

**MID-ATLANTIC UFCW  
AND PARTICIPATING EMPLOYERS  
PENSION FUND  
SECOND QUARTER 2017**

**ADMINISTRATIVE MANAGER'S REPORT**

|                                                                      |
|----------------------------------------------------------------------|
| <p style="text-align: center;">FULL TIME<br/>SECOND QUARTER 2017</p> |
|----------------------------------------------------------------------|

CONTRIBUTIONS

| <u>COMPANY</u>                           | <u>RATE</u> | <u>PARTICIPANTS</u> | <u>CONTRIBUTIONS</u> |
|------------------------------------------|-------------|---------------------|----------------------|
| GIANT                                    | \$573.23    | 451                 | \$775,580            |
| GIANT TIER 2                             | 0.47        | 3,106               | 657,883              |
| GIANT SERVICE CLERKS L 27                | 0.31        | 18                  | 2,580                |
| SAFEWAY                                  | 573.23      | 307                 | 527,944              |
| SAFEWAY DELAWARE <sup>1</sup>            | 0.50        | 94                  | 23,282               |
| SAFEWAY TIER 2 <sup>1</sup>              | 0.50        | 2,118               | 530,127              |
| SAFEWAY SERVICE CLERKS L 27 <sup>1</sup> | 0.34        | 20                  | 3,605                |

|       |       |             |
|-------|-------|-------------|
| TOTAL | 6,114 | \$2,521,001 |
|-------|-------|-------------|

<sup>1</sup>RATES NOT ADOPTED BY BOARD OF TRUSTEES

|                                                       |
|-------------------------------------------------------|
| <p>FULL TIME<br/>SECOND QUARTER 2017<br/>EXPENSES</p> |
|-------------------------------------------------------|

BENEFIT EXPENSES

| CATEGORY         | AMOUNT    |
|------------------|-----------|
| PENSION BENEFITS | \$241,646 |
| SUBTOTAL         | \$241,646 |

OPERATING EXPENSES

| CATEGORY                  | AMOUNT    |
|---------------------------|-----------|
| ADMINISTRATION            | \$34,205  |
| ACTUARIAL & CONSULTING    | 8,181     |
| AMERICAN CORE REALTY MGMT | 6,923     |
| CHARTWEL INV MGMT         | 2,705     |
| INV PERFORMANCE           | 5,491     |
| LEGAL                     | 10,716    |
| MEETING                   | 80        |
| PNC                       | 670       |
| POSTAGE                   | 6,014     |
| PRINTING                  | 84        |
| TELEPHONE                 | 14        |
| SUBTOTAL                  | \$75,083  |
| TOTAL EXPENSES            | \$316,729 |

AVG. FULL TIME RETIREES 722

AVG. MONTHLY PAYOUT \$111.56

**FULL TIME  
SECOND QUARTER 2017  
QUARTERLY RECAP**

|               | FIRST 2017  | SECOND 2017 | THIRD 2017 | FOURTH 2017 | TOTAL       |
|---------------|-------------|-------------|------------|-------------|-------------|
| CONTRIBUTIONS | \$2,490,113 | \$2,521,001 | \$0        | \$0         | \$5,011,114 |
| MISCELLANEOUS | 0           | 0           | 0          | 0           | 0           |

|              |             |             |     |     |             |
|--------------|-------------|-------------|-----|-----|-------------|
| TOTAL INCOME | \$2,490,113 | \$2,521,001 | \$0 | \$0 | \$5,011,114 |
|--------------|-------------|-------------|-----|-----|-------------|

|                         |           |           |     |     |           |
|-------------------------|-----------|-----------|-----|-----|-----------|
| <b>BENEFIT EXPENSES</b> |           |           |     |     |           |
| PENSION BENEFITS        | \$228,993 | \$241,646 | \$0 | \$0 | \$470,639 |
| SUBTOTAL                | \$228,993 | \$241,646 | \$0 | \$0 | \$470,639 |

|                           |          |          |     |     |           |
|---------------------------|----------|----------|-----|-----|-----------|
| <b>OPERATING EXPENSES</b> |          |          |     |     |           |
| ADMINISTRATION            | \$33,061 | \$34,205 | \$0 | \$0 | \$67,266  |
| OTHER                     | 24,577   | 40,878   | 0   | 0   | 65,455    |
| SUBTOTAL                  | \$57,638 | \$75,083 | \$0 | \$0 | \$132,721 |

|                |           |           |     |     |           |
|----------------|-----------|-----------|-----|-----|-----------|
| TOTAL EXPENSES | \$286,631 | \$316,729 | \$0 | \$0 | \$603,360 |
|----------------|-----------|-----------|-----|-----|-----------|

|                   |             |             |     |     |             |
|-------------------|-------------|-------------|-----|-----|-------------|
| TOTAL INCOME      | \$2,490,113 | \$2,521,001 | \$0 | \$0 | \$5,011,114 |
| TOTAL EXPENSES    | \$286,631   | \$316,729   | \$0 | \$0 | \$603,360   |
| SURPLUS (DEFICIT) | \$2,203,482 | \$2,204,272 | \$0 | \$0 | \$4,407,754 |

|                   |          |          |        |        |          |
|-------------------|----------|----------|--------|--------|----------|
| AVERAGE INCOME    | \$136.30 | \$137.44 | \$0.00 | \$0.00 | \$136.87 |
| AVERAGE EXPENSES  | \$15.69  | \$17.27  | \$0.00 | \$0.00 | \$16.48  |
| SURPLUS (DEFICIT) | \$120.61 | \$120.17 | \$0.00 | \$0.00 | \$120.39 |

|                    |       |       |  |  |       |
|--------------------|-------|-------|--|--|-------|
| TOTAL PARTICIPANTS | 6,090 | 6,114 |  |  | 6,102 |
|--------------------|-------|-------|--|--|-------|

**FULL TIME  
2016  
QUARTERLY RECAP**

|               | FIRST 2016  | SECOND 2016 | THIRD 2016  | FOURTH 2016 | TOTAL        |
|---------------|-------------|-------------|-------------|-------------|--------------|
| CONTRIBUTIONS | \$2,637,431 | \$2,632,142 | \$2,538,426 | \$2,579,802 | \$10,387,801 |
| MISCELLANEOUS | 0           | 0           | 0           | 0           | 0            |

|              |             |             |             |             |              |
|--------------|-------------|-------------|-------------|-------------|--------------|
| TOTAL INCOME | \$2,637,431 | \$2,632,142 | \$2,538,426 | \$2,579,802 | \$10,387,801 |
|--------------|-------------|-------------|-------------|-------------|--------------|

|                         |           |           |           |           |           |
|-------------------------|-----------|-----------|-----------|-----------|-----------|
| <b>BENEFIT EXPENSES</b> |           |           |           |           |           |
| PENSION BENEFITS        | \$184,134 | \$232,705 | \$208,087 | \$202,714 | \$827,640 |
| SUBTOTAL                | \$184,134 | \$232,705 | \$208,087 | \$202,714 | \$827,640 |

|                           |          |          |          |           |           |
|---------------------------|----------|----------|----------|-----------|-----------|
| <b>OPERATING EXPENSES</b> |          |          |          |           |           |
| ADMINISTRATION            | \$27,812 | \$30,882 | \$31,943 | \$32,906  | \$123,543 |
| OTHER                     | 35,494   | 49,217   | 25,815   | 277,139   | 387,665   |
| SUBTOTAL                  | \$63,306 | \$80,099 | \$57,758 | \$310,045 | \$511,208 |

|                |           |           |           |           |             |
|----------------|-----------|-----------|-----------|-----------|-------------|
| TOTAL EXPENSES | \$247,440 | \$312,804 | \$265,845 | \$512,759 | \$1,338,848 |
|----------------|-----------|-----------|-----------|-----------|-------------|

|                   |             |             |             |             |              |
|-------------------|-------------|-------------|-------------|-------------|--------------|
| TOTAL INCOME      | \$2,637,431 | \$2,632,142 | \$2,538,426 | \$2,579,802 | \$10,387,801 |
| TOTAL EXPENSES    | \$247,440   | \$312,804   | \$265,845   | \$512,759   | \$1,338,848  |
| SURPLUS (DEFICIT) | \$2,389,991 | \$2,319,338 | \$2,272,581 | \$2,067,043 | \$9,048,953  |

|                   |          |          |          |          |          |
|-------------------|----------|----------|----------|----------|----------|
| AVERAGE INCOME    | \$141.05 | \$140.25 | \$137.52 | \$140.81 | \$139.91 |
| AVERAGE EXPENSES  | \$13.23  | \$16.67  | \$14.40  | \$27.99  | \$18.07  |
| SURPLUS (DEFICIT) | \$127.82 | \$123.58 | \$123.12 | \$112.82 | \$121.84 |

|                    |       |       |       |       |       |
|--------------------|-------|-------|-------|-------|-------|
| TOTAL PARTICIPANTS | 6,233 | 6,256 | 6,153 | 6,107 | 6,187 |
|--------------------|-------|-------|-------|-------|-------|

PART TIME  
SECOND QUARTER 2017

CONTRIBUTIONS

| <u>COMPANY</u>                           | <u>RATE</u> | <u>PARTICIPANTS</u> | <u>CONTRIBUTIONS</u> |
|------------------------------------------|-------------|---------------------|----------------------|
| GIANT                                    | \$212.24    | 99                  | \$63,248             |
| GIANT TIER 2                             | 0.47        | 6,350               | 940,448              |
| GIANT SERVICE CLERKS L 27                | 0.31        | 137                 | 12,212               |
| SAFEWAY                                  | 212.24      | 24                  | 15,070               |
| SAFEWAY DELAWARE <sup>1</sup>            | 0.50        | 166                 | 27,386               |
| SAFEWAY TIER 2 <sup>1</sup>              | 0.50        | 3,351               | 585,989              |
| SAFEWAY SERVICE CLERKS L 27 <sup>1</sup> | 0.34        | 174                 | 19,479               |

TOTAL

|        |             |
|--------|-------------|
| 10,301 | \$1,663,832 |
|--------|-------------|

<sup>1</sup>RATES NOT ADOPTED BY BOARD OF TRUSTEES

|                                              |
|----------------------------------------------|
| PART TIME<br>SECOND QUARTER 2017<br>EXPENSES |
|----------------------------------------------|

BENEFIT EXPENSES

| CATEGORY         | AMOUNT   |
|------------------|----------|
| PENSION BENEFITS | \$82,058 |
| SUBTOTAL         | \$82,058 |

OPERATING EXPENSES

| CATEGORY                  | AMOUNT    |
|---------------------------|-----------|
| ADMINISTRATION            | \$45,315  |
| ACTUARIAL & CONSULTING    | 13,929    |
| AMERICAN CORE REALTY MGMT | 11,787    |
| CHARTWELL INV MGMT        | 4,605     |
| INV PERFORMANCE           | 9,350     |
| LEGAL                     | 18,246    |
| MEETING                   | 137       |
| PNC                       | 1,142     |
| POSTAGE                   | 10,240    |
| PRINTING                  | 144       |
| TELEPHONE                 | 24        |
| SUBTOTAL                  | \$114,919 |
| TOTAL EXPENSES            | \$196,977 |

AVG. PART TIME RETIREES 253

AVG. MONTHLY PAYOUT \$108.11

**PART TIME  
SECOND QUARTER 2017  
QUARTERLY RECAP**

|               | FIRST 2017  | SECOND 2017 | THIRD 2017 | FOURTH 2017 | TOTAL       |
|---------------|-------------|-------------|------------|-------------|-------------|
| CONTRIBUTIONS | \$1,555,628 | \$1,663,832 | \$0        | \$0         | \$3,219,460 |
| MISCELLANEOUS | 0           | 0           |            | 0           | 0           |

|              |             |             |     |     |             |
|--------------|-------------|-------------|-----|-----|-------------|
| TOTAL INCOME | \$1,555,628 | \$1,663,832 | \$0 | \$0 | \$3,219,460 |
|--------------|-------------|-------------|-----|-----|-------------|

|                         |          |          |     |     |           |
|-------------------------|----------|----------|-----|-----|-----------|
| <b>BENEFIT EXPENSES</b> |          |          |     |     |           |
| PENSION BENEFITS        | \$75,260 | \$82,058 | \$0 | \$0 | \$157,318 |
| SUBTOTAL                | \$75,260 | \$82,058 | \$0 | \$0 | \$157,318 |

|                           |          |           |     |     |           |
|---------------------------|----------|-----------|-----|-----|-----------|
| <b>OPERATING EXPENSES</b> |          |           |     |     |           |
| ADMINISTRATION            | \$44,413 | \$45,315  | \$0 | \$0 | \$89,728  |
| OTHER                     | 41,849   | 69,604    | 0   | 0   | 111,453   |
| SUBTOTAL                  | \$86,262 | \$114,919 | \$0 | \$0 | \$201,181 |

|                |           |           |     |     |           |
|----------------|-----------|-----------|-----|-----|-----------|
| TOTAL EXPENSES | \$161,522 | \$196,977 | \$0 | \$0 | \$358,499 |
|----------------|-----------|-----------|-----|-----|-----------|

|                   |             |             |     |     |             |
|-------------------|-------------|-------------|-----|-----|-------------|
| TOTAL INCOME      | \$1,555,628 | \$1,663,832 | \$0 | \$0 | \$3,219,460 |
| TOTAL EXPENSES    | \$161,522   | \$196,977   | \$0 | \$0 | \$358,499   |
| SURPLUS (DEFICIT) | \$1,394,106 | \$1,466,855 | \$0 | \$0 | \$2,860,961 |

|                   |         |         |        |        |         |
|-------------------|---------|---------|--------|--------|---------|
| AVERAGE INCOME    | \$50.08 | \$53.84 | \$0.00 | \$0.00 | \$51.96 |
| AVERAGE EXPENSES  | \$5.20  | \$6.37  | \$0.00 | \$0.00 | \$5.79  |
| SURPLUS (DEFICIT) | \$44.88 | \$47.47 | \$0.00 | \$0.00 | \$46.17 |

|                    |        |        |  |  |        |
|--------------------|--------|--------|--|--|--------|
| TOTAL PARTICIPANTS | 10,354 | 10,301 |  |  | 10,328 |
|--------------------|--------|--------|--|--|--------|

PART TIME  
2016  
QUARTERLY RECAP

|               | FIRST 2016  | SECOND 2016 | THIRD 2016  | FOURTH 2016 | TOTAL       |
|---------------|-------------|-------------|-------------|-------------|-------------|
| CONTRIBUTIONS | \$1,656,980 | \$1,690,061 | \$1,624,562 | \$1,734,794 | \$6,706,397 |
| MISCELLANEOUS | 0           | 0           | 0           | 0           | 0           |

|              |             |             |             |             |             |
|--------------|-------------|-------------|-------------|-------------|-------------|
| TOTAL INCOME | \$1,656,980 | \$1,690,061 | \$1,624,562 | \$1,734,794 | \$6,706,397 |
|--------------|-------------|-------------|-------------|-------------|-------------|

|                  |          |           |          |          |           |
|------------------|----------|-----------|----------|----------|-----------|
| BENEFIT EXPENSES |          |           |          |          |           |
| PENSION BENEFITS | \$80,725 | \$115,804 | \$89,547 | \$81,361 | \$367,437 |
| SUBTOTAL         | \$80,725 | \$115,804 | \$89,547 | \$81,361 | \$367,437 |

|                    |           |           |          |           |           |
|--------------------|-----------|-----------|----------|-----------|-----------|
| OPERATING EXPENSES |           |           |          |           |           |
| ADMINISTRATION     | \$42,186  | \$43,754  | \$43,842 | \$44,233  | \$174,015 |
| OTHER              | 60,437    | 83,804    | 43,955   | 471,884   | 660,080   |
| SUBTOTAL           | \$102,623 | \$127,558 | \$87,797 | \$516,117 | \$834,095 |

|                |           |           |           |           |             |
|----------------|-----------|-----------|-----------|-----------|-------------|
| TOTAL EXPENSES | \$183,348 | \$243,362 | \$177,344 | \$597,478 | \$1,201,532 |
|----------------|-----------|-----------|-----------|-----------|-------------|

|                   |             |             |             |             |             |
|-------------------|-------------|-------------|-------------|-------------|-------------|
| TOTAL INCOME      | \$1,656,980 | \$1,690,061 | \$1,624,562 | \$1,734,794 | \$6,706,397 |
| TOTAL EXPENSES    | \$183,348   | \$243,362   | \$177,344   | \$597,478   | \$1,201,532 |
| SURPLUS (DEFICIT) | \$1,473,632 | \$1,446,699 | \$1,447,218 | \$1,137,316 | \$5,504,865 |

|                   |         |         |         |         |         |
|-------------------|---------|---------|---------|---------|---------|
| AVERAGE INCOME    | \$51.97 | \$52.93 | \$51.17 | \$55.53 | \$52.90 |
| AVERAGE EXPENSES  | \$5.75  | \$7.62  | \$5.59  | \$19.12 | \$9.52  |
| SURPLUS (DEFICIT) | \$46.22 | \$45.31 | \$45.58 | \$36.41 | \$43.38 |

|                    |        |        |        |        |        |
|--------------------|--------|--------|--------|--------|--------|
| TOTAL PARTICIPANTS | 10,627 | 10,644 | 10,583 | 10,414 | 10,567 |
|--------------------|--------|--------|--------|--------|--------|

**COMBINED  
2017  
QUARTERLY RECAPS**

|                      | FIRST 2017  | SECOND 2017 | THIRD 2017 | FOURTH 2017 | TOTAL       |
|----------------------|-------------|-------------|------------|-------------|-------------|
| CONTRIBUTIONS        | \$4,045,741 | \$4,184,833 | \$0        | \$0         | \$8,230,574 |
| INTEREST & DIVIDENDS | 210,999     | 254,048     | 0          | 0           | 465,047     |
| MISCELLANEOUS        | 375         | 0           | 0          | 0           | 375         |

|                     |                    |                    |            |            |                    |
|---------------------|--------------------|--------------------|------------|------------|--------------------|
| <b>TOTAL INCOME</b> | <b>\$4,257,115</b> | <b>\$4,438,881</b> | <b>\$0</b> | <b>\$0</b> | <b>\$8,695,996</b> |
|---------------------|--------------------|--------------------|------------|------------|--------------------|

|                         |           |           |     |     |           |
|-------------------------|-----------|-----------|-----|-----|-----------|
| <b>BENEFIT EXPENSES</b> |           |           |     |     |           |
| PENSION BENEFITS        | \$304,253 | \$323,704 | \$0 | \$0 | \$627,957 |
| SUBTOTAL                | \$304,253 | \$323,704 | \$0 | \$0 | \$627,957 |

|                           |           |           |     |     |           |
|---------------------------|-----------|-----------|-----|-----|-----------|
| <b>OPERATING EXPENSES</b> |           |           |     |     |           |
| ADMINISTRATION            | \$77,474  | \$79,520  | \$0 | \$0 | \$156,994 |
| OTHER                     | 66,426    | 110,482   | 0   | 0   | 176,908   |
| SUBTOTAL                  | \$143,900 | \$190,002 | \$0 | \$0 | \$333,902 |

|                       |                  |                  |            |            |                  |
|-----------------------|------------------|------------------|------------|------------|------------------|
| <b>TOTAL EXPENSES</b> | <b>\$448,153</b> | <b>\$513,706</b> | <b>\$0</b> | <b>\$0</b> | <b>\$961,859</b> |
|-----------------------|------------------|------------------|------------|------------|------------------|

|                   |             |             |     |     |             |
|-------------------|-------------|-------------|-----|-----|-------------|
| TOTAL INCOME      | \$4,257,115 | \$4,438,881 | \$0 | \$0 | \$8,695,996 |
| TOTAL EXPENSES    | \$448,153   | \$513,706   | \$0 | \$0 | \$961,859   |
| SURPLUS (DEFICIT) | \$3,808,962 | \$3,925,175 | \$0 | \$0 | \$7,734,137 |

|                           |               |               |          |          |               |
|---------------------------|---------------|---------------|----------|----------|---------------|
| <b>TOTAL PARTICIPANTS</b> | <b>16,444</b> | <b>16,415</b> | <b>0</b> | <b>0</b> | <b>16,430</b> |
|---------------------------|---------------|---------------|----------|----------|---------------|

**COMBINED  
2016  
QUARTERLY RECAPS**

|                      | FIRST 2016  | SECOND 2016 | THIRD 2016  | FOURTH 2016 | TOTAL        |
|----------------------|-------------|-------------|-------------|-------------|--------------|
| CONTRIBUTIONS        | \$4,294,411 | \$4,322,203 | \$4,162,988 | \$4,314,596 | \$17,094,198 |
| INTEREST & DIVIDENDS | 152,457     | 186,588     | 164,695     | 235,373     | 739,113      |
| MISCELLANEOUS        | 800         | 0           | 0           | 0           | 800          |

|              |             |             |             |             |              |
|--------------|-------------|-------------|-------------|-------------|--------------|
| TOTAL INCOME | \$4,447,668 | \$4,508,791 | \$4,327,683 | \$4,549,969 | \$17,834,111 |
|--------------|-------------|-------------|-------------|-------------|--------------|

|                         |           |           |           |           |             |
|-------------------------|-----------|-----------|-----------|-----------|-------------|
| <b>BENEFIT EXPENSES</b> |           |           |           |           |             |
| PENSION BENEFITS        | \$264,859 | \$348,509 | \$297,634 | \$284,075 | \$1,195,077 |
| SUBTOTAL                | \$264,859 | \$348,509 | \$297,634 | \$284,075 | \$1,195,077 |

|                           |           |           |           |           |             |
|---------------------------|-----------|-----------|-----------|-----------|-------------|
| <b>OPERATING EXPENSES</b> |           |           |           |           |             |
| ADMINISTRATION            | \$69,998  | \$74,636  | \$75,785  | \$77,139  | \$297,558   |
| OTHER                     | 95,931    | 133,021   | 69,770    | 749,023   | 1,047,745   |
| SUBTOTAL                  | \$165,929 | \$207,657 | \$145,555 | \$826,162 | \$1,345,303 |

|                |           |           |           |             |             |
|----------------|-----------|-----------|-----------|-------------|-------------|
| TOTAL EXPENSES | \$430,788 | \$556,166 | \$443,189 | \$1,110,237 | \$2,540,380 |
|----------------|-----------|-----------|-----------|-------------|-------------|

|                   |             |             |             |             |              |
|-------------------|-------------|-------------|-------------|-------------|--------------|
| TOTAL INCOME      | \$4,447,668 | \$4,508,791 | \$4,327,683 | \$4,549,969 | \$17,834,111 |
| TOTAL EXPENSES    | \$430,788   | \$556,166   | \$443,189   | \$1,110,237 | \$2,540,380  |
| SURPLUS (DEFICIT) | \$4,016,880 | \$3,952,625 | \$3,884,494 | \$3,439,732 | \$15,293,731 |

|                    |        |        |        |        |        |
|--------------------|--------|--------|--------|--------|--------|
| TOTAL PARTICIPANTS | 16,860 | 16,900 | 16,736 | 16,521 | 16,754 |
|--------------------|--------|--------|--------|--------|--------|

|                                      |
|--------------------------------------|
| DELINQUENCIES<br>SECOND QUARTER 2017 |
|--------------------------------------|

NONE

|                                                                           |
|---------------------------------------------------------------------------|
| <p align="center"><b>PENSION ROLL</b><br/> <b>SECOND QUARTER 2017</b></p> |
|---------------------------------------------------------------------------|

| FULL TIME ROLL       |         |
|----------------------|---------|
| PENSION ROLL AS OF:  | 3-31-17 |
| DEATH AS OF:         | 6-30-17 |
| PEN. APPROVED AS OF: | 6-30-17 |
| ADJUSTMENTS AS OF:   | 6-30-17 |
| PENSION ROLL AS OF:  | 6-30-17 |

| RETIREEES | MONTHLY PAYOUT |
|-----------|----------------|
| 680       | \$65,704       |
| (2)       | (\$212)        |
| 47        | \$5,019        |
| 4         | \$553          |
| 729       | \$71,064       |

| 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 |
|-----------|----------------|
| 184       | \$16,358       |
| 161       | \$18,233       |
| 67        | \$3,568        |
| 267       | \$29,858       |
| 42        | \$2,602        |
| 1         | \$48           |
| 2         | \$65           |
| 5         | \$333          |
|           |                |
|           |                |
|           |                |
|           |                |

FULL TIME TOTAL

|     |          |
|-----|----------|
| 729 | \$71,064 |
|-----|----------|

| PART TIME ROLL       |         |
|----------------------|---------|
| PENSION ROLL AS OF:  | 3-31-17 |
| DEATH AS OF:         | 6-30-17 |
| PEN. APPROVED AS OF: | 6-30-17 |
| ADJUSTMENTS AS OF:   | 6-30-17 |
| PENSION ROLL AS OF:  | 6-30-17 |

| RETIREEES | MONTHLY PAYOUT |
|-----------|----------------|
| 222       | \$15,226       |
| 0         | \$0            |
| 37        | \$2,476        |
| (4)       | (\$540)        |
| 255       | \$17,162       |

| 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 |
|-----------|----------------|
| 118       | \$6,853        |
| 31        | \$2,812        |
| 27        | \$1,124        |
| 63        | \$5,616        |
| 13        | \$610          |
| 3         | \$146          |
|           |                |
|           |                |
|           |                |
|           |                |

PART TIME TOTAL

|     |          |
|-----|----------|
| 255 | \$17,162 |
|-----|----------|

|                                                 |
|-------------------------------------------------|
| PENSION ROLL<br>COMBINED<br>SECOND QUARTER 2017 |
|-------------------------------------------------|

| PENSION ROLL         |         |
|----------------------|---------|
| PENSION ROLL AS OF:  | 3-31-17 |
| DEATH AS OF:         | 6-30-17 |
| PEN. APPROVED AS OF: | 6-30-17 |
| ADJUSTMENTS AS OF:   | 6-30-17 |
| PENSION ROLL AS OF:  | 6-30-17 |

| RETIREEES | MONTHLY PAYOUT |
|-----------|----------------|
| 902       | \$80,930       |
| (2)       | (\$212)        |
| 84        | \$7,495        |
| 0         | \$13           |
| 984       | \$88,226       |

| 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 |
|-----------|----------------|
| 302       | \$23,211       |
| 192       | \$21,044       |
| 94        | \$4,692        |
| 330       | \$35,474       |
| 55        | \$3,213        |
| 4         | \$194          |
| 2         | \$65           |
| 5         | \$333          |
| 0         | \$0            |
| 0         | \$0            |
| 0         | \$0            |
| 0         | \$0            |
| 0         | \$0            |
| 0         | \$0            |

TOTAL

|     |          |
|-----|----------|
| 984 | \$88,226 |
|-----|----------|

**DEATH BENEFITS - TEMPORARY ANNUITY**  
**SECOND QUARTER 2017**

| STATUS | NAME              | AGE | EMPLOYER | TIER | LOCAL | EFEC DATE | PENSION AMOUNT |
|--------|-------------------|-----|----------|------|-------|-----------|----------------|
| FT     | MENTZER, HARRY    | 37  | GIANT    | II   | 400   | 05/01/17  | \$ 1,000.00    |
| FT     | SALDANA, DORALIZA | 58  | GIANT    | II   | 400   | 06/01/17  | \$ 1,000.00    |
| PT     | BROWNER, ARTHUR   | 79  | GIANT    | I    | 400   | 06/01/17  | \$ 1,000.00    |
| PT     | SMOOT, CHARDE     | 31  | SAFEWAY  | II   | 400   | 06/01/17  | \$ 500.00      |
|        |                   |     |          |      |       |           |                |

**DEATH BENEFIT CHANGES  
SECOND QUARTER 2017**

| <b>STATUS</b> | <b>NAME</b>      | <b>LOCAL</b> | <b>OLD AMOUNT</b> | <b>NEW AMOUNT</b> | <b>MAINTENANCE<br/>MONTH</b> |
|---------------|------------------|--------------|-------------------|-------------------|------------------------------|
|               |                  |              |                   |                   |                              |
| FT            | VIVERETTE, ANITA | 400          | \$ 72.93          | \$ 85.80          | JUNE                         |

**DEATH BENEFIT DROPS  
SECOND QUARTER 2017**

| <b>STATUS</b> | <b>NAME</b>        | <b>BENEFIT<br/>AMOUNT</b> | <b>MAINTENANCE<br/>MONTH</b> |
|---------------|--------------------|---------------------------|------------------------------|
|               |                    |                           |                              |
| FT            | MENDIS, BENNET     | \$ (144.18)               | JUNE                         |
| FT            | MENTZER III, HARRY | \$ (1,000.00)             | JUNE                         |
| FT            | STETZ, LEONARD     | \$ (67.50)                | JUNE                         |

MID-ATLANTIC UFCW AND PARTICIPATING EMPLOYERS PENSION FUND  
APPLICATIONS SUBMITTED FOR APPROVAL  
SECOND QUARTER 2017

| 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 |
|--------|--------------------------------------------|-----|----------|------|-------|-----------|------|-------|-----------------|------------------|-----------------|------------------|--------|----------------|
|        | *Retirees With Over 30 Years of Employment |     |          |      |       |           |      |       |                 |                  |                 |                  |        |                |
| PT     | ALEXANDER, DONALD                          | 58  | GIANT    | II   | 400   | 06/01/16  | E    | Y     |                 |                  | 3.75            | \$ 56.25         |        | \$ 34.31       |
| PT     | BARTEE, LOUISE                             | 60  | GIANT    | II   | 400   | 11/01/15  | E    | Y     |                 |                  | 3.00            | \$ 45.00         |        | \$ 32.62       |
| PT     | BATULIS, IDA                               | 72  | GIANT    | II   | 27    | 02/01/17  | NR   | Y     |                 |                  | 3.75            | \$ 56.25         |        | \$ 56.25       |
| FT     | BLAKENEY, LARCINE                          | 62  | GIANT    | II   | 400   | 01/01/17  | E    | Y     | 4.00            | \$ 100.00        |                 |                  |        | \$ 83.00       |
| PT     | BRINKLEY, ROSALIND                         | 66  | GIANT    | II   | 400   | 12/01/16  | NR   | Y     |                 |                  | 4.00            | \$ 60.00         |        | \$ 60.00       |
| PT     | BUONOCORE, VINCENZA                        | 72  | GIANT    | II   | 400   | 05/01/17  | NR   | Y     |                 |                  | 4.00            | \$ 60.00         |        | \$ 60.00       |
| FT     | BUTLER, LINDA                              | 65  | GIANT    | II   | 400   | 03/01/17  | NR   | Y     | 4.00            | \$ 100.00        |                 |                  |        | \$ 89.42       |
| FT     | CAPECCI, DONNA                             | 62  | GIANT    | II   | 27    | 06/01/17  | E    | Y     | 4.00            | \$ 100.00        |                 |                  |        | \$ 82.00       |
| PT     | COOPER, MICHAEL                            | 51  | GIANT    | I    | 400   | 04/01/17  | 3    | Y     |                 |                  | 4.25            | \$ 153.10        |        | \$ 153.10      |
| PT     | CORPUZ, SEMY                               | 64  | GIANT    | II   | 400   | 08/01/16  | E    | Y     |                 |                  | 3.50            | \$ 52.50         | 100    | \$ 39.57       |
| PT     | COSTON, EDWARD                             | 70  | GIANT    | II   | 400   | 04/01/17  | N    | Y     |                 |                  | 4.00            | \$ 60.00         |        | \$ 60.00       |
| FT     | DAVIS, BARBARA                             | 66  | GIANT    | II   | 400   | 06/01/17  | N    | Y     | 4.00            | \$ 100.00        |                 |                  |        | \$ 100.00      |
| FT     | DEONAUTH, NAMONIE                          | 68  | GIANT    | II   | 400   | 02/01/17  | NR   | Y     | 4.00            | \$ 100.00        |                 |                  |        | \$ 100.00      |
| FT     | DOYLE, SUSAN                               | 45  | GIANT    | II   | 27    | 04/01/14  | D    | Y     | 1.25            | \$ 31.25         |                 |                  | 66 2/3 | \$ 29.33       |
| FT     | DUFEL, DAVID                               | 62  | GIANT    | I    | 27    | 04/01/17  | EN   | Y     | 4.25            | \$ 229.50        |                 |                  | 100    | \$ 186.79      |
| FT     | ECKSTEIN, RANDY                            | 63  | GIANT    | II   | 400   | 11/01/16  | E    | Y     | 3.75            | \$ 93.75         |                 |                  |        | \$ 83.44       |
| PT     | FLORES, HERMELINDA                         | 64  | GIANT    | II   | 400   | 02/01/17  | E    | Y     |                 |                  | 3.50            | \$ 52.50         |        | \$ 51.97       |
| PT     | FOREHAND, CLARENCE                         | 74  | GIANT    | II   | 400   | 06/01/17  | NA   | Y     |                 |                  | 3.00            | \$ 45.00         |        | \$ 49.27       |
| FT     | GAVIN, AARON                               | 55  | GIANT    | I    | 400   | 04/01/17  | 3    | Y     | 4.25            | \$ 229.50        |                 |                  |        | \$ 229.50      |
| PT     | GILFORD, BETTY                             | 65  | GIANT    | II   | 400   | 01/01/17  | NR   | Y     |                 |                  | 4.00            | \$ 60.00         |        | \$ 60.00       |
| FT     | GOFF, DANIEL                               | 61  | GIANT    | II   | 400   | 03/01/17  | D    | Y     | 3.50            | \$ 87.50         |                 |                  |        | \$ 87.50       |
| FT     | GRAY, TRACEY - BENEFICIARY                 | 53  | GIANT    | I    | 400   | 10/01/15  | P    |       |                 |                  |                 |                  |        | \$ 68.61       |
| FT     | GUARNACCIA, RENATO                         | 55  | GIANT    | I    | 27    | 01/01/17  | 3    | Y     | 3.75            | \$ 202.50        |                 |                  |        | \$ 202.50      |
| PT     | HAUN, LORETTA                              | 65  | GIANT    | II   | 400   | 10/01/16  | NR   | Y     |                 |                  | 4.00            | \$ 60.00         |        | \$ 60.00       |
| FT     | HERHEL, CHRISTINE                          | 60  | GIANT    | I    | 27    | 06/01/17  | EN   | Y     | 4.42            | \$ 238.68        |                 |                  |        | \$ 238.68      |
| FT     | HINDS, CLAUDETTE                           | 65  | GIANT    | I    | 27    | 05/01/17  | NR   | Y     | 4.33            | \$ 233.82        |                 |                  |        | \$ 233.82      |
| PT     | JAWORSKI, JOAN                             | 65  | GIANT    | II   | 27    | 05/01/17  | N    | Y     |                 |                  | 4.00            | \$ 60.00         |        | \$ 60.00       |
| FT     | KORSAK, TATYANA                            | 63  | GIANT    | II   | 400   | 02/01/17  | E    | Y     | 4.00            | \$ 100.00        |                 |                  |        | \$ 88.00       |
| FT     | LEE, YU-CHEN                               | 69  | GIANT    | II   | 400   | 05/01/17  | NA   | Y     | 4.00            | \$ 100.00        |                 |                  |        | \$ 104.14      |
| FT     | LLOYD, KATHLEEN                            | 49  | GIANT    | I    | 400   | 08/01/14  | 3    | Y     | 1.58            | \$ 81.17         |                 |                  |        | \$ 81.17       |
| FT     | MAHMOOD, KHALID                            | 65  | GIANT    | II   | 400   | 04/01/17  | N    | Y     | 3.75            | \$ 93.75         |                 |                  |        | \$ 93.75       |
| FT     | MARTIN, ROBBIE                             | 69  | GIANT    | II   | 27    | 03/01/17  | N    | Y     | 3.75            | \$ 56.25         |                 |                  |        | \$ 56.25       |
| FT     | MCDANIEL, JOYCE                            | 59  | GIANT    | I    | 27    | 04/01/17  | 3    | Y     | 3.75            | \$ 202.50        |                 |                  |        | \$ 202.50      |
| FT     | MULLEN, MICHAEL                            | 52  | GIANT    | II   | 400   | 05/01/16  | D    | Y     | 3.25            | \$ 81.25         |                 |                  |        | \$ 81.25       |
| FT     | NGUYEN, PHU                                | 63  | GIANT    | II   | 400   | 12/01/16  | E    | Y     | 3.75            | \$ 93.75         |                 |                  | 100    | \$ 65.93       |
| FT     | ORNDORFF, PATRICIA                         | 53  | GIANT    | II   | 400   | 12/01/16  | D    | Y     | 3.75            | \$ 93.75         |                 |                  |        | \$ 93.75       |
| FT     | PERRIN, WILLIAM                            | 62  | GIANT    | I    | 400   | 05/01/15  | EN   | Y     | 2.33            | \$ 125.82        |                 |                  |        | \$ 125.82      |
| FT     | ROBINSON, CHARLES                          | 71  | GIANT    | II   | 400   | 04/01/17  | N    | Y     | 2.00            | \$ 50.00         |                 |                  |        | \$ 50.00       |
| FT     | SPODIENOK, EVETTE                          | 62  | GIANT    | II   | 27    | 02/01/17  | E    | Y     | 4.00            | \$ 100.00        |                 |                  |        | \$ 82.00       |
| PT     | SUTTON, ELAINE                             | 62  | GIANT    | II   | 400   | 04/01/17  | E    | Y     |                 |                  | 4.00            | \$ 60.00         | 100    | \$ 41.09       |
| PT     | TALAY, ADIVYE                              | 57  | GIANT    | I    | 27    | 01/01/15  | 3    | Y     | 2.00            | \$ 108.00        |                 |                  |        | \$ 108.00      |
| PT     | THAL, NGOC-HUYNH                           | 76  | GIANT    | II   | 400   | 06/01/17  | NA   | Y     |                 |                  | 2.75            | \$ 41.25         |        | \$ 44.33       |
| PT     | THOMPSON, DIANA                            | 66  | GIANT    | II   | 400   | 12/01/16  | NR   | Y     |                 |                  | 3.25            | \$ 48.75         |        | \$ 48.75       |
| FT     | TOLBERT, EIKO                              | 68  | GIANT    | II   | 400   | 04/01/17  | N    | Y     | 4.00            | \$ 100.00        |                 |                  |        | \$ 100.00      |
| PT     | VELILLA, MYRIAM                            | 66  | GIANT    | II   | 400   | 12/01/16  | NR   | Y     |                 |                  | 2.50            | \$ 37.50         |        | \$ 37.50       |

**MID-ATLANTIC UFCW AND PARTICIPATING EMPLOYERS PENSION FUND**  
**APPLICATIONS SUBMITTED FOR APPROVAL**  
**SECOND QUARTER 2017**

| STATUS | NAME                | AGE | EMPLOYER | TIER | LOCAL | EFEC DATE | TYPE | RECIP | FULL TIME YEARS | FULL TIME AMOUNT | PART TIME YEARS | PART TIME AMOUNT | JRS    | PENSION AMOUNT |
|--------|---------------------|-----|----------|------|-------|-----------|------|-------|-----------------|------------------|-----------------|------------------|--------|----------------|
| FT     | WATERS, DONNA       | 59  | GIANT    | II   | 27    | 12/01/16  | E    | Y     | 3.25            | \$ 81.25         |                 |                  |        | \$ 52.41       |
| PT     | WHITE, DEBRA        | 60  | GIANT    | II   | 400   | 11/01/16  | E    | Y     |                 |                  | 3.75            | \$ 56.25         |        | \$ 40.50       |
| PT     | YETTER, ROSE        | 67  | GIANT    | II   | 27    | 09/01/16  | NR   | Y     |                 |                  | 2.75            | \$ 41.25         |        | \$ 41.25       |
| PT     | YUN-FONG, OI        | 69  | GIANT    | II   | 400   | 01/01/17  | NR   | Y     |                 |                  | 4.00            | \$ 60.00         |        | \$ 60.00       |
| PT     | BIDDLE, FRANK       | 64  | SAFEWAY  | II   | 400   | 11/01/15  | E    | Y     |                 |                  | 2.75            | \$ 41.25         |        | \$ 40.84       |
| FT     | BONSALL, MICHAEL    | 59  | SAFEWAY  | I    | 400   | 01/01/17  | 3    | Y     | 4.00            | \$ 188.00        |                 |                  |        | \$ 188.00      |
| FT     | BROWN, LISA         | 56  | SAFEWAY  | I    | 400   | 02/01/17  | D    | Y     | 4.08            | \$ 207.51        |                 |                  |        | \$ 207.51      |
| FT     | BROWN-LEE, BARBARA  | 60  | SAFEWAY  | II   | 400   | 04/01/17  | E    | Y     | 4.25            | \$ 106.25        |                 |                  |        | \$ 75.97       |
| PT     | BRUNELL, ALBA       | 68  | SAFEWAY  | II   | 400   | 07/01/15  | NR   | Y     |                 |                  | 3.00            | \$ 45.00         |        | \$ 45.00       |
| PT     | CHABRA, ASHOK       | 65  | SAFEWAY  | II   | 400   | 04/01/17  | NA   | Y     |                 |                  | 4.00            | \$ 60.00         |        | \$ 62.14       |
| FT     | COLEMAN, LEROY      | 63  | SAFEWAY  | II   | 400   | 04/01/17  | E    | Y     | 4.00            | \$ 100.00        |                 |                  |        | \$ 88.50       |
| FT     | COLLIER, WILBURN    | 70  | SAFEWAY  | II   | 400   | 02/01/17  | NA   | Y     |                 |                  | 4.00            | \$ 60.00         |        | \$ 60.00       |
| PT     | CORMIER, BETTY      | 67  | SAFEWAY  | II   | 400   | 03/01/17  | NR   | Y     |                 |                  | 4.00            | \$ 60.00         |        | \$ 60.00       |
| PT     | DABNEY, ALEXANDRIA  | 65  | SAFEWAY  | II   | 400   | 01/01/17  | NR   | Y     |                 |                  | 4.00            | \$ 60.00         |        | \$ 60.00       |
| PT     | DORSEY, LANA        | 66  | SAFEWAY  | II   | 400   | 03/01/17  | NR   | Y     |                 |                  | 4.00            | \$ 60.00         |        | \$ 60.00       |
| PT     | DOUGHERTY, MARGARET | 70  | SAFEWAY  | II   | 27    | 06/01/17  | NA   | Y     |                 |                  | 3.75            | \$ 56.25         |        | \$ 59.74       |
| FT     | ERICKSON, MARY      | 58  | SAFEWAY  | II   | 400   | 02/01/17  | D    | Y     | 2.75            | \$ 68.75         |                 |                  |        | \$ 68.75       |
| PT     | FLEAGLE, BETTY      | 83  | SAFEWAY  | II   | 400   | 10/01/16  | NR   | Y     |                 |                  | 3.75            | \$ 56.25         |        | \$ 56.25       |
| FT     | FORD, TAMARIA       | 56  | SAFEWAY  | II   | 27    | 02/01/15  | D    | Y     | 1.75            | \$ 26.25         |                 |                  |        | \$ 26.25       |
| FT     | HARDMAN, MARILYN    | 59  | SAFEWAY  | II   | 27    | 02/01/17  | NR   | Y     | 3.00            | \$ 75.00         | 1.00            | \$ 15.00         |        | \$ 90.00       |
| PT     | HAUGHT, TAMMY       | 58  | SAFEWAY  | II   | 27    | 03/01/17  | E    | Y     | 1.75            | \$ 43.75         | 2.25            | \$ 33.75         |        | \$ 48.44       |
| FT     | HODGE, BEATRICE     | 67  | SAFEWAY  | I    | 400   | 03/01/17  | N    | Y     | 4.17            | \$ 225.18        |                 |                  |        | \$ 225.18      |
| FT     | HOWARD, HAZEL       | 72  | SAFEWAY  | II   | 400   | 11/01/16  | NR   | Y     | 3.25            | \$ 81.25         |                 |                  |        | \$ 81.25       |
| FT     | INGRAM, HENRY       | 63  | SAFEWAY  | II   | 400   | 11/01/16  | E    | Y     | 3.50            | \$ 87.50         |                 |                  |        | \$ 80.94       |
| FT     | KATCHAN, MARY       | 64  | SAFEWAY  | II   | 27    | 04/01/17  | E    | Y     | 4.00            | \$ 100.00        |                 |                  |        | \$ 94.00       |
| FT     | LANE, MARY          | 71  | SAFEWAY  | II   | 27    | 01/01/17  | NR   | Y     | 3.50            | \$ 87.50         |                 |                  | 75     | \$ 74.14       |
| PT     | LOVE, CAROL         | 65  | SAFEWAY  | II   | 400   | 12/01/16  | NR   | Y     |                 |                  | 3.75            | \$ 56.25         |        | \$ 56.25       |
| FT     | LYNCH, PATRICK      | 64  | SAFEWAY  | I    | 400   | 03/01/17  | EN   | Y     | 4.17            | \$ 225.18        |                 |                  |        | \$ 225.18      |
| FT     | MCCALL, ELIZABETH   | 55  | SAFEWAY  | II   | 400   | 08/01/15  | D    | Y     | 2.50            | \$ 62.50         |                 |                  | 50     | \$ 57.58       |
| FT     | MCFARLAND, STEVEN   | 61  | SAFEWAY  | I    | 400   | 01/01/17  | EN   | Y     | 4.00            | \$ 216.00        |                 |                  |        | \$ 216.00      |
| FT     | PAUL, DORITA        | 62  | SAFEWAY  | I    | 400   | 03/01/17  | 3    | Y     | 4.17            | \$ 225.18        |                 |                  |        | \$ 225.18      |
| FT     | QIN, YONG           | 59  | SAFEWAY  | II   | 400   | 12/01/15  | D    | Y     | 2.75            | \$ 68.75         |                 |                  | 100    | \$ 36.44       |
| PT     | SANDRIDGE, DEBORAH  | 62  | SAFEWAY  | I    | 27    | 04/01/17  | EN   | Y     |                 |                  | 4.25            | \$ 157.25        | 66 2/3 | \$ 141.86      |
| FT     | SETTLES, HARRY      | 41  | SAFEWAY  | II   | 400   | 06/01/15  | D    | Y     | 1.75            | \$ 43.75         |                 |                  |        | \$ 43.75       |
| FT     | SILVER, ADDIE       | 55  | SAFEWAY  | II   | 400   | 11/01/16  | E    | Y     | 3.50            | \$ 87.50         |                 |                  |        | \$ 38.94       |
| FT     | VENTURA, IMELDA     | 65  | SAFEWAY  | II   | 400   | 02/01/17  | NR   | Y     | 4.00            | \$ 100.00        |                 |                  |        | \$ 100.00      |
| FT     | WHITAKER, INEZ      | 55  | SAFEWAY  | II   | 400   | 12/01/16  | D    | Y     | 4.00            | \$ 100.00        |                 |                  | 100    | \$ 85.33       |
| PT     | WILES, SHERREE      | 61  | SAFEWAY  | II   | 27    | 01/01/17  | E    | Y     |                 |                  | 4.00            | \$ 60.00         |        | \$ 47.10       |
| FT     | WOODS, LARINA       | 62  | SAFEWAY  | II   | 400   | 12/01/16  | E    | Y     | 3.75            | \$ 93.75         |                 |                  |        | \$ 78.28       |

**MID-ATLANTIC UFCW AND PARTICIPATING EMPLOYERS PENSION FUND  
RETIREES WITH OVER 30 YEARS BENEFIT SERVICE  
SECOND QUARTER 2017**

| NAME               | CREDIT | EXCESS OF 30 YEARS |         |
|--------------------|--------|--------------------|---------|
|                    |        | \$54.00            | \$37.00 |
| BROWN, LISA        | 4.08   | 2.25               |         |
| COOPER, MICHAEL    | 4.25   |                    | 3.42    |
| DUFEL, DAVID       | 4.25   | 4.25               |         |
| GAVIN, AARON       | 4.25   | 4.25               |         |
| GRAY, TRACEY       | 2.75   | 2.75               |         |
| GUARNACCIA, RENATO | 3.75   | 3.75               |         |
| HINDS, CLAUDETTE   | 4.33   | 4.33               |         |
| HODGE, BEATRICE    | 4.17   | 4.17               |         |
| LLOYD, KATHLEEN    | 1.58   | 0.92               |         |
| LYNCH, PATRICK     | 4.17   | 4.17               |         |
| MCDANIEL, JOYCE    | 3.75   | 3.75               |         |
| MCFARLAND, STEVEN  | 4.00   | 4.00               |         |
| PAUL, DORITA       | 4.17   | 4.17               |         |
| SANDRIDGE, DEBORAH | 4.25   |                    | 4.25    |
| TALAY, ADVIYE      | 2.00   | 2.00               |         |

| MID-ATLANTIC UFCW AND PARTICIPATING EMPLOYERS PENSION FUND<br>RETROACTIVE PENSION<br>OVER \$3,000.00<br>SECOND QUARTER 2017 |               |                                    |       |             |
|-----------------------------------------------------------------------------------------------------------------------------|---------------|------------------------------------|-------|-------------|
| FT/PT                                                                                                                       | NAME          | TYPE AND EFFECTIVE DATE            | LOCAL | AMOUNT      |
|                                                                                                                             |               |                                    |       |             |
|                                                                                                                             |               |                                    |       |             |
| PT                                                                                                                          | TALAY, ADVIYE | 30 & OUT PENSION / JANUARY 1, 2015 | 27    | \$ 3,024.00 |

**MID-ATLANTIC UFCW AND PARTICIPATING EMPLOYERS PENSION FUND  
SMALL PENSION CASH OUT  
SECOND QUARTER 2017**

| NAME             | GROSS      |
|------------------|------------|
| BALLARD, SUSAN   | \$4,793.28 |
| BELL, EDWARD     | \$3,425.44 |
| COSTELLO, RONA   | \$2,097.06 |
| JENKINS, CARL    | \$2,433.90 |
| LOCKETT, EUGENE  | \$934.28   |
| MAGNESS, MELINDA | \$1,214.36 |
| MILLER, LINDA    | \$4,541.57 |
| NEAL, CONNIE     | \$1,749.53 |
| OVERBY, JOAN     | \$4,158.90 |
| RAGLAND, JAMES   | \$552.26   |
| WHITMORE, RONALD | \$2,371.35 |

**J & S Options:**

$$50 = 50\%$$
$$75 = 75\%$$

## Level Income On

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L2 = Age 62 L.I.O. with no J&S

15 = Age 65 | IQ with no J&S

1E = 100% 3x3 with 10 at age 65

### Formaldehyde

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30 & OUT

DBA DEATH BEN

**E**

**E**

**E**

**E**

G  
C1

G5 5 YR GUARANTEED THEN 10 50% J&S

**G7 5 YR GUARANTEED THEN TO 75% J&S**

**GV1 VESTED GUARANTEED THEN TO 100% J&S**

GV6 VESTED GUARANTEED THEN TO 66 2/3% .

**GX** **EARLY VESTED GUARANTEED**

**GX5**  
**EARLY VESTED GUARANTEE THEN TO 5**

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**CORE EMPLOYERS**

NC NON-CORE EMPLOYERS: EDDIES, METRO/BASICS, SCAN, SHOPPERS