

***UFCW UNIONS AND PARTICIPATING
EMPLOYERS PENSION FUND
THIRD QUARTER 2024***

ADMINISTRATIVE MANAGER'S REPORT

THIRD QUARTER 2024 CONTRIBUTIONS

COMPANY	RATE	PARTICIPANTS	HOURS	CONTRIBUTIONS	CONTRACT EXPIRATION DATE
ALLEGANY COUNTY 27	\$0.63	48	24,336	\$15,332	9/30/2023
ASSOCIATED ADMINISTRATORS	1.51	142	62,670	94,632	10/29/2024
METRO/BASICS 27	1.88	285	114,488	215,238	7/11/2026
SHOPPERS 400	1.88	876	329,410	619,290	7/11/2026
UFCW LOCAL 27	2.77	34	17,560	48,641	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		1,425	569,584	\$1,050,368	
AVERAGE MONTHLY HOURS				133.24	

THIRD QUARTER 2024
EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
PENSION BENEFITS	\$4,145,906	\$7.279	91.0%

SUBTOTAL	\$4,145,906	\$7.279	91.0%
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OPERATING EXPENSES

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
ADMINISTRATION	\$173,088	\$0.304	3.80%
MISCELLANEOUS	235,314	0.414	5.17%

SUBTOTAL	\$408,402	\$0.718	9.0%
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TOTAL EXPENSES	\$4,554,308	\$7.997	100.00%
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MISCELLANEOUS

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
ACCOUNTING	\$35,204	\$0.062	0.773%
ACCURINT	121	\$0.000	0.003%
ACTUARIAL & CONSULTING	\$20,818	0.037	0.457%
BNY CONVERGEX	(123)	0.000	-0.003%
CHARTWELL	7,335	0.013	0.161%
HAMILTON	9,806	0.017	0.215%
IPS	45,000	0.079	0.988%
LEGAL	31,468	0.055	0.691%
LOOMIS SAYLES	13,118	0.023	0.288%
PNC	2,839	0.005	0.062%
POSTAGE	5,182	0.009	0.114%
PRINTING	1,035	0.002	0.023%
SEGALL BRYANT & HAMILL	17,954	0.032	0.394%
TELEPHONE	69	0.000	0.002%
US REAL ESTATE	23,552	0.041	0.517%
WEDGE CAPITAL	13,526	0.024	0.297%
WESTFIELD CAPITAL	8,410	0.015	0.185%

SUBTOTAL	\$235,314	\$0.414	5.167%
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RETIREES	3,923
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AVG. MTH. PAYOUT	\$352.27
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THIRD QUARTER 2024 STIPEND INCOME & EXPENSES

STIPEND INCOME

CATEGORY	AMOUNT
STIPEND	\$44,550

STIPEND EXPENSES

CATEGORY	AMOUNT
BENEFIT	\$44,550
ADMINISTRATION	\$261

TOTAL EXPENSES	\$44,811
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PARTICIPANTS	32
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THIRD QUARTER 2024
QUARTERLY RECAP

	FIRST 2024	SECOND 2024	THIRD 2024	FOURTH 2024	TOTAL
CONTRIBUTIONS	\$1,142,736	\$1,069,619	\$1,050,368		\$3,262,723
STIPEND INCOME	40,500	48,600	44,550		133,650
WITHDRAWAL LIABILITY ¹	17,251	17,251	17,251		51,753
MISCELLANEOUS ²	5	123	169		297
INTEREST & DIVIDENDS	306,087	517,819	373,014		1,196,920
TOTAL INCOME	\$1,506,579	\$1,653,412	\$1,485,352	\$0	\$4,645,343

BENEFIT EXPENSES					
PENSION BENEFITS	\$3,865,745	\$3,959,788	\$4,145,906		\$11,971,439
STIPEND BENEFITS	40,500	48,600	44,550		133,650
SUBTOTAL	\$3,906,245	\$4,008,388	\$4,190,456	\$0	\$12,105,089

OPERATING EXPENSES					
ADMINISTRATION	\$173,343	\$174,336	\$173,088		\$520,767
STIPEND ADMINISTRATION	246	249	261		756
MISCELLANEOUS	236,532	218,565	235,314		690,411
SUBTOTAL	\$410,121	\$393,150	\$408,663	\$0	\$1,211,934

TOTAL EXPENSES	\$4,316,366	\$4,401,538	\$4,599,119	\$0	\$13,317,023
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TOTAL INCOME	\$1,506,579	\$1,653,412	\$1,485,352	\$0	\$4,645,343
TOTAL EXPENSE	\$4,316,366	\$4,401,538	\$4,599,119	\$0	\$13,317,023
SURPLUS (DEFICIT)	(\$2,809,787)	(\$2,748,126)	(\$3,113,767)	\$0	(\$8,671,680)

TOTAL PARTICIPANTS	1,648	1,532	1,425		1,535
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¹WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 9/30/24

²LITIGATION SETTLEMENT - \$168.62

2023
QUARTERLY RECAP

	FIRST 2023	SECOND 2023	THIRD 2023	FOURTH 2023	TOTAL
CONTRIBUTIONS	\$1,021,505	\$1,093,182	\$1,186,508	\$1,107,601	\$4,408,796
STIPEND INCOME	65,250	49,500	45,450	42,300	202,500
WITHDRAWAL LIABILITY ¹	0	34,502	17,251	17,251	69,004
MISCELLANEOUS	94	410	5	0	509
INTEREST & DIVIDENDS	344,733	351,646	240,470	423,233	1,360,082
TOTAL INCOME	\$1,431,582	\$1,529,240	\$1,489,684	\$1,590,385	\$6,040,891

BENEFIT EXPENSES					
PENSION BENEFITS	\$3,747,261	\$3,921,917	\$3,837,851	\$3,828,325	\$15,335,354
STIPEND BENEFITS	65,250	49,500	45,450	42,300	202,500
SUBTOTAL	\$3,812,511	\$3,971,417	\$3,883,301	\$3,870,625	\$15,537,854

OPERATING EXPENSES					
ADMINISTRATION	\$165,942	\$166,488	\$166,634	\$166,380	\$665,444
STIPEND ADMINISTRATION	345	301	276	252	1,174
MISCELLANEOUS	288,949	384,094	236,095	574,974	1,484,112
SUBTOTAL	\$455,236	\$550,883	\$403,005	\$741,606	\$2,150,730

TOTAL EXPENSES	\$4,267,747	\$4,522,300	\$4,286,306	\$4,612,231	\$17,688,584
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TOTAL INCOME	\$1,431,582	\$1,529,240	\$1,489,684	\$1,590,385	\$6,040,891
TOTAL EXPENSE	\$4,267,747	\$4,522,300	\$4,286,306	\$4,612,231	\$17,688,584
SURPLUS (DEFICIT)	(\$2,836,165)	(\$2,993,060)	(\$2,796,622)	(\$3,021,846)	(\$11,647,693)

TOTAL PARTICIPANTS	1,544	1,515	1,616	1,646	1,580
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¹WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 12/31/23

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND
APPLICATIONS SUBMITTED FOR APPROVAL
THIRD QUARTER 2024

STATUS	NAME	AGE	EMPLOYER	LOCAL	EFFECT DATE	TYPE	RECIP	FULL TIME YEARS	PART TIME YEARS	J&S	PENSION AMOUNT
PT	AL-MOHAMAD, RAJAA	60	SHOPPERS	400	10/01/20	V			15.00		\$ 195.90
PT	ANDERSON, VIRGINIA	65	METRO	27	02/01/22	VNR			11.00		\$ 122.32
FT	APPLEGATE, SUSAN	65	METRO	27	08/01/24	V		10.75	1.25		\$ 253.09
PT	BEGUM, KAUSAR	58	BENEFICIARY	400	01/01/24	G					\$ 313.44
FT	BENEAR, CINDY	60	SAFEWAY	400	03/01/24	V	Y	4.25	2.75		\$ 113.22
PT	BETHEA, ALFRED	67	METRO	27	08/01/24	LS			5.00		\$ 3,989.08
FT	BLOSSINGAME, BLONDELL	81	SURVIVING SPOUSE PENSION	27	11/01/23	J					\$ 195.44
FT	BOWLING, CHARLES	60	SCAN CORP	400	10/01/19	V		25.25		5	\$ 533.32
PT	BOYD-RILEY, ALWINNA	60	SHOPPERS	400	11/01/22	V			31.25	5	\$ 375.68
FT	BRANT, KATHY	66	ASSOCIATED ADMINISTRATORS LLC	27	07/01/24	N		6.00			\$ 42.78
FT	BRANTLEY, SHERRY	60	GIANT	27	05/01/22	V		15.00	4.75		\$ 349.74
FT	BROOKS, ARLENE	65	WHITE PACKING	400	03/01/24	VNR		6.50			\$ 88.60
PT	CAMPBELL, DENISE	60	METRO	27	07/01/24	V			35.00		\$ 822.50
FT	CARR, TAMMY	52	METRO	27	01/01/24	PX					\$ 401.82
PT	CHALK, BARBARA	71	GIANT	27	09/01/24	VNA			12.50		\$ 142.11
PT	COFIELD, AUDREY	59	METRO	27	06/01/24	X			17.00		\$ 92.67
FT	CRUZ, MARIA	76	SURVIVING SPOUSE PENSION	400	02/01/24	J					\$ 90.08
FT	DANIELS, WILLIAM	60	SHOPPERS	400	09/01/20	V		33.25			\$ 868.82
FT	DAVIS, JANNECO	35	BENEFICIARY	400	06/01/24	G					\$ 85.49
PT	DENFORD, CHARLES	88	SURVIVING SPOUSE PENSION	27	05/01/24	J					\$ 206.12
FT	DER, DONNA	60	METRO	27	05/01/23	V		15.75	10.50		\$ 491.95
PT	DHILLON, DARSHAN	60	SHOPPERS	400	07/01/24	V			21.00		\$ 274.26
PT	DINGUS, CYNTHIA	60	METRO/SHOPPERS	400	10/01/17	V		10.25	18.25		\$ 506.18
PT	DOYLE, ALICE	65	METRO	27	04/01/24	VNR			13.75		\$ 77.28
PT	DRAYTON, CAREY	83	SURVIVING SPOUSE PENSION	27	02/01/24	J					\$ 253.92
FT	ELLSWORTH, MARY	65	SAFEWAY	400	08/01/24	LS	Y	0.50			\$ 851.76
FT	EMBER, SOPHIA	66	GIANT	400	07/01/24	VNA	Y	1.75	1.50		\$ 59.25
FT	EVERSOLE, LEE ANNE	65	ALLEGHANY COUNTY HRD	27	07/01/24	V		8.50			\$ 60.61
FT	FISHER, MICHAEL	65	SHOPPERS	400	01/01/24	VNR		9.00			\$ 200.25
FT	FRITZ, ANNA	65	PANTS CORAL	27	07/01/24	LS	Y	1.50	1.00		\$ 1,192.46
FT	GANNON, ROBERT	60	SAFEWAY/ FOOD BARN/SHOPPERS	400	10/01/22	V		24.00	5.25	5	\$ 589.57
FT	GARCIA, SARA	79	SURVIVING SPOUSE PENSION	400	03/01/24	J					\$ 73.97
PT	GRAHAM, CARLOS	65	SHOPPERS	400	11/01/19	VNR			8.75	6	\$ 80.19
FT	GREEN, DOUGLAS	55	SHOPPERS	400	05/01/24	X		17.25		1	\$ 274.94
FT	GREGG, VALARIE	60	FARLEY'S FOOD	27	06/01/23	V		10.50	4.50	1	\$ 120.80
PT	GRIGGS, NENITA	60	SHOPPERS	400	04/01/22	V			17.50		\$ 199.72
FT	HARRIS, KAWANIA	43	BENEFICIARY	400	02/01/24	G					\$ 729.00
PT	HEIST, PATRICIA	72	METRO	27	04/01/24	NR			21.25		\$ 119.43
FT	HORROCKS, KENNETH	76	SURVIVING SPOUSE PENSION	27	11/01/23	J					\$ 149.79
FT	HUNTER, JOSEPH	60	SHOPPERS/MAGRUDERS	400	08/01/21	V		5.00	11.25	5	\$ 255.53
PT	JAMALI, MOHAMMAD	68	METRO/SHOPPERS	400	07/01/24	VNA			11.75	75	\$ 89.21
FT	JOHNSON, BRIGITTE	65	METRO	27	07/01/24	V		6.25	3.25		\$ 175.20
FT	JOHNSON, DOLORES	81	SURVIVING SPOUSE PENSION	400	02/01/24	J					\$ 783.00
FT	JONES, ERIC	62	BOARS HEAD	400	07/01/24	V		10.50		5	\$ 64.32
PT	KAIDANOW, ESTHER	88	SURVIVING SPOUSE PENSION	27	12/01/23	J					\$ 335.19
FT	KREAMER, DAVID	69	BENEFICIARY	27	07/01/24	PV					\$ 105.16
PT	LALOO, SUSAN	65	SYMS	400	09/01/24	VNA			14.25		\$ 153.95
FT	LANG, DEBRA	65	CHESSIE FCU	27	07/01/24	V		10.50		5	\$ 463.05
FT	LANSDOWNE, TONI	60	SHOPPERS	400	11/01/22	V		16.50		5	\$ 396.87
PT	LATHE, MARY	60	METRO	27	02/01/20	V			19.00		\$ 446.50
PT	MARTINEZ, LAURA	56	SHOPPERS	400	02/01/24	X			28.75		\$ 289.12
FT	MASON, DEBORAH	67	SURVIVING SPOUSE PENSION	400	11/01/23	J					\$ 283.15
PT	MCKENNA, ROBERTA	67	GIANT	27	09/01/24	LS			5.25		\$ 4,189.24
PT	MESZAROS, SUSAN	61	SAFEWAY	400	08/01/24	LS	Y		1.50		\$ 2,356.30
PT	MINARIK, GWENDOLYN	60	GIANT	27	07/01/24	LS	Y		1.50		\$ 1,316.34
PT	MOY, ADDIE	65	SHOPPERS	400	09/01/24	VNR			9.75		\$ 127.34
FT	NAMAN, RONNIE	65	MAGRUDERS/SAFEWAY/FOOD BARN	400	09/01/24	LS	Y				\$ 4,125.36
PT	NEEDLE, MELINDA	61	SAFEWAY	27	07/01/24	LS	Y		1.75		\$ 1,639.58
FT	NOS, GARY	60	FARM FRESH/METRO	27	11/01/23	V		29.50			\$ 652.67
PT	OLISCHUK, NANCY	65	GIANT	27	09/01/24	LS	Y		4.50		\$ 3,590.17
FT	ORR, EUGENE	60	SHOPPERS	400	06/01/24	V		12.50			\$ 326.63
PT	PARKER, EZZARD	69	SURVIVING SPOUSE PENSION	400	08/01/24	J					\$ 159.51
FT	PARSONS, JAY	60	GRAND UNION/METRO	400	12/01/19	V	Y	6.00			\$ 103.20
FT	PEEBLES, VANESSA	65	BOARS HEAD	400	06/01/24	V		30.00		1	\$ 165.00
PT	PEER, DONNA	65	GIANT EAGLE CUMBERLAND	27	04/01/24	VNR			12.25		\$ 147.00
PT	PETERS, CAROL	60	GIANT	27	03/01/23	V			16.25		\$ 91.33
FT	POORE, JOANNE	67	SAFEWAY/SHOPPERS	400	05/01/24	N		37.25	3.00		\$ 993.14
PT	POU, MICHAEL	65	SHOPPERS	400	09/01/23	VNR			14.75	6	\$ 164.07

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND
APPLICATIONS SUBMITTED FOR APPROVAL
THIRD QUARTER 2024

STATUS	NAME	AGE	EMPLOYER	LOCAL	EFFECT DATE	TYPE	RECIP	FULL TIME YEARS	PART TIME YEARS	J&S	PENSION AMOUNT
FT	RAINEY, WALTER	60	SHOPPERS	400	06/01/24	V		9.75	5.75		\$ 254.12
FT	RAITH, CHARLES	65	METRO	27	06/01/24	VNR		5.50	3.75		\$ 148.45
FT	RAMEY, WILLIAM	66	SHOPPERS	400	08/01/24	LS	Y	1.25	0.75		\$ 4,044.44
FT	ROBERTSON, ELAINE	65	BOARS HEAD	400	02/01/24	V		7.00			\$ 43.75
PT	ROBINSON, BAUSRI	79	SURVIVING SPOUSE PENSION	400	06/01/24	J					\$ 29.10
FT	RODGERS, KALVIN	64	FOOD-A-RAMA/METRO	27	04/01/24	EN		37.25			\$ 1,750.75
FT	ROLLINS, FAYE	65	FRESH FOOD/THRIFTWAY	400	03/01/24	VNR		10.25	1.00		\$ 180.06
PT	ROOF, MARTIN	63	GIANT	400	09/01/24	LS	Y		0.50		\$ 390.38
PT	RUSTIN, DONNA	65	SHOPPERS	400	01/01/24	VNR		3.25	10.50		\$ 171.05
PT	SAGUBAN, LILIA	71	SHOPPERS	400	04/01/24	NR			22.25		\$ 290.59
PT	SAGUBAN, WILLARD	69	SHOPPERS	400	04/01/24	NR			20.50		\$ 267.73
PT	SELDIN, MARGARET	65	SHOPPERS	400	03/01/24	VNR			8.25	1	\$ 96.67
FT	SINGH, TONYA	63	BENEFICIARY	400	04/01/24	PV		10.50	2.50		\$ 135.44
FT	SMITH, MARY	71	ALLEGHANY COUNTY HRD	27	09/01/24	LS		4.00			\$ 4,048.70
FT	SPENCER, JOHN	60	SHOPPERS	400	12/01/22	V		15.50			\$ 405.02
FT	STEPHAN, ERIC	60	SHOPPERS	400	12/01/23	V		23.00	1.00	1	\$ 531.77
PT	STULL, ALAN	61	SHOPPERS	400	02/01/20	EN			15.00	100	\$ 161.56
FT	SYKES, CECIL	60	SHOPPERS	400	08/01/13	V		21.00	0.25		\$ 552.00
PT	WEBB, HEIDI	60	SHOPPERS	400	04/01/23	V		2.50	16.75	1	\$ 211.15
PT	WELSH, JAMES	61	METRO	27	02/01/24	EN			22.00		\$ 123.64
PT	WILSON, JAMES	58	BENEFICIARY	400	05/01/24	G					\$ 89.98
PT	ZHAO, YURONG	61	METRO	27	06/01/24	EN			12.75		\$ 71.66
PT	ZITO, MARIE	71	METRO	27	05/01/24	NR			24.75		\$ 275.22
PT	ZUNIGA, OSCAR	65	SHOPPERS	400	04/01/24	VNR			10.50		\$ 137.13

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND PENSION ADJUSTMENTS THIRD QUARTER 2024						
FT/ PT	SOCIAL SEC #	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT

THIRD QUARTER 2024			
PENSION ROLL			
		PENSIONERS	MONTHLY PAYROLL
Pension Roll As Of	06/01/24	3,851	\$ 1,211,292.42
Deletes/Deceased	09/01/24	(42)	\$ (9,849.79)
Death Benefit Drops	09/01/24	(12)	\$ (1,342.88)
Pensions to be Approved On	09/01/24	80	\$ 22,251.23
Pension Reinstatements	09/01/24	15	\$ 3,300.07
Death Benefit Adds	09/01/24	18	\$ 2,933.17
Death Benefit Changes	09/01/24	15	\$ (1,632.87)
Adjustments	09/01/24	0	\$ -
Pension Roll As Of	09/01/24	3,910	\$ 1,226,951.35
TOTAL PENSIONERS			
SECOND QUARTER 2024			
Deferred Vested	09/01/24	1409	\$ 315,989.72
Disability	09/01/24	63	\$ 23,112.69
Early	09/01/24	228	\$ 99,239.35
Early Deferred Vested	09/01/24	279	\$ 77,030.38
Early Non-Reduced	09/01/24	636	\$ 311,307.87
Guaranteed Pay	09/01/24	24	\$ 6,403.63
Normal	09/01/24	809	\$ 309,163.86
Post Retirement J & S	09/01/24	264	\$ 55,850.89
Pre Retirement J & S	09/01/24	117	\$ 17,259.11
QDRO	09/01/24	18	\$ 3,482.83
Seventy 1/2	09/01/24	1	\$ 1,964.77
Death Benefit Annuity	09/01/24	62	\$ 6,146.25
TOTAL		3,910	\$ 1,226,951.35

**UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND
DELETES
THIRD QUARTER 2024**

NAME	REASON	BENEFIT AMOUNT	TYPE OF PENSION
ANDERSON, WALTER	DECEASED PER ACCURINT 04/02/2024	\$ (140.97)	J
APPLEFELD, SUSAN	DECEASED 06/12/2024	\$ (249.00)	VNA
BILLINGS, CARL	DECEASED 06/15/2024	\$ (238.35)	N
BOOTH, THELMA	DECEASED 05/11/2024	\$ (40.75)	EN
BOYLE, MICHAEL	DECEASED 8/4/2024	\$ (463.80)	EN
BROOKS, WAYNE	GUARANTEE PAY SATISFIED	\$ (269.97)	G
CROUCH, JULIA	DECEASED 06/05/2024	\$ (69.10)	J
DAVIS, JOANE	DECEASED 05/10/2024	\$ (85.49)	X
DAVIS, ROBERT	DECEASED 06/02/2024	\$ (251.62)	EN
DECKERS, GLADYS	DECEASED 07/01/2024	\$ (93.71)	X
DONNING, GEORGE	DECEASED 06/26/2024	\$ (883.58)	N
FREANER-WILLIAMS, DORIS	DECEASED 8/7/2024	\$ (327.11)	EN
GUNTER, LINDA	DECEASED 7/21/2024	\$ (228.64)	V
HINES, MARVIN	DECEASED 04/01/2024	\$ (338.20)	V
IMAN, ROBERT	DECEASED 05/19/2024	\$ (71.66)	DB
JOHNSON, JACQUELINE	DECEASED 04/10/2024	\$ (205.70)	NR
KEYES, JAMES	DECEASED 11/19/2023	\$ (218.18)	V
KIRKORIAN, MARY	DECEASED 05/25/2024	\$ (186.20)	EN
KOOKEN, CAROLYN	DECEASED 05/31/2024	\$ (178.20)	V
LEWIS, SHARRON	DECEASED 07/09/2024	\$ (987.00)	EN
LOOP, JANET	DECEASED 02/25/2024	\$ (137.16)	VNR
LUCAS, FRANCES	DECEASED 05/27/2024	\$ (148.58)	J
MARIANI, JAMES	DECEASED 06/26/2024	\$ (347.24)	V
MCDONALD, NORMA	DECEASED 11/01/2023	\$ (65.39)	V
MESSIER, DONALD	DECEASED 01/29/2024	\$ (166.57)	NR
MIDGETT, CORA	DECEASED 06/06/2024	\$ (84.04)	JX
NEWMAN, SHIRLEY	DECEASED 05/29/2024	\$ (236.52)	N
PALMER, RALPH	DECEASED 07/25/2024	\$ (272.85)	EN
PARKER, EZZARD	GUARANTEE PAY SATISFIED	\$ (319.02)	G
PEREZ, EVELIO	DECEASED 05/07/2024	\$ (124.23)	V
RABARA, FLORENCE	DECEASED 09/28/2023	\$ (103.98)	J
ROBINSON, BRUCE	DECEASED 05/29/2024	\$ (29.10)	V
RYAN, MELANIE	DECEASED 06/24/2024	\$ (186.21)	PV
SPEICHER, DOROTHY	DECEASED PER ACCURINT 06/15/2024	\$ (51.69)	V
SUSKI, JOHN	DECEASED PER PNC BANK RETURN 03/01/2024	\$ (159.00)	V
TARTAGLIA, FRANK	DECEASED 05/13/2024	\$ (177.96)	NR
TAYLOR, HARRY SEQ1	DECEASED 06/13/2024	\$ (1,220.94)	EN
TAYLOR, HARRY SEQ2	DECEASED 06/13/2024	\$ (118.88)	P
USHER, REGINA	DECEASED 07/20/2024 -	\$ (138.28)	E
WARE, OPHELIA	DECEASED 07/04/2024	\$ (123.76)	J
WATHEN, MARY	DECEASED 05/01/2024	\$ (30.31)	V
WILLIAMS, MARGARET	DECEASED 06/15/2024	\$ (80.85)	VNR

**UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND
DEATH BENEFITS - TEMPORARY ANNUITY
THIRD QUARTER 2024**

RETIREE STATUS	BENEFICIARY NAME	BENEFICIARY AGE	EMPLOYER OF RETIREE	LOCAL	EFFECT DATE	PENSION AMOUNT
PT	BENN, DELORIS	77	GIANT	400	07/01/24	\$ 27.56
FT	BLASSINGAME, BLONDELL	81	SHOPPERS	27	11/01/23	\$ 195.44
FT	BUSEY, DEBORAH	75	AUTH SAUSAGE	400	07/01/24	\$ 150.00
FT	CHILCOAT, LARRY	79	TWO GUYS	27	04/01/24	\$ 115.28
FT	CLARK, STACY	44	SHOPPERS	400	06/01/24	\$ 116.81
FT	CRUZ, MARIA	76	SHOPPERS	400	02/01/24	\$ 180.16
PT	CUMMINGS, ROY	69	METRO	27	01/01/24	\$ 125.10
PT	FORCINO, ROGER	90	TWO GUYS	27	07/01/24	\$ 79.68
FT	GARCIA, SARA	79	FRESH VALUE	400	07/01/24	\$ 73.97
FT	HILDITCH, STACY	54	GIANT	27	05/01/24	\$ 262.60
FT	KEARNS, THERESA	63	SHOPPERS	400	03/01/24	\$ 186.25
PT	LEATHERMAN, WAYNE	62	KORVETTES	27	07/01/24	\$ 48.08
FT	PUCKETT, SAMANTHA	44	SHOPPERS	400	02/01/24	\$ 333.13
PT	RUOFF, PAMELA	59	METRO	400	05/01/24	\$ 267.73
PT	SMALL, PATRICIA	65	MAGRUDERS	400	05/01/24	\$ 221.45
PT	THOMAS, MARY	52	BONUS FOOD	400	06/01/24	\$ 105.95
FT	WARD, MARTHA	73	ASSOCIATED ADMINISTRATORS LLC	27	07/01/24	\$ 354.00
PT	WILSON, JAMES	58	SHOPPERS	400	05/01/24	\$ 89.98

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND
DEATH BENEFIT CHANGES
THIRD QUARTER 2024

RETIREE STATUS	BENEFICIARY NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	EFFECTIVE DATE
FT	ALLEN, MAGGIE	400	\$ (51.47)	\$ 29.44	08/01/24
FT	BOHN, TONYA	400	\$ (177.15)	\$ 19.90	09/01/24
FT	DIGGS, WAYNE	400	\$ (179.96)	\$ 160.52	09/01/24
FT	EARP, PAMELA	400	\$ (35.00)	\$ 15.00	07/01/24
FT	FLORA, CRAIG	27	\$ (310.80)	\$ 13.60	07/01/24
PT	HILL JR., FRANCIS	400	\$ (152.90)	\$ 123.90	09/01/24
FT	HORNE, ANNA	27	\$ (386.79)	\$ 179.26	07/01/24
PT	HORSEY, KAREY	400	\$ (176.05)	\$ 91.60	07/01/24
FT	LEEBRICK, ROBERT	400	\$ (200.25)	\$ 97.00	07/01/24
FT	McLEAN JR., LARRY G	400	\$ (294.00)	\$ 148.00	09/01/24
FT	MOREN, GLORIA	400	\$ (272.56)	\$ 46.96	09/01/24
FT	PUCKETT, SAMANTHA	400	\$ (333.13)	\$ 168.09	09/01/24
PT	ROBINSON, MARION O	400	\$ (130.78)	\$ 61.42	09/01/24
PT	STURGEON, GARY	400	\$ (81.83)	\$ 27.06	08/01/24
PT	THREAT, ANNIE	400	\$ (218.85)	\$ 186.90	07/01/24

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND DEATH BENEFIT DROPS THIRD QUARTER 2024			
RETIREE	BENEFICIARY	BENEFIT	EFFECTIVE
STATUS	NAME	AMOUNT	DATE
FT	ALLEN, MAGGIE	\$ (29.44)	09/01/24
FT	BROOKHART, ELLEN	\$ (290.35)	07/01/24
FT	EARP, PAMELA	\$ (15.00)	08/01/24
FT	FLORA, CRAIG	\$ (13.60)	08/01/24
FT	HORNE, ANNA	\$ (179.26)	08/01/24
PT	HORSEY, KAREN	\$ (91.60)	08/01/24
FT	LEEBRICK, ROBERT	\$ (97.00)	08/01/24
FT	PLUMMER, FRANCINE	\$ (43.72)	07/01/24
PT	SCHREIBER, LAUREE	\$ (152.05)	07/01/24
PT	STURGEON, GARY	\$ (27.06)	09/01/24
PT	THREAT, ANNIE	\$ (186.90)	08/01/24
PT	WOOD, JANET	\$ (216.90)	07/01/24

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 2024		
NAME	DATE	AMOUNT
BARKER, DEBORAH	7/1/2024	\$ 163.30
CALDWELL, DEBERA	8/1/2024	\$ 336.15
CARTER, KEVIN	7/1/2024	\$ 505.96
CLARK, MARTHA	9/1/2024	\$ 561.80
HINES, SARAH	8/1/2024	\$ 78.36
JONES, SONIA	8/1/2024	\$ 159.98
LIMERICK, TERRY	9/1/2024	\$ 35.58
RANSOM, MINNIE	9/1/2024	\$ 95.62
ROGERS, CHRISTELIA	9/1/2024	\$ 54.05
SCOTT, JEAN	9/1/2024	\$ 254.71
SCRANAGE, DONALD	9/1/2024	\$ 72.96
SLOPER, ANNIE	8/1/2024	\$ 44.68
STEWART, PAULINE	7/1/2024	\$ 201.00
TURNER, DRUCILLIA	7/1/2024	\$ 122.32
WILLIAMSON, ALPHONSO	7/1/2024	\$ 613.60