

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

ADMINISTRATIVE MANAGER'S REPORT

FULL TIME FIRST QUARTER 2018

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
GIANT	\$573.23	424	\$729,151
GIANT TIER 2	0.47	3,147	667,922
GIANT SERVICE CLERKS L 27	0.31	15	2,154
SAFEWAY	573.23	288	495,845
SAFEWAY DELAWARE ¹	0.50	92	22,770
SAFEWAY TIER 2 ¹	0.50	2,084	526,007
SAFEWAY SERVICE CLERKS L 27 ¹	0.34	19	3,342

TOTAL

6,069	\$2,447,191
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¹RATES NOT ADOPTED BY BOARD OF TRUSTEES

FULL TIME FIRST QUARTER 2018 EXPENSES
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BENEFIT EXPENSES

CATEGORY	AMOUNT
PENSION BENEFITS	\$281,802
SUBTOTAL	\$281,802

OPERATING EXPENSES

CATEGORY	AMOUNT
ADMINISTRATION	\$35,934
ACCURINT	1
ACTUARIAL & CONSULTING	5,135
AMERICAN CORE REALTY MGMT	7,274
CHARTWEL INV MGMT	2,867
GCM GROSVENOR	7,400
INV PERFORMANCE	6,456
LEGAL	4,395
MEETING	383
POSTAGE	568
PRINTING	50
ROTHSCHILD ASSET MGMT	954
TELEPHONE	9

SUBTOTAL	\$71,426
TOTAL EXPENSES	\$353,228

AVG. FULL TIME RETIREES 848

AVG. MONTHLY PAYOUT \$110.77

FULL TIME
FIRST QUARTER 2018
QUARTERLY RECAP

	FIRST 2018	SECOND 2018	THIRD 2018	FOURTH 2018	TOTAL
CONTRIBUTIONS	\$2,447,191				\$2,447,191
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$2,447,191	\$0	\$0	\$0	\$2,447,191
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BENEFIT EXPENSES					
PENSION BENEFITS	\$281,802				\$281,802
SUBTOTAL	\$281,802	\$0	\$0	\$0	\$281,802

OPERATING EXPENSES					
ADMINISTRATION	\$35,934				\$35,934
OTHER	35,492				35,492
SUBTOTAL	\$71,426	\$0	\$0	\$0	\$71,426

TOTAL EXPENSES	\$353,228	\$0	\$0	\$0	\$353,228
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TOTAL INCOME	\$2,447,191	\$0	\$0	\$0	\$2,447,191
TOTAL EXPENSES	\$353,228	\$0	\$0	\$0	\$353,228
SURPLUS (DEFICIT)	\$2,093,963	\$0	\$0	\$0	\$2,093,963

AVERAGE INCOME	\$134.41				\$134.41
AVERAGE EXPENSES	\$19.40				\$19.40
SURPLUS (DEFICIT)	\$115.01	\$0.00	\$0.00	\$0.00	\$115.01

TOTAL PARTICIPANTS	6,069				6,069
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FULL TIME 2017 QUARTERLY RECAP
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	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
FIRST QUARTER 2018

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
GIANT	\$212.24	96	\$61,338
GIANT TIER 2	0.47	6,437	902,223
GIANT SERVICE CLERKS L 27	0.31	131	11,299
SAFEWAY	212.24	24	15,070
SAFEWAY DELAWARE ¹	0.50	145	22,977
SAFEWAY TIER 2 ¹	0.50	3,436	580,463
SAFEWAY SERVICE CLERKS L 27 ¹	0.34	70	8,072

TOTAL

10,339	\$1,601,442
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¹RATES NOT ADOPTED BY BOARD OF TRUSTEES

PART TIME
FIRST QUARTER 2018
EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT
PENSION BENEFITS	\$90,994
SUBTOTAL	\$90,994

OPERATING EXPENSES

CATEGORY	AMOUNT
ADMINISTRATION	\$46,062
ACCURINT	2
ACTUARIAL & CONSULTING	8,743
AMERICAN CORE REALTY MGMT	12,386
CHARTWELL INV MGMT	4,882
GCM GROSVENOR	12,600
INV PERFORMANCE	10,993
LEGAL	7,484
MEETING	652
POSTAGE	967
PRINTING	84
ROTHSCHILD ASSET MGMT	1,624
TELEPHONE	14
SUBTOTAL	\$106,493
TOTAL EXPENSES	\$197,487

AVG. PART TIME RETIREES 330

AVG. MONTHLY PAYOUT \$91.91

**PART TIME
FIRST QUARTER 2018
QUARTERLY RECAP**

	FIRST 2018	SECOND 2018	THIRD 2018	FOURTH 2018	TOTAL
CONTRIBUTIONS	\$1,601,442				\$1,601,442
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$1,601,442	\$0	\$0	\$0	\$1,601,442
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BENEFIT EXPENSES					
PENSION BENEFITS	\$90,994				\$90,994
SUBTOTAL	\$90,994	\$0	\$0	\$0	\$90,994

OPERATING EXPENSES					
ADMINISTRATION	\$46,062				\$46,062
OTHER	60,431				60,431
SUBTOTAL	\$106,493	\$0	\$0	\$0	\$106,493

TOTAL EXPENSES	\$197,487	\$0	\$0	\$0	\$197,487
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TOTAL INCOME	\$1,601,442	\$0	\$0	\$0	\$1,601,442
TOTAL EXPENSES	\$197,487	\$0	\$0	\$0	\$197,487
SURPLUS (DEFICIT)	\$1,403,955	\$0	\$0	\$0	\$1,403,955

AVERAGE INCOME	\$51.63				\$51.63
AVERAGE EXPENSES	\$6.37				\$6.37
SURPLUS (DEFICIT)	\$45.26	\$0.00	\$0.00	\$0.00	\$45.26

TOTAL PARTICIPANTS	10,339				10,339
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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	\$0	\$0	\$0	\$4,048,633
INTEREST & DIVIDENDS	255,575				255,575
MISCELLANEOUS	0			0	0

TOTAL INCOME	\$4,304,208	\$0	\$0	\$0	\$4,304,208
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BENEFIT EXPENSES					
PENSION BENEFITS	\$372,796	\$0	\$0	\$0	\$372,796
SUBTOTAL	\$372,796	\$0	\$0	\$0	\$372,796

OPERATING EXPENSES					
ADMINISTRATION	\$81,996	\$0	\$0	\$0	\$81,996
OTHER	95,923	0	0	0	95,923
SUBTOTAL	\$177,919	\$0	\$0	\$0	\$177,919

TOTAL EXPENSES	\$550,715	\$0	\$0	\$0	\$550,715
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TOTAL INCOME	\$4,304,208	\$0	\$0	\$0	\$4,304,208
TOTAL EXPENSES	\$550,715	\$0	\$0	\$0	\$550,715
SURPLUS (DEFICIT)	\$3,753,493	\$0	\$0	\$0	\$3,753,493

TOTAL PARTICIPANTS	16,408	0	0	0	16,408
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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
FIRST QUARTER 2018

NONE

PENSION ROLL FIRST QUARTER 2018

FULL TIME ROLL	
PENSION ROLL AS OF:	12-31-17
DEATH AS OF:	3-31-18
PEN. APPROVED AS OF:	3-31-18
ADJUSTMENTS AS OF:	3-31-18
PENSION ROLL AS OF:	3-31-18

RETIREEES	MONTHLY PAYOUT
815	\$82,827
(3)	(\$208)
37	\$4,864
0	(\$75)
849	\$87,408

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
235	\$23,136
174	\$20,908
81	\$4,542
286	\$33,702
47	\$3,355
3	\$248
3	\$142
9	\$478
11	\$899

FULL TIME TOTAL

849	\$87,408
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PART TIME ROLL	
PENSION ROLL AS OF:	12-31-17
DEATH AS OF:	3-31-18
PEN. APPROVED AS OF:	3-31-18
ADJUSTMENTS AS OF:	3-31-18
PENSION ROLL AS OF:	3-31-18

RETIREEES	MONTHLY PAYOUT
300	\$20,161
(2)	(\$162)
31	\$2,481
4	\$224
333	\$22,704

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
169	\$9,993
31	\$2,914
40	\$1,805
67	\$6,635
15	\$757
8	\$379
1	\$54
2	\$167

PART TIME TOTAL

333	\$22,704
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PENSION ROLL COMBINED FIRST QUARTER 2018

PENSION ROLL	
PENSION ROLL AS OF:	12-31-17
DEATH AS OF:	3-31-18
PEN. APPROVED AS OF:	3-31-18
ADJUSTMENTS AS OF:	3-31-18
PENSION ROLL AS OF:	3-31-18

RETIREEES	MONTHLY PAYOUT
1,115	\$102,988
(5)	(\$370)
68	\$7,345
4	\$149
1,182	\$110,112

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
404	\$33,129
205	\$23,822
121	\$6,348
353	\$40,337
62	\$4,111
11	\$627
3	\$142
9	\$478
1	\$54
13	\$1,065
0	\$0
0	\$0
0	\$0

TOTAL

1,182	\$110,112
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**MID-ATLANTIC UFCW
AND PARTICIPATING EMPLOYERS PENSION FUND
DELETE DECEASED 1ST QUARTER 2018
LOCAL 27**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	DAVIS, BETTY	01/03/18	GIANT	\$ 76.68	NR
FT	FOX, GERALD	11/24/17	GIANT	\$ 64.10	EN
FT	STETZ, LEONARD, SR.	10/21/17	GIANT	\$ 67.50	G

**MID-ATLANTIC UFCW
AND PARTICIPATING EMPLOYERS PENSION FUND
DELETE DECEASED 1ST QUARTER 2018
LOCAL 400**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
PT	FOARD, IRENE	11/22/17	SAFEWAY	\$ 63.75	NR
PT	MURPHY, HELEN	01/06/18	GIANT	\$ 98.48	NA

DEATH BENEFITS - TEMPORARY ANNUITY
FIRST QUARTER 2018

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFFEC DATE	PENSION AMOUNT
PT	BARTOLOTTA, CAROL	80	GIANT	II	27	02/01/18	\$ 500.00
FT	BUTLER, RICHARD	65	GIANT	II	400	02/01/18	\$ 1,000.00
PT	LONG, SHARON	58	SAFEWAY	II	400	02/01/18	\$ 1,000.00

**DEATH BENEFIT CHANGES
FIRST QUARTER 2018**

		SOCIAL				MAINTENANCE
STATUS	NAME	SECURITY	LOCAL	OLD AMOUNT	NEW AMOUNT	MONTH

**DEATH BENEFIT DROPS
FIRST QUARTER 2018**

		BENEFIT	MAINTENANCE
STATUS	NAME	AMOUNT	MONTH
PT	BARE, DORA	\$ (500.00)	03/01/18
FT	FOX, SHIRLEY	\$ (2,500.00)	03/01/18

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

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
PT	ALFEO, ANNA	76	GIANT	II	27	09/01/17	NR	Y	3.75	\$ 93.75	5.00	\$ 75.00		\$ 75.00
FT	BARTOS, RONALD	62	GIANT	II	27	09/01/17	E	Y						\$ 76.87
PT	BOLT, JANET	65	GIANT	II	400	11/01/17	NR	Y			3.50	\$ 52.50		\$ 52.50
FT	BRADFORD, MARY	67	GIANT	II	400	08/01/17	NR	Y	4.00	\$ 100.00				\$ 100.00
FT	BROWN, CAROL	59	GIANT	II	27	10/01/17	D	Y	4.50	\$ 112.50			50	\$ 100.55
FT	BUTLER, RICHARD (BENEFICIARY)	65	GIANT	II	400	11/01/17	G5							\$ 89.42
FT	CAIDWELL, WALTER	56	GIANT	II	400	12/01/17	3	Y	4.92	\$ 265.68				\$ 265.68
PT	CALLAHAN, SHARON	64	GIANT	II	27	02/01/18	E	Y			4.75	\$ 71.25		\$ 69.47
FT	CHAPPLE, RICHARD	50	GIANT	II	400	03/01/18	LS	Y	0.50	\$ 12.50				\$ 2,679.63
PT	CHEN, XIU	49	GIANT	II	400	01/01/18	LS	Y			1.00	\$ 15.00		\$ 1,108.90
FT	CHILDRESS, LEORA	55	GIANT	II	400	01/01/16	E	Y	2.75	\$ 68.75				\$ 28.87
PT	CURRY, NANCY	68	GIANT	II	27	10/01/17	NR				5.00	\$ 75.00		\$ 75.00
FT	DELPINO, ADALBERTO	78	GIANT	I	400	02/01/18	N	Y	5.08	\$ 274.32			50	\$ 192.27
FT	FOX, SHIRLEY (BENEFICIARY)	56	GIANT	I	27	12/01/17	G6							\$ 64.10
PT	GREBOWSKY, SHEILA	65	GIANT	II	400	11/01/17	VNR	Y			2.50	\$ 37.50	100	\$ 26.49
PT	HARRIS, LINDA	69	GIANT	II	400	11/01/15	NR	Y			3.00	\$ 45.00		\$ 45.00
FT	HOLLOMAN, ERNEST	72	GIANT	II	400	11/01/17	NR	Y	4.75	\$ 118.75				\$ 118.75
PT	HUMAN, THEODORE	74	GIANT	II	400	09/01/17	NR	Y			4.00	\$ 60.00		\$ 60.00
PT	LEPERT, LYNNIE	65	GIANT	II	27	07/01/17	NR	Y			4.50	\$ 67.50		\$ 67.50
FT	MCCOTTER, WILLIAM	51	GIANT	II	27	10/01/16	D	Y	3.25	\$ 81.25				\$ 81.25
PT	NEIMAN, JAN	65	GIANT	II	27	01/01/18	NA	Y			4.75	\$ 71.25		\$ 74.39
PT	NGUYEN, KIM	67	GIANT	II	400	03/01/18	NA	Y			4.75	\$ 71.25	50	\$ 89.61
PT	PALMER, EMMA	60	GIANT	I	400	12/01/17	3	Y	1.67	\$ 90.18				\$ 210.43
PT	PEEPLES, RICHARD	63	GIANT	II	27	03/01/18	LS	Y			1.25	\$ 18.75		\$ 3,079.68
FT	PRETTY, CLINTON	64	GIANT	I	400	10/01/17	EN	Y	4.75	\$ 254.19				\$ 254.19
FT	SCHMIDT, BARBARA	75	GIANT	II	27	04/01/17	NR	Y	2.00	\$ 50.00	0.25	\$ 3.75		\$ 53.75
FT	SHIMEL, JAMES	63	GIANT	II	27	10/01/17	D	Y	4.50	\$ 112.50				\$ 112.50
PT	SINGH, MOHINDER	65	GIANT	II	400	03/01/18	LS	Y			1.25	\$ 18.75		\$ 3,228.00
PT	SMITH, ROBIN	62	GIANT	II	27	09/01/17	E	Y			5.00	\$ 75.00		\$ 62.62
FT	STETZ, MICHAEL (BENEFICIARY)	58	GIANT	I	27	11/01/17	G							\$ 67.50
FT	STOKES, JAMES	68	GIANT	II	400	01/01/18	NA	Y	3.75	\$ 93.75				\$ 100.14
FT	TALLEY, PHILLIP	57	GIANT	II	400	03/01/17	E	Y	3.00	\$ 75.00				\$ 40.50
PT	TANG, AIVI	65	GIANT	II	400	02/01/18	NA	Y			4.75	\$ 71.25		\$ 74.39
FT	TANG, LE THUY	60	GIANT	II	400	01/01/18	E	Y	3.75	\$ 93.75				\$ 67.97
FT	THOMAS, DON	65	GIANT	I	27	01/01/18	N	Y	4.92	\$ 265.68				\$ 265.68
FT	WALTON, BENEDICT	66	GIANT	I	400	12/01/17	N	Y	4.92	\$ 265.68				\$ 265.68
FT	WANG, CHINTEH	68	GIANT	II	400	11/01/17	NR	Y	4.75	\$ 118.75				\$ 118.75
FT	WANZER-DAVIS, VIVIAN	60	GIANT	I	400	08/01/13	EN	Y	0.58	\$ 31.32				\$ 31.32
PT	WARD, MARY	65	GIANT	II	400	01/01/18	NA	Y			2.25	\$ 33.75		\$ 34.92
PT	WEATHERLY, FRANKLIN	67	GIANT	II	27	08/01/17	NR	Y			3.50	\$ 52.50	75	\$ 48.02
PT	WHITE, JOHN	67	GIANT	II	400	02/01/18	N				5.00	\$ 75.00	100	\$ 57.25
PT	WHITEHEAD, VALERIE	62	GIANT	I	400	01/01/18	EN				5.00	\$ 185.00		\$ 185.00
FT	WILLIAMS, MARY	57	GIANT	II	400	05/01/17	E	Y	2.50	\$ 62.50				\$ 34.89
PT	WILLIAMS, VERNON	68	GIANT	II	27	03/01/18	NA				5.00	\$ 75.00		\$ 78.64
FT	WINEBRENNER, CLARENCE	60	GIANT	II	400	03/01/17	D	Y	4.00	\$ 100.00				\$ 100.00
PT	YARRICK, REGINA	71	GIANT	II	400	09/01/17	NR	Y			4.50	\$ 67.50		\$ 67.50
FT	BEAR, CHARLES	65	SAFEWAY	II	400	02/01/18	NA	Y	4.25	\$ 106.25				\$ 113.94
FT	BONDYRA, TERESA	66	SAFEWAY	II	27	01/01/18	N	Y	5.00	\$ 125.00			50	\$ 114.60
FT	BOWLING, JAY	54	SAFEWAY	I	400	12/01/17	3	Y	4.92	\$ 265.68			50	\$ 243.89
FT	CARLE, GLENN	65	SAFEWAY	II	27	03/01/18	LS	Y	0.25	\$ 6.25				\$ 1,076.00

MID-ATLANTIC UFCW AND PARTICIPATING EMPLOYERS PENSION FUND

APPLICATIONS SUBMITTED FOR APPROVAL

FIRST 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
FT	CARRELL, GEORGE	66	SAFEMAY	I	400	12/01/17	N	Y	4.02	\$ 265.68				\$ 265.68
FT	CHENG, SENG	67	SAFEMAY	II	400	09/01/17	NR	Y	4.75	\$ 118.75			75	\$ 98.33
FT	COSTELLO, RAQUEL	66	SAFEMAY	II	400	01/01/18	N		5.00	\$ 125.00				\$ 125.00
PT	DALTON, SHIRLEY	76	SAFEMAY	II	27	03/01/18	LS	Y			1.75	\$ 26.25		\$ 3,158.40
FT	FAGAN, JOHN	53	SAFEMAY	I	400	01/01/18	3	Y	5.00	\$ 288.25				\$ 288.25
PT	HALL, DANA	62	SAFEMAY	II	400	03/01/18	LS	Y			1.75	\$ 26.25		\$ 3,998.22
FT	HARRIS, ANTONIO	61	SAFEMAY	II	27	11/01/17	E		5.00	\$ 125.00				\$ 97.50
FT	LAMP, JAMES	61	SAFEMAY	I	400	08/01/17	EN	Y	4.58	\$ 247.32			100	\$ 200.28
PT	LINDSAY, DENNIS	70	SAFEMAY	II	400	10/01/17	NR	Y			5.00	\$ 75.00		\$ 75.00
PT	LONG, SHARON (BENEFICIARY)	58	SAFEMAY	II	400	02/01/18	J							\$ 54.17
FT	LOPEZ, ORLANDO	72	SAFEMAY	II	400	11/01/17	NR	Y	4.75	\$ 118.75			50	\$ 106.95
FT	MAGUIRE, MOIRA	67	SAFEMAY	II	400	03/01/18	NA	Y	4.75	\$ 118.75				\$ 124.36
PT	MARTINEZ, ALBERTO	69	SAFEMAY	II	27	09/01/17	NR	Y			4.50	\$ 67.50		\$ 67.50
FT	MCCULLOUGH, RHODA (BENEFICIARY)	58	SAFEMAY	II	27	11/01/17	P		4.50	\$ 112.50				\$ 43.64
PT	MEDING, WALTER	78	SAFEMAY	II	27	08/01/17	NR	Y			4.50	\$ 67.50		\$ 67.50
FT	PARKER, GARY	66	SAFEMAY	II	27	07/01/17	NR	Y	4.50	\$ 112.50				\$ 112.50
FT	PEGUES, BERNARD	70	SAFEMAY	I	400	02/01/18	N		5.08	\$ 274.32				\$ 274.32
FT	PILSON, ROBERT	78	SAFEMAY	II	400	05/01/17	NR	Y	4.00	\$ 100.00				\$ 100.00
PT	PIRES, JOAN	75	SAFEMAY	II	27	10/01/17	NR	Y			4.75	\$ 71.25		\$ 71.25
PT	POWELL, CYNTHIA	58	SAFEMAY	II	400	10/01/17	E	Y			4.25	\$ 63.75	100	\$ 31.71
FT	SCOTT, ALEXIA	62	SAFEMAY	II	400	12/01/17	X	Y	3.75	\$ 93.75				\$ 76.87
PT	SHERGALIS, JEAN	71	SAFEMAY	II	400	01/01/18	N				5.00	\$ 75.00		\$ 75.00
FT	SIMONS, CHERYL	62	SAFEMAY	II	27	10/01/17	E		5.00	\$ 125.00				\$ 103.75
FT	WILLIAMS, CARRIE	65	SAFEMAY	II	27	07/01/17	NR	Y	4.25	\$ 106.25				\$ 106.25
PT	WOMACK, DELORES	69	SAFEMAY	II	400	04/01/17	NR	Y			3.75	\$ 56.25		\$ 56.25
FT	YEE, BETTY	63	SAFEMAY	I	400	01/01/18	EN	Y	5.00	\$ 270.00				\$ 270.00

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

NAME	CREDIT	EXCESS OF 30 YEARS	
		\$54.00	\$37.00
BOWLING, JAY	4.92	4.92	
CALDWELL, WALTER	4.92	4.92	
CARRELL, GEORGE	4.92	4.92	
DELPINO, ADALBERTO	5.08	5.08	
FAGAN, JOHN	5.00	4.75	
LAMP, JAMES	4.58	4.58	
PALMER, EMMA	4.92	1.67	3.25
PEGUES, BERNARD	5.08	5.08	
PRETTY, CLINTON	4.75	4.42	
THOMAS, DON	4.92	4.92	
WALTON, BENEDICT	4.92	4.92	
WANZER-DAVIS, VIVIAN	0.58	0.58	
WHITEHEAD, VALERIE	5.00		5.00
YEE, BETTY	5.00	5.00	

RETROACTIVE PENSION OVER \$3,000.00 FIRST QUARTER 2018					
FT/PT	NAME	S.S. #	TYPE AND EFFECTIVE DATE	LOCAL	AMOUNT

**PENSION ADJUSTMENTS
FIRST QUARTER 2018**

FT/PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT
FT	MOORE, JOANNE	DATE OF RETIREMENT ADJUSTED	400	\$ (235.99)	\$ 233.57

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