

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

ADMINISTRATIVE MANAGER'S REPORT

SECOND QUARTER 2022 CONTRIBUTIONS

COMPANY	RATE	PARTICIPANTS	HOURS	CONTRIBUTIONS	CONTRACT EXPIRATION DATE
ALLEGANY COUNTY 27	\$0.57	69	26,416	\$15,057	9/30/2021
ASSOCIATED ADMINISTRATORS	1.34	155	67,981	91,094	10/29/2024
METRO/BASICS 27 ¹	1.45	360	153,727	222,904	11/8/2020
SHOPPERS 400 ¹	1.45	814	327,787	475,291	11/8/2020
UFCW LOCAL 27	2.46	30	15,208	37,412	No CBA
UFCW LOCAL 400	2.41	35	18,200	43,862	No CBA
UFCW LOCAL 400 TEMPS	2.41	8	4,048	9,756	No CBA
TOTAL		1,471	613,367	\$895,376	

AVERAGE MONTHLY HOURS	138.99
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¹The agreement has been extended

SECOND QUARTER 2022
EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
PENSION BENEFITS	\$3,790,637	\$6.180	88.660%

SUBTOTAL	\$3,790,637	\$6.180	88.660%
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OPERATING EXPENSES

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
ADMINISTRATION ¹	\$164,469	\$0.268	3.850%
MISCELLANEOUS	320,460	0.523	7.500%

SUBTOTAL	\$484,929	\$0.791	11.350%
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TOTAL EXPENSES	\$4,275,566	\$6.971	100.0%
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MISCELLANEOUS

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
ACCURINT	\$89	\$0.000	0.002%
ACTUARIAL & CONSULTING	43,381	0.071	1.015%
BNY CONVERGEX	(367)	(0.001)	-0.009%
BONDING & INSURANCE	57,577	0.094	1.347%
CHARTWELL	12,532	0.020	0.293%
ENTRUST CLASS X	892	0.001	0.021%
IPS	22,500	0.037	0.526%
JOHNSTON INTERNATIONAL	23,001	0.037	0.538%
LEGAL	51,540	0.084	1.205%
LOOMIS SAYLES	56,297	0.092	1.317%
PNC	2,787	0.005	0.065%
POSTAGE	15,419	0.025	0.361%
PRINTING	343	0.001	0.008%
SEGALL BRYANT & HAMILL	2,913	0.005	0.068%
TELEPHONE	48	0.000	0.001%
WEDGE CAPITAL	18,752	0.031	0.439%
WESTFIELD CAPITAL	12,756	0.021	0.298%

SUBTOTAL	\$320,460	\$0.523	7.50%
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RETIREES	3,753	AVG. MTH. PAYOUT	\$336.68
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¹Includes adjustment for 01/2022-03/2022 rate increase - \$4,707.00

SECOND QUARTER 2022 STIPEND INCOME & EXPENSES
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STIPEND INCOME

CATEGORY	AMOUNT
STIPEND	\$73,800

STIPEND EXPENSES

CATEGORY	AMOUNT
BENEFIT	\$73,800
ADMINISTRATION	\$444

TOTAL EXPENSES	\$74,244
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PARTICIPANTS	54
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SECOND QUARTER 2022
QUARTERLY RECAP

	FIRST 2022	SECOND 2022	THIRD 2022	FOURTH 2022	TOTAL
CONTRIBUTIONS	\$919,530	\$895,376			\$1,814,906
STIPEND INCOME	80,550	73,800			154,350
WITHDRAWAL LIABILITY ¹	17,251	17,251			34,502
MISCELLANEOUS ²	248	142			390
INTEREST & DIVIDENDS	179,757	188,982			368,739
TOTAL INCOME	\$1,197,336	\$1,175,551	\$0	\$0	\$2,372,887

BENEFIT EXPENSES					
PENSION BENEFITS	\$3,619,397	\$3,790,637			\$7,410,034
STIPEND BENEFITS	80,550	73,800			154,350
SUBTOTAL	\$3,699,947	\$3,864,437	\$0	\$0	\$7,564,384

OPERATING EXPENSES					
ADMINISTRATION	\$156,195	\$164,469			\$320,664
STIPEND ADMINISTRATION	490	444			934
MISCELLANEOUS	175,583	320,460			496,043
SUBTOTAL	\$332,268	\$485,373	\$0	\$0	\$817,641

TOTAL EXPENSES	\$4,032,215	\$4,349,810	\$0	\$0	\$8,382,025
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TOTAL INCOME	\$1,197,336	\$1,175,551	\$0	\$0	\$2,372,887
TOTAL EXPENSE	\$4,032,215	\$4,349,810	\$0	\$0	\$8,382,025
SURPLUS (DEFICIT)	(\$2,834,879)	(\$3,174,259)	\$0	\$0	(\$6,009,138)

TOTAL PARTICIPANTS	1,525	1,471			1,498
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¹WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 6/30/22

²LITIGATION SETTLEMENTS - \$142.54

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

SECOND QUARTER 2022
DELINQUENCIES

NONE

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND
APPLICATIONS SUBMITTED FOR APPROVAL
SECOND QUARTER 2022

STATUS	NAME	AGE	EMPLOYER	LOCAL	EFFEC DATE	TYPE	RECIP	FULL TIME YEARS	PART TIME YEARS	J&S	PENSION AMOUNT
PT	BORNEMAN, SUSAN	65	ACME	27	06/01/22	V	Y		8.50	75	\$ 74.93
FT	BRINER-LEASE, CHRISTINA	68	ALLEGHANY COUNTY HRD	27	01/01/22	NR		19.25			\$ 137.25
FT	ARPUTHAM, VIMALA (BENE)	64	ASSOCIATED ADMINISTRATORS LLC	27	02/01/22	G					\$ 286.15
FT	ANDERSON, DEBORAH	68	ASSOCIATED ADMINISTRATORS LLC	27	04/01/22	N		10.75			\$ 76.65
FT	JOHNSON, JOAN	65	BOAR'S HEAD	400	04/01/22	VNA		5.20			\$ 34.61
FT	JONES, PATRICIA	62	BOAR'S HEAD	400	12/01/21	V		10.20			\$ 63.75
FT	MILLER, CASSANDRA	64	BOAR'S HEAD	400	11/01/21	V		28.10			\$ 175.63
FT	STEPHENS, MAMIE	67	BOAR'S HEAD	400	12/01/21	V		27.40			\$ 171.25
FT	DARDEN, LOIS	66	BOAR'S HEAD	400	03/01/22	V		23.60			\$ 147.50
FT	BOWERS, GEORGE	66	CANADA DRY	27	02/01/22	V		13.00		50	\$ 204.13
PT	TRIGG, DEBORAH	60	CASABLANCA	400	08/01/17	V	Y		9.00		\$ 49.50
FT	SNYDER, SUZANNE	66	CHESSIE FEDERAL CREDIT UNION	27	03/01/22	V		12.25			\$ 575.75
FT	SAUNDERS, RAYMOND	60	COMMODORE HOMES	400	12/01/14	V		15.00			\$ 391.95
FT	MURRAY, FRED	60	DAVEY TREE	27	05/01/20	V		16.00		50	\$ 406.60
PT	BEULAH, DIANNA	66	DOVER WAREHOUSE	27	05/01/22	VNA			10.75		\$ 120.60
FT	ARRINGTON, SHARON	66	FARM FRESH/METRO	27	02/01/22	N		37.00			\$ 823.25
PT	MINOR, VINCENT	60	FARM FRESH/METRO	27	11/01/21	V		8.00	9.50		\$ 217.65
FT	MILLER, GREGORY (BENE)	42	FESTIVAL FOODS	27	02/01/22	G					\$ 64.50
FT	MILLER, JOSHUA (BENE)	39	FESTIVAL FOODS	27	02/01/22	G					\$ 64.50
FT	SCHWARTZBECK, HANNAH (BENE)	31	FESTIVAL FOODS	27	02/01/22	G					\$ 64.50
FT	MILLER, MATTHEW (BENE)	35	FESTIVAL FOODS	27	02/01/22	G					\$ 64.50
PT	BRADLEY, LYNDIA	60	GIANT	27	04/01/22	LS	Y		2.50		\$ 2,153.40
PT	BROWN, PAMELA	58	GIANT	400	04/01/22	LS	Y		0.25		\$ 131.71
FT	HAZLEGROVE, LINDA	71	GIANT	27	02/01/22	N		10.50	5.50		\$ 149.04
PT	BAILEY, GAIL	63	GIANT	27	05/01/22	LS	Y		1.25		\$ 1,212.36
PT	GRIM, RENEE	61	GIANT	27	06/01/22	LS	Y		0.75		\$ 646.02
FT	RIDDLE, PATSY	71	GIANT	27	06/01/22	V		13.00	4.50		\$ 171.54
PT	MASSER, SANDRA	73	GIANT	27	05/01/22	LS	Y		3.00		\$ 3,159.96
FT	CONSTANTINE, GABRIEL	60	MAGRUDERS	400	03/01/21	V		25.00		100	\$ 577.79
FT	ELLIOTT, LARRY	60	MAGRUDERS	400	04/01/17	V	Y	6.50		50	\$ 65.43

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND
APPLICATIONS SUBMITTED FOR APPROVAL
SECOND QUARTER 2022

STATUS	NAME	AGE	EMPLOYER	LOCAL	EFEC DATE	TYPE	RECIP	FULL TIME YEARS	PART TIME YEARS	J&S	PENSION AMOUNT
FT	LACHENAUER, NANCY (ALT PAYEE)	57	MAGRUDERS	400	04/01/17	Q					\$ 58.53
FT	TA, MENG	60	MAGRUDERS	400	03/01/20	V		13.25	9.25	100	\$ 405.74
FT	BLEVINS, CONSTANCE (BENE)	38	METRO	27	11/01/21	G					\$ 719.22
FT	BROWN, JAMES	64	METRO	27	02/01/22	EN		26.50	8.00		\$ 1,433.50
PT	BRUNS, THOMAS	78	METRO	27	11/01/21	NR		4.00	8.50	50	\$ 196.54
FT	INGRAM, LORENZO	60	METRO	27	11/01/21	D		24.00	3.50	75	\$ 464.75
FT	MORRIS, CAROLYN	65	METRO	27	09/01/21	VNR		7.75	6.50		\$ 244.72
FT	PIASECKI, STEPHEN	60	METRO	27	05/01/20	V		22.00	0.25		\$ 549.31
PT	RICHARDSON, EMILY	69	METRO	27	02/01/22	N			27.00		\$ 300.24
PT	RIDGEWAY, GORDON	65	METRO	27	11/01/21	VNR		3.50	5.00	100	\$ 94.80
PT	SCOTT, JANICE	64	METRO	27	11/01/21	N			18.75		\$ 105.38
PT	CRAWFORD, DONNA	67	METRO	27	10/01/21	NR			15.00		\$ 84.30
PT	HALL, MARIANNE	67	METRO	27	02/01/22	NR			19.75	100	\$ 89.12
FT	JOHNSON, SUZANNE	59	METRO	27	02/01/22	E		24.25	13.50		\$ 1,391.43
FT	PECORINO, SHARON (BENE)	65	METRO	27	03/01/22	G					\$ 289.25
FT	SAVALISKI, CYNTHIA	62	METRO	27	02/01/22	EN		26.75			\$ 595.19
PT	SEAY, ELIZABETH	74	METRO	27	01/01/22	NR			14.25		\$ 102.38
PT	SHERMAN, SANDRA	63	METRO	27	02/01/22	N		13.00	27.00		\$ 639.93
PT	VERBIN, JANET	73	METRO	27	02/01/22	NR			9.50		\$ 53.92
FT	CHEEKS, KIM	60	METRO	27	01/01/22	V		12.00	3.50	100	\$ 281.14
PT	CHUMNEY, DAWN	63	METRO	27	02/01/22	EN			27.00		\$ 300.24
PT	CREAGER, TRUDY	65	METRO	27	06/01/22	V			12.00	50	\$ 122.36
PT	DRAYTON, LESSIE	73	METRO	27	02/01/22	NR		3.00	33.25	50	\$ 507.85
FT	SEBRING, TERESA (ALT PAYEE)	61	METRO	27	05/01/20	Q					\$ 474.09
FT	METCALFE, PHYLLIS (BENE)	65	METRO/SHOPPERS	400	07/01/21	P					\$ 381.27
FT	WILSON, LEONA	60	PARKERS THRIFTWAY	27	09/01/17	V	Y	5.00			\$ 56.25
FT	REID, GEORGE	65	ROLAND FOODS	400	10/01/21	VNR		7.25			\$ 174.00
PT	MONTANTE, MARGARET	65	SAFEWAY	400	05/01/22	LS	Y		0.50		\$ 646.02
PT	NICHOLS, ALITA	65	SAFEWAY	400	05/01/22	LS	Y		1.00		\$ 1,139.40
PT	LAM, NU	60	SHOPPERS	400	10/01/20	V		4.00	17.00	50	\$ 307.76
FT	MCDONALD, WILLIAM	67	SHOPPERS	400	04/01/22	NA		37.75			\$ 1,024.29
FT	MCGOWAN, SHERRY	60	SHOPPERS	400	03/01/22	V		23.50	3.00		\$ 653.24
FT	METCALFE, RICHARD	67	SHOPPERS	400	01/01/21	VNR		16.50		100	\$ 269.30
PT	MUNHOZ, CARLOS	67	SHOPPERS	400	04/01/22	NA			6.25		\$ 59.09
FT	NASH, MARVIN	69	SHOPPERS	400	02/01/22	N		11.75			\$ 261.44
FT	QUEEN, WALKER	67	SHOPPERS	400	03/01/20	NR		19.00	12.00		\$ 653.19
FT	BROOKS, PAMELA	60	SHOPPERS	400	03/01/20	V	Y	11.25			\$ 226.46
PT	DOMINGUES, FERNANDO (BENE)	61	SHOPPERS	400	05/01/22	PX					\$ 86.87
FT	GETTYS, GORDON	62	SHOPPERS	400	12/01/21	EN		26.00		100	\$ 557.91
PT	HAWKINS, JANET	54	SHOPPERS	400	08/01/20	D			22.50		\$ 293.85

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND
APPLICATIONS SUBMITTED FOR APPROVAL
SECOND QUARTER 2022

STATUS	NAME	AGE	EMPLOYER	LOCAL	EFEC DATE	TYPE	RECIP	FULL TIME YEARS	PART TIME YEARS	J&S	PENSION AMOUNT
PT	HEDGEPEETH, OCTAVIA (BENE)	56	SHOPPERS	400	08/01/20	PV					\$ 92.02
FT	JACKSON, HUE	64	SHOPPERS	400	12/01/21	EN		17.75	10.00		\$ 594.41
PT	LA, HUYEN	66	SHOPPERS	400	12/01/21	NR			22.75		\$ 297.12
FT	MAKLE, CLIFTON	60	SHOPPERS	400	03/01/20	N		25.25	2.50	75	\$ 613.22
PT	MOWATT, WESLEY	65	SHOPPERS	400	05/01/22	VNA			12.50	50	\$ 153.46
FT	PETTIS, HARRIETTE	60	SHOPPERS	400	10/01/16	V		15.50			\$ 405.02
PT	TOLSON, HIEU	71	SHOPPERS	400	12/01/21	NR			25.50	50	\$ 320.61
PT	WIAFE, SAMUEL	65	SHOPPERS	400	02/01/22	VNR			10.50		\$ 137.13
FT	FRUSHOUR, TERRY	60	SHOPPERS	400	05/01/21	V		24.25		75	\$ 553.43
PT	KEELING, DONALD	65	SHOPPERS	400	04/01/17	VNR			14.75		\$ 192.64
PT	ROCABADO, DORIS	61	SHOPPERS	400	12/01/21	N		6.00	16.50		\$ 372.27
FT	SHERMAN, TIMOTHY	65	SHOPPERS	400	06/01/22	VNA	Y	3.00	2.50		\$ 73.71
FT	VALLANDINGHAM, JAMES	65	SHOPPERS	400	05/01/22	N		34.00			\$ 888.42
PT	JOHNSON, HELEN	71	SHOPPERS	400	03/01/20	NR			19.25		\$ 251.41
FT	DITTA, LINDA	60	SHOPPERS/METRO	27	05/01/20	V		25.50	3.25		\$ 682.97
PT	BEAL, TERRY	72	SURVIVING SPOUSE PENSION	27	01/01/22	J					\$ 68.85
PT	DARNELL, LINDA	76	SURVIVING SPOUSE PENSION	27	01/01/22	J					\$ 95.83
FT	ECKHARDT, PATRICIA	83	SURVIVING SPOUSE PENSION	27	01/01/22	J					\$ 1,067.49
FT	BRYANT, BARBARA	70	SURVIVING SPOUSE PENSION	400	10/01/18	J					\$ 46.69
PT	CLAYTON, LYNN	67	SURVIVING SPOUSE PENSION	27	01/01/22	J					\$ 81.74
FT	GATRELL, FAYE	81	SURVIVING SPOUSE PENSION	27	02/01/22	J					\$ 352.74
FT	LEE, DONATA	65	SYSM CORP	400	01/01/22	VNR		4.50			\$ 90.59

**UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND
PENSION ADJUSTMENTS
SECOND QUARTER 2022**

FT/ PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT
FT	WAKEFIELD, SHARON	CHANGE OF PENSION TYPE TO EARLY REDUCED	400	\$ (554.80)	\$ 546.48

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND			
SECOND QUARTER 2022			
PENSION ROLL			
		PENSIONERS	MONTHLY PAYROLL
Pension Roll As Of	03/01/22	3,678	\$ 1,147,728.55
Deletes/Deceased	06/01/22	(42)	\$ (10,285.31)
Death Benefit Drops	06/01/22	(14)	\$ (2,262.97)
Pensions to be Approved On	06/01/22	85	\$ 27,119.57
Pension Reinstatements	06/01/22	6	\$ 874.97
Death Benefit Adds	06/01/22	18	\$ 5,504.51
Death Benefit Changes	06/01/22	10	\$ (1,614.70)
Adjustments	06/01/22	1	\$ (8.32)
Pension Roll As Of	06/01/22	3,731	\$ 1,167,056.30
TOTAL PENSIONERS			
SECOND QUARTER 2022			
Deferred Vested	06/01/22	1,165	\$ 235,864.67
Disability	06/01/22	76	\$ 28,336.48
Early	06/01/22	249	\$ 105,329.49
Early Deferred Vested	06/01/22	273	\$ 72,279.74
Early Non-Reduced	06/01/22	663	\$ 316,895.58
Guaranteed Pay	06/01/22	31	\$ 9,967.01
Normal	06/01/22	850	\$ 319,537.00
Post Retirement J & S	06/01/22	232	\$ 48,274.65
Pre Retirement J & S	06/01/22	106	\$ 15,316.25
QDRO	06/01/22	16	\$ 3,190.64
Seventy 1/2	06/01/22	1	\$ 1,964.77
Death Benefit Annuity	06/01/22	69	\$ 10,100.02
TOTAL		3,731	\$ 1,167,056.30

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

NAME	REASON	BENEFIT AMOUNT	TYPE OF PENSION
ALDERMAN, CATHERINE	DECEASED 4/14/22	\$ (119.54)	EN
ALLEN, BARBARA	GUARANTEE PAY SATISFIED	\$ (253.63)	G
BAILEY, ETHEL	DECEASED 2/22/22	\$ (36.43)	J
BEALL, GLENN	DECEASED 2/13/22	\$ (161.04)	V
BLAIR, BERTRAN	DECEASED 2/15/22	\$ (78.36)	NR
BROWN, MATTIE	DECEASED 2/1/22	\$ (115.63)	N
BUTLER, RHONDA	DECEASED 4/24/22	\$ (545.42)	N
CHARNEY, JUANITA	DECEASED 1/18/22	\$ (47.25)	V
COOLEY, CYNTHIA	DECEASED 3/6/22	\$ (102.16)	V
EDWARDS, LAWRENCE	DECEASED 4/30/22	\$ (611.18)	NR
FARLEY, ANISE	DECEASED 1/29/22	\$ (111.20)	N
FELDMAN, JANICE	DECEASED 4/23/22	\$ (68.12)	E
FELKNER, MABEL	DECEASED 3/16/22	\$ (166.80)	EN
FENDER, MAXINE	DECEASED 4/8/22	\$ (561.78)	EN
FLUDD, ISREAL	DECEASED 03/28/22	\$ (868.50)	EN
GROSS, BARRY	DECEASED 04/01/22	\$ (326.50)	N
HOLT, ALICE	DECEASED 2/25/22	\$ (68.48)	J
HOUSER, DENNIS	DECEASED 1/12/22	\$ (300.49)	NR
ISON, VIVIAN	DECEASED 2/3/22	\$ (274.27)	E
KIRK, GARY	GUARANTEE PAY SATISFIED	\$ (54.44)	G
KRAMER, ROBIN	DECEASED 2/3/22	\$ (348.54)	D

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

NAME	REASON	BENEFIT AMOUNT	TYPE OF PENSION
LESSNER, NEIL	DECEASED 2/13/22	\$ (289.25)	VNR
LEWIS, LATARSHA	GUARANTEE PAY SATISFIED	\$ (65.45)	G
LOCKHART, RUBY	DECEASED 1/13/22	\$ (81.58)	J
MASON, LILY	DECEASED 04/29/22	\$ (154.82)	N
MESSER, LARRY	DECEASED 2/11/22	\$ (483.94)	EN
NEWSOME, EVELYN	DECEASED 3/6/22	\$ (228.64)	VNR
NGUYEN, LUY	GUARANTEE PAY SATISFIED	\$ (146.93)	G
NUCKOLS, CHLOE	DECEASED 1/16/22	\$ (93.06)	N
ORNDORFF, ASHBY	DECEASED 2/3/22	\$ (123.75)	N
OSTER, STANLEY	DECEASED 1/7/22	\$ (818.07)	E
PHILLIPS, BOBBY	DECEASED 04/10/22	\$ (505.06)	NR
QUINN, SUSAN	DECEASED 03/31/22	\$ (280.78)	NR
ROBINSON, VERNON	DECEASED 4/9/22	\$ (26.09)	P
SCEARCE, WILLIE	DECEASED 2/27/22	\$ (404.81)	N
SIMONE, PATRICK	DECEASED 3/7/22	\$ (344.16)	EN
SMITH, SR., ROOSEVELT	DECEASED 2/23/22	\$ (52.84)	X
SPURRIER, DARLENE	DECEASED 3/31/22	\$ (55.60)	V
STOUT, JUDITH	DECEASED 01/06/22	\$ (195.90)	NR
STULL, CHARLES	DECEASED 03/12/22	\$ (377.01)	NR
WARE, LARRY	DECEASED 04/10/22	\$ (69.98)	VNR
WOODLEY, RUTH	DECEASED 2/4/22	\$ (267.83)	DB

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND DEATH BENEFITS - TEMPORARY ANNUITY SECOND QUARTER 2022						
RETIREE STATUS	BENEFICIARY NAME	BENEFICIARY AGE	EMPLOYER OF RETIREE	LOCAL	EFFEC DATE	PENSION AMOUNT
FT	ALLEN, CODY RAY	26	COMMODORE HOMES	400	05/01/22	\$ 404.81
FT	ARPUTHAM, VIMALA	65	ASSOCIATED ADMINISTRATORS LLC	27	04/01/22	\$ 286.15
PT	BLAIR, MARIA	63	SHOPPERS	400	05/01/22	\$ 78.36
FT	BROWN, MARCELLAN	54	BOAR'S HEAD	400	06/01/22	\$ 115.63
FT	BRYANT, BARBARA	74	BOAR'S HEAD	400	06/01/22	\$ 93.38
PT	COUCH, CHERYL	62	METRO	27	04/01/22	\$ 241.99
PT	DANIELS, LESTER	55	SHOPPERS	400	06/01/22	\$ 276.57
FT	DRAZIN, AARON	48	WASHINGTON BEEF	400	06/01/22	\$ 818.07
FT	ECKHARDT, PATRICIA	83	METRO	27	05/01/22	\$ 1,067.49
PT	FELKNER, JOHN	63	METRO	27	06/01/22	\$ 166.80
FT	GUNNING, ANNEMARIE	48	ALBERT BRIGGS CO.	400	04/01/22	\$ 315.79
FT	HENDERSON, LORRAINE	56	SHOPPERS	400	05/01/22	\$ 365.82
PT	JOBE, TIMOTHY	51	SHOPPERS	400	04/01/22	\$ 140.40
PT	PERSAUD, ANITA	50	SHOPPERS	400	06/01/22	\$ 86.01
FT	RICKS, ALAN	56	BOAR'S HEAD	400	04/01/22	\$ 39.38
FT	RIGNEY, JOANNE	64	SHOPPERS	400	06/01/22	\$ 417.33
PT	SHERADSKY, RUBY	77	SHOPPERS	400	06/01/22	\$ 348.54
PT	WHITE JR., EDWARD	64	METRO	27	05/01/22	\$ 241.99

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND DEATH BENEFIT CHANGES SECOND QUARTER 2022					
RETIREE STATUS	BENEFICIARY NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	EFFECTIVE DATE
FT	ALLEN, VIRGINIA	400	\$ (60.45)	\$ 21.55	05/01/22
FT	CAPARROTTA, KAREN	400	\$ (122.36)	\$ 52.80	05/01/22
FT	DASCH, DOLORES	27	\$ (94.67)	\$ 38.58	06/01/22
FT	FRIES, ROBERTA	27	\$ (196.27)	\$ 144.76	05/01/22
FT	GUNNING, ANNEMARIE	400	\$ (315.79)	\$ 289.47	06/01/22
FT	MILLER, MARIE	27	\$ (960.44)	\$ 579.12	04/01/22
PT	MOSLEY, DEBRA	27	\$ (701.13)	\$ 97.74	05/01/22
PT	RABARA, FLORENCIA	400	\$ (103.98)	\$ 44.28	04/01/22
PT	VON NORDECK, ROYDEN	27	\$ (102.57)	\$ 64.02	04/01/22
FT	WHITTLE, NATHAN	400	\$ (398.48)	\$ 109.12	06/01/22

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND			
DEATH BENEFIT DROPS			
SECOND QUARTER 2022			
RETIREE	BENEFICIARY	BENEFIT	EFFECTIVE
STATUS	NAME	AMOUNT	DATE
FT	ALLEN, VIRGINIA	\$ (21.55)	06/01/22
PT	BULL, KENNETH	\$ (33.78)	04/01/22
FT	CAPARROTTA, KAREN	\$ (52.80)	06/01/22
FT	DOMINGO, CONCHITA	\$ (241.54)	04/01/22
FT	FRIES, ROBERTA	\$ (144.76)	06/01/22
FT	GREEN CANDACE DALENE	\$ (174.61)	04/01/22
PT	HAYES-TAYLOR, DEIRDRE	\$ (27.43)	04/01/22
FT	HYMES, LEONARD	\$ (18.76)	04/01/22
FT	MILLER, MARIE	\$ (579.12)	05/01/22
PT	MOSLEY, DEBRA	\$ (97.74)	06/01/22
PT	RABARA, FLORENCIA	\$ (44.28)	05/01/22
FT	STAINBROOK JR., PAUL	\$ (737.50)	04/01/22
PT	VON NORDECK, ROYDEN	\$ (64.02)	05/01/22
PT	YONKIE, DAVID	\$ (25.08)	04/01/22

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 SECOND QUARTER 2022		
NAME	DATE	AMOUNT
ALVARADO, MARTA	4/1/2022	\$ 218.50
BURGESS, JOHNNY	4/1/2022	\$ 152.54
GRIGORPOULOS, GEORGIA	4/1/2022	\$ 274.26
HOWARD, BEVERLY	06/01/2022	\$ 94.78
LEE, MARIE	06/01/2022	\$ 63.23
ROBBINS, ELEANOR	05/01/2022	\$ 71.66