

***UFCW UNIONS AND PARTICIPATING
EMPLOYERS PENSION FUND
FIRST QUARTER 2021***

ADMINISTRATIVE MANAGER'S REPORT

**FIRST QUARTER 2021
CONTRIBUTIONS**

COMPANY	RATE	PARTICIPANTS	HOURS	CONTRIBUTIONS	CONTRACT EXPIRATION DATE
ALLEGANY COUNTY 27	\$0.52	84	37,108	\$19,296	9/30/2021
ASSOCIATED ADMINISTRATORS	1.26	164	72,346	91,156	10/29/2021
METRO/BASICS 27 ¹	1.45	461	199,465	289,225	11/8/2020
SHOPPERS 400 ¹	1.45	929	376,233	545,539	11/8/2020
UFCW LOCAL 27	1.99	28	14,680	29,213	No CBA
UFCW LOCAL 400	1.95	38	19,496	38,017	No CBA
UFCW LOCAL 400 TEMPS	1.95	0	0	0	No CBA
TOTAL		1,704	719,328	\$1,012,446	

AVERAGE MONTHLY HOURS 140.71

¹The agreement has been extended

FIRST QUARTER 2021
EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
PENSION BENEFITS	\$3,576,069	\$4.971	89.57%

SUBTOTAL	\$3,576,069	\$4.971	89.57%
----------	-------------	---------	--------

OPERATING EXPENSES

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
ADMINISTRATION	\$152,537	\$0.212	3.82%
MISCELLANEOUS	263,899	0.367	6.61%

SUBTOTAL	\$416,436	\$0.579	10.43%
----------	-----------	---------	--------

TOTAL EXPENSES	\$3,992,505	\$5.550	100.00%
----------------	-------------	---------	---------

MISCELLANEOUS

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
ACCURINT	\$37	0.000	0.001%
ACTUARIAL & CONSULTING	19,958	0.028	0.500%
AM. STABLE VALUE	13,864	0.019	0.347%
CHARTWELL	5,386	0.007	0.135%
ENTRUST CLASS X	2,308	0.003	0.058%
ENTRUST SPECIAL OPPORT.	8,359	0.012	0.209%
JOHNSTON INTERNATIONAL	25,060	0.035	0.628%
LEGAL	73,510	0.102	1.841%
LOOMIS SAYLES	51,765	0.072	1.297%
PNC	2,902	0.004	0.073%
POSTAGE	46	0.000	0.001%
PRINTING	60	0.000	0.002%
SEGALL BRYANT & HAMILL	6,182	0.009	0.155%
TELEPHONE	77	0.000	0.002%
THE NORTHERN TRUST	1,184	0.002	0.030%
US REAL ESTATE	22,616	0.031	0.566%
WEDGE CAPITAL	16,279	0.023	0.408%
WESTFIELD CAPITAL	14,306	0.020	0.358%

SUBTOTAL	\$263,899	\$0.367	6.61%
----------	-----------	---------	-------

RETIREES	3,591
----------	-------

AVG. MTH. PAYOUT	\$331.95
------------------	----------

FIRST QUARTER 2021 STIPEND INCOME & EXPENSES

STIPEND INCOME

CATEGORY	AMOUNT
STIPEND	\$112,950

STIPEND EXPENSES

CATEGORY	AMOUNT
BENEFIT	\$112,950
ADMINISTRATION	\$567

TOTAL EXPENSES

\$113,517

PARTICIPANTS

69

FIRST QUARTER 2021
QUARTERLY RECAP

	FIRST 2021	SECOND 2021	THIRD 2021	FOURTH 2021	TOTAL
CONTRIBUTIONS	\$1,012,446				\$1,012,446
STIPEND INCOME	112,950				112,950
WITHDRAWAL LIABILITY ¹	19,504				19,504
MISCELLANEOUS ²	1,279				1,279
INTEREST & DIVIDENDS	346,793				346,793

TOTAL INCOME	\$1,492,972	\$0	\$0	\$0	\$1,492,972
--------------	-------------	-----	-----	-----	-------------

BENEFIT EXPENSES					
PENSION BENEFITS	\$3,576,069				\$3,576,069
STIPEND BENEFITS	112,950				112,950
SUBTOTAL	\$3,689,019	\$0	\$0	\$0	\$3,689,019

OPERATING EXPENSES					
ADMINISTRATION	\$152,537				\$152,537
STIPEND ADMINISTRATION	567				567
MISCELLANEOUS	263,899				263,899
SUBTOTAL	\$417,003	\$0	\$0	\$0	\$417,003

TOTAL EXPENSES	\$4,106,022	\$0	\$0	\$0	\$4,106,022
----------------	-------------	-----	-----	-----	-------------

TOTAL INCOME	\$1,492,972	\$0	\$0	\$0	\$1,492,972
TOTAL EXPENSE	\$4,106,022	\$0	\$0	\$0	\$4,106,022
SURPLUS (DEFICIT)	(\$2,613,050)	\$0	\$0	\$0	(\$2,613,050)

TOTAL PARTICIPANTS	1,704				1,704
--------------------	-------	--	--	--	-------

¹WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 3/31/21

²LITIGATION SETTLEMENT - \$278.86, WITHDRAWAL LIABILITY CALCULATION FEE - \$1,000.00

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 ¹	19,604	19,604	19,604	19,604	78,416
MISCELLANEOUS ²	581	0	0	109	690
INTEREST & DIVIDENDS	261,311	452,170	290,595	277,042	1,281,118

TOTAL INCOME	\$1,700,253	\$1,726,672	\$1,450,435	\$1,427,754	\$6,305,114
--------------	-------------	-------------	-------------	-------------	-------------

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	\$4,164,758	\$4,040,759	\$4,024,268	\$4,343,619	\$16,573,404
----------------	-------------	-------------	-------------	-------------	--------------

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
SURPLUS (DEFICIT)	(\$2,464,505)	(\$2,314,087)	(\$2,573,833)	(\$2,915,865)	(\$10,268,290)

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

¹WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 12/31/20

²LITIGATION SETTLEMENT - \$109.29

FIRST QUARTER 2021
DELINQUENCIES

NONE

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND
APPLICATIONS SUBMITTED FOR APPROVAL
FIRST QUARTER 2021

STATUS	NAME	AGE	EMPLOYER	LOCAL	EFEC DATE	TYPE	RECIP	FULL TIME YEARS	PART TIME YEARS	J&S	PENSION AMOUNT
PT	HATCHER, JOHN	65	ACME	27	03/01/21	LS	Y		2.00		\$ 3,923.00
PT	MOBRAY, VICTORIA	61	ACME	27	03/01/21	LS	Y		1.00		\$ 794.04
FT	PATIO, ALDO	61	AM BRIGGS	400	10/01/20	V		10.50			\$ 399.00
FT	PATIO, MIRIAM	65	AM BRIGGS	400	10/01/20	V		10.30			\$ 391.40
FT	SIMMONS-MILLER, VENUS	63	ASSOCIATED ADMINISTRATORS LLC	27	01/01/21	EN			12.25	50	\$ 81.08
FT	EVERETT, VICTOR	63	AUTH SAUSAGE	400	07/01/20	V		26.75			\$ 1,016.50
PT	BENTSIAOV, RITA	66	BENEFICIARY	400	04/01/20	G					\$ 107.97
PT	MARTINEZ, PEDRO A	31	BENEFICIARY	27	09/01/20	G					\$ 351.63
FT	MORRISSEY, PAUL	70	BENEFICIARY	27	07/01/20	G					\$ 39.22
PT	KRUSZYNSKI, JAMES	67	BENEFICIARY	27	05/01/20	G					\$ 142.93
PT	PRUITT, MILTON	75	BENEFICIARY	27	08/01/20	G					\$ 57.61
FT	SYKES, LINDA	66	BOAR'S HEAD	400	08/01/20	NR		14.90			\$ 93.13
FT	ELDRIDGE, JACQUELINE	68	BOAR'S HEAD	400	03/01/21	LS		4.80			\$ 4,945.97
FT	CORRAO, MICHAEL	60	CANADA DRY	27	09/01/13	V		15.00		50	\$ 224.26
FT	MYSZKOWSKI, DONALD	65	CANADA DRY	27	09/01/20	VNR		9.50			\$ 157.99
PT	KATSARELIS, JUDY	65	CASABLANCA	400	06/01/16	VNR		3.25	6.00		\$ 139.03
FT	KYNE, JOHN	65	DAVEY TREE	27	09/01/20	VNR		10.75			\$ 302.40
FT	DISIMONE, ELISA	65	FARLEY'S FOOD	27	01/01/21	VNA		12.00			\$ 153.24
PT	FOSTER, MARLENE	66	FARM FRESH / METRO BASICS	27	09/01/20	NR		17.25	18.25	50	\$ 534.53
FT	GREEN, LAWREN	69	GIANT	27	04/01/20	NR		12.75	2.00		\$ 154.68
PT	JOHNSON, ELLEN	81	GIANT	27	02/01/21	LS	Y		1.00		\$ 3,107.95
PT	FULLWOOD, RONALD	60	GIANT	27	03/01/21	LS	Y		1.25		\$ 1,654.28
PT	JARRETT, ERIC	65	MAGRUDERS	400	03/01/21	LS	Y		1.25		\$ 3,427.75
PT	WALKER, STACEY	55	MAGRUDER'S / SHOPPERS	400	04/01/20	E		3.75	18.25		\$ 222.55
FT	CHMIELEWSKI, MARY	66	METRO / BASICS	27	07/01/20	NR		24.75	12.00	50	\$ 1,308.96
FT	HULL, ROBERT	53	METRO / BASICS	27	12/01/18	D		28.75		100	\$ 1,351.25
FT	MCCLEAN, CAMILLE	62	METRO / BASICS	27	09/01/20	EN		38.75			\$ 1,821.25
PT	MITOS, PATRICIA	55	METRO / BASICS	27	09/01/20	D			27.00		\$ 300.24
FT	BINES, DEBORAH	58	METRO / BASICS	27	10/01/20	E		19.00	11.75		\$ 1,093.14
PT	DEFRANK-BYINGTON, ANITA	66	METRO / BASICS	27	11/01/20	NR			28.50		\$ 316.92
FT	WHITWORTH, HOWARD	64	METRO / BASICS	27	06/01/20	N		18.00	0.50	100	\$ 242.75
PT	CHA, ANGELA	78	METRO / SHOPPERS	27	07/01/20	NR			19.75	100	\$ 173.50
FT	POTTER, CHARLES	70	METROPOLITAN POULTRY	400	11/01/20	VNR		23.80		100	\$ 696.39
FT	VANNASENG, KONGMY	65	METROPOLITAN POULTRY	400	08/01/20	VNR		13.30		100	\$ 419.48
FT	KENNEY, THOMAS	65	SCAN	400	06/01/20	VNR		4.25			\$ 111.05
PT	CABALLERO, FERNANDO	63	SHOPPERS	400	04/01/19	N			16.25		\$ 212.23
PT	CUMMINGS, LAWRENCE	71	SHOPPERS	400	01/01/21	V			5.00	100	\$ 62.24
PT	LEWIS, LINDA	65	SHOPPERS	400	07/01/20	VNR			10.00		\$ 111.20
FT	MILLER, THOMAS	65	SHOPPERS	400	01/01/20	VNR	Y	2.25			\$ 37.69
PT	PHAM, PHUOC	60	SHOPPERS	400	03/01/20	EN			14.50		\$ 189.37
PT	SANCHEZ, WILFREDO	63	SHOPPERS	400	03/01/20	EN			22.50		\$ 293.85
PT	SMITH, CALVERT	62	SHOPPERS	400	10/01/19	D		4.25	14.75		\$ 303.69
FT	THUMMALAPALLI, KUTUMBA	69	SHOPPERS	400	03/01/20	NR		18.50	12.50		\$ 646.66
FT	CATLETT, SHIRLEY	64	SHOPPERS	400	03/01/20	EN		9.75	6.75		\$ 342.93
FT	DUNLAP, SHEILA	60	SHOPPERS	400	12/01/20	V	Y	2.75	0.75		\$ 62.91
PT	RODRIGUEZ, ROSEMELDA	67	SHOPPERS	400	08/01/20	NR			19.75	100	\$ 217.52
PT	BOWEN, LILLIAN	60	SHOPPERS	400	12/01/20	V		8.00	14.50		\$ 398.41
PT	CHARLES, ANTHONY	67	SHOPPERS	400	11/01/19	NR			16.00		\$ 208.96
PT	ELLIOTT, CYNTHIA	64	SHOPPERS	400	03/01/20	N		12.25			\$ 159.99
PT	ESPADA, ANTONIA	82	SHOPPERS	400	05/01/20	NR			17.25		\$ 627.97
FT	MORRIS, ROBERT	63	SHOPPERS	400	08/01/20	EN		36.25			\$ 918.07
PT	MUNAIRES, CARMEN	65	SHOPPERS	400	03/01/21	VNA			11.25	66 2/3	\$ 141.24
PT	SMITH, MARTHA	63	SHOPPERS	400	03/01/20	D		13.25	14.75	100	\$ 495.70

**UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND
APPLICATIONS SUBMITTED FOR APPROVAL
FIRST QUARTER 2021**

STATUS	NAME	AGE	EMPLOYER	LOCAL	EFFEC DATE	TYPE	RECIP	FULL TIME YEARS	PART TIME YEARS	J&S	PENSION AMOUNT
PT	USMANI, MOHAMMAD	67	SHOPPERS	400	03/01/21	NA		1.00	7.25		\$ 87.44
FT	GUNTHER, SHERIAN	74	SURVIVING SPOUSE PENSION	27	11/01/20	J					\$ 723.83
PT	MYLER, AMY	54	SURVIVING SPOUSE PENSION	400	01/01/21	J					\$ 54.03
PT	LEWIS, RENEE	33	SURVIVING SPOUSE PENSION	400	07/01/20	P					\$ 124.87
PT	RABARA, FLORENCIA	79	SURVIVING SPOUSE PENSION	400	09/01/20	J					\$ 103.98
FT	CORBIN, ROSEMARIE	65	SURVIVING SPOUSE PENSION	27	12/01/20	J					\$ 299.21
FT	SMITH, ANGELA	63	SURVIVING SPOUSE PENSION	400	11/01/20	J					\$ 314.95
FT	LOR, CHANRETH	60	SYMS	400	12/01/18	V		17.00		66 2/3	\$ 313.33
PT	SENG, SAVUTH	60	SYMS	400	03/01/14	V		2.50	3.50		\$ 85.54
FT	SOK, SOVANNARY	60	SYMS	400	07/01/18	V		20.00			\$ 402.60
FT	TATTERSON, DEBORAH	58	UFCW LOCAL 27	27	09/01/20	E		12.50			\$ 610.87
FT	YEARWOOD, MARY	64	UFCW LOCAL 27	27	09/01/20	EN		12.50		50	\$ 594.68
FT	FAJKOWSKI, HENRY	66	UFCW LOCAL 27	27	09/01/20	NR		12.50			\$ 675.00
FT	BERGLUND, ROBERT	68	UFCW LOCAL 400	400	01/01/21	N			11.25		\$ 607.50
FT	SYKES, LINDA	66	UFCW LOCAL 400	400	08/01/20	NR		10.25			\$ 553.50

**UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND
PENSION ADJUSTMENTS
FIRST QUARTER 2021**

FT/ PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT
PT	HUTCHINSON, CHRISTOPHER	ALT PAYEE DECEASED	27	\$ (90.97)	\$ 181.94
FT	RICHARDSON, BETTY	OVERPAYMENT SATISFIED	400	\$ (170.58)	\$ 226.89

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND			
FIRST QUARTER 2021			
PENSION ROLL			
		PENSIONERS	MONTHLY PAYROLL
Pension Roll As Of	12/01/20	3,533	\$ 1,097,455.22
Deletes/Deceased	03/01/21	(54)	\$ (13,707.63)
Death Benefit Drops	03/01/21	(17)	\$ (4,063.88)
Pensions to be Approved On	03/01/21	61	\$ 23,386.04
Pension Reinstatements	03/01/21	20	\$ 5,095.25
Death Benefit Adds	03/01/21	19	\$ 7,423.72
Death Benefit Changes	03/01/21	17	\$ (2,203.30)
Adjustments	03/01/21	2	\$ 147.28
Pension Roll As Of	03/01/21	3,562	\$ 1,113,532.70
TOTAL PENSIONERS			
FIRST QUARTER 2021			
Deferred Vested	03/01/21	1,030	\$ 200,118.21
Disability	03/01/21	89	\$ 34,253.05
Early	03/01/21	254	\$ 104,105.86
Early Deferred Vested	03/01/21	271	\$ 71,106.24
Early Non-Reduced	03/01/21	667	\$ 312,829.13
Guaranteed Pay	03/01/21	23	\$ 6,974.08
Normal	03/01/21	843	\$ 310,419.75
Post Retirement J & S	03/01/21	213	\$ 43,571.60
Pre Retirement J & S	03/01/21	99	\$ 14,439.91
QDRO	03/01/21	9	\$ 1,709.80
Seventy 1/2	03/01/21	1	\$ 1,964.77
Death Benefit Annuity	03/01/21	63	\$ 12,040.30
TOTAL		3,562	\$ 1,113,532.70

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

NAME	REASON	BENEFIT AMOUNT	TYPE OF PENSION
ALBRIGHT, GERALD	DECEASED 11/27/20	\$ (735.36)	J
ARCHIE, ARLENE	70.5 PAPERWORK NOT RETURNED	\$ (658.03)	V
BENTON, EARL	DECEASED 1/16/21	\$ (38.01)	E
BISHOP, PATRICIA	DECEASED 12/6/20	\$ (113.17)	V
BLANKENSHIP, SARA	DECEASED 12/12/20	\$ (50.75)	E
BOREJKO, DANUTA	70.5 PAPERWORK NOT RETURNED	\$ (61.57)	V
BROOKS, VONZELLA	DECEASED 1/25/21	\$ (269.97)	NR
BROWN, ALPHONSO	70.5 PAPERWORK NOT RETURNED	\$ (119.58)	V
BUDACZ, DONALD	DECEASED 12/23/20	\$ (1,186.75)	N
CARPENTER, GLORIA	DECEASED 10/28/20	\$ (112.50)	V
CARUSO, ROGER	70.5 PAPERWORK NOT RETURNED	\$ (88.57)	V
CHARNRISURAGUL, SOKENG	DECEASED 12/18/20	\$ (147.63)	VNR
CHAVIS, AGNES	70.5 PAPERWORK NOT RETURNED	\$ (590.32)	V
CLAGGETT, MARY	DECEASED 10/18/20	\$ (166.52)	N
CORBIN, LLOYD	DECEASED 11/13/20	\$ (299.21)	X
CRAVENS, CAROLE	70.5 PAPERWORK NOT RETURNED	\$ (101.84)	V
CRENSHAW, BENJAMIN	DECEASED 11/20/20	\$ (227.02)	J
CROGHAN, JAMES	DECEASED 12/24/20	\$ (60.75)	V
DARDEN, CELANE	DECEASED 11/21/20	\$ (31.21)	J
DAVIS, JAMES	DECEASED 12/18/20	\$ (319.40)	N
DEERE, EMILY	DECEASED 1/9/21	\$ (241.56)	EN
DENNIS, OLGA	70.5 PAPERWORK NOT RETURNED	\$ (1,020.82)	NR
FORD, JULIUS	70.5 PAPERWORK NOT RETURNED	\$ (166.21)	V
FORGETTE, ROBERT	DECEASED 6/19/20	\$ (64.87)	N
FREITAG, DOROTHY	DECEASED 12/5/20	\$ (462.95)	N
GALEK, CATHERINE	DECEASED 1/17/21	\$ (176.30)	V
HUGHES, BERNICE	DECEASED 2/4/21	\$ (276.77)	EN
HUTCHINSON, DIANA	DECEASED 11/13/20	\$ (90.97)	Q
JOHNSON, LINDA	DECEASED 1/28/21	\$ (481.75)	D
LAM, LINDA	DECEASED 12/28/20	\$ (287.70)	N
LEUSCHEL, JEFFREY	DECEASED 1/1/21	\$ (163.19)	D
LOUGHRY, MARY	DECEASED 12/3/20	\$ (313.19)	J
LUKMAN, JOSEPH	DECEASED 10/19/20	\$ (32.40)	NR
MARTIN, ROBERT	DECEASED 1/3/21	\$ (83.84)	E
MILLER, ROBERT	UP DROP/FELRA ADD	\$ (110.51)	V
MORGAN, MARLENE	DECEASED 11/23/20	\$ (363.59)	E
MORGANSTEIN, SONDRRA	DECEASED 1/2/21	\$ (436.62)	N
MORMAN, PEGGY	DECEASED 10/24/20	\$ (401.75)	EN
MORRISON, GREGORY	DECEASED 1/8/21	\$ (342.84)	EN

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

NAME	REASON	BENEFIT AMOUNT	TYPE OF PENSION
MURRAY, PATRICIA	DECEASED 12/30/20	\$ (143.66)	VNR
MYLER, AMY	GUARANTEE PAY EXPIRED	\$ (54.03)	G
NEUBAUER, AGATHA	DECEASED 12/21/20	\$ (61.85)	J
NEWTON, WILLIAM G	DECEASED 12/9/20	\$ (946.64)	N
NOVODVORIZ, GREGORIO	DECEASED 12/6/20	\$ (92.13)	NR
ORR, PATRICIA	DECEASED 12/22/20	\$ (202.43)	EN
PAGE, JACQUELINE L	DECEASED 11/22/20	\$ (126.43)	VNR
PARKER, WANDA	DECEASED 11/7/20	\$ (319.02)	D
ROSE, LAURA T	DECEASED 1/4/21	\$ (69.29)	E
ROSE, LAURA T	DECEASED 1/4/21	\$ (67.84)	J
SOMMER, MILDRED	DECEASED 11/28/20	\$ (166.07)	N
STEVENS, JAMES H	DECEASED 11/6/20	\$ (82.19)	NR
TAYLOR, BERNARD	DECEASED 1/19/21	\$ (133.87)	EN
WESTFALL, NORMAN	DECEASED 11/220	\$ (207.50)	V
YOUNG, FRANK	RIF SUSPEND	\$ (138.69)	X

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

RETIREE STATUS	BENEFICIARY NAME	BENEFICIARY AGE	EMPLOYER OF RETIREE	LOCAL	EFEC DATE	PENSION AMOUNT
FT	BARBARESI, SHANNON	32	SHOPPERS	27	01/01/21	\$ 283.67
FT	BOSTON, ESTATE OF SYLVIA	N/A	TWO GUYS	27	02/01/21	\$ 1,064.36
PT	DAVIS, DAVID	57	METRO/BASICS	400	01/01/21	\$ 66.00
FT	FOREMAN, DONTE	41	WASHINGTON BEEF	400	02/01/21	\$ 680.00
FT	FREITAG, CARL	72	GIANT	27	02/01/21	\$ 462.95
PT	GIBB, BARRY	61	SHOPPERS	400	01/01/21	\$ 529.08
PT	GIVENS-BALL, PRISCILLA	65	METRO /BASICS	27	01/01/21	\$ 141.78
FT	GUNTHER, SHERIAN	74	METRO /BASICS	27	01/01/21	\$ 723.83
FT	KATSAKOS, STEVE	54	SHOPPERS	400	01/01/21	\$ 365.17
FT	KOHLER, DARLENE	61	ASSOCIATED ADMINISTRATORS LLC	27	03/01/21	\$ 241.56
PT	KRUSZYNSKI, JAMES	68	METRO /BASICS	27	03/01/21	\$ 142.93
FT	LAURY, DEJUAN	29	METRO /BASICS	27	03/01/21	\$ 303.13
PT	MOUDRY, RAYMOND	71	METRO /BASICS	27	02/01/21	\$ 139.00
FT	NEWTON, MARY	70	BAY STATE BEEF	400	03/01/21	\$ 946.64
PT	ORR, WILLIAM	70	SHOPPERS	400	03/01/21	\$ 202.43
PT	PRUITT, MILTON	75	GIANT	27	03/01/21	\$ 57.61
PT	RABARA, FLORENCIA	79	MAGRUDERS	400	02/01/21	\$ 103.98
FT	SMITH, ANGELA	63	SCAN INTERNATIONAL	400	03/01/21	\$ 629.89
FT	SOBRINKO, AMY	43	METRO /BASICS	27	01/01/21	\$ 1,321.88
PT	ZIEGLER, ANN	48	SHOPPERS	400	03/01/21	\$ 82.19

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

RETIREE STATUS	BENEFICIARY NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	EFFECTIVE DATE
FT	BAKER, DAVID	400	\$ (598.27)	\$ 106.92	02/01/21
PT	BENBOW-MCCOY, ARLENE	400	\$ (212.23)	\$ 14.39	02/01/21
FT	BROWN, DEBBIE	400	\$ (234.62)	\$ 173.80	01/01/21
PT	COX, INGRID	27	\$ (481.75)	\$ 54.75	03/01/21
PT	FARKAS, MARY	400	\$ (263.94)	\$ 180.30	03/01/21
PT	GIBB, BARRY	400	\$ (529.08)	\$ 441.84	03/01/21
FT	HIMES, MOANA K	400	\$ (221.43)	\$ 169.04	02/01/21
FT	JENKINS, CHERYL	400	\$ (221.43)	\$ 169.04	02/01/21
FT	JOHNSON, JERRY	400	\$ (255.17)	\$ 203.47	01/01/21
FT	MACKENZIE, JODY	400	\$ (221.43)	\$ 169.05	02/01/21
FT	RIGGS, SANDRA	400	\$ (221.44)	\$ 64.16	01/01/21
PT	SCHAUER, BARBARA	27	\$ (100.08)	\$ 98.88	01/01/21
FT	SMITH, FELICIA	27	\$ (360.30)	\$ 338.20	02/01/21
FT	SNEAD, TYRONE	400	\$ (291.97)	\$ 248.18	03/01/21
FT	SOBRINKO, AMY	27	\$ (1,321.88)	\$ 1,178.12	02/01/21
FT	UNGLESBEE, KELLEY M	27	\$ (386.95)	\$ 178.30	01/01/21
FT	WELLS, JAMES	27	\$ (367.11)	\$ 297.34	01/01/21

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND DEATH BENEFIT DROPS FIRST QUARTER 2021			
RETIREE STATUS	BENEFICIARY NAME	BENEFIT AMOUNT	EFFECTIVE DATE
FT	BAKER, DAVID	\$ (106.92)	03/01/21
PT	BENBOW-McCOY, ARLENE	\$ (14.39)	03/01/21
FT	BROWN, DEBBIE	\$ (173.80)	02/01/21
FT	HIMES, MOANA K	\$ (169.04)	03/01/21
FT	JENKINS, CHERYL	\$ (169.04)	03/01/21
FT	JOHNSON, JERRY	\$ (203.47)	02/01/21
FT	JOHNSON, KIESHA	\$ (22.12)	01/01/21
FT	MACKENZIE, JODY	\$ (169.05)	03/01/21
FT	RICHMOND, RUBY	\$ (61.25)	01/01/21
FT	RIGGS, SANDRA	\$ (64.16)	02/01/21
FT	ROBESON, DENISE	\$ (11.80)	01/01/21
PT	SCHAUER, BARBARA	\$ (98.88)	02/01/21
FT	SHANHOLTZ, PAULINE	\$ (808.00)	01/01/21
FT	SMITH, FELICIA	\$ (338.20)	03/01/21
FT	SOBRINKO, AMY	\$ (1,178.12)	03/01/21
FT	UNGLESBEE, KELLEY	\$ (178.30)	02/01/21
FT	WELLS, JAMES D	\$ (297.34)	02/01/21

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND
REINSTATEMENTS
FIRST QUARTER 2021

NAME	DATE	AMOUNT
BERTRAND, DONALD W	01/01/2021	\$ 58.67
CARR, EVELYN P	01/01/2021	\$ 150.15
CLINE, DANNY L	01/01/2021	\$ 379.05
DAVIS, MARY, G	01/01/2021	\$ 127.36
HARMON, WILLIAM L	01/01/2021	\$ 92.13
HUBBARD, SONJA	01/01/2021	\$ 354.79
JACOBSON, SUSAN JANE	01/01/2021	\$ 94.12
NGOME, WALTER A	01/01/2021	\$ 749.55
NUCKOLS, CHLOE W	01/01/2021	\$ 93.06
ORZECZ, RACHAEL, M	01/01/2021	\$ 105.46
OWENS, RICHARD L	01/01/2021	\$ 100.00
WILLIAMS-FOGLE, BRENDA	01/01/2021	\$ 238.56
WIRL, JUDITH P	01/01/2021	\$ 444.26
LOGIE, WAYNE R	02/01/2021	\$ 587.03
MULLINS, CAROL, A	02/01/2021	\$ 55.51
PATERSON, WINONA	02/01/2021	\$ 116.02
PEDRIGAL, DAMIANA A	02/01/2021	\$ 261.20
SOUTHERLAND, WILLIAM A	02/01/2021	\$ 50.30
WASHINGTON, ENDIE B	02/01/2021	\$ 793.15
KELZ, ALICE	03/01/2021	\$ 244.88

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