

**MID-ATLANTIC UFCW
AND PARTICIPATING EMPLOYERS
PENSION FUND
FOURTH QUARTER 2018**

ADMINISTRATIVE MANAGER'S REPORT

FULL TIME FOURTH QUARTER 2018

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
GIANT ¹	\$627.49	370	\$822,777
GIANT TIER 2 ¹	0.54	3,050	955,648
GIANT SERVICE CLERKS L 27 ¹	0.36	14	2,857
SAFEWAY ²	573.23	265	454,571
SAFEWAY DELAWARE ²	0.50	76	18,731
SAFEWAY TIER 2 ²	0.50	2,064	523,253
SAFEWAY SERVICE CLERKS L 27 ²	0.34	19	3,426

TOTAL

5,858	\$2,781,263
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¹INCLUDE CONTRIBUTION ADJUSTMENTS FOR 04/18-09/18

²THE CORRECT RATES HAVE BEEN REQUESTED AND ARE PENDING A RESPONSE BY SAFEWAY

FULL TIME FOURTH QUARTER 2018 EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT
PENSION BENEFITS	\$354,426
SUBTOTAL	\$354,426

OPERATING EXPENSES

CATEGORY	AMOUNT
ADMINISTRATION	\$38,571
ACCOUNTING	12,103
ACTUARIAL & CONSULTING	5,218
AMERICAN CORE REALTY MGMT	9,273
BONDING & INSURANCE	16,219
CHARTWELL INV MGMT	3,811
GCM GROSVENOR	7,400
INV PERFORMANCE	7,846
LEGAL	2,257
MEETING	43
PNC	858
PRINTING	98
ROTHSCHILD ASSET MGMT	8,025
TELEPHONE	14
US REAL ESTATE MGMT	4,068
SUBTOTAL	\$115,804
TOTAL EXPENSES	\$470,230

AVG. FULL TIME RETIREES 955

AVG. MONTHLY PAYOUT \$123.71

**FULL TIME
FOURTH QUARTER 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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**FULL TIME
2017
QUARTERLY RECAP**

	FIRST 2017	SECOND 2017	THIRD 2017	FOURTH 2017	TOTAL
CONTRIBUTIONS	\$2,490,113	\$2,521,001	\$2,512,314	\$2,460,113	\$9,983,541
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$2,490,113	\$2,521,001	\$2,512,314	\$2,460,113	\$9,983,541
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BENEFIT EXPENSES					
PENSION BENEFITS	\$228,993	\$241,646	\$272,976	\$283,491	\$1,027,106
SUBTOTAL	\$228,993	\$241,646	\$272,976	\$283,491	\$1,027,106

OPERATING EXPENSES					
ADMINISTRATION	\$33,061	\$34,205	\$34,671	\$35,407	\$137,344
OTHER	24,577	40,878	56,061	290,623	412,139
SUBTOTAL	\$57,638	\$75,083	\$90,732	\$326,030	\$549,483

TOTAL EXPENSES	\$286,631	\$316,729	\$363,708	\$609,521	\$1,576,589
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TOTAL INCOME	\$2,490,113	\$2,521,001	\$2,512,314	\$2,460,113	\$9,983,541
TOTAL EXPENSES	\$286,631	\$316,729	\$363,708	\$609,521	\$1,576,589
SURPLUS (DEFICIT)	\$2,203,482	\$2,204,272	\$2,148,606	\$1,850,592	\$8,406,952

AVERAGE INCOME	\$136.30	\$137.44	\$138.15	\$135.54	\$136.86
AVERAGE EXPENSES	\$15.69	\$17.27	\$20.00	\$33.58	\$21.64
SURPLUS (DEFICIT)	\$120.61	\$120.17	\$118.15	\$101.96	\$115.22

TOTAL PARTICIPANTS	6,090	6,114	6,062	6,050	6,079
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PART TIME FOURTH QUARTER 2018
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CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
GIANT ¹	\$232.34	84	\$69,080
GIANT TIER 2 ¹	0.54	6,260	1,357,748
GIANT SERVICE CLERKS L 27 ¹	0.36	111	15,581
SAFEWAY ²	212.24	23	14,858
SAFEWAY DELAWARE ²	0.50	133	21,593
SAFEWAY TIER 2 ²	0.50	3,459	585,016
SAFEWAY SERVICE CLERKS L 27 ²	0.34	57	6,676

TOTAL

10,127	\$2,070,552
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¹INCLUDE CONTRIBUTION ADJUSTMENTS FOR 04/18-09/18

²THE CORRECT RATES HAVE BEEN REQUESTED AND ARE PENDING A RESPONSE BY SAFEWAY

PART TIME
FOURTH QUARTER 2018
EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT
PENSION BENEFITS	\$150,461
SUBTOTAL	\$150,461

OPERATING EXPENSES

CATEGORY	AMOUNT
ADMINISTRATION	\$48,825
ACCOUNTING	20,607
ACCURINT	1
ACTUARIAL & CONSULTING	8,884
AMERICAN CORE REALTY MGMT	15,788
BONDING & INSURANCE	27,617
CHARTWELL INV MGMT	6,488
GCM GROSVENOR	12,600
INV PERFORMANCE	13,359
LEGAL	3,842
MEETING	72
PNC	1,460
PRINTING	168
ROTHSCHILD ASSET MGMT	13,663
TELEPHONE	25
US REAL ESTATE MGMT	6,926
SUBTOTAL	\$180,325
TOTAL EXPENSES	\$330,786

AVG. PART TIME RETIREES 460

AVG. MONTHLY PAYOUT \$109.03

**PART TIME
FOURTH QUARTER 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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**PART TIME
2017
QUARTERLY RECAP**

	FIRST 2017	SECOND 2017	THIRD 2017	FOURTH 2017	TOTAL
CONTRIBUTIONS	\$1,555,628	\$1,663,832	\$1,704,271	\$1,675,830	\$6,599,561
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$1,555,628	\$1,663,832	\$1,704,271	\$1,675,830	\$6,599,561
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BENEFIT EXPENSES					
PENSION BENEFITS	\$75,260	\$82,058	\$113,184	\$90,787	\$361,289
SUBTOTAL	\$75,260	\$82,058	\$113,184	\$90,787	\$361,289

OPERATING EXPENSES					
ADMINISTRATION	\$44,413	\$45,315	\$45,476	\$45,694	\$180,898
OTHER	41,849	69,604	95,449	494,845	701,747
SUBTOTAL	\$86,262	\$114,919	\$140,925	\$540,539	\$882,645

TOTAL EXPENSES	\$161,522	\$196,977	\$254,109	\$631,326	\$1,243,934
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TOTAL INCOME	\$1,555,628	\$1,663,832	\$1,704,271	\$1,675,830	\$6,599,561
TOTAL EXPENSES	\$161,522	\$196,977	\$254,109	\$631,326	\$1,243,934
SURPLUS (DEFICIT)	\$1,394,106	\$1,466,855	\$1,450,162	\$1,044,504	\$5,355,627

AVERAGE INCOME	\$50.08	\$53.84	\$55.26	\$54.52	\$53.43
AVERAGE EXPENSES	\$5.20	\$6.37	\$8.24	\$20.54	\$10.09
SURPLUS (DEFICIT)	\$44.88	\$47.47	\$47.02	\$33.98	\$43.34

TOTAL PARTICIPANTS	10,354	10,301	10,281	10,246	10,296
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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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**COMBINED
2017
QUARTERLY RECAPS**

	FIRST 2017	SECOND 2017	THIRD 2017	FOURTH 2017	TOTAL
CONTRIBUTIONS	\$4,045,741	\$4,184,833	\$4,216,585	\$4,135,943	\$16,583,102
INTEREST & DIVIDENDS	210,999	254,048	214,746	256,140	935,933
MISCELLANEOUS	375	0	0	0	375

TOTAL INCOME	\$4,257,115	\$4,438,881	\$4,431,331	\$4,392,083	\$17,519,410
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BENEFIT EXPENSES					
PENSION BENEFITS	\$304,253	\$323,704	\$386,160	\$374,278	\$1,388,395
SUBTOTAL	\$304,253	\$323,704	\$386,160	\$374,278	\$1,388,395

OPERATING EXPENSES					
ADMINISTRATION	\$77,474	\$79,520	\$80,147	\$81,101	\$318,242
OTHER	66,426	110,482	151,510	785,468	1,113,886
SUBTOTAL	\$143,900	\$190,002	\$231,657	\$866,569	\$1,432,128

TOTAL EXPENSES	\$448,153	\$513,706	\$617,817	\$1,240,847	\$2,820,523
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TOTAL INCOME	\$4,257,115	\$4,438,881	\$4,431,331	\$4,392,083	\$17,519,410
TOTAL EXPENSES	\$448,153	\$513,706	\$617,817	\$1,240,847	\$2,820,523
SURPLUS (DEFICIT)	\$3,808,962	\$3,925,175	\$3,813,514	\$3,151,236	\$14,698,887

TOTAL PARTICIPANTS	16,444	16,415	16,343	16,296	16,375
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DELINQUENCIES FOURTH QUARTER 2018

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

PENSION ROLL FOURTH QUARTER 2018
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FULL TIME ROLL	
PENSION ROLL AS OF:	9-30-18
DEATH AS OF:	12-31-18
PEN. APPROVED AS OF:	12-31-18
ADJUSTMENTS AS OF:	12-31-18
PENSION ROLL AS OF:	12-31-18

RETIREEES	MONTHLY PAYOUT
928	\$102,501
(5)	(\$628)
38	\$6,305
(1)	(\$288)
960	\$107,890

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
284	\$31,536
187	\$24,558
93	\$5,553
309	\$39,728
52	\$4,138
6	\$379
3	\$142
10	\$528
16	\$1,328

FULL TIME TOTAL

960	\$107,890
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PART TIME ROLL	
PENSION ROLL AS OF:	9-30-18
DEATH AS OF:	12-31-18
PEN. APPROVED AS OF:	12-31-18
ADJUSTMENTS AS OF:	12-31-18
PENSION ROLL AS OF:	12-31-18

RETIREEES	MONTHLY PAYOUT
424	\$33,401
1	(\$45)
45	\$3,125
(2)	\$71
468	\$36,552

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
253	\$16,847
37	\$4,421
53	\$2,651
82	\$10,205
19	\$1,158
14	\$682
1	\$34
1	\$28
1	\$54
7	\$473

PART TIME TOTAL

468	\$36,552
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PENSION ROLL COMBINED FOURTH QUARTER 2018
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PENSION ROLL	
PENSION ROLL AS OF:	9-30-18
DEATH AS OF:	12-31-18
PEN. APPROVED AS OF:	12-31-18
ADJUSTMENTS AS OF:	12-31-18
PENSION ROLL AS OF:	12-31-18

RETIREES	MONTHLY PAYOUT
1,352	\$135,902
(4)	(\$673)
83	\$9,430
(3)	(\$217)
1,428	\$144,442

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
537	\$48,383
224	\$28,978
146	\$8,204
391	\$49,933
71	\$5,296
20	\$1,061
4	\$176
11	\$555
1	\$54
23	\$1,801
0	\$0
0	\$0
0	\$0

TOTAL

1,428	\$144,442
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**MID-ATLANTIC UFCW
AND PARTICIPATING EMPLOYERS PENSION FUND
DELETE DECEASED 4TH QUARTER 2018
LOCAL 27**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
PT	DILLOW, RUSSELL	08/08/18	SAFEWAY	\$ 45.00	NR
FT	HARRYMAN, TERESA	08/17/18	GIANT FOOD	\$ 98.58	D
FT	FONTANA, CELESTE	10/12/18	GIANT FOOD	\$ 243.00	3

**MID-ATLANTIC UFCW
AND PARTICIPATING EMPLOYERS PENSION FUND
DELETE DECEASED 4TH QUARTER 2018
LOCAL 400**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	JOHNSTON, PATRICE	09/29/18	SAFEWAY	\$ 73.40	D
FT	FORD, LAURETTE	10/28/18	GIANT FOOD	\$ 111.10	NA
FT	MARTIN, CHERIE	06/07/18	SAFEWAY	\$ 101.99	3

MID-ATLANTIC UFCW AND PARTICIPATING EMPLOYERS PENSION FUND
APPLICATIONS SUBMITTED FOR APPROVAL
FOURTH QUARTER 2018

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	ALEXANDER, PATRICIA	70	GIANT	I	400	05/01/18	NR				5.33	\$ 197.21		\$ 197.21
FT	AMOS, JODY	51	GIANT	I	400	05/01/18	3		5.33	\$ 250.51				\$ 250.51
FT	ANDERSON, PATRICIA	86	GIANT	II	27	12/01/18	NA		5.50	\$ 141.27				\$ 141.27
PT	BAKER, MAR'HA	65	GIANT	II	400	03/01/17	VNR	Y			2.75	\$ 41.25		\$ 41.25
PT	BASILIO, MARIA ANTOINETTE (BENEFICIARY)	34	GIANT	II	27	08/01/18	G	Y						\$ 35.23
FT	BEDWELL, DONNA (BENEFICIARY)	61	GIANT	II	400	12/01/17	PE	Y	4.75	\$ 112.22				\$ 50.00
FT	BIVINS, STANLEY	81	GIANT	II	27	04/01/18	D		5.00	\$ 125.00				\$ 125.00
PT	BOCABELLA, LINDA	65	GIANT	II	400	07/01/18	VNR	Y			3.25	\$ 48.75		\$ 48.75
PT	BRENNAN, CECILE	56	GIANT	II	400	09/01/18	X	Y			4.50	\$ 67.50		\$ 33.75
PT	BRENNEMAN, KERRY	51	GIANT	II	27	06/01/16	D	Y			3.25	\$ 48.75		\$ 48.75
PT	BROWN, LYDIA	73	GIANT	II	400	08/01/18	NR				5.50	\$ 82.50		\$ 82.50
PT	CALDWELL, DIANA	69	GIANT	II	400	10/01/18	NLSA	Y			0.50	\$ 7.50		\$ 1,137.83
PT	CAPELLA, CATHERINE	71	GIANT	II	27	07/01/18	NR				5.50	\$ 82.50		\$ 82.50
FT	CHANG, LIN	66	GIANT	II	400	12/01/18	NA	Y	4.75	\$ 118.75			50	\$ 113.00
FT	COCA, JESUSA	65	GIANT	II	400	05/01/18	NR		5.25	\$ 131.25				\$ 131.25
PT	CONNELLY, BARBARA	65	GIANT	II	400	07/01/18	NR				5.25	\$ 78.75		\$ 78.75
FT	CURTIN, JAMES	75	GIANT	II	400	10/01/18	PXLS	Y	4.25	\$ 106.25				\$ 4,467.48
FT	DANKMEYER, JESSE	65	GIANT	II	27	09/01/18	NR		5.50	\$ 137.50				\$ 137.50
PT	DEETERS, SHIRLEY	70	GIANT	II	400	12/01/18	NA				5.25	\$ 78.75	66	\$ 74.49
PT	DENISON, NOLAND	86	GIANT	II	400	08/01/18	NR				6.00	\$ 90.00		\$ 90.00
FT	DIBENEDETTO, MARK	61	GIANT	I	400	11/01/18	EN		5.33	\$ 271.51			50	\$ 244.77
PT	ENG, WAYNE	86	GIANT	II	400	08/01/18	NR	Y			4.50	\$ 67.50	100	\$ 52.00
PT	GAITHER, WALTER	71	GIANT	II	27	10/01/18	VLSA	Y			2.00	\$ 20.00		\$ 2,851.80
PT	GASQUE, DEBORAH	60	GIANT	II	27	10/01/18	XLSA	Y			2.00	\$ 30.00		\$ 4,085.33
PT	HINES, BARBARA	65	GIANT	II	27	10/01/18	VLSA	Y			1.00	\$ 10.00		\$ 1,733.30
FT	HOWARD, PAULETTE	66	GIANT	II	400	08/01/18	NR		5.25	\$ 131.25			100	\$ 94.57
PT	JAMES, SANDRA	76	GIANT	II	400	08/01/18	NR				5.75	\$ 86.25		\$ 86.25
PT	JARAMILLO, LUCIA	69	GIANT	II	400	12/01/18	NA		0.25	\$ 6.25	4.75	\$ 71.25		\$ 81.46
PT	JETT, KATHERINE	73	GIANT	II	400	08/01/17	N	Y			3.75	\$ 56.25		\$ 56.25
PT	JOHNSON, DANIEL	57	GIANT	II	400	04/01/18	E	Y			5.00	\$ 75.00		\$ 41.62
FT	JONES, WILLIAM	70	GIANT	II	27	12/01/18	NA	Y	3.75	\$ 93.75			100	\$ 80.22
PT	KENNER, VINCENT	71	GIANT	II	400	10/01/18	VLSA	Y			2.00	\$ 30.00		\$ 4,277.70
PT	LAM, KAM	70	GIANT	II	400	05/01/18	NR				5.25	\$ 78.75		\$ 78.75
PT	LEWIS-COKER, MURIEL	69	GIANT	II	400	12/01/18	NA	Y			3.50	\$ 52.50	50	\$ 52.06
PT	LIGHT, DONNA	61	GIANT	II	27	06/01/18	E				5.50	\$ 82.50		\$ 66.00
FT	LINTHICUM, JANE	67	GIANT	I	27	09/01/18	N		5.67	\$ 306.18				\$ 306.18
FT	MAJID, SAFIA	65	GIANT	II	400	06/01/18	NR		5.25	\$ 131.25				\$ 131.25
PT	MASON, MILA	54	GIANT	II	400	12/01/18	DLSA	Y			0.50	\$ 7.50		\$ 1,580.55
PT	MEAD, SANDRA	70	GIANT	II	400	04/01/17	V	Y			3.00	\$ 45.00	100	\$ 29.42
PT	PARAS, ESTER	72	GIANT	II	27	07/01/18	NR				5.25	\$ 78.75		\$ 78.75
FT	PHILLIPS, RHONDA	45	GIANT	II	27	04/01/16	D	Y	1.25	\$ 31.25	1.00	\$ 15.00		\$ 46.25
PT	PRINTR, PLUENG	71	GIANT	II	400	10/01/17	N				5.00	\$ 75.00	100	\$ 54.52
PT	ROJAS, NICACIO	68	GIANT	II	400	07/01/18	NR				5.75	\$ 86.25		\$ 86.25
PT	SCHSSLER, MARGIE	68	GIANT	II	27	12/01/17	NR	Y			3.50	\$ 52.50		\$ 52.50
FT	SCHOCH, EDWARD	69	GIANT	II	400	08/01/18	NR	Y	4.00	\$ 100.00				\$ 100.00
FT	SEIFARTH, BRUCE	65	GIANT	II	400	09/01/18	V	Y	1.75	\$ 43.75				\$ 43.75
FT	SMITH, ORLANDO (BENEFICIARY)	46	GIANT	II	400	06/01/18	G							\$ 43.75
PT	THOMPSON, PHILIP	65	GIANT	II	400	09/01/18	N	Y			4.75	\$ 71.25		\$ 71.25
PT	WALLACE, JOY	66	GIANT	I	400	05/01/18	N	Y			5.33	\$ 197.21		\$ 197.21

MID-ATLANTIC UFCW AND PARTICIPATING EMPLOYERS PENSION FUND
APPLICATIONS SUBMITTED FOR APPROVAL
FOURTH QUARTER 2018

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	WASHINGTON, CLARENCE	83	GIANT	II	400	01/01/18	NR	Y			2.50	\$ 37.50		\$ 37.50
FT	WASHINGTON, VINCENT	55	GIANT	II	400	08/01/18	D		5.00	\$ 125.00				\$ 125.00
FT	WHITACRE, BRAD	59	GIANT	I	400	04/01/18	3		5.25	\$ 283.50				\$ 283.50
FT	WHITE, BRIAN	62	GIANT	II	400	06/01/18	E		5.25	\$ 131.25				\$ 110.91
PT	WILLEY, THERESA	87	GIANT	II	27	07/01/18	NR	Y			4.00	\$ 40.00		\$ 40.00
PT	WILLIAMS, SHIRLEY	67	GIANT	II	27	08/01/17	NR	Y			4.00	\$ 60.00		\$ 60.00
PT	WILSON, WANDA	69	GIANT	II	27	07/01/18	NR				5.50	\$ 82.50		\$ 82.50
PT	ZHOU, LIN	65	GIANT	II	400	12/01/18	V	Y			4.00	\$ 60.00		\$ 60.00
FT	ZOPPA, ANNE	65	GIANT	II	400	11/01/18	VLISA	Y	0.75	\$ 18.75				\$ 3,249.94
FT	ABEBE, HIRUT	66	SAFWAY	II	400	05/01/18	NR	Y	5.25	\$ 131.25				\$ 131.25
PT	AVERSA, WILLIAM	69	SAFWAY	II	27	12/01/18	NLSA	Y			1.50	\$ 22.50		\$ 3,613.05
PT	BONDS, PATRICIA	65	SAFWAY	II	27	03/01/18	NR	Y			3.25	\$ 48.75		\$ 48.75
PT	BRADLEY, CHERYL	65	SAFWAY	II	27	08/01/18	NR				5.75	\$ 86.25		\$ 86.25
FT	BUCKLER, GALE	58	SAFWAY	I	400	09/01/18	D		5.08	\$ 266.67				\$ 266.67
PT	BUTLER, SHARON	72	SAFWAY	II	400	06/01/18	NR				5.50	\$ 82.50		\$ 82.50
FT	DERR, DEBRAH	62	SAFWAY	II	27	08/01/18	E		5.50	\$ 137.50				\$ 114.81
PT	DORSEY, PAULA (BENEFICIARY)	49	SAFWAY	II	400	07/01/18	G							\$ 63.75
FT	ENNIS, BRENDA	60	SAFWAY	II	400	12/01/18	XLISA	Y	1.25	\$ 22.81				\$ 4,405.98
FT	FORD, TERRY	65	SAFWAY	II	400	12/01/18	NA		5.25	\$ 131.25				\$ 138.38
FT	GALLARDO, MANUEL	76	SAFWAY	II	400	10/01/14	N	Y	1.75	\$ 43.75			100	\$ 37.31
FT	HARTEN, GREGORY	58	SAFWAY	I	400	04/01/18	3	Y	5.25					\$ 283.50
PT	HICKEY, DANIEL	78	SAFWAY	II	27	07/01/18	N				5.75	\$ 86.25	100	\$ 55.11
PT	HUFF, CAROLYN	75	SAFWAY	II	400	12/01/15	NR	Y			3.00	\$ 45.00		\$ 45.00
FT	HUI, JUDY	69	SAFWAY	I	400	10/01/18	N		5.75	\$ 310.50			50	\$ 286.81
PT	JEFFERSON, FELICIA	63	SAFWAY	II	400	05/01/18	E				5.50	\$ 82.50		\$ 75.49
FT	JOHNSON, ANNAMMA	63	SAFWAY	II	400	06/01/18	E		5.50	\$ 137.50				\$ 128.56
FT	KING, ARTHUR	70	SAFWAY	I	400	10/01/18	N		5.75	\$ 310.50			66 2/3	\$ 258.09
FT	LATHAM, DAUREEN	55	SAFWAY	I	400	09/01/18	3		5.67	\$ 306.18				\$ 306.18
FT	LEE, SO	66	SAFWAY	II	400	07/01/18	NR		5.50	\$ 137.50				\$ 137.50
FT	LINTON, BELINDA	61	SAFWAY	I	400	06/01/18	EN		5.42	\$ 292.68				\$ 292.68
FT	MAINES, JOSEPH	64	SAFWAY	II	27	11/01/18	E		5.25	\$ 131.25				\$ 127.97
FT	MANGRUM, YOLANDA (BENEFICIARY)	47	SAFWAY	II	27	08/01/18	G							\$ 106.25
FT	MANSFIELD, MARY	58	SAFWAY	II	27	04/01/18	D	Y	5.00	\$ 125.00				\$ 125.00
FT	MARTIN, ZACHARY	65	SAFWAY	I	400	08/01/18	NR		5.58	\$ 279.67				\$ 279.67
FT	MCCONKEY, RUTH	72	SAFWAY	I	400	04/01/18	NR	Y	2.67	\$ 125.49				\$ 125.49
PT	MORRIS, LINDA	75	SAFWAY	II	400	07/01/18	NR				5.75	\$ 86.25		\$ 86.25
FT	NOONAN, FAYETTE	69	SAFWAY	II	400	07/01/18	NR		5.50	\$ 137.50				\$ 137.50
PT	PEYTON, LEROY	73	SAFWAY	II	27	09/01/18	NR				5.00	\$ 75.00		\$ 75.00
PT	PHINITH, KAM	55	SAFWAY	I	400	06/01/18	3		5.34	\$ 267.92				\$ 267.92
PT	RANKINS, EVELYN	69	SAFWAY	II	400	08/01/18	NR				6.00	\$ 90.00		\$ 90.00
PT	ROJAS, CARLOS	71	SAFWAY	II	400	12/01/18	NA				5.75	\$ 86.25	66 2/3	\$ 74.03
PT	SCHMIDT, ALVERTA	75	SAFWAY	II	27	06/01/18	NR	Y			4.00	\$ 60.00		\$ 60.00
FT	STEPHENS, PAUL	59	SAFWAY	I	400	05/01/18	3		5.33	\$ 287.82			100	\$ 231.81
PT	VENABLE, VICTORIA	62	SAFWAY	II	27	08/01/18	E				5.50	\$ 82.50		\$ 68.06

**RETIREES WITH OVER 30 YEARS BENEFIT SERVICE
FOURTH QUARTER 2018**

NAME	CREDIT	EXCESS OF 30 YEARS	
		\$54.00	\$37.00
ALEXANDER, PATRICIA	5.33		5.33
BUCKLER, GALE	5.08	3.92	
DIBENEDETTO, MARK	5.33	3.00	
HARTTEN, GREGORY	5.25	5.25	
HUI, JUDY	5.75	5.75	
KING, ARTHUR	5.75	5.75	
LATHAM, DAUREEN	5.67	5.67	
LINTHICUM, JANE	5.67	5.67	
LINTON, BELINDA	5.42	5.42	
MARTIN, ZACHARY	5.58	2.42	
PHINITH, KAM	5.34	2.42	
STEPHENS, PAUL	5.33	5.33	
WALLACE, JOY	5.33		5.33
WHITACRE, BRAD	5.25	5.25	

**PENSION ADJUSTMENTS
FOURTH QUARTER 2018**

FT/PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT
PT	DILLOW, RUSSELL	DECEASED 08/8/18	27	\$ (45.00)	-
FT	FITZWATER SR, TOD	SUSPENDED RIF NOT RETURNED	400	\$ (287.82)	-
FT	FONTANA, CELESTE	DECEASED 10/12/18	27	\$ (243.00)	-
FT	FORD, LAURETTE	DECEASED 10/28/18	400	(111.10)	-
FT	HARRYMAN, TERESA	DECEASED 08/17/18	27	\$ (98.58)	-
FT	JOHNSTON, PATRICE	DECEASED 09/29/18	400	\$ (73.40)	-
FT	MARTIN, CHERIE	DECEASED 06/07/18	400	\$ (101.99)	-
PT	MAYNOR, ANTOINE	PENSION TYPE CHANGED	27	\$ (47.50)	\$ 118.75

DEATH BENEFITS - TEMPORARY ANNUITY FOURTH QUARTER 2018									
STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFEC DATE	PENSION AMOUNT		
PT	BASILIO, MARIA ANTOINETTE	34	GIANT	II	27	12/01/18	\$ 500.00		
PT	DORSEY, PAULA	49	SAFEWAY	II	400	10/01/18	\$ 500.00		
FT	MANGRUM, YOLANDA	47	SAFEWAY	II	27	10/01/18	\$ 500.00		

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 = 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