

FELRA AND UFCW PENSION FUND
UFCW AND FELRA SEVERANCE FUND
BOARD OF TRUSTEE MEETINGS
DECEMBER 15, 2021

FELRA & UFCW PENSION FUND

AGENDA

DECEMBER 15, 2021

9:30 A.M.

- I. CALL TO ORDER**
- II. MINUTES (pg. 4-11)**
 - A. SPECIAL MEETING – JULY 7, 2021**
 - B. REGULAR MEETING – SEPTEMBER 27, 2021**
- III. FINANCIAL REPORTS (pg. 13)**
 - A. PNC REPORT**
 - B. INVESTMENT PERFORMANCE SERVICES**
 - i. LOOMIS SAYLES**
 - ii. RYAN ALM PRESENTATION**
- IV. ACTUARY’S REPORT**
- V. ATTORNEYS’ REPORT**
- VI. ADMINISTRATIVE MANAGER’S REPORT - (3Q21) (pg. 15-41)**
- VII. INVOICES (pg. 43)**
- VIII. OTHER FUND BUSINESS**
 - A. ACME PENSION CONTRIBUTION RATES/MOA**
 - B. SAFEWAY PAYROLL AUDIT 2014 - 2017 - STATUS UPDATE**
 - C. PBGC COMPREHENSIVE FILING**
 - D. MISCELLANEOUS CORRESPONDENCE**
- IX. NEXT MEETING DATE AND LOCATION (TBD)**
- X. ADJOURNMENT**

MINUTES

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

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Sparks, Maryland 21152-9451
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**MINUTES OF THE SPECIAL MEETING OF THE
BOARD OF TRUSTEES OF THE
FELRA AND UFCW PENSION FUND
VIA VIDEO CONFERENCE
JULY 20, 2021**

The following Trustees were present:

UNION TRUSTEES

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

EMPLOYER TRUSTEES

J. Paradis - Secretary
D. Dosenbach
M. Goble

Also present were:

W. Anthoshak – Associated Administrators, LLC
J. Chorpennig - UFCW Local 27
D. Jensen - Associated Administrators, LLC
G. Kalwarski - Cheiron
M. Kreps - Groom Law Group
B. Maiorano – Associated Administrators, LLC
R. McKnight - Associated Administrators, LLC
S. Sanchez - Slevin & Hart, P.C.
R. Sichel – Investment Performance Services.
A. Sims – Associated Administrators, LLC
B. Slevin - Slevin & Hart, P.C.
L. Walsh - Associated Administrators, LLC
K. Woodrich - Cheiron

I. CALL TO ORDER

A quorum being present, the Chairman called the special meeting to order to discuss the application process and other requirements to receive Special Financial Assistance (“SFA”) from the Pension Benefit Guaranty Corporation (“PBGC”) under the American Rescue Plan Act of 2021 (“ARPA”).

II. COMMENTS ON RULEMAKING TITLED SPECIAL FINANCIAL ASSISTANCE BY PBGC.

The Trustees welcomed Mr. Gene Kalwarski and Mr. Kevin Woodrich of Cheiron and Mr. Rich Sichel of Investment Performance Services (“IPS”) to the meeting. Mr. Woodrich presented an asset projection model for the Fund reflecting the estimated amount of special financial assistance that would be required for the Fund to continue to make all benefit payments due under the Plan through 2051. Cheiron estimates that remaining Fund liability as of 2052 would be \$328 million, using a 3% discount rate.

Mr. Slevin reported on the PBGC interim final rule (“Rule”) published in the Federal Register on July 12, 2021.

The Trustees discussed the disconnect between the interest rate assumption under the Rule for calculating the special financial assistance amount, and the investment options for investing the special financial assistance. They agreed that a comment should be submitted to the PBGC on this issue.

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

RESOLVED, to delegate Trustees Dosenbach, Federici, Paradis, and Blitzstein authority to take action between Board meetings to submit a comment to PBGC on the Fund’s behalf regarding the Rule.

III. 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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**MINUTES OF THE MEETING OF THE BOARD OF TRUSTEES
OF THE FELRA AND UFCW PENSION FUND
VIA VIDEO CONFERENCE
SEPTEMBER 27, 2021**

The following Trustees were present:

UNION TRUSTEES

M. Federici - Chairman
D. Blitzstein

EMPLOYER TRUSTEES

J. Paradis - Secretary
D. Dosenbach
M. Goble

Also present were:

W. Antoshak - Associated Administrators, LLC
Y. Anwar - UFCW Local 400
J. Chorpenning - UFCW Local 27
J. Hack - UFCW Local 27
J. Harrison - UFCW Local 27
D. Jensen - Associated Administrators, LLC
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.
A. Sims – Associated Administrators, LLC
B. Slevin - Slevin & Hart, P.C.
L. Walsh - Associated Administrators, LLC
M. Wilson - UFCW Local 400
K. Woodrich – Cheiron
G. Kalwarski - Cheiron
A. Yu - Investment Performance Services

I. CALL TO ORDER

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

A. Proxy

Ms. Sims reported that Trustee Hipkins was unable to attend the meeting and had provided his proxy to Trustee Blitzstein to act on all matters coming before the Trustees.

II. MINUTES

The Trustees reviewed the minutes of the FELRA and UFCW Pension Fund meeting held on June 22, 2021 and the Appeals Committee meetings held on July 6, 2021, August 13, 2021 and September 2, 2021 which were pre-circulated.

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

RESOLVED, that the minutes of the FELRA and UFCW Pension Fund meeting held on June 22, 2021 and the Appeals Committee meetings held on July 6, 2021, August 13, 2021 and September 2, 2021 are approved, as presented.

III. FINANCIAL REPORT

A. PNC Bank

1. Summaries of Cash Activity Report – June 30, 2021

Ms. Sims presented the Summary of Cash Activity Report for the period January 1, 2021 to June 30, 2021, as provided by PNC. Such report indicated a beginning balance of \$3,830,518, receipts of \$52,534,462, net transfers from managers of \$68,987,993, disbursements of \$75,857,351, and an investment gain of \$6,712,841, resulting in a balance of \$56,208,464 as of June 30, 2021.

B. Investment Performance Services

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

1. Master Consulting Report – June 30, 2021

Mr. McDonough reviewed the report for the period ending June 30, 2021. Such report indicated a beginning market value of \$148,853,764, negative net cash flow of \$23,524,636, and a net investment gain of \$7,359,490, resulting in an ending market value of \$132,688,619 for the quarter. The performance for the second quarter was 5.2%, gross of fees.

2. Preliminary Performance Update – July 31, 2021

Mr. McDonough reviewed the report for the period ending July 31, 2021. Such report indicated a beginning market value of \$132,688,619, net cash flow of negative \$7,361,772, and a net investment gain of \$1,198,787, resulting in an ending market value of \$126,525,634. The year-to-date performance through July 31, 2021 was 10.5%, gross of fees.

3. Asset Allocation

Mr. McDonough presented options for changes to the Fund's asset allocations in light of the Fund's expected receipt of special financial assistance (SFA) under ARPA and also discussed possible investment options for the SFA, once received.

C. Auditor's Report

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

1. Financial Statements – December 31, 2020

Mr. Herishen presented the Financial Statements for the period ended December 31, 2020. He stated that the auditor's opinion was unmodified and the financial statements were in conformity with the generally accepted accounting principles.

Mr. Herishen reported that total assets as of December 31, 2020 were \$28,653,278 and total liabilities were \$379,852, producing net assets available for benefits of \$28,273,426. Mr. Herishen reviewed the Notes to the 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 2020 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 presented an asset projection model for the Fund reflecting the estimated amount of special financial assistance ("SFA") that would be required for the Fund to continue to make all benefit payments due under the Plan through 2051. Cheiron estimates that remaining Fund liability as of 2052 would be \$328 million, using a 3% discount rate. He stated that the projected insolvency date for the

Fund, without taking into account the expected SFA, is December 2022. Taking into account the expected SFA, as calculated based on the PBGC's current guidance, the Fund's projected insolvency date is 2048.

The Trustees thanked Mr. Kalwarski and Mr. Woodrich for their report and they were excused from the meeting.

V. ATTORNEY'S REPORT

A. American Rescue Plan Act ("ARPA")

Mr. Slevin reported on the PBGC interim final rule ("Rule") under ARPA published in the Federal Register on July 12, 2021. He also reported on the comments the Fund submitted to PBGC regarding the Rule.

B. PBGC Presentations

Mr. Slevin reported on PBGC's presentations regarding the combination of the MAP Fund into the FELRA Fund.

C. Investment Manager Contracts

Ms. Sanchez reported on the agreements with the former MAP Fund investment managers.

D. Insolvency Notices

Mr. Slevin reported on the notice requirements relating to insolvency.

E. Calculation of Post 70.5 Benefits - Voluntary Correct Program ("VCP") Application

Ms. Sanchez reported the Fund's VCP application regarding the calculation of pension benefits for participants who work past age 70.5.

F. Administrative Services Agreement

Ms. Sanchez reported on the amendment of the Associated Administrators, LLC contract.

G. Auditor Engagement Letter

Ms. Sanchez reported on Calibre's engagement letter.

H. Giant and Safeway Contribution Rates

Ms. Sanchez reported on Giant's and Safeway's pre-Fund termination contribution rates under the bargaining parties CBAs.

I. Corbin ERISA Opportunity Fund – Authorized Signatures

Ms. Sanchez reported on the Fund's Authorized Signatories list for the Corbin Opportunity ERISA Fund investment and on the consent to change in control form relating to this investment.

J. Physical Presence Requirement Waiver

Ms. Sanchez reported on the IRS's temporary waiver of physical presence requirements for certain pension-related purposes.

K. Safeway 2014-2017 Payroll Audit Demand Letter

Ms. Sanchez reported on Safeway's payroll audit delinquency.

VI. ADMINISTRATIVE MANAGER'S REPORT

A. Second Quarter 2021 Report

Ms. Sims presented the Administrative Manager's Report Second Quarter 2021, which had been pre-circulated. Such report indicated interest and dividend income of \$452,611, transfers from assets of \$19,304,364, receipt of withdrawal liability payments of \$14,188,209, and miscellaneous income of \$1,194, producing total income of \$33,946,378 for the quarter. Total expenses were \$38,113,797, producing a net operating deficit of \$4,167,419.

Ms. Sims reviewed the pension applications contained in the Administrative Manager's Second Quarter 2021 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 2021 report are approved for payment.

VII. INVOICES

The Trustees reviewed the list of invoices dated September 27, 2021. 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 September 27, 2021 are approved for payment.

VIII. OTHER FUND BUSINESS

A. FELRA/MAP Combination

Ms. Sims provided an update on administrative actions relating to the combination of the FELRA and MAP plans.

B. ACME Pension Contribution Rates

Ms. Sims reported that the ACME delinquent contributions remain unpaid. Mr. Dosenbach stated that he and the Fund office would work together to resolve the matter in the near future.

C. Safeway 2014-2017 Payroll Audit

Ms. Sims reported that Safeway has not remitted payment in the amount of \$99,857.91 for the payroll audit conducted by Calibre. Mr. Dosenbach indicated that payment is forthcoming.

D. Miscellaneous Correspondence

1. Class Action

Ms. Sims reported that PNC had filed a class action claim on behalf of the Fund in the Mylan N.V. Securities litigation.

2. Madoff Victim Fund

Ms. Sims reported that the Fund had received a check in the amount of \$215,946.68 as a result of the Fund's claim filed with the Madoff Victim Fund.

3. PBGC Comprehensive Filing

Ms. Sims reported that the Fund office will work in conjunction with Fund Counsel to complete the PBGC Comprehensive Premium filing for the Fund.

IX. NEXT MEETING DATE AND LOCATION

The next regular Board meeting is scheduled for December 15, 2021. The meeting will be held via video conference.

X. ADJOURNMENT

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

Respectfully Submitted,

Jason Paradis, Secretary

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FINANCIAL REPORT

**SUMMARY OF CASH ACTIVITY
FELRA AND UFCW PENSION FUND
01/01/21 to 9/30/21**

Balance 01/01/2021	\$3,830,518
Receipts	66,954,292
Net Transfers from managers	37,663,835
Disbursements	(113,134,235)
Earnings	62,495,909
Balance 9/30/2021	\$57,810,319

PNC BANK, NA

ADMINISTRATIVE MANAGER'S REPORT

FELRA & UFCW

PENSION FUND

THIRD QUARTER 2021

ADMINISTRATIVE MANAGER'S REPORT

2021
QUARTERLY RECAPS

	FIRST 2021	SECOND 2021	THIRD 2021	FOURTH 2021	TOTAL
INTEREST & DIVIDENDS	\$592,738	452,611	405,263		\$1,450,612
TRANSFERS FROM ASSETS ¹	20,135,800	19,304,364	25,477,964		64,918,128
CONTRIBUTIONS ²	0	0	389,129		389,129
WITHDRAWAL LIABILITY					
- GIANT	8,190,000	8,190,000	8,190,000		24,570,000
- SAFEWAY	5,810,001	5,810,001	5,810,001		17,430,003
- LOCAL 27	99,254	99,254	99,254		297,762
- LOCAL 400	53,004	53,004	53,004		159,012
- SHOPPERS	35,950	35,950	35,950		107,850
MISCELLANEOUS ³	1,528	1,194	32,626		35,348

TOTAL INCOME	\$34,918,275	\$33,946,378	\$40,493,191	\$0	\$109,357,844
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BENEFIT EXPENSES					
PENSION BENEFITS	\$36,591,842	\$36,358,777	\$36,056,377		\$109,006,996
SUBTOTAL	\$36,591,842	\$36,358,777	\$36,056,377	\$0	\$109,006,996

OPERATING EXPENSES					
ADMINISTRATION	\$834,063	\$819,812	\$816,913		\$2,470,788
OTHER	478,280	935,208	310,404		1,723,892
SUBTOTAL	\$1,312,343	\$1,755,020	\$1,127,317	\$0	\$4,194,680

TOTAL EXPENSES	\$37,904,185	\$38,113,797	\$37,183,694	\$0	\$113,201,676
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TOTAL INCOME	\$34,918,275	\$33,946,378	\$40,493,191	\$0	\$109,357,844
TOTAL EXPENSES	\$37,904,185	\$38,113,797	\$37,183,694	\$0	\$113,201,676
SURPLUS (DEFICIT)	(\$2,985,910)	(\$4,167,419)	\$3,309,497	\$0	(\$3,843,832)

¹TRANSFERS FROM ASSETS FOR THE PAYMENT OF BENEFIT EXPENSES

²GM CLERKS CONTRIBUTION ADJUSTMENTS FOR 01/2013-12/2019 - \$169,998.83, ACME CONTRIBUTION ADJUSTMENTS FOR 03/2016-09/2017 - \$219,130.42

³LITIGATION SETTLEMENTS:

\$233 HEWLETT PACKARD
48 LEHMAN
\$31,790 MADOFF VICTIM FUND
54 MERCK
501 SBIHIC
<u>\$32,626</u>

COMBINED
2020
QUARTERLY RECAPS

	FIRST 2020	SECOND 2020	THIRD 2020	FOURTH 2020	TOTAL
CONTRIBUTIONS	\$11,191,755	\$11,075,889	\$10,953,659	\$11,395,310	\$44,616,613
INTEREST & DIVIDENDS	834,567	737,185	473,994	334,562	2,380,308
TRANSFERS FROM ASSETS ¹	25,866,930	18,500,840	26,000,037	26,520,903	96,888,710
WITHDRAWAL LIABILITY ²	188,208	188,208	188,208	188,208	752,832
MISCELLANEOUS ³	11,748	185,852	955	156,799	355,354
TOTAL INCOME	\$38,093,208	\$30,687,974	\$37,616,853	\$38,595,782	\$144,993,817

BENEFIT EXPENSES					
PENSION BENEFITS	\$35,993,719	\$35,830,403	\$35,897,637	\$35,265,218	\$142,986,977
SUBTOTAL	\$35,993,719	\$35,830,403	\$35,897,637	\$35,265,218	\$142,986,977

OPERATING EXPENSES					
ADMINISTRATION	\$723,860	\$743,883	\$739,681	\$730,070	\$2,937,494
OTHER	193,203	596,982	297,802	1,639,920	2,727,907
SUBTOTAL	\$917,063	\$1,340,865	\$1,037,483	\$2,369,990	\$5,665,401

TOTAL EXPENSES	\$36,910,782	\$37,171,268	\$36,935,120	\$37,635,208	\$148,652,378
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TOTAL INCOME	\$38,093,208	\$30,687,974	\$37,616,853	\$38,595,782	\$144,993,817
TOTAL EXPENSES	\$36,910,782	\$37,171,268	\$36,935,120	\$37,635,208	\$148,652,378
SURPLUS (DEFICIT)	\$1,182,426	(\$6,483,294)	\$681,733	\$960,574	(\$3,658,561)

TOTAL PARTICIPANTS	15,987	15,466	15,755	16,194	15,851
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¹TRANSFERS FROM ASSETS FOR THE PAYMENT OF BENEFIT EXPENSES

²WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 12/31/20

³LITIGATION SETTLEMENTS:

\$294 FINOVA GROUP
156,505 MADOFF VICTIM FUND

THIRD QUARTER 2021
EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT
PENSION BENEFITS	\$36,056,377
SUBTOTAL	\$36,056,377

OPERATING EXPENSES

CATEGORY	AMOUNT
ADMINISTRATION	\$816,913
ACCOUNTING	70,950
ACCURINT	917
ACTUARIAL & CONSULTING	38,352
CHARTWELL	15,985
ENTRUST CLASS X	3,112
ENTRUST SPECIAL OPPORTUNITY	6,480
GCM GROSVENOR	20,000
HARDMAN JOHNSTON	10,357
INV PERFORMANCE	34,625
LEGAL	83,685
PNC	7,922
POSTAGE	8,259
PRINTING	5,845
SEGALL BRYANT & HAMILL	2,640
TELEPHONE	1,275

SUBTOTAL	\$1,127,317
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TOTAL EXPENSES	\$37,183,694
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AVG. RETIREES 20,442

AVG. MONTHLY PAYOUT \$587.95

PENSION ROLL THIRD QUARTER 2021

PENSION ROLL	
PENSION ROLL AS OF:	6-30-21
DEATH AS OF:	9-30-21
PEN. APPROVED AS OF:	9-30-21
ADJUSTMENTS AS OF:	9-30-21
PENSION ROLL AS OF:	9-30-21

RETIREES	MONTHLY PAYOUT
20,705	\$11,813,648
(213)	(\$121,825)
301	\$141,098
(82)	(\$37,773)
20,711	\$11,795,148

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
3,278	\$1,571,666
2,134	\$2,332,677
1,494	\$496,888
4,744	\$4,667,602
409	\$158,337
4,715	\$1,191,041
1,285	\$420,973
608	\$109,445
1,657	\$721,137
99	\$35,755
233	\$77,459
55	\$12,170

TOTAL

20,711	\$11,795,148
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FELRA APPLICATIONS SUBMITTED FOR APPROVAL

THIRD QUARTER 2021

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	ACHUFF, MARK DAVIS (BENEFICIARY)	46	SAFEWAY	II	27	04/01/21	G							\$ 201.68
PT	ADAMS-GILES, FRANCINE (BENEFICIARY)	66	SAFEWAY	II	27	04/01/21	PV							\$ 87.09
FT	AKULA, GEETHA	65	GIANT	II	400	11/01/20	VNR		9.25	\$ 231.25	4.25	\$ 63.75		\$ 295.00
FT	AMARO, PAULINO	65	SAFEWAY	II	400	04/01/21	VNR		16.50	\$ 412.50				\$ 412.50
PT	ANDERSON, TRACY	46	GIANT	II	400	08/01/18	D				14.25	\$ 213.75	50	\$ 200.78
PT	ANSELL, ROBERT	60	GIANT	I	400	06/01/19	V		3.25	\$ 101.00	6.67	\$ 106.72		\$ 207.72
PT	ATKINS, ROSEMARIE	60	ACME	I	27	09/01/18	V				15.33	\$ 353.43		\$ 353.43
FT	BALLACCHINO, JOSEPH	65	SAFEWAY	II	400	06/01/21	V		11.25	\$ 281.25				\$ 281.25
PT	BALLARD, GABRIELE	61	GIANT	II	400	07/01/21	X		3.25	\$ 81.25	18.00	\$ 270.00		\$ 270.46
FT	BANNASCH, LOLA	82	SURVIVING SPOUSE PENSION	I	27	03/01/21	J							\$ 150.43
PT	BATCHELOR, DAVID	66	SAFEWAY	I	400	07/01/21	N				43.00	\$ 1,441.00		\$ 1,441.00
FT	BENNETT, ROBERT	62	GIANT	I	400	07/01/21	V		7.08	\$ 332.76	6.92	\$ 221.44		\$ 554.20
PT	BERRY, JOSEPH	65	GIANT	II	400	07/01/21	V				6.00	\$ 90.00		\$ 90.00
PT	BERRY, KEESHA (BENEFICIARY)	47	SAFEWAY	II	400	04/01/21	G							\$ 51.60
PT	BIGHAM, ROBIN	65	SAFEWAY	II	400	07/01/21	LS	Y			0.25	\$ 1.65		\$ 321.72
FT	BILLS, BRENDA	69	SURVIVING SPOUSE PENSION	I	400	05/01/21	J							\$ 1,186.25
FT	BLAKE, SUSAN	60	GIANT	I	400	01/01/17	V		13.17	\$ 208.80	1.33	\$ 21.28	66 2/3	\$ 200.54
PT	BLOODSWORTH, DAVID	62	GIANT/ACME	II	27	09/01/21	X				18.50	\$ 277.50		\$ 237.26
PT	BOULUS, MERVAT	60	SAFEWAY	II	400	08/01/21	X		5.25	\$ 131.25	11.50	\$ 172.50		\$ 221.74
PT	BOWERS, MICHAEL	65	GIANT	II	27	01/01/21	VNR				8.25	\$ 123.75		\$ 123.75
FT	BRADSHAW, JOHN (BENEFICIARY)	62	GIANT	II	400	11/01/20	PV							\$ 84.92
PT	BRAHAME, GARY	67	GIANT	II	400	03/01/21	V		2.00	\$ 50.00	13.75	\$ 206.25		\$ 256.25
FT	BRISCOE, MERRIELL	69	SURVIVING SPOUSE PENSION	I	400	06/01/21	J							\$ 181.88
FT	BROOKE, DAVID	60	GIANT	I,II	27	05/01/21	E		29.17	\$ 727.69	5.50	\$ 87.25	50	\$ 584.08
FT	BROOKE, HOLLY	58	GIANT	II	27	05/01/21	E		18.50	\$ 462.50	9.50	\$ 142.50	50	\$ 352.44
PT	BROOKS, MARLENE (BENEFICIARY)	76	SAFEWAY	II	400	04/01/21	PV							\$ 47.11
FT	BROWN, DAVID	67	GIANT	I	400	07/01/21	V		32.00	\$ 1,590.31	10.33	\$ 330.56	100	\$ 1,344.03
PT	BROWN, PATSY	68	GIANT	II	27	07/01/21	NA				20.50	\$ 307.50		\$ 347.20
PT	BUCKLEW, JEFFREY	60	SAFEWAY	I	400	09/01/19	V				18.17	\$ 545.10		\$ 272.55
FT	BUNCH, DELORES	76	SAFEWAY	II	27	08/01/21	NR		10.50	\$ 262.50			100	\$ 199.24
FT	BURROUGHS, THOMAS	67	SAFEWAY	II	400	09/01/21	V		24.25	\$ 606.25	7.00	\$ 105.00		\$ 711.25
PT	BUTLER, DARRELL	62	SAFEWAY	II	400	09/01/19	D	Y			8.50	\$ 127.50		\$ 127.50
PT	CANNON, JEAN (BENEFICIARY)	91	SAFEWAY	I	27	05/01/21	G							\$ 1,607.59
FT	CAPRI, LISA (BENEFICIARY)	52	GIANT	I	27	05/01/17	PX							\$ 17.37
PT	CARR, PATRICIA	73	ACME	II	27	05/01/21	NR				29.75	\$ 446.25	50	\$ 511.48
FT	CARUSO, RICHARD	65	SAFEWAY	I	400	06/01/21	V		7.75	\$ 193.75	3.75	\$ 56.25		\$ 250.00
PT	CASTILLO, MARTHA	74	GIANT	II	400	09/01/21	V				15.00	\$ 225.00	100	\$ 182.18
PT	CAVEY, LESTER	65	SAFEWAY	II	400	07/01/21	V				16.25	\$ 243.75		\$ 243.75
FT	CHINN, GENE	69	SAFEWAY/GIANT	I,II	400	07/01/21	V		33.83	\$ 1,312.35	10.00	\$ 150.00		\$ 1,462.35
FT	CHOHAN, GAGANDIP	57	SAFEWAY	II	400	07/01/21	X		15.00	\$ 375.00	4.00	\$ 60.00	50	\$ 216.01
PT	CHOKSEY, ANA	62	GIANT	II	400	08/01/21	X		15.25	\$ 381.25	17.00	\$ 255.00		\$ 524.91
PT	CHOUDARY, VISALA	65	GIANT	II	400	09/01/19	VNR				6.50	\$ 97.50		\$ 97.50
FT	COATES, ALLANDUS	60	SAFEWAY/SUPER FRESH	I	400	10/01/03	V		8.33	\$ 124.95	2.83	\$ 31.13		\$ 156.08
FT	COLE, EMANUEL	65	GIANT	II	27	06/01/21	VNR		8.25	\$ 108.90	2.25	\$ 14.85		\$ 123.75
FT	COLE, LYNDA	54	SAFEWAY	II	27	02/01/12	D		13.75	\$ 343.75	9.75	\$ 146.25		\$ 490.00
FT	COLES, ANNIE	68	SURVIVING SPOUSE PENSION	I	400	05/01/21	J							\$ 200.64
PT	COOK, TERRY	65	GIANT	II	400	06/01/21	V				8.00	\$ 120.00	100	\$ 91.09
FT	CRIDER, PATRICIA	64	SURVIVING SPOUSE PENSION	II	400	05/01/21	J							\$ 431.78
PT	CROSS, DANIEL	60	SAFEWAY	I	400	07/01/21	V				12.92	\$ 387.60		\$ 387.60
FT	DAVIS, STANLEY	65	GIANT	II	400	02/01/21	VNR		3.25	\$ 81.25	3.25	\$ 48.75		\$ 130.00
PT	DE OLIVEIRA, ALZIRA	67	GIANT	II	400	07/01/21	V				15.75	\$ 236.25		\$ 236.25
FT	DENNY, EARL	59	GIANT	II	400	03/01/21	D		27.25	\$ 681.25	8.25	\$ 123.75		\$ 805.00
FT	DENNY, KEVIN (BENEFICIARY)	28	GIANT	II	400	07/01/21	G							\$ 805.00

FELRA APPLICATIONS SUBMITTED FOR APPROVAL

THIRD QUARTER 2021

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFEC DATE	TYPE	RECIP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	J&S	PENSION AMOUNT
PT	DENT, EMMA	65	GIANT	II	400	03/01/21	VNR				10.75	\$ 161.25		\$ 161.25
FT	DICARLO, SHERRIE (ALT PAYEE)	59	GIANT	I	27	02/01/21	Q							\$ 723.93
FT	DICUS, LINDA	68	ACME	I	27	02/01/21	VNR		19.42	\$ 973.99	19.33	\$ 618.56	66 2/3	\$ 1,405.90
FT	DILLON, ALICE	81	SURVIVING SPOUSE PENSION	I	400	06/01/21	J							\$ 246.17
FT	DIMATTEO, ERCOLE	73	FOOD FAIR/PANTRY PRIDE	I	27	09/01/21	V		11.75	\$ 199.75	1.75	\$ 22.75	100	\$ 135.10
PT	DIPIETRO, TERESA	60	GIANT	I	27	06/01/20	V		9.00	\$ 405.00	11.25	\$ 337.50		\$ 742.50
FT	DOANE, PAULA (BENEFICIARY)	60	MEMCO	I	400	02/01/21	PV							\$ 71.74
PT	DYE, BERNICE	60	GIANT	I	27	07/01/20	V		12.50	\$ 613.19	21.17	\$ 677.44		\$ 1,290.63
FT	EARLEY, KATHERINE	67	SAFEWAY	II	400	07/01/21	V		23.00	\$ 575.00				\$ 575.00
FT	EARLEY, RANDELL	68	SAFEWAY	II	400	07/01/21	V		12.50	\$ 312.50	1.75	\$ 26.25		\$ 338.75
PT	EDELEN, DENISE	55	GIANT	I	400	04/01/21	X				17.92	\$ 573.44		\$ 407.14
PT	EITEL, JANET	83	GIANT	II	400	07/01/21	V				12.50	\$ 187.50		\$ 187.50
FT	ELLIS, LAURA	66	GIANT	II	27	05/01/21	VNR		11.50	\$ 287.50				\$ 287.50
FT	ENGLE, MARK	59	ACME	I	27	07/01/21	3		21.08	\$ 1,055.42	18.08	\$ 578.56		\$ 1,633.98
FT	ENGLISH, JOHN	75	GIANT	II	400	09/01/21	N		3.75	\$ 93.75	3.75	\$ 56.25	100	\$ 111.59
PT	ESSICK, MELVIN	73	ACME	II	27	08/01/21	V				10.00	\$ 150.00	100	\$ 140.02
PT	ESTRADA, BLANCA (BENEFICIARY)	49	GIANT	II	400	06/01/20	G							\$ 75.00
PT	EVANS, DENNIS	59	GIANT	I	400	03/01/21	X		1.67	\$ 78.79	17.42	\$ 557.12		\$ 607.01
PT	EVANS, ETHEL	74	GIANT	II	27	07/01/21	V				20.75	\$ 311.25	100	\$ 327.81
PT	EVANS, RUPERT	69	SUPER FRESH	II	400	03/01/21	VNR				8.50	\$ 127.50	66 2/3	\$ 102.84
PT	FARRINGTON, SHIRLENE (ALT PAYEE)	57	SAFEWAY	I	400	08/01/21	Q							\$ 263.95
FT	FISHER, WENDY	63	SAFEWAY	II	400	07/01/21	X		22.75	\$ 568.75	8.25	\$ 123.75		\$ 609.40
PT	FLEMING, STEVEN	64	SAFEWAY	I	400	03/01/21	V		0.58	\$ 11.80	9.50	\$ 152.68	100	\$ 125.73
PT	FLORES, ROSA	66	GIANT	II	400	07/01/21	N				16.25	\$ 243.75		\$ 243.75
PT	FOGLE, CHESTER	82	SAFEWAY	II	27	08/01/21	N				16.00	\$ 160.00	100	\$ 194.93
FT	FRANKLIN, LEONA	65	SAFEWAY	II	400	05/01/21	VNR		9.75	\$ 243.75			50	\$ 223.52
PT	FREEDMAN, CYNTHIA	66	GIANT	I,II	400	07/01/20	NR		10.25	\$ 208.75	32.50	\$ 489.00	66 2/3	\$ 563.92
FT	GAW, STEPHEN	65	SAFEWAY	I	400	08/01/21	V		40.92	\$ 2,036.43	5.25	\$ 168.00	66 2/3	\$ 1,805.43
FT	GLEASON, MARLENE	84	SURVIVING SPOUSE PENSION	I	27	07/01/21	J							\$ 355.08
FT	GODWIN, RONALD	63	GIANT	II	27	06/01/21	X		17.50	\$ 437.50				\$ 395.94
FT	GOLD, STEVEN	60	GIANT	I	400	09/01/21	V		9.17	\$ 430.99	0.92	\$ 29.44	50	\$ 415.95
PT	GRAHAM, GEORGE	60	GIANT	I	400	08/01/21	V	Y	2.50	\$ 52.04	5.42	\$ 91.40	100	\$ 118.80
FT	GREEN, REBECCA (BENEFICIARY)	62	GIANT	II	400	05/01/21	G1							\$ 515.44
PT	GREY, WANDA	62	GIANT	II	400	08/01/21	X		4.50	\$ 112.50	26.75	\$ 401.25		\$ 426.41
PT	GRICE, MARY	65	GIANT	II	400	09/01/20	VNR				10.50	\$ 157.50		\$ 157.50
PT	GUTIERREZ ARANDA, RAUL	61	GIANT	II	400	07/01/21	X		4.75	\$ 118.75	6.25	\$ 93.75		\$ 173.19
FT	HADDAWAY, ELEANOR	76	SURVIVING SPOUSE PENSION	I	27	07/01/21	J							\$ 218.48
FT	HAHN, JEFFERY	60	GRAND UNION	I	400	03/01/21	V	Y	3.83	\$ 76.60	2.50	\$ 40.00	100	\$ 94.10
FT	HAMMON, LINDA	77	SURVIVING SPOUSE PENSION	I	27	01/01/21	J							\$ 104.66
FT	HARDIN, WYMAN	66	SAFEWAY	I	400	07/01/21	V		42.33	\$ 2,117.26	5.92	\$ 189.44		\$ 2,306.70
FT	HARDING, ROBIN	60	GIANT	I	400	05/01/17	V		18.33	\$ 824.85	2.75	\$ 82.50	50	\$ 815.71
FT	HARSHMAN, JOYCE	87	SURVIVING SPOUSE PENSION	I	27	06/01/21	J							\$ 245.23
FT	HARTMAN, ROBERT	55	GIANT	I	400	04/01/21	X		17.33	\$ 814.51	5.92	\$ 189.44		\$ 717.82
PT	HAYS, PATRICIA	65	GIANT	II	27	08/01/21	V		8.50	\$ 212.50	10.00	\$ 150.00	100	\$ 297.11
FT	HEDGES, PATRICIA	80	SURVIVING SPOUSE PENSION	I	27	06/01/21	J							\$ 328.55
PT	HENCKE SMITH, BRENDA	27	SURVIVING SPOUSE PENSION	II	400	04/01/21	J							\$ 136.99
FT	HENDERSON, KENNETH	66	GIANT	I	400	08/01/21	V		47.75	\$ 2,370.25	0.25	\$ 8.00		\$ 2,378.25
FT	HIEATZMAN, DOUGLAS	60	GIANT	I	27	08/01/21	V		35.00	\$ 1,724.94	6.42	\$ 205.44	100	\$ 1,571.52
FT	HINKEN, PAMELA	64	GIANT	II	400	07/01/21	X		23.25	\$ 581.25	6.75	\$ 101.25		\$ 641.55
PT	HOLMAN, KUM	74	GIANT	II	400	07/01/21	V				20.75	\$ 311.25		\$ 405.29
FT	HOOD, DIANE	65	ACME	II	27	08/01/21	V		20.00	\$ 500.00	9.75	\$ 146.25		\$ 646.25
PT	HUBER, LOIS	65	GIANT	II	400	07/01/21	V				7.25	\$ 108.75		\$ 108.75
FT	HYDE, CINDY (ALT PAYEE)	45	SUPER FRESH	I	400	05/01/16	Q							\$ 261.94
PT	IRELAND, PENNY	65	ACME	II	27	09/01/20	VNR		3.00	\$ 75.00	3.75	\$ 56.25		\$ 131.25

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PT	JACKSON, DARRYL	60	SAFEWAY	I	400	08/01/21	V				18.33	\$ 586.56	100	\$ 227.17
FT	JENNINGS, ELIZABETH (BENEFICIARY)	51	GIANT	II	27	05/01/17	PX							\$ 64.42
PT	JOHNSON, KENNETH (BENEFICIARY)	45	SAFEWAY	II	400	06/01/21	G							\$ 219.56
FT	JOHNSON, MARIAN	66	SAFEWAY	I	400	08/01/21	V		20.50	\$ 1,004.31	15.33	\$ 490.56		\$ 1,494.87
PT	JOHNSON, OLGA	66	SAFEWAY	II	27	08/01/21	V				19.25	\$ 288.75		\$ 288.75
PT	JOHNSON, SHARON	70	GIANT	II	400	03/01/21	NR				17.75	\$ 266.25		\$ 266.25
PT	JOHNSTON, WILLIAM	60	SAFEWAY	I	27	02/01/16	V		1.17	\$ 23.40	11.17	\$ 178.72	100	\$ 155.29
FT	JONES, GLENN	65	GIANT	II	400	03/01/21	VNR		21.00	\$ 525.00				\$ 525.00
FT	JONES, JAMES (BENEFICIARY)	67	SAFEWAY	II	27	10/01/18	PV							\$ 69.63
PT	JONES, RUSSELL	70	GIANT	II	400	08/01/20	NR				27.50	\$ 412.50	50	\$ 373.48
FT	JOSEPH, MICHAEL	65	SAFEWAY/SUPER FRESH	I,II	27	06/01/21	V		20.92	\$ 487.94	6.50	\$ 103.00		\$ 590.94
FT	KAETZEL, ANNA	71	SURVIVING SPOUSE PENSION	I	27	06/01/21	J							\$ 1,225.36
FT	KELLEY, CHARLES	65	GIANT/SAFEWAY	II	400	03/01/21	VNR		7.25	\$ 181.25	3.75	\$ 56.25	66 2/3	\$ 207.20
FT	KLEIDERLEIN, RICHARD	80	SUPER FRESH	I	27	06/01/20	VNR		12.00	\$ 180.00			100	\$ 145.80
PT	KODUAH, AGYEKUM	70	GIANT	II	400	10/01/20	VNR				11.25	\$ 168.75		\$ 168.75
PT	LADES, CYNTHIA	65	SUPER FRESH	II	27	03/01/21	VNR				14.75	\$ 221.25		\$ 221.25
FT	LAWHORN, DONNA	71	SURVIVING SPOUSE PENSION	I	400	07/01/21	J							\$ 281.52
PT	LAWRENCE, JEANNE	60	GIANT	II	400	07/01/20	X				29.00	\$ 435.00	50	\$ 275.09
FT	LEWIS, MARY	65	SAFEWAY	II	400	06/01/21	V		5.00	\$ 125.00	2.75	\$ 41.25		\$ 166.25
FT	LIN, FU-CHUNG	68	SAFEWAY	II	400	06/01/21	V		18.25	\$ 456.25	2.25	\$ 33.75		\$ 490.00
FT	LLOYD, CAROLYN	60	SAFEWAY	I	400	08/01/21	V		23.67	\$ 1,148.68	11.50	\$ 368.00		\$ 1,516.68
FT	LLOYD, ROBERT	62	SAFEWAY/GIANT	I	400	04/01/21	V		37.92	\$ 1,873.33	5.17	\$ 165.44		\$ 2,038.77
PT	LOPE DE HARO, LOUIS	71	GIANT	II	400	09/01/21	VNA		7.25	\$ 181.25	9.50	\$ 142.50		\$ 679.39
FT	LOWMAN, MICHAEL	69	SAFEWAY	I	27	08/01/21	V		49.84	\$ 2,481.36				\$ 2,481.36
PT	LUPPENS, EDWARD	73	SAFEWAY	II	400	01/01/21	NR				4.00	\$ 60.00		\$ 60.00
PT	LY, YUKSORN (BENEFICIARY)	65	GIANT	II	400	06/01/21	P							\$ 88.91
PT	MACHADO, FRANCISCA	67	SAFEWAY	II	400	08/01/21	V		6.00	\$ 150.00	9.00	\$ 135.00	50	\$ 267.93
PT	MANZOOR, REHANA	65	SAFEWAY/GIANT	II	400	07/01/21	V				7.00	\$ 105.00		\$ 105.00
PT	MARSHALL, SUSAN	60	GIANT	I	400	01/01/20	V				21.17	\$ 677.44		\$ 338.72
PT	MASON, PATRICIA	60	SAFEWAY	I	400	07/01/20	V				15.50	\$ 361.06		\$ 361.06
FT	MELE, MICHELE	65	GIANT	II	400	06/01/21	V		21.50	\$ 537.50	8.50	\$ 127.50		\$ 665.00
PT	MICHALS, BRUCE	65	GIANT	II	27	12/01/19	VNR				16.75	\$ 167.50		\$ 167.50
PT	MILLER, CHERYL	67	GIANT	II	27	08/01/21	V				32.50	\$ 487.50	100	\$ 400.58
PT	MINGO, DOUGLAS	91	SAFEWAY	II	400	08/01/21	V				6.00	\$ 90.00	100	\$ 67.24
PT	MISKELL, JOANN	60	GIANT	I	400	01/01/17	V		0.25	\$ 5.00	10.50	\$ 169.32		\$ 174.32
PT	MOORE, DONA	73	GIANT	II	400	05/01/21	VNR				9.75	\$ 146.25		\$ 151.51
FT	MOORE, VICTORIA	55	GIANT	II	27	07/01/21	X		17.75	\$ 443.75	9.25	\$ 138.75		\$ 235.91
PT	MOORE, WILLIAM	60	FOOD FAIR/PANTRY PRIDE	I	27	03/01/12	V				11.17	\$ 122.87		\$ 122.87
PT	MORRIS, DARLENE	60	ACME	I	27	10/01/18	V				16.17	\$ 371.07		\$ 371.07
FT	MORRIS, LISA (ALT PAYEE)	46	GIANT	II	400	01/01/20	Q							\$ 130.85
PT	MUNOZ, ALFREDO	78	GIANT	II	400	08/01/21	V				13.25	\$ 198.75	100	\$ 206.60
FT	MURRAY, MICHAEL	57	SAFEWAY	I	400	09/01/21	V		29.58	\$ 1,438.07	7.25	\$ 232.00	50	\$ 1,526.78
PT	NGUYEN, ANN	60	GIANT	I	400	04/01/20	V				9.00	\$ 153.68		\$ 153.68
FT	NGUYEN, DAVID	47	SURVIVING SPOUSE PENSION	II	400	05/01/21	J							\$ 412.75
FT	NICHOLS, EVERETT	62	GIANT	II	400	04/01/21	X		28.75	\$ 718.75	4.75	\$ 71.25		\$ 671.50
FT	NICHOLS, THOMAS	65	GIANT	II	400	05/01/21	N		21.00	\$ 525.00	9.50	\$ 142.50		\$ 667.50
PT	NORRIS, BONNIE	65	SAFEWAY	I	400	08/01/21	V		5.08	\$ 274.32	30.92	\$ 994.04		\$ 1,268.36
PT	PANHOLZER, JOHN	80	GIANT	II	400	05/01/21	VNR				24.50	\$ 367.50	66 2/3	\$ 802.46
PT	PATALUNA, DORIS	80	SURVIVING SPOUSE PENSION	I	400	07/01/21	J							\$ 80.18
FT	PHILLIPS, SHIRLEY	83	SURVIVING SPOUSE PENSION	I	400	05/01/21	J							\$ 556.40
PT	POLK, LORA	55	GIANT	II	27	05/01/21	X				22.75	\$ 341.25		\$ 136.50
FT	POLLARD, PATRICIA	74	SURVIVING SPOUSE PENSION	I	400	07/01/21	J							\$ 753.49
FT	POPE, ANNA RUTH	75	SURVIVING SPOUSE PENSION	I	27	06/01/21	J							\$ 890.78
FT	POWELL, LYNDA	55	SAFEWAY	II	27	06/01/19	D		19.75	\$ 493.75				\$ 493.75

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PT	PRADILLA, RACHEL	65	GIANT	II	400	11/01/20	VNR				8.50	\$ 127.50		\$ 127.50
PT	PURIFICATION, SEBASTIAN	68	SAFEWAY/SUPER FRESH	II	400	03/01/21	VNR				8.00	\$ 120.00	100	\$ 90.53
PT	QI, LIN	65	SAFEWAY	II	400	08/01/21	V				6.75	\$ 101.25		\$ 101.25
FT	QUINTON, JUDY	68	GIANT	I	27	05/01/21	NR		33.67	\$ 1,715.49	15.33	\$ 490.56		\$ 2,206.05
FT	RACER, ALTHA	77	SURVIVING SPOUSE PENSION	I,II	400	07/01/21	J							\$ 538.26
PT	RATHELL, SARAH	65	GIANT	II	400	07/01/19	VNR				13.00	\$ 195.00		\$ 195.00
FT	REDDICK, TONI	65	SAFEWAY	I	400	02/01/21	N		35.08	\$ 1,731.01	6.67	\$ 213.44		\$ 1,944.45
FT	REEVE, MINNIE	80	SURVIVING SPOUSE PENSION	I	400	07/01/21	J							\$ 602.53
FT	RETENER, DEOFERCINIA	81	SAFEWAY	II	400	08/01/21	V		15.75	\$ 393.75	1.25	\$ 18.75	100	\$ 578.31
PT	RHODES, JUDY	72	GIANT	I	27	05/01/21	VNR				49.00	\$ 1,663.00		\$ 1,875.16
PT	RHODES, MARY	65	SAFEWAY	II	400	08/01/21	V				13.25	\$ 198.75	50	\$ 177.94
PT	RICE, CHRISTINA	50	SAFEWAY	II	400	10/01/20	D				33.25	\$ 498.75		\$ 498.75
FT	RICHARD, AZEAL	91	SURVIVING SPOUSE PENSION	I	1776	05/01/21	J							\$ 279.29
PT	RICKETTS-UY, SHARON	61	GIANT	I	27	06/01/21	EN				42.08	\$ 1,406.96		\$ 1,406.96
FT	RITTER, CAROL	76	SURVIVING SPOUSE PENSION	I	400	07/01/21	J							\$ 131.25
PT	RIVERO, JUAN	61	GIANT	II	27	07/01/21	X		8.00	\$ 200.00	15.00	\$ 225.00		\$ 337.87
FT	RIZER, MAUREEN (BENEFICIARY)	68	GIANT	I	400	03/01/21	PV							\$ 107.26
FT	RIZKALLAH, KAREN	68	GRAND UNION/SAFEWAY	I,II	400	08/01/21	V		22.75	\$ 568.75	13.17	\$ 200.47		\$ 769.22
FT	ROBINSON, KEITH	63	GIANT	II	400	08/01/21	X		14.50	\$ 290.00				\$ 258.10
PT	ROCADADO, CARMEN	82	GIANT	II	400	09/01/21	V				10.75	\$ 161.25	100	\$ 177.54
PT	RUPAKHETEE, ARUN	56	GIANT	II	400	04/01/21	X		8.00	\$ 200.00	10.75	\$ 161.25	75	\$ 147.14
FT	RYAN, KATHERINE	54	SURVIVING SPOUSE PENSION	I,II	27	09/01/21	J							\$ 706.89
FT	SALMAN, SAMIRA	68	GIANT	II	400	09/01/21	V		7.50	\$ 187.50	3.50	\$ 52.50		\$ 240.00
PT	SANCHEZCONCHA, MARIA	69	GIANT	II	400	08/01/21	VNA				6.50	\$ 97.50		\$ 106.39
FT	SARGENT, MICHELLE (BENEFICIARY)	33	SAFEWAY	I	400	07/01/21	G1							\$ 276.99
PT	SATTERWHITE, JEAN	80	SURVIVING SPOUSE PENSION	I	400	07/01/21	J							\$ 108.02
FT	SCHLEIN, BETH (BENEFICIARY)	63	GIANT	II	27	02/01/20	PV							\$ 90.24
FT	SCHOOLEY, LANCE	68	ACME	I	1776	04/01/19	VNR		11.67	\$ 151.71				\$ 151.71
PT	SCHULTZ, PAMELA	65	ACME	II	27	09/01/21	V				15.00	\$ 225.00		\$ 225.00
FT	SCHURMAN, DIANNE	77	SAFEWAY	II	27	09/01/21	V		17.25	\$ 431.25	1.50	\$ 22.50	100	\$ 555.49
PT	SELBY, LAVERN	69	SURVIVING SPOUSE PENSION	I	400	05/01/21	J							\$ 624.41
PT	SEYMOUR, BONITA	57	SAFEWAY	I	400	08/01/21	X		5.33	\$ 250.51	14.92	\$ 477.44		\$ 636.96
PT	SHAW, JUDITH	78	SURVIVING SPOUSE PENSION	I	400	07/01/21	J							\$ 247.14
FT	SHEPPARD, DOUGLAS	59	GIANT	II	400	07/01/21	X		17.75	\$ 443.75	3.25	\$ 48.75		\$ 320.12
PT	SHORTT, TERESE	62	GIANT/SUPER FRESH	II	27	01/01/21	E				17.75	\$ 266.25		\$ 222.32
PT	SIERVO, REGINA	63	GIANT	II	400	07/01/21	E				13.75	\$ 206.25	66 2/3	\$ 162.75
PT	SIMON, LOUELLA	65	SUPER FRESH	II	400	09/01/20	VNR	Y			4.25	\$ 63.75		\$ 63.75
FT	SMALL, JOAN FRANCES	76	SURVIVING SPOUSE PENSION	I	1776	07/01/21	J							\$ 953.33
FT	SMITH, EDNA LOUISE	60	SURVIVING SPOUSE PENSION	I	27	06/01/21	J							\$ 967.49
PT	SMITH, VIOLA	73	GIANT	II	27	07/01/21	V				21.00	\$ 315.00		\$ 382.38
PT	SONG, OKJA	65	SAFEWAY	II	400	02/01/21	VNR		0.50	\$ 12.50	8.50	\$ 127.50		\$ 140.00
FT	STANTON, JAMES	68	SAFEWAY	I	400	09/01/21	V		31.67	\$ 1,563.74	13.08	\$ 438.56		\$ 2,002.30
FT	STEINER, STEVEN	60	GIANT	I	400	07/01/21	V		9.00	\$ 423.00	4.42	\$ 141.44		\$ 564.44
FT	STILES, SHARON	64	SURVIVING SPOUSE PENSION	I	400	07/01/21	J							\$ 1,332.17
PT	STRIPLING, KWAKWEA	60	GIANT	I	400	07/01/20	V				10.67	\$ 181.72		\$ 181.72
FT	STRIPLING, KWAKWEA	60	SURVIVING SPOUSE PENSION	I	400	05/01/21	J							\$ 639.94
PT	STURDIVANT, JAMES JR	63	GIANT	II	27	09/01/20	E				18.00	\$ 180.00		\$ 160.20
PT	SULLIVAN, KIMBERLY	63	GIANT	II	400	07/01/21	X				31.75	\$ 476.25	66 2/3	\$ 391.90
PT	TALLARICO, CAROL	74	GIANT	II	27	09/01/21	V				6.75	\$ 101.25	100	\$ 76.18
FT	TAMBURELLO, BONNIE	66	GIANT	II	27	08/01/21	V		16.50	\$ 412.50	15.50	\$ 232.50	66 2/3	\$ 570.50
FT	TAYLOR, ANDREA	73	SURVIVING SPOUSE PENSION	I	27	08/01/21	J							\$ 259.36
FT	TAYLOR, SHIRLEY	68	SURVIVING SPOUSE PENSION	I,II	400	04/01/21	J							\$ 791.89
PT	TAYLOR-CONWAY, KIM	64	SAFEWAY	II	27	07/01/21	X				23.75	\$ 356.25	100	\$ 249.10
PT	TEOH, TONG YEAN (BENEFICIARY)	58	SAFEWAY	II	400	01/01/21	P							\$ 38.00

FELRA APPLICATIONS SUBMITTED FOR APPROVAL

THIRD QUARTER 2021

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFEC DATE	TYPE	RECIP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	J&S	PENSION AMOUNT
FT	TEWELL, CRAIG	60	GIANT	I	27	02/01/21	EN		34.75	\$ 1,710.81	6.33	\$ 202.56	50	\$ 1,004.61
FT	THORNBURGH, CHARLES	81	SURVIVING SPOUSE PENSION	I	400	05/01/21	J							\$ 120.60
FT	TRENT, DAVID	67	GIANT	II	27	06/01/21	N		30.75	\$ 768.75			66 2/3	\$ 625.07
PT	TROUTMAN, DALE	60	SUPER FRESH	I	27	11/01/15	V		4.34	\$ 94.84	7.84	\$ 125.44	100	\$ 180.98
PT	TSOI, SIU	65	GIANT	II	400	05/01/21	N				14.50	\$ 217.50		\$ 217.50
FT	TYER, BYRON (BENEFICIARY)	67	SAFEWAY	II	27	12/01/20	PV							\$ 190.83
FT	VAN PELT, BARRY	72	SAFEWAY	II	400	02/01/21	VNR		23.00	\$ 575.00				\$ 618.16
FT	VERA, CARLOS	70	GIANT	I	400	06/01/21	N		36.00	\$ 1,743.31	1.33	\$ 42.56		\$ 1,785.87
PT	VILES, BILLIE	68	GIANT	II	400	05/01/21	VNR		10.00	\$ 250.00	19.50	\$ 292.50		\$ 542.50
FT	WARD, KIMBERLY	60	GIANT	I	27	05/01/21	V		10.00	\$ 470.00	4.50	\$ 144.00		\$ 614.00
PT	WARREN, MARY	65	SUPER FRESH	II	27	07/01/21	V		2.50	\$ 50.00	9.25	\$ 92.50		\$ 142.50
FT	WEEKS, LAWRENCE	64	GIANT	I,II	400	09/01/21	X		30.08	\$ 1,144.26	0.25	\$ 8.00		\$ 1,135.42
FT	WELCHER, SHERRY	72	SURVIVING SPOUSE PENSION	I	400	05/01/21	J							\$ 585.61
PT	WELLINGTON-CAMPBELL, IVY	77	GIANT	II	400	05/01/21	N				11.00	\$ 165.00		\$ 171.33
FT	WELSH, BLANCHE	95	LUCKY STORES	I	400	08/01/21	V		10.75	\$ 182.75			100	\$ 137.50
PT	WENDELL, LINDA	62	SAFEWAY	II	400	10/01/20	E				15.00	\$ 225.00		\$ 187.87
PT	WIGGINS, ALLAN	65	SAFEWAY	II	400	04/01/21	VNR		0.25	\$ 6.25	8.00	\$ 120.00		\$ 126.25
FT	WILDES, WOODROW	67	SAFEWAY	II	27	08/01/21	V		17.50	\$ 267.50	0.25	\$ 2.50	100	\$ 207.23
PT	WILLIAMS, BARBARA	78	SURVIVING SPOUSE PENSION	I	27	04/01/21	J							\$ 121.70
FT	WILLIAMS, JEFFEREY	63	SAFEWAY	II	400	06/01/21	E		18.75	\$ 468.75	7.50	\$ 112.50	50	\$ 464.43
PT	WILLIAMS, LaVERNE	72	SURVIVING SPOUSE PENSION	I	400	06/01/21	J							\$ 123.82
PT	WILLIAMS, WILDEAN	73	GIANT	II	27	07/01/21	V				19.25	\$ 288.75		\$ 344.71
FT	WILLIARD, LOIS	72	SURVIVING SPOUSE PENSION	I	400	04/01/21	J							\$ 1,540.47
FT	WOLFE, JOAN	62	GIANT	II	27	09/01/21	X		36.75	\$ 918.75				\$ 794.72
PT	WOOD, STEPHEN	71	GIANT	II	400	02/01/21	V				9.00	\$ 135.00	100	\$ 106.10
FT	WOODS, JULIUS	61	GIANT	II	400	05/01/21	X	Y	2.00	\$ 26.40	1.75	\$ 11.55		\$ 30.36
FT	WRIGHT, MICHAEL	66	SAFEWAY	I	27	06/01/21	N		40.67	\$ 2,026.43	5.75	\$ 184.00	50	\$ 1,950.26
PT	WRIGHT, NURITH	72	SAFEWAY	II	400	09/01/21	V				30.25	\$ 453.75	50	\$ 418.68
PT	YOLMO TAMANG, NINGMA	62	SAFEWAY	II	400	07/01/21	E				10.00	\$ 150.00		\$ 126.00

RETIREES WITH OVER 30 YEARS BENEFIT SERVICE THIRD QUARTER 2021			
NAME	CREDIT	EXCESS OF 30 YEARS	
		\$54.00	\$37.00
BATCHELOR, DAVID	43.00		13.00
BROWN, DAVID	42.33	12.33	
DICUS, LINDA	38.75	8.75	
DYE, BERNICE	33.67	3.67	
ENGLE, MARK	39.17	9.17	
GAW, STEPHEN	46.17	16.17	
HARDIN, WYMAN	48.25	18.25	
HENDERSON, KENNETH	48.00	18.00	
HIEATZMAN, DOUGLAS	41.42	11.42	
JOHNSON, MARIAN	35.83	5.83	
LLOYD, CAROLYN	35.17	5.17	
LLOYD, ROBERT	43.08	13.08	
LOWMAN, MICHAEL	49.84	19.84	
MURRAY, MICHAEL	36.83	6.83	
NORRIS, BONNIE	36.00	5.08	0.92
QUINTON, JUDY	49.00	19.00	
REDDICK, TONI	41.75	11.75	
RHODES, JUDY	49.00		19.00
RICKETTS-UY, SHARON	42.08		12.08
STANTON, JAMES	44.75	10.75	4.00
TEWELL, CRAIG	41.08	11.08	
VERA, CARLOS	37.33	7.33	
WRIGHT, MICHAEL	46.42	16.42	

**RETROACTIVE PENSION
OVER \$3,000.00
THIRD QUARTER 2021**

FT/PT	NAME	TYPE AND EFFECTIVE DATE	LOCAL	AMOUNT
FT	AKULA, GEETHA	VESTED NORMAL WITH RETRO RETROACTIVE TO NOVEMBER 1, 2020	400	\$ 3,245.93
PT	ANDERSON, TRACY	DISABILITY RETROACTIVE TO AUGUST 1, 2018	400	\$ 7,228.08
PT	ANSELL, ROBERT	DEFERRED VESTED RETROACTIVE TO JUNE 1, 2019	400	\$ 5,608.44
PT	ATKINS, ROSEMARIE	DEFERRED VESTED RETROACTIVE TO SEPTEMBER 1, 2018	27	\$ 13,076.91
FT	BILLS, BRENDA	JOINT & SURVIVOR RETROACTIVE TO MAY 1, 2021	400	\$ 3,558.75
FT	BLAKE, SUSAN	DEFERRED VESTED RETROACTIVE TO JANUARY 1, 2017	400	\$ 11,430.78
FT	BROWN, DAVID	DEFERRED VESTED RETROACTIVE TO JULY 1, 2021	400	\$ 4,032.09
PT	BUCKLEW, JEFFREY	DEFERRED VESTED RETROACTIVE TO SEPTEMBER 1, 2019	400	\$ 6,813.75
PT	CANNON, JEAN (BENEFICIARY)	GUARANTEE PAY RETROACTIVE TO MAY 1, 2021	27	\$ 4,822.77
FT	COATES, ALLANDUS	DEFERRED VESTED RETROACTIVE TO OCTOBER 1, 2003	400	\$ 33,557.20
FT	COLE, LYNDA	DISABILITY RETROACTIVE TO FEBRUARY 1, 2012	27	\$ 55,860.00
FT	DENNY, EARL	DISABILITY RETROACTIVE TO MARCH 1, 2021	400	\$ 4,025.00
FT	DICARLO, SHERRIE (ALT PAYEE)	QUALIFIED DOMESTIC RELATIONS ORDER (ALTERNATE PAYEE)	27	\$ 4,343.58
FT	DICUS, LINDA	VESTED NORMAL WITH RETRO RETROACTIVE TO FEBRUARY 1, 2021	27	\$ 9,843.97
PT	DIPIETRO, TERESA	DEFERRED VESTED RETROACTIVE TO JUNE 1, 2020	27	\$ 10,395.00
PT	DYE, BERNICE	DEFERRED VESTED RETROACTIVE TO JULY 1, 2020	27	\$ 16,778.19
PT	EVANS, DENNIS	EARLY REDUCED DEFERRED VESTED RETROACTIVE TO MARCH 1, 2021	400	\$ 3,035.05
PT	FREEDMAN, CYNTHIA	NORMAL WITH RETRO RETROACTIVE TO JULY 1, 2020	400	\$ 7,897.20
FT	GAW, STEPHEN	DEFERRED VESTED RETROACTIVE TO AUGUST 1, 2021	400	\$ 3,610.86
FT	HARDIN, WYMAN	DEFERRED VESTED RETROACTIVE TO JULY 1, 2021	400	\$ 6,920.10
FT	HARDING, ROBIN	DEFERRED VESTED RETROACTIVE TO MAY 1, 2017	400	\$ 41,601.21
FT	HIEATZMAN, DOUGLAS	DEFERRED VESTED RETROACTIVE TO AUGUST 1, 2021	27	\$ 3,143.04
FT	HYDE, CINDY (ALT PAYEE)	QUALIFIED DOMESTIC RELATIONS ORDER (ALTERNATE PAYEE)	400	\$ 16,502.22
FT	JENNINGS, ELIZABETH (BENEFICIARY)	PRE-RETIREMENT EARLY DEFERRED VESTED RETROACTIVE TO MAY 1, 2017	27	\$ 3,349.84
PT	JOHNSTON, WILLIAM	DEFERRED VESTED RETROACTIVE TO FEBRUARY 1, 2016	27	\$ 10,559.72
FT	JONES, GLENN	VESTED NORMAL WITH RETRO RETROACTIVE TO MARCH 1, 2021	400	\$ 3,150.83
PT	JONES, RUSSELL	NORMAL WITH RETRO RETROACTIVE TO AUGUST 1, 2020	400	\$ 5,230.26
FT	KAETZEL, ANNA	JOINT & SURVIVOR RETROACTIVE TO JUNE 1, 2021	27	\$ 3,676.08
PT	LAWRENCE, JEANNE	EARLY REDUCED DEFERRED VESTED RETROACTIVE TO JULY 1, 2020	400	\$ 3,576.17
FT	LLOYD, CAROLYN	DEFERRED VESTED RETROACTIVE TO AUGUST 1, 2021	400	\$ 3,033.36
FT	LLOYD, ROBERT	DEFERRED VESTED RETROACTIVE TO APRIL 1, 2021	400	\$ 10,193.85
PT	MARSHALL, SUSAN	DEFERRED VESTED RETROACTIVE TO JANUARY 1, 2020	400	\$ 7,113.12
PT	MASON, PATRICIA	DEFERRED VESTED RETROACTIVE TO JULY 1, 2020	400	\$ 5,415.90
PT	MICHALS, BRUCE	VESTED NORMAL WITH RETRO RETROACTIVE TO DECEMBER 1, 2019	27	\$ 3,351.01
PT	MISKELL, JOANN	DEFERRED VESTED RETROACTIVE TO JANUARY 01, 2017	400	\$ 9,587.60
PT	MOORE, WILLIAM	DEFERRED VESTED RETROACTIVE TO MARCH 1, 2012	27	\$ 14,007.18
PT	MORRIS, DARLENE	DEFERRED VESTED RETROACTIVE TO OCTOBER 1, 2018	27	\$ 12,987.45
FT	NICHOLS, EVERETT	EARLY REDUCED DEFERRED VESTED RETROACTIVE TO APRIL 1, 2021	400	\$ 3,357.50

**RETROACTIVE PENSION
OVER \$3,000.00
THIRD QUARTER 2021**

FT/PT	NAME	TYPE AND EFFECTIVE DATE	LOCAL	AMOUNT
PT	PANHOLZER, JOHN	VESTED NORMAL WITH RETRO RETROACTIVE TO MAY 1, 2021	400	\$ 4,013.32
FT	POWELL, LYNDIA	DISABILITY RETROACTIVE TO JUNE 1, 2019	27	\$ 13,825.00
FT	QUINTON, JUDY	NORMAL WITH RETRO RETROACTIVE TO MAY 1, 2021	27	\$ 6,618.15
PT	RATHELL, SARAH	VESTED NORMAL WITH RETRO RETROACTIVE TO JULY 1, 2019	400	\$ 5,266.61
FT	REDDICK, TONI	NORMAL RETROACTIVE TO FEBRUARY 1, 2021	400	\$ 11,669.78
PT	RHODES, JUDY	VESTED NORMAL WITH RETRO RETROACTIVE TO MAY 1, 2021	27	\$ 9,378.18
PT	RICE, CHRISTINA	DISABILITY RETROACTIVE TO OCTOBER 1, 2020	400	\$ 5,985.00
FT	SCHOOLEY, LANCE	VESTED NORMAL WITH RETRO RETROACTIVE TO APRIL 1, 2019	1776	\$ 4,400.94
FT	SMITH, EDNA LOUISE	JOINT & SURVIVOR RETROACTIVE TO JUNE 1, 2021	27	\$ 3,869.96
FT	STILES, SHARON	JOINT & SURVIVOR RETROACTIVE TO JULY 1, 2021	400	\$ 3,996.51
FT	STRIPLING, KWAKWEA	JOINT & SURVIVOR RETROACTIVE TO MAY 1, 2021	400	\$ 3,199.70
FT	TAYLOR, SHIRLEY	JOINT & SURVIVOR RETROACTIVE TO APRIL 1, 2021	400	\$ 3,167.56
FT	TEWELL, CRAIG	EARLY NON-REDUCED RETROACTIVE TO FEBRUARY 1, 2021	27	\$ 7,032.27
PT	TROUTMAN, DALE	DEFERRED VESTED RETROACTIVE TO NOVEMBER 1, 2015	27	\$ 12,849.58
FT	VAN PELT, BARRY	VESTED NORMAL WITH RETRO RETROACTIVE TO FEBRUARY 1, 2021	400	\$ 4,328.29
FT	VERA, CARLOS	NORMAL RETROACTIVE TO JUNE 1, 2021	400	\$ 3,571.74
FT	WILLIARD, LOIS	JOINT & SURVIVOR RETROACTIVE TO APRIL 1, 2021	400	\$ 6,161.88
FT	WRIGHT, MICHAEL	NORMAL RETROACTIVE TO JUNE 1, 2021	27	\$ 3,900.52

**PENSION ADJUSTMENTS
THIRD QUARTER 2021**

FT/PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT
PT	BELL, PAULA	RIF PAPERWORK NOT RETURNED	400	\$ (297.37)	\$ -
PT	BOYEDE, FESTUS	70.5 PAPERWORK NOT RETURNED	27	\$ (70.96)	\$ -
FT	COSTON, JOYCE	ADDITIONAL TIER II CREDIT	27	\$ (286.25)	\$ 331.25
PT	CRAWFORD, BARBARA	70.5 PAPERWORK NOT RETURNED	400	\$ (447.43)	\$ -
FT	DABNEY, JOHN	ADDITIONAL TIER II CREDIT	400	\$ (1,776.00)	\$ 1,911.00
PT	DASHER, CHRISTOPHER	GUARANTEE PAY SATISFIED	400	\$ (135.00)	\$ -
FT	DECANEVA, EDWARD	ADJ PER 70.5 PAPERWORK RETURNED	400	\$ (148.78)	\$ 157.50
FT	GAJDOSIK, MICHAEL	GUARANTEE PAY SATISFIED	400	\$ (347.50)	\$ -
PT	GYSON, MITCHELL	UNDERPAYMENT ADJUSTMENT	27	\$ (450.49)	\$ 462.05
FT	JOHNSON, FREDERICK,	SUSPENDED/UNABLE TO LOCATE	400	\$ (212.75)	\$ -
FT	KING, WILLIAM	ADDITIONAL TIER II CREDIT	400	\$ (1,530.44)	\$ 1,611.21
PT	LONG, MELODY	UNDERPAYMENT ADJUSTMENT	27	\$ (327.17)	\$ 330.63
PT	MACHADO, FRANCISCA	SUSPENDED/CONTINUED WORKING	400	\$ (267.93)	\$ -
PT	MAGEE, ANITA	GUARANTEE PAY SATISFIED	400	\$ (191.25)	\$ -
PT	MAGEE, ANITA	GUARANTEE PAY SATISFIED	400	\$ (48.75)	\$ -
FT	MCCANN, ANDREW	ADDITIONAL TIER II CREDIT	400	\$ (108.68)	\$ 113.63
PT	PATHMACAANTHAN, INDRADEVI	RIF PAPERWORK NOT RETURNED	400	\$ (105.62)	\$ -
PT	PATHMACAANTHAN, INDRADEVI	RIF PAPERWORK NOT RETURNED	400	\$ (60.35)	\$ -
PT	ROBINSON, BRUCE	ADDITIONAL TIER II CREDIT	400	\$ (49.15)	\$ 73.45
FT	RYAN, KATHERINE	GUARANTEE PAY SATISFIED	27	\$ (41.86)	\$ -
FT	STEDDING, DORIS	SUSPENDED/UNABLE TO LOCATE	27	\$ (152.36)	\$ -
FT	SULLIVAN, ROBERT	LEVEL INCOME EXPIRED	400	\$ (1,621.26)	\$ 540.26
PT	TINT, KHIN	70.5 PAPERWORK NOT RETURNED	27	\$ (77.74)	\$ -
FT	TOLLEY, HERBERT	SUSPENDED/PROHIBITED EMPLOYMENT	27	\$ (205.50)	\$ -
FT	WHETSELL, KEITH	SOCIAL SECURITY DISABILITY AWARD TERMED	400	\$ (193.56)	\$ -
FT	YASSINE, RASHAD	OVERPAYMENT ADJUSTMENT	400	\$ (1,462.33)	\$ 1,447.00
FT	YASSINE, RASHAD	ADJ PER 70.5 PAPERWORK RETURNED	400	\$ (224.15)	\$ 221.80

DEATH BENEFITS - TEMPORARY ANNUITY

THIRD QUARTER 2021

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFFEC DATE	PENSION AMOUNT
FT	ALEXANDER, MARIE	70	SUPER FRESH/GIANT	I,II	27	07/01/21	\$ 1,151.03
FT	ARMSTRONG, LARRY	70	GIANT	I	400	08/01/21	\$ 658.20
PT	BROWN, PAUL	67	SAFEWAY	II	400	08/01/21	\$ 375.00
PT	DEAL, LISA	62	FOOD FAIR/SAFEWAY	I,II	400	07/01/21	\$ 206.71
FT	DODSON, GERALD	58	SAFEWAY	I	400	07/01/21	\$ 1,135.32
PT	FERGUSON, PATRICIA	78	GIANT	II	400	07/01/21	\$ 102.50
FT	GLASS, JOANN	57	SAFEWAY/GRAND UNION	I,II	400	07/01/21	\$ 213.18
PT	HOLBROOK, KIMBERLY	56	ACME	II	27	08/01/21	\$ 413.44
PT	LUBER, PATRICIA	67	METRO/PENN FRUIT	I	27	07/01/21	\$ 425.80
FT	MANGUM, GARY	60	GRAND UNION	I	400	07/01/21	\$ 428.73
FT	MIDDLETON, BRENDA	57	GIANT	I	27	07/01/21	\$ 1,038.73
PT	RONALD, CYNTHIA	62	GIANT	I	400	07/01/21	\$ 528.01
FT	RUSSELL, TERRY	50	GIANT	I	400	09/01/21	\$ 622.85
PT	WILSON, JUDITH	63	GIANT	I	27	07/01/21	\$ 1,000.00

**DEATH BENEFIT CHANGES
THIRD QUARTER 2021**

STATUS	NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	MAINTENANCE MONTH
FT	AKMAN, MARION	27	\$ (715.19)	\$ 354.43	08/01/21
FT	AKOTO, KWAME	400	\$ (286.25)	\$ 141.25	09/01/21
FT	ALEXANDER, MARIE	27	\$ (1,151.03)	\$ 197.94	09/01/21
FT	BAKER, LEONA	27	\$ (275.00)	\$ 175.00	08/01/21
FT	BARB, DANNY	400	\$ (867.00)	\$ 766.00	08/01/21
FT	BLANKENSHIP, TOMMY	400	\$ (811.53)	\$ 65.41	08/01/21
FT	BOWARD, DELORES	400	\$ (332.55)	\$ 172.15	09/01/21
PT	BROWN, PAUL	400	\$ (375.00)	\$ 125.00	09/01/21
FT	CHESLEY, JUDITH	400	\$ (959.02)	\$ 581.96	07/01/21
FT	CLARK, SANDRA	27	\$ (789.62)	\$ 131.14	07/01/21
FT	CLAROS, MIRDALIA	400	\$ (202.92)	\$ 188.32	09/01/21
FT	COATES, WILLIAM	400	\$ (1,238.21)	\$ 23.58	07/01/21
PT	COHEE, WILLIAM	27	\$ (697.20)	\$ 302.80	07/01/21
FT	COLLISON, ESTATE OF SHIRLEY	27	\$ (783.72)	\$ 148.84	07/01/21
FT	COX, GARY	400	\$ (494.64)	\$ 26.80	08/01/21
FT	DODSON, GERALD	400	\$ (1,135.32)	\$ 229.36	09/01/21
FT	EISENHARDT, MICHAEL	27	\$ (530.00)	\$ 380.00	09/01/21
FT	ESZES, JUDITH	27	\$ (807.66)	\$ 77.02	08/01/21
FT	FREEMAN, CAROLYN	400	\$ (486.00)	\$ 70.00	08/01/21
FT	GHANNAM, LENA	400	\$ (723.47)	\$ 329.59	09/01/21
FT	GRAVES, THERESA	400	\$ (502.82)	\$ 488.72	09/01/21
PT	HOLBROOK, KIMBERLY	27	\$ (413.44)	\$ 86.56	09/01/21
FT	HOLMES, LINDA	27	\$ (505.68)	\$ 477.28	08/01/21
FT	HOWERTON, CARLA	27	\$ (393.09)	\$ 141.46	09/01/21
FT	ILLIG, ESTATE OF HELEN	400	\$ (116.58)	\$ 51.82	07/01/21
FT	JONES, MARY	400	\$ (723.59)	\$ 329.23	08/01/21
FT	KAHLER, KRISTINE	400	\$ (1,399.68)	\$ 1,100.32	07/01/21
FT	KEEN, JEAN	27	\$ (406.58)	\$ 60.52	07/01/21
PT	KLINE, PAMELA	27	\$ (234.57)	\$ 61.72	08/01/21
FT	LARMORE, SARAH	400	\$ (778.50)	\$ 164.50	07/01/21
FT	LEE, BRENDA	400	\$ (418.45)	\$ 407.75	07/01/21
PT	LUBER, PATRICIA	27	\$ (425.80)	\$ 148.40	09/01/21
FT	McHOUL, JOAN	27	\$ (701.64)	\$ 395.08	07/01/21
FT	MIDDLETON, BRENDA	27	\$ (1,038.73)	\$ 422.54	09/01/21
FT	MULLINS, MARGARET	400	\$ (583.83)	\$ 164.64	08/01/21
PT	PETERSON, DWYNA	400	\$ (23.35)	\$ 9.65	09/01/21
FT	RIDER, ESTATE OF MICHELLE	400	\$ (967.54)	\$ 564.92	07/01/21
PT	RONALD, CYNTHIA	400	\$ (528.01)	\$ 471.99	08/01/21

**DEATH BENEFIT CHANGES
THIRD QUARTER 2021**

STATUS	NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	MAINTENANCE MONTH
FT	RUSSELL FOWLKES, DEBORAH	27	\$ (752.24)	\$ 243.28	07/01/21
FT	SHOOKNER, RANDY	400	\$ (519.93)	\$ 420.28	08/01/21
FT	SNYDER, PATRICIA	400	\$ (479.10)	\$ 104.50	07/01/21
FT	SONNICHSEN, JOHN	400	\$ (249.66)	\$ 253.06	08/01/21
FT	SWEENEY, NANCY	400	\$ (202.50)	\$ 70.00	08/01/21
FT	THOMAS, THEA	400	\$ (354.65)	\$ 17.45	09/01/21
FT	TOLIVER, GINA	400	\$ (489.46)	\$ 52.70	07/01/21
FT	VEST, CAROL	400	\$ (402.28)	\$ 86.32	07/01/21
PT	WILLIAMS, GLORIA	400	\$ (249.38)	\$ 251.86	08/01/21
PT	WILSON, CHRISTI	27	\$ (146.25)	\$ 61.25	08/01/21
FT	WOODALL, PENNY	27	\$ (812.11)	\$ 63.67	09/01/21

DEATH BENEFIT DROPS			
THIRD QUARTER 2021			
STATUS	NAME	BENEFIT AMOUNT	MAINTENANCE MONTH
FT	AKMAN, MARION	\$ (354.43)	09/01/21
PT	ATKINSON, LAURIE	\$ (178.64)	07/01/21
FT	BAKER, LEONA	\$ (175.00)	09/01/21
FT	BARB, DANNY	\$ (766.00)	09/01/21
FT	BEAN, JAMES	\$ (665.52)	07/01/21
FT	BLANKENSHIP, TOMMY	\$ (65.41)	09/01/21
FT	BRACK, HANNAH	\$ (690.69)	07/01/21
FT	BROMLEY, PAULA	\$ (584.02)	07/01/21
PT	CASEY, ANA	\$ (170.00)	07/01/21
FT	CASTLE, MARTIN	\$ (123.68)	07/01/21
FT	CHESLEY, JUDITH	\$ (581.96)	08/01/21
FT	CHRIST, CONNIE	\$ (72.40)	07/01/21
FT	CLARK, SANDRA	\$ (131.14)	08/01/21
FT	COATES, WILLIAM	\$ (23.58)	08/01/21
PT	COHEE, WILLIAM	\$ (302.80)	08/01/21
FT	COLLISON, ESTATE OF SHIRLEY	\$ (148.84)	08/01/21
FT	COX, GARY	\$ (26.80)	09/01/21
FT	CRYSTAL WRIGHT	\$ (712.00)	07/01/21
PT	DAVIS, DAVID	\$ (12.50)	07/01/21
FT	DOREY, JOSEPHINE	\$ (571.21)	07/01/21
FT	EDWARDS, BRANDON	\$ (192.98)	07/01/21
PT	EDWARDS, RONALD	\$ (1,000.00)	07/01/21
FT	ESZES, JUDITH	\$ (77.02)	09/01/21
FT	EVANS, CATHERINE	\$ (116.17)	07/01/21
PT	FITZGERALD, HEATHER	\$ (121.91)	07/01/21
FT	FREEMAN, CAROLYN	\$ (70.00)	09/01/21
PT	GARDNER, MICHAEL	\$ (1,000.00)	07/01/21
FT	HARRIS, ESTATE OF GLORIA	\$ (259.10)	07/01/21
FT	HOFFMAN, LOUISE	\$ (335.08)	07/01/21
FT	HOLMES, LINDA	\$ (477.28)	09/01/21
FT	HULL, DAVID	\$ (327.07)	07/01/21
FT	ILLIG, ESTATE OF HELEN	\$ (51.82)	08/01/21
FT	ISENNOCK, ANGELA	\$ (62.38)	07/01/21
FT	JONES, MARY	\$ (329.23)	09/01/21
FT	KAHLER, KRISTINE	\$ (1,100.32)	08/01/21
FT	KEEN, JEAN	\$ (60.52)	08/01/21
FT	KEMP, KATHLEEN	\$ (253.24)	07/01/21
PT	KLINE, PAMELA	\$ (61.72)	09/01/21

DEATH BENEFIT DROPS			
THIRD QUARTER 2021			
STATUS	NAME	BENEFIT AMOUNT	MAINTENANCE MONTH
FT	LARMORE, SARAH	\$ (164.50)	08/01/21
FT	LEE, BRENDA	\$ (407.75)	08/01/21
PT	MAYKRANTZ, MELINDA	\$ (284.90)	07/01/21
FT	MCHOUL, JOAN	\$ (395.08)	08/01/21
FT	MCMILLAN, CARMELLA	\$ (129.28)	07/01/21
FT	MULLINS, MARGARET	\$ (164.64)	09/01/21
FT	MUMFORD, PEGGY	\$ (429.40)	07/01/21
PT	NORTHOVER, DANIEL	\$ (72.50)	07/01/21
FT	NUTTING, HOMER	\$ (94.51)	07/01/21
PT	OGLESBY, EDNA	\$ (208.74)	07/01/21
FT	POOLE III, LeROY	\$ (1,209.37)	07/01/21
FT	POPPEY, NANCY	\$ (453.16)	07/01/21
PT	RABORG, CHARLES	\$ (257.29)	07/01/21
FT	RIDER, ESTATE OF MICHELLE	\$ (564.92)	08/01/21
PT	RONALD, CYNTHIA	\$ (471.99)	09/01/21
PT	RUDD, KEVIN	\$ (46.66)	07/01/21
PT	RUDD, KRISTA	\$ (46.67)	07/01/21
PT	RUDD, NICOLAS	\$ (46.67)	07/01/21
FT	RUSSELL FOWLKES, DEBORAH	\$ (243.28)	08/01/21
FT	SHOOKNER, RANDY	\$ (420.28)	09/01/21
FT	SNYDER, PATRICIA	\$ (104.50)	08/01/21
FT	SONNICHSEN, JOHN	\$ (253.06)	09/01/21
FT	SWEENEY, NANCY	\$ (70.00)	09/01/21
FT	TOLIVER, GINA	\$ (52.70)	08/01/21
FT	VEST, CAROL	\$ (86.32)	08/01/21
PT	WILLIAMS, GLORIA	\$ (251.86)	09/01/21
PT	WILSON, CHRISTI	\$ (61.25)	09/01/21
PT	WILSON, JUDITH	\$ (1,000.00)	08/01/21

FELRA REINSTATEMENTS	
THIRD QUARTER 2021	
	PENSION
NAME	AMOUNT
ASUMANG, JOE	\$ 595.00
ASUMANG, JOE	\$ 43.75
BECRAFT SR, KENNETH	\$ 154.04
BRANDON, JOHN	\$ 971.53
BROTHERTON, MARY	\$ 517.00
CHANDLER, CALIE	\$ 195.38
CRAVENS, CAROLE	\$ 228.89
CRUZ, MAURICIO	\$ 175.00
ESTEP, KENNETH	\$ 115.14
FRENCH, CYNTHIA	\$ 839.05
GALES, BARBARA	\$ 181.31
GEORGE, KRISTIN	\$ 116.54
GLENN, MARY	\$ 195.64
HARPER, GREGORY	\$ 1,000.68
HARRISON, VIVIAN	\$ 797.06
HIETT, MARY	\$ 288.75
JACKSON, BLANCHE	\$ 1,627.66
JOHNSON, ELIZABETH	\$ 308.36
MACKIE, DAVID	\$ 240.88
MARBURY, HELEN	\$ 182.53
MERCER JR, KENNETH	\$ 204.33
MEZA, ANA	\$ 60.00
MEZA, ANA	\$ 90.00
MORELAND, SUSAN	\$ 1,717.01
MORELAND, SUSAN	\$ 326.63
MYERS, EVELYN	\$ 767.96
NEWLAND, STEVE	\$ 223.40
NICKERSON, DAVID	\$ 348.68
OUTTEN, LUCINDA	\$ 110.47
PARRISH, NANCY	\$ 92.03
PLATER, LOGIS	\$ 74.77
PRESSLEY, MARGURITE	\$ 49.97
PUSKAR, DARYL	\$ 183.75
SHOWN, PAULA	\$ 101.75
SLAIBY, BAHIA	\$ 111.84
STRAIN, JEMINA	\$ 800.00
TOWNSEND, GLORIA	\$ 1,360.94
TRAPAL, ALMIRANTE	\$ 107.50
TURNER, SIDNEY	\$ 576.61
WANG, MICHAEL	\$ 507.15
WHITE, JANE	\$ 239.28
WONG, SO SIM	\$ 108.92
YAZDANI, FAHIMA	\$ 50.21
ZOLFAGHARI, RAHIM	\$ 89.46

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 3RD QUARTER 2021
LOCAL 1776**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	HARCLERODE, HOWARD	06/19/21	ACME	\$ 103.34	X
PT	HOOVER, CARRIE	7/15/2021	ACME	\$ 123.03	V
FT	LIEFKE, VICTOR	7/29/2021	SUPER FRESH	\$ 36.43	N
FT	SMALL, JR., FRANCIS J	6/10/2021	SUPER FRESH	\$ 1,906.66	EN

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

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 3RD QUARTER 2021
LOCAL 27**

STATUS PT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
PT	AMES, EDWARD	7/16/2021	ACME	\$ 289.40	V
FT	ANDREWS, VALENTINE	06/20/21	GIANT	\$ 836.36	N
FT	BARTLETT, MERVIN	7/31/2021	SAFEWAY	\$ 1,522.68	EN
FT	BOONE, RONNIE	7/15/2021	SAFEWAY	\$ 479.18	NA
PT	BRAMMER, RUTH	06/13/21	ACME	\$ 513.26	EN
FT	BRAUN, EUGENE	7/7/2021	SUPER FRESH	\$ 217.43	X
FT	BROWN, ROBERTA	5/3/2021	ACME	\$ 385.36	J
PT	BURKE, PATRICK	7/16/2021	SUPER FRESH	\$ 187.50	NR
PT	CAMPBELL, JAMES	5/9/2021	GIANT	\$ 168.75	NR
PT	CAMPBELL, JAMES	5/9/2021	GIANT	\$ 82.50	NR
FT	CARPENTER, HARRY F	8/6/2021	SAFEWAY	\$ 1,105.00	EN
FT	CARPENTER, HARRY M	7/29/2021	GIANT	\$ 1,336.82	EN
FT	CASHELL, BONNIE	12/8/2020	SUPER FRESH	\$ 1,274.37	J
PT	CHESTER, CHARLOTTE	06/23/21	GIANT	\$ 765.35	E
FT	CLARKSON, DELORES	5/3/2021	EDDIE'S	\$ 256.91	E
FT	CLYDE, VICTOR	06/17/21	GIANT	\$ 1,538.70	N
FT	DAVIS, JOHN	7/16/2021	GIANT	\$ 1,613.82	EN
FT	DAVIS, SANDRA	05/17/21	SAFEWAY	\$ 122.50	VNR
PT	DEICKMAN, CAROLYN	06/23/21	FOOD FAIR	\$ 197.21	3
PT	EYLER, MONICA	6/15/2021	SAFEWAY/GIANT	\$ 582.09	N
PT	GICK, FRANCES	4/30/2021	GIANT	\$ 231.25	NR
FT	GLEASON, LLOYD	06/27/21	SAFEWAY	\$ 710.15	N
FT	GLOS, JUDY	5/22/2021	GIANT	\$ 576.91	J
FT	HADDAWAY, CHARLES	06/24/21	SUPER FRESH	\$ 436.96	V
FT	HARDY, FLORENCE	06/07/21	HYGRADE	\$ 60.75	V
FT	HARSHMAN, MAURICE	05/31/21	FOOD FAIR	\$ 245.23	X
FT	HART, JOSEPH	05/29/21	EDDIE'S	\$ 96.08	X
FT	HAUPT, GENE	6/6/2021	GRAND UNION	\$ 507.75	V
FT	HEDGES, JAMES	5/17/2021	FOOD FAIR	\$ 328.55	V
PT	HULLIGER, THELMA	8/9/2021	SUPER FRESH	\$ 249.29	E
FT	JAMES, ROBERT	7/10/2021	SUPER FRESH	\$ 151.22	V
PT	JOHNSTON, SAMUEL	4/20/2021	SUPER FRESH	\$ 579.50	J
FT	KAETZEL, ROBERT	5/24/2021	GIANT	\$ 1,225.36	3
FT	KAMSCH, RUTH	7/12/2021	SAFEWAY	\$ 370.00	D
PT	KOSSAKOWSKI, MARGUERITE	7/12/2021	SUPER FRESH	\$ 581.00	EN
PT	LAMPKE, GEORGE	7/4/2021	ACME	\$ 161.89	J
FT	LAWRENCE, FRANCIS	7/4/2021	ACME	\$ 770.32	EN
FT	LEWIS, JR., WILLIAM F	4/8/2021	GIANT	\$ 1,486.77	3
PT	LEWIS, WILLIAM	8/6/2021	SUPER FRESH	\$ 35.10	X
FT	LOBUS, DORIS	7/12/2021	SUPER FRESH	\$ 201.06	J
PT	MELOY, SUSAN	7/14/2021	SUPER FRESH	\$ 198.75	V
FT	MITCHELL, JOSEPHINE	7/26/2021	SAFEWAY	\$ 486.31	E
PT	MORRIS, JANE	7/26/2021	SAFEWAY	\$ 60.00	N

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 3RD QUARTER 2021
LOCAL 27**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	NOS, SR., GARY G	7/22/2021	FOOD FAIR	\$ 451.99	3
FT	POPE, DAVID R	5/10/2021	ACME	\$ 1,781.56	3
PT	RAMSEY, JOANN	6/2/2021	SUPER FRESH	\$ 1,061.10	EN
FT	REEDER, CHARLES	6/27/2021	FOOD FAIR/SUPER FRESH	\$ 571.39	V
FT	RIES, JACK	07/25/21	FOOD FAIR	\$ 213.71	V
FT	ROPP, DAVID E	5/13/2021	SAFEWAY	\$ 578.07	3
FT	SAPANERO, PATRICIA	3/29/2021	GIANT	\$ 274.40	N
PT	SAPPINGTON, HARRY	5/25/2021	ACME	\$ 73.23	J
PT	SAVAGE, FRANCES	5/31/2021	SUPER FRESH	\$ 1,104.05	N
FT	SCHEPERS, MARLENE	07/12/21	GIANT	\$ 431.60	E
FT	SOROKA, ROY S	07/11/21	GIANT	\$ 1,803.57	3
FT	SOROKA, ROY S	07/11/21	GIANT	\$ 98.82	3
PT	SOROKA, ROY S	07/11/21	GIANT	\$ 557.19	P
FT	SOROKA, ROY S	07/11/21	GIANT	\$ 109.85	P
FT	STRASSER, DENNIS M	5/12/2021	GIANT	\$ 1,437.88	3
FT	TAYLOR, GREGORY	07/05/21	SUPER FRESH	\$ 259.36	X
FT	TINGLER, GLADYS M	5/9/2021	SUPER FRESH	\$ 1,009.69	EN
FT	TOPPIN, RONALD E	07/14/21	SAFEWAY	\$ 298.75	VNR
PT	TOWNSEND, CLARA	5/19/2021	GRAND UNION	\$ 232.00	V
PT	TROMBETTA, CLARA M	07/14/21	GIANT	\$ 1,426.50	EN
FT	VOGELSANG, GEORGE	6/29/2021	GIANT	\$ 1,458.00	EN
FT	VOGELSANG, GEORGE	6/29/2021	GIANT	\$ 54.00	EN
FT	WALSH, THOMAS	7/7/2021	SUPER FRESH	\$ 857.83	3
FT	WARE, STELLA	2/7/2021	SUPER FRESH	\$ 205.41	J
FT	WARREN, NORMAN	08/06/21	SUPER FRESH	\$ 555.74	EN
FT	WILCHER, SANDRA	4/10/2021	SUPER FRESH	\$ 246.25	VNR
FT	WILLIAMS, LINDA	5/31/2021	GIANT	\$ 603.01	V
PT	ZIEMANN, GISELA	07/04/21	GIANT	\$ 96.03	V

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 3RD QUARTER 2021
LOCAL 400**

STATUS ET/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
PT	ADKINS, SALLY	4/18/2021	SAFEWAY	\$ 112.50	NR
FT	ALBRITTAINE, GRACE	7/24/2021	SAFEWAY	\$ 583.31	J
PT	AMBROSE, MAIDEE	6/23/2021	GIANT	\$ 768.68	E
FT	AMBROSIO, FRIEDA	5/9/2021	GIANT	\$ 468.75	VNR
FT	ANTHONY, JOHN	6/26/2021	GRAND UNION	\$ 182.99	X
FT	ASLAM, MOHAMMAD	7/9/2021	SAFEWAY	\$ 1,122.37	EN
PT	BAKER, ANTONIA	7/30/2021	GIANT	\$ 276.87	NR
FT	BAKER, REECE	4/29/2021	SAFEWAY	\$ 1,176.06	3
PT	BALL, OLLIE	4/20/2021	GIANT	\$ 213.75	D
PT	BALLARD, TERRANCE	06/16/21	SUPER FRESH	\$ 217.04	V
FT	BARNES, ANNIE	6/17/2021	SUPER FRESH	\$ 324.29	E
PT	BATTLE-SCOTT, KAREN	4/25/2021	SAFEWAY	\$ 87.46	J
FT	BEAVERS, ARTHUR	5/9/2021	SAFEWAY	\$ 1,050.12	N
FT	BENNER, CAROL	3/4/2021	SAFEWAY	\$ 289.60	V
FT	BRISCOE, EDWARD	5/9/2021	GRAND UNION	\$ 181.88	V
FT	BROWN, LINDA	5/3/2021	SAFEWAY	\$ 1,635.13	J
PT	BRUNELL, ALBA	6/10/2021	SAFEWAY	\$ 45.00	NR
PT	BRUNELL, ALBA	6/10/2021	SAFEWAY	\$ 105.00	NR
FT	BURNSHIRE, RICHARD	6/3/2021	SAFEWAY	\$ 718.01	3
FT	BUTLER, JEFFREY	06/16/21	GIANT	\$ 1,396.68	3
PT	CAMPBELL, DOUGLAS	7/6/2021	SUPER FRESH	\$ 255.40	V
PT	CARTER, JOAN	4/7/2018	FOOD A RAMA	\$ 114.42	E
PT	CLARK, KATHY	5/2/2021	GIANT	\$ 382.45	3
FT	COBB, ROSA	06/10/21	STAFF-LOC 692/400	\$ 1,352.03	EN
FT	COLLUM, SHIRLEY	7/4/2021	SAFEWAY	\$ 323.71	J
FT	COX, THEODORE	5/31/2021	SUPER FRESH	\$ 153.71	V
PT	CURL, ROY	7/21/2021	SAFEWAY	\$ 105.00	V
FT	DAVIS, BILLY	6/6/2021	SAFEWAY	\$ 1,585.50	EN
FT	DENNY, EARL	06/07/21	GIANT	\$ 805.00	D
PT	DEWS, MAGGIE	04/30/21	SAFEWAY	\$ 99.94	E
PT	DIAZ, JORGE	3/18/2021	GIANT	\$ 143.57	NR
PT	DIAZ, JORGE	3/18/2021	GIANT	\$ 30.38	NR
FT	DILLON, TOMMY	5/13/2021	GIANT	\$ 246.17	V
FT	FENESCEY, JOAN	06/18/21	SAFEWAY	\$ 1,313.72	3
PT	FENNER, DELLA	5/7/2021	GIANT	\$ 706.02	X
FT	FISHBACK, JAMES	8/2/2021	SAFEWAY	\$ 705.40	3
FT	FOUCHE, RONNIE	7/31/2021	SAFEWAY	\$ 1,515.04	EN
FT	GARLAND, MILLARD	7/23/2021	SUPER FRESH	\$ 576.75	EN
FT	GIBSON-LIBERTO, ISABELLE	7/17/2021	FOOD FAIR	\$ 209.24	X
FT	GLENN, SARA	9/20/2019	SUPER FRESH	\$ 196.02	V
PT	GOODEN, CECIL	06/10/21	GIANT	\$ 747.14	N
FT	GREEN, DONALD	4/20/2021	SAFEWAY	\$ 647.41	3
PT	HENTMAN, LISA	7/30/2021	GIANT/ACME	\$ 978.24	N
PT	HENTMAN, LISA	7/30/2021	GIANT	\$ 49.98	VNR
FT	HIETT, MARY	06/20/21	SAFEWAY	\$ 288.75	E
FT	HIGHTOWER, ALFONZA	05/20/21	SAFEWAY	\$ 677.96	3
PT	HONESTY, DARCY	8/2/2021	GIANT	\$ 211.86	E

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 3RD QUARTER 2021
LOCAL 400**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	HUNEYCUTT, CONSTANCE	06/07/21	SUPER FRESH	\$ 197.50	V
PT	JOHNSON, LARRY	4/20/2021	GRAND UNION	\$ 270.72	V
PT	JOHNSON, VICKI	5/10/2021	SAFEWAY	\$ 163.31	NR
PT	JOHNSON, VICKI	5/10/2021	SAFEWAY	\$ 56.25	NR
FT	KEEFER, ERMINA	6/4/2021	GRAND UNION	\$ 252.42	E
FT	KEEFER, ERMINA	6/4/2021	GRAND UNION	\$ 198.37	DB
FT	KEEFER, ERMINA	6/4/2021	GRAND UNION	\$ 198.37	J
FT	KELLER, SUSAN	6/19/2021	GIANT	\$ 1,163.99	J
FT	KEY, GEORGE	4/20/2021	SAFEWAY	\$ 1,945.09	EN
PT	KING, MARY	4/13/2021	SAFEWAY	\$ 397.50	N
PT	KING, MARY	4/13/2021	SAFEWAY	\$ 33.75	N
PT	KOSACK, FREDERICK	7/14/2021	GIANT	\$ 135.00	N
PT	KOSACK, FREDERICK	7/14/2021	GIANT	\$ 33.75	NR
FT	LAWHORN, JAMES	06/16/21	SAFEWAY	\$ 563.04	3
FT	LE, THONG	5/10/2021	GIANT	\$ 387.17	E
FT	LE, VY	4/17/2021	GIANT	\$ 368.84	D
FT	LE, VY	4/17/2021	GIANT	\$ 43.91	D
PT	LOVING, LORETTA	6/19/2021	GIANT	\$ 1,310.07	EN
FT	LOVING, LORETTA	6/19/2021	GIANT	\$ 36.18	EN
PT	MACELLA, WANDA	06/10/21	SAFEWAY	\$ 370.23	X
PT	MARKS, BRENDA	5/15/2021	SUPER FRESH	\$ 100.53	V
FT	MCCLURE, ROBERT	05/19/21	MEMCO	\$ 159.70	X
FT	MCLEAN, DORA	3/25/2021	GRAND UNION	\$ 300.68	N
FT	MEISELMAN, CHARLES	7/17/2021	GIANT	\$ 204.09	V
FT	MOORE, HERBERT	8/5/2021	GRAND UNION	\$ 437.75	3
FT	MORAN, WALDO	7/16/2021	GIANT	\$ 680.00	EN
FT	MORRIS, JUDY	06/09/21	GIANT	\$ 112.36	N
PT	MUMAW, JEAN	8/1/2021	GIANT	\$ 531.55	E
PT	MURAD, ZUHAIR	06/02/21	GIANT	\$ 181.66	NR
FT	NUCKLES, DONALD	7/16/2021	SAFEWAY	\$ 1,068.66	3
PT	O'DONNELL, JAMES J	06/27/21	GIANT	\$ 352.50	N
FT	OFORI, ALEXANDER	5/22/2021	SAFEWAY	\$ 237.55	N
PT	OLIVERIO, MARY A	7/17/2021	SUPER FRESH	\$ 609.02	3
PT	PACK, MYRTLE B	07/01/21	GRAND UNION	\$ 124.91	E
FT	PAINTER, ALLEN B	5/14/2021	GIANT	\$ 1,917.75	EN
PT	PATALUNA, GEORGE	06/15/21	GIANT	\$ 160.36	V
FT	PAYNE, RICHARD W	8/5/2021	GIANT	\$ 270.00	3
FT	PAYNE, WALTER D	06/26/21	SAFEWAY	\$ 210.00	V
FT	POLHAMUS, JAMES H	7/26/2021	GIANT	\$ 803.61	3
FT	POLLARD, JR., WAYARD	6/7/2021	GIANT	\$ 1,506.97	EN
FT	POPE, JOHANNA E	2/5/2021	GIANT	\$ 395.00	N
PT	PORTELL, MARY	06/09/21	GIANT	\$ 27.20	J
FT	PRESNELL, RONALD	2/23/2021	SAFEWAY	\$ 1,327.89	EN
PT	PRICE, CATHERINE	4/22/2021	SUPER FRESH	\$ 529.00	EN
FT	PROCTOR, WILLIAM	05/04/21	GIANT	\$ 1,655.84	3
PT	PROCTOR, WILLIAM	05/04/21	GIANT	\$ 41.25	NR
FT	RACER, DOUGLAS	06/10/21	GIANT/SAFEWAY	\$ 769.38	N

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 3RD QUARTER 2021
LOCAL 400**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	RACER, DOUGLAS	06/10/21	GIANT	\$ 37.95	NA
FT	RANSOPHER, JAMES	05/27/21	GIANT	\$ 1,480.00	EN
PT	REEDER, MARJORY	3/8/2021	GIANT	\$ 382.81	EN
FT	REEVE, RALPH	06/15/21	SAFEWAY	\$ 1,205.06	EN
FT	ITTER, CARL	06/18/21	SUPER FRESH	\$ 131.25	V
FT	ROBINSON, ANNIE	5/2/2021	GIANT	\$ 841.08	J
FT	ROBINSON, RAYMOND	4/19/2021	SAFEWAY	\$ 461.00	V
FT	ROBINSON-RECTOR, ETHEL E	06/08/21	SAFEWAY	\$ 1,441.38	3
FT	SARGENT, JAMES A	6/4/2021	SAFEWAY	\$ 276.99	X
PT	SATTERWHITE, JOHN D	6/7/2021	SUPER FRESH	\$ 162.02	V
PT	SEABROOK, PATRICIA	5/14/2021	GIANT	\$ 900.00	3
PT	SHAW, JOSEPH C	06/22/21	SAFEWAY	\$ 494.27	3
FT	SHUMAKER, BARBARA	7/29/2021	SUPER FRESH	\$ 436.41	J
FT	SMITH, HICKS	7/19/2021	SUPER FRESH	\$ 1,865.82	N
FT	SMITH, LOIS	5/23/2021	SAFEWAY	\$ 619.56	J
FT	SMITH, NELSON C	07/02/21	SAFEWAY	\$ 659.31	3
FT	SMITH, WALTER	4/23/2021	GIANT	\$ 1,686.32	3
FT	SMOAKS, JAMES	06/15/21	SUPER FRESH	\$ 158.21	V
FT	SOURS, JOHN L	06/29/21	SAFEWAY	\$ 347.82	E
FT	STILES, PAUL J	06/29/21	SAFEWAY	\$ 1,332.17	3
PT	STOLL, MICHAEL J	07/28/21	SUPER FRESH	\$ 51.25	VNR
FT	SUMPTER, MARY E	08/07/21	SAFEWAY	\$ 358.66	J
FT	TANNER, GEORGE	5/9/2021	GIANT	\$ 594.55	J
FT	THOMPSON, JR., KEEFER	07/25/21	GIANT	\$ 241.50	X
FT	THOMPSON, JR., RICHARD M	07/12/21	SAFEWAY	\$ 1,890.18	3
FT	THOMPSON, MILDRED C	10/28/2020	SAFEWAY	\$ 1,152.56	EN
PT	TODD, FRANCES MELVIA	5/11/2021	GIANT	\$ 298.42	E
FT	TONEY, FREDDIE R	5/18/2021	SAFEWAY	\$ 1,065.95	3
FT	TOWNES, SAMUEL	07/01/21	GIANT	\$ 695.10	3
FT	WADE, WAYMON	3/17/2021	GIANT	\$ 2,179.50	EN
PT	WALSH, JR., JAMES P	06/23/21	GREENBELT/GRAND UNION	\$ 176.41	V
FT	WATSON, DOROTHY	06/24/21	GIANT	\$ 680.66	P
FT	WATTS, EDITH M	07/15/21	SAFEWAY	\$ 770.65	EN
FT	WATTS, ETHELINE	06/07/21	GIANT	\$ 1,411.95	EN
FT	WEBER, JANET	06/16/21	GIANT	\$ 257.08	J
FT	WELD, THOMAS R	07/03/21	GIANT	\$ 311.90	V
FT	WEST, FREDDIE W	6/7/2021	GRAND UNION	\$ 234.50	X
FT	WESTERN, FRANKLIN D	4/6/2021	SAFEWAY	\$ 187.50	NR
FT	WESTERN, FRANKLIN D	4/6/2021	SAFEWAY	\$ 68.75	NR
PT	WILLIAMS, AUDREY C	07/10/21	FOOD FAIR	\$ 103.14	V
PT	WILLIAMS, MAL E	5/21/2021	SAFEWAY	\$ 123.82	V
PT	WRIGHT, PIA S	06/16/21	GIANT	\$ 312.96	E

LEGEND FOR ADDS ON THE QUARTERLY ADMINISTRATIVE REPORT

J & S Options:

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

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

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

Type of Retirement:

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

TIER:

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

INVOICES

FELRA & UFCW
PENSION FUND
INVOICES

DECEMBER 15, 2021

1. **Calibre**

09/20/2021	Progress billing for professional services rendered in connection with our audit of the financial statements for FELRA & UFCW Pension Fund for the year ended December 31, 2020	\$	7,500.00
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2. **Chartwell Investment Partners**

09/30/2021	For Investment Management Services – 3Q2021	\$	16,048.52
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3. **Cheiron**

09/24/2021	Non-Retainer Services – 08/2021	\$	2,715.00
09/24/2021	Retainer Services – 08/2021		8,500.00
10/27/2021	Non-Retainer Services – 09/2021		892.50
10/27/2021	Retainer Services – 09/2021		8,500.00
11/18/2021	Non-Retainer Services – 10/2021		815.00
11/18/2021	Retainer Services – 10/2021		8,500.00
12/06/2021	Non-Retainer Services – 11/2021		3,340.00
12/06/2021	Retainer Services – 11/2021		8,500.00

4. **Groom Law Group, Chartered**

09/13/2021	Professional Services rendered – 07/2021	\$	9,727.60
10/15/2021	Professional Services rendered – 08/2021		1,769.50
10/29/2021	Professional Services rendered – 09/2021		14,503.50
11/17/2021	Professional Services rendered – 10/2021		2,233.50

5. **Investment Performance Services**

12/03/2021	For Investment Consultant Services rendered – 3Q21	\$	34,625.00
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6. **Segall Bryant & Hamill**

10/06/2021	Investment Management Services rendered – 4Q21	\$	2,640.04
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7. **Slevin & Hart**

09/28/2021	Professional Services rendered through 08/2021	\$	14,077.38
10/25/2021	Professional Services rendered through 09/2021		26,686.00

OTHER FUND BUSINESS

Work Snapshot 2021 FELRA					
Function	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD
<i>Accident & Sickness Claims</i>	374	323	308		1,005
<i>Appeals</i>	132	100	98		330
<i>Participant Services Calls</i>	32,616	28,678	26,854		88,148
<i>COBRA Notices Mailed</i>	412	2187	637		3,236
<i>Pension Apps Received</i>	267	166	168		601
<i>Pension Estimates Received</i>	99	97	141		337
<i>Medical Claims Processed</i>	85,421	91,045	86,862		263,328
<i>Communications Mailings Sent to Participants</i>	68,097	100,875	28,018		196,990

SPECIAL PROJECTS IN 3Q:

1. PBGC project - Professional's Meetings and AA internal activities
2. COBRA Expiration Subsidy mailings
3. COVID Experience and Tracking project
4. Dentegra Implementaton



MEETING NOTES

[illegible]