# *UFCW UNIONS AND PARTICIPATING*

# *EMPLOYERS PENSION FUND*

## *FOURTH QUARTER 2017*

## *ADMINISTRATIVE MANAGER'S REPORT*

FOURTH QUARTER 2017
CONTRIBUTIONS

| COMPANY | RATE | PARTICIPANTS | HOURS | CONTRIBUTIONS | CONTRACT EXPIRATION DATE |
|---|---|---|---|---|---|
| ALLEGANY COUNTY 27[1] | $0.33 | 98 | 50,838 | $16,127 | 9/30/2017 |
| ASSOCIATED ADMINISTRATORS | 1.18 | | 9,484 | 11,191 | 10/29/2020 |
| ASSOCIATED ADMINISTRATORS | 0.74 | | 13,519 | 10,004 | 10/29/2020 |
| ASSOCIATED ADMINISTRATORS[2] | 1.01 | 156 | 41,856 | 42,275 | 10/29/2020 |
| LION'S MANOR 27[3] | .25 | 61 | 29,883 | 7,471 | 12/15/2018 |
| METRO/BASICS 27 | 1.25 | 821 | 361,767 | 452,209 | 7/11/2020 |
| SHOPPERS 400 | 1.25 | 2,161 | 907,907 | 1,134,884 | 7/11/2020 |
| UFCW LOCAL 27 | 1.21 | 42 | 21,840 | 26,426 | No CBA |
| UFCW LOCAL 400 | 1.08 | 47 | 24,667 | 26,640 | No CBA |
| UFCW LOCAL 400 TEMPS | 1.08 | 0 | 0 | 0 | No CBA |
| **TOTAL** | | **3,386** | **1,461,761** | **$1,727,227** | |

| AVERAGE MONTHLY HOURS | **143.90** |
|---|---|

[1]RATE CHANGE EFFECTIVE 11/4/17

[2]COMPOSITE RATE EFFECTIVE NOVEMBER 2017

[3]INCLUDES ADJUSTMENTS FOR 11/16-09/17

# FOURTH QUARTER 2017
# EXPENSES

## BENEFIT EXPENSES

| CATEGORY | AMOUNT | AVG. HOURLY COST | PERCENTAGE |
|---|---|---|---|
| PENSION BENEFITS | $2,997,137 | $2.050 | 78.04% |
| SUBTOTAL | **$2,997,137** | **$2.050** | **78.0%** |

## OPERATING EXPENSES

| CATEGORY | AMOUNT | AVG. HOURLY COST | PERCENTAGE |
|---|---|---|---|
| ADMINISTRATION | $150,737 | $0.103 | 3.92% |
| MISCELLANEOUS | 692,569 | 0.474 | 18.04% |
| SUBTOTAL | **$843,306** | **$0.577** | **22.0%** |
| TOTAL EXPENSES | **$3,840,443** | **$2.627** | **100.0%** |

## MISCELLANEOUS

| CATEGORY | AMOUNT | AVG. HOURLY COST | PERCENTAGE |
|---|---|---|---|
| ACCURINT | $71 | 0.000 | 0.00% |
| ACTUARIAL & CONSULTING | 48,305 | 0.033 | 1.26% |
| AM. STABLE VALUE | 18,636 | 0.013 | 0.49% |
| BOYD WATTERSON | 9,138 | 0.006 | 0.24% |
| CHARTWELL | 5,686 | 0.004 | 0.15% |
| CONFERENCE | 135 | 0.000 | 0.00% |
| ENTRUST CAP | 13,590 | 0.009 | 0.35% |
| ENTRUST CLASS X | 401 | 0.000 | 0.01% |
| IPS | 18,750 | 0.013 | 0.49% |
| JOHNSTON INTERNATIONAL | 19,909 | 0.014 | 0.52% |
| LEGAL | 119,560 | 0.082 | 3.11% |
| LOOMIS SAYLES | 29,259 | 0.020 | 0.76% |
| MEETING | 1,438 | 0.001 | 0.04% |
| PBGC | 368,256 | 0.252 | 9.59% |
| PNC | 1,238 | 0.001 | 0.03% |
| POSTAGE | 17 | 0.000 | 0.00% |
| PRINTING | 214 | 0.000 | 0.01% |
| SEGALL BRYANT & HAMILL | 2,485 | 0.002 | 0.06% |
| TELEPHONE | 124 | 0.000 | 0.00% |
| WEDGE CAPITAL | 16,057 | 0.011 | 0.42% |
| WELLINGTON TRUST | 6,428 | 0.004 | 0.17% |
| WESTFIELD CAPITAL | 12,872 | 0.009 | 0.34% |
| SUBTOTAL | **$692,569** | **$0.474** | **18.04%** |

| | | | |
|---|---|---|---|
| RETIREES | 3,118 | AVG. MTH. PAYOUT | $320.41 |

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND

FOURTH QUARTER 2017
STIPEND INCOME & EXPENSES

## STIPEND INCOME

| CATEGORY | AMOUNT |
|---|---|
| STIPEND | $74,700 |

## STIPEND EXPENSES

| CATEGORY | AMOUNT |
|---|---|
| BENEFIT | $74,700 |
| ADMINISTRATION | $415 |

| | |
|---|---|
| TOTAL EXPENSES | **$75,115** |

| | |
|---|---|
| PARTICIPANTS | 55 |

FOURTH QUARTER 2017
QUARTERLY RECAP

| | FIRST 2017 | SECOND 2017 | THIRD 2017 | FOURTH 2017 | TOTAL |
|---|---|---|---|---|---|
| CONTRIBUTIONS | $1,466,175 | $1,582,701 | $1,787,724 | $1,727,227 | $6,563,827 |
| STIPEND INCOME | 73,800 | 67,050 | 73,800 | 74,700 | $289,350 |
| WITHDRAWAL LIABILITY[1] | 1,086,872 | 158,470 | 210,283 | 189,244 | 1,644,869 |
| MISCELLANEOUS[2] | 246 | 8,140 | 899 | 1,872 | 11,157 |
| INTEREST & DIVIDENDS | 344,211 | 370,275 | 384,215 | 335,553 | 1,434,254 |
| TOTAL INCOME | **$2,971,304** | **$2,186,636** | **$2,456,921** | **$2,328,596** | **$9,943,457** |
| BENEFIT EXPENSES | | | | | |
| PENSION BENEFITS | $2,736,371 | $2,744,899 | $2,902,504 | $2,997,137 | $11,380,911 |
| STIPEND BENEFITS | 73,800 | 67,050 | 73,800 | 74,700 | $289,350 |
| SUBTOTAL | $2,810,171 | $2,811,949 | $2,976,304 | $3,071,837 | $11,670,261 |
| OPERATING EXPENSES | | | | | |
| ADMINISTRATION | $153,514 | $154,183 | $157,026 | $150,737 | $615,460 |
| STIPEND ADMINISTRATION | 408 | 393 | 410 | 415 | $1,626 |
| MISCELLANEOUS | 226,453 | 329,726 | 333,153 | 692,569 | 1,581,901 |
| SUBTOTAL | $380,375 | $484,302 | $490,589 | $843,721 | $2,198,987 |
| TOTAL EXPENSES | **$3,190,546** | **$3,296,251** | **$3,466,893** | **$3,915,558** | **$13,869,248** |
| TOTAL INCOME | $2,971,304 | $2,186,636 | $2,456,921 | $2,328,596 | $9,943,457 |
| TOTAL EXPENSE | $3,190,546 | $3,296,251 | $3,466,893 | $3,915,558 | $13,869,248 |
| **SURPLUS (DEFICIT)** | **($219,242)** | **($1,109,615)** | **($1,009,972)** | **($1,586,962)** | **($3,925,791)** |
| TOTAL PARTICIPANTS | 3,382 | 3,359 | 3,367 | 3,386 | 3,374 |

[1]WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 12/31/17
[2]LITIGATION SETTLEMENTS - $1,872.02

# 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 |

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

# FOURTH QUARTER 2017
# DELINQUENCIES

NONE

| UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND<br>FOURTH QUARTER 2017<br>PENSION ROLL | | | |
|---|---|---|---|
| | | **PENSIONERS** | **MONTHLY PAYROLL** |
| Pension Roll As Of | 09/01/17 | 3021 | $898,689.69 |
| Deletes/Deceased | 12/01/17 | (63) | (13,792.39) |
| Death Benefit Drops | 12/01/17 | (15) | ($5,047.52) |
| Pensions to be Approved On | 12/01/17 | 58 | $15,174.77 |
| Pension Reinstatements | 12/01/17 | 5 | $549.85 |
| Death Benefit Adds | 12/01/17 | 13 | $5,202.58 |
| Death Benefit Changes | 12/01/17 | | ($2,462.04) |
| Adjustments | 12/01/17 | (1) | ($87.75) |
| | | | |
| Pension Roll As Of | 12/01/17 | **3018** | **$898,227.19** |
| | | | |
| **TOTAL PENSIONERS**<br>**FOURTH QUARTER 2017** | | | |
| | | | |
| Deferred Vested | 12/01/17 | 768 | $137,177.79 |
| Disability | 12/01/17 | 106 | $43,622.43 |
| Early | 12/01/17 | 241 | $90,552.64 |
| Early Deferred Vested | 12/01/17 | 248 | $60,741.83 |
| Early Non-Reduced | 12/01/17 | 603 | $266,450.43 |
| Guaranteed Pay | 12/01/17 | 15 | $3,506.52 |
| Normal | 12/01/17 | 700 | $234,211.47 |
| Post Retirement J & S | 12/01/17 | 189 | $36,631.08 |
| Pre Retirement J & S | 12/01/17 | 81 | $10,990.78 |
| QDRO | 12/01/17 | 8 | $1,298.89 |
| Seventy 1/2 | 12/01/17 | 1 | $1,911.87 |
| Death Benefit Annuity | 12/01/17 | 58 | $11,131.46 |
| **TOTAL** | | **3018** | **$898,227.19** |

**PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND.**

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

| STATUS | NAME | AGE | EMPLOYER | LOCAL | EFFEC DATE | TYPE | RECIP | FULL TIME YEARS | PART TIME YEARS | J&S | PENSION AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| FT | MONTGOMERY, EVERETT | 59 | ALBERT BRIGGS | 400 | 07/01/17 | X | | 16.90 | | | $ 622.93 |
| FT | WINEKE, SUSAN | 65 | ALLEGANY COUNTY FEDERAL CREDIT UNION | 27 | 08/01/17 | V | | 5.75 | | | $ 41.00 |
| FT | BEETHAM, CURTIS | 58 | ASSOCIATED ADMINISTRATORS, LLC | 27 | 07/01/17 | E | | 16.00 | | 75 | $ 301.74 |
| FT | BRADY FUNERAL HOME INC, THE | | BENEFICIARY | 400 | 08/01/17 | G | | | | | $ 136.62 |
| PT | LATKA, GREG | 47 | BENEFICIARY | 400 | 07/01/17 | G | | | | | $ 176.31 |
| FT | SCHUELER, HOLLY | 34 | BENEFICIARY | 27 | 09/01/17 | G | | | | | $ 222.00 |
| FT | BENNETT, KENNETH | 62 | BOARS HEAD | 400 | 10/01/17 | V | | 18.10 | | | $ 113.13 |
| FT | BROWN, MARY | 67 | BOARS HEAD | 400 | 12/01/17 | VNA | | 10.00 | | | $ 64.28 |
| FT | DUNN, BRENDA | 60 | BOARS HEAD | 400 | 10/01/17 | X | | 29.30 | | | $ 178.55 |
| FT | OWENS, THERESA | 64 | BOARS HEAD | 400 | 09/01/17 | V | | 9.50 | | | $ 59.38 |
| FT | DAUGHTRY, ANNA | 57 | BOAR'S HEAD | 400 | 10/01/14 | E | | 19.20 | | 50 | $ 88.56 |
| FT | EXUM, JAMES | 66 | BOAR'S HEAD | 400 | 08/01/17 | VNR | | 6.60 | | 100 | $ 32.59 |
| FT | PEEBLES, EMMA | 69 | BOAR'S HEAD | 400 | 06/01/17 | VNR | | 28.70 | | | $ 179.38 |
| FT | WRIGHT, MOSES | 62 | BOAR'S HEAD | 400 | 09/01/17 | V | | 11.60 | | | $ 72.50 |
| FT | CHRIST, MICHAEL | 65 | CANADA DRY | 27 | 11/01/13 | VNR | | 24.00 | | | $ 352.56 |
| FT | CROSSLAND, SANDRA | 65 | CHESSIE FEDERAL CREDIT UNION | 27 | 12/01/17 | V | | 6.75 | | | $ 317.25 |
| FT | WOODSON, TAMMY (BENEFICIARY) | 60 | DAVEY TREE | 27 | 09/01/17 | PV | | | | | $ 259.94 |
| FT | TAYLOR, RAYMOND | 60 | DAVEY TREE / TREE PRESERVATION | 27 | 07/01/12 | V | | 16.75 | | 50 | $ 419.77 |
| FT | MCCLEMENTS, GILBERT | 60 | DOVER WAREHOUSE | 27 | 09/01/17 | V | | 15.50 | | 50 | $ 279.16 |
| PT | GRUENINGER, SHARON | 65 | FARM FRESH | 400 | 09/01/17 | V | | 4.50 | 7.75 | | $ 186.31 |
| FT | APPLEFELD, SUSAN | 65 | FESTIVAL FOOD | 27 | 11/01/17 | VNA | | 5.75 | 3.75 | | $ 249.00 |
| PT | JONES, JEAN | 65 | FOOD A RAMA / BASICS | 27 | 11/01/17 | LS | Y | | 5.25 | | $ 4,829.61 |
| PT | DAVIS, RHONDA | 63 | FOOD-A-RAMA / BASICS | 27 | 07/01/17 | EN | | | 28.75 | | $ 675.63 |
| PT | GROSSO, JUNAITA | 65 | GIANT | 27 | 11/01/17 | V | | | 13.25 | | $ 74.47 |
| PT | JONES, CAROL | 59 | GIANT | 400 | 10/01/17 | LS | Y | | 1.00 | | $ 1,067.38 |
| FT | LEHMANN, TIMOTHY | 54 | GIANT | 400 | 10/01/17 | D | | 24.75 | 5.75 | 100 | $ 450.92 |
| PT | LOCKHART, SONYA (BENEFICIARY) | 54 | GIANT | 400 | 12/01/17 | LS | Y | | 4.25 | | $ 2,095.07 |
| FT | LOWELL, DEBRA | 60 | GIANT | 27 | 07/01/15 | V | | 14.00 | 1.25 | | $ 294.40 |
| FT | WEIGHTMAN, NORMA | 60 | GIANT | 400 | 11/1/2012 | V | | 17.00 | 0.50 | | $ 347.24 |
| FT | BROADWATER, KATHY | 57 | KELCO FEDERAL CREDIT UNION | 27 | 08/01/17 | X | | 12.00 | 4.00 | | $ 539.56 |
| PT | CHESWICK, MICHAEL | 60 | METRO / BASICS | 27 | 05/01/13 | V | Y | | 13.00 | | $ 169.78 |
| PT | ELTING, GLADYS | 60 | METRO / BASICS | 400 | 03/01/12 | V | Y | | 10.50 | | $ 137.13 |
| FT | GRONDZIK, STEVEN | 60 | METRO / BASICS | 27 | 12/01/14 | V | | 21.00 | | | $ 987.00 |
| PT | FIELDS, JOANNE | 52 | METRO / SHOPPERS | 400 | 10/01/04 | D | | 3.75 | 10.50 | | $ 228.33 |
| FT | METTEE, ROSALIND | 60 | METRO/BASICS | 27 | 11/01/14 | V | | 8.25 | 7.00 | | $ 261.40 |
| FT | QUEEN, JONATHAN | 60 | METRO/BASICS | 400 | 08/01/11 | V | Y | 8.50 | | 50 | $ 169.21 |
| FT | CLARK, JOSEPH | 65 | ROLAND FOODS | 400 | 01/01/12 | VNR | | 5.75 | | | $ 138.00 |
| FT | TALBOTT, SCOTTY | 65 | SCAN INTERNATIONAL | 400 | 08/01/17 | V | | 13.25 | 0.75 | 100 | $ 220.29 |
| PT | BOAMAH, KWAKU | 65 | SHOPPERS | 400 | 11/01/16 | VNR | | | 8.75 | | $ 114.28 |
| PT | BOONE, MOSES | 60 | SHOPPERS | 400 | 07/01/14 | V | Y | 1.25 | 5.00 | | $ 90.00 |



PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND.

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

| STATUS | NAME | AGE | EMPLOYER | LOCAL | EFFEC DATE | TYPE | RECIP | FULL TIME YEARS | PART TIME YEARS | J&S | PENSION AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| FT | BRAGA, NESTOR | 66 | SHOPPERS | 400 | 07/01/17 | NR | | 13.00 | 8.50 | 100 | $ 300.35 |
| FT | GONZALEZ, JULIO | 55 | SHOPPERS | 400 | 04/01/17 | E | | 13.00 | 9.75 | 50 | $ 316.74 |
| FT | HUSAR, GREGORY | 60 | SHOPPERS | 400 | 01/01/17 | V | | 20.75 | | 100 | $ 396.40 |
| FT | KING, GEORGE | 60 | SHOPPERS | 400 | 01/01/17 | D | | 10.25 | 9.00 | | $ 362.14 |
| PT | LINDSEY, MELVIN | 65 | SHOPPERS | 400 | 06/01/17 | VNR | | | 8.00 | | $ 104.48 |
| | LONG, JEFFERY | 56 | SHOPPERS | 400 | 07/01/17 | D | | 13.25 | | 100 | $ 294.18 |
| FT | LONG, SHARON | 58 | SHOPPERS | 400 | 08/01/17 | D | | 21.25 | 8.75 | 50 | $ 607.88 |
| PT | NANCE, DEBROAH | 60 | SHOPPERS | 400 | 11/01/17 | LS | Y | | 1.50 | | $ 2,756.79 |
| FT | PARSONS-BAKHTIAR, ANITA (BENEFICIARY) | 66 | SHOPPERS | 1776 | 10/01/17 | LS | Y | 1.25 | | | $ 2,154.07 |
| FT | POULIN, PETER | 66 | SHOPPERS | 400 | 08/01/17 | N | | 18.25 | 1.50 | | $ 496.46 |
| PT | PRIMAVERA, LINDA | 65 | SHOPPERS | 400 | 08/01/11 | VNR | | | 10.75 | | $ 119.54 |
| PT | RODRIGUEZ-HERRERA, MARIA | 72 | SHOPPERS | 400 | 08/01/17 | N | | | 10.50 | | $ 137.13 |
| PT | SANTILLI, JOSEPH | 65 | SHOPPERS | 400 | 10/1/2017 | NR | | 10.25 | 13.50 | 50 | $ 395.11 |
| PT | TAN, BEE-BEE | 65 | SHOPPERS | 400 | 12/1/2017 | NA | | | 18.75 | 50 | $ 232.76 |
| PT | VALDIVIA, EDUARDO | 65 | SHOPPERS | 400 | 11/01/17 | VNA | | | 8.75 | | $ 153.70 |
| PT | BULLOCK, CAROLYN | 60 | SHOPPERS | 400 | 01/01/17 | V | | 2.75 | 12.50 | | $ 235.11 |
| FT | BROOKS, ROBERT | 68 | SHOPPERS / BASICS | 400 | 07/01/17 | NR | | 19.25 | | | $ 500.66 |
| FT | BERRY,CARRIE (BENEFICIARY) | 73 | SURVIVING SPOUSE PENSION | 400 | 08/01/17 | J | | | | | $ 350.82 |
| FT | CORBIN, HELEN (BENEFICIARY) | 65 | SURVIVING SPOUSE PENSION | 27 | 07/01/17 | J | | | | | $ 350.20 |
| FT | JURICH, MARIE (BENEFICIARY) | 61 | SURVIVING SPOUSE PENSION | 400 | 08/01/17 | J | | | | | $ 45.37 |
| FT | WARE,OPHELIA (BENEFICIARY) | 79 | SURVIVING SPOUSE PENSION | 400 | 09/01/17 | J | | | | | $ 123.76 |
| FT | WILHELM, MARGARET (BENEFICIARY) | 79 | SURVIVING SPOUSE PENSION | 27 | 08/01/17 | J | | | | | $ 76.79 |
| FT | WANG, WHELAN | 49 | SYMS CORPORATION | 400 | 01/01/12 | D | | 15.25 | 1.75 | | $ 324.59 |



PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND.

**UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND**
**PENSION ADJUSTMENTS**
**FOURTH QUARTER 2017**

| FT/ PT | NAME | CHANGE | LOCAL | OLD AMOUNT | NEW AMOUNT |
|---|---|---|---|---|---|
| PT | RYDER, JEANA | GUARANTEED PAY EXPIRED | 27 | $ (87.75) | $ - |



PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND.

| UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND<br>DELETES<br>FOURTH QUARTER 2017 | | | |
|---|---|---|---|
| NAME | REASON | BENEFIT AMOUNT | TYPE OF PENSION |
| BAILEY, LAURENCE | DECEASED 09/25/17 | -$616.88 | EN |
| BLEVINS, O'CEIL | DECEASED 09/25/17 | -$82.11 | V |
| BOOTH, MARGARET | DECEASED 10/30/17 | -$67.74 | V |
| BROWN, MARIE | DECEASED 08/28/17 | -$68.57 | N |
| BURACKER, HASCAL | DECEASED 08/16/17 | -$351.63 | EN |
| DANIELS, KENNETH | DECEASED 08/03/17 | -$313.47 | J |
| DOBBS, SHIRLEY | DECEASED 09/15/17 | -$141.00 | V |
| GESSLER, KATHARINA | DECEASED 08/20/17 | -$68.53 | J |
| GRIMES, MARY | DECEASED 09/25/17 | -$39.90 | J |
| HAMMOND, JAMES | DECEASED 10/01/17 | -$1,374.75 | N |
| HARPER, SHERMAN | DECEASED 10/01/17 | -$463.79 | N |
| JACKSON, EARL | DECEASED 10/24/17 | -$770.84 | N |
| LASSEN, DOROTHY | DECEASED 10/20/17 | -$85.32 | V |
| LONG, JEFFERY | DECEASED 10/08/17 | -$294.18 | D |
| NAZELROD, ISABELLE | DECEASED 09/13/17 | -$593.38 | EN |
| RAGAN, LAURA | DECEASED 08/30/17 | -$330.00 | V |
| SKINNER, JAMES | DECEASED 09/27/17 | -$34.86 | V |
| STINSON, RONALD | DECEASED 08/17/17 | -$67.19 | VNR |
| STUBBS, RUTH | DECEASED 11/01/17 | -$319.82 | N |
| THEBAUD, SUSAN | DECEASED 08/20/17 | -$222.00 | N |
| UNDERWOOD, MARY | DECEASED 11/02/17 | -$457.28 | EN |
| WARD, BETTY | DECEASED 08/25/17 | -$262.38 | X |
| WILLIAMS, BENJAMIN (BENEFICIARY) | DECEASED 09/18/17 | -$39.03 | P |
| ALLEN, FENZO | SUSPEND-RIF NOT RETURNED | -$60.63 | N |
| ARMSTEAD, MAUDE | SUSPEND-RIF NOT RETURNED | -$127.51 | P |
| AUSTIN, PEGGY | SUSPEND-RIF NOT RETURNED | -$43.20 | X |
| BERRY, NAOMI | SUSPEND-RIF NOT RETURNED | -$132.46 | J |
| BOLT, JANET | SUSPEND-RIF NOT RETURNED | -$70.90 | J |
| BROWN, CHARLES | SUSPEND-RIF NOT RETURNED | -$42.82 | X |
| CARTER, JOAN | SUSPEND-RIF NOT RETURNED | -$56.92 | E |
| CHAMBERLAIN, JAMES | SUSPEND-RIF NOT RETURNED | -$518.96 | N |
| CLAYTON SR, DENNIS | SUSPEND-RIF NOT RETURNED | -$81.74 | V |



PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND.

| UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND<br>DELETES<br>FOURTH QUARTER 2017 | | | |
|---|---|---|---|
| NAME | REASON | BENEFIT AMOUNT | TYPE OF PENSION |
| CLINE, DANNY | SUSPEND-RIF NOT RETURNED | -$379.05 | X |
| DARDICK, SUE | SUSPEND-RIF NOT RETURNED | -$116.72 | VNR |
| DASHIELL-SINGLETEARY, TANYA | SUSPEND-RIF NOT RETURNED | -$53.74 | D |
| DYER, BERNADINE | SUSPEND-RIF NOT RETURNED | -$327.11 | EN |
| EVANS, DENISE M | SUSPEND-RIF NOT RETURNED | -$244.46 | D |
| FINECEY, JAMES | SUSPEND-RIF NOT RETURNED | -$155.08 | X |
| FOREMAN, CHARLES | SUSPEND-RIF NOT RETURNED | -$680.00 | E |
| GRACIA, LEE | SUSPEND-RIF NOT RETURNED | -$306.86 | D |
| GUESS, MARION | SUSPEND-RIF NOT RETURNED | -$87.89 | EN |
| HARRIS, ELLA | SUSPEND-RIF NOT RETURNED | -$41.98 | X |
| HAYNES, DOROTHY | SUSPEND-RIF NOT RETURNED | -$59.71 | PV |
| JONES, BETTY | SUSPEND-RIF NOT RETURNED | -$119.70 | V |
| LEWIS, DEALTER | SUSPEND-RIF NOT RETURNED | -$77.48 | N |
| LINDEMANN, MADELINE | SUSPEND-RIF NOT RETURNED | -$113.10 | V |
| MAGOON, PREM | SUSPEND-RIF NOT RETURNED | -$351.66 | J |
| MEJIA-FLORES, FRANCISCO | SUSPEND-RIF NOT RETURNED | -$48.72 | PV |
| OJUOLAPE, AKANNI | SUSPEND-RIF NOT RETURNED | -$228.64 | EN |
| PRESTON, EDDIE | SUSPEND-RIF NOT RETURNED | -$192.95 | EN |
| PROVELONGIOS, MARY | SUSPEND-RIF NOT RETURNED | -$170.38 | Q |
| RICHARDS, IDA | SUSPEND-RIF NOT RETURNED | -$70.01 | E |
| RIGNEY, PATSY | SUSPEND-RIF NOT RETURNED | -$417.33 | N |
| SAUNDERS, EDNA | SUSPEND-RIF NOT RETURNED | -$304.05 | P |
| SMITH, JEAN | SUSPEND-RIF NOT RETURNED | -$185.91 | NA |
| STYSLEY, ZILPHA | SUSPEND-RIF NOT RETURNED | -$228.64 | VNR |
| TOFFOLO, WILLIAM | SUSPEND-RIF NOT RETURNED | -$85.55 | V |
| TRAN, HUONG | SUSPEND-RIF NOT RETURNED | -$62.04 | J |
| TRAN, HUONG | SUSPEND-RIF NOT RETURNED | -$25.85 | VNR |
| WISE, RONALD | SUSPEND-RIF NOT RETURNED | -$224.48 | D |
| WISSEH-SMITH, CECEILA | SUSPEND-RIF NOT RETURNED | -$46.54 | PV |
| WRIGHT, CORY | SUSPEND-RIF NOT RETURNED | -$154.22 | PX |
| YOST, VERNIE | SUSPEND-RIF NOT RETURNED | -$32.75 | VNR |



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

| RETIREE STATUS | BENEFICIARY NAME | BENEFICIARY AGE | EMPLOYER OF RETIREE | LOCAL | EFFEC DATE | PENSION AMOUNT |
|---|---|---|---|---|---|---|
| FT | ANDERSON,NELLIE | 79 | FOOD A RAMA / BASICS | 27 | 11/01/17 | $ 1,045.75 |
| FT | BOYLE, ROBIN | 57 | FARM FRESH | 27 | 10/01/17 | $ 133.50 |
| PT | COCHRAN,SIDNEY | 58 | SHOPPERS | 400 | 11/01/17 | $ 433.87 |
| PT | LATKA, GREG | 47 | SHOPPERS | 400 | 10/01/17 | $ 176.31 |
| FT | LONG-JONES,RHODIE | 58 | FARM FRESH | 27 | 11/01/17 | $ 166.24 |
| FT | LUTZ, JOHN | 50 | METRO/BASICS | 400 | 12/1/2017 | $ 461.86 |
| PT | PHAN,SANH | 72 | SHOPPERS | 400 | 11/01/17 | $ 222.71 |
| FT | POPE, EDWIN SR | 41 | BRIGGS | 400 | 12/1/2017 | $ 1,130.31 |
| PT | RENSHAW, THOMAS | 49 | METRO/BASICS | 27 | 12/01/17 | $ 593.38 |
| FT | SCHUELER, HOLLY | 34 | ASSOCIATED ADMINISTRATORS, LLC | 27 | 10/01/17 | $ 222.00 |
| FT | WARE,OPHELIA | 79 | FOOD A RAMA / BASICS | 400 | 11/01/17 | $ 148.26 |
| FT | WEAVER, CAROLYN | 72 | DAVEY TREE | 27 | 12/01/17 | $ 351.63 |
| PT | WELTZ,LINDA | 68 | FARM FRESH | 27 | 11/01/17 | $ 116.76 |



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| UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND<br>DEATH BENEFIT CHANGES<br>FOURTH QUARTER 2017 | | | | | |
|---|---|---|---|---|---|
| RETIREE STATUS | BENEFICIARY NAME | LOCAL | OLD AMOUNT | NEW AMOUNT | EFFECTIVE DATE |
| PT | CASSELL, MICHAEL | 400 | $ (60.78) | $ 41.28 | 10/01/17 |
| FT | CAUDLE, QUEEN | 400 | $ (904.40) | $ 691.20 | 10/01/17 |
| FT | COOPER, BRUCE | 27 | $ (720.72) | $ 337.84 | 10/01/17 |
| PT | DAVIS, THOMAS | 400 | $ (81.63) | $ 30.66 | 11/01/17 |
| FT | GREEN, DELORES | 27 | $ (647.80) | $ 556.60 | 12/01/17 |
| FT | HARRIS, BRENDA | 27 | $ (492.27) | $ 38.65 | 11/01/17 |
| FT | HOSKINS, VICKI | 400 | $ (541.47) | $ 334.12 | 12/01/17 |
| FT | JOHNSON, PAULA | 400 | $ (384.00) | $ 196.00 | 10/01/17 |
| FT | KARES, CHARLES | 27 | $ (930.00) | $ 640.00 | 11/01/17 |
| FT | KNICLEY, GARLAND | 27 | $ (218.90) | $ 92.10 | 12/01/17 |
| FT | SHIFFLETT, MICHAEL | 400 | $ (227.98) | $ 52.22 | 11/01/17 |
| FT | SINGER, ALEXIS | 400 | $ (460.46) | $ 197.70 | 12/01/17 |



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| UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND<br>DEATH BENEFIT DROPS<br>FOURTH QUARTER 2017 | | | |
|---|---|---|---|
| **RETIREE STATUS** | **BENEFICIARY NAME** | **BENEFIT AMOUNT** | **EFFECTIVE DATE** |
| FT | BURKS, BETTY | $ (189.65) | 10/01/17 |
| PT | CASSELL, MICHAEL | $ (41.28) | 11/01/17 |
| FT | CAUDLE, QUEEN | $ (691.20) | 11/01/17 |
| FT | COOPER, BRUCE | $ (337.84) | 11/01/17 |
| PT | DAVENPORT, KYLAH | $ (56.87) | 10/01/17 |
| PT | DAVIS, THOMAS | $ (30.66) | 12/01/17 |
| FT | HARRIS, BRENDA | $ (38.65) | 12/01/17 |
| FT | HAWTHORNE, PAULETTE | $ (63.55) | 11/01/17 |
| FT | JOHNSON, PAULA | $ (196.00) | 11/01/17 |
| FT | KARES, CHARLES | $ (640.00) | 12/01/17 |
| FT | MAJEWSKI, MARGARET | $ (475.92) | 10/01/17 |
| FT | SHIFFLETT, MICHAEL | $ (52.22) | 12/01/17 |
| PT | TALLANT, ALANE | $ (1,500.00) | 10/01/17 |
| FT | WITTE, CAROL | $ (428.60) | 12/01/17 |
| FT | WOMACK, ROSA | $ (305.08) | 10/01/17 |



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