

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

APPLICATIONS SUBMITTED FOR APPROVAL

<u>RETIRE DATE</u>	<u>AWARD DATE</u>	<u>NAME</u>	<u>BIRTH DATE</u>	<u>AGE</u>	<u>SEX</u>	<u>SERVICE</u>	<u>EMPLOYER</u>	<u>TYPE/ OPTION</u>	<u>MONTHLY AMOUNT</u>
9/1/2018	9/1/2018	BARNES, DEBRA	12/16/1962	55	F	0.000	PRE-RETIREMENT BENEFICIARY OF HARRY BARNES	PRE-RETIREMENT / LIFE ANNUITY	\$1,250.41
7/1/2018	7/1/2018	COLE, FREDERICK	6/24/1958	60	M	27.691	GIANT FOOD WAREHOUSE	NORMAL / 120 MONTHS REDUCTION	\$4,117.06
7/1/2018	9/1/2018	DAVIS, KAREN	1/1/1965	53	F	30.358	EIGHT O'CLOCK COFFEE	30 AND OUT / 84 MONTHS REDUCTION	\$2,103.95
9/1/2018	9/1/2018	JONES, LARRY	8/15/1958	60	M	16.904	GIANT FOOD WAREHOUSE	DEFERRED VESTED / 75% JOINT & SURVIVOR	\$1,360.48
7/1/2018	7/1/2018	McDONOUGH, THOMAS	6/26/1958	60	M	21.299	GIANT FOOD WAREHOUSE	DEFERRED VESTED / 75% JOINT & SURVIVOR	\$2,433.66
9/1/2018	9/1/2018	NELSON, PHILIP	2/28/1959	59	M	34.810	GIANT FOOD WAREHOUSE	30 AND OUT / 120 MONTHS REDUCTION	\$5,204.37
8/1/2018	8/1/2018	WOODRUFF, EDWARD	10/30/1960	57	M	31.000	GIANT FOOD WAREHOUSE	30 AND OUT / 50% JOINT & SURVIVOR	\$3,273.41
6/1/2018	8/1/2018	SCHMIDT, JAMES	5/28/1958	60	M	14.628	GIANT FOOD WAREHOUSE	DEFERRED VESTED / 96 MONTHS REDUCTION	\$1,582.80
6/1/2018	9/1/2018	SEWELL, EDNA	4/4/1951	67	F	0.000	BENEFICIARY OF CRAVIN SEWELL	BENEFICIARY / LIFE ANNUITY	\$1,170.15
12/1/2017	8/1/2018	TURMAN, CHARLES	11/10/1957	60	M	13.886	ADAMS-BURCH, INC	DEFERRED VESTED / 75% JOINT & SURVIVOR	\$87.48
9/1/2018	9/1/2018	WILLETT, GARY	8/16/1958	60	M	25.869	JESSUP LOGISTICS	DEFERRED VESTED / 120 MONTHS REDUCTION	\$5,073.53
Total									\$27,657.30

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CHANGES AND ADJUSTMENTS

<u>NAME</u>	<u>COMMENT</u>	<u>FROM</u>	<u>TO</u>
BREWER, DANIEL	AGE 62 INCREASE	\$2,510.29	\$2,608.51
DANIELS, CARL	ADDITIONAL CREDIT INCREASE	\$2,945.20	\$2,965.99
DRUMMOND, PRESTON	120 MONTH REDUCTION	\$4,558.80	\$2,507.34
GOODE, THOMAS	AGE 62 INCREASE	\$1,994.45	\$2,015.03
HUTCHINSON, FREDERIC	ADDITIONAL CREDIT INCREASE	\$5,238.95	\$5,260.81
LINDSEY, ROBERT	ADDITIONAL CREDIT INCREASE	\$4,528.56	\$4,531.25
MISKILL, MIKE	60 MONTH REDUCTION	\$707.77	\$389.27
NOVAK, ROBERT	AGE 62 INCREASE	\$4,252.47	\$4,753.65
POMETTO, RICHARD	ADDITIONAL CREDIT INCREASE	\$4,433.30	\$4,716.28
POMETTO, RICHARD	ADDITIONAL CREDIT INCREASE	\$151.17	\$160.82
WARE, MAMIE	84 MONTH REDUCTION	\$774.23	\$425.83
TOTAL		\$32,095.19	\$30,334.78
DIFFERENCE			(\$1,760.41)

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DECEASED

<u>PENSIONER</u>	<u>DATE</u>	<u>AMOUNT</u>
DRAKE, HAROLD	5/25/2018	-\$114.28
SEWELL, CRAVIN	5/24/2018	-\$2,369.27
BRIDGEFORTH, LEONARD	6/14/2018	-\$1,482.37
ROYAL, JULIUS	6/4/2018	-\$274.73
SHAW, LAVERNE	5/24/2018	-\$49.77
WILLIAMS, LAWRENCE	6/21/2018	-\$1,807.00
GREENE, EUGENE	5/31/2018	-\$351.89
LOCKLEAR, TONEY	8/11/2018	-\$2,378.71
SMITH, THOMAS	6/29/2018	-\$131.53
ADAMS, ROBERT	8/1/2018	-\$534.35
TOTAL		-\$9,493.90

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NEW ADMINISTRATIVE HOLD

<u>PENSIONER</u>	<u>REASON</u>	<u>SUSPEND DATE</u>	<u>MONTHLY AMOUNT</u>	<u>TOTAL AMOUNT TO DATE (SEPTEMBER 2018)</u>
GIBSON, RUTH	PENSION CHECKS RETURNED, UNABLE TO LOCATE	8/1/2018	-\$221.83	-\$221.83
TOTAL			-\$221.83	-\$221.83

REINSTATEMENTS

<u>PENSIONER</u>	<u>REASON</u>	<u>REINSTATE DATE</u>	<u>AMOUNT</u>	<u>RETROACTIVE AMOUNT</u>
MALONE, WILLIAM	EMPLOYER, ADAMS BURCH, WITHDREW 6/30/18	7/1/2018	\$579.34	\$579.34
TOTAL			\$579.34	\$579.34

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PENSION ROLL

		<u>PENSIONERS</u>	<u>MONTHLY PAYOUT</u>
PENSION ROLL AS OF:	6/30/2018	990	\$1,587,365.21
DEATHS REPORTED IN THE:	3RD QUARTER	-11	-\$9,493.90
DELETES IN THE:	3RD QUARTER	-2	-\$221.83
PENSION CHANGES IN THE:	3RD QUARTER		-\$1,760.41
PENSIONS TO BE APPROVED:	3RD QUARTER	11	\$27,657.30
REINSTATEMENTS:	3RD QUARTER	1	\$579.34
PENSION ROLL AS OF:	9/30/2018	989	\$1,604,125.71

TOTAL PENSIONERS
AS OF SEPTEMBER 30, 2018

LIFE ONLY	231	\$175,674.25
60R	125	\$38,544.06
84R	72	\$63,188.07
96R	6	\$8,203.54
120R	341	\$991,283.02
5 YEAR CERTAIN	6	\$7,526.69
10 YEAR CERTAIN	29	\$47,298.11
LIFE & 50% SURVIVOR	83	\$131,405.83
LIFE & 66 2/3% SURVIVOR	53	\$88,269.79
LIFE & 75% SURVIVOR	27	\$39,003.78
BENEFICIARY TEMPORARY ANNUITY	2	\$952.47
J&S TERMINATED/SPOUSE DECEASED	16	\$12,776.10
TOTAL	991	\$1,604,125.71