

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

ADMINISTRATIVE MANAGER'S REPORT

SECOND QUARTER 2021
CONTRIBUTIONS

COMPANY	RATE	PARTICIPANTS	HOURS	CONTRIBUTIONS	CONTRACT EXPIRATION DATE
ALLEGANY COUNTY 27	\$0.52	87	37,069	\$19,276	9/30/2021
ASSOCIATED ADMINISTRATORS	1.26	161	71,492	90,080	10/29/2021
METRO/BASICS 27 ¹	1.45	456	196,515	284,947	11/8/2020
SHOPPERS 400 ¹	1.45	918	369,524	535,810	11/8/2020
UFCW LOCAL 27	1.99	29	15,080	30,009	No CBA
UFCW LOCAL 400	1.95	37	19,240	37,518	No CBA
UFCW LOCAL 400 TEMPS	1.95	0	0	0	No CBA
TOTAL		1,688	708,920	\$997,640	

AVERAGE MONTHLY HOURS	139.99
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¹The agreement has been extended

BENEFIT EXPENSES

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
PENSION BENEFITS	\$3,775,427	\$5.326	87.66%

SUBTOTAL	\$3,775,427	\$5.326	87.66%
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OPERATING EXPENSES

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
ADMINISTRATION	\$152,454	\$0.215	3.54%
MISCELLANEOUS	379,174	0.534	8.80%

SUBTOTAL	\$531,628	\$0.749	12.34%
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TOTAL EXPENSES	\$4,307,055	\$6.075	100.00%
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MISCELLANEOUS

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
ACCOUNTING	\$38,118	\$0.054	0.885%
ACCURINT	120	0.000	0.003%
AM. STABLE VALUE	4,175	0.006	0.097%
BNY CONVERGEX	(1,117)	(0.002)	-0.026%
BONDING & INSURANCE	52,649	0.074	1.222%
CHARTWELL	5,470	0.008	0.127%
ENTRUST CLASS X	1,863	0.003	0.043%
HAMILTON	28,143	0.040	0.653%
IPS	41,250	0.058	0.958%
JOHNSTON INTERNATIONAL	28,729	0.041	0.667%
LEGAL	92,389	0.130	2.145%
LOOMIS SAYLES	29,871	0.042	0.694%
PNC	2,739	0.004	0.064%
POSTAGE	11,505	0.016	0.267%
PRINTING	7,067	0.010	0.164%
SEGALL BRYANT & HAMILL	3,031	0.004	0.070%
TELEPHONE	78	0.000	0.002%
WEDGE CAPITAL	18,694	0.026	0.434%
WESTFIELD CAPITAL	14,400	0.020	0.334%

SUBTOTAL	\$379,174	\$0.534	8.80%
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RETIREEES	3,690
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AVG. MTH. PAYOUT	\$341.05
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SECOND QUARTER 2021
STIPEND INCOME & EXPENSES

STIPEND INCOME

CATEGORY	AMOUNT
STIPEND	\$90,000

STIPEND EXPENSES

CATEGORY	AMOUNT
BENEFIT	\$90,000
ADMINISTRATION	\$540

TOTAL EXPENSES

\$90,540

PARTICIPANTS 66

SECOND QUARTER 2021
QUARTERLY RECAP

	FIRST 2021	SECOND 2021	THIRD 2021	FOURTH 2021	TOTAL
CONTRIBUTIONS	\$1,012,446	\$997,640			\$2,010,086
STIPEND INCOME	112,950	90,000			202,950
WITHDRAWAL LIABILITY ¹	19,504	19,504			39,008
MISCELLANEOUS ²	1,279	135			1,414
INTEREST & DIVIDENDS	346,793	184,126			530,919

TOTAL INCOME	\$1,492,972	\$1,291,405	\$0	\$0	\$2,784,377
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BENEFIT EXPENSES					
PENSION BENEFITS	\$3,576,069	\$3,775,427			\$7,351,496
STIPEND BENEFITS	112,950	90,000			202,950
SUBTOTAL	\$3,689,019	\$3,865,427	\$0	\$0	\$7,554,446

OPERATING EXPENSES					
ADMINISTRATION	\$152,537	\$152,454			\$304,991
STIPEND ADMINISTRATION	567	540			1,107
MISCELLANEOUS	263,899	377,311			641,210
SUBTOTAL	\$417,003	\$530,305	\$0	\$0	\$947,308

TOTAL EXPENSES	\$4,106,022	\$4,395,732	\$0	\$0	\$8,501,754
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TOTAL INCOME	\$1,492,972	\$1,291,405	\$0	\$0	\$2,784,377
TOTAL EXPENSE	\$4,106,022	\$4,395,732	\$0	\$0	\$8,501,754
SURPLUS (DEFICIT)	(\$2,613,050)	(\$3,104,327)	\$0	\$0	(\$5,717,377)

TOTAL PARTICIPANTS	1,704	1,688			1,696
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¹WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 6/30/21

²LITIGATION SETTLEMENT - \$135.44

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

²LITIGATION SETTLEMENT - \$109.29

SECOND QUARTER 2021
DELINQUENCIES

NONE

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

STATUS	NAME	AGE	EMPLOYER	LOCAL	EFFEC DATE	TYPE	RECIP	FULL TIME YEARS	PART TIME YEARS	J&S	PENSION AMOUNT
PT	SHADRICK, CATHERINE	62	ACME	27	06/01/21	LS	Y	1.00	2.75		\$ 4,345.23
FT	GLOTFELTY, CURTIS	65	ASPLUNDH	27	12/01/20	VNR		13.75			\$ 179.65
FT	KOHLER, DARLENE	61	ASSOCIATED ADMINISTRATORS LLC	27	03/01/21	EN		38.00			\$ 912.00
FT	MULLINS, DEBRA	55	ASSOCIATED ADMINISTRATORS LLC	27	03/01/21	E		35.00			\$ 600.60
FT	HOLLOWAY, MARISA	61	ASSOCIATED ADMINISTRATORS LLC	27	05/01/21	EN		21.00			\$ 504.00
FT	GUBISCH, GARY	66	AUTH SAUSAGE	400	02/01/21	VNR		13.80		100	\$ 305.26
FT	BROOKS, WAYNE	48	BENEFICIARY	27	02/01/21	G					\$ 269.97
PT	PARKER, EZZARD	66	BENEFICIARY	400	12/01/20	G					\$ 319.02
FT	FREEMAN, JEANNE	76	BENEFICIARY	27	03/01/21	G					\$ 445.50
FT	WYCHE, HATTIE (BENEFICIARY)	70	BOARS HEAD	400	10/01/19	PV					\$ 29.07
FT	DAVIS, JOANE	59	BOARS HEAD	400	11/01/20	X		14.10			\$ 85.49
FT	JOHNSON, JUNIUS	66	BOARS HEAD	400	05/01/21	NA		27.50		100	\$ 128.33
FT	PUGH, DELOIS	72	BOARS HEAD	400	06/01/21	V			7.50		\$ 46.88
FT	GREEN, VERNELL	61	CANADA DRY	27	02/01/21	X		11.50		100	\$ 124.34
FT	ZANTT, LAWRENCE	65	CANADA DRY	27	12/01/20	VNR		14.50			\$ 241.14
PT	JOHNSON, ALTHEA	65	CASABLANCA	400	03/01/21	V	Y		3.00		\$ 33.36
FT	ABEL, MICHAEL	60	CASABLANCA / SHOPPERS	400	05/01/18	V		31.75		100	\$ 610.65
FT	HALL, ANDREA	73	CHESAPEKE BEVERAGE	27	04/01/21	V		10.75		100	\$ 162.82
FT	WAGELEY, WENDY	65	CHESSIE FEDERAL CREDIT UNION	27	12/01/20	NR		13.75			\$ 646.25
FT	HUNT, JERRY	65	COMMODORE HOMES	400	05/01/21	V		9.50			\$ 248.24
FT	KIDWELL, EDNA	84	COOKS	27	04/01/21	V		10.25		100	\$ 83.29
FT	CORBIN, JOHN	65	DAVEY TREE	27	12/01/20	VNR		14.00		50	\$ 343.73
FT	SOMERS, JAMES	77	DAVEY TREE	27	04/01/21	V		24.50		100	\$ 518.55
FT	HINES, KAREN (BENEFICIARY)	61	DAVEY TREE	27	03/01/21	PV					\$ 205.24
FT	UNGER, DALE	72	EDDIES	27	04/01/21	V		4.00		100	\$ 78.64
FT	COTTRELL, SHARON	60	FAIRMOUNT GIANT EAGLE	400	01/01/21	V		25.50			\$ 286.88
PT	MC GEE, ALLAN	78	FARLEY'S FOOD	27	04/01/21	V			7.00	100	\$ 29.60
PT	BAILEY, JOAN	59	FARM FRESH	27	11/01/20	X			10.00		\$ 99.57
FT	JONES, JEFFERY GORDON (BENEFICIARY)	69	FESTIVAL FOODS	27	02/01/21	PV					\$ 41.69
PT	HOLLIDAY, FLOSSIE	65	FRESH & GREEN	400	02/01/21	V	Y		2.50		\$ 34.83
FT	KOZAN, JOSEPH	65	GIANT	27	04/01/21	LS	Y	1.75	0.75		\$ 3,398.98
FT	SAIN, JOSEPH	63	GIANT	27	02/01/21	V		21.25	8.50		\$ 513.27
FT	STEVENS, MARGARET	77	GIANT	27	04/01/21	V		4.50	2.25	100	\$ 47.61
FT	WARD, DIANE	60	GIANT	27	04/01/20	V	Y	4.00			\$ 43.20
PT	BUSWELL, NANCY	68	GIANT	27	06/01/21	VNA		2.00	9.50		\$ 118.39
FT	GREEN, TRACY	60	GIANT	400	08/01/20	V		20.50	0.75		\$ 420.22
FT	JANOWIAK, MARION	79	GIANT	27	11/01/20	NR		9.25			\$ 330.46
PT	MAJOR, JAY	60	GIANT	400	06/01/21	LS	Y		0.25		\$ 231.60
PT	CARTER, DEBORAH	65	KASH & KARRY / METRO	27	04/01/21	V			13.00		\$ 139.06
FT	PLATT, RONALD	66	KOLKER POULTRY INC	400	12/01/20	VNR		11.50			\$ 368.00
FT	MCDONALD, RUBY	74	KORVETTES	400	04/01/21	V		14.75		100	\$ 62.15
FT	ROBOSSON, PETRA	77	KORVETTES	27	04/01/21	V		13.00		100	\$ 70.65
FT	POPIELARCHECK, CYNTHIA	62	KOST BUSTER	400	11/01/20	VNR	Y	3.50			\$ 24.96
FT	LOHR, JULIE	65	LIONS MANOR	27	05/01/21	VNA		14.25			\$ 108.36
PT	ALVITES, ROBERTO	75	MAGRUDERS	400	04/01/21	V			5.25	100	\$ 55.54
PT	ROSS, JEFFREY	72	MAGRUDERS	400	04/01/21	V			4.00	100	\$ 27.93
FT	VAMVAKARIS, PETER	60	MAGRUDERS	400	02/01/21	V		15.00			\$ 333.75
FT	WHITE, JANICE	60	MAGRUDERS	400	10/01/15	V		8.25	6.75		\$ 326.98
FT	CHOLAKIS, GEORGE	60	MAGRUDERS	400	04/01/14	V	Y	6.50			\$ 144.63
PT	SIMON, LOUELLA	65	MAGRUDERS	400	09/01/20	VNR			7.00		\$ 98.42
FT	RASCOE, LENZIE	60	MAGRUDERS / AM BRIGGS	400	11/01/19	VNR		11.90	4.00		\$ 496.68
PT	EARP, PATRICIA	65	MAGRUDERS / METRO	27	12/01/20	VNR		0.50	10.00		\$ 148.35
FT	BEESON, DAVID	60	MAGRUDERS / SHOPPERS	400	07/01/12	V		27.50			\$ 730.08
FT	NEAL, JAYNE	76	MEMCO	400	04/01/21	V		11.00		100	\$ 99.32
PT	BELL, DIANNE	65	METRO	27	06/01/20	VNR			7.50		\$ 42.15
FT	CHESELDINE, JOHN	60	METRO	400	02/01/21	V		13.75			\$ 359.29
FT	GARGANO, CHARLES	65	METRO	27	02/01/21	V		6.75		66 2/3	\$ 131.03
PT	JACOBSON, MARGARET	73	METRO	27	04/01/21	LS			4.75		\$ 4,334.48
FT	KNAUER, BIE-CHIU	70	METRO	27	02/01/21	N		29.25	6.75		\$ 1,533.38
PT	SWATZBAUGH, DON	75	METRO	27	04/01/21	V			6.00	100	\$ 25.28
PT	VALAND, AMBALAL	76	METRO	27	04/01/21	LS			4.25		\$ 3,878.30
PT	ZBIGNEWICH, DANIEL	60	METRO	27	04/01/21	LS			2.00		\$ 2,279.92
FT	ROSEBOROUGH, EDWIN	60	METRO	27	02/01/16	VNR		16.25		75	\$ 373.40
PT	REINSFELDER, PATRICIA	67	METRO	27	11/01/20	NR			23.00		\$ 255.76
FT	CORMACK, BRIDGET	65	METRO / SHOPPERS	400	04/01/21	V		11.50	0.50		\$ 250.03
FT	WETZEL, KATHLEEN	65	NORTHPOINT THRIFTWAY	27	04/01/21	V		6.25	3.25		\$ 131.89
FT	BAINES, ROBERT	65	PERDUE	27	09/01/20	VNR	Y	3.25			\$ 54.44
FT	OHMENG, ANDREW	73	ROLAND FOODS	400	04/01/21	V		4.50		100	\$ 81.26
PT	HAGER, MARY	65	SAFeway	400	06/01/21	LS	Y		1.00		\$ 1,390.54
PT	SILVERS, KELLY	55	SAFeway	400	05/01/21	LS	Y		1.75		\$ 1,797.74
FT	PERRY, RONALD	60	SAFeway / METRO / SHOPPERS	400	09/01/20	V		12.50	1.75	100	\$ 313.66
PT	BAINS, SUKHWINDER	65	SHOPPERS	400	08/01/20	VNR			9.25	100	\$ 101.15
FT	BARNARD, OSCAR	68	SHOPPERS	400	12/01/20	NR		35.00		50	\$ 766.39
FT	BLEDSE, MARIA	64	SHOPPERS	400	04/01/20	EN			17.25	100	\$ 183.52
FT	CHESTON, EMANUEL	68	SHOPPERS	400	03/01/20	NR		24.25	1.75		\$ 656.51
FT	DELIO, DAVID	71	SHOPPERS	400	04/01/21	V		9.25		100	\$ 140.10
PT	FARINHOLT, WILLIAM	72	SHOPPERS	400	04/01/21	V		4.50	7.25	100	\$ 159.13
PT	GERACI, MARY	73	SHOPPERS	400	04/01/21	V			7.00	100	\$ 68.78

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

STATUS	NAME	AGE	EMPLOYER	LOCAL	EFFEC DATE	TYPE	RECIP	FULL TIME YEARS	PART TIME YEARS	J&S	PENSION AMOUNT
PT	HASSAN, AMRAN	71	SHOPPERS	400	04/01/21	V			5.00	100	\$ 49.13
PT	IRIARTE, RITA	72	SHOPPERS	400	04/01/21	V			12.75		\$ 164.58
PT	JONES, CASSANDRA	60	SHOPPERS	400	01/01/21	V		5.50	13.75		\$ 316.24
FT	LEVIN, ROBERT	65	SHOPPERS	400	12/01/20	NR		28.25			\$ 738.17
PT	MAHMOUD, FATMA	74	SHOPPERS	400	04/01/21	LS	Y		0.50		\$ 816.57
PT	MANALO, NIEVE	60	SHOPPERS	400	09/01/19	V			22.50	50	\$ 261.79
PT	NEWMAN, STEVE	66	SHOPPERS	400	03/01/20	NR			14.25		\$ 186.11
PT	PITTS, PATRICIA	65	SHOPPERS	400	03/01/20	NR			28.75		\$ 375.48
FT	PORTER, BARRY	75	SHOPPERS	400	04/01/21	V		11.50		100	\$ 174.18
PT	RIDDICK, PAMELA	57	SHOPPERS	400	02/01/21	X		11.25	13.00		\$ 380.27
PT	ROJAS, HECTOR	87	SHOPPERS	400	04/01/21	V			4.00	100	\$ 42.31
PT	RUE, DONALD	73	SHOPPERS	400	04/01/21	V			5.25	100	\$ 43.93
PT	SLEDGE, FRANCINE	72	SHOPPERS	400	04/01/21	V			9.50	100	\$ 93.35
PT	TALLEUR, MEI	72	SHOPPERS	27	04/01/21	V			5.00	100	\$ 37.85
PT	YIU, CONNIE	73	SHOPPERS	400	04/01/21	V			9.25	100	\$ 86.48
FT	ARTIS, DIANE	65	SHOPPERS	400	01/01/21	NR		18.75			\$ 489.94
PT	BELL GRANT, AGNES	65	SHOPPERS	400	04/01/21	V			11.50		\$ 150.19
FT	BELL, SHARON	68	SHOPPERS	400	06/01/20	NR		23.25	12.00		\$ 764.24
FT	DOYLE, JACQUELINE	60	SHOPPERS	400	04/01/21	V		15.50	2.25		\$ 334.66
FT	OSTOLAZA, JOSE	56	SHOPPERS	400	11/01/20	E		21.50	6.50	50	\$ 461.48
PT	SANCHEZCONCHA, MARIA	65	SHOPPERS	400	02/01/17	VNR			6.75		\$ 88.16
PT	SPEARS, SHARON	55	SHOPPERS	400	04/01/21	X			18.25		\$ 166.84
PT	TUR, SUKHJINDER	60	SHOPPERS	400	09/01/19	VNR			15.25		\$ 199.17
FT	WAKEFIELD, SHARON	60	SHOPPERS	400	03/01/21	V		22.75	4.00	100	\$ 554.80
PT	BAJWA, KAMALJIT	55	SHOPPERS	400	03/01/20	E			27.75		\$ 257.32
FT	BRYANT, ANDREA	52	SHOPPERS	400	04/01/20	D		22.00	7.75	66 2/3	\$ 607.39
FT	CAI, PEI	60	SHOPPERS	400	12/01/20	EN		14.75	13.25		\$ 558.47
FT	CLEVELAND, GARY	65	SHOPPERS	400	04/01/21	V		12.50	0.50	100	\$ 267.59
PT	COCKRELL, DOROTHY	65	SHOPPERS	400	10/01/19	VNR			6.25		\$ 81.63
FT	COX, ROXANNE (BENEFICIARY)	65	SHOPPERS	400	01/01/21	PV					\$ 111.85
PT	FERNANDEZ, CESAR	77	SHOPPERS	400	06/01/21	N			11.75	100	\$ 118.97
PT	HOLLAND, ELAINE	65	SHOPPERS	400	01/01/21	V	Y		2.75		\$ 35.92
PT	JOHNSON-YOUNG, SHARON	62	SHOPPERS	400	03/01/20	EN			31.25	75	\$ 357.24
FT	LOI, HA	63	SHOPPERS	400	03/01/20	EN		9.25	9.25		\$ 362.51
PT	MARTIN, DEBORAH	64	SHOPPERS	400	02/01/20	EN		8.00	19.00		\$ 457.18
PT	SUPHANCHAikul, KAREN	60	SHOPPERS	400	06/01/21	V			24.75	75	\$ 292.27
	TRAN, TRUNG	60	SHOPPERS	400	02/01/20	V		15.50	8.50		\$ 516.03
	WILLIAMS, BRENDA	62	SHOPPERS / METRO	400	03/01/20	EN		3.25	32.00	50	\$ 473.73
	MASTRANGELO, SUSAN	65	SHOPPERS / METRO	400	04/01/21	V			10.75		\$ 98.43
FT	ENNIS, CYNTHIA	65	SUPER FRESH	400	05/01/19	VNR	Y	4.00	1.75		\$ 98.13
FT	BENTON, UNA	80	SURVIVING SPOUSE PENSION	27	02/01/21	J					\$ 38.01
FT	DAVIS, GLORIA	79	SURVIVING SPOUSE PENSION	400	01/01/21	J					\$ 212.94
FT	LAM, ROGER	75	SURVIVING SPOUSE PENSION	27	01/01/21	J					\$ 287.70
FT	MARTIN, ALLETHA	78	SURVIVING SPOUSE PENSION	400	02/01/21	J					\$ 41.92
PT	PAGE, JOSEPH	73	SURVIVING SPOUSE PENSION	400	12/01/20	J					\$ 63.22
FT	BROOKS, JAMES	86	SURVIVING SPOUSE PENSION	400	10/01/20	J					\$ 292.91
PT	LUKMAN, VIRGINIA	73	SURVIVING SPOUSE PENSION	27	11/01/20	J					\$ 32.40
FT	SMITH, PAMELA	62	SURVIVING SPOUSE PENSION	400	03/01/21	J					\$ 35.38
FT	DOMINGO, CONCHITA	84	SURVIVING SPOUSE PENSION	400	03/01/21	J					\$ 250.94
FT	GRINDSTAFF, DWIGHT	68	SURVIVING SPOUSE PENSION	400	04/01/21	J					\$ 659.98
FT	LORRAINE, DREANDA	71	SURVIVING SPOUSE PENSION	400	03/01/21	J					\$ 54.20
FT	IGNACIO, CAMILO	80	SYMS	400	04/01/21	V		8.50	0.50	100	\$ 132.53
FT	BISTA, RAMA	66	SYMS	400	06/01/21	VNA		8.25	2.00	50	\$ 208.70
FT	SURLES, ELLIOT	75	WASHINGTON BEEF / BAY STATE BEEF / AUTH SUASAGE	400	04/01/21	V		12.50		100	\$ 225.72

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

PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT
PT	ALVITES, ROBERTO	70.5 PAPERWORK NOT RETURNED	400	\$ (55.54)	\$ -
PT	FARINHOLT, WILLIAM	70.5 PAPERWORK NOT RETURNED	400	\$ (159.13)	\$ -
FT	FREEMAN, JEANNE	GUARANTEE PAY EXPIRED	27	\$ (445.50)	\$ -
FT	HALL, ANDREA	70.5 PAPERWORK NOT RETURNED	27	\$ (162.82)	\$ -
PT	HASSAN, AMRAN	70.5 PAPERWORK NOT RETURNED	400	\$ (49.13)	\$ -
FT	HULL, ROBERT	OVERPAYMENT ADJUSTMENT	27	\$ (1,351.25)	\$ 1,139.24
FT	IGNACIO, CAMILO	70.5 PAPERWORK NOT RETURNED	400	\$ (132.53)	\$ -
PT	IRIARTE, RITA	70.5 PAPERWORK NOT RETURNED	400	\$ (164.58)	\$ -
FT	KIDWELL, EDNA	70.5 PAPERWORK NOT RETURNED	27	\$ (83.29)	\$ -
FT	McDONALD, RUBY	70.5 PAPERWORK NOT RETURNED	400	\$ (62.15)	\$ -
PT	McGEE, ALLAN	70.5 PAPERWORK NOT RETURNED	27	\$ (29.60)	\$ -
FT	NEAL, JAYNE	70.5 PAPERWORK NOT RETURNED	400	\$ (99.32)	\$ -
FT	OHMENG, ANDREW	70.5 PAPERWORK NOT RETURNED	400	\$ (81.26)	\$ -
FT	RICHARDSON, BETTY L	J&S ADJUSTMENT	400	\$ (226.89)	\$ 227.43
FT	ROBOSSON, PETRA	70.5 PAPERWORK NOT RETURNED	27	\$ (70.65)	\$ -
PT	ROJAS, HECTOR	70.5 PAPERWORK NOT RETURNED	400	\$ (42.31)	\$ -
PT	ROSS, JEFFREY	70.5 PAPERWORK NOT RETURNED	400	\$ (27.93)	\$ -
PT	RUE, DONALD	70.5 PAPERWORK NOT RETURNED	400	\$ (43.93)	\$ -
PT	SLEDGE, FRANCINE	70.5 PAPERWORK NOT RETURNED	400	\$ (93.35)	\$ -
FT	STEVENS, MARGARET	70.5 PAPERWORK NOT RETURNED	27	\$ (47.61)	\$ -
FT	SURLES, ELLIOTT	70.5 PAPERWORK NOT RETURNED	400	\$ (225.72)	\$ -
PT	SWATZBAUGH, DON	70.5 PAPERWORK NOT RETURNED	27	\$ (25.28)	\$ -
PT	TALLEUR, MEI	70.5 PAPERWORK NOT RETURNED	27	\$ (37.85)	\$ -
FT	THE BRADY FUNERAL HOME	GUARANTEE PAY EXPIRED	27	\$ (136.62)	\$ -
FT	UNGER, DALE	70.5 PAPERWORK NOT RETURNED	27	\$ (78.64)	\$ -

SECOND QUARTER 2021			
PENSION ROLL			
		PENSIONERS	MONTHLY PAYROLL
Pension Roll As Of	03/01/21	3,562	\$ 1,113,532.70
Deletes/Deceased	06/01/21	(38)	\$ (8,871.78)
Death Benefit Drops	06/01/21	(17)	\$ (3,827.24)
Pensions to be Approved On	06/01/21	123	\$ 31,340.31
Pension Reinstatements	06/01/21	7	\$ 867.26
Death Benefit Adds	06/01/21	31	\$ 8,766.82
Death Benefit Changes	06/01/21		\$ (3,296.78)
Adjustments	06/01/21	(23)	\$ (2,566.21)
Pension Roll As Of	06/01/21	3,645	\$ 1,135,945.08
TOTAL PENSIONERS			
SECOND QUARTER 2021			
Deferred Vested	06/01/21	1073	\$ 210,963.19
Disability	06/01/21	88	\$ 34,274.87
Early	06/01/21	255	\$ 105,178.78
Early Deferred Vested	06/01/21	277	\$ 72,198.25
Early Non-Reduced	06/01/21	669	\$ 315,821.69
Guaranteed Pay	06/01/21	23	\$ 7,426.45
Normal	06/01/21	844	\$ 312,292.84
Post Retirement J & S	06/01/21	222	\$ 45,355.11
Pre Retirement J & S	06/01/21	105	\$ 15,014.98
QDRO	06/01/21	9	\$ 1,709.80
Seventy 1/2	06/01/21	1	\$ 1,964.77
Death Benefit Annuity	06/01/21	79	\$ 13,744.35
TOTAL		3,645	\$ 1,135,945.08

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND			
DELETES			
SECOND QUARTER 2021			
NAME	REASON	BENEFIT AMOUNT	TYPE OF PENSION
BOONE, JACQUELINE	DECEASED 3/2/21	\$ (208.65)	E
BRACK, MARGARET	DECEASED 1/17/21	\$ (63.00)	X
CALDERON, ROSA	DECEASED 3/17/21	\$ (114.95)	N
CANGELOSI, MARCELLE	DECEASED 3/9/21	\$ (175.20)	V
CARTER, JOYCE	DECEASED 3/10/21	\$ (72.63)	VNR
COWAN, BARBARA	DECEASED 4/3/21	\$ (193.50)	V
CRIDER, JAMES	DECEASED 4/14/21	\$ (40.41)	EN
DELIO, DAVID	DECEASED 4/8/21	\$ (140.10)	V
DOMINGO, ROMEO	DECEASED 2/16/21	\$ (250.94)	NR
EICHELBERG, RALPH	DECEASED 3/8/21	\$ (54.54)	EN
FREEMAN, JAMES	DECEASED 2/23/21	\$ (445.50)	N
FREEMAN, NATHANIEL	DECEASED 12/28/20	\$ (72.30)	N
GOMES, SOLOMON	DECEASED 4/15/21	\$ (223.03)	VNR
GRINDSTAFF, ELIZABETH	DECEASED 3/15/21	\$ (1,319.95)	N
JOYNER, WALTER	DECEASED 3/4/21	\$ (1,048.49)	N
KIEFNER, ELENA	DECEASED 4/4/21	\$ (253.03)	NR
KUSHNER, FREDDA	DECEASED 5/6/21	\$ (317.08)	EN
LEASE, BYRLE	DECEASED 2/25/21	\$ (196.27)	EN
LORRAINE, WILLIAM	DECEASED 2/27/21	\$ (72.26)	V
MCRAE, JAMES	DECEASED 4/1/21	\$ (203.36)	EN
MELLA-FELIZ, ADOLFO	DECEASED 1/28/21	\$ (160.44)	NR
MORGAN, PATRICIA	DECEASED 1/8/21	\$ (375.61)	N
NICHOLSON, WILLIAM	DECEASED 2/28/21	\$ (292.60)	VNR
O'KELLEY, WILLIAM H	DECEASED 12/10/20	\$ (37.83)	E
PAKULSKI, CARLA	DECEASED 3/23/21	\$ (50.64)	V
PARKER, LAURA	DECEASED 3/20/21	\$ (333.16)	V
PAUL, SR., CARL	DECEASED 3/15/21	\$ (105.36)	J
PINKNEY, SR., CHESTER	DECEASED 2/8/21	\$ (33.50)	EN
SELLARS, HILDA	DECEASED 2/23/21	\$ (81.27)	J
SHIRAZI, RAMIN R	DECEASED 12/19/20	\$ (213.57)	D
SHULTZ, JR., BENJAMIN	DECEASED 4/13/21	\$ (206.31)	N
SMITH, THOMAS L	DECEASED 2/18/21	\$ (70.76)	VNR
VINCENT, JOHN	DECEASED 1/27/21	\$ (61.82)	NR
VONNORDECK, GEORGIA	DECEASED 1/22/21	\$ (102.57)	NR
WARD, DONNA	DECEASED 3/3/21	\$ (124.95)	V
WASHINGTON, ENDIE B	DECEASED 4/11/21	\$ (793.15)	N
WATSON, SHIRLEY	DECEASED 2/8/21	\$ (199.17)	NR
YONKIE, PATRICIA	DECEASED 1/16/21	\$ (163.88)	EN

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

RETIREE STATUS	BENEFICIARY NAME	BENEFICIARY AGE	EMPLOYER OF RETIREE	LOCAL	EFFEC DATE	PENSION AMOUNT
FT	BENTON, UNA	80	KASH & KARRY	27	04/01/21	\$ 38.01
FT	BROOKS, JAMES	86	WHITE PACKING	400	05/01/21	\$ 292.91
FT	BROOKS, WAYNE	48	GIANT	27	04/01/21	\$ 269.97
FT	BUDACZ, CAROLYN	84	METRO	27	04/01/21	\$ 1,186.75
PT	CLAGGETT, THOMAS	64	SHOPPERS	400	05/01/21	\$ 166.52
FT	DAVIS, GLORIA	79	SHOPPERS	400	04/01/21	\$ 319.40
FT	DOBBS, CHERYL	62	GIANT	400	05/01/21	\$ 436.62
FT	DOMINGO, CONCHITA	84	SHOPPERS	400	06/01/21	\$ 250.94
FT	FREEMAN, JEANNE	76	LOCAL UNION 27	27	05/01/21	\$ 445.50
FT	FRIES, ROBERTA	83	SHOPPERS	27	05/01/21	\$ 196.27
FT	GRINDSTAFF, DWIGHT	68	SHOPPERS	400	06/01/21	\$ 1,319.95
PT	HAYES-TAYLOR, DEIRDRE	64	SHOPPERS	400	04/01/21	\$ 133.87
FT	HUGHES, GREGORY	53	GIANT	400	05/01/21	\$ 357.14
FT	HUGHES, MATTHEW	57	GIANT	400	05/01/21	\$ 357.14
FT	HUGHES, PATRICK	58	GIANT	400	04/01/21	\$ 357.14
FT	HUGHES, STEVEN	65	GIANT	400	04/01/21	\$ 357.14
FT	JURINEK, ARLENE	79	SHOPPERS	400	05/01/21	\$ 375.61
PT	KIEFNER, MELVIN	73	METRO	27	06/01/21	\$ 253.03
FT	LAM, ROGER	76	GIANT	27	04/01/21	\$ 287.70
PT	LUKMAN, VIRGINIA	73	GIANT	27	05/01/21	\$ 32.40
FT	MARTIN, ALLETHA	78	SAFEWAY	400	04/01/21	\$ 83.84
PT	MAYKRANTZ, MELINDA	70	METRO	27	04/01/21	\$ 50.75
FT	MORMAN, ANTWON	41	SHOPPERS	400	06/01/21	\$ 401.75
PT	PARKER, EZZARD	66	SHOPPERS	400	04/01/21	\$ 319.02
	PINKNEY, JUDY	68	SHOPPERS	400	05/01/21	\$ 33.50
FT	POWELL, STEPHEN D	53	MAGRUDERS	400	05/01/21	\$ 534.60
FT	RAIN, MARIA O	78	METRO	27	04/01/21	\$ 92.13
PT	RUDACILLE, SCOT ALLEN	63	SHOPPERS	400	06/01/21	\$ 168.61
FT	SMITH, PAMELA	62	FRESH VALUE	400	05/01/21	\$ 70.76
FT	SOMERS, ELIZABETH	63	GIANT	400	05/01/21	\$ 357.14
FT	SOMMER, AMY	56	SHOPPERS	400	05/01/21	\$ 166.07
FT	SOMMER, ERIC	58	SHOPPERS	400	05/01/21	\$ 166.07
FT	THOMAS, THEA	71	SHOPPERS	400	04/01/21	\$ 2,500.00
PT	TIMBERLAKE, DESMON	70	METRO	27	06/01/21	\$ 208.65
FT	VARNER, BERNADETTE	51	GIANT	400	05/01/21	\$ 357.16
PT	von NORDECK, ROYDEN	80	GIANT	27	02/01/21	\$ 102.57
PT	WATSON, BONNIE	61	SHOPPERS	400	04/01/21	\$ 199.17
PT	YONKIE, DAVID	60	SHOPPERS	400	06/01/21	\$ 163.88

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND DEATH BENEFIT CHANGES SECOND QUARTER 2021					
RETIREE STATUS	BENEFICIARY NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	EFFECTIVE DATE
FT	BUDACZ, CAROLYN	27	\$ (1,186.75)	\$ 126.50	06/01/21
PT	COLLINS, IDELL	400	\$ (105.59)	\$ 21.74	04/01/21
PT	DICKERSON, JOANN	400	\$ (225.79)	\$ 145.26	05/01/21
FT	FITZGERALD, MARY	400	\$ (453.08)	\$ 234.60	04/01/21
FT	FOREMAN, DONTE	400	\$ (680.00)	\$ 460.00	05/01/21
FT	GAZA, AKEMI	400	\$ (336.40)	\$ 245.20	04/01/21
FT	GOLT, DEVORA	27	\$ (213.67)	\$ 149.63	04/01/21
FT	GUNTHER, SHERIAN	27	\$ (723.83)	\$ 328.51	04/01/21
FT	HARMON, DORIS	400	\$ (182.91)	\$ 122.17	06/01/21
PT	HOAGLAND, PHYLLIS	400	\$ (254.70)	\$ 226.50	05/01/21
FT	JOHNSON, MIA	400	\$ (225.59)	\$ 18.51	06/01/21
FT	MORNINGTSTAR, WILLIAM	27	\$ (134.44)	\$ 80.08	05/01/21
FT	NEWTON, MARY	400	\$ (946.64)	\$ 606.72	05/01/21
FT	QUIGLEY, SOPHIA	27	\$ (255.98)	\$ 196.18	04/01/21
FT	SMITH, ANGELA	400	\$ (629.89)	\$ 610.33	06/01/21
PT	WINHAUER, ROBERT	27	\$ (283.95)	\$ 80.25	05/01/21
FT	WRIGHT, REBECCA	400	\$ (237.25)	\$ 127.50	05/01/21

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND DEATH BENEFIT DROPS SECOND QUARTER 2021			
RETIREE STATUS	BENEFICIARY NAME	BENEFIT AMOUNT	EFFECTIVE DATE
PT	COLLINS, IDELL	\$ (21.74)	05/01/21
PT	COX, INGRID	\$ (54.75)	04/01/21
PT	DICKERSON, JOANN	\$ (145.26)	06/01/21
PT	FARKAS, MARY	\$ (180.30)	04/01/21
FT	FITZGERALD, MARY	\$ (234.60)	05/01/21
FT	FOREMAN, DONTE	\$ (460.00)	06/01/21
FT	GARZA, AKEMI	\$ (245.20)	05/01/21
PT	GIBB, BARRY	\$ (441.84)	04/01/21
FT	GOLT, DEVORA	\$ (149.63)	05/01/21
FT	GUNTHER, SHERIAN	\$ (328.51)	05/01/21
PT	HOAGLAND, PHYLLIS	\$ (226.50)	06/01/21
FT	MORNINGSTAR, WILLIAM	\$ (80.08)	06/01/21
FT	NEWTON, MARY	\$ (606.72)	06/01/21
FT	QUIGLEY, SOPHIA	\$ (196.18)	05/01/21
FT	SNEAD, TYRONE	\$ (248.18)	04/01/21
PT	WINHAUER, ROBERT	\$ (80.25)	06/01/21
FT	WRIGHT, REBECCA	\$ (127.50)	06/01/21

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 REINSTATEMENTS SECOND QUARTER 2021		
NAME	DATE	AMOUNT
ARMSTEAD, MAUDE L	05/01/2021	\$ 127.51
DIMALANTA, AMELIA L	04/01/2021	\$ 127.34
HAYNES, DOROTHY	05/01/2021	\$ 59.71
PRESTON, EDDIE L	05/01/2021	\$ 192.95
RICHMOND, RUBY	04/01/2021	\$ 61.25
SMITH, ETRULIA	04/01/2021	\$ 159.81
YOUNG, FRANK	04/01/2021	\$ 138.69