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

APPLICATIONS SUBMITTED FOR APPROVAL

RETIRE DATE	AWARD DATE	NAME	BIRTH DATE	AGE	SEX	SERVICE	EMPLOYER	TYPE/ OPTION	MONTHLY AMOUNT
4/1/2018	4/1/2018	BROOKS, LINDA	3/10/1958	60	F	17.245	JESSUP LOGISTICS	DEFERRED VESTED/120 MONTHS REDUCTION	$4,251.44
6/1/2016	5/1/2018	CARROLL, DELORES	5/3/1956	60	F	6.677	McKESSON DRUG	DEFERRED VESTED/LIFEANNUITY	$511.75
11/1/2014	4/1/2018	COLLINS, EDWARD	10/5/1954	60	M	7.330	GIANT FOOD INC.	DEFERRED VESTED/LIFEANNUITY	$493.41
5/1/2018	5/1/2018	DANIELS, CARL	7/17/1953	64	M	14.000	GIANT FOOD WAREHOUSE	NORMAL/120 MONTHS REDUCTION	$2,945.20
4/1/2018	4/1/2018	GEORGE, MICHAEL	3/3/1958	60	M	8.913	GIANT FOOD WAREHOUSE	DEFERRED VESTED/10 YEAR CERTAIN	$1,080.87
5/1/2018	5/1/2018	GOODE, THOMAS	2/4/1956	62	M	12.000	GIANT FOOD WAREHOUSE	NORMAL/LIFE ANNUITY	$1,994.45
4/1/2018	4/1/2018	HUTCHINSON, FREDERIC	10/30/1953	64	M	42.875	GIANT FOOD WAREHOUSE	NORMAL/120 MONTHS REDUCTION	$5,238.95
5/1/2018	6/1/2018	LINDSEY, ROBERT	11/11/1962	55	M	30.854	GIANT FOOD WAREHOUSE	30 AND OUT/120 MONTHS REDUCTION	$4,528.56
4/1/2001	6/1/2018	MATTHEWS, DANIEL	3/24/1941	60	M	16.000	EDUCATIONAL AIDS	DEFERRED VESTED/LIFE ANNUITY	$131.93
3/1/2018	3/1/2018	MOORE, GARY	12/5/1957	60	M	21.981	GIANT FOOD WAREHOUSE	NORMAL/120 MONTHS REDUCTION	$3,376.58
6/1/2018	6/1/2018	OWENS, DONALD	6/25/1956	61	M	19.629	JOHN SEXTON & COMPANY	DEFERRED VESTED/60 MONTHS REDUCTION	$490.30
6/1/20218	6/1/2018	PERRY, ANTHONY	5/14/1958	60	M	21.763	JESSUP LOGISTICS	DEFERRED VESTED/120 MONTHS REDUCTION	$5,143.74
4/1/2018	4/1/2018	WALTERS, RONNIE	3/1/1958	60	M	10.669	GIANT FOOD WAREHOUSE	DEFERRED VESTED/60 MONTHS REDUCTION	$447.41
3/1/2018	4/1/2018	WOODS, LUELLEN	3/15/1935	83	F	0.000	BENEFICIARY OF JESSE WOODS	PRE-RETIREMENT/LIFE ANNUITY	$1,255.94
2/1/2018	5/1/2018	YINNI, NANCY	6/16/1956	61	F	9.000	McKESSON DRUG	DEFERRED VESTED/84 MONTHS REDUCTION	$445.41
6/1/2017	4/1/2018	ZULETA, ESTUARDO	5/14/1957	60	M	12.230	HOLLADAY-TYLER PRINTING	DEFERRED VESTED/LIFE ANNUITY	$235.33
Total									$32,571.27

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CHANGES AND ADJUSTMENTS

NAME	COMMENT	FROM	TO
CARRINGTON, GREGORY	60 MONTH REDUCTION	$898.29	$494.06
HORROCKS, KENNETH	120 MONTH REDUCTION	$2,930.59	$1,611.82
POMETTO, RICHARD	QDRO REDUCTION	$4,716.28	$4,433.30
POMETTO, RICHARD	QDRO REDUCTION	$160.82	$151.17
SERIOUS, LEWIS	120 MONTH REDUCTION	$3,233.90	$1,778.65
STILLMAN, DONALD	120 MONTH REDUCTION	$2,896.45	$1,593.05
TOTAL		$14,836.33	$10,062.05
DIFFERENCE			**($4,774.28)**

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DECEASED

PENSIONER	DATE	AMOUNT
FRYER, CECIL	5/7/2018	-$1,236.91
GREENE, DALLAS	3/14/2018	-$3,814.18
LAWRENCE, WONZA	2/25/2018	-$83.45
MICKLE, DAVID	2/26/2018	-$163.33
PYLES, HERCULES	2/22/2018	-$205.15
STARKE, JOEL	4/3/2018	-$478.28
WHITAKER, RYLAND	3/6/2018	-$1,710.35
TOTAL		**-$7,691.65**

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NEW ADMINISTRATIVE HOLD

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

REINSTATEMENTS

PENSIONER	REASON	REINSTATE DATE	AMOUNT	RETROACTIVE AMOUNT
BROOKS, LORRAINE	RETURNED 2016 AND 2017 RIF	4/1/2018	$1,180.07	$18,881.12
CALDWELL, DONALD	RETURNED 2017 RIF	5/1/2018	$608.71	$3,652.26
SULLIVAN, JOHN	RETURNED 2016 AND 2017 RIF	5/1/2018	$2,708.14	$46,038.38
TOTAL			$4,496.92	$68,571.76

STILL PENDING ADMINISTRATIVE HOLDS

PENSIONER	REASON	ADMIN HOLD DATE	AMOUNT	TOTAL AMOUNT TO DATE (JUNE 2018)
FIELDS, NATHAN	NO RIF FROM 2017	11/1/2017	$169.43	$1,355.44
JALLOH, ABDUL	NO RIF FROM 2017	11/1/2017	$61.25	$490.00
TOTAL			$230.68	$1,845.44

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PENSION ROLL

		PENSIONERS	MONTHLY PAYOUT
PENSION ROLL AS OF 3/31/2018:	3/31/2018	978	$1,562,690.95
DEATHS REPORTED IN THE:	2ND QUARTER	-7	-$7,691.65
DELETES IN THE:	2ND QUARTER	0	$0.00
PENSION CHANGES IN THE:	2ND QUARTER		-$4,774.28
PENSIONS TO BE APPROVED:	2ND QUARTER	16	$32,571.27
REINSTATEMENTS:	2ND QUARTER	3	$4,496.92
PENSION ROLL AS OF 06/30/2018:	6/1/2018	990	$1,587,293.21

TOTAL PENSIONERS
AS OF JUNE 30, 2018

LIFE ONLY	232	$173,861.20
60R	126	$38,912.33
84R	70	$60,745.31
96R	5	$6,620.74
120R	340	$981,399.39
5 YEAR CERTAIN	6	$7,526.69
10 YEAR CERTAIN	30	$47,650.00
LIFE & 50% SURVIVOR	86	$131,183.74
LIFE & 66 2/3% SURVIVOR	53	$88,269.79
LIFE & 75% SURVIVOR	24	$35,122.16
BENEFICIARY TEMPORARY ANNUITY	2	$952.47
J&S TERMINATED/SPOUSE DECEASED	16	$15,121.39
TOTAL	**990**	**$1,587,365.21**

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