

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

ADMINISTRATIVE MANAGER'S REPORT

SECOND QUARTER 2024 CONTRIBUTIONS

COMPANY	RATE	PARTICIPANTS	HOURS	CONTRIBUTIONS	CONTRACT EXPIRATION DATE
ALLEGANY COUNTY 27	\$0.63	71	30,546	\$19,244	9/30/2023
ASSOCIATED ADMINISTRATORS	1.51	146	64,907	98,010	10/29/2024
METRO/BASICS 27	1.88	299	116,776	219,538	7/13/2024
SHOPPERS 400	1.88	943	335,859	631,415	7/13/2024
UFCW LOCAL 27	2.77	30	15,600	43,212	No CBA
UFCW LOCAL 400	2.71	41	21,160	57,344	No CBA
UFCW LOCAL 400 TEMPS	2.71	2	316	856	No CBA
TOTAL		1,532	585,164	\$1,069,619	
AVERAGE MONTHLY HOURS				127.32	

SECOND QUARTER 2024
EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
PENSION BENEFITS	\$3,959,788	\$6.767	91.0%

SUBTOTAL	\$3,959,788	\$6.767	91.0%
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OPERATING EXPENSES

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
ADMINISTRATION	\$174,336	\$0.298	4.01%
MISCELLANEOUS	218,565	0.374	5.02%

SUBTOTAL	\$392,901	\$0.672	9.0%
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TOTAL EXPENSES	\$4,352,689	\$7.439	100.00%
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MISCELLANEOUS

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
ACCOUNTING	\$8,060	\$0.014	0.185%
ACCURINT	307	\$0.001	0.007%
ACTUARIAL & CONSULTING	\$12,022	0.021	0.276%
BNY CONVERGEX	(79)	0.000	-0.002%
BONDING & INSURANCE	7,445	0.013	0.171%
CHARTWELL	7,235	0.012	0.166%
ENTRUST CLASS X	226	0.000	0.005%
HAMILTON	22,825	0.039	0.524%
IPS	22,500	0.038	0.517%
JOHNSTON INTERNATIONAL	8,855	0.015	0.203%
LEGAL	28,697	0.049	0.659%
LOOMIS SAYLES	12,597	0.022	0.289%
PNC	2,707	0.005	0.062%
POSTAGE	9,205	0.016	0.211%
PRINTING	6,086	0.010	0.140%
TELEPHONE	291	0.000	0.007%
THE NORTHERN TRUST	349	0.001	0.008%
US REAL ESTATE	47,670	0.081	1.095%
WEDGE CAPITAL	13,607	0.023	0.313%
WESTFIELD CAPITAL	7,960	0.014	0.183%

SUBTOTAL	\$218,565	\$0.374	5.02%
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RETIREES	3,868
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AVG. MTH. PAYOUT	\$341.24
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SECOND QUARTER 2024 STIPEND INCOME & EXPENSES
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STIPEND INCOME

CATEGORY	AMOUNT
STIPEND	\$48,600

STIPEND EXPENSES

CATEGORY	AMOUNT
BENEFIT	\$48,600
ADMINISTRATION	\$249

TOTAL EXPENSES	\$48,849
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PARTICIPANTS	30
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SECOND QUARTER 2024
QUARTERLY RECAP

	FIRST 2024	SECOND 2024	THIRD 2024	FOURTH 2024	TOTAL
CONTRIBUTIONS	\$1,142,736	\$1,069,619			\$2,212,355
STIPEND INCOME	40,500	48,600			89,100
WITHDRAWAL LIABILITY ¹	17,251	17,251			34,502
MISCELLANEOUS ²	5	123			128
INTEREST & DIVIDENDS	306,087	517,819			823,906
TOTAL INCOME	\$1,506,579	\$1,653,412	\$0	\$0	\$3,159,991

BENEFIT EXPENSES					
PENSION BENEFITS	\$3,865,745	\$3,959,788			\$7,825,533
STIPEND BENEFITS	40,500	48,600			89,100
SUBTOTAL	\$3,906,245	\$4,008,388	\$0	\$0	\$7,914,633

OPERATING EXPENSES					
ADMINISTRATION	\$173,343	\$174,336			\$347,679
STIPEND ADMINISTRATION	246	249			495
MISCELLANEOUS	236,532	218,565			455,097
SUBTOTAL	\$410,121	\$393,150	\$0	\$0	\$803,271

TOTAL EXPENSES	\$4,316,366	\$4,401,538	\$0	\$0	\$8,717,904
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TOTAL INCOME	\$1,506,579	\$1,653,412	\$0	\$0	\$3,159,991
TOTAL EXPENSE	\$4,316,366	\$4,401,538	\$0	\$0	\$8,717,904
SURPLUS (DEFICIT)	(\$2,809,787)	(\$2,748,126)	\$0	\$0	(\$5,557,913)

TOTAL PARTICIPANTS	1,648	1,532			1,590
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¹WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 6/30/24

²LITIGATION SETTLEMENT - \$123.06

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
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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
SECOND QUARTER 2024

STATUS	NAME	AGE	EMPLOYER	LOCAL	EFFECT DATE	TYPE	RECIP	FULL TIME YEARS	PART TIME YEARS	J&S	PENSION AMOUNT
FT	STEWART, LAURETTA	61	ALLEGHANY COUNTY HRD	27	02/01/20	EN		19.00			\$ 135.47
FT	FUNKHOUSER, STACY	65	ALLEGHANY COUNTY HRD	27	06/01/24	NA		23.00			\$ 168.37
FT	DUNCAN, JEAN	64	ASSOCIATED ADMINISTRATORS LLC	400	03/01/24	D		16.25			\$ 390.00
FT	STONER, LANNY	65	ASSOCIATED ADMINISTRATORS LLC	27	03/01/24	N		5.25			\$ 37.43
PT	THREAT, ANNIE (BENE)	54	BENEFICIARY	400	01/01/24	G					\$ 218.85
FT	GREGOR, GERALDINE (BENE)	60	DOVER WAREHOUSE	27	03/01/24	PV					\$ 113.09
PT	BROWN, PUNETA	60	FARM FRESH	27	11/01/21	LS	Y		2.00		\$ 1,755.13
FT	WILLIAMS, DEBRA	66	FIRST PEOPLES	27	05/01/24	V		17.00			\$ 799.00
FT	HUTCHINS, JOHN	60	FOOD-A-RAMA/METRO	27	01/01/24	V		27.75			\$ 1,304.25
FT	LEHR, WILLIAM	69	FOOD-A-RAMA/METRO	27	12/01/23	VNR		35.00	9.50	5	\$ 1,763.07
FT	HASTINGS, PATRICIA	65	GIANT	400	11/01/23	VNR		10.75	1.75		\$ 234.01
PT	MOSS, LUCILLE	74	GIANT	27	12/01/23	VNR			15.75		\$ 111.93
PT	STREETER, BRENDA	65	GIANT	27	01/01/24	VNR			10.75		\$ 60.42
FT	DAVIS, WALTER	60	GIANT	27	02/01/19	LS	Y	3.00			\$ 3,934.98
PT	DOOLEY, DEBRA	65	GIANT	27	03/01/24	LS	Y		1.75		\$ 1,118.64
FT	MURRAY, MARY	65	GIANT	400	02/01/24	VNR		12.50			\$ 251.63
PT	MYERS, ANTHONY	60	GIANT	400	12/01/18	LS	Y		1.75		\$ 1,639.58
FT	YEAGER, CHARLES	65	GIANT	27	11/01/23	VNR		10.00	0.75		\$ 208.85
FT	HUTCHINS, RENEE	60	METRO	27	01/01/24	V		21.75	7.25		\$ 1,192.63
PT	MASON, SANDRA	61	METRO	27	12/01/21	EN			23.00		\$ 129.26
PT	FERRELL, DEBORAH	67	METRO	27	01/01/24	NR		10.25	11.00		\$ 233.51
PT	HARDY, WANDA	62	METRO	27	01/01/22	V		13.50	26.00		\$ 1,245.50
PT	PROPST, MARY (BENE)	71	METRO	27	04/01/23	P					\$ 53.41
FT	BYRD, SHELLY	60	METRO	27	05/01/04	V		15.25			\$ 450.51
FT	CIRILLO, PHILOMENA	60	METRO	27	02/01/21	V		14.50	4.50	6	\$ 326.80
FT	GRAW, DANIEL	63	METRO	27	11/01/23	D		13.50		1	\$ 174.05
PT	TURNER, SANDRA	60	METRO	27	04/01/24	V			18.75		\$ 208.50
FT	PERKINS, STEVEN	65	METRO/SHOPPERS	27	02/01/24	V		30.00	2.75	5	\$ 1,296.05
FT	MILLER, TERESA	66	N.G. GILBERT	27	04/01/24	PV					\$ 185.88
PT	VASUDEVA, VIPAN	62	SAFeway	400	05/01/24	LS	Y		0.25		\$ 150.68
PT	DORSEY, TERRY	60	SAFeway	400	04/01/24	LS	Y		2.00		\$ 2,061.18
PT	SAUERWEIN, ROBERT	59	SAFeway	27	06/01/24	LS	Y		1.25		\$ 1,068.23
FT	DUNCAN, SARAH	66	SHOPPERS	400	12/01/23	NR		38.25	2.25	5	\$ 925.56
PT	HARRIS, MAUDE	68	SHOPPERS	400	08/01/21	VNR		9.00	11.25		\$ 382.10
PT	KAUR, KULVINDER	65	SHOPPERS	400	04/01/24	VNA			13.75	5	\$ 181.70
FT	MILLS, CARLA	59	SHOPPERS	400	04/01/24	PV					\$ 91.63
FT	PRICE, MICHAEL	60	SHOPPERS	400	07/01/17	V	Y	10.75		1	\$ 169.42
FT	REHAN, MOHAMMAD	55	SHOPPERS	400	02/01/24	X		20.75	8.50	1	\$ 370.09
PT	SIPES-SHORT, DOROTHEA	60	SHOPPERS	400	08/01/18	V	Y		10.25	5	\$ 119.77
PT	CARDWELL, THOMAS	65	SHOPPERS	400	05/01/24	V			10.00		\$ 130.60
FT	ELAM, GEORGE	65	SHOPPERS	400	08/01/15	LS	Y	0.50			\$ 534.47
FT	HILL, FRANCIS	65	SHOPPERS	400	01/01/24	VNR		9.75			\$ 196.27
PT	LE, THUY	55	SHOPPERS	400	03/01/24	X			23.00		\$ 217.78
PT	MARTIN, ANNETTE	50	SHOPPERS	400	02/01/14	D			24.50	5	\$ 301.73
PT	PORTOCARRERO, CIRO	56	SHOPPERS	400	10/01/23	E			21.75		\$ 224.41
FT	SHAFFER, DEBORAH	65	SHOPPERS	400	02/01/24	VNR		3.75	3.50		\$ 143.70
PT	TUCKER, JAUVONNE	66	SHOPPERS	400	01/01/24	NR			21.50		\$ 280.79
PT	YOUNKER, HYON	60	SHOPPERS	400	05/01/22	V			19.00		\$ 248.14
FT	BROUN, DAVID	65	SHOPPERS	400	02/01/24	VNR		9.75		1	\$ 128.04
FT	BROWN, VICKI	62	SHOPPERS	400	03/01/20	EN		27.00	2.25	5	\$ 700.87
FT	HELT, JOHN	65	SHOPPERS	27	05/01/24	V		9.50	2.50		\$ 258.00
FT	KEOUGH, GARY	67	SHOPPERS	400	04/01/24	PV		6.75	4.00		\$ 80.26
PT	THOMPSON, DONNA	65	SHOPPERS	400	03/01/24	VNR			12.50		\$ 163.25
PT	WELCH, VIVIAN	62	SHOPPERS	400	08/01/19	N			21.50		\$ 280.79
FT	CAMARENA, MARIA	60	SHOPPERS	400	01/01/23	EN		19.50	6.50		\$ 594.43
FT	CRAWFORD, KEVIN	60	SHOPPERS	400	08/01/17	V		11.25	0.50	1	\$ 253.10
FT	LOSIEWSKI, JACKIE	60	SUPER THRIFT	27	05/01/24	V		14.50	0.75		\$ 448.19
FT	HENDRICKS, PAULETTE	68	SURVIVING SPOUSE PENSION	27	12/01/23	J					\$ 523.61
FT	THORPE, CYNTHIA	65	SURVIVING SPOUSE PENSION	27	12/01/23	J					\$ 1,149.95
FT	YOUNG, DONA	79	SURVIVING SPOUSE PENSION	400	01/01/24	J					\$ 138.69
FT	FURR, SHARON	71	SURVIVING SPOUSE PENSION	400	01/01/24	J					\$ 578.03
PT	CAMERON, PATRICIA	70	SURVIVING SPOUSE PENSION	400	06/01/24	J					\$ 66.36
PT	GOODWIN, HAROLD	71	SURVIVING SPOUSE PENSION	400	10/01/23	J					\$ 158.31
PT	MCCLANAHAN, MARJORIE	73	SURVIVING SPOUSE PENSION	400	01/01/24	J					\$ 159.57
PT	MYERS, JUDY	79	THE LIONS CENTER	27	12/01/23	VNR			6.75		\$ 76.91
FT	RAMIREZ, RALPH	60	UFCW LOCAL 400	400	09/01/18	V	Y	4.75			\$ 256.50

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND					
PENSION ADJUSTMENTS					
SECOND QUARTER 2024					
FT/ PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT
FT	GREGOR, GERALDINE	MONTHLY BENEFIT ADJUSTMENT	27	\$ (113.09)	\$ 113.90
FT	JOHN WHIRLEY	BENEFIT ADJUSTED PER FINAL TERM	400	\$ (50.92)	\$ 49.77

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND			
SECOND QUARTER 2024			
PENSION ROLL			
		PENSIONERS	MONTHLY PAYROLL
Pension Roll As Of	03/01/24	3,796	\$ 1,191,368.08
Deletes/Deceased	06/01/24	(49)	\$ (13,138.87)
Death Benefit Drops	06/01/24	(11)	\$ (755.40)
Pensions to be Approved On	06/01/24	58	\$ 21,291.02
Pension Reinstatements	06/01/24	48	\$ 12,338.21
Death Benefit Adds	06/01/24	9	\$ 1,667.11
Death Benefit Changes	06/01/24	12	\$ (1,477.39)
Adjustments	06/01/24	2	\$ (0.34)
Pension Roll As Of	06/01/24	3,851	\$ 1,211,292.42
TOTAL PENSIONERS			
SECOND QUARTER 2024			
Deferred Vested	06/01/24	1,370	\$ 304,405.28
Disability	06/01/24	64	\$ 23,466.27
Early	06/01/24	227	\$ 98,600.73
Early Deferred Vested	06/01/24	275	\$ 75,550.76
Early Non-Reduced	06/01/24	639	\$ 312,695.82
Guaranteed Pay	06/01/24	22	\$ 5,774.71
Normal	06/01/24	806	\$ 308,341.24
Post Retirement J & S	06/01/24	258	\$ 53,926.47
Pre Retirement J & S	06/01/24	114	\$ 16,823.05
QDRO	06/01/24	18	\$ 3,482.83
Seventy 1/2	06/01/24	1	\$ 1,964.77
Death Benefit Annuity	06/01/24	57	\$ 6,260.49
TOTAL		3,851	\$ 1,211,292.42

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND DELETES SECOND QUARTER 2024			
NAME	REASON	BENEFIT AMOUNT	TYPE OF PENSION
ASLAM, MUHAMMAD	DECEASED 12/09/23 PER ACCURINT	\$ (313.44)	N
BAXTER, ROOSEVELT	DECEASED 3/06/24	\$ (574.86)	N
BENN, MAURICE	DECEASED 2/7/24	\$ (27.56)	V
BUCKLES, MARIA	DECEASED 2/11/24	\$ (199.49)	EN
BUSEY, CHARLES	DECEASED 2/14/24	\$ (150.00)	V
CAMERON, PATRICIA	GUARENTEE PAY SATISFIED	\$ (132.71)	G
CARTER, CECIL	DECEASED 2/21/24	\$ (821.00)	N
CHARLES, ANTHONY	DECEASED 5/04/24	\$ (208.96)	NR
CHILCOAT, KATHLEEN	DECEASED 3/12/24	\$ (115.28)	V
COOLEY, JOHN	DECEASED 3/04/24	\$ (51.08)	J
CRUZ, GONZALO	DECEASED 1/16/24	\$ (180.16)	V
DENFORD, VIRGINIA	DECEASED 4/12/24	\$ (412.24)	N
DRAYTON, LESSIE	DECEASED 1/18/24	\$ (507.85)	NR
FORCINO, WILDA	DECEASED 1/24/24	\$ (79.68)	V
FRANCIOSI, LIBBY	DECEASED 3/31/24	\$ (74.25)	X
GARCIA, RAMON	DECEASED 2/27/24	\$ (73.97)	V
GORHAM, CLARENCE	DECEASED 5/07/24	\$ (116.81)	VNR
GRIMSLEY, JACQUELINE	DECEASED 4/28/24	\$ (221.45)	N
HARRIS, LAVORIS	DECEASED 1/29/24 PER ACCURINT	\$ (729.00)	V
HARRIS, WALTER	DECEASED 3/15/24	\$ (574.86)	EN
JOHNSON, MARSHA	DECEASED 2/27/24	\$ (235.08)	NR
JONES, MAURICE	DECEASED 1/27/24	\$ (987.00)	EN
KEARNS, MICHAEL	DECEASED 2/13/24	\$ (186.25)	V
KESSLER, PENELOPE	DECEASED 3/29/24	\$ (56.68)	NA
KYNE, TERRY	DECEASED 2/9/24	\$ (443.05)	V
LACEY, FRANKCENE	DECEASED 1/16/24	\$ (193.60)	J
LEATHERMAN, HARRIETT	DECEASED 2/15/24	\$ (48.08)	V
MANION, JOSEPH	DECEASED 4/09/24	\$ (262.60)	EN
MCCAFFREY, BETTIE	DECEASED 2/06/24	\$ (73.06)	VNR
MCCLANAHAN, RONALD	DECEASED 12/29/23	\$ (159.57)	NR
MILLER, GREGORY	GUARENTEE PAY SATISFIED	\$ (64.50)	G
MILLER, JOSHUA	GUARENTEE PAY SATISFIED	\$ (64.50)	G
MILLER, MATTHEW	GUARENTEE PAY SATISFIED	\$ (64.50)	G
MONCZEWSKI, FRANCIS	DECEASED 4/05/24	\$ (214.94)	NA
PATTI, JONES	DECEASED 1/11/24	\$ (411.55)	V
PLATT, RONALD	DECEASED 3/21/24	\$ (368.00)	VNR
RICHARDSON, VERA	DECEASED 3/15/24	\$ (528.00)	N
ROYSTER, LORENA	DECEASED 4/03/24 PER ACCURINT	\$ (790.66)	N
ROYSTER, LORENA	DECEASED 4/03/24 PER ACCURINT	\$ (668.95)	J
RUOFF, JACQUELINE	DECEASED 4/21/24	\$ (267.73)	N
SCHWARTZBECK, HANNAH	GUARENTEE PAY SATISFIED	\$ (64.50)	G
SHARP, JOSEPH	DECEASED 3/01/24	\$ (32.56)	PV
SMITH, CHARLES	DECEASED 7/1/20	\$ (548.54)	V
SMITH, MARY	DECEASED 3/29/24 PER ACCURINT	\$ (199.19)	N
SOUTHERLAND, WILLIAM	DECEASED 3/28/24	\$ (50.30)	EN
SPERL, BETTY	DECEASED 1/18/24	\$ (40.90)	NR
WARD, THOMAS	DECEASED 3/25/24	\$ (354.00)	N
WEST, LUCY	DECEASED 5/02/24	\$ (105.95)	V
WILSON, RUTH	DECEASED 4/19/24 PER ACCURINT	\$ (89.98)	V

**UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND
DEATH BENEFITS - TEMPORARY ANNUITY
SECOND QUARTER 2024**

RETIREE STATUS	BENEFICIARY NAME	BENEFICIARY AGE	EMPLOYER OF RETIREE	LOCAL	EFFECT DATE	PENSION AMOUNT
FT	BOSLEY, BERTYE	82	SHOPPERS	400	01/01/24	\$ 146.56
PT	BUCKLES, VONHEDRICH	62	MAGRUDER	400	03/01/24	\$ 199.49
PT	GRIEG, WILLIAM	64	PANTS-CORRAL GIANT	27	12/01/23	\$ 45.05
FT	HORNE, ANNA	92	METRO FOODS	27	01/01/24	\$ 386.79
PT	HORSEY, KAREY	68	SHOPPERS	400	12/01/23	\$ 176.05
PT	MCCLANAHAN, MARJORIE	73	SHOPPERS	400	01/01/24	\$ 159.57
FT	MCLEAN, LARRY	61	MAGRUDER	400	01/01/24	\$ 294.00
PT	SIMMS, EARL	83	PANTS CORRAL GIANT	27	01/01/24	\$ 40.75
PT	THREAT, ANNIE	54	SHOPPERS	400	01/01/24	\$ 218.85

**UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND
DEATH BENEFIT CHANGES
SECOND QUARTER 2024**

BENEFICIARY NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	EFFECTIVE DATE
3				
BROOKHART, ELLEN	27	\$ (441.93)	\$ 290.35	06/01/24
CAVANAUGH, REBECCA	400	\$ (283.14)	\$ 84.30	05/01/24
DANTZIC, AMANDA	27	\$ (302.67)	\$ 78.64	05/01/24
FINCHAM, BRIAN	27	\$ (103.12)	\$ 56.32	05/01/24
KEMP, TRACY	400	\$ (196.84)	\$ 122.12	05/01/24
KOCAKAHYAOGLU, ROZA	400	\$ (51.44)	\$ 59.68	04/01/24
MATTHEWS, JINO	400	\$ (415.28)	\$ 8.32	04/01/24
PASELA, THUSHARA PRIYANGANI	400	\$ (148.01)	\$ 19.90	04/01/24
PLUMMER, FRANCINE	400	\$ (136.46)	\$ 43.72	06/01/24
SCHREIBER, LAUREE	400	\$ (269.59)	\$ 152.05	04/01/24
SMITH, PAMELA	400	\$ (70.76)	\$ 23.40	04/01/24
WOOD, JANET	27	\$ (213.85)	\$ 216.90	06/01/24

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND			
DEATH BENEFIT DROPS			
SECOND QUARTER 2024			
RETIREE	BENEFICIARY	BENEFIT	EFFECTIVE
STATUS	NAME	AMOUNT	DATE
FT	BROWN, MARCELLAN	\$ (71.77)	04/01/24
PT	CAVANAUGH, REBECCA	\$ (84.30)	06/01/24
FT	DANTZIC, AMANDA JEAN	\$ (78.64)	06/01/24
PT	FINCHAM, BRIAN	\$ (56.32)	06/01/24
FT	HUGHSON, DENISE	\$ (205.95)	04/01/24
PT	KEMP, TRACY LYNN	\$ (122.12)	06/01/24
PT	KOCAKAHYAOGLU, ROZA	\$ (59.68)	05/01/24
FT	MATTHEWS, JINO	\$ (8.32)	05/01/24
PT	PASSELA, THUSHARA	\$ (19.90)	05/01/24
FT	RAMOS, JULIA	\$ (25.00)	04/01/24
FT	SMITH, PAMELA	\$ (23.40)	05/01/24

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 SECOND QUARTER 2024		
NAME	DATE	AMOUNT
ARTHUR, MARVA	4/1/2024	\$ 94.14
BAILEY, RAMONA	4/1/2024	\$ 605.13
BASENBACK, TAMARA	4/1/2024	\$ 600.98
BASS, SHIRLEY	6/1/2024	\$ 72.00
BATES, SHARON	4/1/2024	\$ 333.09
BOHRER, GLINDA	5/1/2024	\$ 822.50
BROOKING, RONALD	5/1/2024	\$ 501.90
CHRISTENSEN, PAMELA	5/1/2024	\$ 439.33
COATES, ELIZABETH	5/1/2024	\$ 278.29
CONROW, DENNIS	4/1/2024	\$ 125.55
COURTNEY, DAVID	4/1/2024	\$ 48.53
CUNNINGHAM, WILLIAM	4/1/2024	\$ 199.41
DIMALANATA, AMELIA	5/1/2024	\$ 127.34
DOBBINS, DARISE	4/1/2024	\$ 1,181.81
EVANS, VIRGINIA	4/1/2024	\$ 520.93
FARLEY, JOHN	4/1/2024	\$ 87.64
FITZGERALD, DONNA	4/1/2024	\$ 61.82
FOSTER, MARLENE	6/1/2024	\$ 534.53
GABLE, SANDRA	4/1/2024	\$ 56.10
GARRETT, LAWRENCE	4/1/2024	\$ 502.39
GILMORE, HILDA	4/1/2024	\$ 201.42
GREEN, ALVIN	5/1/2024	\$ 50.69
GUE, RICHARD	4/1/2024	\$ 358.86
HARRIS, RAYMOND	5/1/2024	\$ 411.55
HICKS, LYNNWOOD	6/1/2024	\$ 28.20
IGWE, MARTIN	5/1/2024	\$ 512.14
JACKSON, GERALDINE	5/1/2024	\$ 46.91
JONES, JAMES	5/1/2024	\$ 153.00
LACY, CARL	4/1/2024	\$ 48.75
LOGAN, EDDIE	6/1/2024	\$ 171.74
MASON, CARDELA	5/1/2024	\$ 35.21
MASON, PAMELA	6/1/2024	\$ 146.93
MILLER, SHIRLEY	6/1/2024	\$ 127.93
MOORE, JARMEL	4/1/2024	\$ 260.15
ORLANDO, SHARON	5/1/2024	\$ 111.57
PAIGE, EULA	5/1/2024	\$ 67.12
PARKER, SAMUEL	5/1/2024	\$ 41.88
RODRIGUEZ, ANTONIA	6/1/2024	\$ 352.28
RUBI, MIRNA	4/1/2024	\$ 294.96
SALEM, JAD	4/1/2024	\$ 284.15
SHOOK, DONNA	4/1/2024	\$ 153.00
SIONS, LEONARD	5/1/2024	\$ 351.83
SMITH, ETRULIA	6/1/2024	\$ 159.81
STEPHENS, MAMIE	4/1/2024	\$ 171.25
TREMINIO, EUGENIO	4/1/2024	\$ 212.27
WELCH, ROBERT	4/1/2024	\$ 171.11
WETZEL, KATHLEEN	5/1/2024	\$ 131.89
WISE, ANITA	4/1/2024	\$ 88.20