

***MID-ATLANTIC UFCW
AND PARTICIPATING EMPLOYERS
PENSION FUND
FIRST QUARTER 2020***

ADMINISTRATIVE MANAGER'S REPORT

FULL TIME
FIRST QUARTER 2020

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
GIANT	\$645.17	332	\$643,235
GIANT TIER 2	0.57	3,268	848,484
GIANT SERVICE CLERKS L 27	0.38	11	1,976
SAFEWAY	645.17	236	457,425
SAFEWAY DELAWARE	0.57	66	19,154
SAFEWAY TIER 2 ¹	0.57	2,024	598,160
SAFEWAY SERVICE CLERKS L 27 ²	0.38	31	(218)

TOTAL

5,968	\$2,568,216
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¹INCLUDES ADJUSTMENT FOR 04/19-02/20 - \$9,553

²INCLUDES ADJUSTMENT FOR 04/19-02/20 - (\$12,518)

FULL TIME
FIRST QUARTER 2020
EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT
PENSION BENEFITS	\$462,779
SUBTOTAL	\$462,779

OPERATING EXPENSES

CATEGORY	AMOUNT
ADMINISTRATION	\$42,387
ACCURINT	50
ACTUARIAL & CONSULTING	6,342
AMERICAN CORE REALTY MGMT	10,140
CHARTWELL INV MGMT	5,678
ENTRAST/ADMIRAL	3,310
GCM GROSVENOR	7,600
HARDMAN JOHNSTON	1,970
INV PERFORMANCE	18,480
LEGAL	7,552
PNC	143
POSTAGE	376
PRINTING	206
ROTHSCHILD ASSET MGMT	10,328
TELEPHONE	7
US REAL ESTATE MGMT	4,372
SUBTOTAL	\$118,941
TOTAL EXPENSES	\$581,720

AVG. FULL TIME RETIREES 1,166

AVG. MONTHLY PAYOUT \$132.30

FULL TIME
FIRST QUARTER 2020
QUARTERLY RECAP

	FIRST 2020	SECOND 2020	THIRD 2020	FOURTH 2020	TOTAL
CONTRIBUTIONS	\$2,568,216	\$0	\$0	\$0	\$2,568,216
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$2,568,216	\$0	\$0	\$0	\$2,568,216
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BENEFIT EXPENSES					
PENSION BENEFITS	\$462,779	\$0	\$0	\$0	\$462,779
SUBTOTAL	\$462,779	\$0	\$0	\$0	\$462,779

OPERATING EXPENSES					
ADMINISTRATION	\$42,387	\$0	\$0	\$0	\$42,387
OTHER	76,554	0	0	0	76,554
SUBTOTAL	\$118,941	\$0	\$0	\$0	\$118,941

TOTAL EXPENSES	\$581,720	\$0	\$0	\$0	\$581,720
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TOTAL INCOME	\$2,568,216	\$0	\$0	\$0	\$2,568,216
TOTAL EXPENSES	\$581,720	\$0	\$0	\$0	\$581,720
SURPLUS (DEFICIT)	\$1,986,496	\$0	\$0	\$0	\$1,986,496

AVERAGE INCOME	\$143.44	\$0.00	\$0.00	\$0.00	\$143.44
AVERAGE EXPENSES	\$32.49	\$0.00	\$0.00	\$0.00	\$32.49
SURPLUS (DEFICIT)	\$110.95	\$0.00	\$0.00	\$0.00	\$110.95

TOTAL PARTICIPANTS	5,968				5,968
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FULL TIME 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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PART TIME
FIRST QUARTER 2020

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
GIANT	\$238.88	80	\$57,330
GIANT TIER 2	0.57	5,973	1,097,227
GIANT SERVICE CLERKS L 27	0.38	133	14,199
SAFEWAY	238.88	19	13,615
SAFEWAY DELAWARE	0.57	114	22,430
SAFEWAY TIER 2	0.57	3,198	633,625
SAFEWAY SERVICE CLERKS L 27	0.38	41	5,434

TOTAL

9,558 \$1,843,860

PART TIME
FIRST QUARTER 2020
EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT
PENSION BENEFITS	\$167,555
SUBTOTAL	\$167,555

OPERATING EXPENSES

CATEGORY	AMOUNT
ADMINISTRATION	\$51,310
ACCURINT	82
ACTUARIAL & CONSULTING	10,347
AMERICAN CORE REALTY MGMT	16,543
CHARTWELL INV MGMT	9,265
ENTRUST/ADMIRAL	5,400
GCM GROSVENOR	12,400
HARDMAN JOHNSTON	3,215
INV PERFORMANCE	30,152
LEGAL	12,322
PNC	234
POSTAGE	613
PRINTING	335
ROTHSCHILD ASSET MGMT	16,852
TELEPHONE	12
US REAL ESTATE MGMT	7,133
SUBTOTAL	\$176,215
TOTAL EXPENSES	\$343,770

AVG. PART TIME RETIREES 634

AVG. MONTHLY PAYOUT \$88.09

PART TIME
FIRST QUARTER 2020
QUARTERLY RECAP

	FIRST 2020	SECOND 2020	THIRD 2020	FOURTH 2020	TOTAL
CONTRIBUTIONS	\$1,843,860	\$0	\$0	\$0	\$1,843,860
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$1,843,860	\$0	\$0	\$0	\$1,843,860
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BENEFIT EXPENSES					
PENSION BENEFITS	\$167,555	\$0	\$0	\$0	\$167,555
SUBTOTAL	\$167,555	\$0	\$0	\$0	\$167,555

OPERATING EXPENSES					
ADMINISTRATION	\$51,310	\$0	\$0	\$0	\$51,310
OTHER	124,905	0	0	0	124,905
SUBTOTAL	\$176,215	\$0	\$0	\$0	\$176,215

TOTAL EXPENSES	\$343,770	\$0	\$0	\$0	\$343,770
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TOTAL INCOME	\$1,843,860	\$0	\$0	\$0	\$1,843,860
TOTAL EXPENSES	\$343,770	\$0	\$0	\$0	\$343,770
SURPLUS (DEFICIT)	\$1,500,090	\$0	\$0	\$0	\$1,500,090

AVERAGE INCOME	\$64.30	\$0.00	\$0.00	\$0.00	\$64.30
AVERAGE EXPENSES	\$11.99	\$0.00	\$0.00	\$0.00	\$11.99
SURPLUS (DEFICIT)	\$52.31	\$0.00	\$0.00	\$0.00	\$52.31

TOTAL PARTICIPANTS	9,558				9,558
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PART TIME
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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COMBINED
2020
QUARTERLY RECAPS

	FIRST 2020	SECOND 2020	THIRD 2020	FOURTH 2020	TOTAL
CONTRIBUTIONS	\$4,412,076	\$0	\$0	\$0	\$4,412,076
INTEREST & DIVIDENDS	465,323	0	0	0	465,323
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$4,877,399	\$0	\$0	\$0	\$4,877,399
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BENEFIT EXPENSES					
PENSION BENEFITS	\$630,334	\$0	\$0	\$0	\$630,334
SUBTOTAL	\$630,334	\$0	\$0	\$0	\$630,334

OPERATING EXPENSES					
ADMINISTRATION	\$93,697	\$0	\$0	\$0	\$93,697
OTHER	201,459	0	0	0	201,459
SUBTOTAL	\$295,156	\$0	\$0	\$0	\$295,156

TOTAL EXPENSES	\$925,490	\$0	\$0	\$0	\$925,490
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TOTAL INCOME	\$4,877,399	\$0	\$0	\$0	\$4,877,399
TOTAL EXPENSES	\$925,490	\$0	\$0	\$0	\$925,490
SURPLUS (DEFICIT)	\$3,951,909	\$0	\$0	\$0	\$3,951,909

TOTAL PARTICIPANTS	15,526	0	0	0	15,526
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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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DELINQUENCIES
FIRST QUARTER 2020

NONE

PENSION ROLL FIRST QUARTER 2020

FULL TIME ROLL	
PENSION ROLL AS OF:	12-31-19
DEATH AS OF:	3-31-20
PEN. APPROVED AS OF:	3-31-20
ADJUSTMENTS AS OF:	3-31-20
PENSION ROLL AS OF:	3-31-20

RETIREES	MONTHLY PAYOUT
1,117	\$137,326
(6)	(\$495)
38	\$6,359
5	\$924
1,154	\$144,114

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
368	\$48,592
205	\$30,211
123	\$8,617
321	\$43,530
72	\$7,378
18	\$1,482
11	\$544
13	\$851
2	\$116
20	\$2,680
1	\$111
0	

FULL TIME TOTAL

1,154	\$144,114
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PART TIME ROLL	
PENSION ROLL AS OF:	12-31-19
DEATH AS OF:	3-31-20
PEN. APPROVED AS OF:	3-31-20
ADJUSTMENTS AS OF:	3-31-20
PENSION ROLL AS OF:	3-31-20

RETIREES	MONTHLY PAYOUT
597	\$46,814
0	\$0
27	\$2,285
7	\$105
631	\$49,204

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
359	\$25,578
39	\$4,882
69	\$3,689
82	\$10,205
25	\$1,749
37	\$1,995
1	\$62
5	\$153
0	\$0
14	\$890
0	\$0
0	\$0

PART TIME TOTAL

631	\$49,204
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PENSION ROLL
COMBINED
FIRST QUARTER 2020

PENSION ROLL	
PENSION ROLL AS OF:	12-31-19
DEATH AS OF:	3-31-20
PEN. APPROVED AS OF:	3-31-20
ADJUSTMENTS AS OF:	3-31-20
PENSION ROLL AS OF:	3-31-20

RETIREES	MONTHLY PAYOUT
1,714	\$184,140
(6)	(\$495)
65	\$8,644
12	\$1,029
1,785	\$193,318

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
727	\$74,171
244	\$35,093
192	\$12,306
403	\$53,735
97	\$9,127
55	\$3,477
12	\$606
18	\$1,004
2	\$116
34	\$3,570
1	\$111
0	\$0

TOTAL

1,785	\$193,318
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**MID-ATLANTIC UFCW
AND PARTICIPATING EMPLOYERS PENSION FUND
DELETE DECEASED 1ST QUARTER 2020
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 1ST QUARTER 2020
LOCAL 400**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	ARMSTRONG, JONATHAN	10/18/2019	SAFEWAY	\$150.00	D
FT	BALINT, BRUCE	1/24/2020	GIANT	\$31.02	E
FT	CARTER, DENNIS	01/12/20	GIANT	\$44.82	3
FT	MAHONEY, GRAY	12/09/19	SAFEWAY	\$119.62	E
FT	ROYCE, BELMONT	2/4/2020	GIANT	\$49.68	NR
FT	TRILLING, MICHAEL	11/13/19	GIANT	\$100.00	NR

MID-ATLANTIC UFCW AND PARTICIPATING EMPLOYERS PENSION FUND
APPLICATIONS SUBMITTED FOR APPROVAL
FIRST QUARTER 2020

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFFEC DATE	TYPE	RECIP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	J&S	PENSION AMOUNT
FT	ARMSTRONG, CAROLYN (BENEFICIARY)	72	SAFEWAY	II	400	11/01/19	G							\$ 150.00
PT	BASS, SHIRLEY	79	SAFEWAY	II	400	11/01/18	NR				5.75	\$ 86.25		\$ 86.25
FT	BELL, REX	53	SAFEWAY	II	400	07/01/19	D	Y	5.50	\$ 137.50	0.75	\$ 11.25		\$ 148.75
FT	BERNACCHIA, BEVERLY	66	SAFEWAY	II	400	09/01/19	NR		6.75	\$ 168.75				\$ 168.75
PT	BHATTI, GHULAM	66	GIANT	II	400	01/01/20	NA				6.50	\$ 97.50		\$ 101.95
FT	BRAGG, DEBORAH	55	GIANT	II	400	09/01/19	E	Y	6.50	\$ 162.50				\$ 65.00
FT	BROWNE, WANDA	57	GIANT	I	400	03/01/19	D	Y	6.17	\$ 326.18				\$ 326.18
FT	BUI, VUI	74	SAFEWAY	I	400	07/01/19	NR		6.50	\$ 305.50				\$ 305.50
FT	CHAPMAN, DEBORAH	65	GIANT	II	400	01/01/19	NR		5.00	\$ 125.00				\$ 125.00
FT	CUNNINGHAM, LISA	55	GIANT	II	27	11/01/19	D		6.75	\$ 168.75			50	\$ 157.16
PT	DAVIS, HILDA	85	SAFEWAY	II	27	09/01/19	NR				6.50	\$ 97.50		\$ 97.50
PT	DESSEL, CHERYL	62	SAFEWAY	I	400	03/01/20	EN				7.17	\$ 265.29		\$ 265.29
PT	DUONG CHUNG, CINDY	65	GIANT	II	400	02/01/20	LS	Y			1.00	\$ 15.00		\$ 2,393.70
PT	EKANEM, BERNARD	65	SAFEWAY	II	400	01/01/20	V	Y			2.25	\$ 33.75		\$ 33.75
FT	ENNIS, MARK	66	SAFEWAY	I	27	01/01/20	NA		6.75	\$ 364.50				\$ 374.12
FT	FARRIS, TINA	58	GIANT	II	400	12/01/19	D	Y	6.75	\$ 168.75				\$ 168.75
FT	FATIMA, MASROOR (BENEFICIARY)	63	GIANT	II	400	10/01/19	G1							\$ 49.09
FT	FORD, DIANE	64	GIANT	II	400	12/01/19	E	Y	6.75	\$ 168.75				\$ 158.62
PT	GAW, REBECCA	56	GIANT	II	400	10/01/19	E	Y			7.00	\$ 105.00		\$ 49.87
FT	GIST, ANGELA	59	SAFEWAY	II	400	11/01/19	D	Y	5.75	\$ 143.75				\$ 143.75
PT	GOODMAN, MARSHA	65	GIANT	II	400	11/01/19	N				6.25	\$ 93.75	50	\$ 85.44
FT	GRIER, JANET	65	GIANT	II	27	08/01/19	NR		4.75	\$ 118.75	1.00	\$ 15.00		\$ 133.75
PT	GUERRERO, MARIA	65	GIANT	II	400	11/01/18	VNR	Y			2.50	\$ 37.50		\$ 37.50
PT	HARRIS, OLIVER	61	GIANT	I	400	12/01/19	EN		6.92	\$ 325.24				\$ 325.24
PT	HEMSLEY, DOROTHY	65	SAFEWAY	II	400	11/01/19	N				6.75	\$ 101.25		\$ 101.25
FT	HILL, ARDIST	69	SAFEWAY	I	400	12/01/19	N		6.92	\$ 373.68			66 2/3	\$ 314.38
PT	HITCHCOCK, ARLENE	71	SAFEWAY	II	27	09/01/19	NR				6.75	\$ 101.25		\$ 102.63
FT	HOOD, DEBORAH	57	GIANT	II	400	12/01/19	D	Y	6.75	\$ 168.75				\$ 168.75
FT	HUDSON, ARITIA	56	SAFEWAY	II	400	07/01/19	E	Y	4.75	\$ 118.75				\$ 58.78
PT	JACKSON, GWENDOLYN	70	GIANT	II	400	02/01/20	LS	Y			0.75	\$ 11.25		\$ 1,582.31
FT	JONES, MICHAEL	56	SAFEWAY	II	400	08/01/19	E	Y	6.50	\$ 162.50				\$ 76.37
FT	KAMJORNJARAT, SOMPHIT	67	GIANT	II	400	11/01/19	N		6.75	\$ 168.75				\$ 168.75
PT	KENAN, OTTIS	70	GIANT	II	400	02/01/20	NA				6.00	\$ 90.00		\$ 102.30
PT	KERN, MARY	62	SAFEWAY	II	400	11/01/19	E	Y			7.00	\$ 105.00	100	\$ 72.46
PT	KNIGHT, KAREN	66	GIANT	II	27	10/01/19	NR				5.25	\$ 78.75		\$ 78.75
PT	LABAD, JACQUELINE (BENEFICIARY)	57	SAFEWAY	II	400	03/01/20	LS							\$ 4,913.63
FT	LEDBETTER, BRENDA	65	GIANT	II	400	08/01/19	VNR	Y	2.25	\$ 56.25				\$ 56.25
PT	LEHR, MARK	50	GIANT	II	27	05/01/17	D	Y			4.00	\$ 60.00		\$ 60.00
FT	LIVINGSTON, DWAYNE	55	GIANT	II	400	10/01/19	E	Y	6.75	\$ 168.75				\$ 67.50
FT	LLOYD, LISA	62	SAFEWAY	II	400	08/01/19	E	Y	6.50	\$ 162.50				\$ 133.25
FT	MCMAHON, JOHN	67	GIANT	II	27	09/01/19	NR		6.00	\$ 150.00				\$ 150.00

MID-ATLANTIC UFCW AND PARTICIPATING EMPLOYERS PENSION FUND
APPLICATIONS SUBMITTED FOR APPROVAL
FIRST QUARTER 2020

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFFECT DATE	TYPE	RECIP	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	J&S	PENSION AMOUNT
PT	METTEE, ROSALIND	65	SAFEWAY	II	27	11/01/19	V				5.00	\$ 75.00		\$ 75.00
FT	MOORE REBECCA	55	GIANT	II	27	12/01/19	E	Y	6.75	\$ 168.75				\$ 68.34
FT	MUSA, ALLIE	67	GIANT	II	400	08/01/19	NR		6.50	\$ 162.50				\$ 162.50
PT	NAIR, DRISS	65	GIANT	II	400	11/01/19	V				5.50	\$ 82.50		\$ 82.50
PT	NENTCHEVA, KRASSIMIRA	70	GIANT	II	400	03/01/20	NA				6.50	\$ 97.50		\$ 104.62
FT	NEWBILL, CAROLINE	62	GIANT	I	27	01/01/20	EN		7.00	\$ 378.00			75	\$ 349.46
FT	NIEDERMAIR, DELORES (BENEFICIARY)	77	GIANT	I	400	11/01/19	G							\$ 328.75
PT	PATTERSON, WILLIAM E (BENEFICIARY)	65	GIANT	II	27	01/01/20	PE							\$ 36.87
FT	PHAM, ANH	62	GIANT	II	400	09/01/19	E	Y	6.50	\$ 162.50			50	\$ 118.58
FT	PHAM, THU	69	GIANT	II	400	09/01/19	NR		3.75	\$ 93.75	3.00	\$ 45.00		\$ 138.75
PT	REDD, KAREN	65	GIANT	II	27	11/01/19	N				7.00	\$ 105.00		\$ 105.00
PT	SLUSHER, DELORES	70	GIANT	II	27	01/01/19	NR	Y			4.00	\$ 60.00		\$ 60.00
PT	SMITH, PEARL	68	GIANT	II	400	10/01/19	NR				7.00	\$ 105.00		\$ 105.00
PT	SOTO, JR., MICHAEL (BENEFICIARY)	67	GIANT	II	400	03/01/18	G							\$ 48.75
PT	TAN, YONGMING	71	GIANT	II	400	10/01/19	NR				6.50	\$ 97.50	50	\$ 86.97
PT	TEETER, LINDA	64	GIANT	II	27	08/01/19	E	Y			4.75	\$ 71.25	100	\$ 60.04
FT	TERESA MAHONEY	60	SAFEWAY	II	400	01/01/20	G							\$ 119.62
FT	THAKKAR, VARSHA	60	SAFEWAY	II	27	06/01/19	D		6.00	\$ 150.00			100	\$ 125.91
PT	THOMAS, FITZ	70	GIANT	II	400	10/01/19	N				7.00	\$ 105.00		\$ 105.00
PT	WALKER, BARBARA	67	GIANT	II	400	10/01/19	NR				6.00	\$ 90.00		\$ 90.00
FT	WARREN, WALTER	67	SAFEWAY	II	27	02/01/20	NA		5.50	\$ 137.50	1.50	\$ 22.50		\$ 166.22
FT	WATSON, BEVERLY G (BENEFICIARY)	57	GIANT	II	400	02/01/20	PV							\$ 72.78
FT	WEBSTER, AARON	57	GIANT	I	400	03/01/20	3	Y	7.17	\$ 387.18				\$ 387.18
PT	WILLIAMS, MILDA	69	SAFEWAY	II	400	07/01/19	NR				5.25	\$ 78.75		\$ 78.75
PT	WOODWARD, KRISTY	41	GIANT	II	400	11/01/19	G							\$ 75.00
PT	YUNG, SIU	69	SAFEWAY	II	400	02/01/20	NA				6.75	\$ 101.25	50	\$ 103.69

**RETIREEES WITH OVER 30 YEARS BENEFIT SERVICE
FIRST QUARTER 2020**

NAME	CREDIT	EXCESS OF 30 YEARS	
		\$54.00	\$37.00
BROWNE, WANDA	6.17	5.17	
DESSEL, CHERYL	7.17		7.17
ENNIS, MARK	6.75	6.75	
HARRIS, OLIVER	6.92	6.92	
HILL, ARDIST	6.92	6.92	
NEWBILL, CAROLINE	7.00	7.00	
WEBSTER, AARON	7.17	7.17	

**PENSION ADJUSTMENTS
FIRST QUARTER 2020**

FT/PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT
FT	EVANS, MELODY	GUARANTEE PAY EXPIRED	400	\$ (108.00)	\$ -
PT	JENKINS, ORLANDO	GUARANTEE PAY EXPIRED	400	\$ (98.48)	\$ -
FT	MOORE, REBECCA	ADJUSTMENT FOR EARLY TO DISABILITY	27	\$ (68.34)	\$ 168.75
FT	POLLARD, LINDA K	SUSPENDED- ANNUAL RIF NOT RECEIVED	400	\$ (136.72)	\$ -
FT	ROBINSON, WAYNE	GUARANTEE PAY EXPIRED	400	\$ (101.99)	\$ -
FT	SCOTT, WILLIAM	OVERPAYMENT ADJUSTMENT	27	\$ (143.75)	\$ 107.81
FT	SMITH, CHRISTINE	SUSPENDED- ANNUAL RIF NOT RECEIVED	27	\$ (143.75)	\$ -

DEATH BENEFITS - TEMPORARY ANNUITY
FIRST QUARTER 2020

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFFEC DATE	PENSION AMOUNT
FT	ARMSTRONG, CAROLYN	72	SAFEWAY	II	400	02/01/20	\$ 700.00
FT	FATIMA, MASROOR	64	GIANT	II	400	01/01/20	\$ 1,000.00
PT	FRANTZ, WANDA	74	GIANT	II	400	01/01/20	\$ 2,500.00
FT	MAHONEY, TERESA	60	SAFEWAY	II	400	03/01/20	\$ 2,500.00
FT	MULLIGAN, JAIME	36	GIANT	II	400	03/01/20	\$ 1,000.00
FT	NIEDERMAIR, DELORES	77	GIANT	I	400	02/01/20	\$ 2,500.00
PT	PICCIONI, FLOR	63	SAFEWAY	II	400	03/01/20	\$ 500.00
PT	WALLACE, SONJA	54	SAFEWAY	II	400	03/01/20	\$ 500.00
PT	WOODWARD, KRISTY	41	GIANT	II	400	02/01/20	\$ 500.00
FT	ZURENKO, WENDY GAIL	54	SAFEWAY	II	400	02/01/20	\$ 2,500.00

MAP REINSTATEMENTS

FIRST QUARTER 2020

NAME	PENSION AMOUNT
BARWICK, KENNETH G	\$ 46.46
BEAR, CHARLES B	\$ 113.94
CUNG, DAN D	\$ 45.00
LUCAS, NESTOR	\$ 108.04
MAGUIRE, MOIRA H	\$ 124.36
NGUYEN, CHAU T	\$ 64.30
OUTLAW, MICHAEL E	\$ 144.18
PANNELL, BRIDGETT	\$ 41.56
PARK, PENELOPE J	\$ 30.92
PEDEMONTE, TERESA A	\$ 75.00
POLLARD, LINDA K	\$ 136.72
PROCTOR, PATRICE A	\$ 252.18
PURWIN, LEONARD R	\$ 48.75
ROLLEFS CHAMNIAN C	\$ 41.40
SCOVITCH, TAMMIE L	\$ 31.25
SMITH, CHRISTINE	\$ 143.75
TRAN, LAN T	\$ 105.75

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	5L2 =	50% J&S with L.I.O. at age 62
L2-2 =	Reach age 62, second stage of Pension	5L5 =	50% J&S with L.I.O. at age 65
L5 =	Age 65 L.I.O. with no J&S	6L2 =	66 2/3% J&S with L.I.O. at age 62
1L2 =	100% J&S with L.I.O. at age 62	6L5 =	66 2/3% J&S with L.I.O. at age 65
1L5 =	100% 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