

***UFCW UNIONS AND PARTICIPATING***

***EMPLOYERS PENSION FUND***

***FOURTH QUARTER 2021***

***ADMINISTRATIVE MANAGER'S REPORT***

|                                      |
|--------------------------------------|
| FOURTH QUARTER 2021<br>CONTRIBUTIONS |
|--------------------------------------|

| COMPANY                                | RATE   | PARTICIPANTS | HOURS          | CONTRIBUTIONS    | CONTRACT<br>EXPIRATION<br>DATE |
|----------------------------------------|--------|--------------|----------------|------------------|--------------------------------|
| ALLEGANY COUNTY 27 <sup>1</sup>        | \$0.57 | 78           | 32,650         | \$18,610         | 9/30/2021                      |
| ASSOCIATED ADMINISTRATORS <sup>2</sup> | 1.34   | 157          | 63,402         | 83,213           | 10/29/2024                     |
| METRO/BASICS 27 <sup>3</sup>           | 1.45   | 449          | 194,079        | 281,414          | 11/8/2020                      |
| SHOPPERS 400 <sup>3</sup>              | 1.45   | 854          | 350,591        | 508,357          | 11/8/2020                      |
| UFCW LOCAL 27                          | 2.30   | 29           | 15,496         | 35,641           | No CBA                         |
| UFCW LOCAL 400 <sup>4</sup>            | 2.26   | 35           | 18,200         | 60,489           | No CBA                         |
| UFCW LOCAL 400 TEMPS                   | 2.26   | 3            | 1,686          | 3,810            | No CBA                         |
| <b>TOTAL</b>                           |        | <b>1,605</b> | <b>676,104</b> | <b>\$991,534</b> |                                |

|                       |               |
|-----------------------|---------------|
| AVERAGE MONTHLY HOURS | <b>140.42</b> |
|-----------------------|---------------|

<sup>1</sup>Rate change effective 10/1/21

<sup>2</sup>Rate change effective 11/1/21

<sup>3</sup>The agreement has been extended

<sup>4</sup>Includes adjustment for prior months - \$19,357.34

**FOURTH QUARTER 2021  
EXPENSES**

**BENEFIT EXPENSES**

| <b>CATEGORY</b>  | <b>AMOUNT</b>      | <b>AVG. HOURLY COST</b> | <b>PERCENTAGE</b> |
|------------------|--------------------|-------------------------|-------------------|
| PENSION BENEFITS | \$3,604,742        | \$5.332                 | 80.01%            |
| <b>SUBTOTAL</b>  | <b>\$3,604,742</b> | <b>\$5.332</b>          | <b>80.01%</b>     |

**OPERATING EXPENSES**

| <b>CATEGORY</b>       | <b>AMOUNT</b>      | <b>AVG. HOURLY COST</b> | <b>PERCENTAGE</b> |
|-----------------------|--------------------|-------------------------|-------------------|
| ADMINISTRATION        | \$158,382          | \$0.234                 | 3.52%             |
| MISCELLANEOUS         | 742,148            | 1.097                   | 16.47%            |
| <b>SUBTOTAL</b>       | <b>\$900,530</b>   | <b>\$1.331</b>          | <b>19.99%</b>     |
| <b>TOTAL EXPENSES</b> | <b>\$4,505,272</b> | <b>\$6.663</b>          | <b>100.00%</b>    |

**MISCELLANEOUS**

| <b>CATEGORY</b>        | <b>AMOUNT</b>    | <b>AVG. HOURLY COST</b> | <b>PERCENTAGE</b> |
|------------------------|------------------|-------------------------|-------------------|
| ACCOUNTING             | \$20,600         | \$0.030                 | 0.457%            |
| ACCURINT               | 84               | 0.000                   | 0.002%            |
| ACTUARIAL & CONSULTING | 56,254           | 0.083                   | 1.249%            |
| BNY CONVERGEX          | (122)            | 0.000                   | -0.003%           |
| CHARTWELL              | 5,545            | 0.008                   | 0.123%            |
| ENTRUST CLASS X        | 1,581            | 0.002                   | 0.035%            |
| HAMILTON               | 26,679           | 0.039                   | 0.592%            |
| IPS                    | 20,625           | 0.031                   | 0.458%            |
| JOHNSTON INTERNATIONAL | 29,938           | 0.044                   | 0.665%            |
| LEGAL                  | 89,358           | 0.132                   | 1.983%            |
| LOOMIS SAYLES          | 33,756           | 0.050                   | 0.749%            |
| PBGC                   | 379,967          | 0.562                   | 8.434%            |
| PNC                    | 2,665            | 0.004                   | 0.059%            |
| SEGALL BRYANT & HAMILL | 3,065            | 0.005                   | 0.068%            |
| TELEPHONE              | 47               | 0.000                   | 0.001%            |
| THE NORTHERN TRUST     | 705              | 0.001                   | 0.016%            |
| US REAL ESTATE         | 23,627           | 0.035                   | 0.524%            |
| WEDGE CAPITAL          | 18,995           | 0.028                   | 0.422%            |
| WESTFIELD CAPITAL      | 28,779           | 0.043                   | 0.639%            |
| <b>SUBTOTAL</b>        | <b>\$742,148</b> | <b>\$1.097</b>          | <b>16.47%</b>     |

|          |       |
|----------|-------|
| RETIREES | 3,668 |
|----------|-------|

|                  |          |
|------------------|----------|
| AVG. MTH. PAYOUT | \$327.58 |
|------------------|----------|

FOURTH QUARTER 2021  
STIPEND INCOME & EXPENSES

STIPEND INCOME

| CATEGORY | AMOUNT   |
|----------|----------|
| STIPEND  | \$95,850 |

STIPEND EXPENSES

| CATEGORY       | AMOUNT   |
|----------------|----------|
| BENEFIT        | \$95,850 |
| ADMINISTRATION | \$528    |

TOTAL EXPENSES

\$96,378

PARTICIPANTS 64

FOURTH QUARTER 2021  
QUARTERLY RECAP

|                                   | FIRST 2021  | SECOND 2021 | THIRD 2021  | FOURTH 2021 | TOTAL       |
|-----------------------------------|-------------|-------------|-------------|-------------|-------------|
| CONTRIBUTIONS                     | \$1,012,446 | \$997,640   | \$1,011,543 | \$991,534   | \$4,013,163 |
| STIPEND INCOME                    | 112,950     | 90,000      | 94,050      | 95,850      | 392,850     |
| WITHDRAWAL LIABILITY <sup>1</sup> | 19,504      | 19,504      | 19,504      | 103,251     | 161,763     |
| MISCELLANEOUS <sup>2</sup>        | 1,279       | 135         | 151         | 3,584       | 5,149       |
| INTEREST & DIVIDENDS              | 346,793     | 184,126     | 305,187     | 257,774     | 1,093,880   |

|              |             |             |             |             |             |
|--------------|-------------|-------------|-------------|-------------|-------------|
| TOTAL INCOME | \$1,492,972 | \$1,291,405 | \$1,430,435 | \$1,451,993 | \$5,666,805 |
|--------------|-------------|-------------|-------------|-------------|-------------|

|                  |             |             |             |             |              |
|------------------|-------------|-------------|-------------|-------------|--------------|
| BENEFIT EXPENSES |             |             |             |             |              |
| PENSION BENEFITS | \$3,576,069 | \$3,775,427 | \$3,675,845 | \$3,604,742 | \$14,632,083 |
| STIPEND BENEFITS | 112,950     | 90,000      | 94,050      | 95,850      | 392,850      |
| SUBTOTAL         | \$3,689,019 | \$3,865,427 | \$3,769,895 | \$3,700,592 | \$15,024,933 |

|                        |           |           |           |           |             |
|------------------------|-----------|-----------|-----------|-----------|-------------|
| OPERATING EXPENSES     |           |           |           |           |             |
| ADMINISTRATION         | \$152,537 | \$152,454 | \$153,114 | \$158,382 | \$616,487   |
| STIPEND ADMINISTRATION | 567       | 540       | 528       | 528       | 2,163       |
| MISCELLANEOUS          | 263,899   | 377,311   | 298,083   | 742,148   | 1,681,441   |
| SUBTOTAL               | \$417,003 | \$530,305 | \$451,725 | \$901,058 | \$2,300,091 |

|                |             |             |             |             |              |
|----------------|-------------|-------------|-------------|-------------|--------------|
| TOTAL EXPENSES | \$4,106,022 | \$4,395,732 | \$4,221,620 | \$4,601,650 | \$17,325,024 |
|----------------|-------------|-------------|-------------|-------------|--------------|

|                   |               |               |               |               |                |
|-------------------|---------------|---------------|---------------|---------------|----------------|
| TOTAL INCOME      | \$1,492,972   | \$1,291,405   | \$1,430,435   | \$1,451,993   | \$5,666,805    |
| TOTAL EXPENSE     | \$4,106,022   | \$4,395,732   | \$4,221,620   | \$4,601,650   | \$17,325,024   |
| SURPLUS (DEFICIT) | (\$2,613,050) | (\$3,104,327) | (\$2,791,185) | (\$3,149,657) | (\$11,658,219) |

|                    |       |       |       |       |       |
|--------------------|-------|-------|-------|-------|-------|
| TOTAL PARTICIPANTS | 1,704 | 1,688 | 1,632 | 1,605 | 1,657 |
|--------------------|-------|-------|-------|-------|-------|

<sup>1</sup>WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 12/31/21

<sup>2</sup>LITIGATION SETTLEMENT - \$3,583.96

2020  
QUARTERLY RECAP

|                                   | FIRST 2020  | SECOND 2020 | THIRD 2020  | FOURTH 2020 | TOTAL       |
|-----------------------------------|-------------|-------------|-------------|-------------|-------------|
| CONTRIBUTIONS                     | \$1,304,457 | \$1,157,248 | \$1,037,186 | \$1,023,449 | \$4,522,340 |
| STIPEND INCOME                    | 114,300     | 97,650      | 103,050     | 107,550     | 422,550     |
| WITHDRAWAL LIABILITY <sup>1</sup> | 19,604      | 19,604      | 19,604      | 19,604      | 78,416      |
| MISCELLANEOUS <sup>2</sup>        | 581         | 0           | 0           | 109         | 690         |
| INTEREST & DIVIDENDS              | 261,311     | 452,170     | 290,595     | 277,042     | 1,281,118   |

|              |             |             |             |             |             |
|--------------|-------------|-------------|-------------|-------------|-------------|
| TOTAL INCOME | \$1,700,253 | \$1,726,672 | \$1,450,435 | \$1,427,754 | \$6,305,114 |
|--------------|-------------|-------------|-------------|-------------|-------------|

|                  |             |             |             |             |              |
|------------------|-------------|-------------|-------------|-------------|--------------|
| BENEFIT EXPENSES |             |             |             |             |              |
| PENSION BENEFITS | \$3,627,309 | \$3,566,967 | \$3,542,283 | \$3,464,239 | \$14,200,798 |
| STIPEND BENEFITS | 114,300     | 97,650      | 103,050     | 107,550     | 422,550      |
| SUBTOTAL         | \$3,741,609 | \$3,664,617 | \$3,645,333 | \$3,571,789 | \$14,623,348 |

|                        |           |           |           |           |             |
|------------------------|-----------|-----------|-----------|-----------|-------------|
| OPERATING EXPENSES     |           |           |           |           |             |
| ADMINISTRATION         | \$159,849 | \$160,845 | \$155,259 | \$151,472 | \$627,425   |
| STIPEND ADMINISTRATION | 508       | 513       | 556       | 567       | 2,144       |
| MISCELLANEOUS          | 262,792   | 214,784   | 223,120   | 619,791   | 1,320,487   |
| SUBTOTAL               | \$423,149 | \$376,142 | \$378,935 | \$771,830 | \$1,950,056 |

|                |             |             |             |             |              |
|----------------|-------------|-------------|-------------|-------------|--------------|
| TOTAL EXPENSES | \$4,164,758 | \$4,040,759 | \$4,024,268 | \$4,343,619 | \$16,573,404 |
|----------------|-------------|-------------|-------------|-------------|--------------|

|                   |               |               |               |               |                |
|-------------------|---------------|---------------|---------------|---------------|----------------|
| TOTAL INCOME      | \$1,700,253   | \$1,726,672   | \$1,450,435   | \$1,427,754   | \$6,305,114    |
| TOTAL EXPENSE     | \$4,164,758   | \$4,040,759   | \$4,024,268   | \$4,343,619   | \$16,573,404   |
| SURPLUS (DEFICIT) | (\$2,464,505) | (\$2,314,087) | (\$2,573,833) | (\$2,915,865) | (\$10,268,290) |

|                    |       |       |       |       |       |
|--------------------|-------|-------|-------|-------|-------|
| TOTAL PARTICIPANTS | 2,342 | 1,918 | 1,709 | 1,707 | 1,919 |
|--------------------|-------|-------|-------|-------|-------|

<sup>1</sup>WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 12/31/20

<sup>2</sup>LITIGATION SETTLEMENT - \$109.29

FOURTH QUARTER 2021  
DELINQUENCIES

**UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND  
APPLICATIONS SUBMITTED FOR APPROVAL  
FOURTH QUARTER 2021**

| STATUS | NAME                                     | AGE | EMPLOYER                         | LOCAL | EFFECT DATE | TYPE | RECIP | FULL TIME YEARS | PART TIME YEARS | J&S    | PENSION AMOUNT |
|--------|------------------------------------------|-----|----------------------------------|-------|-------------|------|-------|-----------------|-----------------|--------|----------------|
| FT     | ELKO, ANNE                               | 65  | AA LLC                           | 27    | 10/01/21    | V    |       | 7.25            |                 |        | \$ 174.00      |
| FT     | GROVE, DONALD                            | 72  | ALLEGANY COUNTY HRD              | 27    | 12/01/20    | NR   |       | 9.00            |                 |        | \$ 64.17       |
| FT     | GATEWOOD, GARY (ALT PAYEE)               | 66  | ASSOCIATED ADMINISTRATORS LLC    | 27    | 07/01/21    | Q    |       |                 |                 |        | \$ 328.41      |
| FT     | CARR, DELORESE                           | 62  | BOARS HEAD                       | 400   | 09/01/21    | V    |       | 18.60           |                 |        | \$ 116.25      |
| FT     | GIBBONS, JESSE                           | 72  | BOARS HEAD                       | 400   | 05/01/21    | VNR  |       | 25.50           |                 | 66 2/3 | \$ 154.80      |
| FT     | SLOAN, TIMMY                             | 62  | BOARS HEAD                       | 400   | 09/01/21    | V    |       | 18.50           |                 |        | \$ 104.07      |
| FT     | LEASE, ALICE                             | 69  | CHESSIE FCU                      | 27    | 11/01/21    | V    |       | 6.25            |                 |        | \$ 293.75      |
| FT     | MONTAGUE, REGINALD                       | 65  | COMMODORE HOMES                  | 400   | 07/01/21    | VNR  |       | 12.25           |                 | 50     | \$ 288.47      |
| FT     | BLANE, BRENDA                            | 59  | COMMODORE HOMES                  | 27    | 09/01/21    | X    |       | 16.50           |                 |        | \$ 416.06      |
| FT     | KYNE, TERRY                              | 60  | DAVEY TREE, N.G. GILBERT         | 27    | 08/01/19    | V    |       | 17.25           |                 |        | \$ 443.05      |
| PT     | HERZOG, BARBARA                          | 62  | GIANT                            | 27    | 10/01/21    | LS   | Y     |                 | 3.00            |        | \$ 3,327.16    |
| PT     | LOYD, MARGARET                           | 65  | GIANT                            | 27    | 09/01/21    | V    | Y     | 3.00            | 6.25            | 50     | \$ 113.04      |
| FT     | YATES, JUANITA                           | 60  | GIANT                            | 400   | 01/01/21    | V    |       | 14.50           | 2.25            | 100    | \$ 256.06      |
| PT     | CIMINO, FRANK                            | 82  | GIANT                            | 27    | 10/01/21    | V    |       |                 | 23.25           |        | \$ 706.35      |
| PT     | GUOLO, ANTHONY                           | 65  | GIANT                            | 27    | 04/01/21    | VNR  |       |                 | 12.75           |        | \$ 71.66       |
| PT     | HITT, ROBERT                             | 60  | GIANT                            | 400   | 12/01/21    | LS   | Y     |                 | 1.50            |        | \$ 926.39      |
| PT     | COLLETT, DEBORAH                         | 65  | METRO / BASICS                   | 27    | 08/01/21    | V    |       |                 | 9.25            |        | \$ 102.86      |
| PT     | JOERGER, JOYCE                           | 68  | METRO / BASICS                   | 27    | 05/01/21    | NR   |       |                 | 8.75            |        | \$ 49.18       |
| FT     | SEBALD, LARRY                            | 66  | METRO / BASICS                   | 27    | 10/01/21    | NA   |       | 36.50           |                 | 100    | \$ 1,303.23    |
| PT     | SMITH, BEVERLY                           | 65  | METRO / BASICS                   | 27    | 10/01/21    | V    |       |                 | 12.75           |        | \$ 141.78      |
| FT     | BAKER, CRISTIE                           | 60  | METRO / BASICS                   | 27    | 09/01/21    | V    | Y     | 10.50           |                 | 50     | \$ 161.90      |
| FT     | CRAVEN, ROBIN                            | 65  | METRO / BASICS                   | 27    | 07/01/21    | VNR  |       | 14.25           |                 |        | \$ 238.69      |
| PT     | GUYNN, DEBORAH LEE (BENE)                | 68  | METRO / BASICS                   | 27    | 07/01/21    | P    |       |                 |                 |        | \$ 34.10       |
| FT     | SMITH, SUE                               | 60  | METRO / BASICS                   | 27    | 02/01/19    | V    |       | 36.75           |                 | 50     | \$ 1,621.02    |
| FT     | BOWLING, MARK                            | 60  | METRO / BASICS                   | 400   | 06/01/16    | V    | Y     | 4.50            |                 |        | \$ 105.21      |
| PT     | BUCKLER, CONNIE                          | 65  | METRO / BASICS                   | 27    | 08/01/21    | VNR  |       |                 | 12.00           |        | \$ 67.44       |
| FT     | MOORE, JOHN                              | 60  | METRO / BASICS, SHOPPERS         | 400   | 12/01/21    | V    |       | 32.25           |                 |        | \$ 824.14      |
| FT     | HARTLAUB (KYNE), VICKIE LYNN (ALT PAYEE) | 58  | N.G. GILBERT, DAVEY TREE         | 27    | 08/01/19    | Q    |       |                 |                 |        | \$ 38.88       |
| PT     | HOFFMAN, ELIZABETH                       | 60  | SAFeway                          | 400   | 08/01/20    | V    | Y     |                 | 12.25           |        | \$ 123.24      |
| FT     | STEWART, CARL                            | 60  | SAFeway                          | 400   | 07/01/20    | V    | Y     | 4.75            | 2.50            | 50     | \$ 112.21      |
| FT     | NIPPARD, BRIAN T                         | 60  | SCAN INTERNATIONAL               | 27    | 02/01/16    | V    |       | 1.00            | 18.50           |        | \$ 496.47      |
| FT     | DEAR, PEGGY                              | 63  | SHOPPERS                         | 27    | 07/01/20    | EN   |       | 27.50           | 4.50            |        | \$ 1,398.25    |
| PT     | ELMORE, ELIZABETH                        | 60  | SHOPPERS                         | 400   | 01/01/21    | V    |       |                 | 11.75           |        | \$ 153.46      |
| FT     | GALFORD, BARBARA (ALT PAYEE)             | 61  | SHOPPERS                         | 400   | 08/01/21    | Q    |       |                 |                 |        | \$ 346.23      |
| PT     | NGUYEN, LIEN                             | 60  | SHOPPERS                         | 400   | 01/01/20    | V    |       |                 | 17.00           |        | \$ 222.02      |
| PT     | NGUYEN, LUY V (BENE)                     | 77  | SHOPPERS                         | 400   | 07/01/20    | G    |       |                 |                 |        | \$ 146.93      |
| FT     | FINCHAM, RICHARD                         | 60  | SHOPPERS                         | 400   | 07/01/21    | V    |       | 15.00           |                 | 100    | \$ 316.30      |
| PT     | HILL, CALVIN                             | 66  | SHOPPERS                         | 400   | 11/01/21    | VNA  |       | 4.00            | 7.75            |        | \$ 233.54      |
| PT     | MORALES, HERMINIA                        | 60  | SHOPPERS                         | 400   | 05/01/21    | V    |       |                 | 18.75           | 100    | \$ 208.07      |
| PT     | SCOTT, JEAN                              | 64  | SHOPPERS                         | 400   | 08/01/21    | EN   |       | 3.50            | 12.50           |        | \$ 254.71      |
| FT     | CONRAD, MARTIN                           | 65  | SHOPPERS                         | 400   | 08/01/21    | VNR  |       | 33.75           |                 |        | \$ 881.89      |
| FT     | DICKERSON, PHILLIP                       | 60  | SHOPPERS                         | 400   | 04/01/02    | V    | Y     | 1.00            |                 |        | \$ 26.13       |
| PT     | GERIS, EVELYN                            | 60  | SHOPPERS                         | 400   | 10/01/21    | V    |       |                 | 25.50           |        | \$ 333.08      |
| PT     | KEO, SEDHITOLA                           | 65  | SHOPPERS                         | 400   | 11/01/21    | V    |       | 3.50            | 10.00           |        | \$ 222.06      |
| PT     | SIMON, CYNTHIA                           | 65  | SHOPPERS                         | 400   | 11/01/21    | V    |       |                 | 8.50            |        | \$ 111.01      |
| FT     | YOUNGER, DEBORA                          | 66  | SHOPPERS                         | 400   | 03/01/20    | VNR  |       | 13.50           | 6.50            |        | \$ 437.65      |
| FT     | HEBRON, CARRIE                           | 79  | SURVIVING SPOUSE PENSION         | 400   | 08/01/21    | J    |       |                 |                 |        | \$ 189.62      |
| FT     | SPATES, LEWIS                            | 73  | SURVIVING SPOUSE PENSION         | 400   | 10/01/21    | J    |       |                 |                 |        | \$ 21.40       |
| FT     | GREENE, ROMAINE                          | 86  | SURVIVING SPOUSE PENSION         | 400   | 08/01/21    | J    |       |                 |                 |        | \$ 142.17      |
| PT     | YANERO, RICHARD                          | 80  | SURVIVING SPOUSE PENSION         | 27    | 08/01/21    | J    |       |                 |                 |        | \$ 82.14       |
| FT     | CHRISTOPOLUS, KERRY                      | 65  | UFCW LOCAL 27                    | 27    | 12/01/21    | V    |       | 6.25            |                 | 50     | \$ 140.03      |
| FT     | MILLER, MICHAEL                          | 65  | UFCW LOCAL 27                    | 27    | 11/01/21    | V    |       | 5.25            |                 |        | \$ 283.50      |
| FT     | JACOBS, NEIL                             | 72  | UFCW LOCAL SHOPPERS.METRO/BASICS | 400   | 09/01/21    | N    |       | 33.75           |                 |        | \$ 1,466.83    |

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND  
PENSION ADJUSTMENTS  
FOURTH QUARTER 2021

| FT/<br>PT | SOCIAL<br>SEC # | NAME | CHANGE | LOCAL | OLD AMOUNT | NEW AMOUNT |
|-----------|-----------------|------|--------|-------|------------|------------|
|           |                 |      |        |       |            |            |
|           |                 |      |        |       |            |            |
|           |                 |      |        |       |            |            |
|           |                 |      |        |       |            |            |
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|           |                 |      |        |       |            |            |
|           |                 |      |        |       |            |            |
|           |                 |      |        |       |            |            |
|           |                 |      |        |       |            |            |

| UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND |          |            |                 |
|------------------------------------------------------|----------|------------|-----------------|
| FOURTH QUARTER 2021                                  |          |            |                 |
| PENSION ROLL                                         |          |            |                 |
|                                                      |          | PENSIONERS | MONTHLY PAYROLL |
| Pension Roll As Of                                   | 09/01/21 | 3,692      | \$ 1,146,689.97 |
| Deletes/Deceased                                     | 12/01/21 | (105)      | \$ (23,333.74)  |
| Death Benefit Drops                                  | 12/01/21 | (16)       | \$ (2,531.68)   |
| Pensions to be Approved On                           | 12/01/21 | 51         | \$ 16,567.51    |
| Pension Reinstatements                               | 12/01/21 | 33         | \$ 6,868.69     |
| Death Benefit Adds                                   | 12/01/21 | 16         | \$ 4,217.43     |
| Death Benefit Changes                                | 12/01/21 |            | \$ (2,696.59)   |
| Adjustments                                          | 12/01/21 |            | \$ -            |
|                                                      |          |            |                 |
| Pension Roll As Of                                   | 12/01/21 | 3,671      | \$ 1,145,781.59 |
|                                                      |          |            |                 |
| TOTAL PENSIONERS                                     |          |            |                 |
| FOURTH QUARTER 2021                                  |          |            |                 |
|                                                      |          |            |                 |
| Deferred Vested                                      | 12/01/21 | 1,119      | \$ 224,184.22   |
| Disability                                           | 12/01/21 | 78         | \$ 28,920.28    |
| Early                                                | 12/01/21 | 250        | \$ 104,258.94   |
| Early Deferred Vested                                | 12/01/21 | 273        | \$ 71,959.41    |
| Early Non-Reduced                                    | 12/01/21 | 664        | \$ 316,528.13   |
| Guaranteed Pay                                       | 12/01/21 | 29         | \$ 8,958.69     |
| Normal                                               | 12/01/21 | 839        | \$ 315,981.37   |
| Post Retirement J & S                                | 12/01/21 | 225        | \$ 45,763.72    |
| Pre Retirement J & S                                 | 12/01/21 | 100        | \$ 14,103.36    |
| QDRO                                                 | 12/01/21 | 12         | \$ 2,423.32     |
| Seventy 1/2                                          | 12/01/21 | 1          | \$ 1,964.77     |
| Death Benefit Annuity                                | 12/01/21 | 81         | \$ 10,735.38    |
| TOTAL                                                |          | 3,671      | \$ 1,145,781.59 |

**UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND  
DEATH BENEFITS - TEMPORARY ANNUITY  
FOURTH QUARTER 2021**

| RETIREE STATUS | BENEFICIARY NAME    | BENEFICIARY AGE | EMPLOYER OF RETIREE | LOCAL | EFFECT DATE | PENSION AMOUNT |
|----------------|---------------------|-----------------|---------------------|-------|-------------|----------------|
| FT             | ALLEN, SHARON       | 55              | BOARS HEAD          | 400   | 11/01/21    | \$ 60.63       |
| FT             | BRENNAN, MICHELLE   | 51              | UFCW LOCAL          | 27    | 10/01/21    | \$ 445.23      |
| FT             | CABRERA, REBECCA    | 77              | MAGRUDER            | 400   | 11/01/21    | \$ 298.85      |
| PT             | DEAL, LISA          | 62              | SAFEWAY RICHMOND    | 400   | 12/01/21    | \$ 69.29       |
| FT             | GREEN, CANDACE      | 42              | FIRST PEOPLES       | 27    | 12/01/21    | \$ 775.13      |
| FT             | GREENE, ROMAINE     | 86              | WHITE PACKING       | 400   | 11/01/21    | \$ 142.17      |
| FT             | GRIFFITH, KAREN     | 56              | NORTH POINT FOODS   | 27    | 10/01/21    | \$ 54.54       |
| FT             | HARRISON, WILLIAM   | 78              | BOARS HEAD          | 400   | 12/01/21    | \$ 135.00      |
| PT             | KOCAKAHYAOGLU, ROZA | 42              | MACGRUDER           | 400   | 12/01/02    | \$ 51.44       |
| PT             | MCGINLEY, GAIL      | 66              | SHOPPERS            | 400   | 12/01/21    | \$ 204.10      |
| PT             | MOORE, CHRISTINE    | 79              | COOKS               | 400   | 10/01/21    | \$ 347.71      |
| FT             | NOS JR., GARY       | 57              | METRO/BASICS        | 27    | 10/01/21    | \$ 951.75      |
| FT             | PRICE, SANDRA       | 83              | MACGRUDER           | 400   | 12/01/21    | \$ 172.44      |
| FT             | SPATES, LEWIS       | 73              | BOARS HEAD          | 400   | 10/01/21    | \$ 28.53       |
| FT             | WHITTLE, NATHAN     | 19              | COMMODORE HOMES     | 400   | 12/01/21    | \$ 398.48      |
| PT             | YANERO, RICHARD     | 80              | B. GREENS           | 27    | 12/01/21    | \$ 82.14       |

**UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND  
DELETES  
FOURTH QUARTER 2021**

| NAME                  | REASON                        | BENEFIT<br>AMOUNT | TYPE<br>OF<br>PENSION |
|-----------------------|-------------------------------|-------------------|-----------------------|
| ALVARADO, MARTA G     | RIF NOT RETURNED - SUSPENDED  | \$ (218.50)       | EN                    |
| BARKER, DEBORAH A     | RIF NOT RETURNED - SUSPENDED  | \$ (163.30)       | E                     |
| BARNETT, BEATRICE     | 70 1/2 PAPERWORK NOT RETURNED | \$ (29.70)        | V                     |
| BASS, SHIRLEY T       | RIF NOT RETURNED - SUSPENDED  | \$ (72.00)        | V                     |
| BATTLE, GRELING R     | RIF NOT RETURNED - SUSPENDED  | \$ (444.21)       | N                     |
| BERTRAND, DONALD W    | RIF NOT RETURNED - SUSPENDED  | \$ (58.67)        | V                     |
| BLACK, TRUDY A        | RIF NOT RETURNED - SUSPENDED  | \$ (95.98)        | PV                    |
| BOAMAH, KWAKU         | RIF NOT RETURNED - SUSPENDED  | \$ (114.28)       | VNR                   |
| BONSIERO, MARY B      | RIF NOT RETURNED - SUSPENDED  | \$ (317.02)       | NA                    |
| BURGESS, JOHNNY L     | RIF NOT RETURNED - SUSPENDED  | \$ (152.54)       | E                     |
| BUTLER, JOYCE M       | RIF NOT RETURNED - SUSPENDED  | \$ (114.28)       | V                     |
| CHESTON, EMANUEL K    | RIF NOT RETURNED - SUSPENDED  | \$ (656.51)       | NR                    |
| COLBERT, JONATHAN E   | RIF NOT RETURNED - SUSPENDED  | \$ (623.03)       | E                     |
| COURTNEY, DAVID N     | RIF NOT RETURNED - SUSPENDED  | \$ (48.53)        | X                     |
| COURTNEY, DIANE       | RIF NOT RETURNED - SUSPENDED  | \$ (141.66)       | J                     |
| COX, DOROTHY R        | RIF NOT RETURNED - SUSPENDED  | \$ (366.21)       | E                     |
| COX, ROXANNE          | DECEASED 9/29/21              | \$ (216.54)       | E                     |
| COX, ROXANNE          | DECEASED 9/29/21              | \$ (111.85)       | PV                    |
| DONOHUE, SEAN         | DECEASED 10/21/21             | \$ (65.87)        | V                     |
| EDGAR, WILMA K        | RIF NOT RETURNED - SUSPENDED  | \$ (1,083.70)     | NA                    |
| EL-AJLUNI, MANSOUR H  | RIF NOT RETURNED - SUSPENDED  | \$ (205.04)       | EN                    |
| ELMES, JACQUELINE M   | RIF NOT RETURNED - SUSPENDED  | \$ (251.41)       | NR                    |
| FARLEY, ANISE         | RIF NOT RETURNED - SUSPENDED  | \$ (111.20)       | N                     |
| FINCH, NEVA           | RIF NOT RETURNED - SUSPENDED  | \$ (169.78)       | V                     |
| FITZGERALD, DONNA J   | RIF NOT RETURNED - SUSPENDED  | \$ (61.82)        | VNR                   |
| FLETCHER, DOLORES     | DECEASED 11/5/21              | \$ (80.06)        | N                     |
| FOARD, CLARA C        | RIF NOT RETURNED - SUSPENDED  | \$ (513.58)       | P                     |
| FRANCIOSI, LIBBY M    | RIF NOT RETURNED - SUSPENDED  | \$ (74.25)        | X                     |
| GAMBER, FRANK D       | RIF NOT RETURNED - SUSPENDED  | \$ (531.52)       | E                     |
| GEISEL, DAVID         | DECEASED 9/14/21              | \$ (130.34)       | X                     |
| GRAYSON, CYNTHIA      | RIF NOT RETURNED - SUSPENDED  | \$ (344.41)       | E                     |
| GREENE, HOWARD        | DECEASED 8/3/21               | \$ (142.17)       | EN                    |
| GRIGORPOULOS, GEORGIA | RIF NOT RETURNED - SUSPENDED  | \$ (274.26)       | N                     |
| HAN, YOUNG S          | RIF NOT RETURNED - SUSPENDED  | \$ (150.19)       | VNR                   |
| HANUMANATHA, VIJAYA S | RIF NOT RETURNED - SUSPENDED  | \$ (298.42)       | EN                    |
| HARRISON, PAULETTE    | DECEASED 8/16/21              | \$ (135.00)       | N                     |
| HAYNES, RICHARD E     | RIF NOT RETURNED - SUSPENDED  | \$ (142.97)       | N                     |
| HEFLIN, BARBARA J     | RIF NOT RETURNED - SUSPENDED  | \$ (109.77)       | PV                    |
| HILL, CALVIN M        | RIF NOT RETURNED - SUSPENDED  | \$ (44.46)        | P                     |
| HILLER, DIANE C       | RIF NOT RETURNED - SUSPENDED  | \$ (540.16)       | EN                    |
| HOLT, ELAINE D        | RIF NOT RETURNED - SUSPENDED  | \$ (265.00)       | VNA                   |
| HOWARD, BEVERLY L     | RIF NOT RETURNED - SUSPENDED  | \$ (94.78)        | EN                    |
| HUBBARD, SONJA        | RIF NOT RETURNED - SUSPENDED  | \$ (354.79)       | EN                    |
| HYDOCK, ANNA R        | RIF NOT RETURNED - SUSPENDED  | \$ (593.38)       | N                     |
| IGWE, MARTIN          | RIF NOT RETURNED - SUSPENDED  | \$ (512.14)       | V                     |
| JACOBSON, SUSAN JANE  | RIF NOT RETURNED - SUSPENDED  | \$ (94.12)        | VNR                   |
| JENKINS, SANDRA J     | RIF NOT RETURNED - SUSPENDED  | \$ (161.24)       | EN                    |
| JOHNSON, ELAINE       | RIF NOT RETURNED - SUSPENDED  | \$ (241.61)       | N                     |
| JONES, MARY E         | RIF NOT RETURNED - SUSPENDED  | \$ (33.72)        | V                     |
| JONES, THERESA A      | RIF NOT RETURNED - SUSPENDED  | \$ (57.27)        | PV                    |
| JOY, KATHI D          | RIF NOT RETURNED - SUSPENDED  | \$ (114.99)       | D                     |
| KAIDANOW, HOWARD      | RIF NOT RETURNED - SUSPENDED  | \$ (335.19)       | N                     |
| KANGOMA, RITA K       | RIF NOT RETURNED - SUSPENDED  | \$ (234.77)       | NR                    |
| KEPLINGER, BARBARA A  | RIF NOT RETURNED - SUSPENDED  | \$ (165.21)       | EN                    |
| KOCAKAHYAOGLU, ARTIN  | DECEASED 9/3/21               | \$ (51.44)        | NR                    |
| KRAMER, GERALDINE E   | RIF NOT RETURNED - SUSPENDED  | \$ (57.30)        | V                     |
| LEE, MARIE S          | RIF NOT RETURNED - SUSPENDED  | \$ (63.23)        | NR                    |
| LEESE, CARL           | DECEASED 9/22/21              | \$ (1,071.33)     | EN                    |
| LITTEN, JOANNE        | RIF NOT RETURNED - SUSPENDED  | \$ (320.09)       | D                     |
| MEADOR, DEWEY         | DECEASED 8/30/21              | \$ (129.01)       | EN                    |
| MEADOWS, EUGENE M     | RIF NOT RETURNED - SUSPENDED  | \$ (211.36)       | EN                    |
| MEJIA, SILVIA E       | RIF NOT RETURNED - SUSPENDED  | \$ (215.49)       | EN                    |
| MILLER, VADA          | DECEASED 8/13/21              | \$ (200.57)       | J                     |

**UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND  
DELETES  
FOURTH QUARTER 2021**

| NAME                  | REASON                       | BENEFIT<br>AMOUNT | TYPE<br>OF<br>PENSION |
|-----------------------|------------------------------|-------------------|-----------------------|
| PADGETTE, VIRGINIA    | DECEASED 10/22/21            | \$ (719.22)       | V                     |
| PARKER, NAOMI         | DECEASED 10/4/21             | \$ (40.87)        | J                     |
| PARKER, SAMUEL LEE    | RIF NOT RETURNED - SUSPENDED | \$ (41.88)        | V                     |
| PASCHAL, VIRGINIA     | DECEASED 9/6/21              | \$ (204.10)       | N                     |
| PAWLOWICZ SR., ROBERT | DECEASED 8/19/21             | \$ (122.38)       | V                     |
| PETRI, DAVID          | DECEASED 9/25/21             | \$ (239.58)       | V                     |
| PIRES, ANTONIO        | RIF NOT RETURNED - SUSPENDED | \$ (656.52)       | EN                    |
| PLUMMER, LINDA M      | DECEASED 4/2/21              | \$ (214.42)       | NR                    |
| POULIN, LOLA E        | DECEASED 8/27/21             | \$ (67.33)        | J                     |
| PRESTON, EDDIE L      | RIF NOT RETURNED - SUSPENDED | \$ (192.95)       | EN                    |
| PRICE, DANIEL E       | DECEASED 10/3/21             | \$ (172.44)       | N                     |
| PROVIDO, CONCHITA R   | RIF NOT RETURNED - SUSPENDED | \$ (267.33)       | NR                    |
| PRUITT, MILTON JAMES  | GUARANTEE PAY SATISFIED      | \$ (57.61)        | G                     |
| RAMIREZ, HIRAM O      | RIF NOT RETURNED - SUSPENDED | \$ (81.69)        | V                     |
| REEVES, HAZEL         | RIF NOT RETURNED - SUSPENDED | \$ (70.42)        | N                     |
| ROBBINS, ELEANOR C    | RIF NOT RETURNED - SUSPENDED | \$ (71.66)        | NR                    |
| ROBERTSON, INGEBURG   | DECEASED 10/22/21            | \$ (365.82)       | N                     |
| ROUSER, LORI J        | RIF NOT RETURNED - SUSPENDED | \$ (65.45)        | D                     |
| SCARBOROUGH, ROGER T  | RIF NOT RETURNED - SUSPENDED | \$ (67.00)        | VNR                   |
| SCHULTZ, DEBORAH A    | RIF NOT RETURNED - SUSPENDED | \$ (91.74)        | V                     |
| SCHUSTER, ROSEMARY    | RIF NOT RETURNED - SUSPENDED | \$ (33.49)        | J                     |
| SCOTT, EMMA J         | RIF NOT RETURNED - SUSPENDED | \$ (51.49)        | PV                    |
| SHETTY, SHAMBHAVI A   | DECEASED 8/29/21             | \$ (98.26)        | J                     |
| SIMMS, BERNARD        | RIF NOT RETURNED - SUSPENDED | \$ (654.03)       | N                     |
| SKINNER, LORRAINE J   | RIF NOT RETURNED - SUSPENDED | \$ (34.86)        | J                     |
| SLOPER, ANNIE M       | RIF NOT RETURNED - SUSPENDED | \$ (44.68)        | PX                    |
| SMITH, ETRULIA        | RIF NOT RETURNED - SUSPENDED | \$ (159.81)       | X                     |
| STEFANIK, MICHAEL P   | DECEASED 11/5/21             | \$ (137.19)       | V                     |
| STEWART, HERMINE      | DECEASED 10/8/21             | \$ (315.79)       | E                     |
| TOND, DIXIE D         | RIF NOT RETURNED - SUSPENDED | \$ (31.74)        | Q                     |
| TRAN, HUONG T         | RIF NOT RETURNED - SUSPENDED | \$ (62.04)        | VNR                   |
| TRAN, HUONG T         | RIF NOT RETURNED - SUSPENDED | \$ (25.85)        | J                     |
| TREJO, JORGE          | DECEASED 9/25/21             | \$ (313.56)       | NR                    |
| TRUMBLE, RICHARD A    | DECEASED 7/26/21             | \$ (77.84)        | VNR                   |
| TUCKER, BETTY         | RIF NOT RETURNED - SUSPENDED | \$ (60.94)        | J                     |
| WALKER, FRANK         | DECEASED 9/30/21             | \$ (763.80)       | V                     |
| WANG, XIU             | DECEASED 7/26/21             | \$ (141.00)       | VNR                   |
| WILLIAMS, NELSON      | DECEASED 9/2/21              | \$ (398.48)       | EN                    |
| WINDSOR, JUNE E       | RIF NOT RETURNED - SUSPENDED | \$ (296.87)       | E                     |
| WIRL, JUDITH P        | RIF NOT RETURNED - SUSPENDED | \$ (444.26)       | E                     |
| WOODLEY, WILLIAM      | DECEASED 10/9/21             | \$ (267.83)       | EN                    |
| WOODWARD, RITA M      | DECEASED 8/23/21             | \$ (156.00)       | V                     |

**UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND  
DEATH BENEFIT CHANGES  
FOURTH QUARTER 2021**

| <b>RETIREE<br/>STATUS</b> | <b>BENEFICIARY<br/>NAME</b> | <b>LOCAL</b> | <b>OLD AMOUNT</b> | <b>NEW AMOUNT</b> | <b>EFFECTIVE<br/>DATE</b> |
|---------------------------|-----------------------------|--------------|-------------------|-------------------|---------------------------|
| PT                        | ALCAZAR, RODRIGO            | 400          | \$ (355.89)       | \$ 76.44          | 12/01/21                  |
| FT                        | BUMBRY, EMMA                | 400          | \$ (541.78)       | \$ 332.88         | 12/01/21                  |
| FT                        | DAVIS, GLORIA               | 400          | \$ (319.40)       | \$ 264.20         | 11/01/21                  |
| FT                        | DOBBS, CHERYL               | 400          | \$ (436.62)       | \$ 316.90         | 10/01/21                  |
| FT                        | FREEMAN, JEANNE             | 27           | \$ (445.50)       | \$ 272.50         | 10/01/21                  |
| PT                        | GIVENS-BALL, PRISCILLA      | 27           | \$ (141.78)       | \$ 82.20          | 11/01/21                  |
| FT                        | HALL, MARY JANE             | 27           | \$ (165.53)       | \$ 17.05          | 11/01/21                  |
| FT                        | ILLIG, ESTATE OF HELEN      | 400          | \$ (98.22)        | \$ 44.50          | 11/01/21                  |
| FT                        | JURINEK, ARLENE             | 400          | \$ (375.61)       | \$ 246.34         | 11/01/21                  |
| PT                        | KIEFNER, MELVIN             | 27           | \$ (253.03)       | \$ 234.85         | 11/01/21                  |
| FT                        | LAM, ROGER                  | 27           | \$ (287.70)       | \$ 198.40         | 12/01/21                  |
| FT                        | LAURY, DEJUAN               | 27           | \$ (303.13)       | \$ 74.96          | 11/01/21                  |
| FT                        | MASON, CLARICE              | 400          | \$ (55.00)        | \$ 25.00          | 12/01/21                  |
| FT                        | MORMON, ANTWON              | 400          | \$ (401.75)       | \$ 89.50          | 12/01/21                  |
| PT                        | MOUDRY, RAYMOND             | 27           | \$ (139.00)       | \$ 110.00         | 12/01/21                  |
| FT                        | NOS JR., GARY               | 27           | \$ (951.75)       | \$ 596.50         | 12/01/21                  |
| PT                        | ORR, WILLIAM                | 400          | \$ (202.43)       | \$ 82.99          | 10/01/21                  |
| PT                        | PETTYJOHN, MICHAEL          | 27           | \$ (100.08)       | \$ 98.88          | 12/01/21                  |
| PT                        | POOLE, DOROTHY              | 27           | \$ (64.00)        | \$ 28.00          | 10/01/21                  |
| FT                        | SOMMER, AMY                 | 400          | \$ (166.07)       | \$ 87.51          | 12/01/21                  |
| FT                        | SOMMER, ERIC                | 400          | \$ (166.07)       | \$ 87.51          | 12/01/21                  |
| PT                        | WATSON, BONNIE              | 400          | \$ (199.17)       | \$ 105.81         | 11/01/21                  |

| <b>UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND</b><br><b>DEATH BENEFIT DROPS</b><br><b>FOURTH QUARTER 2021</b> |                             |                           |                           |
|-------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------|---------------------------|
|                                                                                                                         |                             |                           |                           |
| <b>RETIREE<br/>STATUS</b>                                                                                               | <b>BENEFICIARY<br/>NAME</b> | <b>BENEFIT<br/>AMOUNT</b> | <b>EFFECTIVE<br/>DATE</b> |
| PT                                                                                                                      | ADAMS, FAYE                 | \$ (113.23)               | 10/01/21                  |
| FT                                                                                                                      | BARBARESI, SHANNON          | \$ (230.64)               | 10/01/21                  |
| FT                                                                                                                      | BROWN, THERESA              | \$ (26.21)                | 10/01/21                  |
| FT                                                                                                                      | DAVIS, GLORIA               | \$ (264.20)               | 12/01/21                  |
| FT                                                                                                                      | DOBBS, CHERYL               | \$ (316.90)               | 11/01/21                  |
| FT                                                                                                                      | FREEMAN, JEANNE             | \$ (272.50)               | 11/01/21                  |
| PT                                                                                                                      | GIVENS-BALL, PRISCILLA      | \$ (82.20)                | 12/01/21                  |
| FT                                                                                                                      | HALL, MARY JANE             | \$ (17.05)                | 12/01/21                  |
| FT                                                                                                                      | ILLIG, ESTATE OF HELEN      | \$ (44.50)                | 12/01/21                  |
| FT                                                                                                                      | JURINEK, ARLENE             | \$ (246.34)               | 12/01/21                  |
| PT                                                                                                                      | KIEFNER, MELVIN             | \$ (234.85)               | 12/01/21                  |
| FT                                                                                                                      | LAURY, DEJUAN               | \$ (74.96)                | 12/01/21                  |
| PT                                                                                                                      | ORR, WILLIAM                | \$ (82.99)                | 11/01/21                  |
| PT                                                                                                                      | POOLE, DOROTHY              | \$ (28.00)                | 11/01/21                  |
| FT                                                                                                                      | POWELL, STEVEN D            | \$ (361.60)               | 10/01/21                  |
| PT                                                                                                                      | WATSON, BONNIE              | \$ (105.81)               | 12/01/21                  |

| UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND<br>REINSTATEMENTS<br>FOURTH QUARTER 2021 |           |           |
|-----------------------------------------------------------------------------------------------|-----------|-----------|
| NAME                                                                                          | DATE      | AMOUNT    |
| BARKER, DEBORAH A                                                                             | 11/1/2021 | \$ 163.30 |
| BERTRAND, DONALD W                                                                            | 11/1/2021 | \$ 58.67  |
| BONSIERO, MARY B                                                                              | 11/1/2021 | \$ 317.02 |
| BUTLER, JOYCE M                                                                               | 11/1/2021 | \$ 114.28 |
| CHESTON, EMANUEL K                                                                            | 11/1/2021 | \$ 656.51 |
| COLBERT, JONATHAN E                                                                           | 11/1/2021 | \$ 623.03 |
| COURTNEY, DIANE                                                                               | 12/1/2021 | \$ 141.66 |
| EL-AJLUNI, MANSOUR H                                                                          | 12/1/2021 | \$ 205.04 |
| ELMES, JACQUELINE M                                                                           | 11/1/2021 | \$ 251.41 |
| FARLEY, ANISE                                                                                 | 11/1/2021 | \$ 111.20 |
| FINCH, NEVA                                                                                   | 11/1/2021 | \$ 169.78 |
| FITZGERALD, DONNA J                                                                           | 12/1/2021 | \$ 61.82  |
| GAMBER, FRANK D                                                                               | 11/1/2021 | \$ 531.52 |
| GRAYSON, CYNTHIA                                                                              | 11/1/2021 | \$ 344.41 |
| HAN, YOUNG                                                                                    | 11/1/2021 | \$ 150.19 |
| HILLER, DIANE C                                                                               | 11/1/2021 | \$ 540.16 |
| IGWE, MARTIN                                                                                  | 12/1/2021 | \$ 512.14 |
| ISABELLE, LARRY P                                                                             | 11/1/2021 | \$ 43.56  |
| JACOBSON, SUSAN JANE                                                                          | 11/1/2021 | \$ 94.12  |
| JENKINS, SANDRA J                                                                             | 11/1/2021 | \$ 161.24 |
| JOHNSON, ELAINE                                                                               | 12/1/2021 | \$ 241.61 |
| JONES, MARY E                                                                                 | 11/1/2021 | \$ 33.72  |
| JONES, THERESA                                                                                | 11/1/2021 | \$ 57.27  |
| JOY, KATHI D                                                                                  | 11/1/2021 | \$ 114.99 |
| KEPLINGER, BARBARA A                                                                          | 12/1/2021 | \$ 165.21 |
| MEJIA, SILVIA E                                                                               | 12/1/2021 | \$ 215.49 |
| PROVIDO, CONCHITA R                                                                           | 11/1/2021 | \$ 267.33 |
| ROBINSON, VERNON J                                                                            | 10/1/2021 | \$ 26.09  |
| ROUSER, LORI J                                                                                | 12/1/2021 | \$ 65.45  |
| SCARBOROUGH, ROGER T                                                                          | 11/1/2021 | \$ 67.00  |
| SKINNER, LORRAINE J                                                                           | 11/1/2021 | \$ 34.86  |
| TOND, DIXIE D                                                                                 | 11/1/2021 | \$ 31.74  |
| WINDSOR, JUNE E                                                                               | 11/1/2021 | \$ 296.87 |

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                                 |