

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

APPLICATIONS SUBMITTED FOR APPROVAL

RETIRE DATE	AWARD DATE	NAME	BIRTH DATE	AGE	SEX	SERVICE	EMPLOYER	TYPE/ OPTION	MONTHLY AMOUNT
9/1/2023	9/1/2023	BROWN,DAVID	8/16/1961	62	M	18.596	GIANT FOOD WAREHOUSE	NORMAL / 75% JOINT & SURVIVOR	\$1,910.35
7/1/2023	7/1/2023	BYRD,DAVID	6/24/1963	60	M	26.477	GIANT FOOD WAREHOUSE	DEFERRED VESTED / 120 MONTH REDUCTION	\$3,540.38
8/1/2023	9/1/2023	CAMPBELL,THOMAS	7/12/1963	60	M	18.708	GIANT FOOD WAREHOUSE	DEFERRED VESTED / 120 MONTH REDUCTION	\$2,865.21
8/1/2023	9/1/2023	DEGROAT,MARK	7/26/1963	60	M	11.860	GIANT RECYCLING	DEFERRED VESTED / 120 MONTH REDUCTION	\$1,647.63
9/1/2021	7/1/2023	DUELLEY,TIMOTHY	8/29/1961	60	M	17.250	GIANT FOOD WAREHOUSE	RETRO DEFERRED VESTED / 120 MONTH REDUCTION	\$1,872.95
6/1/2023	7/1/2023	KING, RICHARD	5/29/1963	60	M	16.530	GIANT FOOD WAREHOUSE	DEFERRED VESTED / 120 MONTH REDUCTION	\$1,947.95
7/1/2023	8/1/2023	LUNDMARK,DAVID	11/4/1959	63	M	32.566	GIANT FOOD WAREHOUSE	NORMAL / 50% JOINT & SURVIVOR	\$4,395.72
7/1/2018	9/1/2023	MATTHEW,MATHILDA	6/18/1953	65	F	0.000	ALT PAYEE OF SOLOMON MATTHEW	QDRO / LIFE ANNUITY	\$237.19
8/1/2023	9/1/2023	RANDOLPH,RONALD	7/23/1950	73	M	12.354	GIANT RECYCLING	NORMAL / 66 2/3% JOINT & SURVIVOR	\$936.09
9/1/2023	9/1/2023	SEECHARRAN,DEORAM	8/19/1963	60	M	14.265	GIANT FOOD INC.	DEFERRED VESTED / 84 MONTH REDUCTION	\$944.11
6/1/2023	7/1/2023	SLAUGHTER,DWAYNE	5/29/1963	60	M	9.000	EIGHT O'CLOCK COFFEE	DEFERRED VESTED / 84 MONTH REDUCTION	\$627.06
6/1/2023	7/1/2023	SMITH,PAUL	8/25/1959	63	M	10.000	GIANT FOOD WAREHOUSE	DEFERRED VESTED / 60 MONTH REDUCTION	\$747.39
7/1/2023	8/1/2023	STUBBE,CHRIS	6/26/1963	60	M	24.553	JESSUP LOGISTICS	DEFERRED VESTED / 75% JOINT & SURVIVOR	\$2,719.97
5/1/2023	7/1/2023	YOUNG,DENISE	2/7/1966	57	F	0.000	ALT PAYEE OF EDWARD FLOYD	QDRO / 120 MONTH REDUCTION	\$1,059.95
Total									\$25,451.95

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CHANGES AND ADJUSTMENTS

NAME	COMMENT	FROM	TO
ATKINSON,DENNIS	120 MONTH REDUCTION	\$841.89	\$463.04
BAKER,TIMOTHY	ADDITIONAL CREDIT INCREASE	\$2,785.34	\$2,792.61
BARBOUR,KERMIT	ADDITIONAL CREDIT INCREASE	\$68.51	\$83.14
BELL,Alice	AGE 62 INCREASE	\$1,277.07	\$1,277.97
BENTLEY,BLAINE	96 MONTH REDUCTION	\$1,480.75	\$814.41
CHERIZA,JEAN	84 MONTH REDUCTION	\$1,748.43	\$945.50
FISHER,LARRY	84 MONTH REDUCTION	\$1,019.45	\$560.70
FLOYD,EDWARD,M,JR	ADDITIONAL CREDIT INCREASE	\$7,276.65	\$7,289.02
HICKMAN,TERRY	AGE 62 INCREASE	\$2,589.23	\$3,283.79
LITTLE,IRA	84 MONTH REDUCTION	\$643.21	\$353.77
LUNDMARK,DAVID,W,SR	ADDITIONAL CREDIT INCREASE	\$4,395.72	\$4,401.87
MATTHEWS,RONALD	AGE 62 INCREASE	\$753.49	\$778.80
MATTHEWS,RONALD	OVERPAYMENT SATISFIED	\$778.80	\$870.00
PANNELL,JAN	ADDITIONAL CREDIT INCREASE	\$3,342.23	\$3,369.95
RASPBERRY,GREGORY	120 MONTH REDUCTION	\$4,935.63	\$2,703.75
SLUDER,NANCY	REPAYMENT OF DECEASED MEMBER	\$495.40	\$562.96
SLUDER,NANCY	OVERPAYMENT SATISFIED	\$562.96	\$660.53
WILLIAMS,DAVID	120 MONTH REDUCTION	\$4,435.99	\$2,429.44
TOTAL		\$39,430.75	\$33,641.25
DIFFERENCE			-\$5,789.50

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DECEASED

PENSIONER	DATE	AMOUNT
CANNON,RUSSELL	8/5/2022	-\$478.70
COLLINS,JOAN	4/26/2023	-\$152.55
CONTI,MARIA	7/5/2023	-\$446.65
COOK,JOHN	6/26/2023	-\$2,132.14
COOPER,LESTER	7/23/2023	-\$587.84
DANIELS,RALPH	5/21/2023	-\$1,445.33
DIGGS,LAMONT	8/13/2023	-\$194.10
DULEY,ROBERT	5/21/2023	-\$585.52
FULCHER,MICHAEL	8/4/2023	-\$1,452.39
GEORGE,MICHEAL	3/24/2023	-\$1,080.87
JOHNSON,SANDRA	6/30/2023	-\$866.86
RICE,ROSA*	5/30/2023	-\$226.92
WOODALL,JOHN	5/22/2023	-\$2,176.94
TOTAL		-\$11,826.81

* 10 Year Certain Expired

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NEW ADMINISTRATIVE HOLD

			MONTHLY	TOTAL AMOUNT
PENSIONER	REASON	SUSPEND DATE	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

				TOTAL AMOUNT
PENSIONER	REASON	SUSPEND DATE	AMOUNT	TO DATE
STATEN,ERIC	RETURNED CHECKS, UNABLE TO LOCATE	7/27/2023	-\$267.55	-\$267.55
TOTAL			-\$267.55	-\$267.55

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PENSION ROLL

		<u>PENSIONERS</u>	<u>MONTHLY PAYOUT</u>
PENSION ROLL AS OF:	6/30/2023	1104	\$1,798,478.09
DEATHS REPORTED IN THE:	3RD QUARTER	-13	-\$11,826.81
DELETES IN THE:	3RD QUARTER	-1	-\$267.55
PENSION CHANGES IN THE:	3RD QUARTER		-\$5,789.50
PENSIONS TO BE APPROVED:	3RD QUARTER	14	\$25,451.95
REINSTATEMENTS:	3RD QUARTER		\$0.00
PENSION ROLL AS OF:	9/30/2023	1104	\$1,806,046.18

**TOTAL PENSIONERS
AS OF SEPTEMBER 30, 2023**

LIFE ONLY	251	\$220,506.05
60R	110	\$33,855.79
84R	94	\$84,724.64
96R	10	\$13,015.19
120R	398	\$1,052,194.43
5 YEAR CERTAIN	5	\$10,156.53
10 YEAR CERTAIN	37	\$65,481.88
LIFE & 50% SURVIVOR	97	\$170,021.02
LIFE & 66 2/3% SURVIVOR	46	\$82,150.82
LIFE & 75% SURVIVOR	40	\$57,506.95
BENEFICIARY TEMPORARY ANNUITY	1	\$1,080.87
J&S TERMINATED/SPOUSE DECEASED	15	\$15,352.01
TOTAL	1104	\$1,806,046.18