

FELRA & UFCW PENSION FUND

AGENDA

OCTOBER 22, 2020

9:30 A.M.

- I. CALL TO ORDER
- II. MINUTES (pg. 1 - 8)
 - A. REGULAR MEETING - JULY 23, 2020
 - B. APPEALS COMMITTEE MEETING - AUGUST 12, 2020
- III. FINANCIAL REPORTS (pg. 9 - 13)
 - A. PNC REPORT
 - B. INVESTMENT PERFORMANCE SERVICES
 - C. AUDITOR'S REPORT
- IV. ACTUARY'S REPORT
- V. ATTORNEYS' REPORT
- VI. ADMINISTRATIVE MANAGER'S REPORT - (2Q20) (pg. 14 - 52)
- VII. INVOICES (pg. 53 - 54)
- VIII. OTHER FUND BUSINESS
 - A. ACME PENSION CONTRIBUTION RATES/MOA
 - B. SAFEWAY PAYROLL AUDIT 2014 – 2017 - STATUS UPDATE
 - C. GIANT/SAFEWAY MOA
 - D. MISCELLANEOUS CORRESPONDENCE
- IX. NEXT MEETING DATE AND LOCATION
- X. ADJOURNMENT

MINUTES

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

911 Ridgebrook Road
Sparks, Maryland 21152-9451
Telephone: (410) 683-6500
(800) 638-2972
www.associated-admin.com

8400 Corporate Drive, Suite 430
Landover, Maryland 20785-2361
Telephone: (301) 459-3020
(800) 638-2972
www.associated-admin.com

**MINUTES OF THE MEETING OF THE
BOARD OF TRUSTEES OF THE
FELRA AND UFCW PENSION FUND
VIA VIDEO CONFERENCE
JULY 23, 2020**

The following Trustees were present:

UNION TRUSTEES

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

EMPLOYER TRUSTEES

J. Paradis - Secretary
D. Dosenbach
M. Goble

Also present were:

Y. Anwar - UFCW Local 400
J. Chorpenning - UFCW Local 27
L. DuVall - Associated Administrators, LLC
J. Hack - UFCW Local 27
J. Harrison - UFCW Local 27
D. Jensen - Associated Administrators, LLC
N. Jacobs - UFCW Local 400
G. Kalwarski - Cheiron
M. Kreps - Groom Law Group
C. McDonough - Investment Performance Services
R. McKnight - Associated Administrators, LLC
C. Murphy - Associated Administrators, LLC
S. Ridore - Safeway, Inc.
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 April 16, 2020 and the Appeals Committee meeting held on May 7, 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 April 16, 2020 and the Appeals Committee meeting held on May 7, 2020 are approved as presented.

III. FINANCIAL REPORT

A. PNC Bank

1. Summary of Cash Activity Report – March 31, 2020

Ms. DuVall presented the Summary of Cash Activity Report for the period January 1, 2020 to March 31, 2020 as provided by PNC. Such report indicated a beginning balance of \$9,477,868, receipts of \$12,088,250, net transfers from managers of \$17,346,459, disbursements of \$36,963,927, and earnings of \$68,007, resulting in a balance of \$2,016,657 as of March 31, 2020.

B. Investment Performance Services

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

1. Master Consulting Report – March 31, 2020

Mr. Sichel reviewed the Master Consulting Report for the period ending March 31, 2020. Such report indicated a beginning market value of \$105,667,131, net cash flow of negative \$24,855,060, net investment change of negative \$999,229, resulting in an ending market value of \$79,812,842. The year-to-date performance through March 31, 2020 was negative 1.2% gross of fees.

2. Preliminary Performance Update – May 31, 2020

Mr. Sichel reviewed the Preliminary Performance Report for the period ending May 31, 2020. Such report indicated a beginning market value of \$105,667,131, net cash flow of negative \$39,209,166, net investment

change of negative \$891,974, resulting in an ending market value of \$67,349,939. The year-to-date performance through May 31, 2020 was 1.4% gross of fees.

3. Asset Allocation

Mr. Sichel reported that the Investment Policy changes that were approved at the September 25, 2019 Board meeting were included in the Master Consulting Report dated March 31, 2020. He stated that with the exception of the EnTrust Capital Diversified Peruvian bond \$1.87 million investment, all of the Fund's assets are invested in either investment grade bonds (Segal, Bryant & Hamill) or money market (PNC STIF). He said the Fund's allocation is within the Investment Policy's permitted ranges.

IV. ACTUARY'S REPORT

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

Mr. Woodrich reported that Cheiron is continuing to work on compiling responses to the bargaining parties' data requests relating to the Fund. He stated that the Fund's projected insolvency date, contingent on the finalization of the agreement between the Fund, the Mid-Atlantic UFCW and Participating Employers Pension Fund, the bargaining parties and the Pension Benefit Guaranty Corporation ("PBGC"), is June or July 2022. The Trustees requested month-by-month reporting as the Fund's projected insolvency date approaches.

Mr. Woodrich reported that Cheiron is working with Associated Administrators on the participant categorization project requested by the bargaining parties.

Mr. Woodrich reviewed the January 2019 Actuarial Valuation Report.

The Trustees discussed funding benefit payments, noting the importance of liquidity. The Trustees requested that IPS provide a month-by-month report on Fund investments and liquidity as the Fund approaches its projected insolvency date.

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

V. **ATTORNEY'S REPORT**

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

Mr. Slevin reported on negotiations among the collective bargaining parties, the Fund the Mid-Atlantic Fund and the PBGC.

B. **Notice Regarding Temporary COVID-19 Related Deadline Extensions**

Mr. Slevin reported on Department of Labor ("DOL") and Internal Revenue Service ("IRS") guidance relating to the extension of certain deadlines applicable to participants and the Fund. The Fund office will include a notice regarding the deadline extensions with any adverse benefit determination sent during the period to which the extension applies.

C. **DOL Electronic Disclosure Regulations**

Ms. Sanchez reported on the DOL's final electronic disclosure regulations.

D. **Physical Presence of Notaries and Plan Representative**

Ms. Sanchez reported on IRS guidance temporarily waiving the physical presence requirement relating to the execution of certain Fund-related documents.

E. **Supreme Court Case**

Ms. Sanchez reported on the U.S. Supreme Court Case of Thole vs. U.S. Bank.

F. **Required Minimum Distribution ("RMD")**

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

G. **Fiduciary Liability Insurance**

Ms. Sanchez reported on the renewal of the Fund's fiduciary liability insurance, with coverage of \$20 million through multiple carriers.

H. **DOL Investigation**

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

I. Contract and Investment Policy Amendments

Ms. Sanchez reported on Cheiron's retainer, the Segall Bryant addendum to the Fund's Investment Policy, and the amendment to the Investment Policy.

VI. ADMINISTRATIVE MANAGER'S REPORT

A. First Quarter 2020 Report

Ms. DuVall presented the Administrative Manager's report for the First Quarter 2020, which had been pre-circulated. Such report indicated contribution income of \$11,191,755, interest and dividend income of \$834,567, transfers from assets of \$25,866,930, receipt of withdrawal liability payments of \$188,208, and miscellaneous income of \$11,748, producing total income of \$38,093,208 for the quarter. Total expenses were \$36,910,782, producing a net operating surplus of \$1,182,426. Ms. DuVall noted that contributions were remitted on behalf of 15,987 Plan participants.

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

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

VII. INVOICES

The Trustees reviewed the list of invoices dated July 23, 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 July 23, 2020 are approved for payment.

VIII. OTHER FUND BUSINESS

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

Ms. Walsh reported on the 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 Mid-Atlantic Fund and the PBGC. After discussion,

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

RESOLVED, to expand the authority of the existing committee appointed to approve the aforementioned proposed PBGC Agreement, comprised of Mr. Federici, Mr. Hipkins, Mr. Paradis, and Mr. Dosenbach, to take any actions necessary to implement the PBGC Agreement.

B. Acme Delinquent Contributions

Ms. DuVall reported that Acme continues to contribute at incorrect contribution rates. Mr. Dosenbach stated that Acme is communicating with Associated to correct this problem and that Acme currently has a net overpayment of contributions to the Fund.

C. Safeway Payroll Audit 2014-2017

Ms. DuVall reported that Calibre CPA Group, PLLC ("Calibre") notified the Fund office that it completed the 2014 - 2017 payroll audit of Safeway and submitted its findings to Safeway for review and response on July 8, 2020.

D. Calibre – Risk Assessment Memorandum

Ms. DuVall presented a memorandum dated April 17, 2020 from Calibre regarding security measures put in place by Calibre internally to ensure the security of the data in its care. The Memorandum stated that Calibre worked with third-party experts to conduct a risk assessment to identify and eliminate potential risks. After discussion, the Trustees requested that Fund co-counsel ask Calibre for additional information with regard to the third-party experts' findings and recommendations.

E. Miscellaneous Correspondence

1. Associated Administrators Security Protections

Ms. DuVall reviewed Associated Administrators, LLC's security protections applicable to the Funds' data held by Associated.

2. Segal Marco Advisors - Proxy Service

Ms. DuVall stated that the Fund notified Segal Marco Advisors that the Fund terminated its proxy voting service, as directed by the Board.

3. Madoff Victim Fund

Ms. DuVall reported that the Fund had received a check in the amount of \$166,286.92 as a result of the Fund's claim filed with the Madoff Victim Fund.

IX. NEXT MEETING DATE AND LOCATION

After discussion, the Trustees selected October 22, 2020 as their next meeting date to be held via teleconference.

X. ADJOURNMENT

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

Respectfully Submitted,

Jason Paradis, Secretary

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

911 Ridgebrook Road
Sparks, Maryland 21152-9451
Telephone: (410) 683-6500
(800) 638-2972
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(800) 638-2972
www.associated-admin.com

**APPEALS EMAILED TO THE APPEALS SUBCOMMITTEE
OF THE FELRA & UFCW PENSION FUND ON AUGUST 12, 2020
AND RESOLVED VIA EMAIL**

The following committee members made determinations on the appeals:

UNION

Y. Anwar

EMPLOYER

M. Goble

Also present was:

C. Brown – Associated Administrators, LLC

APPEALS

The following appeals were reviewed by the Trustees:

Local 400 Pension Appeal – July 2020

Code	Issue	Decision
P20/104-2521	Ineligible Classification	Denied

There were no Local 27 pension appeals presented in July 2020.

Respectfully submitted,

Chris Brown, Appeals Supervisor

FINANCIAL REPORT

**SUMMARY OF CASH ACTIVITY
FELRA AND UFCW PENSION FUND
01/01/20 to 6/30/20**

Balance 01/01/2020	\$9,477,868
Receipts	23,810,018
Net Transfers from managers	42,346,992
Disbursements	(74,156,853)
Earnings	88,988
Balance 6/30/2020	\$1,567,014

PNC BANK, NA



7501 WISCONSIN AVENUE | SUITE 1200 WEST
BETHESDA, MD 20814
202.331.9880 PHONE | 202.331.9890 FAX

DATE: October 15, 2020

TO: Board of Trustees of the FELRA and UFCW Pension Fund

FROM: Calibre CPA Group PLLC

RE: Cybersecurity Risk Assessment Updated Memorandum

Pursuant to the request of the Board of Trustees of the FELRA and UFCW Pension Fund, we are providing an update to our enterprise-wide risk assessment memorandum provided on April 17, 2020. We have outlined below, pertinent information regarding the updated security measures within our network, to ensure the security of client data. As such, this Memorandum contains sensitive data which, if copied, proliferated, or shared publicly could compromise the security measures undertaken.

This Memorandum should not to be copied, forwarded, shared, or saved in any medium. As a result of our commitment to one of its long-time and highly valued clients, we are providing this document for review by your organization.

IT Risk Analysis and Assessment

In response to a data incident that occurred in 2019, and as part of our regular and continual assessment of its overall IT network systems, we commenced a system-wide review and analysis to identify any potential security risks across our environment and develop a plan to further enhance our security measures. This Memorandum serves to provide a summary of the potential risks identified, and the measures undertaken to strengthen our physical network and technological security.

The review was conducted by PKF O'Connor Davies (PKF) and entailed an enterprise-wide risk assessment to identify and eliminate potential risks in our environment. This third-party risk assessment was completed on November 25, 2019, and we have responded to the items identified since the completion of the review. Our efforts in bringing on a third-party to conduct such an analysis is illustrative of our commitment to protecting and securing the data it receives in the ordinary course of business.

Summary of Consultants Report and Measures Taken

We have hired a full-time dedicated Director of IT and Cybersecurity to spearhead the implementation of all recommendations identified in the Risk Assessment Report. The primary responsibility for this position is to ensure that all issues are addressed and identify any additional areas, where there could be risks. The scope of the consultant's report included the following areas:

1. IT Resources and personnel
2. Firewall configurations
3. Protection of personal information
4. Anti-virus
5. Cybersecurity Awareness program
6. Backup and patch management
7. Wireless security
8. IT standards operating procedures manual
9. Third-party IT vendor due diligence
10. Removable media
11. Business continuity and disaster recover
12. Incident response plan
13. Data loss prevention

A summary of the consultant's findings/recommendations are as follows:

1. Calibre should implement a formal system of IT governance and should better document IT plans and policies. Future policies need to be constantly updated with highly granular details. Business Continuity and Disaster Recovery plans should include updated, formal documentation and testing.
2. Calibre should increase IT staffing levels so current staff can be proactive with respect to strategic IT planning
3. Data storage and management needs to be better designed.
4. Calibre should increase the scope and availability of cybersecurity awareness training.
5. Certain aspects of the network infrastructure and security should to be reviewed and remediated. This includes firewall configuration, wireless access, password policy, network audit logging and remote access policies.

We have evaluated and accepted all of the consultant's recommendations. In the time since receiving the cybersecurity assessment from PKF, we have implemented the following initiatives and changes:

1. The development of a Cybersecurity Awareness Program for ongoing Cybersecurity education and training of all Calibre personnel to include ongoing Anti-Phishing campaigns;
2. Initiated the Calibre CPA Group IT Steering Committee to unify the Management Committee and all company stakeholders. This will align the overall IT objectives with the corporate direction and overall goals;

3. Implemented a comprehensive Problem Management System. This application allows for historical tracking of all IT and cybersecurity related IT incidents;
4. Developed of a comprehensive Information Security Plan to ensure that all employees and management have policy guidelines for IT and cybersecurity requirements;
5. Developed the Calibre CPA core Cybersecurity Principles, IAW NIST 800-53, rev. 5 and the NIST Risk Assessment Framework, 800-37 and;
6. Designed and implemented ongoing quarterly internal Risk Assessment Program followed with an Annual External Review;
7. Implemented Duo multi-factor authentication protocols for all forms of remote access, including Office 365, Remote Desktop, and VPN;
8. Implemented a new software deployment system which allows IT to quickly push third party software updates to workstations firmwide while providing granular insight on each workstation;
9. Implemented a proper helpdesk suite to be able to properly track and identify issues;
10. Forced password reset of all active directory accounts once illegitimate access was discovered;
11. Reviewed and disabled all dormant active directory user and service accounts;
12. Added an additional layer of email scanning via AppRiver, a software which scans for phishing, viruses, and malware;
13. Updated policies related to encryption of email correspondence, regardless of internal or external destination;
14. Migrated mail server to cloud-based Microsoft Office365 from on premises Exchange server;
15. Secured the local administrator account on all workstations with unique, complex passwords;
16. Enhanced the procedures and reporting concerning our local and offsite backups run by our third party managed service provider;
17. Increased the level of physical security in our branch offices;
18. Enabled Azure Active Directory to track all system logins and bolster auditing capabilities; and
19. Migrated from a self-hosted secure file transfer program (Biscom SFT) to Citrix ShareFile.

In addition, we are in the process of upgrading our overall Corporate network infrastructure and migrating to a more secure cloud-based tax application which offers multifactor authentication and granular security option.

Prior to the Data Incident

We have been committed to ensuring the data in our care includes maintaining the information in a secure environment, compliant with applicable laws, with continuous updates and adjustments geared towards bolstering security. Prior to the incident, some of the steps that we had implemented included the following:

1. Redesigning the way data has been retained by the organization and employ additional measures to safeguard all Tax Data, IAW IRS Publication 4557, "Safeguarding Taxpayer Data, A Guide for Your Business".

2. Employing full disk encryption on all laptops to prevent data loss in the event of hardware loss;
3. Implementing an enhanced Password Policy requiring complex passwords (3/4-character classes) with 8+ characters required to change every 180 days;
4. Requiring employees in the field to connect to our systems via Remote Desktop or VPN to ensure secure communications;
5. Mandating that all employees complete HR compliance training annually, including a sixty-minute course on HIPAA privacy and a forty-five-minute course on HIPAA security;
6. Requiring all sensitive information emailed externally to be sent on secure platform;
7. Disabling our user accounts after 3 failed log-in attempts to prevent brute force attacks;
8. Disabled the ability for software on USB drives to run automatically;
9. Coaching new hires on data privacy policies during orientation and requiring completion of training programs within first five days of employment, including the execution of policy acknowledgement at new hire orientation;
10. Proliferating firm-wide email reminders to all users to be vigilant when clicking links or attachments, including advising employees to hover over links to verify URLs, and to contact sender when in doubt of authenticity;
11. Reminding all users via firmwide email regarding responsibility to protect client data, including details about not leaving any documents w/sensitive information on desks, shredding protected data instead of recycling, locking PCs to desks if leaving overnight, and locking physical files away rather than leaving on desks;
12. Upgrading Anti-Virus suite to search for suspicious behavior in addition to file signatures, the result of which is designed to prevent ransomware by stopping files from encrypting; and
13. Configuring network scanners to scan to a network share drive which is private to each user rather than scan to email.

Conclusion

Our IT and cybersecurity risk assessment and analysis are a continual effort and priority within the firm, of which one of the objectives is to ensure the safety and security of all client information in our care. Our IT and cybersecurity team will constantly be monitoring and assessing our overall network infrastructure and systems. This will allow IT and our Management to proactively identify, address, and remedy any potential vulnerabilities.

ADMINISTRATIVE MANAGER'S REPORT

FELRA & UFCW

PENSION FUND

SECOND QUARTER 2020

ADMINISTRATIVE MANAGER'S REPORT

FULL TIME
SECOND QUARTER 2020

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
ACME ¹	\$1,481.27	33	\$127,837
ACME TIER 2 ¹	2.19	165	182,108
ACME PHARMACY ¹	1.14	0	0
GIANT	836.10	333	835,264
GIANT TIER 2	1.62	3,278	2,375,470
GIANT GM CLERKS	487.98	1	1,464
GIANT SERVICE CLERKS L. 27	0.76	11	3,649
SAFEWAY	836.10	224	561,859
SAFEWAY DELAWARE	1.62	69	53,430
SAFEWAY TIER 2	1.62	1,974	1,607,813
SAFEWAY SERVICE CLERKS L. 27	0.76	28	10,852
TOTAL		6,116	\$5,759,746

¹THE AMOUNT EMPLOYER SHOULD BE PAYING HAS BEEN BILLED

FULL TIME
SECOND QUARTER 2020
EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT
PENSION BENEFITS	\$26,949,778

SUBTOTAL	\$26,949,778
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OPERATING EXPENSES

CATEGORY	AMOUNT
ADMINISTRATION	\$397,156
ACCOUNTING	428
ACCURINT	310
ACTUARIAL & CONSULTING	9,836
BONDING & INSURANCE	161,824
ENTRUST CLASS X	934
INV PERFORMANCE	13,850
LEGAL	30,930
PNC	1,876
POSTAGE	18,502
STATUTORY REP	120
TELEPHONE	184

SUBTOTAL	\$635,950
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TOTAL EXPENSES	\$27,585,728
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AVG. FULL TIME RETIREES 11.636

AVG. MONTHLY PAYOUT \$772.02

FULL TIME
SECOND QUARTER 2020
QUARTERLY RECAP

	FIRST 2020	SECOND 2020	THIRD 2020	FOURTH 2020	TOTAL
CONTRIBUTIONS	\$5,898,168	\$5,759,746	\$0	\$0	\$11,657,914
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$5,898,168	\$5,759,746	\$0	\$0	\$11,657,914
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BENEFIT EXPENSES					
PENSION BENEFITS	\$26,988,145	\$26,949,778	\$0	\$0	\$53,937,923
SUBTOTAL	\$26,988,145	\$26,949,778	\$0	\$0	\$53,937,923

OPERATING EXPENSES					
ADMINISTRATION	\$386,453	\$397,156	\$0	\$0	\$783,609
OTHER	73,416	238,794	0	0	312,210
SUBTOTAL	\$459,869	\$635,950	\$0	\$0	\$1,095,819

TOTAL EXPENSES	\$27,448,014	\$27,585,728	\$0	\$0	\$55,033,742
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TOTAL INCOME	\$5,898,168	\$5,759,746	\$0	\$0	\$11,657,914
TOTAL EXPENSES	\$27,448,014	\$27,585,728	\$0	\$0	\$55,033,742
SURPLUS (DEFICIT)	(\$21,549,846)	(\$21,825,982)	\$0	\$0	(\$43,375,828)

AVERAGE INCOME	\$319.79	\$313.92	\$0.00	\$0.00	\$316.86
AVERAGE EXPENSES	\$1,488.18	\$1,503.47	\$0.00	\$0.00	\$1,495.83
SURPLUS (DEFICIT)	(\$1,168.39)	(\$1,189.55)	\$0.00	\$0.00	(\$1,178.97)

TOTAL PARTICIPANTS	6,148	6,116			6,132
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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
SECOND QUARTER 2020

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
ACME ¹	\$548.47	2	\$2,841
ACME TIER 2 ¹	2.19	266	196,502
ACME PHARMACY ¹	1.14	8	3,126
GIANT	309.59	78	72,135
GIANT TIER 2	1.62	5,695	3,128,351
GIANT SERVICE CLERKS L. 27	0.76	119	28,589
SAFEWAY	309.59	16	14,551
SAFEWAY DELAWARE	1.62	111	65,395
SAFEWAY TIER 2	1.62	3,018	1,794,079
SAFEWAY SERVICE CLERKS L. 27	0.76	37	10,574
TOTAL		9,350	\$5,316,143

¹THE AMOUNT EMPLOYER SHOULD BE PAYING HAS BEEN BILLED

PART TIME
SECOND QUARTER 2020
EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT
PENSION BENEFITS	\$8,880,625

SUBTOTAL	\$8,880,625
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OPERATING EXPENSES

CATEGORY	AMOUNT
ADMINISTRATION	\$346,727
ACCOUNTING	642
ACCURINT	466
ACTUARIAL & CONSULTING	14,754
BONDING & INSURANCE	242,735
ENTRUST CLASS X	1,400
INV PERFORMANCE	20,775
LEGAL	46,395
PNC	2,813
POSTAGE	27,752
STATUTORY REP	180
TELEPHONE	276

SUBTOTAL	\$704,915
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TOTAL EXPENSES	\$9,585,540
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AVG. PART TIME RETIREES 7,212

AVG. MONTHLY PAYOUT \$410.46

PART TIME
SECOND QUARTER 2020
QUARTERLY RECAP

	FIRST 2020	SECOND 2020	THIRD 2020	FOURTH 2020	TOTAL
CONTRIBUTIONS	\$5,293,587	\$5,316,143	\$0	\$0	\$10,609,730
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$5,293,587	\$5,316,143	\$0	\$0	\$10,609,730
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BENEFIT EXPENSES

PENSION BENEFITS	\$9,005,574	\$8,880,625	\$0	\$0	\$17,886,199
SUBTOTAL	\$9,005,574	\$8,880,625	\$0	\$0	\$17,886,199

OPERATING EXPENSES

ADMINISTRATION	\$337,407	\$346,727	\$0	\$0	\$684,134
OTHER	119,787	358,188	0	0	477,975
SUBTOTAL	\$457,194	\$704,915	\$0	\$0	\$1,162,109

TOTAL EXPENSES	\$9,462,768	\$9,585,540	\$0	\$0	\$19,048,308
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TOTAL INCOME	\$5,293,587	\$5,316,143	\$0	\$0	\$10,609,730
TOTAL EXPENSES	\$9,462,768	\$9,585,540	\$0	\$0	\$19,048,308
SURPLUS (DEFICIT)	(\$4,169,181)	(\$4,269,397)	\$0	\$0	(\$8,438,578)

AVERAGE INCOME	\$179.34	\$189.52	\$0.00	\$0.00	\$184.43
AVERAGE EXPENSES	\$320.59	\$341.73	\$0.00	\$0.00	\$331.16
SURPLUS (DEFICIT)	(\$141.25)	(\$152.21)	\$0.00	\$0.00	(\$146.73)

TOTAL PARTICIPANTS	9,839	9,350			9,595
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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	\$0	\$0	\$22,267,644
INTEREST & DIVIDENDS	834,567	737,185	0	0	1,571,752
TRANSFERS FROM ASSETS ¹	25,866,930	18,500,840	0	0	44,367,770
WITHDRAWAL LIABILITY ²	188,208	188,208	0	0	376,416
MISCELLANEOUS ³	11,748	185,852	0	0	197,600

TOTAL INCOME	\$38,093,208	\$30,687,974	\$0	\$0	\$68,781,182
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BENEFIT EXPENSES					
PENSION BENEFITS	\$35,993,719	\$35,830,403	\$0	\$0	\$71,824,122
SUBTOTAL	\$35,993,719	\$35,830,403	\$0	\$0	\$71,824,122

OPERATING EXPENSES					
ADMINISTRATION	\$723,860	\$743,883	\$0	\$0	\$1,467,743
OTHER	193,203	596,982	0	0	790,185
SUBTOTAL	\$917,063	\$1,340,865	\$0	\$0	\$2,257,928

TOTAL EXPENSES	\$36,910,782	\$37,171,268	\$0	\$0	\$74,082,050
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TOTAL INCOME	\$38,093,208	\$30,687,974	\$0	\$0	\$68,781,182
TOTAL EXPENSES	\$36,910,782	\$37,171,268	\$0	\$0	\$74,082,050
SURPLUS (DEFICIT)	\$1,182,426	(\$6,483,294)	\$0	\$0	(\$5,300,868)

TOTAL PARTICIPANTS	15,987	15,466			15,727
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¹TRANSFERS FROM ASSETS FOR THE PAYMENT OF BENEFIT EXPENSES

²WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 6/30/20

³FOREIGN TAX RECLAIMS - \$112, LITIGATION SETTLEMENTS:

\$19,426 BIG LOTS

27 DANA CORP

166,287 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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¹ TRANSFERS FROM ASSETS FOR THE PAYMENT OF BENEFIT EXPENSES

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

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

\$43 AMERICAN INT'L

19 DELL

32 JP MORGAN

12 WIDSTREAM HOLD

\$106

DELINQUENCIES
SECOND QUARTER 2020

Acme - Estimated 6 cent contribution deficiency of \$839,285.20 for 01/2016-06/2020

**PENSION ROLL
SECOND QUARTER 2020**

FULL TIME ROLL	
PENSION ROLL AS OF:	3-31-20
DEATH AS OF:	6-30-20
PEN. APPROVED AS OF:	6-30-20
ADJUSTMENTS AS OF:	6-30-20
PENSION ROLL AS OF:	6-30-20

RETIREEES	MONTHLY PAYOUT
11,587	\$8,843,657
(140)	(\$78,647)
171	\$99,855
(49)	(\$47,633)
11,569	\$8,817,232

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

RETIREEES	MONTHLY PAYOUT
1,113	\$956,834
1,370	\$1,849,263
623	\$277,956
3,585	\$3,956,063
199	\$114,623
1,989	\$572,731
736	\$261,383
366	\$79,893
1,277	\$611,305
35	\$22,273
189	\$68,439
87	\$46,468

FULL TIME TOTAL

11,569	\$8,817,232
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PART TIME ROLL	
PENSION ROLL AS OF:	3-31-20
DEATH AS OF:	6-30-20
PEN. APPROVED AS OF:	6-30-20
ADJUSTMENTS AS OF:	6-30-20
PENSION ROLL AS OF:	6-30-20

RETIREEES	MONTHLY PAYOUT
7,141	\$2,887,289
(71)	(\$23,764)
128	\$37,366
(25)	(\$9,165)
7,173	\$2,891,726

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

RETIREEES	MONTHLY PAYOUT
1,207	\$449,169
621	\$557,391
664	\$207,785
931	\$830,111
189	\$63,932
2,408	\$501,695
572	\$160,989
195	\$25,659
321	\$75,378
28	\$11,080
37	\$8,536
0	

PART TIME TOTAL

7,173	\$2,891,726
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PENSION ROLL COMBINED SECOND QUARTER 2020

PENSION ROLL	
PENSION ROLL AS OF:	3-31-20
DEATH AS OF:	6-30-20
PEN. APPROVED AS OF:	6-30-20
ADJUSTMENTS AS OF:	6-30-20
PENSION ROLL AS OF:	6-30-20

RETIREES	MONTHLY PAYOUT
18,728	\$11,730,946
(211)	(\$102,411)
299	\$137,221
(74)	(\$56,798)
18,742	\$11,708,958

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
2,320	\$1,406,003
1,991	\$2,406,655
1,287	\$485,741
4,516	\$4,786,174
388	\$178,556
4,397	\$1,074,426
1,308	\$422,372
561	\$105,552
1,598	\$686,683
63	\$33,353
226	\$76,975
87	\$46,468

TOTAL

18,742	\$11,708,958
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FELRA APPLICATIONS SUBMITTED FOR APPROVAL
SECOND 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	ABUBAKER, ELEDE	55	SURVIVING SPOUSE PENSION	I	400	02/01/20	J							\$ 452.67
FT	ADKINS, JAMES	57	SURVIVING SPOUSE PENSION	I	400	04/01/20	J							\$ 528.16
PT	AGUILAR-ALVAREZ, ANA	65	GIANT	II	400	06/01/20	VNA				15.00	\$ 225.00		\$ 234.81
PT	AHMED, SONY	70	GIANT	II	400	04/01/17	LS	Y			0.50	\$ 7.50		\$ 1,138.88
FT	AKERS, WANDA	65	ACME	II	27	12/01/19	NR		16.25	\$ 406.25	13.00	\$ 195.00		\$ 601.25
FT	AMAN, LYNN	58	GIANT	II	400	04/01/17	E		12.00	\$ 300.00				\$ 183.00
PT	ANIBA, TAMMY L	60	GIANT	I,II	400	11/01/19	X		2.33	\$ 104.85	18.75	\$ 540.00		\$ 638.21
FT	APARICIO, NESTOR	82	FOOD FAIR/PANTRY PRIDE	I	27	05/01/20	V		11.00	\$ 132.00			100	\$ 392.60
FT	ARTHUR, HERMAN	81	GIANT	I	400	05/01/20	V		12.50	\$ 237.50			100	\$ 699.84
FT	BAILEY, JOHN	70	GRAND UNION	I	400	05/01/20	V		12.50	\$ 250.00	3.25	\$ 52.00	100	\$ 836.96
FT	BAILEY, MARY	61	GIANT	I	400	05/01/20	X		12.75	\$ 318.75	3.75	\$ 56.25		\$ 285.00
PT	BAILEY, MELISSA	60	ACME	I	27	12/01/19	V		16.33	\$ 373.24				\$ 373.24
FT	BALINT, SHELBY (BENEFICIARY)	54	GIANT	II	400	04/01/20	G5							\$ 224.95
PT	BARTHOLOMEW, TERRY	74	SUPER FRESH / GIANT	II	27	03/01/20	N				9.50	\$ 142.50		\$ 208.04
FT	BASTIAN, JULIUS	69	GIANT	II	400	05/01/20	N		9.00	\$ 225.00	9.00	\$ 135.00		\$ 360.00
FT	BERTRAM, MARK	60	SUPER FRESH	I	27	09/01/15	V		5.25	\$ 99.75	4.75	\$ 71.25		\$ 171.00
FT	BIRCH, JAMES	60	SAFEWAY	I	400	10/01/18	V		11.42	\$ 225.84				\$ 225.84
PT	BOLTON, ALEXANDER	71	SAFEWAY	II	400	04/01/20	V				7.75	\$ 116.25	100	\$ 87.47
FT	BOONE, BOBBY	60	SAFEWAY / GIANT	I,II	400	02/01/11	V		10.42	\$ 208.40	6.58	\$ 110.78		\$ 319.18
FT	BOSWELL, JEFFREY	60	SAFEWAY	I	400	03/01/20	EN		23.25	\$ 1,137.06	13.08	\$ 418.56	50	\$ 1,354.48
PT	BOZAN, JOHN	76	SAFEWAY	I	400	05/01/20	V				13.83	\$ 221.28	100	\$ 331.45
PT	BRENNAN, KEVIN	72	SUPER FRESH	I	400	05/01/20	V		4.83	\$ 96.60	5.33	\$ 85.28	100	\$ 156.87
PT	BREWER, LESLIE	76	GIANT	II	400	03/01/20	N				12.00	\$ 180.00		\$ 401.50
PT	BROCK, SANDRA	76	GIANT	I	400	05/01/20	V				14.00	\$ 235.00	100	\$ 351.40
FT	BROOKE, LLOYD	73	GIANT	I	400	05/01/20	V		16.92	\$ 373.44	5.25	\$ 84.00	100	\$ 449.78
FT	BROOKS, SEABRON	71	FOOD FAIR/PANTRY PRIDE	I	27	05/01/20	V		11.67	\$ 198.39			100	\$ 150.81
FT	BROWN SR, JOHNNY	84	SAFEWAY	I	400	05/01/20	V		9.50	\$ 104.50			100	\$ 603.70
FT	BRUST, KAREN (BENEFICIARY)	56	GIANT	II	27	12/01/19	PE							\$ 164.53
FT	BRYANT, NANCY	67	SURVIVING SPOUSE PENSION	I	27	02/01/20	J							\$ 180.56
PT	BURDEN, MYRA	76	SAFEWAY	I	27	05/01/20	V		4.50	\$ 90.00	6.92	\$ 112.88	100	\$ 303.30
FT	BURNUM, JOHN CRAIG (BENEFICIARY)	68	SAFEWAY	II	27	02/01/19	PV							\$ 97.29
FT	BUTLER, ANDREW	61	SAFEWAY	I	27	04/01/19	D		12.08	\$ 567.76			100	\$ 480.89
FT	BYERS, DORIS	81	SURVIVING SPOUSE PENSION	I	1776	11/01/19	J							\$ 110.90
PT	CALDER, KATHERINE	70	SAFEWAY	II	400	04/01/20	V	Y			4.00	\$ 60.00	100	\$ 45.14
PT	CAREY, WAYNE	71	FOOD FAIR/PANTRY PRIDE	I	27	05/01/20	V				11.00	\$ 99.00	100	\$ 75.27
FT	CARLTON, LUTHER	73	SAFEWAY	I	400	05/01/20	V		10.83	\$ 205.77			100	\$ 202.32
PT	CHAVEZ-LEDEZMA, M	69	GIANT	II	400	06/01/18	VNR	Y			2.25	\$ 33.75		\$ 33.75
FT	CLARK, JOHN	85	SURVIVING SPOUSE PENSION	I	400	03/01/20	J							\$ 312.25
PT	CLOPEIN, ELLEN	59	SAFEWAY	II	27	04/01/20	E				22.25	\$ 333.75		\$ 216.94
PT	COLBERT, PATRICIA	71	GIANT	II	27	04/01/20	V				7.25	\$ 108.75	100	\$ 81.52
FT	COLE, MELODY	64	SURVIVING SPOUSE PENSION	I	27	04/01/20	J							\$ 147.76
FT	COLLINS, LEO	71	SAFEWAY	I	400	06/01/20	V		11.58	\$ 127.38			100	\$ 310.11
FT	CONNOLLY, ROBERT	60	GIANT	I	400	08/01/17	V		14.83	\$ 667.35	3.67	\$ 110.10		\$ 777.45
FT	CONTEE, ARTHUR	82	SAFEWAY	I	400	06/01/20	V		13.58	\$ 271.60			100	\$ 1,004.27
PT	COTTON, CHAMBERLAIN	71	SUPER FRESH	I	27	04/01/20	V				10.92	\$ 120.12	100	\$ 90.04
FT	COUSER, YVONNE	71	SAFEWAY	I	400	06/01/20	V		8.50	\$ 170.00	6.50	\$ 104.00	100	\$ 239.20
FT	COX, ROBERT	71	SAFEWAY	I	400	06/01/20	V		24.42	\$ 532.80			100	\$ 1,085.67

FELRA APPLICATIONS SUBMITTED FOR APPROVAL
SECOND 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	CROMER, KAREN	55	SAFEWAY	II	400	04/01/20	X				26.50	\$ 397.50		\$ 159.00
PT	CRUZ, ELIZABETH	71	GIANT	II	400	04/01/20	V				9.50	\$ 95.00	100	\$ 84.34
PT	CRUZ, MAURICIO	75	GIANT	II	400	04/01/20	N		13.50	\$ 337.50	14.50	\$ 217.50		\$ 948.75
FT	DANIEL, VALERIE (BENEFICIARY)	61	SAFEWAY	I	27	06/01/20	PV							\$ 62.62
PT	DEENER, LILY	73	GIANT	II	400	03/01/20	N				10.50	\$ 157.50		\$ 201.19
PT	DETTER, GLENN	71	SAFEWAY	I	1776	04/01/20	V				9.42	\$ 103.62		\$ 103.62
PT	DOBBS, PATRICIA	65	SAFEWAY	I	27	05/01/20	N		5.08	\$ 263.17	28.33	\$ 906.56		\$ 1,169.73
FT	DORSEY, CYNTHIA	60	GIANT	I	27	02/01/20	EN		10.92	\$ 513.24	6.17	\$ 197.44	100	\$ 583.89
FT	EADE, NANCY	71	SAFEWAY	I	400	04/01/20	V		10.67	\$ 213.40	0.58	\$ 9.28	100	\$ 167.54
PT	EKANAYAKE, MUTHU	71	GIANT	II	400	04/01/20	V				8.50	\$ 127.50	100	\$ 90.61
PT	ENOVA, LEOPOLDO	65	SAFEWAY	II	400	01/01/20	V				5.00	\$ 50.00	100	\$ 41.87
PT	FERRELL, NANINE	71	GIANT	I	27	04/01/20	V		0.58	\$ 11.60	21.75	\$ 372.96	100	\$ 289.34
FT	FIGGATT, ERIC	60	SUPER FRESH	I	400	11/01/16	V		14.33	\$ 673.51	9.83	\$ 314.56		\$ 988.07
PT	FLETCHER, LAWAN	52	SAFEWAY	II	400	03/01/18	D		9.75	\$ 243.75	13.50	\$ 202.50		\$ 446.25
FT	FLORY, CAROLYN	71	SAFEWAY	I	27	04/01/20	V		17.92	\$ 370.40			100	\$ 277.65
FT	FLOURNOY, ROBERT	60	SAFEWAY	I	400	10/01/17	V		7.42	\$ 152.36	5.08	\$ 81.96		\$ 234.32
PT	FORD, DONALD	66	GIANT	II	400	02/01/20	N				5.50	\$ 82.50		\$ 82.50
PT	FRAZER, VICTORIA	70	SAFEWAY	I	400	04/01/20	V				15.50	\$ 310.00	100	\$ 233.24
FT	FRYE, MARYANN (BENEFICIARY)	66	FOOD FAIR / PANTRY PRIDE	I	27	03/01/20	G1							\$ 85.95
PT	GAMMON, DOROTHY	71	SUPER FRESH	II	400	04/01/20	V				15.75	\$ 236.25	100	\$ 177.75
PT	GIAMMANCO, VINCENT	60	GIANT	I	400	10/01/19	V				9.75	\$ 162.68		\$ 162.68
FT	GILBERT, RUTH	65	SAFEWAY	II	400	04/01/20	VNA		9.25	\$ 231.25	7.75	\$ 116.25	50	\$ 359.74
PT	GILGUR, BRONISLAVA	71	SAFEWAY	II	27	04/01/20	V				7.75	\$ 116.25	100	\$ 87.14
FT	GOSS, MILDRED	85	SURVIVING SPOUSE PENSION	I	400	02/01/20	J							\$ 337.70
PT	GUY, GERALD	60	SUPER FRESH	I	400	06/01/20	LS	Y			0.83	\$ 9.13		\$ 1,851.93
PT	HAN, VAN	65	GIANT	II	400	04/01/20	V				9.25	\$ 138.75	50	\$ 125.04
FT	HANSEL, DONALD	71	ACME	I	27	04/01/20	V		12.58	\$ 239.02	3.08	\$ 46.20	100	\$ 253.22
FT	HARRIS, GLORIA	76	SURVIVING SPOUSE PENSION	I	400	03/01/20	J							\$ 448.18
FT	HARRIS, THERESA	60	ACME	I	27	02/01/20	V		14.33	\$ 673.51	7.58	\$ 242.56		\$ 916.07
FT	HAUF, JOSEPH	66	SAFEWAY	I	27	04/01/20	N		26.00	\$ 1,268.69	10.66	\$ 341.12		\$ 1,609.81
FT	HAYTER, GAIL	71	SUPER FRESH	I	27	06/01/20	V		7.75	\$ 116.25	5.25	\$ 57.75	100	\$ 172.83
FT	HENDERSON, PEARL	70	GIANT	II	400	04/01/20	N		11.25	\$ 281.25	5.75	\$ 86.25		\$ 367.50
PT	HINTON, DARCELLA	65	SAFEWAY	II	400	06/01/20	VNA				5.50	\$ 82.50		\$ 90.86
PT	HOFMEISTER, JEFFREY	63	GIANT	I,II	27	02/01/20	D		6.83	\$ 272.35	21.92	\$ 537.60		\$ 809.95
FT	HOLLOWAY, RONALD	71	SAFEWAY	I	27	06/01/20	V		12.75	\$ 178.50			100	\$ 234.48
FT	HOPP, DORIS	76	SAFEWAY	II	400	06/01/20	N		23.00	\$ 575.00	0.75	\$ 11.25		\$ 1,168.72
PT	HOTTINGER, SANDRA	60	SAFEWAY	I	400	05/01/19	V				11.00	\$ 203.96		\$ 203.96
PT	HUBBARD-GOWLAND, BRENDA	60	GIANT	I	27	02/01/20	V				11.08	\$ 200.48	100	\$ 168.86
FT	HUGHES, SHARON MARIE (BENEFICIARY)	55	GIANT	I	400	01/01/20	PX							\$ 290.87
PT	IBRAHIMI, AYSHA	70	SAFEWAY	II	400	12/01/19	N				12.00	\$ 180.00		\$ 180.00
FT	INGRAM, KAREN (BENEFICIARY)	58	GIANT	I	400	06/01/20	PV							\$ 258.80
PT	JAMES, EMMA (BENEFICIARY)	76	GIANT	II	400	02/01/20	G5							\$ 76.04
FT	JESTER, DONALD	65	SAFEWAY	I	27	03/01/20	N		40.25	\$ 1,979.25	2.25	\$ 72.00	50	\$ 1,773.10
PT	JOHNSON, LINDA	70	GIANT	II	27	04/01/20	V				5.75	\$ 57.50	100	\$ 43.26
FT	JOHNSON, MIA	50	SURVIVING SPOUSE PENSION	II	400	01/01/20	J							\$ 95.62
PT	JONES, JOHN (BENEFICIARY)	65	GIANT	II	400	05/01/20	PV							\$ 182.49
PT	JONES, OSCAR	62	GIANT	II	400	02/01/20	X	Y	1.75	\$ 43.75	5.50	\$ 82.50	100	\$ 84.06
FT	JONES, WILLIS	88	SURVIVING SPOUSE PENSION	I	27	04/01/20	J							\$ 324.48

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
FT	JORDAN, FREDERICK	77	FOOD FAIR / PANTRY PRIDE	I	27	06/01/20	V		10.17	\$ 172.89			100	\$ 303.31
FT	KELLAM, TERRY	60	SUPER FRESH	I	27	07/01/19	V		12.75	\$ 455.54	5.42	\$ 113.82		\$ 569.36
PT	KELLER, LINDA	55	GIANT	II	400	10/01/19	D				24.50	\$ 367.50		\$ 367.50
FT	KELLY, MARY	73	SURVIVING SPOUSE PENSION	I	27	02/01/20	J							\$ 843.18
PT	KIRBY, DEBRA	65	GIANT	II	27	04/01/20	V				16.75	\$ 251.25	50	\$ 227.73
PT	KORDUSKY, ANN	74	SURVIVING SPOUSE PENSION	I	27	05/01/20	J							\$ 149.95
FT	KOZUR, JOHN CHARLES (BENEFICIARY)	61	ACME	I	27	12/01/19	P							\$ 755.54
FT	KRAFT, PRISCILLA	68	SURVIVING SPOUSE PENSION	I	27	01/01/20	J							\$ 800.97
FT	KURIAN, LINDA	63	ACME / GIANT	II	27	02/01/20	E		16.25	\$ 406.25	2.00	\$ 30.00		\$ 386.08
FT	LANTZ, GREGORY	55	SAFEWAY	II	400	04/01/20	D		25.00	\$ 625.00	3.75	\$ 56.25	100	\$ 567.21
PT	LATEN, ALAN	66	SAFEWAY	II	27	01/01/20	N		5.25	\$ 131.25	5.75	\$ 86.25	66 2/3	\$ 192.38
FT	LATNEY, JAN	67	SAFEWAY	I	400	05/01/20	N		25.50	\$ 1,202.00	5.00	\$ 160.00		\$ 1,362.00
PT	LE, KEUN	65	GIANT	II	27	04/01/20	V				9.25	\$ 138.75		\$ 138.75
PT	LEE, BRUCE	65	GIANT	II	27	05/01/19	VNR				13.00	\$ 195.00		\$ 195.00
PT	LESLIE, PATSY	71	GIANT	II	400	04/01/19	VNR				12.25	\$ 183.75		\$ 183.75
FT	LIVINGSTON, DWAYNE	55	GIANT	II	400	10/01/19	E		23.50	\$ 587.50	1.25	\$ 18.75		\$ 242.50
FT	LOGUE, BRIAN	54	GIANT	I	27	01/01/11	3		17.58	\$ 826.26	4.25	\$ 136.00		\$ 962.26
PT	LOPEZ, LYDIA	65	SAFEWAY	II	400	02/01/20	V				10.25	\$ 153.75		\$ 153.75
FT	MADDEN, ROBIN	63	SURVIVING SPOUSE PENSION	I,II	400	04/01/19	J							\$ 231.50
PT	MAGEE, ANITA J (BENEFICIARY)	41	GIANT	II	400	04/01/20	G							\$ 191.25
PT	MALLON, WILLIAM	81	GIANT	II	400	01/01/20	N				27.00	\$ 405.00	100	\$ 1,304.11
FT	MARK, MARY	73	SURVIVING SPOUSE PENSION	I	400	12/01/19	J							\$ 374.71
FT	MARTIN, JOHN	60	MEMCO	I	400	10/01/17	V	Y	3.92	\$ 78.40	0.33	\$ 5.28	100	\$ 69.30
FT	MARTINEZ, VICTORIA	65	GIANT	II	400	05/01/20	V		23.00	\$ 575.00	2.50	\$ 37.50		\$ 612.50
FT	MAUCK, LELIA	89	SURVIVING SPOUSE PENSION	I	400	04/01/20	J							\$ 418.53
PT	MCCALL, BRUCE	65	GIANT	I,II	400	05/01/18	VNR				18.33	\$ 171.09		\$ 171.09
FT	MCCORKLE, LORETTA	55	SURVIVING SPOUSE PENSION	I	400	03/01/20	J							\$ 408.65
FT	MC GEE, FRANCIS	66	GIANT	II	400	12/01/19	N		6.25	\$ 156.25	4.50	\$ 67.50		\$ 223.75
FT	MCKENZIE, PATRICIA	80	SURVIVING SPOUSE PENSION	I	400	04/01/20	J							\$ 662.17
PT	MC MILLEN, DEBRA	67	GIANT	II	27	05/01/20	LS	Y			0.25	\$ 3.75		\$ 642.26
PT	MCNAMARA, ROBERTA	65	GIANT	II	27	02/01/20	V				13.00	\$ 195.00		\$ 195.00
PT	MCQUAY, THOMAS	71	GIANT	II	27	08/01/19	N	Y			3.50	\$ 52.50	100	\$ 38.98
PT	MIXON, JENNIE	65	SAFEWAY	II	27	02/01/20	N				23.00	\$ 345.00	50	\$ 308.88
PT	MONIZ, GRETCHEN	60	SAFEWAY	I	400	06/01/15	V				15.75	\$ 362.25		\$ 362.25
PT	MORRIS, CRAIG (ALTERNATE PAYEE)	59	SAFEWAY	I	400	03/01/17	Q							\$ 126.12
PT	MORRIS-MURPHY, DIANE	60	SAFEWAY	I	400	03/01/17	V				13.08	\$ 252.24		\$ 126.12
FT	MUFFLEY, DEENA	64	SURVIVING SPOUSE PENSION	I	400	04/01/20	J							\$ 112.00
FT	MYERS, LAVERNE	69	SURVIVING SPOUSE PENSION	I	400	04/01/20	J							\$ 593.87
FT	NAYLOR, RICKY	64	SAFEWAY	II	400	04/01/20	E		20.25	\$ 506.25	8.25	\$ 123.75		\$ 595.35
PT	NEWSOME, JUDY	65	ACME	II	27	06/01/20	V		10.50	\$ 262.50	14.00	\$ 210.00		\$ 472.50
FT	NGUYEN, HOC	77	GIANT	II	400	03/01/20	N		10.00	\$ 250.00	6.00	\$ 90.00		\$ 760.88
PT	NGUYEN, THAO	65	GIANT	II	400	02/01/20	V				14.75	\$ 221.25	100	\$ 175.67
FT	NIX, BARBARA	72	SURVIVING SPOUSE PENSION	I	400	04/01/20	J							\$ 157.66
PT	OGUAMENA, MERCY (BENEFICIARY)	64	GIANT	II	400	02/01/14	PV							\$ 54.88
PT	O'SHIELDS, ESTELLE	70	SAFEWAY	II	400	04/01/20	V				7.00	\$ 105.00		\$ 105.00
FT	OWUSU, KENNETH	75	GIANT	II	400	12/01/19	NR		20.25	\$ 506.25	2.25	\$ 33.75		\$ 877.95

FELRA APPLICATIONS SUBMITTED FOR APPROVAL
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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	JORDAN, FREDERICK	77	FOOD FAIR / PANTRY PRIDE	I	27	06/01/20	V		10.17	\$ 172.89			100	\$ 303.31
FT	KELLAM, TERRY	60	SUPER FRESH	I	27	07/01/19	V		12.75	\$ 455.54	5.42	\$ 113.82		\$ 569.36
PT	KELLER, LINDA	55	GIANT	II	400	10/01/19	D				24.50	\$ 367.50		\$ 367.50
FT	KELLY, MARY	73	SURVIVING SPOUSE PENSION	I	27	02/01/20	J							\$ 843.18
PT	KIRBY, DEBRA	65	GIANT	II	27	04/01/20	V				16.75	\$ 251.25	50	\$ 227.73
PT	KORDUSKY, ANN	74	SURVIVING SPOUSE PENSION	I	27	05/01/20	J							\$ 149.95
FT	KOZUR, JOHN CHARLES (BENEFICIARY)	61	ACME	I	27	12/01/19	P							\$ 755.54
FT	KRAFT, PRISCILLA	68	SURVIVING SPOUSE PENSION	I	27	01/01/20	J							\$ 800.97
FT	KURIAN, LINDA	63	ACME / GIANT	II	27	02/01/20	E		16.25	\$ 406.25	2.00	\$ 30.00		\$ 386.08
FT	LANTZ, GREGORY	55	SAFEWAY	II	400	04/01/20	D		25.00	\$ 625.00	3.75	\$ 56.25	100	\$ 567.21
PT	LATEN, ALAN	66	SAFEWAY	II	27	01/01/20	N		5.25	\$ 131.25	5.75	\$ 86.25	66 2/3	\$ 192.38
FT	LATNEY, JAN	67	SAFEWAY	I	400	05/01/20	N		25.50	\$ 1,202.00	5.00	\$ 160.00		\$ 1,362.00
PT	LE, KEUN	65	GIANT	II	27	04/01/20	V				9.25	\$ 138.75		\$ 138.75
PT	LEE, BRUCE	65	GIANT	II	27	05/01/19	VNR				13.00	\$ 195.00		\$ 195.00
PT	LESLIE, PATSY	71	GIANT	II	400	04/01/19	VNR				12.25	\$ 183.75		\$ 183.75
FT	LIVINGSTON, DWAYNE	55	GIANT	II	400	10/01/19	E		23.50	\$ 587.50	1.25	\$ 18.75		\$ 242.50
FT	LOGUE, BRIAN	54	GIANT	I	27	01/01/11	3		17.58	\$ 826.26	4.25	\$ 136.00		\$ 962.26
PT	LOPEZ, LYDIA	65	SAFEWAY	II	400	02/01/20	V				10.25	\$ 153.75		\$ 153.75
FT	MADDEN, ROBIN	63	SURVIVING SPOUSE PENSION	I,II	400	04/01/19	J							\$ 231.50
PT	MAGEE, ANITA J (BENEFICIARY)	41	GIANT	II	400	04/01/20	G							\$ 191.25
PT	MALLON, WILLIAM	81	GIANT	II	400	01/01/20	N				27.00	\$ 405.00	100	\$ 1,304.11
FT	MARK, MARY	73	SURVIVING SPOUSE PENSION	I	400	12/01/19	J							\$ 374.71
FT	MARTIN, JOHN	60	MEMCO	I	400	10/01/17	V	Y	3.92	\$ 78.40	0.33	\$ 5.28	100	\$ 69.30
FT	MARTINEZ, VICTORIA	65	GIANT	II	400	05/01/20	V		23.00	\$ 575.00	2.50	\$ 37.50		\$ 612.50
FT	MAUCK, LELIA	89	SURVIVING SPOUSE PENSION	I	400	04/01/20	J							\$ 418.53
PT	MCCALL, BRUCE	65	GIANT	I,II	400	05/01/18	VNR				18.33	\$ 171.09		\$ 171.09
FT	MCCORKLE, LORETTA	55	SURVIVING SPOUSE PENSION	I	400	03/01/20	J							\$ 408.65
FT	MCGEE, FRANCIS	66	GIANT	II	400	12/01/19	N		6.25	\$ 156.25	4.50	\$ 67.50		\$ 223.75
FT	MCKENZIE, PATRICIA	80	SURVIVING SPOUSE PENSION	I	400	04/01/20	J							\$ 662.17
PT	MCMLLEN, DEBRA	67	GIANT	II	27	05/01/20	LS	Y			0.25	\$ 3.75		\$ 642.26
PT	MCNAMARA, ROBERTA	65	GIANT	II	27	02/01/20	V				13.00	\$ 195.00		\$ 195.00
PT	MCQUAY, THOMAS	71	GIANT	II	27	08/01/19	N	Y			3.50	\$ 52.50	100	\$ 38.98
PT	MIXON, JENNIE	65	SAFEWAY	II	27	02/01/20	N				23.00	\$ 345.00	50	\$ 308.88
PT	MONIZ, GRETCHEN	60	SAFEWAY	I	400	06/01/15	V				15.75	\$ 362.25		\$ 362.25
PT	MORRIS, CRAIG (ALTERNATE PAYEE)	59	SAFEWAY	I	400	03/01/17	Q							\$ 126.12
PT	MORRIS-MURPHY, DIANE	60	SAFEWAY	I	400	03/01/17	V				13.08	\$ 252.24		\$ 126.12
FT	MUFFLEY, DEENA	64	SURVIVING SPOUSE PENSION	I	400	04/01/20	J							\$ 112.00
FT	MYERS, LAVERNE	69	SURVIVING SPOUSE PENSION	I	400	04/01/20	J							\$ 593.87
FT	NAYLOR, RICKY	64	SAFEWAY	II	400	04/01/20	E		20.25	\$ 506.25	8.25	\$ 123.75		\$ 595.35
PT	NEWSOME, JUDY	65	ACME	II	27	06/01/20	V		10.50	\$ 262.50	14.00	\$ 210.00		\$ 472.50
FT	NGUYEN, HOC	77	GIANT	II	400	03/01/20	N		10.00	\$ 250.00	6.00	\$ 90.00		\$ 760.88
PT	NGUYEN, THAO	65	GIANT	II	400	02/01/20	V				14.75	\$ 221.25	100	\$ 175.67
FT	NIX, BARBARA	72	SURVIVING SPOUSE PENSION	I	400	04/01/20	J							\$ 157.66
PT	OGUAMENA, MERCY (BENEFICIARY)	64	GIANT	II	400	02/01/14	PV							\$ 54.88
PT	O'SHIELDS, ESTELLE	70	SAFEWAY	II	400	04/01/20	V				7.00	\$ 105.00		\$ 105.00
FT	OWUSU, KENNETH	75	GIANT	II	400	12/01/19	NR		20.25	\$ 506.25	2.25	\$ 33.75		\$ 877.95
PT	PANELLA, MARY	70	SUPER FRESH	I	27	04/01/20	V				10.00	\$ 160.00	100	\$ 125.74
PT	PARKS, KAREN	71	SUPER FRESH	I	400	04/01/20	V				11.00	\$ 176.00	100	\$ 132.42

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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	PATTAMMADI, SKARIA	56	SAFEWAY	II	400	02/01/20	D		9.75	\$ 243.75	1.75	\$ 26.25		\$ 270.00
PT	PERKINS, BRENDA	60	GIANT	I	400	06/01/20	V				13.33	\$ 301.49	50	\$ 276.16
PT	PERRIGO, JAMES ALLEN (BENEFICIARY)	73	GIANT	II	27	02/01/19	P							\$ 138.20
FT	PETRI, DAVID	65	FOOD FAIR / PANTRY PRIDE	I	27	06/01/20	LS		0.25	\$ 4.25				\$ 862.07
FT	PORTER, KATHLEEN	65	GIANT	II	27	11/01/19	VNR		6.50	\$ 162.50	6.50	\$ 97.50		\$ 260.00
PT	PRESNALL, ROBERT	71	GIANT	II	400	04/01/20	V		4.25	\$ 106.25	12.75	\$ 191.25	100	\$ 246.78
PT	PROCTOR, SHERISE	47	GIANT	II	400	01/01/20	D	Y	0.25	\$ 5.00	7.25	\$ 72.50	50	\$ 73.28
PT	PROPPS, ELIZABETH	70	GIANT	II	400	05/01/20	N				22.50	\$ 337.50		\$ 337.50
PT	PUGLISI, MARGARET	65	SUPER FRESH	II	27	02/01/20	VNR				10.75	\$ 161.25		\$ 161.25
FT	PURCELL, ROBERT	71	SAFEWAY	I	400	04/01/20	V		16.33	\$ 330.56				\$ 330.56
FT	PUSKAR, GERALD	71	ACME	I	27	04/01/20	V		13.42	\$ 254.98	2.50	\$ 37.50	100	\$ 219.24
PT	QUEEN, MARIE	60	GIANT	I	400	03/01/20	V		6.25	\$ 293.75	13.75	\$ 440.00		\$ 733.75
PT	RASHEFF, EDWARD	56	SAFEWAY	II	27	09/01/19	X				17.50	\$ 262.50		\$ 127.31
FT	REED, WANDA	62	GIANT	I	400	02/01/20	EN	Y	6.00	\$ 282.00				\$ 282.00
PT	RIVERA, PAULA	66	GIANT	II	400	03/01/20	N				9.00	\$ 135.00		\$ 135.00
PT	ROBINSON, EDNA	80	SAFEWAY	II	400	11/01/19	NR	Y			4.75	\$ 71.25	50	\$ 145.92
PT	ROBINSON, LINDA	71	GIANT	II	400	04/01/20	V				6.25	\$ 93.75	100	\$ 70.54
FT	ROWE, ROBERT	73	SAFEWAY	II	400	03/01/20	N		10.75	\$ 268.75				\$ 268.75
FT	ROY, PATRICIA	72	SURVIVING SPOUSE PENSION	I	27	04/01/20	J							\$ 281.44
FT	RUNKLES, NELLIE	59	SAFEWAY	II	27	03/01/20	E		16.25	\$ 406.25	1.50	\$ 22.50		\$ 285.12
PT	SALCEDO, DIANA	60	GIANT	I	400	01/01/15	VR				16.25	\$ 487.50		\$ 487.50
PT	SANTMYER, BARBARA	71	SAFEWAY	II	400	04/01/20	V		2.00	\$ 50.00	6.75	\$ 101.25	100	\$ 113.80
PT	SAVERY, LORENZO	71	GIANT	II	27	04/01/20	V				11.00	\$ 165.00		\$ 165.00
PT	SCHMIDT, DOROTHY	71	GIANT	I	400	04/01/20	V		3.83	\$ 76.60	7.67	\$ 122.72	100	\$ 149.97
FT	SCHULTZ, BRENDA	63	SUPER FRESH	II	27	05/01/20	X		12.75	\$ 318.75	7.50	\$ 112.50		\$ 385.97
PT	SCOTT, STEVEN	71	GIANT	II	27	04/01/19	VNR	Y			3.75	\$ 56.25		\$ 56.25
FT	SEMIDEY, MICHELLE (BENEFICIARY)	49	GIANT	I	400	04/01/20	G							\$ 1,527.48
PT	SHELTON-SOLARIN, MARCIA	65	SAFEWAY	II	400	04/01/20	V				8.75	\$ 131.25		\$ 131.25
FT	SIMS, CLARENCE	59	GIANT	II	400	01/01/20	D		29.75	\$ 743.75	0.50	\$ 7.50	50	\$ 686.42
FT	SKLIAS, BETH	70	SURVIVING SPOUSE PENSION	I	400	02/01/20	J							\$ 547.66
PT	SMITH, BONITA MAE	73	SURVIVING SPOUSE PENSION	I	27	01/01/20	J							\$ 199.66
PT	SMITH, ERIN	60	GIANT / ACME	II	27	11/01/19	E				23.25	\$ 345.00	75	\$ 227.00
FT	SMITH, RAY	66	GIANT	I	400	10/01/19	NR		15.67	\$ 736.49	7.92	\$ 253.44		\$ 989.93
PT	SMURRA, DOROTHY	65	GIANT	II	400	04/01/20	V		4.00	\$ 100.00	10.50	\$ 157.50		\$ 257.50
FT	SPUCK, STEVE	60	GIANT	I	27	01/01/20	EN		20.42	\$ 984.24	13.08	\$ 418.56		\$ 1,402.80
FT	STANFORD, BARBARA	66	ACME	II	27	12/01/19	NR		30.00	\$ 750.00	4.75	\$ 71.25		\$ 821.25
FT	SUDBROOK, STEVEN	65	SUPER FRESH	II	27	04/01/20	V		4.75	\$ 118.75				\$ 118.75
PT	TAYLOR, SYLVIA	73	SURVIVING SPOUSE PENSION	I	400	03/01/20	J							\$ 178.77
FT	THOMAS, DENNIS	66	SAFEWAY	I	400	05/01/20	N		40.00	\$ 1,958.75	1.25	\$ 40.00	50	\$ 1,843.25
PT	THOMAS, JOHNNY	55	SAFEWAY	I	400	02/01/20	3				26.33	\$ 842.56	75	\$ 733.28
PT	THOMAS, WALLIS	73	GIANT	II	400	11/01/19	NR	Y			2.50	\$ 37.50		\$ 52.11
PT	TILLMAN, DWIGHT	71	SAFEWAY	II	27	04/01/20	V		1.75	\$ 43.75	3.00	\$ 45.00	100	\$ 66.78
FT	TUCK, DAVID	61	SAFEWAY / GIANT	I,II	400	04/01/20	E		27.58	\$ 672.85	9.08	\$ 145.37		\$ 688.56
PT	TURNER, JESSE	79	SURVIVING SPOUSE PENSION	I	27	04/01/20	J							\$ 123.23
FT	TYLER, SHIRLEY A	67	SURVIVING SPOUSE PENSION	I	27	03/01/20	J							\$ 235.15
FT	TYSON, JUDITH	63	SAFEWAY	II	400	04/01/20	E		18.00	\$ 450.00	8.00	\$ 120.00		\$ 510.15
PT	UNDERWOOD, WILLIAM	88	SURVIVING SPOUSE PENSION	I	27	03/01/20	J							\$ 141.91
PT	VALUSEK, JEROME	69	SAFEWAY	II	400	05/01/20	LS	Y			1.75	\$ 11.55		\$ 1,867.40
FT	VANBRAKLE, WILLIAM	71	SAFEWAY/SCAN	I	400	04/01/20	V		12.25	\$ 215.85	0.50	\$ 5.00	100	\$ 170.63

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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
FT	VANCE, GERALDINE	83	SURVIVING SPOUSE PENSION	I	400	04/01/20	J							\$ 386.35
PT	VENEY, LOLA	65	SUPER FRESH	II	27	02/01/20	V				15.00	\$ 225.00		\$ 225.00
FT	VICKERS, MARY M	78	SURVIVING SPOUSE PENSION	I	27	03/01/20	J							\$ 177.56
FT	VIEIRA, MICHAEL	44	SAFEWAY	II	400	06/01/19	D		14.25	\$ 356.25	2.75	\$ 41.25	100	\$ 346.62
FT	WALLACE, ALVIN	65	SUPER FRESH	II	27	02/01/20	VNR		13.00	\$ 325.00				\$ 325.00
PT	WARD, PRESTON	70	GIANT	II	400	04/01/20	V		0.50	\$ 12.50	6.50	\$ 97.50	100	\$ 86.45
FT	WEAVER, WARD	71	SAFEWAY	I,II	400	04/01/20	V		13.08	\$ 282.85	1.50	\$ 22.50	100	\$ 233.13
PT	WELCH, BRYANT	60	SAFEWAY	I	400	03/01/20	V		1.42	\$ 66.74	14.42	\$ 461.12		\$ 527.86
PT	WELLS, ROBERT	61	GIANT	I	27	03/01/20	V		3.42	\$ 142.56	7.33	\$ 165.83		\$ 308.39
FT	WHITTINGTON, CHARLES	64	SUPER FRESH	I	400	03/01/20	EN	Y	7.67	\$ 145.73	2.50	\$ 37.50		\$ 183.23
FT	WILLIFORD, MALINAL ANN	78	SURVIVING SPOUSE PENSION	I,II	400	02/01/20	J							\$ 831.88
PT	WILSON, BARBARA	78	GIANT	II	27	12/01/19	N		13.00	\$ 325.00	13.25	\$ 198.75		\$ 1,325.67
FT	WOLFKILL, MARY	86	SURVIVING SPOUSE PENSION	I	27	02/01/20	J							\$ 209.94
FT	YEAGER, RACHEL	66	SAFEWAY	II	27	06/01/20	N		7.00	\$ 175.00	5.00	\$ 65.00		\$ 240.00
PT	YEAKEY, SURAY	65	GIANT	II	400	02/01/20	V				16.25	\$ 243.75	100	\$ 206.43
FT	YOST, FRANCIS	60	GIANT	II	400	02/01/20	V		9.25	\$ 416.25	3.00	\$ 90.00		\$ 506.25
PT	YOUNGER, CARROLL DONALD (BENEFICIARY)	70	ACME / SUPER FRESH	II	27	09/01/19	PV							\$ 162.20

RETIREES WITH OVER 30 YEARS BENEFIT SERVICE
SECOND QUARTER 2020

NAME	CREDIT	EXCESS OF 30 YEARS	
		\$54.00	\$37.00
BOSWELL, JEFFREY	36.33	6.33	
DOBBS, PATRICIA	33.42	3.42	
HAUF, JOSEPH	36.67	6.67	
JESTER, DONALD	42.50	12.50	
LATNEY, JAN	30.50	0.50	
SPUCK, STEVE	33.50	3.50	
THOMAS, DENNIS	41.25	11.25	

RETROACTIVE PENSION
OVER \$3,000.00
SECOND QUARTER 2020

FT/PT	NAME	TYPE AND EFFECTIVE DATE	LOCAL	AMOUNT
FT	AKERS, WANDA	NORMAL WITH RETRO RETROACTIVE TO DECEMBER 1, 2019	27	\$ 3,009.34
FT	AMAN, LYNN	EARLY REDUCED RETROACTIVE TO APRIL 1, 2017	400	\$ 6,771.00
PT	ANIBA, TAMMY, L	EARLY REDUCED DEFERRED VESTED RETROACTIVE TO NOVEMBER 1, 2019	400	\$ 4,467.47
FT	BERTRAM, MARK	DEFERRED VESTED RETROACTIVE TO SEPTEMBER 1, 2015	27	\$ 9,918.00
FT	BIRCH, JAMES	DEFERRED VESTED RETROACTIVE TO OCTOBER 1, 2018	400	\$ 4,742.64
FT	BOONE, BOBBY	DEFERRED VESTED RETROACTIVE TO FEBRUARY 1, 2011	400	\$ 35,428.98
FT	BUTLER, ANDREW	DISABILITY RETROACTIVE TO APRIL 1, 2019	27	\$ 6,251.57
FT	CONNOLLY, ROBERT	DEFERRED VESTED RETROACTIVE TO AUGUST 1, 2017	400	\$ 25,655.85
FT	FIGGATT, ERIC	DEFERRED VESTED RETROACTIVE TO NOVEMBER 1, 2016	400	\$ 42,487.01
PT	FLETCHER, LAWAN	DISABILITY RETROACTIVE TO MARCH 1, 2018	400	\$ 12,495.00
FT	FLOURNOY, ROBERT	DEFERRED VESTED RETROACTIVE TO OCTOBER 1, 2017	400	\$ 7,498.24
FT	HARRIS, THERESA	DEFERRED VESTED RETROACTIVE TO FEBRUARY 1, 2020	27	\$ 3,664.28
FT	HAUF, JOSEPH	NORMAL RETROACTIVE TO APRIL 1, 2020	27	\$ 3,219.62
FT	JESTER, DONALD	NORMAL RETROACTIVE TO MARCH 1, 2020	27	\$ 5,319.30
FT	KELLAM, TERRY	DEFERRED VESTED RETROACTIVE TO JULY 1, 2019	27	\$ 6,262.96
FT	KELLY, MARY	JOINT & SURVIVOR RETROACTIVE TO FEBRUARY 1, 2020	27	\$ 4,215.90
FT	KOZUR, JOHN CHARLES	PRERETIREMENT RETROACTIVE TO DECEMBER 1, 2019	27	\$ 3,777.70
FT	KRAFT, PRISCILLA	JOINT & SURVIVOR RETROACTIVE TO JANUARY 1, 2020	27	\$ 3,203.88
FT	LOGUE, BRIAN	30 & OUT RETROACTIVE TO JANUARY 1, 2011	27	\$ 108,735.38
FT	MADDEN, ROBIN	JOINT & SURVIVOR RETROACTIVE TO APRIL 1, 2019	400	\$ 3,009.50
PT	MALLON, WILLIAM	NORMAL RETROACTIVE TO JANUARY 1, 2020	400	\$ 6,116.84
PT	MCCALL, BRUCE	VESTED NORMAL WITH RETRO RETROACTIVE TO MAY 1, 2018	400	\$ 4,282.52
PT	MONIZ, GRETCHEN	DEFERRED VESTED RETROACTIVE TO JUNE 1, 2015	400	\$ 22,097.25
PT	MORRIS, CRAIG (ALTERNATE PAYEE)	QUALIFIED DOMESTIC RELATIONS ORDER RETROACTIVE TO MARCH 1, 2017	400	\$ 5,044.80
PT	MORRIS-MURPHY, DIANE	DEFERRED VESTED RETROACTIVE TO MARCH 1, 2017	400	\$ 4,792.56
FT	NGUYEN, HOC	NORMAL RETROACTIVE TO MARCH 1, 2020	400	\$ 3,046.45
PT	OGUAMENA, MERCY (BENEFICIARY)	PRE RETIREMENT VESTED RETROACTIVE TO FEBRUARY 1, 2014	400	\$ 4,225.76
FT	OWUSU, KENNETH	NORMAL WITH RETRO RETROACTIVE TO DECEMBER 1, 2019	400	\$ 5,267.70
PT	SALCEDO, DIANA	DEFERRED VESTED RETROACTIVE TO JANUARY 1, 2015	400	\$ 31,200.00
FT	SEMIDEY, MICHELLE	GUARANTEE PAY RETROACTIVE TO APRIL 1, 2020	400	\$ 3,054.96
FT	SIMS, CLARENCE	DISABILITY RETROACTIVE TO JANUARY 1, 2020	400	\$ 3,432.10
FT	SMITH, RAY	NORMAL WITH RETRO RETROACTIVE TO OCTOBER 1, 2019	400	\$ 6,937.13
FT	SPOCK, STEVE	EARLY NON REDUCED RETROACTIVE TO JANUARY 1, 2020	27	\$ 7,014.00
FT	STANFORD, BARBARA	NORMAL WITH RETRO RETROACTIVE TO DECEMBER 1, 2019	27	\$ 5,755.07
FT	VIEIRA, MICHAEL	DISABILITY RETROACTIVE TO JUNE 1, 2019	400	\$ 4,506.06
PT	WILSON, BARBARA	NORMAL RETROACTIVE TO DECEMBER 1, 2019	27	\$ 6,628.35

LOCAL 27 STAFF
OFFSET
SECOND 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
SECOND QUARTER 2020**

FT/PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT
FT	ARTHUR, HERMAN	70.50 PAPERWORK NOT RETURNED - UNABLE TO LOCATE	400	\$ (699.84)	\$ -
PT	BOLTON, ALEXANDER	70.5 PAPERWORK NOT RETURNED	400	\$ (87.47)	\$ -
PT	CARR, KEVIN	GUARANTEE PAY SATISFIED	400	\$ (972.21)	\$ -
FT	CATRILL, LARRY	GUARANTEE PAY SATISFIED	400	\$ (290.72)	\$ -
PT	COTTON, CHAMBERLAIN	70.5 PAPERWORK NOT RETURNED	27	\$ (90.04)	\$ -
PT	CRUZ, ELIZABETH	70.5 PAPERWORK NOT RETURNED	400	\$ (84.34)	\$ -
PT	DELUCA, JEREMY	GUARANTEE PAY SATISFIED	27	\$ (93.75)	\$ -
PT	DODDS, FAYE	BALANCE OF OVERPAYMENT	27	\$ (226.99)	\$ 267.74
FT	EADE, NANCY	70.5 PAPERWORK NOT RETURNED	400	\$ (167.54)	\$ -
PT	EGLI, CHARLES	70.5 PAPERWORK NOT RETURNED	400	\$ (104.61)	\$ -
PT	EKANAYAKE, MUTHU	70.5 PAPERWORK NOT RETURNED	400	\$ (90.61)	\$ -
PT	FERRELL, NANINE	70.5 PAPERWORK NOT RETURNED	27	\$ (289.34)	\$ -
FT	GOLDIN, CHARNA	GUARANTEE PAY SATISFIED	400	\$ (1,829.82)	\$ -
PT	JAMESON, ANNA	BALANCE OF OVERPAYMENT	27	\$ (223.59)	\$ 284.78
PT	JOHNSON, LINDA	70.5 PAPERWORK NOT RETURNED	27	\$ (43.26)	\$ -
PT	KETTERING, SCOTT	GUARANTEE PAY SATISFIED	27	\$ (127.50)	\$ -
FT	LEROSE, SHARLENE	GUARANTEE PAY SATISFIED	400	\$ (656.17)	\$ -
FT	MAYNOR, SALLY	SUSPENDED RIF NOT RETURNED	400	\$ (150.32)	\$ -
FT	NICE, LINDA	DROPPED IN ERROR	400	\$ (386.01)	\$ -
PT	O'SHIELDS, ESTELLE	70.5 PAPERWORK NOT RETURNED	400	\$ (105.00)	\$ -
FT	OWENS, CAROL	JOINT & SURVIVOR SATISFIED	27	\$ (289.92)	\$ -
PT	PANELLA, MARY	70.5 PAPERWORK NOT RETURNED	27	\$ (125.74)	\$ -
PT	PRESNALL, ROBERT	70.5 PAPERWORK NOT RETURNED	400	\$ (246.78)	\$ -
PT	ROBINSON, LINDA	70.5 PAPERWORK NOT RETURNED	400	\$ (70.54)	\$ -
FT	SCOTT, WILLIAM	BALANCE OF OVERPAYMENT	27	\$ (117.19)	\$ 143.75
PT	TILLMAN, DWIGHT	70.5 PAPERWORK NOT RETURNED	27	\$ (66.78)	\$ -
PT	YOUNG, JUANITA	BALANCE OF OVERPAYMENT	400	\$ (437.37)	\$ 521.10
PT	YOUNG, JUANITA	OVERPAYMENT SATISFIED	400	\$ (521.10)	\$ 583.16

DEATH BENEFITS - TEMPORARY ANNUITY

SECOND QUARTER 2020

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFEC DATE	PENSION AMOUNT
FT	ADKINS, JAMES	57	SAFEWAY	I	400	06/01/20	\$ 1,056.32
PT	AMOS, EMILY	77	SUPER FRESH	II	400	05/01/20	\$ 75.00
PT	BARRETT, HAZEL	84	GIANT	II	400	05/01/20	\$ 97.50
FT	BAUGHAN, MARCIA	59	GIANT	I	400	04/01/20	\$ 726.86
PT	BERMAN, CAROL	73	GIANT	I	27	05/01/20	\$ 403.63
PT	BREITERMAN, SHANE	50	GIANT	I	27	04/01/20	\$ 357.41
FT	CAMPBELL, BONNIE	74	GIANT	I	27	04/01/20	\$ 410.11
FT	CASE, KATHERINE	61	SAFEWAY	I	400	04/01/20	\$ 722.84
FT	CLARK, JOHN	85	SAFEWAY	I	400	04/01/20	\$ 624.50
FT	COLE, MELODY	64	FOOD FAIR/PANTRY PRIDE	I	27	06/01/20	\$ 221.63
FT	CONWAY, GARY	78	ACME	I	27	04/01/20	\$ 1,362.45
PT	COOK, KENNETH	69	SUPER FRESH	I	27	05/01/20	\$ 229.18
FT	COOKE, RONALD	62	GIANT	I	400	04/01/20	\$ 202.50
FT	COVERDALE, ERIC	58	ACME	I	27	06/01/20	\$ 714.14
FT	COVERDALE, KENNETH	56	ACME	I	27	06/01/20	\$ 714.14
PT	DATCHER, SHARON	58	GIANT	I	400	05/01/20	\$ 360.10
FT	DAVIS, EDITH	77	SAFEWAY	I	400	04/01/20	\$ 1,193.07
FT	DESARNO, PEGGY	72	SUPER FRESH	I	400	05/01/20	\$ 510.64
PT	ELLIS, NANCY	58	ACME	I	27	05/01/20	\$ 545.10
FT	EPPERSON, DOROTHY	71	GIANT	I	400	05/01/20	\$ 1,389.00
FT	FLEEGAL, ESTATE OF ROBERT	N/A	SAFEWAY	I	400	06/01/20	\$ 1,014.00
PT	FOUSEK, JACQUELINE	61	SUPER FRESH	I	27	05/01/20	\$ 274.17
PT	FOX, FOREST	69	SUPER FRESH	I	27	06/01/20	\$ 366.86
PT	FRANCIS, THERESA O'MALLEY	67	SUPER FRESH	I	27	04/01/20	\$ 439.04
PT	FRANKLIN, HAROLD	59	GIANT	I	400	05/01/20	\$ 684.90
FT	FREEDMAN, GENEVIEVE	87	GIANT	I	400	04/01/20	\$ 537.17
FT	GANNON, HENRY	70	SAFEWAY	I	400	04/01/20	\$ 660.73
PT	GARRETT, TERESA	54	GIANT	II	400	04/01/20	\$ 377.50
PT	GEORGE, RICHARD	68	SUPER FRESH	I	27	04/01/20	\$ 405.20
FT	GETTY, KATHLEEN	59	ACME	I	27	04/01/20	\$ 882.92
FT	GIBBONS, CARRIE	49	GIANT	I	400	04/01/20	\$ 863.34
FT	GIROIR, LINDA	71	SUPER FRESH	I	27	05/01/20	\$ 435.25
FT	GOSS, MILDRED	85	SAFEWAY	I	400	04/01/20	\$ 675.39
PT	HALL-BARR, JOANNE	58	SAFEWAY	I	27	06/01/20	\$ 600.00
FT	HARDESTY, EDMOND	68	SAFEWAY	I	400	05/01/20	\$ 227.39
FT	HARRIS, GLORIA	77	GIANT	I	400	06/01/20	\$ 448.18
FT	HATFIELD, SANDRA	71	GIANT	II	400	05/01/20	\$ 603.84
FT	HAYES, ESTHER	80	SUPER FRESH	I	27	05/01/20	\$ 710.39
PT	HECKER, CARRIE	62	GIANT	I	400	04/01/20	\$ 212.12
PT	HERBERT, DONNA	61	SUPER FRESH	I,II	400	05/01/20	\$ 1,000.00
PT	HILL, PAUL	49	GIANT	I	400	05/01/20	\$ 660.00
FT	HINTON-NEIGHBORS, TONYA	64	GIANT	I	400	05/01/20	\$ 1,049.45
PT	HITCHENS, BLANCHE	86	ACME	I	27	06/01/20	\$ 1,000.00
FT	HOFFMAN, DELORES	69	SAFEWAY	I	400	04/01/20	\$ 758.00
FT	HU, KELLEY	42	SAFEWAY	I	400	06/01/20	\$ 1,902.00
FT	HUSFELT, ANNA	77	SUPER FRESH	I	27	04/01/20	\$ 655.64
FT	JOHNSON, JERRY	67	UFCW LOCAL 400	I	400	04/01/20	\$ 193.05
PT	JOHNSON, LOLITA	63	SAFEWAY	II	400	04/01/20	\$ 91.77
FT	JOHNSON, MIA	51	GIANT	II	400	04/01/20	\$ 191.23
FT	JOHNSON-MILLS, CARRIE	63	GIANT	II	400	06/01/20	\$ 362.50
FT	JONES, CATHERINE	57	SAFEWAY	I	27	04/01/20	\$ 697.14
FT	JONES, WILLIS	88	ACME	I	27	06/01/20	\$ 648.96
FT	KELLY, MARY	73	GIANT	I	27	06/01/20	\$ 1,686.36
PT	KENT, JEFFREY	65	GIANT	I	400	05/01/20	\$ 428.88
FT	KOUMARIANOS, ELLEN	78	SUPER FRESH	I	27	05/01/20	\$ 1,878.34
FT	KRAFT, PRISCILLA	68	GIANT	I	27	04/01/20	\$ 1,201.40
FT	LINDSAY, JAMES	63	SAFEWAY	I	400	05/01/20	\$ 866.18

DEATH BENEFITS - TEMPORARY ANNUITY

SECOND QUARTER 2020

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFFECT DATE	PENSION AMOUNT
PT	MAFFEO, ELEANOR	82	GIANT	II	400	04/01/20	\$ 364.99
FT	MATTHEWS, LASHONDA	49	GIANT	I	400	06/01/20	\$ 732.00
FT	MAUCK, LELIA	89	SAFEWAY	I	400	05/01/20	\$ 837.06
FT	MCCORKLE, LORETTA	55	SUPER FRESH	I	400	05/01/20	\$ 612.95
FT	MCKENZIE, PATRICIA	80	SAFEWAY	I	400	05/01/20	\$ 1,324.34
PT	MITTERMEIER, NANETTE	53	SAFEWAY	I	27	04/01/20	\$ 878.31
FT	MOATS, CONNIE	75	SAFEWAY	I	400	04/01/20	\$ 529.29
FT	MONTGOMERY, DARLENE	62	SAFEWAY	I	400	05/01/20	\$ 1,434.59
FT	MYERS, LAVERNE	69	SUPER FRESH	I	400	06/01/20	\$ 1,187.73
PT	MYERS, MICHAEL	41	GIANT	II	27	04/01/20	\$ 184.27
FT	PERRY, DONNA	78	GIANT	I	400	05/01/20	\$ 648.45
PT	PONN, CARLA	47	SUPER FRESH	I	400	06/01/20	\$ 500.00
PT	RAYMOND, TRACY	49	GIANT	I	27	04/01/20	\$ 696.23
FT	RICHARDSON, GINGER	53	GIANT	I	400	04/01/20	\$ 976.20
FT	RINALDO, DONNA	59	GIANT	I	400	04/01/20	\$ 575.13
FT	SAGER, ANGEL	48	GIANT	I	400	04/01/20	\$ 769.94
PT	SAVARY, JAMES C	76	GIANT	I	400	05/01/20	\$ 423.50
FT	SCHAPIRO, DEBORAH	57	ACME	I	27	06/01/20	\$ 598.37
FT	SCHAUER, BARBARA	77	SUPER FRESH	I	27	05/01/20	\$ 1,133.50
PT	SCHWARTZ, DONNA	63	GIANT	I	27	06/01/20	\$ 885.00
FT	SCHWEITZER, ESTATE OF CHARLOTTE	N/A	SUPER FRESH	I	27	06/01/20	\$ 765.88
PT	SHUTTS, CHARLES	58	GIANT	II	400	04/01/20	\$ 108.75
FT	SKLIAS, BETH	70	SAFEWAY	I	400	04/01/20	\$ 617.96
PT	SLOAN, SUSAN	53	SAFEWAY	II	400	06/01/20	\$ 112.50
FT	SMITH, SHARI	60	SUPER FRESH	I	27	05/01/20	\$ 829.63
FT	STEARNS, BENJAMIN	89	GIANT	I	400	04/01/20	\$ 457.56
PT	STRINGER, JAMES	57	SAFEWAY	II	27	06/01/20	\$ 75.00
PT	TALLEY, MARY	74	SUPER FRESH	II	400	05/01/20	\$ 56.25
FT	TYLER, SHIRLEY A	66	ACME	I	27	04/01/20	\$ 470.30
FT	VANCE, GERALDINE	83	SUPER FRESH	I	400	05/01/20	\$ 579.50
FT	VICKERS, MARY M	78	FOOD FAIR/PANTRY PRIDE	I	27	05/01/20	\$ 266.33
PT	WARD, ELLEN	64	SUPER FRESH	I	400	06/01/20	\$ 576.24
FT	WILES, ROBERT NELSON	72	SAFEWAY	II	27	05/01/20	\$ 387.50
FT	WILLIFORD, MALINAL ANN	78	SUPER FRESH / SAFEWAY	I,II	400	04/01/20	\$ 1,247.76
FT	WRIGHT, RUTH E	68	GIANT	I	400	04/01/20	\$ 928.13
PT	YOUNG, COLLIN M	59	GIANT	I	400	04/01/20	\$ 330.66

**DEATH BENEFIT CHANGES
SECOND QUARTER 2020**

STATUS	NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	MAINTENANCE MONTH
FT	ANDERS, LINDA	400	\$ (473.60)	\$ 132.00	06/01/20
FT	BEST, LINDA	400	\$ (100.96)	\$ 76.96	05/01/20
FT	BLANCHARD, CATHERINE	27	\$ (604.16)	\$ 83.36	05/01/20
FT	BOHANAN-UHLER, CAROLE	27	\$ (442.50)	\$ 287.50	06/01/20
PT	BREITERMAN, SHANE	27	\$ (357.41)	\$ 285.18	06/01/20
PT	BROOKS, EVELYN	400	\$ (437.37)	\$ 125.26	04/01/20
FT	BUCKLER, MARY	400	\$ (690.25)	\$ 429.25	04/01/20
FT	BURNER, ROSEZELLA	400	\$ (769.20)	\$ 192.40	06/01/20
PT	CARRIG, MARY	400	\$ (301.25)	\$ 198.75	04/01/20
FT	CAVE, JANET	400	\$ (660.92)	\$ 517.24	05/01/20
FT	CONWAY, GARY	27	\$ (1,362.45)	\$ 1,137.55	05/01/20
FT	CROCKER, DEBRA	400	\$ (671.17)	\$ 486.49	04/01/20
PT	CROOKS, HOMER	400	\$ (195.28)	\$ 23.60	06/01/20
FT	CROSSMAN, CONNIE	27	\$ (975.77)	\$ 548.46	05/01/20
FT	DAVIS, EDITH	400	\$ (1,193.07)	\$ 113.86	06/01/20
FT	DELLINGER, DEBORAH	400	\$ (714.33)	\$ 232.01	05/01/20
PT	DIFIORE, GINO	400	\$ (228.40)	\$ 86.40	05/01/20
FT	DONOVAN, PHYLLIS	400	\$ (919.93)	\$ 660.14	05/01/20
FT	DOUGHERTY, CAITLIN	27	\$ (905.26)	\$ 689.48	05/01/20
PT	ELLIS, NANCY	27	\$ (545.10)	\$ 454.90	06/01/20
FT	EPPERSON, DOROTHY	400	\$ (1,389.00)	\$ 1,111.00	06/01/20
PT	ETHERIDGE, ESTATE OF LUTHER	27	\$ (138.71)	\$ 29.03	06/01/20
FT	EVANS, MARY BETH	27	\$ (636.09)	\$ 591.73	06/01/20
FT	FARR, WILLIAM	400	\$ (687.41)	\$ 437.77	04/01/20
FT	FARRIS, LISA	27	\$ (860.85)	\$ 778.30	04/01/20
FT	FARROW, LORRAINE	27	\$ (134.16)	\$ 85.12	05/01/20
FT	FERGUSON, EUNICE	400	\$ (793.11)	\$ 120.67	04/01/20
PT	FRANCIS-O'MALLEY, THERESA	27	\$ (439.04)	\$ 121.92	06/01/20
PT	FRANKLIN JR., HAROLD	400	\$ (684.90)	\$ 315.10	06/01/20
PT	GARRETT, TERESA	400	\$ (377.50)	\$ 122.50	05/01/20
PT	GEORGE JR., RICHARD	27	\$ (405.20)	\$ 189.60	06/01/20
FT	GETTY, KATHLEEN	27	\$ (882.92)	\$ 734.16	06/01/20
FT	GIBBONS, CARRIE	400	\$ (863.34)	\$ 773.32	06/01/20
FT	GRIFFIN, ANN	400	\$ (901.25)	\$ 697.50	04/01/20
FT	HAINES, DAVID	400	\$ (495.00)	\$ 25.00	06/01/20
FT	HAMPTON, WADE	27	\$ (718.27)	\$ 345.19	04/01/20
FT	HARDING, ROBIN	400	\$ (1,106.40)	\$ 287.20	04/01/20
FT	HARVEY, JOANNA	27	\$ (399.61)	\$ 102.34	06/01/20
FT	HATFIELD, SANDRA	400	\$ (603.84)	\$ 396.16	06/01/20
FT	HIGGS, JAMES	400	\$ (1,323.75)	\$ 1,176.25	04/01/20
PT	HILL, PAUL	400	\$ (660.00)	\$ 340.00	06/01/20
FT	HILLIAN, VANESSA	400	\$ (629.86)	\$ 610.42	05/01/20
FT	HINER, LINDA	400	\$ (1,584.00)	\$ 916.00	04/01/20
FT	JOHNSON, LORENA	27	\$ (1,475.05)	\$ 1,024.95	04/01/20
FT	JONES, TOMMY	400	\$ (511.86)	\$ 452.56	06/01/20
FT	KOUMARIANOS, ELLEN	27	\$ (1,878.34)	\$ 621.66	06/01/20
FT	KRAFT, PRISCILLA	27	\$ (1,201.40)	\$ 548.60	05/01/20
PT	LANDUCCI, CANDACE	400	\$ (420.41)	\$ 277.18	04/01/20
PT	LESLIE, PATSY	400	\$ (241.13)	\$ 17.74	04/01/20
FT	LEWIS, BARBARA	400	\$ (1,380.16)	\$ 1,119.84	04/01/20
PT	MAFFEO, ELEANOR	400	\$ (364.99)	\$ 135.01	05/01/20

**DEATH BENEFIT CHANGES
SECOND QUARTER 2020**

STATUS	NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	MAINTENANCE MONTH
FT	MARTIN, PAUL	27	\$ (524.36)	\$ 136.20	06/01/20
FT	MCDANIEL, KELLY	400	\$ (661.10)	\$ 516.70	06/01/20
FT	MCKENZIE, PATRICIA	400	\$ (1,324.34)	\$ 1,175.66	06/01/20
FT	MEYERS, RICHARD	27	\$ (349.54)	\$ 351.84	05/01/20
PT	MITTERMEIER, NANETTE	27	\$ (878.31)	\$ 121.69	05/01/20
FT	MONTGOMERY, DARLENE	400	\$ (1,434.59)	\$ 1,065.41	06/01/20
FT	MORALES, CRYSTAL	27	\$ (696.47)	\$ 500.59	04/01/20
PT	MYERS JR., MICHAEL	27	\$ (184.27)	\$ 131.46	06/01/20
PT	NOVAK, CHESTER	27	\$ (341.13)	\$ 317.74	05/01/20
PT	OLAUGHLIN, JERI	400	\$ (299.48)	\$ 101.56	06/01/20
FT	OWENS, MARY L	400	\$ (544.39)	\$ 322.44	05/01/20
FT	PAYNE, NANCY	400	\$ (677.85)	\$ 466.45	06/01/20
PT	PERDUE, VERNON	27	\$ (365.24)	\$ 134.76	04/01/20
PT	PERKINS, VANESSA	400	\$ (240.00)	\$ 20.00	05/01/20
FT	POWELL-BLACKWELL, KATHY	400	\$ (345.98)	\$ 78.14	06/01/20
PT	QUICK, AUDREY	400	\$ (483.54)	\$ 32.92	05/01/20
PT	RAYMOND, TRACY	27	\$ (696.23)	\$ 303.77	05/01/20
FT	REDDING, BETTY	400	\$ (780.55)	\$ 158.35	06/01/20
FT	REDOLF, ANTHONY	27	\$ (675.63)	\$ 473.11	05/01/20
FT	RICHARDSON, GINGER	400	\$ (976.20)	\$ 547.60	06/01/20
PT	RILEY, BRENDA	27	\$ (365.24)	\$ 134.76	04/01/20
FT	SAMUEL, GREGORY	400	\$ (957.45)	\$ 585.10	04/01/20
FT	SHAFFER, DANIEL	27	\$ (676.71)	\$ 469.87	05/01/20
FT	SHARPS, PHYLLIS	27	\$ (372.60)	\$ 264.40	06/01/20
FT	SOUDERS, DAVID	400	\$ (442.23)	\$ 391.11	04/01/20
PT	SUTTMILLER, ROSE	27	\$ (97.01)	\$ 14.95	06/01/20
FT	TAYLOR, BARBARA	400	\$ (327.75)	\$ 205.75	05/01/20
FT	WHITE, SHERRY	27	\$ (334.87)	\$ 155.91	06/01/20
PT	WHITE, TRUST OF MARY	400	\$ (142.50)	\$ 72.50	05/01/20
FT	WILKINS, DOROTHY	400	\$ (1,473.57)	\$ 1,026.43	04/01/20
FT	WILLIAMS, DENISE	27	\$ (1,542.93)	\$ 957.07	04/01/20
PT	WILLIAMS, VERONICA	400	\$ (101.62)	\$ 93.52	06/01/20
FT	WILLIFORD, MALINAL	400	\$ (1,247.76)	\$ 1,252.24	05/01/20
PT	WISSEMAN, THOMAS	27	\$ (176.50)	\$ 117.50	05/01/20
FT	WRIGHT, REBECCA	400	\$ (404.40)	\$ 73.60	04/01/20
FT	YATES, MELBA	27	\$ (1,613.18)	\$ 886.82	04/01/20
FT	ZANE, GLORIA	400	\$ (688.42)	\$ 434.74	05/01/20

**DEATH BENEFIT DROPS
SECOND QUARTER 2020**

STATUS	NAME	BENEFIT AMOUNT	MAINTENANCE MONTH
FT	ANDREWS, STEVEN	\$ (266.68)	04/01/20
FT	BEST, LINDA	\$ (76.96)	06/01/20
FT	BLANCHARD, CATHERINE	\$ (83.36)	06/01/20
PT	BLITON, PATRICIA	\$ (97.97)	04/01/20
FT	BRAZIEL, DAVID	\$ (587.62)	04/01/20
PT	BROOKS,EVELYN,B	\$ (125.26)	05/01/20
FT	BUCKLER, MARY	\$ (429.25)	05/01/20
FT	CAMPBELL, BONNIE	\$ (410.11)	05/01/20
PT	CARRIG, MARY	\$ (198.75)	05/01/20
FT	CAVE, JANET	\$ (517.24)	06/01/20
FT	CERONE, THERESA	\$ (296.64)	04/01/20
FT	CONWAY, GARY	\$ (1,137.55)	06/01/20
FT	COPPER, SUZANNE	\$ (154.96)	04/01/20
FT	CROCKER, DEBRA	\$ (486.49)	05/01/20
FT	CROSSMAN, CONNIE	\$ (548.46)	06/01/20
PT	DATCHER, SHARON	\$ (360.10)	06/01/20
FT	DELLINGER, DEBORAH	\$ (232.01)	06/01/20
PT	DIFIORE, GINO	\$ (86.40)	06/01/20
FT	DONOVAN, PHYLLIS	\$ (660.14)	06/01/20
FT	DOUGHERTY, CAITLIN	\$ (689.48)	06/01/20
FT	EFFIE REACHARD, SUZANN	\$ (122.46)	04/01/20
FT	FARR II, WILLIAM	\$ (437.77)	05/01/20
FT	FARRIS, LISA	\$ (778.30)	05/01/20
FT	FARROW, LORRAINE	\$ (85.12)	06/01/20
FT	FERGUSON, EUNICE	\$ (120.67)	06/01/20
PT	GARRETT, TERESA	\$ (122.50)	06/01/20
FT	GEISELMAN, PATRICIA	\$ (436.14)	04/01/20
FT	GRADY, FORREST	\$ (266.30)	04/01/20
FT	GRIFFIN, ANN	\$ (697.50)	06/01/20
FT	HAMPTON, WADE	\$ (345.19)	06/01/20
FT	HANEY, CLYDE	\$ (100.96)	04/01/20
FT	HARDING, ROBIN	\$ (287.20)	06/01/20
PT	HERBERT, DONNA	\$ (1,000.00)	06/01/20
FT	HIGGS, JAMES	\$ (1,176.25)	06/01/20
FT	HILLIAN, VANESSA	\$ (610.42)	06/01/20
FT	HINER, LINDA	\$ (916.00)	06/01/20
FT	HOLCOMB, JUDITH	\$ (1,188.55)	04/01/20
FT	ILKOVITCH, SUZANNA	\$ (328.05)	04/01/20
FT	JOHNSON, LORENA	\$ (1,024.95)	06/01/20
FT	KRAFT, PRISCILLA	\$ (548.60)	06/01/20
PT	KRYSTOFIAK, VIVIAN	\$ (66.56)	04/01/20
PT	LANDUCCI, CANDACE	\$ (277.18)	06/01/20
FT	LEHMAN, LEON	\$ (429.60)	04/01/20
PT	LESLIE, PATSY	\$ (17.74)	06/01/20
FT	LEWIS, BARBARA	\$ (1,119.84)	06/01/20
FT	LIGHTFOOT, JUNE	\$ (208.34)	06/01/20
PT	MAFFEO, ELEANOR	\$ (135.01)	06/01/20
FT	MARRONE, ROBERT	\$ (158.08)	04/01/20
PT	MEADOWS, EDGAR	\$ (20.00)	04/01/20
FT	MEYERS, RICHARD	\$ (351.84)	06/01/20
PT	MITTERMEIER, NANETTE	\$ (121.69)	06/01/20

**DEATH BENEFIT DROPS
SECOND QUARTER 2020**

STATUS	NAME	BENEFIT AMOUNT	MAINTENANCE MONTH
PT	MOORE, KENNETH	\$ (17.75)	04/01/20
FT	MORALES, CRYSTAL	\$ (500.59)	06/01/20
PT	NOVAK, CHESTER	\$ (317.74)	06/01/20
FT	OWENS, MARY L	\$ (322.44)	06/01/20
PT	PERDUE, VERNON	\$ (134.76)	06/01/20
PT	PERKINS, VANESSA	\$ (20.00)	06/01/20
FT	PUGLISI, RAYMOND, LOUIS	\$ (637.14)	06/01/20
PT	QUICK, AUDREY	\$ (32.92)	06/01/20
PT	RAYMOND, TRACY	\$ (303.77)	06/01/20
FT	REDOLF, ANTHONY	\$ (473.11)	06/01/20
PT	RILEY, BRENDA	\$ (134.76)	06/01/20
FT	ROSE, TRACY	\$ (1,152.66)	04/01/20
FT	SAMUEL, GREGORY	\$ (585.10)	06/01/20
FT	SHAFFER, DANIEL	\$ (469.87)	06/01/20
FT	SHIPE, SHIRLEY	\$ (241.15)	04/01/20
PT	SMITH, THURMAN	\$ (1,000.00)	04/01/20
FT	SOUDERS, DAVID	\$ (391.11)	06/01/20
PT	SPROUSE, WARREN	\$ (36.40)	04/01/20
PT	SUMTER, SELENA	\$ (1,000.00)	04/01/20
FT	TAYLOR, BARBARA	\$ (205.75)	06/01/20
FT	WALD, VIRGINIA	\$ (777.16)	04/01/20
PT	WALKER JR, CLYDE	\$ (97.98)	04/01/20
PT	WALKER, ALAN	\$ (97.97)	04/01/20
PT	WALTER, ROY, DAVID	\$ (1,000.00)	04/01/20
PT	WALTON, DONNA	\$ (72.38)	04/01/20
PT	WHITE, TRUST OF MARY	\$ (72.50)	06/01/20
FT	WILKINS, DOROTHY	\$ (1,026.43)	06/01/20
FT	WILLIAMS, DENISE	\$ (957.07)	06/01/20
FT	WILLIFORD, MALINAL	\$ (1,252.24)	06/01/20
PT	WISSEMAN, THOMAS	\$ (117.50)	06/01/20
FT	WRIGHT, REBECCA	\$ (73.60)	06/01/20
FT	WRIGHT, RUTH	\$ (928.13)	06/01/20
FT	YATES, MELBA	\$ (886.82)	05/01/20
FT	ZANE, GLORIA	\$ (434.74)	06/01/20

FELRA REINSTATEMENTS SECOND QUARTER 2020	
NAME	PENSION AMOUNT
ABRAMS, DONALD H	\$ 408.57
ALVARENGA, MARGARET W	\$ 198.75
AMNUAYSIRIKUL, PIRUN	\$ 72.84
BEALS, ROGER L	\$ 206.25
BLUM, BEVERLY R	\$ 115.00
BRENNEMAN, JULIA P	\$ 63.85
BRENNEMAN, JULIA P	\$ 28.57
BROWN, SHIRLEY A	\$ 242.01
BUTLER, LAWRENCE	\$ 442.81
COBB, BETTY J	\$ 198.75
CONTEE, EVELYN M	\$ 304.00
GLASER, ROSALYN	\$ 236.96
GRIFFITH, BETTY MAE	\$ 229.28
HOSKINS, PAUL STEVEN	\$ 270.39
INGRASSIA, VINCENT	\$ 163.44
JACKSON, BLANCHE L	\$ 1,627.66
JONES, DOROTHY T	\$ 384.79
KING, MARY	\$ 397.50
LATIF, MOHAMMAD	\$ 47.15
MAYFIELD, JOHN D	\$ 493.89
MILLER, GERALDINE M	\$ 435.75
NEWTON, ROBERT PRESTON	\$ 131.20
OWENS, CAROL	\$ 289.92
PEARSON,CHESTER,E,JR	\$ 586.07
PERRY, JOSEPH	\$ 82.32
PUTNAM, WENDY	\$ 68.90
ROLLINS JR, EMERSON	\$ 182.69
SAR, SORAYA C	\$ 1,361.00
SCHLAG JR, WILLIAM R	\$ 394.87
SHEPHERD, JOHNNY	\$ 252.11
SMALLWOOD, FRANK	\$ 650.03
SLADE, CLARICE	\$ 132.00
SMITH, RICHARD,M,JR	\$ 155.66
SOAVE, NANCY L	\$ 1,284.57
TOBIN, CORNELIA	\$ 816.15
WILLS SR, ALVIN G	\$ 998.13
WRIGHT, DELORES H	\$ 163.90

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 2ND QUARTER 2020
LOCAL 1776**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	ANDERSON, HAROLD	3/27/2020	SUPER FRESH	\$112.70	X
FT	BLECKER, HARRY	3/17/2020	ACME	\$353.21	V
FT	BLUMENAUER, ROBERT	4/3/2020	SUPER FRESH	\$713.20	3
PT	RAUDENBUSH, JOAN	4/8/2020	SUPER FRESH	\$46.12	J
FT	REAM, LEROY	3/31/2020	SAFEWAY	\$285.00	V
PT	SIMON, SHIRLEY ANN	2/3/2020	SUPER FRESH	\$90.72	V
PT	STAUB, JUSTINE L	3/28/2020	SUPER FRESH	\$116.70	V
FT	TRAVITZ, FLORENCE M	2/29/2020	SUPER FRESH	\$92.85	PV
FT	YOUNG, ALBERTA	1/25/2020	SUPER FRESH	\$383.53	J

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 2ND QUARTER 2020
LOCAL 27**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
PT	AMARANDO, RITA	5/6/2020	SAFEWAY	\$75.00	N
PT	ANDREWS, JOSEPHINE	4/18/2020	GIANT	\$488.60	EN
PT	ASHBURN, RUTH	2/29/2020	SUPER FRESH	\$150.54	V
FT	ASHER-ROGERS, CHARLOTTE	4/19/2020	SAFEWAY	\$317.57	NR
PT	ATKINSON, CAROL	3/16/2020	GIANT/FOOD FAIR	\$139.89	X
FT	AUSTIN, JEANETTE	3/1/2020	LOCAL STAFF	\$528.74	V
FT	BAKER, RICHARD	2/26/2020	SAFEWAY	\$395.00	V
PT	BARRETT, EMMA	10/4/2019	SUPER FRESH	\$151.20	V
PT	BELL, CHARLES	4/29/2020	GIANT	\$107.50	NR
FT	BRASHEARS, CARROLL	2/22/2020	GIANT	\$282.45	V
FT	BROWN, AGNES	2/1/2020	SUPER FRESH	\$304.43	PX
FT	CHAFFINCH, EARL	4/27/2020	SAFEWAY	\$290.81	X
FT	CLARK, MARY	2/18/2020	ACME	\$249.96	J
FT	CLOUGH, MARION	4/24/2020	ACME	\$360.00	N
FT	COLES, ROBERT	3/24/2020	FOOD FAIR	\$221.63	3
PT	COOK, ROSA	2/6/2020	SUPER FRESH	\$229.18	E
FT	COVAHEY, WILLIAM	3/15/2020	SUPER FRESH	\$849.34	3
FT	COVERDALE, RONALD	2/7/2020	ACME	\$714.14	3
PT	CUNNINGHAM, LISA	2/25/2020	GIANT	\$485.44	D
FT	DANIEL, CARROLL	4/9/2020	GIANT	\$2,098.50	EN
FT	DAVIS, BETTY	2/3/2020	GIANT	\$730.80	J
FT	DEVILBISS, MADELL	4/15/2020	GIANT	\$165.72	E
FT	DOMINESKI, FRANCIS	11/23/2019	SAFEWAY	\$247.27	X
FT	DRAPER, DOROTHY	3/6/2020	SAFEWAY	\$425.46	J
PT	ESWORTHY, BARBARA	5/1/2020	GIANT	\$421.75	N
FT	EVANS, JAMES	5/2/2020	FOOD FAIR	\$177.82	V
FT	FAGAN, ABRAHAM	4/14/2020	FOOD FAIR	\$103.83	V
FT	FERGUSON, VIRGINIA	3/1/2020	FOOD FAIR	\$232.11	X
PT	FOX, LAREAU	2/23/2020	SUPER FRESH	\$366.86	N
FT	FOX, OLIVE	4/6/2020	GIANT	\$522.80	EN
FT	FRYE, ROBERT	2/18/2020	FOOD FAIR	\$85.95	V
FT	GALLAGHER, PATRICIA	4/18/2020	EDDIES	\$308.10	N
FT	GAUSS, ANGELA	2/9/2020	FOOD FAIR	\$475.93	J
FT	GEARY, DANIEL	2/29/2020	GIANT	\$1,206.46	3
PT	GROSE, SYLVIA	10/1/2019	GIANT	\$617.24	3
PT	HALL, OLIVE	2/7/2020	SAFEWAY	\$600.00	N
FT	HAYES, ERVIN	2/18/2020	SUPER FRESH	\$710.39	3
PT	HITCHENS, RALPH	2/17/2020	ACME	\$1,493.55	3
FT	HOUSTON, JUANITA	2/26/2020	SAFEWAY	\$211.60	V
PT	HURLEY, SANDRA	4/2/2020	SUPER FRESH	\$217.50	VNR
FT	JONES, BETTY	3/24/2020	ACME	\$648.96	3
FT	KINCAID, ANNA MAE	4/4/2020	SUPER FRESH	\$412.32	J
PT	KLIMPER, FRANCES	1/21/2020	SUPER FRESH	\$415.15	X
PT	KNECHT, PAULINE	3/6/2020	SAFEWAY	\$75.00	NR

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 2ND QUARTER 2020
LOCAL 27**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
PT	KORDUSKY, JOHN	4/1/2020	FOOD FAIR	\$149.95	X
FT	KOUMARIANOS, MICHAEL	2/7/2020	SUPER FRESH	\$1,878.34	EN
PT	LESKO, JOSEPHINE	3/9/2020	FOOD FAIR	\$242.71	EN
PT	LEWIS, ANNE	4/17/2020	SUPER FRESH	\$1,260.12	EN
FT	MADARY, MARY	4/15/2020	SUPER FRESH	\$1,284.92	J
FT	MAFFETT, GEORGE	4/18/2020	GIANT	\$263.37	EN
FT	MCDONALD, MARIA	3/17/2020	GIANT	\$334.14	J
PT	MEYERS, CATHERINE	3/9/2020	FOOD FAIR	\$141.65	V
FT	MILBURN, CHARLOTTE	2/14/2020	SUPER FRESH	\$630.22	J
PT	NELSON, DOROTHY	3/19/2020	GIANT	\$322.50	NR
FT	OWENS, CAROL	3/31/2020	SAFEWAY	\$289.92	J
FT	PARKS, III, STANLEY G	2/6/2020	GIANT	\$1,038.73	EN
PT	PAWLACK, JR., ANDREW	3/12/2020	SUPER FRESH	\$225.52	E
PT	RODENHIZER, DOROTHY	3/22/2020	SAFEWAY/FOOD FAIR	\$209.21	E
FT	ROY, DAVID	3/10/2020	SUPER FRESH	\$281.44	V
FT	SCHMITZ, PHYLLIS	3/10/2020	ACME	\$598.37	EN
PT	SCHULTHEIS, SHIRLEY	3/15/2020	GIANT	\$885.00	EN
FT	SCHWEITZER, CHARLOTTE A	2/15/2020	SUPER FRESH	\$765.88	3
FT	SCHWEITZER, STEPHEN S	2/10/2020	SUPER FRESH	\$304.52	3
PT	STEPHENS, PATRICIA	4/22/2020	SUPER FRESH	\$409.44	N
FT	SWAFFORD, DANIEL	4/10/2020	SAFEWAY	\$208.78	V
FT	SWEENEY, EDWARD	5/6/2020	GIANT	\$211.12	V
FT	SYROMI, SR., DANIEL	5/3/2020	EDDIES	\$260.32	V
PT	TURNER, LUCILLE	3/2/2020	SUPER FRESH	\$123.23	V
PT	UNDERWOOD, SYLVIA	2/12/2020	SUPER FRESH	\$141.91	X
PT	VAIL, JOYCE M	2/6/2020	ACME	\$386.71	X
FT	VICKERS, SR., ROBERT G	2/22/2020	FOOD FAIR	\$266.33	E
FT	VITILIO, ANTHONY	4/27/2020	GIANT	\$988.81	EN
FT	WARFIELD, PAUL	5/1/2020	SUPER FRESH	\$216.30	V
PT	WATT, JERRY W	3/11/2020	GIANT	\$231.36	E
FT	WERNER, CONSTANCE T	2/12/2020	FOOD FAIR	\$259.93	X
FT	WEST, VERNON	4/28/2020	SUPER FRESH	\$362.80	3
FT	WILES, REDA W	2/14/2020	SAFEWAY	\$387.50	N

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 2ND QUARTER 2020
LOCAL 400**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	ADKINS, MARY	3/13/2020	SAFEWAY	\$1,056.32	N
FT	AGRAFIOTIS, JOHN	5/1/2020	SAFEWAY	\$1,148.66	EN
PT	AKERS, JUNE	4/12/2020	GIANT	\$120.78	J
FT	AKOTO, GEORGE	3/9/2020	GIANT	\$286.25	N
FT	ALLEN, LEWIS	4/11/2020	SAFEWAY	\$70.82	EN
FT	AMBROSE, JUANITA	2/23/2020	SAFEWAY	\$140.29	J
FT	ANDREWS, MERNIE	3/1/2020	SAFEWAY	\$344.23	J
FT	BAILEY, JOHN	11/19/2019	SAFEWAY/GIANT	\$486.10	3
FT	BELL, FRANCES	3/26/2020	GIANT	\$505.00	N
FT	BELL, ULYSSES	3/9/2020	GIANT	\$1,419.61	EN
FT	BELLOMY, RILEY	3/5/2020	SAFEWAY	\$788.64	3
FT	BOYD, HARRY	5/8/2020	SAFEWAY	\$799.22	3
FT	BRADLEY, IVAN	1/20/2020	GIANT	\$137.66	PV
FT	BRIDGETT, SANDRA	4/11/2020	SAFEWAY	\$362.50	D
FT	BROOKS, WALTER	5/3/2020	GIANT	\$950.13	3
PT	BROPHY, SUSAN	4/30/2020	SAFEWAY	\$199.42	E
PT	BURR, BETTY	2/14/2020	GIANT	\$599.46	EN
PT	BUTLER, GLORIA	1/25/2020	SAFEWAY	\$235.89	E
FT	CARMACK, ANNA	4/16/2020	SAFEWAY	\$212.24	J
FT	CHRISTIAN, REGGIE	3/12/2020	GIANT	\$250.88	X
FT	CLINE, LESTER	3/15/2020	SAFEWAY	\$771.60	3
PT	COATES, CORA	2/22/2020	SAFEWAY	\$743.91	NR
FT	COLLINS, CLARK	3/14/2020	GIANT	\$353.98	N
FT	COMBS, PHYLLIS	4/20/2020	SUPER FRESH	\$898.91	EN
FT	CRAUN, DOROTHY	4/1/2020	SAFEWAY	\$281.88	J
FT	CUFF, HILDA	1/30/2020	SAFEWAY	\$318.88	V
FT	D'ALEXANDER, PATRICIA	8/19/2019	GIANT	\$218.08	V
FT	DELGALLO, IRENE	3/20/2020	SAFEWAY	\$287.00	E
FT	DEVORE-ALLNUTT, TERESA	2/28/2020	SAFEWAY	\$283.83	E
FT	DIGGS, THOMAS	3/3/2020	GIANT	\$1,129.01	EN
FT	DORMAN, FRANK	4/19/2020	SAFEWAY	\$107.25	V
PT	EBSEN, LINDA	1/27/2020	GRAND UNION	\$57.49	P
PT	ENG, WAYNE	3/21/2020	GIANT	\$334.23	NR
PT	ENGELBRECHT, CHARLES	2/19/2020	SUPER FRESH	\$307.93	E
FT	EPPERSON, ARTHUR	2/28/2020	GIANT	\$1,389.00	3
FT	ETEN, MARY	4/7/2020	SAFEWAY	\$872.87	3
PT	FAIRCLOTH, FRANCES	3/22/2020	GIANT	\$102.52	N
PT	FARMER, VIOLET	2/13/2020	SAFEWAY	\$45.00	VNR
PT	FERGUSON, KEVIN	3/21/2020	SUPER FRESH	\$93.19	V
FT	FORKER, DAVID	2/15/2020	GIANT	\$187.50	X
FT	FRIEND-PAYNE, EVELYN	3/11/2020	SAFEWAY	\$649.20	EN
FT	GARR, KENNETH	4/19/2020	SUPER FRESH	\$740.06	3
FT	GEARY, DANIEL	2/29/2020	GIANT	\$1,206.46	3
FT	GEORGE, LOUISE	2/12/2020	GIANT	\$132.29	J
FT	GOLDSMITH, WILSON	4/16/2020	GIANT	\$541.13	NR
FT	GOSS, MILDRED	3/30/2020	SAFEWAY	\$675.39	DB
FT	GOSS, MILDRED	3/30/2020	SAFEWAY	\$337.70	J
FT	GRAGAN, FRANCIS	2/10/2020	SUPER FRESH	\$933.68	3
FT	GREENE, HAROLD	4/29/2020	GIANT	\$1,402.00	EN
PT	GROVER, BARBARA	3/21/2020	GIANT	\$257.05	E
FT	HAGLER, NAOMI	3/1/2020	SAFEWAY	\$262.40	J
FT	HARMON, HORACE	2/23/2020	GRAND UNION/FOOD A RAMA/BASICS/METRO	\$229.20	X

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 2ND QUARTER 2020
LOCAL 400**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	HARRIS, ROBERT	2/5/2020	GIANT	\$448.18	N
FT	HARRIS, WILLIAM	5/9/2020	SAFEWAY	\$1,650.75	3
FT	HARRISON, VERA	3/9/2020	LOCAL STAFF	\$667.00	3
FT	HEAD, ROSE	4/15/2020	SAFEWAY	\$381.50	N
PT	HEIDENBERG, MURRAY	2/19/2020	SAFEWAY	\$543.13	3
FT	HERLIHY, JAMES	2/29/2020	SAFEWAY	\$1,423.23	3
FT	HOPKINS, JAMES	2/20/2020	SAFEWAY	\$907.48	3
PT	HOWDERSHELT, ROBERT	4/27/2020	GIANT	\$1,365.11	N
PT	HUMMEL, RUBY	3/5/2020	SUPER FRESH	\$301.62	X
FT	INGRAM, JOYCE	3/12/2020	GIANT	\$831.56	3
FT	JOHNSON, MAGGIE	3/7/2020	GIANT	\$362.50	N
PT	JOHNSON, PATRICIA	2/14/2020	SAFEWAY	\$161.28	V
PT	JONES, BETTY	4/8/2020	SUPER FRESH	\$81.21	J
PT	KENT, ROBERT	2/23/2020	GIANT	\$428.88	EN
FT	KING, BETTY	2/28/2020	SUPER FRESH	\$231.10	X
FT	LINDSAY, JAMES	2/17/2020	SAFEWAY	\$866.18	3
PT	LOHR, FREDERICK	3/8/2020	SAFEWAY	\$667.80	3
FT	LONSINGER, EDWARD	2/27/2020	GIANT	\$329.66	N
FT	LOUK, JUANITA	3/19/2020	GIANT	\$164.44	J
PT	LUNDELL, MARLENE	3/2/2020	GRAND UNION	\$182.32	X
FT	MAJORS, GLADYS	3/5/2020	GIANT	\$867.00	3
PT	MARTIN, WILLIAM	4/4/2020	GIANT	\$298.24	EN
FT	MASTERSON, MARK	3/25/2020	GIANT	\$489.46	N
FT	MATTINGLY, SONJA	3/20/2020	SAFEWAY	\$577.93	J
FT	MAUCK, ALTON	3/8/2020	SAFEWAY	\$837.06	EN
FT	MAY, JAMES	4/11/2020	SAFEWAY	\$470.15	3
PT	MCCAULEY, ELIZABETH	2/14/2020	SUPER FRESH	\$90.00	V
PT	MCDANIEL, HAZEL	4/10/2020	SUPER FRESH	\$150.54	V
FT	MCDONALD, BLANCHE	2/8/2020	SUPER FRESH	\$510.64	E
FT	MCDONALD, MARY	3/18/2020	SUPER FRESH	\$165.22	X
PT	MCHENRY, DENNY	3/24/2020	SAFEWAY/GRAND UNION	\$689.24	E
FT	MCKENZIE, JOSEPH	3/12/2020	SAFEWAY	\$1,324.34	3
PT	MILBOURNE, BONNIE	3/1/2020	SAFEWAY	\$322.50	NR
PT	MORRIS, EVA	4/5/2020	GIANT	\$178.20	E
FT	MUFFLEY, RONNIE	3/29/2020	SAFEWAY	\$112.00	V
FT	MYERS, JAMES	3/10/2020	SUPER FRESH	\$1,187.73	3
PT	NEELY, MARCELLUS Y	3/3/2020	GIANT	\$191.25	NR
FT	NIX, ROY E	3/28/2020	SUPER FRESH	\$157.66	V
FT	NOKES, JEAN	1/1/2020	SAFEWAY	\$73.04	P
FT	OAKES, LELAND	4/7/2020	GIANT	\$674.97	3
PT	PARK, PENELOPE J	1/26/2020	GIANT/SAFEWAY	\$39.78	V
FT	PEARSON, ELLEN	4/26/2020	SAFEWAY	\$991.93	E
FT	PERRY, JR., JAMES A	2/15/2020	GIANT	\$648.45	3
FT	PITMAN, CLARA	3/7/2020	GIANT	\$345.59	J
FT	POLING, CHARLES	3/4/2020	SAFEWAY	\$635.06	EN
PT	POMETTO, FRANCIS	3/30/2020	GIANT	\$322.60	N
PT	PONN, ANITA	4/11/2020	SUPER FRESH	\$802.56	EN
FT	PROPHET, SARAH JANE	2/5/2020	GIANT	\$231.48	X
PT	RAMEY, SHARON T	5/5/2020	SAFEWAY	\$1,137.75	3
PT	REAGAN, REX	4/9/2020	GIANT	\$160.08	VNA
FT	ROACH, RANDOLPH	4/12/2020	MEMCO	\$177.84	V
FT	ROBINS, JAMES D	4/24/2020	SAFEWAY	\$900.54	3

**FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 2ND QUARTER 2020
LOCAL 400**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	ROGERS, ROBERT	3/12/2020	SAFEWAY	\$164.09	VNR
FT	ROSENBLUM, JACK	3/3/2020	GIANT	\$570.35	N
FT	ROY, JR., JAMES G	2/12/2020	GIANT	\$815.98	X
FT	RUSSELL, FLORINE	2/11/2020	SAFEWAY	\$154.95	EN
FT	RUSSELL, FLORINE	2/11/2020	SAFEWAY	\$524.71	J
FT	SEMIDEY, JR., RAMON	3/8/2020	GIANT	\$1,527.48	NR
FT	SIMMONS, MARIA	4/23/2020	GIANT	\$320.98	J
FT	SIMMONS, VERONICA	12/28/2019	GRAND UNION	\$79.67	PV
FT	SMALLWOOD, FRANK	1/24/2020	SAFEWAY	\$650.03	3
FT	SMITH, JR., WILLIAM J	11/21/2019	FOOD FAIR/SHOPPERS	\$709.09	EN
PT	SOPHOCLEUS, SOPHOCLEIS J	4/23/2020	SUPER FRESH	\$227.50	X
PT	STEELE, SARA J	3/20/2020	SAFEWAY	\$112.50	N
PT	STEPHENS, MAE R	3/9/2020	GIANT	\$515.49	EN
FT	SWANSON, TILMAN	5/12/2020	SAFEWAY	\$1,741.34	N
PT	SWEENEY, ALICE M	3/23/2020	SUPER FRESH	\$576.24	EN
PT	TAYLOR, JACOB	2/17/2020	SAFEWAY	\$357.54	V
FT	TAYLOR, VIVIAN	3/1/2020	SAFEWAY	\$341.94	J
FT	TILGHMAN, ROSWITHA	3/11/2020	GIANT	\$1,350.00	3
FT	VANCE, SHERWOOD W	3/1/2020	SUPER FRESH	\$579.50	3
PT	WARD, DORIS	3/4/2020	GIANT	\$98.21	J
PT	WILSON, DORIS W	3/31/2020	SAFEWAY	\$195.82	X
PT	WINGO, BARBARA	5/8/2020	SUPER FRESH	\$176.25	V
FT	WONG, SUZANA	4/11/2020	GIANT	\$605.00	NR
PT	YANKEE, MARY S	4/22/2020	GIANT	\$262.18	V
FT	YOUNG, RUSSELL	4/10/2020	GIANT	\$1,458.19	3

LEGEND FOR ADDS ON THE QUARTERLY ADMINISTRATIVE REPORT

J & S Options:

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

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

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

Type of Retirement:

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

TIER:

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

Work Snapshot 2020 FELRA					
Function	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD
<i>Accident & Sickness Claims</i>	370	357			
<i>Appeals</i>	107	114			
<i>Participant Services Calls</i>	25,173	19,890			
<i>COBRA Notices Mailed</i>	445	496			
<i>Pension Apps Received</i>	279	229			
<i>Pension Estimates Received</i>	407	263			
<i>Medical Claims Processed</i>	83,891	53,588			
<i>Communications Mailings Sent to Participants</i>	65,288	84,817			

SPECIAL PROJECTS IN 2Q:

1. PBGC project - Professional's Meetings and AA internal activities
2. COB Mass Mailing project. 6,159 Second request letters mailed 5.17.20
3. COVID Mass Mailing - 13,733 notices mailed to participants 3.30.20
4. Dependent Spouse Audit - 757 second request notices were mailed to participants 8.6.20
5. Annual Pension RIFs mailed

INVOICES

FELRA & UFCW
PENSION FUND
INVOICES

OCTOBER 22, 2020

1. **Calibre**

02/20/20	Professional services rendered in connection with the compliance audit of Safeway for the period 01/01/14 - 12/31/17. Work in progress 11/16/19 - 02/05/20	\$	8,090.00
06/24/20	Professional services rendered in connection with the compliance audit of Safeway for the period 01/01/14 - 12/31/17. Work in progress 02/05/20 - 05/31/20		9,436.50
07/20/20	Professional services rendered in connection with the compliance audit of Safeway for the period 01/01/14 - 12/31/17. Work in progress 06/01/20 - 06/30/20		3,667.50
07/20/20	Professional services rendered in connection with the audit of the financial statements for the year ended 12/31/19		30,750.00
09/23/20	Professional Services rendered in connection with the audit of the financial statements for the year ended 12/31/19	\$	9,250.00

2. **Cheiron**

06/24/20	Retainer Services - 05/20	\$	5,658.00
06/24/20	Non-Retainer Services - 05/20		5,870.75
08/03/20	Retainer Services - 06/20		5,658.00
08/03/20	Non-Retainer Services - 06/20		2,214.00
08/21/20	Retainer Services - 07/20		5,658.00
08/21/20	Non-Retainer Services - 07/20		8,428.75
09/18/20	Retainer Services - 08/20		5,658.00
09/18/20	Non-Retainer Services - 08/20		1,351.25

3. **Groom Law Group, Chartered**

07/17/20	Professional Services rendered - 06/20	\$	7,821.50
07/31/20	Professional Services rendered - 07/20		16,397.40
09/09/20	Professional Services rendered - 08/20		7,711.00

4. **International Foundation of Employee Benefit Plans**

09/01/20	2021 Membership Renewal	\$	1,265.00
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5. **Investment Performance Services**

09/01/20	For consulting services rendered - 3Q20	\$	34,625.00
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6. **Segall Bryant & Hamill**

07/18/20	Investment Management Fee - 2Q20	\$	19,748.64
07/18/20	Investment Management Fee - Illiquid - 2Q20		28.40

7. **Slevin & Hart**

07/29/20	Professional Services rendered through 06/20	\$	22,885.03
08/27/20	Professional Services rendered through 07/20		26,069.34
09/25/20	Professional Services rendered through 08/20		10,681.50

