

**Bakers Union and FELRA
Health and Welfare Fund
As of August 31, 2023**

Fund Reserve

Months of Available Fund Reserve					
Expenses					
	January 1 - December 31, 2022			\$ 3,555,975.00	
	January 1 – August 31, 2023			\$ 3,309,849.94	
	Total			\$ 6,865,824.94	
	Per Month			\$ 343,291.25	
Fund Reserve					
	As of August 31, 2023			\$ 1,406,410.52	
	August 31, 2023			4.1	
	July 31, 2022			4.0	
	June 30, 2023			3.8	
	May 31, 2023			3.3	
	March 31, 2023			3.4	
	January 31, 2023			5.3	
	December 31, 2022			4.7	
	November 30, 2022			4.4	
	September 30, 2022			4.4	
	August 31, 2022			3.6	
	July 31, 2022			3.2	
	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	
		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