

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

ADMINISTRATIVE MANAGER'S REPORT

**FIRST QUARTER 2018
CONTRIBUTIONS**

COMPANY	RATE	PARTICIPANTS	HOURS	CONTRIBUTIONS	CONTRACT EXPIRATION DATE
ALLEGANY COUNTY 27	\$0.33	99	43,837	\$14,466	9/30/2018
ASSOCIATED ADMINISTRATORS	1.01	155	64,658	65,305	10/29/2020
LION'S MANOR 27 ¹	.25	66	29,487	7,372	12/15/2018
METRO/BASICS 27	1.25	804	350,556	438,195	7/11/2020
SHOPPERS 400	1.25	2,182	893,854	1,117,317	7/11/2020
UFCW LOCAL 27	1.21	41	21,344	25,826	No CBA
UFCW LOCAL 400	1.08	47	24,492	26,451	No CBA
UFCW LOCAL 400 TEMPS	1.08	0	0	0	No CBA
TOTAL		3,394	1,428,228	\$1,694,932	

AVERAGE MONTHLY HOURS	140.27
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¹INCLUDES ADJUSTMENTS FOR 1/17-12/17

**FIRST QUARTER 2018
EXPENSES**

BENEFIT EXPENSES

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
PENSION BENEFITS	\$2,847,994	\$1.994	85.07%

SUBTOTAL	\$2,847,994	\$1.994	85.1%
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OPERATING EXPENSES

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
ADMINISTRATION	\$154,566	\$0.108	4.62%
MISCELLANEOUS	345,307	0.240	10.31%

SUBTOTAL	\$499,873	\$0.348	14.9%
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TOTAL EXPENSES	\$3,347,867	\$2.342	100.0%
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MISCELLANEOUS

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
ACCURINT	\$120	\$0.000	0.00%
ACTUARIAL & CONSULTING	8,275	0.006	0.25%
AM. STABLE VALUE	19,000	0.013	0.57%
BNY CONVERGEX	(481)	0.000	-0.01%
BONDING & INSURANCE	33,127	0.023	0.99%
BOYD WATTERSON	3,149	0.002	0.09%
CHARTWELL	5,666	0.004	0.17%
ENTRUST CAP	27,217	0.019	0.81%
ENTRUST CLASS X	793	0.001	0.02%
IFEBP	3,350	0.002	0.10%
IPS	18,750	0.013	0.56%
JOHNSTON INTERNATIONAL	20,081	0.014	0.60%
LEGAL	127,631	0.089	3.81%
LOOMIS SAYLES	30,654	0.021	0.92%
MEETING	636	0.000	0.02%
PNC	1,202	0.001	0.04%
POSTAGE	1,807	0.001	0.05%
PRINTING	273	0.000	0.01%
SEGALL BRYANT & HAMILL	2,470	0.002	0.07%
TELEPHONE	69	0.000	0.00%
WEDGE CAPITAL	16,269	0.011	0.49%
WELLINGTON TRUST	12,535	0.009	0.37%
WESTFIELD CAPITAL	12,714	0.009	0.38%

SUBTOTAL	\$345,307	\$0.240	10.31%
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RETIREES	3,124
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AVG. MTH. PAYOUT	\$303.88
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FIRST QUARTER 2018 STIPEND INCOME & EXPENSES

STIPEND INCOME

CATEGORY	AMOUNT
STIPEND	\$76,050

STIPEND EXPENSES

CATEGORY	AMOUNT
BENEFIT	\$76,050
ADMINISTRATION	\$423

TOTAL EXPENSES

\$76,473

PARTICIPANTS	56
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FIRST QUARTER 2018 QUARTERLY RECAP

	FIRST 2018	SECOND 2018	THIRD 2018	FOURTH 2018	TOTAL
CONTRIBUTIONS	\$1,694,932				\$1,694,932
STIPEND INCOME	76,050				76,050
WITHDRAWAL LIABILITY ¹	189,244				189,244
MISCELLANEOUS ²	2,003				2,003
INTEREST & DIVIDENDS	320,895				320,895
TOTAL INCOME	\$2,283,124	\$0	\$0	\$0	\$2,283,124

BENEFIT EXPENSES					
PENSION BENEFITS	\$2,847,994				\$2,847,994
STIPEND BENEFITS	76,050				76,050
SUBTOTAL	\$2,924,044	\$0	\$0	\$0	\$2,924,044

OPERATING EXPENSES					
ADMINISTRATION	\$154,566				\$154,566
STIPEND ADMINISTRATION	423				423
MISCELLANEOUS	345,307				345,307
SUBTOTAL	\$500,296	\$0	\$0	\$0	\$500,296

TOTAL EXPENSES	\$3,424,340	\$0	\$0	\$0	\$3,424,340
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TOTAL INCOME	\$2,283,124	\$0	\$0	\$0	\$2,283,124
TOTAL EXPENSE	\$3,424,340	\$0	\$0	\$0	\$3,424,340
SURPLUS (DEFICIT)	(\$1,141,216)	\$0	\$0	\$0	(\$1,141,216)

TOTAL PARTICIPANTS	3,394				3,394
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¹WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 03/31/18

²LITIGATION SETTLEMENTS - \$2,002.87

**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
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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

FIRST QUARTER 2018 DELINQUENCIES

NONE

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

STATUS	NAME	AGE	EMPLOYER	LOCAL	EFEC DATE	TYPE	RECIP	FULL TIME YEARS	PART TIME YEARS	J&S	PENSION AMOUNT
FT	GOOD, JOHN	65	ASPLUNCH / NG GILBERT / DAVEY TREE	27	02/01/18	V		11.75			\$ 330.53
FT	STRONG, SHARON	66	ASSOCIATED ADMINISTRATORS, LLC	27	02/01/18	N		11.25			\$ 270.00
FT	WARD, THOMAS	66	ASSOCIATED ADMINISTRATORS, LLC	27	03/01/18	N		14.75			\$ 354.00
FT	JONES, ANNEMARIE	58	BENEFICIARY	400	01/01/18	PX		14.75	6.00		\$ 150.64
FT	KING, GLORIA	66	BOAR'S HEAD	27	11/01/17	V		7.70			\$ 48.13
FT	MEADE, MARY	64	BOAR'S HEAD	400	01/01/18	V		26.20			\$ 163.75
FT	OLACIREGUI, OSCAR	67	BOAR'S HEAD	400	08/01/17	VNR		8.00			\$ 50.00
FT	PERKINS, OTIS	66	BOAR'S HEAD	27	01/01/18	V		7.50			\$ 46.88
FT	WILLIAMS, FRANK	67	BOAR'S HEAD	400	10/01/17	VNR		18.90		100	\$ 88.60
FT	DAWSON-TEREBECKI, JANET	64	CANADA DRY POTOMAC	27	01/01/18	LS		3.00			\$ 3,744.18
FT	CAGE, ELIZABETH	60	CHESSIE FCU	27	07/01/17	V	Y	4.50			\$ 126.59
FT	KLINE, THOMAS	60	FARM FRESH	400	12/01/12	V		9.25			\$ 115.16
FT	O'NEILL, HUGH	60	FOOD-A-RAMA / BASICS	27	10/01/09	V	Y	4.50		100	\$ 26.28
FT	GLEASON, CURTIS	62	FOOD-A-RAMA/BASICS / SHOPPERS	400	11/01/17	EN		37.25		100	\$ 730.46
PT	BROWN, ANGELA	67	GIANT	27	02/01/18	LS	Y		4.75		\$ 4,154.79
PT	DUDLEY, NORMAN	55	GIANT	400	01/01/18	LS	Y		1.00		\$ 587.18
PT	FINCHAM, MARY	65	GIANT	27	01/01/18	NA	Y	4.75	4.50		\$ 83.01
FT	NORWOOD, PATRICIA	55	GIANT	27	01/01/18	X		26.25	2.75		\$ 397.60
FT	ASHRAF, KHAWAJA	54	JUMBO FOODS / SUPER VALU / SHOPPERS	400	01/01/13	D		19.00		100	\$ 756.80
FT	WISF, ANITA	65	MASON'S	400	12/01/15	VNR		10.50			\$ 88.20
PT	BOOTH, THELMA	64	METRO / BASICS	27	06/01/17	EN	Y		7.25		\$ 40.75
FT	GILBERTO, DARLENE	57	METRO / BASICS	27	03/01/18	PV		10.75			\$ 68.47
PT	PAIGE, EULA	67	METRO / BASICS	27	03/01/18	NA			11.50		\$ 67.12
FT	SCAGGS, ALAN	60	METRO / BASICS	27	09/01/15	V		21.25		100	\$ 409.36
FT	FLEENOR, HAROLD	60	METRO / SHOPPERS	400	12/01/12	V	Y	4.75	0.25		\$ 97.54
PT	MANGUM, PRISCILLA	75	METRO FOOD	27	03/01/18	LS			5.75		\$ 4,005.42
PT	KURDZIOLEK, ROBIN	62	SAFEWAY	400	01/01/18	LS	Y		0.50		\$ 918.93
PT	MUMFORD, YVONNE	60	SAVE RITE / GIANT	400	11/01/15	V	Y		4.75	100	\$ 29.05
FT	WISE, WILLIAM	60	SAVE RITE / GIANT	400	11/01/12	V	Y	2.75	1.25		\$ 51.98
PT	BECKER, MICHAEL	72	SHOPPERS	400	11/01/17	N			26.00		\$ 339.56
FT	BETTS, THOMAS	69	SHOPPERS	400	02/01/18	VNA		6.25	2.00	100	\$ 164.07
PT	BOLT, JANET	66	SHOPPERS	400	03/01/18	LS	Y		1.00		\$ 1,927.43
FT	CHILCOAT, ANN	62	SHOPPERS	400	12/01/17	EN		28.75	2.00		\$ 777.36
FT	FOREMAR, DARRELL	55	SHOPPERS	400	11/01/17	X		10.25	7.00		\$ 251.47
FT	GREGORY, MARTIN	64	SHOPPERS	400	12/01/17	EN		23.50	4.25		\$ 669.57
PT	GULDEN, PATRICIA	65	SHOPPERS	27	03/01/18	LS	Y		3.50		\$ 2,215.16
PT	HALSTEAD, VICKI	65	SHOPPERS	27	02/01/18	V			9.75		\$ 98.09
FT	JACKERSON, SANDRA	65	SHOPPERS	400	09/01/16	VNR		9.50	5.25		\$ 316.81
FT	JACOBS, WILLIAM	64	SHOPPERS	400	08/01/17	EN		30.25	1.25	50	\$ 734.13
PT	LANHAM, MARTHA	65	SHOPPERS	400	09/01/16	VNR			12.50		\$ 139.00

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

STATUS	NAME	AGE	EMPLOYER	LOCAL	EFEC DATE	TYPE	RECIP	FULL TIME YEARS	PART TIME YEARS	J&S	PENSION AMOUNT
PT	LEWIS, KAREN	61	SHOPPERS	400	10/01/17	EN			10.75		\$ 140.40
FT	NETTLES, DAVID	56	SHOPPERS	400	02/01/18	E		29.75	1.50		\$ 617.64
PT	OCAMPO, OLIVIA	66	SHOPPERS	400	01/01/18	N			31.25		\$ 389.37
PT	REECE, LINDA	67	SHOPPERS	27	12/01/17	NR			25.00		\$ 326.50
PT	SAINI, AMARJIT	66	SHOPPERS	400	12/01/17	N			11.25		\$ 146.93
PT	SANDERS, SANDRA	55	SHOPPERS	400	12/01/17	X		4.75	13.25		\$ 208.02
FT	SKIPWITH, ARMSTARD	65	SHOPPERS	400	09/01/17	VNR	Y	7.00		100	\$ 94.18
PT	VAN, NU	73	SHOPPERS	400	09/01/17	NR			13.75		\$ 179.58
FT	WARD, GEORGE	65	SHOPPERS	27	09/01/17	VNR	Y	1.75		100	\$ 27.66
FT	HARPER, LARUTH (BENEFICIARY)	66	SURVIVING SPOUSE PENSION	400	11/01/17	J					\$ 309.16
FT	LONG, SHARON (BENEFICIARY)	58	SURVIVING SPOUSE PENSION	400	11/01/17	J					\$ 294.18
FT	ZAAS, SHARON	70	SURVIVING SPOUSE PENSION	27	07/01/17	J					\$ 166.91
PT	ABRIAM, JODDY	60	SYMS CORPORATION	400	01/01/13	V		0.25	16.25		\$ 168.51

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND						
PENSION ADJUSTMENTS						
FIRST QUARTER 2018						
FT/ PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT	
PT	CASSELL, MICHAEL	GUARANTEED PAY EXPIRED	400	\$ (60.78)	\$ -	
PT	LATKA, GREG	GUARANTEED PAY EXPIRED	400	\$ (176.31)	\$ -	

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND

FIRST QUARTER 2018

PENSION ROLL

		PENSIONERS	MONTHLY PAYROLL
Pension Roll As Of	12/01/17	3018	\$ 898,227.19
Deletes/Deceased	03/01/18	(24)	\$ (5,903.82)
Death Benefit Drops	03/01/18	(19)	\$ (3,540.13)
Pensions to be Approved On	03/01/18	45	\$ 11,150.00
Pension Reinstatements	03/01/18	19	\$ 3,228.08
Death Benefit Adds	03/01/18	11	\$ 3,496.77
Death Benefit Changes	03/01/18		\$ (2,558.93)
Adjustments	03/01/18	(2)	\$ (237.09)
Pension Roll As Of	03/01/18	3048	\$ 903,862.07

TOTAL PENSIONERS

FIRST QUARTER 2018

Deferred Vested	03/01/18	786	\$ 139,314.02
Disability	03/01/18	103	\$ 42,280.02
Early	03/01/18	242	\$ 91,277.84
Early Deferred Vested	03/01/18	253	\$ 62,063.62
Early Non-Reduced	03/01/18	609	\$ 268,684.19
Guaranteed Pay	03/01/18	14	\$ 3,337.17
Normal	03/01/18	708	\$ 236,777.06
Post Retirement J & S	03/01/18	188	\$ 36,665.39
Pre Retirement J & S	03/01/18	86	\$ 11,620.19
QDRO	03/01/18	9	\$ 1,469.27
Seventy 1/2	03/01/18	1	\$ 1,911.87
Death Benefit Annuity	03/01/18	49	\$ 8,461.43
TOTAL	03/01/18	3048	\$ 903,862.07

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND DELETES FIRST QUARTER 2018				
NAME	REASON	BENEFIT AMOUNT	TYPE OF PENSION	
BROWN, BETTY	DECEASED 01/14/18	\$ (487.63)	NR	
CANNON, GEORGE	DECEASED 12/13/17	\$ (45.52)	NR	
CHESELDINE, BARRY	DECEASED 01/15/18	\$ (104.76)	V	
DARDEN, LYMON	DECEASED 01/08/18	\$ (960.53)	N	
DAVIS, JUDITH	DECEASED 12/29/17	\$ (65.11)	D	
ENGELBACH, GEORGE	DECEASED 12/30/17	\$ (1,139.75)	EN	
GRAVES, EDNA	DECEASED 01/28/18	\$ (254.23)	J	
GREEN, STANLEY	DECEASED 02/07/18	\$ (577.79)	E	
GRIFFITH, RAYMOND	DECEASED 01/12/18	\$ (496.43)	N	
INGERSON, AUDREY	DECEASED 12/09/17	\$ (99.69)	V	
JACKSON, LU	DECEASED 10/20/17	\$ (111.20)	N	
KING, GEORGE	PAID RETRO ONLY	\$ -	EN	
LANDIS, ELLEN	DECEASED 01/21/18	\$ (49.17)	V	
LAUGHERY, ROBERT	DECEASED 01/29/18	\$ (64.66)	E	
LEFTRICH, ELIZABETH	DECEASED 12/11/17	\$ (137.25)	N	
MASON, LAWRENCE	DECEASED 10/05/17	\$ (55.00)	NR	
MITTEN, CHARLES	DECEASED 12/07/17	\$ (109.78)	J	
MOORE, DANIEL	DECEASED 11/20/17	\$ (124.03)	N	
MORRIS, SHERMAN	DECEASED 12/15/17	\$ (369.60)	V	
PORTER, THELMA	DECEASED 11/16/17	\$ (177.22)	J	
SMITH, NANCY	DECEASED 01/08/18	\$ (99.68)	V	
STORTZUM, BARBARA	DECEASED 11/03/17	\$ (54.14)	J	
WEBSTER, EDITH	DECEASED 01/03/18	\$ (53.16)	X	
WHITLOCK, FRANK A	DECEASED 09/17/17	\$ (101.07)	X	
WILLS, SANDRA	DECEASED 09/26/17	\$ (166.42)	J	

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND DEATH BENEFITS - TEMPORARY ANNUITY FIRST QUARTER 2018						
RETIREE STATUS	BENEFICIARY NAME	BENEFICIARY AGE	EMPLOYER OF RETIREE	LOCAL	EFEC DATE	PENSION AMOUNT
FT	BAILEY, MARCIA	47	METRO FOOD	27	03/01/18	\$ 616.88
FT	BOISSEAU, ALFREDA	55	BOAR'S HEAD	400	03/01/18	\$ 124.03
FT	BOOTH, WALTER	68	ALLEGANY COUNTY	27	03/01/18	\$ 67.74
FT	CRAWFORD, RAMONA	49	BRIGGS	400	2/1/2018	\$ 568.45
PT	GLASPIE, JAMES F	38	SHOPPERS	400	01/01/18	\$ 150.71
FT	HARPER, LARUTH	66	SHOPPERS	400	2/1/2018	\$ 463.79
FT	LONG, SHARON	58	SHOPPERS	400	2/1/2018	\$ 294.18
FT	MASON, CLARICE	73	BOAR'S HEAD	400	03/01/18	\$ 55.00
FT	STUBBS, STACY	39	FOOD-A-RAMA / BASICS	27	03/01/18	\$ 319.82
FT	UNDERWOOD, BILLY	69	SHOPPERS	400	03/01/18	\$ 457.28
FT	ZAAS, SHARON	70	SHOPPERS	27	01/01/18	\$ 378.89

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND DEATH BENEFIT CHANGES FIRST QUARTER 2018					
RETIREE STATUS	BENEFICIARY NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	EFFECTIVE DATE
FT	ANDERSON, NELLIE	27	\$ (1,045.75)	\$ 408.50	01/01/18
FT	BUTLER, KIMBERLY	400	\$ (110.72)	\$ 174.88	01/01/18
PT	COCHRAN, SIDNEY	400	\$ (433.87)	\$ 198.39	02/01/18
FT	COCHRAN, VALARIE J	400	\$ (39.48)	\$ 26.12	02/01/18
FT	DUNKLE, CATHERINE	400	\$ (340.70)	\$ 115.10	03/01/18
PT	GOLDSTEIN, RENEE	400	\$ (124.34)	\$ 132.26	03/01/18
FT	GRIMES, MARANDA	400	\$ (39.49)	\$ 25.81	01/01/18
FT	HYRE, MARGARET	400	\$ (230.66)	\$ 193.40	03/01/18
FT	IVEY, TERESA	400	\$ (64.59)	\$ 45.58	02/01/18
FT	LEVY, PATRICIA	400	\$ (91.46)	\$ 30.58	02/01/18
FT	LLEWELLYN, DENNIS	27	\$ (143.10)	\$ 67.30	03/01/18
PT	POLLARD, PAMELA	400	\$ (78.36)	\$ 11.16	02/01/18
FT	POPE, EDWIN	400	\$ (1,130.31)	\$ 614.38	01/01/18
PT	RENSHAW, THOMAS	27	\$ (593.38)	\$ 313.24	02/01/18
PT	SHERO, FRANCES	400	\$ (303.70)	\$ 285.20	01/01/18
PT	SPINDLE, ERNESTINE	400	\$ (173.59)	\$ 111.28	01/01/18
FT	WASHINGTON, PRESTON	400	\$ (276.00)	\$ 16.00	02/01/18
PT	WHITE, ALLAN C III	400	\$ (49.41)	\$ 17.70	02/01/18
PT	WINN, DAVID JR	400	\$ (157.69)	\$ 80.79	02/01/18

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND DEATH BENEFIT DROPS FIRST QUARTER 2018				
RETIREE STATUS	BENEFICIARY NAME	BENEFIT AMOUNT	EFFECTIVE DATE	
FT	ANDERSON, NELLIE	\$ (408.50)	02/01/18	
FT	BUTLER, KIMBERLY	\$ (174.88)	02/01/18	
PT	COCHRAN, SIDNEY	\$ (198.39)	03/01/18	
FT	COCHRAN, VALARIE	\$ (26.12)	03/01/18	
FT	GREEN, DOLORES	\$ (556.60)	01/01/18	
FT	GRIMES, MARANDA	\$ (25.81)	02/01/18	
FT	HOSKINS, VICKI	\$ (334.12)	01/01/18	
FT	IVEY, TERESA	\$ (45.58)	03/01/18	
FT	KNICLEY, GARLAND	\$ (92.10)	01/01/18	
FT	LEVY, PATRICIA	\$ (30.58)	03/01/18	
PT	POLLARD, PAMELA	\$ (11.16)	03/01/18	
FT	POPE, EDWIN	\$ (614.38)	02/01/18	
PT	RENSHAW, THOMAS	\$ (313.24)	03/01/18	
PT	SHERO, FRANCES	\$ (285.20)	02/01/18	
FT	SINGER, ALEXIS	\$ (197.70)	01/01/18	
PT	SPINDLE, ERNESTINE	\$ (111.28)	02/01/18	
FT	WASHINGTON, PRESTON	\$ (16.00)	03/01/18	
PT	WHITE, ALLAN	\$ (17.70)	03/01/18	
PT	WINN, DAVID	\$ (80.79)	03/01/18	