

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

ADMINISTRATIVE MANAGER'S REPORT

SECOND QUARTER 2023 CONTRIBUTIONS

COMPANY	RATE	PARTICIPANTS	HOURS	CONTRIBUTIONS	CONTRACT EXPIRATION DATE
ALLEGANY COUNTY 27	\$0.63	65	27,257	\$17,172	9/30/2023
ASSOCIATED ADMINISTRATORS	1.43	151	70,915	101,408	10/29/2024
METRO/BASICS 27	1.77	313	132,290	234,947	7/13/2024
SHOPPERS 400	1.77	907	357,078	634,170	7/13/2024
UFCW LOCAL 27	2.61	31	15,840	41,342	No CBA
UFCW LOCAL 400	2.56	38	19,920	50,995	No CBA
UFCW LOCAL 400 TEMPS	2.56	10	5,136	13,148	No CBA
TOTAL		1,515	628,436	\$1,093,182	

AVERAGE MONTHLY HOURS	138.27
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SECOND QUARTER 2023
EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
PENSION BENEFITS	\$3,921,917	\$6.241	87.69%

SUBTOTAL	\$3,921,917	\$6.241	87.69%
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OPERATING EXPENSES

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
ADMINISTRATION	\$166,488	\$0.265	3.72%
MISCELLANEOUS	384,094	0.610	8.59%

SUBTOTAL	\$550,582	\$0.875	12.31%
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TOTAL EXPENSES	\$4,472,499	\$7.116	100.00%
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MISCELLANEOUS

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
ACCOUNTING	\$7,922	\$0.013	0.18%
ACCURINT	225	\$0.000	0.01%
ACTUARIAL & CONSULTING	71,891	0.114	1.61%
BNY CONVERGEX	(248)	0.000	-0.01%
BONDING & INSURANCE	64,212	0.102	1.44%
CHARTWELL	6,751	0.011	0.15%
ENTRUST CAP	174	0.000	0.00%
ENTRUST CLASS X	168	0.000	0.00%
HAMILTON	25,361	0.040	0.57%
JOHNSTON INTERNATIONAL	23,946	0.038	0.54%
LEGAL	110,150	0.175	2.46%
LOOMIS SAYLES	4,065	0.006	0.09%
PNC	2,259	0.004	0.05%
POSTAGE	6,333	0.010	0.14%
PRINTING	7,541	0.012	0.17%
SEGALL BRYANT & HAMILL	1,751	0.003	0.04%
TELEPHONE	270	0.000	0.01%
THE NORTHERN TRUST	395	0.001	0.01%
US REAL ESTATE	23,811	0.038	0.53%
WEDGE CAPITAL	15,847	0.025	0.35%
WESTFIELD CAPITAL	11,270	0.018	0.25%

SUBTOTAL	\$384,094	\$0.610	8.59%
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RETIREES	3,857
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AVG. MTH. PAYOUT	\$338.94
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SECOND QUARTER 2023 STIPEND INCOME & EXPENSES
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STIPEND INCOME

CATEGORY	AMOUNT
STIPEND	\$49,500

STIPEND EXPENSES

CATEGORY	AMOUNT
BENEFIT	\$49,500
ADMINISTRATION	\$301

TOTAL EXPENSES	\$49,801
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PARTICIPANTS	37
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SECOND QUARTER 2023
QUARTERLY RECAP

	FIRST 2023	SECOND 2023	THIRD 2023	FOURTH 2023	TOTAL
CONTRIBUTIONS	\$1,021,505	\$1,093,182			\$2,114,687
STIPEND INCOME	65,250	49,500			114,750
WITHDRAWAL LIABILITY ¹	0	34,502			34,502
MISCELLANEOUS ²	94	410			504
INTEREST & DIVIDENDS	344,733	351,646			696,379
TOTAL INCOME	\$1,431,582	\$1,529,240	\$0	\$0	\$2,960,822

BENEFIT EXPENSES					
PENSION BENEFITS	\$3,747,261	\$3,921,917			\$7,669,178
STIPEND BENEFITS	65,250	49,500			114,750
SUBTOTAL	\$3,812,511	\$3,971,417	\$0	\$0	\$7,783,928

OPERATING EXPENSES					
ADMINISTRATION	\$165,942	\$166,488			\$332,430
STIPEND ADMINISTRATION	345	301			646
MISCELLANEOUS	288,949	384,094			673,043
SUBTOTAL	\$455,236	\$550,883	\$0	\$0	\$1,006,119

TOTAL EXPENSES	\$4,267,747	\$4,522,300	\$0	\$0	\$8,790,047
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TOTAL INCOME	\$1,431,582	\$1,529,240	\$0	\$0	\$2,960,822
TOTAL EXPENSE	\$4,267,747	\$4,522,300	\$0	\$0	\$8,790,047
SURPLUS (DEFICIT)	(\$2,836,165)	(\$2,993,060)	\$0	\$0	(\$5,829,225)

TOTAL PARTICIPANTS	1,544	1,515			1,530
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¹INCLUDES 1ST AND 2ND QTR. 2023 WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 6/30/23

²LITIGATION SETTLEMENT - \$409.60

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
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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
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¹WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 12/31/22

²LITIGATION SETTLEMENTS - \$244.35

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

STATUS	NAME	AGE	EMPLOYER	LOCAL	EFFECT DATE	TYPE	RECIP	FULL TIME YEARS	PART TIME YEARS	J&S	PENSION AMOUNT
FT	STEVEY, MOLLY	63	ALLEGHANY COUNTY HRD	27	05/01/22	EN		21.50		100	\$ 136.51
FT	HAMILTON, VENA	60	ASSOCIATED ADMINISTRATORS LLC	27	08/01/21	V		16.50			\$ 396.00
FT	FOULKES, CHARLES	73	AUTH SAUSAGE	400	04/01/23	V		6.80		100	\$ 198.97
FT	PROSISE, ROSA	72	BOARS HEAD	400	02/01/23	V		18.10		50	\$ 109.74
FT	SMITH, RICHARD	67	CANADA DRY	27	12/01/22	VNR		12.50		100	\$ 161.52
FT	JENKINS, SUSAN	65	CHESSIE FCU	27	01/01/23	V		13.25		50	\$ 561.22
FT	KYNE, WANDA	62	DAVEY TREE	27	01/01/23	G		10.75			\$ 302.40
FT	BOYKIN, JAMES	78	EVANS & VAN CLEEF INC	400	01/01/23	NR	Y	2.70			\$ 206.31
FT	HENDRICKSON, FREDERICK	65	FARLEY FOODS	27	05/01/22	V		6.00		50	\$ 60.43
FT	YOUNGBLOOD, MELINDA	60	FARLEYS	27	10/01/22	V		17.25		50	\$ 348.50
PT	HERMAN, LOVERIC	65	FESTIVAL FOOD	27	04/01/23	V		4.75	5.50		\$ 81.00
FT	CARROLL, JAMES	73	G & G EDDIES	27	04/01/23	V		13.25		100	\$ 259.53
PT	BLIZZARD, JILL	65	GIANT	27	04/01/23	LS					\$ 4,732.64
FT	CRONIN, GARY	72	GIANT	27	05/01/23	VNA		18.00	2.25	100	\$ 273.16
PT	FEELEY, PHILIP	65	GIANT	27	04/01/23	V			9.75		\$ 54.80
PT	FEMI, CINDY	65	GIANT	27	05/01/23	V			13.50		\$ 162.00
PT	GARVEY, KAREN	60	GIANT	27	06/01/18	V			25.00		\$ 251.50
FT	MADDOX, JOHN	65	GIANT	400	05/01/23	V		7.00	2.50		\$ 166.06
FT	MYERS, JOHN	60	GIANT	27	05/01/18	V		24.00	1.00		\$ 493.18
FT	RYAN, MELANIE (BENE)	59	GIANT	27	12/01/22	PV					\$ 186.21
FT	SCHMITT, TRACEY	64	GIANT	27	02/01/23	V		26.25	4.25		\$ 571.17
FT	UD-DIN, NAZAM	72	GIANT	400	04/01/23	LS	Y				\$ 598.57
PT	LAI, TUXING	60	MAGRUDERS	400	12/01/17	V		3.00	12.25	50	\$ 235.07
PT	LOVE, RICHARD	65	MAGRUDERS	400	05/01/23	LS	Y		0.50		\$ 1,029.40
FT	THOMAS, JEFFREY	60	MAGRUDERS	400	07/01/17	V		23.50			\$ 661.06
PT	CAMPONESCHI, DAWN	60	METRO	27	01/01/23	V		3.50	25.00		\$ 355.88
PT	DAVIS, PHYLLIS	64	METRO	27	02/01/23	D			24.25		\$ 269.66
FT	GOETZ, ROBIN	61	METRO	27	02/01/23	EN		29.50	2.25		\$ 1,439.38
PT	LURIA, DAVID	65	METRO	27	05/01/23	VNA		3.00	11.50		\$ 201.56
PT	MONCZEWSKI, FRANCIS	72	METRO	27	06/01/23	NA		7.25	14.50		\$ 214.94
PT	ZIEGLER, DEBORAH	65	METRO	27	04/01/23	V			12.00		\$ 168.72
PT	ABDI, LINDA	58	SHOPPERS	400	03/01/23	X			30.25		\$ 361.49
PT	ALEXANDER, GERALDINE	61	SHOPPERS	400	01/01/16	V	Y		12.50		\$ 163.25
FT	BOYKIN, JAMES	78	SHOPPERS	400	01/01/23	NR		32.75			\$ 1,854.00
PT	DANG, CUONG	60	SHOPPERS	400	10/01/18	V			17.25		\$ 225.29
PT	DAVIS, WALTER	73	SHOPPERS	400	05/01/23	LS			1.50		\$ 2,331.21
PT	DUELLEY, DINAH	73	SHOPPERS	27	04/01/23	V			16.00	100	\$ 105.68
PT	DUNCAN, FERN (BENE)	68	SHOPPERS	400	04/01/23	PV					\$ 35.93
PT	FARMAN, JUANITA	60	SHOPPERS	400	08/01/15	V			17.50	50	\$ 203.62

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

STATUS	NAME	AGE	EMPLOYER	LOCAL	EFFECT DATE	TYPE	RECIP	FULL TIME YEARS	PART TIME YEARS	J&S	PENSION AMOUNT
PT	HAMILTON, DEBORAH	60	SHOPPERS	400	08/01/18	V	Y	2.75	6.25		\$ 118.24
FT	HENDERSON, AMANDA	65	SHOPPERS	400	06/01/23	VNA		2.50	2.50		\$ 102.38
PT	JAMISON, WALTER	78	SHOPPERS	400	06/01/23	V			6.50	100	\$ 41.18
FT	JOHNSON, TIJUANA	60	SHOPPERS	400	12/01/20	N		21.75	4.25		\$ 623.84
PT	KARGBO, AHMED	61	SHOPPERS	400	12/01/21	EN			32.75	50	\$ 705.75
PT	LU, CHAU	65	SHOPPERS	400	05/01/23	VNA			8.00		\$ 108.20
PT	LY, QUYNH	55	SHOPPERS	400	03/01/23	X			22.75		\$ 207.98
PT	MATTOX, IRIS	65	SHOPPERS	400	10/01/22	VNR		3.25	7.00	50	\$ 162.64
PT	MORALES, ESTELA	60	SHOPPERS	400	12/01/16	V	Y		2.50		\$ 32.65
FT	MORGAN, CHRISTY	61	SHOPPERS	400	03/01/20	EN		17.00	4.75		\$ 425.50
PT	MYINT, MA	60	SHOPPERS	400	03/01/21	V				50	\$ 226.02
PT	NGU, MUOI	65	SHOPPERS	400	12/01/22	VNR			6.50		\$ 84.89
PT	PHAM, CHINH	72	SHOPPERS	400	04/01/22	V			8.50	100	\$ 83.21
FT	POPAT, DEVRAJ	65	SHOPPERS	400	09/01/20	VNR		6.25	3.75		\$ 212.29
FT	REYES, RICARDO	72	SHOPPERS	400	04/01/22	V		10.00	5.75	100	\$ 252.17
FT	RICHTER, EVA	65	SHOPPERS	400	09/01/21	VNR		4.50	1.75		\$ 140.45
PT	RODRIGUEZ, JUANITA	63	SHOPPERS	400	08/01/20	V		12.00	15.25		\$ 512.73
PT	ROMAGNA, THERESE	55	SHOPPERS	400	02/01/23	X			26.50	50	\$ 221.79
PT	SULTANY, GULMAKAI	66	SHOPPERS	400	04/01/23	V			26.75	100	\$ 313.76
PT	TSAO, LI-MING	67	SHOPPERS	400	12/01/22	NR			23.75		\$ 310.18
PT	UIBEL, JAMIE (BENE)	50	SHOPPERS	400	01/01/23	G					\$ 159.99
PT	WILLIAMS, SHARON	60	SHOPPERS	400	12/01/22	V		7.50	14.50		\$ 385.35
FT	BRENNEMAN, DUANE	60	SHOPPERS / SUPERFRESH	27	04/01/23	V		36.25			\$ 927.12
FT	KEYS, WILLIAM	74	SUPERVALU	400	04/01/23	V		11.25		100	\$ 101.20
FT	ALEXANDER, MAURICE	66	SURVIVING SPOUSE PENSION	27	07/01/22	J					\$ 503.35
FT	COBB SR., MICHAEL	73	SURVIVING SPOUSE PENSION	400	07/01/21	J					\$ 70.52
FT	DOEHRING, WILLIAM	80	SURVIVING SPOUSE PENSION	27	04/01/23	J					\$ 560.14
FT	GOMES, JOSEPHINE	69	SURVIVING SPOUSE PENSION	400	04/01/23	J					\$ 223.03
FT	HENDERSON, DONALD	74	SURVIVING SPOUSE PENSION	400	02/01/23	J					\$ 316.10
FT	MANNICK, LINDA	74	SURVIVING SPOUSE PENSION	27	02/01/23	J					\$ 180.96
PT	MORRIS, JOHN	76	SURVIVING SPOUSE PENSION	400	02/01/23	J					\$ 60.69
FT	ROYSTER, LORENA	71	SURVIVING SPOUSE PENSION	400	04/01/23	J					\$ 668.95
FT	STULL, JUDITH	77	SURVIVING SPOUSE PENSION	27	06/01/23	J					\$ 377.01
FT	WHITWORTH, DIANE	65	SURVIVING SPOUSE PENSION	27	01/01/23	J					\$ 242.75
FT	MENTIS, HELEN	65	SYMS CORPORATION	27	04/01/23	V		9.00			\$ 181.17
FT	JIMENEZ, DOUGLAS	60	SYMS CORPORATION	400	12/01/22	V		19.75		66 2/3	\$ 342.23
FT	YUNG, TRINA	60	SYMS CORPORATION	400	03/01/18	V		12.25	3.25		\$ 279.29

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND PENSION ADJUSTMENTS SECOND QUARTER 2023					
FT/ PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT
	NONE REPORTED				

SECOND QUARTER 2023			
PENSION ROLL			
		PENSIONERS	MONTHLY PAYROLL
Pension Roll As Of	03/01/23	3,800	\$ 1,191,224.80
Deletes/Deceased	06/01/23	(43)	\$ (16,664.66)
Death Benefit Drops	06/01/23	(11)	\$ (1,749.52)
Pensions to be Approved On	06/01/23	72	\$ 21,941.44
Pension Reinstatements	06/01/23	4	\$ 1,772.49
Death Benefit Adds	06/01/23	16	\$ 7,468.65
Death Benefit Changes	06/01/23	15	\$ (1,932.92)
Adjustments	06/01/23	0	\$ -
Pension Roll As Of	06/01/23	3,838	\$ 1,202,060.28
TOTAL PENSIONERS			
SECOND QUARTER 2023			
Deferred Vested	06/01/23	1285	\$ 272,016.79
Disability	06/01/23	71	\$ 26,764.12
Early	06/01/23	236	\$ 102,224.12
Early Deferred Vested	06/01/23	279	\$ 75,247.71
Early Non-Reduced	06/01/23	653	\$ 315,337.77
Guaranteed Pay	06/01/23	30	\$ 9,200.39
Normal	06/01/23	831	\$ 314,653.63
Post Retirement J & S	06/01/23	249	\$ 50,956.18
Pre Retirement J & S	06/01/23	111	\$ 16,661.83
QDRO	06/01/23	16	\$ 3,190.64
Seventy 1/2	06/01/23	1	\$ 1,964.77
Death Benefit Annuity	06/01/23	76	\$ 13,842.33
TOTAL		3,838	\$ 1,202,060.28

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND DELETES SECOND QUARTER 2023			
NAME	REASON	BENEFIT AMOUNT	TYPE OF PENSION
ALCAZAR, RODRIGO	GUARANTEE PAY SATISFIED	\$ (355.89)	G
ASKIN, SAMUEL	DECEASED 04/27/2023	\$ (151.17)	N
BEAVERS, PATRICIA	DECEASED 04/24/2023	\$ (319.97)	N
BENBOW-McCOY, ARLENE	GUARANTEE PAY SATISFIED	\$ (212.23)	G
BLEVINS, CONSTANCE	GUARANTEE PAY SATISFIED	\$ (719.22)	G
CARROLL, JAMES	72 PAPERWORK NOT RETURNED	\$ (259.53)	V
CATON, LARRY	DECEASED 02/15/23	\$ (248.74)	V
CROFT, BOBBY	DECEASED 03/06/2023	\$ (443.05)	EN
DELEON, PAUL	DECEASED 04/06/2023	\$ (545.26)	NR
DOEHRING, MAUREEN	DECEASED 03/05/23	\$ (560.14)	N
DUELLEY, DINAH	72 PAPERWORK NOT RETURNED	\$ (105.68)	V
ELLIOTT, KENNETH	DECEASED 02/10/23	\$ (84.38)	V
EVANS, MARGARET	DECEASED 03/28/2023	\$ (389.38)	EN
FOULKS, CHARLES	72 PAPERWORK NOT RETURNED	\$ (198.97)	V
GARVEY, KAREN	RETIREMENT DATE CHANGED	\$ (251.50)	V
GOMES, JOSEPHINE	GUARANTEE PAY SATISFIED	\$ (223.03)	G
GRADDY, MATTHEW	DECEASED 02/10/23	\$ (91.42)	VNR
HARRIS, MARY	DECEASED 04/11/2023	\$ (133.44)	V

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND DELETES SECOND QUARTER 2023			
NAME	REASON	BENEFIT AMOUNT	TYPE OF PENSION
HITE, NELL	DECEASED 04/21/2023	\$ (145.82)	J
HUGHES, CARL	DECEASED 03/7/23	\$ (119.63)	VNR
HUMPHREY, DORIAN	DECEASED 01/21/23	\$ (731.64)	V
IVEY, GEORGE	DECEASED 04/05/2023	\$ (75.00)	V
JOHNSON, KAREN	GUARANTEE PAY SATISFIED	\$ (1,668.50)	G
JOPPY, DAVID	DECEASED 01/19/23	\$ (936.80)	N
KELZ, ALICE	DECEASED 03/15/2023	\$ (244.88)	N
KRUSZYNSKI, JAMES	GUARANTEE PAY SATISFIED	\$ (142.93)	G
LIBERTO, RAFFAELE	DECEASED 03/20/2023	\$ (383.81)	N
PAGE, JAMES	DECEASED 03/07/2023	\$ (146.16)	X
PARK, PATRICIA	DECEASED 03/26/2023	\$ (208.55)	N
PASSELA, TUAN	DECEASED 05/04/2023	\$ (148.01)	EN
PHAM, CHINH	72 PAPERWORK NOT RETURNED	\$ (83.21)	V
RAMNARINE, SAMAROO	DECEASED 10/11/2022	\$ (1,446.63)	N
REYES, RICARDO	72 PAPERWORK NOT RETURNED	\$ (252.17)	V
ROYSTER, MELVIN	DECEASED 03/13/2023	\$ (1,337.89)	N
SAVAGE, WARREN	DECEASED 02/21/23	\$ (112.23)	VNA
SCHUMAN, MARGARET	DECEASED 03/16/2023	\$ (365.67)	EN
SEARS, ROBERT	DECEASED 03/08/2023	\$ (104.77)	EN
SHANER, GARY	GUARANTEE PAY SATISFIED	\$ (280.78)	G
SORRELL, MARION	DECEASED 04/14/2023	\$ (140.89)	N
STULL, JUDITH	GUARANTEE PAY SATISFIED	\$ (377.01)	G
WALKER, CAROL	DECEASED 09/29/22	\$ (641.00)	J
WALLER, TENNIE	DECEASED 02/17/23	\$ (782.01)	NA
WOMACK, ROSA	DECEASED 02/17/23	\$ (495.67)	J

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND DEATH BENEFIT CHANGES SECOND QUARTER 2023					
RETIREE STATUS	BENEFICIARY NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	EFFECTIVE DATE
PT	BARTLETT, MICHAEL	27	\$ (206.73)	\$ 52.89	05/01/23
PT	BELAN, TANYA	27	\$ (42.15)	\$ 24.75	06/01/23
FT	ECHON, TERESITA	400	\$ (294.81)	\$ 141.52	06/01/23
FT	GREENE, ROMAINE	400	\$ (142.17)	\$ 83.11	04/01/23
PT	HARRIS, RASHA	400	\$ (108.20)	\$ 93.40	04/01/23
FT	HARRISON, WILLIAM	400	\$ (135.00)	\$ 70.00	06/01/23
PT	HYDOCK, BRIAN	27	\$ (593.38)	\$ 313.24	06/01/23
PT	MALESKY, DAN	27	\$ (493.50)	\$ 19.50	04/01/23
FT	McDONALD, SHARLENE	27	\$ (379.37)	\$ 233.78	04/01/23
PT	NOZ, STACEY	27	\$ (42.47)	\$ 13.55	06/01/23
FT	OSBORNE, DEBRA	400	\$ (340.75)	\$ 114.75	04/01/23
PT	PRUITT, MILTON	27	\$ (57.61)	\$ 59.75	04/01/23
FT	ROBINSON, ADRIENNE	27	\$ (424.61)	\$ 376.95	04/01/23
FT	TURNER, FAYE	400	\$ (451.45)	\$ 242.75	05/01/23
PT	YANERO, RICHARD	27	\$ (82.14)	\$ 21.48	06/01/23

**UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND
DEATH BENEFITS - TEMPORARY ANNUITY
SECOND QUARTER 2023**

RETIREE STATUS	BENEFICIARY NAME	BENEFICIARY AGE	EMPLOYER OF RETIREE	LOCAL	EFFECT DATE	PENSION AMOUNT
FT	ALEXANDER, MAURICE	67	METRO	27	06/01/23	\$ 1,006.70
FT	BEALL, DONNA	52	SHOPPERS	400	04/01/23	\$ 492.94
FT	DOEHRING, WILLIAM	80	ASSOCIATED ADMINISTRATORS LLC	27	04/01/23	\$ 560.14
FT	FIELDS, MARLENE	75	FRESH VALUE	400	01/01/23	\$ 181.33
FT	HENDERSON, DONALD	74	SHOPPERS	400	04/01/23	\$ 316.10
PT	HYDOCK, BRIAN	52	METRO	27	04/01/23	\$ 593.38
FT	LIBERTO, ANDREW	30	METRO	27	06/01/23	\$ 383.81
FT	MANNICK, LINDA	74	FARLEYS	27	04/01/23	\$ 361.92
FT	MIRZAIE, HIRBOD	49	SYMS CORP	27	04/01/23	\$ 286.85
PT	MORRIS, JOHN	76	SAFEWAY	400	04/01/23	\$ 60.69
FT	PENNINGTON, CAROLYN	66	MAGRUDERS	400	06/01/23	\$ 389.38
FT	ROYSTER, LORENA	71	SUPERVALUE	400	06/01/23	\$ 1,337.89
FT	ROZARIO, REBECCA	68	SHOPPERS	400	06/01/23	\$ 312.77
PT	UIBEL, JAMIE	50	SHOPPERS	400	04/01/23	\$ 159.99
FT	WALLER, BRIAN	59	SHOPPERS	400	05/01/23	\$ 782.01
FT	WHITWORTH, DIANE	65	METRO	27	04/01/23	\$ 242.75

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND			
DEATH BENEFIT DROPS			
SECOND QUARTER 2023			
RETIREE	BENEFICIARY	BENEFIT	EFFECTIVE
STATUS	NAME	AMOUNT	DATE
PT	BARTLETT, MICHAEL	\$ (52.89)	06/01/23
PT	CARPENTER, HEATHER	\$ (234.70)	04/01/23
FT	GREENE, ROMAINE	\$ (83.11)	05/01/23
PT	HARRIS, RASHA	\$ (93.40)	05/01/23
PT	MALESKY, DAN	\$ (19.50)	05/01/23
FT	MCDONALD, SHARLENE	\$ (233.78)	05/01/23
FT	OSBORNE, DEBRA	\$ (114.75)	05/01/23
PT	PRUITT, MILTON	\$ (59.75)	05/01/23
FT	ROBINSON, ADRIENNE	\$ (376.95)	05/01/23
FT	STULL, JUDITH	\$ (237.94)	04/01/23
FT	TURNER, FAYE	\$ (242.75)	06/01/23

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND REINSTATEMENTS SECOND QUARTER 2023		
NAME	DATE	AMOUNT
ALVARADO, MARTA	05/01/2023	\$ 218.50
ARNOLD, PATRICIA	05/01/2023	\$ 88.50
COBB SR, MICHAEL	06/01/2023	\$ 102.49
CONRAD, ANNA	06/01/2023	\$ 1,363.00

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