FELRA AND UFCW PENSION FUND
BOARD OF TRUSTEES MEETING

SEPTEMBER 15, 2022

FELRA & UFCW PENSION FUND

AGENDA

SEPTEMBER 15, 2022

9:30 A.M.

I. CALL TO ORDER

II. MINUTES (Pg. 4-16)
- **A. SPECIAL MEETING – MAY 24, 2022**
- **B. REGULAR MEETING – JUNE 10, 2022**
- **C. APPEALS COMMITTEE MEETING – JUNE 29, 2022**

III. FINANCIAL REPORTS (Pg. 18)
- **A. PNC REPORT**
- **B. INVESTMENT PERFORMANCE SERVICES**
- **C. AUDITOR'S REPORT**

IV. ACTUARY'S REPORT

V. ATTORNEYS' REPORT (Pg. 20-33)

VI. ADMINISTRATIVE MANAGER'S REPORT - (2Q22) (Pg. 35-61)

VII. INVOICES (Pg. 64)

VIII. OTHER FUND BUSINESS
- **A. MISCELLANEOUS CORRESPONDENCE**

IX. NEXT MEETING DATE AND LOCATION (DECEMBER 12, 2022)

X. ADJOURNMENT

MINUTES

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

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Sparks, Maryland 21152-9451
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MINUTES OF THE MEETING OF THE BOARD OF TRUSTEES
OF THE FELRA AND UFCW PENSION FUND
VIA VIDEO CONFERENCE
MAY 24, 2022

The following Trustees were present:

UNION TRUSTEES

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

EMPLOYER TRUSTEES

J. Paradis – Secretary
D. Dosenbach
M. Goble

Also present were:

P. Agrawal – Loomis Sayles (for part of the meeting)
F. Asselta – Columbia Threadneedle (for part of the meeting)
A. Babson – Wellington Management (for part of the meeting)
K. Brolly – Columbia Threadneedle (for part of the meeting)
J. Chorpenning – UFCW Local 27
P. Heffernan – Columbia Threadneedle (for part of the meeting)
D. Jensen – Associated Administrators, LLC
G. Kalwarski – Cheiron
D. Kennedy – Columbia Threadneedle (for part of the meeting)
E. Kleinerman – Wellington Management (for part of the meeting)
M. Kreps – Groom Law Group
C. McDonough – Investment Performance Services
R. McKnight – Associated Administrators, LLC
C. Murphy – Associated Administrators, LLC
A. Richardson – Wellington Management (for part of the meeting)
S. Sanchez – Slevin & Hart, P.C.
A. Sims – Associated Administrators, LLC
L. Walsh – Associated Administrators, LLC
J. Siegel – Loomis Sayles (for part of the meeting)
J. Teman – Loomis Sayles (for part of the meeting)
A. Trainor – Wellington Management (for part of the meeting)

I. CALL TO ORDER

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

II. INVESTMENT CONSULTANT'S REPORT

The Trustees welcomed Chris McDonough from Investment Performance Services ("IPS") to the meeting.

Mr. McDonough reviewed with the Trustees a memorandum from IPS dated May 13, 2022 titled "ARPA – Special Financial Assistance Due Diligence & Investment Manager Recommendations for FELRA Pension." The memo included an overview of The American Rescue Plan Act ("ARPA"), the Interim Final Rule and an analysis of investment approaches. Mr. McDonough explained that IPS believes a combined approach (cash-flow match for early period of liability payments and total return focus for the balance of assets) or a duration matching approach is the most appropriate strategy for most recipients of SFA assets. Mr. McDonough stated that these investment strategies provide a high level of certainty that near-term liabilities will be met while allowing for the potential to increase portfolio yield and total return through active management. He noted that these strategies also are attractive in the current rising interest rate environment. The Trustees discussed the investment strategies with Mr. McDonough.

A. Loomis Sayles

The Trustees welcomed Mr. Jonathan Siegel, Mr. Justin Teman and Ms. Pramila Agrawal of Loomis Sayles, to the meeting. Mr. Siegel provided an overview of Loomis Sayles, noting that it has been serving Taft-Hartley Trust Funds since 1962. He stated that proprietary investment research is integral to the Loomis investment process, with $109 million committed to proprietary research in 2021. Ms. Agrawal provided an overview of the different investment strategies available through Loomis, including All Cash Flow Match, Blended Approach and All Total Return. Ms. Agrawal reviewed the Blended Approach – a 3 Year Cash Flow Match plus Total Return, in particular. Loomis presented projections reflecting the Fund's non SFA assets returning 6.5%, the Cash Flow Match portfolio returning 3.8% and the Total Return portfolio returning 4.5%. Based on these projections, Loomis stated that the Fund's SFA assets are projected to last until 2031 and its non SFA assets are projected to last beyond 2051. Mr. Siegel presented the proposed fee schedule of 0.14% on the first $250 million and 0.10% on the value over $250 million

The Trustees thanked Loomis Sayles for their presentation and excused them from the meeting. Trustee Blitzstein noted he sits on another fund that hired Loomis Sayles. That fund also hired Ryan ALM to provide a custom benchmark. Ryan ALM would charge a flat $50,000 to provide the same service for the FELRA Pension Fund.

B. Columba Threadneedle Investments

The Trustees welcomed Mr. David Kennedy, Ms. Francine Asselta, Ms. Kathleen Brolly and Mr. Paul Heffernan of Columbia Threadneedle Investments, to the meeting. Mr. Kennedy provided an overview of Columbia Threadneedle, noting that it manages just under $700 billion in assets worldwide. Ms. Brolly reviewed with the Trustees their company's strategy for investing the SFA funds. She stated Columbia Threadneedle Investments recommends an actively managed duration-matched fixed income investment strategy with a custom liability benchmark, and she noted that, under this strategy, the Fund's total assets likely would not last until 2051. Mr. Heffernan presented the proposed fee schedule of 0.12% on the first $250 million, 0.10% on the next $250 million and 0.08% on the value thereafter.

The Trustees thanked Columbia Threadneedle for their presentation and excused them from the meeting.

C. Wellington Management

The Trustees welcomed Ms. Angelique Richardson, Ms. Elizabeth Kleinerman, Ms. Amy Trainor and Ms. Abigail Babson of Wellington, to the meeting. Ms. Richardson provided an overview of Wellington, noting that the firm manages $11.4 billion in Taft-Hartley assets. Ms. Kleinerman provided an overview of the firm's strategy for investing the SFA funds in a cash-match, and then a partial cash-match, strategy. She stated that the proposed fee schedule is 0.125% on the first $1 billion and 0.10% thereafter.

The Trustees thanked Wellington Management for their presentation and excused them from the meeting.

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

> **RESOLVED, to hire Loomis Sayles as an investment manager to manage the Fund's SFA assets using Loomis's blended strategy, including a 3-year cash match.**

The Trustees discussed the option of a 5-year cash match and asked Mr. McDonough to provide additional information on this option.

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

> **RESOLVED, to hire Ryan ALM to provide a custom benchmark for purposes of the portfolio to be managed by Loomis, contingent on Ryan agreeing to an annual fee of $50,000.**

III. ADJOURNMENT

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

Respectfully Submitted,

Jason Paradis, Secretary

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

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MINUTES OF THE MEETING OF THE BOARD OF TRUSTEES
OF THE FELRA AND UFCW PENSION FUND
VIA VIDEO CONFERENCE
JUNE 10, 2022

The following Trustees were present:

UNION TRUSTEES
M. Federici – Chairman
D. Blitzstein
C. Hoffman

EMPLOYER TRUSTEES
J. Paradis – Secretary
D. Dosenbach
M. Goble

Also present were:

Y. Anwar – UFCW Local 400
J. Chorpenning – UFCW Local 27
J. Hack – UFCW Local 27
J. Harrison – UFCW Local 27
D. Jensen – Associated Administrators, LLC
G. Kalwarski – Cheiron
M. Kreps – Groom Law Group
B. Maiorano – Associated Administrators, LLC
C. McDonough – Investment Performance Services
B. McKiver – UFCW Local 400
R. McKnight – Associated Administrators, LLC
C. Murphy – Associated Administrators, LLC
S. Sanchez – Slevin & Hart, P.C.
A. Sims – Associated Administrators, LLC
B. Slevin – Slevin & Hart, P.C.
L. Walsh – Associated Administrators, LLC
R. Wildt – UFCW Local 27
M. Wilson – UFCW Local 400
K. Woodrich – Cheiron

I. CALL TO ORDER

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

A. PROXY

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

II. MINUTES

The Trustees reviewed the minutes of the last regular meeting held on March 11, 2022, and the Appeals Committee meetings held on February 18, 2022 and March 14, 2022, all of 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 March 11, 2022, and the Appeals Committee meetings held on February 18, 2022 and March 14, 2022, are approved, as presented.**

III. FINANCIAL REPORT

A. PNC Bank

Summary of Cash Activity Report – March 31, 2022

Ms. Sims presented the Summary of Cash Activity Report for the period January 1, 2022 to March 31, 2022, as provided by PNC. Such report indicated a beginning balance of $44,736,757, receipts of $14,346,588, disbursements of $36,945,646, and a loss on investments of $3,028,625, resulting in a balance of $19,109,073 as of March 31, 2022.

B. Investment Performance Services

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

1. Master Consulting Report – March 31, 2022

Mr. McDonough reviewed the IPS report for the period ending March 31, 2022. Such report indicated a beginning market value of $91,926,567, negative net cash flow of $22,598,143, and a net investment gain of $3,696,525, resulting in an ending market value of $65,631,898 for the quarter. The performance for the fourth quarter was negative 3.5%, gross of fees.

2. Preliminary Performance Update – April 30, 2022

Mr. McDonough reviewed the IPS report for the period ending April 30, 2022. Such report indicated a beginning market value of $65,631,898, negative net cash flow of $7,607,395, and a net investment gain of

$4,024, resulting in an ending market value of $58,028,527. The year-to-date performance through April 30, 2022 was negative 3.5%, gross of fees.

3. Use of SFA Assets

Mr. McDonough reported the Fund had received the Special Financial Assistance ("SFA") funding on May 27th, 2022. He explained that ARPA and PBGC guidance require the SFA assets to be invested in specific types of investments. After discussion,

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

> **RESOLVED that all benefits and expenses payable from the Fund subsequent to the Fund's receipt of the SFA assets are to be paid using the SFA assets until such time as the SFA assets have been exhausted; and**
>
> **FURTHER RESOLVED that the Fund's accounting records will be updated to reflect that the June 2022 pensions were paid from the SFA assets.**

4. Asset Allocation for Non-SFA Assets

Mr. McDonough presented IPS's recommended asset allocations for the Fund's non-SFA assets. Mr. McDonough presented a comparison of asset allocation options with varying risk and rates of return. After discussion, and

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

> **RESOLVED to amend the Investment Policy Statement to adopt asset allocation Portfolio D, as reflected in IPS's report.**

5. Non-SFA Assets Manager Searches

Mr. McDonough provided an executive summary of IPS's manager search process relating to the Fund's non-SFA assets, which includes assisting the Trustees in evaluating the characteristics of the investment managers that will satisfy the needs of the Fund within the scope of the newly adopted asset allocations. Taking into consideration the asset allocation, Mr. McDonough presented a list of investment managers recommended by IPS, including: : (a) U.S. Large Cap Value – Wedge QVM Large Cap Value; (b) U.S. Large Cap Growth - NT Russell 1000 Growth Index - Non Lending; (b) International Equity Growth - Hardman Johnston International Equity: (c) International Equity Value - RBC Polaris International Equity; (d) Global

Tactical Asset Allocation - First Eagle Global Value; (e) Real Estate Value Add - Intercontinental U.S. REIF; and (f) Opportunistic – Corbin ERISA Opportunity Fund.

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

> **RESOLVED, to hire the investment managers recommended by IPS for the following asset classes: U.S. Large Cap Value – Wedge QVM Large Cap Value; U.S. Large Cap Growth - NT Russell 1000 Growth Index - Non Lending; International Equity Growth - Hardman Johnston International Equity; International Equity Value - RBC Polaris International Equity; Global Tactical Asset Allocation - First Eagle Global Value; Real Estate Value Add - Intercontinental U.S. REIF; and Opportunistic – Corbin ERISA Opportunity Fund.**

For the remaining asset classes, Mr. McDonough presented two options for each investment strategy.

Small/Mid Cap Core Equity

Mr. McDonough provided an overview of EARNEST Partners, LLC and Segall Bryant & Hamill, including information on each firm and its investment strategy and terms. He noted that EARNEST Partners, LLC offered daily liquidity with a $10 million minimum investment and a management fee of 95 basis points ("bps") on the first $15 million, 85 bps on the next $20 million, 75 bps on the next $25 million, and 65 bps thereafter. Segall Bryant & Hamill proposed a minimum investment of $1 million with daily liquidity and a discounted management fee of 45 bps.

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

> **RESOLVED, to hire EARNEST Partners, LLC as the Small/Mid Cap Core Equity Index Manager, subject to negotiation of an acceptable contract.**

High Yield Fixed Income

Mr. McDonough provided an overview of MacKay Shields LLC and Segall Bryant & Hamill, including information on each firm and its investment strategy and terms. He noted that MacKay Shields LLC offered daily liquidity with a $50 million minimum investment and a management fee of 50 bps. Segall Bryant & Hamill proposed a minimum investment of $5 million with daily liquidity and a management fee of 40 bps.

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

> **RESOLVED, to hire MacKay Shields LLC as the High Yield Fixed Income Index Manager, subject to negotiation of an acceptable contract.**

Private Equity

Mr. McDonough provided an executive summary of the newly launched Hamilton Lane Private Asset Fund. He stated that the Private Asset Fund is a diversified private equity evergreen vehicle that will provide exposure to secondary purchases, co-investments, and direct credit through a single allocation while offering limited quarterly liquidity. He stated that the minimum investment is $1 million with a management fee of 1.5%.

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

> **RESOLVED, to hire Hamilton Lane Private Asset Fund, L.P. as the Private Equity Manager, subject to negotiation of an acceptable contract.**

6. SFA Assets Investment

Mr. McDonough reported on the results of IPS's review of the 3-year cash match versus 5-year cash match options for the Fund's Loomis Sayles investment. After discussion, On Motion made and seconded, the Trustees voted unanimous approval of the following resolution:

> **RESOLVED, to approve the three year cash flow match portfolio as presented by Loomis Sayles.**

The Trustees thanked Mr. McDonough for his report and he was excused from the meeting.

IV. <u>ACTUARY'S REPORT</u>

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

Mr. Woodrich presented a projection of assets for the Fund that included the SFA assets and the Legacy assets. With an assumed rate of return of 6.50% on the Legacy assets and taking into account projections from newly hired manager Loomis Sayles for the SFA assets, Mr. Woodrich reported that Cheiron projects the Fund's date of insolvency to be September 2052.

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

V. ATTORNEY'S REPORT

A. Loomis Sayles Contract and Ryan ALM Contract

Ms. Sanchez reported on the contracts for Loomis Sayles and Ryan ALM.

B. PBGC Reporting Requirements

Ms. Sanchez reported on the annual PBGC reporting requirements.

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

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

D. ACME Contributions

Ms. Sanchez reported on ACME's pre-withdrawal contributions to the Fund.

E. Calibre Agreement

Ms. Sanchez reported on Calibre's agreement with the Fund.

F. Annual Funding Notice

Ms. Sanchez reported on the Fund's Annual Funding Notice.

VI. ADMINISTRATIVE MANAGER'S REPORT

A. First Quarter 2022 Report

Ms. Sims presented the Administrative Manager's Report Fourth Quarter 2022, which had been pre-circulated. Such report indicated interest and dividend income of $443,237, transfers from assets of $21,781,622, receipt of withdrawal liability payments of $14,188,209, and miscellaneous income of $1,036, producing total income of $36,414,104 for the quarter. Total expenses were $36,561,516, producing a deficit of $147,412.

Ms. Sims reviewed the pension applications contained in the Administrative Manager's First Quarter 2022 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 2022 report are approved for payment.**

VII. <u>INVOICES</u>

The Trustees reviewed the list of invoices dated June 10, 2022. It was noted there were no additions, deletions or changes to the list.

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

> **RESOLVED, that the invoices on the list dated June 10, 2022 are approved for payment.**

VIII. <u>OTHER FUND BUSINESS</u>

A. <u>Special Financial Assistance</u>

Ms. Sims reported that the Special Financial Assistance Funding in the amount of $1.2billon was received on May 26, 2022.

B. <u>Annual Funding Notice</u>

Ms. Sims reported that the Annual Funding Notice had been sent to all eligible participants, Pension Benefit Guaranty Corporation and participating employers and Unions in a timely fashion.

C. <u>Fiduciary Liability Policy Renewal</u>

Ms. Sims reported the fiduciary liability renewal had been approved by Chairman and Secretary between meetings for an effective date of May 29, 2022

D. <u>Miscellaneous Correspondence</u>

1. <u>BNYM Settlement</u>

Ms. Sims reported that the Fund had received a check in the amount of $737.00 as a result of the Fund's claim filed in the BNYM Litigation Settlement.

2. **Facebook Settlement**

Ms. Sims reported that the Fund had received a check in the amount of $75.00 as a result of the Fund's claim filed in the Facebook Litigation Settlement.

3. **Household Settlement**

Ms. Sims reported that the Fund had received a check in the amount of $170.00 as a result of the Fund's claim filed in the Household Litigation Settlement.

4. **Trinity Settlement**

Ms. Sims reported that the Fund had received a check in the amount of $54.00 as a result of the Fund's claim filed in the Trinity Litigation Settlement.

IX. NEXT MEETING DATE AND LOCATION

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

Thursday, September 15, 2022

Monday, December 12, 2022

The meetings will be held via video conference.

X. ADJOURNMENT

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

Respectfully Submitted,

Jason Paradis, Secretary

21132703v1

APPEALS EMAILED TO THE APPEALS SUBCOMMITTEE
OF THE FELRA & UFCW PENSION FUND ON JUNE 29, 2022
AND RESOLVED VIA EMAIL

The following committee members made determinations on the appeals:

UNION TRUSTEE	**EMPLOYER TRUSTEE**
T. Hipkins	M. Goble

Also present was:
C. Brown – Associated Administrators, LLC

APPEALS

The following appeal was reviewed by the Trustees:

Local 27 – May/June 2022

Code	Issue	Decision
P22/102-8571	Recalculation of Credited Service	Denied

Respectfully submitted,

Chris Brown, Appeals Supervisor

FINANCIAL REPORT

SUMMARY OF CASH ACTIVITY
FELRA AND UFCW PENSION FUND
01/01/22 to 6/30/22

Balance 01/01/2022	**$44,736,757**
Receipts	**1,306,467,459**
Net Transfers from managers	**-**
Disbursements	**(74,327,357)**
Earnings	**(1,891,856)**
Balance 6/30/2022	**$1,274,985,003**

-

PNC BANK, NA

ATTORNEYS' REPORT

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MEMORANDUM

To: Defined Benefit Plans Eligible for Special Financial Assistance

From: Slevin & Hart, P.C.

Date: August 4, 2022

Re: Final Rule on Special Financial Assistance for Multiemployer Plans under the ARPA of 2021

On July 6, 2022, the Pension Benefit Guaranty Corporation ("PBGC") issued a Final Rule ("Final Rule") implementing the Special Financial Assistance ("SFA") program that was established under the American Rescue Plan Act of 2021 ("ARPA") to help the funded status of certain financially troubled defined benefit pension plans. The Final Rule takes effect on August 8, 2022.

As discussed in our March 25 and July 28, 2021 memoranda regarding ARPA, the stated intent of the SFA program is to provide eligible plans with enough financial assistance to remain solvent through at least the 2051 plan year. However, the Interim Final Rule ("Interim Rule") issued by PBGC on July 9, 2021 created potential gaps that would result in many eligible plans being projected to become insolvent before 2051. Accordingly, in response to the many comments received to the Interim Rule, the Final Rule makes some significant changes, most importantly to the amount of SFA that eligible plans will receive and how plans can invest SFA proceeds.

SUMMARY OF THE FINAL RULE

The following is a summary of the most significant changes made by the Final Rule. The Final Rule will apply to all SFA applications submitted on or after August 8, 2022. For plans that are approved for SFA prior to August 8, 2022, the Interim Rule continues to apply to the investment of SFA proceeds and the calculation of withdrawal liability until the plan files a supplemented application under the Final Rule on or after August 8, 2022. If the plan's application is currently pending with PBGC, the plan can withdraw its application and resubmit an application on or after August 8, 2022 under the Final Rule.

- <u>Assumed Rates of Return</u>: Under the Interim Rule, plans were required to calculate their SFA using a single interest rate assumption for plan assets, including SFA proceeds. The Final Rule allows plans to assume two different rates of return when calculating the amount of SFA – one for SFA proceeds and one for other assets. The assumed rate of return on non-SFA assets has not changed from the Interim Rule. However, under the Final Rule, plans can assume that SFA proceeds will earn a lower return, closer to 3.1% based on current rates, which will result in many plans receiving more SFA than under the Interim Rule.

- Available Resources for Calculating SFA Proceeds: Under the Interim Rule, the amount of SFA that a plan was eligible to receive was generally reduced by already negotiated future contribution increases. To eliminate any benefit for plans to delay negotiating contribution increases until after an SFA application is approved, the Final Rule allows plans to exclude any contribution increases agreed to after July 9, 2021, either in a CBA or other document reallocating contribution rates from their SFA calculations.

- MPRA Suspensions: Under the Interim Rule, plans operating under MPRA benefit suspensions were required to calculate their SFA using the same formula as plans not under MPRA suspensions. The result was to force Trustees to choose between retaining existing benefit suspensions (enabling the plan to avoid insolvency by continuing to pay reduced benefits) or applying for and receiving SFA and reinstating the suspended benefits (potentially jeopardizing the long-term financial health of the plan, which MPRA was originally intended to promote). The Final Rule resolves this concern by providing a different formula to calculate SFA for plans operating under MPRA suspensions, which is expected to result in these plans receiving significantly more SFA than under the Interim Rule. Generally, plans operating under MPRA suspensions will receive enough SFA so that they are projected to have increasing assets at the end of their 2051 plan year.

- Expanded Permissible Investments of SFA Proceeds: The Final Rule expands the permissible options for investing SFA proceeds. Under the Interim Rule, SFA proceeds can generally be invested only in investment grade fixed income securities. Under the Final Rule, up to 33% of SFA proceeds (including earnings on SFA proceeds) can be invested in Return-Seeking Assets ("RSAs"), which include domestic public equites, domestic corporate fixed income that is resold under Rule 144A and high yield bonds that were investment grade at the time of purchase. These investments can be made directly, or through mutual funds, exchange-traded funds and collective investment trusts of a bank or a trust company. The remaining 67% of SFA proceeds must be invested in investment grade fixed income securities consistent with the Interim Rule. Importantly, if a plan is approved for SFA based on an application filed before August 8, 2022, it can invest its SFA proceeds only in investment grade fixed income until the plan files a supplemented application on or after August 8, 2022.

- Retrospective Benefit Increase: Under the Interim Rule, plans that receive SFA cannot amend their plan during the SFA Coverage Period (generally until 2051) to increase benefits for service prior to the date of the amendment (referred to as a retrospective benefit increase). The Final Rule relaxes this prohibition. Beginning 10 years after the plan year in which a plan receives SFA, a plan may seek approval from PBGC for a retrospective benefit increase by demonstrating to the satisfaction of PBGC that the plan will continue to avoid insolvency, even with the increase. The rules for prospective benefit increases are largely unchanged from the Interim Rule.

- Contribution Reallocation with a Health Plan: The Interim Rule prohibited plans that receive SFA from allowing a reduction in employer contributions, either through collective bargaining or through a reallocation of contributions, with only a limited exception if the Trustees determine that doing so would reduce the risk of loss to plan participants and beneficiaries. The Final Rule creates another limited exception that allows a plan to seek PBGC approval, five or more years after it receives SFA, to have up to 10% of contributions reallocated to a health plan if the pension plan can demonstrate that the reallocation: (1) is needed to address an increase in healthcare costs required by a change in federal law after March 11, 2021, (2) does not increase the risk of insolvency for the pension plan, (3) does not result in a reduction of more than 10% of the rate negotiated for the pension plan on or before March 11, 2021, and (4) the reallocation is for no more than 10 years.

- Withdrawal Liability Calculations: The Final Rule modifies certain conditions under the Interim Rule on plans that receive SFA with respect to withdrawal liability calculations. Under the Interim Rule, plans were required to calculate an employer's withdrawal liability using the interest rate applicable to mass withdrawals (which is generally lower than the rate that most plans use for non-mass withdrawal liability calculations). The Final Rule clarifies that this mass withdrawal liability interest rate also must be used to calculate an employer's installment payment schedule, in addition to calculating the employer's withdrawal liability. In addition, to prevent plans from holding SFA money for longer than necessary, the Final Rule changes the length of time this mass withdrawal liability interest rate will apply as long as the plan is projected to have SFA money, but no less than ten years starting with the plan year after the SFA is received. Finally, the Interim Rule was silent about whether SFA proceeds are considered plan assets for the purpose of determining a plan's unfunded vested benefits. Under the Final Rule, to disincentivize employer withdrawals, for plans that file for SFA on or after August 8, 2022 (including a supplemented application), the recognition of SFA as a plan asset will be phased-in.

- Transfers and Mergers: While the Interim Rule imposed certain conditions on plans that receive SFA, it did not address the extent to which these conditions apply to a merged plan that is the product of a merger between a plan with SFA money and a plan without SFA money. The Final Rule explains how these conditions apply to a merged plan.

- New Lock-In Application Process: The Interim Rule required that certain data used to calculate a plan's SFA be based on plan assets as of the last day of the calendar quarter that immediately precedes the date on which the SFA application is filed with PBGC. Under the Final Rule, if a plan attempts to file its SFA application between March 11, 2023 and December 31, 2025 but is unable to do so because PBGC has temporarily closed the portal for filing new applications, the plan can hold its place in the submission line by filing a "lock-in application." The date the lock-in application is filed will be treated as the plan's application filing date for the purpose of calculating SFA. This means that, once a plan files a lock-in application, it can later file its SFA application without having to update its assets and related calculations and data, even if the application is filed in a different calendar quarter. However, PBGC's 120-day period to act on an application does not begin to run until the SFA application is actually filed.

- SFA Measurement Date: The Final Rule redefines the SFA measurement date as the last day of the third calendar month immediately preceding the date the plan's initial application for SFA was filed.

RECOMMENDED ACTION

- Plans That Have Received SFA Payments: If a plan has already received SFA, it should consult with its actuary and investment consultant to determine whether the plan should file a supplemented application to take advantage of the Final Rule as soon as possible on or after August 8, 2022. That review would consider: (1) whether the plan would be eligible for additional proceeds under the Final Rule and (2) whether it should take advantage of the new permissible investment options and withdrawal liability rules.

- Plans with Pending SFA Applications: If a plan currently has its application pending, it should discuss with its actuary and investment consultant whether to withdraw its application and reapply on or after August 8, 2022 to take advantage of the Final Rule. If a plan withdraws its application, the 120-day period for PBGC to act on the application will begin to run when the new application is filed.

FINAL RULE

A. Determining the Amount of SFA

1. Assumed Rate of Return

As discussed in our prior memoranda, one of the most significant concerns with the SFA program is the disconnect between the expected investment return assumption used to determine the amount of SFA and how the SFA proceeds could be invested by the plan once received. Under ARPA, the amount of SFA requested by a plan must be determined using generally accepted actuarial principles and other requirements issued by PBGC. The Interim Rule generally required a plan to calculate its SFA using its assumed rate of return from its 2020 actuarial zone status certification, subject to a statutory cap (based on the IRS third segment rate in effect at the time the application is filed or the three preceding months, plus 200 basis points in either case ("SFA Rate Cap")), which is currently about 5.4%. However, the Interim Rule limited a plan's ability to invest SFA assets to only investment grade fixed income securities that are unlikely to return 5.4% over the long-term. This disconnect was expected to leave many SFA recipients with insufficient assets to remain solvent through their 2051 plan year, which was inconsistent with the stated purpose of the SFA program.

To address this disconnect, the Final Rule allows plans to calculate their SFA amount using two separate assumed rates of return – one for SFA assets and one for non-SFA assets. Non-SFA assets are still subject to the interest rate assumption under the Interim Rule. However, for SFA assets, the Final Rule allows the use of a lower assumed rate of return, which is equal to the lesser of: (1) the interest rate used by the plan in its most recently completed certification of plan status before January 1, 2021, and (2) the average of the three segment rates determined under Code Section 430(h)(2) for the month in which such average is the lowest during the 4-month period preceding the initial application date, plus 67 basis points (currently about 3.1%). The impact of this change is that most plans will receive more SFA than they would have received under the Interim Rule, increasing the likelihood of SFA recipients remaining solvent though their 2051 plan year. Thus, plans that have already received SFA should discuss with their actuary whether they will be eligible for more SFA using the lower permissible assumed rate of return for SFA assets and if so, they should consider submitting a supplemented application. Plans that have an application currently pending should discuss with their actuary whether to withdraw the application and refile on or after August 8, 2022.

2. Calculation of Plan Resources

The Interim Rule provides that the amount of an eligible plan's SFA is the difference between the value of the plan's "obligations" and its "resources." The Interim Rule defines a plan's resources to include the present value of future contributions, withdrawal liability payments and other amounts expected to be paid to the plan (excluding the expected SFA and any other PBGC financial assistance). Thus, any contribution increases negotiated, but not yet in effect, at a time a plan applies for SFA would increase the plan's resources and lower the amount of SFA. Based on comments to the Interim Rule, PBGC determined it was in the best of interest of plans to eliminate any incentives to delay negotiating future contribution increases. Therefore, the Final Rule allows a plan to exclude from its projection of resources any contribution increases agreed to after July 9, 2021, either under a CBA or in a document reallocating contribution rates. Plans that have already received SFA and included negotiated contribution increases in plan resources should discuss the impact of this change with their actuary to determine whether to file a supplemented application using a different plan resource amount. Similarly, plans that have an application currently pending should discuss with their actuary whether to withdraw the application and refile on or after August 8, 2022.

3. Plans Operating Under MPRA Suspensions

For plans operating under MPRA benefit suspensions that receive SFA, both ARPA and the Interim Rule require these plans to restore benefits that were suspended under MPRA to their pre-suspension levels, consistent with Treasury Department guidance. One of the MPRA requirements on plans that operate under benefit suspensions is an annual written demonstration that the suspensions remain necessary to avoid insolvency indefinitely. However, since plans receiving SFA are only allowed to apply for enough SFA to remain solvent through 2051, Trustees of plans operating under MPRA suspensions have faced the dilemma of deciding between restoring all retirees to full pensions until around 2051 in order to receive SFA (potentially jeopardizing the long-term health of the plan) or maintaining the suspensions to continue forestalling insolvency and foregoing SFA relief.

To relieve Trustees from having to make this choice, the Final Rule revises the methodology for calculating SFA for plans operating under MPRA suspensions to be equal to the greatest of the following amounts: (1) the amount of SFA the plan would be eligible to receive using the formula in the Final Rule for plans that are not operating under MPRA suspensions, (2) the present value of reinstated benefits, accounting for both make-up payments for previously suspended benefits as well as payments of the reinstated portion of the benefits expected to be paid through 2051 (valued using the SFA interest rate), and (3) the amount needed for the plan to project increasing assets in 2051. Since this new formula was designed to give plans operating under MPRA suspensions enough SFA so that their assets are projected to increase beginning in 2051 (rather than just avoiding insolvency), these plans are expected to receive significantly more SFA than they would have received under the Interim Rule.

B. <u>Permissible Investments of SFA Assets</u>

As discussed above, the Interim Rule generally limited a plan's ability to invest SFA assets to investment grade fixed income securities. In order to help close the resulting gap between the assumed rate of return of SFA assets and how these assets actually can be invested, the Final Rule expands permissible investments for SFA assets. Under the Final Rule, plans can invest up to 33% percent of SFA assets (and the earnings on these assets), in RSAs, defined generally as publicly traded U.S. common stock, domestic corporate fixed income that is resold under Rule 144A and bonds that are no longer investment grade, provided each security was investment grade at the time of purchase. RSAs can be purchased directly or through mutual funds, exchanged-traded funds and collective investment trusts offered by a bank or trust company. SFA proceeds cannot be invested in any other asset classes, such as private assets, real estate or international securities. The remaining 67% of SFA assets may be invested only in investment grade fixed income that pays a fixed amount or a fixed rate of interest (mainly U.S or municipal bonds, U.S. Treasury bonds, U.S. government-sponsored debt securities and dollar-denominated investment grade emerging market bonds). Plans receiving SFA should work with their investment consultant to determine how to invest the SFA proceeds.

The percentage of SFA assets invested in RSAs must be measured each time the plan purchases an RSA (other than through the automatic re-investment of capital gains and dividends) and at least once during every rolling period of 12 consecutive months beginning from the date the plan receives SFA. The requirement in the Interim Rule to keep at least one year of benefit payments and administrative expenses in investment grade fixed income remains unchanged. Thus, any plan that applies (or re-applies) for SFA under the Final Rule should review its contract with its investment consultant and its investment policy to determine if changes are needed to ensure that the plan's investment program is tracked for compliance with these requirements.

As discussed in more detail below, plans that received SFA under the Interim Rule are required to submit a supplemented application under the Final Rule in order to take advantage of the investment rules under the Final Rule permitting investment of up to 33% of SFA assets in RSAs. The preamble to the Final Rule makes clear that the rules allowing for investments in RSAs apply once a plan <u>files</u> a supplemented application, even if that application is not approved. Importantly, plans that apply for SFA prior to August 8, 2022, whether or not the SFA has been received, need to submit a supplemented application in order to use the new investment rules under the Final Rule, regardless of whether the plan is eligible to receive additional SFA under the Final Rule.

C. **Conditions on Plans that Receive SFA**

Under ARPA, PBGC may impose certain restrictions on plans that receive SFA. The Final Rule changes some of these restrictions in the Interim Rule.

1. Benefit Improvements

Under the Interim Rule, a plan that receives SFA cannot be amended during the SFA Coverage Period (generally though 2051) to increase benefits attributable to prior service or previously accrued benefits (retrospective increases). The plan can adopt prospective benefit increases only if: (1) the plan actuary certifies that the cost of increasing benefits will be sufficiently offset by increases in employer contributions, and (2) those increased contributions were not included in the calculation of the SFA amount.

The Final Rule largely retains these rules but now allows a plan that receives SFA to seek approval for a retrospective benefit increase by demonstrating to PBGC's satisfaction that the plan will continue to avoid insolvency, even with the increase. This approval can only be sought 10 or more years after the end of the plan year in which the plan received SFA.

2. Contribution Allocations

The Interim Rule creates certain limitations on a plan's ability to enter into arrangements that decrease the income or increase the expenses allocated to a plan that receives SFA, except for contributions under a reciprocal agreement, allocations under a cost sharing agreement, increases in the cost of services provided by an unrelated third party and decreases in contributions, provided there is no decrease in the contribution base units. The Final Rule creates another exception to allow the reallocation of contributions between a plan that received SFA and a health plan. Specifically, no earlier than 5 years after the end of the plan year during which SFA is received, a plan can seek PBGC approval to reallocate up to 10% of contributions to a health plan if the plan can demonstrate to PBGC that: (i) a reallocation in contributions from the pension plan to a health plan is needed as a result of a significant increase in health benefit costs due to a change in Federal law that goes into effect after March 11, 2021, and (ii) even with the reallocation, the pension plan is still projected to avoid insolvency.

The Final Rule also provides that any proposed reallocation of contributions cannot result in more than a 10% reduction in the contribution rate negotiated on or before March 11, 2021. Although not clear, it appears that this reduction limit of 10% applies to the contribution rate and not the contribution dollars. Finally, the proposed reallocation cannot last longer than 5 years for a reallocation request relating to any single change in federal law and no longer than 10 years cumulatively for all reallocation requests during the plan's SFA coverage period.

There are open questions regarding practical process and timing for a plan to seek approval of what typically is a bargaining party decision that we will discuss with you if this change is anticipated when it becomes available to the plan.

3. *Withdrawal Liability*

The Final Rule makes certain changes and clarifications to the Interim Rule with respect to the calculation of withdrawal liability for plans that receive SFA. First, the Final Rule clarifies that, if an employer withdraws from a plan during the 10-year period that begins in the year after the SFA is received (or when the SFA is projected to be exhausted if more than 10 years), both the installment schedule and the lump sum withdrawal liability must be calculated using the PBGC rates applicable to mass withdrawals (currently about 2.4%). (The Interim Rule was silent as to the calculation of the installment schedule.)

Second, to prevent plans from holding a *de minimis* amount of SFA to prolong the use of PBGC mass withdrawal liability rates, the limit on the use of the rates is based on when the plan is projected to exhaust its SFA money, rather than when the money is actually exhausted. While nothing in APRA, the Interim Rule or the Final Rule requires a plan to use its SFA money before using other assets, if a plan chooses to spend its non-SFA assets before exhausting its SFA assets, it will not prolong the plan's ability to use mass withdrawal liability interest rates.

Third, the Final Rule includes a phased-in approach to recognizing SFA as part of plan assets when calculating withdrawal liability. (The Interim Rule was silent on this issue.) The phase-in period begins during the first plan year in which SFA is received and ends when the SFA is projected to be exhausted. This "phase-in" approach applies only to plans to which the Final Rule applies – those that apply for SFA on or after August 8, 2022 or that file a supplemented application.

4. *Transfers or Mergers*

Under the Interim Rule, PBGC imposed certain restrictions on plans that receive SFA, generally through 2051. Acknowledging that a merger may include one or more plans with SFA and one or more plans without SFA, the Final Rule clarifies how the restrictions on plans that receive SFA apply to a merged plan:

- Restrictions on plans that receive SFA related to: (1) the adoption of prospective benefit improvements, (2) investing at least one year of benefit payments and administrative expenses in investment grade fixed income securities, and (3) the increase in the proportion of expenses allocated to the plan, will not apply to the merged plan following the merger.

- PBGC has discretion to approve a waiver of the restrictions related to: (1) the adoption of retrospective benefit increases, (2) contribution decreases, and (3) the reallocation of contributions and other income, if certain conditions (generally relating the proportionate value of assets and liabilities before and after the merger) are met. Absent a waiver by PBGC:

    - limits on retrospective benefit improvements will apply only to individuals who were participants in the plan that received SFA prior to the merger;

    - limits on a decrease in contributions will apply only to employers that had an obligation to contribute to the plan that received SFA prior to the merger; and;

- limits on the reallocation of contributions and other income apply only to contributions and income relative to the plan that received the SFA prior to the merger.

D. Changes to the SFA Application Process

1. Lock-in Applications

As permitted under ARPA, the Interim Rule created a priority system for submitting SFA applications so that the plans with the greatest need for assistance are eligible to apply first. In addition, because any application for SFA is treated as approved if it is not denied or withdrawn within 120 days of submission, PBGC can temporarily stop accepting new applications if it determines that it will be unable to review new applications within this 120-day period. Finally, when calculating the amount of SFA a plan is eligible to receive, ARPA requires that plan assets be valued as of the SFA Measurement Date, which under the Interim Rule was defined as the last day of the calendar quarter immediately preceding the filing date of the SFA application. These rules raised a concern about plans that are eligible to file having to redo their calculations each quarter they are closed out of PBGC's e-filing portal, adding unnecessary administrative expense for the plan.

To address this concern, the Final Rule allows for certain plans to submit a "lock-in" application, which is treated as an initial application for the purpose of establishing an SFA Measurement Date and other base data. Lock-in applications are available for all plans that file after March 11, 2023 and on or before December 31, 2025 in any period in which PBGC temporarily stops accepting new applications. A lock-in application is submitted electronically and must include certain specified information that is less than required for a complete SFA application. (The lock-in application instructions are on PBGC's website at www.pbgc.gov.) If a plan that meets these requirements is unable to file when its application is ready, it should discuss with its actuary whether submitting a lock-in application makes sense.

2. SFA Measurement Date

Under the Interim Rule, the SFA Measurement Date was defined as the last day of the calendar quarter immediately preceding the date on which the application for SFA is filed. The Final Rule changes this definition to the last day of the third calendar month immediately preceding the date the plan's initial application for SFA was filed. For example, if the plan's application date is July 15, the SFA measurement date is April 30 under the Final Rule (rather than June 30 under the Interim Rule).

3. Supplemented Applications

The Final Rule provides that, if a plan's application for SFA was approved before August 8, 2022 and the plan would be entitled to additional SFA proceeds under the Final Rule, it can submit a supplemented application on or after August 8, 2022. Importantly, even if the plan is not eligible for additional proceeds, a supplemented application permits the plan to take advantage of the Final Rule's provisions related to permissible investments and withdrawal liability calculations, even if the supplemented application is not ultimately approved. To be considered, a supplemented application must be filed before December 31, 2026 and in accordance with the processing system established under the Interim Rule (including priority groups). The plan must use the SFA measurement date that the plan used under the Interim Rule, as well as the market value of assets and participant census data used in its initial application. In addition, a plan cannot request changes to the assumptions used in the initial application, except to reflect changes under the Final Rule for the new permissible assumed rate of return on SFA assets or to propose a change to the contribution assumption to exclude contribution rate increases agreed to on or after July 9, 2021 (in which case, the plan must exclude any benefit increases resulting from those contribution increases). As with the initial application, if a supplemented application is not denied within 120 days of submission, it will be treated as approved.

If a plan applied for SFA under the Interim Rule and its application is currently pending, the plan can choose to withdraw its application and refile a revised application on or after August 8, 2022 under the Final Rule. If the pending application is not withdrawn and is subsequently approved, the amount of SFA will be determined under the Interim Rule and the provisions of the Interim Rule related to withdrawal liability calculations and permissible investments continue to apply unless the plan later files a supplemented application.

Finally, if a plan does not have an application pending as of August 8, 2022 because the plan's application was denied or withdrawn, the plan may file a revised application under the Final Rule.

Please contact us with any questions.

cc: Co-Counsel (if any)
Plan actuary

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MEMORANDUM

To: Health & Welfare Fund Clients

From: Slevin & Hart, P.C.

Date: August 5, 2022

Re: Mallinckrodt plc Bankruptcy

This is in follow-up to our memorandum dated August 19, 2021 regarding the Chapter 11 bankruptcy plan ("Bankruptcy Plan") of Mallinckrodt plc and its affiliates ("Mallinckrodt"). In that memorandum, we notified you of the Fund's right to vote on the Bankruptcy Plan and that the Fund's action would not prevent it from submitting a claim form to receive proceeds if the Bankruptcy Plan was confirmed. The Bankruptcy Plan was confirmed on March 2, 2022 and became effective on June 16, 2022. This memorandum is to advise the Fund on how to submit a claim to receive proceeds from Mallinckrodt's bankruptcy to use for opioid abatement purposes. If the Fund is eligible and elects to submit a claim, its Claim Form and Form W-9 must be received no later than **December 13, 2022**. We note that submitting a claim in connection with Mallinckrodt's bankruptcy, in addition to prescription claims, will require information on treatment of Opioid Use Disorder ("OUD"), thus meaning that if the Fund submits a claim, this will require coordination of medical claims and may be more labor-intensive than other claims for class actions or bankruptcies associated with prescription drug manufacturers.

Pursuant to the Bankruptcy Plan, a trust (the "TPP Trust") has been established to pay certain proceeds to third-party payors ("TPPs"), like the Fund, that paid for Mallinckrodt's prescription opioid drugs on behalf of participants and beneficiaries. It is anticipated that, over time, a total of $89,091,000 will be paid into the TPP Trust. Additional information on the TPP Trust is available at http://www.mallinckrodttpptrust.com.

As explained more fully below, among the action items for the Fund in deciding whether to submit a Claim Form in Mallinckrodt's bankruptcy, include that the Fund should:

1. Request claims data from its PBM and medical network provider; and
2. Determine whether the Fund has approved opioid abatement purposes on which it could spend any distributions received from the TPP Trust; and
3. Decide whether to submit a Claim Form.

Eligibility

To qualify to receive proceeds from the TPP Trust, the Fund must submit the Claim Form (attached as Tab 1) and, as explained in the Claim Form and the document titled "Maximum Eligible Amount Calculation Methodology" (attached as Tab 2), identify the maximum amount of the Fund's claim, which depends on the Fund's expenditures on: (a) prescription opioid drugs manufactured by Mallinckrodt and (b) treatment for OUD for participants and beneficiaries who were prescribed opioid drugs manufactured by Mallinckrodt.

Submission of Claim

In order to receive proceeds from the TPP Trust, the Fund must submit the attached Claim Form to the TPP Trust. As the Claim Form explains, in addition to certain information identifying the Fund and where any payments should be sent, the Fund must provide: (1) the total number of the Fund's participants and beneficiaries who were prescribed any of the drugs using the National Drug Codes ("NDC") listed on Appendix A to the Claim Form (the "NDC List") between January 1, 2008 and December 31, 2020;[1] (2) the total number of such prescriptions paid; (3) the total dollars spent on such prescriptions; (4) the total number of participants and beneficiaries who received such prescriptions that were diagnosed with OUD; (5) for those participants and beneficiaries who received such prescriptions and were diagnosed with OUD, the total dollar amount spent for treatment of such OUD, including treatment codes; and (6) the total number of participants and beneficiaries (not just those who received such prescriptions and/or were diagnosed with OUD) as of January 1, 2021. The NDC List for items 1-3 above is Appendix A to the Claim Form. The list of qualifying diagnoses of OUD for item 4 above is Appendix B to the Claim Form. The list of qualifying OUD treatment codes for item 5 above is Appendix C to the Claim Form.

As explained more fully in the Claim Form (attached as Tab 1) and the "Maximum Eligible Amount Calculation Methodology" document (attached as Tab 2), the Maximum Eligible Amount of the Fund's claim is calculated by adding item 3 (the total dollar amount spent by the Fund on the prescription drugs identified on the NDC List) and item 5 (the total dollar amount spent by the Fund for treatment of OUD for participants and beneficiaries who were prescribed drugs on the NDC List). Please note that, although the Fund is not required to submit supporting data with its claim, the TPP Trust may request supporting documentation and data. Consequently, the Fund should request the supporting data from its PBM and medical claims processor so that the Fund has it if it is requested.

Both the completed Claim Form and IRS Form W-9 must be received by the TPP Trust no later than **December 13, 2022**. The Claim Form may be submitted electronically at https://tinyurl.com/MallinckrodtClaims. Alternatively, the Claim Form provides instructions for submitting it by mail or hand delivery. A Claim Form and Form W-9 sent by mail must be received, and not merely postmarked, by December 13, 2022. Please note that the Claim Form may not be submitted by email – it must be submitted by the website, mail, or hand delivery.

[1] Each participant or beneficiary that was prescribed any of the drugs identified on the NDC List should only be counted one time, regardless of the number of prescriptions they had.

The Fund's Use of Proceeds

There will be three annual distributions from the TPP Trust to qualifying payors. The first distribution is not expected until approximately Spring 2024. Any distributions that the Fund receives from the TPP Trust may be used only for specified opioid abatement purposes, which include the Fund's attorneys' fees and costs incurred in connection with Mallinckrodt's bankruptcy, including those incurred in connection with submitting any opioid claims like these TPP claims. However, we are advised by the TPP Trustee that any distributions received from the TPP Trust could not be spent on fees and costs incurred in connection with any non-opioid claims.

TPPs that are self-funded health plans must spend at least 50% of any distributions on the Approved Uses/Programs listed on Tab 4, which focus on providing treatment of OUD and/or any Substance Use Disorder or Mental Health ("SUD/MH"). Moreover, the Fund must spend all such distributions on: (a) the Approved Medication-Assisted Treatment ("MAT") Expenses listed on Tab 3; (b) the Approved Uses/Programs listed on Tab 4; and/or (c) attorneys' fees and costs as described in the prior paragraph (collectively, "Approved Abatement Purposes"). To the extent that the Fund uses any distributions on Approved MAT Expenses, as listed on Tab 3, there are 361 approved such expenses. With respect to the Approved Uses/Programs listed on Tab 4, for which the Fund must spend at least 50% of any distributions that it receives, that document details an array of programs that qualify, including programs that: (a) increase the availability or quality of treatment for OUD and/or SUD/MH conditions or are designed to prevent OUD; (b) decrease the cost to the patient of treatment for OUD and/or any SUD/MH conditions; and/or (c) provide grants to any organizations whose mission is to provide, expand access to, and/or improve the delivery of treatment for OUD and/or any SUD/MH conditions through evidence-based or evidence-informed strategies. Specific examples of qualifying programs for which distributions may be spent or organizations to whom grants may be made are listed on Tab 4. The Fund should coordinate with their PBM and medical network provider to see if the provider has an existing program or is developing a new program that will meet the requirements. The ease with which the Fund can implement such a program should affect the decision of whether the Fund elects to file a Claim Form.

The Fund will be required to certify that it spent amounts at least equal to any distributions that it received from the TPP Trust on specified opioid abatement purposes. Each distribution made by the TPP Trust to the Fund will have a "Distribution Period" of 12 months from the date of the distribution. The Fund will have 90 days from the end of the Distribution Period to submit a certification to the TPP Trust as to whether it satisfied the minimum spending requirements on Approved Abatement Purposes. For example, if the TPP Trust made its first distribution to the Fund on April 1, 2024, that Distribution Period would end on April 1, 2025 and a certification would be due by June 30, 2025. If the Fund has not met the minimum spending requirement on Approved Abatement Purposes, then it may carry over the unused funds each year until it meets the relevant spending requirements. However, in that case, additional annual certifications must be submitted until the spending requirements are satisfied. There is no penalty for failing to meet the minimum spending requirements in Distribution Period. However, the TPP Trust retains the right to seek return by legal means of any expenditures which fail to comply with the requirements of the TPP Trust Distribution Procedures, which are enclosed at Tab 5.

The TPP Trust has the right to audit the Fund to determine whether the Fund's expenditures meet the spending requirements and the Fund is required to provide supporting documentation if requested. If the TPP Trustee finds a material misstatement, the Trustee may allow the Fund up to 30 days to resubmit its Claim Form or certification with supporting documentation or revisions. Failure to timely correct a misstatement in a form acceptable to the Trustee may result in a forfeiture of all or part of the Fund's right to qualify as a TPP claimant and/or to receive distributions from the TPP Trust.

Please do not hesitate to contact us if you have any questions or concerns or if you would like to discuss this further.

Enclosures

cc: Co-Counsel (if any)

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ADMINISTRATIVE MANAGER’S REPORT

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FELRA & UFCW

PENSION FUND

SECOND QUARTER 2022

ADMINISTRATIVE MANAGER'S REPORT

2022
QUARTERLY RECAPS

	FIRST 2022	SECOND 2022	THIRD 2022	FOURTH 2022	TOTAL
INTEREST & DIVIDENDS	$443,237	$35,080			$478,317
TRANSFERS FROM ASSETS[1,2]	21,781,622	1,303,073,639			1,324,855,261
WITHDRAWAL LIABILITY					
- GIANT	8,190,000	8,190,000			16,380,000
- SAFEWAY	5,810,001	5,810,001			11,620,002
- LOCAL 27	99,254	99,254			198,508
- LOCAL 400	53,004	53,004			106,008
- SHOPPERS	35,950	35,950			71,900
MISCELLANEOUS[3]	1,036	24,144			25,180
TOTAL INCOME	$36,414,104	$1,317,321,072	$0	$0	$1,353,735,176

BENEFIT EXPENSES					
PENSION BENEFITS	$35,717,778	$36,082,124			$71,799,902
SUBTOTAL	$35,717,778	$36,082,124	$0	$0	$71,799,902
OPERATING EXPENSES					
ADMINISTRATION	$808,930	$829,335			$1,638,265
OTHER	304,314	631,583			935,897
SUBTOTAL	$1,113,244	$1,460,918	$0	$0	$2,574,162
TOTAL EXPENSES	$36,831,022	$37,543,042	$0	$0	$74,374,064
TOTAL INCOME	$36,414,104	$1,317,321,072	$0	$0	$1,353,735,176
TOTAL EXPENSES	$36,831,022	$37,543,042	$0	$0	$74,374,064
SURPLUS (DEFICIT)	($416,918)	$1,279,778,030	$0	$0	$1,279,361,112

[1]TRANSFERS FROM ASSETS FOR THE PAYMENT OF BENEFIT EXPENSES

[2]INCLUDES ARPA FUNDING - $1,242,121,641.98

[3]LITIGATION SETTLEMENTS:

$398	FEDERAL HOME LOAN CORP
$34	FIRST SOLAR INC
19,875	SEAWORLD ENTERTAINMENT
$3,837	TEREX CORP
$24,144	

2021
QUARTERLY RECAPS

	FIRST 2021	SECOND 2021	THIRD 2021	FOURTH 2021	TOTAL
INTEREST & DIVIDENDS	$592,738	$452,611	$405,263	$364,713	$1,815,325
TRANSFERS FROM ASSETS[1]	20,135,800	19,304,364	25,477,964	15,890,807	80,808,935
CONTRIBUTIONS[2]	0	0	389,129	373	389,502
WITHDRAWAL LIABILITY					
- GIANT	8,190,000	8,190,000	8,190,000	8,190,000	32,760,000
- SAFEWAY	5,810,001	5,810,001	5,810,001	5,810,001	23,240,004
- LOCAL 27	99,254	99,254	99,254	99,254	397,016
- LOCAL 400	53,004	53,004	53,004	53,004	212,016
- SHOPPERS	35,950	35,950	35,950	35,950	143,800
MISCELLANEOUS[3,4]	1,528	1,194	32,626	4,957	40,305
TOTAL INCOME	$34,918,275	$33,946,378	$40,493,191	$30,449,059	$139,806,903

BENEFIT EXPENSES					
PENSION BENEFITS	$36,591,842	$36,358,777	$36,056,377	$36,145,656	$145,152,652
SUBTOTAL	$36,591,842	$36,358,777	$36,056,377	$36,145,656	$145,152,652
OPERATING EXPENSES					
ADMINISTRATION	$834,063	$819,812	$816,913	$811,044	$3,281,832
OTHER	478,280	935,208	310,404	1,824,742	3,548,634
SUBTOTAL	$1,312,343	$1,755,020	$1,127,317	$2,635,786	$6,830,466
TOTAL EXPENSES	$37,904,185	$38,113,797	$37,183,694	$38,781,442	$151,983,118

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

[1]TRANSFERS FROM ASSETS FOR THE PAYMENT OF BENEFIT EXPENSES

[2]12/20 SAFEWAY CONTRIBUTION ADJUSTMENT - $372.69

[3]ANNUAL FINANCIAL STATEMENT COPY PROVIDED TO MEMBER - $20.55

[4]LITIGATION SETTLEMENTS:

$4,236	GREEN MOUNTAIN COFFEE
700	GSE
$4,936	

SECOND QUARTER 2022
EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT
PENSION BENEFITS	$36,082,124

SUBTOTAL $36,082,124

OPERATING EXPENSES

CATEGORY	AMOUNT
ADMINISTRATION	$829,335
ACCOUNTING	2,000
ACCURINT	328
ACTUARIAL & CONSULTING	20,423
BONDING & INSURANCE	467,882
CHARTWELL	13,813
CT CORP	300
ENTRUST CLASS X	3,868
ENTRUST SPECIAL OPPORTUNITY	6,768
GCM GROSVENOR	20,000
LEGAL	30,245
MEETING	3,145
PNC	6,453
POSTAGE	49,949
PRINTING	3,322
SEGALL BRYANT & HAMILL	2,626
TELEPHONE	461

SUBTOTAL $1,460,918

TOTAL EXPENSES $37,543,042

AVG. RETIREES 20,274 AVG. MONTHLY PAYOUT $593.24

PENSION ROLL
SECOND QUARTER 2022

PENSION ROLL		RETIREES	MONTHLY PAYOUT
PENSION ROLL AS OF:	3-31-22	20,499	$11,696,952
DEATH AS OF:	6-30-22	(176)	($103,424)
PEN. APPROVED AS OF:	6-30-22	288	$140,671
ADJUSTMENTS AS OF:	6-30-22	(75)	($37,128)
PENSION ROLL AS OF:	6-30-22	20,536	$11,697,071

PENSION DISTRIBUTION	RETIREES	MONTHLY PAYOUT
NORMAL	3,183	$1,523,593
EARLY - NON REDUCED	2,029	$2,227,944
EARLY - REDUCED	1,438	$478,276
30 & OUT	4,615	$4,556,662
DISABILITY	383	$145,539
DEF. VESTED	4,928	$1,347,259
EARLY VESTED	1,312	$436,717
PRE-RETIREMENT JOINT & SURVIVOR	609	$111,010
POST RETIREMENT JOINT & SURVIVOR	1,670	$742,031
GUARANTEED PAY	110	$42,346
ALTERNATE PAYEE - QDRO	236	$78,341
DEATH BENEFIT ANNUITY	23	$7,351
TOTAL	20,536	$11,697,071

FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 2ND QUARTER 2022
LOCAL 1776

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	COLLINS, LEATHA	4/9/2022	SUPER FRESH	$ 691.50	J
FT	DEBOW, CHARLES	2/18/2022	SUPER FRESH	$ 549.84	EN
FT	HARDEN, WILLIAM	4/2/2022	SUPER FRESH	$ 206.12	V
FT	TRITT, BETTY W	3/1/2022	SUPER FRESH	$ 725.94	EN

FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 2ND QUARTER 2022
LOCAL 27

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
PT	AIKEN, MARGARET	1/13/2022	FOOD FAIR/PANTRY PRIDE	$ 165.80	V
FT	ARNOLD, FRANCES	2/10/2022	FOOD FAIR/PANTRY PRIDE	$ 212.11	J
FT	BARDROFF, DOROTHY	3/23/2022	SUPER FRESH	$ 664.16	J
FT	BELL, FLOYD	4/30/2022	SUPER FRESH	$ 1,861.50	EN
FT	BOLLINGER, ROBERT	4/21/2022	ACME	$ 649.20	3
PT	BRASCH, GERALDINE	2/9/2022	GIANT	$ 570.00	EN
PT	BRISTOW, EDWIN	4/2/2022	ACME	$ 48.44	PV
PT	BURNS-ZAJDEL, VALERIE	4/3/2022	GIANT	$ 286.34	VNA
FT	CHILDS, ROBERT	4/5/2022	SUPER FRESH	$ 688.42	3
FT	CLARK, WILLIAM	4/30/2022	ACME	$ 632.22	3
PT	COOPER, BELLE	3/29/2022	ACME	$ 181.52	V
PT	COUSER, ESTHER	3/20/2022	GIANT	$ 36.79	N
PT	COWGER, THELMA	3/18/2022	SUPER FRESH	$ 414.43	EN
FT	CRESWELL, LOUIS	4/18/2022	SUPER FRESH	$ 152.95	V
PT	CROWDER, MARY	2/5/2022	SAFEWAY	$ 103.69	J
PT	CZARSKI, MARY	2/10/2022	SUPER FRESH	$ 136.20	V
FT	DABRASKY, DORIS	1/24/2022	GIANT	$ 319.52	J
FT	DORMAN, ROGER	2/21/2022	ACME	$ 1,231.66	3
FT	EARLEY, MARGARET	3/18/2022	SAFEWAY	$ 414.14	N
FT	EATON, DAVID - SEQ 1	4/12/2022	GIANT	$ 330.00	NR
FT	EATON, DAVID - SEQ 2	4/12/2022	GIANT	$ 50.00	NR
PT	EHRLICH, DEBORAH	4/23/2022	GIANT	$ 1,164.70	3
FT	FALKENSTEIN, KENNETH	4/28/2022	GIANT	$ 1,819.40	EN
FT	FELDMAN, JANICE	4/23/2022	GIANT	$ 78.39	X
FT	HARRIS, ROOSEVELT	4/10/2022	SAFEWAY	$ 196.66	V
PT	HEARN, COLLEEN	3/19/2022	FOOD FAIR/PANTRY PRIDE	$ 139.75	V
FT	HOOD, DONALD	1/21/2022	SAFEWAY	$ 1,962.32	N
PT	JUBB, VIRGINIA	5/3/2022	SUPER FRESH	$ 705.95	3

FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 2ND QUARTER 2022
LOCAL 27

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	KERR, STEWART	1/17/2022	SUPER FRESH	$ 550.42	J
FT	LANNON, THERESA	4/6/2022	GIANT	$ 361.25	D
PT	LOCKLEAR, JOYCE	3/11/2022	SUPER FRESH	$ 142.50	VNR
FT	LONG, EVELYN	4/21/2022	SUPER FRESH	$ 766.07	J
FT	LONG, JANICE	2/20/2022	GIANT	$ 1,526.82	EN
PT	MCELHINEY, BETTY	3/12/2022	SUPER FRESH	$ 549.64	EN
FT	MICHAEL, NOAH	3/11/2022	SUPER FRESH	$ 1,175.71	3
FT	MILLER, WARREN	3/9/2022	GIANT	$ 682.88	N
FT	MORRIS, PATRICIA	1/29/2022	SUPER FRESH	$ 688.60	J
FT	MURPHY, DAVID	4/11/2022	FOOD FAIR/PANTRY PRIDE	$ 380.95	VNR
PT	NELSON, MARILYN	2/8/2022	FOOD FAIR/PANTRY PRIDE	$ 151.71	V
FT	NOKES, STEPHEN P	2/28/2022	SAFEWAY	$ 598.92	3
PT	OLIPHANT, ROBERTA - SEQ 1	5/3/2022	FOOD FAIR/PANTRY PRIDE	$ 160.29	V
FT	OLIPHANT, ROBERTA - SEQ 2	5/3/2022	GIANT	$ 115.22	J
PT	QUICK, KATHLEEN N - SEQ 1	4/13/2022	GIANT	$ 572.50	N
PT	QUICK, KATHLEEN N - SEQ 2	4/13/2022	GIANT	$ 125.00	NR
PT	QUINN, SUSAN J	3/31/2022	FOOD FAIR/PANTRY PRIDE	$ 94.23	X
PT	REHM, JEWEL	4/6/2022	GIANT	$ 363.75	N
FT	REICH, PAUL K	2/5/2022	SUPER FRESH	$ 1,994.82	EN
PT	ROBERTSON, HELEN	3/22/2022	ACME	$ 256.25	3
PT	SIMMONS, GERALDINE	4/4/2022	GIANT	$ 301.32	J
PT	SIRMAN, ARVELLA	4/6/2022	ACME	$ 302.39	E
FT	SLUSHER, EDWARD L	3/12/2022	SUPER FRESH	$ 713.20	3
PT	SMITH, FRANKLIN	1/23/2022	GIANT	$ 231.41	X
FT	SMITH, SR., ROOSEVELT	2/23/2022	FOOD FAIR/PANTRY PRIDE	$ 393.50	3
PT	SPANGLER, VIOLA	4/18/2022	SUPER FRESH	$ 223.80	V
FT	SPICER, HARRY D	3/28/2022	ACME	$ 1,594.23	3
FT	STULL, CHARLES	3/12/2022	SUPER FRESH	$ 164.04	X

FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 2ND QUARTER 2022
LOCAL 27

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	THOMPSON, TERRY A	2/27/2022	SUPER FRESH	$ 618.39	P
PT	UHLIG, JANICE M	3/27/2022	SAFEWAY	$ 301.25	N
PT	WAGNER, JR., JOHN W	3/16/2022	GIANT	$ 280.65	V
PT	WEAVER, JOAN	3/16/2022	FOOD A RAMA	$ 168.92	E
PT	WEAVER, MELVIN L	4/14/2022	GIANT	$ 320.12	N
FT	WHITE, FRANK	3/16/2022	ACME	$ 893.48	3

FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 2ND QUARTER 2022
LOCAL 400

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	ALI, RUBY	3/17/2022	SAFEWAY	$ 1,350.00	N
FT	BAKER, ALLAN	4/17/2022	SUPER FRESH	$ 727.07	3
PT	BARTLETT, WILLIAM	4/26/2022	SAFEWAY	$ 444.99	E
PT	BASKIN, JAMES	1/27/2022	SAFEWAY	$ 342.50	VNR
FT	BEALL, GLENN	2/13/2022	SAFEWAY	$ 184.73	V
FT	BELL, DAVID	2/13/2022	SAFEWAY	$ 308.85	V
PT	BISHOP, BERNARD	3/10/2022	SAFEWAY	$ 244.38	EN
FT	BRETT, COLLEEN - SEQ 1	3/25/2022	GIANT	$ 396.46	E
FT	BRETT, COLLEEN - SEQ 2	3/25/2022	GIANT	$ 40.25	E
PT	BRINKLEY, JAMES	1/9/2022	GIANT	$ 1,035.38	EN
PT	BROOKS, LORRAINE - SEQ 1	2/10/2022	GIANT	$ 733.65	NR
PT	BROOKS, LORRAINE - SEQ 2	2/10/2022	GIANT	$ 98.79	NR
PT	BUCHANAN, FREDA	3/25/2022	GIANT	$ 852.75	EN
FT	BURRILL, DOUGLAS	4/21/2022	SAFEWAY	$ 1,315.76	3
FT	BYRNE, HENRY	2/19/2022	SAFEWAY	$ 484.18	N
PT	CARTER, MARK	3/22/2022	GIANT	$ 381.25	N
FT	CASON, BETTY	3/19/2022	SAFEWAY	$ 779.65	J
FT	CAVE, JANET	3/15/2022	SAFEWAY	$ 440.64	J
PT	CEVENINI, GIACOMO	3/30/2022	SAFEWAY	$ 105.00	N
FT	CHAGNON, NAOMI	4/19/2022	SAFEWAY	$ 480.41	N
PT	CHRISTIAN, FRANCES	3/29/2022	GIANT	$ 168.75	N
PT	CHUNG, MAN	3/18/2022	GIANT	$ 83.61	V
PT	COOLEY, CYNTHIA	3/6/2022	FOOD FAIR/PANTRY PRIDE	$ 61.18	V
FT	CORBIN, LIZZIE	4/22/2022	SAFEWAY	$ 1,067.84	EN
FT	CROCKETT, JOSEPH	2/23/2022	SAFEWAY	$ 1,367.16	3
FT	DAVIS, ANNIE	2/7/2022	SAFEWAY	$ 1,086.20	N
FT	DAVIS, JOHN	2/20/2022	STAFF - LOCAL 692 - LOCAL 400	$ 362.03	E
FT	DAVIS, KATHLEEN	4/8/2022	SAFEWAY	$ 1,041.99	N
PT	DEMPSEY, ELIZABETH	4/8/2022	SAFEWAY	$ 157.50	N
FT	DOOLITTLE, THOMAS	1/15/2022	GIANT	$ 1,104.50	EN
FT	DURHAM, CHARLES	3/27/2022	GIANT	$ 1,358.84	3

FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 2ND QUARTER 2022
LOCAL 400

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
PT	DYSON, DOZINE	4/20/2022	GIANT	$ 752.75	EN
FT	EDWARDS, LAWRENCE	4/30/2022	GRAND UNION/GIANT	$ 200.67	3
FT	ENGELS, ANTHONY	2/13/2022	SUPER FRESH	$ 1,792.29	EN
PT	ENNIS, HERMINE	3/20/2022	GIANT	$ 452.64	EN
FT	FLETCHER, GLORIA	2/19/2022	SAFEWAY	$ 431.23	J
FT	FUNKHOUSER, MYRTLE	5/2/2022	SAFEWAY	$ 344.50	J
FT	GARRISON, ERMAN	1/5/2022	GIANT	$ 476.93	J
FT	GENTRY, HENRY	3/16/2022	SAFEWAY	$ 722.55	V
FT	GRANDSTAFF, PATRICIA	3/8/2022	SAFEWAY	$ 875.47	J
PT	GREEN, MARTHA L	3/7/2022	SAFEWAY	$ 57.94	PV
PT	HEWLETT, CONNIE	2/19/2022	SUPER FRESH	$ 251.25	N
FT	HILL, DELORES	4/4/2022	GIANT	$ 1,154.38	3
FT	HOWELL, THOMAS	3/30/2022	SAFEWAY	$ 647.05	3
FT	JAMESON, ANNA	3/13/2022	SAFEWAY	$ 437.10	J
FT	JEWELL, RAYMOND	3/12/2022	SAFEWAY	$ 1,705.69	EN
FT	JOHNSON, BARBARA J	4/21/2022	GIANT	$ 178.52	P
PT	JOHNSON, ELIZABETH	5/4/2022	SAFEWAY	$ 285.00	N
PT	JONES, STEVEN	3/7/2022	GIANT	$ 199.28	V
PT	KING, ELOISE	3/3/2022	SAFEWAY	$ 48.92	J
PT	LAWHORNE, MARGARET	3/20/2022	SAFEWAY	$ 221.01	N
PT	LE, CANH	1/23/2022	GIANT	$ 191.25	N
FT	LILLY, RAYMOND	3/10/2022	SAFEWAY	$ 1,749.00	3
PT	LINKINS, JOHN	5/2/2022	SAFEWAY	$ 350.50	3
FT	LINTHICUM, WILLIAM	2/20/2022	SAFEWAY	$ 1,187.50	3
FT	LOCKHART, RUBY	1/13/2022	GIANT	$ 82.99	J
PT	LOGAN, MARTHA	4/9/2022	SUPER FRESH	$ 126.18	X
FT	MALES, VIOLET	2/2/2022	SUPER FRESH	$ 446.29	EN
PT	MASON, LILY	4/29/2022	SAFEWAY	$ 147.54	EN
FT	MASTRACCO, DONALD	4/3/2022	GIANT	$ 322.65	V
PT	MCCORMICK, SUZANNE	1/26/2022	GRAND UNION	$ 176.00	V
FT	MCGEHEE, MILTON	4/19/2022	GIANT	$ 1,701.38	EN

FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 2ND QUARTER 2022
LOCAL 400

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	MCKENNA, JOHN	4/21/2022	GIANT	$ 1,446.85	3
FT	MCPHERSON, LAUNA	4/2/2022	SAFEWAY	$ 86.64	V
FT	MEADOWS, BRENDA	3/13/2022	GIANT	$ 709.07	3
PT	MEIXSELL, ROSALIE	2/10/2022	GIANT	$ 1,018.46	N
FT	MESSER, LARRY	2/11/2022	ACME	$ 110.88	3
PT	METZGER, MILDRED	1/22/2022	SUPER FRESH	$ 420.00	N
FT	MILLER, TIMOTHY	3/7/2022	SAFEWAY	$ 594.11	3
PT	MILSTEAD, MARY	3/16/2022	SUPER FRESH	$ 242.87	J
FT	MINICK, WILLIAM	3/25/2022	SAFEWAY	$ 1,131.28	EN
PT	MITCHELL, BERTHA	3/22/2022	SUPER FRESH	$ 606.36	N
FT	MORRISON, MICHAEL	4/3/2022	SUPER FRESH/GIANT	$ 1,793.32	EN
FT	MOSSER, GARY	4/2/2022	SAFEWAY	$ 1,707.00	3
FT	MOTZ, DOROTHY	4/12/2022	SAFEWAY	$ 211.76	J
FT	NICHOLSON, AGNES	1/26/2022	STAFF - LOCAL 692 - LOCAL 400	$ 139.18	J
FT	OURS, PAUL G	4/21/2022	SAFEWAY	$ 500.48	3
FT	PARCELL, JOHN	3/31/2022	GIANT	$ 398.49	E
PT	PHILLLIPS, LOUISE	2/14/2022	GIANT	$ 176.00	V
FT	PRICE, ALBERT C	5/3/2022	SUPER FRESH	$ 1,571.80	EN
FT	RICHARDSON, JAMES	2/15/2022	GIANT	$ 1,900.32	EN
PT	RIGGS, NANCY S	4/28/2022	SUPER FRESH	$ 177.28	V
FT	RISINGER, DENNIS M	3/22/2022	SAFEWAY	$ 865.81	3
FT	ROBINSON, VERNON J	4/9/2022	GIANT	$ 1,354.16	N
FT	ROLLINS, JAMES	3/27/2022	SUPER FRESH	$ 166.65	V
FT	SAPP, EARL C	4/1/2022	SAFEWAY	$ 826.00	EN
FT	SIMPSON, JR., JAMES W	5/1/2022	SHOPPERS	$ 101.02	V
PT	SLAYTON, ELLEN JANE	1/20/2022	GIANT	$ 87.47	J
FT	SNOOTS, RENICE	4/16/2022	SAFEWAY	$ 124.00	V
FT	SNYDER, CHARLES W	2/3/2022	SAFEWAY	$ 1,783.16	3
FT	SOAVE, NANCY	1/30/2022	SAFEWAY	$ 1,284.57	EN
FT	SPINDLE, ROBERT B	4/16/2022	SAFEWAY	$ 1,350.18	3
PT	STAMP, BROWNIE C	2/15/2022	SUPER FRESH	$ 575.31	EN

FOOD EMPLOYERS LABOR RELATIONS ASSOCIATION
AND UNITED FOOD & COMMERCIAL WORKERS PENSION FUND
DELETE DECEASED 2ND QUARTER 2022
LOCAL 400

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
PT	TAYLOR, DEBRA - SEQ 1	12/24/2021	SAFEWAY	$ 48.75	V
PT	TAYLOR, DEBRA - SEQ 1	12/24/2021	SAFEWAY	$ 82.50	V
PT	THEIMER, PHYLLIS	2/5/2022	GIANT	$ 761.25	EN
FT	THOMAS, PAUL R -SEQ 1	4/26/2022	SAFEWAY	$ 1,409.90	N
FT	THOMAS, PAUL R -SEQ 2	4/26/2022	SAFEWAY	$ 358.49	N
PT	THOMPSON, BARBARA - SEQ 1	4/6/2022	SAFEWAY	$ 615.62	N
FT	THOMPSON, BARBARA - SEQ 2	4/6/2022	SAFEWAY	$ 190.72	J
FT	TURNER, THOMAS N	3/13/2022	SAFEWAY	$ 1,665.00	3
FT	TURNER, WILFRED	3/4/2022	SAFEWAY	$ 240.88	E
FT	WALLACE, MORRIS F	4/15/2022	SAFEWAY	$ 152.37	V
FT	WESCHLER, RICHARD G	3/19/2022	SAFEWAY	$ 687.89	3
PT	WHEELER, ELAINE	3/20/2022	GIANT	$ 451.22	J
FT	WHITESIDE, CLAUDE	3/21/2022	SUPER FRESH	$ 258.97	E
FT	WOLFORD, JAMES L	2/28/2022	GRAND UNION	$ 309.22	X
FT	WOODLEY, RUTH M	2/4/2022	GRAND UNION	$ 166.32	J
FT	WOODWARD, WILDA W	4/8/2022	SAFEWAY	$ 802.85	J
FT	YOUNG, GEORGIA	3/29/2022	GIANT	$ 285.62	E

FELRA APPLICATIONS SUBMITTED FOR APPROVAL
2ND QUARTER 2022

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFFEC DATE	TYPE	RECIP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	J&S	PENSION AMOUNT
PT	ADDAI, EDWARD	65	GIANT	II	400	01/01/22	VNR				9.00	$ 135.00		$ 135.00
PT	ALLEN, DARLENE	60	GIANT	I	27	08/01/20	V				11.67	$ 186.72		$ 186.72
FT	ALLEN, MARIA	67	SAFEWAY	II	400	05/01/22	V		17.00	$ 425.00				$ 425.00
FT	ALONSO, LEOPOLDO	60	MEMCO	I	400	08/01/11	V		9.00	$ 180.00			100	$ 145.26
PT	ALTHER, CLARENCE	63	SAFEWAY/ACME	II	27	02/01/22	X		7.00	$ 175.00	12.00	$ 140.00		$ 285.07
FT	ANDERSON, ROBIN	64	GIANT	I	400	05/01/22	V		12.58	$ 591.26				$ 591.26
FT	ANDES, WAYNE	77	SURVIVING SPOUSE PENSION	I	400	02/01/22	J							$ 1,124.28
PT	ANJUM, SHAHIDA	65	GIANT/SAFEWAY	II	400	03/01/22	VNR				9.25	$ 138.75	100	$ 116.18
PT	ANTINOZZI, ELIZABETH	67	SAFEWAY	II	400	01/01/22	VNR				26.00	$ 390.00		$ 390.00
PT	ASHLEY, MERRILL (BENE)	58	SAFEWAY	II	27	02/01/22	G							$ 210.00
FT	BAER, RICHARD	60	CRESSLER FOOD MARKET	I	1776	06/01/17	V		6.50	$ 78.50	3.50	$ 17.50		$ 96.00
FT	BAILEY, GAIL	63	GIANT	I	27	04/01/22	V		32.42	$ 1,597.33	8.17	$ 261.44		$ 1,858.77
PT	BAKER, CONNIE	65	GIANT	II	400	02/01/22	VNR		4.50	$ 112.50	6.00	$ 90.00		$ 202.50
PT	BALDWIN, CARL (ALT PAYEE)	58	SAFEWAY	I	400	12/01/21	Q							$ 148.72
PT	BARRETT, TAMARA	60	GIANT	I	400	03/01/22	V				17.00	$ 510.00	50	$ 478.64
FT	BARRIOS, SANDRA	62	GIANT	II	400	05/01/22	X		20.50	$ 512.50	12.00	$ 180.00		$ 595.55
FT	BATEASE, VICTORIA	69	SURVIVING SPOUSE PENSION	I	400	02/01/22	J							$ 284.43
FT	BAYNE, DENA	61	SAFEWAY	II	27	08/01/21	X		17.00	$ 425.00				$ 333.62
FT	BEATTY, JOAN	83	SURVIVING SPOUSE PENSION	I	27	03/01/22	J							$ 1,979.10
PT	BECKWITH, WINIFRED	65	GIANT	II	400	02/01/20	VNR				8.25	$ 123.75		$ 123.75
FT	BELL, SHIRLEY	80	SURVIVING SPOUSE PENSION	I	400	03/01/22	J							$ 205.88
PT	BEREZOWSKY, LOLITA	65	GIANT	II	400	04/01/22	VNA		4.25	$ 106.25	5.25	$ 78.75	50	$ 186.27
PT	BORNEMAN, SUSAN	65	ACME	II	27	06/01/22	V				29.50	$ 442.50	75	$ 387.76
FT	BOWERS, JEFFREY	65	GIANT	II	400	05/01/22	V		6.75	$ 168.75	1.75	$ 26.25		$ 195.00
PT	BRADLEY, LYNDA	60	GIANT	I	27	03/01/22	V		4.17	$ 187.65	10.25	$ 307.50		$ 495.15
FT	BRIDGETT, TRACI	57	GIANT	I	400	03/01/22	X		13.67	$ 642.49	5.83	$ 186.56		$ 683.97
PT	BRINKLEY, MELVA	82	SURVIVING SPOUSE PENSION	I	400	02/01/22	J							$ 517.69
FT	BRITT, DIANNE	65	SAFEWAY	II	400	03/01/02	VNR		3.50	$ 87.50	1.50	$ 22.50		$ 110.00
PT	BROOKS SR, DAVID	65	SUPER FRESH	II	27	05/01/22	V		1.25	$ 31.25	10.75	$ 161.25		$ 192.50
FT	BROOKS, MARK	64	SAFEWAY	I	400	04/01/22	V		32.25	$ 1,585.75	7.75	$ 248.00		$ 1,833.75
PT	BROWN, MARY	65	ACME	II	27	05/01/22	V				11.00	$ 165.00		$ 165.00
FT	BRYANT, PATRICIA (ALT PAYEE)	65	SAFEWAY	I	400	05/01/22	Q							$ 584.37
FT	BUCKLER, TERRI	67	SURVIVING SPOUSE PENSION	I	400	02/01/22	J							$ 861.86
FT	BUTLER, RICHARD	69	SURVIVING SPOUSE PENSION	II	400	04/01/22	J							$ 217.96
FT	BYRNE, GRACE	85	SURVIVING SPOUSE PENSION	I	400	03/01/22	J							$ 242.09
FT	CABRERA, ESTEBAN	70	GIANT	II	400	01/01/22	V		15.75	$ 393.75	3.25	$ 48.75	50	$ 376.04
PT	CAMPBELL, MARGARET (BENE)	66	GIANT	II	27	06/01/21	G							$ 251.25
PT	CANNON, NORA	60	ACME	I	27	02/01/22	V	Y			9.33	$ 153.28		$ 153.28
FT	CARROLL, JEFFREY	60	ACME	I	27	03/01/15	V		5.42	$ 254.74	3.42	$ 109.44	50	$ 327.40
FT	CAUDLE, BRYAN	60	SAFEWAY	I	27	02/01/22	V		8.00	$ 376.00	7.00	$ 224.00		$ 600.00
PT	CHRISTMAS, CHARLES	72	GIANT	II	400	04/01/22	V				6.75	$ 101.25	100	$ 73.60
PT	CLATER, ROXIE E	65	GIANT	II	400	04/01/22	N				18.50	$ 277.50		$ 277.50
FT	CONLON, PATRICK	61	GIANT	I	400	04/01/22	V		35.83	$ 1,773.82	7.00	$ 224.00	50	$ 1,835.20
FT	CONROY, TERRIE	57	SURVIVING SPOUSE PENSION	I	400	03/01/22	J							$ 184.73
PT	CONSTANTINE, GABRIEL	59	GIANT	II	400	08/01/20	D	Y	1.25	$ 31.25	5.25	$ 78.75	50	$ 100.09
FT	CORBETT, CHRISTIE (BENE)	46	SUPER FRESH	II	27	05/01/21	G							$ 246.25
PT	CORBIN-RILEY, ANGELA (BENE)	42	SAFEWAY	II	400	11/01/21	G							$ 382.50
PT	CORNELL, SHIRLEY	68	GIANT	II	400	04/01/22	VNA				5.50	$ 82.50		$ 114.31
FT	COSTELLO, BONNIE (BENE)	59	GRAND UNION	I	27	09/01/05	PV							$ 167.02
FT	COYLE, MICHELE	60	GIANT	I	27	03/01/22	V		29.25	$ 1,444.19	10.67	$ 341.44		$ 1,785.63
FT	CREAMER, PEGGY	77	SURVIVING SPOUSE PENSION	I	400	03/01/22	J							$ 707.48
PT	CRENSHAW, CHARLES	65	SAFEWAY	II	27	02/01/22	VNR		6.00	$ 150.00	8.00	$ 120.00	75	$ 227.15
FT	CURTIS, DONNA	66	SAFEWAY	I	400	06/01/22	V		29.58	$ 1,469.01	11.67	$ 373.44		$ 1,842.45

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STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFFEC DATE	TYPE	RECIP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	J&S	PENSION AMOUNT
PT	DANCE, ARLEEN	65	SUPER FRESH	II	27	09/01/21	VNR				5.25	$ 78.75		$ 78.75
FT	DAVIS, JOAN	82	SURVIVING SPOUSE PENSION	I	400	03/01/22	J							$ 362.03
PT	DAYRIT, MIRA	60	GIANT	II	400	06/01/22	X		1.75	$ 43.75	17.50	$ 262.50		$ 214.37
FT	DEBOW, SHIRLEY	86	SURVIVING SPOUSE PENSION	I	1776	03/01/22	J							$ 274.92
FT	DEHN, DENISE	56	SAFEWAY/GIANT	II	27	03/01/22	X		15.00	$ 375.00	14.25	$ 213.75		$ 279.66
PT	DEVITO, VINCENT	68	GIANT	II	400	04/01/22	V				26.50	$ 397.50		$ 397.50
PT	DI ANGELO, GINO	60	GIANT	I	400	01/01/20	V		6.25	$ 281.25	9.50	$ 285.00		$ 566.25
FT	DICLEMENTI, STEPHEN	65	SAFEWAY	I	400	06/01/22	V		35.33	$ 1,712.92	2.08	$ 66.56	50	$ 1,553.13
PT	DOBRYDNIO, RICHARD	65	SAFEWAY/GIANT	II	400	05/01/22	VNA		7.75	$ 193.75	10.50	$ 157.50		$ 363.40
FT	DONALDSON, ROBERT	69	GIANT	II	400	03/01/22	V		19.75	$ 493.75	9.25	$ 138.75		$ 632.50
PT	DORCAS, JADA	60	SAFEWAY	I	400	10/01/16	V				13.08	$ 220.12		$ 220.12
FT	DUCKETT, JOYCE	65	GIANT	II	400	12/01/21	VNR		14.50	$ 362.50			100	$ 284.56
PT	DUNCAN, LOUISE	71	SAFEWAY/GIANT	I,II	27	03/01/22	V		22.25	$ 556.25	24.83	$ 372.45		$ 928.70
FT	ECKHARDT, PATRICIA	83	SURVIVING SPOUSE PENSION	I	27	01/01/22	J							$ 305.00
PT	EDWARDS, SUSAN	64	SAFEWAY	II	27	05/01/22	X		17.00	$ 425.00	17.50	$ 262.50		$ 670.31
FT	ELLIOTT, LARRY	63	GIANT	II	400	12/01/20	E		17.75	$ 443.75	3.75	$ 56.25	50	$ 230.00
FT	ELLIOTT, LARRY	63	GIANT	II	400	12/01/20	E		8.00	$ 200.00				$ 184.00
FT	ENGELS, LOIS	82	SURVIVING SPOUSE PENSION	I	400	03/01/22	J							$ 896.15
FT	ENNIS, SHIRLEY	76	SURVIVING SPOUSE PENSION	I	27	03/01/22	J							$ 391.45
PT	ESPOSITO, VERONICA	67	GIANT	II	400	04/01/22	V				30.00	$ 450.00		$ 450.00
FT	FLEMING, DONNIE	64	GIANT	I	400	01/01/22	V		35.33	$ 1,707.67	1.33	$ 42.56		$ 1,750.23
FT	FLORES, PEDRO	46	SAFEWAY	II	400	03/01/21	D		22.50	$ 562.50	5.25	$ 78.75		$ 641.25
PT	FORRESTER, DEBORAH	60	GIANT	I	400	01/01/22	V		4.42	$ 198.90	14.08	$ 422.40	100	$ 493.37
FT	FOWLER, ALFRED	60	SUPER FRESH	I	27	08/01/16	V		7.00	$ 140.00	6.33	$ 104.28		$ 244.28
FT	FOX, LINDA	65	GIANT	II	27	02/01/22	V		15.25	$ 381.25	1.50	$ 22.50	50	$ 372.38
FT	FRAIN, WILLIAM	69	GIANT/GRAND UNION/SAFEWAY	I,II	400	12/01/21	VNR		33.75	$ 777.50	4.50	$ 67.50		$ 845.00
PT	FRANCIS, NANCY	65	SAFEWAY	II	27	05/01/22	V				17.00	$ 255.00		$ 255.00
PT	GALT, DWIGHT	60	SAFEWAY	I	400	08/01/17	V				10.17	$ 239.82		$ 239.82
FT	GIVENS, SUZANNE	66	SURVIVING SPOUSE PENSION	I	27	05/01/22	J							$ 145.93
FT	GODWIN, DANIEL	60	GIANT	I	27	10/01/17	V		7.50	$ 227.76	5.75	$ 92.00	100	$ 251.52
PT	GOODISON, MONICA	60	GIANT	I	400	11/01/21	V				22.75	$ 728.00		$ 728.00
PT	GOODRICH-DAWSON, GALE	60	GIANT	I	27	06/01/18	V				12.42	$ 210.72		$ 210.72
PT	GRIM, RENEE	60	GIANT	I	27	10/01/20	V				16.08	$ 482.40		$ 482.40
FT	GROVE, DAVID	63	SURVIVING SPOUSE PENSION	I	400	02/01/22	J							$ 364.59
PT	GUERRERO, LIDIA	77	GIANT	II	400	04/01/22	V				18.25	$ 273.75		$ 456.17
FT	HAHN, GWEN	64	GIANT	II	27	02/01/22	X		18.00	$ 450.00	15.00	$ 225.00		$ 634.50
FT	HANESSIAN, DANIEL	60	SAFEWAY	II	400	11/01/21	X		14.00	$ 350.00	3.25	$ 48.75		$ 279.12
FT	HARNDEN, NANCY	67	SURVIVING SPOUSE PENSION	I	400	04/01/22	J							$ 612.43
PT	HAYES, JENNIFER	65	GIANT	II	400	02/01/22	V		2.00	$ 50.00	10.50	$ 157.50		$ 207.50
FT	HAZELWOOD, GLENNA	73	SURVIVING SPOUSE PENSION	I	27	01/01/22	J							$ 1,088.05
PT	HILL, LOU ANN	65	SUPER FRESH	II	27	04/01/22	V		2.50	$ 62.50	5.00	$ 75.00		$ 137.50
FT	HOECK, LINDA	72	SURVIVING SPOUSE PENSION	I	27	01/01/22	J							$ 180.12
FT	HOOD, JANET	80	SURVIVING SPOUSE PENSION	I	27	02/01/22	J							$ 981.16
PT	HOWARD, LESLIE	63	GIANT	II	400	04/01/22	X				20.25	$ 303.75		$ 271.86
PT	JAUDON,WILLIE	65	GIANT	II	400	03/01.22	V				15.25	$ 228.75		$ 228.75
FT	JENNINGS, PEGGY	63	GIANT	II	400	05/01/22	X		17.25	$ 431.25	1.50	$ 22.50		$ 399.30
FT	JOHNSON, JULIE	70	SURVIVING SPOUSE PENSION	I,II	400	02/01/22	J							$ 163.74
PT	JOHNSON, TERRY	67	GIANT	II	400	03/01/22	V				9.50	$ 142.50	100	$ 101.73
PT	JONES, KATHRIN (BENE)	30	GIANT	I	400	04/01/22	G							$ 199.28
FT	JORDAN, CARL	61	GIANT	II	400	02/01/22	X		20.25	$ 506.25	7.75	$ 116.25	50	$ 419.41
PT	KATSAITIS, EVANGELOS	71	GIANT	II	400	05/01/22	VNA				17.00	$ 255.00		$ 546.29
FT	KEIFMAN, THERESA (BENE)	69	SUPER FRESH	I	400	12/01/21	PV							$ 66.33
PT	KIESSLING, GINA	65	GIANT/SAFEWAY	II	27	03/01/22	VNR		4.75	$ 118.75	18.50	$ 277.50		$ 396.25
PT	KWENDE, ROSE (BENE)	64	SAFEWAY	II	400	02/01/22	G1							$ 113.71

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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	LACHENAUER, NANCY (ALT PAYEE)	60	GIANT	II	400	12/01/20	Q							$ 203.73
FT	LANE, MARY	76	SURVIVING SPOUSE PENSION	I	27	03/01/22	J							$ 812.12
FT	LANHAM, JAYNE	62	GIANT	II	400	04/01/22	X		26.75	$ 668.75	4.75	$ 71.25		$ 614.20
FT	LATNEY, LEON	71	SAFEWAY/GIANT	I	400	12/01/21	VNR		41.33	$ 2,045.76	3.42	$ 109.44		$ 2,155.20
FT	LEE, EUN	80	GIANT	II	400	08/01/21	VNR		19.75	$ 493.75	9.50	$ 142.50		$ 1,619.41
FT	LETCHER, DEE	57	SAFEWAY	I,II	400	02/01/22	3		29.08	$ 1,410.42	10.33	$ 248.01		$ 1,649.21
PT	LEWIS, WILLIAM	65	ACME	II	27	01/01/16	VNR				5.75	$ 86.25	50	$ 75.28
PT	LIGGINS, JUDITH	65	GIANT	II	400	05/01/20	VNR				11.25	$ 168.75		$ 168.75
FT	LOCKWOOD, GERALD	60	GIANT	II	400	02/01/22	X		18.00	$ 450.00	7.75	$ 116.25		$ 419.02
FT	LOGAN, CLEMENTINE	71	SURVIVING SPOUSE PENSION	I	400	12/01/21	J							$ 503.32
PT	MACAULEY, JAMES	71	SAFEWAY	II	400	06/01/21	VNR				7.75	$ 116.25	100	$ 82.17
FT	MARSHALL, SANDRA	65	GIANT	II	400	03/01/22	V		17.00	$ 425.00			75	$ 376.21
PT	MASSER, SANDRA	72	GIANT	II	27	02/01/22	VNR	Y			1.00	$ 10.00		$ 12.62
FT	MASTERSON, MARY	62	GIANT	I	400	01/01/22	V		31.33	$ 1,531.92	7.08	$ 226.56		$ 1,758.48
FT	MATTHEWS, DONALD	60	SAFEWAY	I	27	04/01/12	V		13.42	$ 270.44				$ 270.44
PT	MAYNOR, CASSANDRA	62	GIANT	II	400	03/01/22	X		5.00	$ 125.00	20.75	$ 311.25		$ 357.72
FT	MAYO, MARIA	60	SAFEWAY	I	400	08/01/21	V		10.42	$ 468.90	5.50	$ 165.00		$ 633.90
FT	MCCARTY, SUSAN (BENE)	59	GIANT	I	400	06/01/21	PV							$ 279.51
PT	MCCOY, GARY	60	SAFEWAY	I	400	05/01/22	V				12.08	$ 279.58		$ 279.58
PT	MCDONALD-GALLO, CAROLYN	60	GRAND UNION/SAFEWAY	I,II	400	05/01/12	VNR		5.50	$ 110.00	11.00	$ 126.65		$ 236.65
PT	MCFARLAND, TERESA	65	SUPER FRESH	II	1776	01/01/22	VNR		1.25	$ 25.00	10.75	$ 107.50	50	$ 120.76
FT	MCGEENEY, EUGENE	60	SUPER FRESH	I	27	03/01/22	V		13.67	$ 642.49	13.17	$ 421.44	50	$ 947.86
FT	MEEKINS, DEBRA	67	SURVIVING SPOUSE PENSION	I	27	02/01/22	J							$ 740.76
FT	MERRITT, LARRY	60	GIANT	I	400	04/01/22	V		10.42	$ 489.74	2.42	$ 77.44		$ 567.18
FT	MICHAEL, HATTIE	73	SURVIVING SPOUSE PENSION	I	27	04/01/22	J							$ 587.86
PT	MILES, RHONDA	65	SAFEWAY	I	27	10/01/21	VNR				11.17	$ 203.88		$ 203.88
FT	MILLER, SANDRA	79	SURVIVING SPOUSE PENSION	I,II	27	02/01/22	J							$ 966.57
FT	MOATS, CONNIE	75	SURVIVING SPOUSE PENSION	I	400	02/01/22	J							$ 295.70
FT	MONTANTE, MARGARET	60	SAFEWAY	I	400	01/01/17	V		10.67	$ 501.49	5.92	$ 189.44	50	$ 653.97
PT	MOONEYHAM, CATHY	65	ACME	II	27	05/01/22	V				11.50	$ 115.00		$ 115.00
FT	MORALES, BRENDA (BENE)	38	GIANT	II	400	02/01/22	G							$ 667.50
FT	MORGAN, ANGELA	68	SURVIVING SPOUSE PENSION	I	400	01/01/22	J							$ 797.93
FT	MORRIS, CHARLES	70	SAFEWAY	I	27	04/01/22	V		50.50	$ 2,517.00				$ 2,517.00
FT	MULLER, DOROTHY	71	SURVIVING SPOUSE PENSION	I	27	01/01/22	J							$ 870.38
FT	MULLINS, LAVINIA	71	SURVIVING SPOUSE PENSION	I	400	04/01/22	J							$ 666.92
PT	NEIMAN, JAN L (BENE)	69	GIANT	II	27	09/01/21	G							$ 75.00
PT	NELSON, LESLIE WAYNE (BENE)	70	GIANT	II	27	02/01/22	PV							$ 210.41
FT	NIXON-SAVAGE, MENESSIA	60	ACME	II	27	11/01/21	X		17.75	$ 443.75	15.25	$ 228.75		$ 377.33
PT	OLIVER, LYNDA	65	GIANT	II	400	01/01/22	VNR		4.50	$ 112.50	5.50	$ 82.50		$ 195.00
FT	PAGE, CHERYL	63	SAFEWAY	II	400	04/01/22	X		16.25	$ 406.25	2.75	$ 41.25		$ 409.46
PT	PAGE, JESSICA	67	SAFEWAY	I	400	06/01/22	VNA		3.00	$ 141.00	9.08	$ 290.56	50	$ 451.19
PT	PALMER, BERNARD	65	GIANT	II	400	03/01/22	V				5.00	$ 50.00		$ 50.00
FT	PALMER, HELEN	76	SAFEWAY	II	27	02/01/22	V		28.75	$ 718.75	6.25	$ 85.00		$ 1,357.13
PT	PALOMINO, EUGENIO	73	GIANT	I	400	09/01/21	VNR	Y			4.50	$ 67.50		$ 67.50
FT	PARKER, REGINA	68	GIANT	II	400	05/01/22	V		30.50	$ 762.50	4.75	$ 71.25		$ 833.75
FT	PARKER, ROSA	72	GIANT	II	27	11/01/21	VNR		20.00	$ 447.50	16.75	$ 195.00		$ 765.06
PT	PARTLOW, KEITH	60	SAFEWAY	I	400	03/01/21	V		3.08	$ 113.20	7.83	$ 132.28		$ 245.48
PT	PATEL, VIPINBHAI	62	SAFEWAY	II	400	12/01/21	X				16.25	$ 243.75		$ 212.60
PT	PATERSON, SCOTT	60	SAFEWAY	I	400	03/01/22	V				14.58	$ 437.40		$ 437.40
PT	PATRICK, EDNA	65	SAFEWAY	II	27	03/01/22	V				9.00	$ 135.00		$ 135.00
PT	PINDER, RUTH	73	ACME	II	27	11/01/21	VNR				11.00	$ 165.00		$ 183.93
FT	PLUMB, JOHN	65	SUPER FRESH/SAFEWAY	I,II	400	02/01/22	V		29.67	$ 998.49	14.75	$ 472.00		$ 1,470.49
FT	POLAND, WANDA	65	GIANT	II	400	11/01/21	VNR		29.00	$ 725.00			100	$ 600.74
PT	POOTON, KENNETH (BENE)	69	GIANT	II	400	03/01/22	PV							$ 89.92

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FT	PROCTOR, PAUL	68	GIANT	I	400	10/01/21	VNR		33.42	$ 1,637.33	6.17	$ 197.44		$ 1,834.77
FT	PUGH, RUTH	63	SURVIVING SPOUSE PENSION	I	400	06/01/22	J							$ 111.58
FT	QUESENBERRY, GERTRUDE	63	SAFEWAY	II	27	02/01/22	X		23.25	$ 581.25	13.75	$ 206.25		$ 732.37
FT	RAYNOR, CHERYL	66	SURVIVING SPOUSE PENSION	I	27	03/01/22	J							$ 119.68
PT	REGO, JOSE	65	SAFEWAY	II	400	05/01/22	VNA		6.75	$ 168.75	14.00	$ 210.00		$ 398.75
FT	RICE, PATRICIA	55	SAFEWAY	II	27	06/01/20	X		20.25	$ 506.25			100	$ 185.14
PT	RICHTER, CHARLES	77	SURVIVING SPOUSE PENSION	II	27	05/01/22	J							$ 22.25

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PT	RIDER, CARL (BENE)	70	GIANT	II	27	11/01/21	PX							$ 123.06
PT	RITCHIE, GREG	60	GRAND UNION	I	400	12/01/15	V				10.17	$ 162.72	100	$ 132.47
FT	ROBBINS, DONNA	62	SURVIVING SPOUSE PENSION	I	400	04/01/16	J							$ 88.57
PT	ROBERSON, LESLIE	60	GIANT	I	400	06/01/18	V		4.83	$ 107.84	5.33	$ 125.48	100	$ 191.70
FT	ROBERTS, THOMAS	60	GIANT	I	400	09/01/16	V		19.83	$ 932.01	0.67	$ 21.44	50	$ 853.05
PT	ROBERTSON, BRENDA	68	SAFEWAY	I,II	27	02/01/22	VNR		13.00	$ 325.00	29.50	$ 457.43		$ 782.43
FT	ROBERTSON, MICHAEL	60	GIANT	I	400	12/01/16	V		17.17	$ 772.65	2.83	$ 84.90	100	$ 735.69
FT	RODRIGUEZ, LAMAR	58	SAFEWAY	II	400	10/01/21	X		28.00	$ 700.00	3.00	$ 45.00		$ 469.35
PT	ROLINEC, ALAN	60	SAFEWAY	I	400	01/01/19	V		2.75	$ 72.04	7.25	$ 117.68		$ 189.72
PT	ROSS, LESLIE	65	GIANT	II	400	01/01/22	VNR				6.00	$ 90.00		$ 90.00
PT	ROSSOMONDO, THOMAS	60	SAFEWAY	I	400	04/01/19	V		2.17	$ 69.44	13.25	$ 298.41		$ 367.85
FT	ROTTMAN, JEFFREY	60	GIANT	I	27	04/01/22	V		13.50	$ 634.50	12.42	$ 397.44		$ 1,031.94
FT	RUTH, TRACY	60	ACME	I	27	05/01/22	V		21.42	$ 1,085.49	19.83	$ 634.56	50	$ 1,589.50
FT	SALTZMAN, STEVEN	65	GIANT	II	400	04/01/22	V		28.25	$ 706.25			100	$ 542.75
PT	SAMS, SANDRA	63	SUPER FRESH/GIANT	II	400	02/01/22	X				24.25	$ 363.75		$ 320.10
PT	SANZ, MIRIAM	74	GIANT	II	27	04/01/22	V				13.00	$ 195.00		$ 249.31
PT	SAUNDERS, JAMES	80	SAFEWAY	II	400	04/01/22	V				1.25	$ 18.75	100	$ 53.27
FT	SAVAGE, LARRY (ALT PAYEE)	65	ACME	II	27	11/01/21	Q							$ 120.32
PT	SCHUHART, LINDA	65	SUPER FRESH	II	400	01/01/21	VNR	Y			0.75	$ 11.25		$ 11.25
PT	SESTINA, JOHN (BENE)	61	SAFEWAY	II	27	01/01/22	PV							$ 181.57
PT	SHERMAN, SANDRA	60	GRAND UNION	I	27	01/01/19	V	Y			1.83	$ 23.79		$ 23.79
FT	SHERMAN, TIMOTHY	65	GIANT	II	400	03/01/22	V		4.25	$ 106.25	1.25	$ 18.75		$ 125.00
FT	SHETTERLY, MICHAEL	60	SAFEWAY	I	27	01/01/22	V		25.67	$ 1,265.43	12.75	$ 408.00		$ 1,673.43
PT	SIHARATH, CHANTAPHONE	65	GIANT	II	400	06/01/22	V		3.50	$ 87.50	8.75	$ 131.25		$ 218.75
PT	SIMMONS, EVELYN	66	GIANT	II	400	11/01/21	VNR				5.75	$ 86.25	100	$ 72.03
PT	SINGLEY, VALERIE	65	SAFEWAY	II	400	02/01/22	VNR				8.50	$ 127.50	100	$ 104.50
FT	SLADE, EDWARD	60	SUPER FRESH	I	400	02/01/22	V		10.25	$ 481.75	8.83	$ 282.56	50	$ 687.11
FT	SNYDER-BAKER,TERESA (BENE)	60	SAFEWAY	II	400	03/01/22	PV							$ 235.66
PT	SONG, SUN	65	GIANT	II	400	03/01/22	VNR				7.00	$ 105.00		$ 105.00
FT	STAUBITZ, LOUIS (BENE)	70	GIANT	I	27	02/01/22	PV							$ 919.56
PT	STOLIAROFF, JANICE	60	GIANT	I	400	02/01/17	V				13.16	$ 223.52		$ 223.52
PT	SUMMERS, TROY (BENE)	50	SUPER FRESH	I	1776	04/01/21	G							$ 256.29
FT	SUTTON, BARBARA	73	SAFEWAY	I	400	02/01/22	V		36.17	$ 1,766.58	3.42	$ 109.44		$ 2,328.88
FT	SWINK, DAVID	60	SAFEWAY	I	400	02/01/22	V		7.42	$ 291.42	7.08	$ 148.68		$ 440.10
FT	SYDNOR,VINCENT	60	SAFEWAY	I	400	05/01/13	V		7.92	$ 134.64	2.17	$ 28.21		$ 162.85
PT	SYKES, RENEE	65	SUPER FRESH	II	27	02/01/22	VNR				11.25	$ 168.75		$ 168.75
PT	TALBERT, VICTORIA	65	SUPER FRESH	II	27	10/01/21	VNR		4.00	$ 100.00	10.50	$ 157.50		$ 257.50
PT	TAYLOR, BARBARA	77	GIANT	II	27	02/01/22	VNR				15.00	$ 225.00		$ 346.11
PT	TAYLOR, BRUCE MICHAEL (BENE)	61	SAFEWAY	I	400	01/01/22	G							$ 131.25
PT	TAYLOR, NAOMI	65	SAFEWAY	II	400	12/01/21	VNR		2.50	$ 62.50	7.50	$ 112.50		$ 175.00
FT	THAKKAR, DIPAK (BENE)	66	SAFEWAY	II	27	02/01/22	G1							$ 321.07
FT	THRASHER, NANCY	78	SURVIVING SPOUSE PENSION	I	27	02/01/22	J							$ 911.32
PT	THURSTON, BRENDA	65	GIANT	II	400	11/01/21	VNR				8.50	$ 127.50		$ 127.50
PT	TOOMER, ANNETTE	66	GIANT	II	400	04/01/22	V				33.25	$ 498.75		$ 498.75
PT	TORRES, DAVID	75	SAFEWAY	II	400	01/01/22	V				13.00	$ 195.00		$ 259.24
PT	TOTH, SUSAN	61	SAFEWAY	II	400	09/01/21	X				22.00	$ 330.00		$ 265.65
PT	TOWER, JOFFRION	72	GIANT	II	400	06/01/22	V				5.50	$ 82.50	100	$ 61.84
FT	TRAN, MARIAN	71	GIANT	I	400	05/01/22	V		32.17	$ 1,583.83	8.17	$ 261.44		$ 1,845.27
PT	TRAN, THUY	81	SURVIVING SPOUSE PENSION	II	400	03/01/22	J							$ 136.27
FT	TRIPLETT, STANLEY	66	GIANT	II	27	04/01/22	V		20.75	$ 518.75	8.75	$ 125.00		$ 643.75
PT	TURNER, LENORA	74	GIANT	II	27	02/01/22	VNR				16.75	$ 251.25		$ 325.70
PT	TWEED, VIOLA	71	GIANT	II	400	01/01/22	VNR				12.00	$ 180.00		$ 180.00
FT	VANTRIES, CYNTHIA (BENE)	64	GIANT	I	400	02/01/22	PV							$ 47.31
FT	VENEY, ALICE	83	SAFEWAY	II	400	08/01/21	VNR		32.75	$ 818.75	2.25	$ 33.75		$ 3,396.02

FELRA APPLICATIONS SUBMITTED FOR APPROVAL
2ND QUARTER 2022

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFFEC DATE	TYPE	RECIP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	J&S	PENSION AMOUNT
PT	WAGNER, JUDY	75	SURVIVING SPOUSE PENSION	I	27	04/01/22	J							$ 280.65
FT	WALKER, MAGGIE	73	GIANT	II	400	03/01/18	V	Y	4.25	$ 106.25				$ 106.25
PT	WALLACE-THOMAS, DANENE	57	SURVIVING SPOUSE PENSION	I	27	03/01/22	J							$ 63.62
FT	WALT, JOHN	65	GIANT	II	400	09/01/21	VNR		10.00	$ 200.00				$ 200.00
FT	WATSON, STEVEN	65	SAFEWAY	I	27	02/01/22	V		10.50	$ 210.00	0.67	$ 10.72		$ 220.72
FT	WEAVER, TIMOTHY	64	SAFEWAY	I	400	05/01/22	V		35.50	$ 1,767.69	8.67	$ 277.44		$ 1,427.73
PT	WEINSTEIN, MICHAEL	80	SAFEWAY	II	400	08/01/21	VNR				7.00	$ 105.00	50	$ 99.16
PT	WHEELER, SUSAN	62	SUPER FRESH	II	1776	03/01/22	X		9.00	$ 225.00	14.50	$ 217.50		$ 362.85
PT	WHIPP, ROBIN	65	GIANT	II	27	10/01/21	VNR				5.75	$ 86.25		$ 86.25
PT	WHITFIELD, SHIRLEY	67	GIANT	II	27	06/01/22	VNA				21.50	$ 311.25		$ 322.95
FT	WILKINS, ANDREW	58	SAFEWAY	I	400	05/01/22	3		31.59	$ 1,531.42	5.08	$ 162.56		$ 1,693.98
FT	WILLIAMS, MELVIN	67	SAFEWAY	II	400	03/01/22	V		22.00	$ 550.00	5.00	$ 75.00	100	$ 442.19
FT	WINSTON, RONALD	65	GIANT	II	400	11/01/21	VNR		22.50	$ 562.50	0.50	$ 7.50		$ 570.00
PT	WOOD, DOLORES	65	GIANT	II	400	01/01/22	VNR				6.25	$ 93.75	100	$ 80.25
PT	WOODS, LINDA	65	SAFEWAY	II	400	04/01/22	VNA		2.50	$ 62.50	5.50	$ 82.50		$ 156.80
PT	WOODS, LINDA	65	SAFEWAY	II	400	07/01/21	VNR		2.50	$ 62.50	5.50	$ 82.50		$ 145.00
PT	YAPA, SAMARAKOON	65	SAFEWAY	II	400	12/01/21	VNR				11.00	$ 165.00	50	$ 139.87
PT	ZAIKO, CAROL	70	GIANT	II	400	05/01/22	V				22.25	$ 333.75		$ 333.75

RETIREES WITH OVER 30 YEARS BENEFIT SERVICE
2ND QUARTER 2022

NAME	CREDIT	EXCESS OF 30 YEARS $54.00	EXCESS OF 30 YEARS $37.00
BAILEY, GAIL	40.58	10.58	
BROOKS, MARK	40.00	10.00	
CONLON, PATRICK	42.83	12.83	
COYLE, MICHELE	39.92	9.92	
CURTIS, DONNA	41.25	11.25	
DICLEMENTI, STEPHEN	37.42	7.42	
FLEMING, DONNIE	36.67	6.67	
LATNEY, LEON	44.75	14.75	
LETCHER, DEE	36.17	6.17	
MASTERSON, MARY	38.42	8.42	
MORRIS, CHARLES	50.50	20.50	
PROCTOR, PAUL	39.58	9.58	
RUTH, TRACY	41.25	11.25	
SHETTERLY, MICHAEL	38.42	8.42	
SUTTON, BARBARA	39.58	9.58	
TRAN, MARIAN	40.33	10.33	
WEAVER, TIMOTHY	44.17	14.17	
WILKINS, ANDREW	36.67	6.67	

RETROACTIVE PENSION
OVER $3,000.00
2ND QUARTER 2022

FT/PT	NAME	TYPE AND EFFECTIVE DATE	LOCAL	AMOUNT
PT	ALLEN, DARLENE	DEFERRED VESTED RETROACTIVE TO AUGUST 1, 2010	27	$ 26,700.96
FT	ALONSO, LEOPOLDO	DEFERRED VESTED RETROACTIVE TO AUGUST 1, 2011	400	$ 18,883.80
FT	ANDES, WAYNE	JOINT & SURVIVOR RETROACTIVE TO FEBRUARY 1, 2022	400	$ 3,372.84
FT	BAER, RICHARD	DEFERRED VESTED RETROACTIVE TO JUNE 1, 2017	1776	$ 5,760.00
FT	BAILEY, GAIL	DEFERRED VESTED RETROACTIVE TO APRIL 1, 2022	27	$ 3,717.54
FT	BAYNE, DENA	EARLY REDUCED DEFERRED VESTED RETROACTIVE TO AUGUST 1, 2021	27	$ 3,336.20
FT	BEATTY, JOAN	JOINT & SURVIVOR RETROACTIVE TO MARCH 1, 2022	27	$ 5,937.30
PT	BECKWITH, WINIFRED	VESTED NORMAL RETROACTIVE TO FEBRUARY 1, 2020	400	$ 3,341.25
FT	CARROLL, JEFFREY	DEFERRED VESTED RETROACTIVE TO MARCH 1, 2015	27	$ 28,156.40
FT	CONLON, PATRICK	DEFERRED VESTED RETROACTIVE TO APRIL 1, 2022	400	$ 3,670.40
FT	CORBETT, CHRISTIE (BENE)	GUARANTEE PAY RETROACTIVE TO MAY 1, 2021	27	$ 3,447.50
FT	COSTELLO, BONNIE (BENE)	PRE-RETIREMENT VESTED RETROACTIVE TO SEPTEMBER 1, 2005	27	$ 33,571.02
FT	COYLE, MICHELE	DEFERRED VESTED RETROACTIVE TO MARCH 1, 2022	27	$ 3,571.26
PT	DI ANGELO, GINO	DEFERRED VESTED RETROACTIVE TO JANUARY 1, 2020	400	$ 16,987.50
PT	DORCAS, JADA	DEFERRED VESTED RETROACTIVE TO OCTOBER 1, 2016	400	$ 14,748.04
FT	ELLIOTT, LARRY	EARLY REDUCED RETROACTIVE TO DECEMBER 1, 2020	400	$ 3,910.00
FT	ELLIOTT, LARRY	EARLY REDUCED RETROACTIVE TO DECEMBER 1, 2020	400	$ 3,128.00
FT	FLEMING, DONNIE	DEFERRED VESTED RETROACTIVE TO JANUARY 1, 2022	400	$ 7,000.92
FT	FLORES, PEDRO	DISABILITY RETROACTIVE TO MARCH 1, 2021	400	$ 9,618.75
FT	FOWLER, ALFRED	DEFERRED VESTED RETROACTIVE TO AUGUST 1, 2016	27	$ 17,343.88
FT	FRAIN, WILLIAM	VESTED NORMAL RETROACTIVE TO DECEMBER 1, 2021	400	$ 4,226.07
PT	GALT, DWIGHT	DEFERRED VESTED RETROACTIVE TO AUGUST 1, 2017	400	$ 14,149.38
FT	GODWIN, DANIEL	DEFERRED VESTED RETROACTIVE OCTOBER 1, 2017	27	$ 13,833.60
PT	GOODISON, MONICA	DEFERRED VESTED RETROACTIVE TO NOVEMBER 1, 2021	400	$ 5,824.00
PT	GOODRICH-DAWSON, GALE	DEFERRED VESTED RETROACTIVE JUNE 1, 2018	27	$ 9,903.84
PT	GRIM, RENEE	DEFERRED VESTED RETROACTIVE TO OCTOBER 1, 2020	27	$ 10,130.40
FT	HAHN, GWEN	EARLY REDUCED DEFFERED VESTED RETROACTIVE TO FEBRUARY 1, 2022	27	$ 3,172.50
FT	HAZELWOOD, GLENNA	JOINT & SURVIVOR RETROACTIVE TO JANUARY 1, 2022	27	$ 5,440.25
FT	HOOD, JANET	JOINT & SURVIVOR RETROACTIVE TO FEBRUARY 1, 2022	27	$ 3,924.64
FT	LACHENAUER, NANCY (ALT PAYEE)	QUALIFIED DOMESTIC RELATIONS ORDER (ALTERNATE PAYEE)	400	$ 3,463.41
FT	LATNEY, LEON	VESTED NORMAL RETROACTIVE TO DECEMBER 1, 2021	400	$ 10,778.73
FT	LEE, EUN	VESTED NORMAL RETROACTIVE TO AUGUST 1, 2021	400	$ 16,194.34
FT	LETCHER, DEE	30 & OUT RETROACTIVE TO FEBRUARY 1, 2022	400	$ 4,947.63
PT	LEWIS, WILLIAM	VESTED NORMAL RETROACTIVE TO JANUARY 1, 2016	27	$ 5,796.66
PT	LIGGINS, JUDITH	VESTED NORMAL RETROACTIVE TO MAY 1, 2020	400	$ 4,218.82
FT	LOGAN, CLEMENTINE	JOINT & SURVIVOR RETROACTIVE TO DECEMBER 1, 2021	400	$ 3,019.92
FT	MASTERSON, MARY	DEFERRED VESTED RETROACTIVE TO JANUARY 1, 2022	400	$ 8,792.40
FT	MATTHEWS, DONALD	DEFERRED VESTED RETROACTIVE TO APRIL 1, 2012	27	$ 32,723.24

RETROACTIVE PENSION
OVER $3,000.00
2ND QUARTER 2022

FT/PT	NAME	TYPE AND EFFECTIVE DATE	LOCAL	AMOUNT
FT	MAYO, MARIA	DEFERRED VESTED RETROACTIVE TO AUGUST 1, 2021	400	$ 5,705.10
FT	MCCARTY, SUSAN (BENE)	PRE-RETIREMENT VESTED RETROACTIVE TO JUNE 1, 2021	400	$ 3,633.63
PT	MCDONALD-GALLO, CAROLYN	VESTED NORMAL RETROACTIVE TO MAY 1, 2012	400	$ 26,319.03
FT	MONTANTE, MARGARET	DEFERRED VESTED RETROACTIVE TO JANUARY 1, 2017	400	$ 42,508.05
FT	MORGAN, ANGELA	JOINT & SURVIVOR RETROACTIVE TO JANUARY 1, 2022	400	$ 3,191.72
FT	MULLER, DOROTHY	JOINT & SURVIVOR RETROACTIVE TO JANUARY 1, 2022	27	$ 3,481.52
FT	PALMER, HELEN	DEFERRED VESTED RETROACTIVE FEBRUARY 1, 2022	27	$ 4,071.39
FT	PARKER, ROSA	VESTED NORMAL RETROACTIVE TO NOVEMBER 1, 2021	27	$ 4,590.42
PT	PARTLOW, KEITH	DEFERRED VESTED RETROACTIVE TO MARCH 1, 2021	400	$ 3,682.20
FT	PLUMB, JOHN	DEFERRED VESTED RETROACTIVE FEBRUARY 1, 2022	400	$ 4,411.47
FT	POLAND, WANDA	VESTED NORMAL RETROACTIVE TO NOVEMBER 1, 2021	400	$ 4,205.24
FT	PROCTOR, PAUL	VESTED NORMAL RETROACTIVE TO OCTOBER 1, 2021	400	$ 14,682.23
FT	RICE, PATRICIA	EARLY REDUCED DEFERRED VESTED RETROACTIVE TO JUNE 1, 2020	27	$ 4,258.22
PT	RITCHIE, GREG	DEFERRED VESTED RETROACTIVE TO DECEMBER 1, 2015	400	$ 10,465.13
FT	ROBBINS, DONNA	JOINT & SURVIVOR RETROACTIVE TO APRIL 1, 2016	400	$ 6,642.75
PT	ROBERSON, LESLIE	DEFERRED VESTED RETROACTIVE TO JUNE 1, 2018	400	$ 9,009.90
FT	ROBERTS, THOMAS	DEFERRED VESTED RETROACTIVE TO SEPTEMBER 1, 2016	400	$ 58,860.45
PT	ROBERTSON, BRENDA	VESTED NORMAL RETROACTIVE TO FEBRUARY 1, 2022	27	$ 3,129.76
FT	ROBERTSON, MICHAEL	DEFERRED VESTED RETROACTIVE TO DECEMBER 1, 2016	400	$ 48,555.54
FT	RODRIGUEZ, LAMAR	EARLY REDUCED DEFERRED VESTED RETROACTIVE TO OCTOBER 1, 2021	400	$ 3,285.45
PT	ROLINEC, ALAN	DEFERRED VESTED RETROACTIVE TO JANUARY 1, 2019	400	$ 7,588.80
PT	ROSSOMONDO, THOMAS	DEFERRED VESTED RETROACTIVE TO APRIL 1, 2019	400	$ 13,610.45
FT	RUTH, TRACY	DEFERRED VESTED RETROACTIVE TO MAY 1, 2022	27	$ 3,179.00
FT	SHETTERLY, MICHAEL	DEFERRED VESTED RETROACTIVE TO JANUARY 1, 2022	27	$ 10,040.58
FT	STAUBITZ, LOUIS (BENE)	PRE-RETIREMENT VESTED RETROACTIVE TO FEBRUARY 1, 2022	27	$ 4,597.80
PT	STOLIAROFF, JANICE	DEFERRED VESTED RETROACTIVE TO FEBRUARY 1, 2017	400	$ 14,305.28
PT	SUMMERS, TROY (BENE)	GUARANTEE PAY RETROACTIVE TO APRIL 1, 2021	1776	$ 3,331.77
FT	SUTTON, BARBARA	DEFERRED VESTED RETROACTIVE TO FEBRUARY 1, 2022	400	$ 6,986.64
FT	SYDNOR,VINCENT	DEFERRED VESTED RETROACTIVE TO MAY 1, 2013	400	$ 17,587.80
FT	VENEY, ALICE	VESTED NORMAL RETROACTIVE TO AUGUST 1, 2021	400	$ 33,960.71
FT	WILKINS, ANDREW	30 & OUT RETROACTIVE TO MAY 1, 2022	400	$ 3,387.96
FT	WINSTON, RONALD	VESTED NORMAL RETROACTIVE TO NOVEMBER 1, 2021	400	$ 3,990.06

PENSION ADJUSTMENTS
2ND QUARTER 2022

FT/PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT
PT	ADAMS,KAREN	ADDITIONAL TIER II CREDIT	27	$ (873.88)	$ 952.34
FT	BENTLEY, CATHERINE	ADDITIONAL TIER II CREDIT	400	$ (1,154.89)	$ 1,238.54
PT	BERRY, KEESHA	GUARANTEE PAY SATISFIED	400	$ (51.60)	$ -
FT	BRUMBACK, ROBERT	ADDITIONAL TIER II CREDIT	400	$ (1,585.28)	$ 1,660.98
PT	BUTLER, DARRELL	ADDITIONAL TIER II CREDIT	400	$ (127.50)	$ 366.25
PT	CHRISTMAS, CHARLES	70 1/2 PAPERWORK NOT RETURNED	400	$ (73.60)	$ -
PT	CLATER, ROXIE	SOCIAL SECURITY DISABILITY AWARDED	400	$ (259.46)	$ -
FT	GIVENS, SUZANNE	GUARANTEE PAY SATISFIED	27	$ (145.93)	$ -
PT	GUERRERO, LIDIA	MEMBER STILL ACTIVE	400	$ (423.37)	$ -
PT	HIPPLER, ANDREW	GUARANTEE PAY SATISFIED	27	$ (328.52)	$ -
FT	LEWIS, LATARSHA	GUARANTEE PAY SATISFIED	400	$ (354.82)	$ -
FT	LEWIS, LATARSHA	GUARANTEE PAY SATISFIED	400	$ (75.97)	$ -
FT	LOZANO, MISTY	GUARANTEE PAY SATISFIED	400	$ (131.12)	$ -
PT	LUPUS-ECKHARDT, CLAUDIA	ADDITIONAL TIER II CREDIT	27	$ (1,090.00)	$ 1,182.07
FT	MORRIS, DENNIS	RIF PAPERWORK NOT RETURNED	400	$ (549.98)	$ -
FT	MULLIGAN, JAIME	GUARANTEE PAY SATISFIED	400	$ (273.75)	$ -
FT	MULLIGAN, JAIME	GUARANTEE PAY SATISFIED	400	$ (100.00)	$ -
PT	NOONAN, FAYETTE	ADDITIONAL TIER II CREDIT	400	$ (562.50)	$ 581.25
FT	PUGH, RUTH	GUARANTEE PAY SATISFIED	400	$ (223.16)	$ -
PT	RICHTER, CHARLES	GUARANTEE PAY SATISFIED	27	$ (44.50)	$ -
PT	RICHTER, DANIEL	GUARANTEE PAY SATISFIED	27	$ (56.25)	$ -
FT	ROSENBERGER, GEORGE	OVERPAYMENT ADJUSTMENT	27	$ (1,772.52)	$ 1,682.52
PT	ROSENBERGER, GEORGE	ADDITIONAL TIER II CREDIT	27	$ (1,682.52)	$ 1,772.52
FT	SMITH JR., PRESTON	ADDITIONAL TIER II CREDIT	400	$ (1,496.25)	$ 1,552.50
PT	TUCKER, CYNTHIA	ADDITIONAL TIER II CREDIT	27	$ (1,242.93)	$ 1,392.93
PT	WOODS, LINDA	MEMBER REQUESTED ELECTION CHANGE	400	$ (156.80)	$ -

DEATH BENEFITS - TEMPORARY ANNUITY

2nd QUARTER 2022

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFFEC DATE	PENSION AMOUNT
FT	CHIANG, REBECCA	31	SAFEWAY	I	400	05/01/22	$ 1,625.37
FT	JENKINS, ROBERT	45	ACME	I	400	04/01/22	$ 601.21
FT	MARTIN, BRUCE	72	GIANT	I	27	05/01/22	$ 547.86
FT	RIGNEY, JOANNE	64	MEMCO	I	400	06/01/22	$ 207.00
FT	SLAGLE, JULIE	61	SUPER FRESH	I	27	06/01/22	$ 722.84
FT	SNELL, STUART	72	UFCW LOCAL 27	I	27	05/01/22	$ 765.25
FT	SUDHOLT, JUDITH	68	SAFEWAY	I	400	06/01/22	$ 1,111.41
FT	WYNKOOP, THOMAS	62	SAFEWAY	I	400	06/01/22	$ 270.60

DEATH BENEFIT CHANGES
2nd QUARTER 2022

STATUS	NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	MAINTENANCE MONTH
FT	CHIANG, REBECCA	400	$ (1,625.37)	$ 874.63	06/01/22
FT	ENDICOTT, PATRICIA	400	$ (498.75)	$ 501.25	04/01/22
FT	HALL, DEBORAH	400	$ (204.39)	$ 47.32	04/01/22
FT	MARSHALL, MARILYN	400	$ (181.51)	$ 140.37	04/01/22
PT	PARKER, ROBIN	400	$ (191.73)	$ 41.34	06/01/22
FT	WARREN, LEON	27	$ (361.61)	$ 330.34	06/01/22
FT	WESTON, RAYMOND	400	$ (688.42)	$ 434.74	06/01/22

DEATH BENEFIT DROPS			
2nd QUARTER 2022			
		BENEFIT	MAINTENANCE
STATUS	NAME	AMOUNT	MONTH
FT	BRAWNER, ESTATE OF WINIFRED	$ (1,245.08)	04/01/22
FT	BROWN, HENRY	$ (600.00)	04/01/22
PT	COATES, ANGELA	$ (256.09)	04/01/22
FT	ENDICOTT, PATRICIA	$ (501.25)	05/01/22
FT	HALL, DEBORAH	$ (47.32)	05/01/22
FT	KNOTT, CAROL	$ (37.87)	04/01/22
FT	MARSHALL, MARILYN	$ (140.37)	05/01/22
FT	ROBINSON, BRIDGET	$ (531.74)	04/01/22

FELRA REINSTATEMENTS		
2nd QUARTER 2022		
	PENSION	
NAME	AMOUNT	
BLANCHARD, MARTHA	$	477.43
BOONE JR, MOSES	$	66.00
BOONE JR, MOSES	$	115.50
BOSWELL, JOSEPH	$	1,676.43
BROWN, ARTHUR	$	122.37
BROWN, MICHELE	$	524.69
COGDELL, LAWRENCE	$	1,121.49
COGDELL, LAWRENCE	$	130.42
COLEMAN, ESTELLE	$	200.88
CURRAN, ROBERT	$	152.54
DAVIS, MARY	$	148.71
DAY, JOHN	$	289.30
DEENEY, BONNIE	$	293.72
DOYLE, DIANE	$	266.39
EPPS, KEVIN	$	1,068.07
FORD, WARREN	$	257.48
FREEMAN, DANIEL	$	228.35
GREEN, DELORES	$	136.25
HAN, DAW MU MU	$	190.00
HAN, DAW MU MU	$	75.00
HARRISON, JOANNA	$	183.75
HEDRICK, EARL	$	88.21
HOFFMAN, LUTHER	$	994.41
JOHNSON-BETANCOURT, TOTTSYE	$	103.99
MARTIN, DEBORAH	$	1,194.21
NAJARRO, GREGORIO	$	73.52
PLATER, MILLIE	$	255.00
REDMOND, RUTH	$	1,444.00
ROBBINS, EDNA	$	1,329.66
RUPAKHETEE, ARUN	$	147.14
SAAD, BRENDA	$	213.79
SAVAGE, DOROTHY	$	73.32
SPEARS, CHARLES	$	227.42
SWALES, ALICE	$	1,331.25
WALES, LINDA	$	960.00
WINGARD, JOLINE	$	90.00
WINT, THIT	$	45.30
WINT, THIT	$	124.57
WISE, RONALD	$	236.25
YINGLING, LULA	$	800.47

LEGEND FOR ADDS ON THE QUARTERLY ADMINISTRATIVE REPORT

J & S Options:

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

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

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

Type of Retirement:

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

TIER:

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

INVOICES

FELRA & UFCW
PENSION FUND
INVOICES

SEPTEMBER 15, 2022

1. **Cheiron**

06/23/2022	Retainer Services – 05/2022	$	8,959.00
06/23/2022	Non-Retainer Services – 05/2022		6,977.50

2. **Groom Law Group, Chartered**

06/15/2022	Professional Services rendered – 05/2022	$	9,225.60
07/14/2022	Professional Services rendered – 06/2022		5,407.40
08/10/2022	Professional Services rendered – 07/2022		7,876.70

3. **Investment Performance Services, LLC**

06/09/2022	Professional Services rendered – 2Q2022	$	34,625.00
09/02/2022	Professional Services rendered – 3Q2022		34,625.00

4. **Segal Select**

06/09/2022	Chubb - Fiduciary Liability - Basic Policy #81693301	$	194,149.00
06/09/2022	Ullico - Fiduciary Liability - Excess Policy #MFX0017583		110,985.00
06/09/2022	RLI - Fiduciary Liability - Excess Policy #EPG0031237		86,568.00
06/09/2022	Euclid/Hudson - Fiduciary Liability - Excess Policy #SXS31210269		76,180.00

5. **Slevin & Hart, P.C.**

06/14/2022	Professional Services rendered through May 31, 2022	$	8,513.53
07/22/2022	Professional Services rendered through June 30, 2022		27,234.00
08/26/2022	Professional Services rendered through July 31, 2022		19,642.00

6. **Trustee Expense Reimbursement**

06/28/2022	EPIC Conference Reimbursement – Tom Hipkins	$	3,145.35

MEETING NOTES