

***UFCW UNIONS AND PARTICIPATING
EMPLOYERS PENSION FUND
FOURTH QUARTER 2018***

ADMINISTRATIVE MANAGER'S REPORT

FOURTH QUARTER 2018 CONTRIBUTIONS

COMPANY	RATE	PARTICIPANTS	HOURS	CONTRIBUTIONS	CONTRACT EXPIRATION DATE
ALLEGANY COUNTY 27 ¹	\$0.36	92	42,594	\$16,576	9/30/2018
ASSOCIATED ADMINISTRATORS ²	1.093	164	67,526	71,755	10/29/2020
METRO/BASICS 27	1.35	767	337,570	455,719	7/11/2020
SHOPPERS 400	1.35	1,835	768,285	1,037,185	7/11/2020
UFCW LOCAL 27	1.21	38	20,064	24,277	No CBA
UFCW LOCAL 400	1.08	44	22,917	24,751	No CBA
UFCW LOCAL 400 TEMPS	1.35	1	672	907	No CBA
UFCW LOCAL 400 TEMPS	1.12	0	0	0	No CBA
TOTAL		2,941	1,259,628	\$1,631,170	

AVERAGE MONTHLY HOURS	142.77
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¹RATE CHANGE EFFECTIVE 10/19/18

²RATE CHANGE EFFECTIVE 11/01/18

FOURTH QUARTER 2018 EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
PENSION BENEFITS	\$3,290,931	\$2.613	88.6%

SUBTOTAL	\$3,290,931	\$2.613	88.6%
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OPERATING EXPENSES

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
ADMINISTRATION	\$157,566	\$0.125	4.2%
MISCELLANEOUS	266,069	0.211	7.1%

SUBTOTAL	\$423,635	\$0.336	11.3%
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TOTAL EXPENSES	\$3,714,566	\$2.949	99.9%
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MISCELLANEOUS

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
ACCOUNTING	\$21,710	\$0.017	0.58%
ACCURINT	109	0.000	0.00%
ACTUARIAL & CONSULTING	20,150	0.016	0.54%
AM. STABLE VALUE	20,040	0.016	0.54%
BNY CONVERGEX	(370)	0.000	-0.01%
CHARTWELL	5,615	0.004	0.15%
ENTRUST CAP ¹	10,793	0.009	0.29%
ENTRUST CLASS X ¹	2,562	0.002	0.07%
ENTRUST SPECIAL OPPORT. ¹	4,769	0.004	0.13%
IFEBP	1,245	0.001	0.03%
IPS	18,750	0.015	0.50%
JOHNSTON INTERNATIONAL	18,734	0.015	0.50%
LEGAL	83,212	0.066	2.24%
LOOMIS SAYLES	31,204	0.025	0.84%
MEETING	2,938	0.002	0.08%
PBGC ²	(8,652)	(0.007)	-0.23%
PNC	1,600	0.001	0.04%
POSTAGE	847	0.001	0.02%
PRINTING	608	0.000	0.02%
SEGALL BRYANT & HAMILL	2,382	0.002	0.06%
TELEPHONE	114	0.000	0.00%
WEDGE CAPITAL	15,741	0.012	0.42%
WESTFIELD CAPITAL	11,968	0.010	0.32%

SUBTOTAL	\$266,069	\$0.211	7.13%
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RETIREEES	3,313
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AVG. MTH. PAYOUT	\$331.11
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¹INCLUDES 3RD QTR 2018 FEE. STATEMENT RECEIVED LATE.

²CREDIT DUE TO ADJUSTMENT OF HEADCOUNT.

FOURTH QUARTER 2018 STIPEND INCOME & EXPENSES
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STIPEND INCOME

CATEGORY	AMOUNT
STIPEND	\$125,550

STIPEND EXPENSES

CATEGORY	AMOUNT
BENEFIT	\$125,550
ADMINISTRATION	\$518

TOTAL EXPENSES

\$126,068

PARTICIPANTS	69
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FOURTH QUARTER 2018
QUARTERLY RECAP

	FIRST 2018	SECOND 2018	THIRD 2018	FOURTH 2018	TOTAL
CONTRIBUTIONS	\$1,694,932	\$1,645,592	\$1,617,358	\$1,631,170	\$6,589,052
STIPEND INCOME	76,050	76,500	90,900	125,550	369,000
WITHDRAWAL LIABILITY ¹	189,244	154,244	490,244	154,244	987,976
MISCELLANEOUS	2,003	971	14	0	2,988
INTEREST & DIVIDENDS	320,895	280,105	383,603	343,071	1,327,674
TOTAL INCOME	\$2,283,124	\$2,157,412	\$2,582,119	\$2,254,035	\$9,276,690

BENEFIT EXPENSES					
PENSION BENEFITS	\$2,847,994	\$2,906,531	\$3,002,319	\$3,290,931	\$12,047,775
STIPEND BENEFITS	76,050	76,500	90,900	125,550	369,000
SUBTOTAL	\$2,924,044	\$2,983,031	\$3,093,219	\$3,416,481	\$12,416,775

OPERATING EXPENSES					
ADMINISTRATION	\$154,566	\$154,989	\$147,354	\$157,566	\$614,475
STIPEND ADMINISTRATION	423	427	420	518	1,788
MISCELLANEOUS	345,307	279,928	787,071	266,069	1,678,375
SUBTOTAL	\$500,296	\$435,344	\$934,845	\$424,153	\$2,294,638

TOTAL EXPENSES	\$3,424,340	\$3,418,375	\$4,028,064	\$3,840,634	\$14,711,413
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TOTAL INCOME	\$2,283,124	\$2,157,412	\$2,582,119	\$2,254,035	\$9,276,690
TOTAL EXPENSE	\$3,424,340	\$3,418,375	\$4,028,064	\$3,840,634	\$14,711,413
SURPLUS (DEFICIT)	(\$1,141,216)	(\$1,260,963)	(\$1,445,945)	(\$1,586,599)	(\$5,434,723)

TOTAL PARTICIPANTS	3,394	3,236	2,899	2,941	3,118
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¹WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 12/31/18

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
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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
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¹WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 12/31/17

²LITIGATION SETTLEMENTS - \$1,872.02

FOURTH QUARTER 2018 DELINQUENCIES

NONE

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND
APPLICATIONS SUBMITTED FOR APPROVAL
FOURTH QUARTER 2018

STATUS	NAME	AGE	EMPLOYER	LOCAL	EFFEC DATE	TYPE	RECIP	FULL TIME YEARS	PART TIME YEARS	J&S	PENSION AMOUNT
FT	HALSEY, ROSA	67	ASSOCIATED ADMINISTRATORS	400	08/01/18	N		37.50			\$ 900.00
FT	KOVALIC, KAREN	60	ASSOCIATED ADMINISTRATOR'S	27	09/01/11	X		9.50	4.00	50	\$ 252.82
PT	FREELS, NANCY	72	BASICS/METRO	27	06/01/18	N			19.00		\$ 106.78
PT	FREYMAN, NANCY	65	BASICS/METRO	27	08/01/18	V			9.00		\$ 50.58
PT	KLINGENSMITH, BARBARA	60	BASICS/METRO	692	03/01/18	V			18.25		\$ 200.88
FT	PALMER, DOUGLAS	67	BASICS/METRO	27	02/01/18	VNR		5.25	0.25		\$ 90.03
PT	QUINN, SUSAN	67	BASICS/METRO	27	06/01/18	NR			25.25		\$ 280.78
PT	THOMAS, KATHLEEN	67	BASICS/METRO	27	07/01/18	NR			28.25		\$ 314.14
FT	WALSH, MARY	65	BASICS/METRO/FARM FRESH	27	08/01/18	VNA		13.00	2.75		\$ 317.98
FT	EDWARDS, LAWRENCE	72	BASICS/METRO/SHOPPERS	400	07/01/18	NR		34.00		50	\$ 611.18
FT	LANCASTER, MARGARET	66	BASICS/METRO/SHOPPERS	400	10/01/18	NA		14.50	12.25		\$ 545.43
PT	PINKETT, LEZLIE	58	BASICS/METRO/SHOPPERS	400	07/01/18	E		16.50	18.00	50	\$ 539.79
PT	WALLACE, JENNY	70	BASICS/METRO/SHOPPERS	400	07/01/18	NR			30.25		\$ 395.07
FT	WOOD, LIZZIE	50	BOAR'S HEAD (JARRATT)	400	01/01/16	D		25.30			\$ 158.13
FT	PENSON, LLOYD	65	BOAR'S HEAD (PETERSBURG)	27	11/01/18	VLSA>		4.10			\$ 367.79
FT	WHARTON, SONDRA	72	CHESSIE FCU	27	08/01/18	N		15.00		50	\$ 618.50
FT	GREEN, ROSALEE	65	FARLEY'S FOODLAND	27	04/01/05	VNR		12.00			\$ 201.00
PT	GEISLER, DARLENE	64	FOOD-A-RAMA/BASICS	27	02/01/18	EN			17.25		\$ 96.95
PT	GREENBERG, RICHARD	65	FOOD-A-RAMA/BASICS	27	12/01/18	V			8.25		\$ 83.00
FT	WRIGHT, PAMELA	60	FOOD-A-RAMA/BASICS	27	04/01/16	V		25.00			\$ 1,175.00
PT	TINGLE, JAMES	72	FOOD-A-RAMA/BASICS/METRO	27	06/01/18	N		2.00	9.50		\$ 86.89
PT	WHITE-DIGGS, BEATRICE	65	FOOD-A-RAMA/BASICS/SHOPPER'S	400	10/01/18	V			11.25	100	\$ 95.84
PT	FIKE, LISA	57	GIANT	27	09/01/18	X			5.50		\$ 45.92
FT	SAMSON, JANE	69	GIANT	27	09/01/18	NR		11.25	10.50		\$ 185.57
PT	WARNER, NANCY	70	GIANT	27	09/01/12	NR			18.00		\$ 101.16
PT	WARREN, FELTZ, PATTY	55	GIANT	27	10/01/18	X		2.00	18.25	50	\$ 144.90
PT	WILSON, WANDA	69	GIANT	27	12/01/18	VLSA	Y		0.25		\$ 220.21
PT	BEAL, PATTI	65	GIANT EAGLE/CUMBERLAND COUNTY MARKET	27	07/01/16	VNR			7.00	100	\$ 68.85
PT	ALVARENGA, MARGARET	68	MAGRUDERS	400	04/01/15	VNR			5.75		\$ 80.85
FT	HILL, KEVIN	55	MAGRUDERS	400	09/01/18	X		12.75	5.00		\$ 300.27
PT	ATHAS, PAULA	71	METRO/BASICS	27	11/01/18	NA			10.00		\$ 62.60
PT	BURNETT, NANCY	71	METRO/BASICS	27	07/01/18	NR			18.25	50	\$ 93.84
PT	CAMPAGNOLI, KATHERINE	66	METRO/BASICS	27	07/01/18	NR		10.50	20.75		\$ 981.13
FT	DRURY, KENNETH	62	METRO/BASICS	27	10/01/18	EN		15.75		100	\$ 384.48
PT	JAMES, LINDA	65	METRO/BASICS	27	09/01/18	V		2.75	8.75		\$ 95.24
PT	PAYNE, EDDIE	60	METRO/BASICS	400	06/01/18	EN			11.75		\$ 66.04
FT	SWITALSKI, MICHAEL	62	METRO/BASICS	27	01/01/18	EN		27.25	0.75		\$ 1,298.38
FT	WARBLE, DEBRA	55	METRO/BASICS	27	06/01/18	E		25.00	13.00		\$ 1,110.37
FT	SCARBOROUGH, ROGER	65	PERDUE	27	09/01/15	VNR		4.00			\$ 67.00
PT	BUCKLER, GALE	56	SAFEWAY	400	03/01/17	D			6.25		\$ 37.50
PT	MCCONKEY, RUTH	73	SAFEWAY	400	11/01/18	NLSA>	Y		3.25		\$ 3,766.62
FT	WHITE, SARGENT (BENEFICIARY)	77	SHOPPERS	400	08/01/18	G					\$ 640.19

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND
APPLICATIONS SUBMITTED FOR APPROVAL
FOURTH QUARTER 2018

STATUS	NAME	AGE	EMPLOYER	LOCAL	EFEC DATE	TYPE	RECIP	FULL TIME YEARS	PART TIME YEARS	J&S	PENSION AMOUNT
FT	WHITE, SARGENT (BENEFICIARY)	77	SHOPPERS	400	08/01/18	G					\$ 640.19
PT	ALAN, OMAR	68	SHOPPERS	400	12/01/18	NA			15.75	50	\$ 179.18
FT	AMOAKO-ATTA, EBENEZER	59	SHOPPERS	400	09/01/18	X		11.75	4.25		\$ 353.48
FT	BASILE, SARA	55	SHOPPERS	400	07/01/18	E		20.50	3.75		\$ 435.56
FT	BELAIR, EDWARD	66	SHOPPERS	400	06/01/18	N		17.00	7.25		\$ 538.90
PT	BELL, BARBARA	59	SHOPPERS	400	07/01/18	E			27.25		\$ 348.77
FT	BEVERLY, VANESSA	60	SHOPPERS	400	09/01/18	V		14.50	1.25	66 2/3	\$ 350.68
FT	BRENKMAN, CARL	60	SHOPPERS	400	07/01/18	EN		37.50			\$ 890.77
FT	BRESCH, BRENDA	62	SHOPPERS	400	07/01/18	EN		27.00			\$ 705.51
PT	BURGESS, JOHNNY	58	SHOPPERS	400	07/01/18	E		3.75	8.00	66 2/3	\$ 152.54
PT	CAL, MANH	70	SHOPPERS	400	07/01/18	NR			17.00		\$ 222.02
PT	CAMPOS, FIDELINA	65	SHOPPERS	400	07/01/18	NR		4.00	16.75		\$ 323.28
PT	CHAN FUNG, NGAR	65	SHOPPERS	400	07/01/18	NR			16.00		\$ 208.96
PT	CHAN, KWOK	68	SHOPPERS	400	07/01/18	NR			15.25		\$ 199.17
PT	CHAU, CHRISTINE	68	SHOPPERS	400	10/01/18	NA			19.75		\$ 268.46
FT	CHOATES, CHARLENE	71	SHOPPERS	400	07/01/18	NR		18.50	10.50		\$ 620.54
FT	COLBERT, JONATHAN	57	SHOPPERS	400	07/01/18	E		26.00	2.50		\$ 623.03
PT	COMER, ALEATHA	63	SHOPPERS	400	08/01/18	EN		5.75	7.00		\$ 154.90
PT	CORDOVA, LAURA	65	SHOPPERS	400	10/01/14	VNR			13.75		\$ 179.58
PT	COULBOURN, PHILIP	71	SHOPPERS	400	04/01/17	VNR		3.25	5.00	100	\$ 80.02
PT	DAVIS, DOTLYN	65	SHOPPERS	400	10/01/17	VNR			10.50		\$ 137.13
PT	DAY, ELEY	67	SHOPPERS	400	06/01/18	NR			16.00		\$ 208.96
PT	DEAVERS, CHARLOTTE	55	SHOPPERS	400	07/01/18	E			32.25		\$ 294.83
FT	DELLE, WINIFRED	68	SHOPPERS	400	07/01/18	NR		27.50			\$ 718.58
FT	DENNY, BETTY	67	SHOPPERS	400	07/01/18	NR		17.75	6.25		\$ 545.44
FT	DE-YOUNG, WILLIAM	65	SHOPPERS	400	12/01/18	V		7.50			\$ 195.98
PT	DOJANAVONGSE, LA-OR	62	SHOPPERS	400	07/01/18	EN			22.50		\$ 293.85
PT	EDWARDS, CALVIN	69	SHOPPERS	400	09/01/18	NR			11.75		\$ 153.46
PT	EGUIA, MARCOS	73	SHOPPERS	400	05/01/18	NR			13.25	100	\$ 148.67
PT	EL-AJUNI, MANSOUR	64	SHOPPERS	400	07/01/18	EN			20.00	100	\$ 205.04
FT	ELTING, JOHN	71	SHOPPERS	400	07/01/18	NR		17.75		100	\$ 338.81
FT	FARMER, RONALD	62	SHOPPERS	400	07/01/18	EN		20.25		75	\$ 412.35
FT	FOSTER, ELAINE	61	SHOPPERS	400	07/01/18	EN		28.50	3.50		\$ 790.42
PT	FRABER, DAVID	66	SHOPPERS	400	11/01/18	NA			25.25		\$ 342.27
FT	GALLERIZZO, CHRISTOPHER	57	SHOPPERS	400	07/01/18	E		21.75	0.75		\$ 485.63
FT	GALLOWAY, MARK	60	SHOPPERS	400	07/01/18	EN		25.50			\$ 666.32
PT	GAYLE, KRISTINA	67	SHOPPERS	400	07/01/18	NR			36.00		\$ 445.33
FT	GLORIUS, CAROL	65	SHOPPERS	400	07/01/18	NR		28.00			\$ 731.64
PT	GRANADOS, ASTRID	63	SHOPPERS	400	07/01/18	EN		11.50	12.75		\$ 467.02
FT	GRANT, ERROL	65	SHOPPERS	400	11/01/18	V		7.25	1.25	75	\$ 160.11
PT	GUNDERSON, GORDON	65	SHOPPERS	400	08/01/18	VNR		2.75	6.00		\$ 150.22
FT	HANDON, WILMA	65	SHOPPERS	400	06/01/18	N		17.75	3.00		\$ 502.99
FT	HARRISON, MARTA	60	SHOPPERS	400	07/01/18	EN		22.50			\$ 587.93

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND
APPLICATIONS SUBMITTED FOR APPROVAL
FOURTH QUARTER 2018

STATUS	NAME	AGE	EMPLOYER	LOCAL	EFEC DATE	TYPE	RECIP	FULL TIME YEARS	PART TIME YEARS	J&S	PENSION AMOUNT
FT	HASH, STEVEN	60	SHOPPERS	400	07/01/18	EN		27.75		50	\$ 670.65
FT	HENSON, DEBORAH	64	SHOPPERS	400	07/01/18	EN		20.00	5.75		\$ 597.70
FT	HOUE, CHERYL	56	SHOPPERS	400	07/01/18	E		23.00	3.25		\$ 511.53
PT	HOWELL, JULIA	74	SHOPPERS	400	07/01/18	NR			23.75		\$ 310.18
PT	HU, MONA	69	SHOPPERS	400	07/01/18	NR			16.25		\$ 212.23
PT	ILLANES, MARIA	55	SHOPPERS	400	11/01/18	X			21.00		\$ 191.98
PT	JACOBS, BECKY	55	SHOPPERS	400	07/01/18	E			29.00	100	\$ 248.57
FT	JENKINS, WILLIAM	57	SHOPPERS	400	06/01/18	E		17.75			\$ 403.51
PT	KAUR, GURMINDER	65	SHOPPERS	400	12/01/18	VNA			10.75	50	\$ 137.78
FT	KEATING, PATRICK	74	SHOPPERS	400	7/1/2018	NR		9.75	0.75		\$ 264.57
FT	KNOX, THOMAS	68	SHOPPERS	400	10/01/18	NA		20.25	2.50		\$ 578.13
FT	LE, TAM	64	SHOPPERS	400	07/01/18	EN		22.00			\$ 574.86
FT	LEONARD, TONI	65	SHOPPERS	400	05/01/18	VNR		5.75			\$ 150.25
PT	LODGES, DOROTHY	76	SHOPPERS	400	06/01/18	NR			10.25		\$ 133.87
FT	MARINO, ADELINA	67	SHOPPERS	400	07/01/18	NR		17.50	7.00		\$ 548.70
PT	MARNIGHTR, TRINIDAD	59	SHOPPERS	400	07/01/18	E			17.50		\$ 222.84
PT	MARSHALL, MARILYN	63	SHOPPERS	400	07/01/18	EN		11.75	21.50		\$ 587.82
PT	MATTOCKS, BRENDA	65	SHOPPERS	400	07/01/11	VNR			11.75	100	\$ 129.97
FT	MEDA, SEMIHA	56	SHOPPERS	400	07/01/18	E		17.25		100	\$ 300.71
PT	MEJIA, SILVIA	62	SHOPPERS	400	06/01/18	EN			16.50		\$ 215.49
FT	MESINA, NELSON	62	SHOPPERS	400	07/01/18	EN		25.50		50	\$ 615.28
FT	NGHIEM, DAI	67	SHOPPERS	400	09/01/18	PV		8.50	1.50		\$ 110.82
PT	NGUI, PHILLIP	67	SHOPPERS	400	01/01/16	NR			9.00		\$ 117.54
FT	NGUYEN, NUONG	66	SHOPPERS	400	07/01/18	NR		22.75			\$ 594.46
PT	NGUYEN, PHUOC	63	SHOPPERS	400	09/01/15	N			16.50		\$ 215.49
PT	NICHOLS, CAROLYN	61	SHOPPERS	400	07/01/18	EN			31.00		\$ 404.86
FT	NOKES, DIANE	60	SHOPPERS	400	07/01/18	EN		20.25	4.00	100	\$ 498.76
PT	PASSELLA, TUAN	59	SHOPPERS	400	07/01/18	EN			14.75	100	\$ 148.01
PT	PENDREY, REGINA	60	SHOPPERS	400	07/01/18	EN		15.50	17.50	50	\$ 529.85
FT	PINEDA, LIGIA	65	SHOPPERS	400	07/01/18	NR		10.25	10.25		\$ 401.70
PT	PITTMAN, JUDY	65	SHOPPERS	400	12/01/18	V			12.50		\$ 150.00
PT	POREIRI, ANNA	71	SHOPPERS	400	07/01/18	NR			21.00		\$ 274.26
PT	POSEY, BERDETTE	57	SHOPPERS	400	06/01/18	E			16.25		\$ 180.40
FT	RITENOUR, ELEANOR	60	SHOPPERS	400	07/01/18	EN		11.25	8.00		\$ 398.44
PT	SAGUBAN, WHIRLEY	66	SHOPPERS	400	11/01/18	NA			13.50		\$ 183.22
PT	SANKOH, YEMA	67	SHOPPERS	400	07/01/18	NR		4.25	16.75		\$ 329.81
PT	SIMMONS, BEVERLY	60	SHOPPERS	400	10/01/18	V			16.25		\$ 212.23
FT	TASHDJIAN, HRANT	71	SHOPPERS	400	07/01/18	NR		18.75			\$ 489.94
FT	WALSH, KATHY	65	SHOPPERS	400	10/01/18	VNA		4.75	0.50		\$ 109.85
FT	WALSH, WENDY	59	SHOPPERS	400	07/01/18	E		27.25	5.00		\$ 761.79
PT	WEAVER, MAUREEN	55	SHOPPERS	400	06/01/18	E		4.00	20.75	100	\$ 233.97
PT	WHEATON, KAREN	60	SHOPPERS	400	06/01/18	EN		12.50	14.75		\$ 519.27
FT	WHEELER, ALPHONZO	67	SHOPPERS	400	10/01/18	NA		26.25	1.00		\$ 726.23

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND
APPLICATIONS SUBMITTED FOR APPROVAL
FOURTH QUARTER 2018

STATUS	NAME	AGE	EMPLOYER	LOCAL	EFEC DATE	TYPE	RECIP	FULL TIME YEARS	PART TIME YEARS	J&S	PENSION AMOUNT
FT	WILLIAMS, MARY	67	SHOPPERS	400	07/01/18	NR		10.25	7.75		\$ 369.05
PT	WOOLFOLK, LINDA	62	SHOPPERS	400	07/01/18	EN		4.50	22.25		\$ 408.18
FT	YU, LAI MING	55	SHOPPERS	400	12/01/18	X		18.50	4.25		\$ 377.24
FT	ZELAYA, NOEL	65	SHOPPERS	400	07/01/18	NR		19.50	2.00		\$ 535.66
PT	WESTFALL, NORMAN	60	SHOPPERS/FARM FRESH	27	11/01/03	V		6.75	7.50	100	\$ 166.02
FT	BRALEY, CANDACE	60	SHOPPERS/MAGRUDER	400	07/01/18	EN		31.00	2.50		\$ 806.78
FT	ALLEN, VIRGINIA (BENEFICIARY)	83	SURVIVING SPOUSE PENSION	400	07/01/18	J		12.40			\$ 60.45
FT	EINIG, LYDIA (BENEFICIARY)	55	SURVIVING SPOUSE PENSION	27	09/01/18	J		33.50			\$ 715.53
FT	FARROW, LORRAINE (BENEFICIARY)	76	SURVIVING SPOUSE PENSION	27	09/01/18	J		11.00			\$ 96.51
PT	KERNS, LARRY (BENEFICIARY)	73	SURVIVING SPOUSE PENSION	27	08/01/18	J		0.50	13.00		\$ 87.34
FT	RIVERA, MARIA (BENEFICIARY)	72	SURVIVING SPOUSE PENSION	400	08/01/18	J		4.50	0.25		\$ 34.47
FT	RUMPF, TAMMY (BENEFICIARY)	54	SURVIVING SPOUSE PENSION	400	10/01/18	PX		20.25			\$ 170.18
PT	SARVER, EUGENE (BENEFICIARY)	69	SURVIVING SPOUSE PENSION	400	9/12/07	PV			10.50		\$ 73.82
PT	SHIRLEY, NANCY 9 (BENEFICIARY)	81	SURVIVING SPOUSE PENSION	400	5/12/08	J			14.00		\$ 63.62
FT	ARMSTRONG, MARTIN	64	TREUTH	692	08/01/18	X		16.25		50	\$ 275.46

**UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND
PENSION ADJUSTMENTS
FOURTH QUARTER 2018**

FT/ PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT
FT	COLBERT, CURTIS	ADDITIONAL CREDIT	400	\$ 1,911.87	\$ 1,964.77
FT	GAGNE, LINDA	ADDITIONAL CREDIT	27	\$ 660.00	\$ 666.00
FT	LONG, DIANNA	ADDITIONAL CREDIT	27	\$ 750.78	\$ 755.94
FT	MCCUBBIN, ELIZABETH	ADDITIONAL CREDIT	27	\$ 503.87	\$ 508.67
FT	STAFFORD, KAREN	ADDITIONAL CREDIT	27	\$ 966.00	\$ 972.00

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND			
FOURTH QUARTER 2018			
PENSION ROLL			
		PENSIONERS	MONTHLY PAYROLL
Pension Roll As Of	09/30/18	3,177	\$ 953,457.52
Deletes/Deceased	12/01/18	(28)	\$ (9,312.22)
Death Benefit Drops	12/01/18	(19)	\$ (4,506.58)
Pensions to be Approved On	12/01/18	138	\$ 48,141.02
Pension Reinstatements	12/01/18	1	\$ 109.10
Death Benefit Adds	12/01/18	11	\$ 3,797.36
Death Benefit Changes	12/01/18		\$ (1,940.76)
Adjustments	12/01/18		\$ 74.86
Pension Roll As Of	12/01/18	3,280	\$ 989,820.30
TOTAL PENSIONERS			
FOURTH QUARTER 2018			
Deferred Vested	12/01/18	859	\$ 155,058.04
Disability	12/01/18	104	\$ 39,994.55
Early	12/01/18	255	\$ 98,368.53
Early Deferred Vested	12/01/18	264	\$ 65,943.58
Early Non-Reduced	12/01/18	654	\$ 297,017.53
Guaranteed Pay	12/01/18	14	\$ 4,365.59
Normal	12/01/18	779	\$ 265,898.08
Post Retirement J & S	12/01/18	202	\$ 39,471.53
Pre Retirement J & S	12/01/18	88	\$ 11,944.64
QDRO	12/01/18	9	\$ 1,469.27
Seventy 1/2	12/01/18	1	\$ 1,964.77
Death Benefit Annuity	12/01/18	51	\$ 8,324.19
TOTAL		3,280	\$ 989,820.30

**UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND
DELETES
FOURTH QUARTER 2018**

NAME	REASON	BENEFIT AMOUNT	TYPE OF PENSION
ALLEN, JESSE	DECEASED 6/30/18	\$ (60.45)	N
AYERS, WILSON	DECEASED 11/06/18	\$ (412.94)	X
CLIFTON, CAROL	DECEASED 9/21/18	\$ (355.49)	NA
CRABBE, SALLY	DECEASED 9/27/18	\$ (62.66)	V
EIDMAN, CHARLOTTE	DECEASED 11/08/18	\$ (119.77)	V
ENIG, STEPHEN	DECEASED 8/22/18	\$ (1,431.06)	D
FOSTER, WILMA	DECEASED 11/01/18	\$ (61.62)	X
GREENE, RONALD	DECEASED 11/02/18	\$ (488.40)	N
HINES, ROBERT	DECEASED 8/18/18	\$ (183.57)	V
HURLEY, WILLIAM	DECEASED 8/28/18	\$ (473.92)	N
ILLIG, RAYMOND	DECEASED 9/13/18	\$ (147.32)	EN
JOHNSON, JUNE	DECEASED 8/13/18	\$ (135.00)	N
KATSAKOS, SOTIRIOS	DECEASED 8/11/18	\$ (365.17)	N
KING, SHARRON	DECEASED 10/22/18	\$ (1,739.00)	N
LAPUZ, BONIFACIO	DECEASED 6/23/18	\$ (51.67)	J
LOVELESS, STANTON	GUARANTEED PAY EXPIRED	\$ (108.28)	G
MABRY, WILBUR	DECEASED 10/21/18	\$ (42.75)	N
MACNAUGHT, HAROLD	DECEASED 9/04/18	\$ (50.70)	EN
MALINOWSKI, LINDA	DECEASED 8/07/18	\$ (35.13)	VNR
MCCONNELL, MARVIN	DECEASED 10/17/18	\$ (242.24)	J
MILES, DOROTHY	DECEASED 6/07/18	\$ (77.94)	V
RICHARDSON, EDWARD	DECEASED 10/17/18	\$ (228.06)	EN
RILEY, MARGIE	DECEASED 10/20/18	\$ (91.35)	X
WALKER, PHYLLIS	DECEASED 8/22/18	\$ (222.50)	V
WHEELER, ALPHONZO	DECEASED 9/05/18	\$ (726.23)	NA
WHITE, DENEEN	DECEASED 7/04/18	\$ (640.19)	D
WHITING, THOMAS	DECEASED 10/08/18	\$ (376.64)	X
YANICK, RONALD L	DECEASED 11/04/18	\$ (382.17)	X

**UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND
DEATH BENEFITS - TEMPORARY ANNUITY
FOURTH QUARTER 2018**

RETIREE STATUS	BENEFICIARY NAME	BENEFICIARY AGE	EMPLOYER OF RETIREE	LOCAL	EFEC DATE	PENSION AMOUNT
FT	ALLEN, VIRGINIA	83	BOAR'S HEAD	400	12/1/2018	\$ 60.45
PT	BASILIO, MARIA A	34	FOOD-A-RAMA/BASICS/METRO	27	12/1/2018	\$ 167.14
FT	EINIG, LYDIA	55	FOOD-A-RAMA/BASICS/METRO	27	11/01/18	\$ 1,431.06
FT	JOHNSON, THOMAS	82	FOOD-A-RAMA/BASICS/METRO	27	11/1/2018	\$ 135.00
FT	JORDAN, CAROLYN	52	METROPOLITAN POULTRY	400	11/1/2018	\$ 695.40
PT	CUDMORE, JAMIE	43	SHOPPERS	27	11/01/18	\$ 169.78
FT	FARROW, LORRAINE	76	SHOPPERS	27	11/01/18	\$ 193.02
PT	MOSKOWITZ, PHYLLIS	86	SHOPPERS	27	12/1/2018	\$ 113.98
FT	RIVERA, MARIA	72	SHOPPERS	400	10/01/18	\$ 34.00
PT	SHIRLEY, NANCY	82	SHOPPERS	400	10/01/18	\$ 127.23
FT	HOLLAND, ROBERT	66	SUPER VALU	400	11/1/2018	\$ 670.30

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND
DEATH BENEFIT CHANGES
FOURTH QUARTER 2018

RETIREE STATUS	BENEFICIARY NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	EFFECTIVE DATE
FT	BAUMANN, DOLORES	27	\$ (520.41)	\$ 418.36	06/01/18
FT	BRANNOCK, WILLIAM	27	\$ (878.99)	\$ 742.02	09/01/18
FT	CARTER, DOROTHY	400	\$ (852.64)	\$ 794.72	08/01/18
FT	EINIG, LYDIA	27	\$ (1,431.06)	\$ 1,068.94	11/01/18
PT	GLASPIE, JAMES	400	\$ (150.71)	\$ 143.61	01/01/18
PT	HAMEL, CAROL	27	\$ (364.90)	\$ 40.40	06/01/18
PT	HAUHN, KAREN	27	\$ (446.50)	\$ 160.50	09/01/18
PT	KUNKLE, ELIZABETH	27	\$ (190.16)	\$ 168.88	05/01/18
FT	LONG, SHARON	400	\$ (294.18)	\$ 146.56	02/01/18
PT	RODRIGUEZ, RAMON	400	\$ (267.17)	\$ 164.15	07/01/18
FT	STUBBS, STACY	27	\$ (319.82)	\$ 261.26	03/01/18
FT	TUREK, KENNETH	27	\$ (454.64)	\$ 226.80	06/01/18
PT	WELTZ, LINDA	27	\$ (116.76)	\$ 98.88	11/01/17
PT	WITLES, GLADYS	27	\$ (523.50)	\$ 453.00	09/01/18
PT	ZIMMERMAN, ILSE	27	\$ (50.58)	\$ 33.18	06/01/16

**UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND
DEATH BENEFIT DROPS
FOURTH QUARTER 2018**

RETIREE STATUS	BENEFICIARY NAME	BENEFIT AMOUNT	EFFECTIVE DATE
FT	BARRETT, JENNY	\$ (616.60)	06/01/18
FT	BAUMANN, DOLORES	\$ (418.36)	06/01/18
FT	BRANNOCK, WILLIAM	\$ (742.02)	9/1/2018
FT	CARTER, DOROTHY	\$ (794.72)	08/01/18
FT	COBURN, JOHN	\$ (188.84)	05/01/18
PT	GLASPIE, JAMES	\$ (143.61)	01/01/18
FT	GRIFFITH, MARY	\$ (17.85)	04/01/18
PT	HAMEL, CAROL	\$ (40.40)	06/01/18
FT	LONG, SHARON	\$ (146.56)	02/01/18
PT	PEARLMAN, HANNA	\$ (77.44)	07/01/18
FT	SCHUELER, HOLLY	\$ (58.00)	10/01/17
PT	SEIDMAN, ALLAN	\$ (77.44)	07/01/18
PT	SEIDMAN-HERMAN, JEANETTE	\$ (77.44)	07/01/18
FT	SMITH, VERNON	\$ (34.18)	07/01/17
FT	STUBBS, STACY	\$ (261.26)	03/01/18
FT	TUREK, KENNETH	\$ (226.80)	6/1/2018
PT	WELTZ, LINDA	\$ (98.88)	11/1/2017
PT	WITLES, GLADYS	\$ (453.00)	9/1/2018
PT	ZIMMERMAN, ILSE	\$ (33.18)	6/1/2016

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND
 REINSTATEMENTS
 FOURTH QUARTER 2018

NAME	DATE	AMOUNT
BEYER, MICHAEL	12/01/18	\$ 109.10