

***UFCW UNIONS AND PARTICIPATING
EMPLOYERS PENSION FUND
SECOND QUARTER 2017***

ADMINISTRATIVE MANAGER'S REPORT

SECOND QUARTER 2017 CONTRIBUTIONS

COMPANY	RATE	PARTICIPANTS	HOURS	CONTRIBUTIONS	CONTRACT EXPIRATION DATE
ALLEGANY COUNTY 27	\$0.30	94	38,213	\$11,464	9/30/2017
ASSOCIATED ADMINISTRATORS	1.18	66	28,289	33,380	10/29/2017
ASSOCIATED ADMINISTRATORS	0.74	88	38,562	28,536	10/29/2017
LION'S MANOR 27 ¹	.25	64	31,437	7,859	12/15/2018
METRO/BASICS 27	1.02	443	178,799	182,375	7/8/2017
METRO/BASICS 27	1.13	86	43,451	49,099	7/8/2017
METRO/BASICS 27	1.39	165	76,244	105,979	7/8/2017
METRO/BASICS 27	2.09	109	51,150	106,904	7/8/2017
METRO/BASICS 27	2.08	2	755	1,569	7/8/2017
SHOPPERS 27	1.39	28	13,128	18,248	7/8/2017
SHOPPERS 400	0.94	693	249,784	234,797	7/8/2017
SHOPPERS 400	1.16	1,431	646,002	749,363	7/8/2017
UFCW LOCAL 27	1.21	45	22,984	27,811	No CBA
UFCW LOCAL 400	1.08	45	23,442	25,317	No CBA
UFCW LOCAL 400 TEMPS	1.08	0	0	0	No CBA
TOTAL		3,359	1,442,240	\$1,582,701	

AVERAGE MONTHLY HOURS	143.12
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¹INCLUDES ADJUSTMENTS FOR 05/16-04/17

SECOND QUARTER 2017
EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
PENSION BENEFITS	\$2,744,899	\$1.903	85.01%

SUBTOTAL	\$2,744,899	\$1.903	85.01%
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OPERATING EXPENSES

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
ADMINISTRATION	\$154,183	\$0.107	4.78%
MISCELLANEOUS	329,726	0.228	10.21%

SUBTOTAL	\$483,909	\$0.335	14.99%
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TOTAL EXPENSES	\$3,228,808	\$2.238	100.00%
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MISCELLANEOUS

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
ACCURINT	\$146	\$0.000	0.005%
ACTUARIAL & CONSULTING	15,084	0.010	0.467%
AM. STABLE VALUE	18,082	0.013	0.560%
BNY CONVERGEX	(376)	0.000	-0.012%
BONDING & INSURANCE	30,279	0.021	0.938%
BOYD WATTERSON	8,880	0.006	0.275%
CHARTWELL	5,561	0.004	0.172%
CONFERENCE	(995)	(0.001)	-0.031%
ENTRUST CAP	33,888	0.023	1.050%
IPS	37,500	0.026	1.161%
JOHNSTON INTERNATIONAL	17,147	0.012	0.531%
LEGAL	52,879	0.037	1.638%
LOOMIS SAYLES	27,259	0.019	0.844%
MEETING	3,212	0.002	0.099%
PNC	1,284	0.001	0.040%
POSTAGE	15,098	0.010	0.468%
PRINTING	178	0.000	0.006%
SEGALL BRYANT & HAMILL	2,443	0.002	0.076%
TELEPHONE	113	0.000	0.003%
WEDGE CAPITAL	15,851	0.011	0.491%
WELLINGTON TRUST	24,448	0.017	0.757%
WESTFIELD CAPITAL	21,765	0.015	0.674%

SUBTOTAL	\$329,726	\$0.228	10.21%
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RETIREES	3,025
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AVG. MTH. PAYOUT	\$302.47
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SECOND QUARTER 2017 STIPEND INCOME & EXPENSES
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STIPEND INCOME

CATEGORY	AMOUNT
STIPEND	\$67,050

STIPEND EXPENSES

CATEGORY	AMOUNT
BENEFIT	\$67,050
ADMINISTRATION	\$393

TOTAL EXPENSES

\$67,443

PARTICIPANTS	52
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SECOND QUARTER 2017
QUARTERLY RECAP

	FIRST 2017	SECOND 2017	THIRD 2017	FOURTH 2017	TOTAL
CONTRIBUTIONS	\$1,466,175	\$1,582,701			\$3,048,876
STIPEND INCOME	73,800	67,050			\$140,850
WITHDRAWAL LIABILITY ¹	1,086,872	158,470			1,245,342
MISCELLANEOUS ²	246	8,140			8,386
INTEREST & DIVIDENDS	344,211	370,275			714,486
TOTAL INCOME	\$2,971,304	\$2,186,636	\$0	\$0	\$5,157,940

BENEFIT EXPENSES					
PENSION BENEFITS	\$2,736,371	\$2,744,899			\$5,481,270
STIPEND BENEFITS	73,800	67,050			\$140,850
SUBTOTAL	\$2,810,171	2,811,949	0	0	\$5,622,120

OPERATING EXPENSES					
ADMINISTRATION	\$153,514	\$154,183			\$307,697
STIPEND ADMINISTRATION	408	393			\$801
MISCELLANEOUS	226,453	329,726			556,179
SUBTOTAL	\$380,375	484,302	0	0	\$864,677

TOTAL EXPENSES	\$3,190,546	\$3,296,251	\$0	\$0	\$6,486,797
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TOTAL INCOME	\$2,971,304	\$2,186,636	\$0	\$0	\$5,157,940
TOTAL EXPENSE	\$3,190,546	\$3,296,251	\$0	\$0	\$6,486,797
SURPLUS (DEFICIT)	(\$219,242)	(\$1,109,615)	\$0	\$0	(\$1,328,857)

TOTAL PARTICIPANTS	3,382	3,359			3,371
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¹WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 06/30/17

²LITIGATION SETTLEMENTS - \$8,139.96

2016 QUARTERLY RECAP

	FIRST 2016	SECOND 2016	THIRD 2016	FOURTH 2016	TOTAL
CONTRIBUTIONS	\$1,513,332	\$1,472,452	\$1,532,337	\$1,700,477	\$6,218,598
STIPEND INCOME	96,300	88,650	81,450	76,950	343,350
WITHDRAWAL LIABILITY ¹	455,044	181,117	250,025	2,188,134	3,074,320
MISCELLANEOUS	1,254	1,279,705	3,351	0	1,284,310
INTEREST & DIVIDENDS	350,038	377,561	347,739	360,654	1,435,992

TOTAL INCOME	\$2,415,968	\$3,399,485	\$2,214,902	\$4,326,215	\$12,356,570
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BENEFIT EXPENSES					
PENSION BENEFITS	\$2,606,039	\$2,742,331	\$2,733,558	\$2,717,972	\$10,799,900
STIPEND BENEFITS	96,300	88,650	81,450	76,950	343,350
SUBTOTAL	\$2,702,339	\$2,830,981	\$2,815,008	\$2,794,922	\$11,143,250

OPERATING EXPENSES					
ADMINISTRATION	\$178,749	\$179,468	\$157,272	\$165,394	\$680,883
STIPEND ADMINISTRATION	535	493	453	428	1,909
MISCELLANEOUS	475,575	400,641	323,777	789,739	1,989,732
SUBTOTAL	\$654,859	\$580,602	\$481,502	\$955,561	\$2,672,524

TOTAL EXPENSES	\$3,357,198	\$3,411,583	\$3,296,510	\$3,750,483	\$13,815,774
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TOTAL INCOME	\$2,415,968	\$3,399,485	\$2,214,902	\$4,326,215	\$12,356,570
TOTAL EXPENSE	\$3,357,198	\$3,411,583	\$3,296,510	\$3,750,483	\$13,815,774
SURPLUS (DEFICIT)	(\$941,230)	(\$12,098)	(\$1,081,608)	\$575,732	(\$1,459,204)

TOTAL PARTICIPANTS	4,109	4,049	3,391	3,386	3,734
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¹WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 12/31/16

SECOND QUARTER 2017 DELINQUENCIES

PRIOR QUARTERS

EMPLOYER	PERIOD	ESTIMATED CONTRIBUTION DUE	INTEREST DUE	TOTAL DUE	REFERRED TO LEGAL
BESTWAY PINEY BRANCH ¹	05/01/10-08/31/14	\$41,753.60		\$41,753.60	X

¹INCLUDES 2012-2014 PAYROLL AUDIT - \$26,703.08

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND
APPLICATIONS SUBMITTED FOR APPROVAL
SECOND QUARTER 2017

STATUS	NAME	AGE	EMPLOYER	LOCAL	EFEC DATE	TYPE	RECIP	FULL TIME YEARS	PART TIME YEARS	J&S	PENSION AMOUNT
FT	SHOCKEY, EDWARD	55	ASPLUNDH TREE/GILBERT/DAVEY TREE	27	02/01/17	X		17.25		100	\$ 298.16
FT	BLAND, THOMAS	67	BOAR'S HEAD	400	03/01/17	VNR		16.50		100	\$ 83.54
FT	FIELDS, STELLA	55	BOAR'S HEAD	400	04/01/17	X		19.40			\$ 90.94
FT	TENNESSEE, MARY	59	BOAR'S HEAD	400	10/01/16	D		11.90			\$ 74.38
FT	WINDMAN, HARRY	65	FOOD A RAMA / BASICS	27	04/01/17	V		10.25			\$ 74.83
FT	DOYLE, SUSAN	46	GIANT	27	04/01/14	D	Y	14.25	2.25	66 2/3	\$ 162.32
FT	FOGLEMAN, THOMAS	59	GIANT	400	02/01/17	G					\$ 624.03
FT	SALVETTI, PATRICIA	68	GIANT	27	06/01/17	NR		21.50	5.25		\$ 271.39
FT	ALLEN, DONALD	66	JW TREUTH	27	06/01/17	VNA		11.00			\$ 253.63
FT	HYRE, MARGARET - BENEFICIARY	73	MAGRUDERS	400	02/01/17	J					\$ 182.02
PT	CROUCH, CHARLENE (DISABILITY)	58	METRO / BASICS	27	01/01/14	D		5.50	14.50		\$ 283.62
FT	MAJKA, BARRY	66	METRO / BASICS	27	04/01/17	N		24.25	3.00	100	\$ 443.49
PT	RUSHING, PATRICIA	66	METRO / BASICS	27	03/01/17	N			39.75		\$ 934.13
PT	ZANTT, GWENDOLYN	55	METRO / BASICS	27	12/01/13	X			18.50	100	\$ 123.75
FT	NGOME, WALTER	66	METROPOLITAN	400	04/01/17	V		26.30		50	\$ 749.55
FT	FARRIS, KAREN	52	NG GILBERT	27	02/01/17	G		10.75			\$ 281.90
PT	BONSALL, MICHAEL	59	SAFEWAY	400	01/01/17	E	Y	3.00	4.75		\$ 94.48
PT	BROWN-LEE, BARBARA	60	SAFEWAY	400	04/01/17	EN	Y		7.00		\$ 65.45
FT	MILLER, CHRISTINE	65	SAFEWAY	27	05/01/15	VNR	Y	3.25			\$ 35.10
PT	ADAMS RUTH	65	SHOPPERS	400	08/01/11	PV					\$ 55.19
PT	BUTTS, MARYLEE	60	SHOPPERS	400	04/01/17	EN			27.25		\$ 355.89
FT	CREWS-TAYLOR, LISA	50	SHOPPERS	400	05/01/17	D		19.75	1.50		\$ 535.66
FT	HALLENBECK, DAVID	65	SHOPPERS	400	07/01/14	VNA		12.25		100	\$ 251.44
PT	HOLT, ALICE - BENEFICIARY	89	SHOPPERS	400	01/01/17	J					\$ 68.48
FT	LITTEN, JOANNE	47	SHOPPERS	400	03/01/14	D		12.25			\$ 320.09
FT	MCALLISTER, EMMA	65	SHOPPERS	400	05/01/14	VNR		6.50	2.50	50	\$ 184.56
PT	NECKORCUK, GARY	65	SHOPPERS	400	06/01/17	V			8.50		\$ 85.51
PT	NGUYEN, MEN	65	SHOPPERS	400	05/01/17	V			11.25		\$ 146.93
PT	RAMSEY, SHIRLEY	65	SHOPPERS	400	10/01/16	VNR			9.25		\$ 120.81
FT	ROBINSON, MARC	61	SHOPPERS	400	01/01/16	EN	Y	9.25		50	\$ 216.76
PT	RYCKEWAERT, AGNES	66	SHOPPERS	400	04/01/17	NA		4.00	15.00		\$ 309.07
PT	SALMON, CLARENCE	65	SHOPPERS	400	02/01/17	NR			17.50		\$ 228.55
PT	TOLBERT, GWENDOLYN	65	SHOPPERS	400	02/01/17	V		2.25	2.50	100	\$ 72.50
FT	CHOATE, SHARON - BENEFICIARY	62	SHOPPERS / FOOD TOWN / THRIFTWAY	400	11/12/17	J					\$ 68.81
PT	GOLSTEIN, RENEE - BENEFICIARY	87	SYMS	400	06/01/16	J					\$ 124.34

**UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND
APPLICATIONS SUBMITTED FOR APPROVAL
SECOND QUARTER 2017**

STATUS	NAME	AGE	EMPLOYER	LOCAL	EFEC DATE	TYPE	RECIP	FULL TIME YEARS	PART TIME YEARS	J&S	PENSION AMOUNT
FT	WOMACK, ROSA LEE - BENEFICIARY	81	COMMODORE CORPORATION	400	03/01/17	J					\$ 495.67
FT	ATKINSON, JANICE	60	COMMODORE CORPORATION	400	04/01/17	VNA		19.75			\$ 516.07
FT	WASHINGTON, PRESTON - BENEFICIARY	75	WHITE PACKING COMPANY	400	02/01/17	J					\$ 216.19
											\$ 9,499.23

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND			
SECOND QUARTER 2017			
PENSION ROLL			
		PENSIONERS	MONTHLY PAYROLL
Pension Roll As Of	03/31/17	2,937	\$ 879,706.16
Deletes/Deceased	06/01/17	(21)	\$ (6,165.26)
Death Benefit Drops	06/01/17	(22)	\$ (4,042.45)
Pensions to be Approved On	06/01/17	38	\$ 9,499.23
Pension Reinstatements	06/01/17	4	\$ 547.33
Death Benefit Adds	06/01/17	20	\$ 6,420.57
Death Benefit Changes	06/01/17	-	\$ (2,559.62)
Adjustments	06/01/17		
Pension Roll As Of	06/01/17	2,956	\$ 883,405.96
TOTAL PENSIONERS			
SECOND QUARTER 2017			
Deferred Vested	06/01/17	550	\$ 104,287.95
Disability	06/01/17	107	\$ 42,476.29
Early	06/01/17	238	\$ 89,048.11
Early Deferred Vested	06/01/17	414	\$ 82,878.47
Early Non-Reduced	06/01/17	609	\$ 268,251.83
Guaranteed Pay	06/01/17	11	\$ 2,885.61
Normal	06/01/17	694	\$ 233,097.80
Post Retirement J & S	06/01/17	184	\$ 35,618.00
Pre Retirement J & S	06/01/17	85	\$ 11,211.45
QDRO	06/01/17	9	\$ 1,469.27
Seventy 1/2	06/01/17	1	\$ 1,911.87
Death Benefit Annuity	06/01/17	54	\$ 10,269.31
TOTAL	06/01/17	2,956	\$ 883,405.96

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND DELETES SECOND QUARTER 2017			
NAME	REASON	BENEFIT AMOUNT	TYPE OF PENSION
AKER, DONALD	DECEASED 02/18/17	\$ (202.62)	N
CAUDLE, JOE	DECEASED 04/29/17	\$ (859.18)	N
COLLIER, WILSON	DECEASED 05/06/17	\$ (340.70)	N
COOPER, LORETTA	DECEASED 03/22/17	\$ (720.72)	E
DEHART, PATRICIA	DECEASED 02/10/17	\$ (104.88)	E
GIBBA, FRANK	DECEASED 02/08/17	\$ (43.51)	E
GROVES, ROBERT	DECEASED 04/25/17	\$ (107.12)	NR
HARRIS, JOHN	DECEASED 02/28/17	\$ (492.27)	N
HITHON, LEMUEL	DECEASED 05/15/17	\$ (55.63)	V
JEFFRIES, THERESA	DECEASED 03/01/17	\$ (95.58)	N
LOVELESS, ALMA	DECEASED 04/03/17	\$ (108.28)	VNR
LUTZ, RICHARD	DECEASED 02/11/17	\$ (461.86)	N
PYBURN, NINA	DECEASED 04/20/17	\$ (81.52)	J
RICE, TYRONE	DECEASED 01/20/17	\$ (43.13)	V
SCHWENNINGER, ANN	DECEASED 04/02/17	\$ (103.35)	EN
SEAY, EDWARD	DECEASED 04/05/17	\$ (189.28)	J
SINGER, ROBERT	DECEASED 02/24/17	\$ (460.46)	N
SINGH, NARENDRA	DECEASED 01/23/17	\$ (323.36)	N
SMITH, VERNAL	DECEASED 03/01/17	\$ (176.13)	N
STEELMAN, JOHN	DECEASED 04/08/17	\$ (1,045.75)	N
WILHEM, LAWRENCE	DECEASED 03/01/17	\$ (149.93)	EN

**UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND
DEATH BENEFITS - TEMPORARY ANNUITY
SECOND QUARTER 2017**

RETIREE STATUS	BENEFICIARY NAME	BENEFICIARY AGE	EMPLOYER OF RETIREE	LOCAL	EFEC DATE	PENSION AMOUNT
PT	GULLI, MARY	64	ACME	400	6/1/2017	\$ 43.51
FT	HENRY, MARGARET	73	BAYSTATE	400	05/01/17	\$ 648.43
FT	HARRIS, BRENDA	69	FOOD A RAMA / BASICS	27	6/1/2017	\$ 492.27
PT	HERBERT, JOSHUA	26	FOOD A RAMA / BASICS	27	6/1/2017	\$ 119.28
FT	LEWIS, TERESA	47	FOOD A RAMA / BASICS	27	05/01/17	\$ 108.45
FT	MAJEWSKI, MARGARET	56	FOOD A RAMA / BASICS	27	5/1/2017	\$ 506.02
FT	WITTE, CAROL	66	FOOD A RAMA / BASICS	27	6/1/2017	\$ 428.60
FT	FOGLEMAN, THOMAS	59	GIANT	400	05/01/17	\$ 624.03
FT	HYRE, MARGARET	74	MAGRUDERS	400	05/01/17	\$ 230.66
PT	WINN, DAVID	73	MAGRUDERS	400	05/01/17	\$ 157.69
FT	DENNY, JOANNE	69	NATIONAL HOTEL	400	05/01/17	\$ 210.51
FT	BURKS, BETTY	82	SHOPPERS	400	04/01/17	\$ 462.07
FT	CRAWFORD, MARY	46	SHOPPERS	400	04/01/17	\$ 712.04
PT	HOFFMASTER, NAOMI	79	SHOPPERS	27	05/01/17	\$ 52.81
PT	HOLT, ALICE	89	SHOPPERS	400	04/01/17	\$ 117.54
FT	JOHNSON, PAULA	53	SHOPPERS	400	04/01/17	\$ 384.00
PT	SPINDLE, ERNESTINE	74	SHOPPERS	400	05/01/17	\$ 173.59
PT	GOLSTEIN, RENEE	88	SYMS	400	04/01/17	\$ 124.34
FT	WOMACK, ROSA LEE	81	THE COMMODORE	27	05/01/17	\$ 548.73
FT	WASHINGTON, PRESTON	75	WHITE PACKING COMPANY	400	05/01/17	\$ 276.00
						\$ 6,420.57

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND DEATH BENEFIT CHANGES SECOND QUARTER 2017						
RETIREE STATUS	BENEFICIARY NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	EFFECTIVE DATE	
PT	BERNARD, TINA	27	\$ (44.96)	\$ 16.32	04/01/17	
PT	BERRYMAN, DEBORAH	27	\$ (470.00)	\$ 90.00	05/01/17	
FT	BOLT, JANET	400	\$ (70.90)	\$ 18.50	06/01/17	
FT	GRAVES, JOYCE	27	\$ (37.80)	\$ 43.00	04/01/17	
FT	HAWTHORNE, PAULETTE	400	\$ (63.55)	\$ 21.55	06/01/17	
PT	KUSHNIR, GALINA	400	\$ (114.87)	\$ 121.56	04/01/17	
PT	LANGREHR, RICHARD	400	\$ (116.76)	\$ 98.88	05/01/17	
FT	MURRAY, SHELBY	400	\$ (699.45)	\$ 401.65	04/01/17	
PT	PATTERSON, ETHEL	400	\$ (258.00)	\$ 210.00	04/01/17	
PT	PIRKEY, TERRIE	400	\$ (51.85)	\$ 48.20	04/01/17	
PT	POTTER, TYRON	400	\$ (333.03)	\$ 167.88	04/01/17	
FT	ROMECKI, TERESA	27	\$ (1,186.75)	\$ 126.50	04/01/17	
FT	SCHIFF, SYLVIA	400	\$ (288.10)	\$ 195.20	05/01/17	
FT	STRAUSS, ANNETTE	400	\$ (145.19)	\$ 31.77	04/01/17	
FT	SULLIVAN, ALICE	400	\$ (663.63)	\$ 469.11	05/01/17	
FT	VAZQUEZ, FRANK	400	\$ (514.98)	\$ 440.08	04/01/17	
			\$ (5,059.82)	\$ 2,500.20		

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND DEATH BENEFIT DROPS SECOND QUARTER 2017				
RETIREE STATUS	BENEFICIARY NAME	BENEFIT AMOUNT	EFFECTIVE DATE	
PT	BERNARD, TINA	\$ (16.32)	05/01/17	
PT	BERRYMAN, DEBORAH	\$ (90.00)	06/01/17	
PT	CEBALLO, MARIA	\$ (73.10)	04/01/17	
FT	DOMENA, TANIA	\$ (350.40)	05/01/17	
FT	GRAVES, JOYCE	\$ (43.00)	05/01/17	
PT	KUSHNIR, GALINA	\$ (121.56)	05/01/17	
PT	LANGREHR, RICHARD	\$ (98.88)	06/01/17	
PT	LEWIS, MARK	\$ (111.72)	04/01/17	
FT	MURRAY, SHELBY	\$ (401.65)	05/01/17	
PT	PATTERSON, ETHEL	\$ (210.00)	05/01/17	
FT	PETERS, JENNIFER	\$ (23.00)	04/01/17	
PT	PIRKEY, TERRIE	\$ (48.20)	05/01/17	
PT	POTTER, TYRON	\$ (167.88)	05/01/17	
FT	PYBURN, NINA	\$ (100.50)	06/01/17	
FT	ROMECKI, TERESA	\$ (126.50)	05/01/17	
FT	SCHIFF, SYLVIA	\$ (195.20)	06/01/17	
FT	SIMS, MARION	\$ (593.68)	04/01/17	
FT	STRAUSS, ANNETTE	\$ (31.77)	05/01/17	
FT	SULLIVAN, ALICE	\$ (469.11)	06/01/17	
FT	TUCKER, BETTY	\$ (62.40)	04/01/17	
FT	VAZQUEZ, FRANK	\$ (440.08)	05/01/17	
FT	WOLF, JUDITH	\$ (267.50)	04/01/17	
		\$ (4,042.45)		

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND LUMP SUM CASH OUT SECOND QUARTER 2017		
NAME		GROSS
CURTIN, SUSAN	\$	3,679.08
GALLION, EARL	\$	3,902.53
KELLER, KENNETH	\$	4,896.09
MILLER, RITA	\$	1,603.87
NICKENS, CHARLES	\$	1,837.86
PERRYMAN, CHARLOTTE	\$	3,449.78
POORE, CYNTHIA	\$	3,452.84
SHOWN, PAULA	\$	4,750.93
WATERS, VIRGIE	\$	3,219.19
	\$	30,792.17