UFCW UNIONS AND PARTICIPATING

EMPLOYERS PENSION FUND

SECOND QUARTER 2019

ADMINISTRATIVE MANAGER'S REPORT

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

SECOND QUARTER 2019
CONTRIBUTIONS

COMPANY	RATE	PARTICIPANTS	HOURS	CONTRIBUTIONS	CONTRACT EXPIRATION DATE
ALLEGANY COUNTY 27	$0.36	83	42,829	$15,418	9/30/2019
ASSOCIATED ADMINISTRATORS	1.093	167	70,618	77,185	10/29/2020
METRO/BASICS 27	1.35	720	314,069	423,993	7/11/2020
SHOPPERS 400	1.35	1,811	751,631	1,014,702	7/11/2020
UFCW LOCAL 27	1.99	38	19,920	39,641	No CBA
UFCW LOCAL 400[1]	1.95	45	23,336	45,505	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		**2,864**	**1,222,403**	**$1,616,444**	

AVERAGE MONTHLY HOURS	142.27

[1]INCLUDES ADJUSTMENT FOR PRIOR MONTHS - $26,844.51

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

SECOND QUARTER 2019 EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
PENSION BENEFITS	$3,078,780	$2.519	89.6%
SUBTOTAL	**$3,078,780**	**$2.519**	**89.6%**

OPERATING EXPENSES

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
ADMINISTRATION	$158,907	$0.130	4.6%
MISCELLANEOUS	196,858	0.162	5.7%
SUBTOTAL	**$355,765**	**$0.292**	**10.3%**
TOTAL EXPENSES	**$3,434,545**	**$2.811**	**99.9%**

MISCELLANEOUS

CATEGORY	AMOUNT	AVG. HOURLY COST	PERCENTAGE
ACCOUNTING	$19,253	$0.016	0.56%
ACCURINT	72	0.000	0.00%
AM. STABLE VALUE	20,586	0.017	0.60%
BNY CONVERGEX	(473)	0.000	-0.01%
CHARTWELL	5,772	0.005	0.17%
CONFERENCE	343	0.000	0.01%
ENTRUST CLASS X	4,958	0.004	0.14%
ENTRUST SPECIAL OPPORT.	6,063	0.005	0.18%
JOHNSTON INTERNATIONAL	20,394	0.017	0.59%
LEGAL	30,185	0.025	0.88%
LOOMIS SAYLES	27,984	0.023	0.81%
MEETING	530	0.000	0.02%
PNC	1,827	0.001	0.05%
POSTAGE	13,805	0.011	0.40%
PRINTING	149	0.000	0.00%
SEGALL BRYANT & HAMILL	2,436	0.002	0.07%
TELEPHONE	84	0.000	0.00%
THE NORTHERN TRUST	724	0.001	0.02%
US REAL ESTATE	16,274	0.013	0.47%
WEDGE CAPITAL	15,296	0.013	0.45%
WESTFIELD CAPITAL	10,596	0.009	0.31%
SUBTOTAL	**$196,858**	**$0.162**	**5.72%**

RETIREES	3,326	AVG. MTH. PAYOUT	$308.56

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

SECOND QUARTER 2019
STIPEND INCOME & EXPENSES

STIPEND INCOME

CATEGORY	AMOUNT
STIPEND	$103,950

STIPEND EXPENSES

CATEGORY	AMOUNT
BENEFIT	$103,950
ADMINISTRATION	$552

TOTAL EXPENSES	**$104,502**

PARTICIPANTS	71

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

SECOND QUARTER 2019 QUARTERLY RECAP

	FIRST 2019	SECOND 2019	THIRD 2019	FOURTH 2019	TOTAL
CONTRIBUTIONS	$1,683,177	$1,616,444			$3,299,621
STIPEND INCOME	110,700	103,950			214,650
WITHDRAWAL LIABILITY[1]	154,244	154,244			308,488
MISCELLANEOUS[2]	6,932	2,002			8,934
INTEREST & DIVIDENDS	273,522	409,380			682,902
TOTAL INCOME	**$2,228,575**	**$2,286,020**	**$0**	**$0**	**$4,514,595**
BENEFIT EXPENSES					
PENSION BENEFITS	$3,111,911	$3,078,780			$6,190,691
STIPEND BENEFITS	110,700	103,950			214,650
SUBTOTAL	$3,222,611	$3,182,730	$0	$0	$6,405,341
OPERATING EXPENSES					
ADMINISTRATION	$156,198	$158,907			$315,105
STIPEND ADMINISTRATION	547	552			1,099
MISCELLANEOUS	285,926	196,858			482,784
SUBTOTAL	$442,671	$356,317	$0	$0	$798,988
TOTAL EXPENSES	**$3,665,282**	**$3,539,047**	**$0**	**$0**	**$7,204,329**
TOTAL INCOME	$2,228,575	$2,286,020	$0	$0	$4,514,595
TOTAL EXPENSE	$3,665,282	$3,539,047	$0	$0	$7,204,329
SURPLUS (DEFICIT)	**($1,436,707)**	**($1,253,027)**	**$0**	**$0**	**($2,689,734)**
TOTAL PARTICIPANTS	2,945	2,864			2,905

[1]WITHDRAWAL LIABILITY PAYMENTS RECEIVED AS OF 06/30/19

[2]LITIGATION SETTLEMENTS - $2,002.34

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

SECOND 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

SECOND QUARTER 2019

STATUS	NAME	AGE	EMPLOYER	LOCAL	EFFEC DATE	TYPE	RECIP	FULL TIME YEARS	PART TIME YEARS	J&S	PENSION AMOUNT
FT	SOOSAIMARIAN, ARPUTHAM	59	AA LLC	27	01/01/19	X		14.50		100	$ 286.15
FT	LARA, JUAN	65	ALBERT BRIGGS CO	400	04/01/19	V		15.30		50	$ 534.89
FT	LAWRENCE, JAMES	62	ALBERT BRIGGS CO/ EVANS & VAN CLEEF	400	04/01/19	V		13.70			$ 383.60
PT	FIELDS, DEBORAH	65	ALLEGHANY COUNTY HRD	27	05/01/19	VNA			8.00		$ 59.07
FT	LANGE, DARLENE	71	ALLEGHANY COUNTY HRDC	27	/01/2019	LS		4.00			$ 3,897.26
FT	PRICE, LESTER	71	AM BRIGGS	400	04/01/19	V		11.00		100	$ 131.67
PT	KRISTEK, CTIBOR (BENEFICIARY)	85	BENEFICIARY	400	04/01/19	G					$ 130.60
FT	CAUDLE, ANGELA (BENEFICIARY)	43	BENEFICIARY	400	05/01/19	G					$ 607.88
FT	RICHARDSON, ROSA	70	BOARS HEAD	400	04/01/19	V		12.70			$ 79.38
FT	SMITH, MINNIE	70	BOARS HEAD	400	04/01/19	V		8.00		100	$ 38.50
FT	BULLOCK, ZENO	65	BOARS HEAD	400	02/01/19	V		18.60		50	$ 104.63
FT	SHEARIN, EVELYN	61	BOARS HEAD	400	04/01/19	V		10.90		50	$ 58.59
FT	BLACKSTONE, KELVIN	65	CANADA DRY	27	1/1/2019	NR		14.50			$ 241.14
PT	ABEL, BRENDA	60	CASABLANCA	400	05/01/18	V		8.00	11.25	100	$ 249.03
FT	UNGER, PAUL	60	DAVEY TREE / ASPLUNDH	27	09/01/16	V		16.00		50	$ 400.98
PT	WHITEHAIR, DIANNE	70	GIANT	27	04/01/19	V			23.50	100	$ 103.79
PT	KERINS, JAMES	71	GIANT	27	04/01/19	LS	Y		2.50		$ 1,919.93
PT	KERNAN, CARMEN	71	GIANT	400	04/01/19	LS	Y		2.00		$ 1,639.80
PT	STEPHENS, JAMES	71	GIANT	27	04/01/19	LS			5.75		$ 4,416.53
PT	CANNON, PEGGY	55	GIANT	27	03/01/19	X		3.00	15.75		$ 153.19
FT	HUCKESTEIN, JAMES	76	GIANT	27	07/01/18	NR		13.00	13.00		$ 219.31
PT	THOMAS, EUNICE	72	GIANT	27	04/01/19	LS	Y		2.50		$ 1,919.93
FT	VINCENT, DEBORAH	65	GIANT	27	05/01/19	V		11.00	3.00		$ 140.61
FT	SMITH, PATRICIA	59	GIANT	27	04/01/19	E		23.25	2.75		$ 272.86
PT	MCCORMICK, RITA	68	GIANT	27	06/01/19	LS			5.00		$ 4,277.66
FT	STOTLER, RICHARD	65	GILBERTS	27	03/01/19	V		12.75		100	$ 152.25
FT	MOHAMMED, THELMA	70	KORVETTES	400	04/01/14	V		12.75		100	$ 53.72
FT	MCNUTT, THOMAS	60	LOCAL 400 STAFF	400	12/01/18	V		7.00			$ 378.00
PT	WANG, HUA	65	MAGRUDERS	400	12/01/18	VNR		2.00	11.75		$ 221.47
PT	GLASCOE, CHRISTINE	65	MAGRUDERS	400	05/01/19	VNA			9.75		$ 124.49
PT	WHEELER, GENEVIEVE	71	MAGRUDERS / METRO//BASICS	400	04/01/19	V			8.75	100	$ 75.98
FT	BERTRAND, DONALD	71	METRO/BASICS	27	04/01/19	V		7.25		100	$ 58.67
PT	BONSIERO, MARY	66	METRO/BASICS	27	04/01/19	NA			26.00		$ 317.02
PT	DIBLASI, BARBARA	71	METRO/BASICS	27	04/01/19	V			7.50		$ 42.15
PT	MORGAN, SHARON	60	METRO/BASICS	27	03/01/18	V		2.00	7.00	50	$ 111.57
FT	NICOLI, KAREN	60	METRO/BASICS	27	03/01/19	V		13.00	10.25		$ 403.23
PT	STACHOWSKI, DEBORAH	61	METRO/BASICS	27	01/01/19	D		1.00	20.50		$ 250.21
PT	KNOFSKI, FREDERICK	71	METRO/BASICS	27	04/01/19	LS		5.50	5.50		$ 4,223.85
PT	MORRIS, CARSON	73	METRO/BASICS	27	04/01/19	LS			5.75		$ 4,285.31
FT	FRISCH, TERRY	60	METRO/BASICS	27	04/01/17	V		15.00		100	$ 292.73
FT	ELLIOTT, KENNETH	72	METRO/BASICS	27	04/01/11	V	Y	7.50			$ 84.38
PT	HETZLER, DEBRA	65	METRO/BASICS	27	07/01/18	VNR			7.50		$ 83.40
PT	LAWRENCE, JAMES	60	METRO/BASICS	400	10/01/16	V	Y		5.00		$ 58.45
PT	REELEY, PATRICIA	65	METRO/BASICS	27	03/01/19	V		3.25	6.75		$ 85.50

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

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND											
APPLICATIONS SUBMITTED FOR APPROVAL											
SECOND QUARTER 2019											
								FULL	PART		
					EFFEC			TIME	TIME		PENSION
STATUS	NAME	AGE	EMPLOYER	LOCAL	DATE	TYPE	RECIP	YEARS	YEARS	J&S	AMOUNT
PT	TOOGOOD, CHARLES	60	METRO/BASICS	27	06/01/18	EN			11.50		$ 64.63
PT	TOWLES, SHARON	62	METRO/BASICS	27	03/01/19	EN		10.75	13.75		$ 392.09
FT	DENK, DENNIS	71	NORTH POINT FOOD	27	04/01/19	LS	Y	0.25			$ 555.55
PT	BROWN, KEVIN	61	SAFEWAY	400	02/01/19	V	Y		5.50		$ 51.43
PT	ROUSER, LORI	56	SAFEWAY	400	03/01/19	D	Y		7.00		$ 65.45
PT	ADKINS, LINDA	71	SHOPPERS	400	04/01/19	V			17.75	100	$ 173.77
PT	MORLAI, AIAH	71	SHOPPERS	400	04/01/19	V	Y		3.75	100	$ 35.78
PT	WALLACE, THERESA	65	SHOPPERS	400	01/01/19	VNR			5.75		$ 75.10
FT	HOWARD, SANDRA	64	SHOPPERS	400	04/01/19	LS	Y	0.50			$ 478.74
PT	BLACK, WILLIAM	63	SHOPPERS	400	05/01/19	LS	Y	0.25	1.00		$ 3,578.90
PT	CUBAS, BERTHA	65	SHOPPERS	400	01/01/19	VNR			13.00		$ 169.78
PT	RIGGS, GIGI	60	SHOPPERS	400	03/01/19	V		5.50	16.75		$ 362.48
PT	CAMERON, WAYNE	65	SHOPPERS	400	06/01/19	VNA			10.50	50	$ 132.71
PT	CHALMERS, JUDY	55	SHOPPERS	400	06/01/18	D			17.50		$ 228.55
PT	DAVIS, MELVIN	67	SHOPPERS	400	06/01/19	NA					$ 168.80
PT	HASH, SHARON	65	SHOPPERS	400	04/01/19	V			14.50		$ 187.87
FT	MASSEY, MICHAEL	60	SHOPPERS	400	03/01/19	EN		28.50			$ 744.71
PT	PADUA, SUSANA	61	SHOPPERS	400	06/01/18	EN		7.50	10.25		$ 329.85
PT	PAGE, JOSEPH	68	SHOPPERS	400	03/01/16	N			12.50		$ 163.25
FT	POPE, ELIZABETH	65	SHOPPERS	400	08/01/16	VNR		19.75	1.75	100	$ 427.91
FT	SUPERVILLE, DEXTER	58	SHOPPERS	400	02/01/19	X		12.75	4.50		$ 354.70
PT	HILL, MAXINE	76	SHOPPERS	400	08/01/15	NR			17.00	100	$ 189.34
PT	MURRAY, PATRICIA	71	SHOPPERS	400	04/01/14	VNR			11.00		$ 143.66
FT	MARPLE, DAVID (BENEFICIARY)	55	SURVIVING SPOUSE PENSION	27	01/01/19	PV		20.50			$ 323.83
FT	SHELTON, PAMELA	65	SURVIVING SPOUSE PENSION	27	02/01/19	J					$ 152.13
PT	ROBINSON-LANGEVINE, PATRICIA	65	SYMS CORPORATION	400	11/01/16	VNR			6.50		$ 54.41
FT	COLEMAN, CARL	65	THE COMMODORE CORPORATION	400	09/01/18	VNR		6.50		50	$ 139.74
FT	PONTON, GARLAND	70	TREUTH/METRO/BASIC	27	04/01/18	VNR		11.25		100	$ 268.35
FT	WISZYNSKI, CAROL	65	UFCW LOCAL 400	400	06/01/19	VNA	Y	9.00			$ 629.03
FT	HOLMES, DANNY	56	WHITE PACKING	400	04/01/19	X		16.00			$ 169.01

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

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

FT/ PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT
FT	FARRIS, KAREN	GUARANTEE PAY EXPIRED	27	$ 281.90	$ -
FT	MAYO, MATTHEW	GUARANTEE PAY EXPIRED	400	$ 187.98	$ -

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

SECOND QUARTER 2019 PENSION ROLL			
		PENSIONERS	MONTHLY PAYROLL
Pension Roll As Of	03/31/19	3,270	$ 984,773.97
Deletes/Deceased	06/01/19	(29)	$ (5,389.77)
Death Benefit Drops	06/01/19	(11)	$ (908.94)
Pensions to be Approved On	06/01/19	62	$ 13,187.45
Pension Reinstatements	06/01/19	10	$ 1,842.07
Death Benefit Adds	06/01/19	11	$ 4,461.58
Death Benefit Changes	06/01/19		$ (1,284.99)
Adjustments	06/01/19	(2)	$ (469.88)
Pension Roll As Of	06/01/19	**3311**	**$ 996,211.49**

TOTAL PENSIONERS SECOND QUARTER 2019			
Deferred Vested	06/01/19	902	$ 164,281.99
Disability	06/01/19	102	$ 38,332.53
Early	06/01/19	254	$ 98,912.41
Early Deferred Vested	06/01/19	267	$ 66,858.81
Early Non-Reduced	06/01/19	651	$ 296,653.41
Guaranteed Pay	06/01/19	15	$ 4,822.09
Normal	06/01/19	774	$ 263,670.37
Post Retirement J & S	06/01/19	201	$ 39,251.11
Pre Retirement J & S	06/01/19	88	$ 12,281.53
QDRO	06/01/19	9	$ 1,469.27
Seventy 1/2	06/01/19	1	$ 1,964.77
Death Benefit Annuity	06/01/19	47	$ 7,713.20
TOTAL		**3311**	**$ 996,211.49**

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

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND
DELETES
SECOND QUARTER 2019

NAME	REASON	BENEFIT AMOUNT	TYPE OF PENSION
ADKINS, LINDA	70.5 PAPERWORK NOT RETURNED	$ (173.77)	V
ADLER, BURTON	DECEASED 03/6/19	$ (191.24)	N
BALLARD, WALTER	DECEASED 040/3/19	$ (200.25)	V
BANG, NGHIEP	70.5 PAPERWORK NOT RETURNED	$ (81.07)	V
BORCHERS, LILLIAN	DECEASED 04/05/19	$ (49.00)	V
BOWERS, DANNY	70.5 PAPERWORK NOT RETURNED	$ (78.61)	V
BROWN, CHARLES	DECEASED 02/11/19	$ (936.52)	N
CATANO, VINCENT	DECEASED 03/18/19	$ (96.71)	N
COOMBS, JAMES	DECEASED 01/21/19	$ (167.38)	EN
DUBLIN, NATHAN	70.5 PAPERWORK NOT RETURNED	$ (28.58)	V
EDMISON, CONNIE	DECEASED 03/14/19	$ (271.00)	EN
FARLEY, KENNETH	70.5 PAPERWORK NOT RETURNED	$ (64.69)	V
GOSLEE, JOAN	DECEASED 03/18/19	$ (552.04)	EN
HALLER, ELIZABETH	DECEASED 03/08/19	$ (100.60)	VNR
MEADOWS, PATSY	DECEASED 03/12/19	$ (153.49)	N
MESCE, BARBARA	DECEASED 04/02/19	$ (138.15)	V
MORLAI, AIAH	70.5 PAPERWORK NOT RETURNED	$ (35.78)	V
PACKETT, SHARON	70.5 PAPERWORK NOT RETURNED	$ (54.44)	V
PONTON, GARLAND	70.5 PAPERWORK NOT RETURNED	$ (268.35)	V
QUEEN, JAMES	DECEASED 03/07/19	$ (168.15)	E
ROSS, LAVERNE	70.5 PAPERWORK NOT RETURNED	$ (68.53)	V
RUDACILLE, DOROTHY	DECEASED 02/24/19	$ (168.61)	EN
SHIFFLETT, WADE	DECEASED 02/27/19	$ (196.53)	E
TALBOT, THOMAS	DECEASED 02/07/19	$ (39.34)	VNR
TOLEDO, MARIA	70.5 PAPERWORK NOT RETURNED	$ (51.16)	V
TURNER-JOHNSON, IRENE	DECEASED 02/11/19	$ (827.35)	N
WEAVER, SAUL	70.5 PAPERWORK NOT RETURNED	$ (48.66)	V
WHEELER, GENEVIEVE	70.5 PAPERWORK NOT RETURNED	$ (75.98)	V
WHITEHAIR, DIANNE	70.5 PAPERWORK NOT RETURNED	$ (103.79)	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
SECOND QUARTER 2019

RETIREE STATUS	BENEFICIARY NAME	BENEFICIARY AGE	EMPLOYER OF RETIREE	LOCAL	EFFEC DATE	PENSION AMOUNT
FT	AWAJAN, FUAD	48	SHOPPERS	400	04/01/19	$ 342.89
FT	CAUDLE, ANGELA	43	SHOPPERS	400	05/01/19	$ 607.88
PT	COOMBS, DANIEL	53	SHOPPERS	400	05/01/19	$ 167.38
FT	DASHIELL, DONALD	55	MAGRUDERS	27	06/01/19	$ 552.04
FT	HABICHT, DIANE	57	SHOPPERS	400	06/01/19	$ 355.49
FT	JOHNSON, CONSTANCE	66	SYMS	400	04/01/19	$ 186.50
FT	JONES, LOUISE	80	SHOPPERS	400	05/01/19	$ 542.20
FT	KEEFER, SUSAN	62	FOOD-A-RAMA/BASICS	27	04/01/19	$ 1,116.25
PT	KRISTEK, CTIBOR	85	SHOPPERS	400	04/01/19	$ 130.60
PT	LAMKE, JENNIFER	44	FOOD-A-RAMA/BASICS	27	04/01/19	$ 306.86
PT	MEADOWS, EDGAR	73	SHOPPERS	400	06/01/19	$ 153.49

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

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND DEATH BENEFIT CHANGES SECOND QUARTER 2019					
RETIREE STATUS	BENEFICIARY NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	EFFECTIVE DATE
FT	BOYLE, ROBIN	27	$ 133.50	$ 97.00	04/01/19
FT	BEST, LINDA	400	$ 196.06	$ 147.28	05/01/19
FT	CHAPMAN, RESHAY	27	$ 261.44	$ 147.04	06/01/19
FT	KEEFER, SUSAN	27	$ 1,116.25	$ 267.50	06/01/19
FT	PYBURN, DAVID	400	$ 100.50	$ 88.00	06/01/19
PT	ROMERO, TIFFANY	27	$ 155.95	$ 96.45	05/01/19
FT	RONAN, BESSIE	27	$ 222.75	$ 49.75	06/01/19
FT	SHANAHAN, PATRICK	27	$ 69.21	$ 77.65	04/01/19

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

UFCW UNIONS AND PARTICIPATING EMPLOYERS PENSION FUND DEATH BENEFIT DROPS SECOND QUARTER 2019			
RETIREE STATUS	**BENEFICIARY NAME**	**BENEFIT AMOUNT**	**EFFECTIVE DATE**
FT	BEST, LINDA	$ (147.28)	6/1/2019
FT	BOYLE, ROBIN	$ (97.00)	5/1/2019
PT	EDWARDS, LILLIAN	$ (49.00)	6/1/2019
FT	FITZWATER, CAROLE	$ (41.76)	4/1/2019
PT	GLADDEN, DOLORES	$ (55.31)	6/1/2019
FT	GREGOR, SHEILA	$ (52.80)	4/1/2019
FT	LEWIS, TERESA	$ (114.10)	4/1/2019
PT	ROMERO, TIFFANY	$ (96.45)	6/1/2019
FT	RONAN, BESSIE	$ (49.75)	6/1/2019
FT	SHANNAHAN, PATRICK	$ (77.65)	5/1/2019
FT	WARE, OPHELIA	$ (127.84)	4/1/2019

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

REINSTATEMENTS		
NAME	DATE	AMOUNT
BANG, NGHIEP	05/01/19	$ 81.07
GIBSON, SUSIE	06/01/19	$ 450.08
HOOVER, JEFFERY	06/01/19	$ 78.56
LOCKHART, RUBY	04/01/19	$ 81.58
LOUDERMILK, LINDA	06/01/19	$ 97.99
RODRIGUEZ, ANTONIA	06/01/19	$ 352.28
ROBINSON, SELESTER	05/01/19	$ 55.00
TODD, JOYCE	04/01/19	$ 152.59
WEAVER, SAUL	06/01/19	$ 48.66
WIRL, JUDITH	04/01/19	$ 444.26

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

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