MID-ATLANTIC UFCW

AND PARTICIPATING EMPLOYERS

PENSION FUND

SECOND QUARTER 2013

ADMINISTRATIVE MANAGER'S REPORT

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

FULL TIME
SECOND QUARTER 2013

CONTRIBUTIONS

COMPANY	RATE	PARTICIPANTS	CONTRIBUTIONS
GIANT	$365.89	941	$1,032,907
GIANT TIER 2	0.30	3,015	401,879
GIANT SERVICE CLERKS L. 27	0.20	17	1,522
SAFEWAY	365.89	427	467,973
SAFEWAY DELAWARE	0.30	101	15,384
SAFEWAY TIER 2	0.30	2,077	314,690
SAFEWAY SERVICE CLERKS L. 27	0.20	33	3,134
TOTAL		6,611	$2,237,489

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

FULL TIME
SECOND QUARTER 2013
EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT
PENSION BENEFITS	$0
SUBTOTAL	$0

OPERATING EXPENSES

CATEGORY	AMOUNT
ADMINISTRATION	$24,873
PNC	47
SUBTOTAL	$24,920
TOTAL EXPENSES	$24,920

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

FULL TIME
SECOND QUARTER 2013
QUARTERLY RECAP

	FIRST 2013	SECOND 2013	THIRD 2013	FOURTH 2013	TOTAL
CONTRIBUTIONS	$2,270,988	$2,237,489	$0	$0	$4,508,477
MISCELLANEOUS	0	0	0	0	0
TOTAL INCOME	$2,270,988	$2,237,489	$0	$0	$4,508,477
BENEFIT EXPENSES					
PENSION BENEFITS	$0	$0	$0	$0	$0
SUBTOTAL	$0	$0	$0	$0	$0
OPERATING EXPENSES					
ADMINISTRATION	$25,408	$24,873	$0	$0	$50,281
OTHER	0	47	0	0	47
SUBTOTAL	$25,408	$24,920	$0	$0	$50,328
TOTAL EXPENSES	$25,408	$24,920	$0	$0	$50,328
TOTAL INCOME	$2,270,988	$2,237,489	$0	$0	$4,508,477
TOTAL EXPENSES	$25,408	$24,920	$0	$0	$50,328
SURPLUS (DEFICIT)	$2,245,580	$2,212,569	$0	$0	$4,458,149
AVERAGE INCOME	$113.99	$112.82	$0.00	$0.00	$113.41
AVERAGE EXPENSES	$1.28	$1.26	$0.00	$0.00	$1.27
SURPLUS (DEFICIT)	$112.71	$111.56	$0.00	$0.00	$112.14
TOTAL PARTICIPANTS	6,641	6,611			6,626

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

PART TIME
SECOND QUARTER 2013

CONTRIBUTIONS

COMPANY	RATE	PARTICIPANTS	CONTRIBUTIONS
GIANT	$135.47	199	$80,875
GIANT TIER 2	0.30	7,482	663,857
GIANT SERVICE CLERKS L. 27	0.20	192	9,477
SAFEWAY	135.47	33	13,277
SAFEWAY DELAWARE	0.30	157	15,348
SAFEWAY TIER 2	0.30	3,581	376,250
SAFEWAY SERVICE CLERKS L. 27	0.20	220	13,972
TOTAL		11,864	$1,173,056

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

PART TIME
SECOND QUARTER 2013
EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT
PENSION BENEFITS	$0
SUBTOTAL	$0

OPERATING EXPENSES

CATEGORY	AMOUNT
ADMINISTRATION	$45,078
PNC	84
SUBTOTAL	$45,162
TOTAL EXPENSES	$45,162

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

PART TIME
SECOND QUARTER 2013
QUARTERLY RECAP

	FIRST 2013	SECOND 2013	THIRD 2013	FOURTH 2013	TOTAL
CONTRIBUTIONS	$1,162,061	$1,173,056	$0	$0	$2,335,117
MISCELLANEOUS	0	0	0	0	0
TOTAL INCOME	$1,162,061	$1,173,056	$0	$0	$2,335,117
BENEFIT EXPENSES					
PENSION BENEFITS	$0	$0	$0	$0	$0
SUBTOTAL	$0	$0	$0	$0	$0
OPERATING EXPENSES					
ADMINISTRATION	$45,168	$45,078	$0	$0	$90,246
OTHER	0	84	0	0	84
SUBTOTAL	$45,168	$45,162	$0	$0	$90,330
TOTAL EXPENSES	$45,168	$45,162	$0	$0	$90,330
TOTAL INCOME	$1,162,061	$1,173,056	$0	$0	$2,335,117
TOTAL EXPENSES	$45,168	$45,162	$0	$0	$90,330
SURPLUS (DEFICIT)	$1,116,893	$1,127,894	$0	$0	$2,244,787
AVERAGE INCOME	$32.17	$32.96	$0.00	$0.00	$32.57
AVERAGE EXPENSES	$1.25	$1.27	$0.00	$0.00	$1.26
SURPLUS (DEFICIT)	$30.92	$31.69	$0.00	$0.00	$31.31
TOTAL PARTICIPANTS	12,039	11,864			11,952

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

COMBINED
2013
QUARTERLY RECAPS

	FIRST 2013	SECOND 2013	THIRD 2013	FOURTH 2013	TOTAL
CONTRIBUTIONS[1]	$3,972,121	$4,470,370	$0	$0	$8,442,491
INTEREST & DIVIDENDS	11,608	38,357	0	0	49,965
MISCELLANEOUS	0	0	0	0	0
TOTAL INCOME	$3,983,729	$4,508,727	$0	$0	$8,492,456
BENEFIT EXPENSES					
PENSION BENEFITS	$0	$0	$0	$0	$0
SUBTOTAL	$0	$0	$0	$0	$0
OPERATING EXPENSES					
ADMINISTRATION	$70,576	$69,951	$0	$0	$140,527
OTHER	0	131	0	0	131
SUBTOTAL	$70,576	$70,082	$0	$0	$140,658
TOTAL EXPENSES	$70,576	$70,082	$0	$0	$140,658
TOTAL INCOME	$3,983,729	$4,508,727	$0	$0	$8,492,456
TOTAL EXPENSES	$70,576	$70,082	$0	$0	$140,658
SURPLUS (DEFICIT)	$3,913,153	$4,438,645	$0	$0	$8,351,798
TOTAL PARTICIPANTS	18,680	18,475	0	0	18,578

[1]1st Qtr - Includes Safeway start up contributions - $539,072.19
2nd Qtr - Includes Giant start up contributions - $1,059,825.25

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

DELINQUENCIES
SECOND QUARTER 2013

NONE

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