

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

ADMINISTRATIVE MANAGER'S REPORT

**THIRD QUARTER 2017
CONTRIBUTIONS**

COMPANY	RATE	PARTICIPANTS	HOURS	CONTRIBUTIONS	CONTRACT EXPIRATION DATE
ALLEGANY COUNTY 27	\$0.30	85	34,376	\$10,313	9/30/2017
ASSOCIATED ADMINISTRATORS	1.18	63	26,559	31,339	10/29/2017
ASSOCIATED ADMINISTRATORS	0.74	90	38,522	28,506	10/29/2017
LION'S MANOR 27 ¹	.25	73	33,163	8,291	12/15/2018
METRO/BASICS 27			140,512	178,771	7/11/2020
METRO/BASICS 27 ²	1.25	810	247,307	309,134	7/11/2020
SHOPPERS 400			344,053	379,946	7/11/2020
SHOPPERS 400 ²	1.25	2,153	628,763	785,954	7/11/2020
UFCW LOCAL 27 ³	1.21	49	25,232	30,531	No CBA
UFCW LOCAL 400	1.08	44	23,092	24,939	No CBA
UFCW LOCAL 400 TEMPS	1.08				No CBA
TOTAL		3,367	1,541,579	\$1,787,724	

AVERAGE MONTHLY HOURS	152.62
------------------------------	---------------

¹INCLUDES ADJUSTMENTS FOR 06/16-06/17

²COMPOSITE RATE EFFECTIVE JULY 30, 2017

³INCLUDES ADJUSTMENTS FOR 08/11-01/13

**THIRD QUARTER 2017
EXPENSES**

BENEFIT EXPENSES

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
PENSION BENEFITS	\$2,902,504	\$1.883	85.55%

SUBTOTAL	\$2,902,504	\$1.883	85.55%
-----------------	--------------------	----------------	---------------

OPERATING EXPENSES

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
ADMINISTRATION	\$157,026	\$0.102	4.63%
MISCELLANEOUS	333,153	0.217	9.82%

SUBTOTAL	\$490,179	\$0.319	14.45%
-----------------	------------------	----------------	---------------

TOTAL EXPENSES	\$3,392,683	\$2.202	100.00%
-----------------------	--------------------	----------------	----------------

MISCELLANEOUS

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
ACCOUNTING	\$30,000	\$0.019	0.884%
ACCURINT	145	0.000	0.004%
ACTUARIAL & CONSULTING	26,988	0.018	0.795%
AM. STABLE VALUE	18,370	0.012	0.541%
BOYD WATTERSON	12,064	0.008	0.356%
CHARTWELL	5,736	0.004	0.169%
ENTRUST CAP	6,498	0.004	0.192%
ENTRUST CLASS X	604	0.000	0.018%
IFEBP	1,205	0.001	0.036%
IPS	18,750	0.012	0.553%
JOHNSTON INTERNATIONAL	18,699	0.012	0.551%
LEGAL	122,960	0.080	3.624%
LOOMIS SAYLES	28,235	0.018	0.832%
MEETING	543	0.000	0.016%
PNC	1,253	0.001	0.037%
POSTAGE	887	0.001	0.026%
PRINTING	874	0.001	0.026%
SEGALL BRYANT & HAMILL	2,469	0.002	0.073%
TELEPHONE	98	0.000	0.003%
WEDGE CAPITAL	15,237	0.010	0.449%
WELLINGTON TRUST	9,332	0.006	0.275%
WESTFIELD CAPITAL	12,206	0.008	0.360%

SUBTOTAL	\$333,153	\$0.217	9.82%
-----------------	------------------	----------------	--------------

RETIREES	3,109
----------	-------

AVG. MTH. PAYOUT	\$311.19
------------------	----------

THIRD QUARTER 2017 STIPEND INCOME & EXPENSES

STIPEND INCOME

CATEGORY	AMOUNT
STIPEND	\$73,800

STIPEND EXPENSES

CATEGORY	AMOUNT
BENEFIT	\$73,800
ADMINISTRATION	\$410

TOTAL EXPENSES

\$74,210

PARTICIPANTS	52
--------------	----

**THIRD QUARTER 2017
QUARTERLY RECAP**

	FIRST 2017	SECOND 2017	THIRD 2017	FOURTH 2017	TOTAL
CONTRIBUTIONS	\$1,466,175	\$1,582,701	\$1,787,724		\$4,836,600
STIPEND INCOME	73,800	67,050	73,800		\$214,650
WITHDRAWAL LIABILITY ¹	1,086,872	158,470	210,283		1,455,625
MISCELLANEOUS ²	246	8,140	899		9,285
INTEREST & DIVIDENDS	344,211	370,275	384,215		1,098,701
TOTAL INCOME	\$2,971,304	\$2,186,636	\$2,456,921	\$0	\$7,614,861

BENEFIT EXPENSES					
PENSION BENEFITS	\$2,736,371	\$2,744,899	\$2,902,504		\$8,383,774
STIPEND BENEFITS	73,800	67,050	73,800		\$214,650
SUBTOTAL	\$2,810,171	\$2,811,949	\$2,976,304	\$0	\$8,598,424

OPERATING EXPENSES					
ADMINISTRATION	\$153,514	\$154,183	\$157,026		\$464,723
STIPEND ADMINISTRATION	408	393	410		\$1,211
MISCELLANEOUS	226,453	329,726	333,153		889,332
SUBTOTAL	\$380,375	\$484,302	\$490,589	\$0	\$1,355,266

TOTAL EXPENSES	\$3,190,546	\$3,296,251	\$3,466,893	\$0	\$9,953,690
-----------------------	--------------------	--------------------	--------------------	------------	--------------------

TOTAL INCOME	\$2,971,304	\$2,186,636	\$2,456,921	\$0	\$7,614,861
TOTAL EXPENSE	\$3,190,546	\$3,296,251	\$3,466,893	\$0	\$9,953,690
SURPLUS (DEFICIT)	(\$219,242)	(\$1,109,615)	(\$1,009,972)	\$0	(\$2,338,829)

TOTAL PARTICIPANTS	3,382	3,359	3,367		3,369
---------------------------	--------------	--------------	--------------	--	--------------

¹WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 09/30/17

²LITIGATION SETTLEMENTS - \$898.98

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

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

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

¹WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 12/31/16

THIRD QUARTER 2017 DELINQUENCIES

NONE

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

STATUS	NAME	AGE	EMPLOYER	LOCAL	EFEC DATE	TYPE	RECIP	FULL TIME YEARS	PART TIME YEARS	J&S	PENSION AMOUNT
FT	STIELPER, EDNA	72	ASSOCIATED ADMINISTRATORS, LLC	27	08/01/17	N		26.50			\$ 642.00
FT	KARES, CHARLES	61	SURVIVING SPOUSE PENSION	27	07/01/17	J					\$ 789.20
FT	KARES, LESLIE	58	ASSOCIATED ADMINISTRATORS, LLC	27	06/01/17	D		38.75		100	\$ 789.20
FT	RADECKI, STANLEY	65	ASSOCIATED ADMINISTRATORS, LLC	27	07/01/17	N		19.00			\$ 456.00
FT	WILLIAMS, PHYLLIS	65	ASSOCIATED ADMINISTRATORS, LLC	27	08/01/16	VNR		9.75			\$ 196.27
FT	AKER, RUTH	64	SURVIVING SPOUSE PENSION	400	03/01/17	J					\$ 101.31
FT	CAUDLE, QUEEN	77	SURVIVING SPOUSE PENSION	400	05/01/17	J					\$ 429.59
FT	RAMIREZ, HIRAM	60	B. GREEN-DOVER WAREHOUSE	27	09/01/15	V	Y	9.75		100	\$ 81.69
FT	PERRY, GEORGE	65	BOAR'S HEAD	27	03/01/17	VNR		6.20			\$ 38.75
FT	SIMMONS, HUNTER	69	BOAR'S HEAD	400	05/01/17	V		9.50		100	\$ 37.98
FT	BARNER, EFFIE	65	BOAR'S HEAD0	400	08/01/17	V		21.00			\$ 131.25
PT	MCGANN, LOIS	66	CHESSIE FED CREDIT UNION / GIANT EAGLE	27	08/01/17	V		7.75	9.50	50	\$ 451.56
FT	BROWN, BONNIE	65	FARM FRESH	400	05/01/17	V		12.25			\$ 272.56
FT	WALLACE, ALVIN	60	FARM FRESH	27	01/01/15	V	Y	2.75			\$ 55.36
PT	STANSBURY, BEVERLY	65	FESTIVAL FOODS	27	09/01/17	NA		1.25	7.00	100	\$ 262.02
PT	FISHER, KIRK	65	FOOD-A-RAMA / BASICS	27	08/01/14	VNR			6.00		\$ 33.72
FT	GARRETT, JOHN	60	FOOD-A-RAMA / BASICS	27	08/01/10	V	Y	6.00		50	\$ 39.57
PT	LUPTON, ALVIN	55	FOOD-A-RAMA / BASICS	27	07/01/17	X			19.75		\$ 153.73
PT	MOXLEY, JUDITH	65	FOOD-A-RAMA / BASICS	400	06/01/17	V	Y		7.00		\$ 81.83
FT	SINGLETON, KATHLEEN	66	FOOD-A-RAMA / BASICS	27	05/01/17	PV	Y	14.50	5.25		\$ 171.51
FT	WALKER, RONALD	65	FOOD-A-RAMA / BASICS	27	05/01/15	VNA		9.25		100	\$ 154.51
PT	TAYLOR, THESUS	72	SURVIVING SPOUSE PENSION	27	02/01/17	J					\$ 120.25
PT	BOSTWICK, NANCY	65	GIANT	27	11/01/12	VNR			12.75		\$ 71.66
FT	LOVELESS, STANTON	63	BENEFICIARY	27	12/01/13	G					\$ 108.28
FT	WHITNER, DONALD	65	GIANT	27	06/01/17	N		8.75			\$ 98.44
FT	WILLIAMS, MARY	57	GIANT	400	05/01/17	E		32.75	1.00		\$ 572.27
PT	RILEY, CHARLENE	65	GIANT	27	08/01/17	V			11.00		\$ 61.82
PT	PRUITT, MARY	67	GIANT	27	10/01/16	NR			10.25		\$ 57.61
PT	EFAN, NANCY	65	GIANT EAGLE OF FAIRMONT	400	09/01/12	VNR		3.75	7.50		\$ 84.34
FT	CATALANO, MARY	65	LOCAL 400 STAFF	400	08/01/17	V		8.50			\$ 459.00
FT	HOUSEWRIGHT, JAMES	60	LOCAL 400 STAFF	400	08/01/16	V	Y	2.50			\$ 135.00
FT	STOKES, SANDRA	68	LOCAL 400 STAFF	400	04/01/17	NR		9.25			\$ 499.50
PT	YARRICK, REGINA	65	MAGRUDER	400	10/01/10	VNA			6.00		\$ 190.12
PT	CHARNISSURAGUL, SOKENG	65	MAGRUDERS	400	08/01/16	VNR			10.50		\$ 147.63
PT	JEFFERSON, ANNIE	65	MAGRUDERS	400	10/01/13	VNR			14.00		\$ 196.84
PT	LEONARDO, LEONARDO	65	MAGRUDERS	400	03/01/14	VNA			8.75	50	\$ 140.50
FT	CARPENTER, MAE	56	METRO	27	06/01/17	PE		17.50			\$ 107.86
PT	LEWIS, CONSTANCE	56	METRO	27	05/01/17	D			32.75		\$ 769.63
PT	CARMER, DARBY	65	METRO / BASICS	27	10/01/10	VNR			7.75		\$ 86.18

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

STATUS	NAME	AGE	EMPLOYER	LOCAL	EFEC DATE	TYPE	RECIP	FULL TIME YEARS	PART TIME YEARS	J&S	PENSION AMOUNT
PT	DOUGLAS, LAWRENCE	65	METRO / BASICS	27	04/01/17	NR			9.25	100	\$ 39.01
PT	KIRBY, MILDRED	60	METRO / BASICS	27	11/01/16	V			20.50		\$ 227.96
PT	LACUIN, LINDA	80	METRO / BASICS	27	08/01/16	V			16.00	100	\$ 157.78
PT	SIEGEL, MARLENE	65	METRO / BASICS	27	03/01/15	VNR			5.00		\$ 55.60
FT	THORPE, JAMES	55	METRO / BASICS	27	05/01/17	D		34.00	0.50	100	\$ 1,149.95
FT	PILKERTON, WILLIAM	62	METRO / SHOPPERS	400	06/01/17	EN		21.25	6.25	100	\$ 532.27
FT	HOGGIN, MICHAEL	55	ING GILBERT / DAVEY TREE	27	03/01/17	X		17.00		66 2/3	\$ 288.19
PT	LEWIS, LATAKSHA	40	BENEFICIARY	400	04/01/17	G					\$ 65.45
FT	LOUDERMILK, LINDA	65	SCAN INTERNATIONAL	27	04/01/17	VNR		3.75			\$ 97.99
FT	BRIGHT, DOUGLAS	62	SHOPPERS	400	07/01/17	EN		31.50			\$ 823.10
FT	BROWN, SHARON	67	SHOPPERS	400	07/01/17	NA	Y	7.25			\$ 148.01
FT	CALDWELL, DEBERA	55	SHOPPERS	400	10/01/16	X		20.00		50	\$ 336.15
FT	CHESELDINE, BARRY	60	SHOPPERS	400	04/01/12	V	Y	7.75		100	\$ 104.76
FT	GORHAM, CLARENCE	68	SHOPPERS	400	09/01/14	VNR		5.25			\$ 116.81
FT	GROVES, BARBARA	73	SURVIVING SPOUSE PENSION	400	05/01/17	J					\$ 107.12
PT	GUISINGER, TERESA	65	SHOPPERS	400	11/01/11	VNR	Y		3.50		\$ 45.71
FT	HILLER, DIANE	61	SHOPPERS	400	08/01/16	EN		23.00	1.25	50	\$ 540.16
PT	JACOBSON, SUSAN	65	SHOPPERS	400	09/01/14	VNR			9.25		\$ 94.12
FT	JOHNSON, PAULETTE	59	SHOPPERS	400	05/01/17	E		27.50		50	\$ 655.97

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND			
THIRD QUARTER 2017			
PENSION ROLL			
		PENSIONERS	MONTHLY PAYROLL
Pension Roll As Of	06/31/17	2,956	\$ 883,405.96
Deletes/Deceased	09/01/17	(26)	\$ (8,136.65)
Death Benefit Drops	09/01/17	(10)	\$ (2,513.59)
Pensions to be Approved On	09/01/17	79	\$ 18,753.54
Pension Reinstatements	09/01/17	3	\$ 375.62
Death Benefit Adds	09/01/17	19	\$ 7,734.20
Death Benefit Changes	09/01/17	-	\$ (1,589.62)
Adjustments	09/01/17		\$660.23
Pension Roll As Of	09/01/17	3,021	\$ 898,689.69
TOTAL PENSIONERS			
THIRD QUARTER 2017			
Deferred Vested	09/01/17	563	\$106,759.63
Disability	09/01/17	110	\$44,044.13
Early	09/01/17	240	\$90,489.23
Early Deferred Vested	09/01/17	441	\$86,013.18
Early Non-Reduced	09/01/17	608	\$268,373.97
Guaranteed Pay	09/01/17	13	\$3,059.34
Normal	09/01/17	700	\$235,063.06
Post Retirement J & S	09/01/17	190	\$36,625.06
Pre Retirement J & S	09/01/17	86	\$11,442.51
QDRO	09/01/17	9	\$1,469.27
Seventy 1/2	09/01/17	1	\$1,911.87
Death Benefit Annuity	09/01/17	60	\$13,438.44
TOTAL		3021	\$898,689.69

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND		
LUMP SUM CASH OUT		
THIRD QUARTER 2017		
NAME		GROSS
BELCHER, DONNA	\$	1,808.82
CRIPPS, KATHLEEN	\$	1,472.94
CROUCH, LEA	\$	439.38
GIBBS, JUNE	\$	3,184.82
KNEAVEL, DEBORAH	\$	368.24
LAMMONS, LESLIE	\$	919.77
LORDEN, ALLSON	\$	1,110.44
SHOWN, PAULA	\$	4,750.93
THOMPSON, SUSAN	\$	981.96
VAN, LINDA	\$	3,705.26

**UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND
DELETES
THIRD QUARTER 2017**

NAME	REASON	BENEFIT AMOUNT	TYPE OF PENSION
ANDERSON, HELEN	DECEASED 07/24/17	\$ (975.25)	EN
BERRY, ODIS	DECEASED 07/09/17	\$ (467.75)	X
BRADLEY, LARRY	DECEASED 07/07/17	\$ (136.62)	VNA
BROWN-LEE, BARBARA	DECEASED 06/05/17	\$ (65.45)	EN
COCHRAN, WILMA	DECEASED 05/21/17	\$ (433.87)	EN
CORBIN, MIRON	DECEASED 06/23/17	\$ (350.20)	X
DODSON, ELLA	DECEASED 06/18/17	\$ (48.31)	P
GILLESPIE, BEATRICE	DECEASED 07/10/17	\$ (116.76)	N
GLASPIE, VANESSA	DECEASED 08/07/17	\$ (150.71)	E
GREEN, ERNEST	DECEASED 05/23/17	\$ (647.80)	N
HAERTIG, ROBERT	DECEASED 06/29/07	\$ (622.66)	J
JURICH, DOUGLAS	DECEASED 07/09/17	\$ (68.05)	V
KARES, LESLIE	DECEASED 07/21/17	\$ (789.20)	N
LATKA, FRANK	DECEASED 06/13/17	\$ (176.31)	N
LUTZ, RICHARD JR.	DECEASED 07/22/17	\$ (461.86)	DB
MCCLEAN, PEGGY LEE	DECEASED 06/20/17	\$ (107.52)	V
NGUYEN, GIANG	DECEASED 05/27/17	\$ (222.71)	NA
POPE, EDWARD	DECEASED 01/31/17	\$ (1,130.31)	N
SIPES, MARY	DECEASED 07/26/17	\$ (147.00)	V
STANKOVIC, JENNIE	DECEASED 07/12/17	\$ (155.95)	N
STODDARD, ROBERT	DECEASED 11/25/16	\$ (41.19)	V
STODDARD, ROBERT	DECEASED 11/25/16	\$ (122.40)	V
WARE, CURTIS	DECEASED 08/03/17	\$ (123.76)	N
WILHELM, RICHARD	DECEASED 07/09/17	\$ (115.20)	EN
ZAAS, MICHAEL	DECEASED 06/23/17	\$ (333.81)	EN
ZAPF, SHIRLEY	DECEASED 06/07/17	\$ (126.00)	V

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

RETIREE STATUS	BENEFICIARY NAME	BENEFICIARY AGE	EMPLOYER OF RETIREE	LOCAL	EFEC DATE	PENSION AMOUNT
FT	AKER, RUTH	64	ALBERT BRIGGS	400	08/01/17	\$ 235.60
FT	CAUDLE, QUEEN	78	ALBERT BRIGGS	400	08/01/17	\$ 904.40
FT	COOPER, BRUCE	77	FOOD-A-RAMA / BASICS	27	07/01/17	\$ 720.72
FT	DUNKLE, CATHERINE	45	SHOPPERS	400	08/01/17	\$ 340.70
FT	GREEN, DOLORES	80	FOOD A RAMA / BASICS	27	09/01/17	\$ 647.80
FT	GROVES, BARBARA	73	SHOPPERS	400	07/01/17	\$ 137.18
FT	HOSKINS, VICKI	56	MAGRUDER	400	08/01/17	\$ 541.47
FT	KARES, CHARLES	61	ASSOCIATED ADMINISTRATORS, LLC	27	09/01/17	\$ 930.00
PT	LEWIS, LATARSHA	41	SAFEWAY	400	09/01/17	\$ 65.45
FT	LUTZ, RICHARD	51	FOOD-A-RAMA / BASICS	27	07/01/17	\$ 461.86
FT	PLUMB, KIMBERLY	45	AUTH SAUSAGE	400	09/01/17	\$ 104.88
FT	PYBURN, DAVID	51	SHOPPERS	400	09/01/17	\$ 100.50
FT	SCHWENNINGER, LEO	78	THE LIONS CENTER	27	07/01/17	\$ 103.35
PT	SHERO, FRANCES	52	SHOPPERS	400	09/01/17	\$ 303.70
FT	SINGER, ALEXIS	24	SYMS CORPORATION	400	07/01/17	\$ 460.46
FT	SMITH, VERNON	45	FARM FRESH	400	07/01/17	\$ 176.13
PT	TALLANT, ALANE	55	WHEELER THRIFTWAY	400	09/01/17	\$ 1,500.00

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND DEATH BENEFIT CHANGES THIRD QUARTER 2017						
RETIREE STATUS	BENEFICIARY NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	EFFECTIVE DATE	
FT	BURKS, BETTY	400	\$ (462.07)	\$ 189.65	04/01/17	
FT	CRAWFORD, MARY	400	\$ (712.04)	\$ 363.88	04/01/17	
PT	DAVENPORT, KYLAH	400	\$ (111.01)	\$ 56.87	08/01/16	
PT	DUTTON, CHRISTINE	400	\$ (222.99)	\$ 162.06	01/01/17	
FT	FOGLEMAN, THOMAS	400	\$ (624.03)	\$ 627.91	05/01/17	
PT	GOLDBERG, ROCHELLE	27	\$ (178.61)	\$ 71.12	11/01/16	
FT	HAWTHORNE, PAULETTE	400	\$ (21.55)	\$ 63.55	07/01/14	
FT	HENRY, MARGARET	400	\$ (648.43)	\$ 554.71	05/01/17	
FT	KELLEY, JANICE	27	\$ (432.74)	\$ 336.30	03/01/17	
FT	MAJEWSKI, MARGARET	27	\$ (506.02)	\$ 475.92	05/01/17	
PT	MCPHERSON, JOHN	400	\$ (269.16)	\$ 154.20	02/01/17	
FT	SHELLKOPF, LEAH	27	\$ (338.03)	\$ 133.79	01/01/17	
FT	SHERMAN, MARY	27	\$ (100.37)	\$ 91.12	07/01/15	
FT	WOMACK, ROSA LEE	27	\$ (548.73)	\$ 305.08	05/01/17	
			\$ (5,175.78)	\$ 3,586.16		

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND DEATH BENEFIT DROPS THIRD QUARTER 2017				
RETIREE STATUS	BENEFICIARY NAME	BENEFIT AMOUNT	EFFECTIVE DATE	
FT	BOLT, JANET	\$ (18.50)	07/01/14	
FT	CRAWFORD, MARY	\$ (363.88)	04/01/17	
PT	DUTTON, CHRISTINE	\$ (162.06)	01/01/17	
FT	FOGLEMAN, THOMAS	\$ (627.91)	05/01/17	
PT	GOLDBERG, ROCHELLE	\$ (71.12)	11/01/16	
FT	HENRY, MARGARET	\$ (554.71)	05/01/17	
FT	KELLEY, JANICE	\$ (336.30)	03/01/17	
PT	MCPHERSON, JOHN	\$ (154.20)	02/01/17	
FT	SHELLKOPF, LEAH	\$ (133.79)	01/01/17	
FT	SHERMAN, MARY	\$ (91.12)	07/01/15	