

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST FUND  
FIRST QUARTER 2017**

**APPLICATIONS SUBMITTED FOR APPROVAL**

| RETIRE<br>DATE | AWARD<br>DATE | NAME                 | BIRTH<br>DATE | AGE | SEX | SERVICE | EMPLOYER                           | TYPE/<br>OPTION                      | MONTHLY<br>AMOUNT |
|----------------|---------------|----------------------|---------------|-----|-----|---------|------------------------------------|--------------------------------------|-------------------|
| 3/1/2017       | 3/1/2017      | CHANEY, DAVID        | 2/23/1957     | 60  | M   | 18.000  | GIANT FOOD WAREHOUSE               | DEFERRED VESTED/120 MONTH REDUCTION  | \$2,011.72        |
| 2/1/2017       | 3/1/2017      | DAVIS-WHITE, SHIRLEY | 9/27/1953     | 63  | F   | 19.945  | EIGHT O'CLOCK COFFEE               | NORMAL/50% JOINT & SURVIVOR          | \$1,063.44        |
| 2/1/2017       | 3/1/2017      | DRAKE, MILES         | 12/16/1950    | 66  | M   | 14.641  | ADAMS-BURCH INC                    | NORMAL/LIFE ANNUITY                  | \$446.09          |
| 2/1/2017       | 3/1/2017      | HARPER, JAMES        | 12/6/1952     | 64  | M   | 16.754  | GIANT FOOD WAREHOUSE               | NORMAL/120 MONTH REDUCTION           | \$3,691.03        |
| 1/1/2017       | 2/1/2017      | JOHNSON, WILLIAM     | 10/28/1964    | 52  | M   | 30.000  | GIANT FOOD WAREHOUSE               | 30 & OUT/120 MONTH REDUCTION         | \$4,929.79        |
| 2/1/2017       | 2/1/2017      | LANFORD, SHAROD      | 1/14/1957     | 60  | M   | 18.321  | GIANT FOOD WAREHOUSE               | DEFERRED VESTED/120 MONTH REDUCTION  | \$1,898.32        |
| 1/1/2017       | 2/1/2017      | SCOTT, MARK          | 12/1/1956     | 60  | M   | 17.000  | GIANT FOOD WAREHOUSE               | DEFERRED VESTED/50% JOINT & SURVIVOR | \$1,037.05        |
| 1/1/2017       | 1/1/2017      | SMITH, MICHAEL       | 12/4/1956     | 60  | M   | 16.959  | XPEDX                              | DEFERRED VESTED/60 MONTH REDUCTION   | \$373.48          |
| 11/1/2016      | 1/1/2017      | WALKER, CLYDE        | 12/31/1951    | 65  | M   | 15.898  | GIANT RECYCLING                    | NORMAL/120 MONTH REDUCTION           | \$2,787.54        |
| 12/1/2016      | 2/1/2017      | WILLIAMS, CORA       | 3/12/1943     | 73  | F   | 0.000   | BENEFICIARY OF SHERMAN<br>WILLIAMS | BENEFICIARY/LIFE ANNUITY             | \$65.67           |
| 1/1/2017       | 2/1/2017      | WINDSOR, FAYE        | 3/2/1952      | 64  | F   | 0.000   | BENEFICIARY OF GEORGE<br>WINDSOR   | BENEFICIARY/LIFE ANNUITY             | \$910.11          |
|                |               |                      |               |     |     |         |                                    |                                      |                   |
| Total          |               |                      |               |     |     |         |                                    |                                      | \$19,214.24       |

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**CHANGES AND ADJUSTMENTS**

| <b>NAME</b>       | <b>COMMENT</b>      | <b>FROM</b>        | <b>TO</b>           |
|-------------------|---------------------|--------------------|---------------------|
| ALLEN, JOHN       | 60 MONTH REDUCTION  | \$844.78           | \$464.63            |
| CHERIZA, JEAN     | ADDITIONAL CREDIT   | \$1,735.22         | \$1,748.43          |
| ESSEX, ROY        | 120 MONTH REDUCTION | \$1,651.24         | \$908.18            |
| FIGUEROA, ERIC    | ADDITIONAL CREDIT   | \$4,672.45         | \$4,686.86          |
| GORE, MICHAEL     | ADDITIONAL CREDIT   | \$4,747.69         | \$4,753.27          |
| KIMM, DENNIS      | ADDITIONAL CREDIT   | \$5,752.56         | \$5,794.64          |
| LLOYD, BERNARD    | 60 MONTH REDUCTION  | \$1,292.24         | \$710.73            |
| OUTLAW, ARNOLD    | 60 MONTH REDUCTION  | \$285.15           | \$156.83            |
| PANAMENO, MARIO   | ADDITIONAL CREDIT   | \$4,303.14         | \$4,320.80          |
| PITTMAN, EMMA     | ADDITIONAL CREDIT   | \$1,633.04         | \$1,635.14          |
| RICHARDSON, ALAN  | ADDITIONAL CREDIT   | \$4,123.75         | \$4,132.41          |
| SMITH, ARCHIE     | 120 MONTH REDUCTION | \$2,836.72         | \$1,560.20          |
| SMITH, CLIFTON    | ADDITIONAL CREDIT   | \$6,930.69         | \$6,960.65          |
|                   |                     |                    |                     |
| <b>TOTAL</b>      |                     | <b>\$40,808.67</b> | <b>\$37,832.77</b>  |
| <b>DIFFERENCE</b> |                     |                    | <b>(\$2,975.90)</b> |

**WAREHOUSE EMPLOYEES LOCAL NO. 730 PENSION TRUST FUND  
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**DECEASED**

| <b>PENSIONER</b>   | <b>DATE</b> | <b>AMOUNT</b>      |
|--------------------|-------------|--------------------|
| CONTEE, SIDNEY     | 1/1/2017    | -\$216.90          |
| CHAPMAN, MANTON    | 2/1/2017    | -\$1,229.45        |
| DARBY, JAMES       | 3/1/2017    | -\$387.43          |
| GARDNER, WILLIAM   | 2/1/2017    | -\$488.96          |
| GARNER, JOSEPH     | 2/1/2017    | -\$1,104.03        |
| MATTHEWS, MARILYN  | 2/1/2017    | -\$969.25          |
| MISENKO, ANDREW    | 3/1/2017    | -\$157.95          |
| PENDLETON, SHIRLEY | 1/1/2017    | -\$2,124.70        |
| ROWE, ALBERT       | 3/1/2017    | -\$723.57          |
| THOMAS, JANICE     | 1/1/2017    | -\$139.23          |
| WILLIAMS, SHERMAN  | 1/1/2017    | -\$131.34          |
| WINDSOR, GEORGE    | 2/1/2017    | -\$1,820.22        |
|                    |             |                    |
| <b>TOTAL</b>       |             | <b>-\$9,493.03</b> |

**WAREHOUSE EMPLOYEES LOCAL NO. 730 PENSION TRUST FUND  
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**NEW ADMINISTRATIVE HOLD**

| PENSIONER        | REASON             | SUSPEND DATE | MONTHLY<br>AMOUNT | TOTAL AMOUNT<br>TO DATE (MARCH 2017) |
|------------------|--------------------|--------------|-------------------|--------------------------------------|
| BROOKS, LORRAINE | DID NOT RETURN RIF | 1/1/2017     | -\$1,180.07       | \$3,540.21                           |
| JONES, MICHAEL   | DID NOT RETURN RIF | 1/1/2017     | -\$226.92         | \$680.76                             |
| RUCHLEWICZ, LOIS | DID NOT RETURN RIF | 1/1/2017     | -\$722.17         | \$2,166.51                           |
| SULLIVAN, JOHN   | DID NOT RETURN RIF | 1/1/2017     | -\$2,708.14       | \$8,124.42                           |
|                  |                    |              |                   |                                      |
| TOTAL            |                    |              | -\$4,837.30       | \$14,511.90                          |

**REINSTATEMENTS**

| PENSIONER      | REASON          | REINSTATE DATE | AMOUNT   | RETROACTIVE AMOUNT |
|----------------|-----------------|----------------|----------|--------------------|
| EVANS, DOUGLAS | STOPPED WORKING | 2/1/2017       | 278.31   | \$0.00             |
|                |                 |                |          |                    |
|                |                 |                |          |                    |
| TOTAL          |                 |                | \$278.31 | \$0.00             |

**STILL PENDING ADMINISTRATIVE HOLDS**

| PENSIONER    | REASON                  | SUSPEND DATE | AMOUNT  | TOTAL AMOUNT<br>TO DATE (MARCH 2017) |
|--------------|-------------------------|--------------|---------|--------------------------------------|
| LYLES, PETER | DID NOT RETURN 2015 RIF | 11/1/2015    | \$74.22 | \$1,261.74                           |
|              |                         |              |         |                                      |
| TOTAL        |                         |              | \$74.22 | \$1,261.74                           |

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**PENSION ROLL**

|                                   |             | <b>PENSIONERS</b> | <b>MONTHLY PAYOUT</b> |
|-----------------------------------|-------------|-------------------|-----------------------|
| PENSION ROLL AS OF 12/31/2015:    | 12/31/2016  | 953               | \$1,492,870.18        |
| DEATHS REPORTED IN THE 03/31/16:  | 1ST QUARTER | -12               | -\$9,493.03           |
| DELETES IN THE 03/31/16:          | 1ST QUARTER | -4                | -\$4,837.30           |
| PENSION CHANGES IN THE 03/31/16:  | 1ST QUARTER |                   | -\$2,975.90           |
| PENSIONS TO BE APPROVED 03/31/16: | 1ST QUARTER | 11                | \$19,214.24           |
| REINSTATEMENTS 03/31/16:          | 1ST QUARTER | 1                 | \$278.31              |
| PENSION ROLL AS OF 03/31/16:      | 3/31/2017   | 949               | \$1,495,056.50        |

**TOTAL PENSIONERS  
AS OF MARCH 31, 2017**

|                                |            |                       |
|--------------------------------|------------|-----------------------|
| LIFE ONLY                      | 219        | \$159,331.16          |
| 60R                            | 125        | \$37,754.28           |
| 84R                            | 64         | \$53,002.54           |
| 96R                            | 6          | \$8,172.92            |
| 120R                           | 326        | \$931,623.37          |
| 5 YEAR CERTAIN                 | 6          | \$7,526.69            |
| 10 YEAR CERTAIN                | 29         | \$42,541.52           |
| LIFE & 50% SURVIVOR            | 82         | \$120,993.15          |
| LIFE & 66 2/3% SURVIVOR        | 53         | \$86,143.54           |
| LIFE & 75% SURVIVOR            | 23         | \$32,034.90           |
| BENEFICIARY TEMPORARY ANNUITY  | 1          | \$725.55              |
| J&S TERMINATED/SPOUSE DECEASED | 15         | \$15,206.88           |
|                                |            |                       |
| <b>TOTAL</b>                   | <b>949</b> | <b>\$1,495,056.50</b> |

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST FUND