UFCW UNIONS AND PARTICIPATING

EMPLOYERS PENSION FUND

FIRST QUARTER 2019

ADMINISTRATIVE MANAGER'S REPORT

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND

FIRST QUARTER 2019
CONTRIBUTIONS

COMPANY	RATE	PARTICIPANTS	HOURS	CONTRIBUTIONS	CONTRACT EXPIRATION DATE
ALLEGANY COUNTY 27	$0.36	90	39,563	$14,243	9/30/2019
ASSOCIATED ADMINISTRATORS	1.093	167	68,854	75,257	10/29/2020
METRO/BASICS 27	1.35	745	323,729	437,035	7/11/2020
SHOPPERS 400	1.35	1,861	764,884	1,032,595	7/11/2020
UFCW LOCAL 27[1,2]	1.99	38	19,640	53,144	No CBA
UFCW LOCAL 400[1,3]	1.95	44	22,594	70,903	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		**2,945**	**1,239,264**	**$1,683,177**	

AVERAGE MONTHLY HOURS	**140.27**

[1]RATE CHANGE EFFECTIVE 01/01/19

[2]INCLUDES ADJUSTMENT FOR 01/17-12/18 - $14,060.00

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND

FIRST QUARTER 2019
EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
PENSION BENEFITS	$3,111,911	$2.511	87.6%
SUBTOTAL	**$3,111,911**	**$2.511**	**87.6%**

OPERATING EXPENSES

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
ADMINISTRATION	$156,198	$0.126	4.4%
MISCELLANEOUS	285,926	0.232	8.0%
SUBTOTAL	**$442,124**	**$0.358**	**12.4%**
TOTAL EXPENSES	**$3,554,035**	**$2.869**	**100.0%**

MISCELLANEOUS

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
ACCOUNTING	$30,464	$0.025	0.86%
ACCURINT	72	0.000	0.00%
ACTUARIAL & CONSULTING	14,581	0.012	0.41%
AM. STABLE VALUE	20,333	0.016	0.57%
BNY CONVERGEX	(515)	0.000	-0.01%
BONDING & INSURANCE	48,327	0.039	1.36%
CHARTWELL	5,497	0.004	0.15%
CONFERENCE	2,635	0.002	0.07%
ENTRUST CLASS X	3,729	0.003	0.10%
IPS	18,750	0.015	0.53%
JOHNSTON INTERNATIONAL	18,509	0.015	0.52%
LEGAL	64,908	0.052	1.83%
LOOMIS SAYLES	28,208	0.023	0.79%
MEETING	847	0.001	0.02%
PNC	1,057	0.001	0.03%
POSTAGE	2,158	0.002	0.06%
PRINTING	89	0.000	0.00%
SEGALL BRYANT & HAMILL	2,379	0.002	0.07%
TELEPHONE	49	0.000	0.00%
THE NORTHERN TRUST	730	0.001	0.02%
WEDGE CAPITAL	13,276	0.011	0.37%
WESTFIELD CAPITAL	9,843	0.008	0.28%
SUBTOTAL	**$285,926**	**$0.232**	**8.03%**

RETIREES	3,283	AVG. MTH. PAYOUT	$315.96

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND

FIRST QUARTER 2019
STIPEND INCOME & EXPENSES

STIPEND INCOME

CATEGORY	AMOUNT
STIPEND	$110,700

STIPEND EXPENSES

CATEGORY	AMOUNT
BENEFIT	$110,700
ADMINISTRATION	$547

TOTAL EXPENSES	**$111,247**

PARTICIPANTS	71

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND

FIRST QUARTER 2019
QUARTERLY RECAP

	FIRST 2018	SECOND 2018	THIRD 2018	FOURTH 2018	TOTAL
CONTRIBUTIONS	$1,683,177				$1,683,177
STIPEND INCOME	110,700				110,700
WITHDRAWAL LIABILITY[1]	154,244				154,244
MISCELLANEOUS[2]	6,932				6,932
INTEREST & DIVIDENDS	273,522				273,522
TOTAL INCOME	**$2,228,575**	**$0**	**$0**	**$0**	**$2,228,575**
BENEFIT EXPENSES					
PENSION BENEFITS	$3,111,911				$3,111,911
STIPEND BENEFITS	110,700				110,700
SUBTOTAL	$3,222,611	$0	$0	$0	$3,222,611
OPERATING EXPENSES					
ADMINISTRATION	$156,198				$156,198
STIPEND ADMINISTRATION	547				547
MISCELLANEOUS	285,926				285,926
SUBTOTAL	$442,671	$0	$0	$0	$442,671
TOTAL EXPENSES	**$3,665,282**	**$0**	**$0**	**$0**	**$3,665,282**
TOTAL INCOME	$2,228,575	$0	$0	$0	$2,228,575
TOTAL EXPENSE	$3,665,282	$0	$0	$0	$3,665,282
SURPLUS (DEFICIT)	**($1,436,707)**	**$0**	**$0**	**$0**	**($1,436,707)**
TOTAL PARTICIPANTS	2,945				2,945

[1]WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 03/31/19
[2]LITIGATION SETTLEMENTS - $6,931.77

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND

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**
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**

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

[1]WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 12/31/18

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND

FIRST QUARTER 2019
DELINQUENCIES

NONE

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND
APPLICATIONS SUBMITTED FOR APPROVAL
FIRST QUARTER 2019

STATUS	NAME	AGE	EMPLOYER	LOCAL	EFFEC DATE	TYPE	RECIP	FULL TIME YEARS	PART TIME YEARS	J&S	PENSION AMOUNT
PT	KERSEY, PRISCILLA	66	ACME	27	02/01/19	VLSA>	Y		2.00		$ 2,232.78
FT	MORRISSEY, KATHRYN	65	ALLEGHANY COUNTY HRD	27	08/01/16	VNR		5.50			$ 39.22
FT	WEAVER,SAUL	70	ASPLUNDH/TREE PRESERVATION	27	04/01/18	V		11.50		100	$ 48.66
FT	GLASS, WILLIEMAE	59	ASSOCIATED ADMINISTRATORS	27	12/01/18	E		28.00			$ 648.48
FT	KRISE, JILDA	60	BASICS/METRO/SHOPPERS	400	01/01/16	V		15.00			$ 332.02
PT	DELUCA, JEREMY (BENEFICIARY)	43	BENEFICIARY	27	12/01/18	G					$ 96.95
FT	MAYO, MATTHEW (BENEFICIARY)	42	BENEFICIARY	400	10/01/18	G					$ 187.98
FT	PARHAM, GEORGE	66	BOARS HEAD	400	01/01/19	VNA		6.60			$ 46.17
FT	SWEAT, PATRICK	60	BOAR'S HEAD	400	03/01/19	VLSA>		9.40			$ 861.87
FT	ABEL, MARION	60	CASABLANCA/SHOPPERS	400	07/01/18	EN		45.00		100	$ 895.15
FT	FARLEY, KENNETH	70	FARLEY FOODS	27	04/01/18	V		5.75			$ 64.69
FT	DUBLIN, NATHAN	71	FOOD-A-RAMA/BASICS	27	04/01/18	V	Y	2.00	1.00	100	$ 28.58
FT	BROWN, HENRY	65	FOOD-ARAMA/METRO/BASICS	27	09/01/18	VNR		9.75			$ 71.18
FT	FUNK, JANE	63	FRESH VALUE/SHOPPERS	400	07/01/18	EN		25.75			$ 660.85
PT	AXLER, HARRY (LS)	55	GIANT	400	01/01/19	XLSA<	Y		3.75		$ 3,324.20
FT	WASHINGTON, GEREATHER	65	GIANT	400	12/01/18	V		11.75			$ 236.53
PT	HUFFMAN, MARY	65	GIANT EAGLE	400	02/01/19	VNA			5.25		$ 31.12
FT	PONTON, GARLAND	70	J.W. TRUETH AND SONS/FOOD-A-RAMA/BASICS	27	04/01/18	V		11.25		100	$ 268.35
FT	GILMORE, HILDA	63	LION'S CENTER	27	04/01/18	EN		28.25			$ 201.42
FT	NICOLETTE, ANDREA	65	LIONS MANOR	27	08/01/18	VNR		6.00	0.25		$ 43.67
FT	TRIMBLE, BERNADETTE	60	LOCAL 400 STAFF	400	11/01/18	V		8.75			$ 472.50
PT	BEYER, LINDA	61	METRO	27	06/01/18	EN			22.75	50	$ 508.33
FT	DUCKWORTH, SUSAN	53	METRO	27	12/01/16	D		23.25	6.75	50	$ 1,162.41
FT	SPANGLER, JOYCE	65	METRO	27	01/01/19	N		18.50			$ 309.88
FT	WELKNER, RUTH	57	METRO	27	09/01/18	D		18.50	6.00		$ 478.35
FT	JUSTICE, DANIEL	68	PERDUE	27	10/01/18	VNR		6.70		66 2/3	$ 98.76
FT	FORD, JOHN	65	ROLAND FOODS	400	02/01/19	V		5.00		100	$ 86.36
FT	ARVIN, BRIDGET	65	SCAN FURNITURE	400	12/01/17	VNR		11.25			$ 293.96
PT	BERRY, IRIS	60	SHOPPERS	400	03/01/18	V		1.50	18.75		$ 284.08
PT	FISHER, SUZANNE	55	SHOPPERS	400	08/01/18	X			26.75		$ 244.55
FT	LANSDOWNE, MICHELLE	55	SHOPPERS	400	11/01/18	X		20.50			$ 377.65
PT	MIDDLETON, CHARLES	66	SHOPPERS	400	01/01/19	NA			17.75		$ 245.24
PT	MIYASAKO, GLORIA	65	SHOPPERS	400	07/01/18	VNR			8.00		$ 104.48
FT	PARKER, LAURA	60	SHOPPERS	400	10/01/14	V		12.75			$ 333.16
PT	PEDRIGAL, DAMIANA	67	SHOPPERS	400	10/01/18	NR			20.00		$ 261.20
PT	WILLIAMS, JUDY	65	SHOPPERS	400	12/01/18	V			4.75		$ 62.04
FT	WEST, JOHN (LS)	60	SHOPPERS	400	01/01/19	VLSA>	Y	0.25			$ 971.59
PT	COLBERT, JAMES	65	SHOPPERS	400	02/01/19	VNA			9.00		$ 183.36
PT	CRISCO, BRENDA	65	SHOPPERS	400	4/1/2018	VNR		4.25	4.50		$ 169.82
PT	FISHER, MARTHA	65	SHOPPERS	400	05/01/18	VNR			13.75		$ 165.00
PT	NGUYEN, KIM	67	SHOPPERS	400	06/01/18	NR			21.00		$ 274.26
FT	SCOTT, DOREATHA	65	SHOPPERS	27	03/01/16	P		16.75			$ 194.68
PT	STOTTS, VANESSA	61	SHOPPERS	400	07/01/18	EN			16.00	100	$ 153.46
PT	PERRY, VALARIE	65	SHOPPERS	400	02/01/19	VLSA>	Y		2.00		$ 4,527.38

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND.

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND
APPLICATIONS SUBMITTED FOR APPROVAL
FIRST QUARTER 2019

STATUS	NAME	AGE	EMPLOYER	LOCAL	EFFEC DATE	TYPE	RECIP	FULL TIME YEARS	PART TIME YEARS	J&S	PENSION AMOUNT
PT	BANG, NGHIEP	70	SHOPPERS	400	04/01/18	V			8.25	100	$ 81.07
PT	BOWERS, DANNY	70	SHOPPERS	400	04/01/18	V			8.00	100	$ 78.61
PT	JOHNSON, BARBARA	69	SHOPPERS	400	05/01/16	NR			10.25		$ 133.87
FT	LUBBERS, BARBARA	61	SHOPPERS	400	06/01/18	EN		17.00	9.25		$ 565.02
PT	MOLNAR, MAURA	60	SHOPPERS	400	12/01/18	V			22.50		$ 293.85
FT	PACKETT, SHARON	71	SHOPPERS	400	04/01/17	V	Y	3.25			$ 54.44
PT	ROSS, LAVERNE	71	SHOPPERS	400	04/01/17	V			7.00	100	$ 68.53
PT	SCHAAF, SUSAN	65	SHOPPERS	27	05/01/17	VNR			8.25		$ 83.00
FT	SIMMONS, JERRY	60	SHOPPERS	400	07/01/18	EN		19.50		50	$ 462.66
PT	SMITHEY, TERESA	68	SHOPPERS	400	07/01/18	NR			28.50		$ 372.21
PT	TOLEDO, MARIA	70	SHOPPERS	400	04/01/18	V			5.00	100	$ 51.16
FT	HINES,CAROLINA,P	65	SURVIVING SPOUSE PENSION	27	09/01/18	J					$ 137.68
FT	ILLIG,HELEN,C	86	SURVIVING SPOUSE PENSION	400	10/01/18	J					$ 98.22
FT	MABRY, DOROTHY (BENEFICIARY)	71	SURVIVING SPOUSE PENSION	400	11/01/18	J					$ 21.38
FT	YANICK, ERNA (BENEFICIARY)	78	SURVIVING SPOUSE PENSION	400	12/01/18	J					$ 191.09
FT	SISLER, MARY	65	WEPCO	27	01/01/19	NR		20.75			$ 975.25

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND.

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

FT/ PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT
PT	WESTFALL, NORMAN	70.5 CHANGED OPTION FROM 100 TO LA	27	$ 166.02	$ 207.50

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND.

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND FIRST QUARTER 2019 PENSION ROLL			
		PENSIONERS	MONTHLY PAYROLL
Pension Roll As Of	12/30/18	3,280	$ 989,820.30
Deletes/Deceased	03/01/19	(74)	$ (21,233.64)
Death Benefit Drops	03/01/19	(12)	$ (3,211.96)
Pensions to be Approved On	03/01/19	55	$ 14,032.59
Pension Reinstatements	03/01/19	15	$ 5,096.19
Death Benefit Adds	03/01/19	6	$ 1,307.68
Death Benefit Changes	03/01/19		$ (1,078.67)
Adjustments	03/01/19		$ 41.48
Pension Roll As Of	03/01/19	**3270**	**$984,773.97**
TOTAL PENSIONERS **FIRST QUARTER 2019**			
Deferred Vested	03/01/19	875	$157,896.09
Disability	03/01/19	100	$38,554.33
Early	03/01/19	253	$98,273.82
Early Deferred Vested	03/01/19	264	$66,181.91
Early Non-Reduced	03/01/19	650	$295,831.08
Guaranteed Pay	03/01/19	15	$4,553.49
Normal	03/01/19	772	$263,756.12
Post Retirement J & S	03/01/19	200	$39,072.71
Pre Retirement J & S	03/01/19	86	$11,879.14
QDRO	03/01/19	9	$1,469.27
Seventy 1/2	03/01/19	1	$1,964.77
Death Benefit Annuity	03/01/19	45	$5,341.24
TOTAL		**3270**	**$984,773.97**

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND.

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND
DELETES
FIRST QUARTER 2019

NAME	REASON	BENEFIT AMOUNT	TYPE OF PENSION
ARNETT, RITA	GUARENTEED PAY EXPIRED	$ (97.03)	G
AWAJAN, KATHLEEN	DECEASED 1/11/19	$ (342.89)	EN
BACZESKI, BEVERLY	DECEASED 1/2/19	$ (186.25)	J
BARTON, BERTRAM	DECEASED 12/16/18	$ (105.64)	VNR
BELK, OTIS	DECEASED 1/15/19	$ (186.50)	NR
BLAIR, MARGARETTE	DECEASED 11/29/18	$ (714.89)	N
BOSTON, SYLVIA	RIF SUSPEND	$ (48.38)	V
BRAGG, ELIZABETH	DECEASED 10/4/18	$ (40.28)	P
BRYANT, WILBERT	DECEASED 9/15/18	$ (93.38)	N
CASSELL, MICHAEL J	DECEASED 2/13/19	$ (241.75)	EN
CASTILLO, JANICE	RIF SUSPEND	$ (152.95)	V
CHINN, WILLIAM	OUT OF COUNTRY/KENYA	$ (96.31)	V
COURTNEY, DIANE	RIF SUSPEND	$ (141.66)	J
CULP, JAMES	RIF SUSPEND	$ (1,054.12)	N
DASCH, HARRY	RIF SUSPEND	$ (94.67)	E
DAVIES, MARIANNE	DECEASED 12/30/18	$ (92.40)	V
DAVIS,ANTONIA,T	DECEASED 9/27/18	$ (204.26)	E
DELUCA,YVONNE,F	DECEASED 11/9/18	$ (96.95)	N
DORRIER, WALTER	RIF SUSPEND	$ (1,139.75)	D
FOREMAR, DARRELL	RIF SUSPEND	$ (251.47)	X
GARRETT, JOHN	RIF SUSPEND	$ (39.57)	V
GIBSON, SUSIE	RIF SUSPEND	$ (450.08)	EN
GOMEZ, RODOLFO	DECEASED 12/5/18	$ (87.19)	EN
GRACIA, LEE	DECEASED 12/8/18	$ (306.86)	D
GRIFFEN, DARLENE	DECEASED 10/23/18	$ (306.00)	N
HARGIS, JOYCE	RIF SUSPEND	$ (150.19)	EN
HAYNES, DOROTHY	RIF SUSPEND	$ (59.71)	PV
HENSLEY, BONNIE	RIF SUSPEND	$ (68.25)	J
HIGHTOWER, LARRY	DECEASED 12/14/18	$ (280.21)	X
HOOVER, JEFFERY	RIF SUSPEND	$ (78.56)	PX
ILLIG, HELEN	DECEASED 12/20/18	$ (98.22)	J
JAMES, PAMELA	RIF SUSPEND	$ (141.34)	P

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND.

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND
DELETES
FIRST QUARTER 2019

NAME	REASON	BENEFIT AMOUNT	TYPE OF PENSION
JEWELL, ROSE	DECEASED 1/17/19	$ (542.20)	NR
JOHNSON, MABEL	RIF SUSPEND	$ (255.17)	N
JOHNSON, PAUL	DECEASED 11/21/18	$ (421.28)	EN
JONES, CLINTON	DECEASED 12/9/18	$ (542.20)	N
JORDAN, SHARON	RIF SUSPEND	$ (241.69)	D
KEEFER,LESLIE,L	DECEASED 11/20/18	$ (1,116.25)	EN
KENNEDY,MARIE,E	DECEASED 11/10/18	$ (522.60)	EN
KIRBY, BERTHA E	DECEASED 1/29/19	$ (74.87)	X
KRISTEK, NADEZDA	DECEASED 1/29/19	$ (130.60)	NR
KUNKLE, ELIZABETH	DECEASED 1/26/19	$ (95.08)	J
LEE, MARIE	RIF SUSPEND	$ (63.23)	NR
LOCKHART, RUBY	RIF SUSPEND	$ (81.58)	J
LONG, SHARON	DECEASED 1/15/19	$ (294.18)	J
LONG, SHARON	DECEASED 1/15/19	$ (607.88)	D
LOPES, RUSSELL	DECEASED 8/22/18	$ (56.00)	V
LOUDERMILK, LINDA	RIF SUSPEND	$ (97.99)	VNR
MASON, GARY	DECEASED 12/6/18	$ (494.76)	EN
MOORE, FREDERICK	RIF SUSPEND	$ (303.13)	EN
NAVARETTE, LORTUNATO	RIF SUSPEND	$ (436.01)	EN
NGOME, WALTER	RIF SUSPEND	$ (749.55)	V
PLOTNER, NANCY	DECEASED 1/12/19	$ (115.28)	V
POLLARD, ELAINE	RIF SUSPEND	$ (120.72)	V
POWELL, JOHN	DECEASED 1/26/19	$ (534.60)	EN
REHMANN, FLORENCE	RIF SUSPEND	$ (598.27)	N
RICHARDS, IDA	RIF SUSPEND	$ (70.01)	E
RIGNEY, PATSY	DECEASED 12/2/18	$ (417.33)	N
ROBINSON, SELESTER	RIF SUSPEND	$ (55.00)	N
RODRIGUEZ, ANTONIA	RIF SUSPEND	$ (352.28)	NR
SALVETTI, PATRICIA	RIF SUSPEND	$ (271.39)	N
SCOTT, WILLIAM	RIF SUSPEND	$ (300.61)	V
SHELTON, JOHNNIE	DECEASED 1/1/19	$ (304.25)	X
SHIFFLETT, WADE	RIF SUSPEND	$ (196.53)	E

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND.

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND DELETES FIRST QUARTER 2019			
NAME	REASON	BENEFIT AMOUNT	TYPE OF PENSION
SPURRIER, DARLENE	RIF SUSPEND	$ (55.60)	V
TANAKA, GEORGE	DECEASED 10/17/18	$ (523.38)	N
TODD, JOYCE	RIF SUSPEND	$ (152.59)	VNR
TOOLEY,EDWIN	DECEASED 11/8/18	$ (271.75)	EN
TRABUE, DOUGLAS	DECEASED1/11/2019	$ (270.00)	N
TRENT,MARIE,S	DECEASED 11/18/18	$ (39.60)	V
VALLEJOS, MARUJA	RIF SUSPEND	$ (137.13)	NR
VAUGHAN, BESSIE	RIF SUSPEND	$ (1,339.50)	N
WIRL, JUDITH	RIF SUSPEND	$ (444.26)	E
ZAKIA, MARIA	DECEASED 1/5/19	$ (89.60)	V

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND.

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

RETIREE STATUS	BENEFICIARY NAME	BENEFICIARY AGE	EMPLOYER OF RETIREE	LOCAL	EFFEC DATE	PENSION AMOUNT
PT	DELUCA, JEREMY	43	GIANT	27	03/01/19	$ 96.95
FT	ILLIG,HELEN,C	86	BASICS/METRO	400	01/01/19	$ 147.32
FT	KENNEDY, DENNIS	75	GREENBELT/SCAN	400	03/01/19	$ 522.60
FT	MABRY, DOROTHY	71	BOAR'S HEAD	400	03/01/19	$ 42.75
FT	RICHARDSON, DOROTHY	82	FOOD-A-RAMA/BASICS	27	02/01/19	$ 228.06
FT	TRABUE, VALERIE	79	LOCAL 400 STAFF	400	03/01/19	$ 270.00

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UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND
DEATH BENEFIT CHANGES
FIRST QUARTER 2019

RETIREE STATUS	BENEFICIARY NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	EFFECTIVE DATE
PT	BARGER, ROSE	400	$ 58.44	$ 39.00	01/01/19
FT	COLEMAN, SHERRY	400	$ 439.44	$ 302.80	02/01/19
FT	FITZWATER, CAROLE	27	$ 53.44	$ 41.76	03/01/19
FT	GREGOR, SHEILA	27	$ 349.60	$ 52.80	03/01/19
FT	GROVES, BARBARA	400	$ 137.18	$ 30.76	02/01/19
FT	HOLLAND, ROBERT	400	$ 670.30	$ 489.10	02/01/19
FT	JORDAN, CAROLYN	400	$ 695.40	$ 413.80	02/01/19
FT	LEWIS, TERESA	27	$ 108.45	$ 114.10	03/01/19
FT	LONG-JONES, RHODIE	27	$ 166.24	$ 172.64	01/01/19
FT	ROSE, LAURA	400	$ 90.59	$ 54.07	02/01/19
FT	WARE, OPHELIA	400	$ 148.26	$ 127.84	03/01/19

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND.

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND
DEATH BENEFIT DROPS
FIRST QUARTER 2019

RETIREE STATUS	BENEFICIARY NAME	BENEFICIARY SOCIAL SECURITY	BENEFIT AMOUNT	EFFECTIVE DATE
FT	EINIG, LYDIA	218727668	$ (1,068.94)	01/01/19
PT	HAUHN, KAREN	219582232	$ (160.50)	01/01/19
PT	KUNKLE, ELIZABETH	325340334	$ (168.88)	01/01/19
PT	RODRIGUEZ, RAMON	227941319	$ (164.15)	01/01/19
PT	BARGER, ROSE	214861005	$ (39.00)	02/01/19
FT	LONG-JONES, RHODIE	215767082	$ (172.64)	02/01/19
FT	ILLIG, HELEN	172285285	$ (147.32)	02/01/19
FT	COLEMAN, SHERRY	577663607	$ (302.80)	03/01/19
FT	GROVES, BARBARA	229528551	$ (30.76)	03/01/19
FT	HOLLAND, ROBERT	213560472	$ (489.10)	03/01/19
FT	JORDAN, CAROLYN	231254491	$ (413.80)	03/01/19
FT	ROSE, LAURA	057262177	$ (54.07)	03/01/19

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND.

REINSTATEMENTS		
NAME	DATE	AMOUNT
FOREMAR, DARRELL	2/1/2019	$ 251.47
GARRETT, JOHN	2/1/2019	$ 39.57
HAYNES, DOROTHY	2/1/2019	$ 59.71
NAVARETTE, LORTUNATO	2/1/2019	$ 436.01
POLLARD, ELAINE	2/1/2019	$ 120.72
REHMANN, FLORENCE	2/1/2019	$ 598.27
RICHARDS, IDA	2/1/2019	$ 70.01
SALVETTI, PATRICIA	2/1/2019	$ 271.39
SCOTT, WILLIAM	2/1/2019	$ 300.61
JORDAN, SHARON	3/1/2019	$ 241.69
MOORE, FREDERICK	3/1/2019	$ 303.13
NGOME, WALTER	3/1/2019	$ 749.55
SHIFFLETT, WADE	3/1/2019	$ 196.53
SMALL, BERTHENE	3/1/2019	$ 118.03
VAUGHAN, BESSIE	3/1/2019	$ 1,339.50

LEGEND FOR ADDS ON THE QUARTERLY ADMINISTRATIVE REPORT

J & S Options:

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

Type of Retirement:

D	DISABILITY	Q	QUALIFIED DOMESTIC RELATIONS ORDER (Alternate Payee)
DB	DEATH BENEFIT	S	70 1/2
E	EARLY REDUCED	V	DEFERRED VESTED
EN	EARLY NON-REDUCED	VNA	VESTED NORMAL W/ACTUARIAL ADJUSTMENT
G	GUARANTEED PAY	VNR	VESTED NORMAL W/RETRO
J	JOINT & SURVIVOR	X	EARLY REDUCED DEFERRED VESTED
JV	JOINT & SURVIVOR DEFERRED VESTED	LS	LUMP SUM CASHOUT
JX	JOINT & SURVIVOR EARLY DEFERRED VESTED	P	PRE-RETIREMENT
N	NORMAL	PV	PRE-RETIREMENT VESTED
NA	NORMAL WITH ACTUARIAL ADJUSTMENT	PX	PRE-RETIREMENT EARLY DEFERRED VESTED
NR	NORMAL WITH RETRO	PE	EARLY PRE RETIREMENT