

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

ADMINISTRATIVE MANAGER'S REPORT

FIRST QUARTER 2023
CONTRIBUTIONS

COMPANY	RATE	PARTICIPANTS	HOURS	CONTRIBUTIONS	CONTRACT EXPIRATION DATE
ALLEGANY COUNTY 27	\$0.63	74	36,492	\$22,990	9/30/2023
ASSOCIATED ADMINISTRATORS	1.43	155	69,314	99,119	10/29/2024
METRO/BASICS 27 ¹	1.78	318	127,083	224,402	7/13/2024
SHOPPERS 400 ¹	1.78	925	328,065	579,671	7/13/2024
UFCW LOCAL 27 ²	2.61	31	16,120	42,073	No CBA
UFCW LOCAL 400 ²	2.56	38	19,784	50,647	No CBA
UFCW LOCAL 400 TEMPS	2.41	3	1,080	2,603	No CBA
TOTAL		1,544	597,938	\$1,021,505	

AVERAGE MONTHLY HOURS

129.09

¹Rate change as of 1/7/23

²Rate change as of 1/1/23

FIRST QUARTER 2023
EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
PENSION BENEFITS	\$3,747,261	\$6.267	89.17%

SUBTOTAL	\$3,747,261	\$6.267	89.17%
----------	--------------------	----------------	---------------

OPERATING EXPENSES

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
ADMINISTRATION	\$165,942	\$0.278	3.95%
MISCELLANEOUS	288,949	0.484	6.88%

SUBTOTAL	\$454,891	\$0.762	10.83%
----------	------------------	----------------	---------------

TOTAL EXPENSES	\$4,202,152	\$7.029	100.00%
----------------	--------------------	----------------	----------------

MISCELLANEOUS

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
ACCOUNTING	\$1,040	\$0.002	0.02%
ACCURINT	96	\$0.000	0.00%
ACTUARIAL & CONSULTING	64,773	0.108	1.54%
BNY CONVERGEX	(189)	0.000	0.00%
BONDING & INSURANCE	(400)	(0.001)	-0.01%
CHARTWELL	6,619	0.011	0.16%
ENTRUST CLASS X	97	0.000	0.00%
IPS	22,500	0.038	0.54%
JOHNSTON INTERNATIONAL	22,923	0.038	0.55%
LEGAL	93,767	0.157	2.23%
LOOMIS SAYLES	22,412	0.037	0.53%
PNC	2,880	0.005	0.07%
PRINTING	20	0.000	0.00%
SEGALL BRYANT & HAMILL	2,203	0.004	0.05%
THE NORTHERN TRUST	386	0.001	0.01%
US REAL ESTATE	24,227	0.041	0.58%
WEDGE CAPITAL	15,496	0.026	0.37%
WESTFIELD CAPITAL	10,099	0.017	0.24%

SUBTOTAL	\$288,949	\$0.484	6.88%
----------	------------------	----------------	--------------

RETIREES	3,819
----------	-------

AVG. MTH. PAYOUT	\$327.07
------------------	----------

FIRST QUARTER 2023 STIPEND INCOME & EXPENSES

STIPEND INCOME

CATEGORY	AMOUNT
STIPEND	\$65,250

STIPEND EXPENSES

CATEGORY	AMOUNT
BENEFIT	\$65,250
ADMINISTRATION	\$345

TOTAL EXPENSES	\$65,595
----------------	----------

PARTICIPANTS	42
--------------	----

FIRST QUARTER 2023
QUARTERLY RECAP

	FIRST 2023	SECOND 2023	THIRD 2023	FOURTH 2023	TOTAL
CONTRIBUTIONS	\$1,021,505				\$1,021,505
STIPEND INCOME	65,250				65,250
WITHDRAWAL LIABILITY	0				0
MISCELLANEOUS ¹	94				94
INTEREST & DIVIDENDS	344,733				344,733
TOTAL INCOME	\$1,431,582	\$0	\$0	\$0	\$1,431,582

BENEFIT EXPENSES					
PENSION BENEFITS	\$3,747,261				\$3,747,261
STIPEND BENEFITS	65,250				65,250
SUBTOTAL	\$3,812,511	\$0	\$0	\$0	\$3,812,511

OPERATING EXPENSES					
ADMINISTRATION	\$165,942				\$165,942
STIPEND ADMINISTRATION	345				345
MISCELLANEOUS	288,949				288,949
SUBTOTAL	\$455,236	\$0	\$0	\$0	\$455,236

TOTAL EXPENSES	\$4,267,747	\$0	\$0	\$0	\$4,267,747
-----------------------	--------------------	------------	------------	------------	--------------------

TOTAL INCOME	\$1,431,582	\$0	\$0	\$0	\$1,431,582
TOTAL EXPENSE	\$4,267,747	\$0	\$0	\$0	\$4,267,747
SURPLUS (DEFICIT)	(\$2,836,165)	\$0	\$0	\$0	(\$2,836,165)

TOTAL PARTICIPANTS	1,544				1,544
---------------------------	--------------	--	--	--	--------------

¹LITIGATION SETTLEMENT - \$93.55

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
FIRST QUARTER 2023

STATUS	NAME	AGE	EMPLOYER	LOCAL	EFFECT DATE	TYPE	RECIP	FULL TIME YEARS	PART TIME YEARS	J&S	PENSION AMOUNT
FT	LARA, MIRIAM	66	ALBERT BRIGGS	400	02/01/23	V		6.00			\$ 228.00
FT	THOMPSON, RICHARD	65	ASPLUNDH TREE PRESERVATION	27	12/01/22	V		14.50			\$ 378.89
FT	ZICK, CAROL	65	ASSOCIATED ADMIN LLC.	27	02/01/23	LS			6.25		\$ 4,225.28
FT	ROLAND, KRYSTLE	38	BENEFICIARY	400	12/01/22	G					\$ 169.78
FT	SEABORNE, VANESSA	60	BOARS HEAD	400	11/01/22	V		30.40			\$ 190.00
FT	GREEN, JOAN	66	BOAR'S HEAD	400	10/01/22	V		13.30			\$ 66.50
PT	MANN, NORMAN	65	CANADA DRY	27	10/01/22	VNR			6.75	100	\$ 95.06
FT	MOSIER, DEBORAH	65	CHESSIE FCU	27	01/01/23	V		14.25			\$ 669.75
FT	THOMPSON, LINDA (BENE)	46	COMMODORE HOMES	400	01/01/23	PV					\$ 144.85
FT	FIORITA, DONALD	65	CUMBERLAND COUNTY MARKET	27	08/01/22	VNR		7.50			\$ 166.88
PT	CURRIE, BARBARA (BENE)	61	EVANS & VON CLEEF/WASHINGTON BEEF	400	04/01/22	PV					\$ 126.23
PT	BROWN, DENNIS	65	FARM FRESH / METRO	27	02/01/23	N		31.00		50	\$ 609.94
PT	MYERS, DEBORAH	65	GIANT	27	08/01/22	VNR		7.00	3.00		\$ 171.09
PT	NEAL, DONNA	60	GIANT	400	01/01/18	V			15.00	100	\$ 120.74
FT	DEVILBISS, DAVID	60	GIANT	400	11/01/19	V	Y	6.25	0.75		\$ 107.01
FT	WEBSTER, FRANK	65	GILES FOOD MARKET	27	07/01/22	VNR		10.50		66 2/3	\$ 38.70
FT	LONG, DENNIS	65	LIONS CENTER	27	12/01/19	VNR		7.75			\$ 55.26
FT	TALLEUR, DEBBIE	57	MAGRUDERS	400	12/01/22	X		4.00	14.50	100	\$ 208.43
FT	KRITSELIS, PEDRO	56	MAGRUDERS / SHOPPERS	400	01/01/23	D		24.50	5.00	100	\$ 568.73
PT	DIBLASI, CHRISTOPHER	65	METRO	27	02/01/23	V		14.75		75	\$ 340.07
PT	HOCK, DEBORAH	60	METRO	27	09/01/16	V	Y		11.00	100	\$ 119.93
FT	MILLER, NICHOLAS	60	METRO	27	09/01/11	V		13.25		50	\$ 265.03
FT	PARKER, ROBERT	65	METRO	27	10/01/22	V			6.25		\$ 35.13
FT	STALLINGS, JOHN (BENE)	70	METRO	27	12/01/22	G					\$ 334.74
FT	WASCHER, MICHAEL	65	METRO	27	12/01/22	V		11.25			\$ 188.44
FT	ZEGOWITZ, MICHAEL	65	METRO	27	10/01/22	VNR		6.25	6.00		\$ 154.50
FT	EVANS, RONNIE	65	N.G. GILBERT / ASPLUNDH TREE PRESERVATION	27	03/01/23	VNA		12.00		100	\$ 57.41
FT	CORBIN, KENNETH	65	NG GILBERT/DAVEY TREE	27	02/01/23	V		14.00			\$ 393.82
PT	ERICKSON, SUSAN	60	SAFEWAY	27	05/01/22	V	Y	4.75	2.00		\$ 115.74

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

STATUS	NAME	AGE	EMPLOYER	LOCAL	EFFECT DATE	TYPE	RECIP	FULL TIME YEARS	PART TIME YEARS	J&S	PENSION AMOUNT
PT	ALEXANDER, DONALD	60	SHOPPERS	400	12/01/17	V	Y		3.25		\$ 42.45
PT	BENITOS, ALBERTO	65	SHOPPERS	400	01/01/23	V			13.75		\$ 179.58
PT	BRUCE, KODJO	66	SHOPPERS	400	02/01/23	VNA			8.00		\$ 129.04
PT	CLARK, DEBORAH	60	SHOPPERS	400	12/01/22	V		13.25	11.75		\$ 499.68
FT	DOANE, PAULA (BENE)	62	SHOPPERS	400	01/01/23	PV					\$ 44.77
PT	ELLIOTT, JAMES	65	SHOPPERS	400	02/01/23	V		12.50			\$ 326.63
PT	JAGANATHAN, VIOLA	65	SHOPPERS	400	10/01/20	VNR		2.25	4.50		\$ 117.56
PT	JOHNSON, KAREN	63	SHOPPERS	400	06/01/18	EN			16.25		\$ 212.23
FT	MOSS, GARY	60	SHOPPERS	400	11/01/17	V		17.75		66 2/3	\$ 411.54
PT	RANI, SAWTANTAR	60	SHOPPERS	400	12/01/17	V			17.25		\$ 225.29
FT	SPIVEY, ANGELINE	65	SHOPPERS	400	01/01/23	V			7.50		\$ 75.45
FT	STELL, KIRK	60	SHOPPERS	400	01/01/23	V		27.25			\$ 712.04
FT	TENTION, WILLIAM	65	SHOPPERS	400	04/01/22	VNR			6.00		\$ 78.36
FT	TUEJE, WILLIAM	77	SHOPPERS	400	08/01/22	N			14.25	100	\$ 208.49
FT	WALTON-ROUSE, CAROLYN	65	SHOPPERS	400	02/01/23	V		14.25			\$ 286.85
FT	GIBSON, LUCRECIA	62	SHOPPERS	400	02/01/20	EN		21.25	6.50		\$ 640.15
PT	DANIELS, DONALD	62	SHOPPERS / METRO	27	05/01/20	EN		2.75	19.25		\$ 256.31
PT	SNEED, CELESTINE	81	SURVIVING SPOUSE PENSION	400	01/01/23	J					\$ 285.92
FT	BURTON, DONNA	69	SURVIVING SPOUSE PENSION	400	12/01/22	J					\$ 125.18
FT	FARMER, MARY	80	SURVIVING SPOUSE PENSION	400	11/01/22	J					\$ 374.66
PT	HYMES, JAMES	75	SURVIVING SPOUSE PENSION	27	11/01/22	J					\$ 75.56
PT	PECK, CRYSTAL	65	SURVIVING SPOUSE PENSION	27	11/01/22	J					\$ 131.88
FT	POGACH, JANICE	76	SURVIVING SPOUSE PENSION	27	11/01/22	J					\$ 207.92
FT	WADE, CYNTHIA	74	SURVIVING SPOUSE PENSION	400	12/01/22	J					\$ 19.48
FT	HARRIS, LAVORIS	60	UFCW UNION LOCAL 400	400	10/01/22	V		13.50			\$ 729.00
PT	DUNCAN, CAROL	66	WEPCO	27	02/01/23	V		15.75	3.75		\$ 828.38

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND
PENSION ADJUSTMENTS
FIRST QUARTER 2023

FT/ PT	SOCIAL SEC #	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT
		NONE REPORTED				

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND			
FIRST QUARTER 2023			
PENSION ROLL			
		PENSIONERS	MONTHLY PAYROLL
Pension Roll As Of	12/01/22	3,779	\$ 1,188,849.06
Deletes/Deceased	03/01/23	(43)	\$ (11,908.50)
Death Benefit Drops	03/01/23	(20)	\$ (3,504.56)
Pensions to be Approved On	03/01/23	54	\$ 13,345.05
Pension Reinstatements	03/01/23	17	\$ 2,876.71
Death Benefit Adds	03/01/23	13	\$ 2,869.11
Death Benefit Changes	03/01/23	12	\$ (1,302.07)
Adjustments	03/01/23		\$ -
Pension Roll As Of	03/01/23	3,800	\$ 1,191,224.80
TOTAL PENSIONERS			
FIRST QUARTER 2023			
Deferred Vested	03/01/23	1255	\$ 264,002.01
Disability	03/01/23	72	\$ 26,738.41
Early	03/01/23	236	\$ 102,224.12
Early Deferred Vested	03/01/23	277	\$ 74,602.61
Early Non-Reduced	03/01/23	653	\$ 313,863.01
Guaranteed Pay	03/01/23	36	\$ 12,717.59
Normal	03/01/23	834	\$ 316,581.65
Post Retirement J & S	03/01/23	241	\$ 48,853.84
Pre Retirement J & S	03/01/23	108	\$ 16,351.19
QDRO	03/01/23	16	\$ 3,190.64
Seventy 1/2	03/01/23	1	\$ 1,964.77
Death Benefit Annuity	03/01/23	71	\$ 10,134.96
TOTAL		3,800	\$ 1,191,224.80

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND DELETES FIRST QUARTER 2023			
NAME	REASON	BENEFIT AMOUNT	TYPE OF PENSION
BROOKS, JAMES	DECEASED 11/03/22	\$ (292.91)	J
BURTON, GREGORY	DECEASED 11/09/22	\$ (166.90)	EN
BUSWELL, MARK	GUARANTEE PAY SATISFIED	\$ (200.88)	G
CASTILLO, JANICE	DECEASED 10/27/22	\$ (152.95)	V
CHISHOLM, WILLIAM	DECEASED 12/06/22	\$ (197.05)	E
CHOLAKIS, GEORGE	DECEASED 12/27/22	\$ (144.63)	V
CLARK, HELEN	DECEASED 11/19/22	\$ (492.94)	NR
COOKE, KAY	DECEASED 12/13/22	\$ (356.00)	N
ECKHARDT, PATRICIA	DECEASED 02/03/23	\$ (1,067.49)	J
ELLIOTT, CYNTHIA	DECEASED 12/16/22	\$ (159.99)	N
FIELDS, THOMAS	DECEASED 12/28/22	\$ (181.33)	V
FINCHAM, REGINA	DECEASED 11/10/22	\$ (103.12)	EN
FRECHETTE, ROBERT	DECEASED 02/01/23	\$ (61.23)	E
FULTZ, STEPHEN	DECEASED 09/25/22	\$ (281.15)	E
GREGORY, AMBROSE	DECEASED 01/23/23	\$ (34.80)	V
HENDERSON, BARBARA	DECEASED 01/17/23	\$ (316.10)	E
HILL, MARYRITA	DECEASED 12/16/22	\$ (122.50)	V
JOHNSON, PAULETTE	DECEASED 01/29/23	\$ (655.97)	E
KITTS, LINDA	DECEASED 09/23/22	\$ (68.11)	PV
KYNE, JOHN	DECEASED 12/30/22	\$ (302.40)	VNR

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND DELETES FIRST QUARTER 2023			
NAME	REASON	BENEFIT AMOUNT	TYPE OF PENSION
KYNE, LARRY	DECEASED 12/11/22	\$ (305.21)	X
MANNICK, ROBERT	DECEASED 01/01/23	\$ (361.92)	E
MIRZAIE, REZA	DECEASED 01/29/23	\$ (286.85)	EN
MORRIS, SHARON	DECEASED 01/20/23	\$ (60.69)	EN
NETTLES, JENNIFER	GUARANTEE PAY SATISFIED	\$ (617.64)	G
PECK, ROBERT	DECEASED 10/23/22	\$ (197.83)	V
PERRY, CHARLES	DECEASED 11/14/22	\$ (331.00)	N
PHILLIPS, CARRIE	DECEASED 12/25/22	\$ (204.75)	X
PUMPHREY, ELIZABETH	DECEASED 11/02/22	\$ (269.35)	E
PYREN, VIRGINIA	DECEASED 12/31/22	\$ (99.37)	V
RAWLS, ROSE	DECEASED 10/16/22	\$ (170.80)	N
RIGGS, ELIZABETH	DECEASED 11/06/22	\$ (520.21)	E
ROZARIO, WALTER	DECEASED 12/03/22	\$ (312.77)	NR
SCHIFF, SYLVIA	DECEASED 01/20/23	\$ (274.88)	J
SFREDDO, MYRTLE	DECEASED 11/26/22	\$ (333.16)	NR
SNEED, CALVIN	DECEASED 12/06/22	\$ (571.81)	N
SPATES, LEWIS	DECEASED 12/02/22	\$ (21.40)	J
STALLINGS, TERRY	DECEASED 11/17/22	\$ (334.74)	V
SYLVIA, RICHARD	DECEASED 05/22/22	\$ (371.50)	EN
THOMPSON, WANDA	DECEASED 10/29/22	\$ (250.57)	X
WEAVER, ROBERT	DECEASED 11/14/22	\$ (63.61)	N
WEIGHTMAN, NORMA	DECEASED 12/30/22	\$ (347.24)	V
WHITWORTH, HOWARD	DECEASED 12/27/22	\$ (242.75)	N

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND DEATH BENEFIT CHANGES FIRST QUARTER 2023					
RETIREE STATUS	BENEFICIARY NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	EFFECTIVE DATE
FT	BUTLER JR., ERIC	400	\$ (545.42)	\$ 318.32	01/01/23
PT	CARPENTER, HEATHER	400	\$ (253.06)	\$ 234.70	03/01/23
PT	FELKNER, JOHN	27	\$ (166.80)	\$ 165.60	02/01/23
PT	GREEN, DALE	400	\$ (326.50)	\$ 194.00	02/01/23
PT	JOBE, TIMOTHY	400	\$ (140.40)	\$ 96.00	02/01/23
FT	LEOPOLD, VERNETTA	27	\$ (492.28)	\$ 38.60	01/01/23
PT	MASON, KIMBERLY	400	\$ (154.82)	\$ 106.62	02/01/23
PT	MEADOR, ELVA	400	\$ (129.01)	\$ 80.89	01/01/23
PT	PAUL, ALLAN	400	\$ (122.43)	\$ 30.84	02/01/23
FT	PRICE, SANDRA	400	\$ (172.44)	\$ 85.84	02/01/23
FT	RICHMOND, RUBY	400	\$ (61.25)	\$ 50.00	02/01/23
FT	STULL, JUDITH	27	\$ (377.01)	\$ 237.94	03/01/23

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND DEATH BENEFITS - TEMPORARY ANNUITY FIRST QUARTER 2023						
RETIREE STATUS	BENEFICIARY NAME	BENEFICIARY AGE	EMPLOYER OF RETIREE	LOCAL	EFFECT DATE	PENSION AMOUNT
PT	ALEXANDER, RONALD	59	SHOPPERS	400	03/01/23	\$ 145.87
FT	BURTON, DONNA	69	UFCW UNION LOCAL 400	400	12/01/22	\$ 166.90
FT	FARMER, MARY	80	SCAN	400	02/01/23	\$ 374.66
PT	FINCHAM, BRIAN	57	GIANT	27	03/01/23	\$ 103.12
PT	HEATH, EDWARD	75	METRO	27	11/01/22	\$ 105.64
FT	HYMES, JAMES	75	ALLEGHANY COUNTY HRD	27	01/01/23	\$ 75.56
PT	MALESKY, DAN	76	METRO	27	01/01/23	\$ 493.50
FT	PRESNELL, EMILY	80	SAFEWAY	400	03/01/23	\$ 116.88
FT	PUMPHREY, MICHAEL	64	MAGRUDERS	400	03/01/23	\$ 269.35
FT	SNEED, CELESTINE	81	SUPER VALUE	400	03/01/23	\$ 571.81
PT	STURGEON, GARY	72	METRO	400	02/01/23	\$ 81.83
PT	WEAVER, HEATHER	84	GIANT	27	01/01/23	\$ 63.61
FT	WHITE SR., ROBERT	73	CASABLANCA	400	12/01/22	\$ 300.38

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND DEATH BENEFIT DROPS FIRST QUARTER 2023			
RETIREE	BENEFICIARY	BENEFIT	EFFECTIVE
STATUS	NAME	AMOUNT	DATE
FT	ARPUTHAM, VIMALA	\$ (210.80)	01/01/23
FT	BELLMAN, CYNTHIA	\$ (41.92)	01/01/23
FT	BUTLER JR., ERIC	\$ (318.32)	02/01/23
FT	CHILTON, FRANCIS	\$ (1,219.25)	01/01/23
PT	FELKNER JR., JOHN	\$ (165.60)	03/01/23
PT	GREEN, DALE	\$ (194.00)	03/01/23
FT	HARRIS, CHARLES	\$ (403.18)	01/01/23
FT	ISON, LAWRENCE	\$ (31.57)	01/01/23
PT	JOBE, TIMOTHY	\$ (96.00)	03/01/23
FT	KLAUZA, ALICE	\$ (52.15)	01/01/23
FT	KNOTHE, ALICIA	\$ (18.78)	01/01/23
FT	LEOPOLD, VERNETTA	\$ (38.60)	02/01/23
PT	MASON, KIMBERLY	\$ (106.62)	03/01/23
PT	MEADOR, ELVA	\$ (80.89)	02/01/23
PT	PAUL, ALLEN	\$ (30.84)	03/01/23
FT	PRICE, SANDRA	\$ (85.84)	03/01/23
FT	RICHMOND, RUBY	\$ (50.00)	03/01/23
PT	SHANER, GARY	\$ (96.10)	01/01/23
FT	SHIFLETT, CHERYL	\$ (235.57)	01/01/23
FT	SPATES, LEWIS	\$ (28.53)	02/01/23

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 FIRST QUARTER 2023		
NAME	DATE	AMOUNT
BARRETT, ROSE	01/01/23	\$ 253.08
CARTER, EDDINE	02/01/23	\$ 352.32
GOODWIN, DEBORAH	01/01/23	\$ 316.62
HICKS, LORETHA	02/01/23	\$ 103.75
JACKSON, WARREN	01/01/23	\$ 100.64
KELZ, ALICE	01/01/23	\$ 244.88
MULLINS, JERRY	02/01/23	\$ 70.46
MUNAIRES, CARMEN	02/01/23	\$ 141.24
ORLANDO, SHARON	02/01/23	\$ 111.57
PAIGE, EULA	02/01/23	\$ 67.12
RAMIREZ, HIRAM	02/01/23	\$ 81.69
ROBERT L BAINES	03/01/23	\$ 54.44
SAFI, MOHAMMAD	01/01/23	\$ 346.85
SMITH, THOMAS	01/01/23	\$ 261.69
SMITH, THOMAS	01/01/23	\$ 148.92
TODD, LULA	02/01/23	\$ 146.93
WARD, ALICE	01/01/23	\$ 74.51