

**Bakers Union and FELRA
Health and Welfare Fund
As of July 31, 2022**

Fund Reserve

Months of Available Fund Reserve					
Expenses					
	January 1 - December 31, 2021			\$ 4,314,720.00	
	January 1 – July 31, 2022			\$ 1,609,989.45	
	Total			\$ 5,924,709.45	
	Per Month			\$ 311,826.81	
Fund Reserve					
	As of July 31, 2022			\$ 1,011,386.44	
	Months in Reserve			3.2	
	June 30, 2022			3.1	
	May 31, 2022			2.5	
	April 30, 2022			2.2	
	March 30, 2022			2.0	
	February 28, 2022			1.7	
	January 30, 2022			1.2	
	October 31, 2021			1.1	
	September 30, 2021			1.0	
	August 31, 2021			0.7	
		Plan 1	Plan 2	Plan 3	Plan 4
	2018	F/T \$830	F/T \$267	F/T \$262 P/T \$103	\$18.40
	2019	F/T \$1,082	F/T \$334	F/T \$593 P/T \$128	\$24.00
	2020	F/T \$1,082	F/T \$334	F/T \$593 P/T \$128	\$24.00
	2021	F/T \$1,082	F/T \$334	F/T \$593 P/T \$128	\$24.00
	June 1, 2021	F/T \$ 1,225.62	F/T \$ 334.00	F/T \$ 593.00 P/T \$ 161.42	\$ 25.72