MID-ATLANTIC UFCW

AND PARTICIPATING EMPLOYERS

PENSION FUND

SECOND QUARTER 2018

ADMINISTRATIVE MANAGER'S REPORT

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO MID-ATLANTIC UFCW AND PARTICIPATING EMPLOYERS PENSION FUND

FULL TIME
SECOND QUARTER 2018

CONTRIBUTIONS

COMPANY	RATE	PARTICIPANTS	CONTRIBUTIONS
GIANT	$573.23	392	$674,118
GIANT TIER 2	0.47	3,153	667,847
GIANT SERVICE CLERKS L 27	0.31	15	2,214
SAFEWAY	573.23	279	479,794
SAFEWAY DELAWARE[1]	0.50	90	22,005
SAFEWAY TIER 2[1]	0.50	2,068	516,025
SAFEWAY SERVICE CLERKS L 27[1]	0.34	20	3,488
TOTAL		6,017	$2,365,491

[1]RATES NOT ADOPTED BY BOARD OF TRUSTEES

FULL TIME
SECOND QUARTER 2018
EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT
PENSION BENEFITS	$315,209
SUBTOTAL	$315,209

OPERATING EXPENSES

CATEGORY	AMOUNT
ADMINISTRATION	$37,517
ACCURINT	46
ACTUARIAL & CONSULTING	7,612
AMERICAN CORE REALTY MGMT	8,185
CHARTWEL INV MGMT	3,406
ENTRAST/ADMIRAL	182
GCM GROSVENOR	14,800
INV PERFORMANCE	13,921
LEGAL	13,018
MEETING	99
PNC	613
POSTAGE	8,964
PRINTING	209
ROTHSCHILD ASSET MGMT	6,605
TELEPHONE	7
SUBTOTAL	$115,184
TOTAL EXPENSES	$430,393

AVG. FULL TIME RETIREES 892 AVG. MONTHLY PAYOUT $117.79

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO MID-ATLANTIC UFCW AND PARTICIPATING EMPLOYERS PENSION FUND

FULL TIME
SECOND QUARTER 2018
QUARTERLY RECAP

	FIRST 2018	SECOND 2018	THIRD 2018	FOURTH 2018	TOTAL
CONTRIBUTIONS	$2,447,191	$2,365,491			$4,812,682
MISCELLANEOUS	0	0	0	0	0
TOTAL INCOME	$2,447,191	$2,365,491	$0	$0	$4,812,682
BENEFIT EXPENSES					
PENSION BENEFITS	$281,802	$315,209			$597,011
SUBTOTAL	$281,802	$315,209	$0	$0	$597,011
OPERATING EXPENSES					
ADMINISTRATION	$35,934	$37,517			$73,451
OTHER	35,492	77,667			113,159
SUBTOTAL	$71,426	$115,184	$0	$0	$186,610
TOTAL EXPENSES	$353,228	$430,393	$0	$0	$783,621
TOTAL INCOME	$2,447,191	$2,365,491	$0	$0	$4,812,682
TOTAL EXPENSES	$353,228	$430,393	$0	$0	$783,621
SURPLUS (DEFICIT)	$2,093,963	$1,935,098	$0	$0	$4,029,061
AVERAGE INCOME	$134.41	$131.04			$132.73
VERAGE EXPENSES	$19.40	$23.84			$21.62
SURPLUS (DEFICIT)	$115.01	$107.20	$0.00	$0.00	$111.11
TOTAL PARTICIPANTS	6,069	6,017			6,043

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO MID-ATLANTIC UFCW AND PARTICIPATING EMPLOYERS PENSION FUND

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
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
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
VERAGE 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

PART TIME
SECOND QUARTER 2018

CONTRIBUTIONS

COMPANY	RATE	PARTICIPANTS	CONTRIBUTIONS
GIANT	$212.24	90	$57,304
GIANT TIER 2	0.47	6,343	935,847
GIANT SERVICE CLERKS L 27	0.31	121	10,845
SAFEWAY	212.24	25	15,706
SAFEWAY DELAWARE[1]	0.50	147	24,042
SAFEWAY TIER 2[1]	0.50	3,482	600,657
SAFEWAY SERVICE CLERKS L 27[1]	0.34	68	7,922
TOTAL		10,276	$1,652,323

[1]RATES NOT ADOPTED BY BOARD OF TRUSTEES

PART TIME
SECOND QUARTER 2018
EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT
PENSION BENEFITS	$109,454
SUBTOTAL	$109,454

OPERATING EXPENSES

CATEGORY	AMOUNT
ADMINISTRATION	$47,551
ACCURINT	77
ACTUARIAL & CONSULTING	12,962
AMERICAN CORE REALTY MGMT	13,937
CHARTWELL INV MGMT	5,799
ENTRUST/ADMIRAL	309
GCM GROSVENOR	25,200
INV PERFORMANCE	23,704
LEGAL	22,166
MEETING	168
PNC	1,043
POSTAGE	15,262
PRINTING	356
ROTHSCHILD ASSET MGMT	11,247
TELEPHONE	13
SUBTOTAL	$179,794
TOTAL EXPENSES	$289,248

AVG. PART TIME RETIREES 380 AVG. MONTHLY PAYOUT $96.01

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO MID-ATLANTIC UFCW AND PARTICIPATING EMPLOYERS PENSION FUND

PART TIME
SECOND QUARTER 2018
QUARTERLY RECAP

	FIRST 2018	SECOND 2018	THIRD 2018	FOURTH 2018	TOTAL
CONTRIBUTIONS	$1,601,442	$1,652,323			$3,253,765
MISCELLANEOUS	0	0	0	0	0
TOTAL INCOME	$1,601,442	$1,652,323	$0	$0	$3,253,765
BENEFIT EXPENSES					
PENSION BENEFITS	$90,994	$109,454			$200,448
SUBTOTAL	$90,994	$109,454	$0	$0	$200,448
OPERATING EXPENSES					
ADMINISTRATION	$46,062	$47,551			$93,613
OTHER	60,431	132,243			192,674
SUBTOTAL	$106,493	$179,794	$0	$0	$286,287
TOTAL EXPENSES	$197,487	$289,248	$0	$0	$486,735
TOTAL INCOME	$1,601,442	$1,652,323	$0	$0	$3,253,765
TOTAL EXPENSES	$197,487	$289,248	$0	$0	$486,735
SURPLUS (DEFICIT)	$1,403,955	$1,363,075	$0	$0	$2,767,030
AVERAGE INCOME	$51.63	$53.60			$52.62
VERAGE EXPENSES	$6.37	$9.38			$7.88
URPLUS (DEFICIT)	$45.26	$44.22	$0.00	$0.00	$44.74
TOTAL PARTICIPANTS	10,339	10,276			10,308

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO MID-ATLANTIC UFCW AND PARTICIPATING EMPLOYERS PENSION FUND

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
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
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
VERAGE EXPENSES	$5.20	$6.37	$8.24	$20.54	$10.09
URPLUS (DEFICIT)	$44.88	$47.47	$47.02	$33.98	$43.34
TOTAL PARTICIPANTS	10,354	10,301	10,281	10,246	10,296

COMBINED
2018
QUARTERLY RECAPS

	FIRST 2018	SECOND 2018	THIRD 2018	FOURTH 2018	TOTAL
CONTRIBUTIONS	$4,048,633	$4,017,814	$0	$0	$8,066,447
INTEREST & DIVIDENDS	255,575	328,129			583,704
MISCELLANEOUS	0	0		0	0
TOTAL INCOME	$4,304,208	$4,345,943	$0	$0	$8,650,151
BENEFIT EXPENSES					
PENSION BENEFITS	$372,796	$424,663	$0	$0	$797,459
SUBTOTAL	$372,796	$424,663	$0	$0	$797,459
OPERATING EXPENSES					
ADMINISTRATION	$81,996	$85,068	$0	$0	$167,064
OTHER	95,923	209,910	0	0	305,833
SUBTOTAL	$177,919	$294,978	$0	$0	$472,897
TOTAL EXPENSES	$550,715	$719,641	$0	$0	$1,270,356
TOTAL INCOME	$4,304,208	$4,345,943	$0	$0	$8,650,151
TOTAL EXPENSES	$550,715	$719,641	$0	$0	$1,270,356
SURPLUS (DEFICIT)	$3,753,493	$3,626,302	$0	$0	$7,379,795
TC '. PARTICIPANTS	16,408	16,293	0	0	16,351

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
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
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
TC . PARTICIPANTS	16,444	16,415	16,343	16,296	16,375

DELINQUENCIES
SECOND QUARTER 2018

NONE

PENSION ROLL
SECOND QUARTER 2018

FULL TIME ROLL		RETIREES	MONTHLY PAYOUT
PENSION ROLL AS OF:	3-31-18	849	$87,408
DEATH AS OF:	6-30-18	(2)	($188)
PEN. APPROVED AS OF:	6-30-18	46	$7,823
ADJUSTMENTS AS OF:	6-30-18	0	$1
PENSION ROLL AS OF:	6-30-18	893	$95,044

FULL TIME PENSION DISTRIBUTION	RETIREES	MONTHLY PAYOUT
NORMAL	249	$25,654
EARLY - NON REDUCED	179	$22,340
EARLY - REDUCED	86	$4,858
30 & OUT	297	$36,173
DISABILITY	52	$3,982
DEF. VESTED	4	$279
EARLY VESTED	3	$142
PRE-RETIREMENT JOINT & SURVIVOR	9	$478
POST RETIREMENT JOINT & SURVIVOR		
GUARANTEED PAY	14	$1,137
ALTERNATE PAYEE - QDRO		
DEATH BENEFIT ANNUITY		
FULL TIME TOTAL	893	$95,044

PART TIME ROLL		RETIREES	MONTHLY PAYOUT
PENSION ROLL AS OF:	3-31-18	333	$22,704
DEATH AS OF:	6-30-18	(2)	($94)
PEN. APPROVED AS OF:	6-30-18	50	$5,072
ADJUSTMENTS AS OF:	6-30-18	0	$0
PENSION ROLL AS OF:	6-30-18	381	$27,682

PART TIME PENSION DISTRIBUTION	RETIREES	MONTHLY PAYOUT
NORMAL	197	$12,003
EARLY - NON REDUCED	34	$3,648
EARLY - REDUCED	45	$2,142
30 & OUT	74	$8,149
DISABILITY	17	$929
DEF. VESTED	9	$428
EARLY VESTED		
PRE-RETIREMENT JOINT & SURVIVOR		
POST RETIREMENT JOINT & SURVIVOR	1	$54
GUARANTEED PAY	4	$329
ALTERNATE PAYEE - QDRO		
DEATH BENEFIT ANNUITY		
PART TIME TOTAL	381	$27,682

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO MID-ATLANTIC UFCW AND PARTICIPATING EMPLOYERS PENSION FUND

PENSION ROLL
COMBINED
SECOND QUARTER 2018

PENSION ROLL	
PENSION ROLL AS OF:	3-31-18
DEATH AS OF:	6-30-18
PEN. APPROVED AS OF:	6-30-18
ADJUSTMENTS AS OF:	6-30-18
PENSION ROLL AS OF:	6-30-18

RETIREES	MONTHLY PAYOUT
1,182	$110,112
(4)	($282)
96	$12,895
0	$1
1,274	$122,726

PENSION DISTRIBUTION	RETIREES	MONTHLY PAYOUT
NORMAL	446	$37,657
EARLY - NON REDUCED	213	$25,988
EARLY - REDUCED	131	$7,000
30 & OUT	371	$44,322
DISABILITY	69	$4,912
DEF. VESTED	13	$707
EARLY VESTED	3	$142
PRE-RETIREMENT JOINT & SURVIVOR	9	$478
POST RETIREMENT JOINT & SURVIVOR	1	$54
GUARANTEED PAY	18	$1,466
ALTERNATE PAYEE - QDRO	0	$0
DEATH BENEFIT ANNUITY	0	$0
TOTAL	1,274	$122,726

MID-ATLANTIC UFCW
AND PARTICIPATING EMPLOYERS PENSION FUND
DELETE DECEASED 2ND QUARTER 2018
LOCAL 27

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
PT	LEONZIO, ROBERT	02/19/18	SAFEWAY	$ 45.00	NR
FT	HAWES, HOMER	04/26/18	GIANT FOOD	$ 93.75	NR

MID-ATLANTIC UFCW
AND PARTICIPATING EMPLOYERS PENSION FUND
DELETE DECEASED 2ND QUARTER 2018
LOCAL 400

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	MCCLARREN, DAVID	04/10/18	GIANT FOOD	$ 94.50	3
PT	SOTO, HELEN	02/24/18	GIANT FOOD	$ 48.75	V

MID-ATLANTIC UFCW AND PAR TING EMPLOYERS PENSION FUNC
APPLICATIONS SUbmITTED FOR APPROVAL
SECOND 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
FT	ABUELHAWA, FATIMA	60	GIANT	II	400	10/01/17	D	Y	4.50	$ 112.50			50	$ 105.13
FT	BENNINGTON, WILLIAM	57	GIANT	I	27	05/01/18	3	Y	5.33	$ 287.82				$ 287.82
PT	BETSON, MELISSA	55	GIANT	I	27	05/01/18	3	Y			5.33	$ 197.21		$ 197.21
FT	BLANKSON, PAMELA (BENEFICIARY)	57	GIANT	I	27	02/01/18	G							$ 76.68
PT	BROWN, ANGELA	67	GIANT	II	27	04/01/18	LS	Y			2.00	$ 30.00		$ 4,947.30
FT	BROWN, LINDA	62	GIANT	II	27	10/01/17	E	Y	4.25	$ 106.25				$ 87.12
PT	BROWN, SHARON	67	GIANT	II	400	01/01/18	NR				5.00	$ 75.00		$ 75.00
FT	CADOGAN, DENA	63	GIANT	I	27	05/01/18	EN		5.33	$ 287.82				$ 287.82
FT	CALDWELL, WENDY	54	GIANT	I	400	01/01/18	3	Y	4.92	$ 265.68				$ 265.68
PT	CHUPKA, DIANE	65	GIANT	II	400	04/01/18	LS	Y			0.75	$ 11.25		$ 1,936.80
PT	COLE, LARRY	62	GIANT	II	400	02/01/18	E				5.00	$ 75.00	100	$ 50.36
PT	COLLIGAN, ELIZABETH	72	GIANT	II	27	01/01/18	NR				5.00	$ 75.00		$ 75.00
PT	CRUISE, JEANINE	61	GIANT	II	400	04/01/18	E	Y			4.75	$ 71.25		$ 55.22
PT	CUTHBERT, JOYCE	60	GIANT	I	27	05/01/18	EN				5.33	$ 197.21		$ 197.21
PT	DALE, SHERYL	54	GIANT	I	400	05/01/18	3	Y			5.33	$ 193.06		$ 193.06
FT	DANCY, SUSANNE	55	GIANT	I	27	09/01/13	3	Y	0.67	$ 36.18				$ 36.18
PT	DAO, HUNG	68	GIANT	II	400	04/01/18	N				5.25	$ 78.75	66 2/3	$ 64.03
PT	DAUER, JOHN	65	GIANT	II	400	06/01/18	NA				5.00	$ 75.00		$ 77.64
PT	DEGRAFT-JOHNSON, BEATRICE	62	GIANT	II	400	02/01/18	E	Y			4.25	$ 63.75		$ 54.82
PT	FALKOWSKI, TOMMY	67	GIANT	II	400	10/01/17	NR	Y			3.00	$ 45.00		$ 45.00
FT	FARRELL, CHRISTINE	59	GIANT	I	400	02/01/18	3	Y	4.33	$ 233.82				$ 233.82
FT	FITZWATER, TOD	55	GIANT	I	400	05/01/18	3	Y	5.33	$ 287.82				$ 287.82
PT	FLORES, MILAGRO	66	GIANT	II	400	01/01/18	NR				5.00	$ 75.00		$ 75.00
FT	FOEHRKOLB, LINDA	65	GIANT	I	27	05/01/18	N		5.33	$ 287.82				$ 287.82
PT	FORMICHELLA, DIANNE	69	GIANT	II	400	02/01/18	NR				5.00	$ 75.00		$ 75.00
FT	FRYE, MONICA	54	GIANT	I	400	05/01/18	3	Y	5.33	$ 287.82				$ 287.82
FT	GALLO, VINCENT	71	GIANT	I	27	05/01/18	N		5.33	$ 287.82			100	$ 212.73
PT	GARCIA, TEODORA	65	GIANT	II	400	02/01/18	NR				5.00	$ 75.00	50	$ 67.15
FT	GOINS, THERESA	68	GIANT	II	400	04/01/18	N		5.25	$ 131.25				$ 131.25
FT	GOMEZ, LYNNE	65	GIANT	II	400	06/01/18	NA		5.00	$ 125.00				$ 129.45
PT	GREEN, MARY	66	GIANT	II	27	03/01/18	N				5.00	$ 75.00		$ 75.00
FT	GUPTA, SUDESH	72	GIANT	II	400	12/01/17	NR	Y	4.75	$ 118.75				$ 118.75
FT	HARGETT, EILEEN	57	GIANT	I	27	05/01/18	3	Y	5.33	$ 287.82			100	$ 252.94
FT	HARRYMAN, TERESA	60	GIANT	II	27	01/01/18	D		5.00	$ 125.00			100	$ 98.58
FT	IFERT, KELLY	55	GIANT	I	400	05/01/18	3	Y	5.33	$ 284.32			50	$ 261.94
FT	JACKSON, DARRYL	60	GIANT	I	27	05/01/18	EN	Y	5.33	$ 287.82				$ 287.82
PT	JENKINS, ORLANDO (BENEFICIARY)	57	GIANT	I	400	05/01/18	G							$ 98.48
PT	JONES, DIANE	56	GIANT	I	27	05/01/18	3	Y			5.33	$ 197.21		$ 197.21
FT	KENT, JEFFREY	63	GIANT	I	400	05/01/18	EN	Y	5.33	$ 287.82				$ 287.82
PT	KHAN, MALIKA	65	GIANT	II	27	03/01/18	N	Y			4.50	$ 67.50		$ 67.50
FT	KISSINGER, ROBERT	67	GIANT	I	400	05/01/18	N		5.00	$ 235.00				$ 235.00
FT	KOEHLER, KENNETH	67	GIANT	I	27	05/01/18	N		5.33	$ 287.82			50	$ 257.08
PT	MACK, IDA	66	GIANT	II	400	11/01/17	NR	Y			4.75	$ 71.25		$ 71.25
FT	MCCLARREN, JEFFREY (BENEFICIARY)	55	GIANT	I	400	05/01/18	G							$ 94.50
PT	MECLER, BARBARA	68	GIANT	II	400	01/01/18	NR	Y			3.75	$ 56.25		$ 56.25
FT	NORVELL, MARY	63	GIANT	I	400	05/01/18	EN		5.33	$ 287.82				$ 287.82
PT	PAULLEY, CAROLYN	58	GIANT	II	27	11/01/17	D	Y			4.50	$ 67.50		$ 67.50
PT	PEDEMONTE, TERESA	83	GIANT	II	400	02/01/18	NR				5.00	$ 75.00		$ 75.00
FT	PHIPPS, EARLENE	61	GIANT	II	27	04/01/18	LS	Y	2.00	$ 50.00				$ 3,403.84

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO MID-ATLANTIC UFCW AND PARTICIPATING EMPLOYERS PENSION FUND.

MID-ATLANTIC UFCW AND PAR TING EMPLOYERS PENSION FUNC
APPLICATIONS SUbmiTTED FOR APPROVAL
SECOND 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
FT	PIETROWSKI, JOSEPH	62	GIANT	I	27	05/01/18	EN		5.25	$ 283.50				$ 283.50
PT	POINTER, WARDEL	73	GIANT	II	400	01/01/18	NR				5.00	$ 75.00	50	$ 66.47
PT	PROCTOR, WILLIAM	73	GIANT	II	400	03/01/16	NR	Y			2.75	$ 41.25		$ 41.25
FT	QUICK, KATHLEEN	67	GIANT	II	27	12/01/17	NR		5.00	$ 125.00				$ 125.00
FT	RADEMACHER, JESSE	66	GIANT	I	400	05/01/18	N		5.33	$ 287.82				$ 287.82
FT	REED, BERKELEY	55	GIANT	I	400	06/01/14	3	Y	1.42	$ 66.74			100	$ 56.33
FT	REFFIT, APRIL	46	GIANT	II	400	12/01/17	D	Y	4.00	$ 100.00			50	$ 93.33
FT	ROBINSON, JAMES	55	GIANT	I	400	05/01/18	3	Y	5.33	$ 287.82				$ 287.82
PT	RUDD, HERBERT	70	GIANT	II	400	01/01/18	NR				5.00	$ 75.00		$ 75.00
FT	SAUNDERS, SHARON	72	GIANT	II	400	02/01/18	NR		5.00	$ 125.00				$ 125.00
FT	SCWARTZ, MARILYN	64	GIANT	I	400	05/01/18	EN	Y	5.33	$ 287.82			50	$ 249.11
FT	SMITH, AARON	62	GIANT	I	400	05/01/18	EN	Y	5.33	$ 285.51				$ 285.51
PT	SMITH, SANDRA	65	GIANT	II	400	01/01/18	VNR	Y			2.25	$ 33.75		$ 33.75
PT	SNYDER, SANDY	55	GIANT	I	400	05/01/18	3	Y			5.33	$ 197.21		$ 197.21
PT	SOWINSKI, LINDA	70	GIANT	II	400	01/01/18	NR				5.00	$ 75.00	50	$ 67.42
PT	STAHL, HELEN	68	GIANT	I	27	05/01/18	NA	Y	1.33	$ 71.82	2.00	$ 74.00	66 2/3	$ 136.77
PT	TAPSCOTT, WILLIAM	78	GIANT	II	27	01/01/18	NR	Y			3.75	$ 56.25		$ 56.25
PT	THARP, JIMMY	65	GIANT	II	400	05/01/18	LS	Y			1.50	$ 22.50		$ 3,899.93
PT	THORNTON, TARAWA	72	GIANT	II	400	02/01/18	NR				5.00	$ 75.00		$ 75.00
PT	TUSCANO, DIANE	65	GIANT	II	27	03/01/17	NR	Y			4.00	$ 60.00		$ 60.00
FT	WALKER, DEBORAH	56	GIANT	II	400	05/01/18	LS	Y	0.50	$ 12.50				$ 520.23
FT	WHITAKER, GWENDOLYN	65	GIANT	II	27	11/01/17	NR	Y	4.75	$ 118.75				$ 118.75
FT	WICKES, ANNETTE	55	GIANT	I	400	05/01/16	3	Y	3.33	$ 175.76				$ 175.76
PT	WOODWARD, LLOYD	72	GIANT	II	400	02/01/18	NR				5.00	$ 75.00		$ 75.00
PT	ALEMI, PATRICIA	73	SAFEWAY	II	27	02/01/18	NR	Y			4.50	$ 67.50	50	$ 63.05
FT	ANDERSON, KEITH	55	SAFEWAY	I	400	02/01/18	3	Y	5.08	$ 258.57			50	$ 247.50
FT	BETHEA, MARCHIA	64	SAFEWAY	II	27	11/01/17	E	Y	4.75	$ 118.75				$ 111.62
FT	BROWN, SHIRLEY	65	SAFEWAY	II	27	03/01/18	N	Y	4.50	$ 112.50				$ 112.50
FT	DELIEN, KERI	62	SAFEWAY	II	400	07/01/17	E	Y	4.50	$ 112.50			100	$ 84.48
PT	DOWELL, ROSEMARY (BENEFICIARY)	54	SAFEWAY	II	400	12/01/17	G							$ 63.75
PT	EDWARDS, SHELBY	66	SAFEWAY	II	400	01/01/18	NR	Y			4.00	$ 60.00		$ 60.00
PT	ELLIS, FRANKLYN	64	SAFEWAY	II	400	04/01/18	LS	Y			1.50	$ 22.50		$ 3,749.84
FT	FERCHAK, MELVIN	64	SAFEWAY	I	400	11/01/17	D	Y	4.83	$ 260.82				$ 260.82
PT	FLEENOR, HAROLD	65	SAFEWAY	II	400	05/01/18	NA	Y	1.00	$ 25.00	3.00	$ 45.00		$ 72.44
PT	FRATANTUONO, DARLENE	69	SAFEWAY	II	27	02/01/18	N				5.00	$ 75.00		$ 75.00
FT	HILL, LAVERN	55	SAFEWAY	II	400	01/01/18	E	Y	3.00	$ 75.00			50	$ 28.35
FT	JACKSON, HARVEY	62	SAFEWAY	II	400	08/01/16	E	Y	2.50	$ 62.50	1.00	$ 15.00		$ 64.32
FT	LYNCH, DAYNA	55	SAFEWAY	I	400	11/01/16	3	Y	3.42	$ 179.43			66 2/3	$ 161.74
FT	MARTIN, GLADWIN	68	SAFEWAY	II	400	03/01/18	N		5.00	$ 125.00				$ 125.00
FT	MOORE, WILLIAM	53	SAFEWAY	I	400	05/01/18	3	Y	5.33	$ 287.17			50	$ 262.73
FT	NAUGHTON, JOANN	56	SAFEWAY	II	400	11/01/16	D	Y	3.50	$ 87.50				$ 87.50
PT	PASTORE, THOMAS	69	SAFEWAY	II	400	01/01/18	NR	Y			3.25	$ 48.75		$ 48.75
PT	PRUETT, BRENDA	65	SAFEWAY	II	27	02/01/18	VNR	Y			4.25	$ 63.75		$ 63.75
PT	RICHTER, BARBARA	71	SAFEWAY	II	27	05/01/17	NR	Y			3.75	$ 56.25		$ 56.25
FT	RODRIGUEZ, ROBERT	65	SAFEWAY	I	400	04/01/18	N	Y	5.17	$ 279.18				$ 279.18
PT	SAFI, MOHAMMAD	67	SAFEWAY	II	400	01/01/18	NR				5.00	$ 75.00		$ 75.00
FT	SHERRILL, MICHAEL	73	SAFEWAY	II	27	02/01/18	NR	Y	4.75	$ 118.75				$ 118.75
FT	SMITH, BONNIE	61	SAFEWAY	II	27	08/01/17	D	Y	4.25	$ 106.25			100	$ 87.62
FT	SUMPTER, TERESA	56	SAFEWAY	II	400	09/01/16	E	Y	3.75	$ 93.75				$ 47.34

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO MID-ATLANTIC UFCW AND PARTICIPATING EMPLOYERS PENSION FUND.

MID-ATLANTIC UFCW AND PAR \TING EMPLOYERS PENSION FUNC
APPLICATIONS SU...ITTED FOR APPROVAL
SECOND 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
FT	TAYLOR, FRANK	65	SAFEWAY	II	27	05/01/18	V	Y	1.25	$ 31.25				$ 31.25
FT	THOMPSON, PAMELA	57	SAFEWAY	II	400	03/01/18	E		5.00	$ 125.00				$ 68.75
PT	VERGARA, TERESA (BENEFICIARY)	90	SAFEWAY	II	400	06/01/18	LS							$ 1,968.39
PT	WRIGHT, JOHN	61	SAFEWAY	II	400	04/01/18	LS	Y			1.00	$ 15.00		$ 2,252.98

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO MID-ATLANTIC UFCW AND PARTICIPATING EMPLOYERS PENSION FUND.

RETIREES WITH OVER 30 YEARS BENEFIT SERVICE
SECOND QUARTER 2018

NAME	CREDIT	EXCESS OF 30 YEARS	
		$54.00	$37.00
ANDERSON, KEITH	5.08	2.83	
BENNINGTON, WILLIAM	5.33	5.33	
BETSON, MELISSA	5.33		5.33
CADOGAN, DENA	5.33	5.33	
CALDWELL, WENDY	4.92	4.92	
CUTHBERT, JOYCE	5.33		5.33
DANCY, SUSANNE	0.67	0.67	
FARRELL, CHRISTINE	4.33	4.33	
FERCHAK, MELVIN	4.83	4.83	
FITZWATER, TOD	5.33	5.33	
FOEHRKOLB, LINDA	5.33	5.33	
FRYE, MONICA	5.33	5.33	
GALLO, VINCENT	5.33	5.33	
HARGETT, EILEEN	5.33	5.33	
IFERT, KELLY	5.33	4.83	
JACKSON, DARRYL	5.33	5.33	
JONES, DIANE	5.33		5.33
KENT, JEFFREY	5.33	5.33	
KOEHLER, KENNETH	5.33	5.33	
LYNCH, DAYNA	3.42	2.67	
MOORE, WILLIAM	5.33	5.17	
NORVELL, MARY	5.33	5.33	
PIETROWSKI, JOSEPH	5.25	5.25	
RADEMACHER, JESSE	5.33	5.33	
ROBINSON, JAMES	5.33	5.33	
RODRIGUEZ, ROBERT	5.17	5.17	
SCWARTZ, MARILYN	5.33	5.33	
SMITH, AARON	5.33	5.00	
SNYDER, SANDY	5.33		5.33
STAHL, HELEN	3.33	1.33	2.00
WICKES, ANNETTE	3.33	2.75	

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO MID-ATLANTIC UFCW AND PARTICIPATING EMPLOYERS PENSION FUND.

RETROACTIVE PENSION
OVER $3,000.00
SECOND QUARTER 2018

FT/PT	NAME	TYPE AND EFFECTIVE DATE	LOCAL	AMOUNT
FT	LYNCH, DAYNA	30&OUT RETROACTIVE TO NOVEMBER 1, 2016	400	$ 3,073.06
FT	WICKES, ANNETTE	30&OUT RETROACTIVE TO MAY 1, 2016	400	$ 4,569.76

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO MID-ATLANTIC UFCW AND PARTICIPATING EMPLOYERS PENSION FUND

PENSION ADJUSTMENTS
SECOND QUARTER 2018

FT/PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT
FT	HAWES, HOMER	DECEASED 04/26/18		$ (93.75)	$ -

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO MID-ATLANTIC UFCW AND PARTICIPATING EMPLOYERS PENSION FUND.

DEATH BENEFITS - TEMPORARY ANNUITY
SECOND QUARTER 2018

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFFEC DATE	PENSION AMOUNT
FT	AGEE, JAMES	58	GIANT	II	400	04/01/18	$ 500.00
FT	BLANKSON, PAMELA	57	GIANT	I	27	04/01/18	$ 2,500.00
PT	CALUB, RUDY	60	GIANT	II	27	05/01/18	$ 500.00
PT	DOWELL, ROSEMARY	55	SAFEWAY	II	400	04/01/18	$ 500.00
PT	JENKINS, ORLANDO	57	GIANT	I	400	05/01/18	$ 1,000.00
FT	MCCLARREN, JEFFREY	55	GIANT	I	400	06/01/18	$ 2,500.00

DEATH BENEFIT CHANGES
SECOND QUARTER 2018

STATUS	NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	MAINTENANCE MONTH

DEATH BENEFIT DROPS
SECOND QUARTER 2018

		BENEFIT	MAINTENANCE
STATUS	NAME	AMOUNT	MONTH
FT	AGEE, JAMES	$ 500.00	05/01/18
PT	BARE, DORA	$ 500.00	04/01/18
FT	BLANKSON, PAMELA	$ 2,500.00	05/01/18
PT	DOWELL, ROSEMARY	$ 500.00	05/01/18
FT	FOX, SHIRLEY	$ 2,500.00	04/01/18

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