

***UFCW UNIONS AND PARTICIPATING
EMPLOYERS PENSION FUND
THIRD QUARTER 2025***

ADMINISTRATIVE MANAGER'S REPORT

THIRD QUARTER 2025 CONTRIBUTIONS

COMPANY	RATE	PARTICIPANTS	HOURS	CONTRIBUTIONS	CONTRACT EXPIRATION DATE
ALLEGANY COUNTY 27	\$0.63	41	16,847	\$10,613	9/30/2023
ASSOCIATED ADMINISTRATORS	1.51	145	64,347	97,165	10/31/2028
METRO/BASICS 27	1.88	283	112,816	212,095	7/11/2026
SHOPPERS 400	1.88	807	291,542	548,100	7/11/2026
UFCW LOCAL 27	2.77	35	17,784	49,262	No CBA
UFCW LOCAL 400	2.71	40	21,120	57,235	No CBA
UFCW LOCAL 400 TEMPS	2.71	0	0	0	No CBA
TOTAL		1,351	524,456	\$974,470	
AVERAGE MONTHLY HOURS				129.40	

THIRD QUARTER 2025
EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
PENSION BENEFITS	\$3,950,722	\$7.533	80.30%

SUBTOTAL	\$3,950,722	\$7.533	80.30%
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OPERATING EXPENSES

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
ADMINISTRATION	\$175,578	\$0.335	3.57%
MISCELLANEOUS	793,715	1.513	16.13%

SUBTOTAL	\$969,293	\$1.848	19.70%
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TOTAL EXPENSES	\$4,920,015	\$9.381	100.00%
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MISCELLANEOUS

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
ACCOUNTING	\$33,899	\$0.065	0.689%
ACCURINT	\$443	\$0.001	0.009%
ACTUARIAL & CONSULTING	32,104	0.061	0.653%
BNY CONVERGEX	(438)	(0.001)	-0.009%
BONDING & INSURANCE	43,891	0.084	0.892%
CHARTWELL	7,785	0.015	0.158%
ENTRUST CLASS X	198	0.000	0.004%
ENTRUST SPECIAL OPPORT. III	14,093	0.027	0.286%
HAMILTON LANE IV	19,120	0.036	0.389%
HAMILTON LANE V	21,892	0.042	0.445%
IPS	31,250	0.060	0.635%
JOHNSTON INTERNATIONAL	22,871	0.044	0.465%
LEGAL	76,630	0.146	1.558%
LOOMIS SAYLES	15,661	0.030	0.318%
PBGC	455,871	0.869	9.266%
PNC	4,329	0.008	0.088%
POSTAGE	1,730	0.003	0.035%
PRINTING	974	0.002	0.020%
SEGALL BRYANT & HAMILL	3,365	0.006	0.068%
TELEPHONE	172	0.000	0.003%
THE PRINCIPAL FINANCIAL GROUP	(61,304)	(0.117)	-1.246%
US REAL ESTATE	44,034	0.084	0.895%
WEDGE CAPITAL	15,101	0.029	0.307%
WESTFIELD CAPITAL	10,044	0.019	0.204%

SUBTOTAL	\$793,715	\$1.513	16.132%
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RETIREES	3,995
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AVG. MTH. PAYOUT	\$329.64
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THIRD QUARTER 2025 STIPEND INCOME & EXPENSES

STIPEND INCOME

CATEGORY	AMOUNT
STIPEND	\$32,400

STIPEND EXPENSES

CATEGORY	AMOUNT
BENEFIT	\$32,400
ADMINISTRATION	\$204

TOTAL EXPENSES	\$32,604
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PARTICIPANTS	24
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THIRD QUARTER 2025
QUARTERLY RECAP

	FIRST 2025	SECOND 2025	THIRD 2025	FOURTH 2025	TOTAL
CONTRIBUTIONS	\$1,008,270	\$989,115	\$974,470		\$2,971,855
STIPEND INCOME	40,050	36,900	32,400		109,350
WITHDRAWAL LIABILITY ¹	17,251	17,251	17,251		51,753
PBGC FUNDING			187,670,305		187,670,305
MISCELLANEOUS ²	101	214	834		1,149
INTEREST & DIVIDENDS	352,888	338,030	(829,291)		(138,373)
TOTAL INCOME	\$1,418,560	\$1,381,510	\$187,865,969	\$0	\$190,666,039

BENEFIT EXPENSES					
PENSION BENEFITS	\$3,929,894	\$4,013,288	\$3,950,722		\$11,893,904
STIPEND BENEFITS	40,050	36,900	32,400		109,350
SUBTOTAL	\$3,969,944	\$4,050,188	\$3,983,122	\$0	\$12,003,254

OPERATING EXPENSES					
ADMINISTRATION	\$174,501	\$175,002	\$175,578		\$525,081
STIPEND ADMINISTRATION	243	231	204		678
MISCELLANEOUS	281,053	441,933	793,715		1,516,701
SUBTOTAL	\$455,797	\$617,166	\$969,497	\$0	\$2,042,460

TOTAL EXPENSES	\$4,425,741	\$4,667,354	\$4,952,619	\$0	\$14,045,714
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TOTAL INCOME	\$1,418,560	\$1,381,510	\$187,865,969	\$0	\$190,666,039
TOTAL EXPENSE	\$4,425,741	\$4,667,354	\$4,952,619	\$0	\$14,045,714
SURPLUS (DEFICIT)	(\$3,007,181)	(\$3,285,844)	\$182,913,350	\$0	\$176,620,325

TOTAL PARTICIPANTS	1,464	1,410	1,351		1,408
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¹WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 9/30/25

²LITIGATION SETTLEMENTS - \$834.49

2024
QUARTERLY RECAP

	FIRST 2024	SECOND 2024	THIRD 2024	FOURTH 2024	TOTAL
CONTRIBUTIONS	\$1,142,736	\$1,069,619	\$1,050,368	\$1,048,785	\$4,311,508
STIPEND INCOME	40,500	48,600	44,550	41,850	175,500
WITHDRAWAL LIABILITY ¹	17,251	17,251	17,251	17,251	69,004
MISCELLANEOUS ²	5	123	169	59	356
INTEREST & DIVIDENDS	306,087	517,819	373,014	326,966	1,523,886
TOTAL INCOME	\$1,506,579	\$1,653,412	\$1,485,352	\$1,434,911	\$6,080,254

BENEFIT EXPENSES					
PENSION BENEFITS	\$3,865,745	\$3,959,788	\$4,145,906	\$3,904,826	\$15,876,265
STIPEND BENEFITS	40,500	48,600	44,550	41,850	175,500
SUBTOTAL	\$3,906,245	\$4,008,388	\$4,190,456	\$3,946,676	\$16,051,765

OPERATING EXPENSES					
ADMINISTRATION	\$173,343	\$174,336	\$173,088	\$170,295	\$691,062
STIPEND ADMINISTRATION	246	249	261	255	1,011
MISCELLANEOUS	236,532	218,565	235,314	621,521	1,311,932
SUBTOTAL	\$410,121	\$393,150	\$408,663	\$792,071	\$2,004,005

TOTAL EXPENSES	\$4,316,366	\$4,401,538	\$4,599,119	\$4,738,747	\$18,055,770
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TOTAL INCOME	\$1,506,579	\$1,653,412	\$1,485,352	\$1,434,911	\$6,080,254
TOTAL EXPENSE	\$4,316,366	\$4,401,538	\$4,599,119	\$4,738,747	\$18,055,770
SURPLUS (DEFICIT)	(\$2,809,787)	(\$2,748,126)	(\$3,113,767)	(\$3,303,836)	(\$11,975,516)

TOTAL PARTICIPANTS	1,648	1,532	1,425	1,467	1,518
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¹WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 12/31/24

²LITIGATION SETTLEMENT - \$59.39

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND
APPLICATIONS SUBMITTED FOR APPROVAL
THIRD QUARTER 2025

STATUS	NAME	AGE	EMPLOYER	LOCAL	EFFECT DATE	TYPE	RECIP	FULL TIME YEARS	PART TIME YEARS	J&S	PENSION AMOUNT
FT	ADDISON, PHILLIPS	60	SHOPPERS	400	12/01/24	V		32.00			\$ 836.16
FT	ALBRIGHT, DENA	65	GIANT EAGLE/CUMBERLAND CO MARKET	27	03/01/24	VNR		7.50	2.00		\$ 198.73
FT	ALT, ANDREW	65	DUNDALK FOOD	27	03/01/25	VNR	Y	4.50			\$ 50.63
FT	ASA, STEPHEN	71	SHOPPERS	400	05/01/25	NR		20.00			\$ 522.60
PT	BLANEY, LARRY	76	SURVIVING SPOUSE PENSION	400	09/01/25	PLSA					\$ 4,268.41
FT	BLTHYE, ANTONIO	69	ALBERT BRIGGS	400	04/01/25	V		13.40			\$ 509.20
FT	BRADSHAW, LISA	60	BOARS HEAD (JARRATT)	400	06/01/25	V		25.80		50	\$ 161.25
FT	BUCKLER, PAUL	60	FOOD-A-RAMA/GRAND UNION/BASICS-METRO	400	05/01/25	V	Y	13.50			\$ 352.76
PT	BURL, GEORGE	65	SHOPPERS	400	06/01/25	V			8.25	100	\$ 84.58
FT	COTTON, RODNEY	61	ALBERT BRIGGS	400	06/01/25	V		5.20			\$ 197.60
FT	CRIST, ROBIN	65	MAGRUDER/GRAND UNION/BASICS-METRO/FOOD-A-RAMA	400	06/01/25	V		13.75			\$ 361.29
PT	DANG, HA	60	SHOPPERS	400	06/01/25	V	Y		9.75	100	\$ 107.26
PT	DEONAUTH, DIANE	60	SAVE RIGHT	400	07/01/25	VLSA	Y		4.00		\$ 5,028.10
PT	DISCUS, ANTHONY	83	GIANT FOOD	27	05/01/25	VNR			8.50		\$ 415.98
FT	DOUGLAS, DAVID N	72	SURVIVING SPOUSE PENSION	400	02/01/25	PV					\$ 160.00
FT	EASTER, LOTTIE	62	BOARS HEAD (JARRATT)	400	05/01/25	V		12.10			\$ 75.63
PT	FONDER, TERRY	62	METRO FOOD/FOOD-A-RAMA/SUPER SUPER	27	03/01/25	EN		6.50	31.75		\$ 1,051.63
PT	GARY, FRANCES	81	METRO	27	01/01/25	NR		23.25			\$ 395.92
PT	HALFPAP, CARLA	65	SHOPPERS	400	01/01/25	VNR			7.25		\$ 94.69
PT	HALL, MARSHALL	69	METRO	27	09/01/25	NA			17.75		\$ 104.85
FT	HARDMAN, GLORIA	65	GIANT EAGLE	27	09/01/25	V		11.50			\$ 268.87
FT	HARLEY, ANTHONY	60	SHOPPERS	400	06/01/25	V		20.75			\$ 542.20
PT	HARRIS, RENEE	65	METRO	27	04/01/25	NR		2.75	32.00	66 2/3	\$ 763.07
FT	HART, JANET	65	DOVER WAREHOUSE	27	08/01/25	VNA		13.25			\$ 484.95
FT	HUMPHREY, DELOIS	66	SHOPPERS	400	05/01/25	N		34.50			\$ 450.57
FT	JOHNSON, FREDA	60	SAFEWAY	400	08/01/25	VLSA	Y	2.25	0.50		\$ 5,387.25
PT	JOYNER, SANDRA	65	SHOPPERS	400	07/01/25	VLSA	Y		2.75		\$ 4,528.90
PT	KEEFER-HUMPHRIES, SHERRY	64	GIANT FOOD	27	07/01/25	VLSA	Y		2.50		\$ 1,512.90
FT	KEIRSEY, GARY	65	SHOPPERS	400	09/01/25	VLSA	Y	0.50			\$ 977.46
FT	KEISER, TIMOTHY	65	SHOPPERS	400	06/01/25	VNR		6.00		100	\$ 101.13
PT	KILGORE (MARTIN), DEBORAH	60	SHOPPERS	400	05/01/12	V	Y		4.00		\$ 52.24
PT	LEE, STEPHEN	65	SHOPPERS	400	08/01/25	VNA			6.00	50	\$ 56.32
FT	LINARES, ESTHER	70	ASSOCIATED ADMINISTRATORS	27	06/01/25	VNA		8.50			\$ 399.17
FT	MASON, JOYCE	62	BOARS HEAD (JARRATT)	400	06/01/25	V		15.60			\$ 97.50
FT	MCDONALD, ANDREW	65	BEST WAY PINEY BRANCH	400	01/01/24	VNR		9.50			\$ 191.24
FT	MOORE, RAYMOND	60	GIANT FOOD	400	07/01/25	VLSA	Y	0.25			\$ 468.45
PT	MORRIS, TERESA	60	ACME MARKET	27	08/01/25	VLSA	Y		4.50		\$ 3,966.98
FT	MOSCATI, GAIL	65	GIANT FOOD	27	06/01/25	V		7.50	6.25		\$ 213.86
FT	MOWER, PATRICK	60	SHOPPERS	400	05/01/20	V		21.00			\$ 548.73
FT	MURRAY, JAMES	60	SHOPPERS	400	06/01/24	V		19.00	0.50		\$ 500.66
FT	NIEDERHAUSER, DONNA	67	ASSOCIATED ADMINISTRATORS	27	07/01/25	N		14.75			\$ 105.17
PT	PARRISH, SHEILA	65	METRO	27	07/01/25	N		4.00	25.75		\$ 375.34
FT	PITT, FRANK	63	SURVIVING SPOUSE PENSION	400	07/01/24	PV					\$ 125.52
FT	POWELL, DELORIS	62	BOARS HEAD (JARRATT)	400	04/01/25	V		20.10			\$ 125.63

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND
APPLICATIONS SUBMITTED FOR APPROVAL
THIRD QUARTER 2025

STATUS	NAME	AGE	EMPLOYER	LOCAL	EFFECT DATE	TYPE	RECIP	FULL TIME YEARS	PART TIME YEARS	J&S	PENSION AMOUNT
FT	POWELL, PHILLIS	72	BOARS HEAD (JARRATT)	400	04/01/23	V		10.90		100	\$ 52.46
FT	PRIDE, NINA	60	BOARS HEAD (JARRATT)	400	06/01/25	V		26.50			\$ 165.63
FT	RODGERS, JOYCE	63	METRO	27	12/01/23	EN		17.50	13.25		\$ 536.72
PT	RUANO, SAMUEL	62	SHOPPERS	400	07/01/25	N		2.25	24.75	50	\$ 343.71
PT	SANEMAN, PATRICIA	65	METRO	27	04/01/25	VNR		4.25	7.00	50	\$ 202.28
PT	SCOTT, MARIA	65	SHOPPERS	400	09/01/25	VNA			13.25		\$ 157.74
FT	SHANAHAN, JAMES	55	SHOPPERS	400	05/01/25	E		28..50			\$ 515.96
FT	TANDSKI, RICHARD	60	GIANT FOOD	400	09/01/25	VLSA	Y	2.50	0.25		\$ 5,124.74
FT	TRENT, GATYRA	60	SHOPPERS	400	03/01/19	V	Y	6.25	3.75	100	\$ 169.85
FT	TROTTER, ROSA	62	BOARS HEAD (JARRATT)	400	05/01/25	V		10.20			\$ 63.75
FT	WALTON, THELMA	66	BOARS HEAD (JARRATT)	400	06/01/25	V		27.90			\$ 174.38
FT	WATSON, RUSSELL	67	MAGRUDER	400	08/01/16	V	Y	10.25			\$ 112.75
FT	WHITBY, DANNY	64	BOARS HEAD (JARRATT)	27	09/01/25	VLSA		4.70			\$ 4,320.45
PT	WHITE, DIANE	65	METRO	27	02/01/25	VNR			8.00		\$ 88.96
FT	WHITMAN, DOUGLAS	66	SHOPPERS	400	01/01/25	VNR		14.00	0.25		\$ 369.09
FT	WILLIAMS, CHRISTINE	69	SURVIVING SPOUSE PENSION	400	03/01/24	PV					\$ 45.94
PT	WILLIAMS, ROSE	65	SHOPPERS	400	12/01/23	VNR			9.25		\$ 120.81

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND PENSION ADJUSTMENTS THIRD QUARTER 2025						
FT/ PT	SOCIAL SEC #	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND			
THIRD QUARTER 2025			
PENSION ROLL			
		PENSIONERS	MONTHLY PAYROLL
Pension Roll As Of	06/01/25	3951	\$ 1,248,782.29
Deletes/Deceased	09/01/25	(33)	\$ (13,330.88)
Death Benefit Drops	09/01/25	(25)	\$ (3,993.90)
Pensions to be Approved On	09/01/25	51	14,202.96
Pension Reinstatements	09/01/25	5	\$ 992.70
Death Benefit Adds	09/01/25	19	\$ 5,571.94
Death Benefit Changes	09/01/25		\$ (2,949.42)
Adjustments	09/01/25	0	\$ -
Pension Roll As Of	09/01/25	3,968	\$ 1,249,275.69
TOTAL PENSIONERS			
THIRD QUARTER 2025			
Deferred Vested	06/01/25	1,512	\$ 346,523.10
Disability	06/01/25	51	\$ 18,088.14
Early	06/01/25	217	\$ 94,174.79
Early Deferred Vested	06/01/25	274	\$ 76,804.57
Early Non-Reduced	06/01/25	627	\$ 307,786.77
Guaranteed Pay	06/01/25	17	\$ 4,583.93
Normal	06/01/25	798	\$ 309,609.85
Post Retirement J & S	06/01/25	276	\$ 59,183.49
Pre Retirement J & S	06/01/25	124	\$ 18,366.70
QDRO	06/01/25	17	\$ 3,157.23
Seventy 1/2	06/01/25	1	\$ 1,964.77
Death Benefit Annuity	06/01/25	54	\$ 9,032.35
TOTAL	06/01/25	3,968	\$ 1,249,275.69

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND DELETES THIRD QUARTER 2025
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NAME	REASON	BENEFIT AMOUNT	TYPE OF PENSION
BAGWELL, WAYNE	DECEASED 2/6/25	-\$55.10	NA
BLOWE, SHIRLEY	DECEASED 7/16/25	-\$84.51	NR
CABALLERO, FERNANDO	DECEASED 7/24/25	-\$212.23	N
CHESELDINE, DONNA	DECEASED 6/22/25	-\$104.76	J
CLEM, WESLEY	DECEASED 5/11/25	-\$2,530.41	N
CONROW, DENNIS	DECEASED 1/20/25	-\$125.55	NR
DENFORD, CHARLES	DECEASED 7/2/25	-\$206.12	J
FIELDS, STELLA	DECEASED 5/21/25	-\$90.94	X
GRONZIK, STEVEN	DECEASED 4/28/25	-\$987.00	V
HALE, EVELYN	DECEASED 6/11/25	-\$94.17	VNR
HOFLER, JEAN	DECEASED 5/28/25	-\$87.19	VNR
HOLMES, STEVEN	DECEASED 2/26/25	-\$66.88	V
HYMES, JAMES SEQ#2	DECEASED 3/22/25	-\$75.56	J
HYMES, JAMES SEQ#1	DECEASED 3/22/25	-\$75.56	DB
JACKSON, STANLEY	DECEASED 7/22/25	-\$896.29	EN
JONES, WILLIAM	DECEASED 4/23/25	-\$294.81	EN
LOHMAN, JOSEPH	DECEASED 2/23/25	-\$80.57	V
MEDLY, PAMKEWLI	DECEASED 5/9/24	-\$267.73	EN
ONDICK, ANNA	DECEASED 6/23/25 PER ACCURINT	-\$306.98	VNR
PARSONS, LOREE	DECEASED 5/26/25	-\$159.74	N
PEARL, MARY	DECEASED 5/14/25	-\$198.24	N
POPP, HOWARD	DECEASED 4/20/25	-\$1,234.94	EN
PULLIAM, DOROTHY	DECEASED 5/17/25	-\$503.81	E
SMITH, RICHARD	DECEASED 6/24/25	-\$161.52	VNR
THOMSON, JULIE - SEQ 1	DECEASED 6/17/25 PER ACCURINT	-\$74.19	PV
THOMSON, JULIE - SEQ 2	DECEASED 6/17/25 PER ACCURINT	-\$2,689.50	N
TODD, JOYCE	DECEASED 5/7/25	-\$152.59	VNR
VENTURA, MARIA	DECEASED 6/23/25	-\$295.24	NR
WALLS, JACQUELINE	DECEASED 4/30/25	-\$129.82	VNR
WASHINGTON, WILLIE	DECEASED 6/7/25	-\$77.28	NR
WHITE, PAULINE	DECEASED 7/28/25	-\$142.51	X
WILLIAMS, MARY	DECEASED 5/26/25	-\$572.27	E
WINDSOR, JUNE	DECEASED 6/4/25	-\$296.87	E

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND DEATH BENEFIT CHANGES THIRD QUARTER 2025					
RETIREE STATUS	BENEFICIARY NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	EFFECTIVE DATE
FT	ABEL, MARION *	400	\$ 600.75	\$ 97.00	07/01/25
FT	FUNK, LIBBY *	400	\$ 459.42	\$ 202.90	07/01/25
FT	GRIFFITH, KAREN **	27	\$ 54.54	\$ 45.70	07/01/25
FT	RICHARDSON, GINGER **	400	\$ 38.94	\$ 46.78	07/01/25
PT	WARD, JACQUELINE **	400	\$ 73.70	\$ 26.00	07/01/25
PT	BREWER, SAMUEL *	400	\$ 100.60	\$ 91.60	08/01/25
PT	FORCINO, ROGER *	27	\$ 79.68	\$ 65.75	08/01/25
FT	FREANER, DEBORAH *	400	\$ 327.11	\$ 210.23	08/01/25
PT	MILLER, HARVEY *	27	\$ 594.55	\$ 310.90	08/01/25
FT	ROSA, LEO *	27	\$ 814.40	\$ 56.80	08/01/25
PT	THOMAS, MARY *	400	\$ 105.95	\$ 16.70	08/01/25
PT	WOOD, MICHAEL *	27	\$ 70.25	\$ 24.75	08/01/25
PT	YATES, MELANIE *	400	\$ 228.33	\$ 130.02	08/01/25
FT	BISSER, LORI *	400	\$ 520.93	\$ 416.28	09/01/25
FT	MESSINGER, CRISTINA *	27	\$ 1,010.50	\$ 479.00	09/01/25
FT	POLSON, LORRAINE *	400	\$ 640.13	\$ 579.61	09/01/25
PT	WILSON, JAMES *	400	\$ 89.98	\$ 60.32	09/01/25

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND DEATH BENEFITS - TEMPORARY ANNUITY THIRD QUARTER 2025						
RETIREE STATUS	BENEFICIARY NAME	BENEFICIARY AGE	EMPLOYER OF RETIREE	LOCAL	EFFECT DATE	PENSION AMOUNT
PT	ADAMS, CARMELLA	67	SHOPPERS/SUPERVALU	400	08/01/25	\$153.46
PT	ALDERMAN, CAROL	67	METRO	27	08/01/25	\$130.66
FT	BERG, MICHAEL	64	WEPCO FEDERAL CREDIT UNION	27	07/01/25	\$652.13
PT	CROTHERS, AMY	47	METRO	27	08/01/25	\$540.50
FT	DOZIER, MARGARET SEQ #1	76	SHOPPERS	400	12/01/24	\$501.57
FT	DOZIER, MARGARET SEQ #2	77	SHOPPERS	400	07/01/25	\$501.57
FT	FAULKNER, WILLIE MAE	59	SHOPPERS/SUPERVALU	400	03/01/25	\$164.91
PT	FOWLKES, JAMES	78	SHOPPERS/SUPERVALU	400	09/01/25	\$159.74
PT	HSU, PEGGY	75	SHOPPERS/SUPERVALU	400	09/01/25	\$264.47
PT	JENKINS, DEBORAH	70	SHOPPERS/SUPERVALU	400	04/01/25	\$162.64
FT	JOHNSON, RENEE	70	SHOPPERS/SUPERVALU	400	07/01/25	\$329.81
PT	KNIGHT, DONNA	62	GIANT FOOD	27	09/01/25	\$72.86
FT	MESSINGER, CHRISTINA	51	METRO	27	07/01/25	\$1,010.50
FT	PHILIPS, CAROLYN SEQ #1	83	SHOPPERS/SUPERVALU	400	09/01/25	\$10.07
FT	PHILIPS, CAROLYN SEQ #2	82	SHOPPERS/SUPERVALU	400	04/01/25	\$233.60
FT	SMITH, JUANTIA SEQ #1	72	BOARS HEAD (JARRATT)	400	09/01/25	\$32.27
FT	SMITH, JUANTIA SEQ #2	72	BOARS HEAD (JARRATT)	400	03/01/25	\$16.14
PT	SWINDER SINGH	79	SHOPPERS	400	09/01/25	\$131.23
FT	WEIMERT, SANDRA	63	METRO	27	09/01/25	\$503.81

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND			
DEATH BENEFIT DROPS			
THIRD QUARTER 2025			
RETIREE	BENEFICIARY	BENEFIT	EFFECTIVE
STATUS	NAME	AMOUNT	DATE
FT	ABEL, MARION	-\$97.00	08/01/25
PT	APPERSON, DONNA	-\$117.20	07/01/25
FT	BOSLEY, BERTYE	-\$8.48	07/01/25
PT	BREWER, SAMUEL	-\$91.60	09/01/25
FT	BROOKING, WANDA	-\$492.40	07/01/25
FT	BUSEY, DEBORAH	-\$100.00	07/01/25
PT	FORCINO, ROGER	-\$65.75	09/01/25
FT	FREANER, DEBORAH	-\$210.23	09/01/25
FT	FUNK, LIBBY	-\$202.90	08/01/25
FT	GRIFFITH, KAREN	-\$45.70	08/01/25
FT	KRUG, IRMGARD	-\$297.20	08/01/25
FT	KYNE, WANDA	-\$302.40	09/01/25
PT	MILLER, HARVEY	-\$310.90	09/01/25
FT	O'KELLEY, WILLIAM	-\$41.05	07/01/25
FT	RICHARDSON, GINGER	-\$46.78	08/01/25
FT	ROSA, LEO	-\$56.80	09/01/25
PT	SALAZAR, SUZANNE	-\$137.16	08/01/25
PT	SHORT, LINDA	-\$201.84	07/01/25
PT	THOMAS, MARY	-\$16.70	09/01/25
PT	WARD, JACQUELINE	-\$26.00	08/01/25
FT	WHITE, REGINA	-\$386.12	07/01/25
FT	WOMACK, JAMES	-\$591.94	07/01/25
PT	WOOD, MICHAEL	-\$24.75	09/01/25
PT	YATES, MELANIE	-\$130.02	09/01/25
PT	WILSON, JAMES (drop GP)	-\$89.98	07/01/25

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 2025		
NAME	DATE	AMOUNT
COOK, OLGA*	8/1/25	\$ 78.12
LOVETT, LINDA*	8/1/25	\$ 206.33
RAO, VIJAYALAKSHMI*	7/1/25	\$ 105.00
SAIN, JOSEPH *	8/1/25	\$ 513.27
WILSON, JAMES (reinstate DB)	7/1/25	\$ 89.98
		\$ 992.70