

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST FUND
FIRST QUARTER 2018**

APPLICATIONS SUBMITTED FOR APPROVAL

RETIRE DATE	AWARD DATE	NAME	BIRTH DATE	AGE	SEX	SERVICE	EMPLOYER	TYPE/ OPTION	MONTHLY AMOUNT
12/1/2017	2/1/2018	AMES, JERRY	01/22/57	60	M	12.289	GIANT FOOD WAREHOUSE	NORMAL/120 MONTHS REDUCTION	\$1,250.60
2/1/2018	3/1/2018	GARDNER, KEITH	02/04/56	61	M	7.374	GIANT FOOD WAREHOUSE	NORMAL/75& JOINT & SURVIVOR	\$194.72
1/1/2018	2/1/2018	HAWKINS, WALTER	04/13/51	66	M	28.000	McKESSON DRUG INC.	NORMAL/LIFE ANNUITY	\$1,202.92
11/1/2017	1/1/2018	HOLLAND, MARCUS	02/07/67	50	M	30.000	GIANT FOOD WAREHOUSE	30 AND OUT/120 MONTHS REDUCTION	\$4,727.49
3/1/2018	3/1/2018	MILLNER, KELVIN	02/19/58	60	M	5.545	GIANT FOOD WAREHOUSE	DEFERRED VESTED/50% JOINT & SURVIVOR	\$571.61
11/1/2017	3/1/2018	PIPER, DAVID	12/23/58	58	M	40.986	EIGHT O'CLOCK COFFEE	30 AND OUT/84 MONTHS REDUCTION	\$2,379.34
12/1/2017	1/1/2018	SIMMONS, ANDREW	11/17/57	60	M	9.487	GIANT FOOD WAREHOUSE	DEFERRED VESTED/60 MONTHS REDUCTION	\$921.83
1/1/2018	1/1/2018	STEFUN, PATRICIA	12/04/57	60	F	26.577	GIANT FOOD WAREHOUSE	DEFERRED VESTED/120 MONTHS REDUCTION	\$3,910.88
11/1/2017	2/1/2018	WETZEL, PAUL	09/10/60	57	M	30.000	GIANT FOOD WAREHOUSE	30 AND OUT/120 MONTHS REDUCTION	\$5,306.76
12/1/2017	1/1/2018	WOOD, PATRICIA	10/20/42	75	F	0.000	BENEFICIARY OF JOSEPH WOOD	BENEFICIARY/LIFE ANNUITY	\$49.55
Total									\$20,515.70

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CHANGES AND ADJUSTMENTS

NAME	COMMENT	FROM	TO
GLOVER, CATHERINE	84 MONTH REDUCTION	\$1,973.68	\$1,077.13
HOLQUIST, GARY	AGE 62 INCREASE	\$3,784.30	\$3,866.96
McFADDEN, KENNETH	120 MONTH REDUCTION	\$3,942.15	\$2,168.18
PERRY, WARREN	120 MONTH REDUCTION	\$4,058.32	\$2,232.08
PHENIOUS, JEROME	120 MONTH REDUCTION	\$2,407.66	\$1,324.21
QUICK, OLGA	60 MONTH REDUCTION	\$432.60	\$237.93
SWEENEY, GARY	120 MONTH REDUCTION	\$3,265.70	\$1,796.14
WHITE, ALTON	60 MONTH REDUCTION	\$243.91	\$134.15
TOTAL		\$20,108.32	\$12,836.78
DIFFERENCE			(\$7,271.54)

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DECEASED

PENSIONER	DATE	AMOUNT
DeGROAT, CLARENCE	12/9/2017	-\$1,552.18
DODSON, MILTON	12/13/2017	-\$308.32
DRAPEAU, MICHAEL	2/18/2018	-\$2,806.63
DYSON, THOMAS	1/6/2018	-\$362.44
HARRIS, CHARLES	12/20/2017	-\$276.00
KLOCK, ELIZABETH	11/20/2017	-\$373.37
WOOD, JOSEPH	11/6/2017	-\$74.33
TOTAL		-\$5,753.27

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NEW ADMINISTRATIVE HOLD

PENSIONER	REASON	SUSPEND DATE	MONTHLY AMOUNT	TOTAL AMOUNT TO DATE (MARCH 2018)
TOTAL			\$0.00	\$0.00

REINSTATEMENTS

PENSIONER	REASON	REINSTATE DATE	AMOUNT	RETROACTIVE AMOUNT
ARCH, DIANE	RETURNED 2017 RIF	1/1/2018	\$543.28	\$543.28
BARRETT, CHARLES	RETURNED 2017 RIF	2/1/2018	\$181.97	\$545.91
CADERO, DAVID	RETURNED 2017 RIF	1/1/2018	\$651.35	\$651.35
WARE, MAMIE	RETURNED 2017 RIF	1/1/2018	\$774.23	\$774.23
WILLIAMS, LAWRENCE	RETURNED 2017 RIF	1/1/2018	\$1,807.00	\$1,807.00
TOTAL			\$3,957.83	\$4,321.77

STILL PENDING ADMINISTRATIVE HOLDS

PENSIONER	REASON	ADMIN HOLD DATE	AMOUNT	TOTAL AMOUNT TO DATE (MARCH 2018)
BROOKS, LORRAINE	NO RIF FROM 2016	12/1/2016	\$1,180.07	\$18,881.12
SULLIVAN, JOHN	NO RIF FROM 2016	12/1/2016	\$2,708.14	\$43,330.24
CALDWELL, DONALD	NO RIF FROM 2017	11/1/2017	\$608.71	\$3,043.55
FIELDS, NATHAN	NO RIF FROM 2017	11/1/2017	\$169.43	\$847.15
JALLOH, ABDUL	NO RIF FROM 2017	11/1/2017	\$61.25	\$306.25
TOTAL			\$4,727.60	\$66,408.31

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PENSION ROLL

		PENSIONERS	MONTHLY PAYOUT
PENSION ROLL AS OF 12/31/2017:	12/31/2017	970	\$1,551,314.23
DEATHS REPORTED IN THE	1ST QUARTER	-7	-\$5,753.27
DELETES IN THE	1ST QUARTER	0	\$0.00
PENSION CHANGES IN THE	1ST QUARTER		-\$7,271.54
PENSIONS TO BE APPROVED	1ST QUARTER	10	\$20,515.70
REINSTATEMENTS	1ST QUARTER	5	\$3,957.83
PENSION ROLL AS OF 03/31/18:	3/31/2018	978	\$1,562,762.95

**TOTAL PENSIONERS
AS OF MARCH 31, 2018**

LIFE ONLY	226	\$170,731.22
60R	123	\$37,880.11
84R	69	\$59,413.00
96R	4	\$5,068.56
120R	340	\$966,941.07
5 YEAR CERTAIN	6	\$7,526.69
10 YEAR CERTAIN	30	\$46,774.28
LIFE & 50% SURVIVOR	86	\$131,183.74
LIFE & 66 2/3% SURVIVOR	51	\$85,569.98
LIFE & 75% SURVIVOR	25	\$35,290.13
BENEFICIARY TEMPORARY ANNUITY	2	\$952.47
J&S TERMINATED/SPOUSE DECEASED	16	\$15,431.70
TOTAL	978	\$1,562,762.95