

International Union of Operating Engineers Local 487 Pension Fund

April 1 through June 30, 2012

PENSION ROLL

		PENSIONERS	MONTHLY PAYOUT
PENSION ROLL AS OF:	3/31/2012	640	\$417,444.22
DEATHS REPORTED:	April-June 2012	-8	-\$4,481.66
PENSIONS SUSPENDED:	April-June 2012	0	\$0.00
PENSION CHANGES:	April-June 2012	0	\$64.86
PENSIONS REINSTATED:	April-June 2012	4	\$2,112.34
PENSIONS APPROVED:	April-June 2012	9	\$5,885.48
PENSION ROLL AS OF:	6/30/2012	645	\$421,025.24
PENSIONS PENDING:	April-June 2012	8	\$7,339.21

TOTAL PENSIONERS AS OF JUNE 2012

NORMAL	53	\$34,865.19
EARLY REDUCED	246	\$158,622.56
EARLY UNREDUCED	36	\$57,510.52
DISABILITY	57	\$45,682.29
LATE	59	\$50,985.99
QDRO	5	\$1,594.88
DEFERRED VESTED	0	\$0.00
EARLY REDUCED DEFERRED VESTED	23	\$8,722.76
EARLY NONREDUCED DEFERRED VESTED	0	\$0.00
PRE-RETIREMENT NORMAL	0	\$0.00
PRE-RETIREMENT EARLY	0	\$0.00
PRE-RETIREMENT DEFERRED VESTED	0	\$0.00
PRE-RETIREMENT EARLY DEFERRED VESTED	0	\$0.00
BENEFICIARY JOINT & SURVIVOR	166	\$63,041.05
TOTAL	645	\$421,025.24

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APPLICATIONS SUBMITTED FOR APPROVAL

RETIRE DATE	NAME	BIRTH DATE	AGE	SEX	SERVICE	EMPLOYER	TYPE/ OPTION	MONTHLY AMOUNT
6/1/2012	Bohres, Edward	01/28/50	62	M	11.660	Gordon Craig	Early Reduced Deferred Vested/50% Joint & Survivor	\$197.62
8/1/2012	McHone, Paul	06/28/50	62	M	7.530	Jaffer	Partial Early Reduced Deferred Vested/Life Annuity	\$141.80
10/1/2012	Moore, Rosh	09/04/50	62	M	32.673	Chucks Backhoe	Unreduced age 62 w/25 yrs/Life Annuity	\$2,344.90
10/1/2012	Strates, Christopher	09/22/50	62	M	12.000	Sims Crane	Early Reduced Deferred Vested/Life Annuity	\$762.19
10/1/2012	Jackson, Joe	07/03/46	66	M	13.670	Walsh Construction	Late Deferred Vested/Life Annuity	\$309.01
9/1/2012	Roode, William	08/14/50	62	M	31.330	MJ Harrison	Unreduced age 62 w/25 yrs/Life Annuity	\$2,278.47
7/1/2012	Swain, Eugene	07/21/46	65	M	15.000	Eller & Co Inc	Late Deferred Vested/Life Annuity	\$421.63
8/1/2012	Saunders, Eugene	08/02/44	67	M	18.993	Curry Industries	Late Deferred Vested/Life Annuity	\$883.59
TOTAL								\$7,339.21

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Board of Trustees' Approval:

Trustee

Trustee

Date

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APPLICATIONS APPROVED

RETIRE DATE	NAME	BIRTH DATE	AGE	SEX	SERVICE	EMPLOYER	TYPE / OPTION	MONTHLY AMOUNT
5/1/2012	Gonzalez, Joseph	2/9/1952	60	M	15.366	MR Harrison	Early Reduced Deferred Vested/100% Joint & Survivor	\$291.96
5/1/2012	Langevin, Marc	5/31/1949	62	M	15.340	Jim Wood	Early Reduced Deferred Vested/50% Joint & Survivor	\$400.10
4/1/2012	Allbritton, James	2/5/1950	62	M	37.990	IUOE Local 487	Early Unreduced/100% Joint & Survivor	\$1,972.91
3/1/2012	Flechaus, Robert	3/8/1946	65	M	14.330	Ray Anthony	Late Deferred Vested/50% Joint & Survivor	\$1,620.71
4/1/2012	James, Loretta	3/14/1958	54	F	0.000	Beneficiary of Floyd James	Beneficiary/Life Annuity	\$125.49
3/1/2012	Lowery, Roger	2/11/1950	62	M	16.000	Lowery Backhoe Services	Early Reduced Deferred Vested/100% Joint & Survivor	\$360.82
5/1/2012	Mikkelson, Donna	3/23/1950	62	F	0.000	Beneficiary of Jerald Mikkelson	Beneficiary/Life Annuity	\$494.42
1/1/2012	DiGiacomo, Richard	6/24/1949	62	M	5.673	Brook Backhoe	Partial Early Reduced Deferred Vested/Life Annuity	\$56.92
5/1/2012	Thrasher, Barbara	1/11/1935	77	F	0.000	Beneficiary of Lewis Thrasher	Beneficiary/Life Annuity	\$562.15
TOTAL								\$5,885.48

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CHANGES AND ADJUSTMENTS

NAME	COMMENT	FROM	TO
Spivey, Henry	Pop-Up	\$285.84	\$350.70
TOTAL		\$285.84	\$350.70

DIFFERENCE

\$64.86

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NEW ADMINISTRATIVE HOLD

PENSIONER	REASON	SUSPEND DATE	MONTHLY AMOUNT	TOTAL AMOUNT TO DATE (June 2012)
TOTAL			\$0.00	\$0.00

REINSTATEMENTS

PENSIONER	REASON	REINSTATE DATE	AMOUNT	RETROACTIVE AMOUNT
Daubner, Edgar	Returned Retiree Cert	4/1/2012	\$867.47	\$2,602.41
Riles, Ralph	Returned Retiree Cert	4/1/2012	\$393.53	\$1,180.59
Russell, Alfred	Stopped Work	4/1/2012	\$637.85	\$0.00
Thiel, Terry	Stopped Work	6/1/2012	\$213.49	\$0.00
TOTAL			\$2,112.34	\$3,783.00

STILL PENDING ADMINISTRATIVE HOLDS

PENSIONER	REASON	SUSPEND DATE	AMOUNT	TOTAL AMOUNT TO DATE (June 2012)
Dempster, Donna *	No Retiree Certification	6/1/2009	\$89.10	\$3,296.70
Hope, William	Returned to Work	3/1/2012	\$366.40	\$0.00
Talbert, Gene	Returned to Work	4/1/2011	\$1,319.14	\$0.00
TOTAL			\$1,774.64	\$3,296.70

* Maximum retroactive 12 months equal \$1,069.20

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DECEASED

PENSIONER	REASON	DATE	AMOUNT
Sacco, James	Deceased	4/9/2012	-\$1,372.30
Thrasher, Lewis	Deceased	4/3/2012	-\$562.15
White, Neal	Deceased	3/29/2012	-\$257.72
Duffy, Betty	Deceased	3/14/2012	-\$223.34
James, Floyd	Deceased	3/4/2012	-\$250.98
Prescott, Norris	Deceased	12/6/2011	-\$1,002.21
McLeod, Susan	Deceased	3/8/2012	-\$479.78
Knight, Marisa	Deceased	4/12/2012	-\$333.18
TOTAL			-\$4,481.66

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