

***UFCW UNIONS AND PARTICIPATING
EMPLOYERS PENSION FUND
FIRST QUARTER 2022***

ADMINISTRATIVE MANAGER'S REPORT

FIRST QUARTER 2022
CONTRIBUTIONS

COMPANY	RATE	PARTICIPANTS	HOURS	CONTRIBUTIONS	CONTRACT EXPIRATION DATE
ALLEGANY COUNTY 27	\$0.57	70	34,058	\$19,413	9/30/2021
ASSOCIATED ADMINISTRATORS	1.34	156	68,443	91,713	10/29/2024
METRO/BASICS 27 ¹	1.45	416	173,480	251,546	11/8/2020
SHOPPERS 400 ¹	1.45	813	325,403	471,835	11/8/2020
UFCW LOCAL 27 ²	2.46	28	14,336	35,267	No CBA
UFCW LOCAL 400 ²	2.41	35	17,480	42,127	No CBA
UFCW LOCAL 400 TEMPS ²	2.41	3	1,232	2,969	No CBA
UFCW LOCAL 400 TEMPS	2.26	4	2,062	4,660	No CBA
TOTAL		1,525	636,494	\$919,530	

AVERAGE MONTHLY HOURS	139.12
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¹The agreement has been extended

²Rate change effective 1/1/22

FIRST QUARTER 2022
EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
PENSION BENEFITS	\$3,619,397	\$5.686	91.60%

SUBTOTAL	\$3,619,397	\$5.686	91.60%
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OPERATING EXPENSES

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
ADMINISTRATION	\$156,195	\$0.245	3.95%
MISCELLANEOUS	175,583	0.275	4.45%

SUBTOTAL	\$331,778	\$0.520	8.40%
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TOTAL EXPENSES	\$3,951,175	\$6.206	100.00%
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MISCELLANEOUS

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
ACCOUNTING	\$3,090	\$0.005	0.08%
ACCURINT	175	0.000	0.00%
ACTUARIAL & CONSULTING	11,225	0.018	0.28%
BNY CONVERGEX	(877)	(0.001)	-0.02%
ENTRUST CLASS X	1,445	0.002	0.04%
IFEBP	760	0.001	0.02%
IPS	20,625	0.032	0.52%
JOHNSTON INTERNATIONAL	26,596	0.042	0.67%
LEGAL	61,629	0.097	1.56%
LOOMIS SAYLES	6,371	0.010	0.16%
PNC	2,572	0.004	0.07%
POSTAGE	259	0.000	0.01%
PRINTING	2,709	0.004	0.07%
SEGALL BRYANT & HAMILL	3,048	0.005	0.08%
TELEPHONE	122	0.000	0.00%
THE NORTHERN TRUST	628	0.001	0.02%
WEDGE CAPITAL	21,035	0.033	0.53%
WESTFIELD CAPITAL	14,171	0.022	0.36%

SUBTOTAL	\$175,583	\$0.275	4.45%
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RETIREES	3,700
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AVG. MTH. PAYOUT	\$326.07
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FIRST QUARTER 2022 STIPEND INCOME & EXPENSES

STIPEND INCOME

CATEGORY	AMOUNT
STIPEND	\$80,550

STIPEND EXPENSES

CATEGORY	AMOUNT
BENEFIT	\$80,550
ADMINISTRATION	\$490

TOTAL EXPENSES	\$81,040
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PARTICIPANTS	60
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FIRST QUARTER 2022
QUARTERLY RECAP

	FIRST 2022	SECOND 2022	THIRD 2022	FOURTH 2022	TOTAL
CONTRIBUTIONS	\$919,530				\$919,530
STIPEND INCOME	80,550				80,550
WITHDRAWAL LIABILITY ¹	17,251				17,251
MISCELLANEOUS ²	248				248
INTEREST & DIVIDENDS	179,757				179,757
TOTAL INCOME	\$1,197,336	\$0	\$0	\$0	\$1,197,336

BENEFIT EXPENSES					
PENSION BENEFITS	\$3,619,397				\$3,619,397
STIPEND BENEFITS	80,550				80,550
SUBTOTAL	\$3,699,947	\$0	\$0	\$0	\$3,699,947

OPERATING EXPENSES					
ADMINISTRATION	\$156,195				\$156,195
STIPEND ADMINISTRATION	490				490
MISCELLANEOUS	175,583				175,583
SUBTOTAL	\$332,268	\$0	\$0	\$0	\$332,268

TOTAL EXPENSES	\$4,032,215	\$0	\$0	\$0	\$4,032,215
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TOTAL INCOME	\$1,197,336	\$0	\$0	\$0	\$1,197,336
TOTAL EXPENSE	\$4,032,215	\$0	\$0	\$0	\$4,032,215
SURPLUS (DEFICIT)	(\$2,834,879)	\$0	\$0	\$0	(\$2,834,879)

TOTAL PARTICIPANTS	1,525				1,525
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¹WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 3/31/22

²LITIGATION SETTLEMENT - \$247.76

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 ¹	19,504	19,504	19,504	103,251	161,763
MISCELLANEOUS ²	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
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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
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¹WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 12/31/21

²LITIGATION SETTLEMENT - \$3,583.96

FIRST QUARTER 2022
DELINQUENCIES

NONE

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND APPLICATIONS SUBMITTED FOR APPROVAL FIRST QUARTER 2022											
STATUS	NAME	AGE	EMPLOYER	LOCAL	EFFEC DATE	TYPE	RECIP	FULL TIME YEARS	PART TIME YEARS	J&S	PENSION AMOUNT
FT	BIBBS, JESSE	62	A.M. BRIGGS	400	12/01/21	V		7.00			\$ 266.00
FT	DURKIN, NORMA	70	ASSOCIATED ADMINISTRATORS LLC	27	12/01/21	N		14.75			\$ 105.17
FT	SMITH, GAIL	66	ASSOCIATED ADMINISTRATORS LLC	27	02/01/22	N		19.75			\$ 474.00
FT	LEWIS, KENNETH	65	BOARS HEAD	400	09/01/21	V		5.50			\$ 34.38
FT	LEWIS, RUTH	62	BOARS HEAD	400	11/01/21	V		31.40		50	\$ 194.29
FT	FOARD, WILLIAM	65	CANADA DRY	27	11/01/21	V		24.75			\$ 411.59
FT	RIDLER, COLLEEN (BENE)	66	CANADA DRY	27	08/01/21	PV					\$ 87.27
FT	HASTINGS, BETTY	60	DOVER WAREHOUSE	27	11/01/16	V	Y	13.00			\$ 261.69
FT	CARROLL, JONATHAN	60	FARM FRESH	27	12/01/21	V	Y	2.25			\$ 45.29
FT	LIPPY, LAUREN (BENE)	58	FESTIVAL FOOD	27	11/01/21	PV					\$ 199.78
PT	WIGGAN, GARY A	60	FRESH AND GREENS	400	03/01/22	LS	Y		2.50		\$ 3,423.09
FT	CHRISTENSEN, PAMELA	58	GIANT	400	11/01/21	X		24.25			\$ 439.33
PT	CORSON, JEAN	80	GIANT	27	05/01/21	VNR			10.25		\$ 215.08
PT	LOOKINGBILL, AMY (BENE)	44	GIANT	27	03/01/22	G					\$ 706.35
PT	PETTIT, THOMAS	60	GIANT	400	03/01/22	LS	Y		1.00		\$ 926.39
PT	REDD, JAMES	60	GIANT	400	02/01/22	LS	Y		1.00		\$ 1,323.42
PT	LAMBIASI, TINA	60	GIANT	400	01/01/22	V	Y	3.50	5.25		\$ 80.85
PT	NADERI, NADEREH	65	GIANT	27	02/01/22	LS	Y		2.50		\$ 2,739.47
FT	HUNLEY, JAMES (BENE)	62	MACGRUDER/SHOPPERS	400	07/01/21	PX					\$ 193.29
PT	BLONDELL, VICTORIA	65	METRO/BASICS	27	04/01/21	VNR			8.00		\$ 80.48
PT	BOOKER, EVELYN	72	METRO/BASICS	27	01/01/22	V			25.00		\$ 278.00
FT	BURTON, FRANK	60	METRO/BASICS	27	01/01/17	V		15.25	1.00		\$ 506.04
PT	FALTZ, CLARENCE	61	METRO/BASICS	27	12/01/18	V		2.50	21.25		\$ 291.93
FT	FRAIN, WILLIAM	60	METRO/BASICS	400	05/01/12	V	Y	8.75			\$ 228.64
FT	JACOBS, DAVID	63	METRO/BASICS	27	10/01/19	V		14.25	0.75	75	\$ 204.04
PT	KEEFER, SUSAN	65	METRO/BASICS	27	11/01/21	VNR		1.25	5.25		\$ 86.19
FT	KOEHLER, COURTNEY (BENE)	33	METRO/BASICS	27	10/01/21	G					\$ 239.58
FT	LIGENS, TONY	60	METRO/BASICS	27	01/01/22	V		15.25	1.00	100	\$ 223.96
FT	OLIPHANT, JOSEPH	65	METRO/BASICS	27	02/01/22	VNA	Y	6.50			\$ 60.58
PT	PEARCE, DONA	65	METRO/BASICS	27	11/01/21	VNR			5.00		\$ 28.10
PT	ROEDER, MARISA	55	METRO/BASICS	27	09/01/21	E			30.75		\$ 513.07
PT	WRIGHT, NURITH	72	METRO/BASICS	400	01/01/22	LS	Y		1.00		\$ 1,239.60
FT	DAVIS, KENNETH	65	ROLAND FOODS	400	10/01/21	VNR		11.25			\$ 250.31
PT	MITCHELL, DEBRA	63	SAFEWAY	400	02/01/22	LS	Y		1.50		\$ 1,848.42
PT	OASS, WILLIAM	61	SAFEWAY	400	01/01/22	LS	Y		1.00		\$ 1,102.85
FT	ASHWOOD, DONNA (ALT-PAYEE)	55	SHOPPERS	400	02/01/22	Q					\$ 60.16
FT	BAGGARLY, ROBERT	60	SHOPPERS	400	04/01/20	V		13.75	1.25		\$ 289.37
PT	BUGGS, KATHERINE	67	SHOPPERS	400	12/01/21	NR		3.25	16.25		\$ 297.15
PT	CARTER, JOHNNY	86	SHOPPERS	400	07/01/20	NR			13.75	100	\$ 153.15
PT	CHAVEZ, HIPOLITO	64	SHOPPERS	400	02/01/20	EN			14.00	50	\$ 161.08
FT	CLOUD, ROY	68	SHOPPERS	400	02/01/22	LS	Y	1.00	0.50		\$ 2,481.41
PT	FERNANDES, MARIA	62	SHOPPERS	400	10/01/21	EN			26.50	100	\$ 289.50
FT	FOX, MELANIE	60	SHOPPERS	400	06/01/21	V		15.25			\$ 398.48
FT	GRAHAM, MATILDA	67	SHOPPERS	400	11/01/21	N		21.25	8.75	100	\$ 557.73
PT	HOPKINS, LYDIA	60	SHOPPERS	400	09/01/21	V			18.25	50	\$ 215.33
FT	JACKSON-ARCHER, HELEN	65	SHOPPERS	400	10/01/21	V		14.00		75	\$ 346.10
PT	JOHNSON, JACQUELINE	66	SHOPPERS	400	10/01/21	NR			15.75		\$ 205.70
PT	JOHNSON, RONALD	62	SHOPPERS	400	03/01/22	LS	Y		1.00		\$ 2,218.93
FT	MCGRATH, WILLIAM	60	SHOPPERS	400	01/01/17	V	Y	2.50			\$ 27.50
FT	MERSON, WILLIAM	60	SHOPPERS	400	02/01/22	V		21.50			\$ 501.64
PT	RODRIGUES, MARIA	61	SHOPPERS	400	03/01/20	EN			13.25		\$ 173.05
FT	SAMPSON, MALCOLM	60	SHOPPERS	400	06/01/15	V	Y	3.25	1.00		\$ 97.98
FT	SHIFLETT, LISA (ALT-PAYEE)	57	SHOPPERS	400	12/01/21	Q					\$ 174.54
FT	SHIFLETT, MICHAEL	60	SHOPPERS	400	12/01/21	EN		34.75		50	\$ 552.59
PT	SIEGEL, PETER	66	SHOPPERS	400	01/01/22	LS	Y		1.50		\$ 2,770.36
PT	SMITH, DIANA	58	SHOPPERS	400	12/01/21	X		4.75	11.25		\$ 231.02
FT	BARKER, MICHELLE (BENE)	54	SHOPPERS/METRO/BASICS	400	03/01/21	P					\$ 293.09
FT	COBB, MICHAEL	73	SURVIVING SPOUSE PENSION	400	07/01/21	J					\$ 70.52
PT	DONOHUE, KUM CHA	72	SURVIVING SPOUSE PENSION	400	11/01/21	J					\$ 65.87
FT	FREBERTSHAUSER, ROSE	78	SURVIVING SPOUSE PENSION	27	03/01/22	J					\$ 272.27
FT	LIPPY, DEBORAH	65	SURVIVING SPOUSE PENSION	27	02/01/22	J					\$ 156.80
PT	MEADOR, ELVA	79	SURVIVING SPOUSE PENSION	400	09/01/21	J					\$ 129.01
PT	MOSLEY, DEBRA	58	SURVIVING SPOUSE PENSION	27	11/01/21	J					\$ 701.13
FT	WHITE, FRANKIE	67	SURVIVING SPOUSE PENSION	400	03/01/22	J					\$ 45.01

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND PENSION ADJUSTMENTS FIRST QUARTER 2022						
FT/ PT	SOCIAL SEC #	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT

FIRST QUARTER 2022			
PENSION ROLL			
		PENSIONERS	MONTHLY PAYROLL
Pension Roll As Of	12/01/21	3,671	\$ 1,145,781.59
Deletes/Deceased	03/01/22	(42)	\$ (10,976.38)
Death Benefit Drops	03/01/22	(26)	\$ (3,895.49)
Pensions to be Approved On	03/01/22	54	\$ 13,171.05
Pension Reinstatements	03/01/22	10	\$ 1,746.66
Death Benefit Adds	03/01/22	15	\$ 4,722.73
Death Benefit Changes	03/01/22	21	\$ (2,821.61)
Adjustments	03/01/22	(4)	
Pension Roll As Of	03/01/22	3,678	\$ 1,147,728.55
TOTAL PENSIONERS			
FIRST QUARTER 2022			
Deferred Vested	03/01/22	1,136	\$ 227,704.27
Disability	03/01/22	76	\$ 28,249.87
Early	03/01/22	250	\$ 104,945.98
Early Deferred Vested	03/01/22	274	\$ 72,332.58
Early Non-Reduced	03/01/22	662	\$ 315,645.77
Guaranteed Pay	03/01/22	28	\$ 8,934.84
Normal	03/01/22	838	\$ 315,021.46
Post Retirement J & S	03/01/22	229	\$ 46,747.80
Pre Retirement J & S	03/01/22	104	\$ 14,782.18
QDRO	03/01/22	14	\$ 2,658.02
Seventy 1/2	03/01/22	1	\$ 1,964.77
Death Benefit Annuity	03/01/22	66	\$ 8,741.01
TOTAL		3,678	\$ 1,147,728.55

**UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND
DELETES
FIRST QUARTER 2022**

NAME	REASON	BENEFIT AMOUNT	TYPE OF PENSION
BEAL, PATTI	DECEASED 12/27/21	\$ (68.85)	VNR
BRIDENDOLPH, DEBRA	DECEASED 12/17/21	\$ (353.56)	J
BUSICK, DORIS	DECEASED 1/14/22	\$ (63.08)	V
CASH, ROBERT	DECEASED 3/1/14	\$ (257.77)	VNR
CHASE, GERALDINE	DECEASED 1/4/22	\$ (58.44)	EN
CIMINO, FRANK	DECEASED 12/2/21	\$ (706.35)	V
CLAYTON, DENNIS	DECEASED 12/7/21	\$ (81.74)	V
CONLEY, ANNA	DECEASED 12/18/21	\$ (123.73)	EN
DARNELL, FREDERICK	DECEASED 12/12/21	\$ (143.74)	V
DIMOCK-BROWN, WENDY	DECEASED 1/27/22	\$ (391.95)	EN
DIMOCK-BROWN, WENDY	DECEASED 1/27/22	\$ (139.29)	PX
ECKHARDT, HENRY	DECEASED 12/5/21	\$ (1,067.49)	EN
EHM, HEINZ	DECEASED 9/26/21	\$ (771.12)	N
FARMER, JOANNA	DECEASED 9/20/21	\$ (161.24)	N
FINECEY, JAMES	DECEASED 11/12/21	\$ (155.08)	X
FORT, JESSE	DECEASED 12/19/21	\$ (145.31)	V
FREBERTSHAUSER, DONALD	DECEASED 12/20/21	\$ (272.27)	V
GATRELL, JOHN	DECEASED 1/30/22	\$ (705.49)	V
HEPPDING, JEAN	DECEASED 8/23/20	\$ (135.00)	V
HUFFER, CAROLE	DECEASED 12/25/21	\$ (130.66)	VNR
JEFFRIES, THOMAS	DECEASED 12/30/21	\$ (52.04)	JV
JOB, JOAN	DECEASED 1/3/22	\$ (140.40)	EN
LAMBERTH, AUBREY	DECEASED 12/27/21	\$ (284.15)	NR
LIPPY, DEBORAH	GUARANTEE PAY SATISFIED	\$ (313.59)	G
MABRY, LESTER	DECEASED 11/15/21	\$ (960.44)	N
MARTIN, ALLETHA	DECEASED 1/20/22	\$ (41.92)	J
MILLER, DWIGHT	DECEASED 1/26/22	\$ (258.01)	VNR
MORGAN, SHANTE	GUARANTEE PAY SATISFIED	\$ (363.59)	G
MORGAN, SHELBA	DECEASED 1/3/22	\$ (32.85)	V
MOSLEY, ROBERT	DECEASED 10/28/21	\$ (701.13)	D
PATTON, SHIRLEY	DECEASED 12/5/21	\$ (147.86)	E
PAUL, MILDRED	DECEASED 1/25/22	\$ (122.43)	E
PERSAUD, TAJNAUTH	DECEASED 11/13/21	\$ (86.01)	NR
PITTMAN, LAURA MAE	DECEASED 12/26/21	\$ (292.60)	G
RICKS, DOROTHY	DECEASED 12/16/21	\$ (39.38)	N
RIVERA, JANET	DECEASED 11/20/21	\$ (141.78)	N
SKINNER, LORRAINE	DECEASED 1/9/22	\$ (34.86)	J
SOOSAIMARIAN, ARPUTHAM	DECEASED 1/12/22	\$ (286.15)	X
WALKER, NAOMI	DECEASED 2/1/22	\$ (136.46)	N
WHITE, THERESA	DECEASED 1/12/22	\$ (90.01)	X
WHITE, WILMA	DECEASED 1/26/22	\$ (241.99)	N
WILLIAMS, GRACIE	DECEASED 2/5/22	\$ (276.57)	EN

**UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND
DEATH BENEFITS - TEMPORARY ANNUITY
FIRST QUARTER 2022**

RETIREE STATUS	BENEFICIARY NAME	BENEFICIARY AGE	EMPLOYER OF RETIREE	LOCAL	EFFEC DATE	PENSION AMOUNT
PT	ALCAZAR, RODRIGO	50	SHOPPERS	400	02/01/22	\$ 355.89
FT	COBB, MICHAEL	73	UFCW LOCAL 400	400	01/01/22	\$ 141.03
FT	CONLEY, DAVID	84	FARLEY FOOD	27	03/01/22	\$ 123.73
PT	FLETCHER, BRYAN	55	THE LIONS CENTER	27	02/01/22	\$ 80.06
FT	KOEHLER, COURTNEY	33	METRO/BASICS	27	01/01/22	\$ 239.58
FT	LAMBERTH, MATTIE	79	SHOPPERS	400	03/01/22	\$ 284.15
PT	MEADOR, ELVA	79	SHOPPERS	400	02/01/22	\$ 129.01
FT	MILLER, MARIE	65	METRO/BASICS	27	02/01/22	\$ 960.44
PT	MOSLEY, DEBRA	59	METRO/BASICS	27	03/01/22	\$ 701.13
PT	NIGHTINGALE, AVERY	43	SHOPPERS	400	02/01/22	\$ 141.78
FT	O'KELLEY, WILLIAM	59	FRESH AND GREENS	400	02/01/22	\$ 37.83
PT	OROZCO, ROSE	61	METRO/BASICS	27	03/01/22	\$ 256.59
PT	PAUL, ALLAN	73	SHOPPERS	400	03/01/22	\$ 122.43
FT	STAINBROOK, PAUL	60	METRO/BASICS	27	01/01/22	\$ 881.25
FT	WOODLEY, RUTH	87	METRO/BASICS	400	01/01/22	\$ 267.83

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND DEATH BENEFIT CHANGES FIRST QUARTER 2022					
RETIREE STATUS	BENEFICIARY NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	EFFECTIVE DATE
FT	BAILEY, PEGGY	400	\$ (129.00)	\$ 49.00	01/01/22
FT	BERRY, KEESHA	400	\$ (333.16)	\$ 167.88	02/01/22
FT	BRENNAN, MICHELLE	27	\$ (445.23)	\$ 273.85	01/01/22
FT	BROOKS SR., JAMES	400	\$ (292.91)	\$ 156.72	01/01/22
FT	BROOKS, WAYNE	27	\$ (269.97)	\$ 70.27	01/01/22
PT	BULL, KENNETH	27	\$ (69.82)	\$ 33.78	03/01/22
FT	CAPITAN, DEBORAH	400	\$ (317.08)	\$ 280.44	02/01/22
PT	CLAGGET JR., THOMAS	400	\$ (166.52)	\$ 167.84	01/01/22
FT	DOMINGO, CONCHITA	400	\$ (250.94)	\$ 241.54	03/01/22
FT	GREEN, CANDACE	27	\$ (775.13)	\$ 174.61	03/01/22
PT	GRICAS, WILLIAM	27	\$ (206.31)	\$ 55.83	02/01/22
PT	HAYES-TAYLOR, DEIDRE	400	\$ (133.87)	\$ 27.43	03/01/22
FT	HYMES, LEONARD	27	\$ (85.56)	\$ 18.76	03/01/22
FT	KOHLER, DARLENE	27	\$ (241.56)	\$ 84.40	01/01/22
PT	KRUSZYNSKI, JAMES	27	\$ (142.93)	\$ 70.70	01/01/22
PT	MCRAE, MARY	400	(203.36)	\$ 76.48	02/01/22
PT	MOORE, CHRISTINE	400	\$ (347.71)	\$ 109.16	02/01/22
PT	RUDACILLE, SCOT ALLEN	400	\$ (168.61)	\$ 151.12	02/01/22
FT	STAINBROOK, PAUL	27	\$ (881.25)	\$ 737.50	03/01/22
PT	TIMBERLAKE, DESMON	27	\$ (208.65)	\$ 39.45	01/01/22
PT	YONKIE, DAVID	400	\$ (163.88)	\$ 25.08	03/01/22

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND DEATH BENEFIT DROPS FIRST QUARTER 2022			
RETIREE STATUS	BENEFICIARY NAME	BENEFIT AMOUNT	EFFECTIVE DATE
PT	ALCAZAR, RODRIGO	\$ (76.44)	01/01/22
PT	ALCAZAR, RODRIGO	\$ (355.89)	03/01/22
FT	BAILEY, PEGGY	\$ (49.00)	02/01/22
FT	BERRY, KEESHA	\$ (167.88)	03/01/22
FT	BRENNAN, MICHELLE	\$ (273.85)	02/01/22
FT	BROOKS SR., JAMES	\$ (156.72)	02/01/22
FT	BROOKS, WAYNE	\$ (70.27)	02/01/22
FT	BUMBRY, EMMA	\$ (332.88)	01/01/22
FT	CAPITAN, DEBORAH	\$ (280.44)	03/01/22
PT	CLAGGETT JR., THOMAS	\$ (167.84)	02/01/22
PT	GRICAS, WILLIAM	\$ (55.83)	03/01/22
FT	KOHLER, DARLENE	\$ (84.40)	02/01/22
PT	KRUSZYNSKI, JAMES	\$ (70.70)	02/01/22
FT	LAM, ROGER	\$ (198.40)	01/01/22
FT	MARTIN, ALLETHA	\$ (83.84)	03/01/22
FT	MASON, CLARICE	\$ (25.00)	01/01/22
PT	McRAE, MARY	\$ (76.48)	03/01/22
PT	MOORE, CHRISTINE	\$ (109.16)	03/01/22
FT	MORMAN, ANTWON	\$ (89.50)	01/01/22
PT	MOUDRY, RAYMOND	\$ (110.00)	01/01/22
FT	NOS JR., GARY	\$ (596.50)	01/01/22
PT	PETTYJOHN, MICHAEL	\$ (98.88)	01/01/22
PT	RUDACILLE, SCOT ALLEN	\$ (151.12)	03/01/22
FT	SOMMER, AMY	\$ (87.51)	01/01/22
FT	SOMMER, ERIC	\$ (87.51)	01/01/22
PT	TIMBERLAKE, DESMON	\$ (39.45)	02/01/22

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 2022		
NAME	DATE	AMOUNT
BOAMAH, KWAKU	01/01/2022	\$ 114.28
FORD, JULIUS	03/01/2022	\$ 166.21
FRANCIOSI, LIBBY	03/01/2022	\$ 74.25
KAIDANOW, HOWARD	03/01/2022	\$ 335.19
LITTEN, JOANNE	02/01/2022	\$ 320.09
SLOPER, ANNIE	02/01/2022	\$ 44.68
SMITH, ETRULIA	02/01/2022	\$ 159.81
TRAN, HUONG	01/01/2022	\$ 62.04
TRAN, HUONG	01/01/2022	\$ 25.85
WIRL, JUDITH	02/01/2022	\$ 444.26