

***UFCW UNIONS AND PARTICIPATING
EMPLOYERS PENSION FUND
FOURTH QUARTER 2019***

ADMINISTRATIVE MANAGER'S REPORT

FOURTH QUARTER 2019
CONTRIBUTIONS

COMPANY	RATE	PARTICIPANTS	HOURS	CONTRIBUTIONS	CONTRACT EXPIRATION DATE
ALLEGANY COUNTY 27 ¹	\$0.48	93	47,739	\$22,082	9/30/2020
ASSOCIATED ADMINISTRATORS ²	1.177	157	64,564	73,936	10/29/2020
METRO/BASICS 27	1.45	671	295,118	427,922	7/11/2020
SHOPPERS 400	1.45	1,724	699,581	1,014,393	7/11/2020
UFCW LOCAL 27	1.99	37	19,712	39,227	No CBA
UFCW LOCAL 400 ³	1.95	40	21,256	68,293	No CBA
UFCW LOCAL 400 TEMPS	1.35	0	0	0	No CBA
UFCW LOCAL 400 TEMPS	1.12	0	0	0	No CBA
TOTAL		2,722	1,147,970	\$1,645,853	

AVERAGE MONTHLY HOURS	140.56
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¹RATE CHANGE EFFECTIVE 10/5/19

²RATE CHANGE EFFECTIVE 11/1/19

³INCLUDES ADJUSTMENT OF \$26,844.47 FOR PRIOR MONTHS

FOURTH QUARTER 2019
EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
PENSION BENEFITS	\$3,749,172	\$3.266	84.1%

SUBTOTAL	\$3,749,172	\$3.266	84.1%
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OPERATING EXPENSES

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
ADMINISTRATION	\$156,608	\$0.136	3.5%
MISCELLANEOUS	552,058	0.481	12.4%

SUBTOTAL	\$708,666	\$0.617	15.9%
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TOTAL EXPENSES	\$4,457,838	\$3.883	100.0%
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MISCELLANEOUS

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
ACCURINT	\$143	\$0.000	0.00%
ACTUARIAL & CONSULTING	14,931	0.013	0.33%
AM. STABLE VALUE	12,603	0.011	0.28%
BNY CONVERGEX	(348)	0.000	-0.01%
CHARTWELL	5,590	0.005	0.13%
ENTRUST CLASS X	3,956	0.003	0.09%
ENTRUST SPECIAL OPPORT.	9,854	0.009	0.22%
IFEBP	1,265	0.001	0.03%
IPS	20,625	0.018	0.46%
LEGAL	24,393	0.021	0.55%
LOOMIS SAYLES	28,178	0.025	0.63%
MEETING	2,025	0.002	0.05%
PBGC	371,548	0.324	8.33%
PNC	1,606	0.001	0.04%
POSTAGE	977	0.001	0.02%
PRINTING	493	0.000	0.01%
SEGALL BRYANT & HAMILL	2,449	0.002	0.05%
TELEPHONE	120	0.000	0.00%
THE NORTHERN TRUST	880	0.001	0.02%
US REAL ESTATE	25,220	0.022	0.57%
WEDGE CAPITAL	15,191	0.013	0.34%
WESTFIELD CAPITAL	10,359	0.009	0.23%

SUBTOTAL	\$552,058	\$0.481	12.4%
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RETIREES	3,401	AVG. MTH. PAYOUT	\$367.46
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FOURTH QUARTER 2019 STIPEND INCOME & EXPENSES
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STIPEND INCOME

CATEGORY	AMOUNT
STIPEND	\$85,050

STIPEND EXPENSES

CATEGORY	AMOUNT
BENEFIT	\$85,050
ADMINISTRATION	\$488

TOTAL EXPENSES	\$85,538
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PARTICIPANTS	63
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FOURTH QUARTER 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

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
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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

FOURTH QUARTER 2019
DELINQUENCIES

NONE

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND

APPLICATIONS SUBMITTED FOR APPROVAL

FOURTH QUARTER 2019

STATUS	NAME	AGE	EMPLOYER	LOCAL	EFEC DATE	TYPE	RECIP	FULL TIME YEARS	PART TIME YEARS	J&S	PENSION AMOUNT
FT	HIGH, PAMELA B	61	ASSOCIATED ADMINISTRATORS LLC	N/A	10/01/19	EN		32.75		50	\$ 715.73
FT	HELMANN, REBECCA	63	ASSOCIATED ADMINISTRATORS LLC	27	11/01/19	EN		12.00			\$ 288.00
FT	CROUSE, ROGER	68	BENEFICIARY	27	09/01/19	G					\$ 341.00
FT	HAWTHORNE, LARRY	62	BENEFICIARY	400	08/01/19	G					\$ 178.75
FT	WALKER, KAREN	67	BENEFICIARY	27	09/01/19	G					\$ 154.51
FT	NETTLES, JENNIFER	33	BENEFICIARY	400	09/01/19	G					\$ 617.64
FT	RICHMOND, RUBY	73	BENEFICIARY	400	08/01/19	G					\$ 61.25
FT	BLAND, CHARLES	66	BOARS HEAD	400	09/01/19	V		7.30			\$ 45.63
FT	JONES, MARY	64	BOARS HEAD	400	09/01/19	V		21.10			\$ 131.88
FT	THOMPSON, JEFFREY	63	BOARS HEAD	400	09/01/19	V		10.20		50	\$ 59.93
FT	WYCHE, DAISY	60	BOARS HEAD	400	10/01/19	N		30.80			\$ 192.60
FT	PENSON, LLOYD	66	BOARS HEAD	400	11/01/19	LS		4.10			\$ 4,090.29
FT	ADKINS, CHARLES	65	THE COMMODORE CORPORATION	27	10/01/19	V		7.50			\$ 195.98
PT	JONES, THERESA (BENEFICIARY)	60	FARM FRESH / METRO	27	10/01/19	PV					\$ 57.27
PT	LIDINSKY, MAUREEN	60	FESTIVAL FOODS / SUPER THRIFT	27	08/01/16	V		11.75	13.25		\$ 553.58
PT	VASIENTO, CHARLES	69	FOOD BARN	400	11/01/19	LS	Y		3.25		\$ 3,619.09
PT	CLARK, ELIZABETH	55	GIANT	27	07/01/19	X		10.50	16.50	100	\$ 224.83
FT	KEARNEY, BONNIE	60	GIANT	400	09/01/19	V		26.50	1.25	50	\$ 497.98
FT	MORRIS, JUDY	70	GIANT	400	07/01/19	NR		21.50	3.00	50	\$ 416.17
FT	BRAGG, DEBORAH	55	GIANT	400	09/01/19	E		12.00	5.00		\$ 204.30
PT	WILLIAMS, LISA	58	GIANT	27	11/01/19	LS	Y		1.75		\$ 1,188.92
FT	BROOKS, VONZELLA	68	GIANT	27	09/01/19	NR		21.00	6.00		\$ 269.97
FT	HOLMGREN, TAMARA	65	GIANT	400	12/01/19	NA		12.50	2.00	50	\$ 266.33
PT	HITT, DONNA	69	GIANT	400	12/01/19	LS	Y		1.75		\$ 1,422.77
FT	GROVES, FRANCES	60	GIANT	27	09/01/18	V		10.75	9.75		\$ 175.74
PT	SHOOK, DONNA	65	GIANT EAGLE	27	10/01/19	V			12.75		\$ 153.00
FT	MARSHALL, GARLAND	60	J.W. TREUTH	27	02/01/12	V		16.75		100	\$ 261.18
FT	HOUT, KENNETH	67	LIONS MANOR	27	11/01/19	LS		0.25			\$ 284.05
PT	CAMPBELL, ETHEL	65	MAGRUDERS	400	09/01/19	V			12.50		\$ 175.75
PT	KARGBO, ABDUL	66	MAGRUDERS	400	11/01/19	VNA		6.50	1.50		\$ 213.46
PT	GRIFFIN, RENEE	63	MAGRUDERS / SHOPPERS	400	02/01/19	EN			19.75		\$ 266.44
FT	HUNLEY, JAMES	60	MAGRUDERS / SHOPPERS	400	08/01/19	EN		33.50			\$ 846.86
FT	SINCLAIR, SHARON	65	MEMCO	400	09/01/17	VNR		10.00			\$ 100.00
PT	HINAL, MARGARITA	68	METRO	27	06/01/19	NR			35.50	100	\$ 677.24
PT	FOBBINS, DARISE	59	METRO	27	09/01/19	X		17.75	18.00		\$ 1,181.81
FT	FOX, MAUREEN	70	METRO	27	07/01/19	NR		4.75	2.50		\$ 93.61
FT	PIERSON, ALEXIS	72	METRO	27	07/01/19	NR		27.50		100	\$ 531.33
PT	UPMAN, SHARON	68	METRO	27	08/01/19	NR		21.50	7.25		\$ 1,180.88
PT	HANBACK, KEITH	66	METRO	400	11/01/19	LS	Y		1.00		\$ 1,335.68
FT	BREZNICKY, JUNE	65	METRO	27	12/01/19	NA		31.50			\$ 1,520.33
PT	COLE, WANDA	65	METRO	27	04/01/10	VNR			9.50		\$ 53.39
PT	DILLON, FRANCES	60	METRO	27	10/01/19	V			9.00		\$ 100.08
FT	STERNBERG, BRIAN	61	METRO	27	04/01/19	V	Y	6.75			\$ 176.38
FT	CLEMENTS, PAMELA	61	SAFEWAY	400	09/01/19	D	Y	4.75	2.00	100	\$ 85.49
PT	GABLE, SANDRA	60	SAFEWAY	400	04/01/19	V	Y		6.00		\$ 56.10

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND

APPLICATIONS SUBMITTED FOR APPROVAL

FOURTH QUARTER 2019

STATUS	NAME	AGE	EMPLOYER	LOCAL	EFFEC DATE	TYPE	RECIP	FULL TIME YEARS	PART TIME YEARS	J&S	PENSION AMOUNT
FT	ROLAND, MARK	60	SCAN	400	7/1/2018	V		20.50	2.00		\$ 432.79
PT	AJAVON, KOKOE	65	SHOPPERS	400	06/01/19	VNR			5.25		\$ 68.57
FT	ORTIZ, FERNANDO (BENEFICIARY)	60	SHOPPERS	400	04/01/13	P					\$ 229.37
PT	WALTON-MATHEWS, CARLETA	65	SHOPPERS	400	09/01/19	V		0.25	7.00		\$ 97.95
PT	COLBERT, EVELYN	72	SHOPPERS	400	03/01/19	NR			15.25		\$ 199.17
PT	FORBES, DEBRA	62	SHOPPERS	400	07/01/19	EN			20.00		\$ 261.20
FT	FRITTS, CARL	71	SHOPPERS	400	07/01/19	NR		14.00			\$ 365.82
FT	MCDONALD, EDWARD	63	SHOPPERS	400	06/01/19	EN		33.25		50	\$ 669.97
PT	SHANNON, MICHAEL	62	SHOPPERS	400	09/01/19	V		10.25		100	\$ 286.40
PT	THOMPSON, LAVERNE	65	SHOPPERS	27	04/01/14	VNR			7.50		\$ 75.45
PT	DEL CARMEN, MAGALLON (BENEFICIARY)	54	SHOPPERS	400	11/01/19	LS	Y				\$ 4,586.33
FT	INCOOM, JANE	63	SHOPPERS	400	09/01/19	EN		19.25	1.50		\$ 522.59
PT	LARRAIN, JULY	57	SHOPPERS	400	08/01/19	X			18.00		\$ 195.12
PT	LEWIN, NEVILLE	71	SHOPPERS	400	07/01/19	N			11.75		\$ 153.46
FT	MCGRADY, DONALD	58	SHOPPERS	400	09/01/19	E		23.50		50	\$ 499.42
PT	PHAN, MYHOA	62	SHOPPERS	400	10/01/19	EN			17.00		\$ 222.02
PT	SANCHEZ, DESERY	62	SHOPPERS	400	07/01/19	D			20.00		\$ 261.20
PT	DRAHEIM, BARBARA	65	SHOPPERS	400	08/01/19	V			9.25		\$ 120.81
PT	EDMONDS, RENAY	56	SHOPPERS	400	08/01/19	X			16.25		\$ 170.85
PT	HUDSON, VICKI	60	SHOPPERS	400	11/01/12	EN			12.50		\$ 163.25
PT	MANALAC, LALLIE	66	SHOPPERS	400	07/01/19	NR			19.75		\$ 257.94
PT	PARKER, WANDA	58	SHOPPERS	400	08/01/19	D			26.00	50	\$ 319.02
FT	TIPPETT, RICHARD	64	SHOPPERS / METRO	400	01/01/19	EN		16.00		50	\$ 317.23
FT	ILLIG, ESTATE OF HELEN	N/A	SURVIVING SPOUSE	400	01/01/19	J					\$ 98.22
FT	SMITH, THOMAS	77	SURVIVING SPOUSE	400	07/01/19	J					\$ 148.92
FT	SWETNAM, BARBARA	68	SURVIVING SPOUSE	400	05/01/19	J					\$ 31.52
FT	MORNINGSTAR, WILLIAM	73	SURVIVING SPOUSE	27	09/01/19	J					\$ 67.22
FT	STEWART, ZELIAH	69	SURVIVING SPOUSE	400	08/01/19	J					\$ 99.28
FT	ZEMBAS, MICHAEL	55	SURVIVING SPOUSE	27	09/01/19	J					\$ 142.86
FT	HICKS, PATRICIA	75	SURVIVING SPOUSE	400	10/01/19	J					\$ 367.93
FT	PAUL, CARL	79	SURVIVING SPOUSE	27	06/01/19	J					\$ 105.36
FT	GRAY, PATRICIA	62	UFCW LOCAL 27	27	07/01/19	EN		11.25			\$ 607.50
FT	MURPHY, GEORGE	58	UFCW LOCAL 27	27	09/01/19	X	Y	8.75		100	\$ 324.39
FT	MASTEN, ERIC	60	UFCW LOCAL 27	27	12/01/19	EN		11.75			\$ 634.50
FT	BRUCKEY, JILL	60	WEPCO	27	04/01/19	V		32.75			\$ 1,539.25

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND
PENSION ADJUSTMENTS
FOURTH QUARTER 2019

FT/ PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT
PT	ADAMS, LESLIE	70.5 ACTUARIAL INCREASE	400	\$ 113.18	\$ 126.07
FT	BARCLAY, DAVID	70.5 ACTUARIAL INCREASE	27	\$ 72.46	\$ 75.18
PT	BARTLETT, PERRY	70.5 ACTUARIAL INCREASE	27	\$ 70.70	\$ 206.73
PT	BUCKLEY, VIRGINIA	70.5 ACTUARIAL INCREASE	27	\$ 336.29	\$ 402.67
FT	CARTER, DOROTHY	GUARANTEE PAY SATISFIED	400	\$ 852.64	\$ -
FT	CLARK, HELEN	70.5 ACTUARIAL INCREASE	400	\$ 207.13	\$ 492.94
FT	CLAYTON, JESSIE	70.5 ACTUARIAL INCREASE	400	\$ 333.16	\$ 349.88
FT	COLVIN, IDA	70.5 ACTUARIAL INCREASE	400	\$ 510.93	\$ 604.56
FT	DIFRANCO, TERESA	70.5 ACTUARIAL INCREASE	400	\$ 357.31	\$ 760.93
PT	EDGAR, WILMA	70.5 ACTUARIAL INCREASE	27	\$ 690.48	\$ 1,083.70
PT	FLETCHER, DOLORES	70.5 ACTUARIAL INCREASE	27	\$ 72.98	\$ 80.06
FT	FRITTS, CARL	70.5 ACTUARIAL INCREASE	400	\$ 365.82	\$ 371.18
FT	GALLAGHER, LOUELLEN	70.5 ACTUARIAL INCREASE	27	\$ 945.88	\$ 1,437.14
FT	GLEESON, JOHN	70.5 ACTUARIAL INCREASE	400	\$ 376.41	\$ 431.95
PT	HEIDEN, MERLE	70.5 ACTUARIAL INCREASE	400	\$ 181.08	\$ 255.61
PT	HILL, MAXINE B	70.5 ACTUARIAL INCREASE	400	\$ 189.34	\$ 296.47
FT	HUTCHINSON, EDGAR	70.5 ACTUARIAL INCREASE	400	\$ 274.93	\$ 309.55
PT	IRVIN, DONALD	70.5 ACTUARIAL INCREASE	27	\$ 124.13	\$ 168.04
PT	K Aidanow, Howard	70.5 ACTUARIAL INCREASE	27	\$ 143.39	\$ 335.19
PT	Kelly, Ethel	70.5 ACTUARIAL INCREASE	27	\$ 108.35	\$ 172.34
FT	Le, Minh	70.5 ACTUARIAL INCREASE	400	\$ 342.93	\$ 380.01
PT	LESKO, JOSEPHINE	70.5 ACTUARIAL INCREASE	27	\$ 558.13	\$ 1,228.73
PT	LINCH, MICHAEL	70.5 ACTUARIAL INCREASE	400	\$ 62.45	\$ 64.31
FT	LOUELLEN, EDWARD	70.5 ACTUARIAL INCREASE	400	\$ 763.80	\$ 812.05
PT	LY, TAI	70.5 ACTUARIAL INCREASE	400	\$ 163.66	\$ 247.72
FT	MABRY, LESTER	70.5 ACTUARIAL INCREASE	27	\$ 951.75	\$ 960.44
PT	MANTILLA, RAFAEL	70.5 ACTUARIAL INCREASE	400	\$ 140.40	\$ 207.71
PT	McCLANAHAN, RONALD	70.5 ACTUARIAL INCREASE	400	\$ 133.68	\$ 159.57
PT	NGUYEN, BAI	70.5 ACTUARIAL INCREASE	400	\$ 168.05	\$ 245.43
FT	NUTE, JOYCE	70.5 ACTUARIAL INCREASE	27	\$ 646.25	\$ 767.00
PT	PRKNA, MARY	70.5 ACTUARIAL INCREASE	27	\$ 493.50	\$ 737.42
PT	REID, PATRICIA	70.5 ACTUARIAL INCREASE	400	\$ 114.28	\$ 119.71
PT	ROYCROFT, MYRTLE	70.5 ACTUARIAL INCREASE	27	\$ 227.96	\$ 331.30
PT	SECRETO, ELEANOR	70.5 ACTUARIAL INCREASE	400	\$ 365.39	\$ 459.84
FT	SHAFFER, ERIC	GUARANTEE PAY SATISFIED	27	\$ 306.00	\$ -

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND
PENSION ADJUSTMENTS
FOURTH QUARTER 2019

FT/ PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT
PT	SHULTZ, BENJAMIN	70.5 ACTUARIAL INCREASE	400	\$ 189.37	\$ 206.31
FT	SMITH, RELL	70.5 ACTUARIAL INCREASE	400	\$ 124.00	\$ 144.51
PT	STURTZ, JANET	70.5 ACTUARIAL INCREASE	27	\$ 716.75	\$ 733.90
FT	TARTAGLIA, FRANK	70.5 ACTUARIAL INCREASE	27	\$ 172.12	\$ 177.96
PT	THAMERT, ANNA	70.5 ACTUARIAL INCREASE	27	\$ 56.20	\$ 72.86
FT	WALLER, TENNIE	70.5 ACTUARIAL INCREASE	400	\$ 635.04	\$ 782.01
FT	WALSH, MARIE	70.5 ACTUARIAL INCREASE	400	\$ 344.72	\$ 389.80
PT	WANNER, VIVIAN	70.5 ACTUARIAL INCREASE	400	\$ 248.14	\$ 465.06
PT	WARD, ALICE	70.5 ACTUARIAL INCREASE	27	\$ 59.01	\$ 74.51
PT	WARD, PATRICIA	70.5 ACTUARIAL INCREASE	27	\$ 122.32	\$ 125.15
PT	WHILLHITE, PAUL	GUARANTEE PAY SATISFIED	27	\$ 91.74	\$ -
PT	WINHAUER, ROSE	70.5 ACTUARIAL INCREASE	27	\$ 205.72	\$ 283.95

FOURTH QUARTER 2019			
PENSION ROLL			
		PENSIONERS	MONTHLY PAYROLL
Pension Roll As Of	09/01/19	3,327	\$ 1,001,939.52
Deletes/Deceased	12/01/19	(28)	\$ (7,485.06)
Death Benefit Drops	12/01/19	(15)	\$ (3,303.06)
Pensions to be Approved On	12/01/19	73	\$ 23,378.85
Pension Reinstatements	12/01/19	1	\$ 228.64
Death Benefit Adds	12/01/19	23	\$ 8,136.27
Death Benefit Changes	12/01/19		\$ (2,607.03)
Adjustments	12/01/19	(3)	\$ 3,407.50
Pension Roll As Of	12/01/19	3,378	\$ 1,023,695.63
TOTAL PENSIONERS			
FOURTH QUARTER 2019			
Deferred Vested	12/01/19	942	\$ 173,644.82
Disability	12/01/19	98	\$ 37,470.17
Early	12/01/19	252	\$ 97,624.08
Early Deferred Vested	12/01/19	272	\$ 69,727.26
Early Non-Reduced	12/01/19	649	\$ 298,237.24
Guaranteed Pay	12/01/19	17	\$ 5,635.71
Normal	12/01/19	782	\$ 274,843.91
Post Retirement J & S	12/01/19	209	\$ 40,096.45
Pre Retirement J & S	12/01/19	94	\$ 13,073.92
QDRO	12/01/19	9	\$ 1,469.27
Seventy 1/2	12/01/19	1	\$ 1,964.77
Death Benefit Annuity	12/01/19	53	\$ 9,908.03
TOTAL		3,378	\$ 1,023,695.63

**UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND
DELETES
FOURTH QUARTER 2019**

NAME	REASON	BENEFIT		TYPE OF PENSION
		AMOUNT		
ALLEN, DONALD	DECEASED 10/22/19	\$	(253.63)	VNA
BAIG, WILAYAT	DECEASED 9/30/19	\$	(303.85)	V
BELAN, JOHN	DECEASED 10/18/19	\$	(42.15)	NR
BOHANAN, RAYMOND	DECEASED 9/21/19	\$	(333.70)	EN
CROUSE, LINDA	DECEASED 8/13/19	\$	(341.00)	EN
DASHIELL-SINGLETEARY, TANYA	NO CURRENT ADDRESS / UNABLE TO LOCATE MEMBER	\$	(53.74)	N
DIXON, CHARLES	DECEASED 8/22/19	\$	(440.70)	EN
FORTUNE, FRED	DECEASED 10/30/19	\$	(105.59)	N
GIENSKI, PHYLLIS	DECEASED 9/25/19	\$	(988.33)	J
HAINES, MILDRED	DECEASED 10/2/19	\$	(301.56)	EN
HICKS, MALCOLM	DECEASED 9/24/19	\$	(367.93)	EN
HILL, RUTH	DECEASED 7/25/19	\$	(61.25)	N
JETER, JOHN J.	DECEASED 9/24/19	\$	(748.24)	EN
JOSEPHINE HOWELL	2019 RIF NOT RETURNED	\$	(40.82)	V
JULIANO, THOMAS	DECEASED 8/19/19	\$	(168.02)	V
KEISER, IRVIN	DECEASED 10/27/19	\$	(65.31)	X
MORNINGSTAR, SHARON	DECEASED 8/26/19	\$	(134.44)	EN
POOLE, BARBARA	DECEASED 9/12/19	\$	(64.00)	N
RICHARDSON, DARLENE	DECEASED 08/21/19	\$	(714.00)	D
SHENTON, GLADYS	DECEASED PER ACCURINT 09/28/19	\$	(127.88)	EN
SHERMAN, MARY	DECEASED 10/3/19	\$	(100.37)	J
STOKES-DATES, IRMA	DECEASED 5/4/19	\$	(487.63)	NR
WALKER, RONALD	DECEASED 8/21/19	\$	(154.51)	VNA
WELKNER, RUTH	DECEASED 10/12/19	\$	(478.35)	D
WENDT, ETTA	DECEASED 9/9/19	\$	(67.06)	N
WRIGHT, CORY	DECEASED 8/3/19	\$	(154.22)	PX
WYCHE, DAISY	MEMBER DID NOT TERM EMPLOYMENT	\$	(192.50)	N
ZEMBAS, VICKI	DECEASED 8/26/19	\$	(214.28)	D

**UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND
DEATH BENEFITS - TEMPORARY ANNUITY
FOURTH QUARTER 2019**

RETIREE STATUS	BENEFICIARY NAME	BENEFICIARY AGE	EMPLOYER OF RETIREE	LOCAL	EFEC DATE	PENSION AMOUNT
FT	BROWN, PEARL	84	AUTH SAUSAGE	400	11/01/19	\$ 936.52
FT	CROUSE, ROGER	68	METRO	27	11/01/19	\$ 341.00
FT	DIXON, MABEL	69	CANADA DRY	27	12/01/19	\$ 440.70
PT	ETHERIDGE, ESTATE OF LUTHER	N/A	METRO	27	11/01/19	\$ 141.78
PT	HAGEN, RICHARD	68	METRO	27	11/01/19	\$ 1,500.00
FT	HAWTHORNE, LARRY	62	BOARS HEAD	400	10/01/19	\$ 178.75
FT	HICKS, PATRICIA	75	SHOPPERS	400	12/01/19	\$ 367.93
FT	HYMES, LEONARD	48	ALLEGANY COUNTY HRDC	27	10/01/19	\$ 85.56
FT	ILLIG, ESTATE OF HELEN	N/A	METRO	400	10/01/19	\$ 98.22
FT	KNOTHE, ALICIA	66	KORVETTES	27	11/01/19	\$ 67.06
FT	MORNINGSTAR, WILLIAM	73	METRO	27	11/01/19	\$ 134.44
FT	NETTLES, JENNIFER	33	SHOPPERS	400	12/01/19	\$ 617.64
FT	PAUL, CARL	80	LIONS MANOR	27	12/01/19	\$ 210.71
PT	POOLE, DOROTHY	77	FESTIVAL FOODS	27	11/01/19	\$ 64.00
FT	RICHMOND, RUBY	73	BOARS HEAD	400	12/01/19	\$ 61.25
FT	SANCHEZ, LISA	48	SHOPPERS	400	12/01/19	\$ 720.99
PT	SCHAUER, BARBARA	76	METRO	27	11/01/19	\$ 100.08
FT	SHORTLIDGE, LORRAINE	69	PARKERS THRIFTWAY	27	10/01/19	\$ 1,085.89
FT	SMITH, THOMAS	77	MAGRUDERS	400	10/01/19	\$ 297.84
FT	STEWART, ZELLIAH	69	ALBERT BRIGGS	400	11/01/19	\$ 198.55
FT	SWETNAM, BARBARA	68	GIANT	400	10/01/19	\$ 31.52
FT	YINGLING, RYAN	30	ASSOCIATED ADMINISTRATORS LLC	27	12/01/19	\$ 241.56
FT	ZEMBAS, MICHAEL	55	GIANT	27	11/01/19	\$ 214.28

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND DEATH BENEFIT CHANGES FOURTH QUARTER 2019					
RETIREE STATUS	BENEFICIARY NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	EFFECTIVE DATE
FT	AWAJAN, FUAD	400	\$ 342.89	\$ 99.77	11/01/19
FT	BLAIR, HILDOR	27	\$ 714.89	\$ 355.33	11/01/19
FT	BOISSEAU, ALFREDA	400	\$ 124.03	\$ 19.40	11/01/19
PT	CONFER, BRENDA	400	\$ 83.70	\$ 77.10	12/01/19
FT	FARROW, LORRAINE	27	\$ 193.02	\$ 183.76	11/01/19
FT	GOLDEN-BROWN, DELLA	400	\$ 473.44	\$ 132.80	12/01/19
FT	GRUBBS, DAWN	27	\$ 154.68	\$ 25.12	11/01/19
FT	HARRIS, ANTHONY	400	\$ 53.60	\$ 34.40	12/01/19
FT	HARVEY, SUSAN	400	\$ 137.25	\$ 29.50	12/01/19
PT	JEFFRIES-SMITH, CHARLEETA	400	\$ 95.58	\$ 66.30	11/01/19
PT	LAW, SANDRA	400	\$ 271.00	\$ 175.00	12/01/19
FT	RICHARDSON, DOROTHY	27	\$ 228.06	\$ 219.40	12/01/19
FT	SHAFFER, CHARLOTTE	400	\$ 59.29	\$ 69.11	12/01/19
FT	SHORTLIDGE, LORRAINE	27	\$ 1,085.89	\$ 328.22	12/01/19
FT	WHEELER, MELVERNA	400	\$ 726.23	\$ 321.31	10/01/19

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND DEATH BENEFIT DROPS FOURTH QUARTER 2019				
RETIREE STATUS	BENEFICIARY NAME	BENEFIT AMOUNT	EFFECTIVE DATE	
FT	ADKINS, CAROLINE	\$ (30.88)	10/01/19	
FT	AWAJAN, FAUD	\$ (99.77)	12/01/19	
FT	BENJAMIN, MARCELLA	\$ (33.80)	10/01/19	
FT	BLAIR, HILDOR	\$ (355.33)	12/01/19	
FT	BOISSEAU, ALFREDA	\$ (19.40)	12/01/19	
FT	CAUDLE, ANGELA	\$ (68.48)	10/01/19	
FT	DASHIELL, ANTONIO	\$ (145.92)	10/01/19	
FT	FARROW, LORRAINE	\$ (183.76)	12/01/19	
FT	GRUBBS, DAWN	\$ (25.12)	12/01/19	
PT	HAGEN, RICHARD	\$ (1,500.00)	12/01/19	
PT	HOFFMASTER, NAOMI	\$ (21.32)	10/01/19	
PT	JEFFRIES-SMITHERS, CHARLEETA	\$ (66.30)	12/01/19	
FT	JONE, LOUISE	\$ (331.20)	10/01/19	
PT	SHIRLEY, NANCY	\$ (100.47)	10/01/19	
FT	WHEELER, MELVERNA	\$ (321.31)	11/01/19	

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

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND
REINSTATEMENTS
FOURTH QUARTER 2019

NAME	DATE	AMOUNT
STYSLEY, ZILPHA	12/01/19	\$ 228.64