| CONTRIBUTIONS                      | \$11,191,755 | \$11,075,889 | \$10,953,659 | \$0         | \$33,221,303 |
| INTEREST & DIVIDENDS               | 834,567      | 737,185      | 473,994      | 0           | 2,045,746    |
| TRANSFERS FROM ASSETS <sup>1</sup> | 25,866,930   | 18,500,840   | 26,000,037   | 0           | 70,367,807   |
| WITHDRAWAL LIABILITY <sup>2</sup>  | 188,208      | 188,208      | 188,208      | 0           | 564,624      |
| MISCELLANEOUS <sup>3</sup>         | 11,748       | 185,852      | 955          | 0           | 198,555      |

|              |              |              |              |     |               |
|--------------|--------------|--------------|--------------|-----|---------------|
| TOTAL INCOME | \$38,093,208 | \$30,687,974 | \$37,616,853 | \$0 | \$106,398,035 |
|--------------|--------------|--------------|--------------|-----|---------------|

|                  |              |              |              |     |               |
|------------------|--------------|--------------|--------------|-----|---------------|
| BENEFIT EXPENSES |              |              |              |     |               |
| PENSION BENEFITS | \$35,993,719 | \$35,830,403 | \$35,897,637 | \$0 | \$107,721,759 |
| SUBTOTAL         | \$35,993,719 | \$35,830,403 | \$35,897,637 | \$0 | \$107,721,759 |

|                    |           |             |             |     |             |
|--------------------|-----------|-------------|-------------|-----|-------------|
| OPERATING EXPENSES |           |             |             |     |             |
| ADMINISTRATION     | \$723,860 | \$743,883   | \$739,681   | \$0 | \$2,207,424 |
| OTHER              | 193,203   | 596,982     | 297,802     | 0   | 1,087,987   |
| SUBTOTAL           | \$917,063 | \$1,340,865 | \$1,037,483 | \$0 | \$3,295,411 |

|                |              |              |              |     |               |
|----------------|--------------|--------------|--------------|-----|---------------|
| TOTAL EXPENSES | \$36,910,782 | \$37,171,268 | \$36,935,120 | \$0 | \$111,017,170 |
|----------------|--------------|--------------|--------------|-----|---------------|

|                   |              |               |              |     |               |
|-------------------|--------------|---------------|--------------|-----|---------------|
| TOTAL INCOME      | \$38,093,208 | \$30,687,974  | \$37,616,853 | \$0 | \$106,398,035 |
| TOTAL EXPENSES    | \$36,910,782 | \$37,171,268  | \$36,935,120 | \$0 | \$111,017,170 |
| SURPLUS (DEFICIT) | \$1,182,426  | (\$6,483,294) | \$681,733    | \$0 | (\$4,619,135) |

|                    |        |        |        |  |        |
|--------------------|--------|--------|--------|--|--------|
| TOTAL PARTICIPANTS | 15,987 | 15,466 | 15,755 |  | 15,736 |
|--------------------|--------|--------|--------|--|--------|

<sup>1</sup>TRANSFERS FROM ASSETS FOR THE PAYMENT OF BENEFIT EXPENSES

<sup>2</sup>WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 9/30/20

<sup>3</sup>LITIGATION SETTLEMENTS:

\$77 CITY GROUP  
637 GREEN MOUNTAIN  
241 SANDISK

COMBINED  
2019  
QUARTERLY RECAPS

|                                    | FIRST 2019          | SECOND 2019         | THIRD 2019          | FOURTH 2019         | TOTAL                |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| CONTRIBUTIONS                      | \$11,164,668        | \$11,165,489        | \$10,799,336        | \$11,055,590        | \$44,185,083         |
| INTEREST & DIVIDENDS               | 793,382             | 1,116,586           | 1,041,177           | 696,487             | 3,647,632            |
| TRANSFERS FROM ASSETS <sup>1</sup> | 26,519,603          | 25,340,749          | 28,000,000          | 31,205,703          | 111,066,055          |
| WITHDRAWAL LIABILITY <sup>2</sup>  | 188,208             | 188,208             | 188,208             | 188,208             | 752,832              |
| MISCELLANEOUS <sup>3</sup>         | 40,561              | 71,243              | 256,130             | 54,198              | 422,132              |
| <b>TOTAL INCOME</b>                | <b>\$38,706,422</b> | <b>\$37,882,275</b> | <b>\$40,284,851</b> | <b>\$43,200,186</b> | <b>\$160,073,734</b> |

|                         |                     |                     |                     |                     |                      |
|-------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| <b>BENEFIT EXPENSES</b> |                     |                     |                     |                     |                      |
| PENSION BENEFITS        | \$36,370,009        | \$36,251,625        | \$36,323,409        | \$35,893,910        | \$144,838,953        |
| <b>SUBTOTAL</b>         | <b>\$36,370,009</b> | <b>\$36,251,625</b> | <b>\$36,323,409</b> | <b>\$35,893,910</b> | <b>\$144,838,953</b> |

|                           |                    |                    |                    |                    |                    |
|---------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>OPERATING EXPENSES</b> |                    |                    |                    |                    |                    |
| ADMINISTRATION            | \$705,847          | \$721,833          | \$719,034          | \$728,368          | \$2,875,082        |
| OTHER                     | 326,099            | 550,085            | 456,084            | 1,826,513          | 3,158,781          |
| <b>SUBTOTAL</b>           | <b>\$1,031,946</b> | <b>\$1,271,918</b> | <b>\$1,175,118</b> | <b>\$2,554,881</b> | <b>\$6,033,863</b> |

|                       |                     |                     |                     |                     |                      |
|-----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| <b>TOTAL EXPENSES</b> | <b>\$37,401,955</b> | <b>\$37,523,543</b> | <b>\$37,498,527</b> | <b>\$38,448,791</b> | <b>\$150,872,816</b> |
|-----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|

|                          |                    |                  |                    |                    |                    |
|--------------------------|--------------------|------------------|--------------------|--------------------|--------------------|
| TOTAL INCOME             | \$38,706,422       | \$37,882,275     | \$40,284,851       | \$43,200,186       | \$160,073,734      |
| TOTAL EXPENSES           | \$37,401,955       | \$37,523,543     | \$37,498,527       | \$38,448,791       | \$150,872,816      |
| <b>SURPLUS (DEFICIT)</b> | <b>\$1,304,467</b> | <b>\$358,732</b> | <b>\$2,786,324</b> | <b>\$4,751,395</b> | <b>\$9,200,918</b> |

|                           |               |               |               |               |               |
|---------------------------|---------------|---------------|---------------|---------------|---------------|
| <b>TOTAL PARTICIPANTS</b> | <b>16,509</b> | <b>16,418</b> | <b>16,262</b> | <b>16,256</b> | <b>16,361</b> |
|---------------------------|---------------|---------------|---------------|---------------|---------------|

<sup>1</sup>TRANSFERS FROM ASSETS FOR THE PAYMENT OF BENEFIT EXPENSES

<sup>2</sup>WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 12/31/19

<sup>3</sup>FOREIGN TAX RECLAIMS - \$54,092, LITIGATION SETTLEMENTS:

|                     |
|---------------------|
| \$43 AMERICAN INT'L |
| 19 DELL             |
| 32 JP MORGAN        |
| 12 WIDSTREAM HOLD   |
| <u>\$106</u>        |

|                                     |
|-------------------------------------|
| DELINQUENCIES<br>THIRD QUARTER 2020 |
|-------------------------------------|

Acme - Estimated 6 cent contribution deficiency of \$904,245.22 for 01/2016-09/2020

**PENSION ROLL  
THIRD QUARTER 2020**

| FULL TIME ROLL       |         |
|----------------------|---------|
| PENSION ROLL AS OF:  | 6-30-20 |
| DEATH AS OF:         | 9-30-20 |
| PEN. APPROVED AS OF: | 9-30-20 |
| ADJUSTMENTS AS OF:   | 9-30-20 |
| PENSION ROLL AS OF:  | 9-30-20 |

| RETIREEES | MONTHLY PAYOUT |
|-----------|----------------|
| 11,569    | \$8,817,232    |
| (109)     | (\$74,744)     |
| 184       | \$122,273      |
| (71)      | (\$78,848)     |
| 11,573    | \$8,785,913    |

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

| RETIREEES | MONTHLY PAYOUT |
|-----------|----------------|
| 1,128     | \$967,519      |
| 1,365     | \$1,842,706    |
| 617       | \$274,813      |
| 3,567     | \$3,925,144    |
| 191       | \$108,517      |
| 1,997     | \$574,775      |
| 734       | \$259,733      |
| 369       | \$80,405       |
| 1,289     | \$616,861      |
| 31        | \$17,980       |
| 187       | \$67,209       |
| 98        | \$50,252       |

FULL TIME TOTAL

|        |             |
|--------|-------------|
| 11,573 | \$8,785,913 |
|--------|-------------|

| PART TIME ROLL       |         |
|----------------------|---------|
| PENSION ROLL AS OF:  | 6-30-20 |
| DEATH AS OF:         | 9-30-20 |
| PEN. APPROVED AS OF: | 9-30-20 |
| ADJUSTMENTS AS OF:   | 9-30-20 |
| PENSION ROLL AS OF:  | 9-30-20 |

| RETIREEES | MONTHLY PAYOUT |
|-----------|----------------|
| 7,173     | \$2,891,726    |
| (41)      | (\$17,648)     |
| 118       | \$37,751       |
| (28)      | (\$25,261)     |
| 7,222     | \$2,886,568    |

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

| RETIREEES | MONTHLY PAYOUT |
|-----------|----------------|
| 1,225     | \$455,963      |
| 616       | \$551,809      |
| 667       | \$208,225      |
| 926       | \$823,706      |
| 146       | \$53,980       |
| 2,442     | \$509,810      |
| 571       | \$160,045      |
| 195       | \$25,654       |
| 328       | \$75,881       |
| 26        | \$7,128        |
| 39        | \$9,048        |
| 41        | \$5,317        |

PART TIME TOTAL

|       |             |
|-------|-------------|
| 7,222 | \$2,886,568 |
|-------|-------------|

PENSION ROLL  
COMBINED  
THIRD QUARTER 2020

| PENSION ROLL         |         |
|----------------------|---------|
| PENSION ROLL AS OF:  | 6-30-20 |
| DEATH AS OF:         | 9-30-20 |
| PEN. APPROVED AS OF: | 9-30-20 |
| ADJUSTMENTS AS OF:   | 9-30-20 |
| PENSION ROLL AS OF:  | 9-30-20 |

| RETIREES | MONTHLY PAYOUT |
|----------|----------------|
| 18,742   | \$11,708,958   |
| (150)    | (\$92,392)     |
| 302      | \$160,024      |
| (99)     | (\$104,109)    |
| 18,795   | \$11,672,481   |

| 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 |
|----------|----------------|
| 2,353    | \$1,423,483    |
| 1,981    | \$2,394,515    |
| 1,284    | \$483,038      |
| 4,493    | \$4,748,849    |
| 337      | \$162,497      |
| 4,439    | \$1,084,585    |
| 1,305    | \$419,778      |
| 564      | \$106,059      |
| 1,617    | \$692,742      |
| 57       | \$25,108       |
| 226      | \$76,257       |
| 139      | \$55,570       |

TOTAL

|        |              |
|--------|--------------|
| 18,795 | \$11,672,481 |
|--------|--------------|

FELRA APPLICATIONS SUBMITTED FOR APPROVAL  
THIRD QUARTER 2020

| STATUS | NAME                              | AGE | EMPLOYER                 | TIER  | LOCAL | EFFEC DATE | TYPE | RECIP | FULL TIME YEARS | FULL TIME AMOUNT | PART TIME YEARS | PART TIME AMOUNT | J&S | PENSION AMOUNT |
|--------|-----------------------------------|-----|--------------------------|-------|-------|------------|------|-------|-----------------|------------------|-----------------|------------------|-----|----------------|
| FT     | ALLEN, LISA                       | 60  | GIANT                    | II    | 400   | 04/01/20   | X    |       | 11.25           | \$ 281.25        | 6.50            | \$ 97.50         |     | \$ 278.38      |
| FT     | ALLEN, MAGGIE                     | 87  | SURVIVING SPOUSE PENSION | I     | 400   | 05/01/20   | J    |       |                 |                  |                 |                  |     | \$ 70.82       |
| PT     | ARDOIN, CHRISTOPHER               | 60  | GIANT                    | I     | 400   | 07/01/15   | V    |       | 8.42            | \$ 395.74        | 13.17           | \$ 421.44        |     | \$ 817.18      |
| FT     | AZAD, ABDUL                       | 69  | GIANT                    | II    | 400   | 08/01/20   | NA   |       | 11.00           | \$ 275.00        | 0.50            | \$ 7.50          | 50  | \$ 247.00      |
| PT     | BACHRAN, JEAN                     | 71  | GIANT                    | II    | 27    | 07/01/20   | N    |       |                 |                  | 29.00           | \$ 435.00        |     | \$ 448.45      |
| PT     | BAJRACHARYA, DURGA                | 65  | GIANT                    | II    | 400   | 04/01/20   | NR   |       |                 |                  | 11.00           | \$ 165.00        | 50  | \$ 152.18      |
| PT     | BAXLEY, ARTHUR                    | 65  | GIANT                    | II    | 400   | 12/01/19   | VNR  |       |                 |                  | 6.50            | \$ 97.50         |     | \$ 97.50       |
| PT     | BEATTY, MARY                      | 70  | SUPER FRESH              | I     | 27    | 04/01/20   | V    |       |                 |                  | 9.92            | \$ 79.36         |     | \$ 79.36       |
| FT     | BERRY, DIANE                      | 65  | SAFEWAY                  | II    | 27    | 05/01/20   | VNR  | Y     | 4.50            | \$ 112.50        |                 |                  |     | \$ 112.50      |
| PT     | BILBROUGH, BRENDA                 | 62  | GIANT                    | II    | 27    | 04/01/20   | E    |       |                 |                  | 11.00           | \$ 165.00        |     | \$ 140.25      |
| FT     | BILLINGS, JASON                   | 63  | GIANT                    | II    | 400   | 05/01/20   | X    |       | 17.25           | \$ 431.25        |                 |                  |     | \$ 327.32      |
| FT     | BOYD, ROBERT                      | 65  | SAFEWAY                  | I     | 400   | 08/01/20   | N    |       | 38.00           | \$ 1,849.56      | 1.08            | \$ 34.56         |     | \$ 1,884.12    |
| FT     | BRAND, DONNA                      | 55  | SAFEWAY                  | II    | 400   | 06/01/20   | E    |       | 10.00           | \$ 250.00        | 8.25            | \$ 123.75        | 100 | \$ 130.94      |
| PT     | BROPHY, JOHN (BENEFICIARY)        | 64  | SAFEWAY                  | I,III | 400   | 05/01/20   | GS   |       |                 |                  |                 |                  |     | \$ 199.42      |
| PT     | BROWN, RONALD                     | 65  | GIANT / SAFEWAY          | I,II  | 27    | 10/01/19   | VNR  |       | 6.25            | \$ 125.00        | 16.83           | \$ 191.28        |     | \$ 316.28      |
| PT     | BROWN, STEPHANIE                  | 60  | SAFEWAY                  | I     | 27    | 07/01/20   | V    | Y     |                 |                  | 5.58            | \$ 83.70         |     | \$ 83.70       |
| FT     | BROWNING, KAREN                   | 76  | SURVIVING SPOUSE PENSION | I,II  | 1776  | 06/01/20   | J    |       |                 |                  |                 |                  |     | \$ 863.80      |
| PT     | BUDD, REGINA                      | 64  | GIANT                    | II    | 400   | 02/01/20   | N    |       |                 |                  | 12.00           | \$ 180.00        |     | \$ 180.00      |
| FT     | BURGEE, GARY                      | 60  | GIANT                    | I     | 400   | 06/01/20   | V    |       | 17.92           | \$ 806.40        | 1.42            | \$ 42.60         | 100 | \$ 627.33      |
| FT     | BURKE, ROBERT                     | 57  | GIANT                    | I     | 27    | 07/01/20   | X    |       | 9.75            | \$ 438.75        | 6.25            | \$ 187.50        |     | \$ 544.84      |
| PT     | CAMPBELL, JACQUELINE              | 65  | GIANT                    | II    | 400   | 07/01/19   | VNR  |       |                 |                  | 13.50           | \$ 202.50        |     | \$ 202.50      |
| FT     | CANTLAY, GERI                     | 65  | GIANT / ACME             | I     | 27    | 03/01/20   | NR   |       | 17.25           | \$ 739.25        | 16.00           | \$ 512.00        |     | \$ 1,251.25    |
| PT     | CHASTAIN, SHARON                  | 60  | SAFEWAY                  | I     | 400   | 09/01/19   | V    |       | 6.67            | \$ 258.64        | 8.83            | \$ 185.64        |     | \$ 444.28      |
| PT     | CHO, KYUNG                        | 71  | GIANT                    | II    | 400   | 07/01/20   | LS   | Y     |                 |                  | 1.75            | \$ 26.25         |     | \$ 3,935.85    |
| PT     | CHOWDHURY, MISBAHUL               | 66  | GIANT                    | II    | 400   | 08/01/20   | LS   | Y     |                 |                  | 1.50            | \$ 22.50         |     | \$ 4,063.28    |
| FT     | CLEMENTS, JOHN                    | 59  | SAFEWAY                  | I     | 400   | 06/01/20   | 3    |       | 26.17           | \$ 1,252.74      | 7.08            | \$ 226.56        | 100 | \$ 1,250.45    |
| FT     | COLLINS, PATTY                    | 86  | SURVIVING SPOUSE PENSION | I     | 400   | 04/01/20   | J    |       |                 |                  |                 |                  |     | \$ 176.99      |
| PT     | COOKE, PAMELA                     | 65  | SAFEWAY                  | II    | 400   | 05/01/19   | VNR  |       |                 |                  | 11.25           | \$ 168.75        |     | \$ 168.75      |
| PT     | COOPER, HELEN                     | 77  | GIANT                    | I     | 400   | 08/01/20   | V    |       |                 |                  | 13.33           | \$ 225.56        | 100 | \$ 400.70      |
| FT     | CORONADO, ANA                     | 60  | GIANT                    | II    | 400   | 10/01/19   | D    |       | 22.75           | \$ 568.75        | 1.00            | \$ 15.00         |     | \$ 583.75      |
| FT     | COSTON, JOYCE                     | 65  | GIANT                    | II    | 27    | 05/01/20   | V    |       | 13.25           | \$ 198.75        | 8.75            | \$ 87.50         |     | \$ 286.25      |
| FT     | CRAVENS, CAROLYN                  | 75  | GIANT                    | I     | 400   | 08/01/20   | V    |       | 11.17           | \$ 167.55        | 0.25            | \$ 2.75          | 100 | \$ 228.89      |
| FT     | CROSS, RANDALL                    | 64  | SAFEWAY                  | I     | 27    | 06/01/20   | EN   |       | 36.33           | \$ 1,771.07      | 2.75            | \$ 88.00         | 100 | \$ 1,514.40    |
| PT     | CROSSMAN, YVONNE                  | 89  | GIANT                    | I     | 27    | 07/01/20   | V    |       |                 |                  | 11.33           | \$ 101.97        | 100 | \$ 1,953.31    |
| FT     | CURLES, JAMIE                     | 69  | GIANT                    | II    | 400   | 07/01/20   | N    |       | 13.75           | \$ 343.75        | 3.75            | \$ 56.25         |     | \$ 400.00      |
| FT     | CURTIS, JOAN                      | 64  | SAFEWAY                  | II    | 400   | 04/01/20   | E    |       | 11.50           | \$ 287.50        | 1.50            | \$ 22.50         |     | \$ 305.35      |
| FT     | D'ALEXANDER, JOHN                 | 75  | SURVIVING SPOUSE PENSION | II    | 400   | 09/01/19   | J    |       |                 |                  |                 |                  |     | \$ 218.08      |
| FT     | DANIELS, MAURICE                  | 73  | SAFEWAY                  | I     | 400   | 07/01/20   | V    |       | 10.58           | \$ 179.86        |                 |                  | 100 | \$ 182.80      |
| PT     | DASHER, CHRISTOPHER (BENEFICIARY) | 46  | GIANT                    | II    | 400   | 06/01/20   | G    |       |                 |                  |                 |                  |     | \$ 135.00      |
| FT     | DAVIS, LAURETTA                   | 72  | FILBERTS                 | II    | 27    | 07/01/20   | V    |       | 9.67            | \$ 77.36         |                 |                  | 100 | \$ 68.08       |
| FT     | DAVIS, RONALD                     | 66  | FILBERTS                 | I     | 27    | 08/01/20   | VNA  |       | 12.25           | \$ 134.75        |                 |                  |     | \$ 138.62      |
| FT     | DECANEVA, EDWARD                  | 75  | SAFEWAY                  | I     | 400   | 07/01/20   | V    |       | 10.00           | \$ 110.00        | 0.50            | \$ 2.50          | 100 | \$ 148.78      |
| FT     | DELANEY, ROBIN (BENEFICIARY)      | 61  | GIANT                    | I     | 400   | 01/01/20   | G    |       |                 |                  |                 |                  |     | \$ 512.15      |
| FT     | DENNY, DONALD                     | 59  | SAFEWAY                  | I     | 400   | 06/01/20   | 3    |       | 30.83           | \$ 1,477.57      | 3.25            | \$ 104.00        |     | \$ 1,581.57    |
| PT     | DIAZ, MONICA                      | 60  | GIANT                    | I     | 400   | 06/01/15   | V    |       | 12.42           | \$ 239.36        |                 |                  |     | \$ 239.36      |
| FT     | DOWLING, RUTH                     | 71  | SURVIVING SPOUSE PENSION | I,III | 400   | 06/01/20   | J    |       |                 |                  |                 |                  |     | \$ 475.07      |
| PT     | DRUMMOND, PERCY                   | 75  | SAFEWAY                  | I     | 27    | 06/01/20   | NR   |       | 15.58           | \$ 821.51        | 27.17           | \$ 869.44        |     | \$ 2,920.55    |
| FT     | DRURY, BRENDA                     | 62  | ACME                     | I     | 27    | 08/01/20   | EN   |       | 25.83           | \$ 1,303.26      | 16.92           | \$ 541.44        |     | \$ 1,844.70    |
| PT     | DUFFY, MAURA                      | 60  | SURVIVING SPOUSE PENSION | II    | 400   | 06/01/19   | J    |       |                 |                  |                 |                  |     | \$ 94.88       |
| FT     | DUNNING, DEBORAH                  | 62  | ACME / SUPER FRESH       | I     | 27    | 04/01/20   | EN   |       | 30.33           | \$ 1,508.32      | 11.50           | \$ 368.00        |     | \$ 1,876.32    |
| FT     | EADE, NANCY                       | 71  | SAFEWAY                  | I     | 400   | 04/01/20   | V    |       | 10.67           | \$ 213.40        | 0.58            | \$ 9.28          | 100 | \$ 167.54      |
| PT     | EANES, SUSAN                      | 71  | SUPER FRESH              | II    | 27    | 04/01/20   | VNR  |       |                 |                  | 10.50           | \$ 157.50        | 100 | \$ 139.83      |
| FT     | EDWARDS, JEWLENE                  | 77  | GIANT                    | I     | 400   | 07/01/20   | N    |       | 24.92           | \$ 1,235.99      | 14.33           | \$ 458.56        |     | \$ 3,959.15    |
| FT     | ELLIOTT, SANDRA A J (BENEFICIARY) | 57  | SAFEWAY                  | I     | 400   | 03/01/20   | PV   |       |                 |                  |                 |                  |     | \$ 128.15      |
| FT     | ELLIS, WILLIE                     | 71  | SAFEWAY                  | I     | 400   | 07/01/20   | V    |       | 24.33           | \$ 771.86        | 0.25            | \$ 5.25          | 100 | \$ 602.97      |
| PT     | ENG, SUSAN (BENEFICIARY)          | 76  | GIANT                    | II    | 400   | 04/01/20   | G1   |       |                 |                  |                 |                  |     | \$ 334.23      |
| FT     | EVERETT, RAYMOND                  | 61  | SAFEWAY                  | I     | 27    | 07/01/20   | EN   |       | 31.58           | \$ 1,522.76      | 3.92            | \$ 125.44        |     | \$ 1,648.20    |
| FT     | FAGAN, MARIAN                     | 89  | SURVIVING SPOUSE PENSION | I     | 27    | 05/01/20   | J    |       |                 |                  |                 |                  |     | \$ 103.83      |
| PT     | FENTON, MARY                      | 65  | SAFEWAY                  | II    | 400   | 06/01/20   | V    |       |                 |                  | 5.00            | \$ 75.00         |     | \$ 75.00       |
| PT     | FERGUSON, GERALDINE               | 88  | SURVIVING SPOUSE PENSION | I     | 400   | 04/01/20   | J    |       |                 |                  |                 |                  |     | \$ 93.19       |
| PT     | FIERRO, JACQUELINE                | 65  | GIANT                    | II    | 400   | 01/01/20   | VNR  |       | 0.75            | \$ 18.75         | 8.50            | \$ 127.50        | 100 | \$ 122.46      |
| PT     | FORD, PATRICIA                    | 70  | GIANT                    | II    | 400   | 04/01/20   | NR   |       |                 |                  | 15.00           | \$ 225.00        |     | \$ 225.00      |
| FT     | FORTUNE, FRANCES                  | 79  | SURVIVING SPOUSE PENSION | I,II  | 400   | 06/01/20   | J    |       |                 |                  |                 |                  |     | \$ 325.94      |
| PT     | FOWLER, WILLIAM                   | 71  | SURVIVING SPOUSE PENSION | I     | 27    | 06/01/19   | J    |       |                 |                  |                 |                  |     | \$ 265.76      |
| PT     | FRESE, CYNTHIA                    | 71  | GIANT                    | II    | 27    | 01/01/20   | NR   |       |                 |                  | 23.00           | \$ 345.00        | 100 | \$ 292.35      |
| PT     | FUNK, ANNETTE                     | 79  | FOOD FAIR / PANTRY PRIDE | I     | 27    | 07/01/20   | V    |       | 6.50            | \$ 110.50        | 8.17            | \$ 106.21        | 100 | \$ 535.13      |

FELRA APPLICATIONS SUBMITTED FOR APPROVAL  
THIRD QUARTER 2020

| STATUS | NAME                                 | AGE | EMPLOYER                      | TIER | LOCAL | EFFEC DATE | TYPE | RECIP | FULL TIME YEARS | FULL TIME AMOUNT | PART TIME YEARS | PART TIME AMOUNT |
|--------|--------------------------------------|-----|-------------------------------|------|-------|------------|------|-------|-----------------|------------------|-----------------|------------------|
| FT     | GADELL, THOMAS                       | 65  | GIANT                         | II   | 400   | 08/01/20   | V    |       | 15.25           | \$ 381.25        |                 |                  |
| FT     | GASTON-QUEEN, MICHELLE (BENEFICIARY) | 60  | SAFEWAY                       | I    | 400   | 09/01/19   | PV   |       |                 |                  |                 |                  |
| FT     | GEARY, KATHLEEN                      | 62  | SURVIVING SPOUSE PENSION      | I    | 400   | 03/01/20   | J    |       |                 |                  |                 |                  |
| PT     | GEORGE, KATHY                        | 65  | GIANT                         | II   | 400   | 05/01/20   | VNR  |       |                 |                  | 19.75           | \$ 296.25        |
| PT     | GIBSON, DEBRA                        | 60  | GIANT                         | I    | 400   | 04/01/18   | V    |       |                 |                  | 19.92           | \$ 579.60        |
| FT     | GIBSON, ESTELLE                      | 68  | SURVIVING SPOUSE PENSION      | I    | 400   | 06/01/20   | J    |       |                 |                  |                 |                  |
| FT     | GLAZER, HOWARD                       | 69  | PANTRY PRIDE / EDDIE'S        | I,II | 27    | 07/01/20   | VNA  |       | 36.42           | \$ 1,023.96      | 5.00            | \$ 65.00         |
| PT     | GODFREY, JOHN                        | 60  | SUPER FRESH                   | I    | 400   | 03/01/15   | V    | Y     |                 |                  | 5.33            | \$ 69.29         |
| FT     | GOLDSMITH, MARY (BENEFICIARY)        | 78  | GIANT                         | II   | 400   | 05/01/20   | G5   |       |                 |                  |                 |                  |
| PT     | GOOLVART, ANAHID                     | 71  | GIANT                         | II   | 400   | 04/01/20   | VNR  |       |                 |                  | 13.50           | \$ 202.50        |
| PT     | GOREE, LORETTA                       | 65  | SUPER FRESH                   | II   | 400   | 04/01/20   | VNR  |       | 1.00            | \$ 25.00         | 9.25            | \$ 138.75        |
| FT     | GOSNELL, CHRISTOPHER                 | 63  | GRAND UNION / GIANT / SAFEWAY | I,II | 400   | 05/01/20   | X    |       | 19.58           | \$ 483.70        | 2.50            | \$ 31.50         |
| FT     | GRABILL, DANIEL                      | 60  | SAFEWAY / GIANT               | I    | 400   | 07/01/18   | V    |       | 7.83            | \$ 182.84        | 3.42            | \$ 54.72         |
| FT     | GREEN, DANDRIDGE                     | 66  | GIANT                         | II   | 400   | 07/01/20   | VNA  |       | 21.25           | \$ 531.25        | 2.25            | \$ 33.75         |
| FT     | GREEN, LARRY                         | 77  | SAFEWAY                       | II   | 400   | 07/01/20   | V    |       | 8.33            | \$ 158.27        | 5.50            | \$ 82.50         |
| FT     | GUILLEN-BERMUDEZ, FLOR MARIA         | 65  | SAFEWAY                       | II   | 400   | 11/01/18   | VNR  |       | 11.75           | \$ 293.75        | 0.50            | \$ 7.50          |
| PT     | GUPTA, RATAN                         | 65  | GIANT                         | II   | 400   | 08/01/20   | V    |       |                 |                  | 5.50            | \$ 82.50         |
| FT     | GUTCHER, GARY                        | 65  | GIANT                         | II   | 27    | 04/01/20   | VNR  |       | 9.25            | \$ 231.25        | 2.50            | \$ 37.50         |
| PT     | GUY, JOHN                            | 83  | SURVIVING SPOUSE PENSION      | I    | 27    | 07/01/20   | J    |       |                 |                  |                 |                  |
| FT     | HALL, THOMAS                         | 74  | SAFEWAY                       | I    | 400   | 07/01/20   | V    |       | 13.50           | \$ 270.00        |                 |                  |
| FT     | HALL-STANCO, SUSAN                   | 68  | SAFEWAY                       | II   | 27    | 05/01/20   | NR   |       | 14.75           | \$ 368.75        | 10.75           | \$ 161.25        |
| FT     | HARDING, ROBERT                      | 81  | SAFEWAY                       | I    | 400   | 07/01/20   | V    |       | 19.00           | \$ 404.00        |                 |                  |
| FT     | HARKLEROAD, BETTY JO                 | 88  | SURVIVING SPOUSE PENSION      | I    | 400   | 06/01/20   | J    |       |                 |                  |                 |                  |
| FT     | HARLEY, AMELIA                       | 60  | GIANT                         | II   | 400   | 03/01/20   | D    |       | 12.00           | \$ 300.00        | 2.25            | \$ 33.75         |
| PT     | HARMAN, ELIZABETH                    | 65  | SUPER FRESH                   | II   | 27    | 07/01/20   | VNA  |       | 12.50           | \$ 245.00        | 12.75           | \$ 127.50        |
| PT     | HARRIS, BARBARA                      | 71  | SAFEWAY                       | II   | 400   | 05/01/20   | N    |       |                 |                  | 24.50           | \$ 367.50        |
| FT     | HART, REBECCA                        | 73  | SAFEWAY                       | I    | 400   | 07/01/20   | V    |       | 12.67           | \$ 215.39        |                 |                  |
| PT     | HATHAWAY, KENNETH                    | 60  | ACME                          | I    | 27    | 03/01/20   | V    |       | 5.33            | \$ 239.85        | 12.58           | \$ 377.40        |
| PT     | HEIM, GARETH                         | 69  | TWO GUYS / SAFEWAY            | I    | 27    | 06/01/20   | N    |       | 16.75           | \$ 853.19        | 22.67           | \$ 725.44        |
| FT     | HENDERSON, JOAN                      | 83  | SURVIVING SPOUSE PENSION      | I    | 27    | 12/01/17   | J    |       |                 |                  |                 |                  |
| PT     | HERTSLET, STEPHEN                    | 63  | GIANT / SAFEWAY               | I    | 400   | 05/01/20   | EN   |       | 5.33            | \$ 287.82        | 31.00           | \$ 997.00        |
| FT     | HESS, BARRY                          | 63  | GIANT                         | I    | 27    | 06/01/20   | V    |       | 13.58           | \$ 611.10        | 7.08            | \$ 212.40        |
| PT     | HEWAGE, LALITHA                      | 65  | GIANT                         | II   | 400   | 06/01/20   | N    |       |                 |                  | 23.00           | \$ 345.00        |
| FT     | HOES, WILLIAM                        | 72  | GIANT                         | I    | 400   | 07/01/20   | V    |       | 19.42           | \$ 621.44        |                 |                  |
| PT     | HOFFMAN III, WILLIAM                 | 79  | SURVIVING SPOUSE PENSION      | I    | 27    | 08/01/20   | J    |       |                 |                  |                 |                  |
| FT     | HOFFMAN, WILLIAM                     | 60  | SAFEWAY                       | I    | 400   | 03/01/10   | V    |       | 12.67           | \$ 253.40        | 5.33            | \$ 85.28         |
| FT     | HOPKINS, PATRICIA                    | 73  | SURVIVING SPOUSE PENSION      | I    | 400   | 03/01/20   | J    |       |                 |                  |                 |                  |
| FT     | HORNER, MARIA                        | 65  | SAFEWAY / GIANT / SUPER FRESH | II   | 27    | 06/01/19   | VNR  |       | 5.00            | \$ 125.00        | 5.00            | \$ 75.00         |
| FT     | HOWE, MICHAEL                        | 63  | SAFEWAY                       | II   | 400   | 08/01/20   | E    |       | 14.50           | \$ 362.50        | 11.50           | \$ 172.50        |
| FT     | HOWE, MICHAEL                        | 63  | SAFEWAY                       | II   | 400   | 08/01/20   | E    |       | 14.50           | \$ 362.50        | 11.50           | \$ 172.50        |
| PT     | HUGHES, VALERIE                      | 60  | GIANT                         | I    | 400   | 12/01/17   | V    | Y     |                 |                  | 5.08            | \$ 81.28         |
| FT     | JACKSON, DENNIS                      | 60  | GIANT                         | I    | 400   | 05/01/20   | V    |       | 8.58            | \$ 403.26        |                 |                  |
| PT     | JACKSON, PATRICIA                    | 55  | GIANT                         | II   | 400   | 03/01/20   | E    |       | 13.50           | \$ 337.50        | 15.25           | \$ 228.75        |
| PT     | JAMES, EMMA                          | 76  | SURVIVING SPOUSE PENSION      | II   | 400   | 09/01/20   | J    |       |                 |                  |                 |                  |
| FT     | JAMISON, DIANE                       | 62  | GIANT                         | II   | 400   | 12/01/19   | D    |       | 17.00           | \$ 425.00        | 9.00            | \$ 135.00        |
| PT     | JENKINS, KENNETH                     | 60  | SUPER FRESH                   | I    | 1776  | 12/01/14   | V    |       |                 |                  | 9.75            | \$ 156.00        |
| FT     | JOHNSON, EDNA                        | 73  | SURVIVING SPOUSE PENSION      | I    | 400   | 06/01/20   | J    |       |                 |                  |                 |                  |
| FT     | JONES, ROBERT                        | 60  | SAFEWAY                       | I    | 400   | 03/01/20   | EN   |       | 32.92           | \$ 1,588.68      | 3.00            | \$ 96.00         |
| PT     | KARNS, JOHN                          | 77  | SUPER FRESH                   | I    | 1776  | 07/01/20   | V    |       | 3.75            | \$ 45.00         | 10.25           | \$ 82.00         |
| PT     | KIMBALL, CONNIE                      | 62  | GIANT                         | II   | 27    | 08/01/20   | E    |       | 12.00           | \$ 300.00        | 16.50           | \$ 247.50        |
| PT     | KRINER, FREDERICK                    | 77  | GIANT                         | I    | 27    | 07/01/20   | V    |       |                 |                  | 12.75           | \$ 191.25        |
| FT     | KUHS, ROBERT                         | 60  | PANTRY PRIDE/ GIANT           | I    | 27    | 04/01/15   | V    |       | 9.92            | \$ 173.89        | 0.08            | \$ 1.28          |
| PT     | LESTER, JOANNE                       | 68  | GIANT                         | II   | 400   | 01/01/20   | NR   |       |                 |                  | 25.75           | \$ 386.25        |
| FT     | LEWIS, FRANKLYN                      | 60  | ACME                          | I    | 27    | 05/01/19   | V    |       | 6.75            | \$ 156.96        | 6.17            | \$ 98.72         |
| FT     | LINEWEAVER, TIMOTHY                  | 56  | SAFEWAY                       | I    | 400   | 04/01/20   | 3    |       | 26.17           | \$ 1,239.93      | 5.25            | \$ 168.00        |
| FT     | LINKINS, JAMES                       | 72  | SURVIVING SPOUSE PENSION      | I    | 400   | 07/01/20   | J    |       |                 |                  |                 |                  |
| PT     | LONG, JOANNE                         | 60  | GIANT                         | I    | 400   | 03/01/18   | V    |       | 2.50            | \$ 75.40         | 8.17            | \$ 138.72        |
| PT     | MACK, JEFFERY                        | 60  | GIANT                         | I    | 400   | 01/01/20   | V    | Y     |                 |                  | 2.33            | \$ 34.95         |
| FT     | MAFFETT, JOAN                        | 90  | SURVIVING SPOUSE PENSION      | I    | 27    | 05/01/20   | J    |       |                 |                  |                 |                  |
| FT     | MAGRUDER, STEPHEN                    | 65  | GIANT                         | I    | 400   | 04/01/19   | VNR  |       | 9.00            | \$ 183.00        | 1.17            | \$ 18.72         |

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

**FELRA APPLICATIONS SUBMITTED FOR APPROVAL  
THIRD QUARTER 2020**

| STATUS | NAME                              | AGE | EMPLOYER                       | TIER | LOCAL | EFFECT DATE | TYPE | RECIP | FULL TIME YEARS | FULL TIME AMOUNT | PART TIME YEARS | PART TIME AMOUNT | J&S    | PENSION AMOUNT |
|--------|-----------------------------------|-----|--------------------------------|------|-------|-------------|------|-------|-----------------|------------------|-----------------|------------------|--------|----------------|
| FT     | MAHON, DEBORAH                    | 65  | SAFEWAY                        | I    | 27    | 06/01/20    | N    |       | 26.83           | \$ 1,286.07      | 6.75            | \$ 216.00        |        | \$ 1,502.07    |
| PT     | MARTIN, DEBORAH                   | 60  | SAFEWAY                        | I    | 1776  | 12/01/14    | V    |       |                 |                  | 10.75           | \$ 118.25        | 100    | \$ 97.93       |
| PT     | MASON, SHERMAN                    | 82  | SURVIVING SPOUSE PENSION       | I    | 27    | 06/01/20    | J    |       |                 |                  |                 |                  |        | \$ 105.24      |
| FT     | MATTHEWS, KIM                     | 65  | GIANT                          | II   | 400   | 08/01/20    | VNA  |       | 14.25           | \$ 356.25        | 1.75            | \$ 26.25         |        | \$ 409.93      |
| FT     | MAY, MILDRED                      | 83  | SURVIVING SPOUSE PENSION       | I    | 400   | 05/01/20    | J    |       |                 |                  |                 |                  |        | \$ 235.08      |
| PT     | MCCBRIDE, CHRISTINE               | 60  | GIANT                          | I    | 400   | 12/01/14    | V    |       |                 |                  | 12.17           | \$ 198.40        |        | \$ 198.40      |
| PT     | MCCLEAN, CAMILLE                  | 60  | FOOD FAIR / PANTRY PRIDE       | I    | 27    | 07/01/18    | V    | Y     |                 |                  | 4.83            | \$ 62.79         |        | \$ 62.79       |
| FT     | MEISELMAN, CHARLES                | 60  | GIANT                          | I    | 400   | 02/01/16    | V    |       | 8.08            | \$ 161.60        | 4.42            | \$ 70.72         | 50     | \$ 204.09      |
| PT     | MILTON, VALERIE                   | 60  | SURVIVING SPOUSE PENSION       | I    | 400   | 01/01/19    | J    |       |                 |                  |                 |                  |        | \$ 95.10       |
| PT     | MURRAY, YVONNE                    | 60  | SAFEWAY                        | I    | 400   | 09/01/14    | V    |       | 4.25            | \$ 85.00         | 6.33            | \$ 101.28        | 100    | \$ 149.04      |
| FT     | MYERS, DIANA                      | 67  | SURVIVING SPOUSE PENSION       | I    | 1776  | 07/01/20    | J    |       |                 |                  |                 |                  |        | \$ 743.88      |
| FT     | NOPPINGER, JOSEPH                 | 60  | GIANT                          | I    | 27    | 07/01/20    | V    |       | 13.33           | \$ 626.51        | 9.42            | \$ 301.44        |        | \$ 927.95      |
| PT     | PACK, DOMINIQUE                   | 35  | SUPER FRESH                    | II   | 27    | 06/01/20    | G    |       |                 |                  |                 |                  |        | \$ 225.00      |
| FT     | PEACOCK, JOSEPH                   | 65  | HOWARD'S BI-Rite / G&G EDDIE'S | II   | 27    | 09/01/20    | V    |       | 19.75           | \$ 592.50        |                 |                  | 50     | \$ 523.77      |
| PT     | PEYTON, HERBERT                   | 60  | SUPER FRESH                    | I    | 27    | 02/01/09    | V    |       |                 |                  | 15.25           | \$ 244.00        | 75     | \$ 208.91      |
| FT     | POLLOCK, FURNEY V                 | 74  | SURVIVING SPOUSE PENSION       | I    | 400   | 06/01/20    | J    |       |                 |                  |                 |                  |        | \$ 543.06      |
| PT     | POTTER-BURNETT, LINDA (ALT PAYEE) | 60  | GIANT                          | I    | 400   | 07/01/20    | Q    |       |                 |                  |                 |                  |        | \$ 386.35      |
| PT     | RAIMOND, SAMUEL                   | 60  | SAFEWAY                        | I    | 400   | 12/01/17    | V    |       | 5.75            | \$ 221.70        | 11.83           | \$ 248.43        |        | \$ 470.13      |
| PT     | REESEY, JEANNE                    | 60  | SUPER FRESH                    | I    | 27    | 07/01/20    | V    |       |                 |                  | 10.75           | \$ 322.50        |        | \$ 322.50      |
| PT     | REHBEIN, MARY                     | 60  | SAFEWAY                        | I    | 27    | 11/01/19    | V    |       |                 |                  | 17.50           | \$ 525.00        |        | \$ 525.00      |
| FT     | RITONDALE, DEBORAH                | 66  | GIANT / SAFEWAY                | I,II | 400   | 04/01/20    | NR   |       | 23.58           | \$ 567.60        | 0.17            | \$ 2.72          |        | \$ 570.32      |
| FT     | ROBERTS, DENISE                   | 68  | SAFEWAY                        | II   | 27    | 09/01/20    | NA   |       | 8.00            | \$ 200.00        | 7.00            | \$ 80.00         |        | \$ 389.65      |
| FT     | ROBINS, REBECCA                   | 62  | SURVIVING SPOUSE PENSION       | I    | 400   | 05/01/20    | J    |       |                 |                  |                 |                  |        | \$ 900.54      |
| PT     | ROCHELL, DEANNA                   | 71  | GIANT                          | II   | 400   | 07/01/20    | LS   |       |                 |                  | 1.00            | \$ 15.00         |        | \$ 2,277.75    |
| FT     | RODDA, BARBARA                    | 60  | SAFEWAY                        | I    | 400   | 07/01/16    | V    |       | 6.50            | \$ 154.00        | 4.67            | \$ 74.72         | 50     | \$ 208.59      |
| FT     | ROGERS, CHRISTELIA (BENEFICIARY)  | 55  | GIANT                          | II   | 27    | 05/01/20    | PX   |       |                 |                  |                 |                  |        | \$ 86.98       |
| FT     | ROGERS, JAMES                     | 78  | SURVIVING SPOUSE PENSION       | II   | 400   | 05/01/20    | J    |       |                 |                  |                 |                  |        | \$ 158.79      |
| FT     | ROLFE, CLAY                       | 63  | SUPER FRESH / GIANT            | I    | 400   | 05/01/20    | EN   |       | 7.50            | \$ 352.50        | 2.08            | \$ 66.56         | 50     | \$ 373.42      |
| PT     | ROSS, CAROL                       | 60  | SAFEWAY                        | I    | 400   | 08/01/16    | V    |       |                 |                  | 11.25           | \$ 183.32        | 50     | \$ 166.45      |
| PT     | ROUNSAVALL, JOHN                  | 60  | SAFEWAY                        | II   | 400   | 06/01/20    | X    |       |                 |                  | 20.75           | \$ 311.25        |        | \$ 217.87      |
| FT     | RUSSOW, MATTHEW                   | 60  | UFCW LOCAL 27                  | I    | 27    | 08/01/20    | LS   | Y     | 0.25            | \$ 11.75         |                 |                  |        | \$ 2,383.37    |
| FT     | RUTKOWSKI, ANTHONY                | 61  | GIANT                          | I    | 27    | 07/01/20    | EN   |       | 24.17           | \$ 1,153.49      | 8.33            | \$ 266.56        |        | \$ 1,420.05    |
| FT     | SAULPAUGH, ROBERT                 | 60  | SAFEWAY                        | I    | 400   | 08/01/20    | V    |       | 21.08           | \$ 948.60        | 0.92            | \$ 27.60         |        | \$ 976.20      |
| FT     | SCHAUM, MICHAEL                   | 60  | GIANT                          | I    | 400   | 12/01/18    | V    |       | 10.92           | \$ 491.40        | 2.33            | \$ 69.90         | 100    | \$ 452.97      |
| PT     | SCOTT, SHARON                     | 64  | GIANT                          | II   | 400   | 04/01/20    | E    |       | 2.75            | \$ 68.75         | 17.50           | \$ 262.50        |        | \$ 329.59      |
| FT     | SENSENG, DANA                     | 67  | SAFEWAY                        | I    | 27    | 05/01/20    | N    |       | 32.25           | \$ 1,563.56      | 4.58            | \$ 146.56        |        | \$ 1,710.12    |
| PT     | SICLARI, ROBERT                   | 69  | SAFEWAY                        | II   | 400   | 05/01/20    | NR   |       |                 |                  | 19.75           | \$ 296.25        | 50     | \$ 266.30      |
| FT     | SIMONE, JAMES                     | 68  | SAFEWAY                        | I    | 400   | 05/01/20    | N    |       | 40.92           | \$ 2,019.49      | 2.83            | \$ 90.56         | 75     | \$ 1,707.45    |
| PT     | SIU, LIONG                        | 71  | GIANT                          | II   | 400   | 06/01/20    | N    |       |                 |                  | 4.50            | \$ 67.50         |        | \$ 68.85       |
| PT     | SPAIN, PETER                      | 84  | ACME                           | II   | 27    | 01/01/20    | NR   |       |                 |                  | 3.75            | \$ 56.25         |        | \$ 56.25       |
| FT     | SPENCE, SANDRA                    | 65  | UFCW LOCAL 27                  | I    | 27    | 05/01/20    | N    |       | 6.17            | \$ 289.99        |                 |                  |        | \$ 289.99      |
| PT     | SPENCE, WILLIAM                   | 60  | SUPER FRESH                    | I    | 400   | 04/01/10    | V    |       |                 |                  | 13.42           | \$ 214.72        | 50     | \$ 194.97      |
| FT     | STRAYER, IKOKU                    | 76  | SURVIVING SPOUSE PENSION       | II   | 400   | 07/01/20    | J    |       |                 |                  |                 |                  |        | \$ 456.33      |
| FT     | SWAFFORD, CONSTANCE               | 75  | SURVIVING SPOUSE PENSION       | I    | 27    | 05/01/20    | J    |       |                 |                  |                 |                  |        | \$ 208.78      |
| PT     | SWANSON, KIMBERLY                 | 60  | GIANT                          | I    | 27    | 12/01/19    | V    |       | 6.83            | \$ 321.01        | 7.50            | \$ 240.00        |        | \$ 561.01      |
| FT     | SWARTZBAUGH, LEWIS M              | 79  | SURVIVING SPOUSE PENSION       | I    | 400   | 06/01/20    | J    |       |                 |                  |                 |                  |        | \$ 1,268.41    |
| FT     | TABRON, MANUEL                    | 60  | FILBERTS                       | I    | 27    | 05/01/15    | V    |       | 11.58           | \$ 127.38        |                 |                  | 66 2/3 | \$ 112.39      |
| FT     | TAYLOR, BRENDA LEE (BENEFICIARY)  | 54  | GIANT                          | I    | 400   | 06/01/20    | P    |       |                 |                  |                 |                  |        | \$ 614.20      |
| PT     | TAYLOR, MARGARET                  | 65  | GIANT                          | II   | 400   | 06/01/20    | NR   |       |                 |                  | 17.75           | \$ 266.25        |        | \$ 266.25      |
| FT     | TAYLOR, MELVIN                    | 70  | SUPER FRESH                    | I    | 400   | 04/01/20    | VNR  |       | 13.92           | \$ 236.64        | 0.33            | \$ 4.29          |        | \$ 240.93      |
| PT     | TEDFORD, CHRISTINE                | 66  | SAFEWAY                        | II   | 27    | 03/01/20    | VNR  |       | 3.75            | \$ 93.75         | 7.75            | \$ 116.25        |        | \$ 210.00      |
| FT     | THOMAS, PAUL                      | 66  | SAFEWAY                        | I    | 400   | 05/01/20    | N    |       | 31.33           | \$ 1,495.26      | 1.92            | \$ 61.44         | 50     | \$ 1,409.90    |
| PT     | TRAGESER, LEONARD                 | 60  | GIANT                          | I    | 400   | 01/01/20    | V    |       | 1.08            | \$ 48.60         | 12.33           | \$ 369.90        | 75     | \$ 353.51      |
| PT     | VANNISON, PATRICIA                | 74  | GIANT                          | II   | 400   | 03/01/18    | NR   |       |                 |                  | 2.00            | \$ 30.00         |        | \$ 43.91       |
| PT     | VECCHIONI, DORIS A                | 74  | SURVIVING SPOUSE PENSION       | II   | 27    | 11/01/19    | J    |       |                 |                  |                 |                  |        | \$ 120.89      |
| FT     | VENABLE, RAY                      | 50  | SAFEWAY                        | II   | 400   | 03/01/20    | D    |       | 17.00           | \$ 425.00        | 3.50            | \$ 52.50         |        | \$ 477.50      |
| FT     | VEST, BRIAN                       | 62  | GIANT                          | I    | 400   | 07/01/20    | EN   |       | 26.17           | \$ 1,278.43      | 10.75           | \$ 344.00        |        | \$ 1,622.43    |
| FT     | VITILIO, JULIA                    | 77  | SURVIVING SPOUSE PENSION       | I    | 27    | 05/01/20    | J    |       |                 |                  |                 |                  |        | \$ 659.24      |
| FT     | VON LIENEN, JOHN                  | 61  | SAFEWAY / GIANT                | I    | 27    | 11/01/19    | E    |       | 25.58           | \$ 1,081.88      |                 |                  | 66 2/3 | \$ 923.93      |
| PT     | WALLACE, BARBARA                  | 69  | GIANT                          | I    | 400   | 06/01/20    | N    |       | 0.83            | \$ 39.01         | 31.33           | \$ 1,013.73      |        | \$ 1,052.74    |
| PT     | WARD, EVELYN                      | 65  | SAFEWAY / SUPER FRESH          | II   | 27    | 12/01/19    | VNR  |       |                 |                  | 14.00           | \$ 210.00        |        | \$ 210.00      |
| PT     | WASEF, IONNA                      | 70  | SAFEWAY                        | II   | 400   | 07/01/20    | N    |       |                 |                  | 17.50           | \$ 262.50        | 50     | \$ 239.30      |
| PT     | WATSON, BELINDA                   | 71  | PANTRY PRIDE / GIANT           | I,II | 400   | 04/01/20    | VNR  |       | 2.50            | \$ 33.00         | 7.50            | \$ 89.50         | 75     | \$ 93.59       |
| FT     | WILKINS, PATRICIA                 | 69  | SURVIVING SPOUSE PENSION       | I    | 400   | 06/01/20    | J    |       |                 |                  |                 |                  |        | \$ 997.28      |
| PT     | WILLIAMS, JOANNE                  | 75  | GIANT                          | II   | 400   | 10/01/19    | NR   |       |                 |                  | 3.25            | \$ 48.75         |        | \$ 77.57       |
| PT     | WILSON, SHARON                    | 65  | GIANT                          | II   | 27    | 04/01/20    | VNR  |       |                 |                  | 15.25           | \$ 228.75        |        | \$ 228.75      |
| FT     | WINGFIELD, LYDIA                  | 58  | SURVIVING SPOUSE PENSION       | I    | 400   | 12/01/14    | J    |       |                 |                  |                 |                  |        | \$ 152.47      |

FELRA APPLICATIONS SUBMITTED FOR APPROVAL  
THIRD QUARTER 2020

| STATUS | NAME            | AGE | EMPLOYER                 | TIER | LOCAL | EFEC<br>DATE | TYPE | RECIP | FULL<br>TIME<br>YEARS | FULL<br>TIME<br>AMOUNT | PART<br>TIME<br>YEARS | PART<br>TIME<br>AMOUNT | J&S | PENSION<br>AMOUNT |
|--------|-----------------|-----|--------------------------|------|-------|--------------|------|-------|-----------------------|------------------------|-----------------------|------------------------|-----|-------------------|
| FT     | WOOD, MICHELE   | 65  | SAFEWAY                  | II   | 27    | 08/01/20     | VNA  |       | 7.75                  | \$ 193.75              | 1.25                  | \$ 16.25               |     | \$ 225.06         |
| PT     | YOUNG, DARLENE  | 66  | GIANT                    | II   | 27    | 09/01/20     | VNA  |       |                       |                        | 8.50                  | \$ 127.50              | 50  | \$ 129.17         |
| FT     | YOUNG, SHELVA   | 82  | SURVIVING SPOUSE PENSION | I    | 400   | 05/01/20     | J    |       |                       |                        |                       |                        |     | \$ 729.10         |
| PT     | ZELLER, RAYMOND | 48  | FOOD FAIR / PANTRY PRIDE | I    | 27    | 05/01/05     | V    |       | 2.00                  | \$ 34.00               | 5.17                  | \$ 67.21               | 100 | \$ 86.66          |
| PT     | ZIADI, BASSAM   | 60  | GIANT                    | I    | 400   | 06/01/17     | V    |       | 4.50                  | \$ 202.50              | 15.00                 | \$ 450.00              | 100 | \$ 522.07         |

**RETIREES WITH OVER 30 YEARS BENEFIT SERVICE  
THIRD QUARTER 2020**

| NAME                | CREDIT | EXCESS OF 30 YEARS |         |
|---------------------|--------|--------------------|---------|
|                     |        | \$54.00            | \$37.00 |
| BOYD, ROBERT        | 39.08  | 9.08               |         |
| CLEMENTS, JOHN      | 33.25  | 3.25               |         |
| CROSS, RANDALL      | 39.08  | 9.08               |         |
| DENNY, DONALD       | 34.08  | 4.08               |         |
| DRUMMOND, PERCY     | 42.75  | 12.75              |         |
| DRURY, BRENDA       | 42.75  | 12.75              |         |
| DUNNING, DEBORAH    | 41.83  | 11.83              |         |
| EDWARDS, JEWLENE    | 39.25  | 9.25               |         |
| EVERETT, RAYMOND    | 35.50  | 5.50               |         |
| HEIM, GARETH        | 39.42  | 9.42               |         |
| HERTSLET, STEPHEN   | 36.33  | 5.33               |         |
| JONES, ROBERT       | 35.92  | 5.92               |         |
| LINEWEAVER, TIMOTHY | 31.42  | 1.42               |         |
| MAHON, DEBORAH      | 33.58  | 3.58               |         |
| RUTKOWSKI, ANTHONY  | 32.50  | 2.50               |         |
| SENSENI, DANA       | 36.83  | 6.83               |         |
| SIMONE, JAMES       | 43.75  | 13.75              |         |
| THOMAS, PAUL        | 33.25  | 3.25               |         |
| VEST, BRIAN         | 36.92  | 6.92               |         |
| WALLACE, BARBARA    | 32.17  |                    | 2.17    |

**RETROACTIVE PENSION  
OVER \$3,000.00  
THIRD QUARTER 2020**

| FT/PT | NAME                                 | TYPE AND EFFECTIVE DATE                                  | LOCAL | AMOUNT       |
|-------|--------------------------------------|----------------------------------------------------------|-------|--------------|
| PT    | ARDOIN, CHRISTOPHER                  | DEFERRED VESTED RETROACTIVE TO JULY 1, 2015              | 400   | \$ 50,665.16 |
| FT    | BOYD, ROBERT                         | NORMAL RETROACTIVE TO AUGUST 1, 2020                     | 400   | \$ 3,768.24  |
| PT    | BROWN, RONALD                        | VESTED NORMAL WITH RETRO RETROACTIVE TO OCTOBER 1, 2019  | 27    | \$ 3,483.14  |
| PT    | BUDD, REGINA                         | DISABILITY RETROACTIVE TO NOVEMBER 1, 2015               | 400   | \$ 9,180.00  |
| PT    | CAMPBELL, JACQUELINE                 | VESTED NORMAL WITH RETRO RETROACTIVE TO JULY 1, 2019     | 400   | \$ 3,041.14  |
| FT    | CANTLAY, GERI                        | NORMAL WITH RETRO RETROACTIVE TO MARCH 1, 2020           | 27    | \$ 6,262.67  |
| PT    | CHASTAIN, SHARON                     | DEFERRED VESTED RETROACTIVE TO SEPTEMBER 1, 2019         | 400   | \$ 5,331.36  |
| FT    | CLEMENTS, JOHN                       | 30 & OUT RETROACTIVE TO JUNE 1, 2020                     | 400   | \$ 5,001.80  |
| FT    | CORONADO, ANA                        | DISABILITY RETROACTIVE TO OCTOBER 1, 2019                | 400   | \$ 5,837.50  |
| FT    | CROSS, RANDALL                       | EARLY NON REDUCED RETROACTIVE TO JUNE 1, 2020            | 27    | \$ 6,057.60  |
| FT    | DELANEY, ROBIN (BENEFICIARY)         | GUARANTEE PAY RETROACTIVE TO JANUARY 1, 2020             | 400   | \$ 3,585.05  |
| FT    | DENNY, DONALD                        | 30 & OUT RETROACTIVE TO JUNE 1, 2020                     | 400   | \$ 4,744.71  |
| PT    | DIAZ, MONICA                         | DEFERRED VESTED RETROACTIVE TO JUNE 1, 2015              | 400   | \$ 15,079.68 |
| PT    | DRUMMOND, PERCY                      | NORMAL WITH RETRO RETROACTIVE TO JUNE 1, 2020            | 27    | \$ 11,693.44 |
| FT    | DRURY, BRENDA                        | EARLY NON REDUCED RETROACTIVE TO AUGUST 1, 2020          | 27    | \$ 3,689.40  |
| FT    | DUNNING, DEBORAH                     | EARLY NON REDUCED RETROACTIVE TO APRIL 1, 2020           | 27    | \$ 11,257.92 |
| FT    | EVERETT, RAYMOND                     | EARLY NON REDUCED RETROACTIVE TO JULY 1, 2020            | 27    | \$ 4,944.60  |
| PT    | FOWLER, WILLIAM                      | JOINT & SURVIVOR RETROACTIVE TO JUNE 1, 2019             | 27    | \$ 3,986.40  |
| FT    | GASTON-QUEEN, MICHELLE (BENEFICIARY) | PRE RETIREMENT VESTED RETROACTIVE TO SEPTEMBER 1, 2019   | 400   | \$ 5,325.06  |
| FT    | GEARY, KATHLEEN                      | JOINT & SURVIVOR RETROACTIVE TO MARCH 1, 2020            | 400   | \$ 6,032.30  |
| PT    | GIBSON, DEBRA                        | DEFERRED VESTED RETROACTIVE TO APRIL 1, 2018             | 400   | \$ 16,732.80 |
| PT    | GODFREY, JOHN                        | DEFERRED VESTED RETROACTIVE TO MARCH 1, 2015             | 400   | \$ 4,573.14  |
| FT    | GRABILL, DANIEL                      | DEFERRED VESTED RETROACTIVE TO JULY 1, 2018              | 400   | \$ 6,176.56  |
| FT    | GUILLEN-BERMEDEZ, FLOR MARIA         | VESTED NORMAL WITH RETRO RETROACTIVE TO NOVEMBER 1, 2018 | 400   | \$ 6,635.62  |
| PT    | HATHAWAY, KENNETH                    | DEFERRED VESTED RETROACTIVE TO MARCH 1, 2020             | 27    | \$ 3,957.80  |
| PT    | HEIM, GARETH                         | NORMAL RETROACTIVE TO JUNE 1, 2020                       | 27    | \$ 4,223.94  |
| FT    | HENDERSON, JOAN                      | JOINT & SURVIVOR RETROACTIVE TO DECEMBER 1, 2017         | 27    | \$ 3,333.33  |
| PT    | HERTSLET, STEPHEN                    | EARLY NON REDUCED RETROACTIVE TO MAY 1, 2020             | 400   | \$ 3,500.25  |
| FT    | HESS, BARRY                          | DEFERRED VESTED RETROACTIVE TO JUNE 1, 2020              | 27    | \$ 3,294.00  |
| FT    | HOFFMAN, WILLIAM                     | DEFERRED VESTED RETROACTIVE TO MARCH 1, 2010             | 400   | \$ 43,012.36 |
| FT    | HOPKINS, PATRICIA                    | JOINT & SURVIVOR RETROACTIVE TO MARCH 1, 2020            | 400   | \$ 4,537.40  |
| FT    | JAMISON, DIANE                       | DISABILITY RETROACTIVE TO DECEMBER 1, 2019               | 400   | \$ 5,040.00  |
| PT    | JENKINS, KENNETH                     | DEFERRED VESTED RETROACTIVE TO DECEMBER 1, 2014          | 1776  | \$ 8,737.40  |
| FT    | JONES, ROBERT                        | EARLY NON REDUCED RETROACTIVE TO MARCH 1, 2020           | 400   | \$ 7,095.05  |
| FT    | KUHS, ROBERT                         | DEFERRED VESTED RETROACTIVE TO APRIL 1, 2015             | 27    | \$ 11,386.05 |
| FT    | LEWIS, FRANKLYN                      | DEFERRED VESTED RETROACTIVE TO MAY 1, 2019               | 27    | \$ 3,094.95  |
| FT    | LINEWEAVER, TIMOTHY                  | 30 & OUT RETROACTIVE TO APRIL 1, 2020                    | 400   | \$ 8,447.58  |
| PT    | LONG, JOANNE                         | DEFERRED VESTED RETROACTIVE TO MARCH 1, 2018             | 400   | \$ 6,209.48  |
| FT    | MAGRUDER, STEPHEN                    | VESTED NORMAL WITH RETRO RETROACTIVE TO APRIL 1, 2019    | 400   | \$ 3,433.38  |
| FT    | MAHON, DEBORAH                       | NORMAL RETROACTIVE TO JUNE 1, 2020                       | 27    | \$ 3,004.14  |
| PT    | MARTIN, DEBORAH                      | DEFERRED VESTED RETROACTIVE TO DECEMBER 1, 2014          | 1776  | \$ 6,659.24  |
| PT    | MCBRIDE, CHRISTINE                   | DEFERRED VESTED RETROACTIVE TO DECEMBER 1, 2014          | 400   | \$ 13,689.60 |
| FT    | MEISELMAN, CHARLES                   | DEFERRED VESTED RETROACTIVE TO FEBRUARY 1, 2016          | 400   | \$ 11,020.86 |
| PT    | MURRAY, YVONNE                       | DEFERRED VESTED RETROACTIVE TO SEPTEMBER 1, 2014         | 400   | \$ 10,730.88 |
| PT    | PEYTON, HERBERT                      | DEFERRED VESTED RETROACTIVE TO FEBRUARY 1, 2009          | 27    | \$ 28,829.58 |
| PT    | RAIMOND, SAMUEL                      | DEFERRED VESTED RETROACTIVE TO DECEMBER 1, 2017          | 400   | \$ 15,044.16 |
| PT    | REHBEIN, MARY                        | DEFERRED VESTED RETROACTIVE TO NOVEMBER 1, 2014          | 27    | \$ 5,250.00  |
| FT    | ROBINS, REBECCA                      | JOINT & SURVIVOR RETROACTIVE TO MAY 1, 2020              | 400   | \$ 3,602.16  |
| FT    | RODDA, BARBARA                       | DEFERRED VESTED RETROACTIVE TO JULY 1, 2016              | 400   | \$ 10,429.50 |
| PT    | ROSS, CAROL                          | DEFERRED VESTED RETROACTIVE TO AUGUST 1, 2016            | 400   | \$ 8,156.05  |
| FT    | SCHAUM, MICHAEL                      | DEFERRED VESTED RETROACTIVE TO DECEMBER 1, 2018          | 400   | \$ 9,059.40  |
| FT    | SENSENG, DANA                        | NORMAL RETROACTIVE TO MAY 1, 2020                        | 27    | \$ 5,130.36  |
| FT    | SIMONE, JAMES                        | NORMAL RETROACTIVE TO MAY 1, 2020                        | 400   | \$ 5,122.35  |
| PT    | SPENCE, WILLIAM                      | DEFERRED VESTED RETROACTIVE TO APRIL 1, 2010             | 400   | \$ 24,371.25 |
| PT    | SWANSON, KIMBERLY                    | DEFERRED VESTED RETROACTIVE TO DECEMBER 1, 2019          | 27    | \$ 4,488.08  |
| FT    | SWARTZBAUGH, LEWIS M                 | JOINT & SURVIVOR RETROACTIVE TO JUNE 1, 2020             | 400   | \$ 3,805.23  |
| FT    | TABRON, MANUEL                       | DEFERRED VESTED RETROACTIVE TO MAY 1, 2015               | 27    | \$ 7,192.96  |
| FT    | THOMAS, PAUL                         | NORMAL RETROACTIVE TO MAY 1, 2020                        | 400   | \$ 4,229.70  |
| FT    | VEST, BRIAN                          | EARLY NON REDUCED RETROACTIVE TO JULY 1, 2020            | 400   | \$ 3,244.86  |
| FT    | VON LIENEN, JOHN                     | EARLY REDUCED RETROACTIVE TO NOVEMBER 1, 2019            | 27    | \$ 9,239.30  |
| FT    | WINGFIELD, LYDIA                     | JOINT & SURVIVOR RETROACTIVE TO DECEMBER 1, 2014         | 400   | \$ 8,690.85  |
| PT    | ZELLER, RAYMOND                      | DEFERRED VESTED RETROACTIVE TO MAY 1, 2005               | 27    | \$ 15,858.78 |
| PT    | ZIADI, BASSAM                        | DEFERRED VESTED RETROACTIVE TO JUNE 1, 2017              | 400   | \$ 20,882.80 |

LOCAL 27 STAFF  
OFFSET  
THIRD QUARTER 2020

| NAME              | TOTAL<br>OFFSET | JULY<br>AMOUNT | AUGUST<br>AMOUNT | SEPTEMBER<br>AMOUNT | FIRST QUARTER<br>TOTAL | TOTAL REPAID<br>TO DATE | BALANCE TO<br>BE OFFSET |
|-------------------|-----------------|----------------|------------------|---------------------|------------------------|-------------------------|-------------------------|
| BOLAND, DENNIS    | \$ 15,113.92    |                |                  |                     |                        | \$ 15,113.92            | OFFSET COMPLETE         |
| CEPHAS, GILBERT   | \$ 13,764.00    |                |                  |                     |                        | \$ 13,764.00            | OFFSET COMPLETE         |
| EVENTOFF, RICHARD | \$ 14,628.00    |                |                  |                     |                        | \$ 14,628.00            | OFFSET COMPLETE         |
| FREEMAN, JAMES    | \$ 12,433.44    |                |                  |                     |                        | \$ 12,433.44            | OFFSET COMPLETE         |
| FURLEY, JOANN     | \$ 9,618.08     |                |                  |                     |                        | \$ 9,618.08             | OFFSET COMPLETE         |
| GATEWOOD, GARY    | \$ 5,201.16     |                |                  |                     |                        | \$ 5,201.16             | OFFSET COMPLETE         |
| GATEWOOD, LINDA   | \$ 5,201.16     |                |                  |                     |                        | \$ 5,201.16             | OFFSET COMPLETE         |
| GOINS, TIMOTHY    | \$ 11,203.60    |                |                  |                     |                        | \$ 11,203.60            | OFFSET COMPLETE         |
| KIEBLER, LANA     | \$ 6,152.00     |                |                  |                     |                        | \$ 6,152.00             | OFFSET COMPLETE         |
| LEVIN, SUZI       | \$ 8,393.12     | \$ 267.64      | \$ 96.28         |                     |                        | \$ 8,393.12             | OFFSET COMPLETE         |
| MAYS, CARVEL      | \$ 7,981.85     |                |                  |                     |                        | \$ 7,981.85             | OFFSET COMPLETE         |
| RILEY, DARLENE    | \$ 5,139.02     |                |                  |                     |                        | \$ 5,139.02             | OFFSET COMPLETE         |
| YOUNGBLOOD, C     | \$ 12,144.00    |                |                  |                     |                        | \$ 12,144.00            | OFFSET COMPLETE         |
|                   |                 |                |                  |                     |                        |                         |                         |
|                   |                 |                |                  |                     |                        |                         |                         |
|                   | \$ 126,973.35   | \$ 267.64      | \$ 96.28         |                     | \$ -                   | \$ 126,973.35           | \$ -                    |

PENSION ADJUSTMENTS  
THIRD QUARTER 2020

| FT/PT | NAME                | CHANGE                                                     | LOCAL | OLD AMOUNT    | NEW AMOUNT  |
|-------|---------------------|------------------------------------------------------------|-------|---------------|-------------|
| FT    | ALLISON, PATRICIA   | LEVEL INCOME EXPIRES                                       | 400   | \$ (1,586.60) | \$ 498.60   |
| FT    | APARICIO, NESTOR    | 70.5 PAPERWORK NOT RETURNED                                | 27    | \$ (392.60)   | \$ -        |
| PT    | BLAKE, DANYIEL      | GUARANTEE PAY SATISFIED                                    | 27    | \$ (187.50)   | \$ -        |
| PT    | BOZAN, JOHN         | 70.5 PAPERWORK NOT RETURNED                                | 400   | \$ (331.45)   | \$ -        |
| PT    | BROCK, SANDRA       | 70.5 PAPERWORK NOT RETURNED                                | 400   | \$ (351.40)   | \$ -        |
| FT    | BROOKE, LLOYD       | 70.5 PAPERWORK NOT RETURNED                                | 400   | \$ (449.78)   | \$ -        |
| FT    | BROOKS, SEABRON     | 70.5 PAPERWORK NOT RETURNED                                | 27    | \$ (150.81)   | \$ -        |
| FT    | BROWN, JOHNNY       | 70.5 PAPERWORK NOT RETURNED                                | 400   | \$ (603.70)   | \$ -        |
| PT    | BURDEN, MYRA        | 70.5 PAPERWORK NOT RETURNED                                | 27    | \$ (303.30)   | \$ -        |
| FT    | CANTLAY, GERI       | ADDITIONAL TIER I CREDIT                                   | 27    | \$ (1,251.25) | \$ 1,354.68 |
| PT    | CAREY, WAYNE        | 70.5 PAPERWORK NOT RETURNED                                | 27    | \$ (75.27)    | \$ -        |
| FT    | COLLINS, LEO        | 70.5 PAPERWORK NOT RETURNED                                | 400   | \$ (310.11)   | \$ -        |
| PT    | CONSTANCE, LYNNE A  | SUSPENDED - RIF NOT RETURNED                               | 400   | \$ (213.75)   | \$ -        |
| FT    | CONTEE, ARTHUR      | 70.5 PAPERWORK NOT RETURNED - DECEASED                     | 400   | \$ (1,004.27) | \$ -        |
| FT    | COUSER, YVONNE      | 70.5 PAPERWORK NOT RETURNED                                | 400   | \$ (239.20)   | \$ -        |
| FT    | COX, ROBERT         | 70.5 PAPERWORK NOT RETURNED                                | 400   | \$ (1,085.67) | \$ -        |
| PT    | CROSSMAN, YVONNE M  | 70.5 PAPERWORK RETURNED BY PO - SUSPENDED UNABLE TO LOCATE | 27    | \$ (1,953.31) | \$ -        |
| PT    | CRUISE, PAUL        | ADDITIONAL TIER II CREDIT                                  | 27    | \$ (112.71)   | \$ 183.96   |
| FT    | DAVIS, LAURETTA     | 70.5 PAPERWORK NOT RETURNED                                | 27    | \$ (68.08)    | \$ -        |
| PT    | DODDS, FAYE         | OVERPAYMENT SATISFIED                                      | 27    | \$ (267.74)   | \$ 302.66   |
| FT    | ELLIS, WILLIE       | 70.5 PAPERWORK NOT RETURNED                                | 400   | \$ (602.97)   | \$ -        |
| FT    | EWELL, GLENN        | LEVEL INCOME EXPIRES                                       | 400   | \$ (1,696.29) | \$ 442.29   |
| FT    | FALLIN, ROBERT      | ADDITIONAL TIER II CREDIT                                  | 400   | \$ (1,621.77) | \$ 1,644.27 |
| PT    | FRESE, CYNTHIA      | 70.5 ADJUSTMENT PER RETURNED PAPERWORK                     | 27    | \$ (292.35)   | \$ 378.40   |
| PT    | FUNK, ANNETTE       | 70.5 PAPERWORK NOT RETURNED                                | 27    | \$ (535.13)   | \$ -        |
| PT    | GIBSON, DEBORAH     | GUARANTEE PAY SATISFIED                                    | 400   | \$ (289.72)   | \$ -        |
| PT    | GODFREY, JOHN       | ADDITIONAL TIER II CREDIT                                  | 400   | \$ (69.29)    | \$ 115.49   |
| PT    | GOOLVART, ANAHID    | 70.5 PAPERWORK NOT RETURNED                                | 400   | \$ (159.14)   | \$ -        |
| FT    | GREEN, LARRY        | 70.5 PAPERWORK NOT RETURNED                                | 400   | \$ (444.10)   | \$ -        |
| FT    | HACKER, JUNE        | GUARANTEE PAY SATISFIED                                    | 400   | \$ (316.00)   | \$ -        |
| FT    | HALL, THOMAS        | 70.5 PAPERWORK NOT RETURNED                                | 400   | \$ (311.05)   | \$ -        |
| FT    | HARDING, ROBERT     | 70.5 PAPERWORK NOT RETURNED                                | 400   | \$ (1,384.21) | \$ -        |
| FT    | HART, GERALD        | SUSPENDED - RIF NOT RETURNED                               | 400   | \$ (356.80)   | \$ -        |
| FT    | HART, REBECCA       | 70.5 PAPERWORK NOT RETURNED                                | 400   | \$ (215.72)   | \$ -        |
| FT    | HAYTER, GAIL        | 70.5 PAPERWORK NOT RETURNED                                | 27    | \$ (172.83)   | \$ -        |
| PT    | HIGGINS, GARL       | ADDITIONAL TIER II CREDIT                                  | 400   | \$ (900.36)   | \$ -        |
| PT    | HOFFMAN II, WILLIAM | GUARANTEE PAY SATISFIED                                    | 27    | \$ (1,460.95) | \$ -        |
| PT    | JAMES, EMMA         | GUARANTEE PAY SATISFIED                                    | 400   | \$ (76.04)    | \$ -        |
| PT    | JAMESON, ANNA       | OVERPAYMENT SATISFIED                                      | 27    | \$ (284.78)   | \$ 298.12   |
| FT    | JOHNSON, DORIS      | GUARANTEE PAY SATISFIED                                    | 27    | \$ (401.25)   | \$ -        |
| FT    | JORDAN, FREDERICK   | 70.5 PAPERWORK NOT RETURNED                                | 27    | \$ (303.31)   | \$ -        |
| FT    | JUNG, JOHN          | LEVEL INCOME EXPIRES                                       | 27    | \$ (1,749.38) | \$ 447.38   |
| PT    | KARNS, JOHN A       | 70.5 PAPERWORK NOT RETURNED                                | 1776  | \$ (223.92)   | \$ -        |
| PT    | KRINER, FREDERICK   | 70.5 PAPERWORK NOT RETURNED                                | 27    | \$ (342.61)   | \$ -        |
| FT    | MARTIN, JUSTIN      | GUARANTEE PAY SATISFIED                                    | 400   | \$ (706.26)   | \$ -        |
| FT    | McCLURE, ALLEN      | ADDITIONAL TIER II CREDIT                                  | 400   | \$ (1,394.35) | \$ 1,465.27 |
| FT    | MENDIS, BENNETT     | GUARANTEE PAY SATISFIED                                    | 400   | \$ (1,805.88) | \$ -        |
| FT    | MOONEY, CHARLES     | LEVEL INCOME EXPIRES                                       | 27    | \$ (1,579.71) | \$ 480.71   |
| PT    | NALLEY, MAMIE       | ADDITIONAL TIER II CREDIT                                  | 400   | \$ (263.60)   | \$ 657.25   |
| FT    | PANUSKA, JOHN       | ADDITIONAL TIER II CREDIT                                  | 27    | \$ (1,672.36) | \$ 2,162.88 |
| PT    | PHIPPS, EARLENE     | GUARANTEE PAY SATISFIED                                    | 27    | \$ (426.25)   | \$ -        |
| PT    | PROCTOR, PAUL       | GUARANTEE PAY SATISFIED                                    | 400   | \$ (1,046.21) | \$ -        |
| FT    | SCOTT, WILLIAM      | OVERPAYMENT ADJUSTMENT                                     | 27    | \$ (143.75)   | \$ 156.25   |
| FT    | SEMIDEY, MICHELLE   | GUARANTEE PAY SATISFIED                                    | 400   | \$ (1,527.48) | \$ -        |
| FT    | SNODGRASS, JULIA    | BALANCE OF OVERPAYMENT                                     | 400   | \$ (576.99)   | \$ 730.82   |
| PT    | THOMAS, FITZ        | FINAL OVERPAYMENT ADJUSTMENT                               | 400   | \$ (140.50)   | \$ 154.70   |
| PT    | THOMAS, FITZ        | OVERPAYMENT ADJUSTMENT                                     | 400   | \$ (154.70)   | \$ 187.50   |
| FT    | WOODFIELD, JENNY    | GUARANTEE PAY SATISFIED                                    | 400   | \$ (589.70)   | \$ -        |
| PT    | WRIGHT, COREY       | GUARANTEE PAY SATISFIED                                    | 400   | \$ (1,358.88) | \$ -        |

## DEATH BENEFITS - TEMPORARY ANNUITY

THIRD QUARTER 2020

| STATUS | NAME                         | AGE | EMPLOYER                 | TIER | LOCAL | EFFEC<br>DATE | PENSION<br>AMOUNT |
|--------|------------------------------|-----|--------------------------|------|-------|---------------|-------------------|
| FT     | AGRAFIOTIS, ALICE            | 85  | SAFEWAY                  | I    | 400   | 08/01/20      | \$ 1,148.66       |
| FT     | ALLEN, MAGGIE                | 88  | SAFEWAY                  | I    | 400   | 08/01/20      | \$ 70.82          |
| PT     | ANDREWS, VALENTINE           | 89  | GIANT                    | I    | 27    | 07/01/20      | \$ 488.60         |
| FT     | APPEL, DANNY                 | 55  | GIANT                    | I    | 27    | 08/01/20      | \$ 1,442.31       |
| PT     | ARRINGTON, WERTER            | 73  | GIANT                    | I    | 400   | 08/01/20      | \$ 443.24         |
| FT     | BELL, BRYAN                  | 51  | GIANT                    | II   | 400   | 07/01/20      | \$ 505.00         |
| FT     | BELL, MARY                   | 71  | GIANT                    | I    | 400   | 07/01/20      | \$ 1,419.61       |
| FT     | BETTS, HELEN                 | 92  | SAFEWAY                  | I    | 27    | 08/01/20      | \$ 319.39         |
| FT     | BORKOSKI, CATHERINE          | 71  | FOOD FAIR / PANTRY PRIDE | I    | 27    | 07/01/20      | \$ 229.97         |
| FT     | BOYD, STEPHANIE              | 47  | SAFEWAY                  | I    | 400   | 08/01/20      | \$ 799.22         |
| FT     | BRIDGETT, EVERETT            | 51  | SAFEWAY                  | II   | 400   | 08/01/20      | \$ 362.50         |
| FT     | BRIDWELL, BARBARA            | 58  | SAFEWAY                  | I    | 400   | 08/01/20      | \$ 991.93         |
| FT     | BROOKS, DEBORAH              | 66  | GIANT                    | I,II | 400   | 08/01/20      | \$ 950.13         |
| PT     | BROPHY, JOHN                 | 64  | SAFEWAY                  | I,II | 400   | 07/01/20      | \$ 199.42         |
| FT     | BROWN, CARLOS                | 55  | SAFEWAY                  | II   | 27    | 08/01/20      | \$ 146.25         |
| FT     | BROWN, TINA                  | 41  | ACME                     | I    | 27    | 08/01/20      | \$ 360.00         |
| PT     | BUCKLEY, SANDRA J            | 55  | SUPER FRESH              | II   | 27    | 09/01/20      | \$ 82.50          |
| FT     | BURR, KELLI                  | 47  | GIANT                    | I    | 400   | 07/01/20      | \$ 599.46         |
| PT     | CABRERA, FLORITA             | 72  | SAFEWAY                  | II   | 400   | 08/01/20      | \$ 157.50         |
| PT     | CALOBONG, MARLENA            | 50  | SUPER FRESH              | II   | 27    | 08/01/20      | \$ 225.52         |
| PT     | CAMERON, ESTATE OF GERALDINE | N/A | SUPER FRESH              | I    | 27    | 07/01/20      | \$ 1,980.60       |
| FT     | CAMPBELL, JAMES              | 71  | GIANT                    | I    | 400   | 09/01/20      | \$ 449.67         |
| FT     | CAPARROTTA, KAREN            | 59  | GRAND UNION              | I    | 400   | 09/01/20      | \$ 338.86         |
| PT     | CARTWRIGHT, ROBERT           | 74  | GIANT                    | II   | 27    | 07/01/20      | \$ 231.36         |
| FT     | CLINE, DONALD                | 55  | SAFEWAY                  | I    | 400   | 07/01/20      | \$ 771.60         |
| FT     | COLLINS, PATTY               | 86  | GIANT                    | I    | 400   | 07/01/20      | \$ 353.98         |
| PT     | COLLINS, SANDRA              | 58  | GIANT                    | I    | 400   | 07/01/20      | \$ 257.05         |
| PT     | CORONEOS, SUSAN              | 59  | GIANT                    | I    | 400   | 07/01/20      | \$ 500.00         |
| FT     | CRISPENS, KIMBERLY           | 63  | EDDIE'S                  | II   | 27    | 07/01/20      | \$ 308.10         |
| FT     | DEFILIPPO, PAT               | 61  | SAFEWAY                  | I    | 400   | 08/01/20      | \$ 346.50         |
| FT     | DELGALLO, DINO               | 66  | SAFEWAY                  | I    | 400   | 07/01/20      | \$ 287.00         |
| FT     | DEVILBISS, DAVID             | 60  | GIANT                    | II   | 400   | 08/01/20      | \$ 165.72         |
| FT     | DICROCE, MICHAEL             | 30  | SAFEWAY                  | I    | 27    | 08/01/20      | \$ 1,250.00       |
| FT     | DICROCE, MOLLY               | 30  | SAFEWAY                  | I    | 27    | 08/01/20      | \$ 1,250.00       |
| FT     | DIGGS, ESTATE OF THOMAS      | N/A | GIANT                    | I    | 400   | 09/01/20      | \$ 1,129.01       |
| FT     | DISCHINO, ANTHONY            | 18  | GIANT                    | II   | 400   | 07/01/20      | \$ 175.74         |
| PT     | DUFFY, MAURA                 | 61  | GIANT                    | II   | 400   | 07/01/20      | \$ 94.88          |
| PT     | EVERETT, RAYMOND             | 94  | GIANT                    | I    | 27    | 08/01/20      | \$ 203.98         |
| PT     | GABLE, DONNA                 | 62  | SAFEWAY                  | II   | 27    | 08/01/20      | \$ 75.00          |
| FT     | GARR, NANCY                  | 87  | SUPER FRESH              | I    | 400   | 09/01/20      | \$ 740.06         |
| FT     | GEARY, KATHLEEN              | 63  | GIANT                    | I    | 400   | 07/01/20      | \$ 1,206.46       |
| FT     | GIBSON, ESTELLE              | 68  | SUPER FRESH              | I    | 400   | 09/01/20      | \$ 1,234.19       |
| FT     | GILLIAM, AMANDA              | 53  | SAFEWAY                  | I    | 400   | 08/01/20      | \$ 1,274.68       |
| FT     | GOSS, ESTATE OF MILDRED      | N/A | SAFEWAY                  | I    | 400   | 07/01/20      | \$ 675.39         |
| FT     | GRAGAN, BRYAN                | 52  | SUPER FRESH              | I    | 400   | 08/01/20      | \$ 933.68         |
| FT     | GRAHAM, CAROL                | 74  | SAFEWAY                  | I    | 400   | 08/01/20      | \$ 592.24         |
| PT     | GREEN, KAREN                 | 50  | GIANT                    | II   | 400   | 09/01/20      | \$ 281.25         |
| FT     | GREENE, CHARLES              | 62  | GIANT                    | I    | 400   | 09/01/20      | \$ 1,402.00       |
| PT     | GUY, JOHN                    | 83  | GIANT                    | I    | 27    | 09/01/20      | \$ 1,000.00       |
| FT     | HARBAUGH, KATHERINE          | 68  | SAFEWAY                  | I    | 400   | 09/01/20      | \$ 872.87         |
| FT     | HARKLEROAD, BETTY JO         | 88  | SUPER FRESH              | I    | 400   | 09/01/20      | \$ 711.27         |
| PT     | HARROD, DAYNA                | 57  | GIANT                    | I    | 27    | 07/01/20      | \$ 322.50         |
| FT     | HENRY, ESTATE OF GWENDOLYN   | N/A | GIANT                    | I    | 27    | 08/01/20      | \$ 907.65         |
| FT     | HERBERT, DOUGLAS             | 71  | GIANT                    | I    | 400   | 08/01/20      | \$ 494.20         |
| FT     | HICKS, ESTATE OF DARLEEN     | N/A | GIANT                    | I    | 400   | 08/01/20      | \$ 370.10         |
| FT     | HOCHMUTH, TERRI              | 56  | GIANT                    | I    | 27    | 08/01/20      | \$ 1,088.75       |
| PT     | HOEY, BARBARA                | 64  | SUPER FRESH              | I    | 27    | 08/01/20      | \$ 409.44         |

## DEATH BENEFITS - TEMPORARY ANNUITY

THIRD QUARTER 2020

| STATUS | NAME                            | AGE | EMPLOYER                 | TIER | LOCAL | EFFEC DATE | PENSION AMOUNT |
|--------|---------------------------------|-----|--------------------------|------|-------|------------|----------------|
| FT     | HOPKINS, PATRICIA               | 73  | SAFEWAY                  | I    | 400   | 07/01/20   | \$ 907.48      |
| PT     | HUDSON, TINA                    | 58  | SUPER FRESH              | I    | 27    | 07/01/20   | \$ 1,000.00    |
| PT     | JACKSON, VICKY                  | 61  | SAFEWAY                  | I    | 400   | 09/01/20   | \$ 235.89      |
| FT     | JAMES DIRTING, LISA             | 67  | GRAND UNION              | I    | 27    | 08/01/20   | \$ 271.26      |
| FT     | KANE, ESTHER                    | 77  | GIANT                    | I    | 400   | 08/01/20   | \$ 849.50      |
| PT     | KLEPPER, LESLIE                 | 48  | MEMCO                    | I    | 400   | 08/01/20   | \$ 64.78       |
| FT     | LIGHTFOOT, PHYLLIS              | 62  | SUPER FRESH              | I    | 400   | 08/01/20   | \$ 833.33      |
| FT     | LINKINS, JAMES                  | 72  | GIANT                    | I    | 400   | 09/01/20   | \$ 940.52      |
| FT     | LOESCHER, PATRICIA              | 64  | SUPER FRESH              | I    | 27    | 07/01/20   | \$ 499.10      |
| FT     | LOGAN, GWENDOLYN                | 62  | SAFEWAY                  | I    | 400   | 07/01/20   | \$ 381.50      |
| PT     | LOHR, DORIS                     | 80  | SAFEWAY                  | I    | 400   | 07/01/20   | \$ 667.80      |
| FT     | MAFFETT, JOAN                   | 90  | GIANT                    | I    | 27    | 07/01/20   | \$ 263.37      |
| PT     | MANAPOL, VIRGINIA               | 84  | GIANT                    | II   | 400   | 08/01/20   | \$ 224.19      |
| FT     | MANNING, DEBORAH                | 57  | SUPER FRESH              | I    | 27    | 08/01/20   | \$ 849.34      |
| FT     | MAY, MILDRED                    | 83  | SAFEWAY                  | I    | 400   | 09/01/20   | \$ 470.15      |
| FT     | MCHENRY, PATRICIA               | 77  | GRAND UNION / SAFEWAY    | I,II | 400   | 07/01/20   | \$ 689.24      |
| FT     | MCNEAR, DESIREE                 | 65  | GIANT                    | I    | 400   | 09/01/20   | \$ 357.14      |
| FT     | MCNEELY, GERALD                 | 61  | GIANT                    | I    | 400   | 09/01/20   | \$ 357.14      |
| FT     | MCNEELY, JAMES                  | 63  | GIANT                    | I    | 400   | 08/01/20   | \$ 357.14      |
| FT     | MCNEELY, THERON                 | 57  | GIANT                    | I    | 400   | 08/01/20   | \$ 357.14      |
| FT     | MEADE, FELICITY                 | 32  | SAFEWAY                  | I    | 400   | 07/01/20   | \$ 649.20      |
| FT     | MILLER, DONALD                  | 65  | SUPER FRESH              | I    | 400   | 07/01/20   | \$ 625.00      |
| FT     | MILLER, JAY                     | 60  | SUPER FRESH              | I    | 400   | 07/01/20   | \$ 625.00      |
| FT     | MILLER, JOHN                    | 71  | SUPER FRESH              | I    | 400   | 07/01/20   | \$ 625.00      |
| FT     | MILLER, ROBERT                  | 57  | SUPER FRESH              | I    | 400   | 08/01/20   | \$ 625.00      |
| PT     | MORAN, CHRISTOPHER              | 51  | GIANT / SUPER FRESH      | II   | 27    | 08/01/20   | \$ 123.47      |
| FT     | MORRIS, SANDY                   | 68  | GIANT                    | I    | 27    | 09/01/20   | \$ 522.80      |
| FT     | NORTON, LINDA                   | 70  | SUPER FRESH              | I    | 400   | 09/01/20   | \$ 1,747.50    |
| FT     | OAKES, ROLAND                   | 66  | GIANT                    | I    | 400   | 09/01/20   | \$ 674.97      |
| FT     | PAGNOTTA, LINDA SUE             | 71  | SAFEWAY                  | I    | 400   | 07/01/20   | \$ 635.06      |
| FT     | PAMPLEY, VINCENT RAY            | 49  | GIANT                    | I    | 400   | 09/01/20   | \$ 886.28      |
| PT     | PAUL, DONALD EDWARD             | 65  | SUPER FRESH              | I    | 400   | 08/01/20   | \$ 822.60      |
| FT     | PETERSON, ESTATE OF ALLARD      | N/A | SUPER FRESH              | I    | 27    | 07/01/20   | \$ 9,125.93    |
| PT     | PITTMAN, BRIAN                  | 49  | MEMCO                    | I    | 400   | 08/01/20   | \$ 64.78       |
| PT     | PITTMAN, ERIC                   | 42  | MEMCO                    | I    | 400   | 08/01/20   | \$ 64.78       |
| FT     | POLLOCK, FURNEY V               | 74  | SUPER FRESH              | I    | 400   | 08/01/20   | \$ 1,086.11    |
| FT     | POLLOCK, FURNEY V               | 74  | SUPER FRESH              | I    | 400   | 08/01/20   | \$ 543.06      |
| FT     | RASH, DOROTHY                   | 77  | ACME                     | I    | 27    | 09/01/20   | \$ 1,839.59    |
| FT     | ROBINS, REBECCA                 | 62  | SAFEWAY                  | I    | 400   | 08/01/20   | \$ 900.54      |
| PT     | ROBINSON, DARLEEN               | 60  | PANTRY PRIDE / SAFEWAY   | I,II | 27    | 08/01/20   | \$ 209.21      |
| FT     | ROGERS, JAMES                   | 78  | SAFEWAY                  | II   | 400   | 07/01/20   | \$ 317.57      |
| FT     | SALTER, SHELDON JEROLD          | 80  | SAFEWAY                  | I    | 400   | 09/01/20   | \$ 311.77      |
| PT     | SCHUCKER, ANN MARIE             | 68  | FOOD FAIR / PANTRY PRIDE | I    | 27    | 09/01/20   | \$ 242.71      |
| FT     | SCHWEITZER, ESTATE OF CHARLOTTE | N/A | SUPER FRESH              | I    | 27    | 07/01/20   | \$ 304.52      |
| FT     | SEIDMAN, NANCY                  | 63  | GIANT                    | I    | 27    | 08/01/20   | \$ 218.16      |
| FT     | SIMMONS, CINDY                  | 60  | SUPER FRESH              | I    | 400   | 09/01/20   | \$ 618.48      |
| PT     | SMITH, CONSTANCE                | 86  | GIANT                    | II   | 27    | 07/01/20   | \$ 107.50      |
| FT     | SMITH, FELICIA                  | 63  | FOOD FAIR / PANTRY PRIDE | I    | 27    | 08/01/20   | \$ 453.93      |
| PT     | SOYLEYEN, ESTATE OF SEVIM       | N/A | GIANT                    | II   | 27    | 09/01/20   | \$ 66.72       |
| PT     | STEPHENS, JAMES W               | 65  | GIANT                    | I    | 400   | 08/01/20   | \$ 500.00      |
| FT     | STRAYER, IKOKU                  | 76  | GIANT                    | II   | 400   | 09/01/20   | \$ 456.33      |
| FT     | SULLIVAN, ROBERT                | 60  | SAFEWAY                  | I    | 27    | 08/01/20   | \$ 740.53      |
| FT     | SWARTZBAUGH, LEWIS M            | 79  | SAFEWAY                  | I    | 400   | 08/01/20   | \$ 1,268.41    |
| FT     | SWEENEY, NANCY                  | 78  | GIANT                    | I    | 400   | 08/01/20   | \$ 202.50      |
| FT     | TILGHMAN, RICHARD               | 60  | GIANT                    | I    | 400   | 07/01/20   | \$ 1,350.00    |
| PT     | TRAVIS, CATHERINE               | 57  | SAFEWAY                  | I    | 400   | 07/01/20   | \$ 543.13      |
| FT     | TURNER, DEBRA                   | 69  | GIANT                    | I    | 400   | 08/01/20   | \$ 357.14      |
| PT     | VECCHIONI, DORIS A              | 74  | GIANT                    | II   | 27    | 08/01/20   | \$ 120.89      |

**DEATH BENEFITS - TEMPORARY ANNUITY**

**THIRD QUARTER 2020**

| <b>STATUS</b> | <b>NAME</b>                | <b>AGE</b> | <b>EMPLOYER</b> | <b>TIER</b> | <b>LOCAL</b> | <b>EFFEC<br/>DATE</b> | <b>PENSION<br/>AMOUNT</b> |
|---------------|----------------------------|------------|-----------------|-------------|--------------|-----------------------|---------------------------|
| FT            | VENTURINO, ROSE            | 71         | GIANT           | I           | 400          | 08/01/20              | \$ 274.63                 |
| PT            | VERGARI, ESTATE OF ANTONIO | N/A        | GIANT           | II          | 400          | 08/01/20              | \$ 948.80                 |
| FT            | VITILIO, JULIA             | 77         | GIANT           | I           | 27           | 07/01/20              | \$ 988.81                 |
| PT            | WASHINGTON, JOSEPH         | 54         | SUPER FRESH     | I           | 400          | 08/01/20              | \$ 1,000.00               |
| PT            | WATSON, STEVEN             | 52         | GIANT           | I           | 400          | 08/01/20              | \$ 600.00                 |
| PT            | WEISS, SCARLETT            | 62         | SUPER FRESH     | I           | 27           | 08/01/20              | \$ 1,000.00               |
| FT            | WEST, DANIEL               | 62         | SUPER FRESH     | I           | 27           | 08/01/20              | \$ 362.80                 |
| FT            | WHORLEY, EZRA              | 70         | SAFEWAY         | I           | 400          | 08/01/20              | \$ 395.00                 |
| FT            | WILKINS, PATRICIA          | 70         | GIANT           | I           | 400          | 08/01/20              | \$ 1,495.84               |
| FT            | WILLIAMS, RICHARD          | 74         | SUPER FRESH     | I           | 27           | 09/01/20              | \$ 515.15                 |
| PT            | WILLIAMS, SARA             | 90         | GIANT           | I           | 400          | 08/01/20              | \$ 377.69                 |
| FT            | WILSON, LATANYA            | 52         | GIANT           | II          | 400          | 09/01/20              | \$ 600.00                 |
| FT            | YOUNG, SHELVA              | 82         | GIANT           | I           | 400          | 08/01/20              | \$ 1,458.19               |

**DEATH BENEFIT CHANGES  
THIRD QUARTER 2020**

| STATUS | NAME                      | LOCAL | OLD AMOUNT    | NEW AMOUNT  | MAINTENANCE MONTH |
|--------|---------------------------|-------|---------------|-------------|-------------------|
| FT     | ADKINS, JAMES             | 400   | \$ (1,056.32) | \$ 387.36   | 08/01/20          |
| PT     | ANDREWS, VALENTINE        | 27    | \$ (488.60)   | \$ 22.80    | 09/01/20          |
| FT     | APPEL, DANNY              | 27    | \$ (1,442.31) | \$ 1,057.69 | 09/01/20          |
| PT     | ARRINGTON, WERTER         | 400   | \$ (443.24)   | \$ 56.76    | 09/01/20          |
| PT     | BARRETT, HAZEL            | 400   | \$ (97.50)    | \$ 12.50    | 09/01/20          |
| FT     | BAUGHAN, MARCIA           | 400   | \$ (726.86)   | \$ 319.42   | 07/01/20          |
| FT     | BELL, BRYAN               | 400   | \$ (505.00)   | \$ 495.00   | 08/01/20          |
| FT     | BELL, MARY                | 400   | \$ (1,419.61) | \$ 1,080.39 | 08/01/20          |
| PT     | BERMAN, CAROL             | 27    | \$ (403.63)   | \$ 192.74   | 07/01/20          |
| PT     | CALOBONG, MARLENA         | 27    | \$ (225.52)   | \$ 73.96    | 09/01/20          |
| PT     | CARTWRIGHT, ROBERT        | 27    | \$ (231.36)   | \$ 37.28    | 09/01/20          |
| FT     | CASE, KATHERINE           | 400   | \$ (722.84)   | \$ 331.48   | 07/01/20          |
| FT     | CLARK, JOHN               | 400   | \$ (624.50)   | \$ 626.50   | 07/01/20          |
| PT     | COOK, KENNETH             | 27    | \$ (229.18)   | \$ 83.28    | 09/01/20          |
| FT     | COOK, MARY ANN            | 400   | \$ (539.32)   | \$ 342.72   | 07/01/20          |
| FT     | COVERDALE, ERIC           | 27    | \$ (714.14)   | \$ 535.86   | 07/01/20          |
| FT     | COVERDALE, KENNETH        | 27    | \$ (714.14)   | \$ 535.86   | 07/01/20          |
| FT     | DESARNO, PEGGY            | 400   | \$ (510.64)   | \$ 457.44   | 09/01/20          |
| FT     | FLEEGAL, ESTATE OF ROBERT | 400   | \$ (1,014.00) | \$ 472.00   | 08/01/20          |
| PT     | FOUSEK, JACQUELINE        | 27    | \$ (274.17)   | \$ 177.49   | 08/01/20          |
| PT     | FOX, FOREST               | 27    | \$ (366.86)   | \$ 266.28   | 08/01/20          |
| FT     | GANNON, HENRY             | 400   | \$ (660.73)   | \$ 517.81   | 07/01/20          |
| FT     | GEARY, KATHLEEN           | 400   | \$ (1,206.46) | \$ 87.08    | 09/01/20          |
| FT     | GILLIAM, AMANDA           | 400   | \$ (1,274.68) | \$ 1,225.32 | 09/01/20          |
| PT     | HALL-BARR, JOANNE         | 27    | \$ (600.00)   | \$ 400.00   | 07/01/20          |
| PT     | HAMBLIN, BONNIE           | 400   | \$ (57.50)    | \$ 40.00    | 08/01/20          |
| FT     | HARDESTY, EDMOND          | 400   | \$ (227.39)   | \$ 45.22    | 07/01/20          |
| FT     | HAYES, ESTHER             | 27    | \$ (710.39)   | \$ 368.83   | 08/01/20          |
| PT     | HECKER, CARRIE            | 400   | \$ (212.12)   | \$ 151.52   | 08/01/20          |
| FT     | HICKS, PATRICIA           | 400   | \$ (346.47)   | \$ 74.71    | 07/01/20          |
| FT     | HINTON-NEIGHBORS, TONYA   | 400   | \$ (1,049.45) | \$ 401.10   | 07/01/20          |
| FT     | HOCHMUTH, TERRI           | 27    | \$ (1,088.75) | \$ 440.50   | 09/01/20          |
| FT     | HOFFMAN, DELORES          | 400   | \$ (758.00)   | \$ 226.00   | 07/01/20          |
| FT     | HOPKINS, PATRICIA         | 400   | \$ (907.48)   | \$ 685.04   | 09/01/20          |
| FT     | HU, KELLEY                | 400   | \$ (1,902.00) | \$ 598.00   | 07/01/20          |
| FT     | HUSFELT, ANNA             | 27    | \$ (655.64)   | \$ 533.08   | 07/01/20          |
| PT     | JOHNSON, LOLITA           | 400   | \$ (91.77)    | \$ 41.15    | 09/01/20          |
| FT     | JOHNSON, MIA              | 400   | \$ (191.23)   | \$ 43.85    | 09/01/20          |
| FT     | JOHNSON-MILLS, CARRIE     | 400   | \$ (362.50)   | \$ 275.00   | 08/01/20          |
| FT     | JONES, CATHERINE          | 27    | \$ (697.14)   | \$ 408.58   | 07/01/20          |
| FT     | JONES, WILLIS             | 27    | \$ (648.96)   | \$ 553.12   | 09/01/20          |
| FT     | KELLY, MARY               | 27    | \$ (1,686.36) | \$ 813.64   | 07/01/20          |
| PT     | KENT, JEFFREY             | 400   | \$ (428.88)   | \$ 142.24   | 07/01/20          |
| FT     | LILLARD, DENA             | 400   | \$ (438.75)   | \$ 306.25   | 08/01/20          |
| FT     | LINDSAY JR., JAMES        | 400   | \$ (866.18)   | \$ 767.64   | 07/01/20          |
| PT     | LOHR, DORIS               | 400   | \$ (667.80)   | \$ 332.20   | 08/01/20          |
| FT     | MATTHEWS, LASHONDA        | 400   | \$ (732.00)   | \$ 304.00   | 09/01/20          |
| FT     | MAUCK, LELIA              | 400   | \$ (837.06)   | \$ 825.88   | 07/01/20          |
| FT     | MAWYER, CAROLYN           | 400   | \$ (339.99)   | \$ 120.07   | 09/01/20          |
| FT     | McCORKLE, LORETTA         | 400   | \$ (612.95)   | \$ 48.20    | 09/01/20          |
| FT     | McHENRY, PATRICIA         | 400   | \$ (689.24)   | \$ 310.76   | 08/01/20          |

**DEATH BENEFIT CHANGES  
THIRD QUARTER 2020**

| STATUS | NAME                            | LOCAL | OLD AMOUNT    | NEW AMOUNT  | MAINTENANCE<br>MONTH |
|--------|---------------------------------|-------|---------------|-------------|----------------------|
| FT     | MILLER, ROBERT                  | 400   | \$ (183.50)   | \$ 82.50    | 08/01/20             |
| FT     | MOATS, CONNIE                   | 400   | \$ (529.29)   | \$ 382.84   | 08/01/20             |
| FT     | MYERS, LAVERNE                  | 400   | \$ (1,187.73) | \$ 124.54   | 08/01/20             |
| PT     | PAUL JR, DONALD E               | 400   | \$ (822.60)   | \$ 177.40   | 09/01/20             |
| FT     | PERRY, DONNA                    | 400   | \$ (648.45)   | \$ 554.65   | 08/01/20             |
| FT     | PORTER, GARY                    | 27    | \$ (272.20)   | \$ 50.20    | 07/01/20             |
| FT     | REED, GILBERT                   | 27    | \$ (475.25)   | \$ 123.75   | 08/01/20             |
| FT     | RINALDO, DONNA                  | 400   | \$ (575.13)   | \$ 199.48   | 08/01/20             |
| FT     | SAGER, ANGEL                    | 400   | \$ (769.94)   | \$ 190.48   | 07/01/20             |
| PT     | SAVERY, JAMES                   | 400   | \$ (423.50)   | \$ 153.00   | 07/01/20             |
| FT     | SCHAUER, BARBARA                | 27    | \$ (1,133.50) | \$ 233.00   | 07/01/20             |
| PT     | SCHWARTZ, DONNA                 | 27    | \$ (885.00)   | \$ 115.00   | 07/01/20             |
| FT     | SCHWEITZER, ESTATE OF CHARLOTTE | 27    | \$ (765.88)   | \$ 202.36   | 09/01/20             |
| PT     | SHUTTS, CHARLES                 | 400   | \$ (108.75)   | \$ 65.00    | 08/01/20             |
| FT     | SKLIAS, BETH                    | 400   | \$ (617.96)   | \$ 28.16    | 08/01/20             |
| FT     | SMITH, SHARI                    | 27    | \$ (829.63)   | \$ 11.11    | 08/01/20             |
| FT     | SNYDER, PAULINE                 | 400   | \$ (604.69)   | \$ 81.24    | 07/01/20             |
| FT     | STEARNS, BENJAMIN               | 400   | \$ (457.56)   | \$ 212.20   | 09/01/20             |
| FT     | SULLIVAN, ROBERT                | 27    | \$ (740.53)   | \$ 509.47   | 09/01/20             |
| FT     | SWARTZBAUGH, LEWIS              | 400   | \$ (1,268.41) | \$ 244.18   | 09/01/20             |
| FT     | TILGHMAN, RICHARD               | 400   | \$ (1,350.00) | \$ 1,150.00 | 08/01/20             |
| FT     | TOLLIVER, JOHN                  | 400   | \$ (439.73)   | \$ 301.35   | 08/01/20             |
| FT     | TOOLEY, JANET                   | 400   | \$ (193.62)   | \$ 176.56   | 08/01/20             |
| PT     | TRAVIS, CATHERINE               | 400   | \$ (543.13)   | \$ 456.87   | 08/01/20             |
| FT     | TRIMBLE, FRANK                  | 400   | \$ (240.60)   | \$ 94.00    | 09/01/20             |
| PT     | TULL, ANGELA                    | 400   | \$ (90.00)    | \$ 50.00    | 08/01/20             |
| FT     | TYLER, SHIRLEY                  | 27    | \$ (470.30)   | \$ 148.50   | 09/01/20             |
| FT     | VANCE, GERALDINE                | 400   | \$ (579.50)   | \$ 182.00   | 09/01/20             |
| FT     | VITILIO, JULIA                  | 27    | \$ (988.81)   | \$ 522.38   | 09/01/20             |
| FT     | WARD, BETTE A                   | 400   | \$ (546.85)   | \$ 312.60   | 07/01/20             |
| PT     | WARD, ELLEN                     | 400   | \$ (576.24)   | \$ 423.76   | 07/01/20             |
| PT     | WATSON, STEVEN                  | 400   | \$ (600.00)   | \$ 400.00   | 09/01/20             |
| FT     | WILES, ROBERT                   | 27    | \$ (387.50)   | \$ 225.00   | 07/01/20             |
| FT     | WILKINS, PATRICIA               | 400   | \$ (1,495.84) | \$ 1,004.16 | 09/01/20             |
| PT     | YOUNG, COLLIN                   | 400   | \$ (330.66)   | \$ 8.02     | 07/01/20             |
| FT     | YOUNG, SHELVA                   | 400   | \$ (1,458.19) | \$ 1,041.81 | 09/01/20             |

**DEATH BENEFIT DROPS  
THIRD QUARTER 2020**

| <b>STATUS</b> | <b>NAME</b>                 | <b>BENEFIT<br/>AMOUNT</b> | <b>MAINTENANCE<br/>MONTH</b> |
|---------------|-----------------------------|---------------------------|------------------------------|
| FT            | ADKINS, JAMES               | \$ (387.36)               | 09/01/20                     |
| FT            | ANDERS, LINDA               | \$ (132.00)               | 07/01/20                     |
| FT            | BAUGHAN, MARCIA             | \$ (319.42)               | 08/01/20                     |
| FT            | BELL, BRYAN                 | \$ (495.00)               | 09/01/20                     |
| FT            | BELL, MARY                  | \$ (1,080.39)             | 09/01/20                     |
| PT            | BERMAN, CAROL               | \$ (192.74)               | 08/01/20                     |
| FT            | BOHANAN-UHLER, CAROLE       | \$ (287.50)               | 07/01/20                     |
| PT            | BREITERMAN, SHANE           | \$ (285.18)               | 07/01/20                     |
| FT            | BURNER, ROSEZELLA           | \$ (192.40)               | 07/01/20                     |
| FT            | CASE, KATHERINE             | \$ (331.48)               | 08/01/20                     |
| FT            | CLARK, JOHN                 | \$ (626.50)               | 08/01/20                     |
| FT            | COOK, MARY ANN              | \$ (342.72)               | 08/01/20                     |
| FT            | COVERDALE, ERIC             | \$ (535.86)               | 08/01/20                     |
| FT            | COVERDALE, KENNETH          | \$ (535.86)               | 08/01/20                     |
| PT            | CROOKS, HOMER               | \$ (23.60)                | 07/01/20                     |
| FT            | DAVIS, EDITH                | \$ (113.86)               | 07/01/20                     |
| FT            | DONOVAN-PAYNE, NANCY        | \$ (466.45)               | 07/01/20                     |
| PT            | ELLIS, NANCY                | \$ (454.90)               | 07/01/20                     |
| FT            | EPPERSON, DOROTHY           | \$ (1,111.00)             | 07/01/20                     |
| PT            | ETHERIDGE, ESTATE OF LUTHER | \$ (29.03)                | 07/01/20                     |
| FT            | EVANS, MARY BETH            | \$ (591.73)               | 07/01/20                     |
| FT            | FLEEGAL, ESTATE OF ROBERT   | \$ (472.00)               | 09/01/20                     |
| PT            | FOUSEK, JACQUELINE          | \$ (177.49)               | 09/01/20                     |
| PT            | FOX, FOREST                 | \$ (266.28)               | 09/01/20                     |
| PT            | FRANKLIN, HAROLD            | \$ (315.10)               | 07/01/20                     |
| FT            | GANNON, HENRY               | \$ (517.81)               | 08/01/20                     |
| PT            | GEORGE, RICHARD             | \$ (189.60)               | 07/01/20                     |
| FT            | GETTY, KATHLEEN             | \$ (734.16)               | 07/01/20                     |
| FT            | GIBBONS, CARRIE             | \$ (773.32)               | 07/01/20                     |
| FT            | HAINES, DAVID               | \$ (25.00)                | 07/01/20                     |
| PT            | HALL-BARR, JOANNE           | \$ (400.00)               | 08/01/20                     |
| PT            | HAMBLIN, BONNIE             | \$ (40.00)                | 09/01/20                     |
| FT            | HARDESTY JR., EDMOND        | \$ (45.22)                | 08/01/20                     |
| FT            | HARVEY, JOANNA              | \$ (102.34)               | 07/01/20                     |
| FT            | HATFIELD, SANDRA            | \$ (396.16)               | 07/01/20                     |
| FT            | HAYES, ESTHER               | \$ (368.83)               | 09/01/20                     |
| PT            | HECKER, CARRIE              | \$ (151.52)               | 09/01/20                     |
| FT            | HICKS, PARTICIA             | \$ (74.71)                | 08/01/20                     |
| PT            | HILL, PAUL                  | \$ (340.00)               | 07/01/20                     |
| FT            | HINTON-NEIGHBORS, TONYA     | \$ (401.10)               | 08/01/20                     |
| PT            | HITCHENS, BALNCHE           | \$ (1,000.00)             | 07/01/20                     |
| FT            | HOFFMAN, DELORES            | \$ (226.00)               | 08/01/20                     |
| FT            | HU, KELLEY                  | \$ (598.00)               | 08/01/20                     |
| FT            | HURLEY, DOROTHY             | \$ (245.00)               | 07/01/20                     |
| FT            | HUSFELT, ANNA               | \$ (533.08)               | 08/01/20                     |
| FT            | JOHNSON-MILLS, CARRIE       | \$ (275.00)               | 09/01/20                     |
| FT            | JONES, CATHERINE            | \$ (408.58)               | 08/01/20                     |
| FT            | JONES, TOMMY                | \$ (452.56)               | 07/01/20                     |
| FT            | KELLY, MARY                 | \$ (813.64)               | 08/01/20                     |
| PT            | KENT, JEFFREY               | \$ (142.24)               | 08/01/20                     |
| FT            | KOUMARIANOS, ELLEN          | \$ (621.66)               | 07/01/20                     |

**DEATH BENEFIT DROPS  
THIRD QUARTER 2020**

| <b>STATUS</b> | <b>NAME</b>               | <b>BENEFIT<br/>AMOUNT</b> | <b>MAINTENANCE<br/>MONTH</b> |
|---------------|---------------------------|---------------------------|------------------------------|
| FT            | LILLARD, DENA             | \$ (306.25)               | 09/01/20                     |
| FT            | LINDSAY JR., JAMES        | \$ (767.64)               | 08/01/20                     |
| PT            | LOHR, DORIS               | \$ (332.20)               | 09/01/20                     |
| FT            | MARTIN, PAUL              | \$ (136.20)               | 07/01/20                     |
| FT            | MAUCK, LELIA              | \$ (825.88)               | 08/01/20                     |
| FT            | McDANIEL, KELLY           | \$ (516.70)               | 07/01/20                     |
| FT            | McHENRY, PATRICIA         | \$ (310.76)               | 09/01/20                     |
| FT            | McKENZIE, PATRICIA        | \$ (1,175.66)             | 07/01/20                     |
| FT            | MILLER, ROBERT            | \$ (82.50)                | 09/01/20                     |
| FT            | MOATS, CONNIE             | \$ (382.84)               | 09/01/20                     |
| FT            | MONTGOMERY, DARLENE       | \$ (1,065.41)             | 07/01/20                     |
| PT            | MYERS JR., MICHAEL        | \$ (131.46)               | 07/01/20                     |
| FT            | MYERS, LAVERNE            | \$ (124.54)               | 09/01/20                     |
| PT            | OLAUGHLIN, JERI           | \$ (101.56)               | 07/01/20                     |
| PT            | O'MALLEY-FRANCIS, THERESA | \$ (121.92)               | 07/01/20                     |
| FT            | PERRY, DONNA              | \$ (554.65)               | 09/01/20                     |
| PT            | PONN, CARLA               | \$ (500.00)               | 07/01/20                     |
| FT            | PORTER, GARY              | \$ (50.20)                | 08/01/20                     |
| FT            | POWELL-BLACKWELL, KATHY   | \$ (78.14)                | 07/01/20                     |
| FT            | REDDING, BETTY            | \$ (158.35)               | 07/01/20                     |
| FT            | REED, GILBERT             | \$ (123.75)               | 09/01/20                     |
| FT            | RICHARDSON, GINGER        | \$ (547.60)               | 07/01/20                     |
| FT            | RINALDO, DONNA            | \$ (199.48)               | 09/01/20                     |
| FT            | SAGER, ANGEL              | \$ (190.48)               | 08/01/20                     |
| PT            | SAVARY, JAMES             | \$ (153.00)               | 08/01/20                     |
| FT            | SCHAUER, BARBARA          | \$ (233.00)               | 08/01/20                     |
| PT            | SCHWARTZ, DONNA           | \$ (115.00)               | 08/01/20                     |
| FT            | SHARPS, PHYLISS           | \$ (264.40)               | 07/01/20                     |
| PT            | SHUTTS, CHARLES           | \$ (65.00)                | 09/01/20                     |
| FT            | SKLIAS, BETH              | \$ (28.16)                | 09/01/20                     |
| FT            | SMITH, SHARI, L           | \$ (11.11)                | 09/01/20                     |
| FT            | SNYDER, PAULINE           | \$ (81.24)                | 08/01/20                     |
| PT            | SUTTMILLER, ROSE MARIE    | \$ (14.95)                | 07/01/20                     |
| FT            | TILGHMAN, RICHARD         | \$ (1,150.00)             | 09/01/20                     |
| FT            | TOLLIVER, JOHN            | \$ (301.35)               | 09/01/20                     |
| FT            | TOOLEY, JANET             | \$ (176.56)               | 09/01/20                     |
| PT            | TRAVIS, CATHERINE         | \$ (456.87)               | 09/01/20                     |
| PT            | TULL, ANGELA              | \$ (50.00)                | 09/01/20                     |
| FT            | WARD, BETTE ANNE          | \$ (312.60)               | 08/01/20                     |
| PT            | WARD, ELLEN               | \$ (423.76)               | 08/01/20                     |
| FT            | WHITE, SHERRY             | \$ (155.91)               | 07/01/20                     |
| FT            | WILES, ROBERT NELSON      | \$ (225.00)               | 08/01/20                     |
| PT            | WILLIAMS, VERONICA        | \$ (93.52)                | 07/01/20                     |
| PT            | YOUNG, COLLIN             | \$ (8.02)                 | 08/01/20                     |

| FELRA REINSTATEMENTS<br>THIRD QUARTER 2020 |                   |
|--------------------------------------------|-------------------|
| NAME                                       | PENSION<br>AMOUNT |
| ALDRIDGE, JAMES JR                         | \$ 177.28         |
| BEHM, AUDREY                               | \$ 210.00         |
| BLANKENSHIP, SUZANNE                       | \$ 107.12         |
| BLAYLOCK, JAMES E                          | \$ 823.75         |
| BOBBITT, VENETIA J                         | \$ 155.00         |
| BOLTON, ALEXANDER                          | \$ 87.47          |
| BORKOWSKI, DONNA L                         | \$ 137.83         |
| BROWN, TERRY A                             | \$ 1,224.35       |
| BURANEN, SYLVIA                            | \$ 222.44         |
| BURGESS, RUTH                              | \$ 96.41          |
| CALDWELL, FRANCES L                        | \$ 798.18         |
| CLARK, SIMON                               | \$ 33.30          |
| COPELAND, FRANCES Y                        | \$ 578.59         |
| D'AFFLISIO, PAYAM                          | \$ 437.50         |
| DEICKMAN, CAROLYN B                        | \$ 197.21         |
| FERRELL, NANINE                            | \$ 289.34         |
| GARCIA-BALBON, MYRTHA E                    | \$ 168.75         |
| GUNTER, GREGORY                            | \$ 367.80         |
| HALELUK, PAULETTE M                        | \$ 355.51         |
| HARDING, GARRETT                           | \$ 180.52         |
| HART, GERALD                               | \$ 356.80         |
| HAUGHT, TAMMY J                            | \$ 323.44         |
| HUDSON, AUBREY                             | \$ 240.22         |
| IVEY, ANITA D                              | \$ 106.47         |
| JACKSON, GEORGE                            | \$ 644.00         |
| JARAMILLO, MARIELA                         | \$ 607.50         |
| KASEY, ROBERT M                            | \$ 829.83         |
| KAWA, ANSUMANA A                           | \$ 118.75         |
| LARUE, ANNE F                              | \$ 524.51         |
| LUPUS, HEDY                                | \$ 252.46         |
| MANZO, IRIS G                              | \$ 144.80         |
| MARSH, JACK                                | \$ 139.76         |
| MARTIN JR, ANDERSON                        | \$ 316.82         |
| MARTZ, JUNE                                | \$ 1,264.66       |
| MAYNOR, SALLY                              | \$ 150.32         |
| MIDGETT, CORA MAE                          | \$ 117.39         |
| MILAM, CELESTE                             | \$ 1,329.05       |
| MILLER, MARYALCE P                         | \$ 103.75         |
| NELSON, JOE ANN                            | \$ 144.77         |
| NOLAN, PAUL                                | \$ 132.12         |
| PODGORSKI, CAROL J                         | \$ 197.29         |
| PRADA, TERESA                              | \$ 141.60         |
| SCHNEIDER, SHIRLEY A                       | \$ 204.18         |
| SMITH, MERCEDES                            | \$ 130.76         |
| TIRUNEH, ZENEBECH                          | \$ 198.06         |
| WILLIAMS, CORNELL M                        | \$ 1,446.86       |

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION  
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND  
DELETE DECEASED 3RD QUARTER 2020  
LOCAL 400**

| STATUS<br>FT/PT | NAME                 | DATE<br>DECEASED | EMPLOYER       | BENEFIT<br>AMOUNT | TYPE<br>OF<br>PENSION |
|-----------------|----------------------|------------------|----------------|-------------------|-----------------------|
| FT              | ADAMS, COBINA        | 5/8/2020         | GIANT          | \$643.75          | NR                    |
| PT              | ADAMS, VICKIE        | 6/29/2020        | GIANT          | \$1,163.50        | 3                     |
| PT              | ANNUNZI, DELORES     | 6/1/2020         | GREENBELT      | \$63.88           | J                     |
| FT              | BALL, JUDY           | 7/11/2020        | SAFEWAY        | \$1,318.01        | EN                    |
| PT              | BARCHERS, ERNEST     | 7/9/2020         | SAFEWAY        | \$42.19           | V                     |
| FT              | BELK, MARY           | 6/17/2020        | GIANT          | \$1,075.11        | 3                     |
| FT              | BROOKS, PATRICIA     | 4/14/2020        | SAFEWAY        | \$572.07          | E                     |
| FT              | BURCH, KENNETH       | 7/27/2020        | GIANT          | \$332.50          | E                     |
| FT              | BURGEE, SHIRLEY      | 7/17/2020        | SCAN FURNITURE | \$417.99          | E                     |
| PT              | CABRERA, SAMUEL      | 6/4/2020         | SAFEWAY        | \$157.50          | N                     |
| FT              | CAMPBELL, EULA       | 6/12/2020        | GIANT          | \$449.67          | EN                    |
| FT              | CAPARROTTA, JAMES    | 5/14/2020        | GRAND UNION    | \$338.86          | E                     |
| FT              | CARTER, SYLVESTER    | 5/30/2020        | GIANT          | \$301.35          | E                     |
| FT              | CLAIRBORNE, QUEEN    | 5/18/2020        | SAFEWAY        | \$1,274.68        | EN                    |
| FT              | COBB, GERMAINE       | 2/28/2020        | SUPER FRESH    | \$818.14          | EN                    |
| PT              | COMBS, ROBERT        | 4/17/2020        | SAFEWAY        | \$537.50          | N                     |
| FT              | COOMER, DONALD       | 6/10/2020        | GIANT          | \$227.93          | X                     |
| FT              | COOPER, PATRICIA     | 6/18/2020        | SAFEWAY        | \$1,260.15        | N                     |
| FT              | COX, KAZUE           | 5/25/2020        | SAFEWAY        | \$1,124.00        | N                     |
| FT              | CUMBERLAND, MARY LOU | 7/23/2020        | GIANT          | \$1,243.16        | N                     |
| FT              | DARLING, EDDIE       | 8/5/2020         | GRAND UNION    | \$154.00          | V                     |
| PT              | DASHER, CAROLYN      | 5/16/2020        | GIANT          | \$135.00          | VNR                   |
| PT              | DAVIS, ROBERT        | 5/9/2020         | GIANT          | \$281.25          | NR                    |
| FT              | DODSON, ROBERT       | 6/3/2020         | SAFEWAY        | \$1,135.32        | 3                     |
| FT              | EDWARDS, GLORIA      | 7/11/2020        | SAFEWAY        | \$1,153.95        | 3                     |
| FT              | EDWARDS, NORMA       | 6/21/2020        | GIANT          | \$517.24          | N                     |
| PT              | EGAN, GARY           | 5/25/2020        | SAFEWAY        | \$210.12          | X                     |
| FT              | EPPERSON, DOROTHY    | 7/30/2020        | GIANT          | \$566.91          | Q                     |
| FT              | FISHBACK, MARJORIE   | 5/21/2020        | SAFEWAY        | \$395.41          | J                     |
| FT              | FORTUNE, CHARLES     | 5/7/2020         | GIANT          | \$325.94          | X                     |
| FT              | FREEDMAN, GENEVIEVE  | 5/11/2020        | GIANT          | \$537.17          | DB                    |
| FT              | FRIDAY, EDITH        | 6/8/2020         | SAFEWAY        | \$227.12          | V                     |
| FT              | GIBSON, DONALD       | 5/20/2020        | SUPER FRESH    | \$1,234.19        | 3                     |
| PT              | GODWIN, BETTY        | 7/6/2020         | GIANT          | \$816.15          | EN                    |
| FT              | GORDON, RONALD       | 7/11/2020        | GIANT          | \$1,049.35        | 3                     |
| FT              | GORHAM, NOLA         | 7/17/2020        | SAFEWAY        | \$556.87          | J                     |
| FT              | GRABIS, MARGUERITE   | 6/28/2020        | SAFEWAY        | \$408.30          | J                     |
| FT              | GRASTY, BARBARA      | 6/22/2020        | SAFEWAY        | \$344.98          | J                     |
| FT              | HAINES, DOROTHY      | 6/6/2020         | SAFEWAY        | \$1,463.16        | EN                    |
| FT              | HANSEN, JENS         | 7/6/2020         | GIANT          | \$1,054.90        | N                     |
| PT              | HARKLEROAD, JOSEPH   | 5/28/2020        | SUPER FRESH    | \$711.27          | 3                     |
| FT              | HAYES, JUDY          | 7/11/2020        | GIANT          | \$115.93          | J                     |
| FT              | HERRING, BETTY LOU   | 4/2/2020         | GIANT          | \$252.50          | J                     |
| FT              | HICKS, DARLEEN       | 5/20/2020        | GIANT          | \$370.10          | E                     |
| PT              | HICKS, EMMA          | 8/5/2020         | GIANT          | \$102.50          | N                     |
| FT              | JOHNSON, PHILLIP     | 5/27/2020        | GIANT          | \$150.71          | V                     |
| PT              | JORDAN, ROZETTA      | 5/5/2020         | GIANT          | \$787.75          | EN                    |
| FT              | KEITER, JACK         | 7/23/2020        | SAFEWAY        | \$736.10          | 3                     |

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION  
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND  
DELETE DECEASED 3RD QUARTER 2020  
LOCAL 400**

| STATUS<br>FT/PT | NAME                  | DATE<br>DECEASED | EMPLOYER       | BENEFIT<br>AMOUNT | TYPE<br>OF<br>PENSION |
|-----------------|-----------------------|------------------|----------------|-------------------|-----------------------|
| FT              | KENNEDY, CHARLES      | 7/27/2020        | GIANT          | \$1,066.80        | 3                     |
| FT              | KERNS, PHYLLIS        | 5/26/2020        | SUPER FRESH    | \$1,185.28        | J                     |
| FT              | KETTNER, CAROLYN      | 5/22/2020        | MEMCO          | \$205.74          | J                     |
| FT              | KLINEFELTER, GARY     | 6/27/2020        | GIANT          | \$1,731.00        | EN                    |
| FT              | KOENIGSBERG, HANNA    | 5/24/2020        | GIANT          | \$355.90          | J                     |
| PT              | KURTINITIS, MADELINE  | 5/27/2020        | GIANT          | \$80.00           | V                     |
| FT              | LINKINS, WANDA        | 6/19/2020        | GIANT          | \$940.52          | D                     |
| PT              | LOTT, JOYCE           | 6/19/2020        | SAFEWAY        | \$262.50          | N                     |
| FT              | MAHON, PHYLLIS        | 6/29/2020        | SAFEWAY        | \$195.50          | V                     |
| FT              | MARK, MARY            | 5/7/2020         | GIANT          | \$374.71          | J                     |
| FT              | MARTIN, STEPHEN       | 7/10/2020        | GIANT          | \$301.55          | NA                    |
| FT              | MATTHEWS, DOROTHY     | 3/20/2020        | GIANT          | \$701.20          | EN                    |
| PT              | MCDAVID, SYLVIA       | 5/2/2020         | GIANT          | \$190.00          | V                     |
| FT              | MCKISSICK, PAULA      | 4/3/2020         | SAFEWAY        | \$315.87          | X                     |
| FT              | MILLER, JOSEPH        | 5/30/2020        | GRAND UNION    | \$420.00          | EN                    |
| FT              | MILLER, WILMA         | 8/7/2020         | SAFEWAY        | \$207.13          | V                     |
| PT              | MINOR, SUE            | 5/18/2020        | SAFEWAY        | \$132.21          | V                     |
| FT              | MOORE, JOHN           | 5/16/2020        | SAFEWAY        | \$322.68          | X                     |
| PT              | MOROSKI, MICHAEL      | 6/16/2020        | GIANT          | \$135.00          | VNR                   |
| PT              | MYERS, JULIA          | 8/3/2020         | GIANT          | \$268.94          | E                     |
| FT              | NORTON, JOHN L        | 7/2/2020         | SUPER FRESH    | \$1,747.50        | 3                     |
| FT              | PAMPLEY, VINCENT      | 5/14/2020        | GIANT          | \$886.28          | EN                    |
| FT              | PAVONE, RAYMOND       | 6/4/2020         | GRAND UNION    | \$483.40          | V                     |
| FT              | PERKINS, DONALD G     | 7/12/2020        | SAFEWAY        | \$773.36          | E                     |
| FT              | POGUE, STEPHEN        | 7/5/2020         | GIANT          | \$454.10          | 3                     |
| FT              | POLLOCK, ALICE K      | 5/7/2020         | SUPER FRESH    | \$1,086.11        | 3                     |
| FT              | REEDY, STUART         | 8/1/2020         | GIANT          | \$1,515.27        | 3                     |
| FT              | REHMANN, FLORENCE     | 7/12/2020        | GIANT          | \$190.09          | V                     |
| FT              | REHMANN, FLORENCE     | 7/12/2020        | SAFEWAY        | \$444.39          | J                     |
| PT              | RIDGLEY, ALMA         | 7/19/2020        | GIANT          | \$266.49          | J                     |
| FT              | RIVERS, JR., LAWRENCE | 7/27/2020        | GIANT          | \$985.84          | N                     |
| FT              | ROBINSON, BARRY       | 5/19/2020        | GIANT          | \$620.26          | D                     |
| PT              | ROGERS, BARBARA       | 7/15/2020        | SUPER FRESH    | \$822.09          | J                     |
| PT              | ROSE, KATHRYN         | 5/7/2020         | GIANT          | \$548.24          | EN                    |
| FT              | SAGER, LORETTA        | 6/8/2020         | SAFEWAY        | \$967.54          | E                     |
| FT              | SCHINDEL, WINFIELD    | 7/7/2020         | SUPER FRESH    | \$618.48          | 3                     |
| PT              | SINGH, SURJIT         | 6/24/2020        | GIANT          | \$340.00          | N                     |
| FT              | SMALLWOOD, CHARLES    | 5/29/2020        | SAFEWAY        | \$57.07           | PV                    |
| FT              | SMITH, DORIS L        | 7/8/2020         | FOOD FAIR      | \$182.88          | E                     |
| FT              | SMITH, III, EARL A    | 8/4/2020         | GIANT          | \$110.26          | J                     |
| FT              | STRAYER, JAMES A      | 6/18/2020        | GIANT          | \$456.33          | N                     |
| FT              | STRICKLER, JAMES F    | 6/20/2020        | SUPER FRESH    | \$823.45          | V                     |
| FT              | SWARTZBAUGH, MARTHA   | 5/22/2020        | SAFEWAY        | \$1,268.41        | EN                    |
| FT              | SWEENEY, GERALD       | 5/22/2020        | GIANT          | \$202.50          | 3                     |
| FT              | TOLLIVER, EUSTACIA    | 6/16/2020        | SAFEWAY        | \$1,575.30        | 3                     |
| FT              | WARNER, ELEANOR       | 7/15/2020        | SCAN FURNITURE | \$296.34          | E                     |
| FT              | WESTON, ROBERT        | 7/21/2020        | GIANT          | \$688.42          | 3                     |
| FT              | WHITACRE, ROY         | 5/9/2020         | FOOD FAIR      | \$177.00          | V                     |

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION  
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND  
DELETE DECEASED 3RD QUARTER 2020  
LOCAL 400**

| STATUS<br>FT/PT | NAME                | DATE<br>DECEASED | EMPLOYER | BENEFIT<br>AMOUNT | TYPE<br>OF<br>PENSION |
|-----------------|---------------------|------------------|----------|-------------------|-----------------------|
| PT              | WHITE, HELEN C      | 7/6/2020         | GIANT    | \$283.56          | E                     |
| FT              | WILKINS, EARL       | 5/16/2020        | GIANT    | \$1,495.84        | 3                     |
| FT              | WILLIAMS, CHARLES   | 5/25/2020        | GIANT    | \$377.69          | E                     |
| PT              | WILLIAMS, PHILANDER | 7/22/2020        | GIANT    | \$283.75          | N                     |
| FT              | WOOD, MARY          | 6/8/2020         | GIANT    | \$1,108.67        | J                     |

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION  
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND  
DELETE DECEASED 3RD QUARTER 2020  
LOCAL 27**

| STATUS<br>FT/PT | NAME                 | DATE<br>DECEASED | EMPLOYER    | BENEFIT<br>AMOUNT | TYPE<br>OF<br>PENSION |
|-----------------|----------------------|------------------|-------------|-------------------|-----------------------|
| PT              | ALBIN, TRULA         | 6/11/2020        | GIANT       | \$482.51          | EN                    |
| FT              | APPEL, SOL           | 5/28/2020        | GIANT       | \$1,442.31        | N                     |
| FT              | AVERSA, VINCENT      | 5/12/2020        | SAFEWAY     | \$94.66           | V                     |
| FT              | AYRES, EMMA          | 8/7/2020         | FOOD FAIR   | \$398.06          | E                     |
| FT              | BAKER, RUDY          | 6/13/2020        | SUPER FRESH | \$330.98          | V                     |
| FT              | BEHRINGER, GEORGIA   | 7/16/2020        | GIANT       | \$337.90          | X                     |
| FT              | BELL, LAWFORD        | 7/6/2020         | FOOD FAIR   | \$150.05          | X                     |
| FT              | BURNS, WALTER        | 5/9/2020         | SUPER FRESH | \$924.89          | 3                     |
| FT              | CASTLE, FRANCES      | 6/12/2020        | GIANT       | \$297.04          | E                     |
| FT              | CINTENEO, ROSARIO    | 5/14/2020        | FOOD FAIR   | \$98.47           | V                     |
| FT              | COBB, KENNETH        | 4/22/2020        | GIANT       | \$114.06          | V                     |
| PT              | COPPINGER, VIRGINIA  | 4/15/2020        | FOOD FAIR   | \$135.50          | V                     |
| PT              | DOODY, DELORES       | 7/11/2020        | FOOD FAIR   | \$208.57          | X                     |
| PT              | EASTER, MARY         | 6/13/2020        | SUPER FRESH | \$396.14          | N                     |
| FT              | EMGE, WILLIAM        | 7/8/2020         | SUPER FRESH | \$306.60          | X                     |
| FT              | FOSTER, PRESTON      | 5/29/2020        | FOOD FAIR   | \$246.13          | X                     |
| FT              | GIULIANO, PAUL       | 6/23/2020        | GIANT       | \$1,837.68        | EN                    |
| PT              | GRAY, SUSAN          | 5/17/2020        | SUPER FRESH | \$1,182.80        | 3                     |
| PT              | GRIFFITH, MARGARETTA | 7/21/2020        | SUPER FRESH | \$686.50          | EN                    |
| PT              | GUY, PRISCILLA       | 6/22/2020        | GIANT       | \$1,077.72        | 3                     |
| PT              | HAINES, JEAN         | 5/13/2020        | SAFEWAY     | \$884.24          | 3                     |
| FT              | KEYSER, IRIS         | 6/9/2020         | FOOD FAIR   | \$162.31          | J                     |
| FT              | LOWMAN, HENRY        | 4/28/2020        | GIANT       | \$1,419.25        | 3                     |
| FT              | MACDONALD, SANDRA    | 9/6/2020         | GIANT       | \$1,244.87        | EN                    |
| PT              | MASON, PAULINE       | 5/29/2020        | SAFEWAY     | \$210.47          | X                     |
| PT              | MCMULLEN, CARLYN     | 7/30/2020        | SUPER FRESH | \$154.16          | E                     |
| FT              | MENON, HELEN         | 3/16/2020        | GIANT       | \$1,728.91        | 3                     |
| PT              | MESSINA, LINDA       | 6/16/2020        | GIANT       | \$160.00          | VNR                   |
| FT              | MOORE, GLORIA        | 5/1/2020         | FOOD FAIR   | \$253.64          | V                     |
| FT              | MROZINSKI, PATRICIA  | 5/26/2020        | GIANT       | \$420.72          | V                     |
| FT              | MULGREW, MARIE       | 7/21/2020        | SUPER FRESH | \$355.47          | J                     |
| FT              | POLLITT, NANCY       | 7/11/2020        | SUPER FRESH | \$745.59          | 3                     |
| FT              | PRICE, JOSEPH C      | 8/1/2020         | SAFEWAY     | \$1,649.47        | EN                    |
| PT              | PURNELL, EVANGELINE  | 7/14/2020        | FOOD FAIR   | \$177.71          | 3                     |
| PT              | RABORG, DOROTHY      | 7/11/2020        | GIANT       | \$742.71          | 3                     |
| FT              | RASH, JOHN C         | 6/12/2020        | ACME        | \$1,839.59        | 3                     |
| FT              | REY, LOUISE M        | 6/27/2020        | SUPER FRESH | \$515.15          | E                     |
| PT              | RIVERO, MARIA        | 5/1/2020         | GIANT       | \$351.00          | N                     |
| PT              | RUARK, SHARON        | 6/2/2020         | GIANT       | \$192.97          | E                     |

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION  
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND  
DELETE DECEASED 3RD QUARTER 2020  
LOCAL 27**

| STATUS<br>FT/PT | NAME                  | DATE<br>DECEASED | EMPLOYER    | BENEFIT<br>AMOUNT | TYPE<br>OF<br>PENSION |
|-----------------|-----------------------|------------------|-------------|-------------------|-----------------------|
| PT              | RUSSELL, ANN          | 7/19/2020        | SUPER FRESH | \$1,061.68        | EN                    |
| FT              | SCHLEUPNER, KATHERINE | 5/29/2020        | SUPER FRESH | \$287.35          | J                     |
| FT              | SIMMS, JAMES          | 7/12/2020        | ACME        | \$825.25          | 3                     |
| FT              | SKIPPER, ROBERT       | 7/14/2020        | GIANT       | \$1,001.75        | 3                     |
| PT              | STILL, SUE            | 6/23/2020        | ACME        | \$169.20          | V                     |
| FT              | STILL, SUE            | 6/23/2020        | ACME        | \$597.31          | J                     |
| FT              | SUTPHIN, JOSEPH       | 7/27/2020        | GIANT       | \$348.75          | NR                    |
| PT              | THOMAS, KENNETH       | 7/6/2020         | SUPER FRESH | \$432.18          | X                     |
| FT              | TRACEY, FAYE          | 5/21/2020        | GIANT       | \$663.75          | Q                     |
| PT              | VENEY, LOLA           | 5/7/2020         | SUPER FRESH | \$225.00          | V                     |
| PT              | WAGNER, MARGARET      | 5/27/2020        | GIANT       | \$103.03          | V                     |
| PT              | WEISS, ROSEMARY       | 5/25/2020        | SUPER FRESH | \$1,391.79        | EN                    |
| FT              | WESLOW, SHELBY        | 7/4/2020         | SUPER FRESH | \$507.78          | J                     |

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION  
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND  
DELETE DECEASED 3RD QUARTER 2020  
LOCAL 1776**

| STATUS<br>FT/PT | NAME             | DATE<br>DECEASED | EMPLOYER    | BENEFIT<br>AMOUNT | TYPE<br>OF<br>PENSION |
|-----------------|------------------|------------------|-------------|-------------------|-----------------------|
| FT              | BADDORF, RALPH   | 6/23/2020        | SUPER FRESH | \$151.01          | V                     |
| FT              | BENNETT, SHIRLEY | 5/31/2020        | ACME        | \$297.00          | V                     |
| FT              | BROWNING, FRANK  | 05/19/20         | SUPER FRESH | \$1,727.59        | 3                     |
| FT              | MYERS, KENNETH   | 06/07/20         | SUPER FRESH | \$1,487.75        | 3                     |
| FT              | WAKEMAN, MARTHA  | 04/21/20         | SUPER FRESH | \$870.77          | 3                     |

## LEGEND FOR ADDS ON THE QUARTERLY ADMINISTRATIVE REPORT

### J & S Options:

100 = 100%  
 50 = 50%  
 66 2/3 = 66 2/3 %  
 75 = 75%

### Level Income Option (L.I.O.):

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

5L2 = 50% J&S with L.I.O. at age 62  
 5L5 = 50% J&S with L.I.O. at age 65  
 6L2 = 66 2/3% J&S with L.I.O. at age 62  
 6L5 = 66 2/3% J&S with L.I.O. at age 65

### Type of Retirement:

3 30 & OUT  
 D DISABILITY  
 DBA DEATH BENEFIT ANNUITY  
 E EARLY REDUCED  
 EN EARLY NON-REDUCED  
 G GUARANTEED PAY  
 G1 5 YR GUARANTEED THEN TO 100% J&S  
 G5 5 YR GUARANTEED THEN TO 50% J&S  
 G6 5 YR GUARANTEED THEN TO 66 2/3% J&S  
 G7 5 YR GUARANTEED THEN TO 75% J&S  
 GV DEFERRED VESTED GUARANTEED PAY  
 GV1 VESTED GUARANTEED THEN TO 100% J&S  
 GV5 VESTED GUARANTEED THEN TO 50% J&S  
 GV6 VESTED GUARANTEED THEN TO 66 2/3% J&S  
 GV7 VESTED GUARANTEED THEN TO 75% J&S  
 GX EARLY VESTED GUARANTEED  
 GX1 EARLY VESTED GUARANTEED THEN TO 100% J&S  
 GX5 EARLY VESTED GUARANTEED THEN TO 50% J&S

GX6 EARLY VESTED GUARANTEED THEN TO 66 2/3% J&S  
 GX7 EARLY VESTED GUARANTEED THEN TO 75% J&S  
 J JOINT & SURVIVOR  
 JV JOINT & SURVIVOR DEFERRED VESTED  
 JX JOINT & SURVIVOR EARLY DEFERRED VESTED  
 N NORMAL  
 NA NORMAL WITH ACTUARIAL ADJUSTMENT  
 NR NORMAL WITH RETRO  
 LS SMALL PENSION - LUMP SUM CASHOUT  
 P PRE-RETIREMENT  
 PV PRE-RETIREMENT VESTED  
 PX PRE-RETIREMENT EARLY DEFERRED VESTED  
 Q QUALIFIED DOMESTIC RELATIONS ORDER (Alternate Payee)  
 QP QUALIFIED DOMESTIC RELATIONS ORDER PRE-RETIREMENT  
 S 70 1/2  
 V DEFERRED VESTED  
 VNA VESTED NORMAL W/ACTUARIAL ADJUSTMENT  
 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

| <b>Work Snapshot 2020 FELRA</b>                     |                    |                    |                    |                    |            |
|-----------------------------------------------------|--------------------|--------------------|--------------------|--------------------|------------|
| <b>Function</b>                                     | <b>1st Quarter</b> | <b>2nd Quarter</b> | <b>3rd Quarter</b> | <b>4th Quarter</b> | <b>YTD</b> |
| <i>Accident &amp; Sickness Claims</i>               | 370                | 357                | 321                |                    |            |
| <i>Appeals</i>                                      | 107                | 114                | 97                 |                    |            |
| <i>Participant Services Calls</i>                   | 25,173             | 19,890             | 32,323             |                    |            |
| <i>COBRA Notices Mailed</i>                         | 445                | 496                | 551                |                    |            |
| <i>Pension Apps Received</i>                        | 279                | 229                | 240                |                    |            |
| <i>Pension Estimates Received</i>                   | 407                | 263                | 164                |                    |            |
| <i>Medical Claims Processed</i>                     | 87,801             | 63,048             | 71,340             |                    |            |
| <i>Communications Mailings Sent to Participants</i> | 65,288             | 84,817             | 33,786             |                    |            |

**SPECIAL PROJECTS IN 3Q:**

1. PBGC project - Professional's Meetings and AA internal activities
2. COB Mass Mailing project. Third and final request: 4,035 forms mailed on 8/25/20.

# INVOICES

**FELRA & UFCW**  
**PENSION FUND**  
**INVOICES**

**DECEMBER 14, 2020**

1. **Calibre**

|          |                                                                                                                                                                                                                                                                                                                                                                                                                                |    |          |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|----------|
| 10/16/20 | Progress billing for professional services rendered in connection with the audit of the financial statements for the year ended 12/31/19                                                                                                                                                                                                                                                                                       | \$ | 3,300.00 |
| 11/19/20 | Final billing for professional services rendered in connection with the audit of the financial statements for the year ended 12/31/19; billing for professional services rendered in connection with the preparation of the annual funding notice – asset allocation percentages as of 12/31/19 provided to Cheiron and Fund Counsel in April 2020, chargeable expenses – Profx tax software, e-bank confirms, deliveries etc. |    | 2,315.30 |

2. **Cheiron**

|          |                               |    |          |
|----------|-------------------------------|----|----------|
| 10/27/20 | Retainer Services - 09/20     | \$ | 5,658.00 |
| 10/27/20 | Non-Retainer Services - 09/20 |    | 2,713.00 |
| 11/17/20 | Retainer Services - 10/20     |    | 5,658.00 |
| 11/17/20 | Non-Retainer Services - 10/20 |    | 6,166.25 |

3. **Groom Law Group, Chartered**

|          |                                        |    |           |
|----------|----------------------------------------|----|-----------|
| 10/29/20 | Professional Services rendered - 09/20 | \$ | 6,976.00  |
| 11/19/20 | Professional Services rendered - 10/20 |    | 17,194.60 |

4. **Investment Performance Services**

|          |                                                    |    |           |
|----------|----------------------------------------------------|----|-----------|
| 12/01/20 | For Investment Consultant Services rendered - 4Q20 | \$ | 34,625.00 |
|----------|----------------------------------------------------|----|-----------|

5. **Slevin & Hart**

|          |                                              |    |           |
|----------|----------------------------------------------|----|-----------|
| 10/28/20 | Professional Services rendered through 09/20 | \$ | 12,558.54 |
| 11/23/20 | Professional Services rendered through 10/20 |    | 21,468.50 |

