

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

APPLICATIONS SUBMITTED FOR APPROVAL

RETIRE DATE	AWARD DATE	NAME	BIRTH DATE	AGE	SEX	SERVICE	EMPLOYER	TYPE/ OPTION	MONTHLY AMOUNT
6/1/2019	7/1/2019	BARNES, MAURICE, SR	2/15/1963	56	M	30.101	GIANT FOOD WAREHOUSE	30 & OUT / 120 MONTH REDUCTION	\$6,392.58
8/1/2019	8/1/2019	CANADY, WELFORD	7/6/1959	60	M	6.444	JESSUP LOGISTICS	DEFERRED VESTED / 120 MONTH REDUCTION	\$1,067.37
7/1/2019	9/1/2019	COSTLEY, TIMOTHY	6/28/1959	60	M	11.201	JESSUP LOGISTICS	DEFERRED VESTED / 66 2/3% JOINT & SURVIVOR	\$1,582.97
10/1/2009	7/1/2019	DAVIS, RONALD	9/18/1949	60	M	13.651	MCKESSON DRUG	DEFERRED VESTED / 66 2/3% JOINT & SURVIVOR	\$185.43
4/1/2019	7/1/2019	HUDGINS, WILLIAM, II	7/22/1958	60	M	14.077	HOLLADAY-TYLER	DEFERRED VESTED / 60 MONTH REDUCTION	\$463.19
7/1/2019	7/1/2019	KUMAR, SUNIL	6/1/1959	60	M	17.502	GIANT FOOD WAREHOUSE	DEFERRED VESTED / 120 MONTH REDUCTION	\$3,386.61
4/1/2019	8/1/2019	LAISURE, DAVID	3/22/1959	60	M	21.059	JESSUP LOGISTICS	DEFERRED VESTED / FIVE YEAR CERTAIN	\$2,559.91
6/1/2019	7/1/2019	LATSON, CHERYL	5/23/1962	57	F	0.000	BENE OF DON LATSON	PRE-RETIREMENT BENEFICIARY / LIFE ANNUITY	\$416.32
7/1/2018	7/1/2019	MINES, WAYNE	3/13/1950	68	M	13.653	ADAMS BURCH	NORMAL / 75% JOINT & SURVIVOR	\$375.83
8/1/2019	8/1/2019	MORALES, MARIO	7/11/1959	60	M	21.000	EIGHT O'CLOCK COFFEE	DEFERRED VESTED / 84 MONTH REDUCTION	\$1,836.71
6/1/2019	7/1/2019	NELSON, JOSEPH	9/14/1956	62	M	30.363	GIANT FOOD WAREHOUSE	30 & OUT / 120 MONTH REDUCTION	\$6,984.93
4/1/2019	9/1/2019	O'NEILL, BRIDGETTE	6/5/1965	53	F	0.000	ALT PAYEE OF DAVID LAISURE	QDRO / LIFE ANNUITY	\$715.59
8/1/2019	8/1/2019	REDISH, TERRY	7/4/1959	60	F	28.980	MCKESSON DRUG	DEFERRED VESTED / 84 MONTH REDUCTION	\$1,539.94
1/1/2018	7/1/2019	REELY, PATRICIA	1/4/1960	57	F	0.000	ALT PAYEE OF MARK HASSE	QDRO / LIFE ANNUITY	\$309.30
9/1/2019	9/1/2019	SMITH, CHRIS	8/29/1959	60	M	26.790	JESSUP LOGISTICS	DEFERRED VESTED / 75% JOINT & SURVIVOR	\$3,400.69
5/1/2019	8/1/2019	STULTZ, JERRY, JR	10/13/1962	56	M	30.095	EIGHT O'CLOCK COFFEE	DEFERRED VESTED/30 & OUT / 120 MONTH REDUCTION	\$3,958.50
5/1/2019	8/1/2019	STULTZ, JERRY, JR	10/13/1962	56	M	30.095	EIGHT O'CLOCK COFFEE	DEFERRED VESTED/30 & OUT / 84 MONTH REDUCTION	\$436.94
4/1/2016	9/1/2019	TAYLOR, BARRY	3/30/1956	60	M	21.775	GIANT FOOD WAREHOUSE	DEFERRED VESTED / LIFE ANNUITY	\$1,530.87
7/1/2019	9/1/2019	THOMAS, ERIC	6/24/1959	60	M	4.886	GIANT FOOD INC.	DEFERRED VESTED / LIFE ANNUITY	\$307.18
6/1/2019	9/1/2019	TILGHMAN, ADAM	4/14/1965	54	M	32.676	EIGHT O'CLOCK COFFEE	30 & OUT / 84 MONTH REDUCTION	\$2,680.41
8/1/2019	8/1/2019	WILLIAMS, DWAYNE	7/6/1959	60	M	12.679	JESSUP LOGISTICS	DEFERRED VESTED / 120 MONTH REDUCTION	\$2,672.48
Total									\$42,803.75

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CHANGES AND ADJUSTMENTS

NAME	COMMENT	FROM	TO
BLACK, RICHARD	120 MONTH REDUCTION	\$5,288.86	\$2,908.87
DERRICOTT, BENTON	120 MONTH REDUCTION	\$2,530.27	\$1,391.65
DROSDAK, LEO	120 MONTH REDUCTION	\$4,513.78	\$2,482.58
HALL, RONALD	AGE 62 INCREASE	\$1,900.35	\$2,038.97
HARLEY, KIRBY	120 MONTH REDUCTION	\$3,530.65	\$1,941.86
JOHNSON, SHEILA	AGE 62 ADJUSTMENT	\$684.72	\$687.84
TABAREZ, JUAN	AGE 62 INCREASE	\$137.96	\$208.14
TOTAL		\$18,586.59	\$11,659.91
DIFFERENCE			-\$6,926.68

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DECEASED

PENSIONER	DATE	AMOUNT
BULLOCK, JONATHAN	7/21/2019	-\$4,375.72
GALLION, RICHARD	5/27/2019	-\$1,238.10
MCDONALD, RAYMOND	5/3/2019	-\$75.04
WINDSOR, FAYE	4/17/2019	-\$910.11
TOTAL		-\$6,598.97

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NEW ADMINISTRATIVE HOLD

PENSIONER	REASON	SUSPEND DATE	MONTHLY AMOUNT	TOTAL AMOUNT TO DATE
JACKSON, MICHAEL	RETURNED CHECKS	9/1/2019	-\$100.66	-\$402.64
TOTAL			-\$100.66	-\$402.64

REINSTATEMENTS

PENSIONER	REASON	REINSTATE DATE	AMOUNT	RETROACTIVE AMOUNT
JALLOH, ABDUL	RIF	9/1/2019	\$61.25	\$1,347.50
TOTAL			\$61.25	\$1,347.50

STILL PENDING ADMINISTRATIVE HOLDS

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

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PENSION ROLL

		<u>PENSIONERS</u>	<u>MONTHLY PAYOUT</u>
PENSION ROLL AS OF:	6/30/2019	1026	\$1,679,146.37
DEATHS REPORTED IN THE:	3RD QUARTER	-4	-\$6,598.97
DELETES IN THE:	3RD QUARTER	-1	-\$100.66
PENSION CHANGES IN THE:	3RD QUARTER		-\$6,926.68
PENSIONS TO BE APPROVED:	3RD QUARTER	21	\$42,803.75
REINSTATEMENTS:	3RD QUARTER	1	\$61.25
PENSION ROLL AS OF:	9/30/2019	1043	\$1,708,385.06

TOTAL PENSIONERS
AS OF SEPTEMBER 30, 2019

LIFE ONLY	232	\$180,592.44
60R	125	\$40,564.78
84R	88	\$78,357.49
96R	6	\$8,203.54
120R	362	\$1,054,046.62
5 YEAR CERTAIN	6	\$9,985.94
10 YEAR CERTAIN	30	\$49,276.57
LIFE & 50% SURVIVOR	91	\$140,589.52
LIFE & 66 2/3% SURVIVOR	54	\$89,910.69
LIFE & 75% SURVIVOR	32	\$43,402.25
BENEFICIARY TEMPORARY ANNUITY	2	\$952.47
J&S TERMINATED/SPOUSE DECEASED	15	\$12,502.75
TOTAL	1043	\$1,708,385.06