

**WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST FUND
THIRD QUARTER 2025**

APPLICATIONS SUBMITTED FOR APPROVAL

RETIRE DATE	AWARD DATE	NAME	BIRTH DATE	AGE	SEX	SERVICE	EMPLOYER	TYPE/ OPTION	MONTHLY AMOUNT
8/1/2025	9/1/2025	CAREY, ANDRE	11/16/1970	54	M	30.431	GIANT FOOD WAREHOUSE	DEFERRED VESTED / 120 MONTH REDUCTION	\$ 5,121.05
7/1/2025	7/1/2025	DASOVICH, MARK	6/3/1965	60	M	26.874	JESSUP LOGISTICS	DEFERRED VESTED / 120 MONTH REDUCTION	\$ 4,113.09
8/1/2025	9/1/2025	DONLAN, KEVIN	7/16/1965	60	M	21.786	JESSUP LOGISTICS	DEFERRED VESTED / 120 MONTH REDUCTION	\$ 4,247.57
7/1/2025	9/1/2025	FRANKLIN, BARBARA	12/15/1937	87	F	-	BENEFICIARY OF HARRY FRANKLIN	BENEFICIARY / LIFE ANNUITY	\$ 1,375.13
6/1/2025	8/1/2025	GARRETT, RODNEY	5/28/1965	60	M	13.713	GIANT FOOD WAREHOUSE	DEFERRED VESTED / 75% JOINT & SURVIVOR	\$ 1,061.27
6/1/2025	8/1/2025	GRAY-GARRETT, SHARON	6/4/1966	59	F	-	ALTERNATE PAYEE OF RODNEY GARRETT	QDRO / LIFE ANNUITY	\$ 1,458.40
8/1/2025	8/1/2025	HARLEY, MELVIN	7/17/1965	60	M	19.352	GIANT FOOD WAREHOUSE	DEFERRED VESTED / 120 MONTH REDUCTION	\$ 2,823.59
4/1/2025	7/1/2025	HARRIS, JOHN	10/2/1953	71	M	5.000	MCKESSON DRUG COMPANY	DEFERRED VESTED / 50% JOINT & SURVIVOR	\$ 1,326.87
8/1/2025	8/1/2025	KRIEGER, WILLIAM	7/26/1965	60	M	8.989	GIANT FOOD WAREHOUSE	DEFERRED VESTED / 120 MONTH REDUCTION	\$ 1,140.88
6/1/2025	8/1/2025	LEE, CALVIN	5/14/1965	60	M	26.558	JESSUP LOGISTICS	DEFERRED VESTED / 120 MONTH REDUCTION	\$ 4,869.52
6/1/2025	7/1/2025	MCCLAIN, ELAINE	6/30/1963	61	F	-	BENEFICIARY OF ROBERT MCCLAIN	PRE-RET SURVIVING SPOUSE / LIFE ANNUITY	\$ 85.25
10/1/2024	8/1/2025	MCCONVILLE, MARTIN	9/22/1964	60	M	25.271	EIGHT O'CLOCK COFFEE	DEFERRED VESTED / 66 2/3% JOINT & SURVIVOR	\$ 2,525.81
3/1/2025	8/1/2025	NIAMKE, AUGUSTE	2/19/1965	60	M	13.745	JESSUP LOGISTICS	DEFERRED VESTED / 50% JOINT & SURVIVOR	\$ 2,503.37
8/1/2025	8/1/2025	PALMER, RALPH	2/24/1963	62	M	14.845	GIANT FOOD WAREHOUSE	DEFERRED VESTED / LIFE ANNUITY	\$ 2,289.43
9/1/2024	8/1/2025	PEAKE, DONALD	8/23/1964	60	M	14.000	GIANT FOOD INC	DEFERRED VESTED / 10YR CERTAIN	\$ 717.49
5/1/2025	7/1/2025	PROCTOR, JAMES	4/27/1965	60	M	15.303	GIANT FOOD WAREHOUSE	DEFERRED VESTED / 50% JOINT & SURVIVOR	\$ 1,715.43
5/1/2025	8/1/2025	RIVERA, MARIBEL	4/7/1965	60	F	23.238	EIGHT O'CLOCK COFFEE	NORMAL / 84 MONTH REDUCTION	\$ 1,017.23
9/1/2024	7/1/2025	STULTS, ROBERT	8/18/1964	60	M	11.624	GIANT FOOD WAREHOUSE	DEFERRED VESTED / 10YR CERTAIN	\$ 1,310.00
9/1/2025	9/1/2025	SWANN, DORIS	8/26/1965	60	F	12.697	EIGHT O'CLOCK COFFEE	DEFERRED VESTED / 84 MONTH REDUCTION	\$ 688.43
TOTAL									\$ 40,389.81

WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST FUND
THIRD QUARTER 2025

CHANGES AND ADJUSTMENTS

NAME	COMMENT	FROM	TO
BARNARD, CURTIS	120 MONTH REDUCTION	\$ 2,201.43	\$ 1,210.79
BYRD, DAVID	AGE 62 INCREASE	\$ 3,540.38	\$ 3,989.79
CALIXTE, YCLAIR	120 MONTH REDUCTION	\$ 5,456.09	\$ 2,972.52
COATES, CHARLES	84 MONTH REDUCTION	\$ 935.80	\$ 508.46
DAVIES, JOHNATHAN	84 MONTH REDUCTION	\$ 523.49	\$ 344.04
DAVIS, KAREN	84 MONTH REDUCTION	\$ 2,108.15	\$ 1,145.13
HOLMES, PAUL	AGE 62 INCREASE	\$ 558.34	\$ 653.30
MARBURY, RODNEY	84 MONTH REDUCTION	\$ 862.03	\$ 468.03
SESAY, MOHAMED	84 MONTH REDUCTION	\$ 906.02	\$ 492.22
SMITH, STEVEN	120 MONTH REDUCTION	\$ 5,982.86	\$ 3,264.80
TOTAL		\$ 23,074.59	\$ 15,049.08
DIFFERENCE			\$ (8,025.51)

WAREHOUSE EMPLOYEES LOCAL NO. 730 PENSION TRUST FUND
THIRD QUARTER 2025

DECEASED

PENSIONER	DATE	AMOUNT
ALLEN, WILLIE	7/23/2025	\$ (1,439.41)
BROXTON, JOHN	6/11/2025	\$ (66.18)
DENNIS, CAMERON	7/30/2025	\$ (2,709.00)
FIKE, JAMES	6/12/2025	\$ (51.48)
FRANKLIN, HARRY	6/15/2025	\$ (2,062.90)
HOLDEN, CHARLES	6/15/2025	\$ (824.88)
JONES, CHRISTOPHER	5/7/2025	\$ (269.67)
MCWATERS, CARL	6/10/2025	\$ (1,842.86)
PETERSON, DALLAS	7/1/2025	\$ (74.79)
PLOWDEN, EUGENE	7/10/2025	\$ (3,049.22)
RAFFO, TODD	7/30/2025	\$ (3,728.76)
SANFORD, VELMA	5/10/2025	\$ (198.65)
SMITH, ROBERT	5/5/2025	\$ (734.00)
TOTAL		\$ (17,051.80)

**WAREHOUSE EMPLOYEES LOCAL NO. 730 PENSION TRUST FUND
THIRD QUARTER 2025**

NEW ADMINISTRATIVE HOLD

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

REINSTATEMENTS

PENSIONER	REASON	REINSTATE DATE	AMOUNT	RETROACTIVE AMOUNT
BUTLER, RICHARD	RIF RETURNED	7/1/2025	\$ 183.26	\$ 733.04
MADISON, EDNA	RIF RETURNED	7/1/2025	\$ 729.23	\$ 2,916.92
ROBERTSON, THOMAS	RIF RETURNED	8/1/2025	\$ 179.14	\$ 895.70
RUYTER, JOHANNUS	RIF RETURNED	8/1/2025	\$ 461.23	\$ 2,306.15
TRUESDALE, BOYCE	RIF RETURNED	7/1/2025	\$ 183.62	\$ 734.48
TURNER, NELSON	RIF RETURNED	8/1/2025	\$ 854.86	\$ 4,274.30
TOTAL			\$ 2,591.34	\$ 11,860.59

STILL PENDING ADMINISTRATIVE HOLDS

PENSIONER	REASON	SUSPEND DATE	AMOUNT	TOTAL AMOUNT TO DATE
BARBER, BERTHA	RIF NOT RETURNED	3/1/2025	\$ (941.70)	\$ (5,650.20)
BROOKS, ALVIN	RIF NOT RETURNED	3/1/2025	\$ (190.61)	\$ (1,143.66)
CALLAWAY, YVONNE	CHECKS RETURNED/UNABLE TO LOCATE	1/1/2025	\$ (141.34)	\$ (1,130.72)
COOPER, MELVIN	RIF NOT RETURNED	3/1/2025	\$ (226.70)	\$ (1,360.20)
ESTEP, LINDA	RIF NOT RETURNED	11/9/2021	\$ (147.43)	\$ (6,781.78)
FENWICK, ROBERT	RIF NOT RETURNED	9/30/2021	\$ (91.77)	\$ (4,404.96)
FIELDS, WENDELL	RIF NOT RETURNED	4/12/2023	\$ (2,529.60)	\$ (73,358.40)
GILSON, PIERRE	RETURNED TO WORK	10/1/2022	\$ (913.03)	\$ (31,956.05)
GOODMAN, ROBERTA	RIF NOT RETURNED	2/12/2024	\$ (79.32)	\$ (1,507.08)
INGRAM, GAIL	RIF NOT RETURNED	11/9/2021	\$ (54.54)	\$ (2,508.84)
STATEN, ERIC	RIF NOT RETURNED	7/27/2023	\$ (267.55)	\$ (6,956.30)
THOMAS, NORMAN W	ACH BANK RETURN / UNABLE TO LOCATE	7/3/2019	\$ (1,291.29)	\$ (95,555.46)
WALLACE, JOHN L	RIF NOT RETURNED	3/1/2025	\$ (666.20)	\$ (3,997.20)
WATKINS, JOHN P	RIF NOT RETURNED	3/1/2025	\$ (2,049.34)	\$ (12,296.04)
WOODALL, EDWARD	ACH BANK RETURN / UNABLE TO LOCATE	5/3/2023	\$ (254.59)	\$ (7,128.52)
TOTAL			\$ (5,261.50)	\$ (127,293.05)

WAREHOUSE EMPLOYEES UNION LOCAL NO. 730 PENSION TRUST FUND
THIRD QUARTER 2025

PENSION ROLL

		PENSIONERS	MONTHLY PAYOUT
PENSION ROLL AS OF 3/31/2025:	6/30/2025	1109	\$ 1,867,387.06
DEATHS REPORTED IN THE:	3RD QUARTER	-13	\$ (17,051.80)
DELETES IN THE:	3RD QUARTER	0	\$ -
PENSION CHANGES IN THE:	3RD QUARTER		\$ (8,025.51)
PENSIONS TO BE APPROVED:	3RD QUARTER	19	\$ 40,389.81
REINSTATEMENTS:	3RD QUARTER	6	\$ 2,591.34
PENSION ROLL AS OF 6/30/2025:	9/30/2025	1121	\$ 1,885,290.90

TOTAL PENSIONERS
AS OF SEPTEMBER 30, 2025

LIFE ONLY	263	\$ 255,819.12
60R	97	\$ 30,213.34
84R	90	\$ 78,196.34
96R	11	\$ 14,112.02
120R	410	\$ 1,085,770.84
5 YEAR CERTAIN	5	\$ 10,156.53
10 YEAR CERTAIN	37	\$ 65,150.60
LIFE & 50% SURVIVOR	104	\$ 180,323.42
LIFE & 66 2/3% SURVIVOR	47	\$ 79,142.56
LIFE & 75% SURVIVOR	41	\$ 62,583.94
BENEFICIARY TEMPORARY ANNUITY	1	\$ 1,080.87
J&S TERMINATED/SPOUSE DECEASED	15	\$ 22,786.04
TOTAL	1121	\$ 1,885,335.62