

BAKERS UNION AND FELRA

HEALTH AND WELFARE FUND

FIRST QUARTER 2023

ADMINISTRATIVE MANAGER'S REPORT

NOTES: check all rates NOTE Enter info only where blks are red All others will auto-fill.

Change all pages to show the appropriate quarter on the header

COBRA	is to: totals recap
INTEREST & DIVIDENDS	Page where profit is
MISCELLANEOUS INCOME 1	update locations if
	applicable

Type in monthly figures from report recaps

PLAN 1

1ST QTR 2023

FT/PT

RATE

PARTICIPANTS

CONTRIBUTIONS

GIANT	FT	MONTH 1	\$ 1,223.62	64	\$ 102,952
SAFEMWAY	PT				
SAFEMWAY	FT		\$ 1,223.62	144	\$ 176,489
SAFEMWAY	PT				
TOTALS				228	\$ 279,441

GIANT	FT	MONTH 2	\$ 1,225.62	85	\$ 104,178
SAFEMWAY	PT				
SAFEMWAY	FT		\$ 1,225.62	141	\$ 172,812
SAFEMWAY	PT				
TOTALS				226	\$ 276,990

GIANT	FT	MONTH 3	\$ 1,225.62	84	\$ 102,662
SAFEMWAY	PT				
SAFEMWAY	FT		\$ 1,225.62	139	\$ 170,361
SAFEMWAY	PT				
TOTALS				223	\$ 273,023

GIANT	FT	MONTH 4	\$ 1,225.62	84	\$ 102,662
SAFEMWAY	PT				
SAFEMWAY	FT		\$ 1,225.62	139	\$ 170,361
SAFEMWAY	PT				
TOTALS				223	\$ 273,023

GIANT	FT	MONTH 5	\$ 1,225.62	84	\$ 102,662
SAFEMWAY	PT				
SAFEMWAY	FT		\$ 1,225.62	139	\$ 170,361
SAFEMWAY	PT				
TOTALS				223	\$ 273,023

100% PROBABLY 100%

PLAN 2

MONTH 1

RATE

PARTICIPANTS

CONTRIBUTIONS

GIANT	FT	MONTH 1	\$ 334.00	0	\$ -
SAFEMWAY	PT				
SAFEMWAY	FT		\$ 334.00	0	\$ -
SAFEMWAY	PT				
TOTALS				0	\$ -

GIANT	FT	MONTH 2	\$ 334.00	0	\$ -
SAFEMWAY	PT				
SAFEMWAY	FT		\$ 334.00	0	\$ -
SAFEMWAY	PT				
TOTALS				0	\$ -

GIANT	FT	MONTH 3	\$ 334.00	0	\$ -
SAFEMWAY	PT				
SAFEMWAY	FT		\$ 334.00	0	\$ -
SAFEMWAY	PT				
TOTALS				0	\$ -

GIANT	FT	MONTH 4	\$ 334.00	0	\$ -
SAFEMWAY	PT				
SAFEMWAY	FT		\$ 334.00	0	\$ -
SAFEMWAY	PT				
TOTALS				0	\$ -

GIANT	FT	MONTH 5	\$ 334.00	0	\$ -
SAFEMWAY	PT				
SAFEMWAY	FT		\$ 334.00	0	\$ -
SAFEMWAY	PT				
TOTALS				0	\$ -

0.00%

PLAN 3

MONTH 1

RATE

PARTICIPANTS

CONTRIBUTIONS

GIANT	FT	MONTH 1	\$ 593.00	40	\$ 23,720
SAFEMWAY	PT				
SAFEMWAY	FT		\$ 161.42	12	\$ 1,937
SAFEMWAY	PT				
TOTALS				64	\$ 25,657

GIANT	FT	MONTH 2	\$ 593.00	41	\$ 24,313
SAFEMWAY	PT				
SAFEMWAY	FT		\$ 161.42	14	\$ 2,260
SAFEMWAY	PT				
TOTALS				62	\$ 26,573

GIANT	FT	MONTH 3	\$ 593.00	40	\$ 23,720
SAFEMWAY	PT				
SAFEMWAY	FT		\$ 161.42	13	\$ 2,098
SAFEMWAY	PT				
TOTALS				63	\$ 25,818

GIANT	FT	MONTH 4	\$ 593.00	40	\$ 23,720
SAFEMWAY	PT				
SAFEMWAY	FT		\$ 161.42	13	\$ 2,098
SAFEMWAY	PT				
TOTALS				63	\$ 25,818

GIANT	FT	MONTH 5	\$ 593.00	40	\$ 23,720
SAFEMWAY	PT				
SAFEMWAY	FT		\$ 161.42	13	\$ 2,098
SAFEMWAY	PT				
TOTALS				63	\$ 25,818

44.39%

PLAN 4

MONTH 1

RATE

PARTICIPANTS

CONTRIBUTIONS

GIANT	FT	MONTH 1	\$ 25.72	10	\$ 257
SAFEMWAY	PT				
SAFEMWAY	FT		\$ 25.72	0	\$ -
SAFEMWAY	PT				
TOTALS				10	\$ 257

GIANT	FT	MONTH 2	\$ 25.72	9	\$ 231
SAFEMWAY	PT				
SAFEMWAY	FT		\$ 25.72	9	\$ 231
SAFEMWAY	PT				
TOTALS				18	\$ 462

GIANT	FT	MONTH 3	\$ 25.72	7	\$ 180
SAFEMWAY	PT				
SAFEMWAY	FT		\$ 25.72	9	\$ 231
SAFEMWAY	PT				
TOTALS				16	\$ 411

GIANT	FT	MONTH 4	\$ 25.72	7	\$ 180
SAFEMWAY	PT				
SAFEMWAY	FT		\$ 25.72	9	\$ 231
SAFEMWAY	PT				
TOTALS				16	\$ 411

GIANT	FT	MONTH 5	\$ 25.72	7	\$ 180
SAFEMWAY	PT				
SAFEMWAY	FT		\$ 25.72	9	\$ 231
SAFEMWAY	PT				
TOTALS				16	\$ 411

Rate = 9.52 %5/12

EMPLOYEE PAYROLL

FT/PT

PARTICIPANTS

CONTRIBUTIONS

EMPLOYEE	FT/PT	MONTH	RATE	CONTRIBUTIONS
GIANT	FT	MONTH 1	\$ 42.54	\$ 4.593
SAFEMWAY	FT	MONTH 1	\$ 42.54	\$ 5.413
TOTALS			\$ 304	\$ 10.006

EMPLOYEE	FT/PT	MONTH 2	RATE	CONTRIBUTIONS
GIANT	FT	MONTH 2	\$ 42.54	\$ 4.499
SAFEMWAY	FT	MONTH 2	\$ 42.54	\$ 7.159
TOTALS			\$ 308	\$ 11.658

EMPLOYEE	FT/PT	MONTH 3	RATE	CONTRIBUTIONS
GIANT	FT	MONTH 3	\$ 42.54	\$ 4.454
SAFEMWAY	FT	MONTH 3	\$ 42.54	\$ 7.233
TOTALS			\$ 302	\$ 11.687

Down 3075 to leave rate as is until 5/19/2020

EMPLOYEE PAYROLL - ENTER ON AMR

EMPLOYEE	FT/PT	1ST QTR 2023	PLAN 1	1ST QTR 2023	PLAN 7	1ST QTR 2023	PLAN 3	1ST QTR 2023	PLAN 4
GIANT	FT	\$ 1,225.92	\$ 84	\$ 310.082	\$ (1,225)	\$ 334.00	\$ 596.00	\$ 161.42	\$ 25.72
SAFEMWAY	FT	\$ 1,225.92	\$ 141	\$ 619.662	\$ (1,225)	\$ 334.00	\$ 596.00	\$ 161.42	\$ 25.72
TOTALS		\$ 2,451.84	\$ 225	\$ 829.744	\$ (2,451)	\$ 668.00	\$ 1,192.00	\$ 322.84	\$ 51.44

Rate = 9.52 %5/12

EMPLOYEE	FT/PT	1ST QTR 2023	PLAN 1	1ST QTR 2023	PLAN 7	1ST QTR 2023	PLAN 3	1ST QTR 2023	PLAN 4
GIANT	FT	\$ 42.54	\$ 100	\$ 13.546	\$ (42.54)	\$ 334.00	\$ 596.00	\$ 161.42	\$ 25.72
SAFEMWAY	FT	\$ 42.54	\$ 205	\$ 19.815	\$ (42.54)	\$ 334.00	\$ 596.00	\$ 161.42	\$ 25.72
TOTALS		\$ 85.08	\$ 305	\$ 33.361	\$ (85.08)	\$ 668.00	\$ 1,192.00	\$ 322.84	\$ 51.44

	INVOICE	PAYOR
MEDICAL	CHECK ALL ITEMS - CHECK AND MARK ON INVOICES	07/03/2025
DENTAL	use IT report for medical claims and why not/yes	
DENTAL CLERK	use actual INVOICES for expenses and the ledger entries	
DENTAL RX	use actual INVOICES for expenses and the ledger entries	
LIFEADMD	NO DENTALS FROM INVOICES NOT IT REPORTS and all other things	
OPTICAL CLAIMS		
OPTICAL PROVIDER		
SUPPLY		
ADMINISTRATION	use actual INVOICES for opening and the ledger entries	

[illegible][illegible]

do not type below green line. All totals will calculate

PLAN 1			
REPORT	RATE	EXPENSE	SCRIPTS
GENERAL		912,446	
COPIA	32.06	31,783	
DENTAL DENTX	41.11	40,001	
DISABILITY			
OPTUM RX	3,392.40	247,365	1,183
LEAD/ADD	5.36	4,877	
OPTICAL PROVIDER	27.83	5,180	
STOP LOSS ING		25,773	
SUB TOTAL		1,272,578	

GENERAL	EXPENSE
COPIA	318,178
DENTAL DENTX	22,207
DISABILITY	-
OPTUM RX	28,634
LEAD/ADD	6,114
OPTICAL PROVIDER	17,358
STOP LOSS ING	3,952
SUB TOTAL	354,091

GENERAL	EXPENSE
COPIA	-
DENTAL DENTX	-
DISABILITY	-
OPTUM RX	-
LEAD/ADD	-
OPTICAL PROVIDER	-
STOP LOSS ING	-
SUB TOTAL	-

GENERAL	EXPENSE
COPIA	582,270
DENTAL DENTX	3,180
DISABILITY	11,511
OPTUM RX	86,757
LEAD/ADD	1,393
OPTICAL PROVIDER	1,512
STOP LOSS ING	-
SUB TOTAL	686,623

GENERAL	EXPENSE
COPIA	-
DENTAL DENTX	298
DISABILITY	2,056
OPTUM RX	-
LEAD/ADD	227
OPTICAL PROVIDER	234
STOP LOSS ING	-
SUB TOTAL	2,865

OPERATING EXPENSES

ADMINISTRATION	30.98	40,163
MISCELLANEOUS		18,135
SUB TOTAL		58,298
TOTAL EXPENSES	1,330,876	618,283

ADMINISTRATION	-
MISCELLANEOUS	-
SUB TOTAL	-
TOTAL EXPENSES	-

ADMINISTRATION	17,901
MISCELLANEOUS	5,405
SUB TOTAL	22,401
TOTAL EXPENSES	710,025

ADMINISTRATION	1,706
MISCELLANEOUS	-
SUB TOTAL	1,706
TOTAL EXPENSES	4,169

Proof Above \$40.00

FIRST QUARTER 2023
PLAN 1
CONTRIBUTIONS

EMPLOYER CONTRIBUTIONS

	<u>FT/PT</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
GIANT	FT	\$ 1,225.62	84	\$ 310,082
SAFEWAY	FT	\$ 1,225.62	141	\$ 519,662
TOTAL			225	\$ 829,744

EMPLOYEE PAYROLL

GIANT	\$ 42.54	100	\$ 13,546
SAFEWAY	\$ 42.54	205	\$ 19,815
TOTAL			\$ 33,361

FIRST QUARTER 2023
PLAN 1
EXPENSES

BENEFIT EXPENSES

<u>BENEFIT</u>	<u>RATE</u>	<u>EXPENSE</u>	<u>COMMENT</u>
MEDICAL		\$ 318,176	
CIGNA	\$ 32.06	\$ 22,307	
DELTA DENTAL	\$ 41.11	\$ 26,434	
DISABILITY		\$ 6,114	
OPTUM RX		\$ 178,658	1,183 SCRIPTS
LIFE/AD&D	\$3.90/.40	\$ 3,255	
OPTICAL PROVIDER	\$ 5.36	\$ 3,374	
STOP LOSS	\$ 27.83	\$ 25,773	
SUB TOTAL		\$ 584,091	

OPERATING EXPENSES

ADMINISTRATION	\$ 30.98	\$ 21,456	
MISCELLANEOUS		\$ 12,736	
SUB TOTAL		\$ 34,192	

TOTAL EXPENSES	\$ 618,283
-----------------------	-------------------

MISCELLANEOUS EXPENSES

ACCOUNTING	\$ 2,528
BONDING AND FIDUCIARY INSURANCE	\$ 3,240
CONSULTANTS	\$ -
CYBER SECURITY INSURANCE	\$ 3,451
IFEBP MEMBERSHIP DUES	\$ 804
INVESTMENT FEES	\$ -
LEGAL	\$ 1,548
MEETINGS	\$ 849
ACA REGULATIONS	\$ -
PCORI FEE	\$ -
PNC ACCOUNT FEE	\$ 227
POSTAGE	\$ -
PRINTING	\$ 60
RECORD SEARCH	\$ -
SOFTWARE SUPPORT	\$ -
TELEPHONE	\$ 29
TRANSITIONAL REINSURANCE	\$ -
TOTAL MISCELLANEOUS EXPENSES	\$ 12,736

2023
PLAN 1
QUARTERLY RECAP

INCOME	FIRST 2023	SECOND 2023	THIRD 2023	FOURTH 2023	TOTAL
EMPLOYER CONTRIBUTIONS	\$ 829,744	\$ -	\$ -	\$ -	\$ 829,744
EMPLOYEE PAYROLL	\$ 33,361	\$ -	\$ -	\$ -	\$ 33,361
COBRA	\$ 4,950	\$ -	\$ -	\$ -	\$ 4,950
TOTAL INCOME	\$ 868,055	\$ -	\$ -	\$ -	\$ 868,055

	FIRST 2023	SECOND 2023	THIRD 2023	FOURTH 2023	TOTAL
MEDICAL	\$ 318,176	\$ -	\$ -	\$ -	\$ 318,176
CIGNA	\$ 22,307	\$ -	\$ -	\$ -	\$ 22,307
DENTAL-DENEX	\$ 26,434	\$ -	\$ -	\$ -	\$ 26,434
DISABILITY	\$ 6,114	\$ -	\$ -	\$ -	\$ 6,114
DRUG	\$ 178,658	\$ -	\$ -	\$ -	\$ 178,658
LIFE	\$ 3,255	\$ -	\$ -	\$ -	\$ 3,255
OPTICAL	\$ 3,374	\$ -	\$ -	\$ -	\$ 3,374
STOP LOSS	\$ 25,773	\$ -	\$ -	\$ -	\$ 25,773
OPERATING EXPENSE	\$ 34,844	\$ -	\$ -	\$ -	\$ 34,844

TOTAL EXPENSE	\$ 618,935	\$ -	\$ -	\$ -	\$ 618,935
---------------	------------	------	------	------	------------

SURPLUS (DEFICIT)	\$ 249,120	\$ -	\$ -	\$ -	\$ 249,120
-------------------	------------	------	------	------	------------

	FIRST 2023	SECOND 2023	THIRD 2023	FOURTH 2023	AVERAGE
TOTAL PARTICIPANTS	225				225

Miscellaneous expense assigned to Plan 1, 2, 3 and 4 is based on participant counts- approved by The Board of Trustees on September 13, 2006.

FIRST QUARTER 2023
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	\$ -

FIRST QUARTER 2023
PLAN 2
EXPENSES

BENEFIT EXPENSES

<u>BENEFIT</u>	<u>RATE</u>	<u>EXPENSE</u>	<u>COMMENT</u>
MEDICAL		\$ -	
CIGNA	\$ 32.06	\$ -	
DELTA DENTAL	\$ 41.11	\$ -	
OPTUM RX		\$ -	0 SCRIPTS
LIFE/AD&D	\$ 3.90 / .40	\$ -	
OPTICAL PROVIDER	\$ 5.36	\$ -	
STOP LOSS	\$ 27.83	\$ -	
SUB TOTAL		\$ -	

OPERATING EXPENSES

ADMINISTRATION	\$ 30.98	\$ -	
CYBER SECURITY INSURANCE		\$ -	
MISCELLANEOUS		\$ -	
SUB TOTAL		\$ -	
TOTAL EXPENSES		\$ -	

2023
PLAN 2
QUARTERLY RECAP

INCOME	FIRST 2023	SECOND 2023	THIRD 2023	FOURTH 2023	TOTAL
EMPLOYER CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INCOME	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENSES	FIRST 2023	SECOND 2023	THIRD 2023	FOURTH 2023	TOTAL
MEDICAL	\$ -				\$ -
CYBER SECURITY INSURANCE	\$ -				\$ -
CIGNA	\$ -				\$ -
TOTAL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -

	FIRST 2023	SECOND 2023	THIRD 2023	FOURTH 2023	AVERAGE
TOTAL PARTICIPANTS	0	0	0	0	0

Miscellaneous expense assigned to Plan 1, 2, 3 and 4 is based on participant counts-
approved by The Board of Trustees on September 13, 2006.

FIRST QUARTER 2023
PLAN 3
CONTRIBUTIONS

EMPLOYER CONTRIBUTIONS

	<u>FT/PT</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
GIANT	FT	\$ 593.00	40	\$ 71,753
GIANT	PT	\$ 161.42	13	\$ 6,295
SAFEWAY	FT	\$ 593.00	63	\$ 112,670
SAFEWAY	PT	\$ 161.42	63	\$ 30,347
TOTAL			179	\$ 221,065

2023
PLAN 3
QUARTERLY RECAP

INCOME	FIRST 2023	SECOND 2023	THIRD 2023	FOURTH 2023	TOTAL
EMPLOYER CONTRIBUTIONS	\$ 221,065	\$ -	\$ -		\$ 221,065
TOTAL INCOME	\$ 221,065	\$ -	\$ -	\$ -	\$ 221,065

EXPENSES	FIRST 2023	SECOND 2023	THIRD 2023	FOURTH 2023	TOTAL
MEDICAL	\$ 594,270	\$ -	\$ -	\$ -	\$ 594,270
CIGNA	\$ 9,190	\$ -	\$ -	\$ -	\$ 9,190
DENTAL-DENEX	\$ 11,511	\$ -	\$ -	\$ -	\$ 11,511
DISABILITY	\$ -	\$ -	\$ -	\$ -	\$ -
DRUG	\$ 68,737	\$ -	\$ -	\$ -	\$ 68,737
LIFE	\$ 1,395	\$ -	\$ -	\$ -	\$ 1,395
OPTICAL	\$ 1,522	\$ -	\$ -	\$ -	\$ 1,522
STOP LOSS	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING EXPENSE	\$ 22,401	\$ -	\$ -	\$ -	\$ 22,401
TOTAL EXPENSE	\$ 709,026	\$ -	\$ -	\$ -	\$ 709,026
SURPLUS (DEFICIT)	\$ (487,961)	\$ -	\$ -	\$ -	\$ (487,961)

	FIRST 2023	SECOND 2023	THIRD 2023	FOURTH 2023	AVERAGE
TOTAL PARTICIPANTS	179				179

Miscellaneous expense assigned to Plan 1, 2, 3 and 4 is based on participant counts- approved by The Board of Trustees on September 13, 2006.

FIRST QUARTER 2023
PLAN 3
EXPENSES

BENEFIT EXPENSES

<u>BENEFIT</u>	<u>RATE</u>	<u>EXPENSE</u>	<u>COMMENT</u>
MEDICAL		\$ 594,270	
CIGNA	\$ 32.06	\$ 9,190	
DELTA DENTAL	\$ 41.11	\$ 11,511	
DISABILITY		\$ -	
OPTUM RX		\$ 68,737	308 SCRIPTS
LIFE/AD&D	\$ 3.90 / .40	\$ 1,395	
OPTICAL PROVIDER	\$ 5.36	\$ 1,522	
STOP LOSS	\$ 27.83	\$ -	
SUB TOTAL		\$ 686,625	

OPERATING EXPENSES

ADMINISTRATION	\$ 30.98	\$ 17,001	
MISCELLANEOUS		\$ 5,400	
SUB TOTAL		\$ 22,401	

TOTAL EXPENSES	\$ 709,026
-----------------------	-------------------

MISCELLANEOUS EXPENSES

ACCOUNTING	\$ 1,072
CONSULTANTS	\$ -
CYBER SECURITY INSURANCE	\$ 1,463
IFEBP MEMBERSHIP DUES	\$ 341
LEGAL	\$ 656
PCORI	\$ -
PNC ACCOUNT FEE	\$ 96
PRINTING	\$ 26
TELEPHONE	\$ 12
TOTAL MISCELLANEOUS EXPENSES	\$ 5,400

FIRST QUARTER 2023
PLAN 4
CONTRIBUTIONS

EMPLOYER CONTRIBUTIONS

	<u>FT/PT</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
GIANT	PT	\$ 25.72	9	\$ 668
SAFEWAY	PT	\$ 25.72	6	\$ 462
TOTAL			15	\$ 1,130

FIRST QUARTER 2023
PLAN 4
EXPENSES

BENEFIT EXPENSES

<u>BENEFIT</u>	<u>RATE</u>	<u>EXPENSE</u>	<u>COMMENT</u>
MEDICAL		\$ -	
CIGNA	\$ 32.06	\$ 296	
DELTA DENTAL	\$ 41.11	\$ 2,056	
DISABILITY	\$ -	\$ -	
LIFE/AD&D	\$ 3.90 / .40	\$ 227	
OPTICAL PROVIDER	\$ 5.36	\$ 284	
SUB TOTAL		\$ 2,863	

OPERATING EXPENSES

ADMINISTRATION	\$ 30.98	\$ 1,706	
MISCELLANEOUS		\$ -	
SUB TOTAL		\$ 1,706	

TOTAL EXPENSES	\$ 4,569
-----------------------	-----------------

¹ Eligibility is based on a per eligible count instead of member count

2023
PLAN 4
QUARTERLY RECAP

INCOME	FIRST 2023	SECOND 2023	THIRD 2023	FOURTH 2023	TOTAL
EMPLOYER CONTRIBUTIONS	\$ 1,130	\$ -	\$ -	\$ -	\$ 1,130
TOTAL INCOME	\$ 1,130	\$ -	\$ -	\$ -	\$ 1,130

EXPENSES	FIRST 2023	SECOND 2023	THIRD 2023	FOURTH 2023	TOTAL
MEDICAL	\$ -	\$ -	\$ -	\$ -	\$ -
CIGNA	\$ 296	\$ -	\$ -	\$ -	\$ 296
DENTAL-DENEX	\$ 2,056	\$ -	\$ -	\$ -	\$ 2,056
DISABILITY	\$ -	\$ -	\$ -	\$ -	\$ -
DRUG	\$ -	\$ -	\$ -	\$ -	\$ -
LIFE	\$ 227	\$ -	\$ -	\$ -	\$ 227
OPTICAL	\$ 284	\$ -	\$ -	\$ -	\$ 284
STOP LOSS	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING EXPENSE	\$ 1,706	\$ -	\$ -	\$ -	\$ 1,706
TOTAL EXPENSE	\$ 4,569	\$ -	\$ -	\$ -	\$ 4,569
SURPLUS (DEFICIT)	\$ (3,439)	\$ -	\$ -	\$ -	\$ (3,439)

	FIRST 2023	SECOND 2023	THIRD 2023	FOURTH 2023	AVERAGE
TOTAL PARTICIPANTS	15				15

Miscellaneous expense assigned to Plan 1, 2, 3 and 4 is based on participant counts-
approved by The Board of Trustees on September 13, 2006.

2023
COMBINED
QUARTERLY RECAP

INCOME	FIRST 2023	SECOND 2023	THIRD 2023	FOURTH 2023	TOTAL
EMPLOYER CONTRIBUTIONS	\$ 1,051,939	\$ -	\$ -	\$ -	\$ 1,051,939
EMPLOYEE PAYROLL	\$ 33,361	\$ -	\$ -	\$ -	\$ 33,361
COBRA	\$ 4,950	\$ -	\$ -	\$ -	\$ 4,950
INTEREST & DIVIDENDS	\$ 8,753	\$ -	\$ -	\$ -	\$ 8,753
MISCELLANEOUS INCOME	\$ 44,950	\$ -	\$ -	\$ -	\$ 44,950
TOTAL INCOME	\$ 1,143,953	\$ -	\$ -	\$ -	\$ 1,143,953

EXPENSES	FIRST 2023	SECOND 2023	THIRD 2023	FOURTH 2023	TOTAL
MEDICAL	\$ 912,446	\$ -	\$ -	\$ -	\$ 912,446
CIGNA	\$ 31,793	\$ -	\$ -	\$ -	\$ 31,793
DENTAL-DENEX	\$ 40,001	\$ -	\$ -	\$ -	\$ 40,001
DISABILITY	\$ 6,114	\$ -	\$ -	\$ -	\$ 6,114
DRUG	\$ 247,395	\$ -	\$ -	\$ -	\$ 247,395
LIFE	\$ 4,877	\$ -	\$ -	\$ -	\$ 4,877
OPTICAL	\$ 5,180	\$ -	\$ -	\$ -	\$ 5,180
STOP LOSS	\$ 25,773	\$ -	\$ -	\$ -	\$ 25,773
OPERATING EXPENSE	\$ 58,951	\$ -	\$ -	\$ -	\$ 58,951
TOTAL EXPENSE	\$ 1,332,530	\$ -	\$ -	\$ -	\$ 1,332,530
SURPLUS (DEFICIT)	\$ (188,577)	\$ -	\$ -	\$ -	\$ (188,577)

	FIRST 2023	SECOND 2023	THIRD 2023	FOURTH 2023	AVERAGE
TOTAL PARTICIPANTS	419	0	0	0	419
FUND RESERVE	\$ 1,161,224	\$ -	\$ -	\$ -	

OptumRX Pharmacy Rebate received 3/21/23 for - 2Qtr. & 3Qtr. 2022 - \$44950.00

Miscellaneous expense assigned to Plan 1, 2, 3 and 4 is based on participant counts-
approved by The Board of Trustees on September 13, 2006.

**2022
COMBINED
QUARTERLY RECAP**

INCOME	FIRST 2022	SECOND 2022	THIRD 2022	FOURTH 2022	TOTAL
EMPLOYER CONTRIBUTIONS	\$ 1,099,954	\$ 1,104,275	\$ 1,080,470	\$ 1,074,034	\$ 4,358,733
EMPLOYEE PAYROLL	\$ 36,937	\$ 38,295	\$ 39,257	\$ 40,306	\$ 154,795
COBRA	\$ 1,767	\$ 4,417	\$ 7,246	\$ 4,242	\$ 17,672
INTEREST & DIVIDENDS	\$ 537	\$ 980	\$ 3,429	\$ 9,105	\$ 14,051
MISCELLANEOUS INCOME	\$ 21,040	\$ 20	\$ 100,899	\$ 43,055	\$ 165,014
TOTAL INCOME	\$ 1,160,235	\$ 1,147,987	\$ 1,231,301	\$ 1,170,742	\$ 4,710,265

EXPENSES	FIRST 2022	SECOND 2022	THIRD 2022	FOURTH 2022	TOTAL
MEDICAL	\$ 452,688	\$ 438,750	\$ 350,658	\$ 605,348	\$ 1,847,444
CIGNA	\$ 35,086	\$ 32,477	\$ 31,706	\$ 32,380	\$ 131,649
DENTAL-DENEX	\$ 45,838	\$ 44,070	\$ 42,672	\$ 43,782	\$ 176,362
DISABILITY	\$ 11,457	\$ 13,943	\$ 7,628	\$ 2,257	\$ 35,285
DRUG	\$ 215,002	\$ 217,443	\$ 237,977	\$ 250,250	\$ 920,672
LIFE	\$ 4,411	\$ 4,420	\$ 4,390	\$ 4,373	\$ 17,594
OPTICAL	\$ 6,305	\$ 5,783	\$ 6,152	\$ 6,051	\$ 24,291
STOP LOSS	\$ 26,578	\$ 26,883	\$ 26,800	\$ 26,577	\$ 106,838
OPERATING EXPENSE	\$ 72,551	\$ 76,959	\$ 76,878	\$ 69,452	\$ 295,840
TOTAL EXPENSE	\$ 869,916	\$ 860,728	\$ 784,861	\$ 1,040,470	\$ 3,555,975
SURPLUS (DEFICIT)	\$ 290,319	\$ 287,259	\$ 446,440	\$ 130,272	\$ 1,154,290

	FIRST 2022	SECOND 2022	THIRD 2022	FOURTH 2022	AVERAGE
TOTAL PARTICIPANTS	442	444	432	434	438

FUND RESERVE	\$ 681,439	\$ 836,144	\$ 1,375,297	\$ 1,490,791
---------------------	-------------------	-------------------	---------------------	---------------------

OptumRX Pharmacy Rebate received 12/14/22 for - 2Qtr. 2022 - \$43,055.00

Miscellaneous expense assigned to Plan 1, 2, 3 and 4 is based on participant counts- approved by The Board of Trustees on September 13, 2006.

**FIRST QUARTER 2023
PLANS 1, 2, 3 & 4
DELINQUENCIES**

NONE