

***UFCW UNIONS AND PARTICIPATING
EMPLOYERS PENSION FUND
SECOND QUARTER 2026***

ADMINISTRATIVE MANAGER'S REPORT

SECOND QUARTER 2026 CONTRIBUTIONS

COMPANY	RATE	PARTICIPANTS	HOURS	CONTRIBUTIONS	CONTRACT EXPIRATION DATE
ALLEGANY COUNTY 27	\$0.63	48	19,240	\$12,121	9/30/2023
ASSOCIATED ADMINISTRATORS	1.51	149	68,467	103,385	10/31/2028
METRO/BASICS 27	1.88	216	81,065	152,403	7/11/2026
SHOPPERS 400	1.88	501	175,073	329,136	7/11/2026
UFCW LOCAL 27	2.77	35	18,088	50,104	No CBA
UFCW LOCAL 400	2.71	46	23,568	63,869	No CBA
TOTAL		995	385,501	\$711,018	

AVERAGE MONTHLY HOURS	129.15
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SECOND QUARTER 2026
EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
PENSION BENEFITS	\$4,508,802	\$11.696	89.84%

SUBTOTAL	\$4,508,802	\$11.696	89.84%
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OPERATING EXPENSES

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
ADMINISTRATION	\$175,761	\$0.456	3.50%
MISCELLANEOUS	334,043	0.865	6.66%

SUBTOTAL	\$509,804	\$1.321	10.16%
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TOTAL EXPENSES	\$5,018,606	\$13.017	100.00%
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MISCELLANEOUS

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
ACCOUNTING	\$3,623	\$0.009	0.072%
ACTUARIAL & CONSULTING	43,616	0.113	0.869%
BNY CONVERGEX	(397)	(0.001)	-0.008%
BONDING & INSURANCE	63,695	0.165	1.269%
CHARTWELL	9,597	0.025	0.191%
ENTRUST CLASS X	125	0.000	0.002%
ENTRUST SPECIAL OPPORT. III	2,858	0.007	0.057%
ENTRUST SPECIAL OPPORT. IV	11,638	0.030	0.232%
HAMILTON LANE IV	8,968	0.023	0.179%
HAMILTON LANE V	9,842	0.026	0.196%
LEGAL	100,562	0.261	2.004%
LOOMIS SAYLES	6,295	0.016	0.125%
PNC	11,268	0.029	0.225%
POSTAGE	5,467	0.014	0.109%
PRINTING	14,729	0.038	0.293%
US REAL ESTATE	19,625	0.051	0.391%
WEDGE CAPITAL	14,183	0.037	0.283%
WESTFIELD CAPITAL	8,349	0.022	0.166%

SUBTOTAL	\$334,043	\$0.865	6.66%
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RETIREEES	4,089
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AVG. MTH. PAYOUT	\$367.56
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SECOND QUARTER 2026 STIPEND INCOME & EXPENSES
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STIPEND INCOME

CATEGORY	AMOUNT
STIPEND	\$45,450

STIPEND EXPENSES

CATEGORY	AMOUNT
BENEFIT	\$45,450
ADMINISTRATION	\$249

TOTAL EXPENSES	\$45,699
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PARTICIPANTS	29
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SECOND QUARTER 2026
QUARTERLY RECAP

	FIRST 2026	SECOND 2026	THIRD 2026	FOURTH 2026	TOTAL
CONTRIBUTIONS	\$711,935	\$711,018			\$1,422,953
STIPEND INCOME	33,300	45,450			78,750
WITHDRAWAL LIABILITY ¹	17,251	17,251			34,502
MISCELLANEOUS ²	0	420			420
INTEREST & DIVIDENDS	2,724,069	2,453,746			5,177,815
TOTAL INCOME	\$3,486,555	\$3,227,885	\$0	\$0	\$6,714,440

BENEFIT EXPENSES					
PENSION BENEFITS	\$4,139,796	\$4,508,802			\$8,648,598
STIPEND BENEFITS	33,300	45,450			78,750
SUBTOTAL	\$4,173,096	\$4,554,252	\$0	\$0	\$8,727,348

OPERATING EXPENSES					
ADMINISTRATION	\$178,386	\$175,761			\$354,147
STIPEND ADMINISTRATION	204	249			453
MISCELLANEOUS	341,544	334,043			675,587
SUBTOTAL	\$520,134	\$510,053	\$0	\$0	\$1,030,187

TOTAL EXPENSES	\$4,693,230	\$5,064,305	\$0	\$0	\$9,757,535
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TOTAL INCOME	\$3,486,555	\$3,227,885	\$0	\$0	\$6,714,440
TOTAL EXPENSE	\$4,693,230	\$5,064,305	\$0	\$0	\$9,757,535
SURPLUS (DEFICIT)	(\$1,206,675)	(\$1,836,420)	\$0	\$0	(\$3,043,095)

TOTAL PARTICIPANTS	1,010	995			1,003
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¹WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 6/30/26

²LITIGATION SETTLEMENT - \$419.97

2025
QUARTERLY RECAP

	FIRST 2025	SECOND 2025	THIRD 2025	FOURTH 2025	TOTAL
CONTRIBUTIONS	\$1,008,270	\$989,115	\$974,470	\$875,826	\$3,847,681
STIPEND INCOME	40,050	36,900	32,400	31,500	140,850
WITHDRAWAL LIABILITY ¹	17,251	17,251	17,251	17,251	69,004
PBGC FUNDING			187,670,305		187,670,305
MISCELLANEOUS ²	3	214	834	402	1,453
INTEREST & DIVIDENDS	352,888	338,030	(829,291)	2,344,053	2,205,680
TOTAL INCOME	\$1,418,462	\$1,381,510	\$187,865,969	\$3,269,032	\$193,934,973

BENEFIT EXPENSES					
PENSION BENEFITS	\$3,929,894	\$4,013,288	\$3,950,722	\$4,052,851	\$15,946,755
STIPEND BENEFITS	40,050	36,900	32,400	31,500	140,850
SUBTOTAL	\$3,969,944	\$4,050,188	\$3,983,122	\$4,084,351	\$16,087,605

OPERATING EXPENSES					
ADMINISTRATION	\$174,501	\$175,002	\$175,578	\$173,718	\$698,799
STIPEND ADMINISTRATION	243	231	204	198	876
MISCELLANEOUS	281,053	441,933	793,715	334,368	1,851,069
SUBTOTAL	\$455,797	\$617,166	\$969,497	\$508,284	\$2,550,744

TOTAL EXPENSES	\$4,425,741	\$4,667,354	\$4,952,619	\$4,592,635	\$18,638,349
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TOTAL INCOME	\$1,418,462	\$1,381,510	\$187,865,969	\$3,269,032	\$193,934,973
TOTAL EXPENSE	\$4,425,741	\$4,667,354	\$4,952,619	\$4,592,635	\$18,638,349
SURPLUS (DEFICIT)	(\$3,007,279)	(\$3,285,844)	\$182,913,350	(\$1,323,603)	\$175,296,624

TOTAL PARTICIPANTS	1,464	1,410	1,351	1,240	1,366
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¹WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 12/31/25

²LITIGATION SETTLEMENTS - \$402.48

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND
APPLICATIONS SUBMITTED FOR APPROVAL
SECOND QUARTER 2026

STATUS	NAME	AGE	EMPLOYER	LOCAL	EFFECT DATE	TYPE	RECIP	FULL TIME YEARS	PART TIME YEARS	J&S	PENSION AMOUNT
PT	ABOUD, MELAD	67	SHOPPERS FOOD WAREHOUSE	400	12/01/25	NR			19.25	1	\$ 175.91
FT	AFFELD, KEITH (AALLC)	60	ASSOCIATED ADMINISTRATORS LLC	27	05/01/26	V		20.50			\$ 492.00
PT	ALI, IMDAD	78	SHOPPERS FOOD WAREHOUSE	400	12/01/25	N			21.00		\$ 529.70
FT	ALLEN, THERESA	66	ASSOCIATED ADMINISTRATORS LLC	27	04/01/26	N		45.50			\$ 1,092.00
FT	ANDERSON, BRUCE	65	COMMODORE HOMES	400	12/01/25	VNR		5.50		5	\$ 136.23
PT	ARAKELIAN, JEANNETTE	74	SHOPPERS FOOD WAREHOUSE	400	12/01/25	NR			30.50		\$ 427.32
FT	ARNOLD, BURGESS	62	SHOPPERS FOOD WAREHOUSE	400	12/01/25	EN		10.75	10.50		\$ 418.03
PT	ASWEGAN, CATHERINE	60	CASABLANCA	400	04/01/24	V		8.50	13.00		\$ 333.69
FT	BAILEY, JOSEPH	63	GIANT FOOD	27	07/01/23	V	Y	4.00	0.75		\$ 47.25
FT	BARNER, FRANKIE	64	BOAR'S HEAD - JARRATT	400	12/01/25	V		28.30			\$ 176.88
PT	BELGHAZOUANI, SANAA	43	BENEFICIARY	400	05/01/26	PV					\$ 82.20
FT	BISHOP, DIANA	66	FARLEY FOOD/CHESSIE FCU	27	04/01/26	V		16.50			\$ 212.44
FT	BOOTH, PEGGY	60	ERS/FOOD-A-RAMA/BASICS/BON FOODS-CASABLANCA	400	06/01/20	N		19.25	7.75		\$ 589.18
FT	BOOTH, RICHARD	60	B GREEN-DOVER/METRO FOOD	27	06/01/24	V		19.50			\$ 417.98
PT	BRANDON, LISA	60	SHOPPERS FOOD WAREHOUSE	400	12/01/25	V		5.75	15.50	1	\$ 294.42
PT	BRIGERMAN, STARR	69	METRO FOOD	27	02/01/26	N		0.25	33.75		\$ 380.86
FT	BROADY, RANDOLPH	64	BOAR'S HEAD-JARRATT	400	04/01/26	V		14.80			\$ 92.50
PT	BROOKS, MARY	60	SHOPPERS FOOD WAREHOUSE	400	02/01/24	V			19.50		\$ 254.67
FT	BROWN, EVELYN	61	SHOPPERS FOOD WAREHOUSE	400	12/01/25	EN		31.75	3.50	5	\$ 824.83
FT	BROWN, SANDRA	70	METRO/FOOD-A-RAMA	27	04/01/26	VNA		33.25	9.75		\$ 1,888.46
PT	BROWNER, PAUL	64	SURVIVING SPOUSE PENSION	400	04/01/26	PLSA	Y		1.50		\$ 863.87
PT	BURGESS, MYRNA	85	METRO FOOD	27	11/01/25	NR			40.25		\$ 7,961.53
FT	CABRERA, JUDITH	65	SHOPPERS FOOD WAREHOUSE	400	05/01/26	VNA		4.25	2.00		\$ 188.17
PT	CAREY, LARRY	60	SAFeway	400	04/01/26	LS	Y	0.75	2.00		\$ 3,421.32
FT	CARICO, JOE	60	METRO FOOD	27	07/01/25	V	Y	2.75		1	\$ 38.45
FT	CARTER, JOE	65	COMMODORE HOMES	27	01/01/26	V		8.00			\$ 209.04
FT	CENEY, CHARLES	60	SHOPPERS FOOD WAREHOUSE	400	11/01/22	V	Y	13.00			\$ 339.69
PT	CHURILLA, JOHN	62	SHOPPERS FOOD WAREHOUSE	400	12/01/25	EN			37.00		\$ 483.22
FT	CIPRIANI, DENNIS	60	SHOPPERS FOOD WAREHOUSE	400	03/01/21	V	Y	5.50	4.50		\$ 202.49
PT	CISNEROS, MARIA	62	SHOPPERS FOOD WAREHOUSE	400	12/01/25	EN		4.25	11.50		\$ 261.24
FT	COFFREN, ROCHELLE	60	BASICS/METRO/GRAND UNION/FOOD-A A-RAMA	400	11/01/20	V	Y	10.50	2.50		\$ 307.02
PT	COLTON, THERESA	65	SAFeway	400	04/01/26	LS	Y		2.75		\$ 2,452.40
PT	COSTA, RICHARD	60	SHOPPERS FOOD WAREHOUSE	400	12/01/25	EN			23.75		\$ 310.18

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND
APPLICATIONS SUBMITTED FOR APPROVAL
SECOND QUARTER 2026

STATUS	NAME	AGE	EMPLOYER	LOCAL	EFFECT DATE	TYPE	RECIP	FULL TIME YEARS	PART TIME YEARS	J&S	PENSION AMOUNT
FT	COURTNEY, LINDA	60	GIANT EAGLE	27	04/01/21	V		17.25	1.75		\$ 435.00
FT	CRABTREE, KAREN	65	CHESSIE FEDERAL CREDIT UNION	27	05/01/26	V		12.75			\$ 599.25
PT	CUETO, MIRTA	60	SHOPPERS FOOD WAREHOUSE	400	06/01/26	LS	Y		1.25		\$ 2,264.59
PT	DANIELS, DENNIS	69	SHOPPERS FOOD WAREHOUSE	400	12/01/25	NR			19.00		\$ 248.14
FT	ELLETT, HARRY	65	FARM FRESH	400	06/01/24	VNR		10.50			\$ 233.63
FT	FERGUSON, CORA	61	BOAR'S HEAD - JARRATT	400	12/01/25	V		25.20			\$ 157.50
FT	FLETCHER, LAURA	61	BOAR'S HEAD - JARRATT	400	03/01/26	V		23.20			\$ 145.00
PT	FORD, BRENDA	63	METRO FOOD	27	11/01/25	EN			34.00		\$ 378.08
PT	FORD, BRENDA	63	METRO FOOD	27	04/01/26	EN			34.00		\$ 378.08
FT	GARNER-ALLEN, DEBRA	65	GIANT FOOD	400	05/01/26	V		12.75	2.00	1	\$ 226.85
FT	GLOTFELTY, WILLIS	65	ASPLUNDH/TREE PRESERVATION	27	04/01/26	V		10.00			\$ 216.24
PT	GRANT, GREGORY	62	SHOPPERS FOOD WAREHOUSE	400	11/01/25	EN		7.75	8.25	5	\$ 293.57
PT	GRIMSLEY, DONNA	60	SHOPPERS FOOD WAREHOUSE	400	07/01/18	V		5.75	23.50		\$ 457.16
PT	HAHN, JEFFREY	65	BASICS/METRO FOOD	400	04/01/26	LS	Y		3.00		\$ 4,169.07
PT	HART, DONNA	60	COOKS	27	06/01/26	LS	Y		1.50		\$ 1,466.28
PT	HEERALAL, PAMELA	56	SHOPPERS FOOD WAREHOUSE	400	05/01/26	X		3.25	14.75		\$ 224.82
FT	HOLLOMAN, BETTIE	71	BOAR'S HEAD-JARRATT	400	09/01/25	V		10.70			\$ 66.88
PT	HORNE, CHANTAL	55	SHOPPERS FOOD WAREHOUSE	400	03/01/26	X		8.00	15.75		\$ 300.69
PT	HOWARD, MARY	65	GIANT FOOD	27	01/01/26	VNR			11.50		\$ 64.63
PT	HUACACHE, LIDIA	65	SHOPPERS FOOD WAREHOUSE	400	05/01/26	NA			23.00		\$ 314.38
PT	HUNTT, DAYNA	60	GIANT FOOD	400	04/01/26	LS	Y		0.50		\$ 342.13
FT	JENIFER, FRANCIS	60	BOAR'S HEAD-JARRATT	400	05/01/26	V		6.20		5	\$ 38.75
FT	JIMENEZ, ESTRELINA	60	SYMS	400	10/01/25	V		12.25	3.75		\$ 284.32
PT	JOHNSON, ROBERT	65	SHOPPERS FOOD WAREHOUSE	400	02/01/25	VNR			7.50		\$ 97.95
FT	KEARNS, TIMOTHY	65	METRO/FOOD-A-RAMA	27	03/01/24	VNR		8.00	6.00		\$ 517.00
FT	KIDWELL, ALLEN	65	ASPLUNDH/ GILBERT/DAVEY	27	01/01/26	VNR		14.75		5	\$ 376.08
FT	KNELL, JAMES	50	SHOPPERS FOOD WAREHOUSE	400	09/01/20	D		31.50			\$ 823.10
FT	LAUER, DAWN	62	SAFEGWAY/SHOPPERS	400	12/01/25	EN		41.00	3.50		\$ 1,092.33
PT	LENNOX, MILTON	65	SHOPPERS FOOD WAREHOUSE	400	05/01/26	V			13.00	5	\$ 95.63
PT	LONG, JUDY	65	METRO/BASICS	27	04/01/16	VNR			5.25	1	\$ 43.29
FT	LOUA, LAYE	47	BENEFICIARY	400	08/01/25	PV					\$ 236.44
FT	LYONS, SHELLEY MARIE	62	SURVIVING SPOUSE PENSION	400	04/01/26	PLSA		9.10			\$ 4,233.18
FT	MANNS, ROSETTA	65	GIANT FOOD	27	05/01/26	V		24.00	3.25		\$ 288.27
FT	MANUEL, SILVESTRE	65	SHOPPERS FOOD WAREHOUSE	400	12/01/25	VNR		4.00	1.75		\$ 127.38
PT	MATTISON, PATRICIA	79	SHOPPERS FOOD WAREHOUSE	27	02/01/26	NR			12.00		\$ 99.80

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND
APPLICATIONS SUBMITTED FOR APPROVAL
SECOND QUARTER 2026

STATUS	NAME	AGE	EMPLOYER	LOCAL	EFFECT DATE	TYPE	RECIP	FULL TIME YEARS	PART TIME YEARS	J&S	PENSION AMOUNT
FT	MAYO, DOUGLAS	64	SHOPPERS FOOD WAREHOUSE	400	12/01/25	EN		32.50			\$ 849.23
PT	MCKINNEY, ANGELA	55	SHOPPERS/METRO FOOD	27	02/01/26	X		3.00	21.25		\$ 252.42
FT	MEDRANO, MARIA	65	METROPOLITAN POULTRY	27	12/01/25	V		6.50			\$ 247.00
FT	MEYERS, TERRY	60	FARM FRESH/METRO FOOD	27	01/01/24	V		20.25	6.00		\$ 517.28
PT	MILLAVEC, SANDRA	77	SHOPPERS FOOD WAREHOUSE	400	12/01/25	N			30.00	5	\$ 674.81
FT	MILLS, JULIA	65	FARLEY FOODS	27	05/01/21	VNR		9.25			\$ 123.95
PT	MINNIX, CHRISTINE	70	SHOPPERS FOOD WAREHOUSE	400	04/01/26	NA			20.00	5	\$ 258.03
FT	MITCHELL, AUDREY	63	BOAR'S HEAD-JARRATT	400	01/01/26	V		7.70		5	\$ 48.13
PT	MONTANO, ROSA	55	SHOPPERS FOOD WAREHOUSE	400	02/01/26	X			26.75		\$ 244.55
FT	MOORE, IRIS	62	SURVIVING SPOUSE PENSION	400	04/01/26	PLSA		13.50			\$ 5,179.60
PT	MUSSIE, MANA	65	MAGRUDER	400	04/01/26	VNA		4.25	9.50	1	\$ 225.50
PT	MYERS, CHRISTINE	60	GIANT FOOD PHARMACY	27	06/01/26	LS	Y		2.25		\$ 1,653.72
FT	NAPOLILLO, MICHAEL	58	METRO FOOD	27	05/01/26	X		20.00	11.50		\$ 1,071.07
PT	NAVARRO, RITA	64	SHOPPERS FOOD WAREHOUSE	400	09/01/25	N			19.00		\$ 248.14
FT	NGUYEN, TUOC	59	SHOPPERS FOOD WAREHOUSE	400	12/01/25	E		13.75	13.00		\$ 523.78
FT	OWENS, AMY	60	BOAR'S HEAD-JARRATT	400	05/01/26	V		17.80			\$ 111.25
PT	PERERA, MELANI	65	SHOPPERS FOOD WAREHOUSE	400	03/01/26	VNR			13.25		\$ 173.05
FT	PETERS, PATRICK	65	SAFEWAY	400	05/01/26	V	Y	4.25	1.75	75	\$ 70.97
PT	PEZOLD, MICHAEL	60	SAFEWAY	400	06/01/26	LS	Y		1.00		\$ 979.50
PT	PORTER, WAYNE	70	SURVIVING SPOUSE PENSION	27	04/01/26	PLSA			6.25		\$ 2,087.23
PT	RAISOVICH, ANTHONY	57	SHOPPERS FOOD WAREHOUSE	400	03/01/26	X		10.00	17.75		\$ 419.15
PT	RATIFF-GOODRIDGE, SHYRANE	65	SHOPPERS FOOD WAREHOUSE	400	01/01/26	VNR			10.50	1	\$ 122.06
PT	REXROAD, DOLORES	60	METRO/FOOD-A-RAMA	27	12/01/24	V		11.50	13.50		\$ 857.75
FT	RICHARDSON, VESTER	62	BOAR'S HEAD-JARRATT	400	12/01/25	V		20.30		6	\$ 114.19
FT	RIOS, RAYLI	69	SHOPPERS FOOD WAREHOUSE	400	12/01/25	NR		14.25	9.00	1	\$ 406.36
PT	ROSE, ELEANORA	65	SHOPPERS FOOD WAREHOUSE	27	02/01/26	VNR			10.50		\$ 105.63
PT	ROSS, RAYNOR SEQ 2	84	SURVIVING SPOUSE PENSION	27	09/01/25	J					\$ 307.09
FT	SANCHEZ, ADALGO	65	BAY STATE BEEF	400	02/01/26	V	Y	3.90		6	\$ 519.33
FT	SANCHEZ, ADALGO	60	SHOPPERS FOOD WAREHOUSE	400	11/01/20	V		22.00		5	\$ 97.19
PT	SANDERS, SANDRA	65	GIANT FOOD	27	04/01/26	LS			4.50		\$ 3,758.85
PT	SHARP, GERALDINE	74	SHOPPERS FOOD WAREHOUSE	400	12/01/25	NR			35.75		\$ 662.10
FT	SHARP, ROBIN	64	BENEFICIARY	27	02/01/26	PV					\$ 74.39
PT	SINGH, RAMBIR	66	SHOPPERS FOOD WAREHOUSE	400	12/01/25	NR			24.25		\$ 316.71
FT	TALBOT, RICHARD	65	DAVEY TREE/NG GILBERT/ASPLUNDH	27	03/01/26	V		14.50			\$ 407.89
FT	THOMAS, JOYCE	62	BOAR'S HEAD - JARRATT	400	01/01/26	V		8.50			\$ 53.13

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND
APPLICATIONS SUBMITTED FOR APPROVAL
SECOND QUARTER 2026

STATUS	NAME	AGE	EMPLOYER	LOCAL	EFFECT DATE	TYPE	RECIP	FULL TIME YEARS	PART TIME YEARS	J&S	PENSION AMOUNT
FT	TIPTON, DONALD	63	GIANT FOOD	400	06/01/26	LS	Y	2.00	1.25		\$ 4,869.90
PT	TOHAN, RAJINDER	68	SHOPPERS FOOD WAREHOUSE	400	12/01/25	VNR			40.00		\$ 522.40
PT	TORONTO, TERI	60	FOOD BARN/SAFEWAY	400	06/01/26	LS	Y		5.50		\$ 6,899.66
FT	TYLER, SANDRA	78	METRO FOOD	27	02/01/26	NR		29.50			\$ 1,015.20
FT	VARON, FLOR	67	SHOPPERS FOOD WAREHOUSE	400	06/01/26	NA		18.75	8.25		\$ 633.91
PT	WEIMER, KIMBERLY	65	ACME MARKETS	27	03/01/26	V		0.75	8.25		\$ 98.10
FT	WHITLEY, LYNDA	65	METRO FOOD	27	03/01/26	V		5.50	1.00	1	\$ 98.99
PT	WILEY, BRENDA	60	SHOPPERS FOOD WAREHOUSE	27	03/01/21	V		7.25	8.25		\$ 297.19
FT	WILSON, FORD	57	SHOPPERS FOOD WAREHOUSE	400	03/01/26	X		16.25	0.75		\$ 374.87
FT	WOLFORD, JAMES	65	DAVEY TREE/NG GILBERT	27	04/01/26	V		11.00		1	\$ 234.89
FT	YOST, MICHAEL	60	GIANT EAGLE OF FAIRMONT	400	04/01/21	V		23.75		1	\$ 221.29

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND PENSION ADJUSTMENTS SECOND QUARTER 2026
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FT/ PT	SOCIAL SEC #	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND			
SECOND QUARTER 2026			
PENSION ROLL			
		PENSIONERS	MONTHLY PAYROLL
Pension Roll As Of	03/01/26	3986	\$ 1,281,079.28
Deletes/Deceased	06/01/26	(36)	\$ (9,124.64)
Death Benefit Drops	06/01/26	(15)	\$ (2,497.16)
Pensions to be Approved On	06/01/26	99	41626.79
Pension Reinstatements	06/01/26	14	\$ 3,889.45
Death Benefit Adds	06/01/26	11	\$ 3,965.54
Death Benefit Changes	06/01/26		\$ (1,854.15)
Adjustments	06/01/26		
Pension Roll As Of	06/01/26	4,059	\$ 1,317,085.11
TOTAL PENSIONERS			
SECOND QUARTER 2026			
Deferred Vested	04/01/26	1,579	\$ 372,206.36
Disability	04/01/26	44	\$ 15,893.33
Early	04/01/26	213	\$ 92,915.02
Early Deferred Vested	04/01/26	280	\$ 80,331.72
Early Non-Reduced	04/01/26	644	\$ 322,469.72
Guaranteed Pay	04/01/26	15	\$ 4,723.14
Normal	04/01/26	813	\$ 335,798.49
Post Retirement J & S	04/01/26	273	\$ 60,168.82
Pre Retirement J & S	04/01/26	126	\$ 18,813.71
QDRO	04/01/26	16	\$ 3,125.49
Seventy 1/2	04/01/26	1	\$ 1,964.77
Death Benefit Annuity	04/01/26	55	\$ 8,674.54
TOTAL		4,059	\$ 1,317,085.11

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND DELETES SECOND QUARTER 2026

NAME	REASON	BENEFIT AMOUNT	TYPE OF PENSION
BENNETT, IDA	DECEASED 02/19/2026	\$ (55.01)	NR
ALEXANDER, LYNDA	DECEASED 04/22/2026	\$ (300.38)	EN
BENJAMIN, CHERRI	DECEASED 05/02/2026	\$ (530.45)	E
BRAMLETT, JACK	DECEASED 03/03/2026	\$ (93.06)	V
BURGESS, BETTY	DECEASED 02/12/2026	\$ (1,010.50)	EN
BUSTOS, VICTOR	DECEASED 03/15/2026	\$ (88.16)	NR
CLAIBORNE, LOIS	DECEASED 02/23/2026	\$ (124.38)	V
COADY, NANCY	DECEASED 04/20/2026	\$ (123.90)	VNR
COOK, OLGA	DECEASED 02/17/2026	\$ (78.12)	V
COSTLOW, DONALD (SEQ 1)	DECEASED 04/12/2026	\$ (689.18)	EN
DREHER, KIM	DECEASED 02/18/2026	\$ (235.13)	D
DUNN, JAMES	DECEASED 03/26/2026	\$ (182.50)	V
FOSTER, GEORGE	DECEASED 04/12/2026	\$ (592.41)	EN
FOX, MELANI	DECEASED 04/03/2026	\$ (398.48)	V
FREYMAN, NANCY	DECEASED 01/29/2026	\$ (50.58)	V
GALLAGHER, LOUELLEN	DECEASED 02/24/2026	\$ (1,437.14)	NR
GERIS, RICHARD	DECEASED 05/03/2026	\$ (260.68)	N
GRIFFITH, MARGHERITA	DECEASED 03/11/2026	\$ (70.42)	N
HAMILTON, MARY	DECEASED 02/22/2026	\$ (49.23)	V
HAMMEN, ADELAIDE	DECEASED 03/18/2026	\$ (34.36)	X
HASH, SHARON	DECEASED 04/04/2026	\$ (187.87)	V
KUMBAR, JAMES	DECEASED 04/08/2026	\$ (82.61)	N
LEGO, MARINA	DECEASED 02/23/2026	\$ (73.12)	V
MILLER, MARY	DECEASED 05/07/2026	\$ (161.63)	EN
OATES, MARLENE	DECEASED 04/12/2026	\$ (52.36)	J

**UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND
DELETES
SECOND QUARTER 2026**

NAME	REASON	BENEFIT AMOUNT	TYPE OF PENSION
PEARSON, SUSIE	DECEASED 02/06/2026	\$ (43.43)	NA
PETTIE, FRANCES	DECEASED 02/07/2026	\$ (141.00)	V
PITTMAN, JUDY	DECEASED 02/08/2026	\$ (150.00)	V
PLAYER, DEBORAH	DECEASED 04/09/2026	\$ (538.18)	N
RAHIM, TAMARA	DECEASED 03/09/2026	\$ (108.27)	J
RICHARDS, IDA	DECEASED 02/11/2026	\$ (70.01)	EN
ROBINSON, CHARLES	DECEASED 05/06/2026	\$ (583.78)	EN
ROLFES, PATRICIA	DECEASED 03/06/2026	\$ (140.22)	E
SHECK, WAH	DECEASED 05/06/2026	\$ (114.28)	N
SNODDERLY, LYNN	DECEASED 02/15/2026	\$ (233.52)	EN
WILSON, OSCAR	DECEASED 02/18/2026	\$ (40.29)	NA

**UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND
DEATH BENEFITS - TEMPORARY ANNUITY
SECOND QUARTER 2026**

RETIREE STATUS	BENEFICIARY NAME	BENEFICIARY AGE	EMPLOYER OF RETIREE	LOCAL	EFFECT DATE	PENSION AMOUNT
FT	BAIER, DAWN	59	FARM FRESH	400	01/01/26	\$ 115.75
FT	BENSON, STEPHANIE (SEQ 1)	65	SHOPPERS FOOD WAREHOUSE	400	02/01/26	\$ 407.36
FT	BENSON, STEPHANIE (SEQ 2)	65	SHOPPERS FOOD WAREHOUSE	400	02/01/26	\$ 407.36
PT	ESTAMPADOR, ROSELYN	69	MAGRUDERS	400	01/01/26	\$ 108.07
FT	FRISCH, VIRGINIA	62	METRO FOOD	27	02/01/26	\$ 292.73
FT	IRWIN, DELIA	63	FOOD-A-RAMA/BASICS	27	05/01/26	\$ 1,437.14
FT	KEPHART-DOWNS, PATRICIA	58	FOOD-A-RAMA/BASICS	27	05/01/26	\$ 833.33
FT	REBBEL, LAURA	61	FARM FRESH	400	01/01/26	\$ 115.75
PT	ROSS, RAYNOR SEQ 1	84	SHOPPERS/METRO	27	04/01/26	\$ 614.18
FT	SCRUGGS, DIANE	51	FARM FRESH	400	01/01/26	\$ 115.75
FT	TAYLOR, CHASTITY	51	LIONS MANOR	27	11/01/25	\$ 142.60
FT	YEAGER, PAULINE	66	GIANT FOOD	27	01/01/26	\$ 208.85

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND DEATH BENEFIT CHANGES SECOND QUARTER 2026					
RETIREE STATUS	BENEFICIARY NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	EFFECTIVE DATE
PT	ADAMS, CARMELLA	400	\$ (153.46)	\$ 118.86	05/01/26
FT	DIXON, KIMBERLYNN	400	\$ (299.86)	\$ 101.12	06/01/26
PT	FOWLKES JR., JAMES	400	\$ (159.74)	\$ 62.34	06/01/26
PT	GOFF, DIANNA	400	\$ (119.71)	\$ 63.48	05/01/26
FT	HENRY, DIANE	400	\$ (169.24)	\$ 130.64	04/01/26
PT	HERMAN II, WILLIAM	27	\$ (340.75)	\$ 137.00	04/01/26
PT	HSU, PEGGY	400	\$ (264.47)	\$ 119.77	06/01/26
FT	IRWIN, DELIA	27	\$ (1,437.14)	\$ 1,062.86	06/01/26
PT	JOHNSON, DIANA	400	\$ (308.69)	\$ 265.24	04/01/26
FT	McDONALD, HERBERT	400	\$ (37.68)	\$ 13.12	05/01/26
PT	PEARL, WINIFRED	400	\$ (198.24)	\$ 112.32	06/01/26
FT	PRATT, CAROL	400	\$ (296.87)	\$ 125.04	06/01/26
FT	TOWNSEND, FRANCIS	400	\$ (196.57)	\$ 141.16	06/01/26
PT	VENTURA, GUEVARA	400	\$ (295.24)	\$ 23.80	05/01/26
FT	WILSON, BARBARA	400	\$ (425.54)	\$ 372.30	06/01/26

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND			
DEATH BENEFIT DROPS			
SECOND QUARTER 2026			
RETIREE	BENEFICIARY	BENEFIT	EFFECTIVE
STATUS	NAME	AMOUNT	DATE
PT	ADAMS, CARMELLA	\$ (118.86)	06/01/26
FT	DIGENNARO, STEPHANIE	\$ (622.76)	04/01/26
PT	FORD BRENDA	\$ (378.08)	05/01/26
PT	GOFF, DIANNA	\$ (63.48)	06/01/26
FT	HENRY, DIANE	\$ (130.64)	05/01/26
PT	HERMAN II, WILLIAM	\$ (137.00)	05/01/26
FT	HOUSEHOLDER, SANDRA	\$ (41.27)	04/01/26
PT	HUACACHE, LIDIA	\$ (314.38)	06/01/26
FT	HUFF, MARY	\$ (64.38)	04/01/26
PT	JOHNSON, DIANA	\$ (265.24)	05/01/26
FT	MCDONALD, HERBERT	\$ (13.12)	06/01/26
PT	ROSOFF, HARRIET	\$ (6.09)	04/01/26
FT	TARTAGLIA, PHILIP	\$ (177.96)	04/01/26
PT	VENTURA-GUEVARA, PABLO	\$ (23.80)	06/01/26
FT	WESTERFIELD, MARILYN	\$ (140.10)	04/01/26

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 2026		
NAME	DATE	AMOUNT
BATTLE, SHIRLEY	05/01/2026	\$ 177.50
BOSTWICK, NANCY	05/01/2026	\$ 71.66
CAMPBELL, ALAN	06/01/2026	\$ 405.01
CHAVEZ, HIPOLITO	05/01/2026	\$ 161.08
CLAYTON, NOLA	04/01/2026	\$ 182.84
COATES, WILLIAM	06/01/2026	\$ 257.84
CONNICK, MARY	05/01/2026	\$ 189.35
DER, CAROL	06/01/2026	\$ 716.75
FULTZ, MARY	05/01/2026	\$ 140.57
HOPWOOD, JACQUELINE	05/01/2026	\$ 61.82
MYERS, DEBORAH	05/01/2026	\$ 171.09
STEVENSON, MICHAEL	05/01/2026	\$ 87.09
URBINA, JOSE	04/01/2026	\$ 653.25
WILLIAMSON, ALPHONSO	04/01/2026	\$ 613.60