

***UFCW UNIONS AND PARTICIPATING
EMPLOYERS PENSION FUND
THIRD QUARTER 2020***

ADMINISTRATIVE MANAGER'S REPORT

**THIRD QUARTER 2020
CONTRIBUTIONS**

COMPANY	RATE	PARTICIPANTS	HOURS	CONTRIBUTIONS	CONTRACT EXPIRATION DATE
ALLEGANY COUNTY 27	\$0.48	65	28,053	\$13,465	9/30/2020
ASSOCIATED ADMINISTRATORS	1.177	156	68,476	80,597	10/29/2020
METRO/BASICS 27 ¹	1.45	466	203,902	295,657	11/8/2020
SHOPPERS 400 ¹	1.45	949	394,563	572,117	11/8/2020
UFCW LOCAL 27	1.99	32	16,720	33,273	No CBA
UFCW LOCAL 400	1.95	39	20,616	40,201	No CBA
UFCW LOCAL 400 TEMPS	1.95	2	962	1,876	No CBA
TOTAL		1,709	733,292	\$1,037,186	

AVERAGE MONTHLY HOURS	143.03
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¹The agreement has been extended.

THIRD QUARTER 2020
EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
PENSION BENEFITS	\$3,542,283	\$4.831	90.35%

SUBTOTAL	\$3,542,283	\$4.831	90.35%
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OPERATING EXPENSES

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
ADMINISTRATION	\$155,259	\$0.212	3.96%
MISCELLANEOUS	223,120	0.305	5.69%

SUBTOTAL	\$378,379	\$0.517	9.65%
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TOTAL EXPENSES	\$3,920,662	\$5.348	100.00%
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MISCELLANEOUS

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
ACCOUNTING	\$4,819	\$0.007	0.123%
ACCURINT	148	0.000	0.004%
ACTUARIAL & CONSULTING	26,283	0.036	0.670%
AM. STABLE VALUE	6,968	0.010	0.178%
CHARTWELL	5,456	0.007	0.139%
ENTRUST CLASS X	2,457	0.003	0.063%
ENTRUST SPECIAL OPPORT.	13,186	0.018	0.336%
IFEBP	1,265	0.002	0.032%
IPS	20,625	0.028	0.526%
LEGAL	59,192	0.081	1.510%
LOOMIS SAYLES	22,405	0.031	0.571%
PNC	2,147	0.003	0.055%
POSTAGE	1,452	0.002	0.037%
PRINTING	41	0.000	0.001%
SEGALL BRYANT & HAMILL	4,676	0.006	0.119%
TELEPHONE	79	0.000	0.002%
THE NORTHERN TRUST	646	0.001	0.016%
US REAL ESTATE	25,527	0.035	0.651%
WEDGE CAPITAL	14,012	0.019	0.357%
WESTFIELD CAPITAL	11,736	0.016	0.299%

SUBTOTAL	\$223,120	\$0.305	5.69%
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RETIREES	3,551
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AVG. MTH. PAYOUT	\$332.52
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THIRD QUARTER 2020 STIPEND INCOME & EXPENSES

STIPEND INCOME

CATEGORY	AMOUNT
STIPEND	\$103,050

STIPEND EXPENSES

CATEGORY	AMOUNT
BENEFIT	\$103,050
ADMINISTRATION	\$556

TOTAL EXPENSES

\$103,606

PARTICIPANTS	70
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THIRD QUARTER 2020
QUARTERLY RECAP

	FIRST 2020	SECOND 2020	THIRD 2020	FOURTH 2020	TOTAL
CONTRIBUTIONS	\$1,304,457	\$1,157,248	\$1,037,186		\$3,498,891
STIPEND INCOME	114,300	97,650	103,050		315,000
WITHDRAWAL LIABILITY ¹	19,604	19,604	19,604		58,812
MISCELLANEOUS	581	0	0		581
INTEREST & DIVIDENDS	261,311	452,170	290,595		1,004,076

TOTAL INCOME	\$1,700,253	\$1,726,672	\$1,450,435	\$0	\$4,877,360
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BENEFIT EXPENSES					
PENSION BENEFITS	\$3,627,309	\$3,566,967	\$3,542,283		\$10,736,559
STIPEND BENEFITS	114,300	97,650	103,050		315,000
SUBTOTAL	\$3,741,609	\$3,664,617	\$3,645,333	\$0	\$11,051,559

OPERATING EXPENSES					
ADMINISTRATION	\$159,849	\$160,845	\$155,259		\$475,953
STIPEND ADMINISTRATION	508	513	556		1,577
MISCELLANEOUS	262,792	214,784	223,120		700,696
SUBTOTAL	\$423,149	\$376,142	\$378,935	\$0	\$1,178,226

TOTAL EXPENSES	\$4,164,758	\$4,040,759	\$4,024,268	\$0	\$12,229,785
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TOTAL INCOME	\$1,700,253	\$1,726,672	\$1,450,435	\$0	\$4,877,360
TOTAL EXPENSE	\$4,164,758	\$4,040,759	\$4,024,268	\$0	\$12,229,785
SURPLUS (DEFICIT)	(\$2,464,505)	(\$2,314,087)	(\$2,573,833)	\$0	(\$7,352,425)

TOTAL PARTICIPANTS	2,342	1,918	1,709		1,990
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¹WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 9/30/20

2019
QUARTERLY RECAP

	FIRST 2019	SECOND 2019	THIRD 2019	FOURTH 2019	TOTAL
CONTRIBUTIONS	\$1,683,177	\$1,643,289	\$1,656,794	\$1,645,853	\$6,629,113
STIPEND INCOME	110,700	103,950	100,350	85,050	400,050
WITHDRAWAL LIABILITY ¹	154,244	154,244	154,244	57,408	520,140
MISCELLANEOUS ²	6,932	2,002	2,694	11	11,639
INTEREST & DIVIDENDS	273,522	409,380	382,441	414,228	1,479,571

TOTAL INCOME	\$2,228,575	\$2,312,865	\$2,296,523	\$2,202,550	\$9,040,513
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BENEFIT EXPENSES					
PENSION BENEFITS	\$3,111,911	\$3,078,780	\$3,175,487	\$3,749,172	\$13,115,350
STIPEND BENEFITS	110,700	103,950	100,350	85,050	400,050
SUBTOTAL	\$3,222,611	\$3,182,730	\$3,275,837	\$3,834,222	\$13,515,400

OPERATING EXPENSES					
ADMINISTRATION	\$156,198	\$158,907	\$158,502	\$156,608	\$630,215
STIPEND ADMINISTRATION	547	552	529	488	2,116
MISCELLANEOUS	285,926	196,858	282,857	552,058	1,317,699
SUBTOTAL	\$442,671	\$356,317	\$441,888	\$709,154	\$1,950,030

TOTAL EXPENSES	\$3,665,282	\$3,539,047	\$3,717,725	\$4,543,376	\$15,465,430
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TOTAL INCOME	\$2,228,575	\$2,312,865	\$2,296,523	\$2,202,550	\$9,040,513
TOTAL EXPENSE	\$3,665,282	\$3,539,047	\$3,717,725	\$4,543,376	\$15,465,430
SURPLUS (DEFICIT)	(\$1,436,707)	(\$1,226,182)	(\$1,421,202)	(\$2,340,826)	(\$6,424,917)

TOTAL PARTICIPANTS	2,945	2,864	2,707	2,722	2,810
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¹WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 12/31/19

²LITIGATION SETTLEMENTS - \$10.79

THIRD QUARTER 2020
DELINQUENCIES

NONE

**UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND
APPLICATIONS SUBMITTED FOR APPROVAL
THIRD QUARTER 2020**

STATUS	NAME	AGE	EMPLOYER	LOCAL	EFEC DATE	TYPE	RECIP	FULL TIME YEARS	PART TIME YEARS	J&S	PENSION AMOUNT
PT	NAZELROD, MELVIN	65	ASPLUNDH / DAVEY TREE	27	01/01/20	VNR			12.50		\$ 351.63
FT	HINES, RICHARD	60	ASPLUNDH / N.G GILBERT / DAVEY TREE	27	05/01/13	V		17.25		66 2/3	\$ 420.27
PT	BENBOW-MCCOY, ARLENE	50	BENEFICIARY	400	04/01/20	G					\$ 212.23
PT	CAMERON, PATRICIA	66	BENEFICIARY	400	05/01/20	G					\$ 132.71
FT	DRAKE, THELMA	67	BOARS HEAD	400	01/01/20	V		27.30			\$ 170.63
FT	STITH, ANNA	69	BOARS HEAD	400	07/01/20	LS		9.10			\$ 696.33
FT	WASHINGTON, JERRY	67	BOARS HEAD	400	08/01/20	VNA		6.70			\$ 43.91
FT	ROGERS, CHRISTELIA (BENEFICIARY)	55	FARM FRESH	27	05/01/20	PV					\$ 54.05
FT	CLINE, ROSANNA	65	FARM FRESH / METRO	400	05/01/20	V		10.50			\$ 147.37
PT	EDWARDS, BARBARA	63	FARM FRESH / METRO	27	06/01/20	EN			25.50		\$ 283.56
PT	NARINE, DEBORAH	52	FARM FRESH / METRO	27	02/01/10	D			19.50		\$ 214.99
PT	WATSON, BELINDA	65	FOOD BARN	400	04/01/14	VNR	Y		4.50	75	\$ 23.52
FT	JACKSON, DENNIS	60	GIANT	400	05/01/20	V	Y	4.50	0.75	100	\$ 48.06
FT	VON LIENEN, JOHN	62	GIANT	27	07/01/20	LS	Y	2.00			\$ 4,868.16
FT	CLINEDINST, BOYD	59	GIANT	400	08/01/20	LS	Y	1.00	0.75		\$ 4,680.74
PT	YOUNG, DARLENE	66	GIANT	27	09/01/20	LS	Y		2.50		\$ 2,537.29
FT	DEMBY, CURTIS	71	KORVETTES	27	04/01/20	VNR		11.75		100	\$ 58.71
PT	HOWELL, ESTATE OF JOSEPHINE	N/A	KORVETTES	27	08/01/20	LS		0.75	9.75		\$ 285.74
FT	MOODY, KATHLEEN	57	MAGRUDERS	400	03/01/20	X		29.50			\$ 692.92
FT	STAVROS, GUS	64	MEMCO	400	05/01/20	X		7.00	3.75	100	\$ 64.79
PT	BENNETT, IDA	74	METRO	27	03/01/20	NR			8.00	100	\$ 55.01
PT	HOLLEY, EVELYN	62	METRO	27	06/01/20	EN			10.75		\$ 60.42
PT	HUBBLE, SHARON	64	METRO	27	06/01/20	N			28.00		\$ 311.36
FT	INGLE, ELAINE	65	METRO	400	06/01/20	V		9.00	1.75	100	\$ 191.31
FT	POWELL, EDWARD	65	METRO	27	04/01/20	VNR		12.75		50	\$ 250.78
FT	REGULSKI, PAULINE	63	METRO	27	06/01/20	EN		24.00	10.00		\$ 1,363.00
FT	SHOCKLEY, CARVIL	67	METRO	27	06/01/20	N		11.50	9.00		\$ 243.21
FT	WAGNER, PAMELA	65	METRO	27	06/01/20	V		10.25	2.75		\$ 327.00
PT	RIEGERT, DOROTHY	65	METRO	27	05/01/20	NR		1.50	17.25		\$ 122.08
PT	WASEF, IOANNA	60	METRO	400	06/01/10	V	Y		7.75	50	\$ 78.94
PT	DOYLE, SUSAN	60	METRO	27	08/01/18	V		11.00	16.25		\$ 898.88
PT	RAFINELLO, SHERRY	56	METRO	27	04/01/20	X		4.25	14.50		\$ 421.59
FT	STEWART, BONNIE LEE	58	METRO	27	06/01/20	E		26.50	11.00		\$ 1,406.24
FT	ALTON, BARBARA	65	METRO / SHOPPERS	27	06/01/20	N		30.50	3.75		\$ 845.95
PT	MCCARTY, DEBORAH	67	METRO / SHOPPERS	27	06/01/20	N			24.25		\$ 316.71
FT	GARRETT, LAWRENCE	55	METRO / SHOPPERS	27	12/01/19	D		29.25		100	\$ 502.39
FT	ANDERSON, MICHAEL	67	SHOPPERS	400	07/01/20	NA		22.25	3.75		\$ 662.52
PT	BAXLEY, ARTHUR	65	SHOPPERS	400	07/01/20	LS	Y		1.50		\$ 2,725.10
PT	BLAKE, REDLEY	73	SHOPPERS	400	02/01/20	NR		2.75	22.50	100	\$ 385.65
FT	BOOTH, HENRY	67	SHOPPERS	400	03/01/20	NR		15.00			\$ 391.95
PT	CURTIS, KAREN	66	SHOPPERS	400	03/01/20	NR		9.50	10.25		\$ 382.11
PT	DAS, JOHN	72	SHOPPERS	400	02/01/20	NR		3.75	22.50		\$ 465.52
PT	ELMES, JACQUELINE	70	SHOPPERS	400	03/01/20	NR			19.25		\$ 251.41
FT	GLASCOE, RITA	61	SHOPPERS	400	03/01/20	EN		28.25	4.00		\$ 790.41
PT	GRAY, ROSELYN	82	SHOPPERS	400	03/01/20	NR		0.75	33.25		\$ 1,765.82
PT	HOPKINS, BRENDA	59	SHOPPERS	400	03/01/20	E			38.50		\$ 495.27
PT	KINGORI, EUSTACE	71	SHOPPERS	400	04/01/20	VNR			13.50	100	\$ 115.68
FT	MACK, JEFFERY	60	SHOPPERS	400	03/01/20	EN		6.00	6.00		\$ 200.22
PT	RATAUL, RANBIR	69	SHOPPERS	400	07/01/20	LS	Y		0.75		\$ 1,531.44
PT	SALMON, GUILLERMO	66	SHOPPERS	400	03/01/20	N			16.75		\$ 218.76
FT	TITUS, LARRY	57	SHOPPERS	400	03/01/20	E		17.50	0.25	100	\$ 333.05
PT	WILLOUGHBY, FRANCES	73	SHOPPERS	400	03/01/20	NR			30.25		\$ 478.07
FT	YEE, KWAN	63	SHOPPERS	400	03/01/20	EN		37.00			\$ 1,680.27
FT	ADAMS, JOANNE	56	SHOPPERS	400	03/01/20	E		34.75	1.25	50	\$ 644.09
PT	BASCOPE, JUDITH	61	SHOPPERS	400	03/01/20	EN			23.00	75	\$ 261.66
PT	BORRELLI-CARR, MARY	62	SHOPPERS	400	03/01/20	EN		0.75	21.25		\$ 297.13
FT	BRONNER, GLORIA	67	SHOPPERS	400	02/01/20	NR			12.00		\$ 156.72
FT	CARDEN, GEORGE	66	SHOPPERS	400	04/01/20	NR		24.75	4.50		\$ 705.49
PT	CONTRERAS, OTTO	57	SHOPPERS	400	04/01/20	E		4.75	25.75		\$ 395.96
FT	DIOP, BABACAR	65	SHOPPERS	400	04/01/20	NR		10.75	0.75		\$ 290.70
PT	ESTES, KWAN	68	SHOPPERS	400	11/01/19	NR			29.75		\$ 388.54
PT	FORD, ELAINE	60	SHOPPERS	400	04/01/20	EN			15.00		\$ 195.90
PT	HARDEE, CATHLEEN	60	SHOPPERS	400	07/01/20	V		2.25	17.25		\$ 284.08
FT	JONES, JOHN	62	SHOPPERS	400	03/01/20	EN		34.75	0.75		\$ 917.82
PT	MCKELVIN, MARCIA	63	SHOPPERS	400	03/01/20	EN		1.75	22.50		\$ 339.58
PT	NORRIS, JOSEPH	71	SHOPPERS	400	03/01/20	VNR			17.75	66 2/3	\$ 188.52
PT	OFAZA, LUZVIMENDA	66	SHOPPERS	400	03/01/20	NR			33.25		\$ 434.25
FT	PIRES, ANTONIO	60	SHOPPERS	400	03/01/20	EN		24.75	0.75		\$ 656.52
PT	ROBERSON, JAMES	65	SHOPPERS	400	02/01/20	VNR			11.50		\$ 150.19
FT	SAMUELS, MARGUERITE	68	SHOPPERS	400	05/01/20	NR		18.25	4.75		\$ 538.91
PT	SEEBOLD, CHRISTINE	68	SHOPPERS	400	8/1/2020	NA		3.00	18.00		\$ 397.45
PT	SMITH, BETTIE	70	SHOPPERS	400	03/01/20	NR			21.75		\$ 284.06
FT	VILLACRUSIS, ISIDRO	65	SHOPPERS	400	08/01/20	NA		33.75	1.00		\$ 935.85
PT	YANG, MEI GUN	62	SHOPPERS	400	01/01/18	EN			16.50		\$ 215.49
PT	KARIKARI, EVELYN	65	SHOPPERS	400	05/01/20	NR		4.50	13.75		\$ 297.17
PT	PARNELL, MARJORIE	66	SHOPPERS	400	03/01/20	NR			15.75		\$ 205.70
PT	PERRY, CARMEN	65	SHOPPERS	400	03/01/20	NR			19.25		\$ 251.41
PT	PRATT, MICHAEL GEORGE (BENEFICIARY)	66	SHOPPERS	400	03/01/20	PV					\$ 54.71
FT	PRINCE, PETER	56	SHOPPERS	400	03/01/20	D		20.25	11.00		\$ 672.79
PT	THREAT, WILLIAM	56	SHOPPERS	400	03/01/20	E		5.25	16.00	100	\$ 218.85
FT	JOHNSON, MIA	50	SURVIVING SPOUSE PENSION	400	01/01/20	J					\$ 112.80
FT	WRIGHT, REBECCA	73	SURVIVING SPOUSE PENSION	400	08/01/19	J					\$ 237.25
FT	ALBRIGHT, GERALD	77	SURVIVING SPOUSE PENSION	27	07/01/20	J					\$ 735.36
FT	ALLEN, MAGGIE	87	SURVIVING SPOUSE PENSION	400	05/01/20	J					\$ 51.47
PT	CARROLL, JANET	68	SURVIVING SPOUSE PENSION	400	05/01/20	J					\$ 114.81
FT	CROUSE, ROGER	69	SURVIVING SPOUSE PENSION	27	08/01/20	J					\$ 341.00
FT	CULP, BETTYE	79	SURVIVING SPOUSE PENSION	400	07/01/20	J					\$ 527.06
FT	HALL, MARY JANE	72	SURVIVING SPOUSE PENSION	27	05/01/20	J					\$ 82.77
FT	DIAZ, MARIA	77	SURVIVING SPOUSE PENSION	400	06/01/20	J					\$ 433.02
FT	CHICKADEL, FRANCIS	64	UFCW LOCAL 27	27	04/01/20	EN		12.00		100	\$ 527.86
FT	SPENCE, SANDRA	65	UFCW LOCAL 27	27	05/01/20	NR		12.00			\$ 648.00

**UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND
PENSION ADJUSTMENTS
THIRD QUARTER 2020**

FT/ PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT
FT	BROWN, HENRY	ADDITIONAL CREDIT	27	\$ (71.18)	\$ 100.38
FT	DEMBY, CURTIS	70.5 ADJUSTMENT	27	\$ (58.71)	\$ 85.19

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND

THIRD QUARTER 2020

PENSION ROLL

		PENSIONERS	MONTHLY PAYROLL
Pension Roll As Of	06/01/20	3,465	\$ 1,066,105.31
Deletes/Deceased	09/01/20	(40)	\$ (15,965.92)
Death Benefit Drops	09/01/20	(16)	\$ (2,953.04)
Pensions to be Approved On	09/01/20	92	\$ 33,121.87
Pension Reinstatements	09/01/20	12	\$ 2,177.75
Death Benefit Adds	09/01/20	25	\$ 9,385.65
Death Benefit Changes	09/01/20	(10)	\$ (3,193.66)
Adjustments	09/01/20	2	\$ 55.68
Pension Roll As Of	09/01/20	3,530	\$ 1,088,733.64

TOTAL PENSIONERS

SECOND QUARTER 2020

Deferred Vested	09/01/20	1,004	\$ 191,292.54
Disability	09/01/20	99	\$ 36,588.02
Early	09/01/20	254	\$ 100,947.65
Early Deferred Vested	09/01/20	273	\$ 70,983.75
Early Non-Reduced	09/01/20	663	\$ 306,251.00
Guaranteed Pay	09/01/20	15	\$ 5,496.28
Normal	09/01/20	830	\$ 301,617.71
Post Retirement J & S	09/01/20	217	\$ 44,141.15
Pre Retirement J & S	09/01/20	100	\$ 13,763.87
QDRO	09/01/20	10	\$ 1,800.77
Seventy 1/2	09/01/20	1	\$ 1,964.77
Death Benefit Annuity	09/01/20	64	\$ 13,886.13
TOTAL		3,530	\$ 1,088,733.64

**UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND
DELETES
THIRD QUARTER 2020**

NAME	REASON	BENEFIT AMOUNT	TYPE OF PENSION
ADAMS, LESLIE	DECEASED 7/31/20	\$ (126.07)	N
ALBRIGHT, SHIRLEY	DECEASED 6/4/20	\$ (1,102.99)	N
BOOTH, WALTER	GUARANTEE PAY SATISFIED	\$ (67.74)	G
BORDER, MARY	DECEASED 7/4/20	\$ (1,692.00)	EN
BRAXTON, GLADYS	DECEASED 5/12/20	\$ (140.13)	V
CAMERON, WAYNE	DECEASED 4/11/20	\$ (132.71)	VNA
CAPARROTTA, JAMES	DECEASED 5/14/20	\$ (122.36)	EN
CARROLL, CHARLES	DECEASED 4/13/20	\$ (114.81)	X
CROMWELL, VERNA	DECEASED 7/30/20	\$ (1,762.50)	EN
CROUSE, ROGER	GUARANTEE PAY SATISFIED	\$ (341.00)	G
CULP, JAMES	DECEASED 6/4/20	\$ (1,054.12)	N
DARLING, EDDIE	DECEASED 8/5/20	\$ (453.08)	EN
DIAZ, FROLAN	DECEASED 5/28/20	\$ (649.50)	V
DICKERSON, LEE	DECEASED 6/1/20	\$ (225.79)	NR
FOREMAN, CHARLES	DECEASED 5/25/20	\$ (680.00)	E
FOSTER, ELEANORA	DECEASED 5/14/20	\$ (234.22)	N
GIVENS, EVELYN	DECEASED 7/24/20	\$ (141.78)	NR
HALL, JAMES	DECEASED 4/25/20	\$ (165.53)	N
HOOVER, JEFFREY	DECEASED 7/15/20	\$ (78.56)	PX
IDLBI, MOHAMED	DECEASED 6/4/20	\$ (65.21)	NA
JACKERSON, SANDRA	DECEASED 4/26/20	\$ (316.81)	VNR
KASPER, ANNEGRET	DECEASED 7/31/20	\$ (92.65)	V
KLINGENSMITH, BARBARA	DECEASED 6/8/20	\$ (200.88)	V
KRISTEK, CTIBOR	GUARANTEE PAY SATISFIED	\$ (148.34)	G
LEONG, BOY	DECEASED 8/5/20	\$ (263.94)	EN
MASON, THOMAS	DECEASED 7/7/20	\$ (47.09)	V
MILLER, JOSEPH	DECEASED 5/30/20	\$ (267.83)	EN
NGUYEN, MEN T	DECEASED 6/12/20	\$ (146.93)	V
NOWALK, MAUREEN	DECEASED 3/23/20	\$ (91.50)	X
OWEN, CARL	DECEASED 5/23/20	\$ (753.34)	V
PARRY, ANTOINETTE	GUARANTEE PAY SATISFIED	\$ (441.43)	G
PRITCHETT, JAMES	DECEASED 5/30/20	\$ (282.97)	J
PURNELL, EVANGELINE	DECEASED 7/14/20	\$ (481.75)	EN
REHMANN, FLORENCE	DECEASED 7/12/20	\$ (598.27)	N
ROHE, DELORES	DECEASED 7/3/20	\$ (83.00)	N
SEIBEL, JOHN	DECEASED 6/15/20	\$ (378.97)	J
SMITH, CAROLYN	DECEASED 6/4/2020	\$ (339.19)	EN
SMITH, DORIS L	DECEASED 7/8/2020	\$ (221.43)	EN
SPILLMAN, CECELIA	DECEASED 7/3/2020	\$ (120.00)	V
VAUGHAN, BESSIE M	DECEASED 6/9/2020	\$ (1,339.50)	N

**UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND
DEATH BENEFITS - TEMPORARY ANNUITY
THIRD QUARTER 2020**

RETIREE STATUS	BENEFICIARY NAME	BENEFICIARY AGE	EMPLOYER OF RETIREE	LOCAL	EFFECT DATE	PENSION AMOUNT
FT	ALBRIGHT, GERALD	77	CHESSIE FCU	27	08/01/20	\$ 1,102.99
FT	ALLEN, MAGGIE	88	KOST BUSTERS	400	08/01/20	\$ 51.47
PT	BELAN, TANYA	72	GIANT	27	07/01/20	\$ 42.15
PT	BENBOW-MCCOY, ARLENE	50	SHOPPERS	400	07/01/20	\$ 212.23
FT	CAPARROTTA, KAREN	59	METRO	400	09/01/20	\$ 122.36
FT	CLARK, ANGELA	50	SHOPPERS	400	07/01/20	\$ 620.59
FT	CULP, BETTYE	79	ALBERT BRIGGS CO	400	08/01/20	\$ 1,054.12
PT	DEMERS, VIRGINIA	85	METRO	27	07/01/20	\$ 54.41
FT	ECHOLS, DAISY	70	COMMODORE	400	07/01/20	\$ 509.54
PT	ENTERIDGE, ESTATE OF LUTHER	N/A	METRO	27	09/01/20	\$ 82.20
FT	HALL, MARY JANE	72	METRO	27	08/01/20	\$ 165.53
FT	JOHNSON, MIA	51	SHOPPERS	400	07/01/20	\$ 225.59
FT	JOHNSON, MICHAEL	56	ALBERT BRIGGS CO.	400	07/01/20	\$ 1,113.40
PT	KLEPPER, LESLIE	48	SHOPPERS	400	08/01/20	\$ 168.66
FT	MAY, MILDRED	83	SHOPPERS	400	09/01/20	\$ 241.56
PT	NOZ, STACEY	49	GIANT	27	07/01/20	\$ 42.47
PT	PITTMAN, BRIAN	49	SHOPPERS	400	08/01/20	\$ 168.66
PT	PITTMAN, ERIC	42	SHOPPERS	400	08/01/20	\$ 168.66
FT	QUIGLEY, SOPHIA	75	COOKS	27	07/01/20	\$ 255.98
FT	SMITH, FELICIA	63	METRO	27	08/01/20	\$ 360.30
PT	SNEAD, TYRONE R	60	SHOPPERS	400	09/01/20	\$ 291.97
FT	UNGLESBEE, KELLEY	36	METRO	27	07/01/20	\$ 386.95
FT	VAUGHAN, NETIA	36	METRO	27	09/01/20	\$ 1,339.50
FT	WELLS, JAMES	77	METRO	27	07/01/20	\$ 367.11
FT	WRIGHT, REBECCA	73	SHOPPERS	400	07/01/20	\$ 237.25

**UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND
DEATH BENEFIT CHANGES
THIRD QUARTER 2020**

RETIREE STATUS	BENEFICIARY NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	EFFECTIVE DATE
FT	ARNETT, RITA	27	\$ (97.03)	\$ 74.25	08/01/20
FT	BOHANAN-UHLER, CAROLE	27	\$ (333.70)	\$ 164.10	08/01/20
FT	COLE, MELODY	27	\$ (870.38)	\$ 759.24	08/01/20
FT	HAINES, DAVID	400	\$ (301.56)	\$ 87.52	09/01/20
FT	JOHNSON, DAVID	400	\$ (545.46)	\$ 318.16	09/01/20
FT	JOHNSON, MICHAEL	400	\$ (1,113.40)	\$ 273.20	09/01/20
FT	MASON, PATRICIA	400	\$ (494.76)	\$ 26.20	07/01/20
FT	MCCLELLAN, STANLEY	27	\$ (714.00)	\$ 358.00	08/01/20
FT	TYLER, SHIRLEY	27	\$ (776.67)	\$ 169.99	07/01/20
FT	WINTERS, KAREN	400	\$ (191.24)	\$ 13.88	08/01/20

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND DEATH BENEFIT DROPS THIRD QUARTER 2020			
RETIREE STATUS	BENEFICIARY NAME	BENEFIT AMOUNT	EFFECTIVE DATE
FT	ARNETT, RITA	\$ (74.25)	09/01/20
FT	BOHANAN-UHLER, CAROLE	\$ (164.10)	09/01/20
FT	BURGESS, JENNIFER	\$ (108.25)	07/01/20
FT	COLE, MELODY	\$ (759.24)	09/01/20
FT	CROUSE, ROGER	\$ (113.00)	07/01/20
PT	DAVIS-TAYLOR, JOY	\$ (70.18)	07/01/20
PT	DELUCA, JEREMY M	\$ (45.75)	07/01/20
PT	EHTERIDGE, ESTATE OF LUTHER	\$ (141.78)	09/01/20
FT	HICKS, PATRICIA	\$ (292.42)	07/01/20
FT	KELLEY, PHAYTRESS	\$ (255.28)	07/01/20
FT	MASON, PATRICIA	\$ (26.20)	08/01/20
FT	McCLELLAN, STANLEY	\$ (358.00)	09/01/20
FT	SMITH, THOMAS	\$ (117.28)	07/01/20
PT	THOMAS-PUTZULO, REBECCA	\$ (243.44)	07/01/20
FT	TYLER, SHIRLEY	\$ (169.99)	08/01/20
FT	WINTERS, KAREN	\$ (13.88)	09/01/20

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND REINSTATEMENTS THIRD QUARTER 2020		
NAME	DATE	AMOUNT
ARTHUR, MARVA E	08/01/2020	\$ 94.14
BOLT, JANET	09/01/2020	\$ 70.90
CASTILLO, JANICE S	08/01/2020	\$ 152.95
CLAYTON SR, DENNIS G	08/01/2020	\$ 81.74
COURTNEY, DIANE	08/01/2020	\$ 141.66
LAMPTEY, AHMED O	08/01/2020	\$ 73.22
LU, ZHUO	08/01/2020	\$ 642.21
MIDGETT, CORA MAE	09/01/2020	\$ 84.04
MUCHA, MARUJA A	08/01/2020	\$ 137.13
SMITH, JEAN A	08/01/2020	\$ 185.91
SPURRIER, DARLENE J	08/01/2020	\$ 55.60
WOODLAND, SHERL B	07/01/2020	\$ 458.25

LEGEND -- NON FOOD PENSION

J & S Options:

100 = 100%
 50 = 50%
 66 2/3 = 66 2/3 %

Type of Retirement:

D DISABILITY
 DB DEATH BENEFIT
 E EARLY REDUCED
 EN EARLY NON-REDUCED
 G GUARANTEED PAY
 J JOINT & SURVIVOR
 JV JOINT & SURVIVOR DEFERRED VESTED
 JX JOINT & SURVIVOR EARLY DEFERRED VESTED
 N NORMAL
 NA NORMAL WITH ACTUARIAL ADJUSTMENT
 NR NORMAL WITH RETRO

Q QUALIFIED DOMESTIC RELATIONS ORDER (Alternate Payee)
 S 70 1/2
 V DEFERRED VESTED
 VNA VESTED NORMAL W/ACTUARIAL ADJUSTMENT
 VNR VESTED NORMAL W/RETRO
 X EARLY REDUCED DEFERRED VESTED
 LS LUMP SUM CASHOUT
 P PRE-RETIREMENT
 PV PRE-RETIREMENT VESTED
 PX PRE-RETIREMENT EARLY DEFERRED VESTED
 PE EARLY PRE RETIREMENT