

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

ADMINISTRATIVE MANAGER'S REPORT

FULL TIME
FOURTH QUARTER 2019

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
GIANT	\$645.17	337	\$636,273
GIANT TIER 2	0.57	3,252	793,423
GIANT SERVICE CLERKS L 27	0.38	11	1,792
SAFEWAY	645.17	240	450,539
SAFEWAY DELAWARE	0.57	66	17,442
SAFEWAY TIER 2	0.57	2,017	553,725
SAFEWAY SERVICE CLERKS L 27	0.38	33	6,026

TOTAL

5,956	\$2,459,220
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FULL TIME
FOURTH QUARTER 2019
EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT
PENSION BENEFITS	\$453,746
SUBTOTAL	\$453,746

OPERATING EXPENSES

CATEGORY	AMOUNT
ADMINISTRATION	\$41,407
ACCOUNTING	2,343
ACTUARIAL & CONSULTING	8,519
AMERICAN CORE REALTY MGMT	10,013
BONDING & INSURANCE	19,288
CHARTWELL INV MGMT	5,584
GCM GROSVENOR	7,600
HARDMAN JOHNSTON	740
INV PERFORMANCE	8,792
LEGAL	8,234
MEETING	125
PBGC	245,085
PNC	2,027
POSTAGE	295
PRINTING	448
ROTHSCHILD ASSET MGMT	9,667
US REAL ESTATE MGMT	4,343
SUBTOTAL	\$374,510
TOTAL EXPENSES	\$828,256

AVG. FULL TIME RETIREES 1.129

AVG. MONTHLY PAYOUT \$133.97

FULL TIME
FOURTH QUARTER 2019
QUARTERLY RECAP

	FIRST 2019	SECOND 2019	THIRD 2019	FOURTH 2019	TOTAL
CONTRIBUTIONS	\$2,528,707	\$2,512,882	\$2,436,768	\$2,459,220	\$9,937,577
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$2,528,707	\$2,512,882	\$2,436,768	\$2,459,220	\$9,937,577
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BENEFIT EXPENSES					
PENSION BENEFITS	\$366,167	\$392,654	\$433,813	\$453,746	\$1,646,380
SUBTOTAL	\$366,167	\$392,654	\$433,813	\$453,746	\$1,646,380

OPERATING EXPENSES					
ADMINISTRATION	\$38,998	\$39,975	\$40,852	\$41,407	\$161,232
OTHER	47,603	61,903	86,616	333,103	529,225
SUBTOTAL	\$86,601	\$101,878	\$127,468	\$374,510	\$690,457

TOTAL EXPENSES	\$452,768	\$494,532	\$561,281	\$828,256	\$2,336,837
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TOTAL INCOME	\$2,528,707	\$2,512,882	\$2,436,768	\$2,459,220	\$9,937,577
TOTAL EXPENSES	\$452,768	\$494,532	\$561,281	\$828,256	\$2,336,837
SURPLUS (DEFICIT)	\$2,075,939	\$2,018,350	\$1,875,487	\$1,630,964	\$7,600,740

AVERAGE INCOME	\$142.07	\$141.09	\$136.58	\$137.63	\$139.34
AVERAGE EXPENSES	\$25.44	\$27.77	\$31.46	\$46.35	\$32.76
SURPLUS (DEFICIT)	\$116.63	\$113.32	\$105.12	\$91.28	\$106.58

TOTAL PARTICIPANTS	5,933	5,937	5,947	5,956	5,943
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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
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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
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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
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PART TIME
FOURTH QUARTER 2019

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
GIANT	\$238.88	80	\$55,530
GIANT TIER 2	0.57	6,162	1,077,080
GIANT SERVICE CLERKS L 27	0.38	132	13,328
SAFEWAY	238.88	21	14,637
SAFEWAY DELAWARE	0.57	118	21,346
SAFEWAY TIER 2	0.57	3,276	595,639
SAFEWAY SERVICE CLERKS L 27	0.38	44	5,586

TOTAL

9,833 \$1,783,146

PART TIME
FOURTH QUARTER 2019
EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT
PENSION BENEFITS	\$166,938
SUBTOTAL	\$166,938

OPERATING EXPENSES

CATEGORY	AMOUNT
ADMINISTRATION	\$51,395
ACCOUNTING	3,823
ACCURINT	1
ACTUARIAL & CONSULTING	13,899
AMERICAN CORE REALTY MGMT	16,337
BONDING & INSURANCE	31,469
CHARTWELL INV MGMT	9,112
GCM GROSVENOR	12,400
HARDMAN JOHNSTON	1,207
INV PERFORMANCE	14,346
LEGAL	13,435
MEETING	204
PBGC	399,875
PNC	3,308
POSTAGE	482
PRINTING	730
ROTHSCHILD ASSET MGMT	15,773
US REAL ESTATE MGMT	7,087

SUBTOTAL \$594,883

TOTAL EXPENSES \$761,821

AVG. PART TIME RETIREES 604

AVG. MONTHLY PAYOUT \$92.13

PART TIME
FOURTH QUARTER 2019
QUARTERLY RECAP

	FIRST 2019	SECOND 2019	THIRD 2019	FOURTH 2019	TOTAL
CONTRIBUTIONS	\$1,786,497	\$1,801,267	\$1,734,300	\$1,783,146	\$7,105,210
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$1,786,497	\$1,801,267	\$1,734,300	\$1,783,146	\$7,105,210
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BENEFIT EXPENSES					
PENSION BENEFITS	\$146,792	\$190,625	\$154,553	\$166,938	\$658,908
SUBTOTAL	\$146,792	\$190,625	\$154,553	\$166,938	\$658,908

OPERATING EXPENSES					
ADMINISTRATION	\$49,186	\$50,814	\$51,233	\$51,395	\$202,628
OTHER	81,057	105,402	141,323	543,488	871,270
SUBTOTAL	\$130,243	\$156,216	\$192,556	\$594,883	\$1,073,898

TOTAL EXPENSES	\$277,035	\$346,841	\$347,109	\$761,821	\$1,732,806
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TOTAL INCOME	\$1,786,497	\$1,801,267	\$1,734,300	\$1,783,146	\$7,105,210
TOTAL EXPENSES	\$277,035	\$346,841	\$347,109	\$761,821	\$1,732,806
SURPLUS (DEFICIT)	\$1,509,462	\$1,454,426	\$1,387,191	\$1,021,325	\$5,372,404

AVERAGE INCOME	\$58.94	\$60.14	\$58.75	\$60.45	\$59.57
AVERAGE EXPENSES	\$9.14	\$11.58	\$11.76	\$25.83	\$14.58
SURPLUS (DEFICIT)	\$49.80	\$48.56	\$46.99	\$34.62	\$44.99

TOTAL PARTICIPANTS	10,103	9,984	9,840	9,833	9,940
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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
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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
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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
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COMBINED
2019
QUARTERLY RECAPS

	FIRST 2019	SECOND 2019	THIRD 2019	FOURTH 2019	TOTAL
CONTRIBUTIONS	\$4,315,204	\$4,314,149	\$4,171,068	\$4,242,366	\$17,042,787
INTEREST & DIVIDENDS	424,237	398,688	483,907	569,821	1,876,653
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$4,739,441	\$4,712,837	\$4,654,975	\$4,812,187	\$18,919,440
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BENEFIT EXPENSES					
PENSION BENEFITS	\$512,959	\$583,279	\$588,366	\$620,684	\$2,305,288
SUBTOTAL	\$512,959	\$583,279	\$588,366	\$620,684	\$2,305,288

OPERATING EXPENSES					
ADMINISTRATION	\$88,184	\$90,789	\$92,085	\$92,802	\$363,860
OTHER	128,660	167,305	227,939	876,591	1,400,495
SUBTOTAL	\$216,844	\$258,094	\$320,024	\$969,393	\$1,764,355

TOTAL EXPENSES	\$729,803	\$841,373	\$908,390	\$1,590,077	\$4,069,643
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TOTAL INCOME	\$4,739,441	\$4,712,837	\$4,654,975	\$4,812,187	\$18,919,440
TOTAL EXPENSES	\$729,803	\$841,373	\$908,390	\$1,590,077	\$4,069,643
SURPLUS (DEFICIT)	\$4,009,638	\$3,871,464	\$3,746,585	\$3,222,110	\$14,849,797

TOTAL PARTICIPANTS	16,036	15,921	15,787	15,789	15,883
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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
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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
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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
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DELINQUENCIES
FOURTH QUARTER 2019

NONE

**PENSION ROLL
FOURTH QUARTER 2019**

FULL TIME ROLL	
PENSION ROLL AS OF:	9-30-19
DEATH AS OF:	12-31-19
PEN. APPROVED AS OF:	12-31-19
ADJUSTMENTS AS OF:	12-31-19
PENSION ROLL AS OF:	12-31-19

RETIREEES	MONTHLY PAYOUT
1,080	\$129,736
(3)	(\$509)
47	\$8,584
(7)	(\$485)
1,117	\$137,326

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	

RETIREEES	MONTHLY PAYOUT
355	\$46,012
203	\$29,536
114	\$7,715
318	\$42,435
66	\$6,408
17	\$1,426
11	\$544
12	\$778
2	\$116
18	\$2,243
1	\$111
0	\$0

FULL TIME TOTAL

1,117	\$137,326
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PART TIME ROLL	
PENSION ROLL AS OF:	9-30-19
DEATH AS OF:	12-31-19
PEN. APPROVED AS OF:	12-31-19
ADJUSTMENTS AS OF:	12-31-19
PENSION ROLL AS OF:	12-31-19

RETIREEES	MONTHLY PAYOUT
566	\$42,573
(2)	(\$117)
42	\$3,830
(9)	\$528
597	\$46,814

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	

RETIREEES	MONTHLY PAYOUT
337	\$23,727
38	\$4,617
64	\$3,419
83	\$10,561
25	\$1,713
32	\$1,735
1	\$62
4	\$116
0	\$0
13	\$865
0	\$0
0	\$0

PART TIME TOTAL

597	\$46,814
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PENSION ROLL COMBINED FOURTH QUARTER 2019

PENSION ROLL	
PENSION ROLL AS OF:	9-30-19
DEATH AS OF:	12-31-19
PEN. APPROVED AS OF:	12-31-19
ADJUSTMENTS AS OF:	12-31-19
PENSION ROLL AS OF:	12-31-19

RETIREES	MONTHLY PAYOUT
1,646	\$172,309
(5)	(\$626)
89	\$12,414
(16)	\$43
1,714	\$184,140

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
692	\$69,740
241	\$34,153
178	\$11,134
401	\$52,996
91	\$8,121
49	\$3,162
12	\$606
16	\$894
2	\$116
31	\$3,107
1	\$111
0	\$0

TOTAL

1,714	\$184,140
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**MID-ATLANTIC UFCW
AND PARTICIPATING EMPLOYERS PENSION FUND
DELETE DECEASED 4TH QUARTER 2019
LOCAL 27**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
NONE					

**MID-ATLANTIC UFCW
AND PARTICIPATING EMPLOYERS PENSION FUND
DELETE DECEASED 4TH QUARTER 2019
LOCAL 400**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	HERBERT, MICHAEL	10/1/2019	GIANT	\$328.75	3
PT	WOODWARD, LLOYD	10/21/2019	GIANT	\$75.00	NR

MID-ATLANTIC UFCW AND PARTICIPATING EMPLOYERS PENSION FUND
APPLICATIONS SUBMITTED FOR APPROVAL

FOURTH QUARTER 2019

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFFEC DATE	TYPE	RECIP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	J&S	PENSION AMOUNT
PT	ADAMS, MARGARET	68	GIANT	II	27	09/01/19	NR				6.75	\$ 101.25		\$ 101.25
FT	ADAMS, ROSANNE	60	SAFEWAY	II	400	05/01/19	E	Y	6.25	\$ 156.25				\$ 109.37
PT	ALEMU, AYELECH	69	GIANT	II	400	04/01/19	NR				6.25	\$ 93.75		\$ 93.75
PT	ALSTON, ALBERTA	76	GIANT	II	400	09/01/19	NR				7.00	\$ 105.00		\$ 105.00
FT	ATANASOFF, JIMMY	62	GIANT	I	400	06/01/19	EN		6.50	\$ 351.00				\$ 351.00
FT	BAIRD, MYRA	61	GIANT	I	27	08/01/19	EN		5.33	\$ 287.82				\$ 287.82
PT	BARDALES, BLANCA	65	GIANT	II	400	09/01/19	VNR	Y			4.25	\$ 63.75		\$ 63.75
FT	BARANOS, ALEXANDER	59	GIANT	II	400	11/01/19	LS	Y	0.75	\$ 18.75				\$ 2,259.42
PT	BEALE, HENRY	71	SAFEWAY	II	400	07/01/19	NR				6.50	\$ 97.50	66.2/3	\$ 83.67
FT	BILLINGSLEY, JAMES	56	SAFEWAY	I	400	10/01/19	3	Y	6.75	\$ 356.31				\$ 356.31
PT	BISHEL, ROBERT	71	SAFEWAY	I	400	10/01/19	N				6.75	\$ 249.75		\$ 249.75
PT	BOUGHAN, PAULA	57	GIANT	II	27	04/01/19	D	Y			6.25	\$ 93.75		\$ 93.75
PT	BOYER, COLLEEN	71	GIANT	II	27	07/01/19	NR		1.75	\$ 43.75	4.00	\$ 60.00		\$ 103.75
FT	BROWN, RICHARD	57	BENEFICIARY	II	27	08/01/19	G5							\$ 100.55
PT	BUFFONE, DARLENE	65	GIANT	II	400	10/01/19	V	Y			2.75	\$ 41.25		\$ 41.25
FT	BURTON, GREGORY	65	GIANT	I	27	07/01/19	NR		6.50	\$ 351.00				\$ 351.00
FT	CLEMENTS, PAMELA	61	SAFEWAY	I	400	09/01/19	D	Y	6.33	\$ 304.42			100	\$ 242.01
PT	COOPER, PATRICIA	69	SAFEWAY	II	400	11/01/19	NA				5.75	\$ 86.25		\$ 90.68
FT	COURTNEY, DAVID	57	SAFEWAY	I	400	04/01/18	3	Y	3.25	\$ 152.75				\$ 152.75
PT	CREEDEN, DANIEL	63	GIANT	I	400	10/01/19	EN				6.75	\$ 249.75	100	\$ 196.15
FT	CROGHAN, MICHAEL	67	GIANT	II	27	07/01/19	NR		3.75	\$ 93.75	2.00	\$ 30.00		\$ 123.75
FT	CROWDY, JAMES	65	GIANT	I	27	11/01/19	NA		6.50	\$ 351.00				\$ 363.36
PT	CULLEN, WILLIAM	74	GIANT	II	27	06/01/19	NR				6.00	\$ 90.00	50	\$ 77.74
FT	DAVAGE, AVON	48	GIANT	II	27	04/01/18	D	Y	5.00	\$ 125.00			50	\$ 117.16
PT	DEL CARMEN, MAGALLON (BENEFICIARY)	54	GIANT	II	400	11/01/19	LS	Y			6.75	\$ 101.25		\$ 1,971.82
PT	DOUKMAJIAN, OJENE	74	GIANT	II	400	09/01/19	NR				6.50	\$ 97.50	100	\$ 101.25
PT	FARLEY, RONNA	65	GIANT	II	400	11/01/19	NA							\$ 84.51
FT	FOX, KENNETH	62	GIANT	I	400	11/01/19	EN		6.83	\$ 368.82				\$ 368.82
FT	FRIS, WILLIAM	65	SAFEWAY	II	27	12/01/19	LS	Y	0.50	\$ 12.50	0.50	\$ 7.50		\$ 3,118.80
FT	GANEY, CHIQUITA	60	GIANT	I	400	11/01/15	D	Y	2.83	\$ 152.82			50	\$ 139.80
PT	GILL, TERESA	82	GIANT	II	400	10/01/19	LS	Y			1.50	\$ 22.50		\$ 2,241.00
PT	GRAP, TERESA	62	GIANT	II	27	08/01/19	E				5.50	\$ 82.50	100	\$ 57.97
FT	GREEN, ERIC	45	GIANT	II	400	04/01/18	D	Y	5.00	\$ 125.00				\$ 125.00
FT	HALL, JOHN	64	SAFEWAY	I	27	10/01/19	EN		6.75	\$ 364.50				\$ 364.50
PT	HANCOCK, DEBORAH	62	GIANT	II	27	06/01/19	E	Y			6.25	\$ 93.75		\$ 78.75
PT	HAWN, LARRY	83	GIANT	II	400	08/01/19	NR				6.50	\$ 97.50	100	\$ 83.15
PT	HENDERSON, MARGARET	65	GIANT	II	400	09/01/19	V				5.50	\$ 82.50		\$ 82.50
PT	HITT, DONNA	69	GIANT	II	400	12/01/19	NA				6.00	\$ 90.00		\$ 93.61
FT	HOLMGREN, TAMARA	66	GIANT	I	400	12/01/19	NA	Y	3.17	\$ 148.99			50	\$ 145.56
PT	HUGHES, JANICE	70	GIANT	II	400	10/01/19	N				7.00	\$ 105.00		\$ 105.00
PT	JACKSON, FREDERICK	73	GIANT	II	400	10/01/16	NR	Y			3.75	\$ 56.25		\$ 56.25
PT	JAMESON, ANNA	80	GIANT	II	27	07/01/19	NR				6.00	\$ 90.00		\$ 90.00
FT	JAMESON, MYRA	71	BENEFICIARY	II	400	09/01/19	G							\$ 131.25

MID-ATLANTIC UFCW AND PARTICIPATING EMPLOYERS PENSION FUND
APPLICATIONS SUBMITTED FOR APPROVAL

FOURTH 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	JARBOE, JAMES	75	GIANT	II	400	11/01/19	LS				0.75	\$ 11.25		\$ 129.90
PT	JENKINS, GRACE	82	GIANT	II	400	07/01/19	NR				5.50	\$ 82.50		\$ 82.50
FT	JOHNSON, ROBERT	66	SAFEMAY	II	27	07/01/19	NR							\$ 156.25
FT	JOHNSTON, RICHARD	68	SURVIVING SPOUSE	I	400	08/01/19	J							\$ 73.40
PT	JOSEPH-OJENIYI, OTUODICHIMA	60	SAFEMAY	II	400	11/01/18	D	Y			5.75	\$ 86.25		\$ 86.25
PT	JOYNER, ERIKA	37	BENEFICIARY	II	27	02/01/19	G							\$ 78.75
PT	KAPLAN, DAVID	65	GIANT	II	27	12/01/17	NR	Y			4.00	\$ 40.00		\$ 40.00
PT	KARGBO, ABDUL	66	SAFEMAY	II	400	11/01/19	NA				6.00	\$ 90.00		\$ 94.07
FT	KLANSEK, JEFFREY	65	GIANT	I	400	11/01/19	N		6.83	\$ 368.82				\$ 368.82
FT	KNIGHT, SUSAN	78	SAFEMAY	II	27	07/01/19	NR		3.00	\$ 75.00	3.00	\$ 45.00		\$ 120.00
FT	KOLAREK, TERRY	59	GIANT	II	27	10/01/17	D	Y	4.50	\$ 112.50				\$ 112.50
PT	LINTHICUM, CORA	71	GIANT	II	400	12/01/19	NA				4.75	\$ 71.25		\$ 75.03
FT	LUCAS, NESTOR	63	SAFEMAY	II	400	06/01/18	E	Y	5.50	\$ 137.50			50	\$ 108.04
PT	LYNN, ELIZABETH	65	GIANT	II	27	12/01/19	LS	Y			1.25	\$ 18.75		\$ 2,992.13
FT	MACK, LOUIS	76	SAFEMAY	I	400	08/01/19	N		6.58	\$ 355.32				\$ 355.32
FT	MATRANGA, ANTHONY	65	SAFEMAY	II	27	12/01/19	NA		6.50	\$ 162.50			100	\$ 130.77
PT	MCCLAIN, MARY	65	SAFEMAY	II	400	11/01/19	LS	Y			1.00	\$ 15.00		\$ 2,393.70
FT	MOHAMMED, RAHAMAT	71	GIANT	II	400	04/01/19	VNR		4.75	\$ 118.75	1.00	\$ 15.00	100	\$ 100.63
FT	MORELAND, SUSAN	66	GIANT	I	400	11/01/19	NA		5.83	\$ 314.82				\$ 326.63
FT	MORRIS, JUDY	70	GIANT	II	400	07/01/19	N		5.00	\$ 125.00			50	\$ 112.36
PT	MURPHY, KEVIN	62	SAFEMAY	II	27	09/01/19	X	Y			5.00	\$ 75.00		\$ 61.87
FT	NAWAB, HALIMA	65	GIANT	II	400	08/01/19	NR		6.00	\$ 150.00	0.25	\$ 3.75	50	\$ 140.13
FT	NEEL, JULIA	65	SAFEMAY	II	27	10/01/19	V		4.75	\$ 118.75				\$ 118.75
PT	NIX, TERRY	65	GIANT	II	400	10/01/19	V	Y			2.50	\$ 37.50		\$ 37.50
PT	OCAMPO, JAIME	66	GIANT	II	400	07/01/19	NR				5.75	\$ 86.25		\$ 86.25
FT	O'HAGAN, ROBERT	56	GIANT	I	400	10/01/19	3		6.75	\$ 364.50				\$ 364.50
FT	OLIVER, JEAN	60	SAFEMAY	II	400	07/01/19	X	Y	1.75	\$ 43.75	1.00	\$ 15.00		\$ 41.71
FT	OUTING, PHYLLIS	58	SAFEMAY	II	400	06/01/19	E	Y	4.75	\$ 118.75				\$ 71.25
FT	PARKER, JUNIOR	60	GIANT	II	400	06/01/19	E		5.75	\$ 143.75				\$ 105.66
FT	PAVONE, JACQUELINE	66	GIANT	II	400	12/01/19	NA		6.50	\$ 162.50				\$ 166.87
PT	PHILLIPS, MICHAEL	62	SAFEMAY	II	400	09/01/19	E	Y			5.50	\$ 82.50	100	\$ 54.10
FT	POE, GERALD	59	GIANT	I	400	10/01/19	3	Y	6.75	\$ 364.50			100	\$ 295.94
FT	POLLARD, LINDA	62	SAFEMAY	II	400	07/01/19	E	Y	6.25	\$ 156.25				\$ 136.72
FT	PROCTOR, KATHLEEN	62	GIANT	I	400	10/01/19	EN		6.75	\$ 364.50				\$ 364.50
FT	REAM, CHARLES	55	GIANT	II	27	06/01/19	X	Y	3.50	\$ 87.50				\$ 35.00
FT	ROBINSON, WAYNE	36	BENEFICIARY	I	400	07/01/18	G							\$ 101.99
FT	ROJAS, EDWARD	50	GIANT	II	400	07/01/19	D	Y	6.50	\$ 162.50				\$ 162.50
PT	ROTHERT, THOMAS	64	SAFEMAY	II	400	04/01/18	D/N	Y			5.00	\$ 75.00		\$ 75.00
FT	STEWART, CRISTAL	56	GIANT	II	400	07/01/19	X	Y	6.00	\$ 150.00			100	\$ 61.05
FT	SUMMERS, CONNIE	73	SAFEMAY	II	400	07/01/19	NR		5.25	\$ 131.25				\$ 131.25
PT	THOMPSON, LAVERNE	70	GIANT	II	27	12/01/19	LS	Y			1.00	\$ 15.00		\$ 2,376.45
FT	TYLER, DOUGLAS	62	GIANT	II	400	11/01/18	E	Y	5.75	\$ 143.75				\$ 117.87
FT	UPPERMAN, JOANNE	62	SAFEMAY	II	27	10/01/19	X	Y	4.25	\$ 106.25			50	\$ 78.10
FT	VASIENTO, CHARLES	69	SAFEMAY	II	400	12/01/19	NA		6.25	\$ 156.25				\$ 160.86

MID-ATLANTIC UFCW AND PARTICIPATING EMPLOYERS PENSION FUND																
APPLICATIONS SUBMITTED FOR APPROVAL																
FOURTH 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	WAESCHE, ROBERT	68	SAFEWAY	II	27	06/01/19	NR				6.25	\$ 93.75	75	\$ 77.37		
FT	WAGNER-HENNING, BONNIE	61	SAFEWAY	II	27	07/01/19	E	Y	6.50	\$ 162.50				\$ 127.56		
FT	WARD-KING, LINDA	65	Giant	I	400	12/01/19	NA		6.50	\$ 351.00				\$ 363.85		
PT	WEBB, SUSAN	66	SAFEWAY	II	27	07/01/19	NR				6.50	\$ 97.50		\$ 97.50		
PT	WELSH, KAREN	65	Giant	II	27	01/01/17	NR	Y			3.50	\$ 52.50		\$ 52.50		
PT	WILLIAMS, LISA	57	Giant	II	27	07/01/19	D	Y			6.25	\$ 93.75		\$ 93.75		
PT	WISZYNSKI, CAROL	66	Giant	II	400	10/01/19	NA	Y			3.00	\$ 45.00	50	\$ 42.05		
PT	WRIGHT, COREY	50	BENEFICIARY	I	400	07/01/19	G							\$ 139.32		

RETIRES WITH OVER 30 YEARS BENEFIT SERVICE					
FOURTH QUARTER 2019					
NAME	SOCIAL SECURITY		CREDIT	EXCESS OF 30 YEARS	
	NUMBER			\$54.00	\$37.00
ATANASOFF, JIMMY	219662728		6.50	6.50	
BAIRD, MYRA	216768485		5.33	5.33	
BILLINGSLEY, JAMES	214865435		6.75	5.58	
BISHEL, ROBERT	228746510		6.75		6.75
BURTON, GREGORY	217682944		6.50	6.50	
CLEMENTS, PAMELA	578841047		6.33	0.92	
CROWDY, JAMES	220609187		6.50	6.50	
FOX, KENNETH	217760769		6.83	6.83	
GANEY, CHIQUITA	236906631		2.83	2.83	
HALL, JOHN	218709775		6.75	6.75	
KLANSEK, JEFFREY	216644682		6.83	6.83	
MACK, LOUIS	577563412		6.58	6.58	
MORELAND, SUSAN	212644613		5.83	5.83	
O'HAGAN, ROBERT	214842594		6.75	6.75	
POE, GERALD	242150922		6.75	6.75	
PROCTOR, KATHLEEN	215505267		6.75	6.75	
WARD-KING, LINDA	246943882		6.50	6.50	

RETROACTIVE PENSION OVER \$3,000.00 FOURTH QUARTER 2019				
FT/PT	NAME	TYPE AND EFFECTIVE DATE	LOCAL	AMOUNT
FT	COURTNEY, DAVID	30 & OUT RETROACTIVE TO APRIL 1, 2018	400	\$ 3,055.00
FT	GAINES, CHIQUITA	DISABILITY RETROACTIVE TO NOVEMBER 1, 2015	400	\$ 6,850.20
FT	KOLAREK, TERRY	DISABILITY RETROACTIVE TO OCTOBER 1, 2017	27	\$ 3,037.50

PENSION ADJUSTMENTS						
FOURTH QUARTER 2019						
FT/PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT	
PT	ALVARENGA, MARGARET W	ANNUAL RIF NOT RETURNED	400	\$ 37.50	\$ -	
PT	AMUAYSIRIKUL, PIRUN	ANNUAL RIF NOT RETURNED	400	\$ 46.62	\$ -	
FT	ARTIS, BRENDA	GUARANTEE PAY EXPIRED	400	\$ 71.25	\$ -	
PT	BARWICK, KENNETH G	ANNUAL RIF NOT RETURNED	27	\$ 46.46	\$ -	
FT	BEAR, CHARLES B	ANNUAL RIF NOT RETURNED	400	\$ 113.94	\$ -	
FT	COCCO, ANGELA	GUARANTEE PAY EXPIRED	27	\$ 98.82	\$ -	
PT	KUSIK, JOANN	ADDITIONAL TIER II CREDIT	27	\$ 41.25	\$ 56.25	
FT	LUCAS, NESTOR	ANNUAL RIF NOT RETURNED	400	\$ 108.04	\$ -	
FT	MAGUIRE, MOIRA	ANNUAL RIF NOT RETURNED	400	\$ 124.36	\$ -	
FT	McCLARREN, JEFFREY	GUARANTEE PAY EXPIRED	400	\$ 94.50	\$ -	
FT	McCONKEY, RUTH	70.5 ACTUARIAL INCREASE	400	\$ 125.49	\$ 156.65	
PT	MENDOZA, LEONIDAS	ANNUAL RIF NOT RETURNED	400	\$ 75.00	\$ -	
PT	NGUYEN, CHAU	ANNUAL RIF NOT RETURNED	400	\$ 64.30	\$ -	
FT	OUTLAW, MICHAEL	ANNUAL RIF NOT RETURNED	400	\$ 144.18	\$ -	
FT	PANNELL, BRIDGETT	ANNUAL RIF NOT RETURNED	400	\$ 41.56	\$ -	
PT	PARK, PENELOPE	ANNUAL RIF NOT RETURNED	400	\$ 30.92	\$ -	
PT	PEDEMONTE, TERESA	ANNUAL RIF NOT RETURNED	400	\$ 75.00	\$ -	
FT	PROCTOR, PATRICE	ANNUAL RIF NOT RETURNED	400	\$ 252.18	\$ -	
PT	PURWIN, LEONARD	ANNUAL RIF NOT RETURNED	27	\$ 48.75	\$ -	
PT	ROLLEFSON, CHAMNIAN	ANNUAL RIF NOT RETURNED	400	\$ 41.40	\$ -	
FT	SCOVITCH, TAMMIE	ANNUAL RIF NOT RETURNED	27	\$ 31.25	\$ -	
FT	SMITH, ORLANDO	GUARANTEE PAY EXPIRED	400	\$ 43.75	\$ -	
PT	STULTZ, REJINO	70.5 ACTUARIAL INCREASE	400	\$ 64.00	\$ 68.94	
FT	TRAN, LAN	ANNUAL RIF NOT RETURNED	400	\$ 105.75	\$ -	

DEATH BENEFITS - TEMPORARY ANNUITY
FOURTH QUARTER 2019

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFEC DATE	PENSION AMOUNT
FT	BRENDA ARTIS	66	GIANT	II	400	11/01/19	\$ 965.25
FT	BROWN, RICHARD	57	GIANT	II	27	11/01/19	\$ 500.00
PT	BURRIS, NAVIA	55	GIANT	II	400	10/01/19	\$ 500.00
FT	JAMESON, MYRA	71	SAFEWAY	II	400	11/01/19	\$ 1,000.00
PT	JOYNER, ERIKA	37	GIANT	II	27	10/01/19	\$ 500.00
PT	MULLINS, RONNIE	70	GIANT	II	27	11/01/19	\$ 500.00
FT	ROBINSON, WAYNE	37	SAFEWAY	II	400	11/01/19	\$ 2,092.04
PT	WHIPPLE, SUZANNE	67	GIANT	II	400	11/01/19	\$ 500.00
PT	WRIGHT, COREY	50	SAFEWAY	II	400	10/01/19	\$ 1,000.00
PT	YOUNG, RICHARD	33	SAFEWAY	II	27	12/01/19	\$ 500.00

DEATH BENEFIT CHANGES THIRD QUARTER 2019							
			SOCIAL				MAINTENANCE
STATUS	NAME		SECURITY	LOCAL	OLD AMOUNT	NEW AMOUNT	MONTH

DEATH BENEFIT DROPS FOURTH QUARTER 2019					
			SOCIAL SECURITY	BENEFIT AMOUNT	MAINTENANCE MONTH
STATUS	NAME				

MAP REINSTATEMENTS	
FOURTH QUARTER 2019	
	PENSION
NAME	AMOUNT
PIRINTR, PLUENG	\$ 54.52
WOODS, AMBER L	\$ 30.00

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 =
 5L5 =
 6L2 =
 6L5 =

50% J&S with L.I.O. at age 62
 50% J&S with L.I.O. at age 65
 66 2/3% J&S with L.I.O. at age 62
 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