

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

ADMINISTRATIVE MANAGER'S REPORT

**FULL TIME
FIRST QUARTER 2019**

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
GIANT	\$627.49	363	\$683,335
GIANT TIER 2	0.54	3,147	769,673
GIANT SERVICE CLERKS L 27	0.36	13	2,162
SAFEWAY	627.49	262	493,206
SAFEWAY DELAWARE	0.54	69	18,222
SAFEWAY TIER 2	0.54	2,059	558,389
SAFEWAY SERVICE CLERKS L 27	0.36	20	3,720
TOTAL		5,933	\$2,528,707

**FULL TIME
FIRST QUARTER 2019
EXPENSES**

BENEFIT EXPENSES

CATEGORY	AMOUNT
PENSION BENEFITS	\$366,167
SUBTOTAL	\$366,167

OPERATING EXPENSES

CATEGORY	AMOUNT
ADMINISTRATION	\$38,998
ACTUARIAL & CONSULTING	5,656
AMERICAN CORE REALTY MGMT	9,408
CHARTWELL INV MGMT	3,997
ENTRAST/ADMIRAL	616
INV PERFORMANCE	7,538
LEGAL	7,949
MEETING	51
PNC	772
POSTAGE	301
PRINTING	108
ROTHSCHILD ASSET MGMT	7,055
TELEPHONE	6
US REAL ESTATE MGMT	4,146

SUBTOTAL	\$86,601
TOTAL EXPENSES	\$452,768

AVG. FULL TIME RETIREES 991

AVG. MONTHLY PAYOUT \$123.16

**FULL TIME
FIRST QUARTER 2019
QUARTERLY RECAP**

	FIRST 2019	SECOND 2019	THIRD 2019	FOURTH 2019	TOTAL
CONTRIBUTIONS	\$2,528,707				\$2,528,707
MISCELLANEOUS	0				0

TOTAL INCOME	\$2,528,707	\$0	\$0	\$0	\$2,528,707
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BENEFIT EXPENSES					
PENSION BENEFITS	\$366,167				\$366,167
SUBTOTAL	\$366,167	\$0	\$0	\$0	\$366,167

OPERATING EXPENSES					
ADMINISTRATION	\$38,998				\$38,998
OTHER	47,603				47,603
SUBTOTAL	\$86,601	\$0	\$0	\$0	\$86,601

TOTAL EXPENSES	\$452,768	\$0	\$0	\$0	\$452,768
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TOTAL INCOME	\$2,528,707	\$0	\$0	\$0	\$2,528,707
TOTAL EXPENSES	\$452,768	\$0	\$0	\$0	\$452,768
SURPLUS (DEFICIT)	\$2,075,939	\$0	\$0	\$0	\$2,075,939

AVERAGE INCOME	\$142.07	\$0.00	\$0.00	\$0.00	142.07
AVERAGE EXPENSES	\$25.44	\$0.00	\$0.00	\$0.00	25.44
SURPLUS (DEFICIT)	\$116.63	\$0.00	\$0.00	\$0.00	\$116.63

TOTAL PARTICIPANTS	5,933				5,933
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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
FIRST QUARTER 2019**

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
GIANT	\$232.34	83	\$57,854
GIANT TIER 2	0.54	6,281	1,066,975
GIANT SERVICE CLERKS L 27	0.36	125	12,490
SAFEWAY	\$232.34	23	16,262
SAFEWAY DELAWARE	0.54	121	21,418
SAFEWAY TIER 2	0.54	3,418	605,250
SAFEWAY SERVICE CLERKS L 27	0.36	52	6,248
TOTAL		10,103	\$1,786,497

**PART TIME
FIRST QUARTER 2019
EXPENSES**

BENEFIT EXPENSES

CATEGORY	AMOUNT
PENSION BENEFITS	\$146,792
SUBTOTAL	\$146,792

OPERATING EXPENSES

CATEGORY	AMOUNT
ADMINISTRATION	\$49,186
ACCURINT	1
ACTUARIAL & CONSULTING	9,630
AMERICAN CORE REALTY MGMT	16,019
CHARTWELL INV MGMT	6,807
ENTRUST/ADMIRAL	1,048
INV PERFORMANCE	12,835
LEGAL	13,536
MEETING	88
PNC	1,315
POSTAGE	512
PRINTING	184
ROTHSCHILD ASSET MGMT	12,013
TELEPHONE	10
US REAL ESTATE MGMT	7,059
SUBTOTAL	\$130,243
TOTAL EXPENSES	\$277,035

AVG. PART TIME RETIREES 493

AVG. MONTHLY PAYOUT \$99.25

**PART TIME
FIRST QUARTER 2019
QUARTERLY RECAP**

	FIRST 2019	SECOND 2019	THIRD 2019	FOURTH 2019	TOTAL
CONTRIBUTIONS	\$1,786,497				\$1,786,497
MISCELLANEOUS	0				0

TOTAL INCOME	\$1,786,497	\$0	\$0	\$0	\$1,786,497
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BENEFIT EXPENSES					
PENSION BENEFITS	\$146,792				\$146,792
SUBTOTAL	\$146,792	\$0	\$0	\$0	\$146,792

OPERATING EXPENSES					
ADMINISTRATION	\$49,186				\$49,186
OTHER	81,057				81,057
SUBTOTAL	\$130,243	\$0	\$0	\$0	\$130,243

TOTAL EXPENSES	\$277,035	\$0	\$0	\$0	\$277,035
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TOTAL INCOME	\$1,786,497	\$0	\$0	\$0	\$1,786,497
TOTAL EXPENSES	\$277,035	\$0	\$0	\$0	\$277,035
SURPLUS (DEFICIT)	\$1,509,462	\$0	\$0	\$0	\$1,509,462

AVERAGE INCOME	\$58.94	\$0.00	\$0.00	\$0.00	\$58.94
AVERAGE EXPENSES	\$9.14	\$0.00	\$0.00	\$0.00	\$9.14
SURPLUS (DEFICIT)	\$49.80	\$0.00	\$0.00	\$0.00	\$49.80

TOTAL PARTICIPANTS	10,103	10,103
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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	\$0	\$0	\$0	\$4,315,204
INTEREST & DIVIDENDS	424,237	0	0	0	424,237
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$4,739,441	\$0	\$0	\$0	\$4,739,441
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BENEFIT EXPENSES					
PENSION BENEFITS	\$512,959	\$0	\$0	\$0	\$512,959
SUBTOTAL	\$512,959	\$0	\$0	\$0	\$512,959

OPERATING EXPENSES					
ADMINISTRATION	\$88,184	\$0	\$0	\$0	\$88,184
OTHER	128,660	0	0	0	128,660
SUBTOTAL	\$216,844	\$0	\$0	\$0	\$216,844

TOTAL EXPENSES	\$729,803	\$0	\$0	\$0	\$729,803
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TOTAL INCOME	\$4,739,441	\$0	\$0	\$0	\$4,739,441
TOTAL EXPENSES	\$729,803	\$0	\$0	\$0	\$729,803
SURPLUS (DEFICIT)	\$4,009,638	\$0	\$0	\$0	\$4,009,638

TOTAL PARTICIPANTS	16,036	0	0	0	16,036
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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 FIRST QUARTER 2019

Safeway - Estimated Outstanding Contribution Allocation Amount of \$725,587.63 for 2016 - 2018

PENSION ROLL FIRST QUARTER 2019
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FULL TIME ROLL	
PENSION ROLL AS OF:	12-31-18
DEATH AS OF:	3-31-19
PEN. APPROVED AS OF:	3-31-19
ADJUSTMENTS AS OF:	3-31-19
PENSION ROLL AS OF:	3-31-19

RETIREES	MONTHLY PAYOUT
960	\$107,890
(2)	(\$205)
32	\$5,291
(1)	\$165
989	\$113,141

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	

RETIREES	MONTHLY PAYOUT
297	\$33,833
191	\$25,786
97	\$5,906
311	\$40,319
56	\$4,749
7	\$441
3	\$142
9	\$484
18	\$1,680

FULL TIME TOTAL

989	\$113,141
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PART TIME ROLL	
PENSION ROLL AS OF:	12-31-18
DEATH AS OF:	3-31-19
PEN. APPROVED AS OF:	3-31-19
ADJUSTMENTS AS OF:	3-31-19
PENSION ROLL AS OF:	3-31-19

RETIREES	MONTHLY PAYOUT
468	\$36,552
(4)	(\$209)
37	\$2,630
(10)	(\$541)
491	\$38,432

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	

RETIREES	MONTHLY PAYOUT
269	\$18,142
37	\$4,421
54	\$2,730
82	\$10,205
19	\$1,369
20	\$980
1	\$28
9	\$558

PART TIME TOTAL

491	\$38,432
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**PENSION ROLL
COMBINED
FIRST QUARTER 2019**

PENSION ROLL	
PENSION ROLL AS OF:	12-31-18
DEATH AS OF:	3-31-19
PEN. APPROVED AS OF:	3-31-19
ADJUSTMENTS AS OF:	3-31-19
PENSION ROLL AS OF:	3-31-19

RETIREES	MONTHLY PAYOUT
1,428	\$144,442
(6)	(\$414)
69	\$7,921
(11)	(\$376)
1,480	\$151,573

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	

RETIREES	MONTHLY PAYOUT
566	\$51,775
228	\$30,207
151	\$8,636
393	\$50,524
75	\$6,119
27	\$1,421
3	\$142
10	\$512
0	\$0
27	\$2,238
0	\$0
0	\$0
0	\$0
0	\$0

TOTAL

1,480	\$151,573
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MID-ATLANTIC UFCW AND PARTICIPATING EMPLOYERS PENSION FUND
APPLICATIONS SUBMITTED FOR APPROVAL
FIRST QUARTER 2019

STATUS	NAME	AGE	EMPLOYER	TEIR LOCAL	EFFEC DATE	TYPE	RECAP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	PENSION AMOUNT
PT	ALVARENGA, MARGARET	58	GIANT	I 400	09/01/18	VNR	Y			2.50	\$ 37.50	\$ 37.50
PT	AU, LONG	55	GIANT	I 400	01/01/18	LS	Y	0.75	\$ 18.75	0.50	\$ 7.50	\$ 2,216.13
PT	BAER, JAY	57	GIANT	I 27	11/01/18	3		5.83	\$ 314.82			\$ 314.82
PT	BELZER, TANDRA	81	GIANT	I 400	10/01/18	E		5.25	\$ 131.25			\$ 127.97
PT	BENGER, JOHN (LS)	84	GIANT	I 400	03/01/18	LS	Y			1.00	\$ 15.00	\$ 1,815.35
PT	BYRNE, THOMAS	66	GIANT	I 27	11/01/18	V	Y	0.75	\$ 18.75	4.00	\$ 60.00	\$ 78.75
PT	CHAFFIN, KAROLYN	73	GIANT	I 400	07/01/18	NR				5.50	\$ 82.50	\$ 82.50
PT	DEROSA, ANGELA	67	GIANT	I 400	01/01/18	NR	Y			3.00	\$ 45.00	\$ 45.00
PT	DIAZ, JORGE	79	GIANT	I 400	08/01/17	NR	Y			2.50	\$ 37.50	100 \$ 30.38
PT	GREEN, DIANE	62	GIANT	I 27	11/01/18	E	Y			6.00	\$ 90.00	50 \$ 67.78
PT	HARRELL, ROY	59	GIANT	I 27	09/01/18	D		5.25	\$ 283.50			\$ 283.50
PT	HARRIS, WENDELL	65	GIANT	I 400	03/01/19	NA				5.25	\$ 78.75	\$ 84.61
PT	HARRYMAN, SCOTT (BENEFICIARY)	58	GIANT	I 27	09/01/18	G1						\$ 98.58
PT	JAMES, ARTHUR	64	GIANT	I 400	07/01/16	E	Y	2.50	\$ 82.50			\$ 81.87
PT	KEEGAN, KELLY	51	GIANT	I 400	11/01/17	D	Y	3.75	\$ 93.75			\$ 93.75
PT	KEYS, ANN	78	GIANT	I 400	10/01/18	NR		5.75	\$ 143.75			\$ 143.75
PT	KNEELAND, GLENN	52	GIANT	I 400	05/01/18	3	Y	5.33	\$ 269.67			\$ 132.90
PT	KOLODIL, ANN	67	GIANT	I 27	03/01/19	NA		3.75	\$ 93.75	1.75	\$ 26.25	\$ 125.58
PT	KRANTZ, MICHAEL	62	GIANT	I 400	07/01/18	D	Y	5.50	\$ 137.50			\$ 137.50
PT	LIU, BRYAN	66	GIANT	I 400	08/01/18	NR		5.00	\$ 125.00			\$ 125.00
PT	LIU, TUN-YUNG	65	GIANT	I 400	01/01/19	NA		5.25	\$ 131.25			\$ 138.18
PT	LORENZO, CIRIACO (LS)	66	GIANT	I 400	03/01/19	LS	Y			1.75	\$ 26.25	\$ 2,814.50
PT	MASSIE, LINDA	65	GIANT	I 400	08/01/18	VNR	Y			2.25	\$ 33.75	\$ 33.75
PT	MATTHEWS, DWIGHT	70	GIANT	I 27	11/01/18	N		5.83	\$ 314.82			\$ 314.82
PT	MACMILLAN, CYNTHIA	55	GIANT	I 400	12/01/17	D	Y	4.75	\$ 118.75			100 \$ 98.29
PT	MENDES, ANTONIO	74	GIANT	I 400	03/01/18	N				5.00	\$ 75.00	100 \$ 59.80
PT	MENDOZA, LEONIDAS	78	GIANT	I 400	08/01/18	NR				5.00	\$ 75.00	\$ 75.00
PT	MILLIKIN, ROBERT (BENEFICIARY)	63	GIANT	I 27	11/01/18	G						\$ 243.00
PT	MOULTON, LINDA	63	GIANT	I 400	10/01/18	E	Y			4.00	\$ 60.00	50 \$ 49.18
PT	MOY, KIMMING	68	GIANT	I 400	11/01/18	NR				6.00	\$ 90.00	\$ 90.00
PT	PARK, PENELOPE	72	GIANT	I 400	12/01/15	V	Y			2.75	\$ 41.25	100 \$ 30.92
PT	PHAM, AGNES	65	GIANT	I 400	11/01/18	NR				6.00	\$ 90.00	\$ 90.00
PT	PHAM, VERONICA	73	GIANT	I 400	07/01/18	NR				5.25	\$ 78.75	\$ 78.75
PT	PRITTI, VIKTOR	68	GIANT	I 400	01/01/19	N				6.00	\$ 90.00	\$ 90.00
PT	QUADE, JANICE	66	GIANT	I 400	02/01/18	NA				6.00	\$ 90.00	\$ 93.20
PT	QUINN, ROSELLA (LS)	78	GIANT	I 400	03/01/19	LS	Y			2.00	\$ 30.00	\$ 3,729.90
PT	RASHEED, FATIMA	68	GIANT	I 400	12/01/18	NA		4.75	\$ 118.75	0.75	\$ 11.25	\$ 136.40
PT	RASSI, BLAN	77	GIANT	I 400	09/01/18	NR		5.50	\$ 137.50			\$ 137.50
PT	RIVERS, SAUDIA (BENEFICIARY)	34	GIANT	I 400	08/01/18	G						\$ 40.50
PT	RODRIGUEZ-LINARES, ADALICIO	79	GIANT	I 400	07/01/18	NR				5.25	\$ 78.75	\$ 78.75
PT	RODRIGUEZ-LINARES, ADALICIO	78	GIANT	I 400	07/01/18	NR	Y	4.50	\$ 112.50			\$ 112.50
PT	STORCH, STEPHEN	65	GIANT	I 400	01/01/19	NA				5.00	\$ 75.00	\$ 81.28
PT	TESTERMAN, JIMMY	63	GIANT	I 400	10/01/18	E	Y	5.50	\$ 137.50			\$ 101.88
PT	THOMAS, EUNICE (LS)	72	GIANT	I 27	03/01/19	LS	Y			0.50	\$ 7.50	\$ 1,024.88
PT	TIPPETT, RONALD	69	GIANT	I 400	03/01/19	N		6.17	\$ 331.59			75 \$ 264.50
PT	TREU, MNH	65	GIANT	I 400	05/01/18	VNR	Y			3.00	\$ 45.00	\$ 45.00
PT	VAN, LINDA	72	GIANT	I 400	08/01/18	NR				5.25	\$ 78.75	50 \$ 72.66
PT	VANN, GEORGE	56	GIANT	I 400	12/01/18	D	Y	2.75	\$ 140.50	3.17	\$ 117.29	\$ 285.79
PT	WHITEHEAD, JEFFREY	56	GIANT	I 27	01/01/19	LS	Y	1.25	\$ 31.25			\$ 3,221.49

MID-ATLANTIC UFCW AND PARTICIPATING EMPLOYERS PENSION FUND APPLICATIONS SUBMITTED FOR APPROVAL FIRST QUARTER 2018													
STATUS	NAME	AGE	EMPLOYER	TEEN	LOCAL	EFEC DATE	TYPE	RECP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	PENSION AMOUNT
PT	WRIGHT, DELORES (LS)	82	GIANT	I	400	03/01/19	LS	Y			2.25	\$ 33.75	\$ 3,634.54
PT	BAKER, MICHELLE	65	SAFEMAY	I	27	10/01/18	V	Y			4.75	\$ 71.25	\$ 150.00
FT	BRIGGS, SELMA	78	SAFEMAY	I	400	11/01/18	NR		6.00	\$ 150.00			\$ 374.82
FT	BUTLER, RAY	64	SAFEMAY	I	400	11/01/18	EN		5.83	\$ 314.82			\$ 90.00
PT	CHOW, YU-AL	73	SAFEMAY	I	400	10/01/18	NR				8.00	\$ 90.00	\$ 450.00
PT	DILLON, KATHERINE (BENEFICIARY)	47	SAFEMAY	I	27	09/01/18	G						\$ 131.25
PT	GRAY, ARLETHA	69	SAFEMAY	I	27	10/01/18	NR		5.25	\$ 131.25			\$ 4,938.38
PT	HARRIS, SANDRA	73	SAFEMAY	I	400	02/01/19	LS	Y			2.50	\$ 37.50	\$ 73.40
PT	JOHNSTON, RICHARD (BENEFICIARY)	67	SAFEMAY	I	400	10/01/18	G						\$ 61.03
PT	JONES, EVELYN	56	SAFEMAY	I	400	09/01/18	E	Y	5.25	\$ 131.25			\$ 283.04
PT	MARCUS, ELANE	64	SAFEMAY	I	400	11/01/18	EN		5.50	\$ 297.00	0.33	\$ 12.21	\$ 143.75
PT	MATTHEWS, CYNTHIA	68	SAFEMAY	I	400	11/01/18	NR		5.75	\$ 143.75			\$ 75.00
PT	MAYER, IDA	75	SAFEMAY	I	400	06/01/18	NR		0.75	\$ 18.75	3.75	\$ 56.25	\$ 143.75
PT	MCKNIGHT, EUGENE	69	SAFEMAY	I	400	11/01/18	NR		5.75	\$ 143.75			\$ 70.83
PT	MORGAN, DENNIS	70	SAFEMAY	I	400	11/01/18	NR				5.25	\$ 78.75	\$ 52.50
PT	PARRISH, MAX	76	SAFEMAY	I	400	10/01/18	NR	Y	4.25	\$ 108.25	3.50	\$ 52.50	\$ 108.25
PT	ROBINSON, JUANITA	71	SAFEMAY	I	400	05/01/18	NR				5.50	\$ 82.50	\$ 310.50
PT	STEPHENS, CLARINE	77	SAFEMAY	I	400	07/01/18	NR		5.75	\$ 310.50			\$ 54.00
PT	STULL, MARJORIE	63	SAFEMAY	I	27	10/01/18	EN				4.00	\$ 60.00	\$ 82.90
PT	TESTERMAN, LINDA	55	SAFEMAY	I	27	04/01/18	D	Y			5.00	\$ 75.00	\$ 75.00
PT	THOMAS, HORACE	66	SAFEMAY	I	400	06/01/18	NR				2.50	\$ 62.50	\$ 62.50
PT	VASQUEZ, REMEDIOS	79	SAFEMAY	I	400	08/01/18	NR						\$ 71.25
PT	WALLACE, LESLIE	65	SAFEMAY	I	400	02/01/19	V	Y			4.75	\$ 71.25	\$ 319.88
PT	WEBSTER, HILDA GARDE	64	SAFEMAY	I	400	10/01/17	D	Y					\$ 51.47
PT	WEEKS, THERESA	63	SAFEMAY	I	27	01/01/19	EN		5.82	\$ 319.88			
PT	WILSON, DENNIS	63	SAFEMAY	I	27	10/01/18	E	Y			3.75	\$ 56.25	

RETIREES WITH OVER 30 YEARS BENEFIT SERVICE FIRST QUARTER 2019				
NAME	CREDIT	EXCESS OF 30 YEARS		
BAER, JAY	5.83	\$52.00		\$37.00
BUTLER, RAY	5.83	5.83		
HARRELL, ROY	5.25	5.83		
KNEELAND, GLENN	5.25	5.25		
MARCUS, ELAINE	5.33	2.67		
MATTHEWS, DWIGHT	5.83	5.50		0.33
STULL, MARJORIE	5.83	5.83		
TIPPETT, RONALD	5.75	5.75		
VANN, GEORGE	6.17	6.00		
WEEKS, THERESA	5.92	2.75		3.17
	5.92	5.92		

RETROACTIVE PENSION OVER \$3,000.00 FIRST QUARTER 2019					
FT/PT	NAME	S.S. #	TYPE AND EFFECTIVE DATE	LOCAL	AMOUNT
	NONE				

PENSION ADJUSTMENTS FIRST QUARTER 2019						
FT/PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT	
FT	HALL, MELBA	GUARENTEED PAY EXPIRED	27	\$ 63.18	\$ -	
PT	PIRINTR, PLUENG	70.5 LETTER NOT RETURNED	400	\$ 54.52	\$ -	

DEATH BENEFITS - TEMPORARY ANNUITY FIRST QUARTER 2019									
STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFFECT DATE	PENSION AMOUNT		
FT	MILLIKIN, ROBERT (LS)	63	GIANT	I	27	01/01/19	\$ 2,500.00		
PT	RIVERS, SAUDIA (LS)	35	GIANT	II	400	01/01/19	\$ 500.00		
PT	HARRYMAN, SCOTT (LS)	58	GIANT	II	27	02/01/19	\$ 500.00		
FT	JOHNSTON, RICHARD (LS)	68	SAFEWAY	I	400	01/01/19	\$ 1,000.00		
PT	DILLOW, KATHERINE (LS)	47	SAFEWAY	II	27	03/01/19	\$ 500.00		

DEATH BENEFIT CHANGES FIRST QUARTER 2019									
NAME		SOCIAL SECURITY		LOCAL	OLD AMOUNT	NEW AMOUNT	MAINTENANCE MONTH		
STATUS	NONE								

**DEATH BENEFIT DROPS
FIRST QUARTER 2019**

STATUS	NAME	BENEFIT AMOUNT	MAINTENANCE MONTH
PT	BASILIO, MARIA	\$ (500.00)	01/01/19
PT	HARRYMAN, SCOTT	\$ (500.00)	03/01/19
FT	JOHNSTON, RICHARD	\$ (1,000.00)	02/01/19
FT	MILLIKIN, ROBERT	\$ (2,500.00)	02/01/19
PT	RIVERS, SAUDIA	\$ (500.00)	02/01/19

MAP REINSTATEMENTS		
FIRST QUARTER 2019		
NAME		PENSION AMOUNT
BOONE JR., MOSES	\$	66.00
FITZWATER, TOD	\$	287.82
FORD, TAMARIA	\$	26.25
HENDERSON, AMALIA	\$	62.50
LOPEZ, ORLANDO	\$	106.95
LUCAS, IDA	\$	58.50
ROLLEFSON, CHAMNIA	\$	41.40
RUFFIN, CAROL	\$	137.24
WRIGHT, PERRY	\$	127.17

MID-ATLANTIC UFCW AND PARTICIPATING EMPLOYERS PENSION FUND DELETE DECEASED FIRST QUARTER 2019 LOCAL 27						
STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION	
PT	BOERING, CARL	11/18/18	SAFEWAY	42.03	NR	
FT	HOFFMAN, PATRICIA	01/10/19	SAFEWAY	128.79	N	
PT	JOYNER, SHIRLEY	01/25/19	GIANT FOOD	78.75	D	
FT	SCOTT, JOSEPH	12/28/18	GIANT FOOD	76.68	NR	

MID-ATLANTIC UFCW AND PARTICIPATING EMPLOYERS PENSION FUND DELETE DECEASED FIRST QUARTER 2019 LOCAL 400					
STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
PT	BRENNAN, CECILE	01/17/19	GIANT FOOD	33.75	X
PT	LONG, SHARON	01/15/19	SAFEWAY	54.17	J

LEGEND FOR ADDS ON THE QUALIFERLY 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