

SECOND QUARTER 2021
PLAN 1
CONTRIBUTIONS

EMPLOYER CONTRIBUTIONS

	<u>FT/PT</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
GIANT	FT	\$ 1,082.00	96	\$ 310,534
SAFEWAY	FT	\$ 1,082.00	162	\$ 524,770
TOTAL			258	\$ 835,304

EMPLOYEE PAYROLL

GIANT	\$ 42.54	104	\$ 13,062
SAFEWAY	\$ 42.54	218	\$ 26,081
TOTAL			\$ 39,143

SECOND QUARTER 2021
PLAN 1
EXPENSES

BENEFIT EXPENSES

<u>BENEFIT</u>	<u>RATE</u>	<u>EXPENSE</u>	<u>COMMENT</u>
MEDICAL		\$ 417,601	
CIGNA	\$ 31.13	\$ 23,094	
DENTAL-DENEX	\$ 50.95	\$ 37,092	
DISABILITY		\$ 4,971	
OPTUM RX		\$ 199,536	1,783 SCRIPTS
LIFE/AD&D	\$3.90/.20	\$ 3,100	
OPTICAL PROVIDER	\$ 5.36	\$ 4,628	
STOP LOSS	\$ 26.76	\$ 19,401	
SUB TOTAL		\$ 709,423	

OPERATING EXPENSES

ADMINISTRATION	\$ 30.39	\$ 23,476	
MISCELLANEOUS		\$ 33,465	
SUB TOTAL		\$ 56,941	

TOTAL EXPENSES	\$ 766,364
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MISCELLANEOUS EXPENSES

LEGAL	\$ 25,256
PCORI FEE	\$ 1,344
PNC ACCOUNT FEE	\$ 333
POSTAGE	\$ 877
PRINTING	\$ 845
TELEPHONE	\$ 105
TOTAL MISCELLANEOUS EXPENSES	\$ 33,465

2021
PLAN 1
QUARTERLY RECAP

INCOME	FIRST 2021	SECOND 2021	THIRD 2021	FOURTH 2021	TOTAL
EMPLOYER CONTRIBUTIONS	\$ 851,534	\$ 835,304			\$ 1,686,838
EMPLOYEE PAYROLL	\$ 30,847	\$ 39,143			\$ 69,990
COBRA	\$ 1,906				\$ 1,906
TOTAL INCOME	\$ 884,287	\$ 874,447	\$ -	\$ -	\$ 1,758,734

EXPENSES	FIRST 2021	SECOND 2021	THIRD 2021	FOURTH 2021	TOTAL
MEDICAL	\$ 762,526	\$ 417,601			\$ 1,180,127
CIGNA	\$ 23,410	\$ 23,094			\$ 46,504
DENTAL-DENEX	\$ 38,111	\$ 37,092			\$ 75,203
DISABILITY	\$ 8,429	\$ 4,971			\$ 13,400
DRUG	\$ 195,321	\$ 199,536			\$ 394,857
LIFE	\$ 3,212	\$ 3,100			\$ 6,312
OPTICAL	\$ 4,000	\$ 4,628			\$ 8,628
STOP LOSS	\$ 19,990	\$ 19,401			\$ 39,391
OPERATING EXPENSE	\$ 37,280	\$ 56,941			\$ 94,221
TOTAL EXPENSE	\$ 1,092,279	\$ 766,364	\$ -	\$ -	\$ 1,858,643
SURPLUS (DEFICIT)	\$ (207,992)	\$ 108,083	\$ -	\$ -	\$ (99,909)

	FIRST 2021	SECOND 2021	THIRD 2021	FOURTH 2021	AVERAGE
TOTAL PARTICIPANTS	262	258			260

Miscellaneous expense assigned to Plan 1, 2, 3 and 4 is based on participant counts-
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SECOND QUARTER 2021
PLAN 1
CONTRIBUTIONS

EMPLOYER CONTRIBUTIONS

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GIANT	FT	\$ 1,082.00	96	\$ 310,534
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TOTAL			258	\$ 835,304

EMPLOYEE PAYROLL

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SECOND QUARTER 2021
PLAN 1
EXPENSES

BENEFIT EXPENSES

<u>BENEFIT</u>	<u>RATE</u>	<u>EXPENSE</u>	<u>COMMENT</u>
MEDICAL		\$ 417,601	
CIGNA	\$ 31.13	\$ 23,094	
DENTAL-DENEX	\$ 50.95	\$ 37,092	
DISABILITY		\$ 4,971	
OPTUM RX		\$ 199,536	1,783 SCRIPTS
LIFE/AD&D	\$3.90/.20	\$ 3,100	
OPTICAL PROVIDER	\$ 5.36	\$ 4,628	
STOP LOSS	\$ 26.76	\$ 19,401	
SUB TOTAL		\$ 709,423	

OPERATING EXPENSES

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MISCELLANEOUS		\$ 33,465	
SUB TOTAL		\$ 56,941	

TOTAL EXPENSES	\$ 766,364
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MISCELLANEOUS EXPENSES

LEGAL	\$ 25,256
PCORI FEE	\$ 1,344
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TELEPHONE	\$ 105
TOTAL MISCELLANEOUS EXPENSES	\$ 33,465

SECOND QUARTER 2021
PLAN 2
CONTRIBUTIONS

EMPLOYER CONTRIBUTIONS

	<u>FT/PT</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
GIANT	FT	\$ 334.00	0	\$ -
SAFEWAY	FT	\$ 334.00	0	\$ -
TOTAL			0	\$ -

SECOND QUARTER 2021
PLAN 2
EXPENSES

BENEFIT EXPENSES

<u>BENEFIT</u>	<u>RATE</u>	<u>EXPENSE</u>	<u>COMMENT</u>
MEDICAL		\$ 2,968	
CIGNA	\$ 31.13	\$ 280	
DENTAL-DENEX	\$ 50.95	\$ 459	
DISABILITY		\$ -	
OPTUM RX		\$ 986	17 SCRIPTS
LIFE/AD&D	\$ 3.90 / .20	\$ 39	
OPTICAL PROVIDER	\$ 5.36	\$ 43	
STOP LOSS	\$ 26.76	\$ 214	
SUB TOTAL		\$ 4,989	

OPERATING EXPENSES

ADMINISTRATION	\$ 30.39	\$ -	
MISCELLANEOUS		\$ 320	
SUB TOTAL		\$ 320	

TOTAL EXPENSES	\$ 5,309
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MISCELLANEOUS EXPENSES

LEGAL	\$ 242
PCORI	\$ 13
PNC ACCOUNT FEE	\$ 3
POSTAGE	\$ 8
PRINTING	\$ 8
TELEPHONE	\$ 1
TOTAL MISCELLANEOUS EXPENSES	\$ 320

2021
PLAN 2
QUARTERLY RECAP

INCOME	FIRST 2021	SECOND 2021	THIRD 2021	FOURTH 2021	TOTAL
EMPLOYER CONTRIBUTIONS	\$ -				\$ -
TOTAL INCOME	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENSES	FIRST 2021	SECOND 2021	THIRD 2021	FOURTH 2021	TOTAL
MEDICAL	\$ 1,073	\$ 2,968			\$ 4,041
CIGNA	\$ 280	\$ 280			\$ 560
DENTAL-DENEX	\$ 459	\$ 459			\$ 918
DISABILITY	\$ -	\$ -			\$ -
DRUG	\$ 8,930	\$ 986			\$ 9,916
LIFE	\$ 39	\$ 39			\$ 78
OPTICAL	\$ 48	\$ 43			\$ 91
STOP LOSS	\$ 241	\$ 214			\$ 455
OPERATING EXPENSE	\$ 128	\$ 320			\$ 448
TOTAL EXPENSE	\$ 11,198	\$ 5,309	\$ -	\$ -	\$ 16,507
SURPLUS (DEFICIT)	\$ (11,198)	\$ (5,309)	\$ -	\$ -	\$ (16,507)

	FIRST 2021	SECOND 2021	THIRD 2021	FOURTH 2021	AVERAGE
TOTAL PARTICIPANTS	0	0			0

Miscellaneous expense assigned to Plan 1, 2, 3 and 4 is based on participant counts-
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SECOND QUARTER 2021
PLAN 3
CONTRIBUTIONS

EMPLOYER CONTRIBUTIONS

	<u>FT/PT</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
GIANT	FT	\$ 593.00	27	\$ 47,440
GIANT	PT	\$ 128.00	30	\$ 11,392
SAFEWAY	FT	\$ 593.00	43	\$ 76,497
SAFEWAY	PT	\$ 128.00	73	\$ 28,160
TOTAL			173	\$ 163,489

SECOND QUARTER 2021
PLAN 3
EXPENSES

BENEFIT EXPENSES

<u>BENEFIT</u>	<u>RATE</u>	<u>EXPENSE</u>	<u>COMMENT</u>
MEDICAL		\$ 29,837	
CIGNA	\$ 31.13	\$ 8,965	
DENTAL-DENEX	\$ 50.95	\$ 14,419	
DISABILITY		\$ 1,600	
OPTUM RX		\$ 22,320	280 SCRIPTS
LIFE/AD&D	\$ 3.90 / .20	\$ 1,217	
OPTICAL PROVIDER	\$ 5.36	\$ 1,517	
STOP LOSS	\$ 26.76	\$ 7,546	
SUB TOTAL		\$ 87,421	

OPERATING EXPENSES

ADMINISTRATION	\$ 30.39	\$ 15,823	
MISCELLANEOUS		\$ 11,381	
SUB TOTAL		\$ 27,204	

TOTAL EXPENSES	\$ 114,625
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MISCELLANEOUS EXPENSES

LEGAL	\$ 8,590
PCORI	\$ 457
PNC ACCOUNT FEE	\$ 113
POSTAGE	\$ 298
PRINTING	\$ 287
TELEPHONE	\$ 36
TOTAL MISCELLANEOUS EXPENSES	\$ 11,381

2021
PLAN 3
QUARTERLY RECAP

INCOME	FIRST 2021	SECOND 2021	THIRD 2021	FOURTH 2021	TOTAL
EMPLOYER CONTRIBUTIONS	\$ 157,218	\$ 163,489			\$ 320,707
TOTAL INCOME	\$ 157,218	\$ 163,489	\$ -	\$ -	\$ 320,707

EXPENSES	FIRST 2021	SECOND 2021	THIRD 2021	FOURTH 2021	TOTAL
MEDICAL	\$ 54,254	\$ 29,837			\$ 84,091
CIGNA	\$ 8,530	\$ 8,965			\$ 17,495
DENTAL-DENEX	\$ 13,757	\$ 14,419			\$ 28,176
DISABILITY	\$ 600	\$ 1,600			\$ 2,200
DRUG	\$ 13,459	\$ 22,320			\$ 35,779
LIFE	\$ 1,161	\$ 1,217			\$ 2,378
OPTICAL	\$ 1,410	\$ 1,517			\$ 2,927
STOP LOSS	\$ 7,198	\$ 7,546			\$ 14,744
OPERATING EXPENSE	\$ 19,551	\$ 27,204			\$ 46,755
TOTAL EXPENSE	\$ 119,920	\$ 114,625	\$ -	\$ -	\$ 234,545
SURPLUS (DEFICIT)	\$ 37,298	\$ 48,864	\$ -	\$ -	\$ 86,162

	FIRST 2021	SECOND 2021	THIRD 2021	FOURTH 2021	AVERAGE
TOTAL PARTICIPANTS	163	173			168

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SECOND QUARTER 2021
PLAN 4
CONTRIBUTIONS

EMPLOYER CONTRIBUTIONS

	<u>FT/PT</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
GIANT	PT	\$ 24.00	13	\$ 960
SAFEWAY	PT	\$ 24.00	20	\$ 1,440
TOTAL			33	\$ 2,400

SECOND QUARTER 2021
PLAN 4
EXPENSES

BENEFIT EXPENSES

<u>BENEFIT</u> ¹	<u>RATE</u>	<u>EXPENSE</u>	<u>COMMENT</u>
DENTAL-DENEX	\$ 50.95	\$ 4,586	
DISABILITY		\$ -	
LIFE/AD&D	\$ 3.90 / .20	\$ 370	
OPTICAL PROVIDER	\$ 5.36	\$ 531	
SUB TOTAL		\$ 5,487	

OPERATING EXPENSES

ADMINISTRATION	\$ 30.39	\$ 3,128	
SUB TOTAL		\$ 3,128	

TOTAL EXPENSES	\$ 8,615		
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¹ Eligibility is based on a per eligible count instead of member count

2021
PLAN 4
QUARTERLY RECAP

INCOME	FIRST 2021	SECOND 2021	THIRD 2021	FOURTH 2021	TOTAL
EMPLOYER CONTRIBUTIONS	\$ 2,520	\$ 2,400			\$ 4,920
TOTAL INCOME	\$ 2,520	\$ 2,400	\$ -	\$ -	\$ 4,920

EXPENSES	FIRST 2021	SECOND 2021	THIRD 2021	FOURTH 2021	TOTAL
DENTAL-DENEX	\$ 4,433	\$ 4,586			\$ 9,019
DISABILITY	\$ 1,543	\$ -			\$ 1,543
LIFE	\$ 374	\$ 370			\$ 744
OPTICAL	\$ 515	\$ 531			\$ 1,046
OPERATING EXPENSE	\$ 3,310	\$ 3,128			\$ 6,438
TOTAL EXPENSE	\$ 10,175	\$ 8,615	\$ -	\$ -	\$ 18,790
SURPLUS (DEFICIT)	\$ (7,655)	\$ (6,215)	\$ -	\$ -	\$ (13,870)

	FIRST 2021	SECOND 2021	THIRD 2021	FOURTH 2021	AVERAGE
TOTAL PARTICIPANTS	36	33			35

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