

WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST FUND
THIRD QUARTER 2024

APPLICATIONS SUBMITTED FOR APPROVAL

RETIRE DATE	AWARD DATE	NAME	BIRTH DATE	AGE	SEX	SERVICE	EMPLOYER	TYPE/ OPTION	MONTHLY AMOUNT
11/1/2022	8/1/2024	ANDERSON, MARYAM	10/2/1962	61	F	0.000	BENEFICIARY OF EDGAR ANDERSON	BENEFICIARY / LIFE ANNUITY	\$ 40.44
2/1/2019	8/1/2024	ANSONG, EDWARD	1/14/1959	65	M	6.813	MCKESSON DRUG COMPANY	DEFERRED VESTED WITH RETRO / 50% JOINT AND SURVIVOR	\$ 433.94
6/1/2024	8/1/2024	BACCHUS, NEIL	1/23/1963	61	M	13.350	GIANT FOOD BAKERY	DEFERRED VESTED / 60 MONTH REDUCTION	\$ 611.15
7/1/2024	7/1/2024	BOYLES, RANDALL	6/14/1964	60	M	21.555	JESSUP LOGISTICS	DEFERRED VESTED / 120 MONTH REDUCTION	\$ 4,357.08
6/1/2024	7/1/2024	DANIELLO JR, SALVATORE	5/15/1964	60	M	13.521	GIANT FOOD WAREHOUSE	DEFERRED VESTED / LIFE ANNUITY	\$ 1,755.83
7/1/2024	8/1/2024	DELEON, MARIO	6/25/1956	68	M	16.133	HOLLADAY-TYLER PRINTING	NORMAL WITH ACTUARIAL INCREASE / 60 MONTH REDUCTION	\$ 928.23
4/1/2021	8/1/2024	FLEMING, WILLIAM	3/22/1961	63	M	10.861	GIANT FOOD WAREHOUSE	DEFERRED VESTED WITH RETRO / 120 MONTH REDUCTION	\$ 1,669.15
9/1/2024	9/1/2024	FRANK, RICHARD	8/23/1964	60	M	17.000	GIANT FOOD WAREHOUSE	DEFERRED VESTED / 120 MONTH REDUCTION	\$ 3,019.40
6/1/2024	8/1/2024	GOMEZ-MEDINA, SERGIO	10/7/1957	67	M	26.000	WASHINGTON FOOD SUPPLY	NORMAL WITH ACTUARIAL INCREASE / 50% JOINT AND SURVIVOR	\$ 1,138.60
7/1/2024	7/1/2024	HARRIS, JOSEPH	6/29/1964	60	M	23.038	GIANT FOOD WAREHOUSE	DEFERRED VESTED / LIFE ANNUITY	\$ 2,652.99
6/1/2024	8/1/2024	HARRISON, JAMES	2/14/1964	60	M	9.676	GIANT FOOD WAREHOUSE	DEFERRED VESTED WITH ACTUARIAL INCREASE / 60 MONTH REDUCTION	\$ 1,035.10
7/1/2024	7/1/2024	JONES, TODD	6/13/1964	60	M	24.000	JESSUP LOGISTICS	DEFERRED VESTED / 66 2/3% JOINT AND SURVIVOR	\$ 3,104.97
10/1/2018	8/1/2024	JONES, WAYNE	9/4/1958	66	M	12.688	HARTMARX RETAIL GROUP	DEFERRED VESTED WITH RETRO / LIFE ANNUITY	\$ 111.08
9/1/2024	9/1/2024	KRONMEYER, SCOTT	8/3/1964	60	M	16.836	GIANT FOOD WAREHOUSE	DEFERRED VESTED / LIFE ANNUITY	\$ 2,289.08
7/1/2024	7/1/2024	MORSELL, AUBREY	4/10/1962	62	M	26.866	GIANT FOOD WAREHOUSE	NORMAL / 50% JOINT AND SURVIVOR	\$ 3,815.03
8/1/2024	8/1/2024	RUTH, ANTHONY	7/16/1964	60	M	10.396	GIANT FOOD WAREHOUSE	DEFERRED VESTED / 120 MONTH REDUCTION	\$ 2,386.92
6/1/2024	8/1/2024	SOUDERS, DONNA	6/28/1955	69	F	0.000	BENEFICIARY OF JULIAN SOUDERS	BENEFICIARY / LIFE ANNUITY	\$ 426.23
7/1/2024	7/1/2024	TALLEY, CRAIG	6/2/1964	60	M	16.443	GIANT FOOD WAREHOUSE	DEFERRED VESTED / 66 2/3% JOINT AND SURVIVOR	\$ 2,027.97
7/1/2024	7/1/2024	WILKERSON, ERNEST	6/18/1964	60	M	9.477	GIANT FOOD WAREHOUSE	DEFERRED VESTED / 120 MONTH REDUCTION	\$ 1,488.31
Total									\$ 33,291.50

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CHANGES AND ADJUSTMENTS

NAME	COMMENT	FROM	TO
BARKSDALE, MICHAEL	84 MONTH REDUCTION	\$ 628.69	\$ 606.54
BATTLE, THOMAS	120 MONTH REDUCTION	\$ 4,341.90	\$ 2,373.22
BRITT, DAVID	84 MONTH REDUCTION	\$ 846.24	\$ 460.93
BROWN, DAVID	ADDITIONAL CREDIT INCREASE	\$ 1,922.11	\$ 1,923.12
BROWN, LOUIS	84 MONTH REDUCTION	\$ 272.01	\$ 287.36
FUENTES, GERARDO	84 MONTH REDUCTION	\$ 102.33	\$ 51.17
GARRISON, BERNARD	120 MONTH REDUCTION	\$ 5,204.96	\$ 2,843.09
HARDY, FRANKLIN	ADDITIONAL CREDIT INCREASE	\$ 3,930.01	\$ 3,931.02
JACKSON, ODELL, JR	AGE 62 INCREASE	\$ 2,417.53	\$ 2,564.45
LUNDMARK SR, DAVID	ADDITIONAL CREDIT INCREASE	\$ 4,401.87	\$ 4,403.10
RANDOLPH, RONALD	ADDITIONAL CREDIT INCREASE	\$ 936.09	\$ 938.50
THOMAS, JEFF	120 MONTH REDUCTION	\$ 4,769.88	\$ 2,608.95
WEBB, JAMES	84 MONTH REDUCTION	\$ 1,081.01	\$ 589.64
TOTAL		\$ 30,854.63	\$ 23,581.09
DIFFERENCE			\$ (7,273.54)

**WAREHOUSE EMPLOYEES LOCAL NO. 730 PENSION TRUST FUND
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DECEASED

PENSIONER	DATE	AMOUNT
AMMONS, ANGELA	7/28/2024	\$ (181.87)
CLARK, WILLIAM	6/28/2024	\$ (1,546.73)
CRENSHAW, DOUGLAS	7/14/2024	\$ (3,180.28)
MCWILLIAMS, JOHN	8/20/2024	\$ (2,274.89)
SOUDERS, JULIAN	5/11/2024	\$ (852.46)
SULLIVAN, MATTHEW	6/6/2024	\$ (425.12)
WASHINGTON, ROBERT	7/26/2024	\$ (2,098.28)
TOTAL		\$ (10,559.63)

**WAREHOUSE EMPLOYEES LOCAL NO. 730 PENSION TRUST FUND
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NEW ADMINISTRATIVE HOLD

PENSIONER	REASON	SUSPEND DATE	MONTHLY AMOUNT	TOTAL AMOUNT TO DATE
TOTAL			\$ -	\$ -

REINSTATEMENTS

PENSIONER	REASON	REINSTATE DATE	AMOUNT	RETROACTIVE AMOUNT
DAVIS, CAMAY	RIF RETURNED	7/1/2024	\$ 33.42	\$ 200.52
TOTAL			\$ 33.42	\$ 200.52

STILL PENDING ADMINISTRATIVE HOLDS

PENSIONER	REASON	SUSPEND DATE	AMOUNT	TOTAL AMOUNT TO DATE
ESTEP,LINDA	RIF NOT RETURNED	11/9/2021	\$ (147.43)	\$ (5,012.62)
DUGGER, ELLEN	RIF NOT RETURNED	3/1/2024	\$ (799.67)	\$ (4,798.02)
FENWICK, ROBERT	RIF NOT RETURNED	9/30/2021	\$ (91.77)	\$ (3,303.72)
FIELDS, WENDELL	RIF NOT RETURNED	4/12/2023	\$ (2,529.60)	\$ (43,003.20)
GILSON, PIERRE	RETURNED TO WORK	10/1/2022	\$ (913.03)	\$ (20,999.69)
GOODMAN, ROBERTA	RIF NOT RETURNED	2/12/2024	\$ (79.32)	\$ (555.24)
INGRAM, GAIL	RIF NOT RETURNED	11/9/2021	\$ (54.54)	\$ (1,854.36)
LANGLEY, VELMA	RIF NOT RETURNED	2/12/2024	\$ (485.72)	\$ (3,400.04)
MATTHEWS, DANIEL	RIF NOT RETURNED	3/1/2024	\$ (131.93)	\$ (791.58)
NEWSOME, CLARENCE	RIF NOT RETURNED	3/1/2024	\$ (59.13)	\$ (354.78)
PARKER, SHARON	RIF NOT RETURNED	3/1/2024	\$ (415.00)	\$ (2,490.00)
STATEN,ERIC	RIF NOT RETURNED	7/27/2023	\$ (267.55)	\$ (3,745.70)
THOMAS, NORMAN	ACH BANK RETURN / UNABLE TO LOCATE	7/3/2019	\$ (1,291.29)	\$ (80,059.98)
WALKER, BLANCHE	RIF NOT RETURNED	3/1/2024	\$ (598.70)	\$ (3,592.20)
WOODALL, EDWARD	ACH BANK RETURN / UNABLE TO LOCATE	5/3/2023	\$ (254.59)	\$ (4,073.44)
TOTAL			\$ (8,119.27)	\$ (178,034.57)

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PENSION ROLL

		<u>PENSIONERS</u>	<u>MONTHLY PAYOUT</u>
PENSION ROLL AS OF:	6/30/2024	1099	\$ 1,847,625.53
DEATHS REPORTED IN THE:	3RD QUARTER	-7	\$ (10,559.63)
DELETES IN THE:	3RD QUARTER	0	\$ -
PENSION CHANGES IN THE:	3RD QUARTER		\$ (7,084.69)
PENSIONS TO BE APPROVED:	3RD QUARTER	19	\$ 33,291.50
REINSTATEMENTS:	3RD QUARTER	1	\$ 33.42
PENSION ROLL AS OF:	9/30/2024	1112	\$ 1,863,306.13

TOTAL PENSIONERS
AS OF SEPTEMBER 30, 2024

LIFE ONLY	255	\$ 239,335.03
60R	104	\$ 32,332.78
84R	89	\$ 80,295.50
96R	11	\$ 14,056.51
120R	407	\$ 1,079,489.70
5 YEAR CERTAIN	5	\$ 10,156.53
10 YEAR CERTAIN	38	\$ 68,711.38
LIFE & 50% SURVIVOR	99	\$ 173,213.99
LIFE & 66 2/3% SURVIVOR	47	\$ 83,115.63
LIFE & 75% SURVIVOR	41	\$ 62,710.10
BENEFICIARY TEMPORARY ANNUITY	1	\$ 1,080.87
J&S TERMINATED/SPOUSE DECEASED	15	\$ 18,808.11
TOTAL	1112	\$ 1,863,306.13