

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

ADMINISTRATIVE MANAGER'S REPORT

SECOND QUARTER 2020
CONTRIBUTIONS

COMPANY	RATE	PARTICIPANTS	HOURS	CONTRIBUTIONS	CONTRACT EXPIRATION DATE
ALLEGANY COUNTY 27	\$0.48	72	36,564	\$17,551	9/30/2020
ASSOCIATED ADMINISTRATORS	1.177	154	71,822	84,534	10/29/2020
METRO/BASICS 27 ¹	1.45	684	280,444	406,643	7/11/2020
SHOPPERS 400	1.45	912	385,678	559,306	7/11/2020
UFCW LOCAL 27	1.99	35	17,856	35,533	No CBA
UFCW LOCAL 400	1.95	40	20,976	40,903	No CBA
UFCW LOCAL 400 TEMPS	1.95	21	6,553	12,778	No CBA
UFCW LOCAL 400 TEMPS	1.12	0	0	0	No CBA
TOTAL		1,918	819,893	\$1,157,248	

AVERAGE MONTHLY HOURS	142.49
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¹Includes adjustment for 12/19-03/20 - \$76,680.40

SECOND QUARTER 2020 EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
PENSION BENEFITS	\$3,566,967	\$4.351	90.47%

SUBTOTAL	\$3,566,967	\$4.351	90.47%
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OPERATING EXPENSES

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
ADMINISTRATION	\$160,845	\$0.196	4.08%
MISCELLANEOUS	214,784	0.262	5.45%

SUBTOTAL	\$375,629	\$0.458	9.53%
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TOTAL EXPENSES	\$3,942,596	\$4.809	100.00%
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MISCELLANEOUS

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
ACCOUNTING	\$16,188	\$0.020	0.411%
ACCURINT	145	0.000	0.004%
AM. STABLE VALUE	19,811	0.024	0.502%
CHARTWELL	5,425	0.007	0.138%
ENTRUST CLASS X	2,472	0.003	0.063%
ENTRUST SPECIAL OPPORT.	9,477	0.012	0.240%
JOHNSTON INTERNATIONAL	18,421	0.022	0.467%
LEGAL	28,403	0.035	0.720%
LOOMIS SAYLES	25,522	0.031	0.647%
PNC	1,747	0.002	0.044%
POSTAGE	14,649	0.018	0.372%
PRINTING	552	0.001	0.014%
TELEPHONE	49	0.000	0.001%
THE NORTHERN TRUST	855	0.001	0.022%
US REAL ESTATE	50,099	0.061	1.271%
WEDGE CAPITAL	11,699	0.014	0.297%
WESTFIELD CAPITAL	9,270	0.011	0.235%

SUBTOTAL	\$214,784	\$0.262	5.45%
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RETIREEES	3,500
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AVG. MTH. PAYOUT	\$339.71
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SECOND QUARTER 2020 STIPEND INCOME & EXPENSES
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STIPEND INCOME

CATEGORY	AMOUNT
STIPEND	\$97,650

STIPEND EXPENSES

CATEGORY	AMOUNT
BENEFIT	\$97,650
ADMINISTRATION	\$513

TOTAL EXPENSES

\$98,163

PARTICIPANTS	64
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SECOND QUARTER 2020
QUARTERLY RECAP

	FIRST 2020	SECOND 2020	THIRD 2020	FOURTH 2020	TOTAL
CONTRIBUTIONS	\$1,304,457	\$1,157,248			\$2,461,705
STIPEND INCOME	114,300	97,650			211,950
WITHDRAWAL LIABILITY ¹	19,604	19,604			39,208
MISCELLANEOUS	581	0			581
INTEREST & DIVIDENDS	261,311	452,170			713,481

TOTAL INCOME	\$1,700,253	\$1,726,672	\$0	\$0	\$3,426,925
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BENEFIT EXPENSES					
PENSION BENEFITS	\$3,627,309	\$3,566,967			\$7,194,276
STIPEND BENEFITS	114,300	97,650			211,950
SUBTOTAL	\$3,741,609	\$3,664,617	\$0	\$0	\$7,406,226

OPERATING EXPENSES					
ADMINISTRATION	\$159,849	\$160,845			\$320,694
STIPEND ADMINISTRATION	508	513			1,021
MISCELLANEOUS	262,792	214,784			477,576
SUBTOTAL	\$423,149	\$376,142	\$0	\$0	\$799,291

TOTAL EXPENSES	\$4,164,758	\$4,040,759	\$0	\$0	\$8,205,517
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TOTAL INCOME	\$1,700,253	\$1,726,672	\$0	\$0	\$3,426,925
TOTAL EXPENSE	\$4,164,758	\$4,040,759	\$0	\$0	\$8,205,517
SURPLUS (DEFICIT)	(\$2,464,505)	(\$2,314,087)	\$0	\$0	(\$4,778,592)

TOTAL PARTICIPANTS	2,342	1,918			2,130
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¹WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 6/30/20

2019
QUARTERLY RECAP

	FIRST 2019	SECOND 2019	THIRD 2019	FOURTH 2019	TOTAL
CONTRIBUTIONS	\$1,683,177	\$1,643,289	\$1,656,794	\$1,645,853	\$6,629,113
STIPEND INCOME	110,700	103,950	100,350	85,050	400,050
WITHDRAWAL LIABILITY ¹	154,244	154,244	154,244	57,408	520,140
MISCELLANEOUS ²	6,932	2,002	2,694	11	11,639
INTEREST & DIVIDENDS	273,522	409,380	382,441	414,228	1,479,571
TOTAL INCOME	\$2,228,575	\$2,312,865	\$2,296,523	\$2,202,550	\$9,040,513

BENEFIT EXPENSES					
PENSION BENEFITS	\$3,111,911	\$3,078,780	\$3,175,487	\$3,749,172	\$13,115,350
STIPEND BENEFITS	110,700	103,950	100,350	85,050	400,050
SUBTOTAL	\$3,222,611	\$3,182,730	\$3,275,837	\$3,834,222	\$13,515,400

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

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

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

²LITIGATION SETTLEMENTS - \$10.79

SECOND QUARTER 2020
DELINQUENCIES

NONE

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

STATUS	NAME	AGE	EMPLOYER	LOCAL	EFEC DATE	TYPE	RECIP	FULL TIME YEARS	PART TIME YEARS	J&S	PENSION AMOUNT
FT	FORRESTER, MARK	62	WASHINGTON BEEF / A.M. BRIGGS / METROPOLITAN POULTRY	27	02/01/20	V		23.60			\$ 713.20
FT	DETIAZ, LAURA	63	ALT PAYEE	27	05/01/20	Q					\$ 331.50
FT	YEAGER, BRENDA	70	ASSOCIATED ADMINISTRATORS LLC	27	04/01/20	N		29.25			\$ 702.00
FT	BARNES, SARAH	67	ASSOCIATED ADMINISTRATORS LLC	27	06/01/20	N		20.00	2.50		\$ 510.00
FT	YATES, MELBA	77	ASSOCIATED ADMINISTRATORS LLC	27	04/01/20	N		18.25			\$ 713.99
FT	CLAIBORNE, LOIS	71	BOARS HEAD	400	04/01/20	V		19.90			\$ 95.77
PT	MYLER, AMY (BENEFICIARY)	53	BOARS HEAD	400	02/01/20	G					\$ 54.03
FT	WALKER, JAMES	73	CANADA DRY	27	12/01/19	VNR		26.50			\$ 629.84
FT	LEITCH, CATHERINE	71	CHESSIE FEDERAL CREDIT UNION	27	04/01/20	V		4.00			\$ 141.45
FT	MAJOR, DEBORAH	65	FARM FRESH	27	04/01/20	V		10.25	1.25	50	\$ 227.03
FT	THOMSON, JULIE	81	FARM FRESH / DOVER WAREHOUSE / METRO	27	02/01/20	N		30.50	9.00		\$ 2,526.57
FT	PETRI, DAVID	65	FARM FRESH / METRO	27	04/01/20	V		14.00			\$ 239.58
PT	GROTE, CATHERINE	70	FESTIVAL FOODS	27	04/01/20	V			10.75		\$ 140.40
PT	KELLER, LINDA	56	FOOD-A-RAMA / METRO	400	03/01/20	X	Y		5.75		\$ 40.86
FT	PEREZ, EVELIO	60	FRESH VALUE / METRO	400	10/01/19	V		8.25		50	\$ 124.23
PT	ALLEN, GLORIA	65	GIANT	27	09/01/19	VNR			6.00		\$ 33.72
PT	BOYER, COLLEEN	71	GIANT	27	05/01/20	LS	Y		2.75		\$ 364.15
PT	CANTLAY, GRI	65	GIANT	27	05/01/20	LS	Y		3.50		\$ 3,413.15
FT	ANDERSON, SANDRA	60	GIANT	400	04/01/20	V	Y	4.25	1.00		\$ 31.88
PT	KURIAN, LINDA	63	GIANT	27	04/01/20	LS	Y		1.00		\$ 1,065.89
PT	ZEBERLEIN, CHARLES G (BENEFICIARY)	76	GIANT	27	06/01/19	PV					\$ 31.08
PT	MCGRAIN, MARY	65	GIANT	27	03/01/20	V		14.25			\$ 80.09
FT	WASHINGTON, BARBARA	60	MAGRUDERS	400	03/01/20	V		17.75			\$ 499.31
FT	CREAMER, USHA	63	MAGRUDERS / SHOPPERS	400	03/01/20	EN		25.00	11.50		\$ 803.44
PT	HANNA, JULIA	70	METRO	27	01/01/20	NR			19.25		\$ 108.19
PT	JOHNSON, LINDA	49	METRO	27	09/01/08	D			20.50		\$ 481.75
PT	LOCKARD, MARGARET	71	METRO	27	04/01/20	V			8.50	100	\$ 35.94
PT	SIEDLECKI, BONNIE	65	METRO	27	04/01/20	LS			4.00		\$ 4,059.66
FT	SOELLNER, MICHAEL	60	METRO	27	03/01/20	V		21.75	3.75		\$ 525.64
FT	ROSA, LEO	62	METRO	27	06/01/20	EN		26.00	8.50	50	\$ 1,306.02
FT	THOMAS, ROBERT LEE (BENEFICIARY)	56	METRO	27	03/01/20	PX					\$ 293.66
PT	YINGLING, JOHANNA	68	METRO	27	03/01/20	NR			18.50		\$ 103.97
FT	GIRDHARRY, ROBERT	60	METRO / SHOPPERS	400	02/01/14	V		17.25			\$ 492.48
FT	SIMPSON, DEBRA	61	METRO / SHOPPERS	400	02/01/20	EN		22.50	8.25	50	\$ 605.84
FT	FORTNEY, CYNTHIA	60	METRO / SHOPPERS	400	01/01/20	V		20.50	7.00		\$ 617.71
FT	GUY, GERALD	60	METRO / SHOPPERS	400	02/01/20	EN		39.00		100	\$ 779.73
PT	AHMED, SONY	70	SHOPPERS	400	04/01/20	LS	Y		1.50		\$ 2,974.74
PT	AUANDEE, PAMELA	58	SHOPPERS	400	02/01/20	E		24.25	24.25	100	\$ 245.76
PT	BANGURA, KADI	71	SHOPPERS	400	04/01/18	V			4.75	100	\$ 61.19
PT	BUTLER, JOYCE	60	SHOPPERS	400	10/01/19	V			18.00	100	\$ 189.71
FT	ELLIS, GREGORY	59	SHOPPERS	400	04/01/20	V			8.75		\$ 114.28
PT	GRANT, DEBORAH	71	SHOPPERS	400	07/01/18	E		26.50	1.50		\$ 708.48
PT	GRIGORPOULOS, GEORGIA	71	SHOPPERS	400	04/01/20	V			19.00	100	\$ 186.70
PT	HA, NU	65	SHOPPERS	400	02/01/20	N			21.00		\$ 274.26
PT	HOLMES, JONETTE	55	SHOPPERS	400	12/01/19	N			18.00		\$ 235.08
FT	JONES, ANNEMARIE	60	SHOPPERS	400	01/01/20	D		7.00	11.50		\$ 333.10
PT	KEYSER, PATRICIA	65	SHOPPERS	27	01/01/20	V		31.25	3.00		\$ 855.74
PT	LANCASTER, ANGELA	65	SHOPPERS	400	08/01/16	VNR			10.75		\$ 108.15
PT	LEMONS, ROBERT	76	SHOPPERS	400	02/01/20	N			23.75	75	\$ 420.00
PT	LUKE, MICHAEL	65	SHOPPERS	400	09/01/18	VNR			8.25	100	\$ 86.54
FT	PROCTOR, SHERISE	47	SHOPPERS	400	01/01/20	D		8.50	7.75	50	\$ 305.74

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

STATUS	NAME	AGE	EMPLOYER	LOCAL	EFEC DATE	TYPE	RECIP	FULL TIME YEARS	PART TIME YEARS	J&S	PENSION AMOUNT
FT	PURSEL, VERNA	56	SHOPPERS	400	06/01/16	D		17.25		50	\$ 402.06
PT	ROBINSON, LINDA	71	SHOPPERS	400	04/01/20	LS	Y		1.75		\$ 2,674.08
PT	WILSON, RUTH	74	SHOPPERS	400	04/01/20	V			10.75		\$ 89.98
FT	BRASWELL, KEVIN	58	SHOPPERS	400	02/01/20	E		34.25			\$ 809.96
FT	DALY, ROBERT F	65	SHOPPERS	400	05/01/20	NA		28.75	0.75		\$ 782.73
PT	DINGLE, THEODORE	80	SHOPPERS	400	02/01/20	N			12.25		\$ 213.70
FT	FERGUSON, DEBORAH	64	SHOPPERS	400	07/01/19	EN		12.25			\$ 320.09
FT	GARNICA, JOSE	64	SHOPPERS	400	03/01/20	EN		12.25	0.25		\$ 323.36
FT	HERRING, LENDER	65	SHOPPERS	400	02/01/20	NR		18.75	5.00		\$ 555.24
PT	JONES, OSCAR	62	SHOPPERS	400	02/01/20	EN		4.50	11.50	100	\$ 209.75
PT	JOSE, REETHAMMA	65	SHOPPERS	400	02/01/20	V		12.75	8.50		\$ 111.01
FT	KORNEGAY, SANDY	60	SHOPPERS	400	02/01/14	V		25.75	2.25		\$ 362.55
FT	MARTIN, JOHN	62	SHOPPERS	400	03/01/20	N				100	\$ 552.54
PT	MCNEAL, JOHNNY	61	SHOPPERS	400	02/01/20	EN			13.75		\$ 179.58
FT	MOXLEY, WALTER	63	SHOPPERS	400	21/2020	N		30.75		50	\$ 375.54
FT	MOXLEY, WALTER	63	SHOPPERS	400	02/01/20	N		12.75		50	\$ 566.27
PT	NGUYEN, KHAI	65	SHOPPERS	400	04/01/20	V			8.25	100	\$ 73.69
PT	PARKER, VICTORIA	60	SHOPPERS	400	03/01/20	V			19.25	50	\$ 228.28
FT	PETERSON, VIVIAN	67	SHOPPERS	400	02/01/20	NR		13.75	5.50		\$ 431.12
PT	PLENTY, ARTHUR (BENEFICIARY)	75	SHOPPERS	400	02/01/20	PV					\$ 41.56
FT	REYNOLDS, RAYMOND	65	SHOPPERS	400	03/01/20	N		30.25			\$ 790.43
FT	SAVARD, SUSAN	70	SHOPPERS	400	02/01/20	N		20.50	7.50		\$ 633.62
PT	SHANHOLTZ, BEVERLY	67	SHOPPERS	400	02/01/20	N			15.00		\$ 195.90
PT	SLAUGHTER, WILLIAM	63	SHOPPERS	400	02/01/20	EN			19.25		\$ 251.41
FT	VALUSEK, JEROME	69	SHOPPERS	400	03/01/20	N		32.00			\$ 836.16
PT	VATTANAVEE, SURASIT	67	SHOPPERS	400	02/01/20	N		9.75	12.25		\$ 414.76
PT	VIDUYA, JOSE	71	SHOPPERS	400	04/01/20	V			12.00		\$ 156.72
FT	WILSON, STEPHEN	65	SHOPPERS	400	02/01/20	V		9.50		100	\$ 167.84
PT	YANG, LI-JEN	61	SHOPPERS	400	02/01/20	EN			15.00		\$ 195.90
PT	BA, MAMADOU	67	SHOPPERS	400	07/01/18	VNR			17.75		\$ 231.82
FT	HERRON, DAVID	58	SHOPPERS	400	02/01/20	E		21.00			\$ 504.83
FT	JOHNSON, PATRICK	60	SHOPPERS	400	03/01/20	EN		33.75			\$ 844.21
FT	MCAFFEE, WILLIAM	62	SHOPPERS	400	03/01/20	EN		19.25			\$ 503.00
PT	MELTON, SUSAN	62	SHOPPERS	400	02/01/20	EN		25.00			\$ 653.25
PT	MEYER, GEORGE	65	SHOPPERS	400	11/01/19	VNR		1.75	13.00		\$ 183.50
PT	MOLINA, MARIA	64	SHOPPERS	400	02/01/20	N			19.00		\$ 248.14
PT	PROVIDO, CONCHITA	73	SHOPPERS	400	02/01/20	NR			17.00		\$ 267.33
FT	RINER, ROBIN	61	SHOPPERS	400	03/01/20	EN		19.75	9.25		\$ 636.88
PT	ROGERS, MAXINE	71	SHOPPERS	400	02/01/20	N			21.00		\$ 274.26
PT	SAVERY, LORENZO	71	SHOPPERS	27	06/01/20	LS	Y	0.25	1.50		\$ 3,055.22
PT	YOUNG, RENEE	64	SHOPPERS	400	03/01/20	EN			24.00	100	\$ 251.76
FT	REYNOLDS, SAMUEL	61	SHOPPERS / MAGRUDERS	400	03/01/19	EN		31.50		100	\$ 601.19
FT	HOUSEHOLDER, SANDRA	79	SURVIVING SPOUSE PENSION	27	01/01/20	J					\$ 34.63
FT	TYLER, SHIRLEY A	66	SURVIVING SPOUSE PENSION	27	03/01/20	J					\$ 386.34
PT	GILLIAM, VANCE	69	SURVIVING SPOUSE PENSION	400	03/01/20	J					\$ 132.19
PT	SHIFFLETT, DEBI	61	SURVIVING SPOUSE PENSION	400	03/01/19	J					\$ 196.53
FT	BAILEY, PEGGY	79	SURVIVING SPOUSE PENSION	400	02/01/20	J					\$ 64.50
PT	BULL, KENNETH	94	SURVIVING SPOUSE PENSION	27	04/01/20	J					\$ 69.82
FT	COLE, MELODY	64	SURVIVING SPOUSE PENSION	27	04/01/20	J					\$ 435.19
FT	JACKSON, WARREN	65	SYMS CORPORATION	27	10/01/19	VNR		3.75	2.50		\$ 100.64
PT	WASHINGTON, MILTON	65	SYMS CORPORATION	400	05/01/14	VNR			6.00		\$ 50.22
FT	BROADWATER, SUSAN	60	WEPCO FEDERAL CREDIT UNION	27	03/01/20	V		29.25	1.25		\$ 1,404.13
FT	BRUCKEY, JILL	61	WEPCO FEDERAL CREDIT UNION	27	04/01/20	V		32.75			\$ 1,539.25

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND						
PENSION ADJUSTMENTS						
SECOND QUARTER 2020						
FT/ PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT	
FT	CLAIBORNE, LOIS	70.5 ADJUSTMENT	400	\$ (95.77)	\$ 124.38	
PT	FRISHMAN, BARBARA	70.5 ADJUSTMENT	400	\$ (304.65)	\$ 918.24	
FT	LEITCH, CATHERINE	70.5 ADJUSTMENT	27	\$ (141.45)	\$ 188.00	
PT	PARSONS, LOREE	ADDITIONAL CREDIT	400	\$ (153.46)	\$ 159.74	
PT	ROBINSON, CHARLES	ADDITIONAL CREDIT	400	\$ (216.46)	\$ 583.78	
FT	SWEAT, PATRICK	OVERPAYMENT ADJUSTMENT	400	\$ (19.38)	\$ 58.75	

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND			
SECOND QUARTER 2020			
PENSION ROLL			
		PENSIONERS	MONTHLY PAYROLL
Pension Roll As Of	03/01/20	3,422	\$ 1,037,357.65
Deletes/Deceased	06/01/20	(48)	\$ (11,128.96)
Death Benefit Drops	06/01/20	(15)	\$ (3,029.22)
Pensions to be Approved On	06/01/20	98	\$ 38,111.35
Pension Reinstatements	06/01/20	6	\$ 1,125.02
Death Benefit Adds	06/01/20	17	\$ 6,866.62
Death Benefit Changes	06/01/20	(18)	\$ (4,298.87)
Adjustments	06/01/20	3	\$ 1,101.72
Pension Roll As Of	06/01/20	3,465	\$ 1,066,105.31
TOTAL PENSIONERS			
SECOND QUARTER 2020			
Deferred Vested	06/01/20	993	\$ 189,723.91
Disability	06/01/20	98	\$ 36,210.35
Early	06/01/20	249	\$ 98,134.19
Early Deferred Vested	06/01/20	272	\$ 70,010.76
Early Non-Reduced	06/01/20	656	\$ 302,964.78
Guaranteed Pay	06/01/20	17	\$ 6,149.85
Normal	06/01/20	808	\$ 292,894.13
Post Retirement J & S	06/01/20	207	\$ 41,870.95
Pre Retirement J & S	06/01/20	99	\$ 13,733.67
QDRO	06/01/20	10	\$ 1,800.77
Seventy 1/2	06/01/20	1	\$ 1,964.77
Death Benefit Annuity	06/01/20	55	\$ 10,647.18
TOTAL		3465	\$ 1,066,105.31

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND DELETES SECOND QUARTER 2020				
NAME	REASON	BENEFIT AMOUNT	TYPE OF PENSION	
ALLEN, LEWIS	DECEASED 4/11/20	\$ (51.47)	EN	
AUBURGER, LULU	DECEASED 4/13/20	\$ (120.33)	V	
BAILEY, JOHN	DECEASED 11/19/19	\$ (104.69)	E	
BANGURA, KADI	70.5 PAPERWORK NOT RETURNED	\$ (61.19)	V	
BENBOW, RICHARD	DECEASED 3/17/2020	\$ (212.23)	NR	
BULL, RUBY	DECEASED 3/3/2020	\$ (69.82)	N	
BUTLER, CYNTHIA	DECEASED 4/3/2020	\$ (620.59)	NR	
COLE, ROBERT	DECEASED 3/24/2020	\$ (870.38)	E	
COLHOUSER, BERNADETTE	DECEASED 12/7/2019	\$ (283.67)	EN	
DELUCA, JEREMY	GUARANTTEE PAY EXPIRED	\$ (96.95)	G	
DEMERS, RENE	DECEASED 3/12/2020	\$ (54.41)	N	
DORMAN, FRANK	DECEASED 4/19/20	\$ (47.44)	V	
ECHOLS, NOBLE	DECEASED 4/27/20	\$ (509.54)	EN	
FARMER, VIOLET	DECEASED 2/13/2020	\$ (91.39)	VNR	
FREITAG, DORIS	SUSPENDED - RIF NOT RETURNED	\$ (136.22)	VNR	
GAUSS, ANGELA	DECEASED 2/9/2020	\$ (102.54)	J	
GEORGE, MYRTLE	DECEASED 3/13/2020	\$ (42.32)	VNR	
GILLIAM, LOIS	DECEASED 2/12/2020	\$ (264.38)	EN	
HARDING, GARRETT	SUSPENDED - RIF NOT RETURNED	\$ (492.28)	N	
HARMON, HORACE	DECEASED 2/23/2020	\$ (182.91)	E	
HAWTHORNE, LARRY	GUARANTTEE PAY EXPIRED	\$ (178.75)	G	
JOHNSON, LAFAYETTE	DECEASED 4/4/2020	\$ (1,113.40)	NR	
JOHNSON, SHARON	DECEASED 2/23/2020	\$ (545.46)	EN	
LANNING, CAROLYN	DECEASED 4/7/20	\$ (65.39)	N	
LESKO, JOSEPHINE	DECEASED 3/9/2020	\$ (1,228.73)	N	
MALINOSKI, CORINNE	DECEASED 2/16/2020	\$ (255.98)	E	
MAY, JAMES	DECEASED 4/11/2020	\$ (241.56)	N	
MCCOMAS, JOHN	GUARANTTEE PAY EXPIRED	\$ (248.05)	G	
MCDONALD, MARY	DECEASED 3/19/2020	\$ (37.68)	EN	
MCGRADY, GLADYS	DECEASED 4/22/20	\$ (142.93)	EN	
MCLAUGHLIN, CHERYL	DECEASED 2/10/2020	\$ (81.63)	VNR	
MEYERS, VIRGINIA	DECEASED 3/10/20	\$ (189.45)	V	
NOZ, HENRIETTA	DECEASED 3/19/2020	\$ (42.47)	NA	
PESSEH, CHRISTINE	DECEASED 3/25/2020	\$ (139.11)	VNR	

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND
DELETES
SECOND QUARTER 2020

NAME	REASON	BENEFIT AMOUNT	TYPE OF PENSION
PETTYJOHN, LUCILLE	DECEASED 4/7/20	\$ (100.08)	NR
POOLE, BOBBY J	DECEASED 5/6/2020	\$ (137.06)	J
PREDDY, HISAE	DECEASED 3/25/20	\$ (336.40)	NR
SHOWELL, CLINTON	DECEASED 10/26/2019	\$ (55.51)	VNR
SIMMONS, HUNTER F	DECEASED 2/20/2020	\$ (37.98)	V
SIMMONS, VERONICA	DECEASED 12/28/2019	\$ (67.56)	PV
SNEAD, SABRINA	DECEASED 4/25/20	\$ (291.97)	E
SONTAG, EVELYNE A	DECEASED 9/19/2019	\$ (72.60)	V
TEMPLE, BARBARA	DECEASED 3/31/2020	\$ (136.00)	J
TEMPLE, BARBARA	DECEASED 3/31/2020	\$ (136.00)	DB
THOMPSON, ESTHER	DECEASED 3/10/2020	\$ (103.13)	J
WELLS, BETTY	DECEASED 4/20/20	\$ (367.11)	EN
WILLIAMS, THOMAS	DECEASED 3/11/2020	\$ (272.24)	NR
WILSON, RUTH	70.5 PAPERWORK NOT RETURNED	\$ (89.98)	V

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND DEATH BENEFITS - TEMPORARY ANNUITY SECOND QUARTER 2020						
RETIREE STATUS	BENEFICIARY NAME	BENEFICIARY AGE	EMPLOYER OF RETIREE	LOCAL	EFEC DATE	PENSION AMOUNT
FT	BAILEY, PEGGY	79	BOARS HEAD	400	06/01/20	\$ 129.00
FT	BROWN, DEBBIE	58	SHOPPERS	400	04/01/20	\$ 234.62
PT	BULL, KENNETH	94	FESTIVAL FOODS	27	06/01/20	\$ 69.82
FT	BUTLER, MALANDRA	31	METRO	27	04/01/20	\$ 1,915.25
FT	COLE, MELODY	64	METRO	27	06/01/20	\$ 870.38
FT	DASCH, DOLORES	75	FARM FRESH	27	04/01/20	\$ 94.67
PT	GILLIAM, VANCE	69	SHOPPERS	27	05/01/20	\$ 264.38
FT	GOLT, DEVORA	70	B. GREEN DOVER WAREHOUSE	27	05/01/20	\$ 213.67
FT	HARMON, DORIS	74	METRO	400	05/01/20	\$ 182.91
FT	HOUSEHOLDER, SANDRA	79	ALLEGHANY COUNTY HRD	27	04/01/20	\$ 34.63
FT	JOHNSON, DAVID	42	SHOPPERS	400	05/01/20	\$ 545.46
FT	JOHNSON, JERRY	67	LOCAL UNION 400	400	04/01/20	\$ 255.17
FT	MCCLELLAN, STANLEY	38	ASSOCIATED ADMINISTRATORS LLC	27	05/01/20	\$ 714.00
FT	RICHARDSON, GINGER	53	SHOPPERS	400	04/01/20	\$ 38.94
PT	SHIFFLETT, DEBI	63	SHOPPERS	400	05/01/20	\$ 196.53
FT	TYLER, SHIRLEY A	66	METRO	27	04/01/20	\$ 776.67
FT	WILSON, CRISANDRA	64	J.W. TREUTH	27	04/01/20	\$ 330.52

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND DEATH BENEFIT CHANGES SECOND QUARTER 2020					
RETIREE STATUS	BENEFICIARY NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	EFFECTIVE DATE
PT	ADAMS, RICHARD	400	\$ (329.77)	\$ 180.92	05/01/20
PT	BEACH, CARLA	400	\$ (144.56)	\$ 54.40	04/01/20
FT	BURGESS, JENNIFER	27	\$ (478.35)	\$ 108.25	06/01/20
FT	BUTLER, MALANDRA	27	\$ (1,915.25)	\$ 584.75	05/01/20
FT	CROUSE, ROGER	27	\$ (341.00)	\$ 113.00	06/01/20
PT	DAVIS-TAYLOR, JOY	400	\$ (204.26)	\$ 70.18	06/01/20
PT	DELUCA, JEREMY M	27	\$ (96.95)	\$ 45.75	06/01/20
FT	DIXON, MABEL	27	\$ (440.70)	\$ 296.50	05/01/20
PT	GULLI, MARY	400	\$ (43.51)	\$ 20.66	04/01/20
FT	HICKS, PATRICIA	400	\$ (367.93)	\$ 292.42	06/01/20
FT	JOHNSON, CONSTANCE	400	\$ (186.50)	\$ 75.50	05/01/20
FT	JOHNSON, THOMAS	27	\$ (135.00)	\$ 70.00	05/01/20
FT	KELLEY, PHAYTRESS	400	\$ (748.24)	\$ 255.28	06/01/20
PT	LAUGHERY, NOLA, J	400	\$ (64.66)	\$ 12.82	04/01/20
FT	LOUGH, JAMES	27	\$ (1,004.62)	\$ 490.76	04/01/20
FT	SMITH, THOMAS	400	\$ (297.84)	\$ 117.28	06/01/20
PT	THOMAS-PUTZULO, REBECCA	27	\$ (314.14)	\$ 243.44	06/01/20
FT	TOOLEY, JANET	400	\$ (271.75)	\$ 54.25	05/01/20

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND DEATH BENEFIT DROPS SECOND QUARTER 2020			
RETIREE STATUS	BENEFICIARY NAME	BENEFIT AMOUNT	EFFECTIVE DATE
PT	ADAMS, RICHARD	\$ (180.92)	06/01/20
PT	BEACH, CARLA	\$ (54.40)	05/01/20
FT	BUTLER, MALANDRA	\$ (584.75)	06/01/20
FT	DIXON, MABEL	\$ (296.50)	06/01/20
PT	GULLI, MARY	\$ (20.66)	05/01/20
FT	JOHNSON, CONSTANCE	\$ (75.50)	06/01/20
FT	JOHNSON, THOMAS	\$ (70.00)	06/01/20
PT	KRISTEK, CTIBOR	\$ (63.40)	04/01/20
PT	LAUGHERY, NOLA	\$ (12.82)	05/01/20
FT	LOUGH, JAMES	\$ (490.76)	05/01/20

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND REINSTATEMENTS SECOND QUARTER 2020		
NAME	DATE	AMOUNT
ALLEN, FENZO	04/01/2020	\$ 60.63
JOHNSON, ROGERS	04/01/2020	\$ 136.60
NEWTON, ROBERT PRESTON	04/01/2020	\$ 169.25
PETTYJOHN, LUCILLE	05/01/2020	\$ 100.08
POULIN, PETER M	04/01/2020	\$ 496.46
SMITH, ANGELA	04/01/2020	\$ 162.00

LEGEND -- NON FOOD PENSION

J & S Options:

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

Type of Retirement:

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

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