

FELRA AND UFCW PENSION FUND
BOARD OF TRUSTEES MEETING
JUNE 10, 2022

FELRA & UFCW PENSION FUND

AGENDA

JUNE 10, 2022

9:30 A.M.

- I. CALL TO ORDER**
- II. MINUTES (pg. 3-11)**
 - A. REGULAR MEETING – MARCH 11, 2022**
 - B. APPEALS COMMITTEE MEETING – FEBRUARY 18, 2022**
 - C. APPEALS COMMITTEE MEETING – MARCH 14, 2022**
- III. FINANCIAL REPORTS (pg. 12)**
 - A. PNC REPORT**
 - B. INVESTMENT PERFORMANCE SERVICES**
- IV. ACTUARY’S REPORT (pg. 13)**
- V. ATTORNEYS’ REPORT**
- VI. ADMINISTRATIVE MANAGER’S REPORT - (1Q22) (pg. 14-37)**
- VII. INVOICES (pg. 38)**
- VIII. OTHER FUND BUSINESS**
 - A. SPECIAL FINANCIAL ASSISTANCE FUNDING**
 - B. ANNUAL FUNDING NOTICE**
 - C. FIDUCIARY LIABILITY POLICY RENEWAL**
 - D. MISCELLANEOUS CORRESPONDENCE**
- IX. NEXT MEETING DATE AND LOCATION (SEPTEMBER 15, 2022)**
- X. ADJOURNMENT**

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

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**MINUTES OF THE MEETING OF THE BOARD OF TRUSTEES
OF THE FELRA AND UFCW PENSION FUND
VIA VIDEO CONFERENCE
MARCH 11, 2022**

The following Trustees were present:

UNION TRUSTEES

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

EMPLOYER TRUSTEES

J. Paradis – Secretary
D. Dosenbach
M. Goble

Also present were:

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
A. Yu – Investment Performance Services

I. CALL TO ORDER

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

II. MINUTES

The Trustees reviewed the minutes of the FELRA and UFCW Pension Fund meeting held on December 15, 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 December 15, 2021 are approved, as presented.

III. FINANCIAL REPORT

A. PNC Bank

Summary of Cash Activity Report – December 31, 2021

Ms. Sims presented the Summary of Cash Activity Report for the period January 1, 2021 to December 31, 2021, as provided by PNC. Such report indicated a beginning balance of \$3,830,518, receipts of \$105,682,526, net transfers from managers of \$20,350,317, disbursements of \$152,387,709, and an investment gain of \$67,261,104, resulting in a balance of \$44,736,757 as of December 31, 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 – December 31, 2021

Mr. McDonough reviewed the report for the period ending December 31, 2021. Such report indicated a beginning market value of \$110,999,030, negative net cash flow of \$24,349,571, and a net investment gain of \$5,306,812, resulting in an ending market value of \$91,956,271 for the quarter. The performance for the fourth quarter was 5%, gross of fees.

2. Preliminary Performance Update – January 31, 2022

Mr. McDonough reviewed the report for the period ending January 31, 2022. Such report indicated a beginning market value of \$91,956,271, net cash flow of negative \$7,485,331, and a net investment gain of \$3,201,789, resulting in an ending market value of \$81,269,152. The year-to-date performance through January 31, 2022 was negative 3.2%, gross of fees.

3. Glide Path Analysis

Mr. McDonough reviewed the Glide Path analysis that assumes that the Fund will have assets until the fourth quarter of 2022. The Trustees requested an analysis from Investment Performance Services of the Pension Fund's ability to make all pension benefit payments through October 2022 and any portfolio action and liquidation recommendations that IPS thinks they should consider.

4. Segall Bryant & Hamill

The Trustees welcomed Mr. James Dadura, Mr. Gregory Hosbein, and Mr. Clark Koertner of Segall Bryant & Hamill to the meeting.

Mr. Dadura stated his understanding that the Fund intends to apply for PBGC Special Financial Assistance ("SFA") and is interested in considering possible investment strategies for the Fund assuming the receipt of the SFA. Mr. Dadura provided an overview across all maturities of fixed income options available from Segall Bryant and provided forecasts for the estimated life of plan assets. He stated that their models include the assumption that the Fund would segregate the SFA funds into separate investments and use the SFA funds before other plan assets. This allows the unrestricted investment of current plan assets, while investing the SFA funds in permissible investments such as fixed-income securities, mutual funds, or other commingled securities. He stated that the influx of funding allows for benefit and expense payments in the immediate future while the SFA assets potentially earn a lower amount than the unrestricted, current plan assets.

The Trustees thanked the representatives from Segall Bryant & Hamill and they were excused from the meeting.

The Trustees requested that IPS ask Segall Bryant for an updated presentation that includes a stress test and a slide added on the advantages and disadvantages of the strategy of cash matching the early years of benefit payments and why Segall Bryant believes this approach to investing the SFA money is a prudent course of action.

After discussion, the Trustees tabled further consideration of hiring additional investment managers until additional PBGC guidance is released regarding the SFA Program investing guidelines and until the Fund receives a final determination of the amount of SFA funding that the Fund will receive. The Trustees also requested that IPS provide information on other fixed income strategies that could be utilized as investment vehicles for the SFA funds.

IV. ACTUARY'S REPORT

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

Mr. Woodrich stated that the Actuarial Solvency Valuation Report as of December 31, 2020 was finalized and distributed to the Trustees. Mr. Kalwarski reported that Cheiron projects the Fund will remain solvent through October 2022, absent receipt of SFA funds.

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

V. ATTORNEY'S REPORT

A. Special Financial Assistance (SFA) Application

Mr. Slevin reported on the Fund's SFA application.

B. Plan Amendment

Mr. Slevin reported on Plan Amendment 3.

C. PBGC Reporting Requirements

Mr. Slevin reported on the Fund's annual PBGC reporting requirements.

D. Mid-Atlantic Pension Fund PBGC Premium

Mr. Slevin reported on a notice the Fund office received from PGBC regarding the former Mid-Atlantic Pension Fund's 2021 PBGC premium.

E. Eligible Rollover Distributions

Ms. Sanchez reported on agency guidance relating to the administration of eligible rollover distributions.

F. Calibre Audit Engagement Letter

Ms. Sanchez reported on the Calibre Audit Engagement Letter and side letter for the 2021 Plan Year audit.

G. Summary Plan Description ("SPD")

Ms. Sanchez reported on the status of the Fund's SPD restatement.

H. Former MAP Investment Managers

Ms. Sanchez reported on the transfer documentation relating to the former Mid-Atlantic Pension Fund.

VI. ADMINISTRATIVE MANAGER'S REPORT

A. Fourth Quarter 2021 Report

Ms. Sims presented the Administrative Manager's Report Fourth Quarter 2021, which had been pre-circulated. Such report indicated interest and dividend income of \$364,713, transfers from assets of \$15,890,807, contributions of \$373, receipt of withdrawal liability payments of \$14,188,209, and miscellaneous income of \$4,957, producing total income of \$30,449,059 for the quarter. Total expenses were \$38,781,442, producing a deficit of \$8,332,383.

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

VII. INVOICES

The Trustees reviewed the list of invoices dated March 11, 2022. It was noted there were no additions, deletions or changes to the list.

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

RESOLVED, that the invoices on the list dated March 11, 2022 are approved for payment.

VIII. OTHER FUND BUSINESS

A. Safeway 2014-2017 Payroll Audit

Ms. Sims reported that Safeway remitted payment in the amount of \$99,857.91 for the payroll audit delinquency identified in the audit conducted by Calibre for the years 2014 through 2017.

B. Cheiron 2022 Engagement Letter

Ms. Sims presented Cheiron's retainer fee request for 2022. She stated that Cheiron proposed a retainer fee of \$107,508 (\$8,959 per quarter), which represented an increase of approximately 5.4%, with the non-retainer fees ranging from \$152 to \$515 per hour.

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

RESOLVED, to approve Cheiron's 2022 engagement proposal, as presented.

C. Calibre Engagement Letter – Plan Year 2021

Ms. Sims presented Calibre's engagement proposal and proposed side letter relating to the 2021 audit, along with Calibre's planning letters relating to the audit. Ms. Sims stated that Calibre proposed a retainer fee not to exceed \$72,000, which represented a decrease of approximately 15% from the prior year's fee, with the non-retainer fees ranging from \$152 to \$515 per hour.

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

RESOLVED, to approve of Calibre's 2022 engagement proposal, as presented.

D. Miscellaneous Correspondence

1. Green Mountain Coffee Settlement

Ms. Sims reported that the Fund had received a check in the amount of \$4,236 as a result of the Fund's claim filed in the Green Mountain Coffee Litigation Settlement.

2. GSE Settlement

Ms. Sims reported that the Fund had received a check in the amount of \$700 as a result of the Fund's claim filed in the GSE Litigation Settlement.

IX. NEXT MEETING DATE AND LOCATION

After discussion, the Committee Members noted that the next meetings are scheduled on the following

dates:

Friday, June 10, 2022

Thursday, September 15, 2022

Monday, December 12, 2022

The meetings will be held via video conference.

X. ADJOURNMENT

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

Respectfully Submitted,

Jason Paradis, Secretary

21100760v1

APPEALS EMAILED TO THE APPEALS SUBCOMMITTEE
OF THE FELRA & UFCW PENSION FUND ON FEBRUARY 18, 2022
AND RESOLVED VIA EMAIL

The following committee members made determinations on the appeals:

UNION

Y. Anwar

EMPLOYER

M. Goble

Also present was:

C. Brown – Associated Administrators, LLC

APPEALS

The following appeals were reviewed by the Trustees:

Local 400 – January 2022

Code	Issue	Decision
P22/101-8369	Death Benefit	Denied
P21/115-0521	Qualified Domestic Relations Order (QDRO)	Denied

There were no Local 27 pension appeals presented in the January 2022 book.

Respectfully submitted,

Chris Brown, Appeals Supervisor

**APPEALS EMAILED TO THE APPEALS SUBCOMMITTEE
OF THE FELRA & UFCW PENSION FUND ON MARCH 14, 2022
AND RESOLVED VIA EMAIL**

The following committee members made determinations on the appeals:

UNION

Y. Anwar

EMPLOYER

M. Goble

Also present was:

C. Brown – Associated Administrators, LLC

APPEALS

The following appeal was reviewed by the Trustees:

Local 400 – February 2022

Code	Issue	Decision
P22/103-6909	Survivor's Pension Benefit	Denied

There were no Local 27 pension appeals presented in the February 2022 book.

Respectfully submitted,

Chris Brown, Appeals Supervisor

**SUMMARY OF CASH ACTIVITY
FELRA AND UFCW PENSION FUND
01/01/22 to 3/31/22**

Balance 01/01/2022	\$44,736,757
Receipts	14,346,588
Net Transfers from managers	-
Disbursements	(36,945,646)
Earnings	(3,028,625)
Balance 3/31/2022	\$19,109,073

PNC BANK, NA

FELRA & UFCW Pension Fund

Projection of Assets

Assumed Earnings on Non-SFA

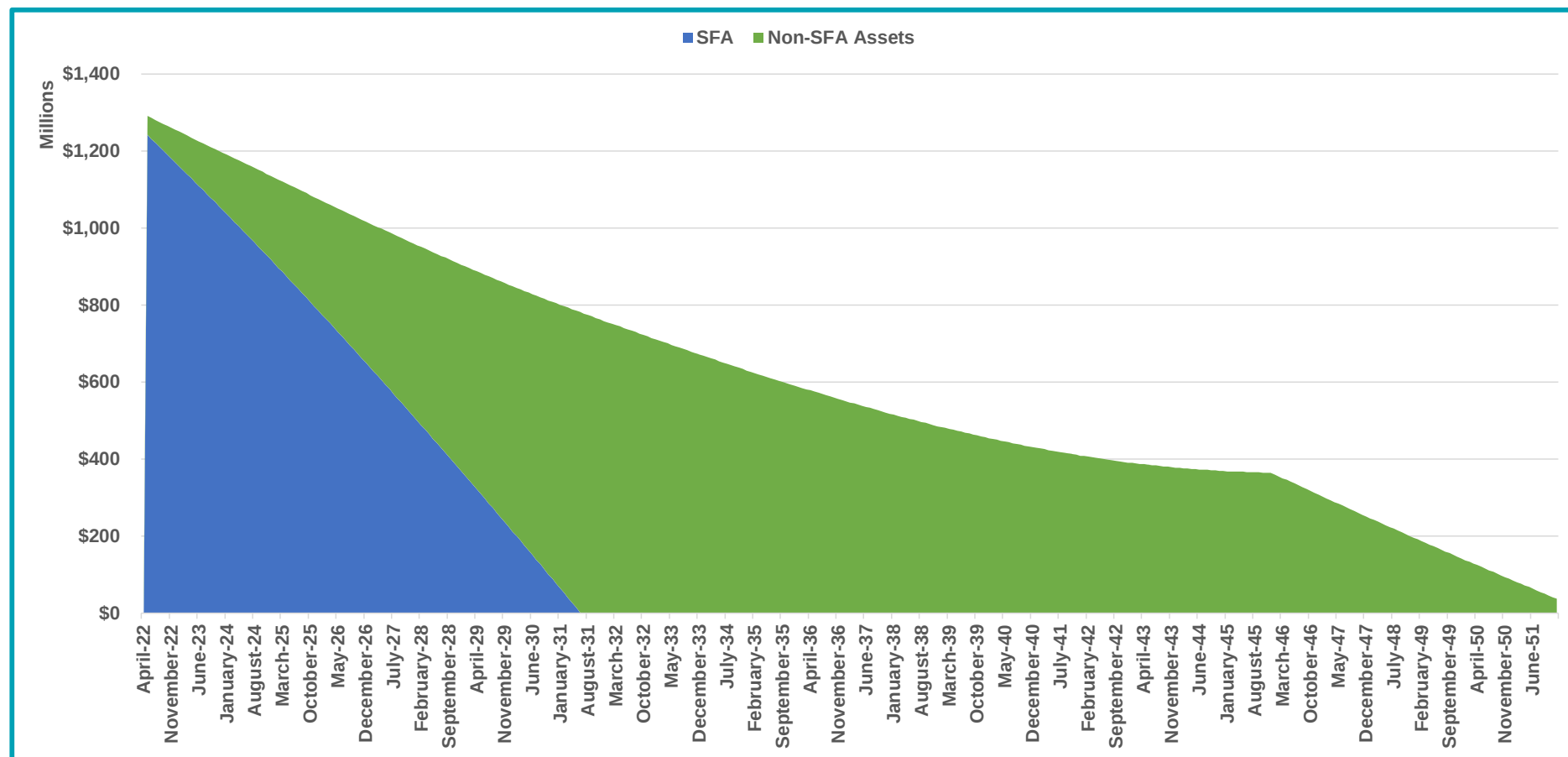
6.50%

of Months covered by SFA

110

Projected Fund Insolvency Date

After 2051



- We assumed that the SFA amounts would be used first to pay benefit payments which allows for the non-SFA assets to grow with the \$56 million annual contributions through 2045. The different assumed returns on this increasing amount results in the different insolvency years.
- Assumed earnings on SFA based on Loomis Sayles' presentation on May 24.
- Reflects estimated assets of \$58.0 million as of April 30, 2022 reported by IPS.
- Benefit payments are based on the census data, assumptions and methods used in performing the January 1, 2021 valuation report. All the caveats in that report apply.

FELRA & UFCW
PENSION FUND
FIRST QUARTER 2022

ADMINISTRATIVE MANAGER'S REPORT

2022 QUARTERLY RECAPS

	FIRST 2022	SECOND 2022	THIRD 2022	FOURTH 2022	TOTAL
INTEREST & DIVIDENDS	\$443,237				\$443,237
TRANSFERS FROM ASSETS ¹	21,781,622				21,781,622
WITHDRAWAL LIABILITY					
- GIANT	8,190,000				8,190,000
- SAFEWAY	5,810,001				5,810,001
- LOCAL 27	99,254				99,254
- LOCAL 400	53,004				53,004
- SHOPPERS	35,950				35,950
MISCELLANEOUS ²	1,036				1,036

TOTAL INCOME	\$36,414,104	\$0	\$0	\$0	\$36,414,104
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BENEFIT EXPENSES					
PENSION BENEFITS	\$35,717,778				\$35,717,778
SUBTOTAL	\$35,717,778	\$0	\$0	\$0	\$35,717,778

OPERATING EXPENSES					
ADMINISTRATION	\$539,424				\$539,424
OTHER	304,314				304,314
SUBTOTAL	\$843,738	\$0	\$0	\$0	\$843,738

TOTAL EXPENSES	\$36,561,516	\$0	\$0	\$0	\$36,561,516
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TOTAL INCOME	\$36,414,104	\$0	\$0	\$0	\$36,414,104
TOTAL EXPENSES	\$36,561,516	\$0	\$0	\$0	\$36,561,516
SURPLUS (DEFICIT)	(\$147,412)	\$0	\$0	\$0	(\$147,412)

¹TRANSFERS FROM ASSETS FOR THE PAYMENT OF BENEFIT EXPENSES

²LITIGATION SETTLEMENTS:

\$737 BNYM
75 FACEBOOK
\$170 HOUSEHOLD
54 TRINITY
<u>\$1,036</u>

2021 QUARTERLY RECAPS

	FIRST 2021	SECOND 2021	THIRD 2021	FOURTH 2021	TOTAL
INTEREST & DIVIDENDS	\$592,738	\$452,611	\$405,263	\$364,713	\$1,815,325
TRANSFERS FROM ASSETS ¹	20,135,800	19,304,364	25,477,964	15,890,807	80,808,935
CONTRIBUTIONS ²	0	0	389,129	373	389,502
WITHDRAWAL LIABILITY					
- GIANT	8,190,000	8,190,000	8,190,000	8,190,000	32,760,000
- SAFEWAY	5,810,001	5,810,001	5,810,001	5,810,001	23,240,004
- LOCAL 27	99,254	99,254	99,254	99,254	397,016
- LOCAL 400	53,004	53,004	53,004	53,004	212,016
- SHOPPERS	35,950	35,950	35,950	35,950	143,800
MISCELLANEOUS ^{3,4}	1,528	1,194	32,626	4,957	40,305

TOTAL INCOME	\$34,918,275	\$33,946,378	\$40,493,191	\$30,449,059	\$139,806,903
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BENEFIT EXPENSES					
PENSION BENEFITS	\$36,591,842	\$36,358,777	\$36,056,377	\$36,145,656	\$145,152,652
SUBTOTAL	\$36,591,842	\$36,358,777	\$36,056,377	\$36,145,656	\$145,152,652

OPERATING EXPENSES					
ADMINISTRATION	\$834,063	\$819,812	\$816,913	\$811,044	\$3,281,832
OTHER	478,280	935,208	310,404	1,824,742	3,548,634
SUBTOTAL	\$1,312,343	\$1,755,020	\$1,127,317	\$2,635,786	\$6,830,466

TOTAL EXPENSES	\$37,904,185	\$38,113,797	\$37,183,694	\$38,781,442	\$151,983,118
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TOTAL INCOME	\$34,918,275	\$33,946,378	\$40,493,191	\$30,449,059	\$139,806,903
TOTAL EXPENSES	\$37,904,185	\$38,113,797	\$37,183,694	\$38,781,442	\$151,983,118
SURPLUS (DEFICIT)	(\$2,985,910)	(\$4,167,419)	\$3,309,497	(\$8,332,383)	(\$12,176,215)

¹TRANSFERS FROM ASSETS FOR THE PAYMENT OF BENEFIT EXPENSES

²12/20 SAFEWAY CONTRIBUTION ADJUSTMENT - \$372.69

³ANNUAL FINANCIAL STATEMENT COPY PROVIDED TO MEMBER - \$20.55

⁴LITIGATION SETTLEMENTS:

\$4,236 GREEN MOUNTAIN COFFEE
700 GSE
<u>\$4,936</u>

FIRST QUARTER 2022 EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT
PENSION BENEFITS	\$35,717,778
SUBTOTAL	\$35,717,778

OPERATING EXPENSES

CATEGORY	AMOUNT
ADMINISTRATION	\$539,424
ACCURINT	989
ACTUARIAL & CONSULTING	89,343
CHARTWELL	15,966
ENTRUST CLASS X	1,580
ENTRUST SPECIAL OPPORTUNITY	7,282
I.F.E.B.P.	1,310
INV PERFORMANCE	36,120
LEGAL	129,266
PNC	7,358
POSTAGE	62
PRINTING	13,859
TELEPHONE	1,179

SUBTOTAL	\$843,738
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TOTAL EXPENSES	\$36,561,516
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AVG. RETIREES 20,273

AVG. MONTHLY PAYOUT \$587.28

PENSION ROLL FIRST QUARTER 2022

PENSION ROLL	
PENSION ROLL AS OF:	12-31-21
DEATH AS OF:	3-31-22
PEN. APPROVED AS OF:	3-31-22
ADJUSTMENTS AS OF:	3-31-22
PENSION ROLL AS OF:	3-31-22

RETIREEES	MONTHLY PAYOUT
20,490	\$11,724,263
(233)	(\$140,179)
257	\$31,321
(15)	\$81,547
20,499	\$11,696,952

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

RETIREEES	MONTHLY PAYOUT
3,208	\$1,541,235
2,063	\$2,265,930
1,447	\$483,020
4,647	\$4,582,716
396	\$150,985
4,815	\$1,276,907
1,294	\$428,008
606	\$110,076
1,660	\$733,275
111	\$42,102
231	\$76,458
21	\$6,241

TOTAL

20,499	\$11,696,952
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FELRA APPLICATIONS SUBMITTED FOR APPROVAL

1ST QUARTER 2022

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	ON-QUAN, TRAN	69	SAFEWAY	II	400	11/01/21	VNR				9.00	\$ 135.00		\$ 135.00
FT	PASSON, MARY	83	SURVIVING SPOUSE PENSION	I	27	10/01/21	J							\$ 245.56
FT	PETITT, THOMAS	60	GIANT	I	400	02/01/22	V		19.33	\$ 908.51	6.67	\$ 213.44	50	\$ 1,013.57
FT	PHARR JR., JOHN	65	GIANT	II	400	06/01/20	VNR		10.75	\$ 268.75				\$ 268.75
PT	PHUMTIM, VATCHAREE	65	GIANT	II	400	02/01/22	V				20.00			\$ 300.00
PT	PIZZILLO, PAM	65	GIANT	II	27	12/01/21	VNR				14.00	\$ 191.25		\$ 191.25
PT	PRESTI, BRIDGETTE	60	GIANT	I	27	08/01/18	V				13.92	\$ 315.42	50	\$ 293.25
PT	QUIROS, RAUL	60	GIANT	I	400	12/01/17	V		3.33	\$ 99.90	12.33	\$ 292.74	100	\$ 308.85
PT	REDD, JAMES	60	GIANT	I	400	12/01/21	V		7.08	\$ 318.60	8.58	\$ 257.40	100	\$ 468.92
FT	REILLY, MICHAEL	60	GIANT	I	400	01/01/22	V		18.08	\$ 849.76	1.33	\$ 42.56	50	\$ 810.23
PT	ROBBINS, VICTORIA	62	GIANT	II	27	12/01/21	X				18.25	\$ 273.75	50	\$ 192.60
PT	ROBERTS, GARY (ALT PAYEE)	64	GIANT	I	400	01/01/22	Q							\$ 420.96
PT	ROCKWELL, LINDA	65	GIANT	II	400	02/01/21	VNR				21.25	\$ 318.75		\$ 318.75
PT	ROSS, STEPHANIE	64	GIANT	I	27	04/01/20	V		6.00	\$ 225.34	7.50	\$ 157.50		\$ 382.84
FT	RUSHTON, DEBRA	69	SURVIVING SPOUSE PENSION	I	27	11/01/21	J							\$ 418.21
PT	SAMPSON, MALCOLM	65	GIANT/SAFEWAY	II	400	06/01/20	VNR		1.50	\$ 37.50	13.25	\$ 198.75		\$ 236.25
PT	SAMPSON, MONICA	46	GIANT	II	400	08/01/17	D		9.75	\$ 243.75	14.00	\$ 210.00		\$ 453.75
PT	SCAFONE, DANIEL	60	GIANT	I	400	10/01/21	V				16.33	\$ 489.90		\$ 489.90
PT	SCHAFER, SANDRA	68	SAFEWAY	II	27	02/01/22	V				25.75	\$ 386.25		\$ 386.25
FT	SCHIATTAREGGIA, ALLEN	71	SAFEWAY	II	400	12/01/21	V		20.50	\$ 512.50	4.00	\$ 60.00		\$ 572.50
FT	SCHNITZER, JEFFREY	63	GIANT	II	27	02/01/22	X		36.25	\$ 756.25	0.75	\$ 7.50	50	\$ 625.79
PT	SCHOTTLER, JODY	65	GIANT	II	400	09/01/21	VNR				8.25	\$ 82.50		\$ 82.50
PT	SERWNA, CAROL	60	GIANT	I	27	01/01/17	V				18.17	\$ 581.44		\$ 581.44
PT	SHARP, BERNARD	64	SAFEWAY	I	400	01/01/17	V				9.33	\$ 149.44		\$ 149.44
FT	SHECKELS, RANDY	74	GIANT	II	400	12/01/21	V		20.75	\$ 518.75			100	\$ 445.49
PT	SMETONA, SHARON	60	ACME	I	27	11/01/21	V				13.42	\$ 302.26		\$ 302.26
PT	SMITH, RENEE	65	GIANT	II	27	01/01/22	V		0.50	\$ 12.50	11.50	\$ 172.50		\$ 185.00
FT	SMITH, TERRY	61	GIANT	I	400	04/01/21	V		21.33	\$ 1,002.51	4.08	\$ 130.56	50	\$ 1,035.29
FT	SNODGRASS, RONALD (BENE)	51	GIANT	II	400	11/01/21	G							\$ 881.82
PT	SPRIGGS, DOROTHY	80	GIANT	II	400	09/01/20	NR				17.00	\$ 255.00		\$ 472.13
FT	SPURLING, CHANDRA	62	GIANT	I	400	01/01/22	V		34.42	\$ 1,689.58	5.92	\$ 189.44		\$ 1,879.02
PT	STARCHER, DRAMA	60	SAFEWAY	II	400	05/01/21	X		12.25	\$ 306.25	13.75	\$ 206.25	50	\$ 323.26
FT	STEVENSON, RICHARD	57	GIANT	I	27	09/01/19	3		29.58	\$ 1,456.67	9.83	\$ 314.56		\$ 1,771.23
FT	STONE, EVA	56	GIANT	II	27	12/01/21	X		18.50	\$ 462.50	13.00	\$ 186.25		\$ 317.89
FT	STROUTH, RONALD	74	SURVIVING SPOUSE PENSION	I	400	11/01/21	J							\$ 327.69
FT	SWAIN, LILLIAN	78	SURVIVING SPOUSE PENSION	I	27	11/01/21	J							\$ 132.53
FT	TAYLOR, KELLY	60	GIANT	II	400	08/01/21	X		30.25	\$ 756.25	4.75	\$ 71.25		\$ 612.35
PT	TAYLOR, VANESSA	60	ACME	I	27	07/01/16	V				14.67	\$ 240.40		\$ 240.40
PT	THALER, GEORGEANN	65	GIANT/ACME	II	27	02/01/22	V				13.75	\$ 206.25		\$ 206.25
PT	THANNER, KAREN (BENE)	67	SUPER FRESH/GIANT	I,II	27	11/01/21	G							\$ 884.73
PT	THERDSTEERASUKD, TONGPARN	70	GIANT	II	400	12/01/21	V				18.75	\$ 281.21		\$ 281.21
PT	THOMAS, STEPHANIE	68	GIANT	II	400	01/01/22	V				34.75	\$ 521.25		\$ 521.25
PT	THORNTON, CARLA	62	GIANT	I	400	01/01/22	V				42.33	\$ 1,416.21		\$ 995.25
FT	THORNTON, CASSANDRA	59	SAFEWAY	II	400	11/01/21	D		18.50	\$ 462.50	6.75	\$ 101.25		\$ 563.75
FT	TRAN, LIEN (BENE)	69	GIANT	II	400	11/01/21	G							\$ 935.88
PT	WAGNER, BONNIE	67	SAFEWAY	II	27	04/01/21	VNR				12.00	\$ 180.00		\$ 180.00
PT	WASHINGTON, CLARISSA	66	GIANT	II	27	10/01/21	VNR				17.75	\$ 266.25		\$ 266.25
PT	WELLS, EMMA	70	GIANT	II	400	11/01/21	VNR				22.25	\$ 333.75		\$ 333.75
FT	WHITE, RUBY	65	GIANT	II	400	01/01/22	V		11.25	\$ 225.00	3.75	\$ 10.00		\$ 262.50
PT	WIGGAN, GARY (BENE)	59	SUPER FRESH/GIANT	II	400	01/01/21	PX							\$ 93.56
PT	WILES, DONNA	65	SAFEWAY	II	400	02/01/22	V		16.00	\$ 400.00	16.75	\$ 251.25		\$ 651.25
PT	WILKERSON, WILLIAM	60	SAFEWAY	I	400	07/01/16	V		0.58	\$ 11.60	9.08	\$ 145.28		\$ 156.88
FT	WILLIAMS, MICHAEL	64	GIANT	II	400	12/01/21	X		15.00	\$ 375.00	6.50	\$ 97.50		\$ 455.96
FT	WILLIAMS, STEVEN	60	SAFEWAY	I	400	01/01/15	V	Y	5.00	\$ 100.00	0.33	\$ 5.28	100	\$ 85.71

**FELRA APPLICATIONS SUBMITTED FOR APPROVAL
1ST QUARTER 2022**

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	WILSON, VAUGHAN	60	SAFEWAY	I	400	02/01/16	V		7.75	\$ 155.00	2.25	\$ 36.00		\$ 191.00
FT	WITHERSPOON-PATTERSON, PATRICIA	66	GIANT	I	27	01/01/22	V		21.33	\$ 1,061.92	17.08	\$ 546.56		\$ 1,608.48
PT	WONG, JOHNNY	70	SAFEWAY	II	400	07/01/21	VNR				13.50	\$ 202.50	50	\$ 177.67
FT	WONG, ROSANNA	72	SAFEWAY	II	400	01/01/22	V		14.50	\$ 362.50	3.25	\$ 48.75	50	\$ 367.16
FT	WOOD, MARY	75	SURVIVING SPOUSE PENSION	I	400	02/01/22	J							\$ 1,105.74
FT	WOOD, MAUREEN	60	GIANT	I	400	12/01/21	V		16.75	\$ 787.25	5.00	\$ 160.00		\$ 947.25
PT	WOOD, RANDEL	60	SAFEWAY	I	400	07/01/18	V		4.08	\$ 146.56	11.50	\$ 192.88		\$ 339.44
FT	WOODLEY, RUTH	87	SURVIVING SPOUSE PENSION	I	400	11/01/21	J							\$ 166.32
FT	WOODWARD, RALPH (BENE)	62	SAFEWAY	II	400	09/01/21	PX							\$ 128.90
PT	WRIGHT, DANIEL	65	SUPER FRESH	II	27	06/01/20	VNR				11.75	\$ 77.55		\$ 77.55

RETIREEES WITH OVER 30 YEARS BENEFIT SERVICE 1ST QUARTER 2022			
NAME	CREDIT	EXCESS OF 30 YEARS	
		\$54.00	\$37.00
CAIN, JEAN	40.17	10.17	
CHRYSTAL, LEE	41.25	11.25	
FADER, BARRY	40.67	10.67	
HALL, JO ANN	42.83	12.83	
KING, ANTHONY	41.25	11.25	
MCSHANE, MICHAEL	42.25	12.25	
MITCHELL, DEBRA	37.67	7.67	
SPURLING, CHANDRA	40.33	10.33	
STEVENSON, RICHARD	39.42	9.42	
THORNTON, CARLA	42.33		12.33
WITHERSPOON-PATTERSON, PATRICIA	38.42	8.42	

**RETROACTIVE PENSION
OVER \$3,000.00
1ST QUARTER 2022**

FT/PT	NAME	TYPE AND EFFECTIVE DATE	LOCAL	AMOUNT
PT	BEALL, RUTH	DEFERRED VESTED RETROACTIVE TO JULY 1, 2016	400	\$ 11,966.20
PT	BIEMER, MARY	DEFERRED VESTED RETROACTIVE TO APRIL 1, 2020	27	\$ 6,671.84
PT	BOMERSBACH, DIANE	VESTED NORMAL WITH RETRO RETROACTIVE TO JANUARY 1, 2019	400	\$ 5,135.33
PT	BROWN, PAMELA	PRE-RETIREMENT VESTED RETROACTIVE TO NOVEMBER 1, 2020	400	\$ 3,725.72
FT	CAIN, JEAN	DEFERRED VESTED RETROACTIVE TO OCTOBER 1, 2021	27	\$ 6,851.52
FT	CHRYSTAL, LEE	DEFERRED VESTED RETROACTIVE TO JANUARY 1, 2022	27	\$ 3,819.90
FT	COBB, MICHAEL	JOINT & SURVIVOR RETROACTIVE TO JULY 1, 2021	400	\$ 4,732.14
FT	DAVIS, DEBORAH	JOINT & SURVIVOR RETROACTIVE AUGUST 1, 2021	27	\$ 8,606.16
PT	EVANS, DENISE	DEFERRED VESTED RETROACTIVE TO AUGUST 1, 2020	27	\$ 9,180.00
FT	FADER, BARRY	DEFERRED VESTED RETROACTIVE TO JANUARY 1, 2022	27	\$ 5,538.69
PT	FOARD, WILLIAM	DEFERRED VESTED RETROACTIVE TO NOVEMBER 1, 2016	27	\$ 4,275.81
PT	FORD, ROBIN	DEFERRED VESTED RETROACTIVE TO NOVEMBER 1, 2021	27	\$ 4,368.75
PT	GIBSON, SHEILA	DEFERRED VESTED RETROACTIVE TO JULY 1, 2018	400	\$ 7,385.40
FT	HALL, JO ANN	DEFERRED VESTED RETROACTIVE TO NOVEMBER 1, 2021	27	\$ 7,321.08
FT	HUGHES, JOANNA	JOINT & SURVIVOR RETROACTIVE NOVEMBER 1, 2021	27	\$ 4,406.58
FT	HUNTER, WAYNE	VESTED NORMAL WITH RETRO RETROACTIVE TO DECEMBER 1, 2018	27	\$ 11,754.74
PT	JAWEED, ZAFAR	VESTED NORMAL WITH RETRO RETROACTIVE TO JANUARY 1, 2021	400	\$ 4,936.45

**PENSION ADJUSTMENTS
1ST QUARTER 2022**

FT/PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT
FT	BUTLER, RICHARD	GUARANTEE PAY SATISFIED	400	\$ (435.92)	\$ -
FT	BUTLER, RICHARD	GUARANTEE PAY SATISFIED	400	\$ (89.42)	\$ -
PT	DABNEY, DIANE	GUARANTEE PAY SATISFIED	400	\$ (397.94)	\$ -
PT	DORSEY, PAULA	GUARANTEE PAY SATISFIED	400	\$ (150.00)	\$ -
PT	DORSEY, PAULA	GUARANTEE PAY SATISFIED	400	\$ (63.75)	\$ -
FT	ESTES, ETHEL	RIF NOT RETURNED	400	\$ (714.86)	\$ -
FT	HOWAR, A JAMES	ADDITIONAL TIER II CREDIT	400	\$ (809.00)	\$ 1,065.25
PT	JENKINS, ARLENE	ADDITIONAL TIER II CREDIT	400	\$ (131.25)	\$ 157.50
FT	LEVALLEY, VIVIAN	ADDITIONAL TIER II CREDIT	400	\$ (1,173.50)	\$ 1,402.25
FT	LeVALLEY, VIVIAN	ADDITIONAL TIER I CREDIT	400	\$ (1,402.25)	\$ 1,402.50
PT	McGEE, RENEE	GUARANTEE PAY SATISFIED	400	\$ (378.75)	\$ -
FT	MORRIS, DENNIS	ADDITIONAL TIER II CREDIT	400	\$ (381.23)	\$ 549.98
FT	MORRISON, MICHAEL	ADDITIONAL TIER II CREDIT	400	\$ (1,733.32)	\$ 1,793.32
FT	PAULSON, RICHARD	ADDITIONAL TIER II CREDIT	400	\$ (1,211.26)	\$ 1,381.97
PT	SOTO JR., MICHAEL	GUARANTEE PAY SATISFIED	400	\$ (67.50)	\$ -
PT	SOTO JR., MICHAEL	GUARANTEE PAY SATISFIED	400	\$ (48.75)	\$ -
PT	SPEARS, CHARLES	RIF NOT RETURNED	400	\$ (227.42)	\$ -
PT	TONGPARN, THERDSTEERASUKD	UNDERPAYMENT ADJUSTMENT	400	\$ (281.21)	\$ 281.25
PT	VASQUEZ, REMEDIOS	BALANCE OF OVERPAYMENT	400	\$ (156.70)	\$ 191.36
PT	VASQUEZ, REMEDIOS	OVERPAYMENT SATISFIED	400	\$ (191.36)	\$ 208.93

DEATH BENEFITS - TEMPORARY ANNUITY

FIRST QUARTER 2022

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFEC DATE	PENSION AMOUNT
FT	BRAWNER, ESTATE OF WINIFRED	N/A	GIANT	I	27	02/01/22	\$ 1,257.92
FT	BROWN, HENRY	44	SAFEWAY	I	400	01/01/22	\$ 950.00
PT	COATES, ANGELA	50	SAFEWAY	I	400	02/01/22	\$ 743.91
FT	ENDICOTT, PATRICIA	71	GIANT	II	400	03/01/22	\$ 498.75
FT	KEEFER, ESTATE OF ERMINA	N/A	GRAND UNION	I	400	03/01/22	\$ 198.37
PT	PARKER, ROBIN E	56	SAFEWAY	I	400	01/01/22	\$ 191.73
FT	ROBINSON, BRIDGET	46	SUPER FRESH	I	400	02/01/22	\$ 718.26
FT	STAINBROOK, PAUL	60	FOOD FAIR/PANTRY PRIDE	I	27	01/01/22	\$ 344.00
FT	WESTON, RAYMOND	54	GIANT	I	400	03/01/22	\$ 688.42

**DEATH BENEFIT CHANGES
FIRST QUARTER 2022**

STATUS	NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	MAINTENANCE MONTH
FT	BRAWNER, ESTATE OF WINIFRED	27	\$ (1,257.92)	\$ 1,245.08	03/01/22
FT	BROWN, HENRY	400	\$ (950.00)	\$ 600.00	03/01/22
FT	BROWN, PATRICIA	400	\$ (994.16)	\$ 511.68	01/01/22
PT	COATES, ANGELA	400	\$ (743.91)	\$ 256.09	03/01/22
FT	GROSS-JENKINS, KAREN	27	\$ (91.12)	\$ 88.80	01/01/22
PT	JAVINS, ANTOINETTE	27	\$ (99.99)	\$ 100.09	02/01/22
FT	JONES JR., WILLIAM	400	\$ (1,117.35)	\$ 265.30	01/01/22
FT	KNOTT, CAROL	400	\$ (223.83)	\$ 37.87	03/01/22
FT	ROBINSON, BRIDGET	400	\$ (718.26)	\$ 531.74	03/01/22
PT	RUDACILLE, SCOT	400	\$ (128.70)	\$ 99.10	01/01/22

DEATH BENEFIT DROPS			
FIRST QUARTER 2022			
STATUS	NAME	BENEFIT AMOUNT	MAINTENANCE MONTH
FT	BROWN, PATRICIA	\$ (511.68)	02/01/22
FT	CRAUN, ANNE	\$ (47.20)	01/01/22
FT	CROCKER, JANET	\$ (1,173.97)	01/01/22
FT	GROSS-JENKINS, KAREN	\$ (88.80)	02/01/22
PT	JAVINS, ANTOINETTE	\$ (100.09)	03/01/22
FT	JONES, WILLIAM	\$ (265.30)	02/01/22
PT	LORD, MARY	\$ (106.08)	01/01/22
FT	MANGUM, GARY	\$ (356.35)	01/01/22
FT	POWELL, STEVEN	\$ (307.53)	01/01/22
PT	RUDACILLE, SCOT ALLEN	\$ (99.10)	02/01/22
FT	RUSSELL, TERRY	\$ (631.45)	01/01/22
FT	TRAVIS, CLAUDE	\$ (52.00)	01/01/22

MAYNOR, SALLY	\$ 150.32
MCALLISTER, DEBORAH	\$ 206.25
MCLEOD, SONJA	\$ 145.50
MILLER, DARLENE	\$ 236.19
MURDZA, ROSEMARY	\$ 177.43
NICHOLSON, CLAUDIA	\$ 159.84
O'BRIEN, ROBERT	\$ 229.56
OUTLAW, MICHAEL	\$ 1,598.37
OUTLAW, MICHAEL	\$ 144.18
PARNELL, MARY	\$ 37.50
PETTIS, GLENDA	\$ 1,013.66
PRICE JR, HOMER	\$ 1,302.57
PRICE JR, HOMER	\$ 135.00
PUSKAR, GERALD	\$ 219.24
ROBEY SR, LARRY	\$ 230.97
RORABAUGH, DIANA	\$ 235.37
ROSTKOWSKI, ELEANOR	\$ 65.00

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 1ST QUARTER 2022
LOCAL 1776**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
PT	ANDERSON, DELORSE	12/22/2021	SUPER FRESH	\$ 257.32	X
PT	BAKER, DORIS	1/24/2022	SUPER FRESH	\$ 101.60	V
FT	BARNHART, BARBARA	1/4/2022	SUPER FRESH	\$ 451.38	J
FT	CRUMLEY, CHARLES	1/26/2022	ACME	\$ 80.50	V
FT	DUNLAP, TERRY	1/11/2022	CRESSLER FOOD MKT	\$ 171.23	V
PT	JONES, JANET	12/12/2021	SUPER FRESH	\$ 414.40	3
FT	LENTZ, CHRISTINE	1/27/2022	SUPER FRESH	\$ 621.84	3
PT	SCHULTZ, JERRY	12/11/2021	ACME	\$ 107.67	X
FT	THOMSON, JOAN M	11/14/2021	SUPER FRESH	\$ 435.00	N

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 1ST QUARTER 2022
LOCAL 400**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	ANDES, CYNTHIA	1/12/2022	GIANT	\$ 1,124.28	N
FT	AUGUSTINE, KIM	1/20/2022	GIANT	\$ 1,410.00	3
PT	BALL, JEAN	12/1/2021	GIANT	\$ 842.40	N
FT	BANKS, GEORGE	1/13/2022	GIANT	\$ 161.62	V
PT	BARCHERS, NORMA	12/29/2021	SAFEWAY	\$ 42.19	J
FT	BARD, MICHAEL	12/6/2021	SAFEWAY	\$ 383.40	V
FT	BASKERVILLE, QUEEN	11/26/2021	GIANT	\$ 324.42	J
FT	BATEASE, RODERICK	1/10/2022	GREENBELT	\$ 284.43	EN
FT	BAUMAN, MARK	1/13/2022	GIANT	\$ 1,315.32	3
FT	BELL, REX	12/20/2021	SAFEWAY	\$ 148.75	D
FT	BLANCHARD, GUY	1/31/2022	GIANT	\$ 360.00	N
PT	BRAUN, RICHARD	11/21/2021	SAFEWAY	\$ 347.20	E
PT	BRAZELTON, JESSIE	12/10/2021	SAFEWAY	\$ 87.75	P
PT	BREWER, LESLIE	11/16/2021	GIANT	\$ 401.50	N
FT	BRITTINGHAM, ALAN	12/13/2021	SUPER FRESH	\$ 363.92	3
FT	BROWN, JOSEPH	12/3/2021	SAFEWAY	\$ 175.46	VNR
FT	BROWN, MARY	12/8/2021	SAFEWAY	\$ 1,285.32	N
FT	BUCKLER, DAVID	1/25/2022	GIANT	\$ 861.86	3
FT	BUCKLEY, HAROLD	11/3/2021	GIANT	\$ 1,616.82	EN
PT	BURGEE, SHIRLEY	12/17/2021	GIANT	\$ 372.50	N
FT	BUTLER, JAMES	11/1/2021	GIANT	\$ 906.47	EN
FT	BYRD, JAMES	12/27/2021	GRAND UNION	\$ 184.02	EN
FT	CANARD, DANIEL	12/25/2021	SAFEWAY	\$ 882.67	3
PT	CARROLL, NOLA	10/29/2021	SUPER FRESH	\$ 432.46	J
PT	CHASE GERALDINE	1/4/2022	FOOD FAIR/PANTRY PRIDE/SAFEWAY	\$ 283.84	E
FT	CLARK, LULA MAE	1/21/2022	SAFEWAY	\$ 579.14	J
PT	CLARKE, CHARLOTTE	11/12/2021	SAFEWAY	\$ 152.32	V
FT	COHEN, HILDA	11/18/2021	GIANT	\$ 208.75	J
PT	CONSUEGRA, PIO	1/11/2022	GIANT	\$ 208.26	N
PT	COOPER, KAREN	10/29/2021	GIANT	\$ 576.74	N
PT	COPELAND, PATRICIA	12/29/2021	GIANT	\$ 530.10	N

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

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 1ST QUARTER 2022
LOCAL 400**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	CRAWFORD, ELMER	1/16/2022	FOOD FAIR/PANTRY PRIDE	\$ 209.21	X
FT	CREAMER, JACK	2/4/2022	GIANT	\$ 1,414.96	3
FT	CRIM, ROBERT	11/27/2021	SAFEWAY	\$ 158.62	V
FT	CROSS, WILLIAM	1/31/2022	GIANT	\$ 767.02	3
FT	CUNNINGHAM, WILLIE	1/2/2022	SAFEWAY	\$ 1,718.43	EN
FT	DANIEL, RANDOLPH	11/29/2021	GIANT	\$ 299.02	X
FT	DAVIS, DORIS	12/11/2021	GIANT	\$ 236.98	J
FT	DICKERSON, WALTER	11/16/2021	SAFEWAY	\$ 737.80	3
PT	DIETZ, JOHN	12/12/2021	FOOD FAIR/PANTRY PRIDE	\$ 89.28	V
PT	DUNN, MARY	12/27/2021	GIANT	\$ 319.07	E
PT	DUONG, TAI (SEQ 1)	11/7/2021	SAFEWAY	\$ 105.00	NR
PT	DUONG, TAI (SEQ 2)	11/7/2021	SAFEWAY	\$ 45.00	NR
FT	DURHAM, JOSIE	1/3/2022	GIANT	\$ 104.79	PV
FT	DYKES, JAMES	2/2/2022	GIANT	\$ 364.22	3
FT	EASTEP, RICHARD	12/9/2021	SAFEWAY	\$ 626.81	3
FT	ESTES, ETHEL	11/27/2021	GIANT	\$ 714.86	EN
PT	FELTY, MAUDELLA	11/11/2021	GRAND UNION	\$ 128.49	V
FT	FILCHECK, EDWARD	1/9/2022	GIANT	\$ 604.49	3
FT	FINECEY, JAMES	11/12/2021	GRAND UNION	\$ 384.11	3
FT	FLETCHER, DONALD	11/12/2021	SAFEWAY	\$ 646.81	3
FT	FORT, JESSE	12/19/2021	SUPER FRESH	\$ 150.91	V
FT	FURR, JUDITH	12/1/2021	SAFEWAY	\$ 351.37	NR
FT	GARLOCK, NEIL	1/13/2022	SAFEWAY	\$ 226.52	V
FT	GARZA, JOHN	12/10/2021	GIANT	\$ 950.24	3
FT	GOULDMAN, JEFFREY	12/3/2021	GIANT	\$ 545.78	X
FT	GRAY, ROLAND	12/19/2021	GIANT	\$ 1,259.37	EN
FT	GROVE, GWENDOLYN	1/11/2022	GIANT	\$ 729.18	3
FT	GUINN, ROBERT	10/20/2021	SUPER FRESH	\$ 754.27	3
FT	GUM, MICHAEL	12/12/2021	ACME	\$ 270.25	V
FT	HERNANDEZ, BRIGIDA F	1/1/2022	GIANT	\$ 225.26	P
FT	HICKMAN, SHIRLEY	10/15/2021	GIANT	\$ 566.16	E

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 1ST QUARTER 2022
LOCAL 400**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
PT	HOBBS, LILLIAN	12/31/2021	SAFEWAY	\$ 957.60	EN
FT	HOLSINGER, JOHN	11/29/2021	SAFEWAY	\$ 633.00	3
PT	HUFFMAN, DIANA	10/27/2021	SUPER FRESH/ACME	\$ 149.19	X
FT	HUGHES, GLADYS	12/15/2021	GIANT	\$ 400.52	J
FT	INAMA, JOHN	12/13/2021	GRAND UNION	\$ 210.00	V
FT	JOHNSON, BOBBY	1/9/2022	SAFEWAY/GIANT	\$ 327.49	E
PT	JOHNSON, SARABELLE - SEQ 1	12/16/2021	SAFEWAY	\$ 1,896.41	N
PT	JOHNSON, SARABELLE - SEQ 2	12/16/2021	SAFEWAY	\$ 79.95	N
FT	JOHNSON, VIOLET	1/29/2022	GRAND UNION	\$ 253.22	E
FT	KIATTA, SHIRLEY	11/24/2021	GIANT	\$ 545.33	J
PT	KOLLAR, AGNES	1/15/2022	SUPER FRESH	\$ 146.25	V
PT	KORBACH, LAVERA	12/19/2021	GIANT	\$ 341.99	E
FT	KURDZIOLEK, ROBIN	11/24/2021	SAFEWAY	\$ 951.99	V
PT	KURTZ, SARA	11/21/2021	GIANT	\$ 467.40	V
PT	LARKIN, MICHAEL	12/7/2021	GIANT	\$ 801.70	N
PT	LASER, MARY	11/10/2021	GIANT	\$ 705.62	J
FT	LEICHMEN, LYNETTE	10/27/2021	SAFEWAY	\$ 87.84	V
FT	LESZNAR, ROSS - SEQ 1	11/7/2021	GIANT	\$ 1,439.82	EN
FT	LESZNAR, ROSS - SEQ 2	11/7/2021	GIANT	\$ 144.18	EN
FT	LOGAN, FRANCIS	11/28/2021	GIANT	\$ 503.32	3
PT	LYU, DOROTHY	11/27/2021	SAFEWAY	\$ 149.56	V
FT	MARTIN, ALLETHA	1/20/2022	SAFEWAY	\$ 1,050.39	J
PT	MBANWI, TEDDY - SEQ 1	1/4/2022	SAFEWAY	\$ 82.70	V
PT	MBANWI, TEDDY - SEQ 2	1/4/2022	SAFEWAY	\$ 31.01	V
FT	MCGLAMARY, CHARLES	1/5/2022	GIANT	\$ 1,036.75	EN
FT	MCGOWAN, MELVIN	1/6/2022	SAFEWAY	\$ 1,966.09	EN
FT	MCKENNA, CHARLES	11/19/2021	GIANT	\$ 1,776.18	EN
FT	MICKLES, BERNICE	1/16/2022	SAFEWAY	\$ 641.69	3
FT	MOATS, RICHARD	1/15/2022	SAFEWAY	\$ 295.70	EN
FT	MORGAN, DONALD	1/14/2022	SUPER FRESH	\$ 659.17	3
FT	MORGAN, GREGORY	12/26/2021	SAFEWAY	\$ 1,595.85	3

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 1ST QUARTER 2022
LOCAL 400**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
PT	MORGAN, SHELBA	1/3/2022	SUPER FRESH	\$ 154.96	V
FT	MULCAHY, SHAWN	12/18/2021	GIANT	\$ 828.95	3
FT	MURPHY, PATRICK	11/6/2021	SAFEWAY	\$ 634.21	EN
FT	MURRAY, GEORGE	11/18/2021	GIANT	\$ 1,525.86	3
FT	NGUYEN, HOC N - SEQ 1	10/16/2021	GIANT	\$ 760.88	N
FT	NGUYEN, HOC N - SEQ 2	10/16/2021	GIANT	\$ 175.00	NR
PT	NOVOTNY, VIOLET	11/6/2021	GIANT	\$ 660.06	EN
PT	OLESZYCKI, DEBORAH	11/22/2021	SAFEWAY	\$ 266.42	V
FT	OLIVER, ANNE	11/12/2021	SAFEWAY	\$ 526.12	J
FT	OSTMANN, IDA P	1/23/2022	GIANT	\$ 128.00	V
FT	OWENS, SR., FRED	11/7/2021	GIANT	\$ 729.50	EN
FT	PARKER, FRANK W	10/10/2021	SUPER FRESH	\$ 100.87	V
PT	PATTON, SHIRLEY	12/5/2021	SUPER FRESH	\$ 192.30	E
PT	PINKNEY, REBECCA	10/24/2021	GIANT	\$ 542.50	N
FT	PROCTOR, JOHN G	1/3/2022	SUPER FRESH	\$ 1,512.45	N
FT	RACER, RAY C	1/22/2022	SAFEWAY	\$ 1,049.94	3
FT	RAGLAND, LEONARD	11/26/2021	GIANT	\$ 950.98	3
FT	RICHARDSON, PHYLLIS	10/25/2021	GIANT	\$ 967.84	3
FT	RUSSELL, LILY	1/9/2022	GIANT	\$ 515.00	N
PT	SCOTT, THELMA	1/24/2022	GIANT	\$ 84.10	J
PT	SHIFLETT, RONALD W	11/25/2021	GIANT	\$ 106.03	E
PT	SHIFLETT, RONALD W	11/25/2021	GIANT	\$ 40.42	E
FT	SIMPSON, ANNA D	2/1/2022	GIANT	\$ 94.82	PV
FT	SIMPSON, BARBARA	11/20/2021	SAFEWAY	\$ 1,335.00	3
PT	SIMPSON, LOTTIE	1/7/2022	GIANT	\$ 71.25	N
FT	SKINNER, LORRAINE J	1/9/2022	GIANT	\$ 148.65	J
FT	SLACK, BLAYNE	11/17/2021	GIANT	\$ 1,184.85	3
FT	SMALLS, NITA S	1/6/2022	SAFEWAY	\$ 1,315.96	3
FT	SMITH, RUTH MARY	11/1/2021	SAFEWAY	\$ 659.31	J
PT	SPRIGGS, HAZEL J	1/23/2022	GIANT	\$ 301.95	EN
FT	STARGEL, JOHN L	11/21/2021	SAFEWAY	\$ 1,381.29	3

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 1ST QUARTER 2022
LOCAL 400**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	STEVENS, BETTY A	12/2/2021	SAFEWAY	\$ 90.15	PV
PT	STONE, RUSSELL	1/2/2022	SAFEWAY	\$ 135.00	NR
FT	STUCK, CAROL L	1/2/2022	GIANT	\$ 1,211.01	EN
PT	THOMAS, MARTIN	12/18/2021	SAFEWAY/GRAND UNION/GREENBELT	\$ 336.60	V
FT	THOMAS, ROBERT P	1/12/2022	GIANT	\$ 450.00	3
PT	THOMPSON, BETTY B	12/24/2021	SAFEWAY	\$ 210.00	N
PT	TITUS, LAWRENCE	11/19/2021	GIANT	\$ 530.99	J
FT	TOWNES, ELVIN	12/15/2021	GIANT	\$ 758.86	3
FT	WALKER, LOUIE R	1/2/2022	SAFEWAY	\$ 381.58	X
FT	WALKER, NAOMI	2/1/2022	SAFEWAY	\$ 18.54	EN
FT	WANZER, JERRY H	1/16/2022	SAFEWAY	\$ 1,160.49	EN
PT	WERTS, KENNETH P SEQ 1	12/9/2021	SAFEWAY	\$ 1,693.05	EN
FT	WERTS, KENNETH P SEQ 2	12/9/2021	SAFEWAY	\$ 179.82	EN
FT	WINDSOR, WILLIAM	11/9/2021	GIANT	\$ 1,419.53	EN
PT	WOOD, BETTE	1/26/2022	SUPER FRESH	\$ 565.44	EN
FT	WOOD, LARRY D	1/10/2022	SAFEWAY	\$ 1,658.78	3

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 1ST QUARTER 2022
LOCAL 27**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
PT	ASHLEY, DELORES - SEQ 1	1/17/2022	SAFEWAY	\$ 135.00	NR
PT	ASHLEY, DELORES - SEQ 2	1/17/2022	SAFEWAY	\$ 75.00	NR
PT	BABKOFF, PHYLLIS	12/6/2021	GIANT	\$ 1,012.54	EN
PT	BACKOF, GARY	12/10/2021	SUPER FRESH	\$ 574.92	3
FT	BARRETT, DAVID	1/11/2022	GIANT	\$ 1,608.18	N
FT	BEDSWORTH, PATRICIA	12/20/2021	GIANT	\$ 521.07	DB
FT	BEDSWORTH, PATRICIA	12/20/2021	GIANT	\$ 676.60	J
PT	BLANKENSHIP, JANET	11/15/2021	SUPER FRESH	\$ 929.05	EN
FT	BONNER, HOWARD	1/7/2022	GREENBELT	\$ 676.40	3
FT	BRAGG, ROBERT	1/27/2022	GIANT	\$ 1,099.32	EN
FT	BREIGHNER, ALICE	11/10/2021	ACME	\$ 634.87	3
PT	BURGAN, MARY	12/6/2021	SUPER FRESH	\$ 128.06	J
PT	CANNON, JEAN	11/27/2021	SAFEWAY	\$ 1,607.59	G
FT	CAREY, ARCHIE	12/21/2021	ACME	\$ 657.46	3
FT	CAREY, MARGARETT	11/26/2021	SUPER FRESH	\$ 1,479.66	3
PT	CHRISTOPHER, SHIRLEY	12/31/2021	SAFEWAY	\$ 60.00	N
PT	CIMINO, FRANK	12/2/2021	GIANT	\$ 120.00	V
PT	COOK, JAMES	10/21/2021	SAFEWAY	\$ 172.19	J
FT	COX, DOROTHY	1/3/2022	SAFEWAY	\$ 166.89	J
FT	CROUSE, MYRTLE	10/26/2021	ACME	\$ 287.43	E
FT	DANZ, ROBERT	11/18/2021	SAFEWAY	\$ 680.06	E
PT	DAWSON, DAVID	11/24/2021	SAFEWAY	\$ 1,146.87	3
FT	DEAN, ROBERT	11/28/2021	ACME	\$ 720.00	3
PT	DENNSTEADT, CHARLES	12/31/2021	GIANT	\$ 318.75	NR
FT	DEPETRIS, JAMES	11/13/2021	SAFEWAY/SUPER FRESH/HOWARDS BI-RITE	\$ 841.02	N
FT	DOYLE, WILLIAM	11/21/2021	GIANT	\$ 794.86	3
FT	ECKHARDT, HENRY	12/5/2021	GRAND UNION	\$ 305.00	3
FT	FAULK, MARY	11/5/2021	SUPER FRESH	\$ 658.85	EN

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 1ST QUARTER 2022
LOCAL 27**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	FORD, EMILY	1/1/2022	GIANT	\$ 276.60	EN
PT	FRASE, WILLIAM	1/12/2022	SUPER FRESH	\$ 180.00	V
FT	GARCIA, ROBERT	11/12/2021	SUPER FRESH	\$ 1,999.98	3
PT	GRAIL , SHIRLEY	10/25/2021	FOOD FAIR/PANTRY PRIDE	\$ 132.21	V
FT	GREEN, GERALDINE	1/9/2022	SUPER FRESH	\$ 277.53	J
FT	HANLIN, PAUL	12/29/2021	SUPER FRESH	\$ 644.68	3
FT	HAZELWOOD, MARION	12/30/2021	SAFEWAY	\$ 1,088.05	EN
FT	HENDRICKS, FRANCES	1/27/2022	GIANT	\$ 521.38	E
FT	HIGHLAND, DOUGLAS	12/23/2021	GIANT	\$ 238.44	V
FT	HOECK, LAWRENCE	12/9/2021	SUPER FRESH	\$ 180.12	V
PT	HUGHES, PATRICIA	1/22/2022	GIANT	\$ 1,012.54	EN
FT	HUNDERTMARK, DANIEL - SEQ 1	12/30/2021	SUPER FRESH	\$ 330.00	N
PT	HUNDERTMARK, DANIEL - SEQ 3	12/30/2021	SUPER FRESH	\$ 141.95	J
FT	HURD, JAMES	12/13/2021	SUPER FRESH	\$ 2,033.59	EN
PT	JACKSON, BARBARA	1/6/2022	SUPER FRESH	\$ 161.25	NR
FT	JEPPI, VINCENT	12/24/2021	GIANT	\$ 244.60	V
FT	JOHNSON, DWIGHT	12/20/2021	SAFEWAY	\$ 380.44	V
FT	KIRKMAN, EDWARD	12/31/2021	FOOD FAIR/PANTRY PRIDE	\$ 218.15	V
PT	LEFEVER, ROBERT - SEQ 1	11/20/2021	GIANT	\$ 1,313.52	EN
FT	LEFEVER, ROBERT - SEQ 2	11/20/2021	GIANT	\$ 63.18	EN
FT	LEPPO, JOY	1/27/2022	SUPER FRESH	\$ 106.26	J
PT	LERNER, CAROLE	11/22/2021	GIANT	\$ 510.60	E
FT	LIBERTO, FRANCES	1/12/2022	SUPER FRESH	\$ 638.72	J
PT	MABRY, LESTER	11/15/2021	MEMCO	\$ 445.52	3
PT	MCDORMAN, BONNIE	11/25/2021	SUPER FRESH	\$ 691.15	3
FT	MEEKINS, LARRY	1/7/2022	SUPER FRESH	\$ 1,481.53	3
FT	MILLER, MELVIN	1/13/2022	GIANT	\$ 1,751.52	EN
FT	MILLER, THOMAS	1/30/2022	GIANT	\$ 1,449.79	3
PT	MITCHELL, WINIFRED	1/19/2022	GIANT	\$ 206.88	EN

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 1ST QUARTER 2022
LOCAL 27**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	MORRIS, AUDRA	12/1/2021	GIANT	\$ 629.53	N
FT	MULLER, LAWRENCE - SEQ 1	12/5/2021	GIANT	\$ 1,670.70	EN
FT	MULLER, LAWRENCE - SEQ 2	12/5/2021	GIANT	\$ 70.06	EN
FT	MYERS, ELIZABETH	12/31/2021	ACME	\$ 373.09	J
PT	NELSON, LOUISE E	12/13/2021	SUPER FRESH	\$ 588.00	EN
FT	NIRODA, MARGARET	1/18/2022	SUPER FRESH	\$ 120.89	J
FT	OCHS, SR., RONALD	1/16/2022	FOOD FAIR/PANTRY PRIDE	\$ 289.00	V
FT	PERKINS, MICHAEL J	10/13/2021	GIANT	\$ 293.28	V
PT	POWELL, GARY	11/13/2021	GRAND UNION	\$ 187.43	X
FT	RAYNOR, THOMAS B	2/6/2022	FAIR/PANTRY PRIDE/SUPER F	\$ 119.68	V
FT	RUARK, ROBERT W	1/26/2022	SUPER FRESH	\$ 450.13	E
PT	SHEFFEY, WILMA R	12/24/2021	SUPER FRESH/ACME	\$ 261.99	E
FT	STAIR, DONALD	1/30/2022	SUPER FRESH	\$ 844.47	3
FT	STANFIELD, CHARLES	1/2/2022	SUPER FRESH	\$ 2,050.00	EN
FT	STETTMEIER, HAROLD	12/11/2021	SUPER FRESH	\$ 1,902.57	3
FT	SUTER, DONALD	1/25/2022	GIANT	\$ 2,062.32	EN
FT	TALBARD, JR., JOHN T	12/26/2021	SUPER FRESH	\$ 654.18	3
FT	THRASHER, WILLIAM E	1/19/2022	SAFEWAY	\$ 435.57	3
FT	TRENT, WILLIAM F	1/23/2022	SUPER FRESH	\$ 1,220.35	3
PT	TRIMBLE, DORIS	1/16/2022	ACME	\$ 516.03	3
FT	UNGLESBEE, LINDA	1/10/2022	GIANT	\$ 1,181.77	J
FT	WALKER, ANTHONY J	10/7/2021	SAFEWAY	\$ 920.42	3
PT	WALTER, ELEANOR	12/16/2021	FOOD FAIR/PANTRY PRIDE/SUPER FRESH	\$ 151.80	V
PT	WATSON, PHYLLIS	11/8/2021	ACME	\$ 381.92	N
PT	WHITE, WILMA	1/26/2022	FOOD FAIR/PANTRY PRIDE	\$ 126.67	E
PT	WILLIAMS, MARCELLA	12/22/2021	GIANT	\$ 170.80	X
FT	WORKENAOUR, RALPH	11/28/2021	SUPER FRESH	\$ 426.47	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	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

**FELRA & UFCW
PENSION FUND
INVOICES**

JUNE 10, 2022

1. **Chartwell Investment Partners**

03/30/2022	For Investment Management Services through March 22, 2022	\$	13,813.41
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2. **Cheiron**

02/15/2022	Retainer Services – 01/2022	\$	8,500.00
02/15/2022	Non-Retainer Services – 01/2022		1,146.25
03/22/2022	Retainer Services – 02/2022		9,418.00
03/22/2022	Non-Retainer Services – 02/2022		7,017.50
04/28/2022	Retainer Services – 03/2022		8,959.00
04/28/2022	Non-Retainer Services – 03/2022		1,397.50
05/19/2022	Retainer Services – 04/2022		8,959.00
05/19/2022	Non-Retainer Services – 04/2022		1,107.50

3. **Groom Law Group, Chartered**

02/14/2022	Professional Services rendered – 01/2022	\$	782.00
03/22/2022	Professional Services rendered – 02/2022		6,681.70
04/27/2022	Professional Services rendered – 03/2022		4,977.80
05/24/2022	Professional Services rendered – 04/2022		4,665.20

4. **Investment Performance Services, LLC**

03/04/2022	Professional Services Rendered – 1Q2022	\$	34,625.00
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5. **Segall Bryant & Hamill**

01/06/2022	Management Fee – 1Q2022	\$	2,626.24
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6. **Slevin & Hart, P.C.**

03/24/2022	Professional Services rendered through February 28, 2022	\$	9,161.02
04/25/2022	Professional Services rendered through March 31, 2022		9,689.00
05/19/2022	Professional Services rendered through April 30, 2022		2,399.33

7. **Trustee Expense Reimbursement**

03/07/2022	EPIC Conference Registration – Tom Hipkins	\$	1,495.00
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MEETING NOTES

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