

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST FUND
SECOND QUARTER 2016**

APPLICATIONS SUBMITTED FOR APPROVAL

RETIRE DATE	AWARD DATE	NAME	BIRTH DATE	AGE	SEX	SERVICE	EMPLOYER	TYPE/ OPTION	MONTHLY AMOUNT
4/1/2016	4/1/2016	WARD, DAVID	3/17/1956	60	M	21.988	GIANT FOOD WAREHOUSE	DEFERRED VESTED/LIFE ANNUITY	\$1,598.64
3/1/2016	5/1/2016	SHOCKLEY, ELIZABETH	1/8/1937	79	F	0.000	66 2/3% BENEFICIARY OF MAURICE SHOCKLEY	BENEFICIARY/LIFE ANNUITY	\$782.25
4/1/2016	4/1/2016	SIMON, FILIUS	11/8/1953	62	M	9.000	GIANT FOOD WAREHOUSE	NORMAL/120 MONTH REDUCTION	\$2,099.80
5/1/2016	6/1/2016	BOSLEY, MICHAEL	6/15/1955	60	M	5.533	GIANT FOOD WAREHOUSE	NORMAL/10 YEAR CERTAIN	\$924.90
Total									\$5,405.59

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CHANGES AND ADJUSTMENTS

NAME	COMMENT	FROM	TO
LEWIS, JOE	ADDITIONAL CREDIT	\$422.49	\$457.52
JALLOH, ABDUL	84 MONTH REDUCTION	\$111.36	\$61.25
MONTGOMERY, JAMES	120 MONTH REDUCTION	\$3,838.44	\$2,111.14
THOMPSON, FREDERICK	60 MONTH REDUCTION	\$235.87	\$129.73
TOTAL		\$4,608.16	\$2,759.64
DIFFERENCE			(\$1,848.52)

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DECEASED

PENSIONER	DATE	AMOUNT
FADOPE, SAMUEL	11/5/2015	-\$299.41
CLAGGETT, JOSEPH	2/10/2016	-\$596.36
IVEY, ERNEST	10/2/2015	-\$1,280.70
PENDLETON, WILLIAM	4/25/2016	-\$2,832.93
SAVOY, JAMES	3/19/2016	-\$166.88
SHOCKLEY, MAURICE	2/25/2016	-\$1,173.50
SWEENEY, NAOMI	3/6/2016	-\$96.80
WILLIAMS, CLARENCE	2/19/1928	-\$231.12
TOTAL		-\$6,677.70

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NEW ADMINISTRATIVE HOLD

PENSIONER	REASON	SUSPEND DATE	MONTHLY AMOUNT	TOTAL AMOUNT TO DATE (JUNE 2016)
TOTAL			\$0.00	\$0.00

REINSTATEMENTS

PENSIONER	REASON	REINSTATE DATE	AMOUNT	RETROACTIVE AMOUNT
JOHNSON, MARY	RETURNED RIF	4/1/2016	\$103.22	\$1,754.74
JOHNSON, SANDRA	RETURNED RIF	6/1/2016	\$1,582.80	\$7,914.00
TOTAL			\$1,686.02	\$9,668.74

STILL PENDING ADMINISTRATIVE HOLDS

PENSIONER	REASON	SUSPEND DATE	AMOUNT	TOTAL AMOUNT TO DATE (JUNE 2016)
ESTEP, LINDA	NO RIF	1/1/2016	-\$147.43	\$442.29
LYLES, PETER	NO RIF	1/1/2016	-\$74.22	\$222.66
SIMPSON, ESTELLE	CHECK RETURNED	3/1/2016	-\$98.71	\$98.71
SIMPSON, ESTELLE	CHECK RETURNED	3/1/2016	-\$851.62	\$851.62
TOTAL			-\$1,171.98	\$1,615.28

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PENSION ROLL

		PENSIONERS	MONTHLY PAYOUT
PENSION ROLL AS OF 12/31/2014:	3/31/2016	929	\$1,418,638.04
DEATHS REPORTED IN THE 03/31/15:	1ST QUARTER	-8	-\$6,677.70
DELETES IN THE 03/31/15:	1ST QUARTER	0	\$0.00
PENSION CHANGES IN THE 03/31/15:	1ST QUARTER		-\$1,848.52
PENSIONS TO BE APPROVED 03/31/15:	1ST QUARTER	4	\$5,405.59
REINSTATEMENTS 03/31/15:	1ST QUARTER	2	\$1,686.02
PENSION ROLL AS OF 03/31/15:	6/1/2016	927	\$1,417,203.43

**TOTAL PENSIONERS
AS OF JUNE 30, 2016**

LIFE ONLY	215	\$157,228.76
60R	127	\$39,509.60
84R	56	\$42,742.31
96R	7	\$9,402.37
120R	315	\$872,892.37
5 YEAR CERTAIN	6	\$7,526.69
10 YEAR CERTAIN	29	\$38,949.43
LIFE & 50% SURVIVOR	79	\$116,288.97
LIFE & 66 2/3% SURVIVOR	53	\$85,851.66
LIFE & 75% SURVIVOR	22	\$29,347.66
BENEFICIARY TEMPORARY ANNUITY	0	\$0.00
J&S TERMINATED/SPOUSE DECEASED	18	\$17,463.61
TOTAL	927	\$1,417,203.43