

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST FUND
FIRST QUARTER 2014**

APPLICATIONS SUBMITTED FOR APPROVAL

RETIRE DATE	AWARD DATE	NAME	BIRTH DATE	AGE	SEX	SERVICE	EMPLOYER	TYPE/ OPTION	MONTHLY AMOUNT
1/1/2014	1/1/2014	BREngle, JEFFREY	5/17/1963	50	M	30.000	GIANT RECYCLING	30 & OUT/66 2/3 JOINT & SURVIVOR	\$2,543.94
11/1/2013	1/1/2014	HORNE, WILLIE	10/15/1953	60	M	9.575	JESSUP LOGISTICS	DEFERRED VESTERD/50% JOINT & SURVIVOR	\$1,725.98
11/1/2013	1/1/2014	KESTERSON, BESSIE	11/15/1938	75	F	0.000	BENEFICIARY OF GEORGE KESTERSON	BENEFICIARY/LIFE ANNUITY	\$361.65
11/1/2013	1/1/2014	MALONE, WILLIAM	10/29/1953	60	M	14.857	ADAMS-BURCH INC.	DEFERRED VESTERD/84 MONTH REDUCTION	\$579.34
2/1/2014	2/1/2014	JOHNSON, ANN	4/30/1955	58	F	0.000	PRE-RETIRE BENEFICIARY OF TYRONE JOHNSON	PRE-RETIREMENT/LIFE ANNUITY	\$201.87
12/1/2013	2/1/2014	BORGWARDT, HEATH	3/6/1948	65	M	9.000	8 O'CLOCK COFFEE	DEFERRED VESTED/84 MONTH REDUCTION	\$1,323.50
6/1/2012	2/1/2014	GRIGGS, CISCERO	11/11/1944	69	M	11.567	MCKESSON DRUG	NORMAL/LIFE ANNUITY	\$855.54
11/1/2011	2/1/2014	ROMERO, MARIA	4/8/1954	59	F	0.000	BENEFICIARY OF OSCAR ROMERO	BENEFICIARY/LIFE ANNUITY	\$210.75
2/1/2014	3/1/2014	DAVIS, KENNETH	1/4/1954	60	M	9.000	GIANT FOOD WAREHOUSE	DEFERRED VESTED/LIFE ANNUITY	\$1,130.24
1/1/2014	2/1/2014	HOPKINS, JACK	12/12/1953	60	M	13.677	HOLLADAY-TYLER PRINTING	DEFERRED VESTED/60 MONTH REDUCTION	\$415.16
7/1/2012	3/1/2014	NORA, ALPHONSO	2/6/1949	63	M	9.760	JESSUP LOGISTICS	DEFERRED VESTED/LIFE ANNUITY	\$1,909.35
3/1/2014	3/1/2014	WEBB, MARVIN	2/19/1954	60	M	11.192	GIANT FOOD WAREHOUSE	DEFERRED VESTED/75% JOINT & SURVIVOR	\$822.60
3/1/2014	3/1/2014	TURNBLACER, LORIN	3/1/1954	61	M	7.000	GIANT FOOD WAREHOUSE	DEFERRED VESTED/60 MONTH REDUCTION	\$328.87
Total									\$12,408.79

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CHANGES AND ADJUSTMENTS

NAME	COMMENT	FROM	TO
BROXTON, JOHN	60 MONTH REDUCTION	\$120.32	\$66.18
CARTER, JULIETTE	84 MONTH REDUCTION	\$1,078.40	\$590.03
CARTER, LOUIS	84 MONTH REDUCTION	\$222.90	\$122.60
COOK, KENNETH	120 MONTH REDUCTION	\$3,360.55	\$1,848.30
HEBRON, DARVIN	120 MONTH REDUCTION	\$1,905.36	\$1,047.94
LERCH, BARRY	120 MONTH REDUCTION	\$3,259.95	\$1,792.97
SMITH, KAREN	ADDITIONAL CREDIT	\$2,756.30	\$2,829.84
TATE, RICHARD	60 MONTH REDUCTION	\$669.61	\$368.29
VINSON, CHARLES	120 MONTH REDUCTION	\$3,303.02	\$1,816.66
TOTAL		\$16,676.41	\$10,482.81
DIFFERENCE			\$ (6,193.60)

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DECEASED

PENSIONER	DATE	AMOUNT
CHAPMAN, JOHN	DECEASED 1/20/2014	-\$1,200.58
GARCES, FERNANDO	DECEASED 12/8/2013	-\$440.05
VILLAROYA, FELIX	DECEASED 12/12/2013	-\$641.23
TOTAL		-\$2,281.86

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NEW ADMINISTRATIVE HOLD

PENSIONER	REASON	SUSPEND DATE	MONTHLY AMOUNT	TOTAL AMOUNT TO DATE (MARCH 2014)
HARMEL, JAMES	DID NOT RETURN RIF	2/1/2014	-\$79.98	-\$159.96
TOTAL			-\$79.98	-\$159.96

REINSTATEMENTS

PENSIONER	REASON	REINSTATE DATE	AMOUNT	RETROACTIVE AMOUNT
GRAY, VIVIAN	RETURNED RIF	3/1/2014	\$129.16	\$645.80
TOTAL			\$129.16	\$645.80

STILL PENDING ADMINISTRATIVE HOLDS

PENSIONER	REASON	SUSPEND DATE	AMOUNT	TOTAL AMOUNT TO DATE (MARCH 2014)
EVANS, DOUGLAS	UNAUTHORIZED EMPLOYMENT- COSTCO	9/1/2013	\$278.31	\$0.00
INGRAM, GAIL	CHECKS RETURNED IN MAIL	4/1/2010	\$54.54	\$2,617.92
TOTAL			\$332.85	\$2,617.92

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PENSION ROLL

		PENSIONERS	MONTHLY PAYOUT
PENSION ROLL AS OF 12/31/2013:	12/31/2013	885	\$1,453,619.60
DEATHS REPORTED IN THE 03/31/14:	1ST QUARTER	-3	-\$2,281.86
DELETES IN THE 03/31/14:	1ST QUARTER	-1	-\$79.98
PENSION CHANGES IN THE 03/31/14:	1ST QUARTER		-\$6,193.60
PENSIONS TO BE APPROVED 03/31/14:	1ST QUARTER	12	\$12,408.79
REINSTATEMENTS 03/31/14:	1ST QUARTER	1	\$129.16
PENSION ROLL AS OF 03/31/14:	3/31/2014	894	\$1,457,602.11

**TOTAL PENSIONERS
AS OF MARCH 31, 2014**

LIFE ONLY	190	\$137,335.09
60R	143	\$47,299.05
84R	49	\$34,826.86
96R	7	\$10,312.86
120R	304	\$938,514.09
5 YEAR CERTAIN	6	\$7,526.69
10 YEAR CERTAIN	26	\$35,879.85
LIFE & 50% SURVIVOR	76	\$116,609.35
LIFE & 66 2/3% SURVIVOR	54	\$83,441.58
LIFE & 75% SURVIVOR	19	\$24,874.90
BENEFICIARY TEMPORARY ANNUITY	2	\$5,516.19
J&S TERMINATED/SPOUSE DECEASED	18	\$15,465.60
TOTAL	894	\$1,457,602.11