

UFCW UNIONS AND PARTICIPATING

EMPLOYERS PENSION FUND

THIRD QUARTER 2018

ADMINISTRATIVE MANAGER'S REPORT

**THIRD QUARTER 2018
CONTRIBUTIONS**

COMPANY	RATE	PARTICIPANTS	HOURS	CONTRIBUTIONS	CONTRACT EXPIRATION DATE
ALLEGANY COUNTY 27	\$0.33	84	34,188	\$11,282	9/30/2018
ASSOCIATED ADMINISTRATORS	1.01	154	66,158	66,820	10/29/2020
METRO/BASICS 27 ¹	1.35	769	341,405	460,896	7/11/2020
SHOPPERS 400 ¹	1.35	1,809	762,024	1,028,732	7/11/2020
UFCW LOCAL 27	1.21	39	20,248	24,500	No CBA
UFCW LOCAL 400	1.08	44	23,267	25,128	No CBA
UFCW LOCAL 400 TEMPS	1.08	0	0	0	No CBA
TOTAL		2,899	1,247,290	\$1,617,358	

AVERAGE MONTHLY HOURS	143.42
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¹RATE CHANGE EFFECTIVE 7/1/18

**THIRD QUARTER 2018
EXPENSES**

BENEFIT EXPENSES

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
PENSION BENEFITS	\$3,020,769	\$2.422	76.4%

SUBTOTAL	\$3,020,769	\$2.422	76.4%
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OPERATING EXPENSES

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
ADMINISTRATION	\$147,354	\$0.118	3.7%
MISCELLANEOUS	787,071	0.631	19.9%

SUBTOTAL	\$934,425	\$0.749	23.6%
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TOTAL EXPENSES	\$3,955,194	\$3.171	100.0%
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MISCELLANEOUS

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
ACCURINT	\$75	\$0.000	0.00%
ACTUARIAL & CONSULTING	23,130	0.019	0.58%
AM. STABLE VALUE ¹	39,058	0.031	0.99%
BNY CONVERGEX	(447)	0.000	-0.01%
CHARTWELL	5,669	0.005	0.14%
CONFERENCE	2,450	0.002	0.06%
ENTRUST CAP ¹	15,799	0.013	0.40%
ENTRUST CLASS X ¹	585	0.000	0.01%
IPS	18,750	0.015	0.47%
JOHNSTON INTERNATIONAL	20,219	0.016	0.51%
LEGAL	226,456	0.182	5.73%
LOOMIS SAYLES	30,501	0.024	0.77%
MEETING	539	0.000	0.01%
PBGC	368,116	0.295	9.31%
PNC	1,170	0.001	0.03%
POSTAGE	4,158	0.003	0.11%
PRINTING	483	0.000	0.01%
SEGALL BRYANT & HAMILL	2,449	0.002	0.06%
TELEPHONE	116	0.000	0.00%
THE NORTHERN TRUST	776	0.001	0.02%
WEDGE CAPITAL	15,774	0.013	0.40%
WELLINGTON TRUST	11,245	0.009	0.28%

SUBTOTAL	\$787,071	\$0.631	19.88%
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RETIREES	3,181	AVG. MTH. PAYOUT	\$316.54
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¹INCLUDES 2ND QTR 2018 FEE. STATEMENT RECEIVED LATE.

THIRD QUARTER 2018 STIPEND INCOME & EXPENSES

STIPEND INCOME

CATEGORY	AMOUNT
STIPEND	\$72,450

STIPEND EXPENSES

CATEGORY	AMOUNT
BENEFIT	\$72,450
ADMINISTRATION	\$420

TOTAL EXPENSES

\$72,870

PARTICIPANTS

56

**THIRD QUARTER 2018
QUARTERLY RECAP**

	FIRST 2018	SECOND 2018	THIRD 2018	FOURTH 2018	TOTAL
CONTRIBUTIONS	\$1,694,932	\$1,645,592	\$1,617,358		\$4,957,882
STIPEND INCOME	76,050	76,500	72,450		225,000
WITHDRAWAL LIABILITY ¹	189,244	154,244	490,244		833,732
MISCELLANEOUS ²	2,003	971	14		2,988
INTEREST & DIVIDENDS ³	320,895	280,105	383,603		984,603

TOTAL INCOME	\$2,283,124	\$2,157,412	\$2,563,669	\$0	\$7,004,205
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BENEFIT EXPENSES					
PENSION BENEFITS	\$2,847,994	\$2,906,531	\$3,020,769		\$8,775,294
STIPEND BENEFITS	76,050	76,500	72,450		225,000
SUBTOTAL	\$2,924,044	\$2,983,031	\$3,093,219	\$0	\$9,000,294

OPERATING EXPENSES					
ADMINISTRATION	\$154,566	\$154,989	\$147,354		\$456,909
STIPEND ADMINISTRATION	423	427	420		1,270
MISCELLANEOUS	345,307	279,928	787,071		1,412,306
SUBTOTAL	\$500,296	\$435,344	\$934,845	\$0	\$1,870,485

TOTAL EXPENSES	\$3,424,340	\$3,418,375	\$4,028,064	\$0	\$10,870,779
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TOTAL INCOME	\$2,283,124	\$2,157,412	\$2,563,669	\$0	\$7,004,205
TOTAL EXPENSE	\$3,424,340	\$3,418,375	\$4,028,064	\$0	\$10,870,779
SURPLUS (DEFICIT)	(\$1,141,216)	(\$1,260,963)	(\$1,464,395)	\$0	(\$3,866,574)

TOTAL PARTICIPANTS	3,394	3,236	2,899		3,176
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¹WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 09/30/18

²LITIGATION SETTLEMENTS - \$13.99

³INCLUDES 2ND Qtr 2018 DIVIDENDS. STATEMENT RECEIVED LATE.

**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

THIRD QUARTER 2018 DELINQUENCIES

NONE

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

STATUS	NAME	AGE	EMPLOYER	LOCAL	EFEC DATE	TYPE	RECIP	FULL TIME YEARS	PART TIME YEARS	J&S	PENSION AMOUNT
FT	KESNER, HARRY	65	ASPLUND/DAVEY TREE /NG GILBERT	27	07/01/18	V		14.25		100	\$ 332.14
FT	HURD, WILLARD	57	B GREEN	27	07/01/18	X		15.50			\$ 262.10
FT	ARNETT, RITA (BENEFICIARY)	59	BENEFICIARY	27	12/01/17	G					\$ 97.03
FT	CARTER, DOROTHY (BENEFICIARY)	57	BENEFICIARY	400	04/01/18	G					\$ 852.64
PT	WITLES, GLADYS (BENEFICIARY)	53	BENEFICIARY	27	07/01/18	G		6.25	19.00		\$ 523.50
FT	CARTER, GAIL	63	BOAR'S HEAD	400	06/01/17	V		9.00			\$ 56.25
FT	PUGH, DELOIS	69	BOAR'S HEAD (JARRATT)	400	09/01/18	VLSA		7.50			\$ 1,628.61
FT	LEE, GEORGE	66	BOAR'S HEAD (JARRATT)	400	06/01/18	V		14.40			\$ 90.00
FT	SHERRILL, DAVID	67	BOAR'S HEAD (JARRATT)	400	06/01/18	V		13.80		50	\$ 82.80
PT	WATKINS, MARY	74	BONFELD/BONUS FOOD/SHOPPERS	400	06/01/18	NR			29.00	50	\$ 334.93
FT	JONES, BETTY	60	COMMODORE HOMES	27	08/01/18	V		24.75			\$ 646.72
FT	WALLACE, DENISE	65	COMMODORE HOMES	400	08/01/18	V		8.50		50	\$ 197.59
FT	DANKMEYER, JESSE	65	FARM FRESH	27	09/01/18	V	Y	6.25			\$ 125.81
PT	BARGHOUT, AIDA	75	FARM FRESH/FOOD-A-RAMA/BASICS	27	06/01/18	N			25.25	50	\$ 254.32
FT	WELTZ, LINDA	68	FARM FRESH/METRO/BASICS	27	02/01/18	N		19.50	5.50		\$ 492.38
PT	SCHULTZ, DEBORAH	60	FARM FRESH/GREENBELT CONSUMER	27	09/01/15	V			8.25		\$ 91.74
FT	ISER, PAMELA	55	FIRST PEOPLES FCU	27	08/01/18	X		22.00			\$ 723.80
FT	AVERGAS, LUCIANO	67	FOOD-A-RAMA/BASICS	27	06/01/18	N		20.50	2.75		\$ 486.71
FT	JAMES, ANTHONY	69	FOOD-A-RAMA/BASICS	27	06/01/18	N		32.25	0.75		\$ 1,533.38
PT	JAMES, JEANETTE	61	FOOD-A-RAMA/BASICS	27	06/01/18	EN			29.50		\$ 693.25
PT	LEBOWITZ, BERNICE	86	FOOD-A-RAMA/BASICS	27	06/01/18	N			34.25		\$ 804.88
FT	MCDONALD, FRANCIS	61	FOOD-A-RAMA/BASICS	27	06/01/18	EN		38.00			\$ 1,786.00
PT	MERCER, BONNIE	62	FOOD-A-RAMA/BASICS	27	06/01/18	EN			15.75		\$ 88.52
FT	NELSON, SHARON	61	FOOD-A-RAMA/BASICS	27	06/01/18	EN		38.75			\$ 1,821.25
FT	PADGETTE, VIRGINIA	60	FOOD-A-RAMA/BASICS	27	06/01/18	V		12.25	8.25	50	\$ 719.22
PT	ROQUE, CHARLENE	64	FOOD-A-RAMA/BASICS	27	06/01/18	EN			23.75	50	\$ 247.81
PT	SHANER, DEBORAH	66	FOOD-A-RAMA/BASICS	27	06/01/18	N			30.50		\$ 716.75
FT	WOOD, PAUL	65	FOOD-A-RAMA/BASICS	400	02/01/18	VNR		11.75			\$ 141.00
FT	LLOYD, WAYNE	70	FOOD-A-RAMA/BASICS/METRO	400	06/01/18	VNA		10.75	1.25		\$ 529.72
FT	BIRCH, MICHAEL	67	FOOD-A-RAMA/METRO/BASICS	27	06/01/18	NR		32.50	2.75		\$ 1,592.13
PT	CHANG, MIMI	72	FOOD-A-RAMA/METRO/BASICS	27	06/01/18	NR			13.00	75	\$ 61.24
FT	CLARK, RAYMOND	65	FOOD-A-RAMA/METRO/BASICS	400	07/01/18	V		9.75			\$ 216.94
FT	MOORE, PATRICIA (BENEFICIARY)	69	FOOD-A-RAMA/METRO/BASICS	400	09/01/18	PVLS	Y	0.50			\$ 560.42
PT	MORRISON, MICHAEL	72	FRESH & GREEN	400	09/01/18	VNA	Y		2.75		\$ 68.77
PT	LEWIS-COKER, MURIEL	68	FRESH AND GREENS	400	08/01/18	VNA	Y		2.50	50	\$ 50.45
PT	ISABELLE, LARRY	72	GIANT	27	03/01/16	VNR			7.75		\$ 43.56

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

STATUS	NAME	AGE	EMPLOYER	LOCAL	EFEC DATE	TYPE	RECIP	FULL TIME YEARS	PART TIME YEARS	J&S	PENSION AMOUNT
PT	KRICHAUM, BRENDA	65	GIANT	400	08/01/18	V			7.75		\$ 46.50
FT	PORTNER, LARRY	60	GIANT	27	06/01/18	V		20.50	2.00	100	\$ 340.43
FT	CLARK, JOSEPH	71	GIANT	400	07/01/18	VNR		5.75			\$ 138.00
PT	WITLES, FRANKLIN	84	KASH & KARRY/METRO/BASICS	27	07/01/18	NA		6.25	19.00		\$ 523.50
PT	CAPLAN, PAUL	55	METRO/BASICS	27	07/01/18	X		6.50	24.75		\$ 620.99
FT	HOUGH, SUSAN	65	METRO/BASICS	27	06/01/18	NR		25.50	5.75	75	\$ 1,132.52
FT	JOHNSON, ALEX	60	METRO/BASICS	27	06/01/18	EN		35.50			\$ 1,668.50
PT	JONES, JULIA	71	METRO/BASICS	27	06/01/18	NR		0.50	25.75		\$ 628.63
FT	KREAMER, FRANCIS	65	METRO/BASICS	27	06/01/18	NR		25.25	1.00		\$ 565.52
PT	MCGRADY, GLADYS	64	METRO/BASICS	27	06/01/18	EN		3.50	15.00		\$ 142.93
FT	MOORE, SHIRLEY	61	METRO/BASICS	27	06/01/18	EN		16.25	7.00		\$ 439.40
FT	MURRAY, EARL	66	METRO/BASICS	27	06/01/18	N		25.00	0.75	66 2/3	\$ 467.37
FT	RANDALL, FRED	64	METRO/BASICS	27	06/01/18	EN		18.50	17.25	100	\$ 1,038.52
PT	ROBBINS, ELEANOR	79	METRO/BASICS	27	06/01/18	NR			12.75		\$ 71.66
FT	SACHS, DAVID	65	METRO/BASICS	27	06/01/18	EN		17.00	0.50		\$ 383.81
FT	SHARPLEY, PAUL	62	METRO/BASICS	27	06/01/18	EN		21.75	1.75		\$ 503.40
FT	STULL, CHARLES	73	METRO/BASICS	27	06/01/18	NR		22.00		100	\$ 377.01
PT	TALBOT, THOMAS	65	METRO/BASICS	27	12/01/15	VNR			7.00		\$ 39.34
FT	WARNICK, SANDRA	59	METRO/BASICS	27	05/01/18	E		21.00	10.25	100	\$ 1,025.32
PT	WASHINGTON, WILLIE	86	METRO/BASICS	27	06/01/18	NR			13.75		\$ 77.28
FT	WILKINS, HOWARD	60	METRO/BASICS	27	01/01/17	V		21.50			\$ 516.00
PT	ZLOTKOWSKI, STELLA	71	METRO/BASICS	27	06/01/18	N			35.50		\$ 834.25
PT	BIRMINGHAM, LINDA	65	METRO/BASICS/GIANT	27	07/01/18	V			13.25		\$ 74.47
PT	PESSEH, CHRISTINE	65	METRO/BASICS/MAGRUDERS	400	03/01/12	VNR			11.25	50	\$ 139.11
PT	COURTNEY, DAVID	57	SAFEWAY	400	06/01/18	X	Y		6.00		\$ 48.53
FT	GUNTER, WAYNE	65	SCAN	27	06/01/17	VNR		17.25	2.00		\$ 367.36
FT	HUMPHREY, DORIAN	60	SCAN FURNITURE	400	04/01/14	V		28.00			\$ 731.64
FT	BARGE, ROBERT	65	SHOPPERS	400	07/01/18	VLSA	Y	0.25			\$ 871.85
PT	ADIMADO, VICTORIA	62	SHOPPER'S	400	06/01/18	EN			12.25		\$ 159.99
FT	ALLEN, PATRICE	58	SHOPPER'S	400	06/01/18	X		26.00	1.75		\$ 583.73
PT	ALVARADO, MARTA	61	SHOPPER'S	400	06/01/18	EN		2.50	14.75	100	\$ 218.50
PT	BAGGETTE, MICHELE	55	SHOPPER'S	400	05/01/18	X		4.50	17.50	100	\$ 205.96
FT	BANKS, HAMMOND	72	SHOPPER'S	400	08/01/18	VLSA		0.50			\$ 1,194.90
PT	BENBOW, RICHARD	69	SHOPPER'S	400	06/01/18	NR			16.25		\$ 212.23
FT	BENSON, BARRY	64	SHOPPER'S	400	06/01/18	D		17.50	6.25	100	\$ 407.36
FT	BRISCOE, OLLEAN	63	SHOPPER'S	400	06/01/18	EN		29.25			\$ 764.30
FT	BROWN, CHARLES	60	SHOPPER'S	400	06/01/18	EN		28.25	0.75	50	\$ 660.61

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

STATUS	NAME	AGE	EMPLOYER	LOCAL	EFEC DATE	TYPE	RECIP	FULL TIME YEARS	PART TIME YEARS	J&S	PENSION AMOUNT
FT	BUCKMASTER, RITA	69	SHOPPER'S	400	06/01/18	N		8.75	7.25		\$ 323.33
PT	CARRILLO, VICTOR	73	SHOPPER'S	400	03/01/18	NR			10.50		\$ 137.13
FT	CRABTREE, JAMES	60	SHOPPER'S	27	06/01/18	EN			36.00	66 2/3	\$ 1,421.47
FT	DAVIS, CATHY	64	SHOPPER'S	400	06/01/18	EN		33.25			\$ 868.82
PT	DAVIS, NORMA	65	SHOPPER'S	400	08/01/18	V			12.50		\$ 163.25
PT	EVERHART, BEVERLY	73	SHOPPER'S	400	06/01/18	N			13.25		\$ 173.05
PT	GALZERANO, JOHN	63	SHOPPER'S	400	06/01/18	EN			23.75		\$ 310.18
FT	GARCIA, ROLANDO	64	SHOPPER'S	400	06/01/18	EN		23.25	2.75	75	\$ 546.41
PT	GRAYSON, CYNTHIA	59	SHOPPER'S	400	06/01/18	E		5.25	16.00		\$ 344.41
PT	GREWAL, HARNEET	65	SHOPPER'S	400	06/01/18	V			9.50		\$ 124.07
FT	HAYES, STEPHEN	64	SHOPPER'S	400	06/01/18	EN		34.25		100	\$ 702.54
PT	HILL, PATRICIA	65	SHOPPER'S	400	08/01/18	V			13.75		\$ 152.90
PT	HUGHES, RONALD	65	SHOPPER'S	400	02/01/18	VNR			8.75		\$ 114.28
FT	HYMAN, PEARLINE	69	SHOPPER'S	400	06/01/18	NR		24.25			\$ 633.65
FT	JAVED, FARRUKH	65	SHOPPER'S	400	01/01/18	VNR		6.75			\$ 176.38
FT	JENKINS, HSNAN	65	SHOPPER'S	400	06/01/18	NR		17.25	13.00		\$ 620.52
PT	KANGOMA, RITA	69	SHOPPER'S	400	06/01/18	NR			20.00	50	\$ 234.77
FT	KILDAY, NANNETTE	60	SHOPPER'S	400	05/01/16	V		11.00	9.75		\$ 414.77
FT	LIGHTNER, GARY	64	SHOPPER'S	400	06/01/18	EN		28.75			\$ 751.24
PT	LINDSEY, BARBARA	70	SHOPPER'S	400	06/01/18	N			27.00		\$ 352.62
PT	LY, HONG	78	SHOPPER'S	400	06/01/18	NR			13.50		\$ 176.31
PT	MEDLEY, PAMKEWLI	63	SHOPPER'S	400	06/01/18	EN			20.50		\$ 267.73
PT	MORRIS, REGINA	55	SHOPPER'S	400	06/01/18	X			24.50		\$ 236.78
FT	O'HARA, KATHALEEN	65	SHOPPER'S	400	06/01/18	NR		11.50	7.00		\$ 391.92
FT	PAL, CHANDARO	55	SHOPPER'S	400	05/01/18	VNR		11.50	1.00	50	\$ 271.83
PT	PASNO, TEOFEDERICO	71	SHOPPER'S	400	06/01/18	N			13.00	50	\$ 133.73
PT	PEREIRA, TERESA	69	SHOPPER'S	400	06/01/18	N			27.25		\$ 355.89
PT	PETER, EUGENE	70	SHOPPER'S	400	09/01/18	VNA			13.00	50	\$ 165.86
FT	ROBERTSON, MARY	67	SHOPPER'S	400	06/01/18	NR		16.25	8.00		\$ 529.09
FT	ROYSTER, LORENA	66	SHOPPER'S	400	06/01/18	N	Y	30.50	2.75	50	\$ 790.66
PT	SILVA, PALAMANDADIGE	72	SHOPPER'S	400	12/01/17	VNR			13.00		\$ 169.78
PT	TAHERIAN, MOHAMMED	64	SHOPPER'S	400	06/01/18	EN		6.50	7.25	50	\$ 230.89
PT	TRINH, CUC	66	SHOPPER'S	400	06/01/18	N			13.00	50	\$ 156.57
PT	TUCKER, SHIRLEY	64	SHOPPER'S	400	06/01/18	EN			20.50		\$ 267.73
PT	WILLIAMS, SONDRA	61	SHOPPER'S	400	06/01/18	EN			24.75	66 2/3	\$ 278.92
PT	ZINIEWICZ, ELZBIETA	60	SHOPPER'S	400	06/01/18	EN			25.00	50	\$ 298.68
PT	JAMES, BARBARA	64	SHOPPER'S /METRO/BASICS	27	06/01/18	EN		2.25	20.25		\$ 323.26

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

STATUS	NAME	AGE	EMPLOYER	LOCAL	EFEC DATE	TYPE	RECIP	FULL TIME YEARS	PART TIME YEARS	J&S	PENSION AMOUNT
PT	LENZ-MENDIETA, MARIA	71	SHOPPER'S/METRO/BASICS	27	06/01/18	NR			18.75		\$ 231.78
PT	GIFFORD, YVETTE	65	SHOPPER'S/FOOD-A-RAMA/BASICS	27	09/01/18	V			14.75		\$ 190.78
PT	CALP, ANN	71	SUPER THRIFT	27	05/01/18	VNR	Y		2.50		\$ 37.65
FT	GAUSS, ANGELA (BENEFICIARY)	82	SURVIVING SPOUSE PENSION	27	05/01/18	J					\$ 102.54
FT	GREGOR, SHEILA (BENEFICIARY)	74	SURVIVING SPOUSE PENSION	27	06/01/18	J					\$ 233.05
FT	SMITH, ETRULIA	55	WHITE PACKING	400	05/01/15	X		16.75			\$ 159.81

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND PENSION ADJUSTMENTS THIRD QUARTER 2018						
FT/ PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT	
FT	LLOYD, WAYNE	CHANGE IN EFFECTIVE DATE	400	\$529.72	\$540.42	
FT	MOORE, NORMA	GUARANTEED PAY EXPIRED	400	\$68.75	\$0.00	
FT	SCHUELER, HOLLY	GUARANTEED PAY EXPIRED	27	\$222.00	\$0.00	

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND

THIRD QUARTER 2018

PENSION ROLL

		PENSIONERS	MONTHLY PAYROLL
Pension Roll As Of	06/30/18	3,086	\$ 917,371.93
Deletes/Deceased	09/01/18	-24	\$ (7,780.50)
Death Benefit Drops	09/01/18	-15	\$ (4,752.10)
Pensions to be Approved On	09/01/18	112	\$ 47,487.53
Pension Reinstatements	09/01/18	1	\$ 32.75
Death Benefit Adds	09/01/18	18	\$ 5,480.82
Death Benefit Changes	09/01/18		\$ (4,102.86)
Adjustments	09/01/18	-1	\$ (280.05)
Pension Roll As Of	09/01/18	3,177	\$ 953,457.52

TOTAL PENSIONERS

THIRD QUARTER 2018

Deferred Vested	09/01/18	838	\$150,648.28
Disability	09/01/18	104	\$43,053.57
Early	09/01/18	239	\$91,509.53
Early Deferred Vested	09/01/18	262	\$65,601.69
Early Non-Reduced	09/01/18	629	\$283,447.70
Guaranteed Pay	09/01/18	14	\$3,833.68
Normal	09/01/18	739	\$250,710.42
Post Retirement J & S	09/01/18	198	\$38,707.52
Pre Retirement J & S	09/01/18	85	\$11,589.82
QDRO	09/01/18	9	\$1,469.27
Seventy 1/2	09/01/18	1	\$1,911.87
Death Benefit Annuity	09/01/18	59	\$10,974.17
TOTAL	09/01/18	3,177	\$953,457.52

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND DELETES THIRD QUARTER 2018				
NAME	REASON	BENEFIT AMOUNT	TYPE OF PENSION	
BENJAMIN, RICHARD	DECEASED 06/09/18	\$ (1,233.10)	N	
BEECH, ELIZABETH	DECEASED 07/08/18	\$ (100.00)	V	
BRANNOCK, FRANCES	DECEASED 05/25/18	\$ (878.99)	NR	
BROWN, KAREN	DECEASED 04/25/18	\$ (261.69)	V	
CLARK, JOSEPH	DECEASED 05/02/18	\$ (138.00)	VNR	
DELGADO, TONI	DECEASED 07/29/18	\$ (167.14)	D	
DEVOE, ANN	DECEASED 04/22/18	\$ (50.63)	V	
FARROW, ROBERT	DECEASED 08/02/18	\$ (193.02)	EN	
GREGOR, ROBERT	DECEASED 05/31/18	\$ (349.60)	NR	
HOKENSON, NIKKI	DECEASED 08/11/18	\$ (169.78)	N	
KERNS, GLORIA	DECEASED 07/28/18	\$ (131.03)	VNR	
LONG, JOHN	DECEASED 08/11/18	\$ (52.50)	V	
MARR, MARLENE	DECEASED 05/29/18	\$ (446.50)	N	
MITCHELL, FRANKLIN	DECEASED 12/19/17	\$ (57.71)	E	
MOSKOWITZ, DAVID	DECEASED 07/28/18	\$ (113.98)	N	
NORRIS, BARBARA	DECEASED 06/17/18	\$ (439.44)	EN	
PROCTOR, MARY	DECEASED 06/13/18	\$ (205.76)	NR	
RIVERA, JOSE	DECEASED 07/05/18	\$ (34.47)	N	
SEEGARS, CARL	DECEASED 07/26/18	\$ (695.40)	NR	
SHIRLEY, RONALD	DECEASED 04/26/18	\$ (127.23)	N	
STAINBROOK, PATSY	DECEASED 06/21/18	\$ (881.25)	EN	
WILLARD, DELOIS	DECEASED 07/20/18	\$ (314.31)	J	
WITLES, FRANKLIN	DECEASED 07/06/18	\$ (523.50)	NA	
ZARZECKI, GARY	DECEASED 07/12/18	\$ (215.47)	EN	

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

RETIREE STATUS	BENEFICIARY NAME	BENEFICIARY AGE	EMPLOYER OF RETIREE	LOCAL	EFFEC DATE	PENSION AMOUNT
FT	GRUBBS, DAWN	47	FARM FRESH	27	07/01/18	\$ 154.68
PT	PEARLMAN, HANNA	71	FOOD-A-RAMA	27	07/01/18	\$ 211.28
PT	SEIDMAN, ALLAN	60	FOOD-A-RAMA	27	07/01/18	\$ 211.28
PT	SEIDMAN-HERMAN, JEANETTE	67	FOOD-A-RAMA	27	07/01/18	\$ 211.28
FT	BRANNOCK, WILLIAM	57	FOOD-A-RAMA/BASICS	27	09/01/18	\$ 878.99
FT	CHAPMAN, RESHAY	37	FOOD-A-RAMA/BASICS	27	09/01/18	\$ 261.44
FT	GREGOR, SHEILA	74	FOOD-A-RAMA/BASICS	27	08/01/18	\$ 349.60
PT	ROMERO, TIFFANY	29	FOOD-A-RAMA/BASICS	27	08/01/18	\$ 155.95
PT	HAUHN, KAREN	65	FOOD-A-RAMA/BASICS/METRO	27	09/01/18	\$ 446.50
FT	ARNETT, RITA	60	GIANT	27	07/01/18	\$ 97.03
PT	WITLES, GLADYS	53	KASH & KARRY/FOOD-A-RAMA/METRO/BASICS	27	09/01/18	\$ 523.50
FT	COLEMAN, SHERRY	69	MAGRUDER'S	400	09/01/18	\$ 439.44
FT	CARTER, DOROTHY	57	METROPOLITAN POULTRY	400	08/01/18	\$ 852.64
FT	ADKINS, CAROLINE	60	SHOPPER'S	400	09/01/18	\$ 205.76
PT	CONFER, BRENDA	59	SHOPPER'S	400	07/01/18	\$ 83.70
PT	RODRIGUEZ, RAMON	66	SHOPPER'S	400	07/01/18	\$ 267.17
PT	JEFFRIES-SMITHERS, CHARLEETA	50	SUPERFRESH	400	08/01/18	\$ 95.58
FT	EARP, PAMELA	34	WASHINGTON BEEF CO	400	08/01/18	\$ 35.00

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND DEATH BENEFIT CHANGES THIRD QUARTER 2018						
RETIREE STATUS	BENEFICIARY NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	EFFECTIVE DATE	
FT	BAILEY, MARCIA	27	\$ (616.88)	\$ 32.48	07/01/18	
FT	BARRETT, JENNY	400	\$ (627.80)	\$ 616.60	09/01/18	
PT	BOWEN, RAYMOND	27	\$ (67.90)	\$ 74.10	08/01/18	
PT	BROWN, FRANKLIN	27	\$ (487.63)	\$ 37.11	08/01/18	
FT	COBURN, JOHN	400	\$ (577.79)	\$ 188.84	09/01/18	
FT	GRIFFITH, MARY	400	\$ (496.43)	\$ 17.85	09/01/18	
FT	HARPER, LARUTH	400	\$ (463.79)	\$ 181.05	07/01/18	
FT	HITCHENS, WILLIAM	27	\$ (998.75)	\$ 502.50	07/01/18	
PT	PEARLMAN, HANNA	27	\$ (211.28)	\$ 77.44	09/01/18	
FT	SCHUELER, HOLLY	27	\$ (222.00)	\$ 58.00	09/01/18	
PT	SEIDMAN, ALLAN	27	\$ (211.28)	\$ 77.44	09/01/18	
PT	SEIDMAN-HERMAN, JEANETTE	27	\$ (211.28)	\$ 77.44	09/01/18	
FT	SMITH, VERNON	400	\$ (176.13)	\$ 34.18	09/01/18	
FT	UNDERWOOD, BILLY	400	\$ (457.28)	\$ 213.60	08/01/18	
FT	WEAVER, CAROLYN	27	\$ (351.63)	\$ 38.59	07/01/18	
FT	ZAAS, SHARON	27	\$ (378.89)	\$ 226.66	07/01/18	

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND DEATH BENEFIT DROPS THIRD QUARTER 2018				
RETIREE STATUS	BENEFICIARY NAME	BENEFIT AMOUNT	EFFECTIVE DATE	
FT	AKER, RUTH	\$ (144.00)	07/01/18	
FT	BAILEY, MARCIA	\$ (32.48)	8/1/2018	
PT	BOWEN, RAYMOND	\$ (74.10)	9/1/2018	
PT	BROWN, FRANKLIN	\$ (37.11)	9/1/2018	
FT	CRAWFORD, RAMONA	\$ (226.20)	07/01/18	
FT	DARDEN, DORIS	\$ (578.94)	07/01/18	
FT	HAMMOND, ELIDA	\$ (1,125.25)	07/01/18	
FT	HARPER, LARUTH	\$ (181.05)	8/1/2018	
PT	HERBERT, JOSHUA	\$ (68.64)	07/01/18	
FT	HITCHENS, MICHAEL	\$ (502.50)	8/1/2018	
PT	LATKA, GREG	\$ (89.52)	07/01/18	
FT	SPEALMAN, BRUCE	\$ (1,213.46)	07/01/18	
FT	UNDERWOOD, BILLY	\$ (213.60)	9/1/2018	
FT	WEAVER, CAROLYN	\$ (38.59)	8/1/2018	
FT	ZAAS, SHARON	\$ (226.66)	8/1/2018	

REINSTATEMENTS			
NAME	DATE	AMOUNT	
YOST, VERNIE	7/1/2018	\$32.75	