

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

ADMINISTRATIVE MANAGER'S REPORT

FIRST QUARTER 2024 CONTRIBUTIONS

COMPANY	RATE	PARTICIPANTS	HOURS	CONTRIBUTIONS	CONTRACT EXPIRATION DATE
ALLEGANY COUNTY 27	\$0.63	80	35,470	\$22,346	9/30/2023
ASSOCIATED ADMINISTRATORS	1.51	149	66,287	100,094	10/29/2024
METRO/BASICS 27 ¹	1.88	300	115,845	216,783	7/13/2024
SHOPPERS 400 ¹	1.88	1,041	371,097	694,264	7/13/2024
UFCW LOCAL 27 ²	2.77	31	15,952	44,187	No CBA
UFCW LOCAL 400 ²	2.71	40	20,480	55,501	No CBA
UFCW LOCAL 400 TEMPS ²	2.71	7	3,528	9,561	No CBA
TOTAL		1,648	628,659	\$1,142,736	

AVERAGE MONTHLY HOURS	127.16
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¹Rate change effective 01/07/24

²Rate change effective 01/01/24

FIRST QUARTER 2024
EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
PENSION BENEFITS	\$3,865,745	\$6.149	90.4%

SUBTOTAL	\$3,865,745	\$6.149	90.4%
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OPERATING EXPENSES

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
ADMINISTRATION	\$173,343	\$0.276	4.05%
MISCELLANEOUS	236,532	0.376	5.53%

SUBTOTAL	\$409,875	\$0.652	9.6%
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TOTAL EXPENSES	\$4,275,620	\$6.801	100.00%
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MISCELLANEOUS

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
ACTUARIAL & CONSULTING	\$44,694	0.071	1.045%
BNY CONVERGEX	(77)	0.000	-0.002%
BONDING & INSURANCE	46,166	0.073	1.080%
CHARTWELL	7,155	0.011	0.167%
ENTRUST CLASS X	115	0.000	0.003%
IPS	45,000	0.072	1.052%
JOHNSTON INTERNATIONAL	8,424	0.013	0.197%
LEGAL	25,526	0.041	0.597%
LOOMIS SAYLES	25,805	0.041	0.604%
PNC	2,371	0.004	0.055%
POSTAGE	1,471	0.002	0.034%
PRINTING	26	0.000	0.001%
SEGALL BRYANT & HAMILL	10,669	0.017	0.250%
THE NORTHERN TRUST	357	0.001	0.008%
WEDGE CAPITAL	11,758	0.019	0.275%
WESTFIELD CAPITAL	7,072	0.011	0.165%

SUBTOTAL	\$236,532	\$0.376	5.53%
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RETIREEES	3,880
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AVG. MTH. PAYOUT	\$332.11
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FIRST QUARTER 2024 STIPEND INCOME & EXPENSES

STIPEND INCOME

CATEGORY	AMOUNT
STIPEND	\$40,500

STIPEND EXPENSES

CATEGORY	AMOUNT
BENEFIT	\$40,500
ADMINISTRATION	\$246

TOTAL EXPENSES	\$40,746
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PARTICIPANTS	30
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FIRST QUARTER 2024
QUARTERLY RECAP

	FIRST 2024	SECOND 2024	THIRD 2024	FOURTH 2024	TOTAL
CONTRIBUTIONS	\$1,142,736				\$1,142,736
STIPEND INCOME	40,500				40,500
WITHDRAWAL LIABILITY ¹	17,251				17,251
MISCELLANEOUS ²	5				5
INTEREST & DIVIDENDS	306,087				306,087
TOTAL INCOME	\$1,506,579	\$0	\$0	\$0	\$1,506,579

BENEFIT EXPENSES					
PENSION BENEFITS	\$3,865,745				\$3,865,745
STIPEND BENEFITS	40,500				40,500
SUBTOTAL	\$3,906,245	\$0	\$0	\$0	\$3,906,245

OPERATING EXPENSES					
ADMINISTRATION	\$173,343				\$173,343
STIPEND ADMINISTRATION	246				246
MISCELLANEOUS	236,532				236,532
SUBTOTAL	\$410,121	\$0	\$0	\$0	\$410,121

TOTAL EXPENSES	\$4,316,366	\$0	\$0	\$0	\$4,316,366
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TOTAL INCOME	\$1,506,579	\$0	\$0	\$0	\$1,506,579
TOTAL EXPENSE	\$4,316,366	\$0	\$0	\$0	\$4,316,366
SURPLUS (DEFICIT)	(\$2,809,787)	\$0	\$0	\$0	(\$2,809,787)

TOTAL PARTICIPANTS	1,648				1,648
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¹WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 3/31/24

²LITIGATION SETTLEMENT - \$5.33

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
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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
FIRST QUARTER 2024

STATUS	NAME	AGE	EMPLOYER	LOCAL	EFFECT DATE	TYPE	RECIP	FULL TIME YEARS	PART TIME YEARS	J&S	PENSION AMOUNT
FT	STYLC, MICHAEL	60	ALLIANT FOOD	400	02/01/24	V		9.70			\$ 271.60
FT	HOWLAND, IRIS	67	ASSOCIATED ADMINISTRATORS LLC	27	12/01/23	N		4.75		100	\$ 29.21
FT	HAYNES, SUSAN	64	BOAR'S HEAD	400	06/01/23	V		8.30			\$ 51.88
FT	WHIRLEY, JOHN	73	BOAR'S HEAD	400	09/01/23	VNR		7.70			\$ 50.92
FT	GIGGERS, WILLIE	60	CANADA DRY	27	09/01/23	V		23.00		50	\$ 347.30
FT	MARSHALL, KEVIN	60	CANADA DRY	27	08/01/23	V		18.50		100	\$ 250.47
FT	PAPE, JOHN	60	CASABLANCA/BON FOOD	400	01/01/22	V	Y	7.50	3.00		\$ 120.60
FT	DAVIS, WILLIAM	60	COMMODORE HOMES	27	12/01/18	V		22.50		50	\$ 538.54
FT	MAXSON, ROBERT	65	FARLEY FOODS	27	01/01/24	VNA		13.50	1.00		\$ 161.67
PT	SINGH, ASHOK	63	FARM FRESH/METRO	27	10/01/23	EN			32.00		\$ 355.84
FT	VOLACK, DALE	65	FRESH FOOD/THRIFTWAY/GRAND UNION/BASICS	400	11/01/23	V		12.50	0.75		\$ 141.56
FT	GRIMES, ROSLYN	60	G&G EDDIES	27	09/01/23	V		18.75		100	\$ 502.92
FT	BRYANT, BLANDENA	65	GIANT	27	06/01/23	VNR		10.50	0.50		\$ 120.94
FT	GANT, ANITA	60	GIANT	27	11/01/23	V		11.75	10.50		\$ 191.20
PT	HOBBS, WARREN	60	GIANT	27	01/01/24	LS	Y		1.75		\$ 1,519.18
PT	HOPWOOD, JACQUELINE	72	GIANT	27	01/01/24	V			11.00		\$ 61.82
FT	NASSAUX-COX, ELISABETH	65	GIANT	400	05/01/23	VNR		10.00	1.50		\$ 216.39
PT	PHILLIPS, TANGELA	64	GIANT	27	01/01/24	V	Y	4.50	9.75		\$ 105.43
PT	POLLARD, MARILYN	66	GIANT	27	01/01/24	V		4.00	7.75		\$ 88.56
PT	SMITH, DEBRA	68	GIANT	27	02/01/24	VNA		10.50	10.75		\$ 189.71
PT	TOWNSEND, ROBYN	66	GIANT	27	03/01/24	LS	Y		0.25		\$ 201.96
PT	WESLEY, ELLEN	65	GIANT	400	03/01/24	V		2.75	7.00	100	\$ 110.76
PT	WILSON, ANGELA	60	GIANT	400	02/01/24	LS	Y				\$ 1,209.90
FT	BUTLER, MILDRED	64	LIONS CENTER	27	09/01/23	EN		18.50			\$ 131.91
PT	BAUHAUS, KATHLEEN (ALT PAYEE)	63	METRO	27	05/01/23	Q					\$ 43.56
PT	BRENNER, ANGELA	65	METRO	27	11/01/23	N			29.25		\$ 325.26
FT	BUSCH, JOY	70	METRO	27	12/01/23	N		30.75	11.75		\$ 1,721.38
PT	COX, ALFREDA	65	METRO	27	10/01/23	VNR			4.50		\$ 45.27
FT	CUMMINGS, SHERRY	65	METRO	27	01/01/23	VNR		13.75			\$ 414.29
PT	KELLER, KENNETH (BENE)	66	METRO	400	12/01/23	G					\$ 40.86
FT	SARTOPH, CATHERINE	60	METRO	400	01/01/22	V		22.00	12.25		\$ 1,321.88
FT	THOMAS, MARIO	65	METRO	27	12/01/23	N		47.25			\$ 2,220.75
FT	RUBLE, SAMUEL	66	METRO/SHOPPERS	400	03/01/20	NR		18.50	1.25		\$ 448.15
PT	BLEVINS, JAMES	60	SAFEWAY	27	04/01/16	V	Y		6.00		\$ 33.72
PT	SAUERWEIN, ROBERT	59	SAFEWAY	27	02/01/24	LS	Y				\$ 1,068.23
PT	BAPARY, HUMAUN	60	SHOPPERS	400	10/01/23	V			19.50		\$ 254.67
PT	BATTS, ROBERT	60	SHOPPERS	400	05/01/23	NR			5.50		\$ 46.04
FT	BRODIE, CHARLENE	56	SHOPPERS	400	11/01/23	X		9.25	6.75		\$ 255.64
FT	COLE, JENNIFER	60	SHOPPERS	400	06/01/18	V		13.00	2.50		\$ 372.34
FT	GHAZARIAN, BALICK	65	SHOPPERS	400	12/01/23	V		5.50	3.00	100	\$ 154.90
PT	HILLERS, RICHARD	65	SHOPPERS	400	12/01/15	VNR	Y	3.00	3.50		\$ 79.55
PT	KELLEY, PAULA	65	SHOPPERS	400	05/01/21	VNR			8.50		\$ 94.52
PT	MAI, DEIP	73	SHOPPERS	400	02/01/24	VNA			5.75	50	\$ 187.26
FT	MCADOO, PAUL	60	SHOPPERS	400	01/01/24	V		30.50		50	\$ 723.65
PT	NORRIS, JANET	65	SHOPPERS	400	12/01/23	VNR		3.75	7.25		\$ 192.68
FT	ROMAGNA, VINCENT	55	SHOPPERS	400	02/01/24	X		24.50		50	\$ 413.09
FT	SAVARD, MONTY (BENE)	42	SHOPPERS	400	10/01/23	G					\$ 633.62
FT	WEEKS, FRANKLIN	67	SHOPPERS	400	01/01/24	NA		23.25	3.00	50	\$ 604.46

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

STATUS	NAME	AGE	EMPLOYER	LOCAL	EFFECT DATE	TYPE	RECIP	FULL TIME YEARS	PART TIME YEARS	J&S	PENSION AMOUNT
PT	WERTS, DEBORAH	66	SHOPPERS	400	01/01/24	N		7.50	14.50		\$ 385.35
PT	WILLIAMS, CYNTHIA	60	SHOPPERS / CASABLANCA	400	11/01/18	V		9.00	17.75		\$ 425.74
FT	SNEED, ROBIN	66	SHOPPERS/METRO	400	11/01/23	NR		34.50	2.25		\$ 1,152.63
FT	ARPUTHAM, VIMALA (BENE)	66	SURVIVING SPOUSE PENSION	27	01/01/24	J					\$ 286.15
FT	BROOKHART, ELLEN (BENE)	69	SURVIVING SPOUSE PENSION	27	01/01/24	J					\$ 220.97
FT	SMITH, LORETTA (BENE)	76	SURVIVING SPOUSE PENSION	27	10/01/23	J					\$ 42.41
PT	WARD, JACQUELINE (BENE)	75	SURVIVING SPOUSE PENSION	400	11/01/23	J					\$ 73.70
FT	WEBSTER, CATHERINE (BENE)	86	SURVIVING SPOUSE PENSION	27	08/01/23	J					\$ 58.23
FT	ACEVEDO, IVETTE	65	SYMS CORP	400	01/01/24	V		11.75		50	\$ 216.90
FT	DEETS, BRYAN (ALT PAYEE)	58	UFCW LOCAL UNION 27	27	02/01/24	Q					\$ 229.95
FT	HIPKINS, DAWN	59	UFCW LOCAL UNION 27	27	01/01/24	EN		15.75		50	\$ 512.97

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND PENSION ADJUSTMENTS FIRST QUARTER 2024						
FT/ PT	SOCIAL SEC #	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT
		NONE REPORTED				

FIRST QUARTER 2024			
PENSION ROLL			
		PENSIONERS	MONTHLY PAYROLL
Pension Roll As Of	12/01/23	3,876	\$ 1,212,852.02
Deletes/Deceased	03/01/24	(140)	\$ (41,428.04)
Death Benefit Drops	03/01/24	(20)	\$ (2,647.87)
Pensions to be Approved On	03/01/24	55	\$ 18,271.77
Pension Reinstatements	03/01/24	2	\$ 871.74
Death Benefit Adds	03/01/24	23	\$ 5,028.68
Death Benefit Changes	03/01/24	17	\$ (1,580.22)
Adjustments	03/01/24	0	\$ -
Pension Roll As Of	03/01/24	3,796	\$ 1,191,368.08
TOTAL PENSIONERS			
FIRST QUARTER 2024			
Deferred Vested	03/01/24	1,339	\$ 292,326.81
Disability	03/01/24	60	\$ 22,393.66
Early	03/01/24	224	\$ 97,895.46
Early Deferred Vested	03/01/24	267	\$ 72,591.28
Early Non-Reduced	03/01/24	631	\$ 309,584.60
Guaranteed Pay	03/01/24	26	\$ 5,946.57
Normal	03/01/24	807	\$ 309,959.82
Post Retirement J & S	03/01/24	254	\$ 52,065.58
Pre Retirement J & S	03/01/24	110	\$ 16,330.53
QDRO	03/01/24	18	\$ 3,482.83
Seventy 1/2	03/01/24	1	\$ 1,964.77
Death Benefit Annuity	03/01/24	59	\$ 6,826.17
TOTAL		3,796	\$ 1,191,368.08

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND DELETES FIRST QUARTER 2024
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NAME	REASON	BENEFIT AMOUNT	TYPE OF PENSION
ARIAS,LIDIA	RIF SUSPEND	\$ (127.37)	VNR
ARNOLD, PATRICIA	DECEASED 12/27/2023	\$ (88.50)	P
ARPUTHAM, VIMALA	GUARANTEE PAY SATISFIED	\$ (286.15)	G
BAILEY,RAMONA	RIF SUSPEND	\$ (605.13)	EN
BARKER,DEBORAH	RIF SUSPEND	\$ (163.30)	E
BASENBACK,TAMARA	RIF SUSPEND	\$ (600.98)	EN
BATES,SHARON	RIF SUSPEND	\$ (333.09)	V
BEARD, SHIRLEY	DECEASED 11/15/2023	\$ (213.85)	EN
BECK,ALLEN	RIF SUSPEND	\$ (528.42)	EN
BENNETT, RONALD	DECEASED 12/03/2023	\$ (331.85)	EN
BIGGERSTAFF-GIBSON, BARBA	DECEASED 01/24/2024	\$ (396.79)	PX
BITTNER, KENNETH	DECEASED 11/09/2023	\$ (283.14)	E
BLASSINGAME, AVERY	DECEASED 10/19/2023	\$ (195.44)	EN
BOHRER, GLINDA	RIF SUSPEND	\$ (822.50)	EN
BROOKHART, RONALD	DECEASED 12/21/2023	\$ (441.93)	EN
BROOKING, RONALD	RIF SUSPEND	\$ (501.90)	D
BROOKS, WESLEY	RIF SUSPEND	\$ (244.75)	VNR
BROWN, JOHN	DECEASED 11/09/2023	\$ (250.29)	J
BROWN, LARUE	DECEASED 01/22/2024	\$ (70.25)	N
BRYANT, BARBARA	DECEASED 11/09/2023	\$ (93.38)	DB
BRYANT, BARBARA	DECEASED 11/09/2023	\$ (46.69)	J
BULL, KENNETH	DECEASED 12/04/2023	\$ (69.82)	J
BURCHETT, JUDITH	RIF SUSPEND	\$ (136.22)	N
BUTLER JR., ERIC	GUARANTEE PAY SATISFIED	\$ (545.42)	G
BUTLER, JOYCE	RIF SUSPEND	\$ (114.28)	V
CALDWELL, DEBERA	RIF SUSPEND	\$ (336.15)	X
CARDEN, GEORGE	DECEASED 12/19/2023	\$ (705.49)	NR
CARTER, KEVIN	RIF SUSPEND	\$ (505.96)	X
CHAVEZ, HIPOLITO	RIF SUSPEND	\$ (161.08)	EN
CHAVIS, SANDRA	DECEASED 12/11/2023	\$ (323.24)	N
CHRISTENSEN, PAMELA	RIF SUSPEND	\$ (439.33)	X
CLARK, MARTHA	RIF SUSPEND	\$ (561.80)	N
COATES, ELIZABETH	RIF SUSPEND	\$ (278.29)	E
COBB, MICHAEL	RIF SUSPEND	\$ (70.52)	J

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND DELETES FIRST QUARTER 2024
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NAME	REASON	BENEFIT AMOUNT	TYPE OF PENSION
COFIELD, LIANNE	RIF SUSPEND	\$ (53.48)	V
COKER, HELEN	DECEASED 01/18/2024	\$ (34.71)	V
CONRAD, ANNA	DECEASED 11/07/2023	\$ (1,363.00)	N
CONROW, DENNIS	RIF SUSPEND	\$ (125.55)	NR
COSTLOW, DONALD	RIF SUSPEND	\$ (689.18)	EN
COURTNEY, DAVID	RIF SUSPEND	\$ (48.53)	X
CUMMINGS, KAREN	DECEASED 12/21/2023	\$ (125.10)	N
CUNNINGHAM, WILLIAM	RIF SUSPEND	\$ (199.41)	V
DALE, MARVIN	RIF SUSPEND	\$ (50.25)	VNR
DIMALANTA, AMELIA	RIF SUSPEND	\$ (127.34)	AD
DOBBINS, DARISE	RIF SUSPEND	\$ (1,181.81)	AD
EVANS, VIRGINIA	RIF SUSPEND	\$ (520.93)	EN
FARLEY, JOHN	RIF SUSPEND	\$ (87.64)	V
FITZGERALD, DONNA	RIF SUSPEND	\$ (61.82)	VNR
FOSTER, MARLENE	RIF SUSPEND	\$ (534.53)	NR
FURR, DOUGLAS	DECEASED 12/23/2023	\$ (578.03)	E
GABLE, SANDRA	RIF SUSPEND	\$ (56.10)	V
GAMBER, FRANK	DECEASED 09/18/2023	\$ (531.52)	E
GARRETT, LAWRENCE	RIF SUSPEND	\$ (502.39)	D
GILMORE, HILDA	RIF SUSPEND	\$ (201.42)	EN
GREEN, ALVIN	RIF SUSPEND	\$ (50.69)	N
GREEN, ROSALEE	RIF SUSPEND	\$ (201.00)	VNR
GREIG, JOANN	DECEASED 11/12/2023	\$ (45.05)	V
GUE, RICHARD	RIF SUSPEND	\$ (358.86)	E
HARRIS, RAYMOND	RIF SUSPEND	\$ (411.55)	EN
HARRISON, WILLIAM	RIF SUSPEND	\$ (110.70)	N
HAWKINS, RHODA	RIF SUSPEND	\$ (49.18)	VNR
HEMINGWAY, GERALDINE	RIF SUSPEND	\$ (1,868.25)	EN
HENDRICKS, JAMES	DECEASED 11/07/2023	\$ (1,047.22)	EN
HICKS, LYNWOOD	RIF SUSPEND	\$ (28.20)	E
HILL, PATRICIA	DECEASED 11/10/2023	\$ (152.90)	V
HILLER, DIANE	RIF SUSPEND	\$ (540.16)	EN
HINES, SARAH	RIF SUSPEND	\$ (78.36)	NR
HORNE, ROLAND	DECEASED 12/27/2023	\$ (386.79)	EN
HORSEY, ADELAIDE	DECEASED 11/25/2023	\$ (176.05)	N

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND DELETES FIRST QUARTER 2024
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NAME	REASON	BENEFIT AMOUNT	TYPE OF PENSION
HUGHES, RONALD	DECEASED 10/27/2023	\$ (114.28)	VNR
IGWE, MARTIN	RIF SUSPEND	\$ (512.14)	V
JACKSON, GERALDINE	RIF SUSPEND	\$ (46.91)	VNA
JACOBS, DAVID	RIF SUSPEND	\$ (204.04)	V
JAMES, RONNIE	RIF SUSPEND	\$ (512.83)	NR
JERVIS, LENNOX	RIF SUSPEND	\$ (373.46)	N
JOHNSON, DANIEL	DECEASED 01/02/2024	\$ (1,174.00)	N
JONES, JAMES	RIF SUSPEND	\$ (153.00)	D
JONES, SONIA	RIF SUSPEND	\$ (159.98)	X
KAIDANOW, HOWARD	DECEASED 11/24/2023	\$ (335.19)	N
KAUR, GURMINDER	RIF SUSPEND	\$ (137.78)	VNA
KELLER, LINDA	DECEASED 11/14/2023	\$ (40.86)	X
KERNS, ROSALIND	RIF SUSPEND	\$ (141.00)	V
LACY, CARL	RIF SUSPEND	\$ (48.75)	V
LANCASTER, ANGELA	RIF SUSPEND	\$ (78.36)	VNR
LANCHAK, WILLIAM	RIF SUSPEND	\$ (164.55)	EN
LANGFORD, MALVA	DECEASED 12/20/2023	\$ (62.04)	VNR
LEBOWITZ, BERNICE	DECEASED 1/16/2024	\$ (804.88)	N
LEON, JUAN	RIF SUSPEND	\$ (227.10)	V
LEWIS, KAREN	RIF SUSPEND	\$ (140.40)	EN
LITTEN, JOANNE	RIF SUSPEND	\$ (320.09)	D
LITTLE, EMOGENE	DECEASED 12/24/2023	\$ (548.78)	E
LOGAN, EDDIE	RIF SUSPEND	\$ (171.74)	X
LOWERY, BLANCHE	DECEASED 12/25/2023	\$ (690.16)	N
LUPTON, ALVIN	RIF SUSPEND	\$ (153.73)	X
MASON JR, HARRY	DECEASED 10/31/2023	\$ (566.30)	NR
MASON, CARDELA	RIF SUSPEND	\$ (35.21)	EN
MASON, PAMELA	RIF SUSPEND	\$ (146.93)	EN
MCKENZIE, JOSIE	RIF SUSPEND	\$ (692.45)	N
MCLEAN, LARRY	DECEASED 12/18/2023	\$ (294.00)	N
MILLER, SHIRLEY	RIF SUSPEND	\$ (127.93)	N
MOLINA, ADA	RIF SUSPEND	\$ (184.88)	E
MOORE, JARMEL	RIF SUSPEND	\$ (260.15)	X
MOREN, MARIE	DECEASED 11/15/2023	\$ (272.56)	N
ORLANDO, SHARON	RIF SUSPEND	\$ (111.57)	V

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND DELETES FIRST QUARTER 2024
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NAME	REASON	BENEFIT AMOUNT	TYPE OF PENSION
OWENS, THERESA	RIF SUSPEND	\$ (59.38)	V
PAIGE, EULA	RIF SUSPEND	\$ (67.12)	NA
PRIMAVERA, LINDA	RIF SUSPEND	\$ (119.54)	VNR
PUCKETT, PANSY	DECEASED 01/11/2024	\$ (333.13)	EN
RANSOM, MINNIE	RIF SUSPEND	\$ (95.62)	V
REGEON, ALBERT	RIF SUSPEND	\$ (179.58)	N
RICH, JUNE	DECEASED 01/18/2024	\$ (133.24)	J
RICHTER, EVA	RIF SUSPEND	\$ (140.45)	VNR
ROBINSON, SELESTER	RIF SUSPEND	\$ (55.00)	N
RODRIGUEZ, ANTONIA	RIF SUSPEND	\$ (352.28)	NR
ROSOFF, ROBERT	DECEASED 11/11/2023	\$ (55.33)	N
RUBI,MIRNA, DEL	RIF SUSPEND	\$ (294.96)	V
RUSSELL JR, JOHN	DECEASED 09/19/2023	\$ (356.67)	V
SALEM, JAD	RIF SUSPEND	\$ (284.15)	V
SAUER, CORDONIA	DECEASED 12/16/2023	\$ (146.56)	EN
SCOTT, JEAN	RIF SUSPEND	\$ (254.71)	EN
SCRANAGE, DONALD	RIF SUSPEND	\$ (72.96)	NR
SHOOK, DONNA	RIF SUSPEND	\$ (153.00)	V
SHORT, JOHN	DECEASED 11/20/2023	\$ (432.72)	N
SIMMS, SANDRA	DECEASED 12/6/2023	\$ (40.75)	NR
SIONS, LEONARD	RIF SUSPEND	\$ (351.83)	V
SMITH, BEVERLY	DECEASED 02/04/2024	\$ (141.78)	V
SMITH, ETRULIA	RIF SUSPEND	\$ (159.81)	X
STEPHENS, MAMIE	RIF SUSPEND	\$ (171.25)	V
THORPE, JAMES	DECEASED 11/26/2023	\$ (1,149.95)	D
THREAT, WILLIAM	DECEASED 12/08/2023	\$ (218.85)	E
TREMINIO, EUGENIO	RIF SUSPEND	\$ (212.27)	NR
TUCKER, LARRY	DECEASED 10/09/2023	\$ (33.25)	PV
TURNER, DRUCILLIA	RIF SUSPEND	\$ (122.32)	V
VELASDUEZ, CELIA	RIF SUSPEND	\$ (94.06)	VNR
WARBLE, DEBRA	DECEASED 12/22/2023	\$ (1,110.37)	E
WARD SR, RONALD	DECEASED 10/01/2023	\$ (73.70)	NR
WARNER, BONNIE	RIF SUSPEND	\$ (122.37)	J
WELCH, ROBERT	RIF SUSPEND	\$ (171.11)	V
WOOD, RUTH	DECEASED 10/02/2023	\$ (70.25)	N

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND DELETES FIRST QUARTER 2024
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NAME	REASON	BENEFIT AMOUNT	TYPE OF PENSION
YOUNG, FRANK	DECEASED 12/19/2023	\$ (138.69)	X

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND DEATH BENEFIT CHANGES FIRST QUARTER 2024					
RETIREE STATUS	BENEFICIARY NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	EFFECTIVE DATE
PT	ALEXANDER, RONALD	27	\$ (145.87)	\$ 41.30	01/01/24
FT	BROWN, MARCELLAN	400	\$ (115.63)	\$ 71.77	03/01/24
FT	BURTON, DONNA	400	\$ (166.90)	\$ 163.40	02/01/24
PT	FELDMAN, DAVID	27	\$ (68.12)	\$ 69.48	02/01/24
PT	HEATH JR., EDWARD	27	\$ (105.64)	\$ 21.04	01/01/24
FT	HUGHSON, DENISE	27	\$ (208.55)	\$ 205.95	03/01/24
FT	KEATON JR., CARLOS	400	\$ (493.19)	\$ 34.05	02/01/24
FT	MABRY, DOROTHY	400	\$ (42.75)	\$ 20.50	01/01/24
FT	PATTERSON, RENEE	27	\$ (597.76)	\$ 108.96	02/01/24
FT	RAMOS, JULIA	27	\$ (123.75)	\$ 25.00	03/01/24
FT	ROZARIO, REBECCA	400	\$ (312.77)	\$ 310.61	01/01/24
PT	UIBEL, JAMIE	400	\$ (159.99)	\$ 60.09	01/01/24
PT	WEBSTER, ROBERT	400	\$ (83.40)	\$ 82.20	01/01/24
FT	WHITWORTH, DIANE	27	\$ (242.75)	\$ 72.50	02/01/24

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND DEATH BENEFITS - TEMPORARY ANNUITY FIRST QUARTER 2024						
RETIREE STATUS	BENEFICIARY NAME	BENEFICIARY AGE	EMPLOYER OF RETIREE	LOCAL	EFFECT DATE	PENSION AMOUNT
FT	BROOKHART, ELLEN	69	ASSOCIATED ADMINISTRATORS LLC	27	01/01/24	\$ 441.93
PT	CAVANAUGH, REBECCA	63	SHOPPERS	400	12/01/23	\$ 283.14
FT	DANTZIC, AMANDA	52	ASPLUNDH TREE PRESERVATION	27	09/01/23	\$ 302.67
FT	DIGGS, WAYNE	70	SHOPPERS	400	08/01/23	\$ 179.96
FT	FLORA, CRAIG	51	METRO	27	11/01/23	\$ 310.80
FT	GAMBER, FRANKLIN	67	TREUTH	27	10/01/23	\$ 373.92
PT	HILL, FRANCIS	64	SHOPPERS	400	12/01/23	\$ 152.90
PT	HUGHES-VANN, TAMARA	58	SHOPPERS	400	11/01/23	\$ 114.28
PT	IMAN, ROBERT	66	METRO	27	08/01/23	\$ 71.66
FT	KEATON JR, CARLOS	54	SHOPPERS	400	09/01/23	\$ 493.19
PT	KEMP, TRACY	59	MAGRUDERS	400	10/01/23	\$ 196.84
FT	MATHEWS, JINO	57	SHOPPERS	400	10/01/23	\$ 415.28
FT	MOREN, GLORIA	70	MAGRUDERS	400	12/01/23	\$ 272.56
FT	O'GRADY, MARNIE	80	PARKERS THRIFTWAY	27	10/01/23	\$ 56.25
FT	PATTERSON, RENEE	61	METRO	27	10/01/23	\$ 597.76
PT	ROBINSON, MARION	38	SHOPPERS	400	10/01/23	\$ 130.78
PT	ROSOFF, HARRIET	82	SYMS CORP	27	12/01/23	\$ 55.53
FT	SMITH, LORETTA	76	GIANT	27	10/01/23	\$ 42.41
FT	SMITH, VALERIA	77	FRESH FOODS	400	07/01/23	\$ 120.79
PT	WARD, JACQUELINE	75	SHOPPERS	400	11/01/23	\$ 73.70
FT	WEBSTER, CATHERINE	86	METRO	27	08/01/23	\$ 58.23
PT	WOOD, JANET	60	GIANT	27	12/01/23	\$ 213.85
PT	WOOD, MICHAEL	56	SHOPPERS	27	11/01/23	\$ 70.25

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND			
DEATH BENEFIT DROPS			
FIRST QUARTER 2024			
RETIREE	BENEFICIARY	BENEFIT	EFFECTIVE
STATUS	NAME	AMOUNT	DATE
PT	ALEXANDER, RONALD	\$ (41.30)	02/01/24
PT	BLAIR, MARIA	\$ (11.16)	01/01/24
FT	BURTON, DONNA	\$ (163.40)	03/01/24
FT	CROFT-LEDWITH, BETTY	\$ (284.75)	01/01/24
PT	FELDMAN, DAVID	\$ (69.48)	03/01/24
FT	GAMBER, JR FRANKLIN	\$ (373.92)	03/01/24
PT	HEATH JR., EDWARD	\$ (21.04)	02/01/24
FT	KEATON JR., CARLOS	\$ (34.05)	03/01/24
FT	LIBERTO, ANDREW	\$ (197.14)	01/01/24
FT	MABRY, DOROTHY	\$ (20.50)	02/01/24
FT	MANNICK, LINDA	\$ (328.48)	01/01/24
FT	MIRZAIE, HIRBOD	\$ (205.20)	01/01/24
FT	PATTERSON, RENEE	\$ (108.96)	03/01/24
FT	PENNINGTON, CAROLYN	\$ (163.72)	01/01/24
FT	PUMPHREY, MICHAEL	\$ (75.85)	01/01/24
FT	ROZARIO, REBECCA	\$ (310.61)	02/01/24
PT	UIBEL, JAMIE	\$ (60.09)	02/01/24
PT	WATSON, BELINDA	\$ (23.52)	01/01/24
PT	WEBSTER, ROBERT	\$ (82.20)	02/01/24
FT	WHITWORTH, DIANE	\$ (72.50)	03/01/24

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 FIRST QUARTER 2024			
NAME	DATE	SOCIAL SECURITY	AMOUNT
BEESON, DAVID	03/01/2024	579729713	\$ 730.08
COURTNEY, DIANE	03/01/2024	577708682	\$ 141.66