

FELRA & UFCW PENSION FUND

AGENDA

MARCH 11, 2021

9:30 A.M.

- I. CALL TO ORDER
- II. MINUTES (pg. 1 - 17)
 - A. REGULAR MEETING - DECEMBER 14, 2020 (FELRA PENSION)
 - B. REGULAR MEETING - DECEMBER 14, 2020 (MAP)
 - C. SPECIAL MEETING - DECEMBER 21, 2020 (FELRA PENSION)
 - D. APPEALS COMMITTEE MEETING - FEBRUARY 8, 2021
- III. FINANCIAL REPORTS (pg. 18 - 19)
 - A. PNC REPORT
 - B. INVESTMENT PERFORMANCE SERVICES
- IV. ACTUARY'S REPORT
 - A. JANUARY 1, 2020 ACTUARIAL VALUATION
 - B. 2021 RETAINER FEE
- V. ATTORNEYS' REPORT
- VI. ADMINISTRATIVE MANAGER'S REPORT - (4Q20) (pg. 20 - 87)
 - A. ADMINISTRATIVE MANAGER'S CONTRACT RENEWAL
- VII. INVOICES (pg. 88 - 89)
- VIII. OTHER FUND BUSINESS
 - A. FELRA/MAP COMBINATION - STATUS UPDATE
 - B. ACME PENSION CONTRIBUTION RATES/MOA
 - C. SAFEWAY PAYROLL AUDIT 2014 - 2017 - STATUS UPDATE
 - D. MISCELLANEOUS CORRESPONDENCE
- IX. NEXT MEETING DATE AND LOCATION (JUNE 22, 2021)
- 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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(800) 638-2972
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**MINUTES OF THE MEETING OF THE
BOARD OF TRUSTEES OF THE
FELRA AND UFCW PENSION FUND
VIA VIDEO CONFERENCE
DECEMBER 14, 2020**

The following Trustees were present:

UNION TRUSTEES

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

EMPLOYER TRUSTEES

J. Paradis - Secretary
D. Dosenbach
M. Goble

Also present were:

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

I. CALL TO ORDER

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

II. MINUTES

The Trustees reviewed the minutes of the regular meeting held on October 22, 2020 and the Appeals Committee meeting held on October 14, 2020, which were pre-circulated.

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

RESOLVED, that the minutes of the regular meeting held on October 22, 2020 and the Appeals Committee meeting held on October 14, 2020 are approved, as presented.

III. FINANCIAL REPORT

A. PNC Bank

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

Ms. DuVall presented the Summary of Cash Activity Report for the period January 1, 2020 to September 30, 2020 as provided by PNC. Such report indicated a beginning balance of \$9,477,868, receipts of \$35,208,281, net transfers from managers of \$68,347,029, disbursements of \$111,052,149, and earnings of \$90,431, resulting in a balance of \$2,071,460 as of September 30, 2020.

B. Investment Performance Services

The Trustees welcomed Mr. Rich Sichel of Investment Performance Services ("IPS") to the meeting.

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

Mr. Sichel reviewed the Master Consulting Report for the period ending September 30, 2020. Such report indicated a beginning market value of \$56,574,816, net cash flow of negative \$25,496,118, and a net investment change of \$223,731, resulting in an ending market value of \$31,302,429. The performance for the third quarter was 0.4%, gross of fees.

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

Mr. Sichel reviewed the Preliminary Performance Report for the period ending October 31, 2020. Such report indicated a beginning market value of \$31,302,429, net cash flow of negative \$11,967,229, and a net investment change of \$19,062, resulting in an ending market value of \$19,354,262. The year-to-date performance through October 31, 2020 was 2.2% gross of fees.

3. **Glide Path**

Mr. Sichel reviewed the Glide Path Analysis. He presented IPS's recommended asset allocation changes. After discussion,

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

RESOLVED, to adopt the following changes to the Fund's investment allocation targets effective upon the Fund's combination with the Mid-Atlantic UFCW and Participating Employers Pension Fund, as recommended by IPS:

Domestic Large Cap Equity:	7.5%
Investment Grade Fixed Income:	50%
Short Duration High Yield:	20%
Core Real Estate:	7.5%
Opportunistic Strategies:	5%
Private Equity:	5%
Cash:	5%

4. **Cyber Liability Insurance Coverage – Proposed Amendment**

Mr. Sichel said that IPS is proposing that the Fund amend its Investment Policy Statement to generally require investment managers to have cybersecurity insurance. He said that cyberattacks are a growing threat in today's environment and one that IPS takes seriously. Mr. Sichel said that IPS provided a proposed Investment Policy amendment regarding cybersecurity insurance coverage to Fund counsel for review.

IV. **ACTUARY'S REPORT**

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

Mr. Woodrich presented the 2020 Actuarial Valuation Results. Mr. Woodrich reported that there were currently 10,420 actives, 14,335 Terminated Vesteds, and 18,539 participants in pay status, for a total of 43,294 participants. Mr. Woodrich reported that the total market value of assets was \$149,154,758 as of January 1, 2020 and the total actuarial value of assets was \$152,761,091. The actuarial liability was \$1,605,104,647. The Funding ratio was 9.5% compared to 15.3% in 2019.

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

V. ATTORNEY'S REPORT

A. Memoranda of Agreement ("MOA")

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

B. Required Minimum Distribution ("RMD")

Mr. Slevin reported on the SECURE Act provisions regarding required minimum distributions. After discussion.

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

RESOLVED, to approve amending the Plan to provide that the Required Minimum Distribution age is 72, effective January 1, 2021, as permitted under the SECURE Act.

The age 72 rule will be implemented but the written plan amendment will await further guidance from the IRS on the implementation details of the later age.

C. 2020 Rehabilitation Plan

Mr. Slevin reported on the proposed 2020 Rehabilitation Plan update.

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

RESOLVED, to adopt a 2020 Rehabilitation Plan update reflecting the expected combination of the Fund and the Mid-Atlantic UFCW and Participating Employers Pension Fund by December 31, 2020 and reflecting that the continued goal of forestalling insolvency; and

FURTHER RESOLVED, to authorize Chairman and Secretary to approve and execute the language of the updated 2020 Rehabilitation Plan, as prepared by Fund counsel.

D. Department of Labor ("DOL") Investigation

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

E. Calculation of Post-70.5 Benefits

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

F. Boral Limited Securities Litigation

Ms. Sanchez reported on the Boral Limited Securities Litigation claim filed on behalf of the Fund by PNC.

G. Fiduciary Liability Insurance Renewal

Ms. Sanchez reported on the Fund's fiduciary insurance policy.

H. Report of Summary Plan Information - 104(d) Notice

Ms. Sanchez reported on the annual 104(d) Notice.

VI. ADMINISTRATIVE MANAGER'S REPORT

A. Third Quarter 2020 Report

Ms. DuVall presented the Administrative Manager's report for the Third Quarter 2020, which had been pre-circulated. Such report indicated contribution income of \$10,953,659, interest and dividend income of \$473,994, transfers from assets of \$26,000,037, receipt of withdrawal liability payments of \$188,208, and miscellaneous income of \$955, producing total income of \$37,616,853 for the quarter. Total expenses were \$36,935,120, producing a net operating surplus of \$681,733. Ms. DuVall noted that contributions were remitted on behalf of 15,755 Plan participants.

Ms. DuVall reviewed the pension applications contained in the Administrative Manager's Third Quarter 2020 Report.

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

RESOLVED, that the pension applications contained in the Administrative Manager's Third Quarter 2020 report are approved for payment.

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

VII. INVOICES

The Trustees reviewed the list of invoices dated December 14, 2020. It was noted there were no additions, deletions or changes to the list.

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

RESOLVED, that the invoices on the list dated December 14, 2020 are approved for payment.

VIII. OTHER FUND BUSINESS

A. ACME Markets ("ACME") Delinquent Contributions

Ms. DuVall reported that ACME continues to contribute at incorrect contribution rates. Mr. Kreps stated that he and the Fund office were working to resolve the issue.

B. Safeway Payroll Audit – 2014–2017

Ms. DuVall reported that Calibre advised the Fund office that the payroll audit findings were finalized and a letter will be sent to Safeway requesting payment of the contributions owed. The Trustees directed that, in accordance with the Fund's Policy for Collection of Delinquent Contributions, interest will be assessed if Safeway does not make payment within fifteen days after the auditor's final letter is issued to Safeway.

C. Report of Summary Plan Information - 104(d) Notice

Ms. DuVall said that the 104(d) notice for the 2019 Plan Year was sent to the Participating Employers and Unions on November 9, 2020.

IX. NEXT MEETING DATE AND LOCATION

After discussion, the Trustees selected March 11, 2021, June 22, 2021, September 2, 2021, and December 15, 2021 as their next meeting dates. The location of the meetings will be determined based on the status of the COVID-19 pandemic.

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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**Mid-Atlantic UFCW and Participating Employers
Pension Fund**

911 Ridgebrook Road
Sparks, Maryland 21152-9451
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MINUTES OF THE MEETING
OF THE BOARD OF TRUSTEES OF THE
MID-ATLANTIC UFCW AND PARTICIPATING EMPLOYERS
PENSION FUND
VIA VIDEO CONFERENCE
DECEMBER 14, 2020

The following Trustees were present

UNION TRUSTEES

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

EMPLOYER TRUSTEES

J. Paradis - Secretary
D. Dosenbach
M. Goble

Also present were:

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

I. CALL TO ORDER

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

II. MINUTES

The Trustees reviewed the minutes of the regular meeting held on October 22, 2020, which were pre-circulated.

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

RESOLVED, that the minutes of the regular meeting held on October 22, 2020 are approved as presented.

III. FINANCIAL REPORT

A. PNC Bank

1. **Summary of Activity - September 30, 2020**

Ms. DuVall presented the PNC Summary of Activity Report for the period January 1, 2020 through September 30, 2020. Such report indicated a beginning balance of \$123,794,212, losses of \$609,395, receipts of \$13,839,406, and disbursements of \$2,853,222, producing an ending balance of \$134,171,002 as of September 30, 2020.

B. Investment Performance Services

The Trustees welcomed Mr. Rich Sichel of Investment Performance Services to the meeting.

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

Mr. Sichel reviewed the Master Consulting Report for the period ending September 30, 2020. Such report indicated a beginning market value of \$124,959,232, net cash flow of \$3,237,016, and a net investment change of \$5,974,645, resulting in an ending market value of \$134,170,893. The year-to-date performance through September 30, 2020 was 5.0%, gross of fees.

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

Mr. Sichel reviewed the Preliminary Performance Report for the period ending October 31, 2020. Such report indicated a beginning market value of \$134,170,893, net cash flow of \$2,327,040 and a net investment change of negative \$1,404,076, resulting in an ending market value of \$135,093,857. The year-to-date performance through October 31, 2020 was negative 1.1%, gross of fees.

3. Glide Path Analysis

Mr. Sichel reviewed the Glide Path Analysis. He noted that at the last meeting, the Trustees had approved redemptions of American Core Realty, U.S. Real Estate Fund and Corbin ERISA Fund. He said that all three redemptions had been submitted. He noted that ARA has implemented a redemption queue which may continue into 2021 or later. U.S. Real Estate's redemption was submitted effective March 31, 2021 and this manager does not currently have a redemption queue. The redemption was submitted to Corbin ERISA Opportunity Fund effective December 31, 2020. The full redemption will be paid out over four quarters.

Mr. Sichel reported on the Fund's illiquid assets, including \$2 million invested with EnTrust and \$8 million committed to Grosvenor. The Trustees discussed options for selling the investments on the secondary market, subsequent to the expected combination of the Fund with the FELRA & UFCW Pension Fund. The Trustees directed Mr. Sichel to ask Grosvenor for information about the value of the investment on the secondary market.

Mr. Sichel reviewed the remainder of the report, including the 2021 Policy and Policy Ranges for the combined assets, the Recommended Sources of Cash to Meet Fund needs, and the Pension Market Value Projections. He presented IPS's recommended asset allocation changes. After discussion,

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

RESOLVED, to adopt the following changes to the Fund's investment allocation targets effective upon the Fund's combination with the FELRA & UFCW Pension Fund, as recommended by IPS:

Domestic Large Cap Equity:	7.5%
Investment Grade Fixed Income:	50%
Short Duration High Yield:	20%
Core Real Estate:	7.5%
Opportunistic Strategies:	5%
Private Equity:	5%
Cash:	5%

4. Cyber Liability Insurance Coverage – Proposed Amendment

Mr. Sichel said that IPS is proposing that the Fund amend its Investment Policy Statement to generally require investment managers to have cybersecurity insurance. He said that cyberattacks are a growing threat in today's environment and one that IPS takes seriously. Mr. Sichel said that IPS provided a proposed amendment regarding cybersecurity insurance coverage to Fund counsel for review.

The Trustees thanked Mr. Sichel 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 the 2020 Actuarial Valuation Results. Mr. Woodrich noted that the Fund was 111.6% funded. Mr. Woodrich reported that the total market value of assets was \$127,896,405 as of January 1, 2020 and the total actuarial value of assets was \$127,140,811. The actuarial liability was \$113,907,699, a decrease of \$16,325,665 compared to 2019. The actuarial investment return was 4.65% as of January 1, 2020.

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

V. ATTORNEY'S REPORT

A. Memoranda of Agreement ("MOA")

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

B. Required Minimum Distribution ("RMD")

Mr. Slevin reported on the SECURE Act provisions regarding required minimum distributions. After discussion,

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

RESOLVED, to approve amending the Plan to provide that the Required Minimum Distribution age is 72, effective January 1 2021, as permitted under the SECURE Act.

The age 72 rule will be implemented but the written plan amendment will await further guidance from the IRS on the implementation details of the later age.

C. Calculation of Post-70.5 Benefits

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

D. Fiduciary Liability Insurance Renewal

Ms. Sanchez reported on the Fund's fiduciary liability policy.

E. Report of Summary Plan Information - 104(d) Notice

Ms. Sanchez reported on the annual 104(d) Notice.

VI. ADMINISTRATIVE MANAGER'S REPORT

A. Third Quarter 2020 Report

Ms. DuVall presented the Administrative Manager's Report for the Third Quarter 2020, which was pre-circulated. Such report indicated contribution income of \$4,242,699 and interest and dividend income of \$589,718, resulting in a total income of \$4,832,417. Total expenses were \$1,096,763, producing a surplus of \$3,735,654 for the Third Quarter 2020. Ms. DuVall reported that contributions were remitted on behalf of 15,338 Plan participants.

Ms. DuVall reviewed the pension applications contained in the Administrative Manager's Third Quarter 2020 report.

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

RESOLVED, that the pension applications contained in the Administrative Manager's Third Quarter 2020 report are approved for payment.

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

VII. INVOICES

The Trustees reviewed the list of invoices dated October 22, 2020. It was noted there were no additions, deletions or changes to the list.

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

RESOLVED, that the invoices on the list dated October 22, 2020 are approved for payment.

VIII. OTHER FUND BUSINESS

A. Safeway Payroll Audit – 2014–2017

Ms. DuVall reported that Calibre advised the Fund office that the payroll audit findings were finalized and a letter will be sent to Safeway requesting payment of the contributions owed. The Trustees directed that, in accordance with the Fund's Policy for Collection of Delinquent Contributions, , interest will be assessed if Safeway does not make payment within fifteen days after the auditor's final letter is issued to Safeway.

A. Giant and Safeway Memoranda of Agreement ("MOA")

Ms. Walsh reported on work that Associated is doing in preparation to implement the changes agreed upon by the bargaining parties, subject to finalization of the Agreement between the bargaining parties, the Fund, the FELRA and UFCW Pension Fund and the PBGC.

B. Miscellaneous Correspondence

1. Report of Summary Plan Information - 104(d) Notice

Ms. DuVall said that the 104(d) notice was sent to the Participating Employers and Unions on November 9, 2020.

2. Fiduciary Insurance Renewal

Ms. DuVall reported that the Fund's fiduciary insurance had been renewed through Chubb and RLI for the period October 30, 2020 – October 30, 2021 and that the Waiver of Premium invoices were sent to the Trustees on October 30, 2020.

IX. NEXT MEETING DATE AND LOCATION

After discussion, the Trustees selected March 11, 2021, June 22, 2021, September 2, 2021 and December 15, 2021 as their next meeting dates. The location of the meetings will be determined based on the status of the COVID-19 pandemic.

X. ADJOURNMENT

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

Respectfully Submitted,
Jason Paradis, Secretary

**Food Employers Labor Relations Association
And United Food & Commercial Workers
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**MINUTES OF THE SPECIAL MEETING OF THE
BOARD OF TRUSTEES OF THE
FELRA AND UFCW PENSION FUND
VIA VIDEO CONFERENCE
DECEMBER 21, 2020**

The following Trustees were present:

UNION TRUSTEES

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

EMPLOYER TRUSTEES

J. Paradis - Secretary
D. Dosenbach
M. Goble

Also present were:

W. Antoshak - Associated Administrators, LLC
J. Chorpenning - UFCW Local 27
L. DuVall - Associated Administrators, LLC
D. Jensen - Associated Administrators, LLC
G. Kalwarski - Cheiron
M. Kreps - Groom Law Group
R. McKnight - Associated Administrators, LLC
S. Sanchez - Slevin & Hart, P.C.
R. Sichel - Investment Performance Services
B. Slevin - Slevin & Hart, P.C.
L. Walsh - Associated Administrators, LLC
M. Wilson - UFCW Local 400
K. Woodrich - Cheiron

I. CALL TO ORDER

A quorum being present, the Chairman called the special meeting to order to discuss Fund insolvency.

II. INSOLVENCY PROJECTIONS

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 a FELRA Solvency Model, which was pre-circulated. The model reflects the estimated contributions and benefit payments leading up to the Fund's expected insolvency date of February 1, 2021. The model, based in part on data supplied by IPS and Associated Administrators, indicates that there is a projected shortfall in assets necessary to pay February 2021 benefits of \$1,541,044. Mr. Woodrich noted that certain Fund assets are illiquid and unavailable for redemption in time for the February 2021 benefit payments.

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

The Trustees agreed to ask Giant, Safeway and ACME to advance a portion of the contributions that would be due for work performed in January 2021 and for Giant to submit its fourth quarter 2020 contribution by mid-January to enable the Fund to meet its February 1, 2021 benefit obligations. The Trustees directed the Fund office to send letters to the Employers on the Board's behalf.

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

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**APPEALS EMAILED TO THE APPEALS SUBCOMMITTEE
OF THE FELRA & UFCW PENSION FUND ON FEBRUARY 8, 2021
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 Pension Appeal – January 2021

Code	Issue	Decision
P21/101-8516	Immediate Pre-Retirement Surviving Spouse Benefit	Denied

There were no Local 27 Pension appeals presented in January 2021.

Respectfully submitted,

Chris Brown, Appeals Supervisor

FINANCIAL REPORT

**SUMMARY OF CASH ACTIVITY
FELRA AND UFCW PENSION FUND
01/01/20 to 12/31/20**

Balance 01/01/2020	\$9,477,868
Receipts	46,832,505
Net Transfers from managers	96,003,732
Disbursements	(148,574,517)
Earnings	90,930
Balance 12/31/2020	\$3,830,518

PNC BANK, NA

MID-ATLANTIC UFCW AND
PARTICIPATING EMPLOYERS PENSION FUND
JANUARY 01, 2020 TO DECEMBER 31, 2020

<u>Item</u>	<u>Amount</u>
Market Value 01/01/20	\$ 123,794,212
Earnings	\$ 11,353,612
Receipts	\$ 18,178,543
Disbursements	\$ (4,494,025)
Market Value 12/31/20 *	\$ 148,832,342 **

* First Eagle Global Value as of 12/31/20

* American Realty Advisors as of 12/31/20

* Intercontinental US Real Estate Investment Fd as of 12/31/20

* GCM Grosvenor Secondary Opportunity Fund as of 12/31/20

* Corbin ERISA Opportunity Fund as of 12/31/20

* EnTrust ERISA Opportunity Fund as of 12/31/20

* Hardman Johnston Intl EQ Fund as of 12/31/20

** Difference in 12/31/20 ending market value is due to accrued income on the cash account and rounding

To agree with the 12/31/20 IPS Report, this summary is reflecting a transfer of \$1,787,458 from ACR to Cash that posted in January 2021

PNC BANK, NA

ADMINISTRATIVE MANAGER'S REPORT

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

ADMINISTRATIVE MANAGER'S REPORT

FULL TIME
FOURTH QUARTER 2020

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
ACME ¹	\$1,481.27	31	\$131,468
ACME TIER 2 ¹	2.19	161	194,543
ACME PHARMACY ¹	1.14	0	0
GIANT	836.10	323	811,017
GIANT TIER 2	1.62	3,371	2,425,070
GIANT GM CLERKS	487.98	1	1,464
GIANT SERVICE CLERKS L. 27	0.76	10	3,347
SAFEWAY	836.10	222	556,007
SAFEWAY DELAWARE	1.62	67	55,578
SAFEWAY TIER 2	1.62	2,012	1,648,367
SAFEWAY SERVICE CLERKS L. 27	0.76	24	9,764
TOTAL		6,222	\$5,836,625

¹THE AMOUNT EMPLOYER SHOULD BE PAYING HAS BEEN BILLED THROUGH OCTOBER 2020

FULL TIME
FOURTH QUARTER 2020
EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT
PENSION BENEFITS	\$26,529,261
SUBTOTAL	\$26,529,261

OPERATING EXPENSES

CATEGORY	AMOUNT
ADMINISTRATION	\$395,259
ACCOUNTING	5,649
ACCURINT	275
ACTUARIAL & CONSULTING	5,844
ENTRUST CLASS X	871
INV PERFORMANCE	13,158
LEGAL	18,942
PBGC	569,521
PNC	1,575
POSTAGE	2,115
PRINTING	1,050
SEGALL BRYANT & HAMILL	3,854
TELEPHONE	315

SUBTOTAL \$1,018,428

TOTAL EXPENSES \$27,547,689

AVG. FULL TIME RETIREES 11,459 AVG. MONTHLY PAYOUT \$771.72

FULL TIME
FOURTH QUARTER 2020
QUARTERLY RECAP

	FIRST 2020	SECOND 2020	THIRD 2020	FOURTH 2020	TOTAL
CONTRIBUTIONS	\$5,898,168	\$5,759,746	\$5,677,238	\$5,836,625	\$23,171,777
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$5,898,168	\$5,759,746	\$5,677,238	\$5,836,625	\$23,171,777
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BENEFIT EXPENSES					
PENSION BENEFITS	\$26,988,145	\$26,949,778	\$26,803,918	\$26,529,261	\$107,271,102
SUBTOTAL	\$26,988,145	\$26,949,778	\$26,803,918	\$26,529,261	\$107,271,102

OPERATING EXPENSES					
ADMINISTRATION	\$386,453	\$397,156	\$396,945	\$395,259	\$1,575,813
OTHER	73,416	238,794	116,142	623,169	1,051,521
SUBTOTAL	\$459,869	\$635,950	\$513,087	\$1,018,428	\$2,627,334

TOTAL EXPENSES	\$27,448,014	\$27,585,728	\$27,317,005	\$27,547,689	\$109,898,436
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TOTAL INCOME	\$5,898,168	\$5,759,746	\$5,677,238	\$5,836,625	\$23,171,777
TOTAL EXPENSES	\$27,448,014	\$27,585,728	\$27,317,005	\$27,547,689	\$109,898,436
SURPLUS (DEFICIT)	(\$21,549,846)	(\$21,825,982)	(\$21,639,767)	(\$21,711,064)	(\$86,726,659)

AVERAGE INCOME	\$319.79	\$313.92	\$307.16	\$312.69	\$313.39
AVERAGE EXPENSES	\$1,488.18	\$1,503.47	\$1,477.95	\$1,475.82	\$1,486.36
SURPLUS (DEFICIT)	(\$1,168.39)	(\$1,189.55)	(\$1,170.79)	(\$1,163.13)	(\$1,172.97)

TOTAL PARTICIPANTS	6,148	6,116	6,161	6,222	6,162
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FULL TIME 2019 QUARTERLY RECAP

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

TOTAL INCOME	\$5,850,870	\$5,793,694	\$5,639,524	\$5,756,908	\$23,040,996
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BENEFIT EXPENSES					
PENSION BENEFITS	\$27,202,390	\$27,233,958	\$27,188,830	\$26,863,107	\$108,488,285
SUBTOTAL	\$27,202,390	\$27,233,958	\$27,188,830	\$26,863,107	\$108,488,285

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

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

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

TOTAL PARTICIPANTS	6,118	6,130	6,138	6,145	6,133
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PART TIME
FOURTH QUARTER 2020

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
ACME ¹	\$548.47	1	\$2,044
ACME TIER 2 ¹	2.19	262	208,554
ACME PHARMACY ¹	1.14	6	2,968
GIANT	309.59	74	69,039
GIANT TIER 2	1.62	6,207	3,326,150
GIANT SERVICE CLERKS L. 27	0.76	132	31,654
SAFEWAY	309.59	16	15,170
SAFEWAY DELAWARE	1.62	112	66,837
SAFEWAY TIER 2	1.62	3,130	1,826,932
SAFEWAY SERVICE CLERKS L. 27	0.76	32	9,337
TOTAL		9,972	\$5,558,685

¹THE AMOUNT EMPLOYER SHOULD BE PAYING HAS BEEN BILLED THROUGH OCTOBER 2020

PART TIME
FOURTH QUARTER 2020
EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT
PENSION BENEFITS	\$8,735,957
SUBTOTAL	\$8,735,957

OPERATING EXPENSES

CATEGORY	AMOUNT
ADMINISTRATION	\$334,811
ACCOUNTING	9,216
ACCURINT	448
ACTUARIAL & CONSULTING	9,536
ENTRUST CLASS X	1,420
INV PERFORMANCE	21,468
LEGAL	30,905
PBGC	929,219
PNC	2,571
POSTAGE	3,452
PRINTING	1,713
SEGALL BRYANT & HAMILL	6,288
TELEPHONE	515

SUBTOTAL	\$1,351,562
TOTAL EXPENSES	\$10,087,519

AVG. PART TIME RETIREES 7,140

AVG. MONTHLY PAYOUT \$407.84

PART TIME
FOURTH QUARTER 2020
QUARTERLY RECAP

	FIRST 2020	SECOND 2020	THIRD 2020	FOURTH 2020	TOTAL
CONTRIBUTIONS	\$5,293,587	\$5,316,143	\$5,276,421	\$5,558,685	\$21,444,836
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$5,293,587	\$5,316,143	\$5,276,421	\$5,558,685	\$21,444,836
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BENEFIT EXPENSES					
PENSION BENEFITS	\$9,005,574	\$8,880,625	\$9,093,719	\$8,735,957	\$35,715,875
SUBTOTAL	\$9,005,574	\$8,880,625	\$9,093,719	\$8,735,957	\$35,715,875

OPERATING EXPENSES					
ADMINISTRATION	\$337,407	\$346,727	\$342,736	\$334,811	\$1,361,681
OTHER	119,787	358,188	181,660	1,016,751	1,676,386
SUBTOTAL	\$457,194	\$704,915	\$524,396	\$1,351,562	\$3,038,067

TOTAL EXPENSES	\$9,462,768	\$9,585,540	\$9,618,115	\$10,087,519	\$38,753,942
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TOTAL INCOME	\$5,293,587	\$5,316,143	\$5,276,421	\$5,558,685	\$21,444,836
TOTAL EXPENSES	\$9,462,768	\$9,585,540	\$9,618,115	\$10,087,519	\$38,753,942
SURPLUS (DEFICIT)	(\$4,169,181)	(\$4,269,397)	(\$4,341,694)	(\$4,528,834)	(\$17,309,106)

AVERAGE INCOME	\$179.34	\$189.52	\$183.32	\$185.81	\$184.50
AVERAGE EXPENSES	\$320.59	\$341.73	\$334.17	\$337.19	\$333.42
SURPLUS (DEFICIT)	(\$141.25)	(\$152.21)	(\$150.85)	(\$151.38)	(\$148.92)

TOTAL PARTICIPANTS	9,839	9,350	9,594	9,972	9,689
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PART TIME 2019 QUARTERLY RECAP

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

TOTAL INCOME	\$5,313,798	\$5,371,795	\$5,159,812	\$5,298,682	\$21,144,087
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BENEFIT EXPENSES					
PENSION BENEFITS	\$9,167,619	\$9,017,667	\$9,134,579	\$9,030,803	\$36,350,668
SUBTOTAL	\$9,167,619	\$9,017,667	\$9,134,579	\$9,030,803	\$36,350,668

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

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

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

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

COMBINED 2019 QUARTERLY RECAPS

	FIRST 2019	SECOND 2019	THIRD 2019	FOURTH 2019	TOTAL
CONTRIBUTIONS	\$11,164,668	\$11,165,489	\$10,799,336	\$11,055,590	\$44,185,083
INTEREST & DIVIDENDS	793,382	1,116,586	1,041,177	696,487	3,647,632
TRANSFERS FROM ASSETS ¹	26,519,603	25,340,749	28,000,000	31,205,703	111,066,055
WITHDRAWAL LIABILITY ²	188,208	188,208	188,208	188,208	752,832
MISCELLANEOUS ³	40,561	71,243	256,130	54,198	422,132

TOTAL INCOME	\$38,706,422	\$37,882,275	\$40,284,851	\$43,200,186	\$160,073,734
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BENEFIT EXPENSES					
PENSION BENEFITS	\$36,370,009	\$36,251,625	\$36,323,409	\$35,893,910	\$144,838,953
SUBTOTAL	\$36,370,009	\$36,251,625	\$36,323,409	\$35,893,910	\$144,838,953

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

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

TOTAL PARTICIPANTS	16,509	16,418	16,262	16,256	16,361
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¹TRANSFERS FROM ASSETS FOR THE PAYMENT OF BENEFIT EXPENSES

²WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 12/31/19

³FOREIGN TAX RECLAIMS - \$54,092, LITIGATION SETTLEMENTS:

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

DELINQUENCIES
FOURTH QUARTER 2020

Acme - Estimated 6 cent contribution deficiency of \$955,410.43 for 01/2016-10/2020

**PENSION ROLL
FOURTH QUARTER 2020**

FULL TIME ROLL	
PENSION ROLL AS OF:	9/30/20
DEATH AS OF:	12/31/20
PEN. APPROVED AS OF:	12/31/20
ADJUSTMENTS AS OF:	12/31/20
PENSION ROLL AS OF:	12/31/20

RETIREES	MONTHLY PAYOUT
11,573	\$8,785,913
(131)	(\$96,503)
148	\$95,856
(211)	(\$112,543)
11,379	\$8,672,723

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

RETIREES	MONTHLY PAYOUT
1,107	\$948,992
1,340	\$1,817,459
608	\$271,984
3,502	\$3,869,557
190	\$108,088
1,993	\$581,056
717	\$257,546
358	\$79,342
1,262	\$614,116
31	\$19,582
184	\$66,202
87	\$38,799

FULL TIME TOTAL

11,379	\$8,672,723
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PART TIME ROLL	
PENSION ROLL AS OF:	9/30/20
DEATH AS OF:	12/31/20
PEN. APPROVED AS OF:	12/31/20
ADJUSTMENTS AS OF:	12/31/20
PENSION ROLL AS OF:	12/31/20

RETIREES	MONTHLY PAYOUT
7,222	\$2,886,568
(73)	(\$31,729)
104	\$30,910
(157)	(\$38,222)
7,096	\$2,847,527

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

RETIREES	MONTHLY PAYOUT
1,197	\$448,001
600	\$537,398
645	\$202,613
913	\$813,998
141	\$52,438
2,447	\$516,182
561	\$157,604
189	\$24,565
319	\$75,004
24	\$6,986
39	\$9,048
21	\$3,689

PART TIME TOTAL

7,096	\$2,847,527
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PENSION ROLL COMBINED FOURTH QUARTER 2020

PENSION ROLL	
PENSION ROLL AS OF:	9/30/20
DEATH AS OF:	12/31/20
PEN. APPROVED AS OF:	12/31/20
ADJUSTMENTS AS OF:	12/31/20
PENSION ROLL AS OF:	12/31/20

RETIREES	MONTHLY PAYOUT
18,795	\$11,672,481
(204)	(\$128,232)
252	\$126,766
(368)	(\$150,765)
18,475	\$11,520,250

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

RETIREES	MONTHLY PAYOUT
2,304	\$1,396,994
1,940	\$2,354,857
1,253	\$474,597
4,415	\$4,683,555
331	\$160,527
4,440	\$1,097,239
1,278	\$415,150
547	\$103,907
1,581	\$689,120
55	\$26,568
223	\$75,250
108	\$42,488

TOTAL

18,475	\$11,520,250
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FELRA APPLICATIONS SUBMITTED FOR APPROVAL
FOURTH QUARTER 2020

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFFEC DATE	TYPE	RECIPI	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	J&S	PENSION AMOUNT
PT	HAM, LINDA	73	ACME	II	27	03/01/20	NR				20.25	\$ 303.75		\$ 345.64
PT	HANSEL, LAWRENCE	88	ACME	II	27	11/01/20	N				5.00	\$ 75.00	100	\$ 61.82
FT	POET, CHERYL	57	ACME	I	27	09/01/20	3		21.58	\$ 1,018.32	9.00	\$ 288.00	100	\$ 1,121.21
FT	DORN, CLAUDE	71	FOOD FAIR / PANTRY PRIDE	I	27	04/01/20	V		10.42	\$ 177.14			50	\$ 78.35
PT	DOWNEY, LINDA	60	FOOD FAIR / PANTRY PRIDE	I	27	11/01/20	LS	Y			1.08	\$ 14.04		\$ 2,847.87
FT	BARRETT, KENT	60	GIANT	I	400	08/01/15	V		12.58	\$ 566.10	11.92	\$ 357.60	50	\$ 811.47
PT	BARSHARES, JAMES	75	GIANT	II	400	10/01/20	N	Y			2.50	\$ 37.50	100	\$ 37.84
FT	CALDWELL, EDDIE	63	GIANT	II	400	06/01/20	X		16.00	\$ 400.00	2.50	\$ 37.50		\$ 389.37
PT	CARROLL, CYNTHIA	67	GIANT	II	27	06/01/20	NR				11.75	\$ 176.25		\$ 176.25
FT	CAUDELL, DAVID	56	GIANT	I	400	06/01/19	3	Y	16.17	\$ 759.99	12.92	\$ 413.44	50	\$ 1,076.62
PT	CHERRY, BERNARD	65	GIANT	II	400	09/01/20	V				10.00	\$ 150.00	100	\$ 113.87
PT	COOK, BONNIE	65	GIANT	II	27	08/01/20	N		2.00	\$ 50.00	9.00	\$ 135.00		\$ 185.00
FT	CRUPPER, JAMES	65	GIANT	II	400	06/01/20	VNR		7.75	\$ 193.75	2.75	\$ 41.25		\$ 235.00
PT	DOOLEY, KAREN	60	GIANT	I	400	03/01/18	V				13.08	\$ 299.74	100	\$ 268.06
FT	DRAIN, KATHLEEN	55	GIANT	I	400	08/01/20	X		24.33	\$ 1,143.51	2.17	\$ 69.44		\$ 849.06
PT	DUONG, PETER	66	GIANT	II	400	04/01/20	NR				8.00	\$ 120.00		\$ 120.00
FT	EATON, JOHN,R	61	GIANT	I	400	05/01/20	EN		10.33	\$ 485.51	2.17	\$ 69.44	50	\$ 242.87
FT	FANT, LILLY (BENEFICIARY)	71	GIANT	I	400	07/01/20	G							\$ 1,731.00
FT	GIRDHARRY, ROBERT	60	GIANT	I	400	02/01/14	V	Y	6.83	\$ 136.60	0.92	\$ 14.72		\$ 97.52
PT	HEISTON, STEVEN	65	GIANT	II	400	06/01/19	NR	Y			3.00	\$ 45.00		\$ 45.00
PT	HENSON, BESSIE	72	GIANT	II	27	10/01/20	N				27.00	\$ 405.00		\$ 488.62
FT	NIK-PAY, MOHAMMAD	65	GIANT	II	400	02/01/19	VNR		10.00	\$ 250.00			100	\$ 200.80
PT	RATAUL, RANBIR	69	GIANT	II	400	09/01/20	N				12.25	\$ 183.75		\$ 183.75
PT	RIVERA, DAVID	62	GIANT	II	400	08/01/20	X				11.00	\$ 165.00		\$ 136.95
FT	ROBERTS-COBB, LEE (BENEFICIARY)	76	GIANT	II	27	05/01/20	G1							\$ 114.06
PT	STEWART, ESTATE OF ROBERT (BENEFICIARY)	N/A	GIANT	II	400	10/01/20	LS							\$ 472.50
FT	SUM, SU-YING	68	GIANT	II	400	10/01/20	N		27.50	\$ 687.50	0.25	\$ 3.75		\$ 691.25
PT	WEAVER, JOHN L.	64	GIANT	II	400	08/01/20	X				5.75	\$ 86.25	100	\$ 68.81
PT	WENTKER, MARIAN	65	GIANT	II	27	04/01/20	VNR				10.75	\$ 107.50		\$ 107.50
FT	WHYTE, VALRIE	67	GIANT	II	400	08/01/20	N		23.25	\$ 581.25	1.75	\$ 26.25		\$ 607.50
FT	ABBOTT, PAMELA	65	GIANT	II	400	08/01/20	VNR		19.75	\$ 493.75	2.00	\$ 30.00		\$ 523.75
PT	ABREU, AMERICA	73	GIANT	II	400	11/01/20	V				9.50	\$ 142.50	100	\$ 148.92
PT	AKERS, JOYCE	60	GIANT	I	27	11/01/20	V		0.08	\$ 2.56	12.83	\$ 294.49	100	\$ 254.84
PT	AKUESON, ATA-EMOE	74	GIANT	II	27	12/01/18	N				5.25	\$ 78.75	100	\$ 94.04
PT	ALVORODO, ELADIA	71	GIANT	II	400	11/01/20	V				7.00	\$ 105.00	100	\$ 84.83
PT	ARCE, NANCY	74	GIANT	II	400	11/01/20	V				10.25	\$ 153.75	100	\$ 183.81
FT	BERTRAND, TONY	64	GIANT	II	400	04/01/20	E		5.25	\$ 131.25	5.25	\$ 78.75		\$ 197.40
PT	BROWN SR., BERNARD	89	GIANT	II	27	11/01/20	N				10.00	\$ 150.00	100	\$ 127.92
PT	BUTTREY, JOHN	63	GIANT	II	27	04/01/20	E	Y			8.75	\$ 131.25		\$ 118.78
FT	CARRILLO, JOAQUIN	56	GIANT	II	400	10/01/20	E		25.25	\$ 631.25	1.75	\$ 26.25		\$ 318.89
FT	CARTER, WILLIAM	64	GIANT	I	400	02/01/20	V		15.08	\$ 708.76	11.42	\$ 365.44	50	\$ 961.73
PT	COMOLLI, JANET	62	GIANT	II	27	07/01/20	E	Y			6.00	\$ 90.00		\$ 76.50
PT	DE ATLEY, ROBERT	62	GIANT	II	400	05/01/20	E		7.00	\$ 175.00	21.50	\$ 322.50	50	\$ 390.15
FT	DOMINICK, STEVEN	60	GIANT	I	400	05/01/20	V		7.33	\$ 344.51	4.25	\$ 136.00		\$ 480.51
PT	ESTRADA, BLANCA (BENEFICIARY)	49	GIANT	II	400	06/01/20	G							\$ 178.21
PT	GARCIA, MORENA	70	GIANT	II	400	11/01/20	LS	Y			1.00	\$ 15.00		\$ 2,351.85
FT	GIRDHARRY, GWENDOLYN (ALT PAYEE)	55	GIANT	I	400	02/01/14	Q							\$ 53.80
PT	HANTSKE, JEANINE	60	GIANT	I	400	03/01/17	V		3.58	\$ 161.10	15.58	\$ 467.40		\$ 628.50
FT	KRAMER, GERALDINE	72	GIANT	I	27	11/01/20	V		1.25	\$ 31.25	4.50	\$ 67.50	100	\$ 90.59
PT	LEE, BARBARA	65	GIANT	II	400	04/01/20	VNR		6.50	\$ 162.50	8.50	\$ 127.50		\$ 290.00
PT	LESLIE, SUNDAY	65	GIANT	II	27	11/01/20	V				5.50	\$ 82.50		\$ 82.50
FT	MANN, VICTORIA (ALT PAYEE)	49	GIANT	I	400	03/01/20	Q							\$ 377.29
PT	MAYNOR, ANDREA	64	GIANT	II	27	10/01/20	E		11.50	\$ 287.50	15.00	\$ 220.00		\$ 479.59
PT	MCCOTTER, MAURICE	61	GIANT	I	27	10/01/20	V		12.75	\$ 599.25	16.17	\$ 517.44		\$ 1,116.69
FT	MOORE, ROBERT	60	GIANT	I	400	03/01/20	V		24.67	\$ 1,159.49	0.67	\$ 21.44	50	\$ 1,041.23
FT	MORETTI, STEPHAN	61	GIANT	I	400	03/01/20	EN		30.67	\$ 1,446.18				\$ 1,446.18
PT	PERRY, PAULA	72	GIANT	II	27	11/01/20	V				7.75	\$ 116.25	100	\$ 106.67

FELRA APPLICATIONS SUBMITTED FOR APPROVAL
FOURTH QUARTER 2020

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	REED, PAUL	60	GIANT	I	400	08/01/20	V		9.83	\$ 317.90	3.00	\$ 74.69	100	\$ 301.63
PT	RICHBURG, PATRICIA	71	GIANT	II	400	04/01/20	VNR				7.50	\$ 112.50		\$ 112.50
PT	ROBINSON, HOWARD	71	GIANT	II	400	11/01/20	V				5.00	\$ 75.00	100	\$ 60.59
FT	ROSSI, THOMAS	66	GIANT	II	27	09/01/20	N		24.50	\$ 612.50			100	\$ 481.85
PT	ROWE, JOHN	66	GIANT	I	400	06/01/20	VNR		2.33	\$ 104.85	22.33	\$ 669.90		\$ 482.26
FT	SARBER, MARIE	64	GIANT	I	27	10/01/20	EN		24.00	\$ 1,160.69	10.67	\$ 341.44		\$ 1,502.13
FT	SCANDIFFIO, CHRISTIAN	60	GIANT	I	27	09/01/20	V		12.42	\$ 558.90	6.42	\$ 192.60		\$ 751.50
FT	SMITH, CHARLES	60	GIANT	I	27	07/01/19	V		8.25	\$ 224.40	6.42	\$ 102.72		\$ 327.12
PT	SMITH, JUDY	60	GIANT	I	400	10/01/20	V		0.75	\$ 33.75	17.67	\$ 530.10		\$ 563.85
FT	WALKER, ERWIN	65	GIANT	II	400	09/01/20	V		17.75	\$ 443.75	11.25	\$ 168.75		\$ 612.50
PT	BARBOUR, FAITH	62	GIANT	II	27	06/01/20	E				21.75	\$ 326.25		\$ 275.68
FT	BRISCOE, CLARENCE	66	GIANT	II	400	09/01/20	N		10.25	\$ 256.25				\$ 256.25
PT	BURNS, NATHANIEL	82	GIANT	II	400	12/01/20	V				11.50	\$ 172.50	100	\$ 773.53
FT	CARRILLO, ROSA	72	GIANT	II	400	12/01/20	V		7.00	\$ 175.00	1.75	\$ 26.25	100	\$ 210.69
FT	CASAS, JUAN	66	GIANT	II	400	12/01/20	N		14.25	\$ 356.25	9.25	\$ 138.75		\$ 495.00
PT	CASTRO, CARMEN	75	GIANT	II	400	12/01/20	V				7.75	\$ 116.25	100	\$ 142.06
FT	CLAROS, ANA	65	GIANT	II	400	06/01/20	NR		24.50	\$ 612.50	3.50	\$ 52.50		\$ 665.00
PT	COWELL, RUTH H	60	GIANT	I	400	12/01/18	V				16.83	\$ 504.90		\$ 504.90
FT	CREWS, DIANN	65	GIANT	II	400	10/01/20	N		14.00	\$ 350.00	11.00	\$ 165.00		\$ 515.00
FT	CROUCH, LINDA	60	GIANT	I	400	08/01/15	V		11.67	\$ 525.15	6.83	\$ 204.90		\$ 730.05
FT	EATON, KIMBERLY (ALT PAYEE)	61	GIANT	I	400	05/01/20	Q							\$ 259.36
FT	FITZGERALD, PATRICIA	66	GIANT	II	27	09/01/20	NR		16.75	\$ 251.25	3.75	\$ 56.25		\$ 307.50
FT	GIBBONS, PAUL	60	GIANT	II	400	12/01/18	V		17.08	\$ 802.76				\$ 802.76
PT	GRANADOS, LUIS J.	67	GIANT	II	400	02/01/20	NR				7.75	\$ 116.25		\$ 116.25
FT	GREEN, KEVIN	62	GIANT	I	27	10/01/20	EN		18.67	\$ 887.99	12.83	\$ 410.56	50	\$ 1,143.11
PT	HARRINGTON, KATHLEEN	65	GIANT	II	27	07/01/20	VNR		3.00	\$ 75.00	7.00	\$ 105.00		\$ 180.00
PT	INGWERSEN, MARGARET	72	GIANT	II	400	10/01/20	N				23.25	\$ 348.75		\$ 420.77
FT	ISARD, DEBORAH	63	GIANT	II	400	06/01/20	E		12.25	\$ 306.25	5.00	\$ 75.00		\$ 341.22
FT	JENKINS, WILLIE	72	GIANT	II	400	10/01/20	N		11.00	\$ 275.00	1.75	\$ 26.25		\$ 363.45
PT	JOHNSON, CINDY	60	GIANT	I	27	03/01/19	V		1.92	\$ 86.40	17.08	\$ 512.40		\$ 598.80
FT	JOHNSON, MARCIA	75	GIANT	II	400	10/01/20	N		15.75	\$ 393.75	11.25	\$ 168.75		\$ 1,022.95
FT	KATOCS, FRANK	58	GIANT	I	400	09/01/20	3	Y	28.00	\$ 1,316.00	0.17	\$ 5.44		\$ 1,321.44
PT	KUSTER, LINDA	65	GIANT	II	400	07/01/16	NR				10.00	\$ 150.00		\$ 150.00
FT	NAIMOLI, RALPH J.	65	GIANT	II	27	06/01/20	NR		8.75	\$ 218.75	0.75	\$ 11.25	50	\$ 208.47
FT	SIMPSON, CLARENCE	71	GIANT	II	400	12/01/20	V		11.50	\$ 287.50			100	\$ 235.34
FT	STUMP, MARTIN	65	GIANT	I	27	12/01/20	VNA		9.08	\$ 408.60	1.50	\$ 45.00		\$ 504.45
PT	THOMEN, RAYMOND	76	GIANT	II	400	12/01/20	V				4.00	\$ 60.00	100	\$ 95.95
FT	VALLOR, GREGORY	62	GIANT	II	400	06/01/20	X		23.25	\$ 581.25	2.25	\$ 33.75		\$ 504.30
FT	VINCENT, JAMES	80	GIANT	I	400	12/01/20	V		14.83	\$ 252.11			100	\$ 664.06
FT	WADE, MELODY	60	GIANT	I	400	05/01/20	V		8.25	\$ 286.46	4.25	\$ 89.25		\$ 375.71
PT	WENTZ, COLETTE	83	GIANT	I	400	12/01/20	V		5.67	\$ 113.40	10.00	\$ 160.00	100	\$ 1,440.56
FT	WILSON, LINDA	72	GIANT	I	400	12/01/20	V		16.42	\$ 771.74	5.00	\$ 160.00	100	\$ 866.33
PT	BRUNSON, JOHN	73	GIANT / ACME	II	400	11/01/20	V		1.50	\$ 37.50	14.25	\$ 213.75	100	\$ 262.77
PT	HENTMAN, LISA	81	GIANT / ACME	II	400	11/01/20	N				21.75	\$ 326.25	100	\$ 978.24
FT	CLARK, KEVIN	60	GIANT / SAFEWAY	I,II	27	10/01/11	V		16.67	\$ 397.69	1.17	\$ 12.72	100	\$ 326.54
PT	DAWSON, JENNIFER (BENEFICIARY)	55	GIANT / SAFEWAY	II	400	02/01/20	G							\$ 39.78
PT	FORD, JULIUS	72	GIANT / SAFEWAY	II	400	11/01/20	V	Y			2.50	\$ 37.50	100	\$ 34.41
FT	CLEMMER, ESTATE OF DOROTHEA (BENEFICIARY)	N/A	GRAND UNION	I	400	10/01/20	LS							\$ 452.92
PT	WILHELM, ELLEN	71	GRAND UNION	I	400	11/01/20	V				10.42	\$ 156.30	100	\$ 126.74
FT	HOWE, MICHAEL	63	SAFEWAY	II	400	08/01/20	E		14.50	\$ 362.50	11.50	\$ 172.50	50	\$ 139.47
PT	MICHELS, STEPHEN	65	SAFEWAY	II	400	10/01/20	VNA				9.00	\$ 135.00		\$ 138.47
PT	SELBY, ROCHELLE	73	SAFEWAY	II	400	10/01/20	V				7.00	\$ 105.00	100	\$ 78.71
FT	SLAUGHTER, ERIC	62	SAFEWAY	II	400	05/01/20	E		23.50	\$ 587.50	3.00	\$ 45.00		\$ 384.24
PT	SUMMERS, DANA	71	SAFEWAY	II	400	10/01/20	V				5.75	\$ 86.25	100	\$ 64.89
FT	CHOI, CHONG	65	SAFEWAY	II	400	06/01/20	NR		8.25	\$ 206.25	3.00	\$ 45.00		\$ 251.25
PT	CHOLAKIS, GEORGE	65	SAFEWAY	II	400	02/01/20	VNR		6.25	\$ 156.25	6.75	\$ 101.25		\$ 257.50
PT	GOERKE, FLORENCE	74	SAFEWAY	II	400	11/01/20	LS	Y			1.25	\$ 18.75		\$ 3,677.72
PT	GWINN, MONTE	69	SAFEWAY	I	27	06/01/20	N		16.42	\$ 803.24	18.08	\$ 578.56	50	\$ 1,109.86

FELRA APPLICATIONS SUBMITTED FOR APPROVAL
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STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFFEC DATE	TYPE	RECIPI	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	J&S	PENSION AMOUNT
PT	HEFFERIN, WILLIAM (BENEFICIARY)	29	SAFEWAY	I	400	10/01/19	G							\$ 876.00
PT	MAZER, STEVEN	60	SAFEWAY	I	400	03/01/20	V				15.25	\$ 288.04		\$ 288.04
FT	NGUYEN, CANH	65	SAFEWAY	II	400	05/01/20	VNR		12.25	\$ 306.25	7.50	\$ 112.50	100	\$ 336.34
FT	RYAN, GERALDINE	77	SAFEWAY	II	27	11/01/20	N		5.25	\$ 131.25				\$ 321.45
PT	SACKNOFF, STEPHEN	71	SAFEWAY	II	400	11/01/20	N		4.75	\$ 118.75	10.50	\$ 157.50	100	\$ 224.01
FT	SARGENT, JAMES	57	SAFEWAY	I	400	06/01/20	X	Y	8.50	\$ 399.50	1.08	\$ 34.56	100	\$ 276.99
FT	SLAUGHTER, JUDINE (ALT PAYEE)	57	SAFEWAY	II	400	05/01/20	Q							\$ 115.47
PT	THOMPSEN, ANNE	60	SAFEWAY	I	400	08/01/20	V		3.58	\$ 161.10	10.67	\$ 320.10		\$ 481.20
PT	TROTT, AMELIA	74	SAFEWAY	II	27	10/01/20	N		4.75	\$ 118.75	6.25	\$ 93.75		\$ 294.64
FT	YI, SUK NYO	72	SAFEWAY	II	400	09/01/20	N		7.50	\$ 187.50	0.50	\$ 7.50	50	\$ 223.82
PT	BAKER, BRYAN	60	SAFEWAY	I	400	09/01/20	V		5.17	\$ 180.10	7.67	\$ 161.07		\$ 341.17
FT	BANKS, MICHAEL	66	SAFEWAY	I	400	07/01/20	VNR		13.58	\$ 638.26	0.50	\$ 16.00		\$ 654.26
FT	BEASLEY, LYNETTE	71	SAFEWAY	II	400	12/01/20	V		3.25	\$ 81.25	1.75	\$ 26.25	100	\$ 87.84
FT	BOATENG, DEBBIE	62	SAFEWAY	I	400	11/01/20	V		15.83	\$ 744.01	6.92	\$ 221.44		\$ 965.45
PT	BROCK, JACQUELINE	63	SAFEWAY	II	400	08/01/20	E				24.50	\$ 367.50		\$ 334.42
PT	CARL, EDMUND	73	SAFEWAY	II	27	12/01/20	V		1.25	\$ 31.25	6.00	\$ 90.00	100	\$ 113.06
PT	DUNCAN, CRAIG	71	SAFEWAY	II	400	12/01/20	LS	Y			0.75	\$ 11.25		\$ 1,708.31
PT	GLENN, FAYE	60	SAFEWAY	I	400	09/01/15	V				11.17	\$ 178.72		\$ 178.72
FT	HUTCHERSON, ANGELA	65	SAFEWAY	II	27	07/01/20	VNR		11.50	\$ 287.50	3.25	\$ 48.75		\$ 336.25
PT	JONES, EDITH	67	SAFEWAY	II	400	10/01/20	N				10.25	\$ 153.75		\$ 153.75
PT	JONES, RITA (BENEFICIARY)	70	SAFEWAY	II	400	12/01/20	PV							\$ 56.61
FT	LEE, SHU	66	SAFEWAY	II	400	12/01/20	N		11.25	\$ 281.25				\$ 281.25
PT	MORRIS, ROBERT	60	SAFEWAY	I	400	07/01/17	V	Y			4.42	\$ 66.30		\$ 66.30
FT	PHILLIPS, THOMAS	65	SAFEWAY	I	400	09/01/20	NR		23.58	\$ 1,185.26	17.42	\$ 557.44	75	\$ 1,503.78
FT	RIGGS, KEITH	57	SAFEWAY	I	400	04/01/20	3	Y	16.83	\$ 791.01	12.42	\$ 397.44		\$ 1,188.45
PT	RODRIGUEZ, ALICIA	76	SAFEWAY	II	400	11/01/20	N				23.50	\$ 352.50	50	\$ 623.38
FT	RORABAUGH, DIANE	65	SAFEWAY	II	27	07/01/20	V		8.75	\$ 218.75	3.75	\$ 56.25	75	\$ 235.37
FT	SCOTT, JOHN	75	SAFEWAY	II	400	06/01/20	NR		26.50	\$ 662.50			100	\$ 956.77
FT	SIMONE, DIANE (BENEFICIARY)	64	SAFEWAY	I	400	09/01/20	G7							\$ 1,707.45
PT	SMITH, GLEN	71	SAFEWAY	I	27	12/01/20	V		2.25	\$ 56.25	4.75	\$ 71.25	100	\$ 104.37
FT	SPROW, ROBERT	72	SAFEWAY	I	400	12/01/20	V		9.17	\$ 183.40	4.25	\$ 68.00	100	\$ 233.20
PT	TAYLOR, DEBRA	65	SAFEWAY	II	400	10/01/20	V	Y			3.25	\$ 48.75		\$ 48.75
PT	TAYLOR, JAMES L.	72	SAFEWAY	I	400	12/01/20	V				19.33	\$ 348.92	100	\$ 324.83
PT	THOMPSON-DURING, MELROSE	73	SAFEWAY	II	400	12/01/20	V				8.50	\$ 127.50	100	\$ 134.85
PT	WELCOME, MEIGAN	74	SAFEWAY	I	400	12/01/20	V				11.17	\$ 145.21	100	\$ 154.40
PT	WILLIFORD, CHERYL A.	64	SAFEWAY	II	27	11/01/20	E				11.50	\$ 172.50		\$ 168.19
FT	WINGFIELD, LYDIA	63	SAFEWAY	I	400	07/01/20	EN		27.42	\$ 1,323.18	7.50	\$ 240.00		\$ 1,563.18
FT	WINTERS, JASON	44	SAFEWAY	II	400	05/01/20	D		9.75	\$ 243.75	7.00	\$ 105.00	100	\$ 311.75
FT	YAN, JINGQING	65	SAFEWAY	II	400	09/01/20	N	Y	4.00	\$ 100.00			100	\$ 84.69
PT	FLYNT, EMILY	64	SAFEWAY / GIANT	I	400	09/01/20	EN				30.67	\$ 984.79		\$ 984.79
PT	SHEWMAKER, ROGER	65	SAFEWAY / GIANT	I,II	400	07/01/20	V				14.00	\$ 220.00		\$ 220.00
FT	LONG, GLENN	65	SAFEWAY / GIANT	II	400	06/01/20	VNR	Y	2.25	\$ 56.25				\$ 56.25
FT	SUDHOFF, LEIGHANN	65	SAFEWAY / GIANT	II	27	11/01/20	V	Y	3.00	\$ 75.00	1.00	\$ 15.00		\$ 90.00
PT	KOVALCHEK, DARLENE	60	SUPER FRESH	I	27	04/01/15	V				12.67	\$ 202.72	100	\$ 167.89
PT	MARTIN, ESTATE OF WALTER R. (BENEFICIARY)	N/A	SUPER FRESH	I	400	12/01/20	PV							\$ 509.44
FT	RAMIREZ, HIRAM	65	SUPER FRESH	II	27	09/01/20	V		10.50	\$ 262.50	7.00	\$ 105.00	50	\$ 307.52
PT	SUMMERS, JEFFREY	71	SUPER FRESH	I	1776	12/01/20	V		10.00	\$ 170.00	10.75	\$ 143.83	100	\$ 256.29
FT	TANNER, JAMES	76	SUPER FRESH	II	27	12/01/20	V		7.75	\$ 193.75			100	\$ 273.08
FT	VONPOSTEL, RICHARD	72	SUPER FRESH	I	27	12/01/20	V		20.83	\$ 454.20	2.67	\$ 42.72	100	\$ 407.11
FT	WARFIELD, DONALD	75	SUPER FRESH	I	27	12/01/20	V		12.25	\$ 146.88	1.92	\$ 15.36	100	\$ 198.27
PT	WICKHAM, VIRGINIA A.	75	SUPER FRESH	II	400	12/01/20	V				16.25	\$ 243.75	100	\$ 297.88
PT	WILSON, COKELAND	79	SUPER FRESH	II	27	12/01/20	V				6.00	\$ 90.00	100	\$ 202.29
PT	HEALY, CONNIE	65	SUPER FRESH	II	400	09/01/20	V		2.25	\$ 56.25	6.50	\$ 97.50		\$ 153.75
FT	STRICKLER, KIMBERLY (BENEFICIARY)	55	SUPER FRESH	I	400	07/01/20	G5							\$ 823.45
PT	MCALLISTER, DEBORAH	65	SUPER FRESH / ACME	II	27	08/01/20	VNR		1.50	\$ 37.50	11.25	\$ 168.75		\$ 206.25
FT	ROBERTSON, PATRICIA ANNETT	57	SUPER FRESH / GIANT	I,II	27	10/01/20	J							\$ 1,055.97
FT	BELL, KAREN (BENEFICIARY)	60	SURVIVING SPOUSE PENSION	II	400	10/01/20	J							\$ 486.71
FT	FOSTER, MARIAN	82	SURVIVING SPOUSE PENSION	I	27	06/01/20	J							\$ 123.07

FELRA APPLICATIONS SUBMITTED FOR APPROVAL
FOURTH QUARTER 2020

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	HAINES, FLOYD	84	SURVIVING SPOUSE PENSION	I	400	06/01/20	J							\$ 442.12
FT	MARTIN, DAISY	87	SURVIVING SPOUSE PENSION	II	400	08/01/20	J							\$ 301.55
FT	MILLER, DONNAMARIE	73	SURVIVING SPOUSE PENSION	I	400	01/01/19	J							\$ 838.53
FT	POGUE, RENEE F.	62	SURVIVING SPOUSE PENSION	I	400	08/01/20	J							\$ 601.11
FT	PRICE, SHIRLEY	79	SURVIVING SPOUSE PENSION	I	27	09/01/20	J							\$ 1,649.47
PT	RUSSELL, SR. ANTHONY N.	74	SURVIVING SPOUSE PENSION	I	27	08/01/20	J							\$ 530.84
PT	BARCHERS, NORMA	92	SURVIVING SPOUSE PENSION	I	400	08/01/20	J							\$ 42.19
FT	KERLIN, KAREN	63	SURVIVING SPOUSE PENSION	I	400	08/01/20	J							\$ 1,049.35
FT	REEDY, SANDRA	77	SURVIVING SPOUSE PENSION	I	400	09/01/20	J							\$ 757.64
FT	WEBB, MARY	70	SURVIVING SPOUSE PENSION	I	27	09/01/20	J							\$ 1,179.01
FT	ANG, KEK	79	SURVIVING SPOUSE PENSION	II	400	12/01/20	J							\$ 188.30
FT	COOPER, ELIZABETH	81	SURVIVING SPOUSE PENSION	I	1776	10/01/20	J							\$ 704.30
FT	FRYE, MARYANN	67	SURVIVING SPOUSE PENSION	I	27	12/01/20	J							\$ 85.95
PT	HAMER, JUDITH	72	SURVIVING SPOUSE PENSION	I,II	27	09/01/20	J							\$ 409.65
FT	KEEFER, ERMINA	94	SURVIVING SPOUSE PENSION	I	400	09/01/20	J							\$ 198.37
FT	NIRODA, MARGARET J.	85	SURVIVING SPOUSE PENSION	I	27	10/01/20	J							\$ 120.89
FT	OSWALD, DARLLINA	70	SURVIVING SPOUSE PENSION	I	27	09/01/20	J							\$ 847.84
FT	BURGESS, JOYCE	65	UFCW LOCAL 27	I	27	09/01/20	NR		11.83	\$ 556.01			75	\$ 472.16

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

NAME	CREDIT	EXCESS OF 30 YEARS	
		\$54.00	\$37.00
FLYNT, EMILY	30.67		0.67
GREEN, KEVIN	31.50	1.50	
GWINN, MONTE	34.50	4.50	
MORETTI, STEPHAN	30.67	0.67	
PHILLIPS, THOMAS	41.00	11.00	
POET, CHERYL	30.58	0.58	
SARBER, MARIE	34.67	4.67	
WINGFIELD, LYDIA	34.92	4.92	

RETROACTIVE PENSION
OVER \$3,000.00
FOURTH QUARTER 2020

FT/PT	NAME	TYPE AND EFFECTIVE DATE	LOCAL	AMOUNT
FT	ANG, KEK	JONT & SURVIVOR RETROACTIVE TO OCTOBER 1, 2016	400	\$ 9,603.30
FT	BANKS, MICHAEL	VESTED NORMAL W/ RETRO RETROACTIVE TO JULY 1, 2020	400	\$ 3,929.76
FT	BARRETT, KENT	DEFERRED VESTED RETROACTIVE TO AUGUST 1, 2015	400	\$ 51,122.61
FT	CARTER, WILLIAM	DEFERRED VESTED RETROACTIVE TO FEBRUARY 1, 2020	400	\$ 9,617.30
FT	CAUDELL, DAVID	30 & OUT RETROACTIVE TO JUNE 1, 2019	400	\$ 18,302.54
FT	CLARK, KEVIN	DEFERRED VESTED RETROACTIVE TO OCTOBER 1, 2011	27	\$ 25,595.66
FT	CLAROS, ANA	NORMAL W/ RETRO RETROACTIVE TO JUNE 1, 2020	400	\$ 4,660.12
PT	COWELL, RUTH H	DEFERRED VESTED RETROACTIVE TO DECEMBER 1, 2018	400	\$ 12,622.50
FT	CROUCH, LINDA	DEFERRED VESTED RETROACTIVE TO AUGUST 1, 2015	400	\$ 47,453.25
FT	DOMINICK, STEVEN	DEFERRED VESTED RETROACTIVE TO MAY 1, 2020	400	\$ 3,363.57
PT	DOOLEY, KAREN	DEFERRED VESTED RETROACTIVE TO MARCH 1, 2018	400	\$ 8,577.92
FT	FANT, LILLY (BENEFICIARY)	GUARANTEE PAY RETROACTIVE TO JULY 1, 2020	400	\$ 6,924.00
FT	GIBBONS, PAUL	DEFERRED VESTED RETROACTIVE TO DECEMBER 1, 2018	400	\$ 20,069.00
FT	GIRDHARRY, GWENDOLYN	QUALIFIED DOMESTICS RELATIONS ORDER (ALT PAYEE) RETROACTIVE TO FEBRUARY 1,	400	\$ 4,411.60
FT	GIRDHARRY, ROBERT	DEFERRED VESTED RETROACTIVE TO FEBRUARY 1, 2014	400	\$ 7,899.12
PT	GLENN, FAYE	DEFERRED VESTED RETROACTIVE TO SEPTEMBER 1, 2015	400	\$ 11,438.08
FT	GREEN, KEVIN	EARLY NON REDUCED RETROACTIVE TO OCTOBER 1, 2020	27	\$ 3,429.33
PT	GWINN, MONTE	NORMAL RETROACTIVE TO JUNE 1, 2020	27	\$ 6,659.16
PT	HAM, LINDA	NORMAL W/ RETRO RETROACTIVE TO MARCH 1, 2020	27	\$ 3,114.31
PT	HANTSKE, JEANINE	DEFERRED VESTED RETROACTIVE TO MARCH 1, 2017	400	\$ 28,282.50
PT	HEFFERIN, WILLIAM (BENEFICIARY)	GUARANTEE PAY RETROACTIVE TO OCTOBER 1, 2019	400	\$ 12,264.00
PT	JOHNSON, CINDY	DEFERRED VESTED RETROACTIVE TO MARCH 1, 2019	27	\$ 13,173.60
FT	JOHNSON, MARCIA	NORMAL RETROACTIVE TO OCTOBER 1, 2020	400	\$ 3,068.85
FT	KATOCs, FRANK	30 & OUT RETROACTIVE TO SEPTEMBER 1, 2020	400	\$ 5,285.76
FT	KERLIN, KAREN	JONT & SURVIVOR RETROACTIVE TO AUGUST 1, 2020	400	\$ 4,197.40
PT	KOVALCHEK, DARLENE	DEFERRED VESTED RETROACTIVE TO APRIL 1, 2015	27	\$ 11,584.41
PT	KUSTER, LINDA	NORMAL W/ RETRO RETROACTIVE TO JULY 1, 2016	400	\$ 8,110.20
FT	MANN, VICTORIA	QUALIFIED DOMESTICS RELATIONS ORDER (ALT PAYEE) RETROACTIVE TO MARCH 1, 2020	400	\$ 3,395.61
FT	MILLER, DONNAMARIE	JOINT & SURVIVOR RETROACTIVE TO JANUARY 1, 2019	400	\$ 13,974.51
FT	MOORE, ROBERT	DEFERRED VESTED RETROACTIVE TO MARCH 1, 2020	400	\$ 9,371.07
FT	MORETTI, STEPHAN	EARLY NON REDUCED RETROACTIVE TO MARCH 1, 2020	400	\$ 13,015.62
FT	NIK-PAY, MOHAMMAD	VESTED NORMAL W/ RETRO RETROACTIVE TO FEBRUARY 1, 2019	400	\$ 4,221.95
FT	OSWALD, DARLLINA	JONT & SURVIVOR RETROACTIVE TO SEPTEMBER 1, 2020	27	\$ 3,391.36
FT	PHILLIPS, THOMAS	NORMAL W/ RETRO RETROACTIVE TO SEPTEMBER 1, 2020	400	\$ 6,020.91
FT	POET, CHERYL	30 & OUT RETROACTIVE TO SEPTEMBER 1, 2020	27	\$ 3,363.63
FT	PRICE, SHIRLEY	JOINT & SURVIVOR RETROACTIVE TO SEPTEMBER 1, 2020	27	\$ 3,298.94
FT	RIGGS, KEITH	30 & OUT RETROACTIVE TO APRIL 1, 2020	400	\$ 10,696.05
FT	ROBERTSON, PATRICIA ANNETT	JONT & SURVIVOR RETROACTIVE TO OCTOBER 1, 2020	27	\$ 3,167.91
FT	SARBER, MARIE	EARLY NON REDUCED RETROACTIVE TO OCTOBER 1, 2020	27	\$ 3,004.26
FT	SCOTT, JOHN	NORMAL W/ RETRO RETROACTIVE TO JUNE 1, 2020	400	\$ 6,704.76
PT	SHEWMAKER, ROGER	DEFERRED VESTED RETROACTIVE TO JULY 1, 2015	400	\$ 10,700.00
FT	SIMONE, DIANE (BENEFICIARY)	5 YR GUSARANTEE THEN 75% J&S RETROACTIVE TO SEPTEMBER 1, 2020	400	\$ 6,829.80
FT	SMITH, CHARLES	DEFERRED VESTED RETROACTIVE TO JULY 1, 2019	27	\$ 5,561.04
FT	STRICKLER, KIMBERLY (BENEFICIARY)	5 YEAR GUARANTEE THEN 50% J&S RETROACTIVE TO JULY 1, 2020	400	\$ 3,293.80
FT	VALLOR, GREGORY	EARLY REDUCED DEFERRED VESTED RETROACTIVE TO JUNE 1, 2020	400	\$ 3,530.10
FT	WADE, MELODY	DEFERRED VESTED RETROACTIVE TO MAY 1, 2020	400	\$ 3,005.68
FT	WEBB, MARY	JONT & SURVIVOR RETROACTIVE TO SEPTEMBER 1, 2020	27	\$ 3,537.03

LOCAL 27 STAFF
OFFSET
FOURTH QUARTER 2020

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

PENSION ADJUSTMENTS
FOURTH QUARTER 2020

FT/PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT
PT	ABEL, NETA F.	SUSPENDED - RIF NOT RETURNED	400	\$ (323.75)	\$ -
PT	AGUILAR, LISA D.	SUSPENDED - RIF NOT RETURNED	400	\$ (213.75)	\$ -
PT	ALBRIGHT, PHYLLIS C.	SUSPENDED - RIF NOT RETURNED	1776	\$ (253.61)	\$ -
PT	ALESHIRE, JAMES	ADDITIONAL TIER II CREDIT	400	\$ (175.33)	\$ 177.98
FT	ANDERSON, BERNICE	SUSPENDED - RIF NOT RETURNED	27	\$ (170.64)	\$ -
FT	ASUMANG, JOE K.	SUSPENDED - RIF NOT RETURNED	400	\$ (595.00)	\$ -
FT	AU, LONG H.	SUSPENDED - RIF NOT RETURNED	400	\$ (258.50)	\$ -
FT	BABER, MYRTLE L.	SUSPENDED - RIF NOT RETURNED	400	\$ (1,342.70)	\$ -
PT	BAER, CATHERINE I.	SUSPENDED - RIF NOT RETURNED	27	\$ (171.21)	\$ -
FT	BARBER, JAMES P.	SUSPENDED - RIF NOT RETURNED	400	\$ (146.27)	\$ -
FT	BARONIAN, GARY D.	SUSPENDED - RIF NOT RETURNED	27	\$ (1,329.30)	\$ -
FT	BARRETT, DAVID	SUSPENDED - RIF NOT RETURNED	27	\$ (1,608.18)	\$ -
PT	BASILIO, MARIA ANTOINETTE	SUSPENDED - RIF NOT RETURNED	27	\$ (45.80)	\$ -
PT	BATES, GABRIELE A.	SUSPENDED - RIF NOT RETURNED	400	\$ (1,186.68)	\$ -
FT	BEALS, ROGER L.	SUSPENDED - RIF NOT RETURNED	400	\$ (206.25)	\$ -
PT	BEAN, JEAN	SUSPENDED - RIF NOT RETURNED	400	\$ (312.85)	\$ -
FT	BELL, KAREN	GUARANTEE PAY SATISFIED	400	\$ (486.71)	\$ -
PT	BELL, THELMA M.	SUSPENDED - RIF NOT RETURNED	400	\$ (288.12)	\$ -
FT	BELLAMY, MARIE	SUSPENDED - RIF NOT RETURNED	27	\$ (60.33)	\$ -
PT	BLACK, JUDITH A.	SUSPENDED - RIF NOT RETURNED	27	\$ (95.00)	\$ -
FT	BLAKELEY, IMOGENE M.	SUSPENDED - RIF NOT RETURNED	400	\$ (391.00)	\$ -
FT	BLANCHARD, GUY P.	SUSPENDED - RIF NOT RETURNED	400	\$ (360.00)	\$ -
PT	BOHL, DORIS	SUSPENDED - RIF NOT RETURNED	400	\$ (713.93)	\$ -
PT	BOUAPHA, SOMVANG	SUSPENDED - RIF NOT RETURNED	400	\$ (255.00)	\$ -
FT	BRANDON, JOHN T.	SUSPENDED - RIF NOT RETURNED	27	\$ (971.53)	\$ -
PT	BRASHARES, JAMES	70.5 PAPERWORK NOT RETURNED	400	\$ (37.84)	\$ -
FT	BRENNEMAN, JULIA P.	SUSPENDED - RIF NOT RETURNED	1776	\$ (63.85)	\$ -
FT	BROTHERS, PASTORA L.	SUSPENDED - RIF NOT RETURNED	27	\$ (160.33)	\$ -
FT	BROWN, PAULINE G.	SUSPENDED - RIF NOT RETURNED	27	\$ (151.13)	\$ -
PT	BROWN, SHIRLEY A.	SUSPENDED - RIF NOT RETURNED	400	\$ (242.01)	\$ -
FT	BRUMBACK, CLINTON T.	SUSPENDED - RIF NOT RETURNED	400	\$ (1,855.40)	\$ -
FT	BUCKLEY, HAROLD R.	SUSPENDED - RIF NOT RETURNED	400	\$ (1,616.82)	\$ -
FT	BUSHEY, KRISTEN	GUARANTEE PAY SATISFIED	400	\$ (1,595.82)	\$ -
PT	BUTLER, DEBRA S.	SUSPENDED - RIF NOT RETURNED	400	\$ (1,276.38)	\$ -
FT	BYRD, RAYMOND L.	SUSPENDED - RIF NOT RETURNED	27	\$ (184.25)	\$ -
FT	CAMERON, STEPHANIE	SUSPENDED - RIF NOT RETURNED	400	\$ (961.84)	\$ -
FT	CANNIZZARO, JOYCE	SUSPENDED - RIF NOT RETURNED	27	\$ (133.25)	\$ -
PT	CARTER, JAMES	SUSPENDED - RIF NOT RETURNED	400	\$ (70.11)	\$ -
FT	CHANDLER, CALLIE F.	SUSPENDED - RIF NOT RETURNED	400	\$ (195.38)	\$ -
FT	CHINN, ROSE	SUSPENDED - RIF NOT RETURNED	400	\$ (229.52)	\$ -
PT	CHRISTIAN, THELMA J.	SUSPENDED - RIF NOT RETURNED	400	\$ (178.50)	\$ -
FT	CLAGGETT, VIOLET M.	SUSPENDED - RIF NOT RETURNED	400	\$ (1,212.00)	\$ -
PT	CLARKE, JOHN III	SUSPENDED - RIF NOT RETURNED	400	\$ (166.20)	\$ -
FT	CLEGHON, MARY J.	SUSPENDED - RIF NOT RETURNED	400	\$ (1,023.42)	\$ -
PT	COBB, BETTY J.	SUSPENDED - RIF NOT RETURNED	400	\$ (198.75)	\$ -
PT	COFFELT, DEBORAH	SUSPENDED - RIF NOT RETURNED	400	\$ (145.79)	\$ -
FT	COFFEY, PATRICIA	SUSPENDED - RIF NOT RETURNED	27	\$ (258.60)	\$ -
FT	COLLIER, DOROTHY D.	SUSPENDED - RIF NOT RETURNED	27	\$ (301.48)	\$ -

PENSION ADJUSTMENTS
FOURTH QUARTER 2020

FT/PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT
PT	COOPER, FRANK	SUSPENDED - RIF NOT RETURNED	27	\$ (138.05)	\$ -
PT	COOPER, HELEN	70.5 PAPERWORK NOT RETURNED	400	\$ (400.70)	\$ -
FT	COOPER, JOAN,L	SUSPENDED - RIF NOT RETURNED	400	\$ (83.24)	\$ -
FT	CORBIN, JOHN S. SR.	SUSPENDED - RIF NOT RETURNED	27	\$ (577.05)	\$ -
FT	CORBIN, VIRGINIA E.	SUSPENDED - RIF NOT RETURNED	27	\$ (940.05)	\$ -
FT	COURTNEY, DIANE	SUSPENDED - RIF NOT RETURNED	400	\$ (109.67)	\$ -
FT	CRAVENS, CAROLE	70.5 PAPERWORK NOT RETURNED	400	\$ (228.89)	\$ -
PT	DAILY, NONNIE E.	SUSPENDED - RIF NOT RETURNED	400	\$ (429.68)	\$ -
FT	DANIEL, RANDOLPH JR.	SUSPENDED - RIF NOT RETURNED	400	\$ (299.02)	\$ -
FT	DAO, VICTOR	SUSPENDED - RIF NOT RETURNED	400	\$ (162.56)	\$ -
PT	DAVIS, MARY O.	SUSPENDED - RIF NOT RETURNED	400	\$ (148.71)	\$ -
FT	DAVIS, WILLIAM	SUSPENDED - RIF NOT RETURNED	400	\$ (53.42)	\$ -
PT	DAWSON, JENNIFER	GUARANTEE PAY SATISFIED	400	\$ (39.78)	\$ -
FT	DEAVERS, GERALD	SUSPENDED - RIF NOT RETURNED	400	\$ (382.00)	\$ -
PT	DELAINE, ANNA	SUSPENDED - RIF NOT RETURNED	400	\$ (142.82)	\$ -
FT	DELPINO, ADALBERTO	SUSPENDED - RIF NOT RETURNED	400	\$ (1,104.00)	\$ -
FT	DESHONG, ROBERT L.	SUSPENDED - RIF NOT RETURNED	1776	\$ (926.69)	\$ -
FT	DICKERSON, JOANNE S.	SUSPENDED - RIF NOT RETURNED	400	\$ (545.88)	\$ -
PT	DIETZ, BRENDA J.	SUSPENDED - RIF NOT RETURNED	27	\$ (210.00)	\$ -
FT	DOGRA, ANIL K.	SUSPENDED - RIF NOT RETURNED	27	\$ (238.00)	\$ -
FT	DOWDY, IDA J.	SUSPENDED - RIF NOT RETURNED	400	\$ (313.94)	\$ -
PT	DUNCAN, LAURA J.	SUSPENDED - RIF NOT RETURNED	27	\$ (562.89)	\$ -
FT	DURHAM, JAMES O.	SUSPENDED - RIF NOT RETURNED	400	\$ (253.43)	\$ -
PT	EDWARDS, EDWIN A.	SUSPENDED - RIF NOT RETURNED	27	\$ (68.78)	\$ -
PT	EDWARDS, SHIRLEY	SUSPENDED - RIF NOT RETURNED	400	\$ (208.80)	\$ -
FT	ERVIN,BEVERLY A.	SUSPENDED - RIF NOT RETURNED	27	\$ (71.58)	\$ -
FT	ESTES, ETHEL E.	SUSPENDED - RIF NOT RETURNED	400	\$ (714.86)	\$ -
PT	FALKOWSKI, TOMMY G.	SUSPENDED - RIF NOT RETURNED	400	\$ (129.75)	\$ -
FT	FALLIN, CREIG	ADDITIONAL TIER II CREDIT	400	\$ (1,392.48)	\$ 1,418.73
PT	FARMER, WILLIE	SUSPENDED - RIF NOT RETURNED	27	\$ (138.75)	\$ -
FT	FINECEY, JAMES R. JR.	SUSPENDED - RIF NOT RETURNED	400	\$ (384.11)	\$ -
FT	FITZHUGH, JAMES E. JR.	SUSPENDED - RIF NOT RETURNED	27	\$ (1,478.35)	\$ -
FT	FORD, STEPHEN	SUSPENDED - RIF NOT RETURNED	400	\$ (605.00)	\$ -
FT	FORD, TAMARIA	SUSPENDED - RIF NOT RETURNED	27	\$ (180.00)	\$ -
PT	FOREHAND, CLARENCE E.	SUSPENDED - RIF NOT RETURNED	400	\$ (345.00)	\$ -
PT	FORTUNE, RANDOLPH	SUSPENDED - RIF NOT RETURNED	400	\$ (80.85)	\$ -
FT	FOSTER, ELMER	SUSPENDED - RIF NOT RETURNED	27	\$ (538.51)	\$ -
FT	FREEMAN, JAMES E.	SUSPENDED - RIF NOT RETURNED	400	\$ (486.00)	\$ -
PT	FRENCH, CYNTHIA A.	SUSPENDED - RIF NOT RETURNED	400	\$ (839.05)	\$ -
FT	FRYE, MARYANN	GUARANTEE PAY SATISFIED	27	\$ (85.95)	\$ -
FT	GARTEN, DELORIES	SUSPENDED - RIF NOT RETURNED	400	\$ (958.88)	\$ -
FT	GEIER, BETTY L.	SUSPENDED - RIF NOT RETURNED	27	\$ (655.64)	\$ -
FT	GLENN, SARA	SUSPENDED - RIF NOT RETURNED	400	\$ (196.02)	\$ -
FT	GRAHAM, THOMAS E.	SUSPENDED - RIF NOT RETURNED	27	\$ (179.90)	\$ -
FT	GRANT, RAYMOND SR.	SUSPENDED - RIF NOT RETURNED	400	\$ (182.64)	\$ -
FT	GRAY, LEONARD D.	SUSPENDED - RIF NOT RETURNED	400	\$ (292.19)	\$ -
PT	GROOME, KAY C.	SUSPENDED - RIF NOT RETURNED	27	\$ (282.90)	\$ -
FT	GROVE, GWENDOLYN M.	SUSPENDED - RIF NOT RETURNED	400	\$ (729.18)	\$ -
FT	GRUVER, JAMES E.	SUSPENDED - RIF NOT RETURNED	1776	\$ (1,734.94)	\$ -

**PENSION ADJUSTMENTS
FOURTH QUARTER 2020**

FT/PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT
PT	GUARD, MARY	SUSPENDED - RIF NOT RETURNED	400	\$ (211.44)	\$ -
PT	GUTHRIE, DIANE L.	SUSPENDED - RIF NOT RETURNED	27	\$ (285.00)	\$ -
PT	GUZMAN, ANTONIO	SUSPENDED - RIF NOT RETURNED	400	\$ (421.25)	\$ -
FT	HALL, DANA C.	SUSPENDED - RIF NOT RETURNED	400	\$ (1,121.40)	\$ -
PT	HAMPTON, DEBORAH A.	SUSPENDED - RIF NOT RETURNED	27	\$ (487.12)	\$ -
PT	HAMPTON, FRANK	SUSPENDED - RIF NOT RETURNED	400	\$ (89.11)	\$ -
FT	HAN, DAW MU MU	SUSPENDED - RIF NOT RETURNED	400	\$ (190.00)	\$ -
FT	HARMON, JACOB E.	SUSPENDED - RIF NOT RETURNED	400	\$ (607.70)	\$ -
PT	HARRIS, SANDRA D.	SUSPENDED - RIF NOT RETURNED	400	\$ (63.91)	\$ -
FT	HARRISON, VIVIAN D.	SUSPENDED - RIF NOT RETURNED	400	\$ (797.06)	\$ -
FT	HAWKINS, SANDRA	ADDITIONAL TIER II CREDIT	400	\$ (1,367.97)	\$ 1,636.38
PT	HAYNES, RICHARD E.	SUSPENDED - RIF NOT RETURNED	400	\$ (58.84)	\$ -
FT	HEAPS, MADELEINE	SUSPENDED - RIF NOT RETURNED	27	\$ (240.79)	\$ -
FT	HEATH, SUSAN	SUSPENDED - RIF NOT RETURNED	27	\$ (839.26)	\$ -
FT	HEFFNER, ANN S.	SUSPENDED - RIF NOT RETURNED	27	\$ (103.23)	\$ -
FT	HEIM, KRISTY L.	SUSPENDED - RIF NOT RETURNED	27	\$ (145.48)	\$ -
PT	HEIMERLING, ESTHER	SUSPENDED - RIF NOT RETURNED	400	\$ (306.32)	\$ -
FT	HENNIES, HAZEL S.	SUSPENDED - RIF NOT RETURNED	400	\$ (1,214.85)	\$ -
FT	HERION, JOAN A	SUSPENDED - RIF NOT RETURNED	27	\$ (215.87)	\$ -
FT	HIETT, MARY L.	SUSPENDED - RIF NOT RETURNED	400	\$ (288.75)	\$ -
PT	HIGGS, DELOYCE W.	SUSPENDED - RIF NOT RETURNED	400	\$ (183.60)	\$ -
PT	HOFFMAN III, WILLIAM	OVERPAYMENT SATISFIED	27	\$ (487.09)	\$ 974.02
FT	HOSKINS, PAUL STEVEN	SUSPENDED - RIF NOT RETURNED	27	\$ (270.39)	\$ -
FT	HOWELL, THOMAS A.	SUSPENDED - RIF NOT RETURNED	400	\$ (647.05)	\$ -
PT	HUBBARD, MARY JANE	SUSPENDED - RIF NOT RETURNED	400	\$ (1,412.73)	\$ -
FT	HUGHES, CLARKIE R.	SUSPENDED - RIF NOT RETURNED	400	\$ (503.28)	\$ -
PT	HUGHES, JANICE M.	SUSPENDED - RIF NOT RETURNED	400	\$ (363.75)	\$ -
FT	HUMBERTSON, KENNETH R.	SUSPENDED - RIF NOT RETURNED	27	\$ (709.59)	\$ -
PT	HUMBERTSON, SHIRLEY Y.	SUSPENDED - RIF NOT RETURNED	27	\$ (610.79)	\$ -
PT	IMANI, MOHAMMAD	SUSPENDED - RIF NOT RETURNED	400	\$ (85.68)	\$ -
PT	JACKSON, BLANCHE L.	SUSPENDED - RIF NOT RETURNED	400	\$ (1,627.66)	\$ -
PT	JAFFER, SHAMSUNNISSA	SUSPENDED - RIF NOT RETURNED	400	\$ (75.00)	\$ -
PT	JAMES, DIANE	SUSPENDED - RIF NOT RETURNED	400	\$ (308.92)	\$ -
PT	JAY, ENID	SUSPENDED - RIF NOT RETURNED	27	\$ (174.46)	\$ -
PT	JOHNSON, CECIL G.	SUSPENDED - RIF NOT RETURNED	400	\$ (127.97)	\$ -
FT	JOHNSON, PERNEL SR.	SUSPENDED - RIF NOT RETURNED	400	\$ (1,354.16)	\$ -
PT	JOHNSTON, SAMUEL H. SR.	SUSPENDED - RIF NOT RETURNED	27	\$ (579.50)	\$ -
FT	JONES, NORA	SUSPENDED - RIF NOT RETURNED	400	\$ (224.60)	\$ -
PT	KAACYIRE, KWAME	SUSPENDED - RIF NOT RETURNED	400	\$ (150.47)	\$ -
PT	KETTERMAN, CAROLYN C.	SUSPENDED - RIF NOT RETURNED	400	\$ (237.60)	\$ -
FT	KING, JOHN P.	SUSPENDED - RIF NOT RETURNED	400	\$ (765.57)	\$ -
PT	KNISLEY, LULA M.	SUSPENDED - RIF NOT RETURNED	27	\$ (571.65)	\$ -
FT	KNOX, DANIEL B.	SUSPENDED - RIF NOT RETURNED	400	\$ (1,727.55)	\$ -
FT	KOLODIJ, ANN	SUSPENDED - RIF NOT RETURNED	27	\$ (328.75)	\$ -
FT	KWAN, ROBERT A.	SUSPENDED - RIF NOT RETURNED	400	\$ (267.15)	\$ -
FT	LARMORE, JOHN E. JR.	SUSPENDED - RIF NOT RETURNED	27	\$ (892.25)	\$ -
PT	LATNEY, CLOYD	SUSPENDED - RIF NOT RETURNED	400	\$ (173.75)	\$ -
FT	LAWLOR, KEVIN	LEVEL INCOME EXPIRED	27	\$ (1,522.60)	\$ 486.60
PT	LIBERTO, JUANITA E.	SUSPENDED - RIF NOT RETURNED	27	\$ (496.88)	\$ -

PENSION ADJUSTMENTS
FOURTH QUARTER 2020

FT/PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT
PT	LONG, MILDRED R.	SUSPENDED - RIF NOT RETURNED	400	\$ (652.50)	\$ -
PT	LOVATO, NAOMI	SUSPENDED - RIF NOT RETURNED	1776	\$ (210.00)	\$ -
PT	MACKIE, DAVID M.	SUSPENDED - RIF NOT RETURNED	27	\$ (240.88)	\$ -
PT	MARBURY, HELEN L.	SUSPENDED - RIF NOT RETURNED	400	\$ (182.53)	\$ -
PT	MARDAGA, JANET F.	SUSPENDED - RIF NOT RETURNED	27	\$ (1,024.10)	\$ -
FT	MARTIN, JANET L.	SUSPENDED - RIF NOT RETURNED	400	\$ (187.25)	\$ -
PT	MASON, GARY A.	SUSPENDED - RIF NOT RETURNED	400	\$ (250.48)	\$ -
FT	MAULTSBY, CLINTON J.	SUSPENDED - RIF NOT RETURNED	27	\$ (104.50)	\$ -
FT	MAZZIE, FLORENCE N.	SUSPENDED - RIF NOT RETURNED	400	\$ (781.41)	\$ -
FT	MCCLEAN, SUSAN M.	SUSPENDED - RIF NOT RETURNED	27	\$ (560.00)	\$ -
FT	MCCULLOUGH, RHODA	SUSPENDED - RIF NOT RETURNED	27	\$ (84.37)	\$ -
PT	MCDORMAN, BONNIE L.	SUSPENDED - RIF NOT RETURNED	27	\$ (691.15)	\$ -
PT	MCFARLAND, VERONICA S.	SUSPENDED - RIF NOT RETURNED	400	\$ (334.60)	\$ -
FT	MCKENZIE, JOSIE S.	SUSPENDED - RIF NOT RETURNED	400	\$ (144.68)	\$ -
FT	MEEKS, BOBBY R.	SUSPENDED - RIF NOT RETURNED	400	\$ (94.52)	\$ -
FT	MERCER, KENNETH U. JR.	SUSPENDED - RIF NOT RETURNED	400	\$ (204.33)	\$ -
PT	MEZA, ANA D.	SUSPENDED - RIF NOT RETURNED	400	\$ (90.00)	\$ -
PT	MILLER, LINDA L.	SUSPENDED - RIF NOT RETURNED	27	\$ (1,464.46)	\$ -
FT	MIMS, GRACE E.	SUSPENDED - RIF NOT RETURNED	400	\$ (345.00)	\$ -
PT	MITCHELL, AGNES G.	SUSPENDED - RIF NOT RETURNED	400	\$ (123.75)	\$ -
FT	MORELAND, SUSAN J.	SUSPENDED - RIF NOT RETURNED	400	\$ (1,717.01)	\$ -
FT	MORGAN, HELEN L.	SUSPENDED - RIF NOT RETURNED	400	\$ (97.97)	\$ -
FT	MORRIS-SMITH, AUDREY	SUSPENDED - RIF NOT RETURNED	400	\$ (138.55)	\$ -
FT	MORROW, ROBERT J.	SUSPENDED - RIF NOT RETURNED	400	\$ (550.58)	\$ -
FT	MYERS, EVELYN M.	SUSPENDED - RIF NOT RETURNED	400	\$ (767.96)	\$ -
FT	NASH, MOSES	LEVEL INCOME EXPIRED	400	\$ (1,586.89)	\$ 453.89
FT	NAYLOR, RICKY	EFFECTIVE DATE ADJUSTMENT	400	\$ (595.35)	\$ 592.20
PT	NGUYEN, LIEU T.	SUSPENDED - RIF NOT RETURNED	400	\$ (116.25)	\$ -
PT	NICKERSON, DAVID B.	SUSPENDED - RIF NOT RETURNED	400	\$ (348.68)	\$ -
PT	NISOS, CHARLOTTE	SUSPENDED - RIF NOT RETURNED	400	\$ (212.60)	\$ -
FT	NOS, GARY G. SR.	SUSPENDED - RIF NOT RETURNED	27	\$ (451.99)	\$ -
FT	O'DELL, CLIFFORD LEE	SUSPENDED - RIF NOT RETURNED	400	\$ (1,019.68)	\$ -
FT	PAIDAKOVICH, JOHN	SUSPENDED - RIF NOT RETURNED	400	\$ (271.45)	\$ -
FT	PANAKURE, PIYASENA	SUSPENDED - RIF NOT RETURNED	400	\$ (342.46)	\$ -
FT	PARRISH, NANCY	SUSPENDED - RIF NOT RETURNED	27	\$ (92.03)	\$ -
PT	PATEL, PRAMODKUMAR R.	SUSPENDED - RIF NOT RETURNED	400	\$ (105.00)	\$ -
FT	PAXTON, VIOLET	SUSPENDED - RIF NOT RETURNED	27	\$ (356.23)	\$ -
PT	PENDELTON, FRANCES M.	SUSPENDED - RIF NOT RETURNED	27	\$ (56.25)	\$ -
FT	PERERA, HERATH M.	SUSPENDED - RIF NOT RETURNED	400	\$ (463.75)	\$ -
PT	PERRY, BARBARA	SUSPENDED - RIF NOT RETURNED	27	\$ (99.72)	\$ -
PT	PERRY, DELORES L.	SUSPENDED - RIF NOT RETURNED	400	\$ (112.50)	\$ -
PT	PETTIS, LAWRENCE	SUSPENDED - RIF NOT RETURNED	27	\$ (116.25)	\$ -
PT	PHILLIPS, MICHAEL D.	SUSPENDED - RIF NOT RETURNED	400	\$ (260.70)	\$ -
FT	PINEDA, ASUNCION V.	SUSPENDED - RIF NOT RETURNED	400	\$ (151.25)	\$ -
PT	PLATER, LOGIS	SUSPENDED - RIF NOT RETURNED	400	\$ (74.77)	\$ -
PT	PLATER, MILLIE D.	SUSPENDED - RIF NOT RETURNED	400	\$ (255.00)	\$ -
PT	POLLARD, MARILYN E.	SUSPENDED - RIF NOT RETURNED	27	\$ (135.00)	\$ -
PT	PRESSLEY, MARGURITE	SUSPENDED - RIF NOT RETURNED	27	\$ (49.97)	\$ -
FT	PRETTY, CLINTON L. SR.	SUSPENDED - RIF NOT RETURNED	400	\$ (1,315.74)	\$ -

**PENSION ADJUSTMENTS
FOURTH QUARTER 2020**

FT/PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT
FT	PUSKAR, DARYL L.	SUSPENDED - RIF NOT RETURNED	27	\$ (183.75)	\$ -
FT	RAMSEY, MAUREEN A.	SUSPENDED - RIF NOT RETURNED	400	\$ (1,561.05)	\$ -
PT	RIVERS, SAUDIA	SUSPENDED - RIF NOT RETURNED	400	\$ (170.10)	\$ -
FT	ROBINSON, CHARLES W.	SUSPENDED - RIF NOT RETURNED	400	\$ (595.00)	\$ -
PT	ROBINSON, LINDA	SUSPENDED - WORKING IN INDUSTRY	400	\$ (70.54)	\$ -
FT	ROBINSON, VERNON J.	SUSPENDED - RIF NOT RETURNED	400	\$ (1,354.16)	\$ -
FT	ROE, ROSIE M.	SUSPENDED - RIF NOT RETURNED	400	\$ (2,190.00)	\$ -
PT	ROGERS, SHIRLEY A.	SUSPENDED - RIF NOT RETURNED	400	\$ (408.75)	\$ -
PT	ROJAS, GREBY J.	SUSPENDED - RIF NOT RETURNED	400	\$ (153.75)	\$ -
FT	ROLLINS, DOROTHY R.	SUSPENDED - RIF NOT RETURNED	27	\$ (179.73)	\$ -
PT	SELBY, ROCHELLE	70.5 PAPERWORK NOT RETURNED	400	\$ (78.71)	\$ -
FT	SHAFFER, MARTHA	SUSPENDED - RIF NOT RETURNED	27	\$ (690.84)	\$ -
PT	SHIFFLETT, HELEN F.	SUSPENDED - RIF NOT RETURNED	400	\$ (116.51)	\$ -
FT	SHOWN, PAULA	SUSPENDED - RIF NOT RETURNED	400	\$ (101.75)	\$ -
PT	SILVEIRA, RITA C.	SUSPENDED - RIF NOT RETURNED	27	\$ (367.50)	\$ -
FT	SIMMS, BERNARD	SUSPENDED - RIF NOT RETURNED	27	\$ (45.50)	\$ -
FT	SKINNER, LORRAINE J.	SUSPENDED - RIF NOT RETURNED	400	\$ (148.65)	\$ -
FT	SNEAD, HAROLD R.	SUSPENDED - RIF NOT RETURNED	27	\$ (301.91)	\$ -
FT	SNODGRASS, JULIA	OVERPAYMENT SATISFIED	400	\$ (730.82)	\$ 769.32
FT	STAKEM, CAROL D.	SUSPENDED - RIF NOT RETURNED	27	\$ (243.40)	\$ -
FT	STARGEL, JOHN L.	SUSPENDED - RIF NOT RETURNED	400	\$ (1,381.29)	\$ -
FT	STEED, RANDALL	SUSPENDED - RIF NOT RETURNED	400	\$ (136.36)	\$ -
FT	STEWART, NEVILLE L.	SUSPENDED - RIF NOT RETURNED	400	\$ (431.33)	\$ -
PT	STOKES, JAMES M.	SUSPENDED - RIF NOT RETURNED	400	\$ (327.32)	\$ -
PT	STOLL, MICHAEL E.	SUSPENDED - RIF NOT RETURNED	400	\$ (51.25)	\$ -
PT	STRAIN, JEMINA S.	SUSPENDED - RIF NOT RETURNED	400	\$ (800.00)	\$ -
FT	STRICKLER, DAVID	ADDITIONAL TIER II CREDIT	400	\$ (1,643.82)	\$ 1,741.32
PT	SUMMERS, DANA	70.5 PAPERWORK NOT RETURNED	400	\$ (64.89)	\$ -
PT	TALBERT, TERRY	SUSPENDED - RIF NOT RETURNED	400	\$ (152.00)	\$ -
FT	TAYLOR, FOUNTAIN L. III	SUSPENDED - RIF NOT RETURNED	400	\$ (77.50)	\$ -
FT	TAYLOR, MONICA A.	SUSPENDED - RIF NOT RETURNED	400	\$ (236.09)	\$ -
FT	TEETS, JAMES D.	SUSPENDED - RIF NOT RETURNED	400	\$ (1,266.63)	\$ -
FT	TENNANT, DEBORAH A.	SUSPENDED - RIF NOT RETURNED	400	\$ (478.75)	\$ -
FT	TIBBS, EDNA	SUSPENDED - RIF NOT RETURNED	400	\$ (212.38)	\$ -
PT	TILLER, MALCOLM J.	SUSPENDED - RIF NOT RETURNED	27	\$ (483.10)	\$ -
PT	TILLMAN, ILENE L.	SUSPENDED - RIF NOT RETURNED	400	\$ (198.75)	\$ -
FT	TOMKINSON, RICHARD L.	SUSPENDED - RIF NOT RETURNED	400	\$ (1,653.24)	\$ -
FT	TONEY, WINSTON S.	SUSPENDED - RIF NOT RETURNED	400	\$ (123.28)	\$ -
FT	TOWNSEND, GLORIA E.	SUSPENDED - RIF NOT RETURNED	400	\$ (1,360.94)	\$ -
PT	TRAPAL, ALMIRANTE C.	SUSPENDED - RIF NOT RETURNED	400	\$ (107.50)	\$ -
FT	TURNER, GERRY L.	SUSPENDED - RIF NOT RETURNED	400	\$ (165.66)	\$ -
PT	TURNER, LEWIS	SUSPENDED - RIF NOT RETURNED	27	\$ (245.02)	\$ -
PT	TURNER, SIDNEY A.	SUSPENDED - RIF NOT RETURNED	400	\$ (576.61)	\$ -
PT	VANCE, DUNG A.	SUSPENDED - RIF NOT RETURNED	27	\$ (185.72)	\$ -
PT	VASQUEZ, REMEDIOS S.	SUSPENDED - RIF NOT RETURNED	400	\$ (156.70)	\$ -
PT	VEST, EILENE	GUARANTEE PAY SATISFIED	27	\$ (981.15)	\$ -
PT	VO, LONG K.	SUSPENDED - RIF NOT RETURNED	400	\$ (136.27)	\$ -
FT	WALKER, IRA L.	SUSPENDED - RIF NOT RETURNED	27	\$ (101.75)	\$ -
FT	WALKER, NAOMI	SUSPENDED - RIF NOT RETURNED	400	\$ (18.54)	\$ -

**PENSION ADJUSTMENTS
FOURTH QUARTER 2020**

FT/PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT
PT	WALLACE, MARY E.	SUSPENDED - RIF NOT RETURNED	400	\$ (175.43)	\$ -
PT	WALTON, JESSIE	SUSPENDED - RIF NOT RETURNED	400	\$ (145.60)	\$ -
FT	WANG, MICHAEL C.	SUSPENDED - RIF NOT RETURNED	400	\$ (507.15)	\$ -
PT	WARNER, GEORGE F.	SUSPENDED - RIF NOT RETURNED	400	\$ (93.75)	\$ -
FT	WARREN, FRANK T. JR.	SUSPENDED - RIF NOT RETURNED	400	\$ (329.64)	\$ -
FT	WASHINGTON, CLARENCE	SUSPENDED - RIF NOT RETURNED	400	\$ (118.20)	\$ -
PT	WASHINGTON, MARY D.	SUSPENDED - RIF NOT RETURNED	27	\$ (244.24)	\$ -
PT	WATKINS, TERESA A.	SUSPENDED - RIF NOT RETURNED	27	\$ (881.65)	\$ -
FT	WATSON, RICHARD	SUSPENDED - RIF NOT RETURNED	27	\$ (1,331.25)	\$ -
FT	WAUGH, BARBARA A.	SUSPENDED - RIF NOT RETURNED	400	\$ (314.88)	\$ -
FT	WEATHERHOLT, RICHARD A.	SUSPENDED - RIF NOT RETURNED	27	\$ (309.39)	\$ -
PT	WERTS, KENNETH P.	SUSPENDED - RIF NOT RETURNED	400	\$ (1,693.05)	\$ -
FT	WHETZEL, CASPER R.	SUSPENDED - RIF NOT RETURNED	400	\$ (285.95)	\$ -
PT	WHITE, JANE L.	SUSPENDED - RIF NOT RETURNED	27	\$ (239.28)	\$ -
FT	WHITE, PATRICIA LEE	SUSPENDED - RIF NOT RETURNED	400	\$ (102.49)	\$ -
FT	WILKINS-RAIKES, KIMBERLY	SUSPENDED - RIF NOT RETURNED	400	\$ (558.70)	\$ -
FT	WILLIAMS, FRANK J.	SUSPENDED - RIF NOT RETURNED	27	\$ (2,075.82)	\$ -
PT	WILLIAMSON, HENRY J.	SUSPENDED - RIF NOT RETURNED	27	\$ (227.07)	\$ -
FT	WINSTON, PATRICIA A.	SUSPENDED - RIF NOT RETURNED	400	\$ (193.85)	\$ -
PT	WOLF, FREDERICK	SUSPENDED - RIF NOT RETURNED	27	\$ (265.13)	\$ -
PT	WONG, SO SIM	SUSPENDED - RIF NOT RETURNED	400	\$ (108.92)	\$ -
PT	WONGSAWANG, WITHITA	SUSPENDED - RIF NOT RETURNED	400	\$ (156.56)	\$ -
PT	WOO, PATRICIA L.	SUSPENDED - RIF NOT RETURNED	27	\$ (192.44)	\$ -
FT	WOOD, CHARLES W.	SUSPENDED - RIF NOT RETURNED	400	\$ (207.05)	\$ -
PT	YAZDANI, FAHIMA	SUSPENDED - RIF NOT RETURNED	400	\$ (50.21)	\$ -
PT	ZAPOROJAN, ELENA	SUSPENDED - RIF NOT RETURNED	400	\$ (211.25)	\$ -
PT	ZIGAH, CHRISTIAN Y.	SUSPENDED - RIF NOT RETURNED	400	\$ (120.00)	\$ -
PT	ZWAGIL, MORRIS	SUSPENDED - RIF NOT RETURNED	27	\$ (252.36)	\$ -

DEATH BENEFITS - TEMPORARY ANNUITY
FOURTH QUARTER 2020

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFFECT DATE	PENSION AMOUNT
PT	ALBIN, LENNY	55	GIANT	I	27	11/01/20	\$ 482.51
FT	BALL, RANDY	55	SAFEWAY	I	400	10/01/20	\$ 1,318.01
FT	BRAMBLE, DOROTHY	89	SUPER FRESH	I	27	12/01/20	\$ 746.94
FT	BRANDT, WILLIAM	79	GIANT	I	27	12/01/20	\$ 1,147.31
FT	BROOKS, JOHN	65	SAFEWAY	II	400	11/01/20	\$ 572.07
FT	BURCH, GLORIA	87	GIANT	I	400	10/01/20	\$ 332.50
FT	BURNS, JON	49	SUPER FRESH	I	27	11/01/20	\$ 924.89
FT	CASTLE, MARTIN	85	GIANT	I	27	10/01/20	\$ 297.04
FT	COOPER, AUSTIN	56	SAFEWAY	I	400	10/01/20	\$ 1,260.15
PT	COX, INGRID	57	FOOD FAIR / PANTRY PRIDE	I	27	12/01/20	\$ 177.71
FT	CUMBERLAND, WILLIAM	55	GIANT	I	400	10/01/20	\$ 1,243.16
FT	ENDLICH, SUZANNE	55	GIANT	I	27	10/01/20	\$ 1,250.00
FT	FREEDMAN, ESTATE OF GENEVIEVE	N/A	GIANT	I	400	12/01/20	\$ 537.17
FT	GEE, CONSTANCE	59	GIANT	I,II	400	12/01/20	\$ 517.24
PT	GODWIN, REX	52	GIANT	I	400	10/01/20	\$ 816.15
PT	HAINES, FLOYD	85	SAFEWAY	I	400	10/01/20	\$ 884.24
PT	HAMER, JUDITH	72	GIANT	I,II	27	12/01/20	\$ 819.30
FT	HANSEN, JOYCE	75	GIANT	I,II	400	11/01/20	\$ 1,054.90
FT	HARRELL, SHARON	73	FOOD FAIR / PANTRY PRIDE	I	27	10/01/20	\$ 398.06
FT	HIMES, MOANA	64	FOOD FAIR / PANTRY PRIDE	I	400	11/01/20	\$ 182.88
FT	HORNSBY, ANN	80	ACME	I	27	12/01/20	\$ 730.88
FT	HUNGERFORD, RODNEY	47	UFCW LOCAL 400	I	400	12/01/20	\$ 667.00
FT	ISENNOCK, ANGELA	59	SUPER FRESH	I	27	12/01/20	\$ 406.27
PT	JACKSON, LINDA	65	FOOD FAIR / PANTRY PRIDE	I	27	12/01/20	\$ 242.71
FT	JENKINS, CHERYL	68	FOOD FAIR / PANTRY PRIDE	I	400	11/01/20	\$ 182.88
FT	JESSEE, BARBARA	60	SUPER FRESH	I	400	12/01/20	\$ 241.48
FT	KEEFER, ERMINA	94	GRAND UNION	I	400	12/01/20	\$ 198.37
FT	KEITER, HELEN	82	SAFEWAY	I	400	10/01/20	\$ 736.10
FT	KENNEDY, PAUL	76	GIANT	I	400	10/01/20	\$ 1,066.80
FT	KERLIN, KAREN	63	GIANT	I	400	11/01/20	\$ 1,049.35
PT	LEE, DORIS	57	SUPER FRESH	I	27	10/01/20	\$ 500.00
FT	LONSINGER, EDWARD	61	GIANT	II	400	10/01/20	\$ 329.66
PT	LOTT, OLLIN	80	SAFEWAY	II	400	10/01/20	\$ 262.50
FT	LOWMAN, LILLIE	83	GIANT	I	400	10/01/20	\$ 1,195.75
FT	MACKENZIE, JODY	70	FOOD FAIR / PANTRY PRIDE	I	400	11/01/20	\$ 182.88
FT	MARTIN, DAISY	87	GIANT	II	400	10/01/20	\$ 301.55
FT	MATTHEWS, SYLVIA	70	GIANT	I	400	12/01/20	\$ 701.20
FT	MCMILLAN, CARMELLA	47	SCAN	I	400	10/01/20	\$ 296.34
PT	MCMULLEN, PATRICIA	68	SUPER FRESH	II	27	10/01/20	\$ 154.16
FT	MILLER, DONNAMARIE	75	SAFEWAY	I	400	10/01/20	\$ 1,677.05
FT	MUSE, VIVIAN	78	GIANT	I	400	12/01/20	\$ 498.91
FT	MYERS, GERALD	78	ACME	I	27	10/01/20	\$ 825.25
FT	NORRIS, TERRY	72	SCAN	I	400	12/01/20	\$ 417.99
FT	OSWALD, DARLLINA	70	SUPER FRESH	I	27	12/01/20	\$ 864.33
PT	PAULSON, VICTORIA	59	GIANT	I,II	400	10/01/20	\$ 283.56
PT	PAVELKA, KAREN	55	FOOD FAIR / PANTRY PRIDE	I	27	12/01/20	\$ 242.71
FT	PEARSALL, JACQUELINE	62	SAFEWAY	I	400	10/01/20	\$ 1,153.95
FT	PERKINS, NELDA	81	SAFEWAY	I	400	10/01/20	\$ 773.36
FT	POGUE, RENEE F	63	GIANT	I	400	10/01/20	\$ 454.10
FT	PRICE, SHIRLEY	79	SAFEWAY	I	27	10/01/20	\$ 1,649.47
FT	RAAB, MARY	70	GIANT	I	27	11/01/20	\$ 1,866.93
FT	REEDY, SANDRA	77	GIANT	I	400	11/01/20	\$ 1,515.27
FT	RIVERS, EMMA	87	GIANT	I	400	12/01/20	\$ 985.84
FT	ROBERTSON, PATRICIA ANNETT	58	SUPER FRESH / GIANT	I,II	27	12/01/20	\$ 1,583.87
FT	ROGERS, ANGELA	49	GIANT	I	27	10/01/20	\$ 1,250.00
PT	ROSE, JR., RALPH	73	GIANT	I	400	10/01/20	\$ 548.24
PT	RUSSELL, SONJA	61	SAFEWAY	II	400	11/01/20	\$ 322.50

DEATH BENEFITS - TEMPORARY ANNUITY
FOURTH QUARTER 2020

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFFECT DATE	PENSION AMOUNT
PT	RUSSELL, SR., ANTHONY N.	74	SUPER FRESH	I	27	10/01/20	\$ 1,000.00
FT	RUTKOWSKI, JASON	41	GIANT	I	27	11/01/20	\$ 662.18
FT	SIMS, BELINDA	53	GIANT	II	400	11/01/20	\$ 294.57
FT	SIRBAUGH, LINDA	71	SAFEWAY	I	400	10/01/20	\$ 610.40
FT	SKIPPER, BONNIE	72	GIANT	I,II	27	10/01/20	\$ 1,001.75
PT	SLADE, DEBORAH	71	GIANT	I	400	11/01/20	\$ 268.94
FT	SONNICHSEN, JOHN WILLIAM	48	GIANT	I	400	11/01/20	\$ 249.66
FT	SUTPHIN, PATRICIA	73	GIANT	II	27	10/01/20	\$ 348.75
FT	TYLER, DEBORAH	63	GIANT	I	400	12/01/20	\$ 1,396.05
FT	WEBB, MARY	70	SUPER FRESH	I	27	11/01/20	\$ 1,768.43
FT	WEIMER, HOLLY	36	GIANT	I	27	10/01/20	\$ 1,728.91
FT	ZERFAS, KIMBERLY	28	SAFEWAY	I	400	11/01/20	\$ 1,463.16

**DEATH BENEFIT CHANGES
FOURTH QUARTER 2020**

STATUS	NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	MAINTENANCE MONTH
FT	AGRAFIOTIS, ALICE	400	\$ (1,148.66)	\$ 202.68	10/01/20
PT	AMOS, EMILY	400	\$ (75.00)	\$ 50.00	11/01/20
FT	BALL, RANDY	400	\$ (1,318.01)	\$ 1,181.99	11/01/20
FT	BOYD, STEPHANIE	400	\$ (799.22)	\$ 102.34	11/01/20
FT	BRIDGETT, EVERETT	400	\$ (362.50)	\$ 275.00	10/01/20
FT	BRIDWELL, BARBARA	400	\$ (991.93)	\$ 516.14	10/01/20
FT	BROOKS, DEBORAH	400	\$ (950.13)	\$ 599.74	10/01/20
FT	BROOKS, JOHN	400	\$ (572.07)	\$ 427.93	12/01/20
PT	BROPHY, JOHN	400	\$ (199.42)	\$ 202.32	11/01/20
FT	BROWN, CARLOS	27	\$ (146.25)	\$ 122.50	10/01/20
FT	BURR, KELLI	400	\$ (599.46)	\$ 102.16	11/01/20
PT	CABRERA, FLORITA	400	\$ (157.50)	\$ 27.50	11/01/20
FT	CLINE, DONALD	400	\$ (771.60)	\$ 185.20	10/01/20
PT	COLLINS, SANDRA	400	\$ (257.05)	\$ 228.85	10/01/20
FT	COOPER, AUSTIN	400	\$ (1,260.15)	\$ 1,239.85	11/01/20
FT	CUMBERLAND, WILLIAM	400	\$ (1,243.16)	\$ 13.68	12/01/20
FT	DIGGS, ESTATE OF THOMAS	400	\$ (1,129.01)	\$ 241.98	11/01/20
FT	DISCHINO, ANTHONY	400	\$ (175.74)	\$ 121.30	12/01/20
PT	DUFFY, MAURA	400	\$ (94.88)	\$ 25.60	12/01/20
PT	EVERETT, RAYMOND	27	\$ (203.98)	\$ 184.08	12/01/20
FT	GARR, NANCY	400	\$ (740.06)	\$ 279.82	12/01/20
FT	GIBSON, ESTELLE	400	\$ (1,234.19)	\$ 31.62	11/01/20
FT	GIROIR, LINDA	27	\$ (435.25)	\$ 323.75	10/01/20
PT	GODWIN, REX	400	\$ (816.15)	\$ 183.85	11/01/20
FT	GOSS, ESTATE OF MILDRED	400	\$ (675.39)	\$ 473.83	10/01/20
FT	GRAGAN, BRYAN	400	\$ (933.68)	\$ 632.64	10/01/20
FT	GRAHAM, CAROL	400	\$ (592.24)	\$ 131.04	12/01/20
PT	GREEN, KAREN	400	\$ (281.25)	\$ 218.75	10/01/20
FT	GREENE, CHARLES	400	\$ (1,402.00)	\$ 1,098.00	10/01/20
PT	HAINES, FLOYD	400	\$ (884.24)	\$ 115.76	11/01/20
FT	HARBAUGH, KATHERINE	400	\$ (872.87)	\$ 754.26	11/01/20
FT	HARKLEROD, BETTY JO	400	\$ (711.27)	\$ 366.19	12/01/20
PT	HARROD, DAYNA	27	\$ (322.50)	\$ 32.50	10/01/20
FT	HENRY, ESTATE OF GWENDOLYN	27	\$ (907.65)	\$ 684.70	10/01/20
PT	HOEY, BARBARA	27	\$ (409.44)	\$ 181.12	10/01/20
FT	KANE, ESTHER	400	\$ (849.50)	\$ 801.00	10/01/20
FT	KENNEDY, PAUL	400	\$ (1,066.80)	\$ 366.40	12/01/20
PT	KLEPPER, LESLIE	400	\$ (64.78)	\$ 37.11	10/01/20
FT	LINKINS, JAMES	400	\$ (940.52)	\$ 618.96	11/01/20
FT	LOESCHER, PATRICIA	27	\$ (499.10)	\$ 503.60	11/01/20
PT	LOTT, OLLIN	400	\$ (262.50)	\$ 237.50	11/01/20
PT	MANAPOL, VIRGINIA	400	\$ (224.19)	\$ 51.62	10/01/20
FT	MANNING, DEBORAH	27	\$ (849.34)	\$ 801.32	10/01/20
PT	McLEAN-BEARD, LILLIAN	400	\$ (33.00)	\$ 38.00	10/01/20
FT	MEADE, FELICITY	400	\$ (649.20)	\$ 552.40	10/01/20
FT	MILLER, DONNAMARIE	400	\$ (1,677.05)	\$ 822.95	11/01/20
PT	MORAN, CHRISTOPHER	27	\$ (123.47)	\$ 129.59	11/01/20
FT	NORTON, LINDA	400	\$ (1,747.50)	\$ 752.50	10/01/20
FT	OAKES, ROLAND	400	\$ (674.97)	\$ 475.09	12/01/20
FT	PAGNOTTA, LINDA	400	\$ (635.06)	\$ 594.82	10/01/20
FT	PAMPLEY, VINCENT	400	\$ (886.28)	\$ 727.44	11/01/20

**DEATH BENEFIT CHANGES
FOURTH QUARTER 2020**

STATUS	NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	MAINTENANCE MONTH
FT	PEARSALL, JACQUELINE	400	\$ (1,153.95)	\$ 192.10	12/01/20
PT	PITTMAN, BRIAN	400	\$ (64.78)	\$ 37.11	10/01/20
PT	PITTMAN, ERIC	400	\$ (64.78)	\$ 37.10	10/01/20
FT	POLLOCK JR., FURNEY	400	\$ (1,086.11)	\$ 327.78	10/01/20
FT	PRICE, SHIRLEY	27	\$ (1,649.47)	\$ 850.53	11/01/20
FT	RAAB, MARY	27	\$ (1,866.93)	\$ 633.07	12/01/20
FT	RASH, DOROTHY	27	\$ (1,839.59)	\$ 660.41	10/01/20
FT	REEDY, SANDRA	400	\$ (1,515.27)	\$ 984.73	12/01/20
FT	ROBINS, REBECCA	400	\$ (900.54)	\$ 698.92	10/01/20
PT	ROBINSON, DARLEEN	27	\$ (209.21)	\$ 81.58	10/01/20
FT	ROGERS, JAMES	400	\$ (317.57)	\$ 47.29	10/01/20
PT	ROSE JR., RALPH	400	\$ (548.24)	\$ 451.76	11/01/20
PT	RUSSELL, SONJA	400	\$ (322.50)	\$ 177.50	12/01/20
FT	SCHAPIRO, DEBORAH	27	\$ (598.37)	\$ 106.52	10/01/20
PT	SCHUCKER, ANN MARIE	27	\$ (242.71)	\$ 90.62	10/01/20
FT	SEIDMAN, NANCY	27	\$ (218.16)	\$ 178.85	11/01/20
FT	SKIPPER, BONNIE	27	\$ (1,001.75)	\$ 496.50	12/01/20
PT	SLOAN, SUSAN	400	\$ (112.50)	\$ 50.00	10/01/20
PT	SMITH, CONSTANCE	27	\$ (107.50)	\$ 70.00	11/01/20
FT	STRAYER, IKUKO	400	\$ (456.33)	\$ 87.34	11/01/20
PT	STRINGER, JAMES	27	\$ (75.00)	\$ 50.00	12/01/20
FT	SUTPHIN, PATRICIA	27	\$ (348.75)	\$ 302.50	12/01/20
FT	VAIRA-JAMES, TERRI	400	\$ (264.77)	\$ 117.07	11/01/20
PT	VECCHIONI, DORIS	27	\$ (120.89)	\$ 16.44	12/01/20
FT	WEBB, MARY	27	\$ (1,768.43)	\$ 731.57	12/01/20
FT	WEIMER, HOLLY	27	\$ (1,728.91)	\$ 771.09	11/01/20
FT	WILLEY, JOAN	27	\$ (301.69)	\$ 86.48	11/01/20
PT	WILLIAMS, SARA JANE	400	\$ (377.69)	\$ 244.62	10/01/20
FT	WILSON, LATANYA	400	\$ (600.00)	\$ 400.00	10/01/20
FT	ZERFAS, KIMBERLY	400	\$ (1,463.16)	\$ 1,036.84	12/01/20

**DEATH BENEFIT DROPS
FOURTH QUARTER 2020**

STATUS	NAME	BENEFIT AMOUNT	MAINTENANCE MONTH
FT	AGRAFIOTIS, ALICE	\$ (202.68)	11/01/20
PT	AMOS, EMILY	\$ (50.00)	12/01/20
PT	ANDREWS, VALENTINE	\$ (22.80)	10/01/20
FT	APPEL, DANNY	\$ (1,057.69)	10/01/20
PT	ARRINGTON, WERTER	\$ (56.76)	10/01/20
FT	BALL, RANDY	\$ (1,181.99)	12/01/20
PT	BARRETT, HAZEL	\$ (12.50)	10/01/20
FT	BOYD, STEPHANIE	\$ (102.34)	12/01/20
FT	BRIDGETT, EVERETT	\$ (275.00)	11/01/20
FT	BRIDWELL, BARBARA	\$ (516.14)	11/01/20
FT	BROOKS, DEBORAH	\$ (599.74)	11/01/20
PT	BROPHY, JOHN	\$ (202.32)	12/01/20
FT	BROWN SR., CARLOS	\$ (122.50)	11/01/20
FT	BURR, KELLI	\$ (102.16)	12/01/20
PT	CABRERA, FLORITA	\$ (27.50)	12/01/20
PT	CALOBONG, MARLENA	\$ (73.96)	10/01/20
PT	CARTWRIGHT, ROBERT	\$ (37.28)	10/01/20
FT	CLINE, DONALD	\$ (185.20)	11/01/20
PT	COLLINS, SANDRA	\$ (228.85)	11/01/20
PT	COOK, KENNETH	\$ (83.28)	10/01/20
FT	COOPER, AUSTIN	\$ (1,239.85)	12/01/20
FT	DESARNO, PEGGY	\$ (457.44)	10/01/20
FT	DIGGS, ESTATE OF THOMAS	\$ (241.98)	12/01/20
FT	GEARY, KATHLEEN	\$ (87.08)	10/01/20
FT	GIBSON, ESTELLE	\$ (31.62)	12/01/20
FT	GILLIAM, AMANDA	\$ (1,225.32)	10/01/20
FT	GIROIR, LINDA	\$ (323.75)	11/01/20
PT	GODWIN, REX	\$ (183.85)	12/01/20
FT	GOSS, ESTATE OF MILDRED	\$ (473.83)	11/01/20
FT	GRAGAN, BRYAN	\$ (632.64)	11/01/20
PT	GREEN, KAREN	\$ (218.75)	11/01/20
FT	GREENE, CHARLES	\$ (1,098.00)	11/01/20
PT	HAINES, FLOYD	\$ (115.76)	12/01/20
FT	HARBAUGH, KATHERINE	\$ (754.26)	12/01/20
PT	HARROD, DAYNA	\$ (32.50)	11/01/20
PT	HASTINGS, THERESA	\$ (50.00)	11/01/20
FT	HENRY, ESTATE OF GWENDOLYN	\$ (684.70)	11/01/20
FT	HOCHMUTH, TERRI	\$ (440.50)	10/01/20
PT	HOEY, BARBARA	\$ (181.12)	11/01/20
FT	HOPKINS, PATRICIA	\$ (685.04)	10/01/20
PT	JOHNSON, LOLITA	\$ (41.15)	10/01/20
FT	JOHNSON, MIA Y	\$ (43.85)	10/01/20
FT	JONES, WILLIS	\$ (553.12)	10/01/20
FT	KANE, ESTHER	\$ (801.00)	11/01/20
PT	KLEPPER, LESLIE	\$ (37.11)	11/01/20
FT	LINKINS JR., JAMES	\$ (618.96)	12/01/20
FT	LOESCHER, PATRICIA	\$ (503.60)	12/01/20
PT	LOTT, OLLIN	\$ (237.50)	12/01/20
PT	MANAPOL, VIRGINIA	\$ (51.62)	11/01/20
FT	MANNING, DEBORAH	\$ (801.32)	11/01/20
FT	MATTHEWS, LASHONDA	\$ (304.00)	10/01/20

**DEATH BENEFIT DROPS
FOURTH QUARTER 2020**

STATUS	NAME	BENEFIT AMOUNT	MAINTENANCE MONTH
FT	MAWYER, CAROLYN	\$ (120.07)	10/01/20
FT	McCORKLE, LORETTA	\$ (48.20)	10/01/20
PT	MCLEAN-BEARD, LILLIAN	\$ (38.00)	11/01/20
FT	MEADE, FELICITY	\$ (552.40)	11/01/20
FT	MILLER, DONNAMARIE	\$ (822.95)	12/01/20
PT	MORAN, CHRISTOPHER	\$ (129.59)	12/01/20
FT	NORTON, LINDA	\$ (752.50)	11/01/20
FT	PAGNOTTA, LINDA	\$ (594.82)	11/01/20
FT	PAMPLEY, VINCENT	\$ (727.44)	12/01/20
PT	PAUL JR., DONALD	\$ (177.40)	10/01/20
PT	PITTMAN, BRIAN	\$ (37.11)	11/01/20
PT	PITTMAN, ERIC	\$ (37.10)	11/01/20
FT	POLLOCK JR., FURNEY	\$ (327.78)	11/01/20
FT	PRICE, SHIRLEY	\$ (850.53)	12/01/20
FT	RASH, DOROTHY	\$ (660.41)	11/01/20
FT	ROBINS, REBECCA	\$ (698.92)	11/01/20
PT	ROBINSON, DARLEEN	\$ (81.58)	11/01/20
FT	ROGERS, JAMES	\$ (47.29)	11/01/20
PT	ROSE, RALPH	\$ (451.76)	12/01/20
FT	SCHAPIRO, DEBORAH	\$ (106.52)	11/01/20
PT	SCHUCKER, ANN MARIE	\$ (90.62)	11/01/20
FT	SCHWEITZER, ESTATE OF CHARLOTTE	\$ (202.36)	11/01/20
FT	SEIDMAN, NANCY	\$ (178.85)	12/01/20
PT	SLOAN, SUSAN	\$ (50.00)	11/01/20
PT	SMITH, CONSTANCE	\$ (70.00)	12/01/20
FT	STEARNS, BENJAMIN	\$ (212.20)	10/01/20
FT	STRAYER, IKUKO	\$ (87.34)	12/01/20
FT	SULLIVAN, ROBERT	\$ (509.47)	10/01/20
FT	SWARTZBAUGH, LEWIS	\$ (244.18)	10/01/20
FT	TRIMBLE, FRANK	\$ (94.00)	10/01/20
FT	TYLER, SHIRLEY	\$ (148.50)	10/01/20
FT	VAIRA-JAMES, TERRI	\$ (117.07)	12/01/20
FT	VANCE, GERALDINE	\$ (182.00)	10/01/20
FT	VITILIO, JULIA	\$ (522.38)	10/01/20
PT	WATSON, STEVEN	\$ (400.00)	10/01/20
FT	WEIMER, HOLLY	\$ (771.09)	12/01/20
FT	WILKINS, PATRICIA	\$ (1,004.16)	10/01/20
FT	WILLEY, JOAN	\$ (86.48)	12/01/20
PT	WILLIAMS, SARA	\$ (244.62)	11/01/20
FT	WILSON, LATANYA	\$ (400.00)	11/01/20
FT	YOUNG, SHELVA	\$ (1,041.81)	10/01/20

FELRA REINSTATEMENTS	
FOURTH QUARTER 2020	
	PENSION
NAME	AMOUNT
BRABHAM-CHAPMAN, MARY L..	\$ 121.71
CAREY, WAYNE	\$ 75.27
DAILEY, MARY	\$ 109.60
DOANE, ANNE C.	\$ 104.14
JOHNSON, FREDERICK S.	\$ 212.75
MIHAVETZ, STELLA L.	\$ 125.71
MORRIS-MURPHY, DIANE S.	\$ 126.12
NEWSOME, LOSSIE	\$ 134.75
O'CONNOR, BEVERLY K.	\$ 159.00
ROBINSON, LINDA L	\$ 70.54
SHEFFIELD, VIRGINIA W.	\$ 363.75
SMITH, MARIA A.	\$ 292.06
SPINNER, KENNETH L.	\$ 401.63
TILLMAN, DWIGHT	\$ 66.78
VOGEL, JESSIE AMANDA	\$ 1,003.29
VOGEL, JESSIE AMANDA	\$ 960.38

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 4TH QUARTER 2020
LOCAL 1776**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	COOPER, ROY	9/19/2020	SUPER FRESH	\$704.30	EN
PT	FENTON, SHIRLEY	9/12/2020	SUPER FRESH	\$295.69	E
PT	GREEN, ALICE	10/10/2020	SUPER FRESH	\$135.48	N
FT	HOKE, KIRBY	9/11/2020	SUPER FRESH	\$169.75	X
PT	HOUSER, MYRTLE	9/28/2020	SUPER FRESH	\$476.58	E
PT	JACOBS, NANCY	7/31/2020	SUPER FRESH	\$133.47	V
PT	KEEFER, MAZIE	10/19/2020	SUPER FRESH	\$159.20	E
FT	KESSELRING, BEVERLY	10/3/2020	SUPER FRESH	\$600.59	J
FT	POORMAN, GARY	8/12/2020	ACME MARKETS	\$154.00	V
PT	SMITH, JANET F	9/21/2020	SUPER FRESH	\$819.90	EN
FT	TUCKER, FREDA	8/17/2020	SUPER FRESH	\$721.64	3
PT	VESSA, ELLEN	10/26/2020	SUPER FRESH	\$249.76	N
PT	WILT, ANNIE M	10/5/2020	SUPER FRESH	\$355.75	E

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 4TH QUARTER 2020
LOCAL 27**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	ALEXANDER, ROBERT	8/26/2020	SUPER FRESH/GIANT	\$1,151.03	3
PT	BALDWIN, LESLIE	9/8/2020	GIANT	\$891.17	N
FT	BARTHEL, AMELIA	10/8/2020	SUPER FRESH	\$381.56	E
FT	BEAN, JAMES	10/8/2020	SUPER FRESH	\$917.24	3
FT	BEDSWORTH, WILLIAM	10/9/2020	GIANT	\$521.07	EN
FT	BOYCE, JEANETTE	9/9/2020	SUPER FRESH	\$454.55	J
PT	BOYER, COLLEEN	9/9/2020	GIANT	\$570.54	N
FT	BRAMBLE, CHARLES	8/25/2020	SUPER FRESH	\$746.94	3
FT	BRANDT, PATRICIA	7/31/2020	GIANT	\$1,147.31	3
FT	BRONSON, IRMA	10/22/2020	GIANT	\$344.72	J
PT	BUNTING, JILL	10/8/2020	ACME	\$170.72	V
FT	CAHALL, JAMES	8/13/2020	SUPER FRESH	\$1,739.70	3
FT	CHESTER, CHARLES	10/13/2020	GIANT	\$413.81	3
FT	CHESTER, CHARLES	10/13/2020	GIANT	\$178.08	J
FT	CLARK, DONALD	7/26/2020	SAFEWAY	\$789.62	3
FT	COLLISON, SHIRLEY	10/10/2020	SUPER FRESH	\$783.72	3
PT	CURRY, HAROLD	3/3/2020	GIANT	\$422.24	E
FT	DABRASKY, GORDON	8/28/2020	GIANT	\$639.03	3
FT	DAVIS, MONTELLOUS	11/8/2020	GIANT	\$1,635.18	3
FT	DEAN, ELAINE	9/28/2020	GIANT	\$1,402.68	EN
FT	DEECK, EDNA	10/7/2020	SUPER FRESH	\$759.38	EN
FT	DEMARTIN, JERRY	9/19/2020	SAFEWAY	\$160.00	N
PT	DIXON, PAULINE	10/1/2020	SUPER FRESH	\$291.35	E
FT	DREXLER, JOSEPH	10/19/2020	FOOD FAIR/PANTRY PRIDE	\$439.89	V
FT	DUNN, GARY	10/28/2020	SAFEWAY	\$1,221.18	3
FT	DUNTON, PAMELA	8/7/2020	SUPER FRESH	\$404.79	J
PT	DYOTT, SUSAN	10/9/2020	ACME	\$681.63	3
PT	ERVIN, ZELPHIA	9/9/2020	SUPER FRESH	\$484.51	EN
FT	ESTEP, GLORIA	10/13/2020	SUPER FRESH	\$701.64	EN
PT	FARRIE, DONNA	8/22/2020	GIANT	\$105.00	VNR
PT	FEDOCK, PATRICIA	10/8/2020	FOOD FAIR/PANTRY PRIDE	\$164.71	V
FT	GILBERTO, SALVATORE	10/7/2020	FOOD FAIR/PANTRY PRIDE	\$225.15	X
FT	GLAZER, HOWARD	10/2/2020	FOOD FAIR/EDDIES ST PAUL	\$807.72	VNA
FT	GRAY, SARAH	8/21/2020	SAFEWAY	\$1,103.85	N
FT	GUNTHER, RONALD	10/5/2020	GIANT	\$230.60	3
PT	HAMER, JOHN	8/12/2020	GIANT	\$819.30	EN
PT	HANNON, DOLORES	8/26/2020	SUPER FRESH	\$238.72	V
FT	HENDERSON, CARROLL	9/21/2020	GIANT	\$598.70	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 4TH QUARTER 2020
LOCAL 27**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	HENNE, EDWARD	10/20/2020	SUPER FRESH	\$978.91	N
FT	HERRON, CHARLES	8/20/2020	ACME	\$168.94	V
FT	HILE, FRANKYE	9/11/2020	SAFEWAY	\$1,537.75	3
FT	HOLMES, ROBERT	9/4/2020	ACME	\$1,315.26	3
FT	HOOS, CHARLES	8/14/2020	GIANT	\$640.00	3
FT	HORNSBY, ROBERT	8/24/2020	ACME	\$730.88	3
PT	HUMENIUK, BARBARA	8/8/2020	SUPER FRESH	\$234.57	N
FT	JENKINS, WYLIE	8/20/2020	GIANT	\$91.12	E
PT	JOHNSON, DIANA	8/4/2020	SAFEWAY	\$137.47	E
FT	JOHNSON, HERSCHEL	10/19/2020	SUPER FRESH	\$242.10	V
PT	KEENE, BARBARA	8/15/2020	GIANT	\$487.50	N
FT	KNIGHT, MARY	10/7/2020	FOOD FAIR/PANTRY PRIDE	\$214.23	J
FT	KOTARBA, JOSEPH	10/16/2020	FOOD FAIR/PANTRY PRIDE	\$199.39	V
FT	LAUMANN, LOUIS	10/24/2020	GIANT	\$313.85	E
PT	LEVIN, THEODORE	8/25/2020	FOOD FAIR/PANTRY PRIDE	\$107.56	V
FT	LORD, DONALD	10/5/2020	GIANT	\$111.74	3
FT	LYONS, NANCY	9/22/2020	SUPER FRESH	\$220.50	X
PT	MACKLIN, MICHAEL	5/18/2020	ACME	\$599.20	X
PT	MARTIN, FRANKLIN	9/26/2020	SUPER FRESH	\$504.39	J
FT	MERCER, CHARLES	7/22/2020	GIANT	\$727.65	3
FT	NELSON, FRANKLIN	11/1/2020	UFCW UNION	\$2,139.00	EN
FT	NEWMAN, WILLIAM	10/30/2020	SUPER FRESH	\$823.86	3
FT	NICHOLSON, LOIS	10/5/2020	FOOD FAIR/PANTRY PRIDE	\$406.58	N
FT	NIRODA, ROBERT J	9/25/2020	SUPER FRESH	\$241.77	X
FT	NUTTING, DONNA	9/23/2020	SUPER FRESH	\$801.83	3
FT	OSWALD, JR., RICHARD	8/21/2020	SUPER FRESH	\$1,695.67	3
PT	OSWALD, PATRICIA	8/8/2020	SUPER FRESH	\$262.50	N
FT	PERRY, MARIAN	9/11/2020	FILBERTS	\$137.50	VNR
FT	PERZINSKI, HELEN L	8/25/2020	SAFEWAY	\$1,772.73	N
PT	PRICE, DOROTHY K	8/22/2020	SAFEWAY/FOOD FAIR	\$1,090.37	EN
FT	RAAB, PETER	8/18/2020	GIANT	\$1,866.93	EN
FT	RACHUBA, JAMES	10/9/2020	SUPER FRESH	\$990.37	3
FT	REVER, FRED A	10/8/2020	FOOD FAIR/GIANT	\$393.09	E
FT	ROBERTSON, CHARLES	9/7/2020	SUPER FRESH/GIANT	\$1,583.87	3
FT	RUTKOWSKI, JOHN	8/13/2020	GIANT	\$662.18	3
FT	SCHMIDT, FRANCIS	8/26/2020	SUPER FRESH	\$606.90	3
FT	SCHULZE, BERTHA	9/30/2020	FOOD FAIR/PANTRY PRIDE	\$201.37	X
FT	STAVECKAS, VIRGINIA	9/25/2020	SUPER FRESH	\$451.72	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 4TH QUARTER 2020
LOCAL 27**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
PT	STEVENS, PATRICIA	3/25/2020	ACME	\$962.96	3
PT	STEVENSON, JEANNETTE	9/29/2020	GIANT	\$170.72	V
FT	STEVENSON, JEANNETTE	9/29/2020	GIANT	\$729.01	J
PT	STOVER, REBECCA	8/11/2020	ACME	\$156.30	V
FT	SUTER, DELORES	10/30/2020	FOOD FAIR/PANTRY PRIDE	\$320.89	V
FT	THOMPSON, THOMAS	9/26/2020	SAFEWAY	\$361.61	3
FT	TOWLES, KATHLEEN	9/22/2020	GIANT	\$382.25	J
PT	TOWLES, KATHLEEN	9/22/2020	GIANT	\$1,046.21	EN
PT	UEBEL, ELEANOR	10/12/2020	GIANT	\$1,079.00	EN
PT	VANHORN, BARBARA	9/23/2020	GIANT	\$149.27	V
FT	VICKERS, MARY	10/13/2020	FOOD FAIR/PANTRY PRIDE	\$266.33	DB
FT	VICKERS, MARY	10/13/2020	FOOD FAIR/PANTRY PRIDE	\$177.56	J
FT	WAGNER, STEPHEN	9/16/2020	SAFEWAY	\$174.44	V
FT	WEBB, BRUCE R	8/25/2020	SUPER FRESH	\$1,768.43	3
PT	WELSH, JAMES	9/19/2020	SAFEWAY	\$89.37	V
FT	WHITED, JR. , GEORGE	8/12/2020	FOOD FAIR/PANTRY PRIDE	\$145.24	V
FT	WILEY, JOHN A	8/20/2020	SUPER FRESH	\$681.64	3
PT	WILLIAMS, LISA I	8/29/2020	GIANT	\$401.25	D

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 4TH QUARTER 2020
LOCAL 400**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
PT	ALBRITAIN, HENRY	8/9/2020	GRAND UNION	\$226.87	V
FT	ALKIRE, RICHARD	9/25/2020	GRAND UNION	\$238.32	V
FT	ALLEN, JAMES	9/11/2020	SUPER FRESH	\$739.08	3
FT	ARMSTEAD, MAY	9/3/2020	FOOD FAIR/PANTRY PRIDE	\$116.48	J
PT	AYERS, YANCY	10/12/2020	SAFEWAY	\$875.18	EN
PT	BABARSKY, HELEN	11/5/2020	SUPER FRESH	\$383.18	E
FT	BAKER, GEORGE	7/16/2020	GIANT	\$1,428.00	3
FT	BARTON, NANCY	8/6/2020	GRAND UNION	\$295.40	X
PT	BASTAIN, BETTY	9/3/2020	SUPER FRESH	\$311.02	X
FT	BAZZARRE, CAROL	10/1/2020	SUPER FRESH	\$140.00	V
FT	BELL, GARY	8/14/2020	GIANT	\$1,562.16	3
FT	BEMPONG, BEATRICE	9/9/2020	GIANT	\$1,435.07	EN
FT	BISHOP, DWIGHT	9/26/2020	SUPER FRESH	\$186.30	V
FT	BLEVINS, BILLIE	3/16/2020	GIANT	\$208.80	V
FT	BLEVINS, LARRY	9/30/2020	SAFEWAY	\$954.16	3
PT	BOONE, SHIRLEY	8/26/2020	GIANT	\$1,606.80	EN
FT	BOWARD, KENNETH	9/22/2020	GIANT	\$332.55	E
PT	BOWERS, LORRAINE	9/10/2020	SAFEWAY	\$418.45	E
FT	BROMLEY, LOUIS	9/9/2020	SAFEWAY	\$638.66	3
FT	BROOKS JEANNETTE	8/24/2020	SAFEWAY	\$313.66	J
PT	BROWN, RONALD	9/8/2020	SAFEWAY	\$375.00	N
PT	BUTLER, EARLENE	10/30/2020	SAFEWAY	\$146.25	N
PT	CARROLL, ROLAND	7/24/2020	SAFEWAY	\$728.85	NR
PT	CARTER, NANCY	9/25/2020	GIANT	\$122.76	J
PT	CLOSE, JEAN	9/28/2020	SAFEWAY	\$388.50	X
PT	CONTIC, DIANE	9/29/2020	GIANT	\$1,334.43	3
FT	COOPER, GENE	10/10/2020	GIANT	\$294.28	3
FT	CRUZ, LUZ	9/20/2020	SAFEWAY	\$1,317.59	3
FT	DANNENBERG, JANICE	10/23/2020	GIANT	\$347.50	N
FT	DAVIS, JESSE	8/28/2020	SAFEWAY	\$800.47	3
FT	DIXON, RALPH	10/11/2020	SAFEWAY	\$1,531.28	EN
PT	DURAN, GEORGINA	11/7/2017	GIANT	\$303.75	N
FT	EDWARDS, BERNICE	10/5/2020	SUPER FRESH	\$1,153.51	EN
FT	EDWARDS, FRANK	10/12/2020	SAFEWAY	\$1,373.70	3
FT	FELBAUM, EILEEN	9/24/2020	SAFEWAY	\$232.30	E
FT	FLEMING, WALTER	10/10/2020	SAFEWAY	\$2,407.50	N
PT	GALZERANO, IRENE	8/19/2020	GIANT	\$528.01	EN
PT	GANDOLFI, ARLENE	8/5/2020	SAFEWAY	\$274.82	VNR
PT	GILLIAM, AUDREY	10/22/2020	GIANT	\$401.25	N
PT	GREEN, GEORGE	2/16/2020	SUPER FRESH	\$260.24	E
PT	GRIMES, RUTH	8/12/2020	GIANT	\$1,186.91	3
PT	GRIMES, RUTH	8/12/2020	MEMCO/GIANT	\$38.89	J
PT	GURSKI, CHARLES	9/14/2020	GIANT	\$742.65	EN

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 4TH QUARTER 2020
LOCAL 400**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	HACKER, CATHERINE	8/28/2020	GIANT	\$83.38	J
FT	HARGIS, JOYCE	9/1/2020	SAFEWAY/GRAND UNION	\$213.18	E
FT	HARGIS, JOYCE	9/1/2020	GRAND UNION	\$136.69	J
PT	HARP, DIANE	10/13/2020	SAFEWAY	\$101.25	VNR
FT	HARRIS, GLORIA	8/14/2020	GIANT	\$448.18	DB
FT	HARRIS, GLORIA	8/14/2020	GIANT	\$448.18	J
FT	HASH, SUSAN	9/20/2020	SUPER FRESH	\$339.73	J
FT	HEWITT, JAMES	10/23/2020	GIANT	\$449.25	N
PT	HICKS, KIM	10/9/2020	GIANT	\$407.21	D
PT	HWANG, HWAJUNG	9/4/2020	GIANT	\$159.86	NA
FT	JONES, NELSON	9/18/2020	GIANT	\$1,135.50	N
PT	JONES, RICHARD	9/23/2020	SAFEWAY	\$217.24	E
FT	JOYNES, SANDRA	7/4/2020	SAFEWAY	\$450.86	Q
FT	KEEFER, DEWITT	8/25/2020	GRAND UNION	\$198.37	E
PT	KIRBY, JOSEPH	10/6/2020	GIANT	\$210.72	V
PT	LATNEY, WILLIAM	7/30/2020	SUPER FRESH	\$299.99	E
PT	LE, PHUC	8/27/2020	GIANT	\$224.13	N
FT	LLOYD, LISA	9/8/2020	SAFEWAY	\$515.57	E
FT	MAKLE, JAMES	8/29/2020	MEMCO	\$181.51	N
PT	MARIANO, GERMAN	8/17/2020	SAFEWAY	\$105.00	N
PT	MARSH, JACK	10/2/2020	GIANT	\$139.76	X
FT	MARTIN, MAVIS	8/28/2020	SUPER FRESH	\$241.48	N
FT	MASON, DARYLL	8/15/2020	GIANT	\$219.12	V
FT	MAWYER, EDDY	9/24/2020	GIANT	\$1,729.68	3
FT	MCCONKEY, PATRICIA	7/29/2020	GRAND UNION	\$106.94	J
PT	MCGRADY, GENEVA	10/5/2020	GRAND UNION	\$173.28	V
FT	MCGUIRE, CATHERINE	8/27/2020	SAFEWAY	\$1,160.52	N
PT	MCNEILL, JOAN	8/21/2020	SUPER FRESH	\$206.25	V
FT	MEDRANO, JORGE	10/4/2020	GIANT	\$1,269.57	3
PT	MILLER, MILDRED	8/22/2020	SAFEWAY	\$89.92	V
FT	MINICK, PATRICIA	9/17/2020	GIANT	\$257.50	V
FT	MOODY, GLORIA	10/9/2020	SAFEWAY	\$933.51	N
FT	MORGAN, ESSIE	8/24/2020	ACME	\$199.76	V
PT	MURPHY, EVELYN	7/25/2020	SAFEWAY	\$219.38	X
FT	MURPHY, HELEN	10/7/2020	GIANT	\$561.69	EN
FT	MUSE, SAMUEL	8/18/2020	GIANT	\$498.91	3
PT	NEWELL, NANCY C	9/17/2020	GIANT	\$299.25	X
FT	ODENWALD, FRANCIS	9/8/2020	GRAND UNION	\$234.25	V
FT	PERCOSKY, CHESTER	8/6/2020	SAFEWAY	\$1,907.86	N
PT	PURSEL, IRENE	9/17/2020	GIANT	\$760.00	EN
PT	RAYMAN, DAVID	8/19/2020	GIANT	\$176.00	V
FT	ROBINSON, THOMAS	10/10/2020	SUPER FRESH	\$718.26	3
PT	SAVOY, LILLIAN	9/27/2020	SUPER FRESH	\$972.21	3

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 4TH QUARTER 2020
LOCAL 400**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	SCHNEIDER, SHIRLEY	10/6/2020	SUPER FRESH	\$204.18	X
PT	SCHROYER, REXFORD	9/9/2020	SAFEWAY	\$177.60	V
FT	SIMMONS, PAUL	1/25/2020	GIANT	\$124.71	VNR
FT	SIMONE, JAMES	8/31/2020	SAFEWAY	\$1,707.45	N
FT	SLAUGHTER, RICHARD	9/19/2020	SAFEWAY	\$1,034.80	EN
FT	SMITH, MERCEDES	11/2/2020	GIANT	\$130.76	J
FT	SOMERS, WALLACE F	9/22/2020	GIANT	\$715.54	3
FT	SONNICHSEN, PEGGY	8/1/2020	GIANT	\$249.66	E
FT	STROUD, ARTHUR	7/25/2020	GIANT	\$206.25	VNR
PT	SWITZER, ELIZABETH	7/30/2020	SUPER FRESH	\$308.19	J
FT	THOMAS, CLARA	10/17/2020	SAFEWAY	\$676.00	EN
FT	THREAT, JOHNNIE	10/27/2020	GIANT	\$1,672.25	EN
FT	TROTTER, MELVIN	9/29/2020	GIANT	\$1,177.01	3
FT	TURNER, MARGRETTA	9/2/2020	GIANT	\$408.00	N
FT	TYLER, HARRY	8/14/2020	GIANT	\$1,396.05	3
PT	VEST, RODNEY	7/8/2020	SAFEWAY	\$624.15	3
FT	VIOLETTE, MICHAEL	7/25/2020	SAFEWAY	\$1,902.00	EN
PT	WENDLING, ALVIN	10/17/2020	SUPER FRESH	\$633.13	E
PT	WHITMAN, MICHAEL	5/30/2020	GIANT	\$169.91	X
PT	WILLIAMS, FRANCIS	9/2/2020	SUPER FRESH	\$249.38	E
FT	ZAREVA, ROBERT	8/17/2020	SAFEWAY	\$337.09	V
FT	ZEPKA, JANET	8/1/2020	SUPER FRESH	\$688.25	EN

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

***MID-ATLANTIC UFCW
AND PARTICIPATING EMPLOYERS
PENSION FUND
FOURTH QUARTER 2020***

ADMINISTRATIVE MANAGER'S REPORT

FULL TIME
FOURTH QUARTER 2020

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
GIANT	\$645.17	323	\$625,817
GIANT GM CLERKS	430.06	1	1,290
GIANT TIER 2	0.57	3,366	857,650
GIANT SERVICE CLERKS L 27	0.38	10	1,673
SAFEWAY	645.17	219	423,231
SAFEWAY DELAWARE	0.57	67	19,553
SAFEWAY TIER 2	0.57	2,007	580,720
SAFEWAY SERVICE CLERKS L 27	0.38	24	4,881

TOTAL

6,017	\$2,514,815
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FULL TIME
FOURTH QUARTER 2020
EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT
PENSION BENEFITS	\$521,109
SUBTOTAL	\$521,109

OPERATING EXPENSES

CATEGORY	AMOUNT
ADMINISTRATION	\$45,018
ACCOUNTING	4,657
ACCURINT	2
ACTUARIAL & CONSULTING	4,608
AMERICAN CORE REALTY MGMT	12,050
BONDING & INSURANCE	15,886
CHARTWELL INV MGMT	5,787
ENTRAST/ADMIRAL	1,932
GCM GROSVENOR	7,600
HARDMAN JOHNSTON	3,422
INV PERFORMANCE	9,935
LEGAL	5,756
PBGC	256,739
PNC	2,565
PRINTING	187
ROTHSCHILD ASSET MGMT	3,054
SEGALL BRYANT & HAMILL	1,007
TELEPHONE	11
US REAL ESTATE MGMT	11,862

SUBTOTAL	\$392,078
TOTAL EXPENSES	\$913,187

AVG. FULL TIME RETIREES 1,226

AVG. MONTHLY PAYOUT \$141.68

FULL TIME
FOURTH QUARTER 2020
QUARTERLY RECAP

	FIRST 2020	SECOND 2020	THIRD 2020	FOURTH 2020	TOTAL
CONTRIBUTIONS	\$2,568,216	\$2,500,317	\$2,403,856	\$2,514,815	\$9,987,204
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$2,568,216	\$2,500,317	\$2,403,856	\$2,514,815	\$9,987,204
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BENEFIT EXPENSES					
PENSION BENEFITS	\$462,779	\$482,537	\$514,156	\$521,109	\$1,980,581
SUBTOTAL	\$462,779	\$482,537	\$514,156	\$521,109	\$1,980,581

OPERATING EXPENSES					
ADMINISTRATION	\$42,387	\$44,294	\$44,932	\$45,018	\$176,631
OTHER	76,554	83,151	113,850	347,060	620,615
SUBTOTAL	\$118,941	\$127,445	\$158,782	\$392,078	\$797,246

TOTAL EXPENSES	\$581,720	\$609,982	\$672,938	\$913,187	\$2,777,827
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TOTAL INCOME	\$2,568,216	\$2,500,317	\$2,403,856	\$2,514,815	\$9,987,204
TOTAL EXPENSES	\$581,720	\$609,982	\$672,938	\$913,187	\$2,777,827
SURPLUS (DEFICIT)	\$1,986,496	\$1,890,335	\$1,730,918	\$1,601,628	\$7,209,377

AVERAGE INCOME	\$143.44	\$141.05	\$134.44	\$139.32	\$139.56
AVERAGE EXPENSES	\$32.49	\$34.41	\$37.64	\$50.59	\$38.78
SURPLUS (DEFICIT)	\$110.95	\$106.64	\$96.80	\$88.73	\$100.78

TOTAL PARTICIPANTS	5,968	5,909	5,960	6,017	5,964
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FULL TIME 2019 QUARTERLY RECAP

	FIRST 2019	SECOND 2019	THIRD 2019	FOURTH 2019	TOTAL
CONTRIBUTIONS	\$2,528,707	\$2,512,882	\$2,436,768	\$2,459,220	\$9,937,577
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$2,528,707	\$2,512,882	\$2,436,768	\$2,459,220	\$9,937,577
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BENEFIT EXPENSES

PENSION BENEFITS	\$366,167	\$392,654	\$433,813	\$453,746	\$1,646,380
SUBTOTAL	\$366,167	\$392,654	\$433,813	\$453,746	\$1,646,380

OPERATING EXPENSES

ADMINISTRATION	\$38,998	\$39,975	\$40,852	\$41,407	\$161,232
OTHER	47,603	61,903	86,616	333,103	529,225
SUBTOTAL	\$86,601	\$101,878	\$127,468	\$374,510	\$690,457

TOTAL EXPENSES	\$452,768	\$494,532	\$561,281	\$828,256	\$2,336,837
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TOTAL INCOME	\$2,528,707	\$2,512,882	\$2,436,768	\$2,459,220	\$9,937,577
TOTAL EXPENSES	\$452,768	\$494,532	\$561,281	\$828,256	\$2,336,837
SURPLUS (DEFICIT)	\$2,075,939	\$2,018,350	\$1,875,487	\$1,630,964	\$7,600,740

AVERAGE INCOME	\$142.07	\$141.09	\$136.58	\$137.63	\$139.34
AVERAGE EXPENSES	\$25.44	\$27.77	\$31.46	\$46.35	\$32.76
SURPLUS (DEFICIT)	\$116.63	\$113.32	\$105.12	\$91.28	\$106.58

TOTAL PARTICIPANTS	5,933	5,937	5,947	5,956	5,943
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PART TIME
FOURTH QUARTER 2020

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
GIANT	\$238.88	74	\$53,270
GIANT TIER 2	0.57	6,202	1,170,234
GIANT SERVICE CLERKS L 27	0.38	132	15,828
SAFEWAY	238.88	16	11,705
SAFEWAY DELAWARE	0.57	112	23,517
SAFEWAY TIER 2	0.57	3,121	642,629
SAFEWAY SERVICE CLERKS L 27	0.38	32	4,669

TOTAL

9,689	\$1,921,852
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PART TIME
FOURTH QUARTER 2020
EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT
PENSION BENEFITS	\$191,679
SUBTOTAL	\$191,679

OPERATING EXPENSES

CATEGORY	AMOUNT
ADMINISTRATION	\$50,598
ACCOUNTING	7,599
ACCURINT	3
ACTUARIAL & CONSULTING	7,518
AMERICAN CORE REALTY MGMT	19,661
BONDING & INSURANCE	25,920
CHARTWELL INV MGMT	9,442
ENTRUST/ADMIRAL	3,152
GCM GROSVENOR	12,400
HARDMAN JOHNSTON	5,583
INV PERFORMANCE	16,211
LEGAL	9,391
PBGC	418,891
PNC	4,186
PRINTING	306
ROTHSCHILD ASSET MGMT	4,982
SEGALL BRYANT & HAMILL	1,644
TELEPHONE	19
US REAL ESTATE MGMT	19,353
SUBTOTAL	\$616,859
TOTAL EXPENSES	\$808,538

AVG. PART TIME RETIREES 699

AVG. MONTHLY PAYOUT \$91.41

PART TIME
FOURTH QUARTER 2020
QUARTERLY RECAP

	FIRST 2020	SECOND 2020	THIRD 2020	FOURTH 2020	TOTAL
CONTRIBUTIONS	\$1,843,860	\$1,834,980	\$1,838,843	\$1,921,852	\$7,439,535
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$1,843,860	\$1,834,980	\$1,838,843	\$1,921,852	\$7,439,535
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BENEFIT EXPENSES					
PENSION BENEFITS	\$167,555	\$176,740	\$193,289	\$191,679	\$729,263
SUBTOTAL	\$167,555	\$176,740	\$193,289	\$191,679	\$729,263

OPERATING EXPENSES					
ADMINISTRATION	\$51,310	\$53,208	\$52,461	\$50,598	\$207,577
OTHER	124,905	124,724	178,075	566,261	993,965
SUBTOTAL	\$176,215	\$177,932	\$230,536	\$616,859	\$1,201,542

TOTAL EXPENSES	\$343,770	\$354,672	\$423,825	\$808,538	\$1,930,805
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TOTAL INCOME	\$1,843,860	\$1,834,980	\$1,838,843	\$1,921,852	\$7,439,535
TOTAL EXPENSES	\$343,770	\$354,672	\$423,825	\$808,538	\$1,930,805
SURPLUS (DEFICIT)	\$1,500,090	\$1,480,308	\$1,415,018	\$1,113,314	\$5,508,730

AVERAGE INCOME	\$64.30	\$67.75	\$65.36	\$66.12	\$65.88
AVERAGE EXPENSES	\$11.99	\$13.10	\$15.06	\$27.82	\$16.99
SURPLUS (DEFICIT)	\$52.31	\$54.65	\$50.30	\$38.30	\$48.89

TOTAL PARTICIPANTS	9,558	9,028	9,378	9,689	9,413
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PART TIME
2019
QUARTERLY RECAP

	FIRST 2019	SECOND 2019	THIRD 2019	FOURTH 2019	TOTAL
CONTRIBUTIONS	\$1,786,497	\$1,801,267	\$1,734,300	\$1,783,146	\$7,105,210
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$1,786,497	\$1,801,267	\$1,734,300	\$1,783,146	\$7,105,210
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BENEFIT EXPENSES					
PENSION BENEFITS	\$146,792	\$190,625	\$154,553	\$166,938	\$658,908
SUBTOTAL	\$146,792	\$190,625	\$154,553	\$166,938	\$658,908

OPERATING EXPENSES					
ADMINISTRATION	\$49,186	\$50,814	\$51,233	\$51,395	\$202,628
OTHER	81,057	105,402	141,323	543,488	871,270
SUBTOTAL	\$130,243	\$156,216	\$192,556	\$594,883	\$1,073,898

TOTAL EXPENSES	\$277,035	\$346,841	\$347,109	\$761,821	\$1,732,806
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TOTAL INCOME	\$1,786,497	\$1,801,267	\$1,734,300	\$1,783,146	\$7,105,210
TOTAL EXPENSES	\$277,035	\$346,841	\$347,109	\$761,821	\$1,732,806
SURPLUS (DEFICIT)	\$1,509,462	\$1,454,426	\$1,387,191	\$1,021,325	\$5,372,404

AVERAGE INCOME	\$58.94	\$60.14	\$58.75	\$60.45	\$59.57
AVERAGE EXPENSES	\$9.14	\$11.58	\$11.76	\$25.83	\$14.58
SURPLUS (DEFICIT)	\$49.80	\$48.56	\$46.99	\$34.62	\$44.99

TOTAL PARTICIPANTS	10,103	9,984	9,840	9,833	9,940
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COMBINED
2020
QUARTERLY RECAPS

	FIRST 2020	SECOND 2020	THIRD 2020	FOURTH 2020	TOTAL
CONTRIBUTIONS	\$4,412,076	\$4,335,297	\$4,242,699	\$4,436,667	\$17,426,739
INTEREST & DIVIDENDS	465,323	561,129	589,718	612,866	2,229,036
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$4,877,399	\$4,896,426	\$4,832,417	\$5,049,533	\$19,655,775
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BENEFIT EXPENSES					
PENSION BENEFITS	\$630,334	\$659,277	\$707,445	\$712,788	\$2,709,844
SUBTOTAL	\$630,334	\$659,277	\$707,445	\$712,788	\$2,709,844

OPERATING EXPENSES					
ADMINISTRATION	\$93,697	\$97,502	\$97,393	\$95,616	\$384,208
OTHER	201,459	207,875	291,925	913,321	1,614,580
SUBTOTAL	\$295,156	\$305,377	\$389,318	\$1,008,937	\$1,998,788

TOTAL EXPENSES	\$925,490	\$964,654	\$1,096,763	\$1,721,725	\$4,708,632
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TOTAL INCOME	\$4,877,399	\$4,896,426	\$4,832,417	\$5,049,533	\$19,655,775
TOTAL EXPENSES	\$925,490	\$964,654	\$1,096,763	\$1,721,725	\$4,708,632
SURPLUS (DEFICIT)	\$3,951,909	\$3,931,772	\$3,735,654	\$3,327,808	\$14,947,143

TOTAL PARTICIPANTS	15,526	14,937	15,338	15,706	15,377
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COMBINED
2019
QUARTERLY RECAPS

	FIRST 2019	SECOND 2019	THIRD 2019	FOURTH 2019	TOTAL
CONTRIBUTIONS	\$4,315,204	\$4,314,149	\$4,171,068	\$4,242,366	\$17,042,787
INTEREST & DIVIDENDS	424,237	398,688	483,907	569,821	1,876,653
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$4,739,441	\$4,712,837	\$4,654,975	\$4,812,187	\$18,919,440
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BENEFIT EXPENSES					
PENSION BENEFITS	\$512,959	\$583,279	\$588,366	\$620,684	\$2,305,288
SUBTOTAL	\$512,959	\$583,279	\$588,366	\$620,684	\$2,305,288

OPERATING EXPENSES					
ADMINISTRATION	\$88,184	\$90,789	\$92,085	\$92,802	\$363,860
OTHER	128,660	167,305	227,939	876,591	1,400,495
SUBTOTAL	\$216,844	\$258,094	\$320,024	\$969,393	\$1,764,355

TOTAL EXPENSES	\$729,803	\$841,373	\$908,390	\$1,590,077	\$4,069,643
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TOTAL INCOME	\$4,739,441	\$4,712,837	\$4,654,975	\$4,812,187	\$18,919,440
TOTAL EXPENSES	\$729,803	\$841,373	\$908,390	\$1,590,077	\$4,069,643
SURPLUS (DEFICIT)	\$4,009,638	\$3,871,464	\$3,746,585	\$3,222,110	\$14,849,797

TOTAL PARTICIPANTS	16,036	15,921	15,787	15,789	15,883
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DELINQUENCIES
FOURTH QUARTER 2020

NONE

**PENSION ROLL
FOURTH QUARTER 2020**

FULL TIME ROLL	
PENSION ROLL AS OF:	9/30/20
DEATH AS OF:	12/31/20
PEN. APPROVED AS OF:	12/31/20
ADJUSTMENTS AS OF:	12/31/20
PENSION ROLL AS OF:	12/31/20

RETIREES	MONTHLY PAYOUT
1,221	\$159,983
(5)	(\$741)
23	\$5,310
(18)	(\$2,115)
1,221	\$162,437

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

RETIREES	MONTHLY PAYOUT
402	\$58,353
210	\$33,449
132	\$10,011
323	\$45,244
77	\$8,591
23	\$1,843
13	\$758
16	\$1,136
3	\$202
20	\$2,647
2	\$203

FULL TIME TOTAL

1,221	\$162,437
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PART TIME ROLL	
PENSION ROLL AS OF:	9/30/20
DEATH AS OF:	12/31/20
PEN. APPROVED AS OF:	12/31/20
ADJUSTMENTS AS OF:	12/31/20
PENSION ROLL AS OF:	12/31/20

RETIREES	MONTHLY PAYOUT
694	\$54,256
(3)	(\$228)
27	\$2,636
(19)	(\$747)
699	\$55,918

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

RETIREES	MONTHLY PAYOUT
402	\$30,025
40	\$5,166
79	\$4,560
82	\$10,389
24	\$1,728
50	\$2,825
2	\$126
8	\$263
12	\$835

PART TIME TOTAL

699	\$55,918
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PENSION ROLL
COMBINED
FOURTH QUARTER 2020

PENSION ROLL	
PENSION ROLL AS OF:	9/30/20
DEATH AS OF:	12/31/20
PEN. APPROVED AS OF:	12/31/20
ADJUSTMENTS AS OF:	12/31/20
PENSION ROLL AS OF:	12/31/20

RETIREES	MONTHLY PAYOUT
1,915	\$214,239
(8)	(\$969)
50	\$7,946
(37)	(\$2,862)
1,920	\$218,354

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
804	\$88,377
250	\$38,615
211	\$14,571
405	\$55,633
101	\$10,319
73	\$4,668
15	\$884
24	\$1,399
3	\$202
32	\$3,483
2	\$203
0	\$0

TOTAL

1,920	\$218,354
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MID-ATLANTIC UFCW AND PARTICIPATING EMPLOYERS PENSION FUND
APPLICATIONS SUBMITTED FOR APPROVAL
FOURTH QUARTER 2020

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFFEC DATE	TYPE	RECIP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	J&S	PENSION AMOUNT
PT	AKUESON, ATA-EMOE	74	GIANT	II	27	10/01/20	N				6.00	\$ 90.00	100	\$ 67.24
PT	BARBOUR, FAITH	62	GIANT	II	27	06/01/20	E				7.25	\$ 108.75		\$ 91.89
PT	BARTHOLOMEW, TERRY	74	GIANT	II	27	03/01/20	NR				7.25	\$ 108.75		\$ 108.75
FT	BASTIAN, JULIUS	69	GIANT	II	400	06/01/20	NR		7.25	\$ 181.25				\$ 181.25
PT	BERENGI, BADRIYE	66	GIANT	II	400	12/01/20	NA				7.25	\$ 108.75		\$ 116.81
FT	BERTRAND, TONY	64	GIANT	II	400	04/01/20	E		7.00	\$ 175.00				\$ 164.50
PT	BROCK, JACQUELINE	63	SAFEWAY	II	400	08/01/20	E				6.25	\$ 93.75		\$ 85.31
PT	BUTTREY, JOHN	63	GIANT	II	27	04/01/20	E				6.00	\$ 90.00		\$ 81.45
PT	CARROLL, CYNTHIA	67	GIANT	II	27	06/01/20	NR				7.50	\$ 112.50		\$ 112.50
FT	CAUDELL, DAVID	56	GIANT	I	400	06/01/19	3		6.42	\$ 340.24			50	\$ 312.17
PT	CHERRY, BERNARD	65	GIANT	II	400	10/01/20	LS				1.75	\$ 26.25		\$ 4,740.49
FT	CHOI, CHONG	65	SAFEWAY	II	400	06/01/20	NR		4.75	\$ 118.75	2.25	\$ 33.75		\$ 152.50
PT	COMOLLI, JANET	62	GIANT	II	27	07/01/20	E				7.25	\$ 108.75		\$ 92.44
FT	COOK, BONNIE L	65	GIANT	II	27	08/01/20	NR		7.25	\$ 181.25				\$ 181.25
PT	DAWSON, JENNIFER (BENEFICIARY)	55	GIANT	II	400	02/01/20	G							\$ 30.92
PT	DE ATLEY, ROBERT	62	GIANT	II	400	05/01/20	E				7.25	\$ 108.75	50	\$ 85.28
PT	DUNCAN, CRAIG	70	SAFEWAY	II	400	04/01/20	NR				7.25	\$ 108.75		\$ 108.75
PT	DUONG, PETER	66	GIANT	II	400	04/01/20	NR				4.75	\$ 71.25		\$ 71.25
FT	DYER, LINDA	77	SAFEWAY	II	400	10/01/20	N		3.75	\$ 93.75			100	\$ 79.59
PT	FLYNT, EMILY	64	GIANT	I	400	09/01/20	EN				7.67	\$ 283.79		\$ 283.79
PT	FORD, JULIUS	72	SAFEWAY	II	400	11/01/20	LS				0.25	\$ 3.75		\$ 693.95
PT	GRANADOS, LUIS J	67	GIANT	II	400	02/01/20	NR				7.00	\$ 105.00		\$ 105.00
FT	GREEN, KEVIN	62	GIANT	I	27	10/01/20	EN		7.75	\$ 418.50				\$ 418.50
PT	HARRIS, BARBARA	71	SAFEWAY	II	400	05/01/20	NR				7.25	\$ 108.75		\$ 109.84
PT	HEISTON, STEVEN	66	GIANT	II	400	10/01/20	NA				6.50	\$ 97.50		\$ 100.87
PT	HEWAGE, LALITHA	65	GIANT	II	400	06/01/20	NR				7.25	\$ 108.75		\$ 108.75
FT	HOPP, DORIS	76	SAFEWAY	II	400	06/01/20	NR		7.25	\$ 181.25				\$ 181.25
FT	HOWE, MICHAEL	63	SAFEWAY	II	400	08/01/20	E		7.50	\$ 187.50				\$ 174.37
FT	ISARD, DEBORAH	63	GIANT	II	400	06/01/20	E		6.75	\$ 168.75				\$ 151.03
PT	JONES, RITA (BENEFICIARY)	70	SAFEWAY	II	400	12/01/20	PV							\$ 22.64
FT	KATOCS, FRANK	58	GIANT	I	400	09/01/20	3		7.67	\$ 400.83				\$ 400.83
FT	MANN, VICTORIA (ALT PAYEE)	49	GIANT	I	400	03/01/20	Q							\$ 91.61
FT	MCCLURE, ALLEN	65	SAFEWAY	II	400	12/01/20	VNA	Y	4.00	\$ 100.00			100	\$ 78.54
FT	MORETTI, STEPHAN	61	GIANT	I	400	03/01/20	EN		7.17	\$ 387.18			50	\$ 341.96
FT	NAIMOLI, RALPH J	65	GIANT	II	27	06/01/20	NR		7.25	\$ 181.25			50	\$ 164.29
PT	PANUSKA, JOHN	80	GIANT	II	27	02/01/20	V				5.00	\$ 75.00	100	\$ 60.75
FT	PHILLIPS, THOMAS	65	SAFEWAY	I	400	09/01/20	NR		7.50	\$ 405.00			75	\$ 349.47
PT	PROPPS, ELIZABETH	70	GIANT	II	400	05/01/20	NR				7.25	\$ 108.75		\$ 108.75
FT	RIDLEY, MICHAEL	69	GIANT	I	400	10/01/20	N		7.75	\$ 418.50			50	\$ 402.72
FT	SARBER, MARIE	64	GIANT	I	27	10/01/20	EN		7.58	\$ 409.32				\$ 409.32
PT	SHEWMAKER, ROGER	65	SAFEWAY	II	400	10/01/20	LS				1.00	\$ 15.00		\$ 2,708.85
FT	SIMONE, DIANE (BENEFICIARY)	64	SAFEWAY	I	400	09/01/20	G7							\$ 320.30
FT	SIRIAPHIPHATAMORN, NOPADOL	66	GIANT	II	400	08/01/17	NR	Y	4.50	\$ 112.50				\$ 112.50
PT	SIU, LIONG	71	GIANT	II	400	06/01/20	NR				7.25	\$ 108.75		\$ 110.93
FT	SUDHOFF, LEIGHANN	65	SAFEWAY / GIANT	II	27	11/01/20	V	Y	2.25	\$ 56.25				\$ 56.25
PT	TAYLOR, DEBRA	65	SAFEWAY	II	400	10/01/20	V				5.50	\$ 82.50		\$ 82.50
PT	TAYLOR, MARGARET	65	GIANT	II	400	06/01/20	NR				7.50	\$ 112.50		\$ 112.50
PT	VALLOR, GREGORY	62	GIANT	II	400	06/01/20	X				5.25	\$ 78.75		\$ 64.57
FT	WALKER, ERWIN	65	GIANT	II	400	10/01/20	LS		1.00	\$ 25.00				\$ 4,514.75
PT	WAN, ROBERT	81	GIANT	I	400	12/01/20	LS				2.25	\$ 33.75		\$ 3,625.76
PT	WASEF, IONNA	70	SAFEWAY	II	400	07/01/20	NR				6.00	\$ 90.00	50	\$ 82.04
FT	WHYTE, VALRIE	67	GIANT	II	400	08/01/20	N		7.25	\$ 181.25				\$ 181.25
PT	WILLIAMS, JOHN (BENEFICIARY)	75	GIANT	II	27	09/01/20	G							\$ 93.75
FT	WINGFIELD, LYDIA	63	SAFEWAY	I	400	07/01/20	EN		7.50	\$ 405.00				\$ 405.00
PT	YEAGER, RACHEL	66	SAFEWAY	II	400	07/01/20	NR		2.75	\$ 68.75	4.50	\$ 67.50		\$ 136.25

RETIREES WITH OVER 30 YEARS BENEFIT SERVICE FOURTH QUARTER 2020			
NAME	CREDIT	EXCESS OF 30 YEARS	
		\$54.00	\$37.00
CAUDELL, DAVID	6.42	5.50	
FLYNT, EMILY	7.67		7.67
GREEN, KEVIN	7.75	7.75	
MORETTI, STEPHAN	7.17	7.17	
PHILLIPS, THOMAS	7.50	7.50	
RIDLEY, MICHAEL	7.75	7.75	
SARBER, MARIE	7.58	7.58	
WINGFIELD, LYDIA	7.50	7.50	

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

FT/PT	NAME	TYPE AND EFFECTIVE DATE	LOCAL	AMOUNT
FT	CAUDELL, DAVID	30 & OUT RETROACTIVE TO JUNE 1, 2019	400	\$ 5,306.89
FT	MORETTI, STEPHAN	EARLY NON REDUCED RETROACTIVE TO MARCH 1, 2020	400	\$ 3,077.64
FT	SIRIAPHIPHATAMORN, NOPADOL	NORMAL WITH RETRO RETROACTIVE TO AUGUST 1, 2017	400	\$ 4,618.27

**PENSION ADJUSTMENTS
FOURTH QUARTER 2020**

FT/PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT
FT	ASUMANG, JOE K.	SUSPENDED-RIF NOT RETURNED	400	\$ (43.75)	\$ -
FT	BARONIAN, GARY D.	SUSPENDED-RIF NOT RETURNED	27	\$ (81.00)	\$ -
PT	BASILIO, MARIA ANTOINETTE	SUSPENDED-RIF NOT RETURNED	27	\$ (35.23)	\$ -
PT	BRASHARES, JAMES	70.5 PAPERWORK NOT RETURNED	400	\$ (60.55)	\$ -
PT	BREWER, LESLIE	70.5 PAPERWORK NOT RETURNED	400	\$ (97.50)	\$ -
PT	CHUNG, MAN	70.5 PAPERWORK NOT RETURNED	400	\$ (30.43)	\$ -
PT	DAWSON, JENNIFER	GUARANTEE PAY SATISFIED	400	\$ (30.92)	\$ -
FT	DELPINO, ADALBERTO	SUSPENDED-RIF NOT RETURNED	400	\$ (192.27)	\$ -
PT	DILLOW, KATHERINE	GUARANTEE PAY SATISFIED	27	\$ (45.00)	\$ -
FT	DYER, LINDA	70.5 PAPERWORK NOT RETURNED	400	\$ (79.59)	\$ -
PT	FALKOWSKI, TOMMY G.	SUSPENDED-RIF NOT RETURNED	400	\$ (45.00)	\$ -
FT	FORD, STEPHEN	SUSPENDED-RIF NOT RETURNED	400	\$ (111.10)	\$ -
FT	FORD, TAMARIA	SUSPENDED-RIF NOT RETURNED	27	\$ (26.25)	\$ -
PT	FOREHAND, CLARENCE E.	SUSPENDED-RIF NOT RETURNED	400	\$ (49.27)	\$ -
FT	HAN,DAW, MU MU	SUSPENDED-RIF NOT RETURNED	400	\$ (75.00)	\$ -
FT	HOFFMAN, WILLIAM	OVERPAYMENT SATISFIED	27	\$ (42.95)	\$ 85.87
PT	HUGHES, JANICE M.	SUSPENDED-RIF NOT RETURNED	400	\$ (105.00)	\$ -
FT	IMANI, MOHAMMAD	SUSPENDED-RIF NOT RETURNED	400	\$ (112.50)	\$ -
PT	JAFFER, SHAMSUNNISSA	SUSPENDED-RIF NOT RETURNED	400	\$ (67.50)	\$ -
PT	JAMES, JOAN	ACTUARIAL ADJUSTMENT	400	\$ (108.63)	\$ 109.58
FT	KNOX, DANIEL B.	SUSPENDED-RIF NOT RETURNED	400	\$ (157.68)	\$ -
FT	KOLODIJ, ANN	SUSPENDED-RIF NOT RETURNED	27	\$ (125.58)	\$ -
PT	LEONZIO, JENNIE	GUARANTEE PAY SATISFIED	27	\$ (45.00)	\$ -
FT	MCCULLOUGH, RHODA	SUSPENDED-RIF NOT RETURNED	27	\$ (43.64)	\$ -
PT	McKENZIE, JOSIE	70.5 PAPERWORK NOT RETURNED	400	\$ (67.50)	\$ -
PT	MEZA, ANA D.	SUSPENDED-RIF NOT RETURNED	400	\$ (60.00)	\$ -
FT	MORELAND, SUSAN	SUSPENDED-RIF NOT RETURNED	400	\$ (326.63)	\$ -
PT	NGUYEN, BE	70.5 PAPERWORK NOT RETURNED	400	\$ (51.52)	\$ -
PT	NGUYEN, LIEU T.	SUSPENDED-RIF NOT RETURNED	400	\$ (64.31)	\$ -
FT	PERERA, HERATH M.	SUSPENDED-RIF NOT RETURNED	400	\$ (56.52)	\$ -
PT	PHILLIPS, MICHAEL D.	SUSPENDED-RIF NOT RETURNED	400	\$ (54.10)	\$ -
FT	PINEDA, ASUNCION V.	SUSPENDED-RIF NOT RETURNED	400	\$ (73.50)	\$ -
PT	POLLARD, MARILYN E.	SUSPENDED-RIF NOT RETURNED	27	\$ (90.00)	\$ -
FT	PRETTY, CLINTON L. SR.	SUSPENDED-RIF NOT RETURNED	400	\$ (254.19)	\$ -
FT	RAMSEY, MAUREEN A.	SUSPENDED-RIF NOT RETURNED	400	\$ (144.18)	\$ -
PT	RIVERS, SAUDIA	SUSPENDED-RIF NOT RETURNED	400	\$ (40.50)	\$ -
FT	ROBINSON, CHARLES W.	SUSPENDED-RIF NOT RETURNED	400	\$ (50.00)	\$ -
FT	SESSAREGO, JUAN	70.5 PAPERWORK NOT RETURNED	400	\$ (127.67)	\$ -
FT	STOKES, JAMES M.	SUSPENDED-RIF NOT RETURNED	400	\$ (100.14)	\$ -
FT	TENNANT, DEBORAH A.	SUSPENDED-RIF NOT RETURNED	400	\$ (81.25)	\$ -
PT	THOMEN, RAYMOND	70.5 PAPERWORK NOT RETURNED	400	\$ (50.29)	\$ -
PT	TURNER, LEWIS	SUSPENDED-RIF NOT RETURNED	27	\$ (59.40)	\$ -
PT	VASQUEZ, REMEDIOS S.	SUSPENDED-RIF NOT RETURNED	400	\$ (75.00)	\$ -
FT	WERTS, KENNETH P.	SUSPENDED-RIF NOT RETURNED	400	\$ (179.82)	\$ -
FT	WILLIAMS, FRANK J.	SUSPENDED-RIF NOT RETURNED	27	\$ (112.32)	\$ -
FT	ZAPOROJAN, ELENA	SUSPENDED-RIF NOT RETURNED	400	\$ (52.32)	\$ -

DEATH BENEFITS - TEMPORARY ANNUITY
FOURTH QUARTER 2020

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFFECT DATE	PENSION AMOUNT
FT	COOLEY, PAUL	69	GIANT	II	400	10/01/20	\$ 1,000.00
FT	DANIEL, LINDA	69	GIANT	I	27	10/01/20	\$ 2,500.00
PT	HOWDERSHELT, ROBERT	60	GIANT	II	400	10/01/20	\$ 1,000.00
PT	PERZINSKI, WALTER	37	SAFEWAY	I	27	11/01/20	\$ 1,750.00
FT	SIMONE, DIANE	64	SAFEWAY	I	400	12/01/20	\$ 2,500.00

DEATH BENEFIT CHANGES FOURTH QUARTER 2020						
STATUS	NAME	SOCIAL SECURITY	LOCAL	OLD AMOUNT	NEW AMOUNT	MAINTENANCE MONTH

NONE

DEATH BENEFIT DROPS FOURTH QUARTER 2020				
STATUS	NAME	SOCIAL SECURITY	BENEFIT AMOUNT	MAINTENANCE MONTH

NONE

MAP REINSTATEMENTS FOURTH QUARTER 2020	
NAME	PENSION AMOUNT
HENNADIGE, ANANDA W.	\$ 71.79
LEE, LYDIA	\$ 37.50

**MID-ATLANTIC UFCW
AND PARTICIPATING EMPLOYERS PENSION FUND
DELETE DECEASED 4TH QUARTER 2020
LOCAL 27**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
PT	BOYER, COLLEEN	09/09/20	GIANT	\$ 103.75	NR
PT	KEENE, BARBARA	8/15/2020	GIANT	\$ 30.00	N
PT	WILLIAMS, LISA I	8/29/2020	GIANT	\$ 93.75	D

**MID-ATLANTIC UFCW
AND PARTICIPATING EMPLOYERS PENSION FUND
DELETE DECEASED 4TH QUARTER 2020
LOCAL 400**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	CONTIC, DIANE	09/29/20	GIANT	\$ 144.18	3
FT	HICKS, KIM	10/9/2020	GIANT	\$ 21.66	D
FT	LLOYD, LISA	9/8/2020	SAFEWAY	\$ 133.25	E
FT	SIMONE, JAMES	8/31/2020	SAFEWAY	\$ 320.30	N
FT	VIOLETTE, MICHAEL	7/25/2020	SAFEWAY	\$ 121.50	EN

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

Work Snapshot 2020 FELRA					
Function	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD
<i>Accident & Sickness Claims</i>	370	357	321	307	1,355
<i>Appeals</i>	107	114	97	96	414
<i>Participant Services Calls</i>	25,173	19,890	32,323	28,471	105,857
<i>COBRA Notices Mailed</i>	445	496	551	508	2,000
<i>Pension Apps Received</i>	279	229	240	238	986
<i>Pension Estimates Received</i>	407	263	164	83	917
<i>Medical Claims Processed</i>	87,801	63,048	71,340	76,815	299,004
<i>Communications Mailings Sent to Participants</i>	65,288	84,817	33,786	28,528	212,419.00

SPECIAL PROJECTS IN 4Q:

1. PBGC project - Professional's Meetings and AA internal activities
2. Dependent Eligibility Audit

INVOICES

FELRA & UFCW
PENSION FUND
INVOICES

MARCH 11, 2021

1. **Chartwell Investment Partners**

* 01/29/21 For Investment Management Services - 4Q2020 \$ 15,581.62

2. **Cheiron**

12/17/20 Retainer Services - 11/2020 \$ 5,658.00
12/17/20 Non-Retainer Services - 11/2020 2,813.75
01/20/21 Retainer Services - 12/2020 5,658.00
01/20/21 Non-Retainer Services - 12/2020 8,065.25
02/24/21 Non-Retainer Services - 01/2021 1,648.00

* 12/17/20 Retainer Services - 11/2020 \$ 4,545.00
* 12/17/20 Non-Retainer Services - 11/2020 3,081.25
* 01/20/21 Retainer Services - 12/2020 4,545.00
* 01/20/21 Non-Retainer Services - 11/2020 3,515.00

3. **CT Corporation**

12/01/20 Domestic Representation - State of Delaware - for the period
01/01/2021 - 12/31/2021 \$ 430.00

4. **Groom Law Group, Chartered**

12/14/20 Professional Services rendered - 11/2020 \$ 6,826.60
01/14/21 Professional Services rendered - 12/2020 13,694.10

* 12/14/20 Professional Services rendered - 11/2020 \$ 831.00
* 01/15/21 Professional Services rendered - 12/2020 976.30

5. **Investment Performance Services**

03/02/21 For Investment Consulting Services rendered - 1Q2021 \$ 34,625.00

6. **Segall Bryant & Hamill**

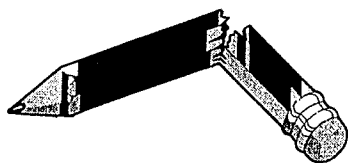
10/21/20 Investment Management Services rendered - 3Q2020 \$ 10,141.76
10/21/20 Investment Management Services (Illiquid) rendered - 3Q2020 29.16
01/19/21 Investment Management Services rendered - 4Q2020 3,568.19

01/19/21	Investment Management Services (Illiquid) rendered - 4Q2020		78.22
* 10/21/20	For Investment Management Services rendered - 4Q2020	\$	2,650.54
* 01/14/21	For Investment Management Services rendered - 1Q2021		2,662.28

7. **Slevin & Hart**

12/16/20	Professional Services rendered - 11/2020	\$	9,279.00
01/26/21	Professional Services rendered - 12/2020		38,332.22
* 12/16/20	Professional Services rendered - 11/2020	\$	7,575.91
* 01/26/21	Professional Services rendered - 12/2020		16,914.74

* = MAP



MEETING NOTES

This image shows a single sheet of white paper with horizontal blue or grey ruling lines. The lines are evenly spaced and run across the width of the page. There are approximately 20 lines visible. The paper appears to be a standard notebook page, possibly from a composition book. The edges of the paper are slightly irregular, suggesting it might be a scan of a physical document. There is no handwriting or other markings on the page.