

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

ADMINISTRATIVE MANAGER'S REPORT

FOURTH QUARTER 2024 CONTRIBUTIONS

COMPANY	RATE	PARTICIPANTS	HOURS	CONTRIBUTIONS	CONTRACT EXPIRATION DATE
ALLEGANY COUNTY 27	\$0.63	65	33,733	\$21,252	9/30/2023
ASSOCIATED ADMINISTRATORS	1.51	150	63,467	95,836	10/29/2024
METRO/BASICS 27	1.88	288	114,178	214,655	7/11/2026
SHOPPERS 400	1.88	892	325,571	612,074	7/11/2026
UFCW LOCAL 27	2.77	32	17,232	47,733	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		1,467	575,301	\$1,048,785	
AVERAGE MONTHLY HOURS				130.72	

FOURTH QUARTER 2024
EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
PENSION BENEFITS	\$3,904,826	\$6.787	83.1%

SUBTOTAL	\$3,904,826	\$6.787	83.1%
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OPERATING EXPENSES

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
ADMINISTRATION	\$170,295	\$0.296	3.63%
MISCELLANEOUS	621,521	1.079	13.23%

SUBTOTAL	\$791,816	\$1.375	16.9%
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TOTAL EXPENSES	\$4,696,642	\$8.162	100.00%
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MISCELLANEOUS

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
ACCOUNTING	\$8,632	\$0.015	0.184%
ACCURINT	96	\$0.000	0.002%
ACTUARIAL & CONSULTING	\$54,836	0.095	1.168%
BNY CONVERGEX	(140)	0.000	-0.003%
CHARTWELL	7,540	0.013	0.161%
ENTRUST CLASS X	163	0.000	0.003%
IFEBC	821	0.001	0.017%
IPS	22,500	0.039	0.479%
JOHNSTON INTERNATIONAL	9,383	0.016	0.200%
LEGAL	31,209	0.054	0.664%
LOOMIS SAYLES	13,780	0.024	0.293%
MEETING	1,173	0.002	0.025%
PBGC	438,117	0.762	9.328%
PNC	3,039	0.005	0.065%
PRINTING	414	0.001	0.009%
SEGALL BRYANT & HAMILL	6,945	0.012	0.148%
WEDGE CAPITAL	14,252	0.025	0.303%
WESTFIELD CAPITAL	8,761	0.015	0.187%

SUBTOTAL	\$621,521	\$1.079	13.233%
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RETIREES	3,908
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AVG. MTH. PAYOUT	\$333.06
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FOURTH QUARTER 2024 STIPEND INCOME & EXPENSES
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STIPEND INCOME

CATEGORY	AMOUNT
STIPEND	\$41,850

STIPEND EXPENSES

CATEGORY	AMOUNT
BENEFIT	\$41,850
ADMINISTRATION	\$255

TOTAL EXPENSES	\$42,105
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PARTICIPANTS	31
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FOURTH QUARTER 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

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
FOURTH QUARTER 2024**

STATUS	NAME	AGE	EMPLOYER	LOCAL	EFFECT DATE	TYPE	RECIP	FULL TIME YEARS	PART TIME YEARS	J&S	PENSION AMOUNT
PT	ALTMAN, LORI	60	GIANT	400	10/01/24	LS	Y	1.00	1.75		\$ 3,513.38
FT	BLANCHFIELD, JACQUELINE	65	METRO	27	09/01/24	VNR		7.00	4.50		\$ 434.75
FT	BOONE, ANNETTE	65	BOARS HEAD	400	07/01/24	V		25.50			\$ 159.38
PT	BOYD, CHERYL	65	GIANT	27	01/01/23	VNR			13.75		\$ 77.28
FT	BOYLE, DEBORAH	68	SURVIVING SPOUSE PENSION	400	09/01/24	J					\$ 463.80
FT	BRISCOE, JOSEPH	61	AM BRIGGS/METROPOLITAN POULTRY	400	08/01/24	V		26.60			\$ 1,010.80
FT	BROOKS-MORRIS, CHRISTINA	55	SHOPPERS	400	10/01/24	E		26.25	3.75	5	\$ 477.38
FT	BURKS, DELLA	60	BENEFICIARY	27	10/01/24	PV					\$ 67.97
FT	CONNERY, DAVID	60	METRO	27	07/01/19	V		15.50	2.75		\$ 375.46
FT	DOUGLAS, LAVEREL	60	MAGRUDER	400	09/01/24	V		23.25			\$ 654.02
PT	FELTMAN, ELIZABETH	42	BENEFICIARY	27	03/01/24	G					\$ 141.78
FT	FLYNN, TIMOTHY	60	METRO	27	01/01/23	V		18.25		6	\$ 765.88
FT	FORNEY, DONNA	66	BENEFICIARY	400	06/01/24	PV					\$ 76.00
FT	FURR, SLYVIA	73	METRO	27	05/01/24	NR		15.75	15.50	5	\$ 442.39
FT	GATBUNTON, ROBERTO	72	SHOPPERS	400	03/01/24	NR		17.25	15.00		\$ 646.64
FT	GHAZI, ANTOINE	70	SHOPPERS	400	09/01/24	NR		29.00			\$ 757.77
PT	GRIGSBY, TERRI	60	SHOPPERS	400	08/01/24	V	Y		11.25		\$ 146.93
PT	GUPTA, SHILA	65	SHOPPERS	400	04/01/24	VNR			10.50	1	\$ 123.03
FT	GYAMFI, PAUL	65	SHOPPERS	400	08/01/24	V		7.25	1.00	75	\$ 130.06
FT	HANCOCK, KEITH	63	UFCW LOCAL 27	27	07/01/24	EN		16.50			\$ 891.00
FT	HARGRAVES, RHONDA	66	BOARS HEAD	400	08/01/24	V		11.10		5	\$ 66.60
PT	HARRELL, PHILLIP	72	BOARS HEAD	400	04/01/23	LS		5.20			\$ 3,670.21
FT	HARRIS, LAURA	60	SAFEWAY	400	09/01/23	V	Y	3.00	3.00		\$ 73.80
FT	HEIR, JENIFER	63	BOARS HEAD	400	09/01/24	V		18.50			\$ 115.63
FT	HINES,SANDRA	70	BOARS HEAD	400	10/01/24	LS		5.70			\$ 4,422.42
PT	HURD, LINDA	65	SHOPPERS	400	11/01/24	V			12.25		\$ 130.03
PT	HURTADO, FERNANDO	65	SHOPPERS	400	09/01/16	VNR			7.50		\$ 62.78
FT	IVEY, WILLIAM	71	BOARS HEAD	400	04/01/18	V		11.80			\$ 73.75
FT	JOHNS, KATHY	66	SAFEWAY	400	09/01/24	V		3.25	3.25		\$ 91.17
PT	JOHNSON, LANCE	40	BENEFICIARY	27	05/01/24	G					\$ 205.70
PT	JOHNSON, PENNY	60	SAFEWAY	400	10/01/24	LS	Y		2.50		\$ 2,342.25
FT	JOHNSON, SYLVESTER	74	SURVIVING SPOUSE PENSION	400	02/01/23	J					\$ 327.99

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

STATUS	NAME	AGE	EMPLOYER	LOCAL	EFFECT DATE	TYPE	RECIP	FULL TIME YEARS	PART TIME YEARS	J&S	PENSION AMOUNT
FT	KEHR, RICHARD	65	SHOPPERS	400	11/01/24	V		3.25	2.00		\$ 85.54
FT	KEYES, EVA	77	SURVIVING SPOUSE PENSION	400	12/01/23	J					\$ 218.18
FT	KREBS, MICHELE	55	BENEFICIARY	400	05/01/24	PX					\$ 260.93
FT	LAFERTE, CHARLES	65	METRO	27	10/01/24	LS		2.50			\$ 5,945.28
FT	LEE, BEVERLY	62	BOARS HEAD	400	09/01/24	V		21.50			\$ 134.38
PT	MAHAJAN, RENU	65	SHOPPERS	400	10/01/24	LS	Y		1.75		\$ 2,287.60
FT	MILLER, KATHY	65	ALLEGHENY COUNTY	27	09/01/23	VNR		7.50			\$ 53.48
PT	MONCZEWSKI, ANTHONY	78	BENEFICIARY	27	05/01/24	G					\$ 214.94
FT	MOODY, JEARLINE	66	BOARS HEAD	400	01/01/24	V		16.20		5	\$ 98.21
PT	NESMITH, DEBRA	65	FARLEYS FOODLAND	27	10/01/24	V		5.50	7.75		\$ 157.00
FT	NUSSBAUM, JOAN	65	GIANT	400	11/01/24	VNA		8.75	0.25	5	\$ 136.20
PT	OLDEWURTEL, JOAN	60	GIANT	27	08/01/24	V			12.00		\$ 179.94
PT	PARK, KUM	60	SHOPPERS	400	09/01/19	V			27.75	5	\$ 329.08
FT	PINNOCK, HOPETON	60	SHOPPERS	400	06/01/16	V	Y	2.25	1.50		\$ 60.38
FT	POWELL, PHILLIS	72	BOARS HEAD	400	04/01/23	V		10.90			\$ 52.46
FT	ROGERS, JOLINE	49	BENEFICIARY	27	09/01/24	PX					\$ 136.51
PT	SALAZAR, SUZANNE	50	BENEFICIARY	27	03/01/24	G					\$ 137.16
FT	SAVOY, WILLIAM	64	AUTH SAUSAGE	400	08/01/24	V		13.70			\$ 520.60
FT	SEYMOUR, SARAH	55	SHOPPERS	400	12/01/24	X		19.00	7.00		\$ 411.52
FT	SIMMONS, PAMELA	65	SHOPPERS	400	09/01/24	V		9.75	1.75		\$ 277.63
FT	SMITH, TERRY	65	GIANT	27	07/01/24	VNR		19.25	2.75		\$ 232.02
FT	SPENCER, ROBERT	60	GIANT	400	08/01/23	V	Y	6.00		1	\$ 95.01
PT	SPERL, WALTER	83	SURVIVING SPOUSE PENSION	400	02/01/24	J					\$ 20.45
FT	STASIEWSKI, ROBERT	60	COOKS/MAGRUDER	400	10/01/24	V		29.50			\$ 829.84
PT	STEVENSON, MICHAEL	69	METRO	27	12/01/23	NR		0.25	14.75		\$ 87.09
FT	TIMLIN, WAYNE	60	CANADA DRY	27	10/01/18	V		17.25		5	\$ 260.48
FT	URRUTIA, ANN EILEEN	65	SHOPPERS	400	02/01/22	VNR		8.00	0.75		\$ 168.59
FT	WADE, ANN	73	SHOPPERS	27	10/01/24	LS	Y	0.75			\$ 1,795.24
FT	WEBB, BERT	72	BOARS HEAD	27	08/01/24	V		7.10			\$ 44.38
PT	WHITENER, ALVERTA	60	GIANT	27	10/01/22	V	Y		5.25		\$ 46.48
FT	WYCHE, DAISY	65	BOARS HEAD	400	09/01/24	V		30.80			\$ 192.50

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

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND			
FOURTH QUARTER 2024			
PENSION ROLL			
		PENSIONERS	MONTHLY PAYROLL
Pension Roll As Of	09/01/24	3,910	\$ 1,226,951.35
Deletes/Deceased	12/01/24	(134)	\$ (42,859.44)
Death Benefit Drops	12/01/24	(16)	\$ (1,554.54)
Pensions to be Approved On	12/01/24	56	\$ 14,430.75
Pension Reinstatements	12/01/24	39	\$ 12,013.02
Death Benefit Adds	12/01/24	10	\$ 2,309.07
Death Benefit Changes	12/01/24	13	\$ (1,046.21)
Adjustments	12/01/24	0	\$ -
Pension Roll As Of	12/01/24	3,865	\$ 1,210,244.00
TOTAL PENSIONERS			
FOURTH QUARTER 2024			
Deferred Vested	12/01/24	1400	\$ 311,332.98
Disability	12/01/24	57	\$ 20,351.33
Early	12/01/24	224	\$ 96,745.96
Early Deferred Vested	12/01/24	272	\$ 75,006.37
Early Non-Reduced	12/01/24	627	\$ 308,402.58
Guaranteed Pay	12/01/24	26	\$ 6,510.27
Normal	12/01/24	796	\$ 306,537.81
Post Retirement J & S	12/01/24	268	\$ 56,579.61
Pre Retirement J & S	12/01/24	121	\$ 17,800.52
QDRO	12/01/24	17	\$ 3,157.23
Seventy 1/2	12/01/24	1	\$ 1,964.77
Death Benefit Annuity	12/01/24	56	\$ 5,854.57
TOTAL		3,865	\$ 1,210,244.00

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND DELETES FOURTH QUARTER 2024			
NAME	REASON	BENEFIT AMOUNT	TYPE OF PENSION
ALCABASA , MELIZA, A	RIF NOT RETURNED-SUSPENDED	\$ (150.90)	N
ALSTON, FRANCES, M	RIF NOT RETURNED-SUSPENDED	\$ (1,612.57)	E
ARIAS, JOSE, F	RIF NOT RETURNED-SUSPENDED	\$ (215.56)	V
BAILEY, PERCY, , JR	RIF NOT RETURNED-SUSPENDED	\$ (145.00)	VNR
BALL, CONSTANCE, B	RIF NOT RETURNED-SUSPENDED	\$ (1,034.00)	N
BARNES, HERBERT, H	RIF NOT RETURNED-SUSPENDED	\$ (354.00)	V
BASENBACK, TAMARA, L	RIF NOT RETURNED-SUSPENDED	\$ (600.98)	EN
BATES, SHARON, A	RIF NOT RETURNED-SUSPENDED	\$ (333.09)	V
BEESON, DAVID, L	RIF NOT RETURNED-SUSPENDED	\$ (730.08)	V
BEST, RODERICK, GERALD	RIF NOT RETURNED-SUSPENDED	\$ (428.30)	V
BOST, EVELYN	DECEASED 11/5/24	\$ (81.63)	VNR
BREWER, VERNA	DECEASED 5/11/24	\$ (100.60)	EN
BROOKING, RONALD	DECEASED 9/24/24	\$ (501.90)	D
BROOKS, PAMELA, E	RIF NOT RETURNED-SUSPENDED	\$ (226.46)	V
BROWN, CHARLES	RIF NOT RETURNED-SUSPENDED	\$ (42.82)	X
BROWN, YVONNE, D	RIF NOT RETURNED-SUSPENDED	\$ (199.67)	V
BRUCE, KODJO	RIF NOT RETURNED-SUSPENDED	\$ (129.04)	VNA
BRYANT, GEORGIANNA	DECEASED 8/8/24	\$ (392.60)	X
BULLOCK, ZENO,	RIF NOT RETURNED-SUSPENDED	\$ (104.63)	V
CAMPBELL, ALAN, R	RIF NOT RETURNED-SUSPENDED	\$ (405.01)	E
CAMPBELL, WILLIAM, H	RIF NOT RETURNED-SUSPENDED	\$ (94.99)	EN
CARTER, GAIL	RIF NOT RETURNED-SUSPENDED	\$ (56.25)	V
CASH, DONALD	DECEASED 10/2/24 PER ACCURINT	\$ (73.29)	EN
CHALMERS, JUDY, J	RIF NOT RETURNED-SUSPENDED	\$ (228.55)	D
CHEEKS, KIM	DECEASED 8/1/24	\$ (281.14)	V
COCKRELL, DOROTHY, A	RIF NOT RETURNED-SUSPENDED	\$ (81.63)	VNR
COLE, JENNIFER, WARREN	RIF NOT RETURNED-SUSPENDED	\$ (372.34)	V
CONNOLLY, THOMAS	DECEASED 8/27/24	\$ (387.28)	X
COOK, OLGA, F	RIF NOT RETURNED-SUSPENDED	\$ (78.12)	V
COOPER, CAROLYN	RIF NOT RETURNED-SUSPENDED	\$ (322.74)	X
CRAWFORD, JAMES	RIF NOT RETURNED-SUSPENDED	\$ (271.75)	EN
CRESEL, SCARLETT, E	RIF NOT RETURNED-SUSPENDED	\$ (466.41)	X
CUNNEFF, NORMA, F	RIF NOT RETURNED-SUSPENDED	\$ (207.39)	N
CURTIS, KAREN, R	RIF NOT RETURNED-SUSPENDED	\$ (382.11)	NR

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND DELETES FOURTH QUARTER 2024			
NAME	REASON	BENEFIT AMOUNT	TYPE OF PENSION
DARDICK, SUE, E	RIF NOT RETURNED-SUSPENDED	\$ (116.72)	VNR
DEMORY, DENNIS, W	RIF NOT RETURNED-SUSPENDED	\$ (80.62)	V
DER, CAROL, ANN	RIF NOT RETURNED-SUSPENDED	\$ (716.75)	EN
DE-YOUNG, WILLIAM, L	RIF NOT RETURNED-SUSPENDED	\$ (195.98)	V
EDELIN, JOSEPH, E	RIF NOT RETURNED-SUSPENDED	\$ (137.18)	VNR
EFAW, NANCY, I	RIF NOT RETURNED-SUSPENDED	\$ (84.34)	VNR
EPPERSON, BETTY, J	RIF NOT RETURNED-SUSPENDED	\$ (395.22)	EN
EVANS, DENISE, M	RIF NOT RETURNED-SUSPENDED	\$ (244.46)	D
FERGUSON, DEBORAH, J	RIF NOT RETURNED-SUSPENDED	\$ (320.09)	EN
FIELDS, JOANNE	DECEASED 9/18/24	\$ (228.33)	N
FITZGERALD, SUE	DECEASED 10/1/2024	\$ (205.70)	EN
FOX, MAUREEN, CECILIA	RIF NOT RETURNED-SUSPENDED	\$ (93.61)	NR
GRAF-SMITH, COLEEN	RIF NOT RETURNED-SUSPENDED	\$ (421.31)	EN
GRANT, DEBORAH	RIF NOT RETURNED-SUSPENDED	\$ (186.70)	V
GREENE-COMBS, YVONNE	ALT PAYEE BENEFIT CEASED	\$ (325.60)	Q
HANDON, WILMA, D	RIF NOT RETURNED-SUSPENDED	\$ (502.99)	N
HARDY, WANDA, D	RIF NOT RETURNED-SUSPENDED	\$ (1,245.50)	V
HARRIS, MAUDE, C	RIF NOT RETURNED-SUSPENDED	\$ (382.10)	VNR
HATIM, ZOH	RIF NOT RETURNED-SUSPENDED	\$ (522.57)	N
HOFLER, JEAN, K	RIF NOT RETURNED-SUSPENDED	\$ (87.19)	VNR
HOLMES, DANNY	DECEASED 8/28/24	\$ (169.01)	X
HOLMES, JUANITA, ANN	RIF NOT RETURNED-SUSPENDED	\$ (266.48)	E
HOLMGREN, TAMARA	DECEASED 9/5/2024	\$ (266.33)	NA
HULL, ROBERT, L	RIF NOT RETURNED-SUSPENDED	\$ (1,139.24)	D
HURT, MARY, LAURETTA	RIF NOT RETURNED-SUSPENDED	\$ (183.48)	D
IGWE, MARTIN	RIF NOT RETURNED-SUSPENDED	\$ (512.14)	V
IRVIN, DONALD	DECEASED 10/7/24	\$ (168.04)	N
IVEY, WILLIAM **	70.5 LETTER NOT RETURNED - SUSPENDED	\$ (73.75)	V
JACK, MICHAEL	DECEASED 10/30/24	\$ (276.75)	X
JAMES, JEANETTE, R	RIF NOT RETURNED-SUSPENDED	\$ (693.25)	EN
JENKINS, WILLIAM, JD	RIF NOT RETURNED-SUSPENDED	\$ (403.51)	E
JOHNSON, DEBORAH, D	RIF NOT RETURNED-SUSPENDED	\$ (600.99)	V
JONES, VANESSA, PORTER	RIF NOT RETURNED-SUSPENDED	\$ (168.13)	V
KAIDANOW, ESTHER	DECEASED 7/29/24	\$ (335.19)	J
KASSAR, GEORGE	DECEASED 8/25/24	\$ (128.95)	VNA

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND DELETES FOURTH QUARTER 2024			
NAME	REASON	BENEFIT AMOUNT	TYPE OF PENSION
KEATING, PATRICK, J	RIF NOT RETURNED-SUSPENDED	\$ (264.57)	NR
KING, GLORIA, LINDA	RIF NOT RETURNED-SUSPENDED	\$ (48.13)	V
KRIVITSKAYA, FAINA	RIF NOT RETURNED-SUSPENDED	\$ (84.36)	VMR
KSIOUAR, ABDELAZIZ	RIF NOT RETURNED-SUSPENDED	\$ (718.58)	V
LARA, MIRIAM	RIF NOT RETURNED-SUSPENDED	\$ (228.00)	V
LARNISH, ALENE	DECEASED 8/21/24	\$ (608.96)	NR
LEE, DONATA, R	RIF NOT RETURNED-SUSPENDED	\$ (90.59)	VNR
LEE, MARIE, S	RIF NOT RETURNED-SUSPENDED	\$ (63.23)	NR
LEONBERGER, MICHAEL, L	RIF NOT RETURNED-SUSPENDED	\$ (572.58)	N
LOVETT, LINDA, S	RIF NOT RETURNED-SUSPENDED	\$ (206.33)	VNR
MALONE, EVA, E	RIF NOT RETURNED-SUSPENDED	\$ (483.40)	V
MANTILLA, RAFAEL, A	RIF NOT RETURNED-SUSPENDED	\$ (207.71)	N
MARINO, ADELINA, D	RIF NOT RETURNED-SUSPENDED	\$ (548.70)	NR
MARTIN, DIANA, C	RIF NOT RETURNED-SUSPENDED	\$ (359.22)	N
MATTOX, IRIS, B	RIF NOT RETURNED-SUSPENDED	\$ (162.64)	VNR
MITCHELL, BERTHA	DECEASED 6/27/24	\$ (41.34)	V
MORRIS, ROBERT, G	RIF NOT RETURNED-SUSPENDED	\$ (918.07)	EN
MUEHLBERGER, CHARLES, R	RIF NOT RETURNED-SUSPENDED	\$ (32.85)	V
MYERS, DEBORAH, S	RIF NOT RETURNED-SUSPENDED	\$ (171.09)	VNR
NASH, MARVIN, E	RIF NOT RETURNED-SUSPENDED	\$ (261.44)	N
NGOME, WALTER, A	RIF NOT RETURNED-SUSPENDED	\$ (749.55)	V
NOGAEVA, LILIYA, F	RIF NOT RETURNED-SUSPENDED	\$ (137.13)	NR
OLIVER, CLIFFORD	DECEASED 9/7/24	\$ (273.80)	V
O'NEAL, SADIE	DECEASED 9/16/24	\$ (172.43)	VNR
ORLANDO, SHARON, A	RIF NOT RETURNED-SUSPENDED	\$ (111.57)	V
PANNELL, MARK, S	RIF NOT RETURNED-SUSPENDED	\$ (432.59)	E
PARKER, ROBERT	DECEASED 4/1/23	\$ (35.13)	V
PECORINO, SHARON **	GUARANTEE PAY SATISFIED	\$ (289.25)	G
PEDERSEN, RICHARD, C	RIF NOT RETURNED-SUSPENDED	\$ (1,809.50)	V
POWELL, PHILLIS **	70.5 LETTER NOT RETURNED - SUSPENDED	\$ (52.46)	V
PRAKASH, JAI	RIF NOT RETURNED-SUSPENDED	\$ (245.79)	X
PROCTOR, RICHARD, E	RIF NOT RETURNED-SUSPENDED	\$ (255.37)	NA
RAO, VIJAYALAKSHMI	RIF NOT RETURNED-SUSPENDED	\$ (105.00)	VNR
REEDER, JEAN	DECEASED 9/6/24	\$ (80.00)	V
ROBERTSON, SHIRLEY, M	RIF NOT RETURNED-SUSPENDED	\$ (57.60)	VNR

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND DELETES FOURTH QUARTER 2024			
NAME	REASON	BENEFIT AMOUNT	TYPE OF PENSION
RODRIGUEZ, JUANITA, G	RIF NOT RETURNED-SUSPENDED	\$ (512.73)	V
SAGUBAN, WHIRLEY	DECEASED 6/29/24	\$ (183.22)	NA
SAIN, JOSEPH, C, JR	RIF NOT RETURNED-SUSPENDED	\$ (513.27)	V
SAMPSON, MALCOLM, A	RIF NOT RETURNED-SUSPENDED	\$ (97.98)	V
SANCHEZCONCHA, MARIA, R	RIF NOT RETURNED-SUSPENDED	\$ (88.16)	VNR
SARTOPH, CATHERINE, A	RIF NOT RETURNED-SUSPENDED	\$ (1,321.88)	V
SCHULTZ, DEBORAH, A	RIF NOT RETURNED-SUSPENDED	\$ (91.74)	V
SCHULZ, JUTTA	RIF NOT RETURNED-SUSPENDED	\$ (377.41)	N
SIONS, LEONARD, D	RIF NOT RETURNED-SUSPENDED	\$ (351.83)	V
SISTRUNK, BETTY, G	RIF NOT RETURNED-SUSPENDED	\$ (418.08)	EN
STANLEY, IRA, W	RIF NOT RETURNED-SUSPENDED	\$ (369.89)	NR
STANSBURGE, SANDRA	DECEASED 8/5/24	\$ (112.28)	V
TAYLOR, CATHERINE, E	RIF NOT RETURNED-SUSPENDED	\$ (80.48)	V
TEAT, JANICE, L	RIF NOT RETURNED-SUSPENDED	\$ (216.29)	NR
TENTION, WILLIAM, MILDRED	RIF NOT RETURNED-SUSPENDED	\$ (78.36)	VNR
TOWNSLEY, MAY, L	RIF NOT RETURNED-SUSPENDED	\$ (544.13)	N
TRENTLER, DEBORAH, A	RIF NOT RETURNED-SUSPENDED	\$ (119.55)	VNR
UPMAN, SHARON	DECEASED 10/6/24	\$ (1,180.88)	NR
WALKER, WALLACE, LARRY	RIF NOT RETURNED-SUSPENDED	\$ (134.00)	VNR
WALSH, MARIE, N	RIF NOT RETURNED-SUSPENDED	\$ (389.80)	NR
WALTERS, JAMES	DECEASED 10/23/24	\$ (49.91)	N
WELCH, ROBERT, T	RIF NOT RETURNED-SUSPENDED	\$ (171.11)	V
WELCH, VIVIAN, A	RIF NOT RETURNED-SUSPENDED	\$ (280.79)	EN
WELLS, GLORIA	DECEASED 9/21/24	\$ (24.31)	N
WHALEY, ROGER	DECEASED 7/30/24 PER ACCURINT	\$ (117.09)	E
WHITMORE, SHEILA, L	RIF NOT RETURNED-SUSPENDED	\$ (211.50)	X
WILFERT, DIANE, J	RIF NOT RETURNED-SUSPENDED	\$ (161.41)	VNR
WILLIAMS, JACQUELINE	RIF NOT RETURNED-SUSPENDED	\$ (298.83)	V
WILLIAMS, PHYLLIS A	GUARANTEE PAY SATISFIED	\$ (303.69)	G
YEAGER, CHARLES	RIF NOT RETURNED-SUSPENDED	\$ (208.85)	VNR

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

RETIREE STATUS	BENEFICIARY NAME	BENEFICIARY AGE	EMPLOYER OF RETIREE	LOCAL	EFFECT DATE	PENSION AMOUNT
PT	APPERSON, DONNA	69	SHOPPERS	400	08/01/24	\$ 138.28
FT	BOYLE, DEBORAH	68	UFCW UNION LOCAL 400	400	09/01/24	\$ 463.80
PT	BREWER, SAMUEL	66	SHOPPERS	400	06/01/24	\$ 100.60
FT	ENFIEJIAN, THERESA	78	SHOPPERS	400	02/01/24	\$ 166.57
PT	GOODRICK, KAREN	59	SHOPPERS	400	07/01/24	\$ 238.35
PT	JOHNSON, LANCE	40	SHOPPERS	27	05/01/24	\$ 205.70
FT	PUMPHREY, LISA	58	SHOPPERS	400	08/01/24	\$ 272.85
PT	SPERL, WALTER	83	KORVETTES	27	02/01/24	\$ 40.90
PT	STALLINGS, MICHAEL	54	GIANT	27	03/01/24	\$ 73.06
FT	THOMPSON MCKELVEY, MARIE	68	SHOPPERS/METRO BASICS	400	09/01/24	\$ 608.96

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND DEATH BENEFIT CHANGES FOURTH QUARTER 2024					
RETIREE STATUS	BENEFICIARY NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	EFFECTIVE DATE
PT	BUCKLES-VONHEDRICH, LINDA	400	\$ (199.49)	\$ 103.57	10/01/24
PT	BUTLER, PAMELA	400	\$ (54.59)	\$ 26.07	10/01/24
FT	BLASSINGAME, BLONDELL	27	\$ (195.44)	\$ 154.72	11/01/24
PT	CUMMINGS, ROY	27	\$ (125.10)	\$ 123.90	12/01/24
PT	JOHNSON, LANCE	27	\$ (205.70)	\$ 60.10	12/01/24
PT	McCLANAHAN, MARJORIE	400	\$ (159.57)	\$ 63.87	10/01/24
FT	PRESNELL, EMILY	400	\$ (116.88)	\$ 45.52	12/01/24
FT	RIVERA, MARIA A	400	\$ (34.00)	\$ 18.00	11/01/24
PT	RUOFF, PAMELA	400	\$ (267.73)	\$ 161.35	10/01/24
PT	SMALL, PATRICIA	400	\$ (221.45)	\$ 171.30	11/01/24
FT	WARD, MARTHA	27	\$ (354.00)	\$ 22.00	11/01/24
PT	WEAVER, HEATHER	27	\$ (63.61)	\$ 36.97	12/01/24
FT	WHITE, PAMELA	400	\$ (140.89)	\$ 104.87	10/01/24

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND			
DEATH BENEFIT DROPS			
FOURTH QUARTER 2024			
RETIREE	BENEFICIARY	BENEFIT	EFFECTIVE
STATUS	NAME	AMOUNT	DATE
FT	BOHN, TONYA	\$ (19.90)	10/01/24
FT	BLASSINGAME, BLONDELL	\$ (154.72)	12/01/24
PT	BUCKLES-VONHEDRICH, LINDA	\$ (103.57)	11/01/24
PT	BUTLER, PAMELA	\$ (26.07)	11/01/24
FT	DIGGS, WAYNE	\$ (160.52)	10/01/24
PT	HILL JR., FRANCIS	\$ (123.90)	10/01/24
PT	MCCLANAHAN, MARJORIE	\$ (63.87)	11/01/24
FT	McLEAN JR., LARRY	\$ (148.00)	10/01/24
FT	MOREN, GLORIA	\$ (46.96)	10/01/24
FT	PUCKETT, SAMANTHA	\$ (168.09)	10/01/24
FT	RIVERA, MARIA	\$ (18.00)	12/01/24
PT	ROBINSON, MARION O	\$ (61.42)	10/01/24
PT	RUOFF, PAMELA	\$ (161.35)	11/01/24
PT	SMALL, PATRICIA	\$ (171.30)	12/01/24
FT	WARD, MARTHA	\$ (22.00)	12/01/24
FT	WHITE, PAMELA	\$ (104.87)	11/01/24

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 FOURTH QUARTER 2024		
NAME	DATE	AMOUNT
CHESTON, EMANUEL	10/1/2024	\$ 656.51
ALCABASA, MELIZA	12/1/2024	\$ 150.90
BAILEY JR, PERCY	12/1/2024	\$ 145.00
BATES, SHARON, A	12/1/2024	\$ 333.09
BRUCE, KODJO	12/1/2024	\$ 129.04
CHAVEZ, HIPOLITO	12/1/2024	\$ 161.08
COFIELD, LIANNE	12/1/2024	\$ 53.48
CURTIS, KAREN	12/1/2024	\$ 382.11
DALE, MARVIN	10/1/2024	\$ 50.25
DREANY, JOYCE	11/1/2024	\$ 79.37
FERGUSON, DEBORAH	12/1/2024	\$ 320.09
GREEN, ROSALEE	10/1/2024	\$ 201.00
HATIM, ZOHI	12/1/2024	\$ 522.57
HILLER, DIANE	11/1/2024	\$ 540.16
HOLMES, JUANITA	12/1/2024	\$ 266.48
HULL, ROBERT, L	12/1/2024	\$ 1,139.24
HURT, MARY	12/1/2024	\$ 183.48
JACOBS, DAVID	10/1/2024	\$ 204.04

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND REINSTATEMENTS FOURTH QUARTER 2024		
NAME	DATE	AMOUNT
JAMES,JEANETTE,R	12/1/2024	\$ 693.25
JOHNSON, DEBORAH	12/1/2024	\$ 600.99
KAUR, GURMINDER	10/1/2024	\$ 137.78
KEATING, PATRICK	12/1/2024	\$ 264.57
KRAMER, GERALDINE	11/1/2024	\$ 57.30
LARA, MIRIAM	12/1/2024	\$ 228.00
LEON, JUAN	10/1/2024	\$ 227.10
MARINO, ADELINA	12/1/2024	\$ 548.70
MIDDLETON, CHARLES	10/1/2024	\$ 245.24
NASH, MARVIN	12/1/2024	\$ 261.44
PRIMAVERA, LINDA	12/1/2024	\$ 119.54
RICHTER, EVA	11/1/2024	\$ 140.45
SANCHEZCONCHA, MARIA	12/1/2024	\$ 88.16
SARTOPH, CATHERINE	12/1/2024	\$ 1,321.88
SCHULTZ,DEBORAH,A	12/1/2024	\$ 91.74
SCHULZ,JUTTA	12/1/2024	\$ 377.41
SCHUSTER, ROSEMARY	11/1/2024	\$ 33.49
TOWNSLEY, MAY	12/1/2024	\$ 544.13
WALKER,WALLACE,LARRY	12/1/2024	\$ 134.00
WELCH,ROBERT,T	12/1/2024	\$ 171.11
YEAGER,CHARLES	12/1/2024	\$ 208.85