

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST FUND  
THIRD QUARTER 2022**

**APPLICATIONS SUBMITTED FOR APPROVAL**

| RETIRE<br>DATE | AWARD<br>DATE | NAME                 | BIRTH<br>DATE | AGE | SEX | SERVICE | EMPLOYER                | TYPE/<br>OPTION                             | MONTHLY<br>AMOUNT  |
|----------------|---------------|----------------------|---------------|-----|-----|---------|-------------------------|---------------------------------------------|--------------------|
| 8/1/2022       | 9/1/2022      | CHAPIN,PATRICIA      | 9/22/1959     | 62  | F   | 0.000   | BENE OF MICHAEL CHAPIN  | BENEFICIARY / LIFE ANNUITY                  | \$400.91           |
| 8/1/2022       | 8/1/2022      | ENGEL,TODD           | 7/31/1962     | 60  | M   | 17.391  | GIANT FOOD WAREHOUSE    | DEFERRED VESTED / 120 MONTH REDUCTION       | \$2,102.13         |
| 6/1/2022       | 7/1/2022      | GARILLI,MICHAEL,J,II | 7/12/1966     | 55  | M   | 33.586  | GIANT FOOD WAREHOUSE    | 30 & OUT / 120 MONTH REDUCTION              | \$5,326.38         |
| 9/1/2022       | 9/1/2022      | GILSON,PIERRE        | 8/18/1962     | 60  | M   | 15.000  | GIANT FOOD WAREHOUSE    | NORMAL / 120 MONTH REDUCTION                | \$913.03           |
| 3/1/2020       | 9/1/2022      | GREENAWALT,BRIAN     | 2/28/1960     | 60  | M   | 23.697  | JESSUP LOGISTICS        | RETRO DEFERRED VESTED / 120 MONTH REDUCTION | \$4,247.15         |
| 6/1/2022       | 8/1/2022      | GROSS,SONIA          | 5/25/1947     | 75  | F   | 0.000   | BENE OF LEWIS GROSS     | BENEFICIARY / LIFE ANNUITY                  | \$1,307.22         |
| 7/1/2022       | 7/1/2022      | JACKSON,ODELL,JR     | 6/18/1962     | 60  | M   | 18.520  | GIANT FOOD WAREHOUSE    | DEFERRED VESTED / 50% JOINT & SURVIVOR      | \$2,417.53         |
| 9/1/2022       | 9/1/2022      | MAKLE,CHARLES        | 8/13/1962     | 60  | M   | 22.581  | GIANT FOOD WAREHOUSE    | DEFERRED VESTED / 120 MONTH REDUCTION       | \$3,946.14         |
| 7/1/2022       | 7/1/2022      | MCPHATTER,DERRICK    | 6/9/1962      | 60  | M   | 18.477  | GIANT FOOD WAREHOUSE    | DEFERRED VESTED / 120 MONTH REDUCTION       | \$2,377.00         |
| 2/1/2022       | 8/1/2022      | MENDEZ,VINCENT       | 1/29/1962     | 60  | M   | 9.997   | GIANT FOOD WAREHOUSE    | RETRO DEFERRED VESTED / 96 MONTH REDUCTION  | \$1,234.88         |
| 7/1/2022       | 8/1/2022      | PRESTON,BARBARA      | 5/15/1944     | 78  | F   | 0.000   | BENE OF CHARLES PRESTON | BENEFICIARY / LIFE ANNUITY                  | \$1,132.60         |
| 8/1/2022       | 8/1/2022      | SEGER,RONALD         | 7/24/1962     | 60  | M   | 10.000  | GIANT FOOD CAFETERIA    | DEFERRED VESTED / 60 MONTH REDUCTION        | \$499.30           |
| 6/1/2022       | 8/1/2022      | SMITH,VICTOR,R,SR    | 7/5/1955      | 66  | M   | 9.000   | GIANT FOOD WAREHOUSE    | DEFERRED VESTED / 50% JOINT & SURVIVOR      | \$1,635.77         |
| 6/1/2022       | 8/1/2022      | STRACKE,THOMAS       | 5/24/1962     | 60  | M   | 20.110  | GIANT FOOD WAREHOUSE    | DEFERRED VESTED / LIFE ANNUITY              | \$2,509.76         |
|                |               |                      |               |     |     |         |                         |                                             |                    |
| <b>Total</b>   |               |                      |               |     |     |         |                         |                                             | <b>\$30,049.80</b> |

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST FUND**  
**THIRD QUARTER 2022**

**CHANGES AND ADJUSTMENTS**

| <b>NAME</b>             | <b>COMMENT</b>             | <b>FROM</b> | <b>TO</b>           |
|-------------------------|----------------------------|-------------|---------------------|
| BARKSDALE, MICHAEL      | 84 MONTH REDUCTION         | \$1,106.82  | \$628.69            |
| CARR, RICHARD, A, JR    | 120 MONTH REDUCTION        | \$4,070.50  | \$2,233.49          |
| EDWARDS, JEROME         | AGE 62 INCREASE            | \$3,965.22  | \$4,089.35          |
| GARILLI, MICHAEL, J, II | ADDITIONAL CREDIT INCREASE | \$5,326.38  | \$5,329.27          |
| JONES, THOMAS           | AGE 62 INCREASE            | \$1,635.74  | \$2,007.22          |
| KUNKEL, JEFFREY         | 120 MONTH REDUCTION        | \$4,547.92  | \$2,496.48          |
| MCPHERSON, REGINALD     | AGE 62 INCREASE            | \$1,839.85  | \$1,903.61          |
| MORSE, DANIEL           | 120 MONTH REDUCTION        | \$4,012.02  | \$2,202.28          |
| POMETTO, RICHARD        | 84 MONTH REDUCTION         | \$152.51    | \$76.26             |
| RUDACILLE, EARLE        | 120 MONTH REDUCTION        | \$4,027.63  | \$2,210.81          |
| SCHMIDT, JOHN           | 120 MONTH REDUCTION        | \$5,449.41  | \$2,991.84          |
| STRADFORD, WILLIAM, JR  | 60 MONTH REDUCTION         | \$1,323.62  | \$727.99            |
| TARAWALLIE, HASSAN      | AGE 62 INCREASE            | \$496.00    | \$517.18            |
|                         |                            |             |                     |
| <b>TOTAL</b>            |                            | \$37,953.62 | \$27,414.47         |
| <b>DIFFERENCE</b>       |                            |             | <b>-\$10,539.15</b> |

**WAREHOUSE EMPLOYEES LOCAL NO. 730 PENSION TRUST FUND  
THIRD QUARTER 2022**

**DECEASED**

| <b>PENSIONER</b> | <b>DATE</b> | <b>AMOUNT</b>       |
|------------------|-------------|---------------------|
| BROWN,MARSHALL   | 7/19/2022   | -\$1,060.91         |
| BURNS,ERNEST     | 7/2/2022    | -\$37.57            |
| CHAPIN,MICHAEL   | 7/22/2022   | -\$601.06           |
| CLARK,ALICE      | 6/20/2022   | -\$735.21           |
| DOUGLASS,WESLEY  | 5/29/2022   | -\$5,004.04         |
| GROSS,LEWIS,M,SR | 5/9/2022    | -\$1,961.03         |
| HARRISON,JAMES   | 5/10/2022   | -\$1,907.08         |
| HARTY,JOHN       | 8/10/2022   | -\$2,275.42         |
| HYMAN,HARRY,JR   | 7/6/2022    | -\$71.80            |
| LINKOUS,MARY     | 6/30/2022   | -\$682.62           |
| LLOYD,JOHN       | 5/31/2022   | -\$1,236.94         |
| PRESTON,CHARLES  | 6/6/2022    | -\$1,699.07         |
| SIMON,FILIUS     | 4/23/2022   | -\$2,099.80         |
|                  |             |                     |
| <b>TOTAL</b>     |             | <b>-\$19,372.55</b> |

**WAREHOUSE EMPLOYEES LOCAL NO. 730 PENSION TRUST FUND  
THIRD QUARTER 2022**

**NEW ADMINISTRATIVE HOLD**

|              |        |              | MONTHLY       | TOTAL AMOUNT  |
|--------------|--------|--------------|---------------|---------------|
| PENSIONER    | REASON | SUSPEND DATE | AMOUNT        | TO DATE       |
| NONE         |        |              |               |               |
|              |        |              |               |               |
| <b>TOTAL</b> |        |              | <b>\$0.00</b> | <b>\$0.00</b> |

**REINSTATEMENTS**

| PENSIONER    | REASON | REINSTATE DATE | AMOUNT        | RETROACTIVE AMOUNT |
|--------------|--------|----------------|---------------|--------------------|
| NONE         |        |                |               |                    |
|              |        |                |               |                    |
| <b>TOTAL</b> |        |                | <b>\$0.00</b> | <b>\$0.00</b>      |

**STILL PENDING ADMINISTRATIVE HOLDS**

|              |        |              |               | TOTAL AMOUNT  |
|--------------|--------|--------------|---------------|---------------|
| PENSIONER    | REASON | SUSPEND DATE | AMOUNT        | TO DATE       |
| NONE         |        |              |               |               |
|              |        |              |               |               |
| <b>TOTAL</b> |        |              | <b>\$0.00</b> | <b>\$0.00</b> |

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST FUND  
THIRD QUARTER 2022**

**PENSION ROLL**

|                          |             | <u>PENSIONERS</u> | <u>MONTHLY PAYOUT</u> |
|--------------------------|-------------|-------------------|-----------------------|
| PENSION ROLL AS OF:      | 6/30/2022   | 1088              | \$1,750,921.02        |
| DEATHS REPORTED IN THE:  | 3RD QUARTER | -13               | -\$19,372.55          |
| DELETES IN THE:          | 3RD QUARTER |                   | \$0.00                |
| PENSION CHANGES IN THE:  | 3RD QUARTER |                   | -\$10,539.15          |
| PENSIONS TO BE APPROVED: | 3RD QUARTER | 14                | \$30,049.80           |
| REINSTATEMENTS:          | 3RD QUARTER |                   | \$0.00                |
| PENSION ROLL AS OF:      | 9/30/2022   | 1089              | <b>\$1,751,059.12</b> |

**TOTAL PENSIONERS  
AS OF SEPTEMBER 30, 2022**

|                                |             |                       |
|--------------------------------|-------------|-----------------------|
| LIFE ONLY                      | 249         | \$218,104.17          |
| 60R                            | 112         | \$34,790.22           |
| 84R                            | 95          | \$86,250.58           |
| 96R                            | 8           | \$10,442.29           |
| 120R                           | 391         | \$1,025,560.46        |
| 5 YEAR CERTAIN                 | 5           | \$10,156.53           |
| 10 YEAR CERTAIN                | 38          | \$64,445.92           |
| LIFE & 50% SURVIVOR            | 94          | \$157,500.76          |
| LIFE & 66 2/3% SURVIVOR        | 46          | \$82,704.71           |
| LIFE & 75% SURVIVOR            | 35          | \$48,718.63           |
| BENEFICIARY TEMPORARY ANNUITY  | 2           | \$952.47              |
| J&S TERMINATED/SPOUSE DECEASED | 14          | \$11,432.38           |
| <b>TOTAL</b>                   | <b>1089</b> | <b>\$1,751,059.12</b> |