

***MID-ATLANTIC UFCW
AND PARTICIPATING EMPLOYERS
PENSION FUND
FOURTH QUARTER 2020***

ADMINISTRATIVE MANAGER'S REPORT

FULL TIME
FOURTH QUARTER 2020

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
GIANT	\$645.17	323	\$625,817
GIANT GM CLERKS	430.06	1	1,290
GIANT TIER 2	0.57	3,366	857,650
GIANT SERVICE CLERKS L 27	0.38	10	1,673
SAFEWAY	645.17	219	423,231
SAFEWAY DELAWARE	0.57	67	19,553
SAFEWAY TIER 2	0.57	2,007	580,720
SAFEWAY SERVICE CLERKS L 27	0.38	24	4,881

TOTAL

6,017	\$2,514,815
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FULL TIME FOURTH QUARTER 2020 EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT
PENSION BENEFITS	\$521,109
SUBTOTAL	\$521,109

OPERATING EXPENSES

CATEGORY	AMOUNT
ADMINISTRATION	\$45,018
ACCOUNTING	4,657
ACCURINT	2
ACTUARIAL & CONSULTING	4,608
AMERICAN CORE REALTY MGMT	12,050
BONDING & INSURANCE	15,886
CHARTWELL INV MGMT	5,787
ENTRAST/ADMIRAL	1,932
GCM GROSVENOR	7,600
HARDMAN JOHNSTON	3,422
INV PERFORMANCE	9,935
LEGAL	5,756
PBGC	256,739
PNC	2,565
PRINTING	187
ROTHSCHILD ASSET MGMT	3,054
SEGALL BRYANT & HAMILL	1,007
TELEPHONE	11
US REAL ESTATE MGMT	11,862
SUBTOTAL	\$392,078
TOTAL EXPENSES	\$913,187

AVG. FULL TIME RETIREES 1,226

AVG. MONTHLY PAYOUT \$141.68

FULL TIME
FOURTH QUARTER 2020
QUARTERLY RECAP

	FIRST 2020	SECOND 2020	THIRD 2020	FOURTH 2020	TOTAL
CONTRIBUTIONS	\$2,568,216	\$2,500,317	\$2,403,856	\$2,514,815	\$9,987,204
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$2,568,216	\$2,500,317	\$2,403,856	\$2,514,815	\$9,987,204
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BENEFIT EXPENSES					
PENSION BENEFITS	\$462,779	\$482,537	\$514,156	\$521,109	\$1,980,581
SUBTOTAL	\$462,779	\$482,537	\$514,156	\$521,109	\$1,980,581

OPERATING EXPENSES					
ADMINISTRATION	\$42,387	\$44,294	\$44,932	\$45,018	\$176,631
OTHER	76,554	83,151	113,850	347,060	620,615
SUBTOTAL	\$118,941	\$127,445	\$158,782	\$392,078	\$797,246

TOTAL EXPENSES	\$581,720	\$609,982	\$672,938	\$913,187	\$2,777,827
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TOTAL INCOME	\$2,568,216	\$2,500,317	\$2,403,856	\$2,514,815	\$9,987,204
TOTAL EXPENSES	\$581,720	\$609,982	\$672,938	\$913,187	\$2,777,827
SURPLUS (DEFICIT)	\$1,986,496	\$1,890,335	\$1,730,918	\$1,601,628	\$7,209,377

AVERAGE INCOME	\$143.44	\$141.05	\$134.44	\$139.32	\$139.56
AVERAGE EXPENSES	\$32.49	\$34.41	\$37.64	\$50.59	\$38.78
SURPLUS (DEFICIT)	\$110.95	\$106.64	\$96.80	\$88.73	\$100.78

TOTAL PARTICIPANTS	5,968	5,909	5,960	6,017	5,964
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FULL TIME 2019 QUARTERLY RECAP

	FIRST 2019	SECOND 2019	THIRD 2019	FOURTH 2019	TOTAL
CONTRIBUTIONS	\$2,528,707	\$2,512,882	\$2,436,768	\$2,459,220	\$9,937,577
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$2,528,707	\$2,512,882	\$2,436,768	\$2,459,220	\$9,937,577
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BENEFIT EXPENSES					
PENSION BENEFITS	\$366,167	\$392,654	\$433,813	\$453,746	\$1,646,380
SUBTOTAL	\$366,167	\$392,654	\$433,813	\$453,746	\$1,646,380

OPERATING EXPENSES					
ADMINISTRATION	\$38,998	\$39,975	\$40,852	\$41,407	\$161,232
OTHER	47,603	61,903	86,616	333,103	529,225
SUBTOTAL	\$86,601	\$101,878	\$127,468	\$374,510	\$690,457

TOTAL EXPENSES	\$452,768	\$494,532	\$561,281	\$828,256	\$2,336,837
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TOTAL INCOME	\$2,528,707	\$2,512,882	\$2,436,768	\$2,459,220	\$9,937,577
TOTAL EXPENSES	\$452,768	\$494,532	\$561,281	\$828,256	\$2,336,837
SURPLUS (DEFICIT)	\$2,075,939	\$2,018,350	\$1,875,487	\$1,630,964	\$7,600,740

AVERAGE INCOME	\$142.07	\$141.09	\$136.58	\$137.63	\$139.34
AVERAGE EXPENSES	\$25.44	\$27.77	\$31.46	\$46.35	\$32.76
SURPLUS (DEFICIT)	\$116.63	\$113.32	\$105.12	\$91.28	\$106.58

TOTAL PARTICIPANTS	5,933	5,937	5,947	5,956	5,943
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PART TIME
FOURTH QUARTER 2020

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
GIANT	\$238.88	74	\$53,270
GIANT TIER 2	0.57	6,202	1,170,234
GIANT SERVICE CLERKS L 27	0.38	132	15,828
SAFEWAY	238.88	16	11,705
SAFEWAY DELAWARE	0.57	112	23,517
SAFEWAY TIER 2	0.57	3,121	642,629
SAFEWAY SERVICE CLERKS L 27	0.38	32	4,669

TOTAL

9,689	\$1,921,852
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PART TIME
FOURTH QUARTER 2020
EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT
PENSION BENEFITS	\$191,679
SUBTOTAL	\$191,679

OPERATING EXPENSES

CATEGORY	AMOUNT
ADMINISTRATION	\$50,598
ACCOUNTING	7,599
ACCURINT	3
ACTUARIAL & CONSULTING	7,518
AMERICAN CORE REALTY MGMT	19,661
BONDING & INSURANCE	25,920
CHARTWELL INV MGMT	9,442
ENTRUST/ADMIRAL	3,152
GCM GROSVENOR	12,400
HARDMAN JOHNSTON	5,583
INV PERFORMANCE	16,211
LEGAL	9,391
PBGC	418,891
PNC	4,186
PRINTING	306
ROTHSCHILD ASSET MGMT	4,982
SEGALL BRYANT & HAMILL	1,644
TELEPHONE	19
US REAL ESTATE MGMT	19,353
SUBTOTAL	\$616,859
TOTAL EXPENSES	\$808,538

AVG. PART TIME RETIREES 699

AVG. MONTHLY PAYOUT \$91.41

PART TIME
FOURTH QUARTER 2020
QUARTERLY RECAP

	FIRST 2020	SECOND 2020	THIRD 2020	FOURTH 2020	TOTAL
CONTRIBUTIONS	\$1,843,860	\$1,834,980	\$1,838,843	\$1,921,852	\$7,439,535
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$1,843,860	\$1,834,980	\$1,838,843	\$1,921,852	\$7,439,535
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BENEFIT EXPENSES					
PENSION BENEFITS	\$167,555	\$176,740	\$193,289	\$191,679	\$729,263
SUBTOTAL	\$167,555	\$176,740	\$193,289	\$191,679	\$729,263

OPERATING EXPENSES					
ADMINISTRATION	\$51,310	\$53,208	\$52,461	\$50,598	\$207,577
OTHER	124,905	124,724	178,075	566,261	993,965
SUBTOTAL	\$176,215	\$177,932	\$230,536	\$616,859	\$1,201,542

TOTAL EXPENSES	\$343,770	\$354,672	\$423,825	\$808,538	\$1,930,805
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TOTAL INCOME	\$1,843,860	\$1,834,980	\$1,838,843	\$1,921,852	\$7,439,535
TOTAL EXPENSES	\$343,770	\$354,672	\$423,825	\$808,538	\$1,930,805
SURPLUS (DEFICIT)	\$1,500,090	\$1,480,308	\$1,415,018	\$1,113,314	\$5,508,730

AVERAGE INCOME	\$64.30	\$67.75	\$65.36	\$66.12	\$65.88
AVERAGE EXPENSES	\$11.99	\$13.10	\$15.06	\$27.82	\$16.99
SURPLUS (DEFICIT)	\$52.31	\$54.65	\$50.30	\$38.30	\$48.89

TOTAL PARTICIPANTS	9,558	9,028	9,378	9,689	9,413
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PART TIME 2019 QUARTERLY RECAP

	FIRST 2019	SECOND 2019	THIRD 2019	FOURTH 2019	TOTAL
CONTRIBUTIONS	\$1,786,497	\$1,801,267	\$1,734,300	\$1,783,146	\$7,105,210
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$1,786,497	\$1,801,267	\$1,734,300	\$1,783,146	\$7,105,210
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BENEFIT EXPENSES					
PENSION BENEFITS	\$146,792	\$190,625	\$154,553	\$166,938	\$658,908
SUBTOTAL	\$146,792	\$190,625	\$154,553	\$166,938	\$658,908

OPERATING EXPENSES					
ADMINISTRATION	\$49,186	\$50,814	\$51,233	\$51,395	\$202,628
OTHER	81,057	105,402	141,323	543,488	871,270
SUBTOTAL	\$130,243	\$156,216	\$192,556	\$594,883	\$1,073,898

TOTAL EXPENSES	\$277,035	\$346,841	\$347,109	\$761,821	\$1,732,806
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TOTAL INCOME	\$1,786,497	\$1,801,267	\$1,734,300	\$1,783,146	\$7,105,210
TOTAL EXPENSES	\$277,035	\$346,841	\$347,109	\$761,821	\$1,732,806
SURPLUS (DEFICIT)	\$1,509,462	\$1,454,426	\$1,387,191	\$1,021,325	\$5,372,404

AVERAGE INCOME	\$58.94	\$60.14	\$58.75	\$60.45	\$59.57
AVERAGE EXPENSES	\$9.14	\$11.58	\$11.76	\$25.83	\$14.58
SURPLUS (DEFICIT)	\$49.80	\$48.56	\$46.99	\$34.62	\$44.99

TOTAL PARTICIPANTS	10,103	9,984	9,840	9,833	9,940
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COMBINED 2020 QUARTERLY RECAPS

	FIRST 2020	SECOND 2020	THIRD 2020	FOURTH 2020	TOTAL
CONTRIBUTIONS	\$4,412,076	\$4,335,297	\$4,242,699	\$4,436,667	\$17,426,739
INTEREST & DIVIDENDS	465,323	561,129	589,718	612,866	2,229,036
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$4,877,399	\$4,896,426	\$4,832,417	\$5,049,533	\$19,655,775
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BENEFIT EXPENSES					
PENSION BENEFITS	\$630,334	\$659,277	\$707,445	\$712,788	\$2,709,844
SUBTOTAL	\$630,334	\$659,277	\$707,445	\$712,788	\$2,709,844

OPERATING EXPENSES					
ADMINISTRATION	\$93,697	\$97,502	\$97,393	\$95,616	\$384,208
OTHER	201,459	207,875	291,925	913,321	1,614,580
SUBTOTAL	\$295,156	\$305,377	\$389,318	\$1,008,937	\$1,998,788

TOTAL EXPENSES	\$925,490	\$964,654	\$1,096,763	\$1,721,725	\$4,708,632
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TOTAL INCOME	\$4,877,399	\$4,896,426	\$4,832,417	\$5,049,533	\$19,655,775
TOTAL EXPENSES	\$925,490	\$964,654	\$1,096,763	\$1,721,725	\$4,708,632
SURPLUS (DEFICIT)	\$3,951,909	\$3,931,772	\$3,735,654	\$3,327,808	\$14,947,143

TOTAL PARTICIPANTS	15,526	14,937	15,338	15,706	15,377
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COMBINED 2019 QUARTERLY RECAPS

	FIRST 2019	SECOND 2019	THIRD 2019	FOURTH 2019	TOTAL
CONTRIBUTIONS	\$4,315,204	\$4,314,149	\$4,171,068	\$4,242,366	\$17,042,787
INTEREST & DIVIDENDS	424,237	398,688	483,907	569,821	1,876,653
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$4,739,441	\$4,712,837	\$4,654,975	\$4,812,187	\$18,919,440
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BENEFIT EXPENSES					
PENSION BENEFITS	\$512,959	\$583,279	\$588,366	\$620,684	\$2,305,288
SUBTOTAL	\$512,959	\$583,279	\$588,366	\$620,684	\$2,305,288

OPERATING EXPENSES					
ADMINISTRATION	\$88,184	\$90,789	\$92,085	\$92,802	\$363,860
OTHER	128,660	167,305	227,939	876,591	1,400,495
SUBTOTAL	\$216,844	\$258,094	\$320,024	\$969,393	\$1,764,355

TOTAL EXPENSES	\$729,803	\$841,373	\$908,390	\$1,590,077	\$4,069,643
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TOTAL INCOME	\$4,739,441	\$4,712,837	\$4,654,975	\$4,812,187	\$18,919,440
TOTAL EXPENSES	\$729,803	\$841,373	\$908,390	\$1,590,077	\$4,069,643
SURPLUS (DEFICIT)	\$4,009,638	\$3,871,464	\$3,746,585	\$3,222,110	\$14,849,797

TOTAL PARTICIPANTS	16,036	15,921	15,787	15,789	15,883
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DELINQUENCIES
FOURTH QUARTER 2020

NONE

**PENSION ROLL
FOURTH QUARTER 2020**

FULL TIME ROLL	
PENSION ROLL AS OF:	9/30/20
DEATH AS OF:	12/31/20
PEN. APPROVED AS OF:	12/31/20
ADJUSTMENTS AS OF:	12/31/20
PENSION ROLL AS OF:	12/31/20

RETIREES	MONTHLY PAYOUT
1,221	\$159,983
(5)	(\$741)
23	\$5,310
(18)	(\$2,115)
1,221	\$162,437

FULL TIME PENSION DISTRIBUTION	
NORMAL	
EARLY - NON REDUCED	
EARLY - REDUCED	
30 & OUT	
DISABILITY	
DEF. VESTED	
EARLY VESTED	
PRE-RETIREMENT JOINT & SURVIVOR	
POST RETIREMENT JOINT & SURVIVOR	
GUARANTEED PAY	
ALTERNATE PAYEE - QDRO	
DEATH BENEFIT ANNUITY	

RETIREES	MONTHLY PAYOUT
402	\$58,353
210	\$33,449
132	\$10,011
323	\$45,244
77	\$8,591
23	\$1,843
13	\$758
16	\$1,136
3	\$202
20	\$2,647
2	\$203

FULL TIME TOTAL

1,221	\$162,437
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PART TIME ROLL	
PENSION ROLL AS OF:	9/30/20
DEATH AS OF:	12/31/20
PEN. APPROVED AS OF:	12/31/20
ADJUSTMENTS AS OF:	12/31/20
PENSION ROLL AS OF:	12/31/20

RETIREES	MONTHLY PAYOUT
694	\$54,256
(3)	(\$228)
27	\$2,636
(19)	(\$747)
699	\$55,918

PART TIME PENSION DISTRIBUTION	
NORMAL	
EARLY - NON REDUCED	
EARLY - REDUCED	
30 & OUT	
DISABILITY	
DEF. VESTED	
EARLY VESTED	
PRE-RETIREMENT JOINT & SURVIVOR	
POST RETIREMENT JOINT & SURVIVOR	
GUARANTEED PAY	
ALTERNATE PAYEE - QDRO	
DEATH BENEFIT ANNUITY	

RETIREES	MONTHLY PAYOUT
402	\$30,025
40	\$5,166
79	\$4,560
82	\$10,389
24	\$1,728
50	\$2,825
2	\$126
8	\$263
12	\$835

PART TIME TOTAL

699	\$55,918
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PENSION ROLL
COMBINED
FOURTH QUARTER 2020

PENSION ROLL	
PENSION ROLL AS OF:	9/30/20
DEATH AS OF:	12/31/20
PEN. APPROVED AS OF:	12/31/20
ADJUSTMENTS AS OF:	12/31/20
PENSION ROLL AS OF:	12/31/20

RETIREES	MONTHLY PAYOUT
1,915	\$214,239
(8)	(\$969)
50	\$7,946
(37)	(\$2,862)
1,920	\$218,354

PENSION DISTRIBUTION	
NORMAL	
EARLY - NON REDUCED	
EARLY - REDUCED	
30 & OUT	
DISABILITY	
DEF. VESTED	
EARLY VESTED	
PRE-RETIREMENT JOINT & SURVIVOR	
POST RETIREMENT JOINT & SURVIVOR	
GUARANTEED PAY	
ALTERNATE PAYEE - QDRO	
DEATH BENEFIT ANNUITY	

RETIREES	MONTHLY PAYOUT
804	\$88,377
250	\$38,615
211	\$14,571
405	\$55,633
101	\$10,319
73	\$4,668
15	\$884
24	\$1,399
3	\$202
32	\$3,483
2	\$203
0	\$0

TOTAL

1,920	\$218,354
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MID-ATLANTIC UFCW AND PARTICIPATING EMPLOYERS PENSION FUND
APPLICATIONS SUBMITTED FOR APPROVAL
FOURTH QUARTER 2020

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	AKUESON, ATA-EMOE	74	GIANT	II	27	10/01/20	N				6.00	\$ 90.00	100	\$ 67.24
PT	BARBOUR, FAITH	62	GIANT	II	27	06/01/20	E				7.25	\$ 108.75		\$ 91.89
PT	BARTHOLOMEW, TERRY	74	GIANT	II	27	03/01/20	NR				7.25	\$ 108.75		\$ 108.75
FT	BASTIAN, JULIUS	69	GIANT	II	400	06/01/20	NR		7.25	\$ 181.25				\$ 181.25
PT	BERENGI, BADRIYE	66	GIANT	II	400	12/01/20	NA				7.25	\$ 108.75		\$ 116.81
FT	BERTRAND, TONY	64	GIANT	II	400	04/01/20	E		7.00	\$ 175.00				\$ 164.50
PT	BROCK, JACQUELINE	63	SAFEWAY	II	400	08/01/20	E				6.25	\$ 93.75		\$ 85.31
PT	BUTTREY, JOHN	63	GIANT	II	27	04/01/20	E				6.00	\$ 90.00		\$ 81.45
PT	CARROLL, CYNTHIA	67	GIANT	II	27	06/01/20	NR				7.50	\$ 112.50		\$ 112.50
FT	CAUDELL, DAVID	56	GIANT	I	400	06/01/19	3		6.42	\$ 340.24			50	\$ 312.17
PT	CHERRY, BERNARD	65	GIANT	II	400	10/01/20	LS				1.75	\$ 26.25		\$ 4,740.49
FT	CHOI, CHONG	65	SAFEWAY	II	400	06/01/20	NR		4.75	\$ 118.75	2.25	\$ 33.75		\$ 152.50
PT	COMOLLI, JANET	62	GIANT	II	27	07/01/20	E				7.25	\$ 108.75		\$ 92.44
FT	COOK, BONNIE L	65	GIANT	II	27	08/01/20	NR		7.25	\$ 181.25				\$ 181.25
PT	DAWSON, JENNIFER (BENEFICIARY)	55	GIANT	II	400	02/01/20	G							\$ 30.92
PT	DE ATLEY, ROBERT	62	GIANT	II	400	05/01/20	E				7.25	\$ 108.75	50	\$ 85.28
PT	DUNCAN, CRAIG	70	SAFEWAY	II	400	04/01/20	NR				7.25	\$ 108.75		\$ 108.75
PT	DUONG, PETER	66	GIANT	II	400	04/01/20	NR				4.75	\$ 71.25		\$ 71.25
FT	DYER, LINDA	77	SAFEWAY	II	400	10/01/20	N		3.75	\$ 93.75			100	\$ 79.59
PT	FLYNT, EMILY	64	GIANT	I	400	09/01/20	EN				7.67	\$ 283.79		\$ 283.79
PT	FORD, JULIUS	72	SAFEWAY	II	400	11/01/20	LS				0.25	\$ 3.75		\$ 693.95
PT	GRANADOS, LUIS J	67	GIANT	II	400	02/01/20	NR				7.00	\$ 105.00		\$ 105.00
FT	GREEN, KEVIN	62	GIANT	I	27	10/01/20	EN		7.75	\$ 418.50				\$ 418.50
PT	HARRIS, BARBARA	71	SAFEWAY	II	400	05/01/20	NR				7.25	\$ 108.75		\$ 109.84
PT	HEISTON, STEVEN	66	GIANT	II	400	10/01/20	NA				6.50	\$ 97.50		\$ 100.87
PT	HEWAGE, LALITHA	65	GIANT	II	400	06/01/20	NR				7.25	\$ 108.75		\$ 108.75
FT	HOPP, DORIS	76	SAFEWAY	II	400	06/01/20	NR		7.25	\$ 181.25				\$ 181.25
FT	HOWE, MICHAEL	63	SAFEWAY	II	400	08/01/20	E		7.50	\$ 187.50				\$ 174.37
FT	ISARD, DEBORAH	63	GIANT	II	400	06/01/20	E		6.75	\$ 168.75				\$ 151.03
PT	JONES, RITA (BENEFICIARY)	70	SAFEWAY	II	400	12/01/20	PV							\$ 22.64
FT	KATOC, FRANK	58	GIANT	I	400	09/01/20	3		7.67	\$ 400.83				\$ 400.83
FT	MANN, VICTORIA (ALT PAYEE)	49	GIANT	I	400	03/01/20	Q							\$ 91.61
FT	MCCLURE, ALLEN	65	SAFEWAY	II	400	12/01/20	VNA	Y	4.00	\$ 100.00			100	\$ 78.54
FT	MORETTI, STEPHAN	61	GIANT	I	400	03/01/20	EN		7.17	\$ 387.18			50	\$ 341.96
FT	NAIMOLI, RALPH J	65	GIANT	II	27	06/01/20	NR		7.25	\$ 181.25			50	\$ 164.29
PT	PANUSKA, JOHN	80	GIANT	II	27	02/01/20	V				5.00	\$ 75.00	100	\$ 60.75
FT	PHILLIPS, THOMAS	65	SAFEWAY	I	400	09/01/20	NR		7.50	\$ 405.00			75	\$ 349.47
PT	PROPPS, ELIZABETH	70	GIANT	II	400	05/01/20	NR				7.25	\$ 108.75		\$ 108.75
FT	RIDLEY, MICHAEL	69	GIANT	I	400	10/01/20	N		7.75	\$ 418.50			50	\$402.72
FT	SARBER, MARIE	64	GIANT	I	27	10/01/20	EN		7.58	\$ 409.32				\$ 409.32
PT	SHEWMAKER, ROGER	65	SAFEWAY	II	400	10/01/20	LS				1.00	\$ 15.00		\$ 2,708.85
FT	SIMONE, DIANE (BENEFICIARY)	64	SAFEWAY	I	400	09/01/20	G7							\$ 320.30
FT	SIRIAPHIPHATAMORN, NOPADOL	66	GIANT	II	400	08/01/17	NR	Y	4.50	\$ 112.50				\$ 112.50
PT	SIU, LIONG	71	GIANT	II	400	06/01/20	NR				7.25	\$ 108.75		\$ 110.93
FT	SUDHOFF, LEIGHANN	65	SAFEWAY / GIANT	II	27	11/01/20	V	Y	2.25	\$ 56.25				\$ 56.25
PT	TAYLOR, DEBRA	65	SAFEWAY	II	400	10/01/20	V				5.50	\$ 82.50		\$ 82.50
PT	TAYLOR, MARGARET	65	GIANT	II	400	06/01/20	NR				7.50	\$ 112.50		\$ 112.50
PT	VALLOR, GREGORY	62	GIANT	II	400	06/01/20	X				5.25	\$ 78.75		\$ 64.57
FT	WALKER, ERWIN	65	GIANT	II	400	10/01/20	LS		1.00	\$ 25.00				\$ 4,514.75
PT	WAN, ROBERT	81	GIANT	I	400	12/01/20	LS				2.25	\$ 33.75		\$ 3,625.76
PT	WASEF, IONNA	70	SAFEWAY	II	400	07/01/20	NR				6.00	\$ 90.00	50	\$ 82.04
FT	WHYTE, VALRIE	67	GIANT	II	400	08/01/20	N		7.25	\$ 181.25				\$ 181.25
PT	WILLIAMS, JOHN (BENEFICIARY)	75	GIANT	II	27	09/01/20	G							\$ 93.75
FT	WINGFIELD, LYDIA	63	SAFEWAY	I	400	07/01/20	EN		7.50	\$ 405.00				\$ 405.00
PT	YEAGER, RACHEL	66	SAFEWAY	II	400	07/01/20	NR		2.75	\$ 68.75	4.50	\$ 67.50		\$ 136.25

**RETIREES WITH OVER 30 YEARS BENEFIT SERVICE
FOURTH QUARTER 2020**

NAME	CREDIT	EXCESS OF 30 YEARS	
		\$54.00	\$37.00
CAUDELL, DAVID	6.42	5.50	
FLYNT, EMILY	7.67		7.67
GREEN, KEVIN	7.75	7.75	
MORETTI, STEPHAN	7.17	7.17	
PHILLIPS, THOMAS	7.50	7.50	
RIDLEY, MICHAEL	7.75	7.75	
SARBER, MARIE	7.58	7.58	
WINGFIELD, LYDIA	7.50	7.50	

**RETROACTIVE PENSION
OVER \$3,000.00
FOURTH QUARTER 2020**

FT/PT	NAME	TYPE AND EFFECTIVE DATE	LOCAL	AMOUNT
FT	CAUDELL, DAVID	30 & OUT RETROACTIVE TO JUNE 1, 2019	400	\$ 5,306.89
FT	MORETTI, STEPHAN	EARLY NON REDUCED RETROACTIVE TO MARCH 1, 2020	400	\$ 3,077.64
FT	SIRIAPHIPHATAMORN, NOPADOL	NORMAL WITH RETRO RETROACTIVE TO AUGUST 1, 2017	400	\$ 4,618.27

**PENSION ADJUSTMENTS
FOURTH QUARTER 2020**

FT/PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT
FT	ASUMANG, JOE K.	SUSPENDED-RIF NOT RETURNED	400	\$ (43.75)	\$ -
FT	BARONIAN, GARY D.	SUSPENDED-RIF NOT RETURNED	27	\$ (81.00)	\$ -
PT	BASILIO, MARIA ANTOINETTE	SUSPENDED-RIF NOT RETURNED	27	\$ (35.23)	\$ -
PT	BRASHARES, JAMES	70.5 PAPERWORK NOT RETURNED	400	\$ (60.55)	\$ -
PT	BREWER, LESLIE	70.5 PAPERWORK NOT RETURNED	400	\$ (97.50)	\$ -
PT	CHUNG, MAN	70.5 PAPERWORK NOT RETURNED	400	\$ (30.43)	\$ -
PT	DAWSON, JENNIFER	GUARANTEE PAY SATISFIED	400	\$ (30.92)	\$ -
FT	DELPINO, ADALBERTO	SUSPENDED-RIF NOT RETURNED	400	\$ (192.27)	\$ -
PT	DILLOW, KATHERINE	GUARANTEE PAY SATISFIED	27	\$ (45.00)	\$ -
FT	DYER, LINDA	70.5 PAPERWORK NOT RETURNED	400	\$ (79.59)	\$ -
PT	FALKOWSKI, TOMMY G.	SUSPENDED-RIF NOT RETURNED	400	\$ (45.00)	\$ -
FT	FORD, STEPHEN	SUSPENDED-RIF NOT RETURNED	400	\$ (111.10)	\$ -
FT	FORD, TAMARIA	SUSPENDED-RIF NOT RETURNED	27	\$ (26.25)	\$ -
PT	FOREHAND, CLARENCE E.	SUSPENDED-RIF NOT RETURNED	400	\$ (49.27)	\$ -
FT	HAN,DAW, MU MU	SUSPENDED-RIF NOT RETURNED	400	\$ (75.00)	\$ -
FT	HOFFMAN, WILLIAM	OVERPAYMENT SATISFIED	27	\$ (42.95)	\$ 85.87
PT	HUGHES, JANICE M.	SUSPENDED-RIF NOT RETURNED	400	\$ (105.00)	\$ -
FT	IMANI, MOHAMMAD	SUSPENDED-RIF NOT RETURNED	400	\$ (112.50)	\$ -
PT	JAFFER, SHAMSUNNISSA	SUSPENDED-RIF NOT RETURNED	400	\$ (67.50)	\$ -
PT	JAMES, JOAN	ACTUARIAL ADJUSTMENT	400	\$ (108.63)	\$ 109.58
FT	KNOX, DANIEL B.	SUSPENDED-RIF NOT RETURNED	400	\$ (157.68)	\$ -
FT	KOLODIJ, ANN	SUSPENDED-RIF NOT RETURNED	27	\$ (125.58)	\$ -
PT	LEONZIO, JENNIE	GUARANTEE PAY SATISFIED	27	\$ (45.00)	\$ -
FT	MCCULLOUGH, RHODA	SUSPENDED-RIF NOT RETURNED	27	\$ (43.64)	\$ -
PT	McKENZIE, JOSIE	70.5 PAPERWORK NOT RETURNED	400	\$ (67.50)	\$ -
PT	MEZA, ANA D.	SUSPENDED-RIF NOT RETURNED	400	\$ (60.00)	\$ -
FT	MORELAND, SUSAN	SUSPENDED-RIF NOT RETURNED	400	\$ (326.63)	\$ -
PT	NGUYEN, BE	70.5 PAPERWORK NOT RETURNED	400	\$ (51.52)	\$ -
PT	NGUYEN, LIEU T.	SUSPENDED-RIF NOT RETURNED	400	\$ (64.31)	\$ -
FT	PERERA, HERATH M.	SUSPENDED-RIF NOT RETURNED	400	\$ (56.52)	\$ -
PT	PHILLIPS, MICHAEL D.	SUSPENDED-RIF NOT RETURNED	400	\$ (54.10)	\$ -
FT	PINEDA, ASUNCION V.	SUSPENDED-RIF NOT RETURNED	400	\$ (73.50)	\$ -
PT	POLLARD, MARILYN E.	SUSPENDED-RIF NOT RETURNED	27	\$ (90.00)	\$ -
FT	PRETTY, CLINTON L. SR.	SUSPENDED-RIF NOT RETURNED	400	\$ (254.19)	\$ -
FT	RAMSEY, MAUREEN A.	SUSPENDED-RIF NOT RETURNED	400	\$ (144.18)	\$ -
PT	RIVERS, SAUDIA	SUSPENDED-RIF NOT RETURNED	400	\$ (40.50)	\$ -
FT	ROBINSON, CHARLES W.	SUSPENDED-RIF NOT RETURNED	400	\$ (50.00)	\$ -
FT	SESSAREGO, JUAN	70.5 PAPERWORK NOT RETURNED	400	\$ (127.67)	\$ -
FT	STOKES, JAMES M.	SUSPENDED-RIF NOT RETURNED	400	\$ (100.14)	\$ -
FT	TENNANT, DEBORAH A.	SUSPENDED-RIF NOT RETURNED	400	\$ (81.25)	\$ -
PT	THOMEN, RAYMOND	70.5 PAPERWORK NOT RETURNED	400	\$ (50.29)	\$ -
PT	TURNER, LEWIS	SUSPENDED-RIF NOT RETURNED	27	\$ (59.40)	\$ -
PT	VASQUEZ, REMEDIOS S.	SUSPENDED-RIF NOT RETURNED	400	\$ (75.00)	\$ -
FT	WERTS, KENNETH P.	SUSPENDED-RIF NOT RETURNED	400	\$ (179.82)	\$ -
FT	WILLIAMS, FRANK J.	SUSPENDED-RIF NOT RETURNED	27	\$ (112.32)	\$ -
FT	ZAPOROJAN, ELENA	SUSPENDED-RIF NOT RETURNED	400	\$ (52.32)	\$ -

DEATH BENEFITS - TEMPORARY ANNUITY
FOURTH QUARTER 2020

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFFEC DATE	PENSION AMOUNT
FT	COOLEY, PAUL	69	GIANT	II	400	10/01/20	\$ 1,000.00
FT	DANIEL, LINDA	69	GIANT	I	27	10/01/20	\$ 2,500.00
PT	HOWDERSHELT, ROBERT	60	GIANT	II	400	10/01/20	\$ 1,000.00
PT	PERZINSKI, WALTER	37	SAFEWAY	I	27	11/01/20	\$ 1,750.00
FT	SIMONE, DIANE	64	SAFEWAY	I	400	12/01/20	\$ 2,500.00

**DEATH BENEFIT CHANGES
FOURTH QUARTER 2020**

STATUS	NAME	SOCIAL SECURITY	LOCAL	OLD AMOUNT	NEW AMOUNT	MAINTENANCE MONTH
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NONE

DEATH BENEFIT DROPS FOURTH QUARTER 2020				
STATUS	NAME	SOCIAL SECURITY	BENEFIT AMOUNT	MAINTENANCE MONTH

NONE

MAP REINSTATEMENTS FOURTH QUARTER 2020	
NAME	PENSION AMOUNT
HENNADIGE, ANANDA W.	\$ 71.79
LEE, LYDIA	\$ 37.50

**MID-ATLANTIC UFCW
AND PARTICIPATING EMPLOYERS PENSION FUND
DELETE DECEASED 4TH QUARTER 2020
LOCAL 27**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
PT	BOYER, COLLEEN	09/09/20	GIANT	\$ 103.75	NR
PT	KEENE, BARBARA	8/15/2020	GIANT	\$ 30.00	N
PT	WILLIAMS, LISA I	8/29/2020	GIANT	\$ 93.75	D

**MID-ATLANTIC UFCW
AND PARTICIPATING EMPLOYERS PENSION FUND
DELETE DECEASED 4TH QUARTER 2020
LOCAL 400**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
FT	CONTIC, DIANE	09/29/20	GIANT	\$ 144.18	3
FT	HICKS, KIM	10/9/2020	GIANT	\$ 21.66	D
FT	LLOYD, LISA	9/8/2020	SAFEWAY	\$ 133.25	E
FT	SIMONE, JAMES	8/31/2020	SAFEWAY	\$ 320.30	N
FT	VIOLETTE, MICHAEL	7/25/2020	SAFEWAY	\$ 121.50	EN

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	5L2 =	50% J&S with L.I.O. at age 62
L2-2 =	Reach age 62, second stage of Pension	5L5 =	50% J&S with L.I.O. at age 65
L5 =	Age 65 L.I.O. with no J&S	6L2 =	66 2/3% J&S with L.I.O. at age 62
1L2 =	100% J&S with L.I.O. at age 62	6L5 =	66 2/3% J&S with L.I.O. at age 65
1L5 =	100% 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