

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

ADMINISTRATIVE MANAGER'S REPORT

FOURTH QUARTER 2023 CONTRIBUTIONS

COMPANY	RATE	PARTICIPANTS	HOURS	CONTRIBUTIONS	CONTRACT EXPIRATION DATE
ALLEGANY COUNTY 27	\$0.63	75	31,112	\$19,600	9/30/2023
ASSOCIATED ADMINISTRATORS ¹	1.51	149	59,861	88,695	10/29/2024
METRO/BASICS 27	1.77	299	120,585	213,436	7/13/2024
SHOPPERS 400	1.77	1,052	387,648	686,136	7/13/2024
UFCW LOCAL 27	2.61	31	16,296	42,533	No CBA
UFCW LOCAL 400	2.56	37	20,792	53,228	No CBA
UFCW LOCAL 400 TEMPS	2.56	3	1,552	3,973	No CBA
TOTAL		1,646	637,846	\$1,107,601	
AVERAGE MONTHLY HOURS				129.17	

¹Rate change effective 11/03/23.

FOURTH QUARTER 2023
EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
PENSION BENEFITS	\$3,828,325	\$6.002	83.78%

SUBTOTAL	\$3,828,325	\$6.002	83.78%
----------	--------------------	----------------	---------------

OPERATING EXPENSES

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
ADMINISTRATION	\$166,380	\$0.261	3.64%
MISCELLANEOUS	574,974	0.903	12.58%

SUBTOTAL	\$741,354	\$1.164	16.22%
----------	------------------	----------------	---------------

TOTAL EXPENSES	\$4,569,679	\$7.166	100.00%
----------------	--------------------	----------------	----------------

MISCELLANEOUS

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
ACCOUNTING	\$5,513	\$0.009	0.121%
ACCURINT	192	\$0.000	0.004%
ACTUARIAL & CONSULTING	14,221	0.022	0.311%
BNY CONVERGEX	(91)	0.000	-0.002%
BONDING & INSURANCE	2,140	0.003	0.047%
CHARTWELL	6,875	0.011	0.150%
ENTRUST CLASS X	430	0.001	0.009%
HAMILTON	24,175	0.038	0.529%
IFEBP	674	0.001	0.015%
IPS	22,500	0.035	0.492%
JOHNSTON INTERNATIONAL	8,066	0.013	0.177%
LEGAL	28,763	0.045	0.629%
PBGC	398,983	0.626	8.731%
PNC	2,644	0.004	0.058%
POSTAGE	601	0.001	0.013%
PRINTING	1,313	0.002	0.029%
SEGALL BRYANT & HAMILL	15,464	0.024	0.338%
THE NORTHERN TRUST	960	0.002	0.021%
US REAL ESTATE	23,998	0.038	0.525%
WEDGE CAPITAL	11,450	0.018	0.251%
WESTFIELD CAPITAL	6,103	0.010	0.134%

SUBTOTAL	\$574,974	\$0.903	12.58%
----------	------------------	----------------	---------------

RETIREES	3,898
----------	-------

AVG. MTH. PAYOUT	\$327.38
------------------	----------

FOURTH QUARTER 2023
STIPEND INCOME & EXPENSES

STIPEND INCOME

CATEGORY	AMOUNT
STIPEND	\$42,300

STIPEND EXPENSES

CATEGORY	AMOUNT
BENEFIT	\$42,300
ADMINISTRATION	\$252

TOTAL EXPENSES

\$42,552

PARTICIPANTS

31

FOURTH QUARTER 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
----------------	--------------------	--------------------	--------------------	--------------------	---------------------

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
--------------------	-------	-------	-------	-------	-------

¹WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 12/31/23

2022
QUARTERLY RECAP

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

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

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

TOTAL EXPENSES	\$4,032,215	\$4,349,810	\$4,318,689	\$4,794,269	\$17,494,983
-----------------------	--------------------	--------------------	--------------------	--------------------	---------------------

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

TOTAL PARTICIPANTS	1,525	1,471	1,466	1,495	1,489
--------------------	-------	-------	-------	-------	-------

¹WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 12/31/22

²LITIGATION SETTLEMENTS - \$244.35

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

STATUS	NAME	AGE	EMPLOYER	LOCAL	EFFECT DATE	TYPE	RECIP	FULL TIME YEARS	PART TIME YEARS	J&S	PENSION AMOUNT
PT	JONES, LINDA	60	ACME	27	05/01/22	V	Y		3.50	50	\$ 31.97
FT	BEEMAN, DONALD	84	ALLEGHANY COUNTY HRD	27	10/01/23	LS					\$ 3,158.04
FT	HARDMAN, TERRI	65	ALLEGHANY COUNTY HRD	27	12/01/23	LS					\$ 4,436.83
FT	FOX, PHYLLIS	63	ASSOCIATED ADMINISTRATORS LLC	400	11/01/23	N		31.50			\$ 756.00
FT	PERKEY, TIMOTHY	55	AUTH SAUSAGE/ METROPOLITAN POULTRY	27	10/01/23	X		19.90		50	\$ 492.29
FT	JONES, EULA	67	BOAR'S HEAD	400	08/01/23	V		10.70			\$ 66.88
FT	WILLIAMS, KENNETH	66	BOAR'S HEAD	400	07/01/23	V		11.00		100	\$ 53.63
FT	RIGGS, SHIRLEY	65	CHESSIE FEDERAL CREDIT UNION	27	12/01/23	V		13.75			\$ 646.25
FT	HASTINGS, DOROTHY	64	COOKS, THRIFTWAY, METRO	27	08/01/23	EN		29.50	5.25		\$ 1,335.63
FT	WARE, SHARON	65	FIRST PEOPLE'S FCU	27	09/01/23	V		23.50		50	\$ 988.86
FT	MURPHY, DAVID	65	FRESH FOODS	400	09/01/23	V	Y	6.25			\$ 93.64
FT	BROWN, BARBARA	60	GIANT	400	07/01/21	V		20.50	0.25		\$ 415.19
FT	BURTON, DAVID	63	GIANT	27	11/01/23	LS	Y	2.25	0.50		\$ 3,356.98
FT	ESTATE OF DORIS FREITAG	N/A	GIANT	27	04/01/20	LS					\$ 4,903.92
PT	JORDAN, DONNA	61	GIANT	27	11/01/23	LS	Y		5.00		\$ 4,371.24
PT	MACKERT, JOANN	70	GIANT	27	11/01/23	LS	Y		3.75		\$ 3,086.74
PT	ROSS, WENDY	60	GIANT	27	07/01/23	V	Y	2.00	8.50		\$ 70.27
PT	SHIFFLETT, JOAN	60	GIANT	400	11/01/23	LS	Y		1.75		\$ 1,693.86
FT	CROWTHER, STEVEN	60	GIANT	27	10/01/23	V	Y	4.50	2.00		\$ 110.71
PT	INGRAM, DONNA	65	GIANT EAGLE	27	07/01/21	VNR				50	\$ 72.46
FT	COOK, KATHY	68	LIONS CENTER	27	06/01/23	VNR		26.00			\$ 185.38
PT	BRIGGS, BRIAN	65	METRO	27	07/01/23	VNR		3.25	8.00	50	\$ 93.27
FT	DIPEPPE, RICHARD	61	METRO	27	10/01/23	LS	Y	2.00			\$ 2,355.27
FT	JONES, GLENNA	65	METRO	400	08/01/23	VNR		9.50	2.50	100	\$ 223.03
FT	KEYTON, KATHLEEN	66	METRO	27	08/01/23	N		22.50	8.75		\$ 597.93
FT	LYNN, DEBORAH	65	METRO	27	12/01/23	V		9.50	0.75		\$ 100.60
PT	MCCOTTER, SHERRI	68	METRO	27	08/01/23	N			29.25		\$ 325.26
FT	PURVIS, JOHN	64	METRO	27	08/01/23	EN		14.75			\$ 247.06
FT	KRAMER, ROBERT	60	METRO	27	12/01/23	V		25.75	1.25	50	\$ 937.60

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

STATUS	NAME	AGE	EMPLOYER	LOCAL	EFFECT DATE	TYPE	RECIP	FULL TIME YEARS	PART TIME YEARS	J&S	PENSION AMOUNT
FT	HOUGH, ERVIN	61	METRO/FARM FRESH	27	12/01/21	V		27.75	10.50		\$ 734.20
FT	REED, MICHAEL	65	N.G. GILBERT	27	06/01/23	VNR		10.50			\$ 295.37
PT	HOLDER, MARTIN	60	SAFEWAY	400	11/01/23	LS	Y		2.00		\$ 1,935.84
PT	BUSTILLO, ALICIA	60	SAVE RIGHT	400	11/01/23	LS	Y		3.75		\$ 4,658.92
PT	ABANEZ, YAMEL	63	SHOPPERS	400	12/01/23	LS	Y		19.50		\$ 2,029.41
PT	BARRIOS, EDDA	64	SHOPPERS	27	10/01/23	V			4.50		\$ 37.67
FT	BLAZEK, GARY	60	SHOPPERS	400	11/01/23	V		34.00		50	\$ 787.32
PT	BOST, EVELYN	65	SHOPPERS	27	08/01/23	VNR			6.25		\$ 81.63
FT	BRITT, NANCY	60	SHOPPERS	400	09/01/23	EN		30.00	7.75		\$ 866.77
PT	COSTELLO, MARK	69	SHOPPERS	400	10/01/23	LS	Y				\$ 1,225.62
FT	EVANS, DAPHNE	73	SHOPPERS	400	11/01/23	NA		17.75	5.00	100	\$ 810.02
PT	FEDERLINE, TAMMY	60	SHOPPERS	400	06/01/21	V			19.50		\$ 254.67
PT	GONZALEZ,ROBERTO	60	SHOPPERS	400	02/01/23	V			16.25		\$ 212.23
PT	HAWKINS, CHARLENE	60	SHOPPERS	400	10/01/20	V			19.00		\$ 248.14
FT	HINEBAUGH, TIMOTHY	55	SHOPPERS	400	10/01/23	X		32.50	1.25		\$ 605.89
FT	HINTOSH, MARY	66	SHOPPERS	400	05/01/23	Q					\$ 176.55
PT	JIMENEZ, CARLOS	65	SHOPPERS	400	12/01/23	LS	Y		14.00		\$ 956.19
FT	JOHNSON, DEBORAH	61	SHOPPERS	400	11/01/23	V		22.50	1.00		\$ 600.99
FT	MACKALL, JAMES	62	SHOPPERS	400	08/01/23	V		16.10		50	\$ 532.27
PT	MATTINGLY, LYDIA	65	SHOPPERS	400	08/01/23	VNR			4.50		\$ 37.67
PT	ROCABADO, ROBERTO (BENE)	66	SHOPPERS	400	07/01/23	G					\$ 372.27
FT	ROJAS-SOTO, PEDRO	60	SHOPPERS	400	01/01/23	V		19.75		100	\$ 402.28
FT	SEMENDY, JOHN	79	SHOPPERS	400	12/01/21	NA		13.25	7.75	100	\$ 618.98
PT	TAVAREZ-JIMENEZ, MELANIA	71	SHOPPERS	400	10/01/23	NA			17.75		\$ 362.15
PT	WHYTE, JODY	60	SHOPPERS	400	06/01/18	N			23.25		\$ 303.65
FT	HICKS, MALCOLM	61	SHOPPERS, THRIFTWAY	400	09/01/23	EN		35.25			\$ 842.51
PT	HOWARD, JOHN	83	SURVIVING SPOUSE PENSION	27	11/01/22	J					\$ 94.78
PT	WHITE JR, JERRY	83	SURVIVING SPOUSE PENSION	27	07/01/23	J					\$ 177.57
PT	WILSON, BOBBY	90	TWO GUYS	27	12/01/23	LS					\$ 2,173.42
FT	REED, DEBORA	65	WEPCO	27	09/01/23	V		6.00			\$ 282.00

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND PENSION ADJUSTMENTS FOURTH QUARTER 2023						
FT/ PT	SOCIAL SEC #	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT
		NONE REPORTED				

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND

FOURTH QUARTER 2023

PENSION ROLL

		PENSIONERS	MONTHLY PAYROLL
Pension Roll As Of	09/01/23	3,856	\$ 1,203,162.70
Deletes/Deceased	12/01/23	(24)	\$ (7,123.12)
Death Benefit Drops	12/01/23	(15)	\$ (2,340.98)
Pensions to be Approved On	12/01/23	45	\$ 17,581.49
Pension Reinstatements	12/01/23	5	\$ 1,542.97
Death Benefit Adds	12/01/23	9	\$ 2,183.07
Death Benefit Changes	12/01/23	16	\$ (2,154.11)
Adjustments	12/01/23	0	
Pension Roll As Of	12/01/23	3,876	\$ 1,212,852.02
TOTAL PENSIONERS			
FOURTH QUARTER 2023			
Deferred Vested	12/01/23	1,347	\$ 289,631.73
Disability	12/01/23	66	\$ 25,304.40
Early	12/01/23	235	\$ 102,179.68
Early Deferred Vested	12/01/23	277	\$ 75,519.29
Early Non-Reduced	12/01/23	652	\$ 319,372.05
Guaranteed Pay	12/01/23	26	\$ 6,103.66
Normal	12/01/23	833	\$ 314,687.22
Post Retirement J & S	12/01/23	254	\$ 51,935.39
Pre Retirement J & S	12/01/23	113	\$ 16,849.07
QDRO	12/01/23	16	\$ 3,209.32
Seventy 1/2	12/01/23	1	\$ 1,964.77
Death Benefit Annuity	12/01/23	56	\$ 6,095.44
TOTAL		3,876	\$ 1,212,852.02

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND DELETES FOURTH QUARTER 2023			
NAME	REASON	BENEFIT AMOUNT	TYPE OF PENSION
CIRIGLIANO, HERBERT	DECEASED 10/02/2023	\$ (310.80)	X
CROTHERS, PAUL	DECEASED 09/08/23	\$ (110.20)	V
DRAPER, MILAGROS	DECEASED 07/12/23	\$ (173.05)	EN
FRAZIER, JAMES	DECEASED 10/11/23	\$ (569.63)	V
GONCHAR, JOYCE	DECEASED 09/02/2023	\$ (196.84)	EN
GOODWIN, DEBORAH	DECEASED 09/23/23	\$ (316.62)	EN
HENDERSON, BETTY	DECEASED 09/08/23	\$ (269.59)	N
HOBLITZELL, LOUISE	DECEASED 09/09/23	\$ (49.61)	X
HORROCKS, MARGARET	DECEASED 10/14/2023	\$ (299.59)	N
IZZO, MARK	DECEASED 09/26/23	\$ (76.56)	PV
JORDAN, SHARON	DECEASED 08/24/23	\$ (241.69)	N
KEATON, PATTY	DECEASED 08/26/23	\$ (493.19)	N
KING, PAUL	DECEASED 09/08/23	\$ (415.28)	N
LOGIUDICE, ELIZABETH	DECEASED 09/05/23	\$ (364.56)	EN
LOUALLEN, EDWARD	DECEASED 08/25/23	\$ (812.05)	N
O'GRADY, JOHN	DECEASED 09/24/23	\$ (56.25)	NR
PYLES, GEORGE	DECEASED 08/06/23	\$ (302.67)	X
ROBINSON, MARION	DECEASED 09/09/23	\$ (130.78)	N
SAVARD, SUSAN	DECEASED 09/12/2023	\$ (633.62)	N
SCHNEIDER, CORNELIA	DECEASED 09/15/23	\$ (45.29)	J
SMITH, LESLIE	DECEASED 09/14/23	\$ (42.41)	EN
TOMASKY, RAYMOND	DECEASED 07/27/2023	\$ (104.48)	V
WHEELER, MELVERNA	GUARANTEE PAY SATISFIED	\$ (726.23)	G
WILLIAMS, CAROL	DECEASED 08/03/23	\$ (382.13)	EN

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND DEATH BENEFIT CHANGES FOURTH QUARTER 2023					
RETIREE STATUS	BENEFICIARY NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	EFFECTIVE DATE
PT	ANDERSON, DONNA	400	\$ (319.97)	\$ 220.12	11/01/23
PT	BLAIR, MARIA	400	\$ (78.36)	\$ 11.16	12/01/23
FT	CONLEY, DAVID	27	\$ (123.73)	\$ 25.40	11/01/23
FT	CROFT-LEDWITH, BETTY	400	\$ (443.05)	\$ 284.75	12/01/23
FT	DELEON, ROBERT	400	\$ (545.26)	\$ 409.48	10/01/23
FT	HENDERSON, DONALD	400	\$ (316.10)	\$ 287.30	11/01/23
FT	LIBERTO, ANDREW	400	\$ (383.81)	\$ 197.14	12/01/23
FT	MIRZAIE, HIRBOD	27	\$ (286.85)	\$ 205.20	12/01/23
FT	PENNINGTON, CAROLYN	400	\$ (389.38)	\$ 163.72	12/01/23
PT	PERSAUD, ANITA	400	\$ (86.01)	\$ 37.83	11/01/23
FT	PUMPHREY, MICHAEL	400	\$ (269.35)	\$ 75.85	12/01/23
PT	ROCABADO, ROBERTO	400	\$ (372.27)	\$ 10.92	11/01/23
FT	SMITH, YOLANDA	400	\$ (329.79)	\$ 180.94	10/01/23
PT	WHITE JR., JERRY	27	\$ (355.14)	\$ 79.44	11/01/23
PT	WILLIAMS, PHYLLIS	400	\$ (303.69)	\$ 285.24	11/01/23
FT	WIRICK, CLARA	400	\$ (194.68)	\$ 168.84	10/01/23

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

RETIREE STATUS	BENEFICIARY NAME	BENEFICIARY AGE	EMPLOYER OF RETIREE	LOCAL	EFFECT DATE	PENSION AMOUNT
FT	ANDERS, LORRAINE	59	GIANT	400	08/01/23	\$ 291.86
FT	BOHN, TONYA	53	GIANT EAGLE	400	07/01/23	\$ 177.15
FT	BRUNSWICK, VINEY	67	A.M. BRIGGS	27	07/01/23	\$ 47.44
PT	EDGAR, GERALD	52	METRO	27	11/01/23	\$ 500.00
FT	LEEBRICK, ROBERT	67	METRO	400	07/01/23	\$ 200.25
FT	MANNICK, LINDA	75	FARLEYS	27	04/01/23	\$ 328.48
PT	ROCABADO, ROBERTO	66	SHOPPERS	400	07/01/23	\$ 372.27
PT	SCHREIBER, LAUREE	52	MAGRUDERS	400	10/01/23	\$ 269.59
PT	WHITE JR, JERRY	83	GIANT	27	07/01/23	\$ 355.14
FT	WHITE, PAMELA	66	WHITE PACKING	400	05/01/23	\$ 140.89

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND			
DEATH BENEFIT DROPS			
FOURTH QUARTER 2023			
RETIREE	BENEFICIARY	BENEFIT	EFFECTIVE
STATUS	NAME	AMOUNT	DATE
PT	ANDERSON, DONNA	\$ (220.12)	12/01/23
FT	BEALL, DONNA	\$ (35.30)	10/01/23
FT	BRUNSWICK, VINEY	\$ (47.44)	11/01/23
FT	CONLEY, DAVID	\$ (25.40)	12/01/23
PT	DEAL, LISA	\$ (44.91)	10/01/23
PT	DELEON, ROBERT	\$ (409.48)	11/01/23
FT	HENDERSON, DONALD	\$ (287.30)	12/01/23
FT	MANNICK, LINDA	\$ (361.92)	10/01/23
PT	PERSAUD, ANITA	\$ (37.83)	12/01/23
FT	QUEEN, YVONNE	\$ (145.90)	10/01/23
PT	ROCABADO, ROBERTO	\$ (10.92)	12/01/23
PT	SMITH, YOLANDA	\$ (180.94)	11/01/23
PT	WHITE, JERRY	\$ (79.44)	12/01/23
PT	WILLIAMS, PHYLLIS	\$ (285.24)	12/01/23
FT	WIRICK, CLARA	\$ (168.84)	11/01/23

LEGEND -- NON FOOD PENSION

J & S Options:

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

Type of Retirement:

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

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND REINSTATEMENTS FOURTH QUARTER 2023		
NAME	DATE	AMOUNT
BLACKETT, DAVID	11/01/23	\$ 465.07
GULE, CLAREE	10/01/23	\$ 168.07
HAYNES, DOROTHY	12/01/23	\$ 59.71
LACEY, FRANKCENE	11/01/23	\$ 193.60
PIRES, ANTONIO	12/01/23	\$ 656.52