

***UFCW UNIONS AND PARTICIPATING
EMPLOYERS PENSION FUND
SECOND QUARTER 2025***

ADMINISTRATIVE MANAGER'S REPORT

SECOND QUARTER 2025 CONTRIBUTIONS

COMPANY	RATE	PARTICIPANTS	HOURS	CONTRIBUTIONS	CONTRACT EXPIRATION DATE
ALLEGANY COUNTY 27	\$0.63	52	22,800	\$14,365	9/30/2023
ASSOCIATED ADMINISTRATORS	1.51	148	65,564	99,001	10/31/2028
METRO/BASICS 27	1.88	283	109,835	206,490	7/11/2026
SHOPPERS 400	1.88	856	301,974	567,710	7/11/2026
UFCW LOCAL 27	2.77	33	17,328	47,999	No CBA
UFCW LOCAL 400	2.71	38	19,760	53,550	No CBA
UFCW LOCAL 400 TEMPS	2.71	0	0	0	No CBA
TOTAL		1,410	537,261	\$989,115	
AVERAGE MONTHLY HOURS				127.01	

SECOND QUARTER 2025
EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
PENSION BENEFITS	\$4,013,288	\$7.470	86.68%

SUBTOTAL	\$4,013,288	\$7.470	86.68%
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OPERATING EXPENSES

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
ADMINISTRATION	\$175,002	\$0.326	3.78%
MISCELLANEOUS	441,933	0.822	9.54%

SUBTOTAL	\$616,935	\$1.148	13.32%
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TOTAL EXPENSES	\$4,630,223	\$8.618	100.00%
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MISCELLANEOUS

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
ACTUARIAL & CONSULTING	\$74,706	0.139	1.613%
BNY CONVERGEX	(138)	0.000	-0.003%
BONDING & INSURANCE	5,625	0.010	0.121%
CHARTWELL	7,688	0.014	0.166%
ENTRUST CLASS X ¹	312	0.001	0.007%
ENTRUST SPECIAL OPPORT. III	4,044	0.008	0.087%
ENTRUST SPECIAL OPPORT. IV	13,441	0.025	0.290%
HAMILTON LANE IV ¹	19,216	0.036	0.415%
HAMILTON LANE V ¹	24,300	0.045	0.525%
IPS	22,500	0.042	0.486%
JOHNSTON INTERNATIONAL	9,449	0.018	0.204%
LEGAL	107,165	0.199	2.314%
LOOMIS SAYLES	14,027	0.026	0.303%
PNC	3,491	0.006	0.075%
POSTAGE	1,043	0.002	0.023%
PRINTING	24,039	0.045	0.519%
SEGALL BRYANT & HAMILL	4,302	0.008	0.093%
THE PRINCIPAL FINANCIAL GROUP	61,304	0.114	1.324%
US REAL ESTATE	23,597	0.044	0.510%
WEDGE CAPITAL	13,562	0.025	0.293%
WESTFIELD CAPITAL	8,260	0.015	0.178%

SUBTOTAL	\$441,933	\$0.822	9.543%
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RETIREES	3,977	AVG. MTH. PAYOUT	\$336.37
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¹Includes management fees for 2024. Statements received in the 2nd quarter of 2025.

SECOND QUARTER 2025 STIPEND INCOME & EXPENSES
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STIPEND INCOME

CATEGORY	AMOUNT
STIPEND	\$36,900

STIPEND EXPENSES

CATEGORY	AMOUNT
BENEFIT	\$36,900
ADMINISTRATION	\$231

TOTAL EXPENSES	\$37,131
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PARTICIPANTS	27
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SECOND QUARTER 2025
QUARTERLY RECAP

	FIRST 2025	SECOND 2025	THIRD 2025	FOURTH 2025	TOTAL
CONTRIBUTIONS	\$1,008,270	\$989,115			\$1,997,385
STIPEND INCOME	40,050	36,900			76,950
WITHDRAWAL LIABILITY ¹	17,251	17,251			34,502
MISCELLANEOUS ²	101	214			315
INTEREST & DIVIDENDS	352,888	338,030			690,918
TOTAL INCOME	\$1,418,560	\$1,381,510	\$0	\$0	\$2,800,070

BENEFIT EXPENSES					
PENSION BENEFITS	\$3,929,894	\$4,013,288			\$7,943,182
STIPEND BENEFITS	40,050	36,900			76,950
SUBTOTAL	\$3,969,944	\$4,050,188	\$0	\$0	\$8,020,132

OPERATING EXPENSES					
ADMINISTRATION	\$174,501	\$175,002			\$349,503
STIPEND ADMINISTRATION	243	231			474
MISCELLANEOUS	281,053	441,933			722,986
SUBTOTAL	\$455,797	\$617,166	\$0	\$0	\$1,072,963

TOTAL EXPENSES	\$4,425,741	\$4,667,354	\$0	\$0	\$9,093,095
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TOTAL INCOME	\$1,418,560	\$1,381,510	\$0	\$0	\$2,800,070
TOTAL EXPENSE	\$4,425,741	\$4,667,354	\$0	\$0	\$9,093,095
SURPLUS (DEFICIT)	(\$3,007,181)	(\$3,285,844)	\$0	\$0	(\$6,293,025)

TOTAL PARTICIPANTS	1,464	1,410			1,437
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¹WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 6/30/25

²LITIGATION SETTLEMENTS - \$213.94

2024
QUARTERLY RECAP

	FIRST 2024	SECOND 2024	THIRD 2024	FOURTH 2024	TOTAL
CONTRIBUTIONS	\$1,142,736	\$1,069,619	\$1,050,368	\$1,048,785	\$4,311,508
STIPEND INCOME	40,500	48,600	44,550	41,850	175,500
WITHDRAWAL LIABILITY ¹	17,251	17,251	17,251	17,251	69,004
MISCELLANEOUS ²	5	123	169	59	356
INTEREST & DIVIDENDS	306,087	517,819	373,014	326,966	1,523,886
TOTAL INCOME	\$1,506,579	\$1,653,412	\$1,485,352	\$1,434,911	\$6,080,254

BENEFIT EXPENSES					
PENSION BENEFITS	\$3,865,745	\$3,959,788	\$4,145,906	\$3,904,826	\$15,876,265
STIPEND BENEFITS	40,500	48,600	44,550	41,850	175,500
SUBTOTAL	\$3,906,245	\$4,008,388	\$4,190,456	\$3,946,676	\$16,051,765

OPERATING EXPENSES					
ADMINISTRATION	\$173,343	\$174,336	\$173,088	\$170,295	\$691,062
STIPEND ADMINISTRATION	246	249	261	255	1,011
MISCELLANEOUS	236,532	218,565	235,314	621,521	1,311,932
SUBTOTAL	\$410,121	\$393,150	\$408,663	\$792,071	\$2,004,005

TOTAL EXPENSES	\$4,316,366	\$4,401,538	\$4,599,119	\$4,738,747	\$18,055,770
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TOTAL INCOME	\$1,506,579	\$1,653,412	\$1,485,352	\$1,434,911	\$6,080,254
TOTAL EXPENSE	\$4,316,366	\$4,401,538	\$4,599,119	\$4,738,747	\$18,055,770
SURPLUS (DEFICIT)	(\$2,809,787)	(\$2,748,126)	(\$3,113,767)	(\$3,303,836)	(\$11,975,516)

TOTAL PARTICIPANTS	1,648	1,532	1,425	1,467	1,518
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¹WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 12/31/24

²LITIGATION SETTLEMENT - \$59.39

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND
APPLICATIONS SUBMITTED FOR APPROVAL
SECOND QUARTER 2025

STATUS	NAME	SOCIAL SECURITY	AGE	EMPLOYER	LOCAL	EFFECT DATE	TYPE	RECIP	FULL TIME YEARS	PART TIME YEARS	J&S	PENSION AMOUNT
PT	ARTIS, VERNON		65	SHOPPERS	400	06/01/25	VLSA	Y		3.00		\$ 3,718.79
FT	BANHOLZER, MARY		58	SURVIVING SPOUSE PENSION	400	04/01/25	PX					\$ 223.55
FT	BARBER, NANCY		60	SHOPPERS	400	01/01/24	V		20.00	0.50		\$ 529.13
FT	BAUGHMAN, DIANE		55	CHESSIE FCU	27	03/01/25	X		20.50			\$ 674.45
FT	BELFIELD, DANNY		64	BOARS HEAD (JARRATT)	400	02/01/25	V		19.30			\$ 120.63
PT	BISCOTTI, SANDRA		65	FOOD-A-RAMA/BASICS	27	05/01/25	V		4.00	8.50		\$ 183.52
FT	BLIZZAED, STEPHEN		63	GIANT	27	03/01/25	V		21.00	12.75		\$ 551.00
FT	BRUCHEY, JOAN		67	FOOD-A-RAMA/BASICS	27	01/01/25	VNR		9.00	3.00	100	\$ 192.47
FT	BUCHANAN, KATHY		67	GIANT	400	04/01/25	VNA		30.75	2.75		\$ 704.16
PT	CLUTZ, DIANA		65	GIANT	27	09/01/24	VNR		2.50	6.50		\$ 64.66
PT	COCHRAN, TERRI		67	FOOD-A-RAMA/BASICS	27	05/01/25	VNA			13.25		\$ 185.46
FT	CUMBERLAND, HENRY		87	SURVIVING SPOUSE PENSION	27	12/01/24	J					\$ 57.46
FT	DAVIS, LORRAINE		61	BOARS HEAD (JARRATT)	400	05/01/25	V		11.00			\$ 68.75
FT	DUNDON, HELEN		91	SURVIVING SPOUSE PENSION	400	03/01/25	J					\$ 128.35
FT	DUNN, ANGELA		60	BOARS HEAD (JARRATT)	400	05/01/25	V		8.00			\$ 50.00
PT	ESCOBAR, MARIA		60	SHOPPERS	400	09/01/24	V			17.75	100	\$ 193.52
PT	EVANS, DAWN		65	SHOPPERS	400	05/01/25	VNA			4.50		\$ 60.86
PT	GANDHI, RAKSHA		69	SHOPPERS	27	03/01/25	N			18.75		\$ 244.88
FT	GREEN, CHRISTINE		62	ASSOCIATED ADMINISTRATORS	27	03/01/25	EN		16.75			\$ 904.50
FT	HARDY, RICHARD		60	SHOPPERS	400	02/01/25	V		24.25	1.00	100	\$ 539.87
PT	HILLIARD, MICHAEL		65	GIANT	400	05/01/25	V	Y	1.50	3.25		\$ 48.13
PT	HOUK, PEGGY		60	GIANT	400	04/01/25	VLSA	Y		0.25		\$ 138.76
PT	HUGHES, ELIZABETH		60	FOOD-A-RAMA/BASICS	27	03/01/25	V			33.00		\$ 775.50
PT	HUNTER, DENEEN		60	FOOD-A-RAMA/BASICS	27	04/01/25	V			25.00		\$ 278.00
FT	INGRAM, FLETCHER		67	BOAR'S HEAD (PETERSBURG)	400	11/01/24	V		8.80			\$ 55.00
FT	KREUTER, HENRY		60	GRAND UNION/FOOD A RAMA/BASICS	400	05/01/20	V	Y	6.25	0.25		\$ 112.37
FT	KYNE, PAUL		65	ASPLUNDH/TREE PRESERVATION /N.G GILBERT/DAVEY TREE	27	04/01/25	V		12.00		50	\$ 315.11
FT	LASSITER, EDWARD		65	ALBERT BRIGGS	400	03/01/25	V		10.90			\$ 414.20
PT	LAWRENCE, DORIS		72	SURVIVING SPOUSE PENSION	400	01/01/25	J					\$ 185.83
FT	LEA, BEATRICE		65	COMMODORE	400	08/01/22	VNR		4.75			\$ 124.12

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND
APPLICATIONS SUBMITTED FOR APPROVAL
SECOND QUARTER 2025

STATUS	NAME	SOCIAL SECURITY	AGE	EMPLOYER	LOCAL	EFFECT DATE	TYPE	RECIP	FULL TIME YEARS	PART TIME YEARS	J&S	PENSION AMOUNT
PT	LIU, JWOHUI		63	SHOPPERS	400	02/01/22	V			23.25		\$ 303.65
FT	LUSK, ROSA		60	SHOPPERS	400	05/01/25	V		22.50	2.75		\$ 623.85
FT	MIZELL, MARY		66	FOOD-A-RAMA/BASICS	27	04/01/25	V		19.00	11.50		\$ 550.63
FT	MOORE, THOMAS		66	SHOPPERS	400	05/01/25	NA		30.25			\$ 929.11
PT	NAVAS, JORGE		69	FOOD-A-RAMA/BASICS	27	06/01/25	NLSA			2.75		\$ 2,079.83
FT	OWENS, DALE		60	GIANT	400	09/01/20	V		15.75	2.00	100	\$ 261.17
PT	OWENS, JUANITA		68	GIANT	27	04/01/25	VLSA	Y		4.75		\$ 3,685.94
PT	PERRY, RENA		60	SHOPPERS	400	07/01/24	V			24.00		\$ 313.44
FT	PHIPPS, SHARON		67	ASSOCIATED ADMINISTRATORS	27	02/01/25	N		15.00		100	\$ 79.08
FT	POE, MICHELLE		60	SHOPPERS	27	01/01/23	V		16.50		100	\$ 359.92
FT	POLSON, LORRAINE		63	SURVIVING SPOUSE PENSION	400	05/01/25	J					\$ 480.10
FT	RANDALL, CHARLES		66	SHOPPERS	400	10/01/18	V	Y	8.50	1.25	100	\$ 159.70
FT	ROBISON, PAULA		60	UFCW LOCAL 400	400	05/01/25	V	Y	14.25		50	\$ 688.47
FT	ROSA, LEO		67	SURVIVING SPOUSE PENSION	27	02/01/25	J					\$ 407.20
FT	ROSS, THOMAS		65	ALBERT BRIGGS	400	11/01/24	V		16.10			\$ 548.80
FT	RUSSOW, MATTHEW		65	UFCW LOCAL 27	27	06/01/25	V		7.25		75	\$ 309.99
FT	SARGENT, MICHELLE		37	SURVIVING SPOUSE PENSION	400	06/01/25	J					\$ 47.91
PT	SAULNIER, MELISSA		63	SHOPPERS	400	07/01/22	V		4.00	13.00		\$ 274.30
PT	SCHAVONE, KATHLEEN		60	FOOD-A-RAMA/BASICS	400	01/01/15	V			8.00		\$ 93.52
PT	SHELTON, DEBORAH		60	GIANT	400	06/01/25	VLSA	Y		0.75		\$ 444.04
FT	SHETTLE, JOHN		68	FOOD-A-RAMA/BASICS	27	07/01/17	V		25.50	0.25		\$ 477.41
FT	SIMMONS, JANET		73	SURVIVING SPOUSE PENSION	400	06/01/25	J					\$ 37.98
PT	SMITH, KEVIN		61	FOOD-A-RAMA/BASICS	27	07/01/24	EN			24.25		\$ 136.29
PT	WEAVER, HEATHER		86	SURVIVING SPOUSE PENSION	27	12/01/22	J					\$ 63.61
FT	WELLS, WILTON		74	SURVIVING SPOUSE PENSION	27	01/01/25	J					\$ 199.37
FT	WHITE, REGINA		71	SURVIVING SPOUSE PENSION	27	12/01/24	J					\$ 1,056.94
FT	WILLIAMS, BRENDA		69	BOAR'S HEAD (PETERSBURG) (JARRATT)	400	11/01/24	V		20.40		100	\$ 108.38
FT	WILLIAMS, KAREN		65	CHESSIE FCU	27	12/01/24	VNR		5.25		100	\$ 195.92
PT	WILLNER, ALLAN		66	SHOPPERS	400	02/01/20	EN			17.00		\$ 222.02
												\$ 26,981.60

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND PENSION ADJUSTMENTS SECOND QUARTER 2025
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FT/ PT	SOCIAL SEC #	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT
		NONE				

SECOND QUARTER 2025			
PENSION ROLL			
		PENSIONERS	MONTHLY PAYROLL
Pension Roll As Of	05/01/25	3933	\$ 1,237,168.48
Deletes/Deceased	06/01/25	(47)	\$ (12,295.10)
Death Benefit Drops	06/01/25	(16)	\$ (1,830.93)
Pensions to be Approved On	06/01/25	54	16914.24
Pension Reinstatements	06/01/25	13	\$ 4,854.05
Death Benefit Adds	06/01/25	14	\$ 5,568.53
Death Benefit Changes	06/01/25	0	\$ (1,596.98)
Adjustments	06/01/25	0	\$ -
Pension Roll As Of	06/01/25	3,951	\$ 1,248,782.29
TOTAL PENSIONERS			
SECOND QUARTER 2025			
Deferred Vested	06/01/25	1,481	\$ 339,380.31
Disability	06/01/25	53	\$ 18,695.09
Early	06/01/25	219	\$ 95,031.78
Early Deferred Vested	06/01/25	276	\$ 77,038.02
Early Non-Reduced	06/01/25	629	\$ 308,892.19
Guaranteed Pay	06/01/25	19	\$ 5,248.03
Normal	06/01/25	798	\$ 312,675.76
Post Retirement J & S	06/01/25	275	\$ 58,653.71
Pre Retirement J & S	06/01/25	122	\$ 18,109.43
QDRO	06/01/25	17	\$ 3,157.23
Seventy 1/2	06/01/25	1	\$ 1,964.77
Death Benefit Annuity	06/01/25	61	\$ 9,935.97
TOTAL	06/01/25	3,951	\$ 1,248,782.29

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND DELETES SECOND QUARTER 2025

NAME	REASON	BENEFIT AMOUNT	TYPE OF PENSION
ADDAI, AGATHA	RIF SUSPENDED	\$ (58.54)	V
ALDERMAN, VERNADA	DECEASED 3/11/25	\$ (130.66)	EN
ARE, VILMARS	RIF SUSPENDED	\$ (30.55)	V
BELL, MAE	DECEASED 10/11/24	\$ (84.08)	X
BERG, TERRY	DECEASED 3/16/25	\$ (652.13)	D
BLACKWELL, GEORGE	DECEASED 3/4/25	\$ (93.94)	V
BOROWSKI, CAROL	DECEASED 4/18/25	\$ (540.50)	E
BUSWELL, NANCY	DECEASED 3/12/25	\$ (118.39)	VNA
CARDEN, APRIL	GUARANTEED PAY ENDED	\$ (705.49)	G
CARDEN, APRIL	GUARANTEED PAY ENDED	\$ (705.49)	G
CHANG, WEI	DECEASED 4/1/25	\$ (264.47)	EN
DARNELL, LINDA	DECEASED 2/16/25	\$ (95.83)	J
DIXON, MARY	DECEASED 3/3/25	\$ (299.86)	N
DONLY, ALISON	RIF SUSPENDED	\$ (105.24)	V
EDWARDS, CALVIN	DECEASED 3/25/25	\$ (153.46)	NR
EMORY, VIRGINIA	DECEASED 1/28/25	\$ (134.85)	X
FAULKNER, CHRISTOPHER	DECEASED 2/2/25	\$ (329.81)	N
GOOD, JUDITH	DECEASED 3/28/25	\$ (149.97)	J
HAMPTON, EVELYN	DECEASED 4/29/25	\$ (308.69)	E
HERMAN, ANNETTE	DECEASED 2/24/25	\$ (340.75)	N
JOHNSON, BRUNHILDE	DECEASED 1/15/25	\$ (170.42)	V
JONES, JAMES	DECEASED 1/23/25	\$ (35.92)	V

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND DELETES SECOND QUARTER 2025

NAME	REASON	BENEFIT AMOUNT	TYPE OF PENSION
KEENER, ROSE	DECEASED 5/2/25	\$ (159.00)	V
KHAKSARI, SHAHIN	DECEASED 4/1/25	\$ (146.56)	N
KOEHLER, COURTNEY	GUARANTEED PAY ENDED	\$ (239.58)	G
KOEHLER, THERESA	GUARANTEED PAY ENDED	\$ (239.58)	G
LUBBERS, BARBARA	DECEASED 2/19/25	\$ (565.02)	EN
MARROQUIN, LINDA	DECEASED 2/15/25	\$ (1,010.50)	N
MATTOX, IRIS	DECEASED 3/7/25	\$ (162.64)	VNR
MILLER, BETTY	DECEASED 3/24/25	\$ (594.55)	E
PHILLIPS, RENARDO	DECEASED 3/25/25	\$ (10.07)	E
POLSON, AUBREY	DECEASED 4/17/25	\$ (640.13)	EN
POWELL, EDWARD	DECEASED 2/20/25	\$ (250.78)	VNR
PRINCE, PETER	DECEASED 3/5/25	\$ (672.79)	D
REID, PATRICIA	DECEASED 1/27/25	\$ (119.71)	NR
REUSCHLING, ANITA	DECEASED 2/3/25	\$ (118.50)	V
ROOK, PEARLINE	DECEASED 1/10/25	\$ (307.25)	NR
ROYCROFT, MYRTLE	DECEASED 3/22/25	\$ (331.30)	N
SARGENT, MICHELLE	GUARANTEED PAY ENDED	\$ (47.91)	G
SMITH, CLARENCE	DECEASED 2/16/25	\$ (32.27)	N
SPICER, JEAN	DECEASED 4/12/25	\$ (183.67)	EN
THOMPSON, ALVERTA	DECEASED 2/15/25	\$ (336.39)	EN
TOWNSEND, JAMES	DECEASED 2/20/25	\$ (196.57)	E
TROXELL, ELFRIEDE	DECEASED 1/31/25	\$ (110.92)	V
VIDUYA, NORMA	GUARANTEED PAY ENDED	\$ (156.72)	G
WEAKLEY, BARBARA	DECEASED 3/12/25	\$ (49.68)	J
YINLING, JOHANNA	DECEASED 2/20/25	\$ (103.97)	NR

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND DEATH BENEFIT CHANGES SECOND QUARTER 2025					
RETIREE STATUS	BENEFICIARY NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	EFFECTIVE DATE
FT	ALLEN, SHARON	400	\$ 60.63	\$ 14.17	04/01/25
PT	APPERSON, DONNA	400	\$ 138.28	\$ 117.20	06/01/25
FT	BOSLEY, BERTYE	400	\$ 146.56	\$ 8.48	06/01/25
FT	BROOKING, WANDA	400	\$ 501.90	\$ 492.40	06/01/25
FT	BUSEY, DEBORAH	400	\$ 150.00	\$ 100.00	06/01/25
FT	ENFIEJIAN, THERESA	400	\$ 166.57	\$ 168.02	04/01/25
FT	KEARNS, THERESA	400	\$ 186.25	\$ 78.75	04/01/25
FT	MAYKRANTZ, MELINDA	27	\$ 50.75	\$ 13.25	05/01/25
PT	MORRIS, JOHN	400	\$ 60.69	\$ 43.44	04/01/25
FT	O'KELLEY, WILLIAM	400	\$ 37.83	\$ 41.05	06/01/25
FT	PUMPHREY, LISA	400	\$ 272.85	\$ 44.35	05/01/25
PT	SHORT, LINA	400	\$ 432.72	\$ 201.84	06/01/25
FT	WHITE, REGINA	27	\$ 1,056.94	\$ 386.12	06/01/25
FT	WOMACK, JAMES	400	\$ 636.02	\$ 591.94	06/01/25

**UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND
DEATH BENEFITS - TEMPORARY ANNUITY
SECOND QUARTER 2025**

RETIREE STATUS	BENEFICIARY NAME	BENEFICIARY AGE	EMPLOYER OF RETIREE	LOCAL	EFFECT DATE	PENSION AMOUNT
FT	CASH, DONALD	56	UFCW LOCAL 400	400	04/01/25	\$ 73.29
FT	MCKINNEY, ROSALYN	58	FOOD-A-RAMA/BASICS	27	04/01/25	\$ 250.76
FT	WHITE, REGINA	71	FOOD-A-RAMA/BASICS	27	04/01/25	\$ 1,056.94
FT	BISSER, LORI	57	SHOPPERS/FRESH VALUE	400	05/01/25	\$ 520.93
FT	ROSA, LEO	67	FOOD-A-RAMA/BASICS	27	05/01/25	\$ 814.40
FT	LUBBERS, ANTHONY	68	SHOPPERS	400	06/01/25	\$ 565.02
FT	POLSON, LORRAINE	63	SHOPPERS	400	06/01/25	\$ 640.13
FT	TOWNSEND, FRANCIS	89	FARM FRESH	400	06/01/25	\$ 196.57
FT	WELLS, WILTON	74	EDDIES ST PAUL	27	06/01/25	\$ 398.74
PT	SAGUBAN, LINDA	73	SHOPPERS	400	04/01/25	\$ 183.22
PT	BAFFOE-HARDING, MERTIS	79	SHOPPERS	400	05/01/25	\$ 50.30
PT	GOFF, DIANNA	66	SHOPPERS	400	05/01/25	\$ 119.71
PT	YINGLING, DAVID	65	FOOD-A-RAMA/BASICS	27	05/01/25	\$ 103.97
PT	MILLER, HARVEY	80	FOOD-A-RAMA/BASICS	27	06/01/25	\$ 594.55

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND			
DEATH BENEFIT DROPS			
SECOND QUARTER 2025			
RETIREE	BENEFICIARY	BENEFIT	EFFECTIVE
STATUS	NAME	AMOUNT	DATE
FT	CRUZ, MARIA	\$ (180.16)	04/01/25
FT	ALLEN, SHARON	\$ (60.63)	05/01/25
FT	ANDERS, LORRAINE	\$ (291.86)	05/01/25
FT	BOYLE, DEBORAH	\$ (181.00)	05/01/25
FT	CRUZ, MARIA	\$ (180.16)	06/01/25
FT	ENFIEJIAN, THERESA	\$ (166.57)	05/01/25
PT	HANDLEY, CAROL	\$ (21.04)	05/01/25
FT	KEARNS, THERESA	\$ (186.25)	05/01/25
PT	KELLER, KENNETH	\$ (40.86)	05/01/25
PT	LUKMAN, VIRGINIA	\$ (42.00)	05/01/25
FT	MAYKRANTZ, MELINDA	\$ (13.25)	06/01/25
PT	MORRIS, JOHN	\$ (60.69)	05/01/25
FT	PUMPHREY, LISA	\$ (44.35)	06/01/25
FT	SEARS, MARY	\$ (104.77)	06/01/25
FT	SMITH, VALERIA	\$ (120.79)	06/01/25
PT	UIBEL, JAMIE	\$ (159.99)	05/01/25
PT	WILSON, JAMES	\$ (156.72)	06/01/25
		\$ (1,830.93)	

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 2025			
NAME	DATE	SOCIAL SECURITY	AMOUNT
BARNES, HERBERT	4/1/25		\$ 354.00
COSTLOW, DONALD	5/1/25		\$ 689.18
FUNK, JANE	4/1/25		\$ 660.85
HARRIS, MAUDE	6/1/25		\$ 382.10
IGWE, MARTIN	4/1/25		\$ 512.14
LEE, MARIE	4/1/25		\$ 63.23
MCKENZIE, JOSIE	5/1/25		\$ 692.45
MUEHLBERGER, CHARLES	6/1/25		\$ 32.85
NOGAEVA, LILIYA	6/1/25		\$ 137.13
REGEON, ALBERT	6/1/25		\$ 179.58
STANLEY, IRA	5/1/25		\$ 369.89
THOMPSON, ALVERTA	6/1/25		\$ 336.39
WIRL, JUDITH	6/1/25		\$ 444.26