

**MID-ATLANTIC
PENSION FUND
MEETING**

MID-ATLANTIC UFCW AND
PARTICIPATING EMPLOYERS
PENSION FUND

A G E N D A

APRIL 16, 2020

- I. CALL TO ORDER
- II. MINUTES (pg. 1 - 8)
 - A. REGULAR MEETING – SEPTEMBER 25, 2019
- III. FINANCIAL REPORT (pg. 9)
 - A. PNC REPORT
 - B. INVESTMENT PERFORMANCE SERVICES
 - C. AUDITOR'S REPORT
 - 1. 2019 AUDIT ENGAGEMENT PROPOSAL
- IV. ACTUARY'S REPORT
 - A. 2020 RETAINER REQUEST
 - B. VALUATION REPORT
- V. ATTORNEYS' REPORT
- VI. ADMINISTRATIVE MANAGER'S REPORT (3Q19 & 4Q19) (pg. 10 - 61)
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 - B. MISCELLANEOUS CORRESPONDENCE
- IX. 2020 MEETING DATES AND LOCATIONS – OCTOBER 22, 2020
- X. ADJOURNMENT

MINUTES

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Pension Fund**

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MINUTES OF THE MEETING
OF THE BOARD OF TRUSTEES OF THE
MID-ATLANTIC UFCW AND PARTICIPATING EMPLOYERS
PENSION FUND
SEPTEMBER 25, 2019
LANDOVER, MARYLAND

The following Trustees were present

UNION TRUSTEES

M. Federici - Chairman
T. Hipkins
C. Hoffmann

EMPLOYER TRUSTEES

J. Paradis - Secretary
D. Dosenbach
M. Goble

Also present were:

Y. Anwar - UFCW Local 400
J. Chorpenning - UFCW Local 27
J. Hack - UFCW Local 27
A. Hanson - UFCW Local 400
N. Jacobs - UFCW Local 400
D. Jensen - Associated Administrators, LLC
W. Jensen - Associated Administrators, LLC
G. Kalwarski - Cheiron
R. Keenan - Hardman Johnston
M. Kreps - Groom Law Group
E. Masten - UFCW Local 27
M. Matts - Foundry Partners
C. McDonough - Investment Performance Services
R. McKnight - Associated Administrators, LLC
S. Murphy - Foundry Partners
L. Nanne - RBC Global Asset Management
R. Richman - Schulte, Roth & Zabel
S. Sanchez - Slevin & Hart, P.C.
R. Sichel - Investment Performance Services
B. Slevin - Slevin & Hart, P.C.
M. Swartz - RBC Global Asset Management
L. Walsh - Associated Administrators, LLC
M. Wilson - UFCW Local 400

K. Woodrich - Cheiron

I. CALL TO ORDER

A quorum being present, the Chairman called the meeting to order.

II. MINUTES

The Trustees reviewed the minutes of the regular meeting held on July 18, 2019, which were pre-circulated.

On Motion made and seconded, the Trustees voted unanimous approval of the following resolution:

RESOLVED that the minutes of the regular meeting held on July 18, 2019 are approved as presented.

III. FINANCIAL REPORT

A. PNC Bank

1. Summary of Activity – June 30, 2019

Mr. Jensen presented the PNC Summary of Activity Report for the period January 1, 2019 through June 30, 2019. Such report indicated a beginning balance of \$91,996,742, receipts of \$8,670,200, disbursements of \$1,477,072, and earnings of \$10,913,294, producing an ending balance of \$110,103,164 as of June 30, 2019.

B. Investment Performance Services

The Trustees welcomed Mr. Rich Sichel and Mr. Chris McDonough of Investment Performance Services to the meeting.

1. Master Consulting Report – June 30, 2019

Mr. Sichel reviewed the Master Consulting Report for the period ended June 30, 2019. Such report indicated a beginning market value of \$103,486,814, net cash flow of \$3,589,963 and a net Investment change of \$3,023,860, producing an ending market value of \$110,100,636 for the second quarter 2019. The performance for the Second Quarter 2019 was 3.0% gross of fees. Mr. Sichel then reviewed the individual manager summaries.

2. Manager Search Presentations

Mr. Sichel said that, as directed by the Trustees, he invited investment managers to the meeting to make presentations to the Trustees.

a. Foundry Partners

The Trustees welcomed Ms. Mary Jane Matts and Mr. Seamus Murphy of Foundry Partners to the meeting to present their large cap value equity product. Ms. Matts provided an overview of Foundry, noting that it is headquartered in Minneapolis, Minnesota with an additional office in Cleveland, Ohio. She said Foundry has 26 employees, 11 of which are CFA Charterholders and 11 of which are MBA graduates. Foundry handles \$3.41 billion in total assets. Foundry's U.S. Equity product offers Value, Core and Growth products. She noted that Foundry's investment selection process reviews stocks for three essential criteria: statistical cheapness, undervaluation, and timeliness. The returns for the product were 4.62% gross of fees for the one year ending June 28, 2019. Ms. Matts noted that their proposed performance based fee is 25 basis points for each 100 basis points above their benchmark.

The Trustees thanked the representatives of Foundry Partners for their presentation and they were excused from the meeting.

b. Hardman Johnston

The Trustees welcomed Mr. Richard Keenan of Hardman Johnston to the meeting to present their international equity product.

Mr. Keenan noted that Hardman Johnston was founded in 1985 and is an independent, global equity boutique, investing in high-quality growth companies at value prices. He said they have 22 employees and 9 investment professionals based in Stamford, Connecticut, with \$6.1 billion in assets under management. The firm currently manages assets for 67 Taft-Hartley relationships totaling \$1.8 billion. The firm was founded on a Taft-Hartley relationship that remains a client today. The majority of Hardman Johnston's Taft-Hartley clients are invested in the International Equity product. Hardman Johnston's approach is to take advantage of short-term inefficiencies in the market that

create attractive entry points. Returns for the one-year period ending June 30, 2019 were 3.11%. Proposed fees would be 75 basis points.

The Trustees thanked the representative of Hardman Johnson for their presentation and they were excused from the meeting.

c. RBC Global Asset Management, Inc. ("RBC")

The Trustees welcomed Mr. Lou Nanne and Mr. Michael Swartz of RBC to the meeting to present their International Equity product. Mr. Nanne said that RBC has a global presence throughout the United States, Canada, and Europe with 23 specialist investment teams, and over 340 investment professionals. RBC's investment objective and philosophy is to seek superior returns and lower- than-benchmark risk. Returns for 2018 were negative 12.89%, gross of fees. The proposed fee is 95 basis points.

The Trustees thanked the representatives of RBC Global Asset Management, Inc. for their presentation and they were excused from the meeting.

C. Discussion

Mr. Sichel said the Trustees previously decided to consider active management for all or a portion of the US equity allocation. Mr. Sichel recommended a \$15 million allocation to large cap value. He reported that Wedge has had higher relative performance.

The Trustees reviewed the IPS reports regarding Foundry and Wedge. After discussion,

On Motion made and seconded, the Trustees voted unanimous approval of the following resolution:

RESOLVED to approve a \$15.0 million allocation to Wedge's large cap value investment, subject to adoption of an acceptable agreement.

Mr. Sichel recommended a \$15.0 million allocation to Northern Trust's index fund for large cap growth equities. After discussion,

On Motion made and seconded, the Trustees voted unanimous approval of the following resolution:

RESOLVED to approve a \$15.0 million allocation to Northern Trust's index fund for large cap growth equities.

For International equity, Mr. Sichel recommended \$3.0 million allocations to each of each RBC's international value equity product and Hardman Johnston's international growth equity product. After discussion,

On Motion made and seconded, the Trustees voted unanimous approval of the following resolution:

RESOLVED to approve allocations of \$3.0 million each to RBC's international value equity product and Hardman Johnston's international growth equity product, subject to adoption of acceptable agreements.

Mr. Sichel made the following investment reallocation recommendations: (a) retain Segall, Bryant and Hamill for an intermediate fixed income allocation; (b) increase the commitment to ARA core real estate by \$2.0 million; (c) increase the commitment to Intercontinental by \$7.0 million; (d) reduce the allocation from First Eagle GTAA as needed to fund the other allocations; and (e) allocate \$8 million to Hamilton Lane's private equity portfolio.

Mr. Sichel also recommended revising the investment allocation targets in the Fund's investment policy to be: 25% large cap, 10% small to mid-cap, 5% international, 5% IG fixed, 10% Short Duration High Yield, 10% core real estate, 10% value added, 7.5% opportunistic, 10% GTAA and 7.5% in private equity. After discussion regarding the liquidity of private equity investments,

On Motion made and seconded, the Trustees voted unanimous approval of the following resolution:

RESOLVED to approve IPS's the IPS's above described allocation recommendations except the proposed \$8 million allocation to Hamilton Lane; and

FURTHER RESOLVED to approve IPS's above described investment policy allocation target amendment recommendations except that the allocation to private equity will remain at 5% and the allocation to GTAA will be 12.5%.

At the next meeting, IPS will provide additional asset allocation scenarios for discussion.

The Trustees thanked Mr. Sichel and Mr. McDonough for their report and they were excused from the meeting.

IV. ATTORNEY'S REPORT

A. Fund Co-Counsel

Mr. Slevin reported that, between meetings, the Trustees terminated Morgan, Lewis & Bockius as Fund Co-Counsel and hired Groom Law Group as Fund Co-Counsel. The Groom Law Group executed an engagement letter with the Fund. The Trustees welcomed Mr. Michael Kreps of Groom to the Fund.

B. Age 70.5 Required Minimum Distributions

Mr. Slevin reported on the Plan's required minimum distribution rules.

V. ADMINISTRATIVE MANAGER'S REPORT

A. Second Quarter 2019 Report

Mr. Jensen presented the Administrative Manager's Report for the Second Quarter 2019, which was pre-circulated. Such report indicated contribution income of \$4,314,149 and interest and dividend income of \$398,688, resulting in a total income of \$4,712,837. Total expenses were \$841,373, producing a surplus of \$3,871,464 for the second quarter 2019. Contributions were remitted on behalf of 15,921 Plan participants.

Mr. Jensen reviewed the pension applications contained in the Administrative Manager's Second Quarter 2019 report.

On Motion made and seconded, the Trustees voted unanimous approval of the following resolution:

RESOLVED that the pension applications contained in the Administrative Manager's Second Quarter 2019 report are approved for payment.

Mr. Jensen presented a snapshot of Fund work performed by Associated Administrators during the second quarter 2019.

VI. INVOICES

The Trustees reviewed the list of invoices dated September 25, 2019. It was noted there were no additions, deletions or changes to the list.

On Motion made and seconded, the Trustees voted unanimous approval of the following resolution:

RESOLVED that the invoices on the list dated September 25, 2019 are approved for payment.

VII. OTHER FUND BUSINESS

A. Renewal of Fiduciary Liability Policy

Mr. Slevin reported that Chubb has offered the Fund enhanced fiduciary liability insurance coverage for \$253.00 in additional premium cost per year. After discussion,

On Motion made and seconded, the Trustees voted unanimous approval of the following resolution:

RESOLVED that the Chubb offer of enhanced fiduciary coverage is approved as presented.

VIII. NEXT MEETING DATE AND LOCATION

After discussion, the Trustees decided to hold their next regular meeting on December 13, 2019 in Landover, Maryland.

IX. ADJOURNMENT

There being no further business to come before the Trustees, the meeting was adjourned.

Respectfully Submitted,

Jason Paradis, Secretary

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FINANCIAL REPORT

MID-ATLANTIC UFCW AND
PARTICIPATING EMPLOYERS PENSION FUND
JANUARY 01, 2019 TO DECEMBER 31, 2019

<u>Item</u>	<u>Amount</u>
Market Value 01/01/19	\$ 91,996,742
Earnings	\$ 17,833,126
Receipts	\$ 17,841,426
Disbursements	\$ (3,877,081)
Market Value 12/31/19 *	\$ 123,794,212 **

- * First Eagle Global Value as of 12/31/19
- * American Realty Advisors as of 12/31/19
- * Intercontinental US Real Estate Investment Fd as of 12/31/19
- * GCM Grosvenor Secondary Opportunity Fund as of 12/31/19
- * Corbin ERISA Opportunity Fund as of 12/31/19
- * EnTrust ERISA Opportunity Fund as of 12/31/19
- * Hardman Johnston Intl EQ Fund as of 12/31/19
- ** Difference in 12/31/19 ending market value is due to accrued income on the cash account and rounding

PNC BANK, NA

ADMINISTRATIVE MANAGER'S REPORT

**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
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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
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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
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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
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
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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
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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
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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
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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	\$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
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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
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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
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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
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
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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
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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
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**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	EFFEC DATE	TYPE	RECIP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	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	SAFEMAY	II	400	11/01/18	E		5.75	\$ 143.75			\$ 101.34
PT	BRETT, RONALD	66	SAFEMAY	II	400	05/01/19	NR				6.00	\$ 90.00	\$ 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	\$ 82.50	\$ 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			\$ 127.04
PT	CHUA, ROSALINDA	67	SAFEMAY	II	400	05/01/19	N				6.25	\$ 93.75	\$ 93.75
FT	CLEARWATER, CANDACE	66	GIANT	I	400	07/01/19	N		6.50	\$ 351.00			\$ 351.00
FT	COLCLOUGH, DELORES	56	SAFEMAY	II	400	07/01/19	D		5.75	\$ 143.75			\$ 143.75
PT	COLE, RALPH	68	GIANT	II	400	09/01/19	NA				5.75	\$ 86.25	\$ 93.01
FT	COLOE, THOMAS	58	GIANT	I	400	07/01/19	EN		6.50	\$ 351.00			\$ 317.30
FT	CORBIN, THOMAS	62	SAFEMAY	I	400	07/01/19	EN		6.50	\$ 351.00			\$ 351.00
PT	CORDOVA, LAURA	69	GIANT	II	400	04/01/19	N				6.25	\$ 93.75	\$ 93.75
FT	COWAN, JACQUELINE	60	GIANT	I	400	02/01/19	EN		6.08	\$ 328.32			\$ 328.32
PT	DAVIS, BESSIE	57	GIANT	II	27	11/01/14	D	Y			2.00	\$ 30.00	\$ 30.00
PT	DAVIS, DOTLYN	65	GIANT	II	400	08/01/19	LS	Y			1.75	\$ 26.25	\$ 4,093.43
FT	DEEN, ZETA	73	SAFEMAY	I	400	07/01/19	N		6.50	\$ 351.00			\$ 351.00
PT	DIMATTEO, GAETANO	81	GIANT	II	27	01/01/19	N				6.00	\$ 90.00	\$ 90.00
FT	DIN, SAEED	86	GIANT	II	400	05/01/19	N		6.25	\$ 156.25			\$ 130.11
PT	DODDS, FAY	77	SAFEMAY	II	27	12/01/18	N				6.00	\$ 90.00	\$ 76.75
PT	DOLL, EVELYN	61	GIANT	II	400	05/01/18	E				5.25	\$ 78.75	\$ 64.18
FT	EDWARDS, DEL	62	GIANT	I	27	04/01/19	3		6.25	\$ 337.50			\$ 337.50
FT	ENNIS, FAYE	66	SAFEMAY	I	27	11/01/18	N		5.83	\$ 314.82			\$ 314.82
FT	FARAH, MAHASIN	66	SAFEMAY	II	27	05/01/19	NR		6.25	\$ 156.25			\$ 156.25
FT	FORD, STEPHEN (BENEFICIARY)	48	GIANT	II	400	11/01/18	G						\$ 111.10
FT	FOXWORTHY, BRUCE	66	GIANT	II	400	02/01/19	NR		5.75	\$ 143.75			\$ 143.75
FT	FREEMAN, DEBORAH	65	GIANT	II	400	04/01/19	NR		4.75	\$ 118.75			\$ 118.75
FT	GARRETT, TINA	59	GIANT	II	400	04/01/19	E		6.25	\$ 156.25			\$ 103.91
PT	GASKINS, RICHARD	61	GIANT	II	400	07/01/19	E				6.00	\$ 90.00	\$ 64.02
FT	GATEWOOD, ROGER	67	GIANT	II	400	08/01/19	NA		6.00	\$ 150.00			\$ 156.90
PT	GLEN, PATRICIA	70	SAFEMAY	II	400	12/01/18	NR				5.75	\$ 86.25	\$ 86.25
PT	GONZALEZ, MARGARET	66	GIANT	II	400	04/01/19	N		2.75	\$ 68.75			\$ 109.16
FT	GORDON, JOSEPH	66	GIANT	I	400	08/01/19	N		6.58	\$ 355.32			\$ 284.18
FT	GRIESEMER, VIRGINIA (SURVIVING SPOUSE)	52	GIANT	I	400	05/01/19	P						\$ 140.57
FT	HAGGERTY, NANCY	65	SAFEMAY	II	27	08/01/19	V		5.00	\$ 125.00			\$ 125.00
FT	HANIFIN, ROBIN	65	GIANT	I	400	02/01/19	NR		6.08	\$ 328.32			\$ 328.32
FT	HARRIS, MICHAEL	60	SAFEMAY	II	400	04/01/19	E	Y	3.75	\$ 93.75			\$ 54.57
FT	HART, AMELIA	75	SAFEMAY	II	27	04/01/19	NR		6.25	\$ 156.25			\$ 156.25

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO MID-ATLANTIC UFCW AND PARTICIPATING EMPLOYERS PENSION FUND.

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	HENG, SOU	65	GIANT	II	400	08/01/19	VNA				5.75	\$ 86.25	100	\$ 79.43
FT	HILL, RAYMOND	71	SAFEGWAY	I	400	06/01/19	N		6.42	\$ 346.68			50	\$ 306.67
FT	HINSON, DONNA	67	SAFEGWAY	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	SAFEGWAY	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		\$ 67.50
FT	JOHNSON, CONSTANCE	65	SAFEGWAY	II	400	03/01/19	NR		6.00	\$ 150.00				\$ 150.00
PT	JOHNSON, SARABELLE	85	SAFEGWAY	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	SAFEGWAY	II	400	04/01/19	NR				5.50	\$ 82.50	50	\$ 78.69
FT	LANE-GADSDEN, TRACY	55	SAFEGWAY	II	400	07/01/19	LS	Y	2.25	\$ 56.25				\$ 4,317.75
PT	LESSNER, GARY	69	SAFEGWAY	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	SAFEGWAY	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	SAFEGWAY	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	SAFEGWAY	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	SAFEGWAY	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	SAFEGWAY	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, SHELIA	62	SAFEGWAY	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	SAFEGWAY	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	SAFEGWAY	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	SAFEGWAY	I	400	05/01/19	EN		6.25	\$ 337.50				\$ 337.50
FT	RITTENHOUSE, RODNEY	64	SAFEGWAY	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	4.00	\$ 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			\$ 143.75				\$ 143.75
FT	SHEARIN, GERALDINE	69	GIANT	II	27	07/01/19	NA	Y		\$ 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			\$ 143.75				\$ 143.75
FT	SONG, QI	67	GIANT	II	400	05/01/19	N			\$ 137.50				\$ 137.50
FT	SOROKA SR., ROY (SURVIVING SPOUSE)	60	GIANT	I	27	08/01/18	P			\$ 238.88				\$ 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			\$ 150.00				\$ 150.00
FT	VARGAS, RENAN	66	GIANT	II	400	07/01/19	NA			\$ 150.00				\$ 124.91
FT	WALKER, BRENDA	62	SAFEGWAY	I	27	08/01/19	EN			\$ 355.32				\$ 355.32
FT	WALTON, VIOLA	65	SAFEGWAY	II	400	07/01/19	V			\$ 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			\$ 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		\$ 95.32
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

Work Snapshot 2019 FELRA					
<i>Function</i>	<i>1st Quarter</i>	<i>2nd Quarter</i>	<i>3rd Quarter</i>	<i>4th Quarter</i>	<i>YTD</i>
<i>Accident & Sickness Claims</i>	389	360	387		
<i>Appeals</i>	161	119	110		
<i>Participant Services Calls</i>	12,230	11,506	11,488		
<i>COBRA Notices Mailed</i>	461	535	448		
<i>Pension Apps Received</i>	267	251	232		
<i>Pension Estimates Received</i>	497	508	453		
<i>Medical Claims Processed</i>	80,874	88,012	90,826		
<i>Communications Mailings Sent to Participants</i>	67,613	118,600	63,804		

SPECIAL PROJECTS IN 3Q:

1. PBGC transition project.

**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

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
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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

RETIREES	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	

RETIREES	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

RETIREES	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	

RETIREES	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	EFEC 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	0.75	\$ 18.75				\$ 63.75
FT	BARANOS, ALEXANDER	59	GIANT	II	400	11/01/19	LS	Y						\$ 2,259.42
PT	BEALE, HENRY	71	SAFEWAY	II	400	07/01/19	NR		6.75	\$ 356.31			66.23	\$ 83.67
PT	BILLINGSLEY, JAMES	56	SAFEWAY	I	400	10/01/19	3	Y						\$ 356.31
PT	BISHEL, ROBERT	71	SAFEWAY	I	400	10/01/19	N							\$ 249.75
PT	BOUGHAN, PAULA	57	GIANT	II	27	04/01/19	D	Y						\$ 93.75
PT	BOYER, COLLEEN	71	GIANT	II	27	07/01/19	NR		1.75	\$ 43.75				\$ 60.00
FT	BROWN, RICHARD	57	BENEFICIARY	II	27	08/01/19	G5							\$ 103.75
PT	BUFFONE, DARLENE	65	GIANT	II	400	10/01/19	V	Y						\$ 100.55
FT	BURTON, GREGORY	65	GIANT	I	27	07/01/19	NR		6.50	\$ 351.00				\$ 41.25
FT	CLEMENTS, PAMELA	61	SAFEWAY	I	400	09/01/19	D	Y	6.33	\$ 304.42			100	\$ 351.00
PT	COOPER, PATRICIA	69	SAFEWAY	II	400	11/01/19	NA							\$ 242.01
FT	COURTNEY, DAVID	57	SAFEWAY	I	400	04/01/18	3	Y	3.25	\$ 152.75				\$ 90.68
PT	CREEDEN, DANIEL	63	GIANT	I	400	10/01/19	EN							\$ 152.75
FT	CROGHAN, MICHAEL	67	GIANT	II	27	07/01/19	NR		3.75	\$ 93.75			100	\$ 196.15
FT	CROWDY, JAMES	65	GIANT	I	27	11/01/19	NA		6.50	\$ 351.00				\$ 123.75
PT	CULLEN, WILLIAM	74	GIANT	II	27	06/01/19	NR							\$ 363.36
FT	DAVAGE, AVON	48	GIANT	II	27	04/01/18	D	Y	5.00	\$ 125.00			50	\$ 77.74
PT	DEL CARMEN, MAGALLON (BENEFICIARY)	54	GIANT	II	400	11/01/19	LS	Y					50	\$ 117.16
PT	DOUKMAJIAN, OJENE	74	GIANT	II	400	09/01/19	NR				6.75	\$ 101.25		\$ 1,971.82
PT	FARLEY, RONNA	65	GIANT	II	400	11/01/19	NA				6.50	\$ 97.50	100	\$ 101.25
FT	FOX, KENNETH	62	GIANT	I	400	11/01/19	EN		6.83	\$ 368.82				\$ 84.51
FT	FRIIS, WILLIAM	65	SAFEWAY	II	400	12/01/19	LS	Y	0.50	\$ 12.50				\$ 368.82
FT	GAINAY, CHIQUITA	60	GIANT	I	400	11/01/15	D	Y	2.83	\$ 152.82			50	\$ 3,118.80
PT	GILL, TERESA	82	GIANT	II	400	10/01/19	LS	Y			1.50	\$ 22.50		\$ 139.80
PT	GRAP, TERESA	62	GIANT	II	27	08/01/19	E				5.50	\$ 82.50	100	\$ 2,241.00
FT	GREEN, ERIC	45	GIANT	II	400	04/01/18	D	Y	5.00	\$ 125.00				\$ 57.97
FT	HALL, JOHN	64	SAFEWAY	I	27	10/01/19	EN		6.75	\$ 364.50				\$ 125.00
PT	HANCOCK, DEBORAH	62	GIANT	II	27	06/01/19	E	Y						\$ 364.50
PT	HAWN, LARRY	83	GIANT	II	400	08/01/19	NR				6.25	\$ 93.75		\$ 78.75
PT	HENDERSON, MARGARET	65	GIANT	II	400	09/01/19	V				6.50	\$ 97.50	100	\$ 83.15
PT	HITT, DONNA	69	GIANT	II	400	12/01/19	NA				5.50	\$ 82.50		\$ 82.50
FT	HOLMGREN, TAMARA	66	GIANT	I	400	12/01/19	NA	Y	3.17	\$ 148.99			50	\$ 93.61
PT	HUGHES, JANICE	70	GIANT	II	400	10/01/19	N				7.00	\$ 105.00		\$ 145.56
PT	JACKSON, FREDERICK	73	GIANT	II	400	10/01/16	NR	Y			3.75	\$ 56.25		\$ 105.00
PT	JAMESON, ANNA	80	GIANT	II	27	07/01/19	NR				6.00	\$ 90.00		\$ 56.25
FT	JAMESON, MYRA	71	BENEFICIARY	II	400	09/01/19	G							\$ 90.00
														\$ 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	SAFEWAY	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	SAFEWAY	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	SAFEWAY	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	KNIIGHT, SUSAN	78	SAFEWAY	II	27	07/01/19	NR		3.00	\$ 75.00				\$ 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	SAFEWAY	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	SAFEWAY	I	400	08/01/19	N		6.58	\$ 355.32				\$ 355.32
FT	MATRANGA, ANTHONY	65	SAFEWAY	II	27	12/01/19	NA		6.50	\$ 162.50			100	\$ 130.77
PT	MCCLAIN, MARY	65	SAFEWAY	II	400	11/01/19	LS	Y						\$ 2,393.70
FT	MOHAMMED, RAHAMAT	71	GIANT	II	400	04/01/19	VNR		4.75	\$ 118.75				\$ 326.63
FT	MORELAND, SUSAN	66	GIANT	I	400	11/01/19	NA		5.83	\$ 314.82				\$ 112.36
FT	MORRIS, JUDY	70	GIANT	II	400	07/01/19	N	Y	5.00	\$ 125.00			50	\$ 61.87
PT	MURPHY, KEVIN	62	SAFEWAY	II	27	09/01/19	X	Y			5.00	\$ 75.00		\$ 140.13
FT	NAWAB, HALIMA	65	GIANT	II	400	08/01/19	NR		6.00	\$ 150.00	0.25	\$ 3.75		\$ 118.75
FT	NEEL, JULIA	65	SAFEWAY	II	27	10/01/19	V		4.75	\$ 118.75				\$ 37.50
PT	NIX, TERRY	65	GIANT	II	400	10/01/19	V	Y			2.50	\$ 37.50		\$ 86.25
PT	OCAMPO, JAIME	66	GIANT	II	400	07/01/19	NR				5.75	\$ 86.25		\$ 86.25
FT	OHAGAN, ROBERT	56	GIANT	I	400	10/01/19	3		6.75	\$ 364.50				\$ 364.50
FT	OLIVER, JEAN	60	SAFEWAY	II	400	07/01/19	X	Y	1.75	\$ 43.75	1.00	\$ 15.00		\$ 41.71
FT	OUTING, PHYLLIS	58	SAFEWAY	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	PAYONE, JACQUELINE	66	GIANT	II	400	12/01/19	NA		6.50	\$ 162.50				\$ 166.87
PT	PHILLIPS, MICHAEL	62	SAFEWAY	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	SAFEWAY	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	SAFEWAY	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	SAFEWAY	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	SAFEWAY	II	27	10/01/19	X	Y	4.25	\$ 106.25			50	\$ 78.10
FT	VASIENTO, CHARLES	69	SAFEWAY	II	400	12/01/19	NA		6.25	\$ 156.25				\$ 160.86

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO MID-ATLANTIC UFCW AND PARTICIPATING EMPLOYERS PENSION FUND.

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						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							\$ 97.50		
PT	WELSH, KAREN	65	Giant	II	27	01/01/17	NR	Y			6.50	\$ 97.50		\$ 97.50		
PT	WILLIAMS, LISA	57	Giant	II	27	07/01/19	D	Y			3.50	\$ 52.50		\$ 52.50		
PT	WISZYNSKI, CAROL	66	Giant	II	400	10/01/19	NA	Y			6.25	\$ 93.75		\$ 93.75		
PT	WRIGHT, COREY	50	BENEFICIARY	I	400	07/01/19	G				3.00	\$ 45.00	50	\$ 42.05	\$	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	GAINEY, 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	GUARANTEED 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	GUARANTEED 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	GUARANTEED 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	GUARANTEED 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

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

Work Snapshot 2019 FELRA					
Function	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD
<i>Accident & Sickness Claims</i>	389	360	387	326	1,462
<i>Appeals</i>	161	119	110	106	496
<i>Participant Services Calls</i>	12,230	11,506	11,488	11,246	46,470
<i>COBRA Notices Mailed</i>	461	535	448	328	1,772
<i>Pension Apps Received</i>	267	251	232	230	980
<i>Pension Estimates Received</i>	497	508	453	1,090	2,548
<i>Medical Claims Processed</i>	80,874	88,012	90,826	90,031	349,743
<i>Communications Mailings Sent to Participants</i>	67,613	118,600	63,804	33,634	283,651

SPECIAL PROJECTS IN 4Q:

1. PBGC transition project.

INVOICES

MID-ATLANTIC UFCW & PARTICIPATING
EMPLOYERS PENSION FUND

INVOICES

APRIL 16, 2020

1. **Associated Administrators, LLC**

09/25/19	Meeting Expenses - Regular Meeting	\$	329.27
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2. **Calibre**

10/25/19	Progress billing for professional services rendered in connection with the audit of the financial statements for the year ended December 31, 2018	\$	5,250.00
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12/06/19	Final billing for professional services rendered in connection with the audit of the financial statements for the year ended December 31, 2018	\$	915.85
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3. **Chartwell Investment Partners**

11/04/19	For Investment Management Services - 3Q19	\$	14,695.82
02/07/20	For Investment Management Services - 4Q19		14,942.93

4. **Cheiron**

09/20/19	Retainer Services - 08/19	\$	4,473.00
09/20/19	Non-Retainer Services - 08/19		1,355.75
10/28/19	Retainer Services - 09/19		4,473.00
10/28/19	Non-Retainer Services - 09/19		4,283.00
11/22/19	Retainer Services - 10/19		4,473.00
11/22/19	Non-Retainer Services - 10/19		3,360.00
12/19/19	Retainer Services - 11/19		4,473.00
12/19/19	Non-Retainer Services - 11/19		3,022.75
01/23/20	Retainer Services - 12/19		4,473.00
02/12/20	Non-Retainer Services - 12/19		246.50
02/28/20	Retainer Services - 01/20		4,473.00

5. **Groom Law Group, Chartered**

10/31/19	Professional Services rendered - 08/19	\$	338.00
10/15/19	Professional Services rendered - 09/19		7,077.90
01/22/20	Professional Services rendered - 10/19		2,580.30

01/06/20	Professional Services rendered - 11/19	2,372.40
02/26/20	Professional Services - 01/20	350.50

6. **Investment Performance Services**

09/01/19	Professional Services rendered - 3Q19	\$ 23,137.58
12/02/19	Professional Services rendered - 4Q19	23,784.06
03/20/20	Professional Services rendered - 1Q20	24,848.47

7. **Rothschild Asset Management**

10/27/19	Investment Advisory Services - 3Q19	\$ 25,440.00
01/28/20	Investment Advisory Services - 4Q19	27,180.00

8. **Segal Select Insurance**

10/01/19	Renewal of fiduciary insurance through Chubb and RLI for the regular and excess risk policies for the period 10/30/19 - 10/30/20	\$ \$41,299.00
10/31/19	Extension of fidelity bond coverage through November 30, 2019	237.00
12/10/19	Renewal of Fidelity Bond Plus through Chubb for the period 11/30/19 - 10/30/22	\$ 9,221.00

9. **Slevin & Hart, P.C.**

10/22/19	Professional Services rendered - 08/19 - 09/19	\$ 7,834.00
11/19/19	Professional Services rendered - 10/19	6,419.00
12/31/19	Professional Services rendered - 11/19	9,817.00
01/31/20	Professional Services rendered - 12/19	3,264.65
02/28/20	Professional Services rendered - 01/20	1,487.50



MEETING NOTES

This image shows a single sheet of white paper with horizontal blue or grey ruling lines. The lines are evenly spaced and run across the width of the page. There are approximately 20 lines visible. The paper appears to be a standard notebook page, possibly from a composition book. The edges of the paper are slightly irregular, suggesting it might be a scan of a physical document. There is no handwriting or other markings on the page.