

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

ADMINISTRATIVE MANAGER'S REPORT

SECOND QUARTER 2018 CONTRIBUTIONS

COMPANY	RATE	PARTICIPANTS	HOURS	CONTRIBUTIONS	CONTRACT EXPIRATION DATE
ALLEGANY COUNTY 27	\$0.33	96	47,481	\$15,669	9/30/2018
ASSOCIATED ADMINISTRATORS	1.01	153	68,161	68,842	10/29/2020
METRO/BASICS 27	1.25	791	348,339	435,423	7/11/2020
SHOPPERS 400	1.25	2,111	859,987	1,074,984	7/11/2020
UFCW LOCAL 27	1.21	40	20,800	25,168	No CBA
UFCW LOCAL 400	1.08	45	23,617	25,506	No CBA
UFCW LOCAL 400 TEMPS	1.08	0	0	0	No CBA
TOTAL		3,236	1,368,385	\$1,645,592	

AVERAGE MONTHLY HOURS	140.95
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**SECOND QUARTER 2018
EXPENSES**

BENEFIT EXPENSES

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
PENSION BENEFITS	\$2,906,531	\$2.124	87.0%

SUBTOTAL	\$2,906,531	\$2.124	87.0%
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OPERATING EXPENSES

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
ADMINISTRATION	\$154,989	\$0.113	4.6%
MISCELLANEOUS	279,928	0.204	8.4%

SUBTOTAL	\$434,917	\$0.317	13.0%
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TOTAL EXPENSES	\$3,341,448	\$2.441	100.0%
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MISCELLANEOUS

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
ACCURINT	\$282	\$0.000	0.01%
ACTUARIAL & CONSULTING	21,920	0.016	0.66%
BNY CONVERGEX	(561)	0.000	-0.02%
CHARTWELL	5,566	0.004	0.17%
ENTRUST CAP	13,631	0.010	0.41%
ENTRUST CLASS X	395	0.000	0.01%
IPS	18,750	0.014	0.56%
JOHNSTON INTERNATIONAL	20,364	0.015	0.61%
LEGAL	118,767	0.087	3.55%
LOOMIS SAYLES	30,514	0.022	0.91%
MEETING	1,276	0.001	0.04%
PNC	1,236	0.001	0.04%
POSTAGE	13,848	0.010	0.41%
PRINTING	578	0.000	0.02%
SEGALL BRYANT & HAMILL	2,444	0.002	0.07%
TELEPHONE	59	0.000	0.00%
THE NORTHERN TRUST	1,972	0.001	0.06%
WEDGE CAPITAL	16,072	0.012	0.48%
WESTFIELD CAPITAL	12,815	0.009	0.38%

SUBTOTAL	\$279,928	\$0.204	8.37%
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RETIREES	3,160
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AVG. MTH. PAYOUT	\$306.60
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SECOND QUARTER 2018 STIPEND INCOME & EXPENSES
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STIPEND INCOME

CATEGORY	AMOUNT
STIPEND	\$76,500

STIPEND EXPENSES

CATEGORY	AMOUNT
BENEFIT	\$76,500
ADMINISTRATION	\$427

TOTAL EXPENSES

\$76,927

PARTICIPANTS	57
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**SECOND QUARTER 2018
QUARTERLY RECAP**

	FIRST 2018	SECOND 2018	THIRD 2018	FOURTH 2018	TOTAL
CONTRIBUTIONS	\$1,694,932	\$1,645,592			\$3,340,524
STIPEND INCOME	76,050	76,500			152,550
WITHDRAWAL LIABILITY ¹	189,244	154,244			343,488
MISCELLANEOUS ²	2,003	971			2,974
INTEREST & DIVIDENDS	320,895	280,105			601,000
TOTAL INCOME	\$2,283,124	\$2,157,412	\$0	\$0	\$4,440,536

BENEFIT EXPENSES					
PENSION BENEFITS	\$2,847,994	\$2,906,531			\$5,754,525
STIPEND BENEFITS	76,050	76,500			152,550
SUBTOTAL	\$2,924,044	\$2,983,031	\$0	\$0	\$5,907,075

OPERATING EXPENSES					
ADMINISTRATION	\$154,566	\$154,989			\$309,555
STIPEND ADMINISTRATION	423	427			850
MISCELLANEOUS	345,307	279,928			625,235
SUBTOTAL	\$500,296	\$435,344	\$0	\$0	\$935,640

TOTAL EXPENSES	\$3,424,340	\$3,418,375	\$0	\$0	\$6,842,715
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TOTAL INCOME	\$2,283,124	\$2,157,412	\$0	\$0	\$4,440,536
TOTAL EXPENSE	\$3,424,340	\$3,418,375	\$0	\$0	\$6,842,715
SURPLUS (DEFICIT)	(\$1,141,216)	(\$1,260,963)	\$0	\$0	(\$2,402,179)

TOTAL PARTICIPANTS	3,394	3,236			3,315
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¹WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 06/30/18

²LITIGATION SETTLEMENTS - \$970.97

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

SECOND QUARTER 2018 DELINQUENCIES

NONE

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

STATUS	NAME	AGE	EMPLOYER	LOCAL	EFEC DATE	TYPE	RECIP	FULL TIME YEARS	PART TIME YEARS	J&S	PENSION AMOUNT
FT	HALL, DOUGLAS	60	ALLIANT FOOD	400	03/01/18	V		22.90		100	\$ 670.05
FT	GAGNE, LINDA	67	ASSOCIATED ADMINISTRATORS, LLC	27	04/01/18	N		27.50			\$ 660.00
FT	LONG, DIANNA	57	ASSOCIATED ADMINISTRATORS, LLC	27	06/01/18	E		36.25	0.25		\$ 750.78
FT	MARTIN, CAROL	72	ASSOCIATED ADMINISTRATORS, LLC	27	04/01/18	N		12.50			\$ 300.00
FT	MCCUBBIN, ELIZABETH	66	ASSOCIATED ADMINISTRATORS, LLC	27	06/01/18	N		26.25		100	\$ 503.87
FT	STAFFORD, KAREN	68	ASSOCIATED ADMINISTRATORS, LLC	27	04/01/18	N		40.25			\$ 966.00
FT	NICHOLSON, WILLIAM	67	AUTH SAUSAGE	400	07/01/17	VNR		7.70			\$ 292.60
PT	SUITT, SALLY	66	BASICS / SHOPPERS	400	03/01/18	N		1.00	14.25		\$ 197.11
FT	DUNN, JAMES	60	BOAR'S HEAD	400	03/01/18	V		29.20		50	\$ 182.50
PT	BROWN, BARBARA	60	BONDELD / BONUS FD - CASABLANCA	400	04/01/09	V	Y		8.75		\$ 88.03
PT	BAKER, CYNTHIA	65	FARM FRESH / METRO BASICS	27	04/01/18	V			11.25		\$ 97.60
FT	WALKER, DEBRA	65	FESTIVAL FOODS	27	03/01/18	VNR		5.00	1.00		\$ 165.71
FT	CRABBE, SALLY	61	FRESH & GREENS	400	10/01/14	V	Y	2.25			\$ 62.66
FT	WISE, LORI	55	G&G EDDIE'S	27	05/01/14	X		27.75			\$ 624.13
PT	ALFONSI, PAUL	64	GIANT	27	04/01/18	LS	Y		4.00		\$ 4,342.24
FT	CHAPPLE, RICHARD	50	GIANT	400	10/01/14	D		27.00	3.75		\$ 581.24
PT	CROSS, JOAN	65	GIANT	27	02/01/18	V			14.50		\$ 81.49
PT	DONNELLY, LINDA	69	GIANT	27	03/01/18	V			9.75		\$ 54.80
PT	FITZGERALD, DONNA	65	GIANT	27	10/01/17	VNR			11.00		\$ 61.82
PT	HARGETT, EILEEN	57	GIANT	27	05/01/18	LS	Y		0.50		\$ 189.86
PT	JONES, DIANE	56	GIANT	27	05/01/18	LS	Y		3.50		\$ 3,021.31
FT	KISSINGER, ROBERT	67	GIANT	400	06/01/18	N		33.25			\$ 669.32
PT	LIGHT, DONNA	61	GIANT	27	06/01/18	N	Y		29.25		\$ 294.26
PT	TAPSCOTT, WILLIAM	79	GIANT	27	05/01/18	LS	Y		3.50		\$ 2,166.45
PT	TAYLOR, CHRISTINA	62	GIANT	27	05/01/18	LS	Y		2.50		\$ 2,173.05
FT	WALKER, MAGGIE	73	GIANT	400	04/01/18	V		24.00	6.75		\$ 551.03
PT	KOVAR, MICHAEL	55	GIANT	400	04/01/18	LS	Y		4.00		\$ 3,545.81
FT	GRIMES, WILLIAM	65	GIANT EAGLE	27	02/01/18	V		13.50			\$ 297.76
FT	BROADWATER, ELLEN	55	KELCO FEDERAL CREDIT UNION	27	06/01/18	X		15.75			\$ 518.17
FT	TWIGG, NANCY	71	LIONS CENTER	27	06/01/18	LS	Y	0.25			\$ 308.53
FT	MANLEY, HARRY	61	LOCAL 27 STAFF	27	03/01/18	EN	Y	9.75		100	\$ 412.41
PT	CAMBA, ARLYN	60	MAGRUDER	400	06/01/16	V		4.25	14.75		\$ 326.94
FT	YASIN, SHABANA	65	MAGRUDERS / SHOPPERS	400	02/01/18	VNR		11.75	0.50	100	\$ 296.82
FT	BARNES, HERBERT	65	METRO / BASICS	27	04/01/18	V		14.75			\$ 354.00
FT	BEAULIEU, DONNA	60	METRO / BASICS	27	08/01/12	V	Y	5.50			\$ 40.15
PT	CARTER, GLADYS	60	METRO / BASICS	400	07/01/08	V	Y	1.50	8.50	75	\$ 131.19
PT	CHADWICK, DAVENE	68	METRO / BASICS	27	02/01/18	NR			13.50		\$ 75.87
PT	MAURO, VICTORIA	65	METRO / BASICS	27	02/01/18	N		12.00	14.25	50	\$ 383.42
FT	NEAL, JAMES	60	METRO / BASICS	400	04/01/13	V	Y	3.00	3.00		\$ 75.36
PT	NUTTING, DONNA	76	METRO / BASICS	27	04/01/18	LS	Y		4.00		\$ 3,101.12

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

STATUS	NAME	AGE	EMPLOYER	LOCAL	EFFEC DATE	TYPE	RECIP	FULL TIME YEARS	PART TIME YEARS	J&S	PENSION AMOUNT
PT	RALEIGH, MEREDITH	66	METRO / BASICS	27	02/01/18	N			15.75		\$ 88.52
FT	DONOHUE, FRANCIS	64	METRO FOOD MARKET	27	03/01/18	EN		18.00	5.25		\$ 458.88
PT	ANDERSON, KEITH	56	SAFEWAY	400	04/01/18	LS	Y		1.50		\$ 1,409.94
PT	WOOTEN, JOSEPH	55	SAFEWAY	400	05/01/18	LS	Y		1.50		\$ 1,329.68
PT	BOYD, LULA	65	SHOPPERS	400	10/01/17	VNR			14.50		\$ 189.37
PT	CONWAY, PAULA	60	SHOPPERS	400	01/01/18	V			18.50	50	\$ 220.35
PT	CRADLE, AGNES	69	SHOPPERS	400	02/01/18	N		6.00	9.50		\$ 280.85
PT	FLOWERS, LORETTA	65	SHOPPERS	400	05/01/18	V			9.00		\$ 117.54
PT	GARCIA, TEODORA	65	SHOPPERS	400	01/01/18	VNR	Y		2.75		\$ 30.58
FT	JACKSON, CLARENCE	58	SHOPPERS	400	09/01/17	D		10.25	1.25		\$ 283.41
FT	LAGOLA, GARY	63	SHOPPERS	400	12/01/17	EN	Y	23.75		50	\$ 543.08
FT	LEONBERGER, MICHAEL	76	SHOPPERS	400	02/01/18	N		17.00	0.25	50	\$ 382.33
FT	LORRAINE, WILLIAM	60	SHOPPERS	400	11/01/06	V	Y	4.25		75	\$ 72.26
FT	POLSON, AUBREY	64	SHOPPERS	400	03/01/18	EN		30.50		75	\$ 640.13
FT	THORNTON, DANNY	55	SHOPPERS	400	03/01/18	X		18.50		100	\$ 294.87
FT	YOUNG, CHARLES	72	SHOPPERS	400	01/01/18	NR		8.75	6.50		\$ 313.53
FT	BEST, LINDA (BENEFICIARY)	70	SURVIVING SPOUSE PENSION	400	03/01/18	J					\$ 196.06
FT	CHESELDINE, DONNA (BENEFICIARY)	63	SURVIVING SPOUSE PENSION	400	02/01/18	J					\$ 104.76
FT	DARDEN, DORIS (BENEFICIARY)	71	SURVIVING SPOUSE PENSION	400	02/01/18	J					\$ 480.26
FT	FARIO, ANTHONY (BENEFICIARY)	71	SURVIVING SPOUSE PENSION	400	04/01/18	J					\$ 21.18
FT	GRIFFITH, MARY (BENEFICIARY)	73	SURVIVING SPOUSE PENSION	400	02/01/18	J					\$ 496.43
PT	HAMEL, CAROL (BENEFICIARY)	72	SURVIVING SPOUSE PENSION	27	05/01/18	J					\$ 364.90
PT	KUNKLE, ELIZABETH (BENEFICIARY)	76	SURVIVING SPOUSE PENSION	27	04/01/18	J					\$ 95.08
FT	SKINNER, LORRAINE (BENEFICIARY)	68	SURVIVING SPOUSE PENSION	400	10/01/17	J					\$ 34.86
FT	TUREK, ELIZABETH (BENEFICIARY)	75	SURVIVING SPOUSE PENSION	27	04/01/18	J					\$ 227.32
FT	BROWN, PRISCILLA	65	TWO GUYS	27	02/01/17	VNR		10.50			\$ 91.35
FT	BROOKS, GEORGE	60	WHITE PACKING	400	01/01/13	V		16.75		100	\$ 95.56

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND						
PENSION ADJUSTMENTS						
SECOND QUARTER 2018						
FT/ PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT	
FT	CREAMER, USHA	GUARANTEED PAY EXPIRED	400	\$ 685.91	\$ -	

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND			
SECOND QUARTER 2018			
PENSION ROLL			
		PENSIONERS	MONTHLY PAYROLL
Pension Roll As Of	03/31/18	3,048	\$ 903,862.07
Deletes/Deceased	06/01/18	(30)	\$ (9,863.79)
Death Benefit Drops	06/01/18	(11)	\$ (1,361.61)
Pensions to be Approved On	06/01/18	57	\$ 16,890.55
Pension Reinstatements	06/01/18	5	\$ 1,282.13
Death Benefit Adds	06/01/18	18	\$ 9,046.06
Death Benefit Changes	06/01/18		\$ (1,797.57)
Adjustments	06/01/18	(1)	\$ (685.91)
Pension Roll As Of	06/01/18	3,086	\$ 917,371.93
TOTAL PENSIONERS			
SECOND QUARTER 2018			
Deferred Vested	06/01/18	808	\$ 143,571.57
Disability	06/01/18	105	\$ 43,190.09
Early	06/01/18	238	\$ 90,197.01
Early Deferred Vested	06/01/18	254	\$ 62,759.99
Early Non-Reduced	06/01/18	606	\$ 268,292.22
Guaranteed Pay	06/01/18	13	\$ 2,651.26
Normal	06/01/18	714	\$ 238,704.28
Post Retirement J & S	06/01/18	197	\$ 38,686.24
Pre Retirement J & S	06/01/18	85	\$ 11,589.82
QDRO	06/01/18	9	\$ 1,469.27
Seventy 1/2	06/01/18	1	\$ 1,911.87
Death Benefit Annuity	06/01/18	56	\$ 14,348.31
TOTAL	06/01/18	3,086	\$ 917,371.93

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND DELETES SECOND QUARTER 2018				
NAME	REASON	BENEFIT AMOUNT	TYPE OF PENSION	
ADAMS, PRISCILLA	DECEASED 04/06/18	\$ (329.77)	EN	
BARRETT, MICHAEL	DECEASED 04/04/18	\$ (627.80)	E	
BAUMANN, JAMES	DECEASED 04/02/18	\$ (520.41)	N	
BEST, WILLIAM	DECEASED 02/13/18	\$ (196.06)	N	
CASEY, LEE	DECEASED 04/02/18	\$ (101.46)	PX	
CLARK, JOSEPH	DECEASED 05/02/18	\$ (138.00)	VNR	
CRAWFORD, HENRY	DECEASED 03/12/18	\$ (192.63)	V	
DARNER, JOSEPH	DECEASED 02/17/18	\$ (317.37)	EN	
EARP, JUDY	DECEASED 02/23/18	\$ (34.64)	E	
FARIO, JEAN	DECEASED 03/06/18	\$ (42.35)	V	
GAUSS, JOHN	DECEASED 04/09/18	\$ (102.54)	V	
HAMEL, WILLIAM	DECEASED 04/03/18	\$ (364.90)	N	
HITCHENS, SHIRLEY	DECEASED 02/27/18	\$ (998.75)	EN	
HOLLAND, LEWIS	DECEASED 01/03/18	\$ (670.30)	N	
HOWARD, CHARLES	DECEASED 03/24/18	\$ (852.64)	E	
JONES, STEPHEN	DECEASED 01/21/18	\$ (498.18)	X	
JUDY, MARTHA	DECEASED 03/01/18	\$ (248.65)	E	
KUNKLE, DONALD	DECEASED 03/17/18	\$ (190.16)	N	
MAJEROWICZ, FRANK	DECEASED 03/20/18	\$ (154.68)	E	
MARCH, ALMA	DECEASED 03/18/18	\$ (39.49)	EN	
MIDDLEBROOKS, BOBBIE	DECEASED 02/18/18	\$ (129.74)	E	
MIRACLE, TERRY	DECEASED 05/03/18	\$ (261.44)	D	
RONAN, JOSEPH	DECEASED 02/11/18	\$ (222.75)	EN	
SEIDMAN, REGINA	DECEASED 03/18/18	\$ (211.28)	N	
SHEPHERD, LILLIAN	DECEASED 04/06/18	\$ (83.70)	EN	
SKIPPER, SHARON	DECEASED 04/18/18	\$ (83.13)	PX	
TAWNEY, DORIS	DECEASED 02/21/18	\$ (1,286.54)	N	
TIRADO, HILDA	DECEASED 02/07/18	\$ (267.17)	N	
TUREK, KENNETH	DECEASED 03/06/18	\$ (454.64)	EN	
WIERENGA, JOHN	DECEASED 04/14/18	\$ (242.62)	X	

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

RETIREE STATUS	BENEFICIARY NAME	BENEFICIARY AGE	EMPLOYER OF RETIREE	LOCAL	EFEC DATE	PENSION AMOUNT
FT	DARDEN, DORIS	71	AUTH SAUSAGE	400	04/01/18	\$ 960.53
FT	HITCHENS, MICHAEL	55	DELMARVA STAFF	27	5/1/2018	\$ 998.75
FT	BAUMANN, DOLORES	78	FOOD-A-RAMA / BASICS	27	06/01/18	\$ 520.41
FT	BELLMAN, CYNTHIA	56	FOOD-A-RAMA / BASICS	27	06/01/18	\$ 45.52
PT	BROWN, FRANKLIN	62	FOOD-A-RAMA / BASICS	27	5/1/2018	\$ 487.63
FT	HAMMOND, ELIDA	48	FOOD-A-RAMA / BASICS	27	5/1/2018	\$ 1,374.75
PT	SEICKE, NANCY	69	FOOD-A-RAMA / BASICS	27	06/01/18	\$ 39.49
FT	SPEALMAN, BRUCE	50	FOOD-A-RAMA / BASICS	27	5/1/2018	\$ 1,286.54
FT	TUREK, ELIZABETH	76	FOOD-A-RAMA / BASICS	27	06/01/18	\$ 454.64
PT	KUNKLE, ELIZABETH	76	GIANT EAGLE CUMBERLAND	27	5/1/2018	\$ 190.16
FT	COBURN, JOHN	60	MAGRUDERS	400	5/1/2018	\$ 577.79
PT	LAUGHERY, NOLA	81	SAFEWAY RICHMOND	400	5/1/2018	\$ 64.66
FT	BARRETT, JENNY	62	SHOPPERS	400	06/01/18	\$ 627.80
FT	BEST, LINDA	70	SHOPPERS	400	5/1/2018	\$ 196.06
FT	GRIFFITH, MARY	73	SHOPPERS	400	04/01/18	\$ 496.43
PT	HAMEL, CAROL	72	SHOPPERS	27	06/01/18	\$ 364.90
FT	RONAN, BESSIE	85	THE GILBERT COMPANY	27	06/01/18	\$ 222.75
FT	HARVEY, SUSAN	55	WHITE PACKING COMPANY	400	06/01/18	\$ 137.25

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND DEATH BENEFIT CHANGES SECOND QUARTER 2018					
RETIREE STATUS	BENEFICIARY NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	EFFECTIVE DATE
FT	AKER, RUTH	400	\$ (235.60)	\$ 144.00	06/01/18
FT	ANDERSON, SHERRY	400	\$ (149.05)	\$ 115.20	05/01/18
FT	CRAWFORD, RAMONA	400	\$ (568.45)	\$ 226.20	06/01/18
FT	DARDEN, DORIS	400	\$ (960.53)	\$ 578.94	06/01/18
FT	DENNY, JOANNE	400	\$ (210.51)	\$ 184.39	04/01/18
FT	GANEY, PAMELA	400	\$ (115.00)	\$ 85.00	04/01/18
FT	HAMMOND, ELIDA	27	\$ (1,374.75)	\$ 1,125.25	06/01/18
PT	HERBERT, JOSHUA	27	\$ (119.28)	\$ 68.64	06/01/18
PT	HOLT, ALICE	400	\$ (117.54)	\$ 89.52	04/01/18
PT	LATKA, GREG	400	\$ (176.31)	\$ 89.52	06/01/18
FT	LUTZ, JOHN	27	\$ (461.86)	\$ 190.70	04/01/18
PT	PHAN, SANH	400	\$ (222.71)	\$ 163.74	05/01/18
FT	SPEALMAN, BRUCE	27	\$ (1,286.54)	\$ 1,213.46	06/01/18
FT	SULLIVAN, RICHARD	400	\$ (99.00)	\$ 25.00	05/01/18

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND DEATH BENEFIT DROPS SECOND QUARTER 2018				
RETIREE STATUS	BENEFICIARY NAME	BENEFIT AMOUNT	EFFECTIVE DATE	
FT	ANDERSON, SHERRY	\$ (115.20)	06/01/18	
FT	DENNY, JOANNE	\$ (184.39)	05/01/18	
FT	DUNKLE, CATHERINE	\$ (115.10)	04/01/18	
FT	GAINEY, PAMELA	\$ (85.00)	05/01/18	
PT	GOLDSTEIN, RENEE	\$ (132.26)	04/01/18	
PT	HOLT, ALICE	\$ (89.52)	05/01/18	
FT	HYRE, MARGARET	\$ (193.40)	04/01/18	
FT	LLEWELLYN, DENNIS	\$ (67.30)	04/01/18	
FT	LUTZ, JOHN	\$ (190.70)	05/01/18	
PT	PHAN, SANH	\$ (163.74)	06/01/18	
FT	SULLIVAN, RICHARD	\$ (25.00)	06/01/18	