

***UFCW UNIONS AND PARTICIPATING
EMPLOYERS PENSION FUND
THIRD QUARTER 2023***

ADMINISTRATIVE MANAGER'S REPORT

THIRD QUARTER 2023 CONTRIBUTIONS

COMPANY	RATE	PARTICIPANTS	HOURS	CONTRIBUTIONS	CONTRACT EXPIRATION DATE
ALLEGANY COUNTY 27	\$0.63	63	31,237	\$19,679	9/30/2023
ASSOCIATED ADMINISTRATORS	1.43	148	64,660	92,464	10/29/2024
METRO/BASICS 27	1.77	304	130,538	231,052	7/13/2024
SHOPPERS 400	1.77	1,025	419,145	741,887	7/13/2024
UFCW LOCAL 27	2.61	31	15,744	41,092	No CBA
UFCW LOCAL 400	2.56	38	20,368	52,142	No CBA
UFCW LOCAL 400 TEMPS	2.56	7	3,200	8,192	No CBA
TOTAL		1,616	684,892	\$1,186,508	

AVERAGE MONTHLY HOURS	141.27
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THIRD QUARTER 2023
EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
PENSION BENEFITS	\$3,837,851	\$5.604	90.50%

SUBTOTAL	\$3,837,851	\$5.604	90.50%
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OPERATING EXPENSES

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
ADMINISTRATION	\$166,634	\$0.243	3.93%
MISCELLANEOUS	236,095	0.345	5.57%

SUBTOTAL	\$402,729	\$0.588	9.50%
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TOTAL EXPENSES	\$4,240,580	\$6.192	100.00%
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MISCELLANEOUS

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
ACCOUNTING	\$39,520	\$0.058	0.932%
ACTUARIAL & CONSULTING	32,716	0.048	0.771%
BNY CONVERGEX	(552)	(0.001)	-0.013%
CHARTWELL	6,825	0.010	0.161%
ENTRUST CLASS X	240	0.000	0.006%
HAMILTON	24,396	0.036	0.575%
JOHNSTON INTERNATIONAL	8,120	0.012	0.191%
LEGAL	24,582	0.036	0.580%
LOOMIS SAYLES	37,652	0.055	0.888%
PNC	2,303	0.003	0.054%
POSTAGE	2,989	0.004	0.070%
PRINTING	7,521	0.011	0.177%
US REAL ESTATE	23,737	0.035	0.560%
WEDGE CAPITAL	16,773	0.024	0.396%
WESTFIELD CAPITAL	9,273	0.014	0.22%

SUBTOTAL	\$236,095	\$0.345	5.57%
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RETIREES	3,873
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AVG. MTH. PAYOUT	\$330.31
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THIRD QUARTER 2023 STIPEND INCOME & EXPENSES

STIPEND INCOME

CATEGORY	AMOUNT
STIPEND	\$45,450

STIPEND EXPENSES

CATEGORY	AMOUNT
BENEFIT	\$45,450
ADMINISTRATION	\$276

TOTAL EXPENSES	\$45,726
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PARTICIPANTS	34
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THIRD QUARTER 2023
QUARTERLY RECAP

	FIRST 2023	SECOND 2023	THIRD 2023	FOURTH 2023	TOTAL
CONTRIBUTIONS	\$1,021,505	\$1,093,182	\$1,186,508		\$3,301,195
STIPEND INCOME	65,250	49,500	45,450		160,200
WITHDRAWAL LIABILITY ¹	0	34,502	17,251		51,753
MISCELLANEOUS ²	94	410	5		509
INTEREST & DIVIDENDS	344,733	351,646	240,470		936,849
TOTAL INCOME	\$1,431,582	\$1,529,240	\$1,489,684	\$0	\$4,450,506

BENEFIT EXPENSES					
PENSION BENEFITS	\$3,747,261	\$3,921,917	\$3,837,851		\$11,507,029
STIPEND BENEFITS	65,250	49,500	45,450		160,200
SUBTOTAL	\$3,812,511	\$3,971,417	\$3,883,301	\$0	\$11,667,229

OPERATING EXPENSES					
ADMINISTRATION	\$165,942	\$166,488	\$166,634		\$499,064
STIPEND ADMINISTRATION	345	301	276		922
MISCELLANEOUS	288,949	384,094	236,095		909,138
SUBTOTAL	\$455,236	\$550,883	\$403,005	\$0	\$1,409,124

TOTAL EXPENSES	\$4,267,747	\$4,522,300	\$4,286,306	\$0	\$13,076,353
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TOTAL INCOME	\$1,431,582	\$1,529,240	\$1,489,684	\$0	\$4,450,506
TOTAL EXPENSE	\$4,267,747	\$4,522,300	\$4,286,306	\$0	\$13,076,353
SURPLUS (DEFICIT)	(\$2,836,165)	(\$2,993,060)	(\$2,796,622)	\$0	(\$8,625,847)

TOTAL PARTICIPANTS	1,544	1,515	1,616		1,558
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¹WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 9/30/23

²LITIGATION SETTLEMENT - \$5.43

2022
QUARTERLY RECAP

	FIRST 2022	SECOND 2022	THIRD 2022	FOURTH 2022	TOTAL
CONTRIBUTIONS	\$919,530	\$895,376	\$896,423	\$1,000,603	\$3,711,932
STIPEND INCOME	80,550	73,800	69,750	61,200	285,300
WITHDRAWAL LIABILITY ¹	17,251	17,251	17,251	17,251	69,004
MISCELLANEOUS ²	248	142	293	244	927
INTEREST & DIVIDENDS	179,757	188,982	307,721	440,057	1,116,517
TOTAL INCOME	\$1,197,336	\$1,175,551	\$1,291,438	\$1,519,355	\$5,183,680

BENEFIT EXPENSES					
PENSION BENEFITS	\$3,619,397	\$3,790,637	\$3,855,808	\$3,827,340	\$15,093,182
STIPEND BENEFITS	80,550	73,800	69,750	61,200	285,300
SUBTOTAL	\$3,699,947	\$3,864,437	\$3,925,558	\$3,888,540	\$15,378,482

OPERATING EXPENSES					
ADMINISTRATION	\$156,195	\$164,469	\$158,949	\$160,854	\$640,467
STIPEND ADMINISTRATION	490	444	408	362	1,704
MISCELLANEOUS	175,583	320,460	233,774	744,513	1,474,330
SUBTOTAL	\$332,268	\$485,373	\$393,131	\$905,729	\$2,116,501

TOTAL EXPENSES	\$4,032,215	\$4,349,810	\$4,318,689	\$4,794,269	\$17,494,983
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TOTAL INCOME	\$1,197,336	\$1,175,551	\$1,291,438	\$1,519,355	\$5,183,680
TOTAL EXPENSE	\$4,032,215	\$4,349,810	\$4,318,689	\$4,794,269	\$17,494,983
SURPLUS (DEFICIT)	(\$2,834,879)	(\$3,174,259)	(\$3,027,251)	(\$3,274,914)	(\$12,311,303)

TOTAL PARTICIPANTS	1,525	1,471	1,466	1,495	1,489
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¹WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 12/31/22

²LITIGATION SETTLEMENTS - \$244.35

**UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND
APPLICATIONS SUBMITTED FOR APPROVAL
THIRD QUARTER 2023**

STATUS	NAME	AGE	EMPLOYER	LOCAL	EFFECT DATE	TYPE	RECIP	FULL TIME YEARS	PART TIME YEARS	J&S	PENSION AMOUNT
FT	SUMNER, GREGORY	68	A.M. BRIGGS	400	05/01/23	V	Y	1.20			\$45.60
FT	YOUNG, JEROME	62	ALBERT BRIGGS	400	02/01/23	V		5.80			\$220.40
FT	KENNEDY, WILLIAM	81	ALLEGHANY COUNTY HRD	27	06/01/23	NR		10.25		100	\$76.96
FT	DWIRE, MARTHA	70	ALLEGHANY COUNTY HRD	27	08/01/23	NA		17.75			\$146.20
FT	SPARROW, LEROY	60	ALLIANT FOOD	400	04/01/23	V		19.70		100	\$538.99
FT	SCHULTZ, JOSEPH	65	ASPLUNDH AND GILBERT COMPANY	27	07/01/23	V		14.25			\$400.85
FT	WATSON, THERESA	65	ASSOCIATED ADMINISTRATORS LLC	27	06/01/23	V		12.00			\$241.56
FT	CHAMBERS, WENDY	66	ASSOCIATED ADMINISTRATORS LLC	400	08/01/23	N		48.00			\$1,152.00
FT	DEARBORN, ANN	65	ASSOCIATED ADMINISTRATORS LLC	27	07/01/23	N		25.50			\$612.00
FT	POOLE, CHARLES	63	AUTH SAUSAGE	27	06/01/23	V	Y	9.50		66 2/3	\$207.48
FT	HIGH, IRIS	70	BOAR'S HEAD	400	06/01/23	V		7.40			\$46.25
FT	MARTIN, JESSE	63	BOAR'S HEAD	400	07/01/23	V		17.20		100	\$75.25
FT	NEWELL, ROBERT	63	BOAR'S HEAD	400	06/01/23	V		14.10			\$88.13
FT	LEWIS, CALVIN	62	CANADA DRY	27	05/01/23	N		19.50			\$324.29
FT	LAMBERT, DEBORAH	68	CHESSIE FCU	27	09/01/23	V		9.50		50	\$404.08
PT	ANDERSON, ALBERT	69	GIANT	400	08/01/23	LS		1.00	2.00		\$1,340.77
FT	BURGOON, CHERYL	68	GIANT	27	07/01/23	V		12.50	8.75		\$189.81
PT	CAULK, DANIEL	64	GIANT	27	08/01/23	LS	Y		4.75		\$3,835.70
PT	CUELLAR, AIDA	66	GIANT	400	09/01/23	VNA		9.25	1.25		\$177.93
PT	DIGENARRO, ANTHONY	60	GIANT	400	09/01/23	LS	Y	0.50	0.75		\$1,693.86
PT	FLANAGAN, ROSLYN	66	GIANT	27	09/01/23	LS	Y		4.00		\$3,291.75
PT	GARVEY, KAREN	60	GIANT	27	06/01/18	V			25.00		\$251.50
PT	GELETY, LOIS	69	GIANT	27	08/01/23	V			10.50	50	\$51.82
FT	JACKSON, KATHLEEN	68	GIANT	400	09/01/23	V		18.75	15.00		\$528.34
PT	MARRINER, STEPHEN	78	GIANT	27	06/01/23	V	Y		3.50		\$56.76
PT	OWENS, MARK	62	GIANT	400	09/01/23	LS	Y		2.50		\$2,288.70
FT	OWENS, PATRICIA	66	GIANT	27	08/01/23	LS	Y	1.25			\$2,013.95
PT	QUEEN, SHEILA	66	GIANT	400	05/01/23	V			8.50		\$85.51
PT	REICHMAN-DUNN, CAROL	65	GIANT	27	08/01/23	LS	Y		1.75		\$1,794.56
FT	STEPP, IVAN	60	GIANT	400	04/01/23	V		22.00			\$442.86
FT	THUSS, KENNETH	61	GIANT EAGLE	27	01/01/23	V		18.00		100	\$331.91
FT	PEDDLE, ALLAN	60	GIANT/SHOPPERS	400	07/01/15	V	Y	7.00	5.50		\$211.37
PT	SHARPS, CHRISTINA	60	MAGRUDERS	400	07/01/23	V		10.50	11.00	50	\$408.63

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND
APPLICATIONS SUBMITTED FOR APPROVAL
THIRD QUARTER 2023

STATUS	NAME	AGE	EMPLOYER	LOCAL	EFFECT DATE	TYPE	RECIP	FULL TIME YEARS	PART TIME YEARS	J&S	PENSION AMOUNT
FT	DEMBECK, LORI	56	METRO	27	11/01/22	D		26.00	3.25		\$596.77
FT	FRETWELL, MAUREEN	65	METRO	27	11/01/20	VNR			13.75	50	\$167.64
PT	HARVARD, GENTLE	62	METRO	27	03/01/21	EN			34.75		\$816.63
FT	MCCOMBS, LIENNEA (BENE)	40	METRO	27	11/01/22	G					\$250.57
PT	PERKINS, LISA	60	METRO	27	02/01/23	V		5.50	6.50	50	\$227.63
PT	TSIMILAS, ANNA	61	METRO	27	03/01/20	EN			12.25	50	\$61.27
FT	KESNER, ALMA (BENE)	64	N.G. GILBERT	27	07/01/23	PV					\$170.00
PT	BROWN, ROSETTA	59	SAFeway	400	08/01/23	LS	Y		2.00		\$2,914.24
FT	NAUGHTON, NOREEN (BENE)	59	SAFeway	400	09/01/23	PV	Y				\$34.09
FT	TANKS, MARY	60	SAFeway	400	02/01/18	V	Y	6.50	4.25		\$173.61
PT	AGGABAO, VALENTINA	66	SHOPPERS	400	06/01/23	N			17.25		\$225.29
PT	CLAYTON, NOLA	65	SHOPPERS	400	03/01/23	VNR			14.00		\$182.84
FT	DISHAROON, CHARLES	65	SHOPPERS	400	02/01/21	VNR		6.00	3.00		\$150.96
FT	EYE, DENNIS	65	SHOPPERS	400	09/01/23	LS	Y	1.50			\$1,603.41
PT	GOMEZ-MACIER, JOSE	65	SHOPPERS	400	05/01/19	VNR			6.25		\$81.63
FT	JONES, MARK	60	SHOPPERS	400	05/01/23	V		19.25	1.75	50	\$453.82
FT	LOVETT, LINDA	65	SHOPPERS	27	06/01/23	VNR		9.75	1.00		\$206.33
PT	MADDOX, ELLA	60	SHOPPERS	400	06/01/18	V	Y		10.50		\$137.13
PT	MARTINEZ, JEANNIE	65	SHOPPERS	400	06/01/23	N			11.75		\$98.35
PT	MONTGOMERY, GLORIA	60	SHOPPERS	400	10/01/16	V	Y		9.25		\$120.81
PT	NAZ, SEEMA	62	SHOPPERS	400	06/01/23	EN			16.25		\$212.23
FT	PHILLIPS, RICHARD	66	SHOPPERS	400	05/01/23	NR		21.00		100	\$426.36
PT	SIMMONS, JANICE	66	SHOPPERS	400	12/01/16	NR			14.50		\$189.37
FT	SPENCER, ROBERT	60	SHOPPERS	400	09/01/23	V		30.75	5.00		\$868.80
PT	TESFAYE, ALMAZ	60	SHOPPERS	400	06/01/22	V			15.00		\$195.90
PT	THOMPSON, JOHN	60	SHOPPERS	400	04/01/18	V			18.75		\$244.88
FT	URBINA, JOSE	60	SHOPPERS	400	10/01/21	V		25.00			\$653.25
FT	WHALEN, JAMES	65	SHOPPERS	400	04/01/23	VNR		6.00			\$133.50
FT	WHITE, WILLIAM	65	SHOPPERS	400	09/01/16	VNR		9.50			\$191.24
FT	WILLIAMS, ARNOLD	65	SHOPPERS	400	02/01/23	VNR		13.00			\$289.25
PT	WILLIAMS, PHYLLIS (BENE)	60	SHOPPERS	400	07/01/23	G					\$303.69
PT	WOOD, SANDRA	65	SHOPPERS	400	07/01/23	V		3.50	5.75		\$161.71
PT	ANDERSON, WALTER	85	SURVIVING SPOUSE PENSION	27	11/01/22	J					\$140.97
FT	CATON, CLARA	68	SURVIVING SPOUSE PENSION	400	03/01/23	J					\$248.74
FT	EDWARDS, SUZANNE	64	SURVIVING SPOUSE PENSION	400	07/01/23	J					\$305.59
FT	FULTZ, MARY	73	SURVIVING SPOUSE PENSION	400	10/01/22	J					\$140.57
PT	PASSELA, THUSHARA	57	SURVIVING SPOUSE PENSION	400	07/01/23	J					\$148.01
FT	SEARS, MARY	83	SURVIVING SPOUSE PENSION	400	04/01/23	J					\$52.39

THIRD QUARTER 2023			
PENSION ROLL			
		PENSIONERS	MONTHLY PAYROLL
Pension Roll As Of	06/01/23	3,838	\$ 1,202,060.28
Deletes/Deceased	09/01/23	(33)	\$ (10,479.95)
Death Benefit Drops	09/01/23	(22)	\$ (4,397.92)
Pensions to be Approved On	09/01/23	62	\$ 16,378.30
Pension Reinstatements	09/01/23	3	\$ 605.46
Death Benefit Adds	09/01/23	8	\$ 2,403.09
Death Benefit Changes	09/01/23	18	\$ (3,440.04)
Adjustments	09/01/23	1	\$ 33.48
Pension Roll As Of	08/01/23	3,856	\$ 1,203,162.70
TOTAL PENSIONERS			
THIRD QUARTER 2023			
Deferred Vested	09/01/23	1320	\$ 281,404.73
Disability	09/01/23	70	\$ 26,259.12
Early	09/01/23	235	\$ 102,179.68
Early Deferred Vested	09/01/23	278	\$ 75,084.19
Early Non-Reduced	09/01/23	652	\$ 315,925.16
Guaranteed Pay	09/01/23	26	\$ 6,457.62
Normal	09/01/23	832	\$ 314,066.55
Post Retirement J & S	09/01/23	252	\$ 51,514.73
Pre Retirement J & S	09/01/23	113	\$ 16,865.92
QDRO	09/01/23	15	\$ 3,032.77
Seventy 1/2	09/01/23	1	\$ 1,964.77
Death Benefit Annuity	09/01/23	62	\$ 8,407.46
TOTAL		3,856	\$ 1,203,162.70

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND					
PENSION ADJUSTMENTS					
THIRD QUARTER 2023					
FT/ PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT
FT	STANLEY, IRA	ADDITIONAL CREDIT	400	\$ (336.41)	\$ 369.89

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND DELETES THIRD QUARTER 2023			
NAME	REASON	BENEFIT AMOUNT	TYPE OF PENSION
ADAMS, MARGARET	DECEASED 06/13/2023	\$ (142.38)	V
BOLEN, RUBIE	DECEASED 07/16/2023	\$ (291.86)	N
BROWN, THERESA	GUARANTEE PAY SATISFIED	\$ (219.31)	G
BRUNSWICK, JAMES	DECEASED 06/25/2023	\$ (817.52)	N
BURGESS, JENNIFER	GUARANTEE PAY SATISFIED	\$ (478.35)	G
CRABTREE, JANICE	DECEASED 05/15/2023	\$ (163.52)	X
CRUISE, REVA	DECEASED 06/11/2023	\$ (196.26)	V
DICKERSON, JOANN	DECEASED 06/15/2023	\$ (225.79)	J
DODSON, DELORES	DECEASED 06/13/2023	\$ (120.79)	N
EDWARDS, SUZANNE	GUARANTEE PAY SATISFIED	\$ (611.18)	G
FICKES, BARBARA	DECEASED 06/08/2023	\$ (82.00)	EN
GOICO, ESPERANZA	DECEASED 07/29/2023	\$ (267.73)	EN
HARMON, JACOB	DECEASED 12/28/2022	\$ (40.81)	V
HOWARD, BEVERLY	DECEASED 10/20/2022	\$ (94.78)	EN
JAMISON, WALTER	PAPERWORK NOT RETURNED	\$ (41.18)	V
JOHNSON, JOSEPH	DECEASED 05/30/2023	\$ (772.00)	N
LAWSON, MARY	DECEASED 05/25/2023	\$ (157.87)	Q
LEEBRICK, CHARLES	DECEASED 06/04/2023	\$ (200.25)	V
LEWIS, CONSTANCE	DECEASED 06/07/2023	\$ (769.63)	D
MEFFE, KAREN	DECEASED 06/20/2023	\$ (177.15)	V
PUGH, RICKY	GUARANTEE PAY SATISFIED	\$ (46.88)	G
QUEEN, FERNDINA	DECEASED 07/07/2023	\$ (85.02)	J
ROBBINS, ELEANOR	DECEASED 07/22/2023	\$ (71.66)	NR
ROCABADO, DORIS	DECEASED 06/21/2023	\$ (372.27)	N
SMITH, CALVERT	DECEASED 06/05/2023	\$ (303.69)	N
SMITH, CASSIE	DECEASED 05/29/2023	\$ (329.79)	NR
THOMAS-PUTZULO, REBECCA	GUARANTEE PAY SATISFIED	\$ (314.14)	G
WEBSTER, THOMAS	DECEASED 07/15/2023	\$ (58.23)	EN
WHITE, JOYCE	DECEASED 06/23/2023	\$ (355.14)	NR
WITLES, GLADYS	GUARANTEE PAY SATISFIED	\$ (1,627.17)	G
WOODBYP, FAY	DECEASED 06/27/2023	\$ (44.44)	E
ZAAS, SHARON	DECEASED 05/23/2023	\$ (166.91)	J
ZLOTKOWSKI, STELLA	DECEASED 07/07/2023	\$ (834.25)	N

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND DEATH BENEFIT CHANGES THIRD QUARTER 2023					
RETIREE STATUS	BENEFICIARY NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	EFFECTIVE DATE
FT	ALEXANDER, MAURICE	27	\$ (1,006.70)	\$ 486.60	08/01/23
FT	BEALL, DONNA	27	\$ (492.94)	\$ 35.30	09/01/23
PT	BOYD, DARLENE	400	\$ (57.61)	\$ 59.75	08/01/23
FT	COLE, DARLENE	27	\$ (278.46)	\$ 272.32	08/01/23
FT	COOK, JAMIE	400	\$ (308.39)	\$ 32.88	08/01/23
PT	DEAL, LISA	400	\$ (69.29)	\$ 44.91	09/01/23
FT	DOEHRING, WILLIAM	27	\$ (560.14)	\$ 259.44	08/01/23
FT	FARMER, MARY	400	\$ (374.66)	\$ 252.04	08/01/23
FT	FIELDS, DWIGHT	400	\$ (322.01)	\$ 245.93	07/01/23
PT	FLETCHER, BRYAN	27	\$ (80.06)	\$ 58.92	08/01/23
FT	JOHNSON, LOIS	400	\$ (284.09)	\$ 227.28	08/01/23
FT	QUEEN, YVONNE	400	\$ (168.15)	\$ 145.90	09/01/23
FT	RAIN, MARIA	27	\$ (92.13)	\$ 12.49	07/01/23
FT	ROYSTER, LORENA	400	\$ (1,337.89)	\$ 1,162.11	07/01/23
FT	SNEED, CELESTINE	400	\$ (571.81)	\$ 212.76	07/01/23
FT	WALLER, BRIAN	400	\$ (782.01)	\$ 153.97	08/01/23
FT	WEEKS, MARY	400	\$ (290.32)	\$ 177.44	07/01/23
FT	WHITE SR., ROBERT	400	\$ (300.38)	\$ 96.96	08/01/23

**UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND
DEATH BENEFITS - TEMPORARY ANNUITY
THIRD QUARTER 2023**

RETIREE STATUS	BENEFICIARY NAME	BENEFICIARY AGE	EMPLOYER OF RETIREE	LOCAL	EFFECT DATE	PENSION AMOUNT
PT	ANDERSON, DONNA	55	SHOPPERS	400	08/01/23	\$ 319.97
FT	CROFT-LEDWITH, BETTY	82	MAGRUDERS	400	08/01/23	\$ 443.05
PT	DELEON, ROBERT	80	SHOPPERS	400	08/01/23	\$ 545.26
FT	HUGHSON, DENISE	56	LIONS MANOR	27	04/01/23	\$ 208.55
PT	PASSELA, THUSHARA	56	SHOPPERS	400	06/01/23	\$ 148.01
FT	SEARS, MARY	83	SAFEWAY	400	04/01/23	\$ 104.77
PT	SMITH, YOLANDA	63	SHOPPERS	400	06/01/23	\$ 329.79
PT	WILLIAMS, PHYLLIS	63	SHOPPERS	400	07/01/23	\$ 303.69

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND			
DEATH BENEFIT DROPS			
THIRD QUARTER 2023			
RETIREE	BENEFICIARY	BENEFIT	EFFECTIVE
STATUS	NAME	AMOUNT	DATE
FT	ALEXANDER, MAURICE	\$ (486.60)	09/01/23
PT	BELAN, TANYA	\$ (24.75)	07/01/23
PT	BOYD, DARLENE	\$ (59.75)	09/01/23
FT	COBB SR., MICHAEL	\$ (102.49)	07/01/23
FT	COLE, DARLENE	\$ (272.32)	09/01/23
FT	COOK, JAMIE	\$ (32.88)	09/01/23
FT	DOEHRING JR., WILLIAM	\$ (259.44)	09/01/23
FT	ECHON, TERESITA	\$ (141.52)	07/01/23
FT	FARMER, MARY	\$ (252.04)	09/01/23
FT	FIELDS, DWIGHT	\$ (245.93)	08/01/23
PT	FLETCHER, BRYAN	\$ (58.92)	09/01/23
FT	HARRISON, WILLIAM	\$ (70.00)	07/01/23
PT	HYDOCK, BRIAN	\$ (313.24)	07/01/23
FT	JOHNSON, LOIS	\$ (227.28)	09/01/23
PT	NOZ, STACEY	\$ (13.55)	07/01/23
FT	RAIN, MARIA	\$ (12.49)	08/01/23
FT	ROYSTER, LORENA	\$ (1,162.11)	08/01/23
FT	SNEED, CELESTINE	\$ (212.76)	08/01/23
FT	WALLER, BRIAN	\$ (153.97)	09/01/23
FT	WEEKS, MARY	\$ (177.44)	08/01/23
FT	WHITE SR., ROBERT	\$ (96.96)	09/01/23
PT	YANERO, RICHARD	\$ (21.48)	07/01/23

LEGEND -- NON FOOD PENSION

J & S Options:

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

Type of Retirement:

D	DISABILITY	Q	QUALIFIED DOMESTIC RELATIONS ORDER (Alternate Payee)
DB	DEATH BENEFIT	S	70 1/2
E	EARLY REDUCED	V	DEFERRED VESTED
EN	EARLY NON-REDUCED	VNA	VESTED NORMAL W/ACTUARIAL ADJUSTMENT
G	GUARANTEED PAY	VNR	VESTED NORMAL W/RETRO
J	JOINT & SURVIVOR	X	EARLY REDUCED DEFERRED VESTED
JV	JOINT & SURVIVOR DEFERRED VESTED	LS	LUMP SUM CASHOUT
JX	JOINT & SURVIVOR EARLY DEFERRED VESTED	P	PRE-RETIREMENT
N	NORMAL	PV	PRE-RETIREMENT VESTED
NA	NORMAL WITH ACTUARIAL ADJUSTMENT	PX	PRE-RETIREMENT EARLY DEFERRED VESTED
NR	NORMAL WITH RETRO	PE	EARLY PRE RETIREMENT

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND REINSTATEMENTS THIRD QUARTER 2023		
NAME	DATE	AMOUNT
KEITHLEY, ELLA BARBARA	07/01/23	\$ 110.66
ROUSER, LORI	09/01/23	\$ 65.45
THOMPSON, DARLENE	07/01/23	\$ 429.35