

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

APPLICATIONS SUBMITTED FOR APPROVAL

RETIRE DATE	AWARD DATE	NAME	BIRTH DATE	AGE	SEX	SERVICE	EMPLOYER	TYPE/ OPTION	MONTHLY AMOUNT
4/1/2017	4/1/2017	ADUSEI, PETER	3/10/1957	60	M	11.535	JESSUP LOGISTICS	DEFERRED VESTED/120 MONTH REDUCTION	\$3,403.44
4/1/2017	6/1/2017	ALEXANDER, ALPHONSO	7/26/1954	62	M	13.000	ADAMS BURCH	NORMAL/84 MONTH REDUCTION	\$531.77
4/1/2017	5/1/2017	BANKSTON, LAVONNE	10/6/1955	61	F	0.000	PRE-RETIREE BENEFICIARY OF JIMMY BANKSTON	PRE-RETIREMENT/LIFE ANNUITY	\$925.68
4/1/2017	4/1/2017	BUCKLEY, ROBERT	6/24/1953	64	M	22.863	EIGHT O'CLOCK COFFEE	NORMAL/84 MONTH REDUCTION	\$2,042.37
10/1/2016	4/1/2017	DAUGHERTY, DON	9/17/1956	60	M	6.646	GIANT FOOD WAREHOUSE	DEFERRED VESTED/120 MONTH REDUCTION	\$1,366.62
6/1/2017	6/1/2017	DAVIS, THOMAS	5/1/1957	60	M	24.665	JESSUP LOGISTICS	DEFERRED VESTED/50% JOINT & SURVIVOR	\$3,106.24
4/1/2017	5/1/2017	FIELDS, NATHAN	1/18/1954	63	M	12.637	XPEDX	DEFERRED VESTED/5 YEAR CERTAIN	\$169.43
6/1/2017	6/1/2017	GOUGH, JAMES	2/20/1953	64	M	11.000	GIANT FOOD WAREHOUSE	NORMAL/LIFE ANNUITY	\$1,491.30
5/1/2017	5/1/2017	JOHNSON, RICHARD	4/5/1960	57	M	30.000	LOCAL 730 STAFF	30 & OUT/120 MONTH REDUCTION	\$6,074.99
4/1/2017	5/1/2017	LEWIS, EDNA	12/27/1938	78	F	0.000	BENEFICIARY OF JOE LEWIS	BENEFICIARY/LIFE ANNUITY	\$228.76
6/1/2017	6/1/2017	McLAMB, THOMAS	5/12/1957	60	M	6.710	JESSUP LOGISTICS	DEFERRED VESTED/120 MONTH REDUCTION	\$1,619.98
5/1/2017	6/1/2017	McNALLY, JAMES	1/20/1962	55	M	30.000	GIANT FOOD WAREHOUSE	30 & OUT/120 MONTH REDUCTION	\$4,640.67
9/1/2015	5/1/2017	ROBERTSON, THOMAS	8/3/1955	60	M	13.850	HOLLADAY-TYLER	DEFERRED VESTED/60 MONTH REDUCTION	\$325.71
2/1/2017	5/1/2017	ROWE, EVA	6/9/1956	61	F	0.000	BENEFICIARY OF ALBERT ROWE	BENEFICIARY/LIFE ANNUITY	\$542.68
6/1/2017	6/1/2017	SHELTON, CRAIG	5/1/1957	60	M	11.000	GIANT FOOD WAREHOUSE	DEFERRED VESTED/50% JOINT & SURVIVOR	\$1,111.85
4/1/2017	5/1/2017	STATEN, ERIC	3/25/1957	60	M	9.322	GIANT FOOD WAREHOUSE	DEFERRED VESTED/60 MONTH REDUCTION	\$540.51
6/1/2009	4/1/2017	STOKES, BEVERLY	1/1/1955	54	F	0.000	PRE-RETIREE BENEFICIARY OF CLIFTON STOKES	PRE-RETIREMENT/LIFE ANNUITY	\$50.37
5/1/2017	5/1/2017	VATTUONE, DOMINIQUE	4/12/1957	60	M	15.870	HOLLADAY-TYLER	DEFERRED VESTED/60 MONTH REDUCTION	\$529.76
Total									\$28,702.13

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CHANGES AND ADJUSTMENTS

NAME	COMMENT	FROM	TO
BALDWIN, HERMAN	120 MONTH REDUCTION	\$1,701.70	\$935.93
CANNON, RUSSELL	84 MONTH REDUCTION	\$870.36	\$478.70
COLLINS, FRANCIS	120 MONTH REDUCTION	\$5,070.85	\$2,788.97
FORDHAM, ROBERT	ADDITIONAL CREDIT	\$3,787.77	\$3,893.46
JOHNSON, ANN	ADDITIONAL CREDIT	\$801.04	\$824.20
PERSON, JAMES	120 MONTH REDUCTION	\$2,028.24	\$1,115.53
TOTAL		\$14,259.96	\$10,036.79
DIFFERENCE			(\$4,223.17)

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DECEASED

PENSIONER	DATE	AMOUNT
TURMAN, HARLIS	2/3/2017	-\$1,676.63
LEWIS, JOE	3/7/2017	-\$457.52
MAKOWELSKI, ALEX	3/22/2017	-\$438.09
MATTHEWS, GEORGE	4/11/2017	-\$201.60
MARBURY, RUSSELL	4/21/2017	-\$1,337.18
MORGAN, LUKE	4/16/2017	-\$132.00
SIDEBOTHAM, EDWIN	4/18/2017	-\$1,159.80
LOCKETT, RUTH	4/18/2017	-\$414.13
TOTAL		-\$5,816.95

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NEW ADMINISTRATIVE HOLD

PENSIONER	REASON	SUSPEND DATE	MONTHLY AMOUNT	TOTAL AMOUNT TO DATE (JUNE 2017)
NONE				
TOTAL			\$0.00	\$0.00

REINSTATEMENTS

PENSIONER	REASON	REINSTATE DATE	AMOUNT	RETROACTIVE AMOUNT
LYLES, PETER	RIF REC'D	2/1/2017	\$74.22	\$1,113.30
TOTAL			\$74.22	\$1,113.30

STILL PENDING ADMINISTRATIVE HOLDS

PENSIONER	REASON	SUSPEND DATE	AMOUNT	TOTAL AMOUNT TO DATE (JUNE 2017)
NONE				
TOTAL			\$0.00	\$0.00

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PENSION ROLL

		PENSIONERS	MONTHLY PAYOUT
PENSION ROLL AS OF 3/31/2017:	3/31/2017	949	\$1,495,056.50
DEATHS REPORTED IN THE 06/30/2017:	2ND QUARTER	-8	-\$5,816.95
DELETES IN THE 06/30/2017:	2ND QUARTER		\$0.00
PENSION CHANGES IN THE 06/30/2017:	2ND QUARTER		-\$4,223.17
PENSIONS TO BE APPROVED 06/30/2017:	2ND QUARTER	18	\$28,702.13
REINSTATEMENTS 06/30/2017:	2ND QUARTER	1	\$74.22
PENSION ROLL AS OF 6/30/2017:	6/30/2017	960	\$1,513,792.73

**TOTAL PENSIONERS
AS OF JUNE 30, 2017**

LIFE ONLY	222	\$162,776.91
60R	128	\$38,811.22
84R	66	\$55,208.18
96R	6	\$8,172.92
120R	328	\$940,700.79
5 YEAR CERTAIN	7	\$7,696.12
10 YEAR CERTAIN	29	\$42,541.52
LIFE & 50% SURVIVOR	82	\$123,774.20
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
TOTAL	960	\$1,513,792.73