

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST FUND
SECOND QUARTER 2019**

APPLICATIONS SUBMITTED FOR APPROVAL

RETIRE DATE	AWARD DATE	NAME	BIRTH DATE	AGE	SEX	SERVICE	EMPLOYER	TYPE/ OPTION	MONTHLY AMOUNT
4/1/2016	6/1/2019	BUCHANAN, BELINDA	3/2/1956	60	F	9.279	MCKESSON DRUG	DEFERRED VESTED / LIFE ANNUITY	\$322.24
4/1/2019	4/1/2019	DAUGHERTY, BRIAN	3/18/1959	60	M	21.055	JESSUP LOGISTICS	DEFERRED VESTED / 120 MONTH REDUCTION	\$3,646.13
3/1/2019	5/1/2019	JOSEPH, GIBONS	4/23/1954	64	M	11.696	ADAMS-BURCH INC.	DEFERRED VESTED / 84 MONTH REDUCTION	\$461.03
2/1/2019	4/1/2019	KLINE, MARK	1/28/1959	60	M	15.204	HOLLADAY-TYLER	DEFERRED VESTED / 60 MONTH REDUCTION	\$412.06
5/1/2019	5/1/2019	LOVE, ERIC	4/18/1959	60	M	17.726	GIANT FOOD WAREHOUSE	DEFERRED VESTED / LIFE ANNUITY	\$2,241.80
7/1/2018	4/1/2019	MARBURY, RODNEY	12/13/1961	56	M	30.740	ADAMS-BURCH INC.	30 & OUT / 84 MONTH REDUCTION	\$865.68
2/1/2019	5/1/2019	MCKENNA, TIMOTHY	2/25/1956	62	M	28.473	EIGHT O'CLOCK COFFEE	DEFERRED VESTED / 84 MONTH REDUCTION	\$2,448.72
3/1/2019	5/1/2019	POINTER-GREEN, MAI	2/17/1959	60	M	14.920	EIGHT O'CLOCK COFFEE	DEFERRED VESTED / 84 MONTH REDUCTION	\$1,029.43
2/1/2019	4/1/2019	POMETTO, LAURA	4/16/1962	56	F	0.000	ALT PAYEE OF RICHARD POMETTO	QDRO / 120 MONTH REDUCTION	\$243.85
2/1/2019	4/1/2019	POMETTO, LAURA	4/16/1962	56	F	0.000	ALT PAYEE OF RICHARD POMETTO	QDRO / 84 MONTH REDUCTION	\$8.31
4/1/2019	5/1/2019	SAVOY, JAMES	7/11/1952	66	M	12.707	EIGHT O'CLOCK COFFEE	NORMAL / 84 MONTH REDUCTION	\$1,050.14
5/1/2019	6/1/2019	WILLIAMS, PAULETTE	10/21/1953	65	F	10.000	MCKESSON DRUG	DEFERRED VESTED / 84 MONTH REDUCTION	\$1,500.30
TOTAL									\$14,229.69

WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST FUND
SECOND QUARTER 2019

CHANGES AND ADJUSTMENTS

NAME	COMMENT	FROM	TO
ADUSEI, PETER	AGE 62 INCREASE	\$3,403.44	\$3,500.79
BANKSTON, LAVONNE *	AGE 62 INCREASE	\$925.68	\$992.62
BELFIORE, JAMES	120 MONTH REDUCTION	\$3,799.29	\$2,089.61
DAVIS, KAREN	ADDITIONAL CREDIT INCREASE	\$2,103.95	\$2,108.15
DAVIS, THOMAS	AGE 62 INCREASE	\$3,106.24	\$3,177.88
HENRY, KATHLEEN	120 MONTH REDUCTION	\$2,279.16	\$1,253.54
JOHNSON, SANDRA	84 MONTH REDUCTION	\$1,582.80	\$881.51
JOHNSON, SHEILA	AGE 62 RECALCULATION	\$688.36	\$684.72
LATIMER, RICHARD	120 MONTH REDUCTION	\$4,689.53	\$2,579.24
MARTIN, ELRODY	ADDITIONAL CREDIT INCREASE	\$4,699.67	\$4,702.21
MCLAMB, THOMAS	AGE 62 INCREASE	\$1,619.98	\$1,733.91
POMETTO, RICHARD	QDRO SEGREGATED - 120 MONTH	\$4,228.62	\$4,472.45
POMETTO, RICHARD	QDRO SEGREGATED - 84 MONTH	\$144.20	\$152.51
TURNER, DELORIS	84 MONTH REDUCTION	\$1,624.59	\$925.69
TOTAL		\$34,895.51	\$29,254.83
DIFFERENCE			-\$5,640.68

* BENEFICIARY

**WAREHOUSE EMPLOYEES LOCAL NO. 730 PENSION TRUST FUND
SECOND QUARTER 2019**

DECEASED

PENSIONER	DATE	AMOUNT
JOHNSON, MARY	3/2/2019	-\$103.22
LITTLE, JIMMY	2/8/2019	-\$127.50
MAYWEATHER, SHIRLEY	3/7/2019	-\$554.26
QUEEN, JAMES	3/7/2019	-\$127.12
SANDERS, FRANCES	4/3/2019	-\$580.62
SMITH, MICHAEL	3/1/2019	-\$331.27
TOTAL		-\$1,823.99

**WAREHOUSE EMPLOYEES LOCAL NO. 730 PENSION TRUST FUND
SECOND QUARTER 2019**

NEW ADMINISTRATIVE HOLD

PENSIONER	REASON	SUSPEND DATE	MONTHLY AMOUNT	TOTAL AMOUNT TO DATE
NONE				
TOTAL			\$0.00	\$0.00

REINSTATEMENTS

PENSIONER	REASON	REINSTATE DATE	AMOUNT	RETROACTIVE AMOUNT
NONE				
TOTAL			\$0.00	\$0.00

STILL PENDING ADMINISTRATIVE HOLDS

PENSIONER	REASON	SUSPEND DATE	AMOUNT	TOTAL AMOUNT TO DATE
NONE				
TOTAL			\$0.00	\$0.00

WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST FUND
SECOND QUARTER 2019

PENSION ROLL

		PENSIONERS	MONTHLY PAYOUT
PENSION ROLL AS OF 3/31/2019:	3/31/2019	1020	\$1,672,381.35
DEATHS REPORTED IN THE:	2ND QUARTER	-6	-\$1,823.99
DELETES IN THE:	2ND QUARTER	0	\$0.00
PENSION CHANGES IN THE:	2ND QUARTER		-\$5,640.68
PENSIONS TO BE APPROVED:	2ND QUARTER	12	\$14,229.69
REINSTATEMENTS:	2ND QUARTER	0	\$0.00
PENSION ROLL AS OF 6/30/2019:	6/30/2019	1026	\$1,679,146.37

TOTAL PENSIONERS
AS OF JUNE 30, 2019

LIFE ONLY	230	\$179,394.69
60R	124	\$40,101.59
84R	83	\$71,802.24
96R	6	\$8,203.54
120R	357	\$1,041,098.47
5 YEAR CERTAIN	6	\$7,526.69
10 YEAR CERTAIN	30	\$49,276.57
LIFE & 50% SURVIVOR	91	\$140,589.52
LIFE & 66 2/3% SURVIVOR	52	\$88,142.29
LIFE & 75% SURVIVOR	30	\$39,555.55
BENEFICIARY TEMPORARY ANNUITY	2	\$952.47
J&S TERMINATED/SPOUSE DECEASED	15	\$12,502.75
TOTAL	1026	\$1,679,146.37