

PENSION FUND MEETING

FELRA & UFCW PENSION FUND

AGENDA

MARCH 11, 2022

9:30 A.M.

- I. CALL TO ORDER
- II. MINUTES (pg. 4-11)
 - A. REGULAR MEETING – DECEMBER 15, 2021
- III. FINANCIAL REPORTS (pg. 13)
 - A. PNC REPORT
 - B. INVESTMENT PERFORMANCE SERVICES
 - 1. SEGALL BRYANT & HAMILL
- IV. ACTUARY’S REPORT
- V. ATTORNEYS’ REPORT
- VI. ADMINISTRATIVE MANAGER’S REPORT - (4Q21) (pg. 15-48)
- VII. INVOICES (pg. 50)
- VIII. OTHER FUND BUSINESS
 - A. SAFEWAY PAYROLL AUDIT 2014 - 2017 - STATUS UPDATE
 - B. ACME PENSION CONTRIBUTION RATES/MOA
 - C. CHEIRON 2022 ENGAGEMENT LETTER
 - D. CALIBRE ENGAGEMENT LETTER - PY 2021
 - E. MISCELLANEOUS CORRESPONDENCE
- IX. NEXT MEETING DATE AND LOCATION (JUNE 10, 2022)
- X. ADJOURNMENT

MINUTES

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

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**MINUTES OF THE MEETING OF THE BOARD OF TRUSTEES
OF THE FELRA AND UFCW PENSION FUND
VIA VIDEO CONFERENCE
DECEMBER 15, 2021**

The following Trustees were present:

UNION TRUSTEES

M. Federici – Chairman
D. Blitzstein

EMPLOYER TRUSTEES

J. Paradis – Secretary
D. Dosenbach
M. Goble

Also present were:

P. Agrawal – Loomis Sayles (for part of the meeting)
W. Antoshak – Associated Administrators, LLC
Y. Anwar – UFCW Local 400
J. Chorpennig – UFCW Local 27
S. DeVito – Ryan ALM Asset/Liability Management (for part of the meeting)
J. Hack – UFCW Local 27
J. Harrison – UFCW Local 27
D. Jensen – Associated Administrators, LLC
R. Kamp – Ryan ALM Asset/Liability Management (for part of the meeting)
G. Kalwarski – Cheiron
M. Kreps – Groom Law Group
C. McDonough – Investment Performance Services
R. McKnight – Associated Administrators, LLC
M. Monteagudo – Ryan ALM Asset/Liability Management (for part of the meeting)
C. Murphy – Associated Administrators, LLC
R. Ryan – Ryan ALM Asset/Liability Management (for part of the meeting)
S. Sanchez – Slevin & Hart, P.C.
J. Siegel – Loomis Sayles (for part of the meeting)
A. Sims – Associated Administrators, LLC
B. Slevin – Slevin & Hart, P.C.
J. Teman – Loomis Sayles (for part of the meeting)
L. Walsh – Associated Administrators, LLC
M. Wilson – UFCW Local 400
K. Woodrich – Cheiron
G. Kalwarski – Cheiron
A. Yu – Investment Performance Services

I. CALL TO ORDER

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

II. MINUTES

The Trustees reviewed the minutes of the FELRA and UFCW Pension Fund special meeting held on July 20, 2021 and the regular meeting held on September 27, 2021, which were pre-circulated.

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

RESOLVED, that the minutes of the FELRA and UFCW Pension Fund special meeting held on July 20, 2021 and the regular meeting held on September 27, 2021 are approved, as presented.

III. FINANCIAL REPORT

A. PNC Bank

Summary of Cash Activity Report – September 30, 2021

Ms. Sims presented the Summary of Cash Activity Report for the period January 1, 2021 to September 30, 2021, as provided by PNC. Such report indicated a beginning balance of \$3,830,518, receipts of \$66,954,292, net transfers from managers of \$37,663,835, disbursements of \$113,134,235, and an investment gain of \$62,495,909, resulting in a balance of \$57,810,319 as of September 30, 2021.

B. Investment Performance Services

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

1. Master Consulting Report – September 30, 2021

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

2. Preliminary Performance Update – October 31, 2021

Mr. McDonough reviewed the report for the period ending October 31, 2021. Such report indicated a beginning market value of \$132,688,619, net cash flow of negative \$7,361,772, and a net investment gain of

\$1,198,787, resulting in an ending market value of \$126,525,634. The year-to-date performance through October 31, 2021 was 10.5%, gross of fees.

3. Chartwell Ownership Change

Mr. McDonough reported that on October 20, 2021, Chartwell announced an ownership change and noted that IPS recommends the Board consent to the ownership change.

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

RESOLVED, to consent to Chartwell's ownership change, as recommended by IPS.

4. Investment Manager Presentations

The Trustees welcomed Mr. Ron Ryan, Mr. Steve DeVito, Ms. Martha Monteagudo and Mr. Russel Kamp of Ryan ALM Asset/Liability Management, and Mr. Jonathan Siegel, Mr. Justin Teman and Ms. Pramila Agrawal of Loomis Sayles, to the meeting.

A. Ryan ALM Asset/Liability Management

Mr. Ryan stated his understanding that the Fund intends to apply for PBGC Special Financial Assistance ("SFA") and is interested in considering possible investment strategies for the Fund assuming the receipt of the SFA. He discussed insurance annuities or cash flow driven investments (CDI) with bonds. Mr. Ryan provided an overview of CDI investments, explaining that these are structured bond portfolios. He reviewed the possible benefits of CDI investments and stated that Ryan ALM partners with Loomis Sayles on implementation of a client's initial portfolio construction, execution, portfolio monitoring and rebalancing, as well as client reporting.

B. Loomis Sayles

Mr. Siegel provided an overview of Loomis Sayles, noting that it has been serving Taft-Hartley Trust Funds since 1962 with \$21.5 billion in Taft-Hartley assets under management, 374 multi-employer accounts and an experienced team of relationship professionals focused exclusively on multiemployer trust funds. He stated that proprietary investment research is integral to the Loomis investment process, with \$109 million committed to proprietary research in 2021. Mr. Siegel said that the Loomis and Ryan multiemployer SFA program presents an opportunity for the Fund to use a cash flow matching structure designed to increase the Fund's ability to meet its near-term benefit payment obligations.

Ms. Agrawal provided an overview of the different fixed income styles managed by Loomis including passive, active, low turnover, cash flow-matched and buy-and-maintain. Ms. Agrawal reviewed four hypothetical portfolios and noted that, assuming the Fund has \$150 million in legacy assets and receives \$1 billion in SFA, Loomis recommends that the Fund invest \$300 million to \$500 million in cash flow matching to cover the next three to five years of the Fund's net cash flow needs, with the Fund's remaining assets invested in other fixed income. Mr. Siegel presented the proposed fee schedule of 0.14% on the first \$250 million and 0.10% on the value over \$250 million with a minimum annual fee of \$70,000.

The Trustees thanked the representatives from Ryan and Loomis and they were excused from the meeting.

After discussion, the Trustees tabled further consideration of these managers until additional guidance is released regarding the SFA Program under the American Rescue Plan Act and a final determination of the exact SFA amount to be received by the Fund is made. The Trustees requested that IPS provide information on other fixed income strategies that could be used as investment vehicles for the SFA funds.

IV. ACTUARY'S REPORT

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

Mr. Woodrich presented an asset projection model for the Fund reflecting the estimated amount of SFA that would be required for the Fund to continue to make all benefit payments due under the Plan through 2051. He stated that the projected insolvency date for the Fund, absent SFA, is November 2022. Assuming the Fund receives SFA, Cheiron projects that the Fund will become insolvent in 2046. Mr. Woodrich reported that the Fund is in the second priority group for SFA applications and can file its SFA Application with PBGC beginning on December 27, 2021. He provided an overview of assumptions to be used for purposes of the Fund's application and detailed the application process. Mr. Woodrich noted that if the Trustees want to file the application by the end of the year, a September 30, 2021 measurement date would be used and the estimated amount of SFA payable to the Fund would be \$1.19 billion. If the application is filed in the first quarter of 2022, a December 31, 2021 measurement date would be used and the estimated SFA amount would be slightly lower. Mr. Woodrich said Cheiron would provide the actuarial documentation required to accompany the SFA application. After discussion, the Trustees directed that the Fund's SFA application be filed based on a September 30, 2021 measurement date and be submitted to the PBGC by December 31, 2021.

V. ATTORNEY'S REPORT

A. Special Financial Assistance Application

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

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

RESOLVED, to apply to PBGC for SFA and to authorize Trustee Federici and Trustee Paradis to take any and all actions necessary or advisable to complete and submit the Fund's application for SFA by December 31, 2021, including but not limited to adopting or entering into and executing any documents or instruments necessary or required, including but not limited to an amendment to the Fund's Plan of benefits.

B. Giant and Safeway Contribution Rates

Mr. Slevin reported on Giant's and Safeway's contribution rates.

C. American Rescue Plan Act ("ARPA")

Mr. Slevin reported on ARPA and related guidance issued thereunder.

D. Department of Labor ("DOL") Cybersecurity Best Practices

Ms. Sanchez reported on the DOL's guidance related to cybersecurity best practices.

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

RESOLVED, to direct the Fund office to send cybersecurity questionnaires and contract addenda to Fund vendors that receive or maintain financial, personal or otherwise confidential information relating to the Fund.

E. Eligible Rollover Distributions

Ms. Sanchez reported on the administration of eligible rollover distributions. The Trustees agreed to apply the Internal Revenue Code's definition of required beginning date to eligible rollover distributions.

F. Insolvency Notices

Ms. Sanchez reported on the notice requirements relating to insolvency.

G. Calculation of Post 70.5 Benefits - Voluntary Correction Program ("VCP") Application

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

H. Safeway 2014-2017 Payroll Audit

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

I. Summary Plan Description ("SPD")

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

J. Report of Summary Plan Information – 104(d) Notice

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

K. Form 5500 Annual Filing

Ms. Sanchez reported on the Fund's Form 5500.

VI. ADMINISTRATIVE MANAGER'S REPORT

A. Third Quarter 2021 Report

Ms. Sims presented the Administrative Manager's Report Third Quarter 2021, which had been pre-circulated. Such report indicated interest and dividend income of \$405,263, transfers from assets of \$25,477,964, contributions of \$389,129, receipt of withdrawal liability payments of \$14,188,209, and miscellaneous income of \$32,626, producing total income of \$40,493,191 for the quarter. Total expenses were \$37,183,694, producing a surplus of \$3,309,497.

Ms. Sims reviewed the pension applications contained in the Administrative Manager's Third Quarter 2021 Report.

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

RESOLVED, that the pension applications contained in the Administrative Manager's Third Quarter 2021 report are approved for payment.

Ms. Walsh announced that Harbour Benefit Holdings had purchased Associated Administrators, LLC on November 30, 2021. She explained that Harbour had approached Associated about the transaction, and she reviewed the reasons she believes Associated will be equipped to provide exemplary services to the Fund while having no effect on locations, personnel, or Associated's existing agreements. Associated will continue to be a distinct entity under the Harbour umbrella and its name will not change. Ms. Walsh stated that the CEO of Harbour offered to discuss the acquisition with the Trustees if they so desire. The Trustees said they may wish to meet virtually with the CEO of Harbour Benefit Holdings at a subsequent meeting.

VII. INVOICES

The Trustees reviewed the list of invoices dated December 15, 2021. It was noted there were no additions, deletions or changes to the list.

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

RESOLVED, that the invoices on the list dated December 15, 2021 are approved for payment.

VIII. OTHER FUND BUSINESS

A. ACME Pension Contribution Rates

Ms. Sims reported that the ACME delinquent contributions remain unpaid. Mr. Dosenbach stated that he would reach out to the Fund office to resolve this matter.

B. Safeway 2014-2017 Payroll Audit

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

C. PBGC Comprehensive Filing

Ms. Sims reported that the Fund's 2021 Comprehensive PBGC Premium Filing was completed on October 13, 2021 and payment of premiums totaling \$1,579,295.00 was made by the Fund.

D. Miscellaneous Correspondence

1. Form 5500 for the Plan Year Ended December 31, 2020

Ms. Sims reported the timely filing of the Form 5500 for the Plan year ended December 31, 2020.

2. Madoff Victim Fund Payment

Ms. Sims reported that the Fund had received a check in the amount of \$31,790 as a result of the Fund's claim filed with the Madoff Victim Fund.

3. Hewlett-Packard Litigation Settlement

Ms. Sims reported that the Fund had received a check in the amount of \$233 as a result of the Fund's claim filed with the Hewlett Packard Litigation Settlement.

4. Lehman Litigation Settlement

Ms. Sims reported that the Fund had received a check in the amount of \$48 as a result of the Fund's claim filed with the Lehman Litigation Settlement.

5. Merck Litigation Settlement

Ms. Sims reported that the Fund had received a check in the amount of \$54 as a result of the Fund's claim filed with the Merck Litigation Settlement.

6. SBIHIC Litigation Settlement

Ms. Sims reported that the Fund had received a check in the amount of \$501 as a result of the Fund's claim filed with the SBIHIC Litigation Settlement.

IX. NEXT MEETING DATE AND LOCATION

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

Friday, March 11, 2022

Friday, June 10, 2022

Thursday, September 15, 2022

Monday, December 12, 2022

The meetings will be held via video conference.

X. ADJOURNMENT

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

Respectfully Submitted,

Jason Paradis, Secretary

FINANCIAL REPORT

**SUMMARY OF CASH ACTIVITY
FELRA AND UFCW PENSION FUND
01/01/21 to 12/31/21**

Balance 01/01/2021	\$3,830,518
Receipts	105,682,526
Net Transfers from managers	20,350,317
Disbursements	(152,387,709)
Earnings	67,261,104
Balance 12/31/2021	\$44,736,757

PNC BANK, NA

ADMINISTRATIVE MANAGER'S REPORT

FELRA & UFCW

PENSION FUND

FOURTH QUARTER 2021

ADMINISTRATIVE MANAGER'S REPORT

2021
QUARTERLY RECAPS

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

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

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

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

¹TRANSFERS FROM ASSETS FOR THE PAYMENT OF BENEFIT EXPENSES

²12/20 SAFEWAY CONTRIBUTION ADJUSTMENT - \$372.69

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

⁴LITIGATION SETTLEMENTS:

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

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

FOURTH QUARTER 2021 EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT
PENSION BENEFITS	\$36,145,656
SUBTOTAL	\$36,145,656

OPERATING EXPENSES

CATEGORY	AMOUNT
ADMINISTRATION	\$811,044
ACCOUNTING	31,670
ACCURINT	332
ACTUARIAL & CONSULTING	30,548
CHARTWELL	16,049
ENTRUST CLASS X	1,542
ENTRUST SPECIAL OPPORTUNITY	6,612
GCM GROSVENOR	20,000
INV PERFORMANCE	34,625
LEGAL	92,726
PBGC	1,579,295
PNC	7,443
POSTAGE	327
PRINTING	22
SEGALL BRYANT & HAMILL	2,640
STATUTORY REP	452
TELEPHONE	459

SUBTOTAL	\$2,635,786
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TOTAL EXPENSES	\$38,781,442
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AVG. RETIREES 20,363

AVG. MONTHLY PAYOUT \$591.69

PENSION ROLL FOURTH QUARTER 2021

PENSION ROLL	
PENSION ROLL AS OF:	9-30-21
DEATH AS OF:	12-31-21
PEN. APPROVED AS OF:	12-31-21
ADJUSTMENTS AS OF:	12-31-21
PENSION ROLL AS OF:	12-31-21

RETIREES	MONTHLY PAYOUT
20,711	\$11,795,148
(191)	(\$103,923)
311	\$157,719
(341)	(\$124,681)
20,490	\$11,724,263

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

RETIREES	MONTHLY PAYOUT
3,225	\$1,549,003
2,100	\$2,300,789
1,461	\$487,876
4,691	\$4,622,018
397	\$153,502
4,726	\$1,231,855
1,271	\$419,112
600	\$108,802
1,654	\$728,908
109	\$38,601
230	\$76,298
26	\$7,500

TOTAL

20,490	\$11,724,263
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**FELRA APPLICATIONS SUBMITTED FOR APPROVAL
FOURTH QUARTER 2021**

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFFEC DATE	TYPE	RECIP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	J&S	PENSION AMOUNT
PT	ALBRIGHT, DONNA	73	SUPER FRESH/ACME	II	27	07/01/20	NR				6.25	\$ 93.75		\$ 93.75
PT	ALGARIN, ROSA	68	SAFEWAY	II	400	09/01/21	V				15.00	\$ 225.00		\$ 225.00
PT	ALI, SAJIDA	66	GIANT	II	400	10/01/21	V				12.75	\$ 191.25	50	\$ 172.05
FT	ALSTON, FLOYD	65	GIANT	II	400	11/01/21	V		33.50	\$ 837.35	1.50	\$ 22.50		\$ 860.00
FT	ASLAM, ROBINA	63	SURVIVING SPOUSE PENSION	I	400	08/01/21	J							\$ 561.19
PT	BALLARD, SCOTT (BENEFICIARY)	38	SUPER FRESH	I	400	07/01/21	G							\$ 217.04
PT	BANGERT, SHELLY	60	GIANT	I	27	11/01/21	V				16.33	\$ 489.90		\$ 489.90
PT	BARTOLE, RAYMOND	65	SUPER FRESH	II	27	11/01/21	V				10.75	\$ 161.25		\$ 161.25
PT	BEAHM, NORMAN	82	SURVIVING SPOUSE PENSION	I	400	10/01/21	J							\$ 446.28
FT	BEDSWORTH, PATRICIA	79	SURVIVING SPOUSE PENSION	I	27	11/01/20	J							\$ 676.60
FT	BEEMAN, EVA	69	GIANT	II	400	07/01/21	VNR		33.50	\$ 837.50	0.25	\$ 3.75		\$ 841.25
PT	BELL, JAMES	60	GREENBELT	I	27	10/01/16	V		1.75	\$ 35.00	9.17	\$ 100.87		\$ 135.87
FT	BEMPONG, LLOYD	83	SURVIVING SPOUSE PENSION	I	400	10/01/20	J							\$ 1,435.07
FT	BINGEL, ROBERT	65	GIANT	II	400	09/01/21	V		33.50	\$ 837.50				\$ 837.50
FT	BOCKLAGE, STEPHEN	66	GIANT	I	27	11/01/21	VNA		11.17	\$ 223.40	0.75	\$ 12.00		\$ 266.24
PT	BOLDER, ANGELA	51	SURVIVING SPOUSE PENSION	II	400	10/01/21	J							\$ 160.92
FT	BOLLING, NATALIE	55	SAFEWAY	II	400	10/01/21	X		21.50	\$ 537.50	11.75	\$ 176.25		\$ 285.50
FT	BOONE, MELANIE (BENEFICIARY)	60	SAFEWAY	II	27	08/01/21	G1							\$ 479.18
FT	BOWLING, MARK	65	GRAND UNION/SAFEWAY	I,II	400	11/01/21	V		32.58	\$ 800.35	6.00	\$ 94.75		\$ 895.10
FT	BRIDCOTT, ELIZABETH	66	GIANT	II	400	10/01/21	V		18.50	\$ 462.50	10.50	\$ 157.50		\$ 620.00
FT	BRIGGS, PAMELA	60	SAFEWAY	II	27	08/01/21	X		16.50	\$ 412.50	2.25	\$ 33.75		\$ 312.37
PT	BUTLER, EFFIE	65	SAFEWAY	II	400	07/01/21	VNR				12.00	\$ 180.00		\$ 180.00
FT	CAPLEY, SUSAN	62	SAFEWAY	II	27	08/01/21	X		14.75	\$ 368.75	5.25	\$ 78.75		\$ 375.90
FT	CARPENTER, CAROL	74	SURVIVING SPOUSE PENSION	I	27	08/01/21	J							\$ 1,336.82
FT	CARPENTER, PEARL	82	SURVIVING SPOUSE PENSION	I,II	27	09/21/21	J							\$ 552.50
FT	CARPER, DIXIE	60	GIANT	I	27	07/01/12	V		11.67	\$ 233.40				\$ 233.40
PT	CIMINO, FRANK	82	GIANT	II	27	10/01/21	V				8.00	\$ 120.00		\$ 120.00
FT	CLARK, CLARE	62	GIANT	I,II	400	06/01/19	E	Y	6.92	\$ 191.40	1.92	\$ 40.19		\$ 221.43
FT	COMMODORE, LISA	66	SUPER FRESH/SAFEWAY	II	400	10/01/21	V		16.75	\$ 418.75	3.25	\$ 48.75		\$ 467.50
FT	COOK, DONNA	66	ACME	II	27	11/01/21	V		12.00	\$ 300.00	7.75	\$ 116.25	50	\$ 372.21
PT	COOK, KATHERINE	66	SAFEWAY	II	27	12/01/21	V				11.00	\$ 165.00	50	\$ 149.44
FT	COONS, KEVIN	55	SAFEWAY	I	400	11/01/21	3		28.08	\$ 1,365.82	8.50	\$ 272.00		\$ 1,637.82
FT	CRAWFORD, ANNIE	65	SAFEWAY	II	400	09/01/21	V		7.25	\$ 181.25	1.50	\$ 22.50		\$ 203.75
FT	CROCKER, JANET	61	SURVIVING SPOUSE PENSION	I	400	01/01/21	J							\$ 884.06
PT	DALTON, CRYSTAL (BENEFICIARY)	42	SAFEWAY	II	27	10/01/21	G							\$ 123.75
PT	DAVIS, KATHY	69	GIANT	II	27	11/01/21	V				32.50	\$ 487.50		\$ 487.50
FT	DAVIS, SHIRLEY	85	SURVIVING SPOUSE PENSION	I	400	02/01/21	J							\$ 53.42
FT	DAY, CATHY	65	SAFEWAY	II	400	05/01/21	VNR		10.00	\$ 250.00				\$ 250.00
FT	DEAL, WARREN	58	GIANT	I	400	10/01/21	3		33.17	\$ 1,621.99	5.83	\$ 186.56	50	\$ 1,641.98
PT	DELEO, SANDRA	69	SAFEWAY	II	27	11/01/21	NA		3.50	\$ 87.50	8.50	\$ 127.50		\$ 236.89
PT	DERKOWSKI, RICHARD	63	GIANT	I	27	11/01/21	V		18.50	\$ 971.00	26.00	\$ 832.00		\$ 1,803.00
FT	DEWITT, WILLIAM	70	GIANT	I,II	27	11/01/21	V		30.58	\$ 721.56	16.58	\$ 250.53		\$ 972.09
FT	DIETZ, SUSAN	64	ACME	II	27	10/01/21	X		7.50	\$ 187.50	7.50	\$ 112.50		\$ 282.00
FT	DIVVER, DEBORAH	65	GIANT	II	400	12/01/21	V		18.00	\$ 450.00	3.00	\$ 45.00		\$ 495.00
PT	DLUGOBORSKI, BENNIE	60	ACME	I	27	04/01/18	V		7.33	\$ 330.30	16.00	\$ 480.00		\$ 810.30
PT	DOBRY, ROBERT	60	GIANT	I	27	03/01/15	V				13.92	\$ 224.72		\$ 224.72
PT	DUKES, VICTORIA	58	GIANT	II	27	10/01/21	X				16.00	\$ 240.00		\$ 145.20
PT	EATON, RONALD (BENEFICIARY)	71	GIANT	I	400	10/01/21	G							\$ 205.28
PT	ECK, RICKI (BENEFICIARY)	65	SAFEWAY	II	27	08/01/21	G							\$ 60.00
PT	EDELEN, KAREN	65	GIANT	II	400	10/01/21	V		13.00	\$ 325.00	19.50	\$ 292.50		\$ 617.50
FT	ELLIOTT, JANICE	68	SAFEWAY	I	400	10/01/21	V		31.50	\$ 1,528.94	5.42	\$ 173.44		\$ 1,702.38
PT	EVANS, KAREN	55	GIANT	II	400	08/01/21	X		1.50	\$ 37.50	14.75	\$ 221.25	66 2/3	\$ 100.13
FT	EVERETT, GLENN	77	SURVIVING SPOUSE PENSION	I	400	11/01/21	J							\$ 268.88

**FELRA APPLICATIONS SUBMITTED FOR APPROVAL
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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	EYLER, JAMES (BENEFICIARY)	70	SAFEWAY/GIANT	I	27	07/01/21	G6							\$ 582.09
FT	FISHBACK, BETTY	83	SURVIVING SPOUSE PENSION	I	400	09/01/21	J							\$ 352.70
FT	FLYNN, STEVEN	56	GIANT	I	400	10/01/21	3		32.00	\$ 1,518.00				\$ 1,518.00
FT	FOUCHE, ROXANNE	65	SURVIVING SPOUSE PENSION	I	400	08/01/21	J							\$ 1,009.93
FT	FRENCH, ARTHUR	65	GIANT	I	400	08/01/21	V		38.50	\$ 1,915.06	6.58	\$ 210.56	75	\$ 1,725.58
PT	FULLER, WALTER	60	GIANT	I	400	04/01/16	V				13.92	\$ 228.72		\$ 228.72
FT	GADSDEN, TREROME (BENEFICIARY)	27	SAFEWAY	II	400	10/01/21	G							\$ 222.50
FT	GARVEY, MARK	68	SAFEWAY	I	400	11/01/21	V		48.42	\$ 2,404.68			66 2/3	\$ 2,012.48
FT	GENTRY, DONNA	69	SURVIVING SPOUSE PENSION	I	400	09/01/21	J							\$ 664.37
PT	GILLIAM, DEBRA	65	GIANT	II	27	10/01/21	V				19.75	\$ 296.25		\$ 296.25
PT	GOODEN, MARY	84	SURVIVING SPOUSE PENSION	I	400	07/01/21	J							\$ 747.14
PT	GRAY, DONG	67	SUPER FRESH/SAFEWAY	II	400	10/01/21	V				30.00	\$ 450.00	50	\$ 428.00
FT	GREESON, MARY	66	GIANT	II	27	10/01/21	V		13.00	\$ 277.50	4.00	\$ 60.00		\$ 337.50
FT	GROVE, SHARON	65	ACME	II	27	11/01/21	V		11.25	\$ 281.25	3.75	\$ 56.25	100	\$ 300.41
PT	GYONJYAN, ARMEN	69	GIANT	II	400	08/01/21	VNR				10.25	\$ 153.75		\$ 153.75
PT	HANKS, LARRY	66	GIANT	II	27	11/01/21	V				19.00	\$ 285.00		\$ 285.00
PT	HARITON, STANLEY	76	SAFEWAY	II	27	05/01/21	VNR				13.75	\$ 206.25	66 2/3	\$ 238.97
FT	HARRIS, HAZEL (BENEFICIARY)	64	GIANT	II	400	02/01/21	G							\$ 183.26
PT	HARRIS, JEAN (BENEFICIARY)	85	GIANT	II	400	09/01/21	G							\$ 165.19
PT	HAWKINS-BUCKLEW, SHEILA (ALT PAYEE)	58	SAFEWAY	I	400	09/01/19	Q							\$ 248.54
FT	HENRY, TIMOTHY	65	GIANT	II	400	10/01/21	V		11.00	\$ 275.00	2.75	\$ 41.25		\$ 316.25
PT	HENTMAN, JERRY (BENEFICIARY)	57	GIANT/ACME	II	400	08/01/21	G							\$ 1,028.22
PT	HENTON, LINDA	60	SUPER FRESH	I	400	11/01/15	V		5.00	\$ 225.00	9.67	\$ 290.10	50	\$ 467.71
FT	HERMOZA, VALENTY	66	SAFEWAY	II	400	11/01/21	V		18.00	\$ 450.00	0.25	\$ 3.75		\$ 453.75
FT	HERRING, OLIVER	70	GIANT	II	27	11/01/21	V		10.75	\$ 268.75				\$ 268.75
PT	HERZOG, BARBARA	63	GIANT	I	27	10/01/21	V				34.42	\$ 1,123.54		\$ 1,123.54
FT	HITT, ROBERT	60	GIANT	I	400	06/01/21	V		11.92	\$ 536.40	6.17	\$ 185.10		\$ 721.50
PT	HO, PHUONG	65	SAFEWAY	II	400	06/01/18	VNR		4.00	\$ 80.00	4.50	\$ 45.00		\$ 125.00
FT	HODGES, DELILAH	85	SURVIVING SPOUSE PENSION	I	27	10/01/21	J							\$ 588.09
PT	HOFFMAN, ELIZABETH	60	SAFEWAY	I	400	08/01/20	V				8.00	\$ 256.00		\$ 256.00
FT	HOLDER, ROBERT	60	SAFEWAY	I	400	10/01/15	V		10.17	\$ 213.16	1.58	\$ 25.28		\$ 238.44
FT	HOWE, DAVID (BENEFICIARY)	43	SAFEWAY	II	400	09/01/21	G							\$ 191.73
FT	HOWE, STACEY (BENEFICIARY)	33	SAFEWAY	II	400	09/01/21	G							\$ 191.74
FT	HOWE, STEPHEN (BENEFICIARY)	38	SAFEWAY	II	400	09/01/21	G							\$ 191.73
PT	HUMAYUN, ANWER	72	GIANT	II	400	10/01/21	V				18.25	\$ 273.75	50	\$ 259.25
FT	HUTTNER, GLORIA	65	GIANT	I	400	10/01/21	V		34.58	\$ 1,719.76	8.92	\$ 285.44		\$ 2,005.20
FT	JESTER, BONNIE	70	SURVIVING SPOUSE PENSION	I	27	10/01/21	J							\$ 663.64
PT	JOHNSON, CASSANDRA	67	SAFEWAY	II	400	11/01/21	V				17.00	\$ 255.00		\$ 255.00
FT	JONES, DIANE	65	SUPER FRESH	II	27	10/01/21	V		14.00	\$ 350.00	8.50	\$ 127.50		\$ 477.50
FT	KELLY, CHERYL	65	SUPER FRESH	II	27	07/01/21	VNR		10.75	\$ 268.75				\$ 268.75
FT	KEY, LINDA	71	SURVIVING SPOUSE PENSION	I	400	05/01/21	J							\$ 972.55
PT	KING, TERRI	65	GIANT	II	27	08/01/21	VNR				14.75	\$ 147.50	100	\$ 120.89
FT	KINZEL, PAMELA	65	GIANT	II	27	11/01/21	V		25.25	\$ 616.25	3.75	\$ 47.50		\$ 663.75
PT	KRAHLING, ANITA	60	SAFEWAY	I	400	12/01/21	V				16.58	\$ 497.40	50	\$ 179.76
FT	KRAHLING, ANITA (ALT PAYEE)	60	SAFEWAY	I	400	12/01/21	Q							\$ 133.70
FT	KRATOCHVIL, WILLIAM	66	SAFEWAY	I,II	27	10/01/21	V		20.42	\$ 518.10	12.25	\$ 279.44		\$ 797.54
PT	KRAUSE, VICKI (BENEFICIARY)	63	GIANT	II	400	03/01/21	PV							\$ 45.59
PT	KUNKEL, DONNA	60	GIANT	I,II	27	11/01/21	X		0.75	\$ 15.00	19.33	\$ 295.03		\$ 245.90
PT	LABANZ, DEBORAH	60	GIANT	I	27	07/01/21	V		0.58	\$ 26.10	18.58	\$ 557.40		\$ 583.50
PT	LAXTON, DAVID	65	GIANT	II	27	06/01/21	VNR				4.00	\$ 60.00		\$ 60.00
FT	LEEDY, MARY JANE	80	SURVIVING SPOUSE PENSION	I	27	09/01/21	J							\$ 261.98
PT	LOVE, TERRY	60	SAFEWAY	I	27	10/01/21	V				10.33	\$ 170.60		\$ 170.60
PT	LOYD, MARGARET	60	GIANT	I	27	09/01/16	V	Y			0.92	\$ 25.76	50	\$ 23.71
PT	MACGREGOR, MARY LOU	67	SURVIVING SPOUSE PENSION	I	400	10/01/21	J							\$ 368.97

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PT	MACHADO, FRANCISCA	67	SAFEWAY	II	400	09/01/21	V		6.00	\$ 150.00	9.00	\$ 135.00	50	\$ 267.93
FT	MACK, GARY	62	SAFEWAY	I	400	10/01/21	V		35.50	\$ 1,731.50	3.50	\$ 112.00		\$ 1,843.50
PT	MAGSAMEN, BARBARA	74	SAFEWAY/GIANT	II	27	07/01/21	VNR		3.75	\$ 93.75	4.00	\$ 60.00		\$ 234.33
FT	MARSHALL, SUSAN (ALT PAYEE)	61	GIANT	I	27	11/01/08	Q							\$ 582.10
FT	MASON, BERNICE	71	SAFEWAY	II	27	10/01/21	VNA		14.25	\$ 356.25	3.00	\$ 43.75		\$ 430.12
PT	MATHEWS, LOIS	69	GIANT	II	27	08/01/21	V				35.00	\$ 525.00		\$ 525.00
PT	MAZUREK, JAMES P	60	GIANT	I	400	10/01/15	V		1.00	\$ 30.84	9.58	\$ 224.49		\$ 255.33
FT	MCCRACKEN, RACHEL	65	GIANT	II	27	06/01/21	VNR		6.25	\$ 156.25	5.25	\$ 78.75		\$ 235.00
FT	MCMILLAN, STEVEN	60	GIANT	I	400	01/01/21	V		19.67	\$ 924.49	4.33	\$ 138.56		\$ 1,063.05
FT	MEREDITH, JEFFREY	66	SAFEWAY	I	27	10/01/21	VNA		13.50	\$ 272.04	2.17	\$ 34.72		\$ 356.27
FT	MIETHE, SANDRA	57	GIANT	I	400	08/01/21	X		12.58	\$ 566.10	4.08	\$ 122.40		\$ 602.44
PT	MONK, VERONICA (BENEFICIARY)	56	GIANT	II	400	11/01/21	G							\$ 234.24
PT	MOORE, AUBREY	60	ACME	I	27	06/01/14	V				13.50	\$ 216.00		\$ 216.00
FT	MORRIS, LUTHER (BENEFICIARY)	71	GIANT	II	400	07/01/21	G5							\$ 112.36
FT	MULCAHEY, CHARLES R	61	SAFEWAY	I	400	08/01/21	V		42.50	\$ 2,090.25	0.75	\$ 24.00		\$ 2,114.25
FT	MULLINS, JANET (BENEFICIARY)	67	GIANT	I	400	08/01/21	PV							\$ 897.33
PT	MURAD, SAMIRA	81	SURVIVING SPOUSE PENSION	II	400	07/01/21	J							\$ 181.66
PT	MURRIN, ROBERT	65	GIANT	II	400	10/01/21	V				19.50	\$ 292.50		\$ 292.50
PT	NGUYEN, LAN	67	SAFEWAY	II	400	10/01/21	V				11.00	\$ 165.00		\$ 165.00
PT	NGUYEN, MY-DUYEN	65	GIANT	II	400	08/01/21	V				24.00	\$ 360.00		\$ 360.00
PT	NICKEL, LOUISE	65	SAFEWAY	II	27	12/01/21	V				10.00	\$ 150.00		\$ 150.00
PT	NUNNALLY, LINDA	65	GIANT	II	27	03/01/21	VNR				23.25	\$ 348.75		\$ 348.75
FT	OASS, WILLIAM	60	SAFEWAY	I	400	11/01/20	V		15.42	\$ 724.74	2.25	\$ 72.00		\$ 796.74
FT	OFORI, COMFORT AKOMAH	78	SURVIVING SPOUSE PENSION	II	400	06/01/21	J							\$ 118.78
FT	OLIVIERI, ARMENIA	67	GIANT	II	400	09/01/21	VNR		28.25	\$ 706.25	1.50	\$ 22.50	100	\$ 538.84
FT	PAIGE, VICKI	66	GIANT	I	400	11/01/21	V		33.75	\$ 1,670.25	8.25	\$ 264.00		\$ 1,934.25
FT	PEDEN, MARK	68	GIANT	II	400	08/01/21	VNR		29.25	\$ 731.25	7.50	\$ 112.50		\$ 843.75
FT	PETERSON, JAMES	69	GIANT	II	27	11/01/21	V		22.50	\$ 562.50	6.00	\$ 90.00		\$ 652.50
FT	POLHAMUS, SHARON	76	SURVIVING SPOUSE PENSION	I	400	08/01/21	J							\$ 615.39
FT	PORTER, KEITH	60	GIANT	I	400	11/01/19	V		17.25	\$ 810.75	2.83	\$ 90.56	50	\$ 791.80
PT	PRICE, CYNTHIA	70	GIANT	II	27	05/01/21	VNR				9.50	\$ 142.50		\$ 142.50
FT	RASHEED, JOYCE	64	GIANT	II	400	08/01/21	X		19.50	\$ 487.50	3.50	\$ 52.50	100	\$ 473.36
FT	REESE, NELLIE	85	SURVIVING SPOUSE PENSION	I	400	09/01/21	J							\$ 535.96
PT	REMALEY, CHRISTOPHER	60	SAFEWAY	I	400	11/01/19	V		0.67	\$ 21.44	9.25	\$ 218.75		\$ 240.19
PT	RENCHE, DIANA	65	GIANT	II	400	11/01/21	V				13.25	\$ 198.75	50	\$ 176.81
FT	RICE, CAROL	70	SURVIVING SPOUSE PENSION	I	400	10/01/21	J							\$ 665.63
PT	RICHTER, CHARLES (BENEFICIARY)	76	SAFEWAY	II	27	09/01/20	G5							\$ 44.50
PT	RICHTER, DANIEL (BENEFICIARY)	52	SAFEWAY	II	27	09/01/20	G							\$ 56.25
FT	RODENHIZER, ROBERT	65	GIANT	I	27	09/01/21	V		40.17	\$ 1,987.18	4.00	\$ 128.00		\$ 2,115.18
FT	ROWE, MICHAEL	60	SAFEWAY	I	400	12/01/16	V		8.58	\$ 187.56	1.42	\$ 22.72		\$ 210.28
FT	SAVAGE, JAMES	68	SAFEWAY/SUPER FRESH	I	27	10/01/21	V		46.33	\$ 2,307.57	2.25	\$ 72.00		\$ 2,379.57
FT	SEGAR, MARK	62	GIANT	II	400	11/01/21	X		15.25	\$ 381.25	3.75	\$ 56.25	50	\$ 299.34
FT	SEIBERT, TATIANA	60	GIANT	I	400	04/01/21	V		8.50	\$ 382.50	6.50	\$ 195.00		\$ 577.50
FT	SELBY, TIMOTHY	51	GIANT	I	27	01/01/09	3		28.08	\$ 1,321.42	2.08	\$ 66.56	100	\$ 616.78
FT	SELBY, TIMOTHY (ALT PAYEE)	62	GIANT	I	400	01/01/20	Q							\$ 333.47
FT	SEYMOUR, EVERETT	59	SAFEWAY	I	400	11/01/21	X		14.33	\$ 673.51	5.00	\$ 160.00		\$ 783.50
FT	SHAH, KALPNA (BENEFICIARY)	59	SAFEWAY	II	400	10/01/21	PV							\$ 136.38
PT	SHAVAR, DENISE	60	ACME	I	27	12/01/21	V				18.92	\$ 605.44		\$ 605.44
FT	SHAW, JUDY	71	SURVIVING SPOUSE PENSION	I	27	09/01/21	J							\$ 1,324.94
PT	SHEARER, BOBBY DEE (BENEFICIARY)	65	SAFEWAY	II	400	12/01/21	PV							\$ 67.59
PT	SHEPPARD, MARY	77	GIANT	II	27	09/01/21	VNR				16.75	\$ 251.25		\$ 386.78
FT	SHIFFLETT, VIOLA JANE (BENEFICIARY)	70	FILBERTS	I	27	07/01/21	G1							\$ 101.43
FT	SIMMONS, JEFFREY	57	SAFEWAY	I	400	08/01/21	3		33.00	\$ 1,606.44	4.92	\$ 157.44	50	\$ 1,601.43
FT	SIMPSON,STEPHEN	65	GIANT	II	400	10/01/21	V		22.25	\$ 556.25	8.25	\$ 123.75	100	\$ 582.08

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FT	SINGO, JEFFREY	60	GIANT	I	400	09/01/21	V		36.33	\$ 1,760.01	1.17	\$ 37.44		\$ 1,797.45
PT	SMITH, CHARLES	78	SAFEWAY	II	400	09/01/21	V				9.00	\$ 135.00	100	\$ 97.02
FT	SMITH, RUTH	88	SURVIVING SPOUSE PENSION	I	400	08/01/21	J							\$ 659.31
PT	SMITH, TYNEKIA (BENEFICIARY)	39	ACME	I	27	08/01/21	G							\$ 289.40
PT	SNIHUR, HALINA	65	SAFEWAY	II	400	07/01/21	VNR				6.00	\$ 90.00		\$ 90.00
PT	SPEARS, CHARLES	53	GIANT	II	400	09/01/16	D		5.00	\$ 125.00	9.00	\$ 135.00	100	\$ 227.42
FT	SQUALLS, RUDY	69	GIANT	II	400	12/01/21	V		26.00	\$ 650.00			100	\$ 547.04
PT	STAMM, LORI	60	SAFEWAY	I	400	04/01/18	V		3.42	\$ 68.40	6.67	\$ 106.72	100	\$ 155.30
FT	STEPHENS, HILDA	72	SAFEWAY	II	400	09/01/21	V		19.50	\$ 487.50	12.50	\$ 187.50		\$ 776.04
PT	STEPTER, FRANCES	85	SURVIVING SPOUSE PENSION	I	27	12/01/20	J							\$ 114.00
FT	STEVENS, DANIEL	60	GIANT	I	400	11/01/21	V		12.75	\$ 599.25	2.08	\$ 66.56	100	\$ 528.72
PT	STEVENS, DOUGLAS	70	GIANT	II	400	09/01/21	VNR				32.50	\$ 487.50		\$ 487.50
FT	STEWART, CARL	60	SAFEWAY	I	400	07/01/20	V		16.67	\$ 783.49				\$ 783.49
FT	STULTZ, MARGARET	84	SURVIVING SPOUSE PENSION	I	400	11/01/21	J							\$ 303.39
PT	TAO, LIJUAN	65	SAFEWAY	II	400	12/01/21	V				10.00	\$ 150.00		\$ 150.00
FT	TAYLOR, ERNESTINE	64	SURVIVING SPOUSE PENSION	I	400	11/01/21	J							\$ 103.23
PT	TAYLOR, VELETTE	65	GIANT	II	400	04/01/19	VNR				10.25	\$ 153.75		\$ 153.75
FT	TERRELL, MARY	70	SAFEWAY	II	400	07/01/21	VNR		28.75	\$ 718.75	4.00	\$ 60.00		\$ 778.75
PT	THOMAS, TIMOTHY (BENEFICIARY)	63	ACME	II	27	09/01/21	G							\$ 247.50
FT	TITUS, LINDA	70	GIANT	II	27	06/01/21	VNR		18.00	\$ 450.00	13.25	\$ 198.75		\$ 648.75
PT	UNGLESBEE, RANDY	65	SAFEWAY/GIANT	II	27	11/01/21	V		3.25	\$ 81.25	4.25	\$ 63.75		\$ 145.00
FT	VAARTJES, MARGARET	77	SURVIVING SPOUSE PENSION	I	27	10/01/21	J							\$ 222.57
PT	VARVARA, FLORY	68	SAFEWAY	II	27	04/01/21	VNR				22.00	\$ 307.50		\$ 307.50
PT	VONGPRACHANH, ALPON	51	SAFEWAY	II	400	06/01/20	D		4.50	\$ 112.50	9.50	\$ 142.50		\$ 255.00
PT	WADE, TYRONE	62	GIANT	II	400	07/01/21	X				26.50	\$ 397.50		\$ 331.91
FT	WALSH, MARTHA	81	SURVIVING SPOUSE PENSION	I	27	08/01/21	J							\$ 620.18
FT	WAN, KIN	66	SAFEWAY	II	400	11/01/21	V		25.50	\$ 637.50	4.50	\$ 67.50	100	\$ 535.10
FT	WARD, KAREN	73	SURVIVING SPOUSE PENSION	I	27	10/01/21	J							\$ 813.50
PT	WATTS, DONNA	67	GIANT	II	400	08/01/21	VNR				17.75	\$ 266.25		\$ 266.25
PT	WAUGH, STEWART	69	SAFEWAY	I	400	08/01/21	V		22.50	\$ 1,201.00	28.00	\$ 896.00		\$ 2,097.00
FT	WEHNER, BEVERLY	62	SAFEWAY	II	27	09/01/21	E		19.00	\$ 475.00	1.00	\$ 15.00	100	\$ 306.09
FT	WELCH, SUE	66	SAFEWAY	II	400	11/01/21	V		20.75	\$ 518.75	2.25	\$ 33.75	50	\$ 500.40
FT	WHALEY, DEBRA	62	SAFEWAY	II	400	10/01/21	X		19.25	\$ 481.25	12.00	\$ 180.00		\$ 548.84
FT	WIGMORE, ROBERT	63	GIANT	II	400	11/01/21	X		22.00	\$ 550.00	14.25	\$ 213.75		\$ 691.19
FT	WILSON, DEBORAH	64	SAFEWAY	II	27	10/01/21	X		19.00	\$ 475.00	0.25	\$ 3.75		\$ 450.02
PT	WINCHESTER, ANTOINETTE	66	GIANT	II	400	05/01/21	VNR				8.75	\$ 131.25		\$ 131.25
PT	WINDSOR, KATHLEEN	66	GIANT	II	27	09/01/21	V		6.00	\$ 150.00	11.25	\$ 162.50		\$ 312.50
FT	WONG, CAROL (BENEFICIARY)	62	SAFEWAY	II	400	10/01/21	PV							\$ 169.62
PT	WORNOM, NANCY	65	SUPER FRESH	II	27	04/01/21	VNR				9.00	\$ 135.00	50	\$ 131.57

RETIREES WITH OVER 30 YEARS BENEFIT SERVICE FOURTH QUARTER 2021			
NAME	CREDIT	EXCESS OF 30 YEARS	
		\$54.00	\$37.00
COONS, KEVIN	36.58	6.58	
DEAL, WARREN	39.00	9.00	
DERKOWSKI, RICHARD	44.50	14.50	
ELLIOTT, JANICE	36.92	6.92	
FLYNN, STEVEN	32.00	2.00	
FRENCH, ARTHUR	45.08	15.08	
GARVEY, MARK	48.42	18.42	
HERZOG, BARBARA	34.42		4.42
HUTTNER, GLORIA	43.50	13.50	
MACK, GARY	39.00	9.00	
MULCAHEY, CHARLES R	43.25	13.25	
PAIGE, VICKI	42.00	12.00	
RODENHIZER, ROBERT	44.17	14.17	
SAVAGE, JAMES	48.58	18.58	
SELBY, TIMOTHY	30.17	0.17	
SIMMONS, JEFFREY	37.92	7.92	
SINGO, JEFFREY	37.50	7.50	
WAUGH, STEWART	50.50	20.50	

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

FT/PT	NAME	TYPE AND EFFECTIVE DATE	LOCAL	AMOUNT
FT	BEMPONG, LLOYD	JOINT & SURVIVOR RETROACTIVE TO OCTOBER 1, 2020	400	\$ 20,090.98
FT	BEDSWORTH, PATRICIA	JOINT & SURVIVOR RETROACTIVE TO NOVEMBER 1, 2020	27	\$ 9,472.40
FT	BEEMAN, EVA	VESTED NORMAL WITH RETRO RETROACTIVE TO JULY 1, 2021	400	\$ 5,048.83
PT	BELL, JAMES	DEFERRED VESTED RETROACTIVE TO OCTOBER 1, 2016	27	\$ 8,559.81
FT	CARPENTER, CAROL	JOINT & SURVIVOR RETROACTIVE TO AUGUST 1, 2021	27	\$ 4,010.46
FT	CARPER, DIXIE	DEFERRED VESTED RETROACTIVE TO JULY 1, 2012	27	\$ 26,140.80
FT	CLARK, CLARE	EARLY REDUCED RETROACTIVE TO JUNE 1, 2019	400	\$ 6,421.47
FT	COONS, KEVIN	30 & OUT RETROACTIVE TO NOVEMBER 1, 2021	400	\$ 3,275.64
FT	CROCKER, JANET	JOINT & SURVIVOR RETROACTIVE TO JANUARY 1, 2021	400	\$ 9,724.66
PT	DERKOWSKI, RICHARD	DEFERRED VESTED RETROACTIVE TO NOVEMBER 1, 2021	27	\$ 3,606.00
PT	DLUGOBORSKI, BENNIE	DEFERRED VESTED RETROACTIVE TO APRIL 1, 2018	27	\$ 34,842.90
PT	DOBRY, ROBERT	DEFERRED VESTED RETROACTIVE TO MARCH 1, 2015	27	\$ 17,977.60
FT	FLYNN, STEVEN	30 & OUT RETROACTIVE TO OCTOBER 1, 2021	400	\$ 3,036.00
FT	FOUCHE, ROXANNE	JOINT & SURVIVOR RETROACTIVE TO AUGUST 1, 2021	400	\$ 3,029.79
FT	FRENCH, ARTHUR	DEFERRED VESTED RETROACTIVE TO AUGUST 1, 2021	400	\$ 5,176.74
PT	FULLER, WALTER	DEFERRED VESTED RETROACTIVE TO APRIL 1, 2016	400	\$ 15,552.96
FT	GARVEY, MARK	DEFERRED VESTED RETROACTIVE TO NOVEMBER 1, 2021	400	\$ 4,024.96
PT	HAWKINS-BUCKLEW, SHEILA (ALT PAYEE)	QUALIFIED DOMESTIC RELATIONS ORDER	400	\$ 6,462.04
PT	HENTMAN, JERRY (BENEFICIARY)	GUARANTEE PAY RETROACTIVE TO AUGUST 1, 2021	400	\$ 4,112.88
PT	HENTON, LINDA	DEFERRED VESTED RETROACTIVE TO NOVEMBER 1, 2015	400	\$ 34,142.83
FT	HITT, ROBERT	DEFERRED VESTED RETROACTIVE TO JUNE 1, 2021	400	\$ 5,050.50
PT	HO, PHUONG	VESTED NORMAL WITH RETRO RETROACTIVE TO JUNE 1, 2018	400	\$ 5,126.58
PT	HOFFMAN, ELIZABETH	DEFERRED VESTED RETROACTIVE TO AUGUST 1, 2020	400	\$ 4,352.00
FT	HOLDER, ROBERT	DEFERRED VESTED RETROACTIVE TO OCTOBER 1, 2015	400	\$ 17,644.56
FT	KEY, LINDA	JOINT & SURVIVOR RETROACTIVE TO MAY 1, 2021	400	\$ 7,780.40
PT	LABANZ, DEBORAH	DEFERRED VESTED RETROACTIVE TO JULY 1, 2021	27	\$ 3,501.00
FT	MACK, GARY	DEFERRED VESTED RETROACTIVE TO OCTOBER 1, 2021	400	\$ 3,687.00
PT	MAZUREK, JAMES P	DEFERRED VESTED RETROACTIVE TO OCTOBER 1, 2015	400	\$ 18,894.42
FT	MCMILLAN, STEVEN	DEFERRED VESTED RETROACTIVE TO JANUARY 1, 2021	400	\$ 12,756.60
PT	MOORE, AUBREY	DEFERRED VESTED RETROACTIVE TO JUNE 1, 2014	27	\$ 19,656.00
FT	MULCAHEY, CHARLES R	DEFERRED VESTED RETROACTIVE TO AUGUST 1, 2021	400	\$ 8,457.00
FT	MULLINS, JANET (BENEFICIARY)	PRE-RETIREMENT VESTED RETROACTIVE TO AUGUST 1, 2021	400	\$ 3,589.32
FT	OASS, WILLIAM	DEFERRED VESTED RETROACTIVE TO NOVEMBER 1, 2020	400	\$ 11,154.36
FT	PAIGE, VICKI	DEFERRED VESTED RETROACTIVE TO NOVEMBER 1, 2021	400	\$ 3,868.50
FT	PEDEN, MARK	VESTED NORMAL WITH RETRO RETROACTIVE TO AUGUST 1, 2021	400	\$ 4,219.82
FT	PORTER, KEITH	DEFERRED VESTED RETROACTIVE TO NOVEMBER 1, 2019	400	\$ 19,003.20
PT	REMALEY, CHRISTOPHER	DEFERRED VESTED RETROACTIVE TO NOVEMBER 1, 2019	400	\$ 6,244.94
FT	RODENHIZER, ROBERT	DEFERRED VESTED RETROACTIVE TO SEPTEMBER 1, 2021	27	\$ 4,230.36

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

FT/PT	NAME	TYPE AND EFFECTIVE DATE	LOCAL	AMOUNT
FT	ROWE, MICHAEL	DEFERRED VESTED RETROACTIVE TO DECEMBER 1, 2016	400	\$ 12,616.80
FT	SAVAGE, JAMES	DEFERRED VESTED RETROACTIVE TO OCTOBER 1, 2021	27	\$ 4,759.14
FT	SEIBERT, TATIANA	DEFERRED VESTED RETROACTIVE TO APRIL 1, 2021	400	\$ 4,620.00
FT	SELBY, TIMOTHY	30 & OUT RETROACTIVE TO JANUARY 1, 2009	27	\$ 95,600.90
FT	SELBY, TIMOTHY (ALT PAYEE)	QUALIFIED DOMESTIC RELATIONS ORDER	400	\$ 7,336.34
FT	SHAW, JUDY	JOINT & SURVIVOR RETROACTIVE TO SEPTEMBER 1, 2021	27	\$ 5,299.76
FT	SIMMONS, JEFFREY	30 & OUT RETROACTIVE TO AUGUST 1, 2021	400	\$ 4,804.29
FT	SINGO, JEFFREY	DEFERRED VESTED RETROACTIVE TO SEPTEMBER 1, 2021	400	\$ 5,392.35
PT	SPEARS, CHARLES	DISABILITY RETROACTIVE TO SEPTEMBER 1, 2016	400	\$ 14,327.46
PT	STAMM, LORI	DEFERRED VESTED RETROACTIVE TO APRIL 1, 2018	400	\$ 6,833.20
FT	STEWART, CARL	DEFERRED VESTED RETROACTIVE TO JULY 1, 2020	400	\$ 14,102.82
PT	TAYLOR, VELETTE	VESTED NORMAL WITH RETRO RETROACTIVE TO APRIL 1, 2019	400	\$ 4,921.51
FT	TERRELL, MARY	VESTED NORMAL WITH RETRO RETROACTIVE TO JULY 1, 2021	400	\$ 3,115.74
FT	TITUS, LINDA	VESTED NORMAL WITH RETRO RETROACTIVE TO JUNE 1, 2021	27	\$ 3,244.57
PT	VONGPRACHANH, ALPON	DISABILITY RETROACTIVE TO JUNE 1, 2020	400	\$ 4,845.00
PT	WAUGH, STEWART	DEFERRED VESTED RETROACTIVE TO AUGUST 1, 2021	400	\$ 6,291.00

**PENSION ADJUSTMENTS
FOURTH QUARTER 2021**

FT/PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT
PT	AHMED, SONY	SUSPENDED-RIF NOT RETURNED	400	\$ (47.97)	\$ -
PT	ALDRIDGE JR., JAMES	SUSPENDED-RIF NOT RETURNED	400	\$ (177.28)	\$ -
PT	ALFARO, FERNANDO	SUSPENDED-RIF NOT RETURNED	400	\$ (265.92)	\$ -
FT	AMOS, JODY	SUSPENDED-RIF NOT RETURNED	400	\$ (716.63)	\$ -
FT	AMOS, JODY	SUSPENDED-RIF NOT RETURNED	400	\$ (250.51)	\$ -
FT	ANDERSON BRADSHAW, DONNA	SUSPENDED-RIF NOT RETURNED	400	\$ (118.49)	\$ -
PT	ARNESON, DIANA	SUSPENDED-RIF NOT RETURNED	400	\$ (258.75)	\$ -
FT	AU, LONG	SUSPENDED-RIF NOT RETURNED	400	\$ (258.50)	\$ -
FT	AUGUST, EWALD	SUSPENDED-RIF NOT RETURNED	400	\$ (501.50)	\$ -
FT	AURICCHIO, HILDA	SUSPENDED-RIF NOT RETURNED	400	\$ (468.66)	\$ -
PT	AVALOS, MAURICIO	ADDITIONAL TIER I CREDIT	400	\$ (1,123.02)	\$ 1,410.84
PT	BAILEY, SHIRLEY	SUSPENDED-RIF NOT RETURNED	400	\$ (195.47)	\$ -
FT	BAKER, CHRISTINE	SUSPENDED-RIF NOT RETURNED	400	\$ (1,354.16)	\$ -
PT	BALLARD, SCOTT	GUARANTEE PAY SATISFIED	400	\$ (217.04)	\$ -
PT	BARRA, ROXANA	SUSPENDED-RIF NOT RETURNED	27	\$ (73.24)	\$ -
FT	BARRON, CELESTIE	SUSPENDED-RIF NOT RETURNED	400	\$ (342.12)	\$ -
FT	BARRY, JAMES	SUSPENDED-RIF NOT RETURNED	27	\$ (450.19)	\$ -
PT	BARTEE, LOUISE	SUSPENDED-RIF NOT RETURNED	400	\$ (32.62)	\$ -
PT	BARTEE, LOUISE	SUSPENDED-RIF NOT RETURNED	400	\$ (130.50)	\$ -
PT	BEALE, HENRY	SUSPENDED-RIF NOT RETURNED	400	\$ (83.03)	\$ -
PT	BEALE, HENRY	SUSPENDED-RIF NOT RETURNED	400	\$ (83.67)	\$ -
FT	BEALS, ROGER	SUSPENDED-RIF NOT RETURNED	400	\$ (206.25)	\$ -
FT	BEAR, CHARLES	SUSPENDED-RIF NOT RETURNED	400	\$ (113.94)	\$ -
FT	BEAR, CHARLES	SUSPENDED-RIF NOT RETURNED	400	\$ (411.53)	\$ -
FT	BEHM, AUDREY	SUSPENDED-RIF NOT RETURNED	27	\$ (210.00)	\$ -
PT	BENSINGER, JUDY	SUSPENDED-RIF NOT RETURNED	27	\$ (180.00)	\$ -
FT	BERGER, TAMI	SUSPENDED-RIF NOT RETURNED	400	\$ (111.37)	\$ -
PT	BERGER, TAMI	SUSPENDED-RIF NOT RETURNED	400	\$ (240.59)	\$ -
FT	BISHOP, ANNA	SUSPENDED-RIF NOT RETURNED	27	\$ (202.45)	\$ -
FT	BIVENS, EMMOGENE	SUSPENDED-RIF NOT RETURNED	400	\$ (585.86)	\$ -
FT	BLANCHARD, MARTHA	SUSPENDED-RIF NOT RETURNED	400	\$ (477.43)	\$ -
PT	BLUM, BEVERLY	SUSPENDED-RIF NOT RETURNED	27	\$ (115.00)	\$ -
PT	BOONE, JANICE	SUSPENDED-RIF NOT RETURNED	400	\$ (302.82)	\$ -
PT	BOONE, MOSES	SUSPENDED-RIF NOT RETURNED	400	\$ (66.00)	\$ -
PT	BOONE, MOSES	SUSPENDED-RIF NOT RETURNED	400	\$ (115.50)	\$ -
FT	BOSWELL, JOSEPH	SUSPENDED-RIF NOT RETURNED	400	\$ (1,676.43)	\$ -
FT	BRACCIA, JUDITH	SUSPENDED-RIF NOT RETURNED	27	\$ (752.99)	\$ -
PT	BRANDWEIN, JULIE	GUARANTEE PAY SATISFIED	27	\$ (272.55)	\$ -

**PENSION ADJUSTMENTS
FOURTH QUARTER 2021**

FT/PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT
FT	BRENNEMAN, JULIA	SUSPENDED-RIF NOT RETURNED	1776	\$ (28.57)	\$ -
FT	BRITT, CONSTANCE	SUSPENDED-RIF NOT RETURNED	400	\$ (515.28)	\$ -
FT	BROWN, ARTHUR	SUSPENDED-RIF NOT RETURNED	27	\$ (122.37)	\$ -
FT	BROWN, CARLETTE	SUSPENDED-RIF NOT RETURNED	400	\$ (239.12)	\$ -
FT	BROWN, HENRY	SUSPENDED-RIF NOT RETURNED	400	\$ (216.30)	\$ -
FT	BROWN, MICHELE	SUSPENDED-RIF NOT RETURNED	27	\$ (524.69)	\$ -
PT	BROWN, SHIRLEY	SUSPENDED-RIF NOT RETURNED	400	\$ (242.01)	\$ -
PT	BROWN, STEPHANIE	SUSPENDED-RIF NOT RETURNED	400	\$ (90.00)	\$ -
FT	BROWN, TERRY	SUSPENDED-RIF NOT RETURNED	400	\$ (1,224.35)	\$ -
FT	BRYCE, RICHARD	SUSPENDED-RIF NOT RETURNED	400	\$ (208.40)	\$ -
PT	BULLOCK, MARIA DEL ROSARIO	SUSPENDED-RIF NOT RETURNED	400	\$ (56.30)	\$ -
PT	BURGESS, RUTH	SUSPENDED-RIF NOT RETURNED	400	\$ (96.41)	\$ -
PT	BURNS, NATHANIEL	SUSPENDED-RIF NOT RETURNED	400	\$ (773.53)	\$ -
PT	BUSI, GAY	SUSPENDED-RIF NOT RETURNED	400	\$ (1,234.30)	\$ -
PT	CALDER, KATHERINE	SUSPENDED-RIF NOT RETURNED	400	\$ (45.14)	\$ -
PT	CALDER, KATHERINE	SUSPENDED-RIF NOT RETURNED	400	\$ (31.04)	\$ -
PT	CANTER, WALTER	SUSPENDED-RIF NOT RETURNED	400	\$ (191.25)	\$ -
FT	CAUGHRON JR., JAMES	ADDITIONAL TIER II CREDIT	27	\$ (810.82)	\$ 946.05
PT	CESSNA, STEVEN	SUSPENDED-RIF NOT RETURNED	27	\$ (152.04)	\$ -
FT	CHAHINE, JEAN	SUSPENDED-RIF NOT RETURNED	400	\$ (91.70)	\$ -
FT	CHAPMAN, ROBERT	SUSPENDED-RIF NOT RETURNED	27	\$ (106.00)	\$ -
PT	CHENG, MANYUE	SUSPENDED-RIF NOT RETURNED	400	\$ (87.77)	\$ -
PT	CHLOE, BARBARA	SUSPENDED-RIF NOT RETURNED	400	\$ (37.50)	\$ -
PT	CHLOE, BARBARA	SUSPENDED-RIF NOT RETURNED	400	\$ (86.25)	\$ -
FT	CHOUDHARY, SHAMIN	SUSPENDED-RIF NOT RETURNED	400	\$ (159.86)	\$ -
PT	CHRISTOPHER, SHIRLEY	SUSPENDED-RIF NOT RETURNED	27	\$ (60.00)	\$ -
PT	CHUA, ROSALINDA	SUSPENDED-RIF NOT RETURNED	400	\$ (93.75)	\$ -
PT	COGDELL, LAWRENCE	SUSPENDED-RIF NOT RETURNED	400	\$ (130.42)	\$ -
PT	COGDELL, LAWRENCE	SUSPENDED-RIF NOT RETURNED	400	\$ (1,121.49)	\$ -
PT	COLBERT, PATRICIA	SUSPENDED-RIF NOT RETURNED	27	\$ (81.52)	\$ -
FT	COLEMAN, ESTELLE	SUSPENDED-RIF NOT RETURNED	400	\$ (200.88)	\$ -
FT	COLLINS, ROSAMAY	SUSPENDED-RIF NOT RETURNED	27	\$ (639.26)	\$ -
PT	CONNER, MARK	SUSPENDED-RIF NOT RETURNED	27	\$ (1,216.50)	\$ -
PT	CONNER, MARK	SUSPENDED-RIF NOT RETURNED	27	\$ (206.82)	\$ -
PT	CORBI, NANCY	SUSPENDED-RIF NOT RETURNED	27	\$ (73.75)	\$ -
FT	COX, DOROTHY	SUSPENDED-RIF NOT RETURNED	400	\$ (44.46)	\$ -
PT	CRAWFORD, CYNTHIA	SUSPENDED-RIF NOT RETURNED	27	\$ (335.81)	\$ -
PT	CRUZ DE GRANADOS, ROSA	ADDITIONAL TIER II CREDIT	400	\$ (53.90)	\$ 178.96
FT	CRUZAN, JEFF	SUSPENDED-RIF NOT RETURNED	400	\$ (335.08)	\$ -

**PENSION ADJUSTMENTS
FOURTH QUARTER 2021**

FT/PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT
PT	CURRAN, ROBERT	SUSPENDED-RIF NOT RETURNED	27	\$ (152.54)	\$ -
FT	DABNEY, WANDA	SUSPENDED-RIF NOT RETURNED	400	\$ (182.50)	\$ -
PT	DEARO, DORIS	SUSPENDED-RIF NOT RETURNED	27	\$ (44.76)	\$ -
PT	DEDEO-SCHWARTZ, DENISE	SUSPENDED-RIF NOT RETURNED	27	\$ (148.46)	\$ -
FT	DENNIS, LOUISE	SUSPENDED-RIF NOT RETURNED	27	\$ (301.79)	\$ -
FT	DESHONG, ROBERT	SUSPENDED-RIF NOT RETURNED	1776	\$ (926.69)	\$ -
FT	DIMATTEO, ERCOLE	70.5 PAPERWORK NOT RETURNED	27	\$ (135.10)	\$ -
FT	DIX, LOUIS	SUSPENDED-RIF NOT RETURNED	400	\$ (272.45)	\$ -
FT	DODSON, JOYCE	SUSPENDED-RIF NOT RETURNED	400	\$ (1,441.05)	\$ -
PT	DONATIEN, MARIE	SUSPENDED-RIF NOT RETURNED	400	\$ (307.50)	\$ -
PT	DONNELLY, LYNN	SUSPENDED-RIF NOT RETURNED	27	\$ (1,123.54)	\$ -
FT	DORSEY, MARY	SUSPENDED-RIF NOT RETURNED	400	\$ (321.48)	\$ -
FT	DOYLE, DIANE	SUSPENDED-RIF NOT RETURNED	400	\$ (266.39)	\$ -
FT	DOZIER, RONALD	SUSPENDED-RIF NOT RETURNED	400	\$ (173.85)	\$ -
PT	DRISCOLL, PATRICK	SUSPENDED-RIF NOT RETURNED	400	\$ (175.00)	\$ -
FT	EDWARDS, MAURICE	SUSPENDED-RIF NOT RETURNED	400	\$ (208.72)	\$ -
FT	ELLIOTT, KENNETH	SUSPENDED-RIF NOT RETURNED	27	\$ (358.55)	\$ -
FT	ELLIOTT, RUSSELL	LEVEL INCOME EXPIRED	400	\$ (1,445.16)	\$ 154.16
FT	ENGLISH, JOHN	SUSPENDED/WORKERS COMP	400	\$ (111.59)	\$ -
PT	EPPS, KEVIN	SUSPENDED-RIF NOT RETURNED	400	\$ (1,068.07)	\$ -
PT	FARMER, WILLIE	SUSPENDED-RIF NOT RETURNED	27	\$ (138.75)	\$ -
FT	FERGUSON, CARL	RIF NOT RETURNED	400	\$ (365.45)	\$ -
FT	FITZWATER, TOD	SUSPENDED-RIF NOT RETURNED	400	\$ (287.82)	\$ -
FT	FITZWATER, TOD	SUSPENDED-RIF NOT RETURNED	400	\$ (1,409.52)	\$ -
PT	FLORES, MILAGRO DE LA PAZ	SUSPENDED-RIF NOT RETURNED	400	\$ (161.25)	\$ -
PT	FLORES, MILAGRO DE LA PAZ	SUSPENDED-RIF NOT RETURNED	400	\$ (75.00)	\$ -
PT	FOGLE, CHESTER	ACTIVELY WORKING - SUSPENDED	27	\$ (194.93)	\$ -
FT	FORD, STEPHEN	SUSPENDED-RIF NOT RETURNED	400	\$ (111.10)	\$ -
FT	FORD, STEPHEN,	SUSPENDED-RIF NOT RETURNED	400	\$ (605.00)	\$ -
PT	FORD, WARREN	SUSPENDED-RIF NOT RETURNED	400	\$ (257.48)	\$ -
PT	FOWLER, WILLIAM	SUSPENDED-RIF NOT RETURNED	27	\$ (265.76)	\$ -
FT	FREEMAN, DANIEL	SUSPENDED-RIF NOT RETURNED	27	\$ (228.35)	\$ -
FT	GANDEE, GRAYSON	SUSPENDED-RIF NOT RETURNED	400	\$ (1,351.25)	\$ -
PT	GARDNER, JUNE	SUSPENDED-RIF NOT RETURNED	400	\$ (70.97)	\$ -
FT	GARDNER, NORMA	ADDITIONAL TIER II CREDIT	400	\$ (492.64)	\$ 552.60
FT	GASTON, BARBARA	SUSPENDED-RIF NOT RETURNED	400	\$ (283.75)	\$ -
PT	GELABERT, FRANCISCO	SUSPENDED-RIF NOT RETURNED	400	\$ (187.50)	\$ -
FT	GIRDHARRY, GWENDOLYN	QDRO VACATED	400	\$ (53.80)	\$ -
FT	GIRDHARRY, ROBERT	QDRO VACATED	400	\$ (97.52)	\$ 151.32

**PENSION ADJUSTMENTS
FOURTH QUARTER 2021**

FT/PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT
PT	GLAUB, MARGARETE	SUSPENDED-RIF NOT RETURNED	400	\$ (757.50)	\$ -
PT	GOODE, COLUMBUS	SUSPENDED-RIF NOT RETURNED	27	\$ (125.63)	\$ -
FT	GORDON, GERALD	UNDERPAYMENT ADJUSTMENT	27	\$ (427.97)	\$ 534.87
FT	GRANT, RAYMOND SR	SUSPENDED-RIF NOT RETURNED	400	\$ (182.64)	\$ -
PT	GREEN, DIANE	SUSPENDED - PROHIBITED EMPLOYMENT	27	\$ (271.84)	\$ -
PT	GREEN, DIANE	SUSPENDED - PROHIBITED EMPLOYMENT	27	\$ (67.79)	\$ -
FT	GREEN, EDWARD	SUSPENDED-RIF NOT RETURNED	27	\$ (821.49)	\$ -
FT	GREENE, MARION	SUSPENDED-RIF NOT RETURNED	400	\$ (221.90)	\$ -
FT	GUINN, ROGER	SUSPENDED-RIF NOT RETURNED	400	\$ (754.27)	\$ -
FT	GULL, TERRY	SUSPENDED-RIF NOT RETURNED	27	\$ (119.18)	\$ -
FT	GUM, MICHAEL	SUSPENDED-RIF NOT RETURNED	400	\$ (270.75)	\$ -
PT	GUTIERREZ ARANDA, RAUL	SUSPENDED-RIF NOT RETURNED	400	\$ (173.19)	\$ -
PT	HAAG, JOYCE	GUARANTEE PAY SATISFIED	27	\$ (95.00)	\$ -
PT	HAMPTON, FRANK	SUSPENDED-RIF NOT RETURNED	400	\$ (89.11)	\$ -
FT	HARDING, GARRETT	SUSPENDED-RIF NOT RETURNED	27	\$ (180.52)	\$ -
PT	HARRISON, JOANNA	SUSPENDED-RIF NOT RETURNED	27	\$ (183.75)	\$ -
PT	HART, HARRY	SUSPENDED-RIF NOT RETURNED	27	\$ (62.94)	\$ -
PT	HATCHER, DAVID	SUSPENDED-RIF NOT RETURNED	400	\$ (195.20)	\$ -
PT	HECK, ALICE	SUSPENDED-RIF NOT RETURNED	27	\$ (192.13)	\$ -
FT	HEDRICK, EARL	SUSPENDED-RIF NOT RETURNED	27	\$ (88.21)	\$ -
PT	HEMSLEY, DOROTHY	SUSPENDED-RIF NOT RETURNED	400	\$ (296.25)	\$ -
PT	HEMSLEY, DOROTHY	SUSPENDED-RIF NOT RETURNED	400	\$ (101.25)	\$ -
FT	HILL, ROBERT	SUSPENDED-RIF NOT RETURNED	400	\$ (765.62)	\$ -
PT	HILL, SHIRLEY	SUSPENDED-RIF NOT RETURNED	27	\$ (170.12)	\$ -
FT	HOFFMAN, LUTHER	SUSPENDED-RIF NOT RETURNED	400	\$ (994.41)	\$ -
PT	HOPKINS, VIRGINIA	SUSPENDED-RIF NOT RETURNED	27	\$ (246.59)	\$ -
FT	HOUSEWRIGHT, JAMES	SUSPENDED-RIF NOT RETURNED	400	\$ (740.25)	\$ -
FT	HOWARD, ANGELA	SUSPENDED-RIF NOT RETURNED	400	\$ (563.75)	\$ -
FT	HOWELL, THOMAS	SUSPENDED-RIF NOT RETURNED	400	\$ (647.05)	\$ -
FT	HUCKS, JOHN	SUSPENDED-RIF NOT RETURNED	27	\$ (1,816.68)	\$ -
FT	HUDSON, AUBREY	SUSPENDED-RIF NOT RETURNED	27	\$ (240.22)	\$ -
FT	HUGHES, CLARKIE	SUSPENDED-RIF NOT RETURNED	400	\$ (503.28)	\$ -
FT	HUGHES, SHARON	SUSPENDED-RIF NOT RETURNED	400	\$ (290.87)	\$ -
PT	HUNTER, ROSEY	SUSPENDED-RIF NOT RETURNED	400	\$ (602.40)	\$ -
FT	HURTADO, SARA	SUSPENDED-RIF NOT RETURNED	400	\$ (1,057.22)	\$ -
FT	IVEY, ANITA	SUSPENDED-RIF NOT RETURNED	27	\$ (106.47)	\$ -
PT	JACKSON, FREDERICK	SUSPENDED-RIF NOT RETURNED	400	\$ (82.84)	\$ -
PT	JACKSON, FREDERICK	SUSPENDED-RIF NOT RETURNED	400	\$ (56.25)	\$ -
FT	JACOBS, NEIL	ADDITIONAL TIER I CREDIT	400	\$ (310.00)	\$ 478.26

**PENSION ADJUSTMENTS
FOURTH QUARTER 2021**

FT/PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT
PT	JARVIS, MARILYN	SUSPENDED-RIF NOT RETURNED	27	\$ (110.00)	\$ -
FT	JENKINS, BETTY	SUSPENDED-RIF NOT RETURNED	400	\$ (115.00)	\$ -
PT	JENKINS, GRACE	SUSPENDED-RIF NOT RETURNED	400	\$ (1,531.10)	\$ -
PT	JENKINS, GRACE	SUSPENDED-RIF NOT RETURNED	400	\$ (82.50)	\$ -
FT	JOHNSON, LILLIE	SUSPENDED-RIF NOT RETURNED	400	\$ (94.95)	\$ -
FT	JOHNSON, MIA	SUSPENDED-RIF NOT RETURNED	400	\$ (95.62)	\$ -
FT	JOHNSON, PERNEL SR	SUSPENDED-RIF NOT RETURNED	400	\$ (1,354.16)	\$ -
PT	JOHNSON-BETANCOURT, TOTTSYE	SUSPENDED-RIF NOT RETURNED	400	\$ (103.99)	\$ -
PT	JONES, LIESELOTTE	SUSPENDED-RIF NOT RETURNED	400	\$ (110.88)	\$ -
FT	JONES, NELLIE	SUSPENDED-RIF NOT RETURNED	400	\$ (214.24)	\$ -
PT	KASEY, ROBERT	SUSPENDED-RIF NOT RETURNED	400	\$ (829.83)	\$ -
PT	KAUFMAN, RITA	SUSPENDED-RIF NOT RETURNED	27	\$ (267.38)	\$ -
PT	KELLY, DARLENE	ADDITIONAL TIER II CREDIT	400	\$ (236.32)	\$ 261.07
PT	KELLY, EUGENE	SUSPENDED-RIF NOT RETURNED	400	\$ (125.48)	\$ -
PT	KILBY, HERNDON	SUSPENDED-RIF NOT RETURNED	27	\$ (95.00)	\$ -
FT	KILDAY, NANCY	SUSPENDED-RIF NOT RETURNED	400	\$ (128.12)	\$ -
FT	KING, ROBERT	SUSPENDED-RIF NOT RETURNED	400	\$ (482.08)	\$ -
FT	KIRIAKOU, MICHAEL	SUSPENDED-RIF NOT RETURNED	400	\$ (1,554.16)	\$ -
FT	KLEIDERLEIN, RICHARD	70 1/2 INCREASE ADJUSTMENT	27	\$ (145.80)	\$ 547.70
PT	KOLBE, KATHALENE	SUSPENDED-RIF NOT RETURNED	27	\$ (227.50)	\$ -
FT	KOLODIJ, ANN	SUSPENDED-RIF NOT RETURNED	27	\$ (328.75)	\$ -
FT	KOLODIJ, ANN	SUSPENDED-RIF NOT RETURNED	27	\$ (125.58)	\$ -
FT	KOPP, KAREN	SUSPENDED-RIF NOT RETURNED	400	\$ (503.37)	\$ -
FT	KRAMER, SANDRA	SUSPENDED-RIF NOT RETURNED	400	\$ (221.34)	\$ -
FT	KRUGER, NANCY	ALT PAYEE BENEFIT CEASED/MEMBER DECEASED	27	\$ (644.49)	\$ -
PT	KUSIK, JOANN	SUSPENDED-RIF NOT RETURNED	27	\$ (56.25)	\$ -
PT	KUSIK, JOANN	SUSPENDED-RIF NOT RETURNED	27	\$ (165.00)	\$ -
FT	KWAN, ROBERT	SUSPENDED-RIF NOT RETURNED	400	\$ (267.15)	\$ -
PT	LANGFORD, HAZEL	SUSPENDED-RIF NOT RETURNED	400	\$ (185.14)	\$ -
PT	LECHERT, JANET	SUSPENDED-RIF NOT RETURNED	27	\$ (210.00)	\$ -
FT	LEE, ARNETTA	SUSPENDED-RIF NOT RETURNED	400	\$ (1,305.48)	\$ -
PT	LEE, LYDIA	SUSPENDED-RIF NOT RETURNED	400	\$ (121.65)	\$ -
PT	LEE, LYDIA	SUSPENDED-RIF NOT RETURNED	400	\$ (37.50)	\$ -
FT	LEICHMAN, LYNETTE	SUSPENDED-RIF NOT RETURNED	400	\$ (87.84)	\$ -
FT	LEWIS, CLARENCE	SUSPENDED-RIF NOT RETURNED	400	\$ (441.25)	\$ -
FT	LEWIS, DORETHA	SUSPENDED-RIF NOT RETURNED	400	\$ (308.09)	\$ -
PT	LOCKER, LINDA	SUSPENDED-RIF NOT RETURNED	400	\$ (344.56)	\$ -
FT	LOCKHART, RICHARD	SUSPENDED-RIF NOT RETURNED	400	\$ (1,409.70)	\$ -
PT	MAJOR, GRACE	SUSPENDED-RIF NOT RETURNED	400	\$ (116.87)	\$ -

**PENSION ADJUSTMENTS
FOURTH QUARTER 2021**

FT/PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT
FT	MANDRUSOVA, ZINAIDA	SUSPENDED-RIF NOT RETURNED	400	\$ (222.50)	\$ -
PT	MANZO, IRIS,	SUSPENDED-RIF NOT RETURNED	400	\$ (144.80)	\$ -
PT	MARSH, FRANKLIN	SUSPENDED-RIF NOT RETURNED	400	\$ (114.15)	\$ -
FT	MARSHALL, SUSAN	UNDERPAYMENT ADJUSTMENT	400	\$ (582.10)	\$ 608.70
PT	MARTIN, DEBORAH	SUSPENDED-RIF NOT RETURNED	400	\$ (1,194.21)	\$ -
FT	MARTZ, JUNE	SUSPENDED-RIF NOT RETURNED	400	\$ (1,264.66)	\$ -
FT	MASTRACCO, DONALD	SUSPENDED-RIF NOT RETURNED	400	\$ (322.65)	\$ -
PT	MATTHEWS, DENISE	SUSPENDED-RIF NOT RETURNED	27	\$ (95.28)	\$ -
PT	MATTHEWS, SHIRLEY	SUSPENDED-RIF NOT RETURNED	400	\$ (212.00)	\$ -
FT	MATTINGLY, JAMES	SUSPENDED-RIF NOT RETURNED	400	\$ (479.24)	\$ -
FT	MAULTSBY, CLINTON	SUSPENDED-RIF NOT RETURNED	27	\$ (104.50)	\$ -
PT	MAYNARD, VIRGINIA	SUSPENDED-RIF NOT RETURNED	400	\$ (922.47)	\$ -
FT	MAYNOR, SALLY	SUSPENDED-RIF NOT RETURNED	400	\$ (150.32)	\$ -
FT	MAYO, MARGARET	ADDITIONAL TIER II CREDIT	400	\$ (606.10)	\$ 688.75
PT	MCALLISTER, DEBORAH	SUSPENDED-RIF NOT RETURNED	27	\$ (206.25)	\$ -
FT	McCOTTER, MARY	GUARANTEE PAY SATISFIED	27	\$ (627.50)	\$ -
FT	McCOTTER, MARY	GUARANTEE PAY SATISFIED	27	\$ (81.25)	\$ -
FT	McGUIN, LAURENCE	ADJUSTMENT PER TAX FORMS RETURNED	400	\$ (1,372.34)	\$ 1,387.40
FT	McGUIN, LAURENCE	ADJUSTMENT PER TAX FORMS RETURNED	400	\$ (126.58)	\$ 128.55
FT	MCLEOD, SONJA	SUSPENDED-RIF NOT RETURNED	400	\$ (145.50)	\$ -
FT	MECHALSKE, MILLARD	SUSPENDED-RIF NOT RETURNED	400	\$ (1,707.00)	\$ -
PT	MILLER, RAYMOND	SUSPENDED-RIF NOT RETURNED	27	\$ (23.24)	\$ -
PT	MILLER, DARLENE	SUSPENDED-RIF NOT RETURNED	27	\$ (236.19)	\$ -
PT	MILLER, RAYMOND	SUSPENDED-RIF NOT RETURNED	27	\$ (122.00)	\$ -
PT	MINGO, DOUGLAS	70.5 PAPERWORK NOT RETURNED	400	\$ (67.24)	\$ -
FT	MUMFORD, DON	LEVEL INCOME EXPIRED	400	\$ (1,616.02)	\$ 575.02
FT	MUNOZ, ALFREDO	70.5 PAPERWORK NOT RETURNED	400	\$ (206.60)	\$ -
FT	MURDZA, ROSEMARY	SUSPENDED-RIF NOT RETURNED	400	\$ (177.43)	\$ -
PT	NELSON, JOE ANN	SUSPENDED-RIF NOT RETURNED	27	\$ (222.13)	\$ -
FT	NELSON, JOE ANN	SUSPENDED-RIF NOT RETURNED	27	\$ (144.77)	\$ -
PT	NEWMAN, GLADYS	SUSPENDED-RIF NOT RETURNED	400	\$ (212.28)	\$ -
FT	NICHOLS, TERESA	SUSPENDED-RIF NOT RETURNED	400	\$ (438.75)	\$ -
FT	NICHOLSON, CLAUDIA	SUSPENDED-RIF NOT RETURNED	27	\$ (159.84)	\$ -
FT	NOEL, LEON	SUSPENDED-RIF NOT RETURNED	27	\$ (281.25)	\$ -
PT	NOWLIN, LARRY	SUSPENDED-RIF NOT RETURNED	400	\$ (333.58)	\$ -
PT	O'BRIEN, ROBERT	SUSPENDED-RIF NOT RETURNED	400	\$ (229.56)	\$ -
FT	ONEY, HILDA	GUARANTEE PAY SATISFIED	27	\$ (280.00)	\$ -
FT	ONEY, HILDA	GUARANTEE PAY SATISFIED	27	\$ (93.75)	\$ -
PT	OPISHINSKI, MARGARET	SUSPENDED-RIF NOT RETURNED	400	\$ (256.08)	\$ -

**PENSION ADJUSTMENTS
FOURTH QUARTER 2021**

FT/PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT
FT	OUTLAW, MICHAEL	SUSPENDED-RIF NOT RETURNED	400	\$ (1,598.37)	\$ -
FT	OUTLAW, MICHAEL	SUSPENDED-RIF NOT RETURNED	400	\$ (144.18)	\$ -
FT	OWEN, ELAINE	SUSPENDED-RIF NOT RETURNED	400	\$ (382.87)	\$ -
FT	PARNELL, MARY	SUSPENDED-RIF NOT RETURNED	27	\$ (422.50)	\$ -
FT	PARNELL, MARY	SUSPENDED-RIF NOT RETURNED	27	\$ (37.50)	\$ -
PT	PENA, LYNNE	SUSPENDED-RIF NOT RETURNED	400	\$ (232.44)	\$ -
FT	PETTIS, GLENDA	SUSPENDED-RIF NOT RETURNED	400	\$ (1,013.66)	\$ -
FT	PETTIT, JAMES	SUSPENDED-RIF NOT RETURNED	400	\$ (444.67)	\$ -
PT	PEYTON, LEROY	SUSPENDED-RIF NOT RETURNED	27	\$ (51.03)	\$ -
PT	PEYTON, LEROY	SUSPENDED-RIF NOT RETURNED	27	\$ (75.00)	\$ -
PT	PINKNEY, REBECCA	SUSPENDED-RIF NOT RETURNED	400	\$ (542.50)	\$ -
PT	POKU, VERONICA	SUSPENDED-RIF NOT RETURNED	400	\$ (78.75)	\$ -
PT	PORTER, SUSAN	SUSPENDED-RIF NOT RETURNED	27	\$ (822.75)	\$ -
PT	POWELL, EFFIE	SUSPENDED - PROHIBITED EMPLOYMENT	27	\$ (91.96)	\$ -
PT	PRADA, TERESA	SUSPENDED-RIF NOT RETURNED	400	\$ (141.60)	\$ -
FT	PRICE, HOMER	SUSPENDED-RIF NOT RETURNED	27	\$ (1,302.57)	\$ -
FT	PRICE, HOMER	SUSPENDED-RIF NOT RETURNED	27	\$ (135.00)	\$ -
FT	PRUETT, NANCY	SUSPENDED-RIF NOT RETURNED	400	\$ (1,207.50)	\$ -
FT	PUSKAR, GERALD	SUSPENDED-RIF NOT RETURNED	27	\$ (219.24)	\$ -
FT	RADZIK, JOANNE	SUSPENDED-RIF NOT RETURNED	400	\$ (563.54)	\$ -
FT	RANSON, KATHRYN	SUSPENDED-RIF NOT RETURNED	400	\$ (569.35)	\$ -
FT	RETENER, DEOFERCINIA	70.5 PAPERWORK NOT RETURNED	400	\$ (578.31)	\$ -
PT	RICHARDS, SARAH	SUSPENDED-RIF NOT RETURNED	400	\$ (189.28)	\$ -
PT	RICHARDSON, WESLEY	SUSPENDED-RIF NOT RETURNED	27	\$ (273.98)	\$ -
PT	RIVERA, ANGELICA	SUSPENDED-RIF NOT RETURNED	400	\$ (172.50)	\$ -
PT	RIVERA, PAULA	SUSPENDED-RIF NOT RETURNED	400	\$ (135.00)	\$ -
PT	RIVERS, SAUDIA	GUARANTEE PAY SATISFIED	400	\$ (40.50)	\$ -
PT	RIVERS, SAUDIA	GUARANTEE PAY SATISFIED	400	\$ (170.10)	\$ -
FT	ROBBINS, EDNA	SUSPENDED-RIF NOT RETURNED	400	\$ (1,329.66)	\$ -
FT	ROBERTS-COBB, LEE	SUSPENDED-RIF NOT RETURNED	27	\$ (114.06)	\$ -
FT	ROBEY, LARRY	SUSPENDED-RIF NOT RETURNED	400	\$ (230.97)	\$ -
PT	ROCABADO, CARMEN	70.5 PAPERWORK RETURNED	400	\$ (177.54)	\$ 215.38
FT	ROGERS, JAMES	SUSPENDED-RIF NOT RETURNED	400	\$ (158.79)	\$ -
FT	RORABAUGH, DIANA	SUSPENDED-RIF NOT RETURNED	27	\$ (235.37)	\$ -
PT	ROSTKOWSKI, ELEANOR	SUSPENDED-RIF NOT RETURNED	27	\$ (65.00)	\$ -
PT	RUPAKHETEE, ARUN	SUSPENDED-RIF NOT RETURNED	400	\$ (147.14)	\$ -
PT	SAAD, BRENDA	SUSPENDED-RIF NOT RETURNED	27	\$ (213.79)	\$ -
PT	SABATINO, FLORENCE	SUSPENDED-RIF NOT RETURNED	27	\$ (885.12)	\$ -
FT	SAVAGE, DOROTHY	SUSPENDED-RIF NOT RETURNED	400	\$ (73.32)	\$ -

**PENSION ADJUSTMENTS
FOURTH QUARTER 2021**

FT/PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT
FT	SCHULTZ, DEBORAH	SUSPENDED-RIF NOT RETURNED	27	\$ (155.20)	\$ -
FT	SCHURMAN, DIANNE	70.5 PAPERWORK NOT RETURNED	27	\$ (555.49)	\$ -
PT	SCOTT, BERNICE	SUSPENDED-RIF NOT RETURNED	27	\$ (1,156.77)	\$ -
FT	SCOTT, BERNICE	SUSPENDED-RIF NOT RETURNED	27	\$ (144.18)	\$ -
FT	SHAW, DONALD	SUSPENDED-RIF NOT RETURNED	400	\$ (152.50)	\$ -
PT	SHEHAN, THOMAS	SUSPENDED-RIF NOT RETURNED	400	\$ (114.75)	\$ -
PT	SHELTON, GEORGIA	SUSPENDED-RIF NOT RETURNED	400	\$ (187.50)	\$ -
PT	SKINNER, EDWARD	SUSPENDED-RIF NOT RETURNED	400	\$ (191.60)	\$ -
FT	SLOPER, ANNIE	SUSPENDED-RIF NOT RETURNED	400	\$ (227.25)	\$ -
FT	SMITH, LEROY	SUSPENDED-RIF NOT RETURNED	27	\$ (806.95)	\$ -
FT	SMITH, MABEL	SUSPENDED-RIF NOT RETURNED	400	\$ (319.46)	\$ -
FT	SOAVE, NANCY	SUSPENDED-RIF NOT RETURNED	400	\$ (1,284.57)	\$ -
FT	SPINNER, KENNETH	SUSPENDED-RIF NOT RETURNED	400	\$ (401.63)	\$ -
FT	STEINHAUER, ROBERT	SUSPENDED-RIF NOT RETURNED	400	\$ (1,412.86)	\$ -
FT	STEMMLER, WILLIAM	SUSPENDED-RIF NOT RETURNED	400	\$ (111.05)	\$ -
PT	STORMS, SHIRLEY	SUSPENDED-RIF NOT RETURNED	400	\$ (607.50)	\$ -
PT	SUMMERS, DANA	SUSPENDED-RIF NOT RETURNED	400	\$ (64.89)	\$ -
FT	SWALES, ALICE	SUSPENDED-RIF NOT RETURNED	400	\$ (1,331.25)	\$ -
FT	SWALLOWS, GLYN	SUSPENDED-RIF NOT RETURNED	27	\$ (972.35)	\$ -
PT	SWANEY, WILLIAM	SUSPENDED-RIF NOT RETURNED	400	\$ (215.06)	\$ -
PT	SWIFT, JUANITA	SUSPENDED-RIF NOT RETURNED	27	\$ (1,027.71)	\$ -
PT	TABY, ELIZABETH	SUSPENDED-RIF NOT RETURNED	27	\$ (184.21)	\$ -
PT	TALLARICO, CAROL	70.5 PAPERWORK NOT RETURNED	27	\$ (76.18)	\$ -
FT	TAYLOR, DEBORAH	ADDITIONAL TIER II CREDIT	400	\$ (1,241.63)	\$ 1,389.39
PT	TCHASSIM, KAO	SUSPENDED-RIF NOT RETURNED	400	\$ (97.50)	\$ -
FT	TEETS, JAMES	ALTERNATE PAYEE DECEASED	400	\$ (1,266.63)	\$ 1,364.07
PT	TEFERA, YEWUBDAR	SUSPENDED-RIF NOT RETURNED	400	\$ (90.00)	\$ -
FT	THOMPSON, ELIZABETH	SUSPENDED-RIF NOT RETURNED	400	\$ (382.55)	\$ -
PT	TILLER, MALCOLM	SUSPENDED-RIF NOT RETURNED	27	\$ (483.10)	\$ -
PT	TIRUNEH, ZENEBECH	SUSPENDED-RIF NOT RETURNED	400	\$ (198.06)	\$ -
FT	VU, PHUNG THI MINH	SUSPENDED-RIF NOT RETURNED	400	\$ (1,126.31)	\$ -
PT	WAGNER, PHYLLIS	SUSPENDED-RIF NOT RETURNED	400	\$ (78.75)	\$ -
PT	WALES, LINDA	SUSPENDED-RIF NOT RETURNED	27	\$ (960.00)	\$ -
FT	WALKER, ANTHONY	SUSPENDED-RIF NOT RETURNED	27	\$ (920.42)	\$ -
FT	WALKER, AUDREY	SUSPENDED-RIF NOT RETURNED	27	\$ (180.09)	\$ -
PT	WALTON, JESSIE	SUSPENDED-RIF NOT RETURNED	400	\$ (145.60)	\$ -
FT	WEBB, MARY	SUSPENDED-RIF NOT RETURNED	27	\$ (525.25)	\$ -
FT	WEBSTER, PAUL	SUSPENDED-RIF NOT RETURNED	400	\$ (1,380.16)	\$ -
FT	WELSH, BLANCHE	70.5 PAPERWORK NOT RETURNED	400	\$ (137.50)	\$ -

**PENSION ADJUSTMENTS
FOURTH QUARTER 2021**

FT/PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT
FT	WELSH, BLANCHE	70.5 PAPERWORK NOT RETURNED	400	\$ (137.50)	\$ -
FT	WILKERSON, KATHLEEN	SUSPENDED-RIF NOT RETURNED	400	\$ (800.96)	\$ -
FT	WILLIAMS, CORNELL	SUSPENDED-RIF NOT RETURNED	400	\$ (1,446.86)	\$ -
FT	WILLIAMS, DREAMA	SUSPENDED-RIF NOT RETURNED	400	\$ (54.83)	\$ -
PT	WINGARD, JOLINE	SUSPENDED-RIF NOT RETURNED	27	\$ (90.00)	\$ -
PT	WINT, THIT	SUSPENDED-RIF NOT RETURNED	400	\$ (124.57)	\$ -
PT	WINT, THIT	SUSPENDED-RIF NOT RETURNED	400	\$ (45.30)	\$ -
FT	YINGLING, LULA	SUSPENDED-RIF NOT RETURNED	27	\$ (800.47)	\$ -
PT	ZEHL, JANE	SUSPENDED-RIF NOT RETURNED	27	\$ (159.95)	\$ -

DEATH BENEFITS - TEMPORARY ANNUITY

FOURTH QUARTER 2021

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFEC DATE	PENSION AMOUNT
FT	BEDSWORTH, PATRICIA	80	GIANT	I	27	12/01/21	\$ 521.07
FT	BEMPONG, LLOYD	84	GIANT	I	400	10/01/21	\$ 1,435.07
FT	BROWN, PATRICIA	76	GIANT	I	400	11/01/21	\$ 994.16
FT	CROCKER, JANET	62	GIANT	I	400	11/01/21	\$ 1,326.03
FT	JONES, WILLIAM	56	GIANT	I	400	11/01/21	\$ 1,117.35
FT	MCCLEAN, SHANNON	29	SUPER FRESH	II	27	10/01/21	\$ 560.00
FT	RANSIER, AMANDA	25	GIANT	II	27	10/01/21	\$ 595.00
FT	SOUDERS, ROGER	71	SUPER FRESH	I	400	10/01/21	\$ 442.23
FT	WARREN, LEON	91	SAFEWAY	I	27	12/01/21	\$ 361.61

**DEATH BENEFIT CHANGES
FOURTH QUARTER 2021**

STATUS	NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	MAINTENANCE MONTH
FT	ARMSTRONG, LARRY	400	\$ (658.20)	\$ 525.40	11/01/21
FT	BEMPONG, LLOYD	400	\$ (1,435.07)	\$ 1,064.93	11/01/21
FT	BERG, PAMELA	400	\$ (319.21)	\$ 265.53	10/01/21
FT	CHESTER, CHARLES	27	\$ (413.81)	\$ 17.14	10/01/21
FT	COOPER, LINDA	400	\$ (294.28)	\$ 145.76	10/01/21
FT	CRAUN, ANNE	400	\$ (306.60)	\$ 47.20	12/01/21
FT	CROCKER, JANET	400	\$ (1,326.03)	\$ 1,173.97	12/01/21
PT	DEAL, LISA	400	\$ (206.71)	\$ 173.16	11/01/21
PT	FERGUSON, PATRICIA	400	\$ (102.50)	\$ 90.00	11/01/21
FT	GLASS, JOANN	400	\$ (213.18)	\$ 147.28	11/01/21
FT	GOLDIZEN, MAXINE	400	\$ (566.44)	\$ 234.24	10/01/21
FT	GUNTHER, SHERIAN	27	\$ (230.60)	\$ 194.00	11/01/21
FT	HENDERSON, ESTATE OF MARY	27	\$ (598.70)	\$ 105.20	10/01/21
FT	JESSEE, BARBARA	400	\$ (241.48)	\$ 85.20	10/01/21
PT	LORD, MARY	27	\$ (111.74)	\$ 106.08	12/01/21
FT	MACIS, JOHN	27	\$ (516.94)	\$ 432.24	10/01/21
FT	MANGUM, GARY	400	\$ (428.73)	\$ 356.35	12/01/21
FT	McCLEAN, SHANNON	27	\$ (560.00)	\$ 440.00	11/01/21
FT	POWELL, STEVEN	400	\$ (313.21)	\$ 307.53	12/01/21
FT	RANSIER, AMANDA	27	\$ (595.00)	\$ 405.00	11/01/21
FT	RUSSELL, TERRY	400	\$ (622.85)	\$ 631.45	12/01/21
FT	SOUDERS, ROGER	400	\$ (442.23)	\$ 391.10	11/01/21
FT	STREETTER, SAUNDRA	400	\$ (348.04)	\$ 63.72	11/01/21
FT	TRAVIS, CLAUDE	400	\$ (408.00)	\$ 52.00	12/01/21
FT	TURNER, DAVID	27	\$ (295.33)	\$ 137.36	10/01/21

DEATH BENEFIT DROPS			
FOURTH QUARTER 2021			
STATUS	NAME	BENEFIT AMOUNT	MAINTENANCE MONTH
FT	AKOTO, KWAME	\$ (141.25)	10/01/21
FT	ALEXANDER, MARIE	\$ (197.94)	10/01/21
FT	ARMSTRONG, LARRY	\$ (525.40)	12/01/21
FT	BEMPONG, LLOYD	\$ (1,064.93)	12/01/21
FT	BERG, PAMELA	\$ (265.53)	11/01/21
FT	BOWARD, DELORES	\$ (172.15)	10/01/21
PT	BROWN, PAUL	\$ (125.00)	10/01/21
FT	CHESTER, CHARLES	\$ (17.14)	11/01/21
FT	CLAROS, MIRDALIA	\$ (188.32)	10/01/21
FT	COOPER, LINDA	\$ (145.76)	11/01/21
PT	DEAL, LISA	\$ (173.16)	12/01/21
FT	DODSON, GERALD	\$ (229.36)	10/01/21
FT	EISENHARDT, MICHAEL	\$ (380.00)	10/01/21
PT	FERGUSON, PATRICIA	\$ (90.00)	12/01/21
FT	GHANNAM, LENA	\$ (329.59)	10/01/21
FT	GLASS, JOANN	\$ (147.28)	12/01/21
FT	GOLDIZEN, L MAXINE	\$ (234.24)	11/01/21
FT	GRAVES, THERESA	\$ (488.72)	10/01/21
FT	GUNTHER, SHERIAN	\$ (194.00)	12/01/21
FT	HENDERSON, ESTATE OF MARY	\$ (105.20)	11/01/21
PT	HOLBROOK, KIMBERLY	\$ (86.56)	10/01/21
FT	HOWERTON, CARLA	\$ (141.46)	10/01/21
FT	JESSEE, BARBARA	\$ (85.20)	11/01/21
PT	LUBER, PATRICIA	\$ (148.40)	10/01/21
FT	MACIS, JOHN	\$ (432.24)	11/01/21
FT	McCLEAN, SHANNON	\$ (440.00)	12/01/21
FT	MIDDLETON, BRENDA	\$ (422.54)	10/01/21
PT	PETERSON, DWYNA	\$ (9.65)	10/01/21
FT	RANSIER, AMANDA	\$ (405.00)	12/01/21
FT	SOUDERS, ROGER	\$ (391.10)	12/01/21
FT	STREETER, SAUNDRA	\$ (63.72)	12/01/21
FT	THOMAS, THEA	\$ (17.45)	10/01/21
FT	TURNER, DAVID	\$ (137.36)	11/01/21
FT	WOODALL, PENNY	\$ (63.67)	10/01/21

FELRA REINSTATEMENTS	
FOURTH QUARTER 2021	
	PENSION
NAME	AMOUNT
ARNESON, DIANA	\$ 258.75
BAKER, CHRISTINE	\$ 1,354.16
BEALS, ROGER	\$ 206.25
BEAN, JEAN	\$ 312.85
BELL, PAULA	\$ 297.37
BERGER, TAMI	\$ 240.59
BERGER, TAMI	\$ 111.37
BLANKENSHIP, JANET	\$ 929.05
BRACCIA, JUDITH	\$ 752.99
BROWN, TERRY	\$ 1,224.35
CANTER, WALTER	\$ 191.25
CHAPMAN SR, ROBERT	\$ 106.00
CHLOE, BARBARA	\$ 37.50
CHLOE, BARBARA	\$ 86.25
CHRISTOPHER, SHIRLEY	\$ 60.00
CHUA, ROSALINDA	\$ 93.75
COLLINS, ROSA	\$ 639.26
CONNER, MARK	\$ 206.82
CONNER, MARK	\$ 1,216.50
COURTNEY, DIANE	\$ 109.67
DABNEY, WANDA	\$ 182.50
DANG, QUYEN THI	\$ 76.36
DIX, LOUIS	\$ 272.45
DODSON, JOYCE	\$ 1,441.05
DONNELLY, LYNN	\$ 1,123.54
DORSEY, MARY	\$ 321.48
DRISCOLL, PATRICK	\$ 175.00
EDWARDS, MAURICE	\$ 208.72
FITZWATER SR, TOD	\$ 1,409.52
FITZWATER SR, TOD	\$ 287.82
FLORES, MILAGRO DE LA PAZ	\$ 161.25
FLORES, MILAGRO DE LA PAZ	\$ 75.00
FORD, STEPHEN	\$ 111.10
FORD, STEPHEN	\$ 605.00
GASTON, BARBARA	\$ 283.75
GILLIARD, DAVID	\$ 161.18
GOODE, COLUMBUS	\$ 125.63
GREEN, EDWARD	\$ 821.49

GROVE, GWENDOLYN	\$ 729.18
HEMSLEY, DOROTHY	\$ 101.25
HEMSLEY, DOROTHY	\$ 296.25
HILL, SHIRLEY	\$ 170.12
HOUSEWRIGHT JR, JAMES	\$ 740.25
HUGHES, CLARKIE	\$ 503.28
JOHNSON SR, PERNEL	\$ 1,354.16
JONES, LIESELOTTE	\$ 110.88
KASEY, ROBERT	\$ 829.83
KAUFMAN, RITA	\$ 267.38
KIRIAKOU, MICHAEL	\$ 1,554.16
LARMORE JR, JOHN	\$ 892.25
LOCKHART, RICHARD	\$ 1,409.70
MARSH SR, FRANKLIN	\$ 114.15
MASTRACCO, DONALD	\$ 322.65
MATTHEWS, SHIRLEY	\$ 212.00
MATTINGLY, JAMES	\$ 479.24
MECHALSKE JR, MILLARD	\$ 1,707.00
MEEKS, BOBBY	\$ 94.52
MILLER SR, RAYMOND	\$ 23.24
MILLER SR, RAYMOND	\$ 122.00
MIMS, GRACE	\$ 345.00
MUNOZ, ALFREDO	\$ 206.60
NEWMAN, GLADYS	\$ 212.28
NICHOLS, TERESA	\$ 438.75
NOEL, LEON	\$ 281.25
NOWLIN, LARRY	\$ 333.58
OWEN, ELAINE	\$ 382.87
PARNELL, MARY	\$ 422.50
PATHMACAANTHAN, INDRADEVI	\$ 105.62
PATHMACAANTHAN, INDRADEVI	\$ 60.35
PENDLETON, FRANCES	\$ 56.25
PERERA, HERATH	\$ 463.75
PERERA, HERATH	\$ 56.52
PEYTON, LEROY	\$ 75.00
PEYTON, LEROY	\$ 51.03
PORTER, SUSAN	\$ 822.75
PRUETT, NANCY	\$ 1,207.50
RANSON, KATHRYN	\$ 569.35
RIVERA, ANGELICA	\$ 172.50
RIVERA, PAULA	\$ 135.00
ROBINSON, VERNON	\$ 1,354.16
ROJAS, GREBY	\$ 153.75
SCOTT, BERNICE	\$ 1,156.77

SCOTT, BERNICE	\$ 144.18
SHAFFER, MARTHA	\$ 690.84
SHIFFLETT, HELEN	\$ 116.51
SILVEIRA, RITA	\$ 367.50
SOAVE, NANCY	\$ 1,284.57
SPRIGGS, LAWRENCE	\$ 74.50
STEMMLER, WILLIAM	\$ 111.05
SUMMERS, DANA	\$ 64.89
SWALLOWS, GLYN	\$ 972.35
TRACY, LISTON	\$ 153.26
VO, LONG	\$ 136.27
VU, PHUNG THI MINH	\$ 1,126.31
WALKER, NAOMI	\$ 18.54
WALTON, JESSIE	\$ 145.60
WARNER, GEORGE	\$ 93.75
WARREN JR, FRANK	\$ 329.64
WEBSTER, PAUL	\$ 1,380.16
WHETZEL, CASPER	\$ 285.95
WILLIAMS SR, CORNELL	\$ 1,446.86
ZWAGIL, MORRIS	\$ 252.36

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 4TH QUARTER 2021
LOCAL 1776**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	CLEM, JEREMIAH	11/08/21	SUPER FRESH	\$ 575.64	3
FT/PT	SARGENT, BENNY	09/24/21	SUPER FRESH	\$ 627.00	3

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 4TH QUARTER 2021
LOCAL 27**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	ADDISON, HARRY	06/15/21	SUPER FRESH	\$ 577.38	N
FT	BECKNER, BILLY	11/01/21	FOOD FAIR/PANTRY PRIDE/SAFEWAY	\$ 272.89	X
FT	BENNETT, RICHARD	09/02/21	SAFEWAY	\$ 2,419.43	N
FT	BISHOP, ANNA	12/03/20	280	\$ 202.45	V
FT	BOWIE, ROBERT	08/19/21	SUPER FRESH	\$ 655.04	3
FT	BRADY, EDITH	10/08/21	SUPER FRESH	\$ 554.98	EN
FT	BRADLEY, BEVERLY	08/27/21	FOOD A RAMA	\$ 249.79	3
FT	BRATTEN, STEVEN	08/12/21	ACME	\$ 592.40	V
FT	BUCKBEE, EUGENE	10/05/21	SUPER FRESH	\$ 609.54	3
FT	CHRISTOPHER, RICHARD	08/30/21	FOOD FAIR/PANTRY PRIDE	\$ 301.72	VNA
FT	COBB, ORVAL	08/16/21	GIANT	\$ 280.39	E
PT	DALTON, SHIRLEY	09/25/21	SAFEWAY	\$ 123.75	N
FT	DEITZ, GRACE	09/16/21	GIANT	\$ 611.91	3
FT	DREXLER, CHARLES	09/23/21	FOOD FAIR/PANTRY PRIDE	\$ 191.25	V
FT	DUGAN, ROBERT	08/18/21	SUPER FRESH	\$ 782.65	3
PT	ENMEIER, ALICE	08/07/21	PENN FRUIT	\$ 53.75	V
FT	FORD, GORDON	10/03/21	SUPER FRESH	\$ 1,676.75	3
PT	GARLITZ, JOHN	10/30/21	SUPER FRESH	\$ 992.64	3
FT	GEISEL, DAVID	09/14/21	ACME	\$ 202.51	X
PT	GOMPF, EDNA	08/31/21	SUPER FRESH	\$ 1,145.00	N
FT	HAMILTON, BARRY	08/28/21	SAFEWAY	\$ 399.89	V
FT	HARMAN, JANET	09/24/21	SUPER FRESH	\$ 1,379.95	3
FT	HARR, JAMES	09/04/21	SAFEWAY	\$ 544.05	3
PT	HENNINGER, DENISE	09/03/21	GIANT	\$ 120.00	NR
PT	HERBERT, ETHEL	11/04/21	GIANT	\$ 333.89	E
PT	HIPPLER, DEBORAH	10/25/21	GIANT	\$ 328.52	V
FT	HOCK, JOANNE	09/12/21	FOOD FAIR/PANTRY PRIDE	\$ 203.62	X
FT	HODGES, JOHN	09/08/21	SUPER FRESH	\$ 588.09	3
FT	HUGHES, RAYMOND	10/19/21	ACME	\$ 1,468.86	N
FT	JESTER, ROBERT	09/22/21	SAFEWAY/ACME	\$ 663.64	V
PT	KNOTTS, GERTRUDE	08/10/21	SUPER FRESH	\$ 233.60	V
PT	KRONDON, JOSEPH	09/08/21	FOOD FAIR/PANTRY PRIDE	\$ 193.96	V
FT	LANHAM, VERNON	10/24/21	SAFEWAY	\$ 112.60	V
FT	LAYTON, BLAINE	08/12/21	ACME	\$ 917.73	3
FT	LEEDY, RALPH	08/28/21	ACME	\$ 393.00	V
PT	LIBERTO, JUANITA	10/07/21	GIANT	\$ 496.88	N
FT	MELLEY, MARIE	10/15/21	GRAND UNION	\$ 275.60	V
PT	MELLEY, MARIE	10/15/21	GRAND UNION	\$ 202.71	J
FT	MILES, ELMER	11/04/21	GIANT	\$ 483.81	3
FT	MITCHELL, DORIS	10/20/21	GIANT	\$ 199.50	X
PT	MORRISON, MARGARET	09/17/21	SUPER FRESH	\$ 206.25	EN

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 4TH QUARTER 2021
LOCAL 27**

STATUS: FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	NUTTING, HOMER	09/30/21	SUPER FRESH	\$ 401.92	J
FT	PARKER, NAOMI	10/04/21	PENN FRUIT	\$ 134.57	X
FT	PARKER, NAOMI	10/04/21	FOOD FAIR/PANTRY PRIDE	\$ 154.52	JX
FT	PASSON, JOSEPH R	09/17/21	FOOD FAIR/PANTRY PRIDE	\$ 245.56	V
FT	PAYNE, DAVID A	10/08/21	FILBERTS	\$ 128.65	VNR
PT	PETERMAN, JOSEPH E	08/21/21	SUPER FRESH	\$ 303.75	NR
PT	PINCKNEY, WILLIAM	10/17/21	GIANT	\$ 45.00	N
PT	PINCKNEY, WILLIAM	10/17/21	GIANT	\$ 45.00	NR
FT	ROSATI, SR., HARRY G	10/29/21	SUPER FRESH	\$ 222.16	X
FT	RUSHTON, JOHN	10/21/21	GIANT	\$ 418.21	V
PT	SCOTT, FRANK A	09/09/21	ACME	\$ 195.26	N
FT	SHAW, ROBERT	08/11/21	GIANT	\$ 1,854.29	EN
FT	SHAW, ROBERT	08/11/21	GIANT	\$ 133.32	EN
FT	SHIFFLETT, ANTHONY	06/16/21	FILBERTS	\$ 101.43	VNR
PT	SLOAN, JEAN M	10/03/21	GIANT	\$ 669.37	E
PT	SMITH, HENRIETTA W	08/10/21	SUPER FRESH	\$ 834.90	EN
FT	SQUIRE, GILBERT	09/30/21	FOOD FAIR/PANTRY PRIDE	\$ 623.59	3
PT	STEFANARAS, LINDA S	09/13/21	SUPER FRESH	\$ 327.50	N
FT	STINEBAUGH, MILDRED M	08/27/21	ACME	\$ 584.04	E
FT	SWAIN, BLAINE A	09/25/21	SUPER FRESH	\$ 132.53	V
PT	THANNER, MARK R	10/21/21	SUPER FRESH/GIANT	\$ 884.73	NR
PT	THARP, RAY C	09/22/21	GIANT	\$ 281.25	V
PT	THOMAS, KAREN	08/26/21	ACME	\$ 247.50	N
FT	TINGLE, PHILLIP	08/10/21	GIANT	\$ 1,084.03	3
PT	TROYER, HANNELORE	08/12/21	GIANT	\$ 75.00	V
FT	TYLER, GLORIA J	08/14/21	GRAND UNION	\$ 174.36	J
FT	VAARTJES, KORNELIS	09/20/21	ACME	\$ 445.15	EN
FT	WALTER, MARIE F	09/30/21	GIANT	\$ 1,276.31	EN
FT	WARD, JR, HARRY A	09/26/21	SAFEWAY	\$ 1,627.00	EN
PT	WINDSOR, WILLIAM H	09/05/21	SUPER FRESH	\$ 170.04	V

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 4TH QUARTER 2021
LOCAL 400**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	ANDERSON, AUDREY	11/04/21	SAFEWAY	\$ 581.95	EN
FT	ARLIN, BARBARA	10/28/21	SAFEWAY	\$ 144.04	V
PT	ARMBRISTER, DAVID	09/22/21	GIANT	\$ 819.99	J
PT	BARTON, CHARLES	09/22/21	SUPER FRESH	\$ 54.15	V
PT	BEAHM, EVELYN	09/15/21	SUPER FRESH	\$ 892.56	3
PT	BENGEL, JOHN	10/04/21	GIANT	\$ 334.21	N
PT	BLACKWELL, DIANA	10/14/21	GIANT	\$ 195.12	V
PT	BOLDER, ANTHONY	09/18/21	GIANT	\$ 259.93	D
PT	BOLDER, ANTHONY	09/18/21	GIANT	\$ 61.89	D
FT	BORGE, PRAKASH	09/23/21	SAFEWAY	\$ 446.25	N
FT	BOSWELL, GERALDINE	10/18/21	SAFEWAY	\$ 161.82	J
PT	BROCKINGTON, HELEN	08/31/21	SAFEWAY	\$ 615.00	EN
PT	CAFFO, ADELINE	09/05/21	GIANT	\$ 602.78	3
PT	CARTER, GLADYS	10/04/21	GRAND UNION	\$ 336.00	V
PT	CHANEY, WILLIAM	09/17/21	SUPER FRESH	\$ 151.20	V
FT	CHUCKER, JOSEPH	07/29/21	GRAND UNION	\$ 417.64	EN
FT	CLARK, PHOEBE	08/15/21	SAFEWAY	\$ 1,222.34	EN
PT	COLEMAN, BARBARA	09/10/21	GIANT	\$ 621.18	X
PT	COMINGS, LORRAINE	08/28/21	GIANT	\$ 362.67	EN
PT	COON, MELADEAN	08/09/21	SAFEWAY	\$ 322.50	N
PT	CORBIN, SHIRLEY	10/02/21	SAFEWAY	\$ 333.75	NR
PT	CORBIN, SHIRLEY	10/02/21	SAFEWAY	\$ 48.75	NR
FT	CORNOG, JAMES	09/12/21	GIANT	\$ 647.00	EN
FT	CRABBE, DOROTHY	09/29/21	GIANT	\$ 605.22	EN
FT	CRAYCRAFT, JAMES	08/07/21	SAFEWAY	\$ 1,552.41	3
FT	CRESPO, WILLIAM	10/19/21	GIANT	\$ 869.36	EN
FT	CURTIS, MARIE	08/09/21	SAFEWAY	\$ 376.89	J
FT	DAVIS, JOANN	09/20/21	SAFEWAY	\$ 285.65	J
PT	DAY, JAMES	10/10/21	SAFEWAY	\$ 149.14	E
FT	DEBOLD, STERLING	07/17/21	GIANT	\$ 469.15	3
FT	DELCOCO, ANTHONY	09/21/21	GIANT	\$ 1,408.73	EN
FT	DONOHUE, SEAN	10/21/21	GRAND UNION	\$ 157.44	V
FT	DONOVAN, PHYLLIS	09/21/21	SUPER FRESH	\$ 459.97	J
PT	EATON, DARLENE	09/27/21	GIANT	\$ 205.28	VNR
FT	EVERETT, JANIE	10/05/21	SAFEWAY	\$ 537.75	V
FT	EVERHART, ALICE	10/05/21	SAFEWAY	\$ 400.42	E
FT	FITZGERALD, IRENE	10/31/21	SUPER FRESH	\$ 382.70	N
PT	FLOWERS, DOROTHY	09/04/21	GIANT	\$ 691.35	V
PT	FOSTER, DAVID	09/28/21	SAFEWAY	\$ 320.00	V
FT	GENTRY, FRANK	08/04/21	GIANT	\$ 1,328.74	3
PT	GHEEN, ALVIN	08/20/21	SAFEWAY	\$ 427.98	J
FT	GILBERT, THOMAS	09/21/21	SAFEWAY	\$ 2,117.25	EN
FT	GOFF, CHARLES	08/22/21	SAFEWAY	\$ 718.82	3
FT	GOFF, HARRY	09/01/21	GIANT	\$ 1,796.16	EN
FT	GONZALEZ, MARTA	10/28/21	SAFEWAY	\$ 103.79	VNR
FT	HALL, OPAL	10/08/21	SAFEWAY	\$ 445.87	E
PT	HARP, JEAN	08/25/21	SUPER FRESH	\$ 112.50	V

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 4TH QUARTER 2021
LOCAL 400**

STATUS F/T/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
PT	HARRIS, WENDELL	08/23/21	GIANT	\$ 80.58	NA
PT	HARRIS, WENDELL	08/23/21	GIANT	\$ 84.61	NA
FT	HICKS, JEAN	10/25/21	GRAND UNION/GIANT	\$ 618.00	N
PT	HOOD, RUTH	09/20/21	GIANT	\$ 236.25	NR
PT	HORTON, DELORISE	05/28/21	SAFEWAY	\$ 917.40	N
FT	HOUSDEN, JAMES	09/02/21	SUPER FRESH	\$ 683.83	3
FT	HOWARD, ROBERTA	09/19/21	SUPER FRESH	\$ 115.64	J
FT	HOWE, MICHAEL	08/08/21	SUPER FRESH	\$ 261.36	E
FT	HOWE, MICHAEL	08/08/21	SUPER FRESH	\$ 139.47	E
FT	HOWE, MICHAEL	08/08/21	SAFEWAY	\$ 174.37	E
FT	HYMAN, JOE	10/19/21	GIANT	\$ 1,205.60	EN
FT	JOHNSON, FREDERICK	12/10/2020	SAFEWAY	\$ 212.75	NR
PT	KITE, PATRICIA	08/26/21	GRAND UNION	\$ 231.68	V
FT	LACEY, RICHARD	10/07/21	SAFEWAY	\$ 1,599.51	EN
FT	LANE-GADSDEN, TRACY	09/24/21	SAFEWAY	\$ 222.50	E
FT	LOWE, GLADYS	09/21/21	SUPER FRESH	\$ 836.84	J
FT	LUBLIN, LAWRENCE	07/29/21	GIANT/SAFEWAY	\$ 334.88	V
PT	MACDONALD, EMMEL	44399	GRAND UNION	\$ 95.99	X
PT	MACGREGOR, THOMAS	09/29/21	SAFEWAY	\$ 737.94	V
FT	MARQUARDT, HESTER	08/08/21	ACME	\$ 371.91	E
FT	MCCARTHY, KATHLEEN	09/18/21	SAFEWAY	\$ 610.79	3
FT	MCCOY, GILBERT	09/14/21	SUPER FRESH	\$ 1,127.47	EN
FT	MCDANIEL, JAMES	10/16/21	SAFEWAY	\$ 1,797.18	3
FT	MCMEANS, JAMES	08/29/21	SAFEWAY	\$ 583.61	3
FT	MEADOR, DEWEY	08/30/21	FOOD FAIR/PANTRY PRIDE	\$ 118.65	EN
FT	MENSER, RAYMOND	09/18/21	GIANT	\$ 1,608.18	3
FT	MONSON, EARL	09/11/21	GIANT	\$ 763.89	3
PT	MURPHY, DORIS	06/17/21	GIANT	\$ 286.96	V
PT	MUSHER, MIRIAM	09/22/21	GIANT	\$ 210.00	N
FT	MUSSELMAN, DONALD	09/25/21	SAFEWAY	\$ 545.01	E
FT	NELSON, ARNOLD R	08/14/21	GIANT	\$ 874.71	E
PT	NOROUZI, MASOUD	10/21/21	SAFEWAY	\$ 210.00	N
FT	NOVELLO, BARBARA	11/01/21	GIANT	\$ 459.31	Q
FT	OSBORNE, ZELMA	08/29/21	SAFEWAY	\$ 1,381.50	3
FT	PAWLOWICZ, SR., ROBERT	08/19/21	EDDIES	\$ 116.48	X
FT	PAYNE, PATRICIA ANN	08/21/21	SAFEWAY	\$ 97.44	Q
FT	PEACHER, CHARLES	08/15/21	SUPER FRESH	\$ 445.26	EN
PT	PEACOCK, RUTH M	10/07/21	GIANT	\$ 191.20	E
FT	PEARSON, DONNA H	08/14/21	GRAND UNION	\$ 160.57	N
PT	PENDER, MAUREEN	09/03/21	GIANT	\$ 804.20	V
PT	PHIFER, HOLLIS	11/02/21	SAFEWAY	\$ 140.00	NR
FT	PRICE, DANIEL E	10/03/21	GRAND UNION	\$ 250.88	E
FT	REESE, SR., COLLIN L	08/16/21	SAFEWAY	\$ 535.96	3
PT	RHODES, GENEVIEVE C	11/04/21	SAFEWAY	\$ 123.75	V
FT	RICE, DAVID W	09/07/21	GIANT	\$ 1,331.26	3
PT	ROZHANSKY, LYUDMILA	44439	GIANT	\$ 150.00	NR
FT	SIMMONS, DIANA	10/07/21	GIANT	\$ 346.58	J

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 4TH QUARTER 2021
LOCAL 400**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	SMITH, LORETTA E	10/16/21	GIANT	\$ 545.62	Q
FT	SNODGRASS, JULIA A	10/17/21	GIANT	\$ 769.32	NR
FT	SNODGRASS, JULIA A	10/17/21	GIANT	\$ 112.50	NR
FT	STOGDALE, LINDA C	10/31/21	SAFEWAY	\$ 249.88	J
FT	STROUTH, JANET M	10/27/21	GIANT	\$ 655.38	X
FT	STULTZ, HAROLD J	10/19/21	SAFEWAY	\$ 606.78	3
FT	SUTTON, JR., ELIJAH	10/07/21	SAFEWAY	\$ 677.59	E
FT	SUTTON, JR., ELIJAH	10/07/21	SAFEWAY	\$ 188.48	J
PT	SWANN, SR., JOHN M	08/03/21	SUPER FRESH	\$ 289.67	N
PT	SYFERT, ANITA	10/17/21	SAFEWAY	\$ 223.77	E
FT	SYFRET, SR., DANIEL	10/04/21	GIANT	\$ 608.78	3
FT	TAYLOR, WAYNE	10/04/21	SAFEWAY	\$ 206.46	V
PT	THOMPSON, JANICE M	09/12/21	GIANT	\$ 330.38	EN
FT	THOMPSON, MARGIE	10/29/21	GIANT	\$ 447.50	EN
FT	TOLBERT, GLADYS	09/29/21	GIANT	\$ 2,148.54	N
PT	TURNAGE, DANIEL N	08/28/21	SAFEWAY	\$ 328.96	X
FT	WADEL, MOLLY	08/13/21	GRAND UNION	\$ 250.13	JX
FT	WHEBY, JOSEPH	09/09/21	SAFEWAY	\$ 2,170.32	N
FT	WHEBY, SHARON L	08/15/21	GIANT	\$ 924.48	3
PT	WHITE, ORA	08/19/21	SAFEWAY	\$ 274.10	E
PT	WILLIAMS, JOANNE	09/28/21	GIANT	\$ 552.00	3
FT	WINNEGAR, MARGARET A	10/01/21	GIANT	\$ 142.32	X
FT	WOODLEY, WILLIAM	10/09/21	GRAND UNION	\$ 332.63	EN
FT	YOUNG, JOHN A	10/06/21	GIANT	\$ 1,517.84	3

LEGEND FOR ADDS ON THE QUARTERLY ADMINISTRATIVE REPORT

J & S Options:

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

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

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

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

Type of Retirement:

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

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

TIER:

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

INVOICES

FELRA & UFCW
PENSION FUND
INVOICES

MARCH 11, 2022

1. **Chartwell Investment Partners**

12/31/2021	For Investment Management Services – 4Q2021	\$	15,966.27
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2. **Cheiron**

01/21/2022	Retainer Services – 12/2021	\$	8,500.00
01/21/2022	Non-Retainer Services – 12/2021		55,907.50

3. **Groom Law Group, Chartered**

12/10/2021	Professional Services rendered – 11/2021	\$	3,182.40
01/13/2022	Professional Services rendered – 12/2021		44,949.50

4. **Slevin & Hart**

11/30/2021	Professional Services rendered through 10/2021	\$	18,440.80
12/22/2021	Professional Services rendered through 11/2021		11,833.00
01/31/2022	Professional Services rendered through 12/2021		64,869.00
02/18/2022	Professional Services rendered through 01/2022		2,822.00

OTHER FUND BUSINESS

Via Electronic Mail

February 25, 2022

Board of Trustees of the FELRA & UFCW Pension Fund
c/o Ms. Anne-Marie Sims
Associated Administrators, LLC
911 Ridgebrook Road
Sparks, Maryland 21152

Re: 2022 Fees for Actuarial Services for the FELRA & UFCW Pension Fund

Dear Trustees:

This letter represents our proposed fees for the year 2022, pursuant to Section 2 of the Consulting Agreement between Cheiron and the Food Employees Labor Relations Association & United Food and Commercial Workers Pension Fund.

A) Retainer – We propose that our annual fee for retainer services effective January 1, 2022 increase from \$102,000 (\$8,500 per month) to \$107,508 (\$8,959 per month). This represents an increase of approximately 5.4% based on the increase in the CPI-U from September 2020 to September 2021.

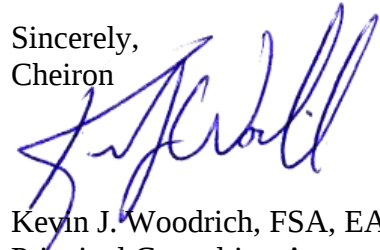
Similar to prior years, the retainer fee covers the following services for the FELRA Pension Fund:

1. Conduct an annual solvency valuation of the Pension Fund including all standard required exhibits and disclosures as well as a detailed review and summary discussion of the Fund's assets and liabilities, funded status, historical trends, and future projections. This will result in a formal written report.
2. Attend one annual Board of Trustees meeting for the purpose of presenting the annual valuation report. The presentation will include historical trend analysis and deterministic and stochastic forecast projections using Cheiron's proprietary *P-Scan* interactive modeling tool.
3. Attend up to three additional Trustee/Policy Committee meetings per year.
4. Respond to the annual disclosure request of the Fund auditor.
5. Provide other Fund professionals any additional information required from the Fund auditor. Ad-hoc brief discussions with other Fund professionals that do not require follow-up work or communications.

B) Non-Retainer – With respect to special consulting projects, Cheiron’s hourly billing rates for our actuarial analysts and consultants will range between \$152 and \$515 per hour for 2022.

We look forward to working with you and the Trustees during 2022.

Sincerely,
Cheiron



Kevin J. Woodrich, FSA, EA
Principal Consulting Actuary

cc: Gene M. Kalwarski, FSA, EA

Accepted and Agreed To:

Signature

Date

Work Snapshot 2021 FELRA					
<i>Function</i>	<i>1st Quarter</i>	<i>2nd Quarter</i>	<i>3rd Quarter</i>	<i>4th Quarter</i>	<i>YTD</i>
<i>Accident & Sickness Claims</i>	374	323	308	298	1,303
<i>Appeals</i>	132	100	98	87	417
<i>Participant Services Calls</i>	32,616	28,678	26,854	24,291	112,439
<i>COBRA Notices Mailed</i>	412	2187	637	635	3,871
<i>Pension Apps Received</i>	267	166	168	171	772
<i>Pension Estimates Received</i>	99	97	141	274	611
<i>Medical Claims Processed</i>	85,421	91,045	86,862	85,146	348,474
<i>Communications Mailings Sent to Participants</i>	68,097	100,875	28,018	31,096	228,086

SPECIAL PROJECTS IN 4Q:

1. 70 1/2 project
2. Kaiser area expansion project.
3. No Surprise/QPA system updates and internal activities
4. COVID Experience and Tracking project
5. Open Enrollment



MEETING NOTES

This image shows a blank sheet of white paper with horizontal ruling lines. The lines are evenly spaced and extend across the width of the page. There are no margins, text, or other markings on the paper.