

***MID-ATLANTIC UFCW
AND PARTICIPATING EMPLOYERS
PENSION FUND
THIRD QUARTER 2019***

ADMINISTRATIVE MANAGER'S REPORT

FULL TIME
THIRD QUARTER 2019

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
GIANT	\$627.49	353	\$664,512
GIANT TIER 2	0.54	3,204	753,044
GIANT SERVICE CLERKS L 27	0.36	12	1,796
SAFEWAY	627.49	246	462,459
SAFEWAY DELAWARE	0.54	66	17,075
SAFEWAY TIER 2	0.54	2,030	531,312
SAFEWAY SERVICE CLERKS L 27	0.36	36	6,570
TOTAL		5,947	\$2,436,768

FULL TIME
THIRD QUARTER 2019
EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT
PENSION BENEFITS	\$433,813
SUBTOTAL	\$433,813

OPERATING EXPENSES

CATEGORY	AMOUNT
ADMINISTRATION	\$40,852
ACCOUNTING	9,937
ACCURINT	1
ACTUARIAL & CONSULTING	10,858
AMERICAN CORE REALTY MGMT	9,896
CHARTWELL INV MGMT	5,085
ENTRAST/ADMIRAL	1,498
GCM GROSVENOR	7,600
INV PERFORMANCE	8,470
LEGAL	17,952
MEETING	44
PNC	987
POSTAGE	546
PRINTING	130
ROTHSCHILD ASSET MGMT	9,329
TELEPHONE	17
US REAL ESTATE MGMT	4,266
SUBTOTAL	\$127,468
TOTAL EXPENSES	\$561,281

AVG. FULL TIME RETIREES 1,087

AVG. MONTHLY PAYOUT \$133.03

FULL TIME
THIRD QUARTER 2019
QUARTERLY RECAP

	FIRST 2019	SECOND 2019	THIRD 2019	FOURTH 2019	TOTAL
CONTRIBUTIONS	\$2,528,707	\$2,512,882	\$2,436,768		\$7,478,357
MISCELLANEOUS	0	0	0		0

TOTAL INCOME	\$2,528,707	\$2,512,882	\$2,436,768	\$0	\$7,478,357
--------------	-------------	-------------	-------------	-----	-------------

BENEFIT EXPENSES					
PENSION BENEFITS	\$366,167	\$392,654	\$433,813		\$1,192,634
SUBTOTAL	\$366,167	\$392,654	\$433,813	\$0	\$1,192,634

OPERATING EXPENSES					
ADMINISTRATION	\$38,998	\$39,975	\$40,852		\$119,825
OTHER	47,603	61,903	86,616		196,122
SUBTOTAL	\$86,601	\$101,878	\$127,468	\$0	\$315,947

TOTAL EXPENSES	\$452,768	\$494,532	\$561,281	\$0	\$1,508,581
----------------	-----------	-----------	-----------	-----	-------------

TOTAL INCOME	\$2,528,707	\$2,512,882	\$2,436,768	\$0	\$7,478,357
TOTAL EXPENSES	\$452,768	\$494,532	\$561,281	\$0	\$1,508,581
SURPLUS (DEFICIT)	\$2,075,939	\$2,018,350	\$1,875,487	\$0	\$5,969,776

AVERAGE INCOME	\$142.07	\$141.09	\$136.58	\$0.00	\$139.91
AVERAGE EXPENSES	\$25.44	\$27.77	\$31.46	\$0.00	\$28.22
SURPLUS (DEFICIT)	\$116.63	\$113.32	\$105.12	\$0.00	\$111.69

TOTAL PARTICIPANTS	5,933	5,937	5,947		5,939
--------------------	-------	-------	-------	--	-------

FULL TIME 2018 QUARTERLY RECAP

	FIRST 2018	SECOND 2018	THIRD 2018	FOURTH 2018	TOTAL
CONTRIBUTIONS	\$2,447,191	\$2,365,491	\$2,262,663	\$2,781,263	\$9,856,608
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$2,447,191	\$2,365,491	\$2,262,663	\$2,781,263	\$9,856,608
--------------	-------------	-------------	-------------	-------------	-------------

BENEFIT EXPENSES					
PENSION BENEFITS	\$281,802	\$315,209	\$334,752	\$354,426	\$1,286,189
SUBTOTAL	\$281,802	\$315,209	\$334,752	\$354,426	\$1,286,189

OPERATING EXPENSES					
ADMINISTRATION	\$35,934	\$37,517	\$38,133	\$38,571	\$150,155
OTHER	35,492	77,667	277,091	77,233	467,483
SUBTOTAL	\$71,426	\$115,184	\$315,224	\$115,804	\$617,638

TOTAL EXPENSES	\$353,228	\$430,393	\$649,976	\$470,230	\$1,903,827
----------------	-----------	-----------	-----------	-----------	-------------

TOTAL INCOME	\$2,447,191	\$2,365,491	\$2,262,663	\$2,781,263	\$9,856,608
TOTAL EXPENSES	\$353,228	\$430,393	\$649,976	\$470,230	\$1,903,827
SURPLUS (DEFICIT)	\$2,093,963	\$1,935,098	\$1,612,687	\$2,311,033	\$7,952,781

AVERAGE INCOME	\$134.41	\$131.04	\$126.42	\$158.26	\$137.53
AVERAGE EXPENSES	\$19.40	\$23.84	\$36.32	\$26.76	\$26.58
SURPLUS (DEFICIT)	\$115.01	\$107.20	\$90.10	\$131.50	\$110.95

TOTAL PARTICIPANTS	6,069	6,017	5,966	5,858	5,978
--------------------	-------	-------	-------	-------	-------

PART TIME
THIRD QUARTER 2019

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
GIANT	\$232.34	80	\$55,764
GIANT TIER 2	0.54	6,180	1,037,853
GIANT SERVICE CLERKS L 27	0.36	135	13,378
SAFEWAY	232.34	23	16,264
SAFEWAY DELAWARE	0.54	122	22,313
SAFEWAY TIER 2	0.54	3,253	583,235
SAFEWAY SERVICE CLERKS L 27	0.36	47	5,493

TOTAL		9,840	\$1,734,300
-------	--	-------	-------------

PART TIME
THIRD QUARTER 2019
EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT
PENSION BENEFITS	\$154,553
SUBTOTAL	\$154,553

OPERATING EXPENSES

CATEGORY	AMOUNT
ADMINISTRATION	\$51,233
ACCOUNTING	16,213
ACCURINT	2
ACTUARIAL & CONSULTING	17,715
AMERICAN CORE REALTY MGMT	16,146
CHARTWELL INV MGMT	8,297
ENTRUST/ADMIRAL	2,444
GCM GROSVENOR	12,400
INV PERFORMANCE	13,820
LEGAL	29,290
MEETING	71
PNC	1,611
POSTAGE	892
PRINTING	213
ROTHSCHILD ASSET MGMT	15,220
TELEPHONE	29
US REAL ESTATE MGMT	6,960
SUBTOTAL	\$192,556
TOTAL EXPENSES	\$347,109

AVG. PART TIME RETIREES 573

AVG. MONTHLY PAYOUT \$89.91

PART TIME
THIRD QUARTER 2019
QUARTERLY RECAP

	FIRST 2019	SECOND 2019	THIRD 2019	FOURTH 2019	TOTAL
CONTRIBUTIONS	\$1,786,497	\$1,801,267	\$1,734,300		\$5,322,064
MISCELLANEOUS	0	0	0		0

TOTAL INCOME	\$1,786,497	\$1,801,267	\$1,734,300	\$0	\$5,322,064
--------------	-------------	-------------	-------------	-----	-------------

BENEFIT EXPENSES					
PENSION BENEFITS	\$146,792	\$190,625	\$154,553		\$491,970
SUBTOTAL	\$146,792	\$190,625	\$154,553	\$0	\$491,970

OPERATING EXPENSES					
ADMINISTRATION	\$49,186	\$50,814	\$51,233		\$151,233
OTHER	81,057	105,402	141,323		327,782
SUBTOTAL	\$130,243	\$156,216	\$192,556	\$0	\$479,015

TOTAL EXPENSES	\$277,035	\$346,841	\$347,109	\$0	\$970,985
----------------	-----------	-----------	-----------	-----	-----------

TOTAL INCOME	\$1,786,497	\$1,801,267	\$1,734,300	\$0	\$5,322,064
TOTAL EXPENSES	\$277,035	\$346,841	\$347,109	\$0	\$970,985
SURPLUS (DEFICIT)	\$1,509,462	\$1,454,426	\$1,387,191	\$0	\$4,351,079

AVERAGE INCOME	\$58.94	\$60.14	\$58.75	\$0.00	\$59.28
AVERAGE EXPENSES	\$9.14	\$11.58	\$11.76	\$0.00	\$10.83
SURPLUS (DEFICIT)	\$49.80	\$48.56	\$46.99	\$0.00	\$48.45

TOTAL PARTICIPANTS	10,103	9,984	9,840		9,976
--------------------	--------	-------	-------	--	-------

PART TIME 2018 QUARTERLY RECAP
--

	FIRST 2018	SECOND 2018	THIRD 2018	FOURTH 2018	TOTAL
CONTRIBUTIONS	\$1,601,442	\$1,652,323	\$1,610,767	\$2,070,552	\$6,935,084
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$1,601,442	\$1,652,323	\$1,610,767	\$2,070,552	\$6,935,084
--------------	-------------	-------------	-------------	-------------	-------------

BENEFIT EXPENSES					
PENSION BENEFITS	\$90,994	\$109,454	\$141,561	\$150,461	\$492,470
SUBTOTAL	\$90,994	\$109,454	\$141,561	\$150,461	\$492,470

OPERATING EXPENSES					
ADMINISTRATION	\$46,062	\$47,551	\$48,344	\$48,825	\$190,782
OTHER	60,431	132,243	471,807	131,500	795,981
SUBTOTAL	\$106,493	\$179,794	\$520,151	\$180,325	\$986,763

TOTAL EXPENSES	\$197,487	\$289,248	\$661,712	\$330,786	\$1,479,233
----------------	-----------	-----------	-----------	-----------	-------------

TOTAL INCOME	\$1,601,442	\$1,652,323	\$1,610,767	\$2,070,552	\$6,935,084
TOTAL EXPENSES	\$197,487	\$289,248	\$661,712	\$330,786	\$1,479,233
SURPLUS (DEFICIT)	\$1,403,955	\$1,363,075	\$949,055	\$1,739,766	\$5,455,851

AVERAGE INCOME	\$51.63	\$53.60	\$52.70	\$68.15	\$56.52
AVERAGE EXPENSES	\$6.37	\$9.38	\$21.65	\$10.89	\$12.07
SURPLUS (DEFICIT)	\$45.26	\$44.22	\$31.05	\$57.26	\$44.45

TOTAL PARTICIPANTS	10,339	10,276	10,188	10,127	10,233
--------------------	--------	--------	--------	--------	--------

COMBINED 2019 QUARTERLY RECAPS

	FIRST 2019	SECOND 2019	THIRD 2019	FOURTH 2019	TOTAL
CONTRIBUTIONS	\$4,315,204	\$4,314,149	\$4,171,068	\$0	\$12,800,421
INTEREST & DIVIDENDS	424,237	398,688	483,907	0	1,306,832
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$4,739,441	\$4,712,837	\$4,654,975	\$0	\$14,107,253
--------------	-------------	-------------	-------------	-----	--------------

BENEFIT EXPENSES					
PENSION BENEFITS	\$512,959	\$583,279	\$588,366	\$0	\$1,684,604
SUBTOTAL	\$512,959	\$583,279	\$588,366	\$0	\$1,684,604

OPERATING EXPENSES					
ADMINISTRATION	\$88,184	\$90,789	\$92,085	\$0	\$271,058
OTHER	128,660	167,305	227,939	0	523,904
SUBTOTAL	\$216,844	\$258,094	\$320,024	\$0	\$794,962

TOTAL EXPENSES	\$729,803	\$841,373	\$908,390	\$0	\$2,479,566
----------------	-----------	-----------	-----------	-----	-------------

TOTAL INCOME	\$4,739,441	\$4,712,837	\$4,654,975	\$0	\$14,107,253
TOTAL EXPENSES	\$729,803	\$841,373	\$908,390	\$0	\$2,479,566
SURPLUS (DEFICIT)	\$4,009,638	\$3,871,464	\$3,746,585	\$0	\$11,627,687

TOTAL PARTICIPANTS	16,036	15,921	15,787	0	15,915
--------------------	--------	--------	--------	---	--------

COMBINED 2018 QUARTERLY RECAPS

	FIRST 2018	SECOND 2018	THIRD 2018	FOURTH 2018	TOTAL
CONTRIBUTIONS	\$4,048,633	\$4,017,814	\$3,873,430	\$4,851,815	\$16,791,692
INTEREST & DIVIDENDS	255,575	328,129	333,305	416,228	1,333,237
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$4,304,208	\$4,345,943	\$4,206,735	\$5,268,043	\$18,124,929
--------------	-------------	-------------	-------------	-------------	--------------

BENEFIT EXPENSES					
PENSION BENEFITS	\$372,796	\$424,663	\$476,313	\$504,887	\$1,778,659
SUBTOTAL	\$372,796	\$424,663	\$476,313	\$504,887	\$1,778,659

OPERATING EXPENSES					
ADMINISTRATION	\$81,996	\$85,068	\$86,477	\$87,396	\$340,937
OTHER	95,923	209,910	748,898	208,733	1,263,464
SUBTOTAL	\$177,919	\$294,978	\$835,375	\$296,129	\$1,604,401

TOTAL EXPENSES	\$550,715	\$719,641	\$1,311,688	\$801,016	\$3,383,060
----------------	-----------	-----------	-------------	-----------	-------------

TOTAL INCOME	\$4,304,208	\$4,345,943	\$4,206,735	\$5,268,043	\$18,124,929
TOTAL EXPENSES	\$550,715	\$719,641	\$1,311,688	\$801,016	\$3,383,060
SURPLUS (DEFICIT)	\$3,753,493	\$3,626,302	\$2,895,047	\$4,467,027	\$14,741,869

TOTAL PARTICIPANTS	16,408	16,293	16,154	15,985	16,210
--------------------	--------	--------	--------	--------	--------

DELINQUENCIES
THIRD QUARTER 2019

NONE

**PENSION ROLL
THIRD QUARTER 2019**

FULL TIME ROLL	
PENSION ROLL AS OF:	6-30-19
DEATH AS OF:	9-30-19
PEN. APPROVED AS OF:	9-30-19
ADJUSTMENTS AS OF:	9-30-19
PENSION ROLL AS OF:	9-30-19

RETIREES	MONTHLY PAYOUT
1,024	\$118,393
(3)	(\$226)
61	\$11,504
(2)	\$65
1,080	\$129,736

FULL TIME PENSION DISTRIBUTION	
NORMAL	
EARLY - NON REDUCED	
EARLY - REDUCED	
30 & OUT	
DISABILITY	
DEF. VESTED	
EARLY VESTED	
PRE-RETIREMENT JOINT & SURVIVOR	
POST RETIREMENT JOINT & SURVIVOR	
GUARANTEED PAY	
ALTERNATE PAYEE - QDRO	
DEATH BENEFIT ANNUITY	

RETIREES	MONTHLY PAYOUT
344	\$43,126
196	\$27,239
110	\$7,194
318	\$42,349
59	\$5,353
15	\$1,207
7	\$328
12	\$778
1	\$43
17	\$2,007
1	\$111
0	\$0

FULL TIME TOTAL

1,080	\$129,736
-------	-----------

PART TIME ROLL	
PENSION ROLL AS OF:	6-30-19
DEATH AS OF:	9-30-19
PEN. APPROVED AS OF:	9-30-19
ADJUSTMENTS AS OF:	9-30-19
PENSION ROLL AS OF:	9-30-19

RETIREES	MONTHLY PAYOUT
531	\$41,032
(3)	(\$276)
43	\$3,270
(5)	(\$1,453)
566	\$42,573

PART TIME PENSION DISTRIBUTION	
NORMAL	
EARLY - NON REDUCED	
EARLY - REDUCED	
30 & OUT	
DISABILITY	
DEF. VESTED	
EARLY VESTED	
PRE-RETIREMENT JOINT & SURVIVOR	
POST RETIREMENT JOINT & SURVIVOR	
GUARANTEED PAY	
ALTERNATE PAYEE - QDRO	
DEATH BENEFIT ANNUITY	

RETIREES	MONTHLY PAYOUT
316	\$21,733
37	\$4,421
63	\$3,316
82	\$10,205
22	\$471
30	\$1,579
4	\$116
12	\$733

PART TIME TOTAL

566	\$42,573
-----	----------

PENSION ROLL
COMBINED
THIRD QUARTER 2019

PENSION ROLL	
PENSION ROLL AS OF:	6-30-19
DEATH AS OF:	9-30-19
PEN. APPROVED AS OF:	9-30-19
ADJUSTMENTS AS OF:	9-30-19
PENSION ROLL AS OF:	9-30-19

RETIREES	MONTHLY PAYOUT
1,555	\$159,425
(6)	(\$502)
104	\$14,774
(7)	(\$1,388)
1,646	\$172,309

PENSION DISTRIBUTION	
NORMAL	
EARLY - NON REDUCED	
EARLY - REDUCED	
30 & OUT	
DISABILITY	
DEF. VESTED	
EARLY VESTED	
PRE-RETIREMENT JOINT & SURVIVOR	
POST RETIREMENT JOINT & SURVIVOR	
GUARANTEED PAY	
ALTERNATE PAYEE - QDRO	
DEATH BENEFIT ANNUITY	

RETIREES	MONTHLY PAYOUT
660	\$64,859
233	\$31,660
173	\$10,510
400	\$52,554
81	\$5,825
45	\$2,786
7	\$328
16	\$894
1	\$43
29	\$2,739
1	\$111
0	\$0

TOTAL

1,646	\$172,309
-------	-----------

**MID-ATLANTIC UFCW
AND PARTICIPATING EMPLOYERS PENSION FUND
DELETE DECEASED 3RD QUARTER 2019
LOCAL 27**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	BROWN, CAROL	07/31/19	GIANT	\$100.55	D
FT	MCCOTTER, WILLIAM	05/16/19	GIANT	\$81.25	D
PT	YOUNG, DEBORAH	08/11/19	SAFEWAY	\$95.32	NA

**MID-ATLANTIC UFCW
AND PARTICIPATING EMPLOYERS PENSION FUND
DELETE DECEASED 3RD QUARTER 2019
LOCAL 400**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	ARTIS, CHARLES	06/28/19	GIANT	\$43.75	N
PT	JONES, FRANCYNE R.	06/29/19	SAFEWAY	\$139.32	N
PT	NESLIN H BROWN	7/23/19	GIANT	\$0.00	NLSA
PT	WILLIAMS, PEGGY	05/23/19	GIANT	\$41.25	NR

MID-ATLANTIC UFCW AND PARTICIPATING EMPLOYERS PENSION FUND

APPLICATIONS SUBMITTED FOR APPROVAL

THIRD QUARTER 2019

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFEC	TYPE	RECIP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	J&S	PENSION AMOUNT
PT	BAKER, JULIA	75	GIANT	II	27	05/01/19	N				6.00	\$ 90.00		\$ 90.00
PT	BENSON, SABRA (SURVIVING SPOUSE)	77	GIANT	II	400	12/01/18	P				5.50	\$ 82.50		\$ 38.22
FT	BERTRAND, TED	60	SAFEWAY	II	400	11/01/18	E		5.75	\$ 143.75				\$ 101.34
PT	BRETT, RONALD	66	SAFEWAY	II	400	05/01/19	NR				6.00	\$ 90.00	66 2/3	\$ 65.57
FT	BROWN, JANIS	62	GIANT	II	400	03/01/19	E	Y	4.25	\$ 106.25				\$ 92.97
PT	BROWN, KEVIN	62	GIANT	II	400	04/01/19	E				6.25	\$ 93.75		\$ 76.87
PT	CAMPBELL, JAMES	65	GIANT	II	27	02/01/19	NR				5.50	\$ 82.50		\$ 82.50
PT	CAVEY, LINDA	71	GIANT	II	27	12/01/18	N				5.75	\$ 57.50		\$ 57.50
PT	CHAMBERS, CARLA	55	GIANT	II	400	02/01/19	E				5.50	\$ 82.50		\$ 35.89
FT	CHENOWITH, PAUL	65	GIANT	II	27	04/01/19	NR		6.00	\$ 150.00			75	\$ 127.04
PT	CHUA, ROSALINDA	67	SAFEWAY	II	400	05/01/19	N		6.50	\$ 351.00	6.25	\$ 93.75		\$ 93.75
FT	CLEARWATER, CANDACE	66	GIANT	I	400	07/01/19	N		5.75	\$ 143.75				\$ 143.75
FT	COLCLOUGH, DELORES	56	SAFEWAY	II	400	07/01/19	D				5.75	\$ 86.25		\$ 93.01
PT	COLE, RALPH	68	GIANT	II	400	09/01/19	NA							\$ 317.30
FT	COLOE, THOMAS	58	GIANT	I	400	07/01/19	EN		6.50	\$ 351.00			50	\$ 351.00
FT	CORBIN, THOMAS	62	SAFEWAY	I	400	07/01/19	EN		6.50	\$ 351.00				\$ 93.75
PT	CORDOVA, LAURA	69	GIANT	II	400	04/01/19	N				6.25	\$ 93.75		\$ 328.32
FT	COWAN, JACQUELINE	60	GIANT	I	400	02/01/19	EN		6.08	\$ 328.32				\$ 30.00
PT	DAVIS, BESSIE	57	GIANT	II	27	11/01/14	D	Y			2.00	\$ 30.00		\$ 4,093.43
PT	DAVIS, DOTLYN	65	GIANT	II	400	08/01/19	LS	Y			1.75	\$ 26.25		\$ 351.00
FT	DEEN, ZETA	73	SAFEWAY	I	400	07/01/19	N		6.50	\$ 351.00				\$ 90.00
PT	DIMATTEO, GAETANO	81	GIANT	II	27	01/01/19	N				6.00	\$ 90.00		\$ 130.11
FT	DIN, SAEED	66	GIANT	II	400	05/01/19	N		6.25	\$ 156.25			50	\$ 76.75
PT	DODDS, FAY	77	SAFEWAY	II	27	12/01/18	N				6.00	\$ 90.00	100	\$ 64.18
PT	DOLL, EVELYN	61	GIANT	II	400	05/01/18	E				5.25	\$ 78.75		\$ 337.50
FT	EDWARDS, DEL	62	GIANT	I	27	04/01/19	3		6.25	\$ 337.50				\$ 314.82
FT	ENNIS, FAYE	66	SAFEWAY	I	27	11/01/18	N		5.83	\$ 314.82				\$ 156.25
FT	FARAH, MAHASIN	66	SAFEWAY	II	27	05/01/19	NR		6.25	\$ 156.25				\$ 111.10
FT	FORD, STEPHEN (BENEFICIARY)	48	GIANT	II	400	11/01/18	G							\$ 143.75
FT	FOXWORTHY, BRUCE	66	GIANT	II	400	02/01/19	NR		5.75	\$ 143.75				\$ 118.75
FT	FREEMAN, DEBORAH	65	GIANT	II	400	04/01/19	NR		4.75	\$ 118.75				\$ 103.91
FT	GARRETT, TINA	59	GIANT	II	400	04/01/19	E		6.25	\$ 156.25				\$ 64.02
PT	GASKINS, RICHARD	61	GIANT	II	400	07/01/19	E				6.00	\$ 90.00	50	\$ 156.90
FT	GATEWOOD, ROGER	67	GIANT	II	400	08/01/19	NA		6.00	\$ 150.00				\$ 86.25
PT	GLEN, PATRICIA	70	SAFEWAY	II	400	12/01/18	NR				5.75	\$ 86.25		\$ 109.16
PT	GONZALEZ, MARGARET	66	GIANT	II	400	04/01/19	N		2.75	\$ 68.75	3.50	\$ 52.50	50	\$ 284.18
FT	GORDON, JOSEPH	66	GIANT	I	400	08/01/19	N		6.58	\$ 355.32			100	\$ 140.57
FT	GRIESEMER, VIRGINIA (SURVIVING SPOUSE)	52	GIANT	I	400	05/01/19	P							\$ 125.00
FT	HAGGERTY, NANCY	65	SAFEWAY	II	27	08/01/19	V		5.00	\$ 125.00				\$ 328.32
FT	HANIFIN, ROBIN	65	GIANT	I	400	02/01/19	NR		6.08	\$ 328.32				\$ 54.57
FT	HARRIS, MICHAEL	60	SAFEWAY	II	400	04/01/19	E	Y	3.75	\$ 93.75			100	\$ 156.25
FT	HART, AMELIA	75	SAFEWAY	II	27	04/01/19	NR		6.25	\$ 156.25				\$

MID-ATLANTIC UFCW AND PARTICIPATING EMPLOYERS PENSION FUND														
APPLICATIONS SUBMITTED FOR APPROVAL														
THIRD QUARTER 2019														
STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFEC	DATE	TYPE	RECIP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	J&S AMOUNT
PT	HENG, SOU	65	GIANT	II	400		08/01/19	VNA				5.75	\$ 86.25	100 \$ 79.43
FT	HILL, RAYMOND	71	SAFEMAY	I	400		06/01/19	N		6.42	\$ 346.68			50 \$ 306.67
FT	HINSON, DONNA	67	SAFEMAY	II	400		08/01/19	NA		6.00	\$ 150.00			\$ 155.91
FT	HOUSTON, DEBORAH	55	GIANT	II	27		02/01/19	X	Y	3.75	\$ 93.75			100 \$ 32.23
FT	HUIE, FRANCIS	68	SAFEMAY	I	400		06/01/19	N		6.42	\$ 346.68			100 \$ 284.87
FT	IMANI, MOHAMMAD	63	GIANT	II	400		02/01/18	E		5.00	\$ 125.00			\$ 112.50
PT	JACOBS, CHRISTINE	65	GIANT	II	400		08/01/19	LS	Y			1.25	\$ 18.75	\$ 2,992.13
PT	JAFFER, SHAMUNNISSA	65	GIANT	II	400		02/01/19	VNR	Y			4.50	\$ 67.50	\$ 150.00
FT	JOHNSON, CONSTANCE	65	SAFEMAY	II	400		03/01/19	NR		6.00	\$ 150.00			\$ 67.50
PT	JOHNSON, SARABELLE	85	SAFEMAY	II	400		05/01/19	N				6.25	\$ 93.75	100 \$ 79.95
FT	KLINGSMITH, JAMES	62	GIANT	II	400		06/01/19	D		5.75	\$ 143.75			50 \$ 130.71
FT	KROLIKOWSKI, JAMES	58	GIANT	I	400		09/01/15	V	Y	2.67	\$ 144.18			\$ 144.18
PT	LACY, SEDALIA	68	GIANT	II	400		03/01/19	NR				5.50	\$ 82.50	\$ 82.50
PT	LANDAHL, JOYCE	79	SAFEMAY	II	400		04/01/19	NR				5.50	\$ 82.50	50 \$ 78.69
FT	LANE-GADSDEN, TRACY	55	SAFEMAY	II	400		07/01/19	LS	Y	2.25	\$ 56.25			\$ 4,317.75
PT	LESSNER, GARY	69	SAFEMAY	II	27		05/01/19	N	Y	0.75	\$ 18.75			\$ 75.00
PT	LY, HAN	65	GIANT	II	400		01/01/19	NR				5.25	\$ 78.75	100 \$ 63.67
PT	MARTINEZ, SONIA	72	GIANT	II	27		04/01/19	N				6.00	\$ 60.00	50 \$ 56.31
FT	MCCOTTER, MARY (BENEFICIARY)	77	GIANT	II	27		06/01/19	G						\$ 81.25
FT	MCGUIN, LAURENCE	57	GIANT	I	400		04/01/19	3	Y	2.67	\$ 144.18			66 2/3 \$ 126.58
FT	MCILWAIN, DEBORAH	66	SAFEMAY	I	400		07/01/19	N		6.42	\$ 346.68			\$ 346.68
FT	MERCHANT, DONNA	65	GIANT	I	400		07/01/19	N		6.50	\$ 351.00			\$ 351.00
PT	MERSON, ROBERT	61	SAFEMAY	II	400		02/01/19	E				5.75	\$ 86.25	\$ 68.14
PT	MODLIN, CAROL	56	GIANT	II	27		10/01/15	D	Y			2.25	\$ 33.75	\$ 33.75
PT	MORRIS, JANE	82	SAFEMAY	II	27		03/01/19	N				6.00	\$ 60.00	\$ 60.00
PT	MURRAY, LINDA	66	GIANT	II	400		02/01/19	NR				5.00	\$ 75.00	\$ 75.00
FT	NEFF, JOHN	57	SAFEMAY	I	400		06/01/19	3		6.42	\$ 346.68			50 \$ 313.09
PT	NEGUSIE, GEBRU	70	GIANT	II	400		03/01/19	NR				6.00	\$ 90.00	\$ 90.00
FT	NGUYEN, PHOUNG	68	SAFEMAY	I	400		07/01/19	N		6.50	\$ 317.75			\$ 317.75
PT	NYE, JOANNE	70	GIANT	II	27		09/01/19	NA				6.00	\$ 90.00	\$ 97.48
FT	ONEY, HILDA (BENEFICIARY)	72	GIANT	II	27		05/01/18	G						\$ 93.75
FT	PADILLA, LOURDES	65	GIANT	I	400		07/01/19	N		6.50	\$ 351.00			\$ 351.00
FT	PAGE, SHEILA	62	SAFEMAY	II	400		02/01/19	E		6.00	\$ 150.00			\$ 126.00
FT	PARNELL, MARY	49	GIANT	II	27		10/01/18	D	Y	1.50	\$ 37.50			\$ 37.50
PT	PERRY, VALARIE	65	SAFEMAY	II	400		01/01/18	VNR	Y			2.00	\$ 30.00	\$ 30.00
FT	POLK, RONNIE	55	GIANT	II	27		04/01/19	X	Y	3.25	\$ 81.25			75 \$ 28.64
PT	POLLARD, MARILYN	65	SAFEMAY	II	27		02/01/19	NR				6.00	\$ 90.00	\$ 90.00
FT	RALEY, ROSE	68	GIANT	II	400		04/01/19	NR		6.25	\$ 156.25			\$ 156.25
FT	RASHIDINIA, FARANGIS	65	GIANT	II	400		01/01/19	NR		6.00	\$ 150.00			\$ 150.00
FT	REAMY, THERESA	58	GIANT	I	400		06/01/19	3		6.42	\$ 346.68			\$ 346.68
FT	REDFERN, ROBERT	62	SAFEMAY	I	400		05/01/19	EN		6.25	\$ 337.50			\$ 337.50
FT	RITTENHOUSE, RODNEY	64	SAFEMAY	II	27		05/01/19	E		6.25	\$ 156.25			\$ 148.44
PT	RUFFNER-BUGG, VIOLITTA	71	GIANT	II	400		07/01/19	N		1.50	\$ 37.50		\$ 60.00	\$ 97.50

MID-ATLANTIC UFCW AND PARTICIPATING EMPLOYERS PENSION FUND															
APPLICATIONS SUBMITTED FOR APPROVAL															
THIRD QUARTER 2019															
STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFEC	DATE	TYPE	RECIP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	J&S	PENSION AMOUNT
PT	RYAN, PATRICIA	66	GIANT	II	400		01/01/18	N				5.00	\$ 75.00		\$ 75.00
PT	SAVAGE, GERALDINE	59	GIANT	II	400		07/01/18	E				5.50	\$ 82.50		\$ 54.45
FT	SCOTT, WILLIAM	55	SAFEGWAY	II	27		05/01/19	D		5.75	\$ 143.75				\$ 143.75
FT	SHEARIN, GERALDINE	69	GIANT	II	27		07/01/19	NA	Y	4.75	\$ 118.75				\$ 127.00
PT	SHEPHERD, JOHN	56	GIANT	II	400		01/01/19	D				5.25	\$ 78.75	75	\$ 67.86
FT	SHIMEL, PAMELA (BENEFICIARY)	64	GIANT	I,II	27		03/01/19	G							\$ 112.50
FT	SMITH, CHRISTINE	65	GIANT	II	27		04/01/19	NR		5.75	\$ 143.75				\$ 143.75
FT	SONG, QI	67	GIANT	II	400		05/01/19	N		5.50	\$ 137.50				\$ 137.50
FT	SOROKA SR., ROY (SURVIVING SPOUSE)	60	GIANT	I	27		08/01/18	P		4.42	\$ 238.68				\$ 109.85
PT	STULTZ, REJINO	72	SAFEGWAY	II	400		11/01/18	NR				5.00	\$ 75.00	50	\$ 64.00
FT	TAFRAWE, GARY	65	SAFEGWAY	II	400		02/01/19	NR		6.00	\$ 150.00				\$ 150.00
FT	VARGAS, RENAN	66	GIANT	II	400		07/01/19	NA		6.00	\$ 150.00				\$ 124.91
FT	WALKER, BRENDA	62	SAFEGWAY	I	27		08/01/19	EN		6.58	\$ 355.32				\$ 355.32
FT	WALTON, VIOLA	65	SAFEGWAY	II	400		07/01/19	V		6.00	\$ 150.00				\$ 150.00
PT	WIRSING, EDYTHE	66	SAFEGWAY	II	400		05/01/19	N				5.00	\$ 75.00		\$ 75.00
FT	WOOLFORD, WILLIAM	69	SAFEGWAY	I	400		08/01/19	N		6.58	\$ 355.32			100	\$ 280.95
PT	WU, CHIA-CHEN	62	GIANT	II	400		01/01/19	E				6.00	\$ 90.00		\$ 73.80
PT	YETTER, TERRY	69	GIANT	II	27		04/01/19	NR				6.25	\$ 93.75		\$ 93.75
PT	YOUNG, DEBORAH	67	SAFEGWAY	II	27		08/01/19	NA				6.00	\$ 90.00		\$ 96.32
FT	ZACKER-MORRIS, LORA	61	GIANT	II	400		07/01/19	X	Y	3.75	\$ 93.75				\$ 71.25

RETIRES WITH OVER 30 YEARS BENEFIT SERVICE			
THIRD QUARTER 2019			
NAME	CREDIT	EXCESS OF 30 YEARS	
		\$54.00	\$37.00
CLEARWATER, CANDACE	6.50	6.50	
COLOE, THOMAS	6.50	6.50	
CORBIN, THOMAS	6.50	6.50	
COWAN, JACQUELINE	6.08	6.08	
DEEN, ZETA	6.50	6.50	
EDWARDS, DEL	6.25	6.25	
ENNIS, FAYE	5.83	5.83	
GORDON, JOSEPH	6.58	6.58	
HANIFIN, ROBIN	6.08	6.08	
HILL, RAYMOND	6.42	6.42	
HUIE, FRANCIS	6.42	6.42	
KROLIKOWSKI, JAMES	2.67	2.67	
MCGUIN, LAURENCE	2.67	2.67	
MCILWAIN, DEBORAH	6.42	6.42	
MERCHANT, DONNA	6.50	6.50	
NEFF, JOHN	6.42	6.42	
NGUYEN, PHOUNG	6.50	1.75	
PADILLA, LOURDES	6.50	6.50	
REAMY, THERESA	6.42	6.42	
REDFERN, ROBERT	6.25	6.25	
WALKER, BRENDA	6.58	6.58	
WOOLFORD, WILLIAM	6.58	6.58	

RETROACTIVE PENSION OVER \$3,000.00 THIRD QUARTER 2019				
FT/PT	NAME	TYPE AND EFFECTIVE DATE	LOCAL	AMOUNT
FT	ENNIS, FAYE	NORMAL RETROACTIVE TO NOVEMBER 1, 2018	27	\$ 3,153.82
FT	KROLIKOWSKI, JAMES	DEFERRED VESTED RETROACTIVE TO SEPTEMBER 1, 2015	400	\$ 6,920.64

PENSION ADJUSTMENTS						
THIRD QUARTER 2019						
FT/PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT	
PT	FREEMAN, ROBERTA	EARLY TO DISABILITY	400	\$ 48.09	\$ 71.25	
FT	JOHNSTON, RICHARD	GUARANTEE PAY EXPIRED	400	\$ 73.40	\$ -	
FT	RANSON, WILLARD	ADDITIONAL TIER II CREDIT	400	\$ 62.50	\$ 88.75	
PT	TOWNES, ELVIN	70.5 LETTER NOT RETURNED	400	\$ 39.44	\$ -	
PT	WHEELER, GERALD T	70.5 LETTER NOT RETURNED	400	\$ 78.75	\$ -	

DEATH BENEFITS - TEMPORARY ANNUITY
THIRD QUARTER 2019

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFEC DATE	PENSION AMOUNT
FT	FORD, STEPHEN	49	GIANT	II	400	09/01/19	1000.00
FT	HERNDON, ANDREW	32	SAFEWAY	I	400	08/01/19	\$ 2,500.00
FT	MCCOTTER, MARY	77	GIANT	II	27	09/01/19	918.75
PT	MC GEE, RENEE	52	GIANT	II	400	09/01/19	500.00
FT	ONEY, HILDA	74	GIANT	II	27	08/01/19	\$ 1,000.00
FT	SHIMEL, PAMELA	65	GIANT	I,II	27	08/01/19	\$ 912.50

MAP REINSTATEMENTS	
THIRD QUARTER 2019	
	PENSION
NAME	AMOUNT
BUTLER, RAY	\$ 314.82

LEGEND FOR ADDS ON THE QUARTERLY ADMINISTRATIVE REPORT

J & S Options:

100 = 100%
50 = 50%
66 2/3 = 66 2/3 %
75 = 75%

Level Income Option (L.I.O.):

L2 = Age 62 L.I.O. with no J&S
L2-2 = Reach age 62, second stage of Pension
L5 = Age 65 L.I.O. with no J&S
1L2 = 100% J&S with L.I.O. at age 62
1L5 = 100% J&S with L.I.O. at age 65

5L2 = 50% J&S with L.I.O. at age 62
5L5 = 50% J&S with L.I.O. at age 65
6L2 = 66 2/3% J&S with L.I.O. at age 62
6L5 = 66 2/3% J&S with L.I.O. at age 65

Type of Retirement:

3	30 & OUT	GX6	EARLY VESTED GUARANTEED THEN TO 66 2/3% J&S
D	DISABILITY	GX7	EARLY VESTED GUARANTEED THEN TO 75% J&S
DBA	DEATH BENEFIT ANNUITY	J	JOINT & SURVIVOR
E	EARLY REDUCED	JV	JOINT & SURVIVOR DEFERRED VESTED
EN	EARLY NON-REDUCED	JX	JOINT & SURVIVOR EARLY DEFERRED VESTED
G	GUARANTEED PAY	N	NORMAL
G1	5 YR GUARANTEED THEN TO 100% J&S	NA	NORMAL WITH ACTUARIAL ADJUSTMENT
G5	5 YR GUARANTEED THEN TO 50% J&S	NR	NORMAL WITH RETRO
G6	5 YR GUARANTEED THEN TO 66 2/3% J&S	LS	SMALL PENSION - LUMP SUM CASHOUT
G7	5 YR GUARANTEED THEN TO 75% J&S	P	PRE-RETIREMENT
GV	DEFERRED VESTED GUARANTEED PAY	PV	PRE-RETIREMENT VESTED
GV1	VESTED GUARANTEED THEN TO 100% J&S	PX	PRE-RETIREMENT EARLY DEFERRED VESTED
GV5	VESTED GUARANTEED THEN TO 50% J&S	Q	QUALIFIED DOMESTIC RELATIONS ORDER (Alternate Payee)
GV6	VESTED GUARANTEED THEN TO 66 2/3% J&S	QP	QUALIFIED DOMESTIC RELATIONS ORDER PRE-RETIREMENT
GV7	VESTED GUARANTEED THEN TO 75% J&S	S	70 1/2
GX	EARLY VESTED GUARANTEED	V	DEFERRED VESTED
GX1	EARLY VESTED GUARANTEED THEN TO 100% J&S	VNA	VESTED NORMAL W/ACTUARIAL ADJUSTMENT
GX5	EARLY VESTED GUARANTEED THEN TO 50% J&S	VNR	VESTED NORMAL W/RETRO
		X	EARLY REDUCED DEFERRED VESTED

TIER:

I CORE EMPLOYERS
II CORE EMPLOYERS
NC NON-CORE EMPLOYERS: EDDIES, METRO/BASICS, SCAN, SHOPPERS