

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

APPLICATIONS SUBMITTED FOR APPROVAL

RETIRE DATE	AWARD DATE	NAME	BIRTH DATE	AGE	SEX	SERVICE	EMPLOYER	TYPE / OPTION	MONTHLY AMOUNT
7/1/2022	1/1/2023	CONTEE-SIMMS,MAZIE	6/5/1962	60	F	7.945	MCKESSON DRUG COMPANY	DEFERRED VESTED / 84 MONTH REDUCTION	\$328.52
2/1/2023	3/1/2023	HERRIN,KENNETH	1/25/1963	60	M	21.851	JESSUP LOGISTICS	DEFERRED VESTED / 75% JOINT & SURVIVOR	\$3,375.18
1/1/2023	2/1/2023	HICKMAN,TERRY	7/13/1961	61	M	21.743	LOCAL UNION NO. 730	NORMAL / 10 YEAR CERTAIN	\$2,589.23
2/1/2023	2/1/2023	JIRSA,JACQUELINE	10/27/1961	61	F	0.000	ALT PAYEE OF AUSTIN CECIL	QDRO / LIFE ANNUITY	\$1,221.44
3/1/2022	2/1/2023	LINDSEY,MICHAEL	2/24/1962	60	M	16.937	GIANT FOOD WAREHOUSE	DEFERRED VESTED / 120 MONTH REDUCTION	\$2,867.38
1/1/2023	1/1/2023	MELTON,ALAN	12/9/1962	60	M	27.772	JESSUP LOGISTICS	DEFERRED VESTED / 75% JOINT & SURVIVOR	\$2,608.37
2/1/2023	2/1/2023	SESAY,ALIMAMY	1/7/1963	60	M	20.000	GIANT FOOD WAREHOUSE	DEFERRED VESTED / 120 MONTH REDUCTION	\$3,756.23
8/1/2017	3/1/2023	WADDELL,BRIAN	7/14/1957	60	M	8.234	GIANT FOOD WAREHOUSE	DEFERRED VESTED / 120 MONTH REDUCTION	\$912.59
10/1/2022	2/1/2023	WALLS,JAMES	11/21/1959	62	M	9.000	GIANT FOOD INC	DEFERRED VESTED / 75% JOINT & SURVIVOR	\$523.95
Total									\$18,182.89

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CHANGES AND ADJUSTMENTS

NAME	COMMENT	FROM	TO
BROOKS,RITCHIE	ADDITIONAL CREDIT INCREASE	\$6,510.69	\$6,540.11
DAVIS,ANGELA	AGE 62 INCREASE	\$197.99	\$216.98
DAVIS,ANGELA	ADDITIONAL CREDIT INCREASE	\$216.98	\$218.72
DAVIS,RANDAL	AGE 62 INCREASE	\$473.62	\$494.56
DAVIS,RANDAL	ADDITIONAL CREDIT INCREASE	\$494.56	\$582.64
GARY,RODDERICK	120 MONTH REDUCTION	\$3,963.34	\$2,172.87
GOLAS,JOSEPH	AGE 62 INCREASE	\$2,989.23	\$3,066.87
LAMASTER,EMERY,D,III	AGE 62 INCREASE	\$1,751.09	\$1,754.39
LAMASTER,EMERY,D,III	ADDITIONAL CREDIT INCREASE	\$1,674.53	\$1,751.09
MCKINZIE,TERRY	AGE 62 INCREASE	\$544.17	\$645.09
MCKINZIE,TERRY	REDUCTION ADJUSTMENT	\$645.09	\$571.41
MELTON,ALAN	ADDITIONAL CREDIT INCREASE	\$2,608.37	\$2,862.47
MILLER,CHERYL	120 MONTH REDUCTION	\$758.87	\$417.38
MILLER,DAVID	120 MONTH REDUCTION	\$4,008.83	\$2,198.94
MONICO,FRANK,W,SR	AGE 62 INCREASE	\$2,877.61	\$2,979.43
PIMBLE,MAURICE	AGE 62 INCREASE	\$164.22	\$175.83
POMETTO,LAURA	OVERPAYMENT SATISFIED	\$3.12	\$4.16
WOODALL,EDWARD	84 MONTH REDUCTION	\$676.82	\$254.59
TOTAL		\$30,559.13	\$26,907.53
DIFFERENCE			-\$3,651.60

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DECEASED

PENSIONER	DATE	AMOUNT
ASHTON,OTIS	11/5/2022	-\$1,485.33
CHEW,ROLAND	1/4/2023	-\$2,052.34
DANIEL,S T	1/11/2023	-\$1,231.00
EVANS,DOUGLAS	12/17/2022	-\$278.31
GOINS,CLAUDE	1/14/2023	-\$267.95
JONES,THEODILUS	12/27/2022	-\$1,846.54
KNIGHTON,STEVE	12/29/2022	-\$234.47
SULLIVAN,JOHN	1/14/2023	-\$2,708.14
THOMPSON,HENRY	11/30/2022	-\$952.22
WARE,MAMIE	10/16/2022	-\$425.83
WOODS,LUELLEN	2/4/2023	-\$1,255.94
TOTAL		-\$12,738.07

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NEW ADMINISTRATIVE HOLD

PENSIONER	REASON	SUSPEND DATE	MONTHLY AMOUNT	TOTAL AMOUNT TO DATE
NONE				
TOTAL			\$0.00	\$0.00

REINSTATEMENTS

PENSIONER	REASON	REINSTATE DATE	AMOUNT	RETROACTIVE AMOUNT
NONE				
TOTAL			\$0.00	\$0.00

STILL PENDING ADMINISTRATIVE HOLDS

PENSIONER	REASON	SUSPEND DATE	AMOUNT	TOTAL AMOUNT TO DATE
NONE				
TOTAL			\$0.00	\$0.00

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PENSION ROLL

		PENSIONERS	MONTHLY PAYOUT
PENSION ROLL AS OF 12/31/2022:	12/31/2022	1093	\$1,763,434.14
DEATHS REPORTED IN THE	1ST QUARTER	-11	-\$12,738.07
DELETES IN THE	1ST QUARTER	0	\$0.00
PENSION CHANGES IN THE	1ST QUARTER		-\$3,651.60
PENSIONS TO BE APPROVED	1ST QUARTER	9	\$18,182.89
REINSTATEMENTS	1ST QUARTER	0	\$0.00
PENSION ROLL AS OF 03/31/2023:	3/31/2023	1091	\$1,765,227.36

**TOTAL PENSIONERS
AS OF MARCH 31, 2023**

LIFE ONLY	248	\$213,867.47
60R	112	\$34,694.09
84R	95	\$85,854.71
96R	9	\$12,200.78
120R	393	\$1,036,690.49
5 YEAR CERTAIN	5	\$10,156.53
10 YEAR CERTAIN	38	\$65,868.19
LIFE & 50% SURVIVOR	94	\$160,672.40
LIFE & 66 2/3% SURVIVOR	43	\$76,942.67
LIFE & 75% SURVIVOR	37	\$51,975.55
BENEFICIARY TEMPORARY ANNUITY	2	\$952.47
J&S TERMINATED/SPOUSE DECEASED	15	\$15,352.01
TOTAL	1091	\$1,765,227.36

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST FUND