

***UFCW UNIONS AND PARTICIPATING***

***EMPLOYERS PENSION FUND***

***THIRD QUARTER 2021***

***ADMINISTRATIVE MANAGER'S REPORT***

|                                     |
|-------------------------------------|
| THIRD QUARTER 2021<br>CONTRIBUTIONS |
|-------------------------------------|

| COMPANY                       | RATE   | PARTICIPANTS | HOURS          | CONTRIBUTIONS      | CONTRACT<br>EXPIRATION<br>DATE |
|-------------------------------|--------|--------------|----------------|--------------------|--------------------------------|
| ALLEGANY COUNTY 27            | \$0.52 | 62           | 31,272         | \$16,261           | 9/30/2021                      |
| ASSOCIATED ADMINISTRATORS     | 1.26   | 159          | 69,672         | 87,786             | 10/29/2021                     |
| METRO/BASICS 27 <sup>1</sup>  | 1.45   | 453          | 198,804        | 288,266            | 11/8/2020                      |
| SHOPPERS 400 <sup>1</sup>     | 1.45   | 892          | 365,043        | 529,313            | 11/8/2020                      |
| UFCW LOCAL 27 <sup>2,3</sup>  | 2.30   | 29           | 15,312         | 36,800             | No CBA                         |
| UFCW LOCAL 400 <sup>2,4</sup> | 2.26   | 37           | 19,544         | 53,117             | No CBA                         |
| <b>TOTAL</b>                  |        | <b>1,632</b> | <b>699,647</b> | <b>\$1,011,543</b> |                                |

|                       |               |
|-----------------------|---------------|
| AVERAGE MONTHLY HOURS | <b>142.90</b> |
|-----------------------|---------------|

<sup>1</sup>The agreement has been extended

THIRD QUARTER 2021  
EXPENSES

BENEFIT EXPENSES

| CATEGORY         | AMOUNT      | AVG. HOURLY COST | PERCENTAGE |
|------------------|-------------|------------------|------------|
| PENSION BENEFITS | \$3,675,845 | \$5.254          | 89.07%     |

|          |                    |                |               |
|----------|--------------------|----------------|---------------|
| SUBTOTAL | <b>\$3,675,845</b> | <b>\$5.254</b> | <b>89.07%</b> |
|----------|--------------------|----------------|---------------|

OPERATING EXPENSES

| CATEGORY       | AMOUNT    | AVG. HOURLY COST | PERCENTAGE |
|----------------|-----------|------------------|------------|
| ADMINISTRATION | \$153,114 | \$0.219          | 3.71%      |
| MISCELLANEOUS  | 298,083   | 0.425            | 7.22%      |

|          |                  |                |               |
|----------|------------------|----------------|---------------|
| SUBTOTAL | <b>\$451,197</b> | <b>\$0.644</b> | <b>10.93%</b> |
|----------|------------------|----------------|---------------|

|                |                    |                |                |
|----------------|--------------------|----------------|----------------|
| TOTAL EXPENSES | <b>\$4,127,042</b> | <b>\$5.898</b> | <b>100.00%</b> |
|----------------|--------------------|----------------|----------------|

MISCELLANEOUS

| CATEGORY               | AMOUNT   | AVG. HOURLY COST | PERCENTAGE |
|------------------------|----------|------------------|------------|
| ACCOUNTING             | \$25,750 | \$0.037          | 0.624%     |
| ACCURINT               | 174      | 0.000            | 0.004%     |
| ACTUARIAL & CONSULTING | 30,851   | 0.044            | 0.748%     |
| BNY CONVERGEX          | (384)    | (0.001)          | -0.009%    |
| CHARTWELL              | 5,521    | 0.008            | 0.134%     |
| ENTRUST CLASS X        | 1,634    | 0.002            | 0.040%     |
| HAMILTON               | 26,951   | 0.039            | 0.653%     |
| IPS                    | 20,625   | 0.029            | 0.500%     |
| JOHNSTON INTERNATIONAL | 30,299   | 0.043            | 0.734%     |
| LEGAL                  | 33,240   | 0.048            | 0.805%     |
| LOOMIS SAYLES          | 32,680   | 0.047            | 0.792%     |
| PNC                    | 2,761    | 0.004            | 0.067%     |
| POSTAGE                | 1,915    | 0.003            | 0.046%     |
| PRINTING               | 599      | 0.001            | 0.015%     |
| SEGALL BRYANT & HAMILL | 3,064    | 0.004            | 0.074%     |
| TELEPHONE              | 132      | 0.000            | 0.003%     |
| THE NORTHERN TRUST     | 630      | 0.001            | 0.015%     |
| US REAL ESTATE         | 46,484   | 0.066            | 1.126%     |
| WEDGE CAPITAL          | 19,006   | 0.027            | 0.461%     |
| WESTFIELD CAPITAL      | 16,151   | 0.023            | 0.391%     |

|          |                  |                |              |
|----------|------------------|----------------|--------------|
| SUBTOTAL | <b>\$298,083</b> | <b>\$0.425</b> | <b>7.22%</b> |
|----------|------------------|----------------|--------------|

|          |       |
|----------|-------|
| RETIREES | 3,708 |
|----------|-------|

|                  |          |
|------------------|----------|
| AVG. MTH. PAYOUT | \$330.44 |
|------------------|----------|

|                                                 |
|-------------------------------------------------|
| THIRD QUARTER 2021<br>STIPEND INCOME & EXPENSES |
|-------------------------------------------------|

|                |
|----------------|
| STIPEND INCOME |
|----------------|

| CATEGORY | AMOUNT   |
|----------|----------|
| STIPEND  | \$94,050 |

|                  |
|------------------|
| STIPEND EXPENSES |
|------------------|

| CATEGORY       | AMOUNT   |
|----------------|----------|
| BENEFIT        | \$94,050 |
| ADMINISTRATION | \$528    |

TOTAL EXPENSES

|                 |
|-----------------|
| <b>\$94,578</b> |
|-----------------|

|              |    |
|--------------|----|
| PARTICIPANTS | 64 |
|--------------|----|

THIRD QUARTER 2021  
QUARTERLY RECAP

|                                   | FIRST 2021         | SECOND 2021        | THIRD 2021         | FOURTH 2021 | TOTAL              |
|-----------------------------------|--------------------|--------------------|--------------------|-------------|--------------------|
| CONTRIBUTIONS                     | \$1,012,446        | \$997,640          | \$1,011,543        |             | \$3,021,629        |
| STIPEND INCOME                    | 112,950            | 90,000             | 94,050             |             | 297,000            |
| WITHDRAWAL LIABILITY <sup>1</sup> | 19,504             | 19,504             | 19,504             |             | 58,512             |
| MISCELLANEOUS <sup>2</sup>        | 1,279              | 135                | 151                |             | 1,565              |
| INTEREST & DIVIDENDS              | 346,793            | 184,126            | 305,187            |             | 836,106            |
| <b>TOTAL INCOME</b>               | <b>\$1,492,972</b> | <b>\$1,291,405</b> | <b>\$1,430,435</b> | <b>\$0</b>  | <b>\$4,214,812</b> |

|                         |                    |                    |                    |            |                     |
|-------------------------|--------------------|--------------------|--------------------|------------|---------------------|
| <b>BENEFIT EXPENSES</b> |                    |                    |                    |            |                     |
| PENSION BENEFITS        | \$3,576,069        | \$3,775,427        | \$3,675,845        |            | \$11,027,341        |
| STIPEND BENEFITS        | 112,950            | 90,000             | 94,050             |            | 297,000             |
| <b>SUBTOTAL</b>         | <b>\$3,689,019</b> | <b>\$3,865,427</b> | <b>\$3,769,895</b> | <b>\$0</b> | <b>\$11,324,341</b> |

|                           |                  |                  |                  |            |                    |
|---------------------------|------------------|------------------|------------------|------------|--------------------|
| <b>OPERATING EXPENSES</b> |                  |                  |                  |            |                    |
| ADMINISTRATION            | \$152,537        | \$152,454        | \$153,114        |            | \$458,105          |
| STIPEND ADMINISTRATION    | 567              | 540              | 528              |            | 1,635              |
| MISCELLANEOUS             | 263,899          | 377,311          | 298,083          |            | 939,293            |
| <b>SUBTOTAL</b>           | <b>\$417,003</b> | <b>\$530,305</b> | <b>\$451,725</b> | <b>\$0</b> | <b>\$1,399,033</b> |

|                       |                    |                    |                    |            |                     |
|-----------------------|--------------------|--------------------|--------------------|------------|---------------------|
| <b>TOTAL EXPENSES</b> | <b>\$4,106,022</b> | <b>\$4,395,732</b> | <b>\$4,221,620</b> | <b>\$0</b> | <b>\$12,723,374</b> |
|-----------------------|--------------------|--------------------|--------------------|------------|---------------------|

|                          |                      |                      |                      |            |                      |
|--------------------------|----------------------|----------------------|----------------------|------------|----------------------|
| TOTAL INCOME             | \$1,492,972          | \$1,291,405          | \$1,430,435          | \$0        | \$4,214,812          |
| TOTAL EXPENSE            | \$4,106,022          | \$4,395,732          | \$4,221,620          | \$0        | \$12,723,374         |
| <b>SURPLUS (DEFICIT)</b> | <b>(\$2,613,050)</b> | <b>(\$3,104,327)</b> | <b>(\$2,791,185)</b> | <b>\$0</b> | <b>(\$8,508,562)</b> |

|                    |       |       |       |  |       |
|--------------------|-------|-------|-------|--|-------|
| TOTAL PARTICIPANTS | 1,704 | 1,688 | 1,632 |  | 1,675 |
|--------------------|-------|-------|-------|--|-------|

<sup>1</sup>WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 9/30/21

<sup>2</sup>LITIGATION SETTLEMENT - \$150.95

2020  
QUARTERLY RECAP

|                                   | FIRST 2020  | SECOND 2020 | THIRD 2020  | FOURTH 2020 | TOTAL       |
|-----------------------------------|-------------|-------------|-------------|-------------|-------------|
| CONTRIBUTIONS                     | \$1,304,457 | \$1,157,248 | \$1,037,186 | \$1,023,449 | \$4,522,340 |
| STIPEND INCOME                    | 114,300     | 97,650      | 103,050     | 107,550     | 422,550     |
| WITHDRAWAL LIABILITY <sup>1</sup> | 19,604      | 19,604      | 19,604      | 19,604      | 78,416      |
| MISCELLANEOUS <sup>2</sup>        | 581         | 0           | 0           | 109         | 690         |
| INTEREST & DIVIDENDS              | 261,311     | 452,170     | 290,595     | 277,042     | 1,281,118   |

|              |                    |                    |                    |                    |                    |
|--------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| TOTAL INCOME | <b>\$1,700,253</b> | <b>\$1,726,672</b> | <b>\$1,450,435</b> | <b>\$1,427,754</b> | <b>\$6,305,114</b> |
|--------------|--------------------|--------------------|--------------------|--------------------|--------------------|

| BENEFIT EXPENSES |             |             |             |             |              |
|------------------|-------------|-------------|-------------|-------------|--------------|
| PENSION BENEFITS | \$3,627,309 | \$3,566,967 | \$3,542,283 | \$3,464,239 | \$14,200,798 |
| STIPEND BENEFITS | 114,300     | 97,650      | 103,050     | 107,550     | 422,550      |
| SUBTOTAL         | \$3,741,609 | \$3,664,617 | \$3,645,333 | \$3,571,789 | \$14,623,348 |

| OPERATING EXPENSES     |           |           |           |           |             |
|------------------------|-----------|-----------|-----------|-----------|-------------|
| ADMINISTRATION         | \$159,849 | \$160,845 | \$155,259 | \$151,472 | \$627,425   |
| STIPEND ADMINISTRATION | 508       | 513       | 556       | 567       | 2,144       |
| MISCELLANEOUS          | 262,792   | 214,784   | 223,120   | 619,791   | 1,320,487   |
| SUBTOTAL               | \$423,149 | \$376,142 | \$378,935 | \$771,830 | \$1,950,056 |

|                |                    |                    |                    |                    |                     |
|----------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| TOTAL EXPENSES | <b>\$4,164,758</b> | <b>\$4,040,759</b> | <b>\$4,024,268</b> | <b>\$4,343,619</b> | <b>\$16,573,404</b> |
|----------------|--------------------|--------------------|--------------------|--------------------|---------------------|

|                          |                      |                      |                      |                      |                       |
|--------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| TOTAL INCOME             | \$1,700,253          | \$1,726,672          | \$1,450,435          | \$1,427,754          | \$6,305,114           |
| TOTAL EXPENSE            | \$4,164,758          | \$4,040,759          | \$4,024,268          | \$4,343,619          | \$16,573,404          |
| <b>SURPLUS (DEFICIT)</b> | <b>(\$2,464,505)</b> | <b>(\$2,314,087)</b> | <b>(\$2,573,833)</b> | <b>(\$2,915,865)</b> | <b>(\$10,268,290)</b> |

|                    |       |       |       |       |       |
|--------------------|-------|-------|-------|-------|-------|
| TOTAL PARTICIPANTS | 2,342 | 1,918 | 1,709 | 1,707 | 1,919 |
|--------------------|-------|-------|-------|-------|-------|

<sup>1</sup>WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 12/31/20

<sup>2</sup>LITIGATION SETTLEMENT - \$109.29

THIRD QUARTER 2021  
DELINQUENCIES

NONE

| UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND<br>APPLICATIONS SUBMITTED FOR APPROVAL<br>THIRD QUARTER 2021 |                            |     |                               |       |            |      |       |                 |                 |        |                |          |
|-------------------------------------------------------------------------------------------------------------------|----------------------------|-----|-------------------------------|-------|------------|------|-------|-----------------|-----------------|--------|----------------|----------|
| STATUS                                                                                                            | NAME                       | AGE | EMPLOYER                      | LOCAL | EFFEC DATE | TYPE | RECIP | FULL TIME YEARS | PART TIME YEARS | J&S    | PENSION AMOUNT |          |
| FT                                                                                                                | MCCRAY, RAYMOND            | 64  | A M BRIGGS                    | 400   | 04/01/21   | V    |       | 7.00            |                 | 50     | \$             | 242.06   |
| FT                                                                                                                | COLLINS, KATHY             | 69  | ALLEGHANY COUNTY HRD          | 27    | 06/01/21   | N    |       | 17.75           |                 |        | \$             | 126.56   |
| FT                                                                                                                | GATEWOOD, LINDA            | 64  | ASSOCIATED ADMINISTRATORS LLC | 27    | 07/01/21   | EN   |       | 45.00           |                 | 50     | \$             | 655.90   |
| FT                                                                                                                | GOMES, JOSEPHINE           | 67  | BENEFICIARY                   | 400   | 05/01/21   | G    |       |                 |                 |        | \$             | 223.03   |
| FT                                                                                                                | PITTMAN, LAURA             | 68  | BENEFICIARY                   | 400   | 03/01/21   | G    |       |                 |                 |        | \$             | 292.60   |
| FT                                                                                                                | WESTERFIELD, MARILYN       | 64  | BENEFICIARY                   | 400   | 05/01/21   | G    |       |                 |                 |        | \$             | 140.10   |
| FT                                                                                                                | JENNINGS, ELIZABETH        | 56  | BENEFICIARY                   | 27    | 08/01/21   | LS   | Y     |                 |                 |        | \$             | 2,886.36 |
| FT                                                                                                                | SARGENT, MICHELLE          | 33  | BENEFICIARY                   | 400   | 07/01/21   | G    |       |                 |                 |        | \$             | 47.91    |
| PT                                                                                                                | ALCAZAR, RODRIGO           | 49  | BENEFICIARY                   | 400   | 06/01/21   | G    |       |                 |                 |        | \$             | 355.89   |
| PT                                                                                                                | ETKINS, RITA               | 62  | BENEFICIARY                   | 400   | 07/01/21   | G    |       |                 |                 |        | \$             | 62.24    |
| FT                                                                                                                | LIPPY, DEBORAH             | 65  | BENEFICIARY                   | 27    | 08/01/21   | G    |       |                 |                 |        | \$             | 313.59   |
| PT                                                                                                                | MORGAN, SHANTE             | 37  | BENEFICIARY                   | 400   | 12/01/20   | G    |       |                 | 29.00           |        | \$             | 363.59   |
| FT                                                                                                                | GULE, CLAREE               | 66  | BOARS HEAD                    | 400   | 07/01/21   | VNA  |       | 25.40           |                 |        | \$             | 168.07   |
| FT                                                                                                                | JONES, VANESSA             | 63  | BOARS HEAD                    | 400   | 05/01/21   | V    |       | 26.90           |                 |        | \$             | 168.13   |
| FT                                                                                                                | LANIER, SHEILA MAE         | 60  | BOARS HEAD                    | 400   | 07/01/21   | LS   |       | 9.00            |                 |        | \$             | 4,812.07 |
| FT                                                                                                                | ROSE, BURNETTE             | 60  | BOARS HEAD                    | 400   | 05/01/21   | V    |       | 24.10           |                 |        | \$             | 150.63   |
| FT                                                                                                                | BAILEY, PERCY              | 66  | BOARS HEAD                    | 400   | 02/01/21   | VNR  |       | 23.20           |                 |        | \$             | 145.00   |
| FT                                                                                                                | JONES, MARY                | 63  | BOARS HEAD                    | 400   | 02/01/21   | V    |       | 20.20           |                 |        | \$             | 126.25   |
| FT                                                                                                                | STITH, ANNA                | 67  | BOARS HEAD                    | 400   | 01/01/19   | V    |       | 9.10            |                 |        | \$             | 56.88    |
| FT                                                                                                                | THORPE, DORIS              | 60  | BOARS HEAD                    | 400   | 08/01/21   | V    |       | 6.50            |                 |        | \$             | 40.63    |
| FT                                                                                                                | GALLIHER, MICHAEL          | 57  | CANADA DRY                    | 27    | 03/01/21   | X    |       | 19.75           |                 | 100    | \$             | 221.18   |
| FT                                                                                                                | LARGENT, DUANE             | 65  | CHESSIE FCU                   | 27    | 08/01/21   | V    |       | 17.50           |                 |        | \$             | 822.50   |
| FT                                                                                                                | THOMAS, KAREN              | 65  | COMMODORE HOMES               | 27    | 08/01/21   | V    |       | 10.75           |                 |        | \$             | 280.90   |
| FT                                                                                                                | JETER, JAMES               | 65  | COMMODORE HOMES               | 27    | 09/01/21   | V    |       | 9.25            |                 |        | \$             | 241.70   |
| PT                                                                                                                | BOLLINGER, MICHELE         | 65  | FESTIVAL FOODS                | 400   | 10/01/20   | VNR  |       |                 | 6.00            |        | \$             | 90.36    |
| FT                                                                                                                | WALSH-FOX, TAMMY           | 60  | FESTIVAL FOODS                | 27    | 06/01/21   | V    |       | 11.00           | 5.25            |        | \$             | 410.50   |
| FT                                                                                                                | COSTON, JOYCE              | 66  | GIANT                         | 27    | 07/01/21   | LS   | Y     | 0.50            |                 |        | \$             | 1,016.72 |
| FT                                                                                                                | EDELEN, DENISE             | 55  | GIANT                         | 400   | 04/01/21   | X    |       | 8.00            | 3.00            |        | \$             | 135.77   |
| FT                                                                                                                | KRIEWALD, LESLIE           | 63  | GIANT                         | 27    | 06/01/21   | V    |       | 13.25           | 2.25            |        | \$             | 161.71   |
| PT                                                                                                                | DAVIS JOYCE                | 65  | GIANT                         | 27    | 06/01/21   | VNR  |       |                 | 16.00           |        | \$             | 89.92    |
| PT                                                                                                                | MAYBIN-BALLENTINE, AURIELA | 71  | GIANT                         | 27    | 09/01/21   | LS   | Y     |                 |                 |        | \$             | 1,333.52 |
| FT                                                                                                                | HEADLEY, DEBRA             | 63  | LIONS CENTER                  | 27    | 08/01/20   | N    |       | 5.75            | 14.50           | 100    | \$             | 81.70    |
| FT                                                                                                                | BIGHAM, ROBIN              | 65  | MAGRUDERS                     | 400   | 06/01/21   | V    |       | 11.75           |                 | 75     | \$             | 275.56   |
| FT                                                                                                                | WOODS, JULIUS              | 60  | MAGRUDERS/SHOPPERS            | 400   | 09/01/19   | V    |       | 16.75           |                 |        | \$             | 460.18   |
| PT                                                                                                                | HOFFMAN, MARTIN            | 70  | METRO                         | 27    | 07/01/21   | LS   | Y     |                 | 1.50            |        | \$             | 2,845.35 |
| FT                                                                                                                | JOHNSON, KAREN             | 60  | METRO                         | 27    | 04/01/21   | V    |       | 19.25           |                 |        | \$             | 428.31   |
| FT                                                                                                                | POSEY, JOHN                | 65  | METRO                         | 400   | 06/01/21   | V    | Y     | 6.50            |                 | 75     | \$             | 125.60   |
| FT                                                                                                                | CALLENDER, JOHN            | 63  | METRO                         | 27    | 08/01/21   | EN   |       | 37.75           |                 | 100    | \$             | 1,415.32 |
| FT                                                                                                                | MARSH, LEONARD             | 65  | METRO                         | 27    | 07/01/21   | V    |       | 11.75           |                 |        | \$             | 261.44   |
| PT                                                                                                                | RANSON, BOBBIE             | 66  | METRO                         | 27    | 08/01/20   | NR   |       |                 | 20.25           |        | \$             | 225.18   |
| FT                                                                                                                | VOLINSKY, ASYA             | 65  | METRO                         | 27    | 08/01/03   | VNR  |       | 8.00            |                 |        | \$             | 90.00    |
| PT                                                                                                                | CONNER, DONNA              | 63  | METRO                         | 27    | 06/01/21   | EN   |       |                 | 21.75           |        | \$             | 122.24   |
| FT                                                                                                                | LACKEY, LINDA              | 66  | METRO                         | 27    | 07/01/21   | N    |       | 38.00           |                 |        | \$             | 1,786.00 |
| FT                                                                                                                | ROLOFF, SUELLEN            | 62  | METRO                         | 27    | 05/01/21   | EN   |       | 23.00           | 16.00           |        | \$             | 1,457.00 |
| FT                                                                                                                | DALE, MARVIN               | 65  | PERDUE                        | 27    | 05/01/20   | VNR  |       | 3.00            |                 |        | \$             | 50.25    |
| PT                                                                                                                | NORRIS, BONNIE             | 65  | SAFEWAY                       | 400   | 09/01/21   | LS   | Y     |                 | 1.00            |        | \$             | 1,169.88 |
| FT                                                                                                                | NICHOLS, EVERETT           | 60  | SAVE RITE                     | 400   | 10/01/18   | V    | Y     | 4.50            | 0.50            |        | \$             | 73.15    |
| FT                                                                                                                | MOWERY, SABRINA            | 65  | SCAN                          | 400   | 03/01/21   | V    |       | 11.25           | 2.25            |        | \$             | 249.10   |
| FT                                                                                                                | SIMMONS, LAWRENCE          | 65  | SCAN                          | 400   | 07/01/21   | V    |       | 9.00            |                 | 66 2/3 | \$             | 100.37   |
| FT                                                                                                                | ARIAS, JOSE                | 65  | SHOPPERS                      | 400   | 05/01/21   | V    |       | 7.25            | 2.00            |        | \$             | 215.56   |
| PT                                                                                                                | ASLAM, MUHAMMAD            | 65  | SHOPPERS                      | 400   | 03/01/21   | N    |       |                 | 24.00           |        | \$             | 313.44   |
| FT                                                                                                                | BRUCKSCHEN, JANET          | 62  | SHOPPERS                      | 400   | 02/01/21   | EN   |       | 12.75           | 4.25            |        | \$             | 388.67   |
| PT                                                                                                                | GIANG, HUONG               | 70  | SHOPPERS                      | 400   | 07/01/21   | LS   | Y     |                 | 1.50            |        | \$             | 4,320.97 |
| PT                                                                                                                | HARMON, JACQUELINE         | 65  | SHOPPERS                      | 400   | 01/01/21   | NR   |       |                 | 10.00           |        | \$             | 130.60   |
| PT                                                                                                                | SAFI, MOHAMMAD             | 78  | SHOPPERS                      | 400   | 07/01/21   | NA   |       |                 | 9.00            | 100    | \$             | 346.85   |
| PT                                                                                                                | DABNEY, JOHN               | 60  | SHOPPERS                      | 400   | 10/01/13   | V    | Y     |                 | 3.00            |        | \$             | 39.18    |
| PT                                                                                                                | DEMASTUS, BARBARA          | 65  | SHOPPERS                      | 400   | 08/01/21   | V    |       |                 | 8.00            |        | \$             | 104.48   |
| FT                                                                                                                | LOWERY, SAMUEL             | 59  | SHOPPERS                      | 400   | 03/01/20   | E    |       | 25.25           |                 |        | \$             | 630.09   |
| PT                                                                                                                | MINGO, CYNTHIA             | 67  | SHOPPERS                      | 400   | 03/01/20   | NR   |       |                 | 20.75           | 100    | \$             | 218.32   |
| FT                                                                                                                | RICKORD, KEVIN             | 60  | SHOPPERS                      | 400   | 06/01/20   | V    |       | 15.00           |                 |        | \$             | 391.95   |
| PT                                                                                                                | TURNER, LORRAINE           | 60  | SHOPPERS                      | 400   | 11/01/18   | V    |       |                 | 15.25           | 50     | \$             | 187.72   |
| PT                                                                                                                | BARNETT, BEATRICE          | 78  | SHOPPERS                      | 400   | 09/01/21   | V    |       |                 | 4.75            | 100    | \$             | 29.70    |
| FT                                                                                                                | CLARK, ANA                 | 55  | SHOPPERS                      | 400   | 07/01/21   | X    |       | 17.50           | 7.00            | 100    | \$             | 311.46   |
| PT                                                                                                                | HASHMI, AFTABULLAH         | 65  | SHOPPERS                      | 400   | 03/01/21   | NR   |       |                 | 12.00           | 100    | \$             | 79.75    |
| PT                                                                                                                | HLAING, SAN                | 61  | SHOPPERS                      | 400   | 06/01/18   | EN   |       | 1.75            | 17.25           | 50     | \$             | 233.57   |
| FT                                                                                                                | MOUNTAIN, SCOTT            | 60  | SHOPPERS                      | 400   | 06/01/20   | V    |       | 12.75           | 5.25            |        | \$             | 401.73   |
| PT                                                                                                                | MUNDY, JUDY                | 60  | SHOPPERS                      | 400   | 02/01/16   | V    |       |                 | 15.25           | 100    | \$             | 146.02   |
| FT                                                                                                                | REEDY, CRAIG               | 60  | SHOPPERS                      | 400   | 08/01/20   | V    |       | 7.75            | 7.25            |        | \$             | 297.20   |
| FT                                                                                                                | THOMAS, REGINALD           | 65  | SHOPPERS                      | 400   | 03/01/20   | NR   |       | 23.25           | 5.50            |        | \$             | 679.35   |
| FT                                                                                                                | CRIDER, PATRICIA           | 64  | SURVIVING SPOUSE PENSION      | 400   | 05/01/21   | J    |       |                 |                 |        | \$             | 40.41    |
| FT                                                                                                                | MASON , EVA                | 67  | SURVIVING SPOUSE PENSION      | 400   | 08/01/20   | J    |       |                 |                 |        | \$             | 23.55    |
| PT                                                                                                                | MCRAE, MARY                | 72  | SURVIVING SPOUSE PENSION      | 400   | 05/01/21   | J    |       |                 |                 |        | \$             | 101.68   |
| PT                                                                                                                | PAKULSKI, CAROL            | 83  | SURVIVING SPOUSE PENSION      | 27    | 04/01/21   | J    |       |                 |                 |        | \$             | 50.64    |
| FT                                                                                                                | BRISCOE, MERRIELL          | 69  | SURVIVING SPOUSE PENSION      | 400   | 06/01/21   | J    |       |                 |                 |        | \$             | 203.49   |
| FT                                                                                                                | BUMBRY, EMMA               | 72  | SURVIVING SPOUSE PENSION      | 400   | 07/01/21   | J    |       |                 |                 |        | \$             | 270.89   |
| FT                                                                                                                | HEDGES, PATRICIA           | 80  | SURVIVING SPOUSE PENSION      | 27    | 06/01/21   | J    |       |                 |                 |        | \$             | 32.21    |
| FT                                                                                                                | LEUSCHEL, ALICE            | 58  | SURVIVING SPOUSE PENSION      | 27    | 08/01/21   | J    |       |                 |                 |        | \$             | 163.19   |
| PT                                                                                                                | PATALUNA, DORIS            | 80  | SURVIVING SPOUSE PENSION      | 400   | 07/01/21   | J    |       |                 |                 |        | \$             | 11.15    |
| FT                                                                                                                | SENGTHONGKHAM, BOUN        | 65  | SYSM CORP                     | 400   | 06/01/21   | V    |       | 14.25           | 0.50            | 50     | \$             | 272.47   |
| FT                                                                                                                | GRANJA, MARTHA             | 60  | SYSM CORP                     | 400   | 10/01/20   | V    |       | 19.50           |                 |        | \$             | 392.54   |
| FT                                                                                                                | ROSARIO, KATHY             | 63  | UFCW LOCAL 400                | 400   | 05/01/21   | EN   |       | 15.25           |                 |        | \$             | 823.50   |
| FT                                                                                                                | ROY, ROBERT                | 60  | WHITE PACKING                 | 400   | 07/01/14   | V    |       | 19.50           |                 |        | \$             | 303.62   |

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND  
PENSION ADJUSTMENTS  
THIRD QUARTER 2021

| FT/<br>PT | NAME            | CHANGE                                         | LOCAL | OLD AMOUNT  | NEW AMOUNT |
|-----------|-----------------|------------------------------------------------|-------|-------------|------------|
| PT        | ADKINS, LINDA   | 70.5 PAPERWORK RETURNED ADJUSTED PER LA OPTION | 400   | \$ (173.77) | \$ 231.82  |
| FT        | GALFORD, RONALD | ADJUSTED PER TERMS OF QDRO                     | 400   | \$ (611.57) | \$ 265.34  |

| THIRD QUARTER 2021         |          |              |                        |
|----------------------------|----------|--------------|------------------------|
| PENSION ROLL               |          |              |                        |
|                            |          | PENSIONERS   | MONTHLY PAYROLL        |
| Pension Roll As Of         | 06/01/21 | 3,645        | \$ 1,135,945.08        |
| Deletes/Deceased           | 09/01/21 | (40)         | \$ (10,138.21)         |
| Death Benefit Drops        | 09/01/21 | (14)         | \$ (4,643.70)          |
| Pensions to be Approved On | 09/01/21 | 75           | \$ 21,169.98           |
| Pension Reinstatements     | 09/01/21 | 11           | \$ 2,029.13            |
| Death Benefit Adds         | 09/01/21 | 13           | \$ 5,991.03            |
| Death Benefit Changes      | 09/01/21 |              | \$ (3,375.16)          |
| Adjustments                | 09/01/21 | 2            | \$ (288.18)            |
|                            |          |              |                        |
| Pension Roll As Of         | 09/01/21 | <b>3,692</b> | <b>\$ 1,146,689.97</b> |
|                            |          |              |                        |
| TOTAL PENSIONERS           |          |              |                        |
| THIRD QUARTER 2021         |          |              |                        |
|                            |          |              |                        |
| Deferred Vested            | 09/01/21 | 1,101        | \$ 217,093.97          |
| Disability                 | 09/01/21 | 84           | \$ 31,248.92           |
| Early                      | 09/01/21 | 255          | \$ 105,754.28          |
| Early Deferred Vested      | 09/01/21 | 276          | \$ 71,956.28           |
| Early Non-Reduced          | 09/01/21 | 674          | \$ 318,911.31          |
| Guaranteed Pay             | 09/01/21 | 30           | \$ 8,869.37            |
| Normal                     | 09/01/21 | 849          | \$ 316,594.07          |
| Post Retirement J & S      | 09/01/21 | 228          | \$ 45,855.70           |
| Pre Retirement J & S       | 09/01/21 | 105          | \$ 15,014.98           |
| QDRO                       | 09/01/21 | 9            | \$ 1,709.80            |
| Seventy 1/2                | 09/01/21 | 1            | \$ 1,964.77            |
| Death Benefit Annuity      | 09/01/21 | 80           | \$ 11,716.52           |
| <b>TOTAL</b>               |          | <b>3,692</b> | <b>\$ 1,146,689.97</b> |

**UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND**  
**DELETES**  
**THIRD QUARTER 2021**

| NAME                | REASON                      | BENEFIT<br>AMOUNT | TYPE<br>OF<br>PENSION |
|---------------------|-----------------------------|-------------------|-----------------------|
| ALLEN, FENZO        | DECEASED 6/12/21            | \$ (60.63)        | N                     |
| BRISCOE, EDWARD     | DECEASED 5/9/21             | \$ (162.40)       | V                     |
| BRISCOE, EDWARD     | DECEASED 5/9/21             | \$ (41.09)        | N                     |
| BUMBRY, CARL        | DECEASED 6/4/21             | \$ (541.78)       | N                     |
| BURLEY, CHARLES     | GUARANTEE PAY EXPIRED       | \$ (316.81)       | G                     |
| CABRERA, ALEXANDER  | DECEASED 5/29/21            | \$ (298.85)       | NR                    |
| CLINE, DANNY        | DECEASED 5/6/21             | \$ (379.05)       | X                     |
| COBB, ROSA          | DECEASED 6/10/21            | \$ (141.03)       | N                     |
| CRABILL, MARIE      | DECEASED 7/17/21            | \$ (210.60)       | V                     |
| CUMMINGS, LAWRENCE  | DECEASED 6/21/21            | \$ (62.24)        | V                     |
| DEICKMAN, CAROLYN   | DECEASED 6/23/21            | \$ (256.59)       | EN                    |
| FERNANDEZ, CESAR    | 70.5 PAPERWORK NOT RETURNED | \$ (118.97)       | N                     |
| FOGLE, ELEASE       | DECEASED 6/25/21            | \$ (638.40)       | J                     |
| HA, NU              | DECEASED 2/23/21            | \$ (235.08)       | N                     |
| HEBRON, ROBERT      | DECEASED 7/12/21            | \$ (189.62)       | V                     |
| HEDGES, JAMES       | DECEASED 5/17/21            | \$ (32.21)        | V                     |
| LACY, JANET         | DECEASED 6/24/21            | \$ (216.40)       | V                     |
| LIPPY, RAYMOND      | DECEASED 7/5/21             | \$ (313.59)       | V                     |
| MAGEL, EDITH        | DECEASED 7/6/21             | \$ (79.42)        | J                     |
| MCCLURE, ROBERT     | DECEASED 5/19/21            | \$ (186.70)       | X                     |
| MCKIM, WILLIAM      | DECEASED 5/28/21            | \$ (193.27)       | J                     |
| MCLEAN, DORA        | DECEASED 3/25/21            | \$ (134.44)       | N                     |
| MOORE, HERBERT      | DECEASED 8/5/21             | \$ (347.71)       | N                     |
| MORRIS, JUDY        | DECEASED 6/9/21             | \$ (416.17)       | N                     |
| MORRISSEY, PAUL     | GUARANTEE PAY EXPIRED       | \$ (39.22)        | G                     |
| NONNON, MADELINE    | DECEASED 4/23/21            | \$ (259.75)       | X                     |
| NOS, SR., GARY      | DECEASED 7/22/21            | \$ (951.75)       | EN                    |
| PACK, MYRTLE        | DECEASED 7/1/21             | \$ (54.59)        | E                     |
| PATALUNA, GEORGE    | DECEASED 6/15/21            | \$ (22.29)        | V                     |
| PEREIRA, TERESA     | DECEASED 5/25/21            | \$ (355.89)       | N                     |
| POWNALL, JESSE      | DECEASED 5/9/21             | \$ (488.70)       | V                     |
| PRESNELL, RONALD    | DECEASED 2/23/21            | \$ (116.88)       | EN                    |
| PUGH, DELOIS        | DECEASED 4/10/21            | \$ (46.88)        | V                     |
| SARGENT, JAMES      | DECEASED 6/4/21             | \$ (47.91)        | X                     |
| SEBASTIAN, MARGARET | DECEASED 6/5/21             | \$ (40.90)        | J                     |
| SPATES, MABLE       | DECEASED 6/20/21            | \$ (28.53)        | N                     |

**UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND  
DEATH BENEFITS - TEMPORARY ANNUITY  
THIRD QUARTER 2021**

| <b>RETIREE<br/>STATUS</b> | <b>BENEFICIARY<br/>NAME</b> | <b>BENEFICIARY<br/>AGE</b> | <b>EMPLOYER OF<br/>RETIREE</b> | <b>LOCAL</b> | <b>EFEC<br/>DATE</b> | <b>PENSION<br/>AMOUNT</b> |
|---------------------------|-----------------------------|----------------------------|--------------------------------|--------------|----------------------|---------------------------|
| PT                        | ALCAZAR, RODRIGO            | 50                         | SHOPPERS                       | 400          | 09/01/21             | \$ 355.89                 |
| FT                        | BERRY, KIEESHA              | 47                         | SHOPPERS                       | 400          | 07/01/21             | \$ 333.16                 |
| PT                        | BOYD, DARLENE               | 63                         | METRO                          | 400          | 07/01/21             | \$ 57.61                  |
| FT                        | BUMBRY, EMMA                | 72                         | SHOPPERS                       | 400          | 08/01/21             | \$ 541.78                 |
| FT                        | CAPITAN, DEBORAH            | 58                         | SHOPPERS                       | 400          | 07/01/21             | \$ 317.08                 |
| FT                        | CRIDER, PATRICIA            | 64                         | SAVE RITE                      | 400          | 07/01/21             | \$ 40.41                  |
| FT                        | GLASS, JOANN                | 57                         | METRO                          | 400          | 07/01/21             | \$ 150.19                 |
| PT                        | GRICAS, WILLIAM             | 66                         | SHOPPERS                       | 27           | 07/01/21             | \$ 206.31                 |
| FT                        | KING, RONALD                | 44                         | FIRST PEOPLE FCU               | 27           | 07/01/21             | \$ 1,739.00               |
| FT                        | LEUSCHEL, ALICE             | 58                         | SHOPPERS                       | 27           | 09/01/21             | \$ 163.19                 |
| FT                        | MARTIN, CHARLENE            | 53                         | A.M. BRIGGS                    | 400          | 08/01/21             | \$ 120.55                 |
| PT                        | MCRAE, MARY                 | 72                         | SHOPPERS                       | 400          | 07/01/21             | \$ 203.36                 |
| FT                        | ROBINSON, VERONICA          | 58                         | METRO                          | 27           | 07/01/21             | \$ 1,762.50               |

**UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND  
DEATH BENEFIT CHANGES  
THIRD QUARTER 2021**

| <b>RETIREE<br/>STATUS</b> | <b>BENEFICIARY<br/>NAME</b> | <b>LOCAL</b> | <b>OLD AMOUNT</b> | <b>NEW AMOUNT</b> | <b>EFFECTIVE<br/>DATE</b> |
|---------------------------|-----------------------------|--------------|-------------------|-------------------|---------------------------|
| PT                        | ADAMS, FAYE                 | 400          | \$ (126.07)       | \$ 113.23         | 09/01/21                  |
| FT                        | BARBARESI, SHANNON          | 27           | \$ (283.67)       | \$ 230.64         | 09/01/21                  |
| FT                        | BROWN, THERESA              | 27           | \$ (219.31)       | \$ 26.21          | 09/01/21                  |
| FT                        | FREITAG, CARL               | 27           | \$ (462.95)       | \$ 185.25         | 07/01/21                  |
| FT                        | GRINDSTAFF, DWIGHT          | 400          | \$ (1,319.95)     | \$ 1,180.05       | 07/01/21                  |
| FT                        | KATSAKOS, STEVE             | 400          | \$ (365.17)       | \$ 308.98         | 07/01/21                  |
| FT                        | KING III, RONALD            | 27           | \$ (1,739.00)     | \$ 761.00         | 08/01/21                  |
| FT                        | MAY, MILDRED                | 400          | \$ (241.56)       | \$ 84.40          | 07/01/21                  |
| PT                        | PARKER, EZZARD              | 400          | \$ (319.02)       | \$ 223.92         | 08/01/21                  |
| FT                        | POWELL, STEVEN              | 400          | \$ (534.60)       | \$ 361.60         | 09/01/21                  |
| FT                        | ROBINSON, VERONICA          | 27           | \$ (1,762.50)     | \$ 737.50         | 08/01/21                  |
| PT                        | SEICKE, NANCY               | 27           | \$ (39.49)        | \$ 38.87          | 07/01/21                  |
| FT                        | SMITH JR., DAVID            | 27           | \$ (339.19)       | \$ 125.67         | 07/01/21                  |

| <b>UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND</b><br><b>DEATH BENEFIT DROPS</b><br><b>THIRD QUARTER 2021</b> |                             |                           |                           |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------|---------------------------|
|                                                                                                                        |                             |                           |                           |
| <b>RETIREE<br/>STATUS</b>                                                                                              | <b>BENEFICIARY<br/>NAME</b> | <b>BENEFIT<br/>AMOUNT</b> | <b>EFFECTIVE<br/>DATE</b> |
|                                                                                                                        |                             |                           |                           |
| FT                                                                                                                     | BUDACZ, CAROLYN             | \$ (126.50)               | 07/01/21                  |
| FT                                                                                                                     | FREITAG III, CRAIG          | \$ (185.25)               | 08/01/21                  |
| FT                                                                                                                     | GRINDSTAFF, DWIGHT          | \$ (1,180.05)             | 08/01/21                  |
| FT                                                                                                                     | HARMON, DORIS               | \$ (122.17)               | 07/01/21                  |
| FT                                                                                                                     | JOHNSON, MIA                | \$ (18.51)                | 07/01/21                  |
| FT                                                                                                                     | KATSAKOS, STEVE             | \$ (308.98)               | 08/01/21                  |
| FT                                                                                                                     | KING II, RONALD             | \$ (761.00)               | 09/01/21                  |
| FT                                                                                                                     | MARTIN, CHARLENE            | \$ (120.55)               | 09/01/21                  |
| FT                                                                                                                     | MAY, MILDRED                | \$ (84.40)                | 08/01/21                  |
| PT                                                                                                                     | PARKER, EZZARD              | \$ (223.92)               | 09/01/21                  |
| FT                                                                                                                     | ROBINSON, VERONICA          | \$ (737.50)               | 09/01/21                  |
| PT                                                                                                                     | SEICKE, NANCY               | \$ (38.87)                | 08/01/21                  |
| FT                                                                                                                     | SMITH, ANGELA               | \$ (610.33)               | 07/01/21                  |
| FT                                                                                                                     | SMITH, DAVID                | \$ (125.67)               | 08/01/21                  |

**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<br>REINSTATEMENTS<br>THIRD QUARTER 2021 |          |           |
|----------------------------------------------------------------------------------------------|----------|-----------|
| NAME                                                                                         | DATE     | AMOUNT    |
|                                                                                              |          |           |
| BAKER, SHIRLEY                                                                               | 07/01/21 | \$ 165.72 |
| CHANDLER, CALLIE                                                                             | 07/01/21 | \$ 555.37 |
| CRAVENS, CAROLE                                                                              | 08/01/21 | \$ 101.84 |
| ESPINO, ROMEO                                                                                | 09/01/21 | \$ 274.28 |
| FINECEY JR, JAMES                                                                            | 09/01/21 | \$ 155.08 |
| MASSENBURG, KATHERINE                                                                        | 07/01/21 | \$ 58.13  |
| RAWLS, ROSE                                                                                  | 07/01/21 | \$ 170.80 |
| SIDHU, GURDIAL                                                                               | 07/01/21 | \$ 62.04  |
| STYSLEY, ZILPHA                                                                              | 08/01/21 | \$ 228.64 |
| WISE, RONALD                                                                                 | 07/01/21 | \$ 224.48 |
| YOST, VERNIE                                                                                 | 07/01/21 | \$ 32.75  |