

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

ADMINISTRATIVE MANAGER'S REPORT

FULL TIME THIRD QUARTER 2017

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
GIANT	\$573.23	448	\$770,421
GIANT TIER 2	0.47	3,084	694,033
GIANT SERVICE CLERKS L 27	0.31	17	2,435
SAFEWAY	573.23	294	506,163
SAFEWAY DELAWARE ¹	0.50	95	23,151
SAFEWAY TIER 2 ¹	0.50	2,102	512,345
SAFEWAY SERVICE CLERKS L 27 ¹	0.34	22	3,766

TOTAL

6,062	\$2,512,314
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¹RATES NOT ADOPTED BY BOARD OF TRUSTEES

FULL TIME THIRD QUARTER 2017 EXPENSES
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BENEFIT EXPENSES

CATEGORY	AMOUNT
PENSION BENEFITS	\$272,976
SUBTOTAL	\$272,976

OPERATING EXPENSES

CATEGORY	AMOUNT
ADMINISTRATION	\$34,671
ACCURINT	63
ACTUARIAL & CONSULTING	6,838
AMERICAN CORE REALTY MGMT	7,033
CHARTWEL INV MGMT	2,792
INV PERFORMANCE	11,587
LEGAL	25,940
MEETING	131
PNC	1,035
POSTAGE	597
PRINTING	33
TELEPHONE	12
SUBTOTAL	\$90,732
TOTAL EXPENSES	\$363,708

AVG. FULL TIME RETIREES 773

AVG. MONTHLY PAYOUT \$117.71

FULL TIME THIRD QUARTER 2017 QUARTERLY RECAP

	FIRST 2017	SECOND 2017	THIRD 2017	FOURTH 2017	TOTAL
CONTRIBUTIONS	\$2,490,113	\$2,521,001	\$2,512,314	\$0	\$7,523,428
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$2,490,113	\$2,521,001	\$2,512,314	\$0	\$7,523,428
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BENEFIT EXPENSES					
PENSION BENEFITS	\$228,993	\$241,646	\$272,976	\$0	\$743,615
SUBTOTAL	\$228,993	\$241,646	\$272,976	\$0	\$743,615

OPERATING EXPENSES					
ADMINISTRATION	\$33,061	\$34,205	\$34,671	\$0	\$101,937
OTHER	24,577	40,878	56,061	0	121,516
SUBTOTAL	\$57,638	\$75,083	\$90,732	\$0	\$223,453

TOTAL EXPENSES	\$286,631	\$316,729	\$363,708	\$0	\$967,068
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TOTAL INCOME	\$2,490,113	\$2,521,001	\$2,512,314	\$0	\$7,523,428
TOTAL EXPENSES	\$286,631	\$316,729	\$363,708	\$0	\$967,068
SURPLUS (DEFICIT)	\$2,203,482	\$2,204,272	\$2,148,606	\$0	\$6,556,360

AVERAGE INCOME	\$136.30	\$137.44	\$138.15	\$0.00	\$137.30
AVERAGE EXPENSES	\$15.69	\$17.27	\$20.00	\$0.00	\$17.65
SURPLUS (DEFICIT)	\$120.61	\$120.17	\$118.15	\$0.00	\$119.65

TOTAL PARTICIPANTS	6,090	6,114	6,062		6,089
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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
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BENEFIT EXPENSES					
PENSION BENEFITS	\$184,134	\$232,705	\$208,087	\$202,714	\$827,640
SUBTOTAL	\$184,134	\$232,705	\$208,087	\$202,714	\$827,640

OPERATING EXPENSES					
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
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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
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PART TIME THIRD QUARTER 2017

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
GIANT	\$212.24	99	\$63,035
GIANT TIER 2	0.47	6,346	998,567
GIANT SERVICE CLERKS L 27	0.31	132	12,391
SAFEWAY	212.24	23	14,645
SAFEWAY DELAWARE ¹	0.50	159	24,457
SAFEWAY TIER 2 ¹	0.50	3,344	572,743
SAFEWAY SERVICE CLERKS L 27 ¹	0.34	178	18,433

TOTAL

10,281	\$1,704,271
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¹RATES NOT ADOPTED BY BOARD OF TRUSTEES

PART TIME THIRD QUARTER 2017 EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT
PENSION BENEFITS	\$113,184
SUBTOTAL	\$113,184

OPERATING EXPENSES

CATEGORY	AMOUNT
ADMINISTRATION	\$45,476
ACCURINT	106
ACTUARIAL & CONSULTING	11,642
AMERICAN CORE REALTY MGMT	11,976
CHARTWELL INV MGMT	4,753
INV PERFORMANCE	19,728
LEGAL	44,169
MEETING	222
PNC	1,761
POSTAGE	1,016
PRINTING	55
TELEPHONE	21
SUBTOTAL	\$140,925
TOTAL EXPENSES	\$254,109

AVG. PART TIME RETIREES 284

AVG. MONTHLY PAYOUT \$132.85

PART TIME
THIRD QUARTER 2017
QUARTERLY RECAP

	FIRST 2017	SECOND 2017	THIRD 2017	FOURTH 2017	TOTAL
CONTRIBUTIONS	\$1,555,628	\$1,663,832	\$1,704,271	\$0	\$4,923,731
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$1,555,628	\$1,663,832	\$1,704,271	\$0	\$4,923,731
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BENEFIT EXPENSES					
PENSION BENEFITS	\$75,260	\$82,058	\$113,184	\$0	\$270,502
SUBTOTAL	\$75,260	\$82,058	\$113,184	\$0	\$270,502

OPERATING EXPENSES					
ADMINISTRATION	\$44,413	\$45,315	\$45,476	\$0	\$135,204
OTHER	41,849	69,604	95,449	0	206,902
SUBTOTAL	\$86,262	\$114,919	\$140,925	\$0	\$342,106

TOTAL EXPENSES	\$161,522	\$196,977	\$254,109	\$0	\$612,608
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TOTAL INCOME	\$1,555,628	\$1,663,832	\$1,704,271	\$0	\$4,923,731
TOTAL EXPENSES	\$161,522	\$196,977	\$254,109	\$0	\$612,608
SURPLUS (DEFICIT)	\$1,394,106	\$1,466,855	\$1,450,162	\$0	\$4,311,123

AVERAGE INCOME	\$50.08	\$53.84	\$55.26	\$0.00	\$53.06
AVERAGE EXPENSES	\$5.20	\$6.37	\$8.24	\$0.00	\$6.60
SURPLUS (DEFICIT)	\$44.88	\$47.47	\$47.02	\$0.00	\$46.46

TOTAL PARTICIPANTS	10,354	10,301	10,281		10,312
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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
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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
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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
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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	\$0	\$12,447,159
INTEREST & DIVIDENDS	210,999	254,048	214,746	0	679,793
MISCELLANEOUS	375	0	0	0	375

TOTAL INCOME	\$4,257,115	\$4,438,881	\$4,431,331	\$0	\$13,127,327
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BENEFIT EXPENSES					
PENSION BENEFITS	\$304,253	\$323,704	\$386,160	\$0	\$1,014,117
SUBTOTAL	\$304,253	\$323,704	\$386,160	\$0	\$1,014,117

OPERATING EXPENSES					
ADMINISTRATION	\$77,474	\$79,520	\$80,147	\$0	\$237,141
OTHER	66,426	110,482	151,510	0	328,418
SUBTOTAL	\$143,900	\$190,002	\$231,657	\$0	\$565,559

TOTAL EXPENSES	\$448,153	\$513,706	\$617,817	\$0	\$1,579,676
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TOTAL INCOME	\$4,257,115	\$4,438,881	\$4,431,331	\$0	\$13,127,327
TOTAL EXPENSES	\$448,153	\$513,706	\$617,817	\$0	\$1,579,676
SURPLUS (DEFICIT)	\$3,808,962	\$3,925,175	\$3,813,514	\$0	\$11,547,651

TOTAL PARTICIPANTS	16,444	16,415	16,343	0	16,401
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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
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BENEFIT EXPENSES					
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

OPERATING EXPENSES					
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
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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
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DELINQUENCIES
THIRD QUARTER 2017

NONE

PENSION ROLL THIRD QUARTER 2017

FULL TIME ROLL	
PENSION ROLL AS OF:	6-30-17
DEATH AS OF:	9-30-17
PEN. APPROVED AS OF:	9-30-17
ADJUSTMENTS AS OF:	9-30-17
PENSION ROLL AS OF:	9-30-17

RETIREEES	MONTHLY PAYOUT
729	\$71,064
(3)	(\$63)
48	\$4,857
(3)	\$293
771	\$76,151

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
199	\$17,999
168	\$19,520
71	\$3,813
274	\$30,971
42	\$2,715
2	\$135
2	\$65
6	\$359
7	\$574

FULL TIME TOTAL

771	\$76,151
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PART TIME ROLL	
PENSION ROLL AS OF:	6-30-17
DEATH AS OF:	9-30-17
PEN. APPROVED AS OF:	9-30-17
ADJUSTMENTS AS OF:	9-30-17
PENSION ROLL AS OF:	9-30-17

RETIREEES	MONTHLY PAYOUT
255	\$17,162
(2)	(\$167)
23	\$978
2	\$512
278	\$18,485

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
138	\$7,842
30	\$2,729
30	\$1,299
63	\$5,776
12	\$580
5	\$259

PART TIME TOTAL

278	\$18,485
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PENSION ROLL COMBINED THIRD QUARTER 2017
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PENSION ROLL	
PENSION ROLL AS OF:	6-30-17
DEATH AS OF:	9-30-17
PEN. APPROVED AS OF:	9-30-17
ADJUSTMENTS AS OF:	9-30-17
PENSION ROLL AS OF:	9-30-17

RETIREES	MONTHLY PAYOUT
984	\$88,226
(5)	(\$230)
71	\$5,835
(1)	\$805
1,049	\$94,636

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	

RETIREES	MONTHLY PAYOUT
337	\$25,841
198	\$22,249
101	\$5,112
337	\$36,746
54	\$3,296
7	\$394
2	\$65
6	\$359
0	\$0
7	\$574
0	\$0
0	\$0
0	\$0

TOTAL

1,049	\$94,636
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DEATH BENEFITS - LUMP SUM**THIRD QUARTER 2017**

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFFEC DATE	PENSION AMOUNT
FT	LEWIS, LATARSHA	40	SAFEWAY	II	400	09/01/17	\$ 1,000.00

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

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFFECT DATE	TYPE	RECIPIENT	FULL TIME YEARS	FULL TIME AMOUNT	PART TIME YEARS	PART TIME AMOUNT	J&S	PENSION AMOUNT
PT	AHMED, SHAHANA	63	GIANT	II	400	02/01/17	E	Y			4.00	60.00		\$ 52.80
PT	ALLISON, ESTHER	66	GIANT	II	27	03/01/17	NR	Y			4.00	10.00		\$ 40.00
FT	ASUMANG, JOE	62	GIANT	II	400	01/01/15	E	Y	2.00	25.00				\$ 43.75
PT	BROWN, BARBARA	72	GIANT	II	400	12/01/16	NR	Y			3.75	56.25		\$ 56.25
FT	CHRISIKOS, ANGELA (BENEFICIARY)	35	GIANT	I	27	09/01/16	G							\$ 36.18
FT	CHRISTIAN, ROBERT	62	GIANT	I	400	10/01/14	EN	Y	1.75	94.50				\$ 94.50
PT	CIPRIANO, ANTONIO	63	GIANT	II	27	07/01/17	E	Y			4.50	67.50		\$ 60.07
FT	COCO, ANGELA (BENEFICIARY)	56	GIANT	I	27	12/01/16	G							\$ 98.82
FT	COLEMAN, SANDRA	62	GIANT	I	400	07/01/17	3	Y	4.50	54.00				\$ 243.00
FT	DICKENS, KATHY (BENEFICIARY)	59	GIANT	II	400	03/01/17	PX	Y	3.50	87.50				\$ 26.48
FT	DISTEFANO, PATRICK	62	GIANT	I	400	07/01/14	EN	Y	1.50	81.00				\$ 81.00
PT	DO, TUYET	67	GIANT	II	400	10/01/15	NR	Y			2.50	15.00	100	\$ 30.44
PT	DORMAN, ELLIEWOOD	68	GIANT	II	400	01/01/17	NR	Y			2.50	37.50		\$ 37.50
FT	DUONG, LAN	68	GIANT	II	400	07/01/17	NA	Y	4.00	25.00				\$ 103.89
FT	EATON, DAVID	67	GIANT	II	27	09/01/15	NA	Y	2.00	50.00				\$ 50.00
PT	ECONOMIDES, CHRIS	66	GIANT	II	400	07/01/17	NA	Y			3.00	15.00		\$ 46.20
PT	FARRELLY, KAY	65	GIANT	II	27	07/01/17	NA	Y			2.75	15.00		\$ 45.05
FT	GOLDIN, CHARNA (BENEFICIARY)	63	GIANT	I	400	12/01/15	G							\$ 130.68
FT	GONZALEZ, MICHAEL	58	GIANT	I	400	11/01/14	3	Y	1.83	98.82			100	\$ 88.67
PT	GUISINGER, TERESA	70	GIANT	II	400	08/01/17	NA	Y			4.00	60.00		\$ 63.76
FT	HARRIS, ANNEMARIE	69	GIANT	II	27	06/01/17	N	Y	3.75	93.75				\$ 93.75
FT	JOHNSON, DORIS (BENEFICIARY)	71	GIANT	II	27	07/01/16	G							\$ 56.93
PT	KULE-THOMAS, ERNESTINE	68	GIANT	II	400	08/01/17	VNA	Y			3.75	56.25		\$ 60.20
FT	LABARRE, DANA	53	GIANT	I	27	07/01/15	3	Y	0.92	54.00				\$ 49.68
FT	LINDSAY, RICHARD	56	GIANT	I	27	06/01/14	3	Y	1.42	54.00			100	\$ 64.00
FT	MACK, BETTY	60	GIANT	I	400	03/01/17	EN	Y	4.17	54.00				\$ 225.18
FT	MILLER, EARL	53	GIANT	I	400	10/01/14	3	Y	1.75	101.00				\$ 88.69
FT	PAPE, DENNIS	62	GIANT	I	400	06/01/17	EN	Y	4.42	54.00				\$ 238.68
PT	PERRYMAN, CHARLOTTE	65	GIANT	II	400	03/01/17	VNR	Y			3.50	15.00		\$ 52.50
PT	PITTMAN, ANNIE	68	GIANT	II	400	03/01/15	NR	Y			2.00	30.00		\$ 30.00
FT	REILLY, THOMAS	63	GIANT	II	27	04/01/17	E	Y	3.75	25.00				\$ 82.50
FT	RIDDLE, HUGH	57	GIANT	II	400	03/01/17	E	Y	4.00	100.00			100	\$ 46.40
PT	ROBINSON, BRUCE	72	GIANT	II	400	05/01/17	NR	Y			4.25	63.75	100	\$ 49.15
FT	RUSSELL, ANN	65	GIANT	II	400	12/01/16	NR	Y	3.75	25.00				\$ 93.75
FT	SALVETTI, PATRICIA	67	GIANT	II	27	06/01/17	N	Y	0.50	12.50	2.25	33.75		\$ 46.25
FT	SCHROEDER, RUSSELL	57	GIANT	II	27	11/01/16	E	Y	3.50	87.50				\$ 45.94
FT	STETZ, LEONARD SR (BENEFICIARY)	87	GIANT	I	27	05/01/17	G							\$ 67.50
FT	STOLTE, PATRICIA	65	GIANT	II	27	08/01/17	V	Y	3.50	87.50				\$ 87.50
PT	STUBENBORDT, BETTY	72	GIANT	II	400	01/01/17	NR	Y			2.25	33.75		\$ 33.75
FT	TRILLING, MICHAEL	70	GIANT	II	400	04/01/17	NR	Y	4.00	100.00				\$ 100.00
PT	TURNER, LEWIS	64	GIANT	II	27	01/01/17	E	Y			4.00	15.00		\$ 59.40
FT	URCIA, LUIS	77	GIANT	II	400	01/01/17	NR	Y	3.75	93.75			100	\$ 74.75
FT	WATSON, LEON	57	GIANT	I	400	05/01/17	3	Y	2.58	139.32				\$ 139.32
FT	WELLS, JO	79	GIANT	II	400	05/01/17	NR	Y	4.00	100.00				\$ 100.00
FT	WHITNER, DONALD	65	GIANT	II	27	06/01/17	N	Y	4.25	106.25				\$ 106.25
PT	WILLIAMS, PEGGY	70	GIANT	II	400	05/01/16	NR	Y			2.75	41.25		\$ 41.25
FT	WOLF, MARTHA	76	GIANT	II	400	01/01/17	NR	Y	2.25	56.25				\$ 56.25
FT	ZEPP, MICHAEL	53	GIANT	I	400	06/01/17	3	Y	4.42	238.68				\$ 238.68
PT	AUFFARTH, JOSEPH	76	SAFEWAY	II	27	05/01/17	NR	Y			3.50	52.50		\$ 52.50
FT	BROOKS, CONRAD	64	SAFEWAY	II	400	12/01/16	E	Y	4.00	25.00			50	\$ 91.24

MID-ATLANTIC UFCW AND PARTICIPATING EMPLOYERS PENSION FUND
APPLICATIONS SUBMITTED FOR APPROVAL
THIRD 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
PT	COGDELL, LAWRENCE	73	SAFEWAY	I	400	07/01/17	N	Y			4.50	37.00	100	\$ 130.42
FT	COLLINS, MICHAEL	60	SAFEWAY	I	400	07/01/17	EN	Y	4.50	54.00			100	\$ 194.96
FT	DITRAPANI, SHARON	59	SAFEWAY	II	400	12/01/16	D	Y	3.75	25.00				\$ 93.75
FT	EVANS, MELODY (BENEFICIARY)	56	SAFEWAY	I	400	05/01/16	G							\$ 108.00
FT	FINOCCHIETTI, JOANN	57	SAFEWAY	II	400	06/01/17	D	Y	4.00	100.00				\$ 100.00
FT	GRIMES, PAUL	66	SAFEWAY	I	27	08/01/17	N	Y	4.58	247.32				\$ 247.32
FT	HAN, DAW	66	SAFEWAY	II	400	06/01/17	N	Y	3.00	75.00				\$ 75.00
PT	HARRELL, ROBERT	76	SAFEWAY	II	27	03/01/17	NR	Y			3.75	56.25	100	\$ 44.10
PT	HOLLANDER, MELINDA	65	SAFEWAY	II	400	03/01/17	NR	Y			2.75	41.25		\$ 41.25
FT	HUNTER, JAMES	53	SAFEWAY	I	400	07/01/17	3	Y	4.50	101.00				\$ 240.69
FT	LEWIS, LATARSHA (BENEFICIARY)	40	SAFEWAY	II	400	07/01/17	G							\$ 75.97
FT	MITCHELL, WILLIAM	65	SAFEWAY	I	400	08/01/17	N	Y	4.58	247.32				\$ 247.32
PT	NGUYEN, LIEU	69	SAFEWAY	II	400	07/01/17	NA	Y			4.00	15.00		\$ 64.31
PT	RAMSBURG, LEE	82	SAFEWAY	II	27	03/01/17	NR	Y			3.75	56.25		\$ 56.25
PT	REITZ, BARBARA	69	SAFEWAY	II	27	08/01/17	NA	Y			2.75	27.50		\$ 28.85
FT	REYES, DARYL	61	SAFEWAY	I	400	07/01/17	EN	Y	4.50	243.00			50	\$ 223.44
FT	ROBINSON, EUGENE	67	SAFEWAY	II	27	08/01/17	N	Y	4.58	247.32			50	\$ 190.76
FT	SENSENEY, THOMAS	62	SAFEWAY	I	400	08/01/17	3	Y	4.58	247.32			50	\$ 220.09
FT	SOUTHWICK, CHARLES	54	SAFEWAY	I	27	06/01/17	3	Y	4.42	235.18			66 2/3	\$ 207.85
PT	SUSU KHIN	70	SAFEWAY	II	400	12/01/16	NR	Y			4.00	15.00		\$ 60.00
FT	WILEY, JAMES	64	SAFEWAY	I	400	04/01/17	EN	Y	4.25	229.50				\$ 229.50

**RETIREES WITH OVER 30 YEARS BENEFIT SERVICE
THIRD QUARTER 2017**

NAME	CREDIT	EXCESS OF 30 YEARS	
		54.00	37.00
CHRISTIAN, ROBERT	1.75	1.75	
COLEMAN, SANDRA	4.50	4.50	
DISTEFANO, PATRICK	1.50	1.50	
GONZALEZ, MICHAEL	1.83	1.83	
GRIMES, PAUL	4.58	4.58	
HUNTER, JAMES	4.50	4.17	
LABARRE, DANA	0.92	0.92	
LINDSAY, RICHARD	1.42	1.42	
MILLER, EARL	1.75	0.92	
MITCHELL, WILLIAM	4.58	4.58	
REYES, DARYL	4.50	4.50	
SENSENEY, THOMAS	4.58	4.58	
SOUTHWICK, CHARLES	4.42	3.92	
WATSON, LEON	2.58	2.58	
WILEY, JAMES	4.25	4.25	
ZEPP, MICHAEL	4.42	4.42	

RETROACTIVE PENSION OVER \$3,000.00 THIRD QUARTER 2017				
FT/PT	NAME	TYPE AND EFFECTIVE DATE	LOCAL	AMOUNT
FT	CHRISTIAN, ROBERT	EARLY NON-REDUCED RETROACTIVE TO OCTOBER 1, 2014	400	\$ 3,307.50
FT	DISTEFANO, PATRICK	EARLY NON-REDUCED RETROACTIVE TO JULY 1, 2014	400	\$ 3,078.00
FT	GONZALEZ, MICHAEL	30 & OUT RETIREMENT RETROACTIVE TO NOVEMBER 1, 2014	400	\$ 3,014.78
FT	MILLER, EARL	30 & OUT RETIREMENT RETROACTIVE TO OCTOBER 1, 2014	400	\$ 3,015.46

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

NAME	EMPLOYER	FULL TIME SERVICE	PART TIME SERVICE	GROSS
BYERS, MICHELLE	GIANT	1.50		\$ 4,938.08
CHAN, CHI	GIANT		0.50	\$ 1,197.45
CHEN, XIU	GIANT		1.00	\$ 1,106.90
CLEMENTS, FRANCIS	GIANT		2.00	\$ 4,909.80
FOGLEMAN, THOMAS	GIANT	0.75		\$ 1,182.88
JACKSON, DEBBIE	GIANT		1.25	\$ 2,993.63
KASTRUP, NANCY	GIANT		1.00	\$ 2,454.90
LANIER, CAROLYN	GIANT		2.00	\$ 4,026.00
LEE, AI	GIANT		2.00	\$ 4,909.80
LUEBEN, SCOTT	GIANT	0.25		\$ 2,607.93
MOY, ANNA	GIANT		0.75	\$ 1,841.18
RILEY, WILSON	GIANT		1.00	\$ 2,140.88
SIMONS, CHARLES	GIANT		1.25	\$ 3,068.63
SISUNG, GAIL	GIANT		2.00	\$ 4,909.80
STEWART, ROBERT	GIANT		1.25	\$ 2,171.25
WILLIAMS, JOHN	GIANT		1.50	\$ 3,313.58
WU, JULIET	GIANT		0.25	\$ 649.61
GRAY, LEONARD	SAFEWAY		1.00	\$ 2,656.23
MCCLAREN, PETER	SAFEWAY		1.00	\$ 2,310.15
WORDEN, VICTORIA	SAFEWAY		3.50	\$ 4,194.12
MACHUCA, MARTHA	SAFEWAY / GIANT		2.00	\$ 3,479.31

**PENSION ADJUSTMENTS
THIRD QUARTER 2017**

FT/PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT
FT	COLEMAN, LEROY	GAVE ADDITIONAL CREDIT	400	\$ 88.50	\$ 94.03
FT	DAVIS, BARBARA	GAVE ADDITIONAL CREDIT	400	\$ 100.00	\$ 106.25
PT	DORSEY, LANA	GAVE ADDITIONAL CREDIT	400	\$ 60.00	\$ 63.75
PT	JAWORSKI, JOAN	GAVE ADDITIONAL CREDIT	27	\$ 60.00	\$ 63.75
FT	KATHCHAN, MARY	GAVE ADDITIONAL CREDIT	27	\$ 94.00	\$ 99.87
PT	SUTTON, ELAINE	GAVE ADDITIONAL CREDIT	400	\$ 41.09	\$ 43.66

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	P	PRE-RETIREMENT
G7	5 YR GUARANTEED THEN TO 75% J&S	PV	PRE-RETIREMENT VESTED
GV	DEFERRED VESTED GUARANTEED PAY	PX	PRE-RETIREMENT EARLY DEFERRED VESTED
GV1	VESTED GUARANTEED THEN TO 100% J&S	Q	QUALIFIED DOMESTIC RELATIONS ORDER (Alternate Payee)
GV5	VESTED GUARANTEED THEN TO 50% J&S	QP	QUALIFIED DOMESTIC RELATIONS ORDER PRE-RETIREMENT
GV6	VESTED GUARANTEED THEN TO 66 2/3% J&S	S	70 1/2
GV7	VESTED GUARANTEED THEN TO 75% J&S	V	DEFERRED VESTED
GX	EARLY VESTED GUARANTEED	VNA	VESTED NORMAL W/ACTUARIAL ADJUSTMENT
GX1	EARLY VESTED GUARANTEED THEN TO 100% J&S	VNR	VESTED NORMAL W/RETRO
GX5	EARLY VESTED GUARANTEED THEN TO 50% J&S	X	EARLY REDUCED DEFERRED VESTED

TIER:

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