

**United Food and Commercial Workers Unions
and Participating Employers
Pension Fund**

911 Ridgebrook Road
Sparks, Maryland 21152-9451
Telephone: (410) 683-6500
(800) 638-2972
www.associated-admin.com

8400 Corporate Drive, Suite 430
Landover, Maryland 20785-2361
Telephone: (301) 459-3020
(800) 638-2972
www.associated-admin.com

A G E N D A

September 22, 2021
10:00 a.m.

- I. CALL TO ORDER
- II. MINUTES
 - A. REGULAR MEETING- JUNE 14, 2021 (pg. 1-7)
- III. FINANCIAL REPORT (pg. 8)
 - A. PNC REPORT
 - B. INVESTMENT PERFORMANCE SERVICES
- IV. ACTUARY'S REPORT
 - A. DRAFT VALUATION
- V. ATTORNEY'S REPORT
- VI. ADMINISTRATIVE MANAGER'S REPORT – (2Q2021) (pg. 9-26)
- VII. INVOICES (pg. 27-28)
- VIII. OTHER FUND BUSINESS
 - A. LOCAL 400 AND LOCAL 27 CONTRIBUTION RATE
 - B. UNFI/SHOPPERS 180 DAYS PAST CBA EXPIRATION DATE
 - C. G & G EDDIES LUMP SUM PAYMENT
 - D. MISCELLANEOUS CORRESPONDENCE
- IX. NEXT MEETING DATE AND LOCATION- DECEMBER 7, 2021- TBD
- X. ADJOURNMENT

MINUTES

**United Food and Commercial Workers Unions
and Participating Employers
Pension Fund**

911 Ridgebrook Road
Sparks, Maryland 21152-9451
Telephone: (410) 683-6500
(800) 638-2972
www.associated-admin.com

8400 Corporate Drive, Suite 430
Landover, Maryland 20785-2361
Telephone: (301) 459-3020
(800) 638-2972
www.associated-admin.com

**MINUTES OF THE MEETING OF THE
BOARD OF TRUSTEES OF THE
UFCW UNIONS AND PARTICIPATING EMPLOYERS
PENSION FUND
VIA VIDEO CONFERENCE
JUNE 14, 2021**

The following Trustees were present:

UNION TRUSTEES

J. Chorpenning – Secretary
Y. Anwar
M. Federici
C. Hoffmann
R. Wildt

EMPLOYER TRUSTEE

B. Seehafer – Chairman
J. Born
J. Ferrer
V. Marsh

Also present were:

L. DuVall - Associated Administrators, LLC
A. Hanson – UFCW Local 400
P. Hardcastle – Cheiron
C. Hoffman – UFCW Local 400
J. Ianniello - Associated Administrators, LLC
N. Jacobs – UFCW Local 400
J. Kimble - Morgan, Lewis and Bockius, LLP
J. Mink - Investment Performance Services
C. Murphy - Associated Administrators, LLC
R. Murray - Cheiron
S. Sanchez - Slevin & Hart P.C.
B. Slevin - Slevin & Hart P.C.
L. Walsh – Associated Administrators, LLC
B. Warren – Cheiron

I. CALL TO ORDER

A quorum being present, the Chairman called the meeting to order.

II. MINUTES

Mr. Ianniello presented the minutes of the regular meeting held on March 18, 2021 and the Appeals Committee meeting of April 2, 2021, which were previously circulated.

On Motion made and seconded, the Trustees voted unanimous approval of the following resolution:

RESOLVED, that the minutes of the regular meeting held on March 18, 2021 and the Appeals Committee meeting of April 2, 2021 are approved as presented.

III. FINANCIAL REPORT

A. PNC Report

Mr. Ianniello reviewed the PNC Summary of Activity report for the period January 1, 2021 to March 31, 2021. The report showed a beginning market value of \$124,329,359, receipts of \$1,170,750, disbursements of \$4,164,580, and an investment gain of \$4,280,700, producing an ending market value of \$125,616,227 as of March 31, 2021.

B. Investment Performance Services ("IPS")

The Trustees welcomed Ms. Jennifer Mink of IPS to the meeting.

1. Master Consulting Services Report – March 31, 2021

Ms. Mink reviewed the Master Consulting Services Report for the period ended March 31, 2021, which had been pre-circulated. The report indicated a beginning market value of \$124,330,802, a negative net cash flow of \$2,993,831, and net investment change of \$4,279,256, producing an ending market value of \$125,616,227 for the first quarter. The Fund had a 3.6% return gross of fees for the first quarter 2021. Ms. Mink noted that IPS is continuing to monitor Segall Bryant due to a change in ownership.

2. Preliminary Monthly Performance Update – April 30, 2021

Ms. Mink reviewed the Preliminary Performance Update for the period ended April 30, 2021, which had been pre-circulated. The report showed the Fund had a beginning market value of \$125,616,227 as of April 30, 2021, a negative net cash flow of \$1,101,698, and net investment gain of \$3,321,911, producing an ending market value of \$127,836,440 for the period ending April 30, 2021. The return as of April 30, 2021 was 2.7%. The year-to-date of return was 6.3% gross of fees.

Ms. Mink noted the recent rebalancing of \$1.5 million from Segall Bryant's investment grade fixed income portfolio to Hardman Johnston's international equity portfolio on April 1st. She discussed the \$7M commitment to Boyd Watterson's Value-Add real estate portfolio and noted the manager has a contribution queue. Ms. Mink reported that the Fund's Core and Value-Add Real Estate allocations will rebalance closer to the investment policy targets as the previously approved distributions and capital calls are made. Ms. Mink recommended that \$1.5 million be redeemed from Corbin Opportunistic Strategies effective September 30, 2021 for rebalancing purposes.

On Motion made and seconded, the Trustees voted unanimous approval of the following resolution:

RESOLVED, to redeem \$1,500,000 from Corbin Opportunistic Strategies, effective September 30, 2021.

The Trustees thanked Ms. Mink for her report and she was excused from the meeting.

IV. ATTORNEY'S REPORT

A. American Rescue Plan Act ("ARPA")

Mr. Slevin reported on ARPA and the draft regulations relating to ARPA.

B. Rehabilitation Plan

Mr. Slevin reported on the Fund's 2020 Rehabilitation Plan.

C. Delinquency Policy

Ms. Sanchez reported on a proposed amendment to the Fund's delinquency policy. After discussion,

On Motion made and seconded, the Trustees voted unanimous approval of the following resolution:

RESOLVED, to delegate to the Chairman and Secretary the authority to make a determination on whether to approve the proposed delinquency policy amendment.

D. Cybersecurity

Mr. Kimble reported on sub-regulatory guidance the Department Of Labor ("DOL") issued in April related to cyber security best practices for plan fiduciaries. Mr. Kimble stated that he would work with Co-Counsel to draft a cyber security policy.

D. Investment Policy Amendment

Ms. Sanchez reported on an asset allocation amendment to the Fund's investment policy statement.

D. Boyd Watterson Investment Documents

Ms. Sanchez reported on the investment documents regarding the Fund's Boyd Watterson State Government Fund investment.

E. Cheiron Amendment

Ms. Sanchez reported on an amendment to the Fund's agreement with Cheiron.

F. Annual Funding Notice and Critical Status Notice

Ms. Sanchez reported on the Fund's Annual Funding Notice and Critical Status Notice.

VI. ADMINISTRATIVE MANAGER'S REPORT

A. First Quarter 2021 Report

Mr. Ianniello presented the Administrative Manager's Report for the first quarter 2021, which had been pre-circulated. The report showed total income of \$1,492,972 and total expenses of \$4,106,022, producing a net deficit of \$2,613,050 for the quarter. He noted that the Fund received contributions on behalf of 1,704 Plan participants. He reviewed the Stipend Income & Expenses, which showed stipend income of \$112,950 and stipend expenses of \$113,517 on behalf of 69 Plan participants.

B. Pension Applications

Mr. Ianniello presented a list of pension applications submitted for approval during the first quarter 2021.

On Motion made and seconded, the Trustees voted unanimous approval of the following resolution:

RESOLVED, that the pension applications contained in the Administrative Manager's Report for the first quarter 2021 are approved for payment.

Mr. Ianniello then presented a work snapshot for the first quarter noting that 68 pension applications were received and 19 pension estimates were sent. He stated that 1,646 communications had been sent to the Participants.

VII. INVOICES

Mr. Ianniello presented a list of invoices dated June 14, 2021. He noted there were no additions, deletions or changes to the list.

On Motion made and seconded, the Trustees voted unanimous approval of the following resolution:

RESOLVED, that the invoices on the list dated June 14, 2021 are approved for payment.

VIII. OTHER FUND BUSINESS

A. Local 27 and Local 400 Contribution Rates

Mr. Ianniello noted that in May 2021, Cheiron provided new pension contribution rates for Local 27 and Local 400, effective January 1, 2020 and January 1, 2021. Notices were mailed to Local 27 and Local 400 on May 13, 2021, requesting contribution payments at the increased rates, retroactive to January 1, 2020 and January 1, 2021, respectively. Ms. Walsh noted that Associated has implemented safeguards, including a yearly review of the rates, and notifications to the Unions, to avoid a future delay in providing notice of updated contribution rates to the Unions. After discussion,

On Motion made and seconded, the Trustees voted unanimous approval of the following resolution:

RESOLVED to table the subject of retroactive application of the contribution rates, pending further review.

B. Shoppers Food Warehouse

Mr. Ianniello reported that he had sent correspondence to Shoppers/UNFI on April 9, 2021, advising that the Company's Collective Bargaining Agreements with UFCW Local 400 and UFCW Local 27 are more than 180 days past expiration and that the contribution rate increase under the current Rehabilitation Plan schedule was applicable to Shoppers effective January 1, 2021. Mr. Ianniello noted that Shoppers last contribution rate increase to \$1.45 per hour was effective July 30, 2019. Shoppers' contribution rate increase effective January 7, 2021 is \$1.56 per hour.

Mr. Seehafer acknowledged receipt of the letter and advised that it is under review.

C. Eddie's Withdrawal Liability

Mr. Ianniello reported that Eddie's owner contacted the Fund office to inquire about the possibility of a lump sum withdrawal liability settlement. Mr. Ianniello noted that Eddie's plans to submit a settlement proposal for the Trustees' consideration.

D. Waiver of Recourse

Mr. Ianniello noted that the Waiver of Recourse invoices relating to the Fund's fiduciary insurance renewal were sent to the Trustees on April 12, 2021. He asked that the Trustees remit their premiums as soon as possible to the Fund's broker, Segal Select.

E. Seehafer Retirement

Mr. Seehafer said he would be retiring from UNFI effective July 31, 2021 and noted that his ongoing participation on the Board of Trustees would be decided at a future date.

F. Cowen Recapture

Mr. Ianniello reported that commission recapture payments of \$544.72 were received from Cowen in the first quarter 2021.

IX. NEXT MEETING DATE AND LOCATION

The Trustees noted that the next regular meeting is scheduled for September 22, 2021 and tentatively is scheduled to be held in-person in the offices of UFCW Local 400.

X. ADJOURNMENT

There being no further business to come before the Board, the meeting was adjourned.

Respectfully Submitted,

Jason Chorpenning - Secretary

21006081v1

FINANCIAL REPORT

**UFCW UNIONS & PARTICIPATING EMPLOYERS
PENSION FUND
SUMMARY OF ACTIVITY
JANUARY 01, 2021 to JUNE 30, 2021**

<u>MANAGERS</u>	<u>BALANCE 1/1/2021</u>	<u>RECEIPTS</u>	<u>INTER A/C TRANSFERS</u>	<u>EXPENSES</u>	<u>INVESTMENT RETURN</u>	<u>BALANCE 6/30/2021</u>	<u>%</u>
WEDGE	13,034,739	279	0	-460,336	2,639,795	15,214,477	11.7%
BOYD WATTERSON GSA ¹	3,647,760	0	-43,767	0	157,013	3,761,006	2.9%
SBH	7,735,067	0	0	-1,500,000	-69,463	6,165,604	4.7%
AMERICAN REALTY ¹	1,925,899	0	-495,339	0	-1,430,560	0	0.0%
PRINCIPAL ¹	5,281,670	0	-3,091,481	0	81,306	2,271,495	1.7%
LOOMIS HY ¹	5,178,008	0	0	0	214,887	5,392,895	4.1%
NORTHERN TR ¹	8,315,078	0	0	0	1,084,620	9,399,698	7.2%
WESTFIELD	8,758,627	0	0	0	1,209,345	9,967,973	7.6%
LOOMIS-SMID ¹	12,028,301	0	0	0	2,126,438	14,154,739	10.9%
ENTRUST CAP DIVERSIFIED ^{1**}	635,239	0	-132,236	0	-190,168	312,835	0.2%
ENTRUST CAP DIVERSIFIED, CI X ¹	846,921	0	0	0	-10,247	836,674	0.6%
ENTRUST SPECIAL OP III ¹	2,691,338	0	0	0	240,370	2,931,708	2.2%
ENTRUST SPECIAL OP IV ¹	5,485,254	0	0	0	532,793	6,018,047	4.6%
JOHNSTON ¹	13,801,537	0	0	0	2,123,814	15,925,351	12.2%
CHARTWELL	4,932,920	0	0	0	93,484	5,026,404	3.9%
HAMILTON LANE IV ¹	6,089,126	0	-1,502,225	0	1,007,119	5,594,020	4.3%
HAMILTON LANE V ¹	1,389,828	0	395,902	0	583,802	2,369,532	1.8%
CORBIN ERISA OPPORTUNITY ¹	10,863,878	0	0	0	1,107,143	11,971,021	9.2%
SENTINAL REAL ESTATE FUND ¹	0	0	0	0	0	0	0.0%
INTERCONTINENTAL R/E ¹	8,605,957	0	0	0	557,226	9,163,183	7.0%
CASH RESERVES	2,727,755	8,383,624	-14,842	-8,785,761	-521	2,310,255	1.8%
Cash In Transit [*]	1,515,807	0	0	0	0	1,515,807	1.2%
TOTAL	125,490,709	8,383,902	-4,883,987	-10,746,097	12,058,196	130,302,722	100.0%

PNC BANK

¹ Assets not under custody of PNC
values obtained from IPS as of 6/30/21

^{*} Cash In Transit wire from Amer Realty posted in July 2021
^{**} 1/1/21 beginning value differs from 12/31/20 ending value

ADMINISTRATIVE MANAGER'S REPORT

***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	

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%
----------	-------------	---------	--------

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%
----------	-----------	---------	--------

TOTAL EXPENSES	\$4,307,055	\$6.075	100.00%
----------------	-------------	---------	---------

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%
----------	-----------	---------	-------

RETIREES	3,690
----------	-------

AVG. MTH. PAYOUT	\$341.05
------------------	----------

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
--------------	-------------	-------------	-----	-----	-------------

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
----------------	-------------	-------------	-----	-----	-------------

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
--------------------	-------	-------	--	--	-------

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
-----------------------	--------------------	--------------------	--------------------	--------------------	---------------------

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

SECOND QUARTER 2021
DELINQUENCIES

NONE

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

STATUS	NAME	AGE	EMPLOYER	LOCAL	EFFECT 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	CHESAPEAKE BEVERAGE	27	04/01/21	V		10.75		100	\$ 162.82
FT	WAGLEY, 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	MCGEE, 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	POPIELARCHICK, 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			\$ 108.35
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	ZBIGNIEWICH, 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
PT	BLEDSOE, 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	\$ 68.74

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

STATUS	NAME	AGE	EMPLOYER	LOCAL	EFEC 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	Y	28.25			\$ 738.17
PT	MAHMOUD, FATMA	74	SHOPPERS	400	04/01/21	LS			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	400	04/01/21	V			5.00	100	\$ 37.85
PT	YIU, CONNIE	73	SHOPPERS	27	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
FT	TRAN, TRUNG	60	SHOPPERS	400	02/01/20	V		15.50	8.50		\$ 516.03
PT	WILLIAMS, BRENDA	62	SHOPPERS / METRO	400	03/01/20	EN		3.25	32.00	50	\$ 473.73
PT	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

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

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

Work Snapshot 2021 Non-Food					
Function	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD
Accident & Sickness Claims	45	20			65
Appeals	17	11			28
Participant Services Calls	3,625	3,187			6,812
COBRA Notices Mailed	21	660			681
Pension Apps Received	68	57			125
Pension Estimates Received	19	18			37
Medical Claims Processed	8,263	10,430			18,693
Communications Mailings Sent to Participants	1,646	19,263			20,909

SPECIAL PROJECTS 2Q:

1. COBRA Subsidy Mailing
2. Annual Pension RIF mailing
3. COVID Experience and Tracking project

INVOICES

UFCW UNIONS & PARTICIPATING EMPLOYERS
PENSION FUND

INVOICES

SEPT 22, 2021

1. CHARTWELL INVESTMENT PARTNERS

6/30/2021	Investment Management Fee for Period that ended June 30, 2021.	\$5,521.00
-----------	--	------------

2. CHEIRON

6/15/2021	Monthly fee for Retainer Services May 2021	\$3,416.67
6/15/2021	Monthly fee for Non-Retainer Services May 2021	\$2,965.00
7/21/2021	Monthly fee for Retainer Services June 2021	\$3,416.67
8/18/2021	Monthly fee for Retainer Services July 2021	\$3,416.67
8/18/2021	Non Retainer Services performed for the period during July 2021	\$10,587.50

3. INVESTMENT PERFORMANCE SERVICES, LLC

9/8/2021	Professional Services for the Quarter ending 9/30/2021	\$20,625.00
----------	--	-------------

4. LOOMIS SAYLES

7/13/2021	Investment Management Fee- CT00099- Second Quarter 2021	\$6,228.68
7/13/2021	Investment Management Fee- CT00392- Second Quarter 2021	\$26,451.02

5. MORGAN, LEWIS & BOCKIUS

7/8/2021	Professional Services Rendered for period ended June 30, 2021	\$5,676.00
8/12/2021	Professional Services Rendered for period ended July 31, 2021	\$6,006.00

6. SCHMITZ

6/21/2021	NF RIF- 2 ND REQUEST	\$482.00
-----------	---------------------------------	----------

7. SEGAL SELECT

7/6/2021	Waiver of Recourse-Rewrite Ullico/Markel 3/30/21-3/30/22	\$25.00
7/6/2021	Waiver of Recourse-Rewrite Chubb 3/30/21-3/30/22	\$25.00

8. SEGALL BRYANT & HAMILL

7/12/2021	For Investment Services rendered through 4/1/2021-6/30/2021	\$3,063.96
-----------	---	------------

9. SLEVIN & HART, P.C.

6/23/2021	Professional services rendered through May 31, 2021	\$7,240.00
7/27/2021	Professional services rendered through June 30, 2021	\$10,885.02
8/31/2021	Professional services rendered through July 31, 2021	\$6,783.01

10. THE NORTHERN TRUST COMPANY

6/30/2021	Investment Management Services- Second Quarter 2021	\$629.91
-----------	---	----------

11. WEDGE CAPITAL MANAGEMENT

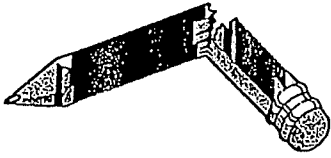
7/13/2021	Investment Management Services	\$19,005.98
-----------	--------------------------------	-------------

12. WESTFIELD CAPITAL MANAGEMENT

7/26/2021	Investment Management Fee for the period of 4/1/2021-6/30/2021	\$16,151.27
-----------	--	-------------

13. WITHUM

8/15/2021	Second progress billing for the audit of financial statements for the year ended December 31, 2020	\$20,600.00
-----------	--	-------------



MEETING NOTES

This image shows a single sheet of white paper with horizontal ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.