

MID-ATLANTIC UFCW AND
PARTICIPATING EMPLOYERS
PENSION FUND

A G E N D A

SEPTEMBER 25, 2018

- I. CALL TO ORDER
- II. MINUTES (pg. 1 – 5)
 - A. REGULAR MEETING – JUNE 4, 2018
- III. FINANCIAL REPORT (pg. 6)
 - A. PNC REPORT
 - B. INVESTMENT PERFORMANCE SERVICES
- IV. ACTUARY'S REPORT
- V. ATTORNEYS' REPORT
- VI. ADMINISTRATIVE MANAGER'S REPORT (2Q18) (pg. 7 – 32)
- VII. INVOICES (pg. 33 – 34)
- VIII. OTHER FUND BUSINESS
 - A. MISCELLANEOUS CORRESPONDENCE
- IX. NEXT MEETING DATE AND LOCATION (DECEMBER 12, 2018 – UFCW LOCAL 400)
- X. ADJOURNMENT

MINUTES

**Mid-Atlantic UFCW and Participating Employers
Pension Fund**

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**MINUTES OF THE MEETING
OF THE BOARD OF TRUSTEES OF THE
MID-ATLANTIC UFCW AND PARTICIPATING EMPLOYERS
PENSION FUND
JUNE 4, 2018
LANDOVER, MARYLAND**

The following Trustees were present

UNION TRUSTEES

M. Federici - Chairman
T. Hipkins
C. Hoffmann
G. Murphy, Jr.

EMPLOYER TRUSTEES

J. Paradis - Secretary
D. Dosenbach

Also present were:

Y. Anwar - UFCW Local 400
H. Burton - Morgan, Lewis & Bockius, LLP
J. Chorpenning - UFCW Local 27
L. DuVall - Associated Administrators, LLC
J. Hack - UFCW Local 27
A. Hanson - UFCW Local 400
J. Harrison - UFCW Local 27
N. Hill - UFCW Local 27
W. Jensen - Associated Administrators, LLC
G. Kalwarski – Cheiron
S. Ridore – Safeway
D. Russell - Investment Performance Services
S. Sanchez - Slevin & Hart, P.C.
L. Walsh - Associated Administrators, LLC
R. Wildt - UFCW Local 27
M. Wilson - UFCW Local 400
K. Woodrich – Cheiron

I. CALL TO ORDER

A quorum being present, the Chairman called the meeting to order.

A. Proxy

Mr. Jensen reported that Trustee Goble was unable to attend the meeting and had provided his proxy to Trustee Paradis to act in all matters coming before the Board.

II. MINUTES

The Trustees reviewed the minutes of the regular meeting held on March 2, 2018, which were pre-circulated.

On Motion made and seconded, the Trustees voted unanimous approval of the following resolution:

RESOLVED that the minutes of the regular meeting held on March 2, 2018, are approved as presented.

III. FINANCIAL REPORT

A. PNC Bank

1. Summary of Activity – March 31, 2018

Mr. Jensen presented the PNC Summary of Activity Report for the period January 1, 2018 through March 31, 2018. Such report indicated a beginning balance of \$82,110,513, receipts of \$4,121,985, disbursements of \$571,341, and earnings of (\$479,180), producing an ending balance of \$85,181,977 as of March 31, 2018.

2. 2018 Management Fee Request

Mr. Jensen reviewed correspondence from PNC regarding their Treasury Management Fee Schedule for 2018. PNC previously waived fees for the checking account services. Effective July 1, 2018, PNC will implement a credit to offset transaction fees based on balances maintained in the Fund's commercial checking accounts. He noted that there would be no fee increases for PNC Institutional Investment Services (Trust Department) for 2018.

B. Investment Performance Services

The Trustees welcomed Mr. David Russell of Investment Performance Services to the meeting.

1. Master Consulting Report – March 31, 2017

Mr. Russell reviewed the Master Consulting Report for the period ended March 31, 2018. Such report indicated a beginning market value of \$82,110,513, net withdrawals of \$3,565,673, net Investment return of (\$499,417) producing an ending market value of \$85,176,769. The performance for the first quarter 2018 was a negative 0.5% gross of fees. Mr. Russell then reviewed the individual manager summaries. Mr. Russell also reviewed the current asset allocations.

2. Preliminary Update – April 30, 2018

Mr. Russell reviewed the Preliminary Performance Report for the period ending April 30, 2018. Such report indicated a beginning market value of \$85,176,769, net withdrawals of \$375,142, net investment return of \$325,958, producing an ending market value of \$85,877,869. The performance through April 30, 2018 was 0.4% gross of fees.

The Trustees thanked Mr. Russell for his report and he was excused from the meeting.

IV. ACTUARY'S REPORT

The Trustees welcomed Mr. Gene Kalwarski and Mr. Kevin Woodrich of Cheiron to the meeting.

Mr. Kalwarski said the Fund office forwarded the annual actuarial data to Cheiron and reported that Cheiron expects to present the annual valuation at the next Board meeting.

The Trustees thanked the representatives from Cheiron for their report.

V. ATTORNEY'S REPORT

A. Required Beginning Date

Ms. Sanchez reported on the administration of the Plan's required minimum distribution rules, and the benefit calculation rules under the Plan relating to participants continuing in covered employment past age 70.5.

B. Associated Administrators Fee Amendment

Ms. Sanchez presented an amendment to the Fund's agreement with Associated Administrators. The amendment was executed by Chairman and Secretary.

C. Corbin

Ms. Sanchez reported that the agreement between Corbin and the Fund was executed between meetings.

D. American Realty

Ms. Sanchez reported that the agreement between American Realty and the Fund was executed between meetings.

E. Disability Regulations – Summary of Material Modification ("SMM")

Ms. Sanchez reported on a Summary of Material Modification regarding the Disability Claims Procedures Regulations effective April 2018.

VI. ADMINISTRATIVE MANAGER'S REPORT

A. First Quarter 2017 Report

Mr. Jensen presented the Administrative Manager's Report for the First Quarter 2018, which was pre-circulated. Such report indicated contribution income of \$4,048,633 and interest and dividend income of \$255,575, resulting in a total income of \$4,304,208. Total expenses were \$550,715, producing a surplus of \$3,753,493 for the first quarter 2018. Contributions were remitted on behalf of 16,408 Plan participants.

Mr. Jensen reviewed the pension applications contained in the administrative manager's First Quarter 2018 report.

On Motion made and seconded, the Trustees voted unanimous approval of the following resolution:

RESOLVED that the pension applications contained in the Administrative Manager's First Quarter 2018 report are approved for payment.

VII. INVOICES

The Trustees reviewed the list of invoices dated June 4, 2018. It was noted there were no additions, deletions or changes to the list.

On Motion made and seconded, the Trustees voted unanimous approval of the following resolution:

RESOLVED that the invoices on the list dated June 4, 2018 are approved for payment.

VIII. OTHER FUND BUSINESS

A. Contribution Increase Allocation Directed By Bargaining Parties

Mr. Jensen said the correspondence from the bargaining parties regarding the contribution increase allocation was in the process of being implemented.

B. Reciprocity Agreement – Consolidated Pension Fund

Mr. Jensen noted that he had sent a second request for a proposed reciprocity agreement to the Consolidated Pension Fund for reciprocity with this Fund. To date, no response has been received.

C. Annual Funding Notice

Mr. Jensen reported that the annual funding notice was sent to 21,315 plan participants, the participating employers, and the PBGC on April 16, 2018.

IX. MEETING DATE AND LOCATION

It was noted that the next regular meeting was scheduled for September 25, 2018 in the offices of UFCW Local 400 in Landover, Maryland.

X. ADJOURNMENT

There being no further business to come before the Trustees, the meeting was adjourned.

Respectfully Submitted,
Jason Paradis, Secretary

FINANCIAL REPORT

MID-ATLANTIC UFCW AND
PARTICIPATING EMPLOYERS PENSION FUND
JANUARY 01, 2018 TO AUGUST 31, 2018

<u>Item</u>	<u>Amount</u>	<u>#</u>
Market Value 01/01/18	\$	82,110,513
Earnings	\$	3,393,900
Receipts	\$	12,223,205
Disbursements	\$	(12,219,021)
Market Value 08/31/18 *	\$	85,508,597

- * American Realty Advisors valuation as of 6/30/2018
- * Intercontinental US Real Estate Investment Fd valuation as of 6/30/2018
- * First Eagle Global Fund valuation as of 6/30/2018
- * GCM Grosvenor Secondary Opportunity Fund as of 6/30/18
- * Corbin ERISA Opportunity Fund as of 6/30/18
- * EnTrust ERISA Opportunity Fund as of 6/30/18
- # Revised beginning 1/1/18 market value by IPS due to GCM beginning balance adjustment

PNC BANK, NA

ADMINISTRATIVE MANAGER'S REPORT

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

ADMINISTRATIVE MANAGER'S REPORT

FULL TIME
SECOND QUARTER 2018

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
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
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¹RATES 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

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
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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
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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
AVERAGE 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
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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
SECOND QUARTER 2018

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
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

¹RATES 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

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
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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
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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
AVERAGE EXPENSES	\$6.37	\$9.38			\$7.88
SURPLUS (DEFICIT)	\$45.26	\$44.22	\$0.00	\$0.00	\$44.74

TOTAL PARTICIPANTS	10,339	10,276			10,308
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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	\$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
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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
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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

TOTAL PARTICIPANTS	16,408	16,293	0	0	16,351
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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
SECOND QUARTER 2018

NONE

PENSION ROLL SECOND QUARTER 2018

FULL TIME 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

RETIREEES	MONTHLY PAYOUT
849	\$87,408
(2)	(\$188)
46	\$7,823
0	\$1
893	\$95,044

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	

RETIREEES	MONTHLY PAYOUT
249	\$25,654
179	\$22,340
86	\$4,858
297	\$36,173
52	\$3,982
4	\$279
3	\$142
9	\$478
14	\$1,137

FULL TIME TOTAL

893	\$95,044
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PART TIME 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

RETIREEES	MONTHLY PAYOUT
333	\$22,704
(2)	(\$94)
50	\$5,072
0	\$0
381	\$27,682

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	

RETIREEES	MONTHLY PAYOUT
197	\$12,003
34	\$3,648
45	\$2,142
74	\$8,149
17	\$929
9	\$428
1	\$54
4	\$329

PART TIME TOTAL

381	\$27,682
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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	
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
446	\$37,657
213	\$25,988
131	\$7,000
371	\$44,322
69	\$4,912
13	\$707
3	\$142
9	\$478
1	\$54
18	\$1,466
0	\$0
0	\$0

TOTAL

1,274	\$122,726
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**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 PARTICIPATING EMPLOYERS PENSION FUND
APPLICATIONS SUBMITTED FOR APPROVAL
SECOND 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	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	FOERKOLB, 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		\$ 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
PT	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	MAC, IDA	66	GIANT	II	400	11/01/17	NR	Y			4.75	\$ 71.25		\$ 71.25
FT	MCCLEAREN, 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

MID-ATLANTIC UFCW AND PARTICIPATING EMPLOYERS PENSION FUND
APPLICATIONS SUBMITTED FOR APPROVAL
SECOND 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	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	SWARTZ, 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, TARA	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							\$ 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

MID-ATLANTIC UFCW AND PARTICIPATING EMPLOYERS PENSION FUND APPLICATIONS SUBMITTED FOR APPROVAL SECOND 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	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

**RETIRES 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	
FOHRKOLB, 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	

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

PENSION ADJUSTMENTS SECOND QUARTER 2018						
FT/PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT	
FT	HAWES, HOMER	DECEASED 04/26/18		\$ (93.75)	\$ -	

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					
					MAINTENANCE
STATUS	NAME	LOCAL	OLD AMOUNT	NEW AMOUNT	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

INVOICES

**MID-ATLANTIC UFCW & PARTICIPATING
EMPLOYERS PENSION FUND**

INVOICES

SEPTEMBER 25, 2018

1. **Associated Administrators, LLC**

06/04/18	Meeting Expenses - Regular Meeting	\$	267.45
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2. **Chartwell Investment Partners**

07/27/18	For Investment Management Services - 2Q18	\$	9,971.80
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3. **Cheiron**

02/15/18	Non-Retainer Services – 01/18	\$	1,854.50
05/17/18	Retainer Services - 04/18		4,372.00
05/17/18	Non-Retainer Services - 04/18		790.25
06/18/18	Retainer Services - 05/18		4,372.00
06/18/18	Non- Retainer Services - 05/18		1,581.50
07/23/18	Retainer Services - 06/18		4,372.00
08/20/18	Retainer Services - 07/18		4,372.00
08/20/18	Non-Retainer Services - 07/18		3,644.75

4. **Investment Performance Services**

06/01/18	Investment Consultant Fee - 2Q18	\$	19,095.65
09/01/18	Investment Consultant Fee - 3Q18		20,038.61

5. **Morgan Lewis**

05/31/18	Schedule C Response – 04/18	\$	260.50
06/01/18	Professional Services rendered - 04/18		1,263.00
06/27/18	Professional Services rendered - 05/18		1,164.00
07/25/18	Response to Audit Inquiry – 06/18		315.00
07/31/18	Professional Services rendered – 06/18		1,282.00
08/30/18	Professional Services rendered – 07/18		4,182.00

6. **Rothschild asset Management**

08/10/18	Investment Advisory Services – 2Q18	\$	20,403.00
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7. **Slevin & Hart P.C.**

06/19/18	Professional Services rendered - 05/18	5,057.47
07/27/18	Professional Services rendered - 06/18	3,086.00
08/22/18	Professional Services rendered – 07/18	5,026.00

This image shows a single sheet of white paper with horizontal blue or grey ruling lines. The lines are evenly spaced and run across the width of the page. There are approximately 20 lines visible. The paper appears to be a standard notebook page, possibly from a composition book. The edges of the paper are slightly irregular, suggesting it might be a scan of a physical document. There is no handwriting or other markings on the page.