

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST FUND
THIRD QUARTER 2014**

APPLICATIONS SUBMITTED FOR APPROVAL

RETIRE DATE	AWARD DATE	NAME	BIRTH DATE	AGE	SEX	SERVICE	EMPLOYER	TYPE/ OPTION	MONTHLY AMOUNT
4/1/2014	7/1/2014	ANDERSON, JENNIFER	4/23/1954	59	F	0.000	BENEFICIARY OF ROBERT ANDERSON	BENEFICIARY/LIFE ANNUITY	\$1,309.06
9/1/2014	9/1/2014	ATKINSON, LAUREATHA	12/6/1963	50	F	0.000	ALTERNATE PAYEE OF RICHARD WASHINGTON	QDRO/LIFE ANNUITY	\$997.67
8/1/2014	9/1/2014	BATTLE, THOMAS	10/26/1961	52	M	30.095	GIANT FOOD WAREHOUSE	30 & OUT/120 MONTH REDUCTION	\$4,333.27
7/1/2014	8/1/2014	GARRISON, BERNARD	3/5/1959	55	M	31.720	GIANT FOOD WAREHOUSE	30 & OUT/120 MONTH REDUCTION	\$5,180.19
5/1/2012	8/1/2014	GRIER, MARION	4/20/1952	60	F	15.790	HOLLADAY-TYLER PRINTING	DEFERRED VESTED/50% JOINT & SURVIVOR	\$213.56
9/1/2014	9/1/2014	KIRK, JAMES	8/5/1954	60	M	15.853	GIANT FOOD WAREHOUSE	DEFERRED VESTED/50% JOINT & SURVIVOR	\$1,899.59
8/1/2013	7/1/2014	MISKILL, MIKE	7/15/1953	60	M	15.651	SCHMIDT BAKING COMPANY	DEFERRED VESTED/60 MONTH REDUCTION	\$707.77
8/1/2012	9/1/2014	SLUDER, CHARLES	7/12/1952	60	M	12.582	GIANT FOOD WAREHOUSE	DEFERRED VESTED/66 2/3% JOINT & SURVIVOR	\$990.30
5/1/2014	7/1/2014	STEPHENS, GEORGIA	3/27/1945	69	F	0.000	BENEFICIARY OF FREDDI STEPHENS	BENEFICIARY/LIFE ANNUITY	\$1,177.59
7/1/2014	8/1/2014	THOMAS, JEFF	9/3/1961	52	M	30.164	GIANT FOOD WAREHOUSE	30 & OUT/120 MONTH REDUCTION	\$4,763.53
6/1/2014	8/1/2014	WOODS, JOHN	7/17/1996	17	M	0.000	CHILD SUPPORT PAYEE OF MICHAEL WOODS	QDRO/TEMPORARY ANNUITY	\$322.00
6/1/2014	8/1/2014	WOODS, NANCY	10/26/1957	56	F	0.000	ALTERNATE PAYEE OF MICHAEL WOODS	QDRO/120 MONTH REDUCTION	\$1,298.79
6/1/2014	8/1/2014	WOODS, NATALIE	11/25/1998	15	F	0.000	CHILD SUPPORT PAYEE OF MICHAEL WOODS	QDRO/TEMPORARY ANNUITY	\$322.00
Total									\$23,515.32

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CHANGES AND ADJUSTMENTS

NAME	COMMENT	FROM	TO
CHASE, VERNON	120 MONTH REDUCTION	\$3,404.96	\$1,872.73
CONTEE, RALPH	120 MONTH REDUCTION	\$3,961.74	\$2,178.96
DONAHUE, STANLEY	84 MONTH REDUCTION	\$466.94	\$256.05
ELKRIDGE, RICKEY	120 MONTH REDUCTION	\$3,024.93	\$1,663.71
GREEN, TYMOTHY	60 MONTH REDUCTION	\$195.33	\$107.43
HENSON, CHARLES	60 MONTH REDUCTION	\$278.76	\$153.32
MARKHAM, CHARLES	120 MONTH REDUCTION	\$1,511.11	\$831.11
TOTAL		\$12,843.77	\$7,063.31
DIFFERENCE			-\$5,780.46

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DECEASED

PENSIONER	DATE	AMOUNT
EATON, FRED	DECEASED 6/25/2014	-\$75.86
INGRAM, LEROY	DECEASED 8/5/2014	-\$492.38
PIPER, JOHN	DECEASED 3/19/2014	-\$232.06
STEVENSON, JOHN	DECEASED 7/12/2014	-\$1,083.97
STRICKLAND, ROBERT	DECEASED 5/2/2014	-\$785.91
TOTAL		-\$2,670.18

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NEW ADMINISTRATIVE HOLD

PENSIONER	REASON	SUSPEND DATE	MONTHLY AMOUNT	TOTAL AMOUNT TO DATE (SEPTEMBER 2014)
NONE				
TOTAL			\$0.00	\$0.00

REINSTATEMENTS

PENSIONER	REASON	REINSTATE DATE	AMOUNT	RETROACTIVE AMOUNT
INGRAM, GAIL	RETURNED RIF	9/1/2014	\$54.54	\$2,890.62
TOTAL			\$54.54	\$2,890.62

STILL PENDING ADMINISTRATIVE HOLDS

PENSIONER	REASON	SUSPEND DATE	AMOUNT	TOTAL AMOUNT TO DATE (SEPTEMBER 2014)
EVANS, DOUGLAS	UNAUTHORIZED EMPLOYMENT- COSTCO	9/1/2013	\$278.31	\$0.00
TOTAL			\$278.31	\$0.00

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PENSION ROLL

		PENSIONERS	MONTHLY PAYOUT
PENSION ROLL AS OF:	6/30/2014	887	\$1,428,086.00
DEATHS REPORTED IN THE:	3RD QUARTER	-5	-\$2,670.18
DELETES IN THE:	3RD QUARTER		\$0.00
PENSION CHANGES IN THE:	3RD QUARTER		-\$5,780.46
PENSIONS TO BE APPROVED:	3RD QUARTER	13	\$23,515.32
REINSTATEMENTS:	3RD QUARTER	1	\$54.54
PENSION ROLL AS OF:	9/30/2014	896	\$1,443,205.22

TOTAL PENSIONERS
AS OF SEPTEMBER 30, 2014

LIFE ONLY	196	\$140,250.62
60R	134	\$43,875.77
84R	50	\$36,154.49
96R	7	\$10,312.86
120R	305	\$925,638.56
5 YEAR CERTAIN	6	\$7,526.69
10 YEAR CERTAIN	26	\$35,879.85
LIFE & 50% SURVIVOR	78	\$114,903.51
LIFE & 66 2/3% SURVIVOR	53	\$82,392.53
LIFE & 75% SURVIVOR	19	\$24,875.25
BENEFICIARY TEMPORARY ANNUITY	3	\$3,550.78
J&S TERMINATED/SPOUSE DECEASED	19	\$17,844.31
TOTAL	896	\$1,443,205.22