

***MID-ATLANTIC UFCW
AND PARTICIPATING EMPLOYERS
PENSION FUND
FIRST QUARTER 2017***

ADMINISTRATIVE MANAGER'S REPORT

FULL TIME FIRST QUARTER 2017

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
GIANT	\$573.23	450	\$775,580
GIANT TIER 2	0.47	3,069	605,176
GIANT SERVICE CLERKS L 27	0.31	17	2,244
SAFEWAY	573.23	314	539,983
SAFEWAY DELAWARE ¹	0.50	92	23,283
SAFEWAY TIER 2 ¹	0.50	2,126	539,973
SAFEWAY SERVICE CLERKS L 27 ¹	0.34	22	3,874

TOTAL	6,090	\$2,490,113
-------	-------	-------------

¹RATES NOT ADOPTED BY BOARD OF TRUSTEES

FULL TIME FIRST QUARTER 2017 EXPENSES
--

BENEFIT EXPENSES

CATEGORY	AMOUNT
PENSION BENEFITS	\$228,993
SUBTOTAL	\$228,993

OPERATING EXPENSES

CATEGORY	AMOUNT
ADMINISTRATION	\$33,061
ACTUARIAL & CONSULTING	11,346
AMERICAN CORE REALTY MGMT	6,807
CHARTWEL INV MGMT	2,352
LEGAL	2,936
PNC	805
POSTAGE	93
PRINTING	219
TELEPHONE	19
SUBTOTAL	\$57,638
TOTAL EXPENSES	\$286,631

AVG. FULL TIME RETIREES 678

AVG. MONTHLY PAYOUT \$112.58

FULL TIME
FIRST QUARTER 2017
QUARTERLY RECAP

	FIRST 2017	SECOND 2017	THIRD 2017	FOURTH 2017	TOTAL
CONTRIBUTIONS	\$2,490,113	\$0	\$0	\$0	\$2,490,113
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$2,490,113	\$0	\$0	\$0	\$2,490,113
--------------	-------------	-----	-----	-----	-------------

BENEFIT EXPENSES					
PENSION BENEFITS	\$228,993	\$0	\$0	\$0	\$228,993
SUBTOTAL	\$228,993	\$0	\$0	\$0	\$228,993

OPERATING EXPENSES					
ADMINISTRATION	\$33,061	\$0	\$0	\$0	\$33,061
OTHER	24,577	0	0	0	24,577
SUBTOTAL	\$57,638	\$0	\$0	\$0	\$57,638

TOTAL EXPENSES	\$286,631	\$0	\$0	\$0	\$286,631
----------------	-----------	-----	-----	-----	-----------

TOTAL INCOME	\$2,490,113	\$0	\$0	\$0	\$2,490,113
TOTAL EXPENSES	\$286,631	\$0	\$0	\$0	\$286,631
SURPLUS (DEFICIT)	\$2,203,482	\$0	\$0	\$0	\$2,203,482

AVERAGE INCOME	\$136.30	\$0.00	\$0.00	\$0.00	\$136.30
AVERAGE EXPENSES	\$15.69	\$0.00	\$0.00	\$0.00	\$15.69
SURPLUS (DEFICIT)	\$120.61	\$0.00	\$0.00	\$0.00	\$120.61

TOTAL PARTICIPANTS	6,090				6,090
--------------------	-------	--	--	--	-------

FULL TIME
2016
QUARTERLY RECAP

	FIRST 2016	SECOND 2016	THIRD 2016	FOURTH 2016	TOTAL
CONTRIBUTIONS	\$2,637,431	\$2,632,142	\$2,538,426	\$2,579,802	\$10,387,801
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$2,637,431	\$2,632,142	\$2,538,426	\$2,579,802	\$10,387,801
--------------	-------------	-------------	-------------	-------------	--------------

BENEFIT EXPENSES					
PENSION BENEFITS	\$184,134	\$232,705	\$208,087	\$202,714	\$827,640
SUBTOTAL	\$184,134	\$232,705	\$208,087	\$202,714	\$827,640

OPERATING EXPENSES					
ADMINISTRATION	\$27,812	\$30,882	\$31,943	\$32,906	\$123,543
OTHER	35,494	49,217	25,815	277,139	387,665
SUBTOTAL	\$63,306	\$80,099	\$57,758	\$310,045	\$511,208

TOTAL EXPENSES	\$247,440	\$312,804	\$265,845	\$512,759	\$1,338,848
----------------	-----------	-----------	-----------	-----------	-------------

TOTAL INCOME	\$2,637,431	\$2,632,142	\$2,538,426	\$2,579,802	\$10,387,801
TOTAL EXPENSES	\$247,440	\$312,804	\$265,845	\$512,759	\$1,338,848
SURPLUS (DEFICIT)	\$2,389,991	\$2,319,338	\$2,272,581	\$2,067,043	\$9,048,953

AVERAGE INCOME	\$141.05	\$140.25	\$137.52	\$140.81	\$139.91
AVERAGE EXPENSES	\$13.23	\$16.67	\$14.40	\$27.99	\$18.07
SURPLUS (DEFICIT)	\$127.82	\$123.58	\$123.12	\$112.82	\$121.84

TOTAL PARTICIPANTS	6,233	6,256	6,153	6,107	6,187
--------------------	-------	-------	-------	-------	-------

PART TIME FIRST QUARTER 2017

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
GIANT	\$212.24	103	\$65,159
GIANT TIER 2	0.47	6,393	857,982
GIANT SERVICE CLERKS L 27	0.31	135	10,455
SAFEWAY	212.24	25	15,918
SAFEWAY DELAWARE ¹	0.50	166	25,233
SAFEWAY TIER 2 ¹	0.50	3,358	561,662
SAFEWAY SERVICE CLERKS L 27 ¹	0.34	174	19,219

TOTAL

10,354	\$1,555,628
--------	-------------

¹RATES NOT ADOPTED BY BOARD OF TRUSTEES

PART TIME FIRST QUARTER 2017 EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT
PENSION BENEFITS	\$75,260
SUBTOTAL	\$75,260

OPERATING EXPENSES

CATEGORY	AMOUNT
ADMINISTRATION	\$44,413
ACTUARIAL & CONSULTING	19,320
AMERICAN CORE REALTY MGMT	11,591
CHARTWELL INV MGMT	4,004
LEGAL	4,999
PNC	1,372
POSTAGE	159
PRINTING	372
TELEPHONE	32
SUBTOTAL	\$86,262
TOTAL EXPENSES	\$161,522

AVG. PART TIME RETIREES 223

AVG. MONTHLY PAYOUT \$112.50

PART TIME
FIRST QUARTER 2017
QUARTERLY RECAP

	FIRST 2017	SECOND 2017	THIRD 2017	FOURTH 2017	TOTAL
CONTRIBUTIONS	\$1,555,628	\$0	\$0	\$0	\$1,555,628
MISCELLANEOUS	0			0	0

TOTAL INCOME	\$1,555,628	\$0	\$0	\$0	\$1,555,628
--------------	-------------	-----	-----	-----	-------------

BENEFIT EXPENSES					
PENSION BENEFITS	\$75,260	\$0	\$0	\$0	\$75,260
SUBTOTAL	\$75,260	\$0	\$0	\$0	\$75,260

OPERATING EXPENSES					
ADMINISTRATION	\$44,413	\$0	\$0	\$0	\$44,413
OTHER	41,849	0	0	0	41,849
SUBTOTAL	\$86,262	\$0	\$0	\$0	\$86,262

TOTAL EXPENSES	\$161,522	\$0	\$0	\$0	\$161,522
----------------	-----------	-----	-----	-----	-----------

TOTAL INCOME	\$1,555,628	\$0	\$0	\$0	\$1,555,628
TOTAL EXPENSES	\$161,522	\$0	\$0	\$0	\$161,522
SURPLUS (DEFICIT)	\$1,394,106	\$0	\$0	\$0	\$1,394,106

AVERAGE INCOME	\$50.08	\$0.00	\$0.00	\$0.00	\$50.08
AVERAGE EXPENSES	\$5.20	\$0.00	\$0.00	\$0.00	\$5.20
SURPLUS (DEFICIT)	\$44.88	\$0.00	\$0.00	\$0.00	\$44.88

TOTAL PARTICIPANTS	10,354				10,354
--------------------	--------	--	--	--	--------

PART TIME
2016
QUARTERLY RECAP

	FIRST 2016	SECOND 2016	THIRD 2016	FOURTH 2016	TOTAL
CONTRIBUTIONS	\$1,656,980	\$1,690,061	\$1,624,562	\$1,734,794	\$6,706,397
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$1,656,980	\$1,690,061	\$1,624,562	\$1,734,794	\$6,706,397
--------------	-------------	-------------	-------------	-------------	-------------

BENEFIT EXPENSES					
PENSION BENEFITS	\$80,725	\$115,804	\$89,547	\$81,361	\$367,437
SUBTOTAL	\$80,725	\$115,804	\$89,547	\$81,361	\$367,437

OPERATING EXPENSES					
ADMINISTRATION	\$42,186	\$43,754	\$43,842	\$44,233	\$174,015
OTHER	60,437	83,804	43,955	471,884	660,080
SUBTOTAL	\$102,623	\$127,558	\$87,797	\$516,117	\$834,095

TOTAL EXPENSES	\$183,348	\$243,362	\$177,344	\$597,478	\$1,201,532
----------------	-----------	-----------	-----------	-----------	-------------

TOTAL INCOME	\$1,656,980	\$1,690,061	\$1,624,562	\$1,734,794	\$6,706,397
TOTAL EXPENSES	\$183,348	\$243,362	\$177,344	\$597,478	\$1,201,532
SURPLUS (DEFICIT)	\$1,473,632	\$1,446,699	\$1,447,218	\$1,137,316	\$5,504,865

AVERAGE INCOME	\$51.97	\$52.93	\$51.17	\$55.53	\$52.90
AVERAGE EXPENSES	\$5.75	\$7.62	\$5.59	\$19.12	\$9.52
SURPLUS (DEFICIT)	\$46.22	\$45.31	\$45.58	\$36.41	\$43.38

TOTAL PARTICIPANTS	10,627	10,644	10,583	10,414	10,567
--------------------	--------	--------	--------	--------	--------

COMBINED 2017 QUARTERLY RECAPS

	FIRST 2017	SECOND 2017	THIRD 2017	FOURTH 2017	TOTAL
CONTRIBUTIONS	\$4,045,741	\$0	\$0	\$0	\$4,045,741
INTEREST & DIVIDENDS	210,999	0	0	0	210,999
MISCELLANEOUS ¹	375	0	0	0	375

TOTAL INCOME	\$4,257,115	\$0	\$0	\$0	\$4,257,115
--------------	-------------	-----	-----	-----	-------------

BENEFIT EXPENSES					
PENSION BENEFITS	\$304,253	\$0	\$0	\$0	\$304,253
SUBTOTAL	\$304,253	\$0	\$0	\$0	\$304,253

OPERATING EXPENSES					
ADMINISTRATION	\$77,474	\$0	\$0	\$0	\$77,474
OTHER	66,426	0	0	0	66,426
SUBTOTAL	\$143,900	\$0	\$0	\$0	\$143,900

TOTAL EXPENSES	\$448,153	\$0	\$0	\$0	\$448,153
----------------	-----------	-----	-----	-----	-----------

TOTAL INCOME	\$4,257,115	\$0	\$0	\$0	\$4,257,115
TOTAL EXPENSES	\$448,153	\$0	\$0	\$0	\$448,153
SURPLUS (DEFICIT)	\$3,808,962	\$0	\$0	\$0	\$3,808,962

TOTAL PARTICIPANTS	16,444	0	0	0	16,444
--------------------	--------	---	---	---	--------

¹LITIGATION SETTLEMENT - \$375.00

COMBINED
2016
QUARTERLY RECAPS

	FIRST 2016	SECOND 2016	THIRD 2016	FOURTH 2016	TOTAL
CONTRIBUTIONS	\$4,294,411	\$4,322,203	\$4,162,988	\$4,314,596	\$17,094,198
INTEREST & DIVIDENDS	152,457	186,588	164,695	235,373	739,113
MISCELLANEOUS	800	0	0	0	800

TOTAL INCOME	\$4,447,668	\$4,508,791	\$4,327,683	\$4,549,969	\$17,834,111
--------------	-------------	-------------	-------------	-------------	--------------

BENEFIT EXPENSES					
PENSION BENEFITS	\$264,859	\$348,509	\$297,634	\$284,075	\$1,195,077
SUBTOTAL	\$264,859	\$348,509	\$297,634	\$284,075	\$1,195,077

OPERATING EXPENSES					
ADMINISTRATION	\$69,998	\$74,636	\$75,785	\$77,139	\$297,558
OTHER	95,931	133,021	69,770	749,023	1,047,745
SUBTOTAL	\$165,929	\$207,657	\$145,555	\$826,162	\$1,345,303

TOTAL EXPENSES	\$430,788	\$556,166	\$443,189	\$1,110,237	\$2,540,380
----------------	-----------	-----------	-----------	-------------	-------------

TOTAL INCOME	\$4,447,668	\$4,508,791	\$4,327,683	\$4,549,969	\$17,834,111
TOTAL EXPENSES	\$430,788	\$556,166	\$443,189	\$1,110,237	\$2,540,380
SURPLUS (DEFICIT)	\$4,016,880	\$3,952,625	\$3,884,494	\$3,439,732	\$15,293,731

TOTAL PARTICIPANTS	16,860	16,900	16,736	16,521	16,754
--------------------	--------	--------	--------	--------	--------

DELINQUENCIES
FIRST QUARTER 2017

NONE

PENSION ROLL FIRST QUARTER 2017

FULL TIME ROLL	
PENSION ROLL AS OF:	12/31/16
DEATH AS OF:	03/31/17
PEN. APPROVED AS OF:	03/31/17
ADJUSTMENTS AS OF:	03/31/17
PENSION ROLL AS OF:	03/31/17

RETIREEES	MONTHLY PAYOUT
639	\$61,298
(1)	(\$99)
39	\$4,267
3	\$238
680	\$65,704

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	
SEVENTY 1/2	
ALTERNATE PAYEE - QDRO	
DEATH BENEFIT ANNUITY	

RETIREEES	MONTHLY PAYOUT
169	\$14,882
156	\$17,240
55	\$2,647
262	\$28,797
31	\$1,762
1	\$48
2	\$65
4	\$264

FULL TIME TOTAL

680	\$65,704
-----	----------

PART TIME ROLL	
PENSION ROLL AS OF:	12/31/16
DEATH AS OF:	03/31/17
PEN. APPROVED AS OF:	03/31/17
ADJUSTMENTS AS OF:	03/31/17
PENSION ROLL AS OF:	03/31/17

RETIREEES	MONTHLY PAYOUT
193	\$13,385
(1)	(\$99)
31	\$2,084
(1)	(\$144)
222	\$15,227

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	
SEVENTY 1/2	
ALTERNATE PAYEE - QDRO	
DEATH BENEFIT ANNUITY	

RETIREEES	MONTHLY PAYOUT
96	\$5,663
30	\$2,671
18	\$748
61	\$5,355
14	\$644
3	\$146

PART TIME TOTAL

222	\$15,227
-----	----------

PENSION ROLL COMBINED FIRST QUARTER 2017
--

PENSION ROLL	
PENSION ROLL AS OF:	12/31/16
DEATH AS OF:	03/31/17
PEN. APPROVED AS OF:	03/31/17
ADJUSTMENTS AS OF:	03/31/17
PENSION ROLL AS OF:	03/31/17

RETIREEES	MONTHLY PAYOUT
832	\$74,683
(2)	(\$198)
70	\$6,351
2	\$94
902	\$80,930

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	
SEVENTY 1/2	
ALTERNATE PAYEE - QDRO	
DEATH BENEFIT ANNUITY	

RETIREEES	MONTHLY PAYOUT
265	\$20,545
186	\$19,910
73	\$3,395
323	\$34,151
45	\$2,406
4	\$194
2	\$65
4	\$264
0	\$0
0	\$0
0	\$0
0	\$0
0	\$0

TOTAL

902	\$80,930
-----	----------

MID-ATLANTIC UFCW AND PARTICIPATING EMPLOYERS PENSION FUND
APPLICATIONS SUBMITTED FOR APPROVAL
FIRST QUARTER 2017

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
	*Retirees With Over 30 Years of Employment													
PT	ALLEN, CARL	70	GIANT	II	400	08/01/16	NR	Y			4.00	\$ 60.00		\$ 60.00
PT	AMNUAYSIKUL, PIRUN	67	GIANT	II	400	12/01/16	N	Y			4.00	\$ 60.00	100	\$ 46.62
PT	AN, NGUYET	82	GIANT	II	400	01/01/17	NA	Y			3.50	\$ 52.50		\$ 55.89
PT*	BEARD, SARAH	61	GIANT	I	400	05/01/15	3	Y			2.08	\$ 76.96		\$ 76.96
PT	BOLDER, ANTHONY	54	GIANT	II	400	09/01/16	D	Y	2.75	\$ 68.75			50	\$ 61.89
FT	CHANG, CHAO-SUNG	62	GIANT	II	400	07/01/16	E	Y	3.50	\$ 87.50				\$ 71.75
FT	COOK, THOMAS	52	GIANT	I	400	01/01/17	3	Y	4.00	\$ 214.81				\$ 214.81
FT	CORNWELL, KENNETH	64	GIANT	II	27	01/01/16	E	Y	1.50	\$ 37.50	1.75	\$ 26.25		\$ 60.24
FT	GRAM, RUSSELL	62	GIANT	II	400	09/01/16	E	Y	3.75	\$ 93.75				\$ 78.28
FT*	DAVIS, BETTY	76	GIANT	I	27	06/01/14	NR	Y	1.42	\$ 76.68				\$ 76.68
FT	DEYARMIN, AUDREY	76	GIANT	II	27	11/01/15	NR	Y	2.75	\$ 68.75				\$ 68.75
FT	DONOHUE, LINDA	69	GIANT	II	27	03/01/17	NA	Y	3.75	\$ 93.75				\$ 97.55
FT	HADDAD, HANNA	55	GIANT	I	400	12/01/14	3	Y	1.17	\$ 63.18	0.75	\$ 27.75	50	\$ 80.20
PT	HOLLOMAN, MARY	66	GIANT	II	400	10/01/16	NR	Y			3.75	\$ 56.25		\$ 56.25
FT	HUTCHINSON, CHARLES	60	GIANT	I	400	11/01/16	3	Y	3.83	\$ 206.82				\$ 206.82
FT	HUYNH, DANH	72	GIANT	II	400	03/01/17	NA	Y	3.75	\$ 93.75				\$ 103.32
FT	JACKSON, DIANE	58	GIANT	II	400	09/01/16	E	Y	3.50	\$ 87.50				\$ 51.19
FT	JONES, HAROLD	70	GIANT	I	400	12/01/16	N	Y	3.92	\$ 211.68			100	\$ 159.27
PT	KISER, LINDA	52	GIANT	I	27	05/01/14	3	Y			1.33	\$ 49.21		\$ 49.21
FT	KLING, WILLIAM	53	GIANT	I	27	03/01/17	3	Y	4.17	\$ 225.18				\$ 225.18
FT	KUMAR, KRISHNA	68	GIANT	II	400	02/01/17	NA	Y	3.00	\$ 75.00				\$ 85.01
FT	LUCAS, IDA	61	GIANT	II	400	09/01/16	E	Y	3.00	\$ 75.00				\$ 58.50
PT	MALOZI, DARLENE	70	GIANT	II	27	09/01/16	NR	Y			2.75	\$ 41.25		\$ 41.25
PT	MARCONI, STAR	58	GIANT	I	400	12/01/16	3	Y	3.92	\$ 211.68				\$ 211.68
PT	MAZARIEGOS, HUGO	71	GIANT	II	400	08/01/16	NR	Y			3.00	\$ 45.00	100	\$ 29.97
PT	MORGAN, BARBARA	65	GIANT	II	27	01/01/17	V	Y			3.25	\$ 48.75		\$ 48.75
PT	NEELY, MARCELLUS	67	GIANT	II	400	07/01/16	NR	Y			3.25	\$ 48.75		\$ 48.75
FT	PARKER, EDWARD	64	GIANT	I	400	01/01/17	EN	Y	3.92	\$ 211.68				\$ 211.68
PT	PRATT, JUSTINE	71	GIANT	II	400	09/01/16	NR	Y			3.00	\$ 45.00		\$ 45.00
FT	REYES, SOLEDAD	59	GIANT	II	400	03/01/16	D	Y	3.00	\$ 75.00				\$ 75.00
FT	ROBINSON, MONICA	48	GIANT	II	400	08/01/15	D	Y	2.25	\$ 56.25				\$ 56.25
FT*	ROGERS, JAMES	67	GIANT	I	27	06/01/14	NR	Y	1.42	\$ 76.68				\$ 76.68
PT	ROLLEFSON, CHAMNAN	63	GIANT	II	400	01/01/16	E	Y			3.00	\$ 45.00		\$ 41.40
FT	RUFFIN, CAROL	63	GIANT	I	400	12/01/15	3	Y	2.92	\$ 137.24				\$ 137.24
PT*	SHERFY, DENISE	59	GIANT	I	400	12/01/16	3	Y			3.92	\$ 145.04		\$ 145.04
FT	SHIFFLETT, DOUGLAS	54	GIANT	I	400	02/01/17	3	Y	4.08	\$ 219.76				\$ 219.76
FT	SHOWERS, STEPHEN	66	GIANT	II	400	09/01/16	NR	Y	3.25	\$ 81.25				\$ 81.25
PT	SOTO, HELEN	65	GIANT	II	400	02/01/17	V	Y			3.25	\$ 48.75		\$ 48.75
PT*	SULLIVAN, MARIE	62	GIANT	I	27	10/01/16	3	Y			3.75	\$ 138.75		\$ 138.75
PT	TERRY, JOHNETTE	65	GIANT	II	400	11/01/16	NR	Y	4.00	\$ 60.00				\$ 60.00
FT	VIVERETTE, ANITA	62	GIANT	II	400	01/01/17	E	Y	4.00	\$ 100.00			50	\$ 72.93
FT*	VOGTMAN, LISA	58	GIANT	I	27	08/01/16	3	Y	3.58	\$ 193.32			50	\$ 176.98
PT	WALKER, CHARLES	77	GIANT	II	400	09/01/16	NR	Y			3.00	\$ 45.00		\$ 38.11
FT	WILLIAMS, TOMMIE	65	GIANT	I	400	02/01/17	N	Y	4.08	\$ 220.32			50	\$ 198.55
PT	WINT, THIT	60	GIANT	II	400	09/01/16	E	Y			4.00	\$ 60.00		\$ 45.30
PT	ZUGAY, JAMIE	54	GIANT	I	400	01/01/17	3	Y			4.00	\$ 148.00		\$ 148.00

MID-ATLANTIC UFCW AND PARTICIPATING EMPLOYERS PENSION FUND
APPLICATIONS SUBMITTED FOR APPROVAL
FIRST QUARTER 2017

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
FT*	BARTMANSKI, ROMAN	66	SAFEWAY	I	400	11/01/16	N	Y	3.83	\$ 506.82			50	\$ 182.48
PT	CAPEL, DOROTHY	67	SAFEWAY	II	27	09/01/16	NR	Y	3.00	\$ 75.00				\$ 75.00
PT	CARDONA, FILIPINA	75	SAFEWAY	II	400	01/01/17	N	Y			4.00	\$ 60.00		\$ 60.00
PT	CARTER, GLADYS	60	SAFEWAY	II	400	11/01/16	E	Y			3.50	\$ 52.50		\$ 37.80
FT	COLE, DAVID	66	SAFEWAY	I	27	02/01/17	N	Y	4.08	\$ 220.32				\$ 220.32
PT	DORSEY, BRENDA	62	SAFEWAY	II	400	06/01/16	E	Y			3.50	\$ 52.50		\$ 45.15
PT	FOSTER, PATRICIA	65	SAFEWAY	II	400	11/01/16	NR	Y			4.00	\$ 60.00		\$ 60.00
FT	HONG, YOONIE	66	SAFEWAY	II	400	09/01/16	NR	Y	3.75	\$ 93.75				\$ 93.75
FT	ISHMAEL, MICHAEL	62	SAFEWAY	II	400	11/01/16	E	Y	4.00	\$ 100.00				\$ 85.50
PT	JETT, DANNY	68	SAFEWAY	II	400	09/01/16	NR	Y	2.00	\$ 50.00	3.25	\$ 48.75	100	\$ 39.01
FT	KING, MARGARET	64	SAFEWAY	II	27	04/01/16	D	Y			3.50	\$ 52.50		\$ 50.00
PT	NEWBY, ESTER	65	SAFEWAY	II	400	09/01/16	NR	Y						\$ 52.50
FT	NOH, YOUNG - BENEFICIARY	78	SAFEWAY	II	400	12/01/16	P	Y						\$ 41.73
FT	PHAM, ALEX	71	SAFEWAY	II	400	07/01/16	NR	Y	3.25	\$ 81.25				\$ 81.25
FT	RESTIVO, SALVATORE	65	SAFEWAY	II	27	01/01/17	NA	Y	4.00	\$ 100.00				\$ 102.57
FT	REYNOLDS, JAMES	70	SAFEWAY	II	400	12/01/15	NR	Y			3.00	\$ 45.00	100	\$ 35.37
FT	SIMS, DEAN	68	SAFEWAY	II	27	10/01/16	NR	Y	3.75	\$ 93.75				\$ 93.75
FT	SOOKLAL, DOOLIN	68	SAFEWAY	II	400	01/01/17	NA	Y	3.75	\$ 93.75				\$ 96.37
PT	SUMLIN, ELAINE	64	SAFEWAY	II	27	03/01/16	E	Y			2.25	\$ 33.75	50	\$ 29.23
FT	THERDSTEERASUKDI, WIWAT	70	SAFEWAY	II	400	01/01/17	N	Y	3.25	\$ 81.25	0.75	\$ 11.25		\$ 92.50
PT*	VASS, JIMMY	56	SAFEWAY	I	400	12/01/16	3	Y			3.92	\$ 145.04		\$ 145.04
PT	WINK, THOMAS	62	SAFEWAY	II	400	07/01/16	E	Y			3.50	\$ 52.50		\$ 43.05
FT	YEE, YVONNE	65	SAFEWAY	II	400	10/01/16	VNR	Y	1.75	\$ 43.75	0.25	\$ 3.75		\$ 47.50
FT	ZHOU, YU	65	SAFEWAY	II	400	02/01/17	N	Y	4.00	\$ 100.00				\$ 100.00

RETIREES WITH OVER 30 YEARS BENEFIT SERVICE FIRST QUARTER 2017			
NAME	CREDIT	EXCESS OF 30 YEARS	
		\$54.00	\$37.00
BARTMANSKI, ROMAN	3.83	3.83	
BEARD, SARAH	2.08		2.08
COLE, DAVID	4.08	4.08	
COOK, THOMAS	4.00	3.83	
DAVIS, BETTY	1.42	1.42	
HADDAD, HANNA	1.92	1.17	0.75
HUTCHINSON, CHARLES	3.83	3.83	
JONES, HAROLD	3.92	3.92	
KISER, LINDA	1.33		1.33
KLING, WILLIAM	4.17	4.17	
MARCONI, STAR	3.92	3.92	
PARKER, EDWARD	3.92	3.92	
ROGERS, JAMES	1.42	1.42	
SHERFY, DENISE	3.92		3.92
SHIFFLETT, DOUGLAS	4.08	4.00	
SULLIVAN, MARIE	3.75		3.75
VASS, JIMMY	3.92		3.92
VOGTMAN, LISA	3.58	3.58	
WILLIAMS, TOMMIE	4.08	4.08	
ZUGAY, JAMIE	4.00		4.00

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	P	PRE-RETIREMENT
G7	5 YR GUARANTEED THEN TO 75% J&S	PV	PRE-RETIREMENT VESTED
GV	DEFERRED VESTED GUARANTEED PAY	PX	PRE-RETIREMENT EARLY DEFERRED VESTED
GV1	VESTED GUARANTEED THEN TO 100% J&S	Q	QUALIFIED DOMESTIC RELATIONS ORDER (Alternate Payee)
GV5	VESTED GUARANTEED THEN TO 50% J&S	QP	QUALIFIED DOMESTIC RELATIONS ORDER PRE-RETIREMENT
GV6	VESTED GUARANTEED THEN TO 66 2/3% J&S	S	70 1/2
GV7	VESTED GUARANTEED THEN TO 75% J&S	V	DEFERRED VESTED
GX	EARLY VESTED GUARANTEED	VNA	VESTED NORMAL W/ACTUARIAL ADJUSTMENT
GX1	EARLY VESTED GUARANTEED THEN TO 100% J&S	VNR	VESTED NORMAL W/RETRO
GX5	EARLY VESTED GUARANTEED THEN TO 50% J&S	X	EARLY REDUCED DEFERRED VESTED

TIER:

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