

***UFCW UNIONS AND PARTICIPATING
EMPLOYERS PENSION FUND
FIRST QUARTER 2020***

ADMINISTRATIVE MANAGER'S REPORT

FIRST QUARTER 2020 CONTRIBUTIONS

COMPANY	RATE	PARTICIPANTS	HOURS	CONTRIBUTIONS	CONTRACT EXPIRATION DATE
ALLEGANY COUNTY 27	\$0.48	93	39,231	\$18,831	9/30/2020
ASSOCIATED ADMINISTRATORS	1.177	151	67,228	79,127	10/29/2020
METRO/BASICS 27	1.45	600	241,206	349,749	7/11/2020
SHOPPERS 400	1.45	1,418	534,641	775,229	7/11/2020
UFCW LOCAL 27	1.99	36	18,600	37,014	No CBA
UFCW LOCAL 400	1.95	41	21,320	41,574	No CBA
UFCW LOCAL 400 TEMPS	1.95	3	1,504	2,933	No CBA
UFCW LOCAL 400 TEMPS	1.12	0	0	0	No CBA
TOTAL		2,342	923,730	\$1,304,457	
AVERAGE MONTHLY HOURS				131.47	

FIRST QUARTER 2020 EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
PENSION BENEFITS	\$3,627,309	\$3.927	89.56%

SUBTOTAL	\$3,627,309	\$3.927	89.56%
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OPERATING EXPENSES

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
ADMINISTRATION	\$159,849	\$0.173	3.95%
MISCELLANEOUS	262,792	0.284	6.49%

SUBTOTAL	\$422,641	\$0.457	10.44%
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TOTAL EXPENSES	\$4,049,950	\$4.384	100.00%
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MISCELLANEOUS

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
ACCOUNTING	\$46,500	\$0.050	1.148%
ACCURINT	124	0.000	0.003%
ACTUARIAL & CONSULTING	9,048	0.010	0.223%
BNY CONVERGEX	(321)	0.000	-0.008%
BONDING & INSURANCE	49,602	0.054	1.225%
CHARTWELL	5,681	0.006	0.140%
CONFERENCE	2,125	0.002	0.052%
ENTRUST CLASS X	1,357	0.001	0.034%
IPS	20,625	0.022	0.509%
JOHNSTON INTERNATIONAL	20,633	0.022	0.509%
LEGAL	24,783	0.027	0.612%
LOOMIS SAYLES	27,358	0.030	0.676%
PBGC	52	0.000	0.001%
PNC	1,483	0.002	0.037%
POSTAGE	13,295	0.014	0.328%
PRINTING	9,302	0.010	0.230%
SEGALL BRYANT & HAMILL	2,457	0.003	0.061%
TELEPHONE	56	0.000	0.001%
THE NORTHERN TRUST	1,674	0.002	0.041%
WEDGE CAPITAL	15,948	0.017	0.394%
WESTFIELD CAPITAL	11,010	0.012	0.272%

SUBTOTAL	\$262,792	\$0.284	6.49%
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RETIREEES	3,433
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AVG. MTH. PAYOUT	\$352.20
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FIRST QUARTER 2020 STIPEND INCOME & EXPENSES

STIPEND INCOME

CATEGORY	AMOUNT
STIPEND	\$114,300

STIPEND EXPENSES

CATEGORY	AMOUNT
BENEFIT	\$114,300
ADMINISTRATION	\$508

TOTAL EXPENSES

\$114,808

PARTICIPANTS	64
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FIRST QUARTER 2020
QUARTERLY RECAP

	FIRST 2020	SECOND 2020	THIRD 2020	FOURTH 2020	TOTAL
CONTRIBUTIONS	\$1,304,457				\$1,304,457
STIPEND INCOME	114,300				114,300
WITHDRAWAL LIABILITY ¹	19,604				19,604
MISCELLANEOUS ²	581				581
INTEREST & DIVIDENDS	261,311				261,311
TOTAL INCOME	\$1,700,253	\$0	\$0	\$0	\$1,700,253

BENEFIT EXPENSES					
PENSION BENEFITS	\$3,627,309				\$3,627,309
STIPEND BENEFITS	114,300				114,300
SUBTOTAL	\$3,741,609	\$0	\$0	\$0	\$3,741,609

OPERATING EXPENSES					
ADMINISTRATION	\$159,849				\$159,849
STIPEND ADMINISTRATION	508				508
MISCELLANEOUS	262,792				262,792
SUBTOTAL	\$423,149	\$0	\$0	\$0	\$423,149

TOTAL EXPENSES	\$4,164,758	\$0	\$0	\$0	\$4,164,758
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TOTAL INCOME	\$1,700,253	\$0	\$0	\$0	\$1,700,253
TOTAL EXPENSE	\$4,164,758	\$0	\$0	\$0	\$4,164,758
SURPLUS (DEFICIT)	(\$2,464,505)	\$0	\$0	\$0	(\$2,464,505)

TOTAL PARTICIPANTS	2,342				2,342
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¹WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 3/31/20

²LITIGATION SETTLEMENTS - \$580.62

2019
QUARTERLY RECAP

	FIRST 2019	SECOND 2019	THIRD 2019	FOURTH 2019	TOTAL
CONTRIBUTIONS	\$1,683,177	\$1,643,289	\$1,656,794	\$1,645,853	\$6,629,113
STIPEND INCOME	110,700	103,950	100,350	85,050	400,050
WITHDRAWAL LIABILITY ¹	154,244	154,244	154,244	57,408	520,140
MISCELLANEOUS ²	6,932	2,002	2,694	11	11,639
INTEREST & DIVIDENDS	273,522	409,380	382,441	414,228	1,479,571

TOTAL INCOME	\$2,228,575	\$2,312,865	\$2,296,523	\$2,202,550	\$9,040,513
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BENEFIT EXPENSES					
PENSION BENEFITS	\$3,111,911	\$3,078,780	\$3,175,487	\$3,749,172	\$13,115,350
STIPEND BENEFITS	110,700	103,950	100,350	85,050	400,050
SUBTOTAL	\$3,222,611	\$3,182,730	\$3,275,837	\$3,834,222	\$13,515,400

OPERATING EXPENSES					
ADMINISTRATION	\$156,198	\$158,907	\$158,502	\$156,608	\$630,215
STIPEND ADMINISTRATION	547	552	529	488	2,116
MISCELLANEOUS	285,926	196,858	282,857	552,058	1,317,699
SUBTOTAL	\$442,671	\$356,317	\$441,888	\$709,154	\$1,950,030

TOTAL EXPENSES	\$3,665,282	\$3,539,047	\$3,717,725	\$4,543,376	\$15,465,430
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TOTAL INCOME	\$2,228,575	\$2,312,865	\$2,296,523	\$2,202,550	\$9,040,513
TOTAL EXPENSE	\$3,665,282	\$3,539,047	\$3,717,725	\$4,543,376	\$15,465,430
SURPLUS (DEFICIT)	(\$1,436,707)	(\$1,226,182)	(\$1,421,202)	(\$2,340,826)	(\$6,424,917)

TOTAL PARTICIPANTS	2,945	2,864	2,707	2,722	2,810
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¹WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 12/31/19

²LITIGATION SETTLEMENTS - \$10.79

FIRST QUARTER 2020
DELINQUENCIES

NONE

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND													
APPLICATIONS SUBMITTED FOR APPROVAL													
FIRST QUARTER 2020													
STATUS	NAME	AGE	EMPLOYER	LOCAL	EFEC DATE	TYPE	RECIP	FULL TIME YEARS	PART TIME YEARS	J&S	PENSION AMOUNT		
PT	RICKARDS, JACQUELINE	62	ACME	27	02/01/20	LS	Y		1.75		\$ 1,079.75		
FT	MUIR, MICHAEL	65	ALLEGHANY COUNTY HRD	27	02/01/20	V		9.00			\$ 64.17		
FT	DAVIS, JOSEPH	60	ALLIANT FOOD SERVICE	400	12/01/19	V		21.00		50	\$ 734.16		
FT	BERKELEIN, NANCY	66	ASSOCIATED ADMINISTRATORS LLC	27	02/01/20	N		35.00			\$ 840.00		
FT	WINSTON-MOORE, VALERIE	65	ASSOCIATED ADMINISTRATORS LLC	27	02/01/20	N		25.50			\$ 612.00		
FT	WEHRHEIM, THERESA	61	ASSOCIATED ADMINISTRATORS LLC	27	03/01/20	EN		38.25			\$ 918.00		
FT	BURGESS, JENNIFER	38	BENEFICIARY	27	11/01/19	G					\$ 478.35		
FT	KIRK, GARY	48	BENEFICIARY	400	04/01/19	G					\$ 54.44		
FT	ALLEN, BARBARA	70	BENEFICIARY	27	11/01/19	G					\$ 253.63		
FT	MADDEN, PAMELA ROSE	56	BENEFICIARY	27	09/01/19	PX					\$ 65.44		
PT	THOMAS-PUTZULO, REBECCA	44	BENEFICIARY	27	12/01/19	G					\$ 314.14		
FT	THOMPSON, MARY	62	BOARD HEAD	400	12/01/19	N		31.70		50	\$ 192.19		
FT	IVEY, GEORGE	65	BOARDS HEAD	400	09/01/19	V		12.00			\$ 75.00		
FT	ROOK, PEARLINE	80	BOARDS HEAD	400	04/01/16	NR		21.50			\$ 307.25		
FT	TINSLEY, FERNANZO	65	BOARDS HEAD	400	12/01/19	V		5.10			\$ 31.88		
FT	SWEAT, PATRICK	60	BOARDS HEAD	400	02/01/19	V		9.40			\$ 19.38		
FT	LAMARTINA, JAMES	65	CANADA DRY	27	02/01/20	V		13.25		75	\$ 172.80		
FT	HITE, BONNA	60	DOVER WAREHOUSE	27	03/01/09	V	Y	5.50	2.75	100	\$ 103.06		
FT	WADDELL, DIANE	60	FARLEY'S FOOD	27	07/01/16	V		14.00	4.25		\$ 270.07		
FT	HARRIS, OLIVER	61	GIANT	400	12/01/19	EN	Y	8.25	4.75		\$ 213.86		
PT	TAPSCOTT, WILLIAM	80	GIANT	27	01/01/20	LS					\$ 4,893.52		
FT	ADKINS, VICKIE	66	GIANT	400	11/01/19	NR		25.25	2.75		\$ 535.95		
PT	MOORE, REBECCA	55	GIANT	27	02/01/20	LS	Y		4.00		\$ 3,041.62		
PT	BAZZLE, JUDITH	71	GIANT	27	03/01/20	V			13.25		\$ 74.47		
PT	BASS, SHIRLEY	64	MAGRUDERS	400	01/01/04	V	Y		6.00		\$ 72.00		
FT	HOPP, DORIS	65	MAGRUDERS	400	02/01/20	VNA	Y	6.00			\$ 380.34		
FT	GUERRERO, VICTOR	62	MAGRUDERS / SHOPPERS	400	07/01/19	EN		30.00	1.25	50	\$ 725.10		
FT	SEAY, EDDIE	65	MAGRUDERS / SHOPPERS	400	06/01/18	NR		34.50			\$ 909.98		
FT	MARCUM, BOBBY	65	MAGRUDERS / SHOPPERS	400	03/01/20	LS	Y	2.25	0.25		\$ 3,930.46		
PT	NUTTING, DONNA L	77	METRO	27	01/01/20	LS					\$ 35.86		
FT	SLUMSKI, DEBBIE	60	METRO	27	03/01/13	V		11.00			\$ 309.43		
PT	SUDBROOK, LUANN	65	METRO	27	12/01/19	V			11.25		\$ 158.18		
FT	THOMPSON, DAVID	60	METRO	27	05/01/18	V		21.75		50	\$ 919.00		
FT	MCCLUNG, MICHAEL	65	METRO	27	10/01/19	V		11.00	0.50	50	\$ 208.18		
FT	SIZEMORE, DONALD	60	METRO	27	06/01/19	EN		21.25			\$ 355.94		
PT	WHITE, DIANE	64	METRO	27	09/01/19	EN			26.25		\$ 291.90		
PT	DUBLIN, NATHAN	71	METRO	27	04/01/18	V	Y	2.00	1.00	100	\$ 28.58		
PT	GRABER, SHARON	65	METRO	27	03/01/20	V		1.25	6.00		\$ 85.52		
PT	KELLY, SAUNDRA	68	METRO	27	01/01/20	N			23.50		\$ 261.32		
FT	LESSNER, NEIL	65	METRO	27	12/01/19	VNR		13.00			\$ 289.25		
PT	WARE, LARRY	65	METRO / SHOPPERS	27	03/01/17	VNR			5.50		\$ 69.98		
FT	FLETCHER, RONALD	60	METRO / SHOPPERS	400	02/01/20	V		15.50			\$ 342.08		
FT	SIONS, LEONARD	60	N.G. GILBERT / DAVEY TREE	27	10/01/16	V		15.75		100	\$ 351.83		
PT	MARTIN, LAURA	65	SAFEWAY	27	01/01/20	VNA	Y		5.50		\$ 89.33		
FT	BUJ, VUI	74	SAFEWAY	400	07/01/19	NR		4.50	4.25		\$ 210.30		

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND												
APPLICATIONS SUBMITTED FOR APPROVAL												
FIRST QUARTER 2020												
STATUS	NAME	AGE	EMPLOYER	LOCAL	EFEC DATE	TYPE	RECIP	FULL TIME YEARS	PART TIME YEARS	J&S	PENSION AMOUNT	
FT	ADAMS, WILLIAM	60	SHOPPERS	400	01/01/20	LS	Y	0.25	0.25		\$ 1,333.93	
PT	AWASTHI, JAGJIT	65	SHOPPERS	400	10/01/19	VNR			5.00		\$ 65.30	
FT	PENNINGTON, DENNIS	66	SHOPPERS	400	09/01/19	NR		24.00			\$ 627.12	
FT	PRAKASH, JAI	55	SHOPPERS	400	08/01/19	X		10.00	6.50		\$ 245.79	
PT	ALADDIN, SUMAYAH	70	SHOPPERS	400	11/01/19	NR			25.50		\$ 333.03	
PT	BAZAN-ARTEAGA, ANGEL	76	SHOPPERS	400	08/01/19	NR			19.00		\$ 361.69	
FT	BENTSIANOV, VITALY	65	SHOPPERS	400	02/01/20	VNA			6.75	100	\$ 107.97	
PT	BUTLER, RHONDA	63	SHOPPERS	400	02/01/19	D		15.75	10.25		\$ 545.42	
PT	DEONARINE, TARRAMATTIE	65	SHOPPERS	400	11/01/19	NR			25.00		\$ 326.50	
FT	GALFORD, RONALD	62	SHOPPERS	400	11/01/19	EN		26.50		50	\$ 611.57	
PT	JOHNSON, MARSHA	68	SHOPPERS	400	11/01/19	NR			18.00		\$ 235.08	
FT	KEARNS, MICHAEL	65	SHOPPERS	400	01/01/20	V		9.50		100	\$ 186.25	
FT	KELLY, LISA	59	SHOPPERS	400	11/01/19	E		18.50	8.25		\$ 564.56	
PT	KERN, MARY	60	SHOPPERS	400	02/01/20	LS	Y		2.25		\$ 4,000.04	
PT	KUBES, JUDITH	60	SHOPPERS	400	05/01/15	V			25.25	50	\$ 303.55	
PT	MCKEIVER, CARLA	49	SHOPPERS	400	10/01/19	D			17.50	50	\$ 212.73	
PT	PHIPPS, MELISSA	66	SHOPPERS	400	12/1/2019	N			24.25		\$ 316.71	
FT	REYES-MEJIA, ISIDRO	59	SHOPPERS	400	10/01/19	X		17.25	4.00		\$ 482.86	
PT	BOEDECKER, BONNIE	65	SHOPPERS	400	03/01/20	LS	Y		1.25		\$ 2,605.94	
PT	CONLEY, PAMELA (BENEFICIARY)	55	SHOPPERS	400	12/01/18	P					\$ 235.62	
PT	FINCH, NEVA	65	SHOPPERS	400	01/01/20	V			13.00		\$ 169.78	
FT	IGNE, MARTIN	60	SHOPPERS	400	12/01/16	V		22.00		50	\$ 512.14	
PT	KARPOVICH, JOAN	63	SHOPPERS	400	07/01/18	EN			25.25		\$ 329.77	
PT	MACEDA, FRANCISCA	63	SHOPPERS	400	11/01/19	EN			17.00	50	\$ 222.02	
PT	NICE, LINDA	60	SHOPPERS	400	03/01/20	LS	Y		3.50		\$ 3,194.73	
PT	NGUYEN, TUYET-MINH	65	SHOPPERS	400	02/01/20	V			13.25	66 2/3	\$ 150.97	
FT	WASHINGTON, DANA (BENEFICIARY)	64	SHOPPERS	400	10/01/19	PV					\$ 59.95	
FT	FATIMA, MASROOR	63	SURVIVING SPOUSE PENSION	400	10/01/19	J					\$ 303.85	
FT	RIGGS, SANDRA S	70	SURVIVING SPOUSE PENSION	400	01/01/20	J					\$ 221.44	
PT	TEMPLE, BARBARA A	89	SURVIVING SPOUSE PENSION	400	01/01/20	J					\$ 136.00	
PT	LEBED, ALEXANDER	65	SYMS	400	01/01/20	V		2.75	9.00		\$ 145.90	
FT	FAZENBAKER, SUE	68	WEPCO	27	01/01/20	V		22.50	3.75		\$ 1,145.63	

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND
PENSION ADJUSTMENTS
FIRST QUARTER 2020

FT/ PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT
PT	ANDERSON, JOAN	70.5 ACTUARIAL INCREASE	27	\$ (87.11)	\$ 281.94
PT	BECKER, MICHAEL	70.5 ACTUARIAL INCREASE	400	\$ (339.56)	\$ 356.65
PT	BENTSIANOV, ROZA	70.5 ACTUARIAL INCREASE	27	\$ (360.82)	\$ 414.26
PT	BLAIR, HILDOR	70.5 ACTUARIAL INCREASE	27	\$ (714.89)	\$ 883.69
FT	BRODERSON, FREDA	70.5 ACTUARIAL INCREASE	400	\$ (304.25)	\$ 458.34
PT	CALP, ANN	70.5 ACTUARIAL INCREASE	27	\$ (37.65)	\$ 38.04
PT	CHAN, SAM	70.5 ACTUARIAL INCREASE	400	\$ (254.99)	\$ 310.35
FT	EDWARD L MCDONALD	BENEFIT ADJUSTMENT	400	\$ (669.97)	\$ 699.97
PT	ENNIS, JAMES	70.5 ACTUARIAL INCREASE	27	\$ (214.06)	\$ 428.51
PT	EVERHART, BEVERLY	70.5 ACTUARIAL INCREASE	400	\$ (173.05)	\$ 197.16
FT	FOGLEMAN, THOMAS	GAURANTEE PAY EXPIRED	400	\$ (624.03)	\$ -
PT	GERIS, RICHARD	70.5 ACTUARIAL INCREASE	400	\$ (121.66)	\$ 260.68
PT	GIBB, BEVERLY	70.5 ACTUARIAL INCREASE	400	\$ (365.68)	\$ 529.08
PT	GRANT, JUDY	70.5 ACTUARIAL INCREASE	27	\$ (99.76)	\$ 121.00
PT	HERRERA, MARIA	70.5 ACTUARIAL INCREASE	400	\$ (137.13)	\$ 159.77
FT	ILLIG, ESTATE OF HELEN	JOINT & SURVIVOR SATISFIED	400	\$ (98.22)	\$ -
PT	KRISTEK, CTIBOR	70.5 ACTUARIAL INCREASE	400	\$ (130.60)	\$ 148.34
FT	LEONBERGER, MICHAEL	70.5 ACTUARIAL INCREASE	400	\$ (382.33)	\$ 572.58
FT	LOWERY, BLANCHE	70.5 ACTUARIAL INCREASE	400	\$ (625.07)	\$ 690.16
FT	MARTIN, CAROL	70.5 ACTUARIAL INCREASE	27	\$ (300.00)	\$ 315.11
FT	McCOMAS, JOHN	70.5 ACTUARIAL INCREASE	27	\$ (221.94)	\$ 248.05
PT	PHILLIPS, BOBBY	70.5 ACTUARIAL INCREASE	400	\$ (502.92)	\$ 505.06
FT	ROZARIO, WALTER	70.5 ACTUARIAL INCREASE	400	\$ (297.21)	\$ 312.77
PT	SHORT, JOHN	70.5 ACTUARIAL INCREASE	400	\$ (262.79)	\$ 432.72
PT	SILVA, PALAMANDADIGE	70.5 ACTUARIAL INCREASE	400	\$ (169.78)	\$ 182.88
FT	STIELPER, EDNA	70.5 ACTUARIAL INCREASE	27	\$ (642.00)	\$ 665.36
FT	STOGSDILL, WILLIAM	70.5 ACTUARIAL INCREASE	27	\$ (432.00)	\$ 445.23
PT	VAN, NU	70.5 ACTUARIAL INCREASE	400	\$ (179.58)	\$ 204.44
FT	WALKER, MAGGIE	70.5 ACTUARIAL INCREASE	400	\$ (551.03)	\$ 720.09
PT	WEITHERS, LLOYD	70.5 ACTUARIAL INCREASE	400	\$ (181.12)	\$ 261.16
FT	WHITE, SARGENT	GUARANTEE PAY SATISFIED	400	\$ (640.19)	\$ -
PT	WILLIAMS, GLADYS	70.5 ACTUARIAL INCREASE	400	\$ (248.14)	\$ 450.19
PT	WITLES, GLADYS	70.5 ACTUARIAL INCREASE	27	\$ (523.50)	\$ 1,627.17
FT	YOUNG, CHARLES	70.5 ACTUARIAL INCREASE	400	\$ (313.53)	\$ 335.66

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND			
FIRST QUARTER 2020			
PENSION ROLL			
		PENSIONERS	MONTHLY PAYROLL
Pension Roll As Of	12/01/19	3,378	\$ 1,023,695.63
Deletes/Deceased	03/01/20	(46)	\$ (13,605.31)
Death Benefit Drops	03/01/20	(13)	\$ (2,013.68)
Pensions to be Approved On	03/01/20	74	\$ 21,547.68
Pension Reinstatements	03/01/20	8	\$ 2,205.30
Death Benefit Adds	03/01/20	15	\$ 5,317.38
Death Benefit Changes	03/01/20	9	\$ (1,839.20)
Adjustments	03/01/20	(3)	\$ 2,049.85
Pension Roll As Of	03/01/20	3,422	\$ 1,037,357.65
TOTAL PENSIONERS			
FIRST QUARTER 2020			
Deferred Vested	03/01/20	968	\$ 179,596.71
Disability	03/01/20	97	\$ 36,474.86
Early	03/01/20	250	\$ 97,571.09
Early Deferred Vested	03/01/20	271	\$ 69,969.90
Early Non-Reduced	03/01/20	648	\$ 296,334.29
Guaranteed Pay	03/01/20	20	\$ 6,619.57
Normal	03/01/20	789	\$ 282,262.72
Post Retirement J & S	03/01/20	204	\$ 40,414.89
Pre Retirement J & S	03/01/20	97	\$ 13,434.93
QDRO	03/01/20	9	\$ 1,469.27
Seventy 1/2	03/01/20	1	\$ 1,964.77
Death Benefit Annuity	03/01/20	68	\$ 11,244.65
TOTAL		3,422	\$ 1,037,357.65

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND
DELETES
FIRST QUARTER 2020

NAME	REASON	BENEFIT AMOUNT	TYPE OF PENSION
ACHEAMPONG, GEORGE O	SUSPENDED - RIF NOT RETURNED	\$ (99.07)	V
BAILEY, ERNEST	DECEASED 1/25/20	\$ (129.00)	N
BERGERON, CYNTHIA	DECEASED 11/23/19	\$ (28.32)	J
BRASWELL, CHRISTOPHER	SUSPENDED - RIF NOT RETURNED	\$ (225.59)	D
BROWN, JEANINE	DECEASED 11/16/19	\$ (108.15)	X
BRUCKEY, JILL	SUSPENDED - ACTIVELY WORKING	\$ (1,539.25)	V
BRUNSON, BARBARA	DECEASED 11/9/19	\$ (275.32)	EN
BURRELL, LILLIAN	DECEASED 1/8/20	\$ (131.96)	J
CHAMBERLAIN, JAMES	DECEASED 10/23/19 PER ACCURINT	\$ (518.96)	N
COMBS, ROGER	DECEASED 3/29/19	\$ (232.40)	V
CUNNINGHAM, YVONNE	DECEASED 1/22/20	\$ (198.51)	J
DASCH, HARRY	DECEASED 1/17/20	\$ (94.67)	E
DILL, WATSON	DECEASED 1/8/20	\$ (213.67)	EN
HANEY, MICHAEL	DECEASED 1/3/20	\$ (1,915.25)	EN
HOUSEHOLDER, TRUMAN	DECEASED 12/15/19	\$ (34.63)	N
ISABELLE, LARRY P	SUSPENDED - RIF NOT RETURNED	\$ (43.56)	VNR
JOHNSON, ROGERS	SUSPENDED - RIF NOT RETURNED	\$ (136.60)	N
JORDAN, SHARON	SUSPENDED - RIF NOT RETURNED	\$ (241.69)	D
KITRELL, PATRICIA	DECEASED 1/7/20	\$ (354.22)	E
LAMPTHEY, AHMED O	SUSPENDED - RIF NOT RETURNED	\$ (73.22)	VNR
LEADMON, DONNA	DECEASED 2/3/20	\$ (127.88)	DB
LOUGH, SHELBY	DECEASED 11/13/19	\$ (1,004.62)	EN
MARCUS, GEORGE	DECEASED 12/9/19	\$ (94.25)	J
MATTHEWS, EUNICE	DECEASED 11/11/19	\$ (254.77)	EN
MENDOZA, MITZI	DECEASED 11/26/19	\$ (38.94)	N
MIDGETT, CORA MAE	SUSPENDED - RIF NOT RETURNED	\$ (84.04)	JX
MOORE, FREDERICK	SUSPENDED - RIF NOT RETURNED	\$ (303.13)	EN
MORLAI, AIAH	SUSPENDED-UNABLE TO LOCATE	\$ (35.78)	V
MYLER, ROBERT	DECEASED 1/17/20	\$ (54.03)	V
PEDRIGAL, DAMIANA A	SUSPENDED - RIF NOT RETURNED	\$ (261.20)	NR
PITTMAN, CONNIE	DECEASED 12/20/19	\$ (168.66)	E
POULIN, PETER M	SUSPENDED - RIF NOT RETURNED	\$ (496.46)	N
RIGGS, CHARLES	DECEASED 12/21/19	\$ (221.44)	EN
RUSSELL, FLORINE	SUSPENDED - RIF NOT RETURNED	\$ (328.18)	EN

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND
DELETES
FIRST QUARTER 2020

NAME	REASON	BENEFIT AMOUNT	TYPE OF PENSION
SEIFERT, EDGAR	DECEASED 11/25/19	\$ (218.05)	X
SIMMS, BERNARD	SUSPENDED - RIF NOT RETURNED	\$ (654.03)	N
SMITH, ETRULIA	SUSPENDED - RIF NOT RETURNED	\$ (159.81)	X
TEMPLE, SYDNEY	DECEASED 12/1/19	\$ (136.00)	N
THOMAS, KATHLEEN K	DECEASED 11/18/19	\$ (314.14)	NR
TUERS, SHIRLEY C	DECEASED 1/27/20	\$ (39.49)	J
TYLER, SR., LAWRENCE	DECEASED 2/6/20	\$ (776.67)	EN
WIEDERMANN, FRANK	SUSPENDED - RIF NOT RETURNED	\$ (44.39)	J
WILSON, DONNELL	DECEASED 12/2/19	\$ (330.52)	N
WISSEH-SMITH, CECEILA	SUSPENDED - RIF NOT RETURNED	\$ (46.54)	PV
WOODLAND, SHERL B	SUSPENDED - RIF NOT RETURNED	\$ (458.25)	EN
ZENGEL, HELEN C	DECEASED 1/7/20	\$ (360.00)	V

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND DEATH BENEFITS - TEMPORARY ANNUITY FIRST QUARTER 2020						
RETIREE STATUS	BENEFICIARY NAME	BENEFICIARY AGE	EMPLOYER OF RETIREE	LOCAL	EFEC DATE	PENSION AMOUNT
PT	ADAMS, RICHARD	51	SHOPPERS	400	01/01/20	\$ 329.77
FT	BOHANAN-UHLER, CAROLE	77	METRO	27	01/01/20	\$ 333.70
FT	BURGESS, JENNIFER	38	METRO	27	01/01/20	\$ 478.35
PT	COLLINS, IDELL	73	CASABLANCA FOODS	400	02/01/20	\$ 105.59
PT	DAVIS-TAYLOR, JOY	51	MAGRUDERS	400	02/01/20	\$ 204.26
FT	HAINES, DAVID	82	SHOPPERS	400	01/01/20	\$ 301.56
FT	JOHNSON, KEISHA	45	METRO	27	03/01/20	\$ 275.32
FT	KELLEY, PHAYTRESS	52	AUTH SAUSAGE	400	03/01/20	\$ 748.24
PT	LEADMON, DONNA	58	METRO	27	01/01/20	\$ 127.88
FT	LOUGH, JAMES	55	KELCO FEDERAL CREDIT UNION	27	02/01/20	\$ 1,004.62
FT	MASON, PATRICIA	76	SHOPPERS	400	02/01/20	\$ 494.76
FT	PURKEY, KATHRYN	34	BEST WAY PINEY BRANCH/ FOOD BARN	400	01/01/20	\$ 241.75
FT	RIGGS, SANDRA S	70	SHOPPERS	400	02/01/20	\$ 221.44
PT	TEMPLE, BARBARA A	89	SYMS	400	03/01/20	\$ 136.00
PT	THOMAS-PUTZULO, REBECCA	44	METRO	27	02/01/20	\$ 314.14

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND DEATH BENEFIT CHANGES FIRST QUARTER 2020					
RETIREE STATUS	BENEFICIARY NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	EFFECTIVE DATE
FT	BROWN, PEARL	400	\$ (936.52)	\$ 626.96	01/01/20
PT	COOMBS, DANIEL	400	\$ (167.38)	\$ 160.96	01/01/20
FT	HABICHT, DIANE	400	\$ (355.49)	\$ 11.57	01/01/20
FT	HURLEY, DOROTHY	27	\$ (473.92)	\$ 130.40	01/01/20
PT	KRISTEK, CTIBOR	400	\$ (130.60)	\$ 63.40	03/01/20
PT	MEADOWS, EDGAR	400	\$ (153.49)	\$ 118.59	03/01/20
PT	MOSKOWITZ, PHYLLIS	27	\$ (113.98)	\$ 18.26	01/01/20
FT	SANCHEZ, LISA	400	\$ (720.99)	\$ 337.03	03/01/20
FT	SHAFFER, ERIC	27	\$ (306.00)	\$ 52.00	03/01/20

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND DEATH BENEFIT DROPS FIRST QUARTER 2020				
RETIREE STATUS	BENEFICIARY NAME	BENEFIT AMOUNT	EFFECTIVE DATE	
FT	BROWN, PEARL	\$ (626.96)	02/01/20	
PT	CONFER, BRENDA	\$ (77.10)	01/01/20	
PT	COOMBS, DANIEL	\$ (160.96)	02/01/20	
FT	GOLDEN-BROWN, DELLA	\$ (132.80)	01/01/20	
FT	HABICHT, DIANE	\$ (11.57)	02/01/20	
FT	HARRIS, ANTHONY	\$ (34.40)	01/01/20	
FT	HARVEY, SUSAN	\$ (29.50)	01/01/20	
FT	HURLEY, DOROTHY	\$ (130.40)	02/01/20	
PT	LAW, SANDRA	\$ (175.00)	01/01/20	
PT	MOSKOWITZ, PHYLLIS	\$ (18.26)	02/01/20	
FT	RICHARDSON, DOROTHY	\$ (219.40)	01/01/20	
FT	SHAFFER, CHARLOTTE	\$ (69.11)	01/01/20	
FT	SHORTLIDGE, LORRAINE	\$ (328.22)	01/01/20	

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND	
REINSTATEMENTS	
FIRST QUARTER 2020	
NAME	AMOUNT
ACHEAMPONG GEORGE O	\$ 99.07
CULP, JAMES	\$ 1,054.12
DASHIELL-SINGLETEARY, TANYA A	\$ 53.74
ELLIOTT, KENNETH	\$ 84.38
HARGIS, JOYCE L	\$ 150.19
LEE, MARIE S	\$ 63.23
SIMMS, BERNARD	\$ 654.03
WISSEH-SMITH, CECELIA	\$ 46.54

LEGEND -- NON FOOD PENSION

J & S Options:

100 = 100%
 50 = 50%
 66 2/3 = 66 2/3 %

Type of Retirement:

D	DISABILITY
DB	DEATH BENEFIT
E	EARLY REDUCED
EN	EARLY NON-REDUCED
G	GUARANTEED PAY
J	JOINT & SURVIVOR
JV	JOINT & SURVIVOR DEFERRED VESTED
JX	JOINT & SURVIVOR EARLY DEFERRED VESTED
N	NORMAL
NA	NORMAL WITH ACTUARIAL ADJUSTMENT
NR	NORMAL WITH RETRO

Q	QUALIFIED DOMESTIC RELATIONS ORDER (Alternate Payee)
S	70 1/2
V	DEFERRED VESTED
VNA	VESTED NORMAL W/ACTUARIAL ADJUSTMENT
VNR	VESTED NORMAL W/RETRO
X	EARLY REDUCED DEFERRED VESTED
LS	LUMP SUM CASHOUT
P	PRE-RETIREMENT
PV	PRE-RETIREMENT VESTED
PX	PRE-RETIREMENT EARLY DEFERRED VESTED
PE	EARLY PRE RETIREMENT