

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

APPLICATIONS SUBMITTED FOR APPROVAL

RETIRE DATE	AWARD DATE	NAME	BIRTH DATE	AGE	SEX	SERVICE	EMPLOYER	TYPE/ OPTION	MONTHLY AMOUNT
10/1/2016	9/1/2017	BISSETT, PHILLIP	9/11/1956	60	M	12.834	GIANT FOOD WAREHOUSE	DEFERRED VESTED/60 MONTHS REDUCTION	\$754.05
8/1/2017	8/1/2017	BRITT, DAVID	4/27/1958	59	M	31.567	ADAMS-BURCH	30 & OUT/84 MONTHS REDUCTION	\$845.89
1/1/2017	8/1/2017	BROWN, ROGER	12/20/1956	60	M	22.701	JESSUP LOGISTICS	DEFERRED VESTED/75% JOINT & SURVIVOR	\$3,060.51
8/1/2017	8/1/2017	DAUGHERTY, KEITH	8/30/1956	60	M	22.330	GIANT FOOD WAREHOUSE	DEFERRED VESTED/120 MONTHS REDUCTION	\$2,556.86
7/1/2017	7/1/2017	DAUGHERTY, WILLIAM	3/15/1956	61	M	39.449	GIANT FOOD WAREHOUSE	NORMAL/50% JOINT & SURVIVOR	\$3,793.33
7/1/2017	7/1/2017	DIXON, JAMES	6/30/1957	60	M	15.408	ADAMS-BURCH	DEFERRED VESTED/LIFE ANNUITY	\$443.27
7/1/2017	7/1/2017	FLETCHER, TAB	6/4/1957	60	M	20.710	GIANT FOOD CAFETERIA	DEFERRED VESTED/120 MONTHS REDUCTION	\$992.98
6/1/2017	7/1/2017	GRAY, MARY	8/1/1956	60	F	5.000	HARTMARX RETAIL	DEFERRED VESTED/LIFE ANNUITY	\$80.19
8/1/2017	8/1/2017	HOFFMAN, VINCENT	7/26/1957	60	M	22.754	JESSUP LOGISTICS	DEFERRED VESTED/50% JOINT & SURVIVOR	\$2,567.79
3/1/2017	8/1/2017	IHLE, KENNETH	2/20/1957	60	M	20.719	JESSUP LOGISTICS	DEFERRED VESTED/LIFE ANNUITY	\$3,477.68
7/1/2017	8/1/2017	MOORE, MICHAEL	2/7/1963	54	M	30.365	GIANT FOOD WAREHOUSE	30 & OUT/120 MONTHS REDUCTION	\$4,925.07
9/1/2017	9/1/2017	PETERS, LEROY	8/25/1957	60	M	14.067	GIANT FOOD WAREHOUSE	DEFERRED VESTED/120 MONTHS REDUCTION	\$2,171.84
8/1/2017	8/1/2017	ROBINSON, LINWOOD	7/13/1957	60	M	23.504	JESSUP LOGISTICS	DEFERRED VESTED/120 MONTHS REDUCTION	\$4,263.61
5/1/2017	6/1/2017	SAWYER, RANDALL	7/4/1967	50	M	30.030	GIANT FOOD WAREHOUSE	30 & OUT/120 MONTHS REDUCTION	\$5,042.42
6/1/2017	8/1/2017	TYLER, MARSHALL	11/10/1947	69	M	10.000	EDUCATIONAL AIDS	DEFERRED VESTED/66 2/3% JOINT & SURVIVOR	\$25.32
6/1/2017	7/1/2017	TYLER, MICHAEL	4/15/1959	58	M	30.490	8 O'CLOCK COFFEE	30 & OUT/120 MONTHS REDUCTION	\$5,643.26
5/1/2017	7/1/2017	WARRINER, RALPH	4/30/1957	60	M	15.649	GIANT FOOD WAREHOUSE	DEFERRED VESTED/60 MONTHS REDUCTION	\$983.44
8/1/2017	8/1/2017	WEBB, JAMES	5/20/1946	71	M	44.000	ADAMS-BURCH	NORMAL/84 MONTHS REDUCTION	\$1,079.63
Total									\$42,707.14

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CHANGES AND ADJUSTMENTS

NAME	COMMENT	FROM	TO
BARKSDALE, MICHAEL	AGE 62 INCREASE	\$1,062.52	\$1,106.82
BENFIELD, CLAY	120 MONTH REDUCTION	\$4,504.70	\$2,477.59
FERGUSON, ZELDA	AGE 62 INCREASE	\$804.73	\$817.65
HARMON, HIGLEY	120 MONTH REDUCTION	\$3,160.02	\$1,738.01
MOLIDOR, THOMAS	AGE 62 INCREASE	\$2,104.65	\$2,340.98
WISE, JOHN	120 MONTHS REDUCTION	\$2,889.14	\$1,589.03
TOTAL		\$14,525.76	\$10,070.08
DIFFERENCE			(\$4,455.68)

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DECEASED

PENSIONER	DATE	AMOUNT
BROWN, ADOLPH	6/8/2017	-\$2,125.82
ISELI, MELVA	7/15/2017	-\$588.36
TOTAL		-\$2,714.18

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NEW ADMINISTRATIVE HOLD

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

REINSTATEMENTS

PENSIONER	REASON	REINSTATE DATE	AMOUNT	RETROACTIVE AMOUNT
RUCHLEWICZ, LOIS	RETURNED RIF	8/1/2017	\$722.17	\$5,194.53
TOTAL			\$722.17	\$5,194.53

STILL PENDING ADMINISTRATIVE HOLDS

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

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PENSION ROLL

		PENSIONERS	MONTHLY PAYOUT
PENSION ROLL AS OF:	6/30/2017	960	\$1,513,792.73
DEATHS REPORTED IN THE:	3RD QUARTER	-2	-\$2,714.18
DELETES IN THE:	3RD QUARTER		\$0.00
PENSION CHANGES IN THE:	3RD QUARTER		-\$4,455.68
PENSIONS TO BE APPROVED:	3RD QUARTER	18	\$42,707.14
REINSTATEMENTS:	3RD QUARTER	1	\$722.17
PENSION ROLL AS OF:	9/30/2017	977	\$1,550,052.18

TOTAL PENSIONERS
AS OF SEPTEMBER 30, 2017

LIFE ONLY	225	\$166,911.86
60R	130	\$40,548.71
84R	68	\$57,178.00
96R	6	\$8,172.92
120R	334	\$959,658.11
5 YEAR CERTAIN	7	\$7,696.12
10 YEAR CERTAIN	29	\$42,541.52
LIFE & 50% SURVIVOR	84	\$130,148.24
LIFE & 66 2/3% SURVIVOR	53	\$85,944.04
LIFE & 75% SURVIVOR	24	\$35,095.41
BENEFICIARY TEMPORARY ANNUITY	1	\$725.55
J&S TERMINATED/SPOUSE DECEASED	16	\$15,431.70
TOTAL	977	\$1,550,052.18