

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

ADMINISTRATIVE MANAGER'S REPORT

FULL TIME
SECOND QUARTER 2020

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
GIANT	\$645.17	334	\$645,818
GIANT GM CLERKS	430.06	1	\$1,290
GIANT TIER 2	0.57	3,270	832,806
GIANT SERVICE CLERKS L 27	0.38	11	1,824
SAFEWAY	645.17	221	427,747
SAFEWAY DELAWARE	0.57	66	18,772
SAFEWAY TIER 2	0.57	1,978	566,635
SAFEWAY SERVICE CLERKS L 27	0.38	28	5,425
TOTAL		5,909	\$2,500,317

FULL TIME
SECOND QUARTER 2020
EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT
PENSION BENEFITS	\$482,537
SUBTOTAL	\$482,537

OPERATING EXPENSES

CATEGORY	AMOUNT
ADMINISTRATION	\$44,294
ACCOUNTING	330
ACCURINT	2
ACTUARIAL & CONSULTING	6,046
AMERICAN CORE REALTY MGMT	12,686
CHARTWELL INV MGMT	5,673
ENTRAST/ADMIRAL	2,110
GCM GROSVENOR	8,000
HARDMAN JOHNSTON	2,054
LEGAL	27,029
PNC	1,092
POSTAGE	6,075
TELEPHONE	6
US REAL ESTATE MGMT	12,048
SUBTOTAL	\$127,445
TOTAL EXPENSES	\$609,982

AVG. FULL TIME RETIREES 1,188

AVG. MONTHLY PAYOUT \$135.39

FULL TIME
SECOND QUARTER 2020
QUARTERLY RECAP

	FIRST 2020	SECOND 2020	THIRD 2020	FOURTH 2020	TOTAL
CONTRIBUTIONS	\$2,568,216	\$2,500,317	\$0	\$0	\$5,068,533
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$2,568,216	\$2,500,317	\$0	\$0	\$5,068,533
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BENEFIT EXPENSES

PENSION BENEFITS	\$462,779	\$482,537	\$0	\$0	\$945,316
SUBTOTAL	\$462,779	\$482,537	\$0	\$0	\$945,316

OPERATING EXPENSES

ADMINISTRATION	\$42,387	\$44,294	\$0	\$0	\$86,681
OTHER	76,554	83,151	0	0	159,705
SUBTOTAL	\$118,941	\$127,445	\$0	\$0	\$246,386

TOTAL EXPENSES	\$581,720	\$609,982	\$0	\$0	\$1,191,702
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TOTAL INCOME	\$2,568,216	\$2,500,317	\$0	\$0	\$5,068,533
TOTAL EXPENSES	\$581,720	\$609,982	\$0	\$0	\$1,191,702
SURPLUS (DEFICIT)	\$1,986,496	\$1,890,335	\$0	\$0	\$3,876,831

AVERAGE INCOME	\$143.44	\$141.05	\$0.00	\$0.00	\$142.25
AVERAGE EXPENSES	\$32.49	\$34.41	\$0.00	\$0.00	\$33.45
SURPLUS (DEFICIT)	\$110.95	\$106.64	\$0.00	\$0.00	\$108.80

TOTAL PARTICIPANTS	5,968	5,909			5,939
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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
SECOND QUARTER 2020

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
GIANT	\$238.88	78	\$55,660
GIANT TIER 2	0.57	5,654	1,088,089
GIANT SERVICE CLERKS L 27	0.38	119	20,501
SAFEWAY	238.88	16	11,228
SAFEWAY DELAWARE	0.57	110	22,951
SAFEWAY TIER 2	0.57	3,013	631,265
SAFEWAY SERVICE CLERKS L 27	0.38	38	5,286

TOTAL

9,028 \$1,834,980

PART TIME
SECOND QUARTER 2020
EXPENSES

BENEFIT EXPENSES

CATEGORY	AMOUNT
PENSION BENEFITS	\$176,740
SUBTOTAL	\$176,740

OPERATING EXPENSES

CATEGORY	AMOUNT
ADMINISTRATION	\$53,208
ACCOUNTING	495
ACCURINT	3
ACTUARIAL & CONSULTING	9,068
AMERICAN CORE REALTY MGMT	19,028
CHARTWELL INV MGMT	8,509
ENTRUST/ADMIRAL	3,164
GCM GROSVENOR	12,000
HARDMAN JOHNSTON	3,082
PNC	1,637
POSTAGE	9,113
TELEPHONE	10
US REAL ESTATE MGMT	18,071

SUBTOTAL \$177,932

TOTAL EXPENSES \$354,672

AVG. PART TIME RETIREES 665

AVG. MONTHLY PAYOUT \$88.59

PART TIME
SECOND QUARTER 2020
QUARTERLY RECAP

	FIRST 2020	SECOND 2020	THIRD 2020	FOURTH 2020	TOTAL
CONTRIBUTIONS	\$1,843,860	\$1,834,980	\$0	\$0	\$3,678,840
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$1,843,860	\$1,834,980	\$0	\$0	\$3,678,840
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BENEFIT EXPENSES					
PENSION BENEFITS	\$167,555	\$176,740	\$0	\$0	\$344,295
SUBTOTAL	\$167,555	\$176,740	\$0	\$0	\$344,295

OPERATING EXPENSES					
ADMINISTRATION	\$51,310	\$53,208	\$0	\$0	\$104,518
OTHER	124,905	124,724	0	0	249,629
SUBTOTAL	\$176,215	\$177,932	\$0	\$0	\$354,147

TOTAL EXPENSES	\$343,770	\$354,672	\$0	\$0	\$698,442
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TOTAL INCOME	\$1,843,860	\$1,834,980	\$0	\$0	\$3,678,840
TOTAL EXPENSES	\$343,770	\$354,672	\$0	\$0	\$698,442
SURPLUS (DEFICIT)	\$1,500,090	\$1,480,308	\$0	\$0	\$2,980,398

AVERAGE INCOME	\$64.30	\$67.75	\$0.00	\$0.00	\$66.03
AVERAGE EXPENSES	\$11.99	\$13.10	\$0.00	\$0.00	\$12.55
SURPLUS (DEFICIT)	\$52.31	\$54.65	\$0.00	\$0.00	\$53.48

TOTAL PARTICIPANTS	9,558	9,028			9,293
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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	\$0	\$0	\$8,747,373
INTEREST & DIVIDENDS	465,323	561,129	0	0	1,026,452
MISCELLANEOUS	0	0	0	0	0

TOTAL INCOME	\$4,877,399	\$4,896,426	\$0	\$0	\$9,773,825
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BENEFIT EXPENSES					
PENSION BENEFITS	\$630,334	\$659,277	\$0	\$0	\$1,289,611
SUBTOTAL	\$630,334	\$659,277	\$0	\$0	\$1,289,611

OPERATING EXPENSES					
ADMINISTRATION	\$93,697	\$97,502	\$0	\$0	\$191,199
OTHER	201,459	207,875	0	0	409,334
SUBTOTAL	\$295,156	\$305,377	\$0	\$0	\$600,533

TOTAL EXPENSES	\$925,490	\$964,654	\$0	\$0	\$1,890,144
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TOTAL INCOME	\$4,877,399	\$4,896,426	\$0	\$0	\$9,773,825
TOTAL EXPENSES	\$925,490	\$964,654	\$0	\$0	\$1,890,144
SURPLUS (DEFICIT)	\$3,951,909	\$3,931,772	\$0	\$0	\$7,883,681

TOTAL PARTICIPANTS	15,526	14,937	0	0	15,232
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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
SECOND QUARTER 2020

NONE

**PENSION ROLL
SECOND QUARTER 2020**

FULL TIME ROLL	
PENSION ROLL AS OF:	3-31-20
DEATH AS OF:	6-30-20
PEN. APPROVED AS OF:	6-30-20
ADJUSTMENTS AS OF:	6-30-20
PENSION ROLL AS OF:	6-30-20

RETIREEES	MONTHLY PAYOUT
1,154	\$144,114
(4)	(\$301)
33	\$6,256
(2)	(\$268)
1,181	\$149,801

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

RETIREEES	MONTHLY PAYOUT
382	\$52,261
206	\$30,850
126	\$8,926
321	\$43,530
77	\$8,170
19	\$1,627
11	\$544
15	\$942
2	\$116
21	\$2,725
1	\$111
0	

FULL TIME TOTAL

1,181	\$149,801
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PART TIME ROLL	
PENSION ROLL AS OF:	3-31-20
DEATH AS OF:	6-30-20
PEN. APPROVED AS OF:	6-30-20
ADJUSTMENTS AS OF:	6-30-20
PENSION ROLL AS OF:	6-30-20

RETIREEES	MONTHLY PAYOUT
631	\$49,204
(4)	(\$289)
35	\$2,864
0	\$9
662	\$51,789

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

RETIREEES	MONTHLY PAYOUT
377	\$27,247
39	\$4,882
71	\$3,861
83	\$10,417
26	\$1,847
44	\$2,378
1	\$62
7	\$240
14	\$855

PART TIME TOTAL

662	\$51,789
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PENSION ROLL
COMBINED
SECOND QUARTER 2020

PENSION ROLL	
PENSION ROLL AS OF:	3-31-20
DEATH AS OF:	6-30-20
PEN. APPROVED AS OF:	6-30-20
ADJUSTMENTS AS OF:	6-30-20
PENSION ROLL AS OF:	6-30-20

RETIREES	MONTHLY PAYOUT
1,785	\$193,318
(8)	(\$590)
68	\$9,120
(2)	(\$259)
1,843	\$201,590

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
759	\$79,508
245	\$35,732
197	\$12,787
404	\$53,947
103	\$10,017
63	\$4,005
12	\$606
22	\$1,181
2	\$116
35	\$3,580
1	\$111
0	\$0

TOTAL

1,843	\$201,590
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MID-ATLANTIC UFCW AND PARTICIPATING EMPLOYERS PENSION FUND
APPLICATIONS SUBMITTED FOR APPROVAL
SECOND 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
FT	ADKINS, VICKIE	66	GIANT	II	400	11/01/19	NR		5.50	\$ 137.50				\$ 137.50
PT	AHMED, SONY	70	GIANT	II	400	04/01/17	VNR				4.25	\$ 63.75	100	\$ 47.97
FT	AMAN, LYNN	58	GIANT	II	400	04/01/17	E	Y	4.00	\$ 100.00				\$ 61.00
PT	APPOLIN, SUSAN	65	GIANT	II	27	04/01/20	NA				7.00	\$ 105.00		\$ 108.63
FT	BALINT, SHELBY	54	GIANT	II	400	02/01/20	G1							\$ 31.02
PT	BERUETE, VICTORIA	65	SAFEMAY	II	400	04/01/20	NA				4.25	\$ 63.75		\$ 65.41
FT	BOSWELL, JEFFREY	61	SAFEMAY	I	400	03/01/20	EN		7.17	\$ 387.18			50	\$ 337.12
FT	BRUST, KAREN	56	GIANT	II	27	12/01/19	PE							\$ 42.72
PT	BUI, SUSAN	70	GIANT	II	400	01/01/20	NR				7.00	\$ 105.00		\$ 105.00
FT	BURKE, BARRY	74	GIANT	I	400	10/01/19	NR		6.75	\$ 364.50			100	\$ 232.88
FT	BURNUM, JOHN CRAIG	68	SAFEMAY	II	27	02/01/19	PV							\$ 48.08
FT	BUTLER, ANDREW	61	SAFEMAY	I	27	04/01/19	D		6.25	\$ 293.75			100	\$ 248.81
PT	CALDER, KATHERINE	70	SAFEMAY	II	400	04/01/20	V				2.75	\$ 41.25	100	\$ 31.04
PT	CHAVEZ-LEDEZMA, MARTHA	69	GIANT	II	400	06/01/18	VNR				5.75	\$ 86.25		\$ 86.25
PT	CREWS, WILLIAM	65	GIANT	II	27	01/01/20	NR				7.00	\$ 105.00		\$ 105.00
FT	DOBBS, PATRICIA	65	SAFEMAY	I	27	05/01/20	N		7.33	\$ 395.82				\$ 395.82
PT	FAJKOWSKI, SUSAN	62	GIANT	II	27	01/01/20	E	Y			7.00	\$ 105.00		\$ 86.10
FT	FLETCHER, LAWAN	51	SAFEMAY	II	400	03/01/18	D		5.00	\$ 125.00				\$ 125.00
PT	GILBERT, RUTH	65	SAFEMAY	II	400	04/01/20	LS	Y			1.25	\$ 18.75		\$ 2,992.13
FT	GLENDON, BERNARD	68	GIANT	II	27	12/01/19	NR		6.75	\$ 168.75				\$ 168.75
PT	GOERKE, FLORENCE	74	SAFEMAY	II	400	01/01/20	N				6.75	\$ 101.25		\$ 101.25
FT	HAUF, JOSEPH	66	SAFEMAY	I	27	04/01/20	N		7.25	\$ 391.50				\$ 391.50
PT	HITE, BONNA	70	SAFEMAY	II	27	02/01/20	NR				6.75	\$ 101.25		\$ 101.25
FT	HOFMEISTER, JEFFREY	83	GIANT	II	27	02/01/20	D	Y	6.75	\$ 168.75				\$ 168.75
PT	HOLMES, NINA	67	SAFEMAY	II	400	12/01/19	NR				6.25	\$ 93.75		\$ 93.75
PT	HUYNH, VICKY	71	GIANT	II	400	08/01/19	NR				6.75	\$ 101.25		\$ 101.25
PT	IBRAHIMI, AYSHA	70	SAFEMAY	II	400	12/01/19	N				5.50	\$ 82.50		\$ 82.50
FT	JAMAL, RUBY	67	SAFEMAY	II	400	12/01/19	NR		6.75	\$ 168.75				\$ 168.75
PT	JAMES, JOAN	65	SAFEMAY	II	400	04/01/20	NA				7.00	\$ 105.00		\$ 108.63
FT	JESTER, DONALD	65	SAFEMAY	I	27	03/01/20	N		7.17	\$ 387.18				\$ 387.18
PT	JONES, JOHN V.	65	GIANT	II	400	05/01/20	PV							\$ 40.55
PT	JONES, GLENDA	62	GIANT	II	400	01/01/20	E	Y			7.00	\$ 105.00		\$ 86.10
PT	KELLER, LINDA	55	GIANT	II	400	10/01/19	D				6.50	\$ 97.50		\$ 97.50
FT	KIRK, SHELLEY	62	GIANT	II	400	09/01/19	E	Y	6.50	\$ 162.50				\$ 139.75
FT	LANTZ, GREGORY	55	SAFEMAY	II	400	04/01/20	D		6.50	\$ 162.50			100	\$ 135.30
FT	LATEN, ALAN	66	SAFEMAY	II	27	01/01/20	NR		7.00	\$ 175.00			50	\$ 160.44
FT	LATNEY, JAN	67	SAFEMAY	I	400	05/01/20	N		7.33	\$ 395.82				\$ 395.82
PT	LEE, LYDIA	66	SAFEMAY	II	400	04/01/20	V	Y			2.50	\$ 37.50		\$ 37.50
PT	LEVAY, PATRICIA	70	GIANT	II	27	04/01/20	NA				7.00	\$ 105.00		\$ 109.34
PT	LOPEZ, LYDIA	65	SAFEMAY	II	400	02/01/20	V	Y			2.00	\$ 30.00		\$ 30.00
PT	MACDOUGALL, DIANE	76	GIANT	II	400	12/01/19	N				5.25	\$ 78.75		\$ 78.75

MID-ATLANTIC UFCW AND PARTICIPATING EMPLOYERS PENSION FUND
APPLICATIONS SUBMITTED FOR APPROVAL
SECOND 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	MAGEE, ANITA J.	41	GIANT	II	400	04/01/20	G							\$ 48.75
PT	MALLON, WILLIAM	81	GIANT	II	400	01/01/20	NR				7.00	\$ 105.00	100	\$ 89.54
FT	MARTIN, LAURA	71	SAFEGWAY	II	27	11/01/19	NR		4.75	\$ 118.75				\$ 118.75
FT	MARTINEZ, VICTORIA	65	GIANT	II	400	05/01/20	LS	Y	1.00	\$ 25.00				\$ 4,514.75
PT	MCQUAY, THOMAS	71	GIANT	II	27	08/01/19	N				6.25	\$ 93.75	100	\$ 69.60
FT	MUNOZ, SILVIA	69	GIANT	II	400	10/01/19	N		6.25	\$ 156.25				\$ 156.25
FT	NICE, LINDA	62	GIANT	II	400	01/01/20	E	Y	5.00	\$ 125.00				\$ 108.12
PT	O'SHIELDS, ESTELLE	70	SAFEGWAY	II	400	04/01/20	LS				0.25	\$ 3.75		\$ 569.44
PT	OWUSU, KENNETH	75	GIANT	II	400	12/01/19	NR				7.00	\$ 105.00		\$ 105.00
FT	PATTAMMADI, SKARIA	56	SAFEGWAY	II	400	02/01/20	D		6.75	\$ 168.75				\$ 168.75
PT	PERRIGO, JAMES	70	GIANT	II	27	02/01/19	P							\$ 46.26
PT	PRESNALL, ROBERT	71	GIANT	II	400	04/01/20	V				3.50	\$ 52.50	100	\$ 43.55
PT	ROBINSON, EDNA	80	SAFEGWAY	II	400	11/01/19	NR				6.75	\$ 101.25	50	\$ 94.75
FT	ROWE, ROBERT	73	SAFEGWAY	II	400	03/01/20	N		6.75	\$ 168.75				\$ 168.75
PT	SAVERY, LORENZO	71	GIANT	II	27	04/01/20	V				6.00	\$ 90.00		\$ 90.00
PT	SCOTT, STEVEN	71	GIANT	II	27	04/01/19	VNR				3.50	\$ 52.50		\$ 52.50
FT	SEMIDEY, MICHELLE	49	GIANT	I	400	04/01/20	G							\$ 144.18
FT	SIMS, CLARENCE	59	GIANT	II	400	01/01/20	D		6.75	\$ 168.75			50	\$ 154.19
PT	SINKANTARAKORN, SAWAI	66	GIANT	II	400	02/01/20	N				7.00	\$ 105.00		\$ 105.00
PT	SMITH, ERIN	60	GIANT	II	27	04/01/20	LS	Y			1.75	\$ 26.25		\$ 3,399.87
FT	SPUCK, STEVE	60	GIANT	I	27	01/01/20	EN		7.00	\$ 378.00				\$ 378.00
FT	TANNEHILL, CYNTHIA	67	GIANT	II	27	12/01/19	NR		4.75	\$ 118.75				\$ 118.75
FT	THOMAS, CHARLES	71	GIANT	I,II	400	04/01/20	V		2.33	\$ 125.82	1.25	\$ 18.75		\$ 144.57
FT	THOMAS, DENNIS	66	SAFEGWAY	I	400	05/01/20	N		7.17	\$ 387.18			50	\$ 357.06
PT	THOMAS, JOHNNY	55	SAFEGWAY	I	400	02/01/20	3				7.08	\$ 243.98	75	\$ 212.34
PT	THOMAS, WALLIS	73	GIANT	II	400	11/01/19	NR				7.00	\$ 105.00		\$ 105.00
PT	VANNISON, PATRICIA	74	GIANT	II	400	03/01/18	NR				4.00	\$ 60.00		\$ 60.00
FT	VIEIRA, MICHAEL	44	SAFEGWAY	II	400	06/01/19	D		6.00	\$ 150.00			100	\$ 130.80
FT	WALSH, ROSE	70	GIANT	II	400	01/01/20	NR		7.00	\$ 175.00				\$ 175.00
PT	WILLIAMS, ROBERT	71	SAFEGWAY	II	400	04/01/20	V				3.25	\$ 48.75	100	\$ 38.31
FT	WILSON, BARBARA	78	GIANT	II	27	12/01/19	N		6.25	\$ 156.25				\$ 156.25

RETIREES WITH OVER 30 YEARS BENEFIT SERVICE
SECOND QUARTER 2020

NAME	CREDIT	EXCESS OF 30 YEARS	
		\$54.00	\$37.00
BOSWELL, JEFFREY	7.17	7.17	
BURKE, BARRY	6.75	6.75	
DOBBS, PATRICIA	7.33	7.33	
HAUF, JOSEPH	7.25	7.25	
JESTER, DONALD	7.17	7.17	
LATNEY, JAN	7.33	7.33	
SPUCK, STEVE	7.00	7.00	
THOMAS, CHARLES	2.33	2.33	
THOMAS, DENNIS	7.17	7.17	
THOMAS, JOHNNY	7.08		3.42

RETROACTIVE PENSION OVER \$3,000.00 SECOND QUARTER 2020				
FT/PT	NAME	TYPE AND EFFECTIVE DATE	LOCAL	AMOUNT
FT	BUTLER, ANDREW	DISABILITY RETROACTIVE TO APRIL 1, 2019	27	3,234.53
FT	FLETCHER, LAWAN	DISABILITY RETROACTIVE TO MARCH 1, 2018	400	3,500.00

PENSION ADJUSTMENTS
SECOND QUARTER 2020

FT/PT	NAME	CHANGE	LOCAL	OLD AMOUNT	NEW AMOUNT
PT	CARR, KEVIN	GUARANTEE PAY SATISFIED	400	\$ (83.25)	\$ -
FT	GOLDIN, CHARNA	GUARANTEE PAY SATISFIED	400	\$ (130.68)	\$ -
PT	HUYNH, VICKY	70.5 PAPERWORK NOT RETURNED	400	\$ (101.25)	\$ -
PT	LEE, LYDIA	70.5 PAPERWORK NOT RETURNED	400	\$ (37.50)	\$ -
PT	PRESNALL, ROBERT	70.5 PAPERWORK NOT RETURNED	400	\$ (43.55)	\$ -
FT	SCOTT, WILLIAM	BALANCE OF OVERPAYMENT	27	\$ (107.81)	\$ 132.25

DEATH BENEFITS - TEMPORARY ANNUITY

SECOND QUARTER 2020

STATUS	NAME	AGE	EMPLOYER	TIER	LOCAL	EFEC DATE	PENSION AMOUNT
FT	BALINT, SHELBY	54	G/ANT	II	400	04/01/20	\$ 1,000.00
FT	CARTER, DENNIS	25	G/ANT	I	400	04/01/20	\$ 2,500.00
PT	JAMES, EMMA	76	G/ANT	II	400	04/01/20	\$ 500.00
PT	MAGEE, ANITA J	41	G/ANT	II	400	06/01/20	\$ 500.00
FT	SEMIDEY, MICHELLE	49	G/ANT	I	400	05/01/20	\$ 2,500.00
FT	VAN HORN, DANA	63	G/ANT	I	400	04/01/20	\$ 2,500.00

DEATH BENEFIT CHANGES SECOND QUARTER 2020						
STATUS	NAME	SOCIAL SECURITY	LOCAL	OLD AMOUNT	NEW AMOUNT	MAINTENANCE MONTH

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

MAP REINSTATEMENTS
SECOND QUARTER 2020

NAME	PENSION AMOUNT
ALVARENGA, MARGARET W	\$ 37.50
AMNUAYSIRIKUL, PIRUN	\$ 46.62
KING, MARY C	\$ 33.75

**MID-ATLANTIC UFCW
AND PARTICIPATING EMPLOYERS PENSION FUND
DELETE DECEASED 2ND QUARTER 2020
LOCAL 27**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
PT	CUNNINGHAM, LISA	2/25/2020	Giant	\$157.16	D
FT	DANIEL, CARROLL	4/9/2020	Giant	\$76.68	EN

**MID-ATLANTIC UFCW
AND PARTICIPATING EMPLOYERS PENSION FUND
DELETE DECEASED 2ND QUARTER 2020
LOCAL 400**

STATUS FT/PT	NAME	DATE DECEASED	EMPLOYER	BENEFIT AMOUNT	TYPE OF PENSION
PT	ENG, WAYNE	3/21/2020	GIANT	\$52.00	NR
FT	GOLDSMITH, WILSON	4/16/2020	GIANT	\$45.00	NR
PT	NEELY, MARCELLUS Y	3/3/2020	GIANT	\$48.75	NR
PT	PARK, PENELOPE J	1/26/2020	GIANT	\$30.92	V
FT	SEMIDEY, JR., RAMON	3/8/2020	GIANT	\$144.18	NR
FT	SWANSON, TILMAN	5/12/2020	SAFEWAY	\$39.15	NR

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		
D	DISABILITY		
DBA	DEATH BENEFIT ANNUITY		
E	EARLY REDUCED		
EN	EARLY NON-REDUCED		
G	GUARANTEED PAY		
G1	5 YR GUARANTEED THEN TO 100% J&S		
G5	5 YR GUARANTEED THEN TO 50% J&S		
G6	5 YR GUARANTEED THEN TO 66 2/3% J&S		
G7	5 YR GUARANTEED THEN TO 75% J&S		
GV	DEFERRED VESTED GUARANTEED PAY		
GV1	VESTED GUARANTEED THEN TO 100% J&S		
GV5	VESTED GUARANTEED THEN TO 50% J&S		
GV6	VESTED GUARANTEED THEN TO 66 2/3% J&S		
GV7	VESTED GUARANTEED THEN TO 75% J&S		
GX	EARLY VESTED GUARANTEED		
GX1	EARLY VESTED GUARANTEED THEN TO 100% J&S		
GX5	EARLY VESTED GUARANTEED THEN TO 50% J&S		
		GX6	EARLY VESTED GUARANTEED THEN TO 66 2/3% J&S
		GX7	EARLY VESTED GUARANTEED THEN TO 75% J&S
		J	JOINT & SURVIVOR
		JV	JOINT & SURVIVOR DEFERRED VESTED
		JX	JOINT & SURVIVOR EARLY DEFERRED VESTED
		N	NORMAL
		NA	NORMAL WITH ACTUARIAL ADJUSTMENT
		NR	NORMAL WITH RETRO
		LS	SMALL PENSION - LUMP SUM CASHOUT
		P	PRE-RETIREMENT
		PV	PRE-RETIREMENT VESTED
		PX	PRE-RETIREMENT EARLY DEFERRED VESTED
		Q	QUALIFIED DOMESTIC RELATIONS ORDER (Alternate Payee)
		QP	QUALIFIED DOMESTIC RELATIONS ORDER PRE-RETIREMENT
		S	70 1/2
		V	DEFERRED VESTED
		VNA	VESTED NORMAL W/ACTUARIAL ADJUSTMENT
		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