MID-ATLANTIC UFCW

AND PARTICIPATING EMPLOYERS

PENSION FUND

SECOND QUARTER 2019

ADMINISTRATIVE MANAGER'S REPORT

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

FULL TIME
SECOND QUARTER 2019

CONTRIBUTIONS

COMPANY	RATE	PARTICIPANTS	CONTRIBUTIONS
GIANT	$627.49	362	$680,827
GIANT TIER 2	0.54	3,163	772,022
GIANT SERVICE CLERKS L 27	0.36	13	2,062
SAFEWAY	627.49	257	483,166
SAFEWAY DELAWARE	0.54	67	17,420
SAFEWAY TIER 2	0.54	2,040	550,945
SAFEWAY SERVICE CLERKS L 27	0.36	35	6,440
TOTAL		5,937	$2,512,882

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

FULL TIME
SECOND QUARTER 2019
EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT
PENSION BENEFITS	$392,654
SUBTOTAL	$392,654

OPERATING EXPENSES

CATEGORY	AMOUNT
ADMINISTRATION	$39,975
ACCOUNTING	629
ACCURINT	1
ACTUARIAL & CONSULTING	8,837
AMERICAN CORE REALTY MGMT	9,525
CHARTWELL INV MGMT	4,389
ENTRAST/ADMIRAL	2,049
GCM GROSVENOR	14,800
LEGAL	2,833
MEETING	13
PNC	886
POSTAGE	5,465
PRINTING	70
ROTHSCHILD ASSET MGMT	8,319
TELEPHONE	10
US REAL ESTATE MGMT	4,077
SUBTOTAL	$101,878
TOTAL EXPENSES	$494,532

AVG. FULL TIME RETIREES 1,026 AVG. MONTHLY PAYOUT $127.57

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

FULL TIME
SECOND QUARTER 2019
QUARTERLY RECAP

	FIRST 2019	SECOND 2019	THIRD 2019	FOURTH 2019	TOTAL
CONTRIBUTIONS	$2,528,707	$2,512,882			$5,041,589
MISCELLANEOUS	0	0			0
TOTAL INCOME	$2,528,707	$2,512,882	$0	$0	$5,041,589
BENEFIT EXPENSES					
PENSION BENEFITS	$366,167	$392,654			$758,821
SUBTOTAL	$366,167	$392,654	$0	$0	$758,821
OPERATING EXPENSES					
ADMINISTRATION	$38,998	$39,975			$78,973
OTHER	47,603	61,903			109,506
SUBTOTAL	$86,601	$101,878	$0	$0	$188,479
TOTAL EXPENSES	$452,768	$494,532	$0	$0	$947,300
TOTAL INCOME	$2,528,707	$2,512,882	$0	$0	$5,041,589
TOTAL EXPENSES	$452,768	$494,532	$0	$0	$947,300
SURPLUS (DEFICIT)	$2,075,939	$2,018,350	$0	$0	$4,094,289
AVERAGE INCOME	$142.07	$141.09	$0.00	$0.00	$141.58
AVERAGE EXPENSES	$25.44	$27.77	$0.00	$0.00	$26.61
SURPLUS (DEFICIT)	$116.63	$113.32	$0.00	$0.00	$114.97
TOTAL PARTICIPANTS	5,933	5,937			5,935

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

FULL TIME
2018
QUARTERLY RECAP

	FIRST 2018	SECOND 2018	THIRD 2018	FOURTH 2018	TOTAL
CONTRIBUTIONS	$2,447,191	$2,365,491	$2,262,663	$2,781,263	$9,856,608
MISCELLANEOUS	0	0	0	0	0
TOTAL INCOME	$2,447,191	$2,365,491	$2,262,663	$2,781,263	$9,856,608
BENEFIT EXPENSES					
PENSION BENEFITS	$281,802	$315,209	$334,752	$354,426	$1,286,189
SUBTOTAL	$281,802	$315,209	$334,752	$354,426	$1,286,189
OPERATING EXPENSES					
ADMINISTRATION	$35,934	$37,517	$38,133	$38,571	$150,155
OTHER	35,492	77,667	277,091	77,233	467,483
SUBTOTAL	$71,426	$115,184	$315,224	$115,804	$617,638
TOTAL EXPENSES	$353,228	$430,393	$649,976	$470,230	$1,903,827
TOTAL INCOME	$2,447,191	$2,365,491	$2,262,663	$2,781,263	$9,856,608
TOTAL EXPENSES	$353,228	$430,393	$649,976	$470,230	$1,903,827
SURPLUS (DEFICIT)	$2,093,963	$1,935,098	$1,612,687	$2,311,033	$7,952,781
AVERAGE INCOME	$134.41	$131.04	$126.42	$158.26	$137.53
AVERAGE EXPENSES	$19.40	$23.84	$36.32	$26.76	$26.58
SURPLUS (DEFICIT)	$115.01	$107.20	$90.10	$131.50	$110.95
TOTAL PARTICIPANTS	6,069	6,017	5,966	5,858	5,978

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

PART TIME
SECOND QUARTER 2019

CONTRIBUTIONS

COMPANY	RATE	PARTICIPANTS	CONTRIBUTIONS
GIANT	$232.34	81	$56,459
GIANT TIER 2	0.54	6,242	1,070,924
GIANT SERVICE CLERKS L 27	0.36	135	13,533
SAFEWAY	232.34	24	16,728
SAFEWAY DELAWARE	0.54	119	21,796
SAFEWAY TIER 2	0.54	3,334	615,581
SAFEWAY SERVICE CLERKS L 27	0.36	49	6,246
TOTAL		9,984	$1,801,267

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

PART TIME
SECOND QUARTER 2019
EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT
PENSION BENEFITS	$190,625
SUBTOTAL	$190,625

OPERATING EXPENSES

CATEGORY	AMOUNT
ADMINISTRATION	$50,814
ACCOUNTING	1,071
ACCURINT	1
ACTUARIAL & CONSULTING	15,046
AMERICAN CORE REALTY MGMT	16,218
CHARTWELL INV MGMT	7,474
ENTRUST/ADMIRAL	3,488
GCM GROSVENOR	25,200
LEGAL	4,824
MEETING	22
PNC	1,509
POSTAGE	9,304
PRINTING	119
ROTHSCHILD ASSET MGMT	14,165
TELEPHONE	18
US REAL ESTATE MGMT	6,943
SUBTOTAL	$156,216
TOTAL EXPENSES	$346,841

AVG. PART TIME RETIREES 538 AVG. MONTHLY PAYOUT $118.11

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

PART TIME
SECOND QUARTER 2019
QUARTERLY RECAP

	FIRST 2019	SECOND 2019	THIRD 2019	FOURTH 2019	TOTAL
CONTRIBUTIONS	$1,786,497	$1,801,267			$3,587,764
MISCELLANEOUS	0	0			0
TOTAL INCOME	$1,786,497	$1,801,267	$0	$0	$3,587,764
BENEFIT EXPENSES					
PENSION BENEFITS	$146,792	$190,625			$337,417
SUBTOTAL	$146,792	$190,625	$0	$0	$337,417
OPERATING EXPENSES					
ADMINISTRATION	$49,186	$50,814			$100,000
OTHER	81,057	105,402			186,459
SUBTOTAL	$130,243	$156,216	$0	$0	$286,459
TOTAL EXPENSES	$277,035	$346,841	$0	$0	$623,876
TOTAL INCOME	$1,786,497	$1,801,267	$0	$0	$3,587,764
TOTAL EXPENSES	$277,035	$346,841	$0	$0	$623,876
SURPLUS (DEFICIT)	$1,509,462	$1,454,426	$0	$0	$2,963,888
AVERAGE INCOME	$58.94	$60.14	$0.00	$0.00	$59.54
AVERAGE EXPENSES	$9.14	$11.58	$0.00	$0.00	$10.36
SURPLUS (DEFICIT)	$49.80	$48.56	$0.00	$0.00	$49.18
TOTAL PARTICIPANTS	10,103	9,984			10,044

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

PART TIME
2018
QUARTERLY RECAP

	FIRST 2018	SECOND 2018	THIRD 2018	FOURTH 2018	TOTAL
CONTRIBUTIONS	$1,601,442	$1,652,323	$1,610,767	$2,070,552	$6,935,084
MISCELLANEOUS	0	0	0	0	0
TOTAL INCOME	$1,601,442	$1,652,323	$1,610,767	$2,070,552	$6,935,084
BENEFIT EXPENSES					
PENSION BENEFITS	$90,994	$109,454	$141,561	$150,461	$492,470
SUBTOTAL	$90,994	$109,454	$141,561	$150,461	$492,470
OPERATING EXPENSES					
ADMINISTRATION	$46,062	$47,551	$48,344	$48,825	$190,782
OTHER	60,431	132,243	471,807	131,500	795,981
SUBTOTAL	$106,493	$179,794	$520,151	$180,325	$986,763
TOTAL EXPENSES	$197,487	$289,248	$661,712	$330,786	$1,479,233
TOTAL INCOME	$1,601,442	$1,652,323	$1,610,767	$2,070,552	$6,935,084
TOTAL EXPENSES	$197,487	$289,248	$661,712	$330,786	$1,479,233
SURPLUS (DEFICIT)	$1,403,955	$1,363,075	$949,055	$1,739,766	$5,455,851
AVERAGE INCOME	$51.63	$53.60	$52.70	$68.15	$56.52
AVERAGE EXPENSES	$6.37	$9.38	$21.65	$10.89	$12.07
SURPLUS (DEFICIT)	$45.26	$44.22	$31.05	$57.26	$44.45
TOTAL PARTICIPANTS	10,339	10,276	10,188	10,127	10,233

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

COMBINED
2019
QUARTERLY RECAPS

	FIRST 2019	SECOND 2019	THIRD 2019	FOURTH 2019	TOTAL
CONTRIBUTIONS	$4,315,204	$4,314,149	$0	$0	$8,629,353
INTEREST & DIVIDENDS	424,237	398,688	0	0	822,925
MISCELLANEOUS	0	0	0	0	0
TOTAL INCOME	$4,739,441	$4,712,837	$0	$0	$9,452,278
BENEFIT EXPENSES					
PENSION BENEFITS	$512,959	$583,279	$0	$0	$1,096,238
SUBTOTAL	$512,959	$583,279	$0	$0	$1,096,238
OPERATING EXPENSES					
ADMINISTRATION	$88,184	$90,789	$0	$0	$178,973
OTHER	128,660	167,305	0	0	295,965
SUBTOTAL	$216,844	$258,094	$0	$0	$474,938
TOTAL EXPENSES	$729,803	$841,373	$0	$0	$1,571,176
TOTAL INCOME	$4,739,441	$4,712,837	$0	$0	$9,452,278
TOTAL EXPENSES	$729,803	$841,373	$0	$0	$1,571,176
SURPLUS (DEFICIT)	$4,009,638	$3,871,464	$0	$0	$7,881,102
TOTAL PARTICIPANTS	16,036	15,921	0	0	15,979

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

COMBINED
2018
QUARTERLY RECAPS

	FIRST 2018	SECOND 2018	THIRD 2018	FOURTH 2018	TOTAL
CONTRIBUTIONS	$4,048,633	$4,017,814	$3,873,430	$4,851,815	$16,791,692
INTEREST & DIVIDENDS	255,575	328,129	333,305	416,228	1,333,237
MISCELLANEOUS	0	0	0	0	0
TOTAL INCOME	$4,304,208	$4,345,943	$4,206,735	$5,268,043	$18,124,929
BENEFIT EXPENSES					
PENSION BENEFITS	$372,796	$424,663	$476,313	$504,887	$1,778,659
SUBTOTAL	$372,796	$424,663	$476,313	$504,887	$1,778,659
OPERATING EXPENSES					
ADMINISTRATION	$81,996	$85,068	$86,477	$87,396	$340,937
OTHER	95,923	209,910	748,898	208,733	1,263,464
SUBTOTAL	$177,919	$294,978	$835,375	$296,129	$1,604,401
TOTAL EXPENSES	$550,715	$719,641	$1,311,688	$801,016	$3,383,060
TOTAL INCOME	$4,304,208	$4,345,943	$4,206,735	$5,268,043	$18,124,929
TOTAL EXPENSES	$550,715	$719,641	$1,311,688	$801,016	$3,383,060
SURPLUS (DEFICIT)	$3,753,493	$3,626,302	$2,895,047	$4,467,027	$14,741,869
TOTAL PARTICIPANTS	16,408	16,293	16,154	15,985	16,210

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

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

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

PENSION ROLL
SECOND QUARTER 2019

FULL TIME ROLL	
PENSION ROLL AS OF:	3-31-19
DEATH AS OF:	6-30-19
PEN. APPROVED AS OF:	6-30-19
ADJUSTMENTS AS OF:	6-30-19
PENSION ROLL AS OF:	6-30-19

RETIREES	MONTHLY PAYOUT
989	$113,141
(4)	($611)
39	$5,882
0	($20)
1,024	$118,393

FULL TIME PENSION DISTRIBUTION	RETIREES	MONTHLY PAYOUT
NORMAL	313	$36,376
EARLY - NON REDUCED	191	$25,553
EARLY - REDUCED	103	$6,454
30 & OUT	314	$41,256
DISABILITY	61	$5,451
DEF. VESTED	11	$744
EARLY VESTED	4	$196
PRE-RETIREMENT JOINT & SURVIVOR	10	$528
POST RETIREMENT JOINT & SURVIVOR	1	$43
GUARANTEED PAY	15	$1,682
ALTERNATE PAYEE - QDRO	1	$111
DEATH BENEFIT ANNUITY	0	$0
FULL TIME TOTAL	1,024	$118,393

PART TIME ROLL	
PENSION ROLL AS OF:	3-31-19
DEATH AS OF:	6-30-19
PEN. APPROVED AS OF:	6-30-19
ADJUSTMENTS AS OF:	6-30-19
PENSION ROLL AS OF:	6-30-19

RETIREES	MONTHLY PAYOUT
491	$38,432
(2)	($3,780)
41	$2,557
1	$3,823
531	$41,032

PART TIME PENSION DISTRIBUTION	RETIREES	MONTHLY PAYOUT
NORMAL	292	$19,761
EARLY - NON REDUCED	37	$4,421
EARLY - REDUCED	57	$2,926
30 & OUT	82	$10,205
DISABILITY	19	$1,369
DEF. VESTED	29	$1,540
EARLY VESTED		
PRE-RETIREMENT JOINT & SURVIVOR	3	$78
POST RETIREMENT JOINT & SURVIVOR		
GUARANTEED PAY	12	$733
ALTERNATE PAYEE - QDRO		
DEATH BENEFIT ANNUITY		
PART TIME TOTAL	531	$41,032

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

PENSION ROLL
COMBINED
SECOND QUARTER 2019

PENSION ROLL	
PENSION ROLL AS OF:	3-31-19
DEATH AS OF:	6-30-19
PEN. APPROVED AS OF:	6-30-19
ADJUSTMENTS AS OF:	6-30-19
PENSION ROLL AS OF:	6-30-19

RETIREES	MONTHLY PAYOUT
1,480	$151,573
(6)	($4,390)
80	$8,439
1	$3,803
1,555	$159,425

PENSION DISTRIBUTION	RETIREES	MONTHLY PAYOUT
NORMAL	605	$56,137
EARLY - NON REDUCED	228	$29,973
EARLY - REDUCED	160	$9,380
30 & OUT	396	$51,461
DISABILITY	80	$6,820
DEF. VESTED	40	$2,284
EARLY VESTED	4	$196
PRE-RETIREMENT JOINT & SURVIVOR	13	$606
POST RETIREMENT JOINT & SURVIVOR	1	$43
GUARANTEED PAY	27	$2,414
ALTERNATE PAYEE - QDRO	1	$111
DEATH BENEFIT ANNUITY	0	$0
TOTAL	1,555	$159,425

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

MID-ATLANTIC UFCW AND PARTICIPATING EMPLOYERS PENSION FUND

APPLICATIONS SUBMITTED FOR APPROVAL

SECOND QUARTER 2019

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	BARWICK, KENNETH	58	GIANT	II	27	09/01/18	E	Y	1.75	$ 43.75	2.00	$ 30.00		$ 46.46
PT	FUSSI, LOIS	71	GIANT	II	400	04/01/19	V	Y			2.75	$ 41.25		$ 41.25
PT	GASTON, JAMES	70	GIANT	II	400	04/01/19	LS	Y			1.00	$ 15.00		$ 2,049.75
FT	HAMN, HOWARD	58	GIANT	II	400	06/01/18	E		5.25	$ 131.25			100	$ 63.94
FT	HERBERT, MICHAEL	57	GIANT	I	400	04/01/19	3		6.25					$ 328.75
FT	HOLLAND-GROSS, PRISCILLA	53	GIANT	II	400	03/01/17	D	Y	3.00	$ 75.00				$ 75.00
PT	KERINS, JAMES	71	GIANT	II	27	04/01/19	V	Y			3.00	$ 45.00	100	$ 33.86
FT	KNEELAND, TAMI (ALT PAYEE)	47	GIANT	I	400	05/01/18	Q							$ 111.37
FT	PROCTOR, PATRICE	57	GIANT	I	400	05/01/18	3		4.67	$ 252.18				$ 252.18
FT	ROBINSON, BARRY	64	GIANT	II	400	10/01/18	D		5.75	$ 143.75			50	$ 129.69
PT	SHEPHERD, RODEAN	71	GIANT	II	400	04/01/19	V	Y			3.00	$ 45.00		$ 45.00
FT	SHERMAN, GEORGE	66	GIANT	II	400	10/01/18	NR		5.25	$ 131.25				$ 131.25
PT	POSEY, MICHA	75	GIANT	II	400	02/01/19	N				6.00	$ 90.00		$ 90.00
PT	NG, KAM (LS)	71	GIANT	II	400	04/01/19	LS	Y			1.25	$ 18.75		$ 2,562.94
PT	YOMAKUP, NITUD	71	GIANT	II	400	04/01/19	LS	Y			2.00	$ 30.00		$ 4,099.50
FT	BANKS, EMMETT	65	GIANT	I	27	02/01/19	N		6.08	$ 328.32			50	$ 302.81
FT	BENNINGTON, RUTH (BENEFICIARY)	55	GIANT	I	27	05/01/19	G							$ 287.82
PT	BLACK, WILLIAM	61	GIANT	I	400	05/01/19	LS				0.25	$ 3.75		$ 529.87
PT	DENZ, STEPHEN	70	GIANT	II	27	04/01/19	V				5.00	$ 75.00	100	$ 56.43
PT	FLEISCHER, DEBRA	65	GIANT	II	400	12/01/18	VNR				5.25	$ 78.75		$ 78.75
PT	JONES, MARION	71	GIANT	II	400	05/01/19	LS	Y			1.50	$ 22.50		$ 2,983.28
FT	ROSE, JANICE	63	GIANT	II	27	12/01/18	D		5.75	$ 143.75				$ 143.75
FT	SCHWARTZ, DONNA	67	GIANT	I	400	01/01/19	NR		6.00	$ 324.00				$ 324.00
FT	SMITH, GERARD	69	GIANT	II	27	05/01/19	NA		5.75	$ 143.75			50	$ 135.35
PT	TCHASSIM, KAO	67	GIANT	II	400	05/01/19	LS	Y			1.75	$ 26.25		$ 4,188.98
PT	TOWNES, ELVIN	77	GIANT	II	400	05/01/17	NR	Y			4.25	$ 63.75	100	$ 39.44
PT	TURRIATE, SUSAN	65	GIANT	II	400	05/01/19	LS	Y			0.50	$ 7.50		$ 1,196.85
PT	WHEELER, GERALD	71	GIANT	II	400	04/01/19	V				5.25	$ 78.75		$ 78.75
FT	BELT, CYNTHIA	52	GIANT	II	400	11/01/18	D	Y	1.50	$ 37.50				$ 37.50
PT	BRENNAN, MARK (BENEFICIARY)	57	GIANT	II	400	06/01/19	G	Y						$ 33.75
FT	BROWN, COURTRINA	59	GIANT	II	400	12/01/18	D	Y	2.25	$ 56.25				$ 56.25
PT	CARMICHAEL, GEORGINE	67	GIANT	II	27	06/01/19	NA				6.00	$ 90.00		$ 94.14
PT	CARRICO,RONDA	70	GIANT	II	400	11/01/18	NR				5.75	$ 86.25		$ 86.25
FT	DEWS, CARLEEN	62	GIANT	II	400	01/01/16	E	Y	2.25	$ 56.25			50	$ 42.66
FT	ELMORE, DEBORAH	62	GIANT	II	27	12/01/18	E		5.75	$ 143.75				$ 117.87
FT	FOX, SHIRLEY	57	GIANT	I	27	06/01/19	J	Y						$ 42.73
FT	HARPER, KATHY	56	GIANT	II	27	02/01/19	X	Y	4.50	$ 112.50				$ 54.00
FT	LE, MY NGOC	65	GIANT	II	400	06/01/19	NA		3.75	$ 93.75	2.00	$ 30.00		$ 130.28
FT	LYLES, BRAINARD	56	GIANT	I	27	05/01/19	D		6.33	$ 334.82			100	$ 271.41
PT	MBOYA, MARGARET	70	GIANT	II	400	04/01/19	V				5.25	$ 78.75	100	$ 59.25
FT	MYERS, PEARL	61	GIANT	I	400	01/01/19	EN	Y	4.50	$ 243.00				$ 243.00
FT	NGUYEN, XANH	69	GIANT	II	400	01/01/19	NR		5.50	$ 137.50				$ 137.50
PT	RANDOLPH, MARGARET	67	GIANT	II	400	02/01/19	NR				6.00	$ 90.00		$ 90.00
FT	RAYMOND, HERMA	70	GIANT	II	400	01/01/19	NR		6.00	$ 150.00				$ 150.00
PT	ROBERTSON, JOYCE	73	GIANT	II	400	01/01/19	NR	Y			4.50	$ 67.50		$ 67.50
FT	SABATH, SONY	62	GIANT	I	400	07/01/14	EN	Y	1.50	$ 81.00				$ 81.00
FT	SCOTT, SHARON (BENEFICIARY)	72	GIANT	I	27	01/01/19	G							$ 76.68
FT	SMITH, MERCEDES	76	GIANT	II	400	05/01/19	N		6.25	$ 156.25				$ 156.25
PT	SNOW, CHARLES	70	GIANT	II	27	01/01/19	PV	Y						$ 17.51

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

MID-ATLANTIC UFCW AND PARTICIPATING EMPLOYERS PENSION FUND
APPLICATIONS SUBMITTED FOR APPROVAL
SECOND QUARTER 2019

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	TAYLOR, MICHAEL	71	GIANT	II	27	01/01/19	NR	Y			3.75	$ 56.25	50	$ 49.76
FT	TOOMBS, DEBORAH	65	GIANT	II	400	05/01/18	VNR	Y	4.00	$ 100.00				$ 100.00
PT	WALDRON, OPAL	65	GIANT	II	400	10/01/16	NR	Y			2.25	$ 33.75		$ 33.75
FT	WILDONER, RONALD	65	GIANT	II	400	12/01/18	NR		5.50	$ 137.50				$ 137.50
FT	WINE, SHARON	66	GIANT	I	27	06/01/19	N		6.42	$ 346.68				$ 346.68
PT	CRUZ DE GRANADOS, ROSA	65	GIANT	II	400	07/01/17	NR	Y			4.50	$ 67.50	75	$ 53.90
PT	DAWSON, LINDA	77	GIANT	II	27	11/01/18	NR				6.00	$ 90.00	50	$ 84.22
PT	AUSTIN, MARVIS	55	GIANT	II	27	06/01/19	LS	Y			2.25	$ 33.75		$ 2,774.81
PT	JARBOE, JAMES	75	GIANT	II	400	06/01/19	LS	Y			0.75	$ 11.25		$ 1,351.80
PT	KASBOHM, MARY L	65	GIANT	II	400	06/01/19	LS	Y			2.00	$ 30.00		$ 4,787.40
PT	MCCORMICK, RITA	66	GIANT	II	27	06/01/19	LS	Y			2.00	$ 30.00		$ 4,566.90
PT	BRYAN, IDA	69	SAFEWAY	II	27	04/01/19	NA	Y			2.50	$ 37.50		$ 55.53
FT	DANSON, OKO	63	SAFEWAY	II	400	12/01/18	E		6.00	$ 150.00				$ 138.75
PT	DANTLEY, ELOISE	70	SAFEWAY	II	400	11/01/18	NR		2.25	$ 56.25	2.75	$ 41.25		$ 97.50
PT	FREEMAN, ROBERTA	59	SAFEWAY	II	400	05/01/17	E	Y			4.75	$ 71.25		$ 48.09
PT	HASKINS, JAMES	68	SAFEWAY	II	400	09/01/18	NR				5.75	$ 86.25		$ 86.25
FT	JOHNSON, STEVEN	68	SAFEWAY	II	400	06/01/18	NR		5.25	$ 131.25			100	$ 91.88
PT	JONES, JOYCE	65	SAFEWAY	II	27	10/01/18	NR				6.00	$ 60.00		$ 60.00
PT	JONES, NANCY	72	SAFEWAY	II	400	11/01/18	NR				5.00	$ 75.00		$ 75.00
PT	JORDAN, JOHN	65	SAFEWAY	II	400	02/01/18	VNR	Y			4.00	$ 60.00		$ 60.00
PT	KWENDE-MBANWI, TEDDY	71	SAFEWAY	II	400	04/01/19	V	Y			3.00	$ 45.00	100	$ 31.01
FT	MCHARGUE, GRADY	53	SAFEWAY	I	400	10/01/18	3		5.75	$ 303.50			100	$ 254.27
PT	MITCHELL, THOMAS	80	SAFEWAY	II	400	06/01/17	N	Y			4.50	$ 67.50	100	$ 54.68
PT	WILES, JOHN	65	SAFEWAY	II	400	11/01/17	VNR	Y			4.25	$ 63.75	100	$ 50.04
PT	WOODEN-JONES, DARLENE	67	SAFEWAY	II	400	04/01/19	NA	Y			4.25	$ 63.75		$ 86.96
FT	THOMAS, LARRY	70	SAFEWAY	I	400	04/01/19	V	Y	2.33	$ 125.82				$ 125.82
FT	HOFFMAN, WILLIAM (BENEFICIARY)	78	SAFEWAY	I	27	04/01/19	G6	Y						$ 128.79
PT	FAULKNER, WILLIE (BENEFICIARY)	53	SAFEWAY	II	400	04/01/19	LS	Y	0.75	$ 18.75				$ 1,531.98
PT	ZOLFAGHARI, RAHIM (LS)	75	SAFEWAY	II	400	04/01/19	LS	Y			1.50	$ 22.50		$ 3,074.63
FT	ARMSTRONG, JONATHAN	50	SAFEWAY	II	400	03/01/19	D		6.00	$ 150.00				$ 150.00
PT	BARRA, ROXANA	70	SAFEWAY	II	27	04/01/19	LS	Y			2.00	$ 30.00		$ 4,099.50
PT	BOERING, BARBARA (BENEFICIARY)	77	SAFEWAY	II	27	12/01/18	G5							$ 42.03
FT	BOWMAN, CATHY	63	SAFEWAY	II	400	05/01/18	E	Y	3.50	$ 87.50				$ 78.31
PT	CHLOE, BARBARA	65	SAFEWAY	II	400	01/01/19	N				5.75	$ 86.25		$ 86.25
PT	CORBIN, SHIRLEY	67	SAFEWAY	II	400	10/01/18	NR	Y			3.25	$ 48.75		$ 48.75
FT	DENK, DENNIS	71	SAFEWAY	II	27	04/01/19	V	Y	1.50	$ 37.50	1.00	$ 15.00	100	$ 39.35
PT	HARRIS, WILLIAM	71	SAFEWAY	II	400	05/01/19	LS	Y			2.50	$ 37.50		$ 4,972.13
PT	HOCKENSMITH, STEVEN	71	SAFEWAY	II	27	04/01/19	V	Y			3.00	$ 45.00	100	$ 33.86
FT	MCKNIGHT, NANCY	60	SAFEWAY	II	27	12/01/18	E		5.50	$ 137.50				$ 101.75
FT	McCLAUGHERTY, WILLIAR	60	SAFEWAY	II	400	12/01/18	E		6.00	$ 150.00				$ 106.50
PT	MEZA, ANA	67	SAFEWAY	II	400	02/01/17	NR	Y			4.00	$ 60.00		$ 60.00
FT	THARP, LEE	81	SAFEWAY	II	27	01/01/19	NR		6.00	$ 150.00			100	$ 119.60
PT	BAKER, JOYCE	65	SAFEWAY	II	400	01/01/19	NR				6.00	$ 90.00		$ 90.00
FT	FIGGERS, KATHRYN	65	SAFEWAY	II	400	03/01/19	NR		5.25	$ 131.25				$ 131.25
FT	JAMESON, JOSEPH	71	SAFEWAY	II	400	12/01/18	NR		4.50	$ 112.50	1.25	$ 18.75		$ 131.25
PT	JOHNSON, VICKI	73	SAFEWAY	II	400	12/01/18	NR	Y			3.75	$ 56.25		$ 56.25
FT	JOHNSON, WILLIAM	65	SAFEWAY	II	27	01/01/19	VNR	Y	1.50	$ 37.50				$ 37.50
FT	MARTIN, ROBERT	65	SAFEWAY	I	400	05/01/19	N		6.33	$ 330.67				$ 330.67
FT	MICELI, DEBRA	61	SAFEWAY	II	400	12/01/18	P	Y						$ 32.88
PT	ONEILL, RHOBY	71	SAFEWAY	II	27	04/01/19	VNR				5.75	$ 86.25	100	$ 64.65

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MID-ATLANTIC UFCW AND PARTICIPATING EMPLOYERS PENSION FUND

APPLICATIONS SUBMITTED FOR APPROVAL

SECOND QUARTER 2019

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	ROUSER, LORI	56	SAFEWAY	II	400	04/01/19	D		6.00	$ 150.00				$ 150.00
PT	TEFERA, YEWUBDAR	74	SAFEWAY	II	400	12/01/18	VNR				6.00	$ 90.00		$ 90.00
PT	YOUNG, JUANITA	79	SAFEWAY	II	400	12/01/18	NR	Y			4.75	$ 71.25		$ 71.25
FT	BOONE, RONNIE	65	SAFEWAY	II	27	06/01/19	LS	Y	1.25	$ 31.25				$ 4,986.88
PT	BOSWELL, ROSEMARIE (BENEFICIARY)	63	SAFEWAY	II	400	06/01/19	LS	Y						$ 3,070.20
PT	GONNALAGADDA, NIRMALA	65	SAFEWAY	II	400	06/01/19	LS	Y			1.00	$ 15.00		$ 2,393.70
PT	WATSON, STEPHEN (BENEFICIARY)	58	SAFEWAY	II	400	06/01/19	LS	Y						$ 2,342.53

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RETIREES WITH OVER 30 YEARS BENEFIT SERVICE			
SECOND QUARTER 2019			
		EXCESS OF 30 YEARS	
NAME	CREDIT	$54.00	$37.00
BANKS, EMMETT	6.08	6.08	
HERBERT, MICHAEL	6.25	5.00	
LYLES, BRAINARD	6.33	5.33	
MARTIN, ROBERT	6.33	4.67	
MCHARGUE, GRADY	5.75	4.75	
MYERS, PEARL	4.50	4.50	
PROCTOR, PATRICE	4.67	4.67	
SABATH, SONY	1.50	1.50	
SCHWARTZ, DONNA	6.00	6.00	
THOMAS, LARRY	2.33	2.33	
WINE, SHARON	6.42	6.42	

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RETROACTIVE PENSION
OVER $3,000.00
SECOND QUARTER 2019

FT/PT	NAME	TYPE AND EFFECTIVE DATE	LOCAL	AMOUNT
FT	PROCTOR, PATRICE	30 AND OUT RETROACTIVE TO MAY 1, 2018	400	$ 3,026.16
FT	SABATH, SONY	EARLY NON REDUCED RETROACTIVE TO JULY 1, 2014	400	$ 4,860.00

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

PENSION ADJUSTMENTS
SECOND QUARTER 2019

FT/PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT
FT	ALLEN, GARY	GUARANTEE PAY EXPIRED	400	$ 76.68	$ -
FT	BLANKSON, PAMELA	GUARANTEE PAY EXPIRED	27	$ 76.68	$ -
FT	BUTLER, RAY	RIF SUSPEND	400	$ 314.82	$ -
PT	DENZ, STEPHEN	70.5 DID NOT RETURN LETTER	27	$ 56.43	$ -
FT	FOX, SHIRLEY	GUARANTEE PAY EXPIRED	27	$ 64.10	$ -
PT	FUSSI, LOIS	70.5 DID NOT RETURN LETTER	400	$ 41.25	$ -
PT	KERINS, JAMES	70.5 DID NOT RETURN LETTER	27	$ 33.86	$ -
PT	KWENDE MBANWI	70.5 DID NOT RETURN LETTER	400	$ 31.01	$ -
PT	MENDES, ANTONIO	MEMBER CHANGED PENSION OPTION TO 50% J&S	400	$ 59.80	$ 68.86
PT	PARK, PENELOPE	70.5 DID NOT RETURN LETTER	400	$ 30.92	$ -
FT	PRYOR, ROBERT	GUARANTEE PAY EXPIRED	400	$ 31.25	$ -
FT	STETZ, MICHAEL	GUARANTEE PAY EXPIRED	27	$ 67.50	$ -

DEATH BENEFITS - TEMPORARY ANNUITY
SECOND QUARTER 2019

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFFEC DATE	PENSION AMOUNT
FT	BENNINGTON, RUTH	55	GIANT	I	27	05/01/19	$ 2,500.00
PT	BOERING, BARBARA	78	SAFEWAY	II	27	05/01/19	$ 500.00
FT	HOFFMAN, WILLIAM	78	SAFEWAY	I	27	04/01/19	$ 1,000.00

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MAP REINSTATEMENTS	
SECOND QUARTER 2019	
	PENSION
NAME	AMOUNT
MCCULLOUGH, RHODA	$ 43.64
PARK, PENELOPE	$ 30.92
SUSU, KHIN	$ 60.00
WALKER, RICHARD	$ 144.18

MID-ATLANTIC UFCW
AND PARTICIPATING EMPLOYERS PENSION FUND
DELETE DECEASED 2ND QUARTER 2019
LOCAL 400

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	WASHINGTON, VINCENT	04/21/19	GIANT	$ 125.00	D

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