

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST FUND
FOURTH QUARTER 2023**

APPLICATIONS SUBMITTED FOR APPROVAL

RETIRE DATE	AWARD DATE	NAME	BIRTH DATE	AGE	SEX	SERVICE	EMPLOYER	TYPE/ OPTION	MONTHLY AMOUNT
8/1/2023	11/1/2023	ALSTON, ELLA	6/21/1961	62	F	0.000	PRE-RET BENE OF RANDOLPH ALSTON	PRE-RETIREMENT / LIFE ANNUITY	\$ 812.92
11/1/2023	12/1/2023	BAUTISTA, TRACY	9/24/1966	57	F	0.000	BENE OF LEONILLO BAUTISTA	BENEFICIARY / LIFE ANNUITY	\$ 1,614.28
11/1/2023	12/1/2023	DICKERSON, BERTRAND	9/11/1967	56	M	30.000	GIANT FOOD WAREHOUSE	30 & OUT / 120 MONTH REDUCTION	\$ 5,526.63
7/1/2023	10/1/2023	GIGGETTS, WARREN	10/11/1954	68	M	9.988	GIANT FOOD WAREHOUSE	DEFERRED VESTED / LIFE ANNUITY	\$ 366.56
10/1/2023	10/1/2023	GROSECLOSE, DAVID	9/15/1963	60	M	11.930	GIANT FOOD WAREHOUSE	DEFERRED VESTED / 96 MONTH REDUCTION	\$ 1,041.32
10/1/2023	12/1/2023	HALL, PHILIP	9/7/1963	60	M	13.226	GIANT FOOD WAREHOUSE	DEFERRED VESTED / 120 MONTH REDUCTION	\$ 1,939.29
11/1/2023	12/1/2023	HARDY, FRANKLIN	10/22/1961	62	M	26.092	GIANT FOOD WAREHOUSE	NORMAL / 120 MONTH REDUCTION	\$ 3,922.72
10/1/2023	11/1/2023	HINDMAN, WILLIAM	10/9/1961	61	M	17.787	GIANT FOOD WAREHOUSE	DEFERRED VESTED / 120 MONTH REDUCTION	\$ 3,455.61
12/1/2023	12/1/2023	PARKS, COLLEEN	3/31/1964	59	F	0.000	PRE-RET BENE OF BRIAN PARKS	PRE-RETIREMENT / LIFE ANNUITY	\$ 1,606.64
11/1/2023	11/1/2023	PULLINS, BILL	10/22/1963	60	M	11.515	GIANT FOOD WAREHOUSE	DEFERRED VESTED / 120 MONTH REDUCTION	\$ 1,493.23
11/1/2023	11/1/2023	SHORTER, MONA	3/5/1965	58	F	0.000	PRE-RET BENE OF PATRICK SHORTER	PRE-RETIREMENT / LIFE ANNUITY	\$ 410.11
10/1/2023	10/1/2023	SMITH, JOSEPH	4/24/1954	69	M	23.660	GIANT FOOD WAREHOUSE	NORMAL / LIFE ANNUITY	\$ 4,135.31
4/1/2023	10/1/2023	SOMERVILLE, IRIS	7/23/1964	58	F	0.000	PRE-RET OF DWAYNE SOMERVILLE	PRE-RETIREMENT / LIFE ANNUITY	\$ 990.15
Total									\$ 27,314.77

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CHANGES AND ADJUSTMENTS

NAME	COMMENT	FROM	TO
BEAMER,SIDNEY	60 MONTH REDUCTION	\$ 1,124.56	\$ 618.51
BLOUNT,RONALD	120 MONTH REDUCTION	\$ 777.53	\$ 427.64
BROWN,DAVID	ADDITIONAL CREDIT INCREASE	\$ 1,910.35	\$ 1,922.11
BROWN,GLEN	120 MONTH REDUCTION	\$ 5,029.82	\$ 2,752.78
DAVIS,JOSEPH	2024 FACTORS ADJUSTMENT IN 4Q23	\$ 421.91	\$ 419.13
HALL,DENNIS	84 MONTH REDUCTION	\$ 573.65	\$ 315.51
JONES,DOUGLAS,,SR	120 MONTH REDUCTION	\$ 5,977.57	\$ 3,271.11
POWELL,CARLTON	AGE 62 INCREASE	\$ 1,678.13	\$ 2,875.11
SMITH,JOSEPH	ADDITIONAL CREDIT INCREASE	\$ 4,135.31	\$ 4,154.29
SPENCER,DONALD	120 MONTH REDUCTION	\$ 5,823.21	\$ 3,190.01
TOTAL		\$ 27,452.04	\$ 19,946.20
DIFFERENCE			\$ (7,505.84)

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DECEASED

PENSIONER	DATE	AMOUNT
BATTY, VERNON	9/19/2023	\$ (964.20)
BAUTISTA, LEONILLO	10/31/2023	\$ (3,228.56)
BULLOCK, JOANNE	11/4/2023	\$ (586.47)
BULLOCK, WINSOR	10/2/2023	\$ (865.89)
CARROLL, ALBERT	9/24/2023	\$ (900.29)
HARLEY, WILLIAM	10/30/2023	\$ (857.87)
MINES, WAYNE	9/12/2023	\$ (375.83)
NELSON, ALVIN	9/1/2023	\$ (2,092.51)
SAUNDERS, CARL	11/11/2023	\$ (711.75)
SILVER, WILBERT	8/18/2023	\$ (1,735.20)
SPITZER, GEORGE	7/13/2023	\$ (723.46)
WILLIAMS, MOSES	10/7/2023	\$ (70.97)
WILSON, MILDRED	9/22/2023	\$ (101.57)
TOTAL		-\$13,214.57

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NEW ADMINISTRATIVE HOLD

PENSIONER	REASON	SUSPEND DATE	MONTHLY AMOUNT	TOTAL AMOUNT TO DATE
NONE				
TOTAL			\$ -	\$ -

REINSTATEMENTS

PENSIONER	REASON	REINSTATE DATE	AMOUNT	RETROACTIVE AMOUNT
NONE				
TOTAL			\$ -	\$ -

STILL PENDING ADMINISTRATIVE HOLDS

PENSIONER	REASON	SUSPEND DATE	AMOUNT	TOTAL AMOUNT TO DATE
FIELDS,WENDELL	RIF NOT RETURNED	4/12/2023	-\$2,529.60	-\$20,236.80
GILSON,PIERRE	RETURNED TO WORK	10/1/2022	-\$913.03	-\$12,782.42
STATEN,ERIC	RIF NOT RETURNED	7/27/2023	-\$267.55	-\$1,337.75
THOMAS,NORMAN	NOT LOCATABLE BANK RETURNED	7/3/2019	-\$1,291.29	-\$68,438.37
WOODALL,EDWARD	NOT LOCATABLE BANK RETURNED	5/3/2023	-\$254.59	-\$1,782.13
TOTAL			-\$5,256.06	-\$104,577.47

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PENSION ROLL

		PENSIONERS	MONTHLY PAYOUT
PENSION ROLL AS OF:	9/30/2023	1104	\$1,806,046.18
DEATHS REPORTED IN THE:	4TH QUARTER	-13	-\$13,214.57
DELETES IN THE:	4TH QUARTER	0	\$0.00
PENSION CHANGES IN THE:	4TH QUARTER		-\$7,505.84
PENSIONS TO BE APPROVED:	4TH QUARTER	13	\$27,314.77
REINSTATEMENTS:	4TH QUARTER	0	\$0.00
PENSION ROLL AS OF:	12/31/2023	1104	\$1,812,640.54

TOTAL PENSIONERS
AS OF DECEMBER 31, 2023

LIFE ONLY	255	\$228,911.93
60R	108	\$32,420.90
84R	93	\$83,742.45
96R	11	\$14,056.51
120R	402	\$1,060,798.10
5 YEAR CERTAIN	5	\$10,156.53
10 YEAR CERTAIN	36	\$63,389.37
LIFE & 50% SURVIVOR	95	\$165,892.17
LIFE & 66 2/3% SURVIVOR	46	\$82,150.82
LIFE & 75% SURVIVOR	39	\$57,149.43
BENEFICIARY TEMPORARY ANNUITY	1	\$1,080.87
J&S TERMINATED/SPOUSE DECEASED	13	\$12,891.46
TOTAL	1104	\$1,812,640.54