

FELRA & UFCW
ACTIVE HEALTH PLAN
THIRD QUARTER 2022

ADMINISTRATIVE MANAGER'S REPORT

PLAN I FULL TIME THIRD QUARTER 2022

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
GIANT	\$1,691.34	269	\$954,895
SAFEWAY	\$1,697.14	180	675,793
EMPLOYER CONTRIBUTION INCOME - RETIREE PLAN ¹			3,541,481
TOTAL		449	\$5,172,169

¹PLAN I RETIREE RELATED INCOME THAT IS INCLUDED IN PLAN X MOB CALCULATION IS REPORTED ON THE PLAN INCOME PAGE, AS IT IS PLAN I RELATED INCOME.

PLAN I PART TIME THIRD QUARTER 2022

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
GIANT	\$1,134.52	59	\$111,655
SAFEWAY	\$1,140.32	14	6,075
EMPLOYER CONTRIBUTION INCOME - RETIREE PLAN ¹			575,787
TOTAL		73	\$693,517

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PLAN X FULL TIME THIRD QUARTER 2022

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
ASSOCIATED ADMINISTRATORS	\$1,105.63	41	\$137,097
GIANT	\$1,276.20	2,393	9,161,840
SAFEWAY	\$1,282.00	1,456	5,598,494
SAFEWAY DELAWARE	\$1,282.00	43	166,660
LOCAL 400 STAFF TEMPS	\$1,282.00	0	0
LOCAL 400 STAFF TEMPS	\$1,276.20	1	3,829
EMPLOYER CONTRIBUTION INCOME - RETIREE PLAN ¹			(3,541,481)
TOTAL		3,934	\$11,526,439

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PLAN X PART TIME THIRD QUARTER 2022

CONTRIBUTIONS
INDIVIDUAL

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
ASSOCIATED ADMINISTRATORS	\$714.80	0	\$0
GIANT	\$885.37	1,445	3,837,193
SAFEWAY	\$891.17	518	1,385,769
SAFEWAY DELAWARE	\$891.17	21	56,144
EMPLOYER CONTRIBUTION INCOME - RETIREE PLAN ¹			(443,635)
TOTAL		1,984	\$4,835,471

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PLAN X PART TIME THIRD QUARTER 2022

CONTRIBUTIONS
DEPENDENT

COMPANY	RATE	PARTICIPANTS	CONTRIBUTIONS
ASSOCIATED ADMINISTRATORS	\$1,435.13	0	\$0
GIANT	\$1,605.70	445	2,148,427
SAFEWAY	\$1,605.70	138	663,154
SAFEWAY DELAWARE	\$1,605.70	8	38,537
EMPLOYER CONTRIBUTION INCOME - RETIREE PLAN ¹			(132,152)
TOTAL		591	\$2,717,966

¹PLAN I RETIREE RELATED INCOME THAT IS INCLUDED IN PLAN X MOB CALCULATION IS REPORTED ON THE PLAN INCOME PAGE, AS IT IS PLAN I RELATED INCOME.

PLAN XX
FULL TIME
THIRD QUARTER 2022

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
ASSOCIATED ADMINISTRATORS	\$433.59	89	\$115,769
GIANT	\$433.59	259	336,031
SAFEWAY	\$433.59	141	183,408
SAFEWAY DELAWARE	\$433.59	3	3,902
LOCAL 400 STAFF TEMPS	\$433.59	1	867
TOTAL		493	\$639,977

PLAN XX PART TIME THIRD QUARTER 2022
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CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
ASSOCIATED ADMINISTRATORS	\$261.78	2	\$1,832
GIANT	\$261.78	446	350,000
GIANT ¹	\$400.88	6	7,617
GIANT ²	\$539.98	5	8,100
GIANT ³	\$679.08	0	0
SAFEWAY	\$261.78	223	174,869
SAFEWAY ¹	\$400.88	1	1,203
SAFEWAY ²	\$539.98	2	3,240
SAFEWAY DELAWARE	\$261.78	4	3,141
TOTAL		689	\$550,002

¹PARTICIPANTS WITH ONE DEPENDENT CHILD

²PARTICIPANTS WITH TWO DEPENDENT CHILDREN

³PARTICIPANTS WITH THREE OR MORE DEPENDENT CHILDREN

PLAN XXX
FULL TIME
THIRD QUARTER 2022

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
GIANT	\$332.94	908	\$907,594
LOCAL 400 STAFF TEMPS	\$332.94	1	666
SAFEWAY	\$332.94	441	440,147
SAFEWAY DELAWARE	\$332.94	27	26,968
TOTAL		1,377	\$1,375,375

PLAN XXX PART TIME THIRD QUARTER 2022

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
GIANT	\$120.58	1,871	\$676,574
GIANT ¹	\$267.30	22	17,375
GIANT ²	\$414.02	5	5,796
GIANT ³	\$560.74	1	1,121
SAFEWAY	\$120.58	1,043	377,295
SAFEWAY ¹	\$267.30	8	6,415
SAFEWAY ²	\$414.02	1	414
SAFEWAY ³	\$560.74	1	1,682
SAFEWAY DELAWARE	\$120.58	29	10,611
LOCAL 400 STAFF TEMPS	\$120.58	1	241
TOTAL		2,982	\$1,097,524

¹PARTICIPANTS WITH ONE DEPENDENT CHILD

²PARTICIPANTS WITH TWO DEPENDENT CHILDREN

³PARTICIPANTS WITH THREE OR MORE DEPENDENT CHILDREN

PLAN XL PART TIME THIRD QUARTER 2022
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CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
GIANT	\$25.23	1,358	\$102,787
SAFEWAY	\$25.23	848	64,185
SAFEWAY DELAWARE	\$25.23	14	1,060
TOTAL		2,220	\$168,032

PLAN I FULL TIME THIRD QUARTER 2022

BENEFIT EXPENSES

<u>BENEFIT</u>	<u>RATE</u>	<u>EXPENSE</u>	<u>AVG. COST</u>	<u>COMMENT</u>
OPTICAL BENEFIT 24	\$4.95	\$3,841		259 PART
OPTICAL BENEFIT 12	\$6.95	3,968		190 PART
TOTAL OPTICAL		\$7,809	\$5.80	
DENTAL INDIVIDUAL	\$27.60	\$20,348		248 PART
DENTAL FAMILY	\$54.72	33,367		204 PART
TOTAL DENTAL		\$53,715	\$39.88	
DRUG	\$.80/SCRIPT	\$645,945	\$479.54	3,802 SCRIPTS
HMO KAISER	\$2,207.61	\$13,246		2 PART
HOSPITAL		6,031		
SURGICAL		19,131		
DIAGNOSTIC		15,090		
MAJOR MEDICAL		1,223,466		
MEDICAL ADMINISTRATION	\$15.47	20,760		447 PART
TOTAL MEDICAL		\$1,297,724	\$963.42	
BEHAVIORAL HEALTH	\$2.59	\$3,477	\$2.58	447 PART
BEHAVIORAL HEALTH		\$235,290	\$174.68	
E.A.P.	\$.67	\$927	\$0.69	447 PART
UM/DM	\$1.03/2.80	\$9,177	\$6.81	447 PART
PRESCRIPTION CARE MNGMT	\$0.65	\$1,439	\$1.07	451 PART
P.P.O CAREFIRST FLEXLINK	\$23.55	\$7,836	\$5.82	108 PART
P P O CAREFIRST NETWORK	\$4.66	\$4,863	\$3.61	342 PART
HRGI/A&G CLAIM DISCOUNTER		\$96	\$0.07	
LIFE-AD&D	\$.183/.018/1000	\$4,440	\$3.30	456 PART
A & S		\$133,068	\$98.79	
SUB TOTAL		\$2,405,806	\$1,786.06	

OPERATING EXPENSES

ADMINISTRATION	\$15.10	\$21,382	\$15.87	471 PART
MISCELLANEOUS		\$7,384	\$5.48	
SUB TOTAL		\$28,766	\$21.35	

TOTAL

\$2,434,572	\$1,807.41
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PLAN I PART TIME THIRD QUARTER 2022

BENEFIT EXPENSES

<u>BENEFIT</u>	<u>RATE</u>	<u>EXPENSE</u>	<u>AVG. COST</u>	<u>COMMENT</u>
OPTICAL BENEFIT 24	\$4.95	\$674		45 PART
OPTICAL BENEFIT 12	\$6.95	557		27 PART
TOTAL OPTICAL		\$1,231	\$5.62	
DENTAL INDIVIDUAL	\$27.60	\$3,769		46 PART
DENTAL FAMILY	\$54.72	4,517		28 PART
TOTAL DENTAL		\$8,286	\$37.84	
DRUG	\$.80/SCRIPT	\$68,114	\$311.02	661 SCRIPTS
HMO KAISER	\$2,107.60	\$0		
HOSPITAL		974		
SURGICAL		3,114		
DIAGNOSTIC		2,237		
MAJOR MEDICAL		298,318		
MEDICAL ADMINISTRATION	\$15.47	3,310		71 PART
TOTAL MEDICAL		\$307,953	\$1,406.18	
BEHAVIORAL HEALTH	\$2.59	\$557	\$2.54	72 PART
BEHAVIORAL HEALTH		\$812	\$3.71	
E.A.P.	\$.67	\$148	\$0.68	72 PART
UM/DM	\$1.03/2.80	\$1,380	\$6.30	71 PART
PRESCRIPTION CARE MNGMT	\$0.65	\$218	\$1.00	72 PART
P.P.O CAREFIRST FLEXLINK	\$23.55	\$1,505	\$6.87	21 PART
P P O CAREFIRST NETWORK	\$4.66	\$749	\$3.42	53 PART
HRGI/A&G CLAIM DISCOUNTER		\$15	\$0.07	
LIFE-AD&D	\$.183/.018/1000	\$310	\$1.42	74 PART
A & S		\$10,384	\$47.42	
SUB TOTAL		\$401,662	\$1,834.09	

OPERATING EXPENSES

ADMINISTRATION	\$15.10	\$3,579	\$16.34	79 PART
MISCELLANEOUS		\$1,201	\$5.48	
SUB TOTAL		\$4,780	\$21.82	

TOTAL	\$406,442	\$1,855.91
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PLAN X FULL TIME THIRD QUARTER 2022

BENEFIT EXPENSES

<u>BENEFIT</u>	<u>RATE</u>	<u>EXPENSE</u>	<u>AVG. COST</u>	<u>COMMENT</u>
OPTICAL	\$4.95	\$58,316	\$4.94	3,927 PART
DENTAL FAMILY	\$57.65	\$285,434		1,659 PART
DENTAL INDIVIDUAL	\$28.01	189,621		2,280 PART
TOTAL DENTAL		\$475,055	\$40.25	
DRUG	\$.80/SCRIPT	\$4,190,145	\$355.04	25,149 SCRIPTS
HMO KAISER	\$1,405.51	\$101,197		24 PART
MEDICAL INDIVIDUAL		3,532,819		
MEDICAL FAMILY		5,230,934		
MEDICAL ADMINISTRATION	\$15.47	181,757		3,916 PART
TOTAL MEDICAL		\$9,046,707	\$766.54	
BEHAVIORAL HEALTH	\$2.59	\$30,378	\$2.57	3,910 PART
BEHAVIORAL HEALTH		\$73,763	\$6.25	
E.A.P.	\$0.67	\$8,093	\$0.69	3,910 PART
UM/DM	\$1.03/2.80	\$90,084	\$7.63	3,915 PART
PRESCRIPTION CARE MNGMT	\$0.65	\$14,096	\$1.19	3,928 PART
P.P.O CAREFIRST FLEXLINK	\$23.55	\$67,509	\$5.72	929 PART
P P O CAREFIRST NETWORK	\$4.66	\$42,489	\$3.60	2,988 PART
HRGI/A&G CLAIM DISCOUNTER		\$842	\$0.07	
LIFE-AD&D	\$.183/.018/1000	\$17,378	\$1.47	3,961 PART
A & S		\$890,508	\$75.45	
SUB TOTAL		\$15,005,363	\$1,271.41	

OPERATING EXPENSES

ADMINISTRATION	\$15.10	\$183,858	\$15.58	4,052 PART
MISCELLANEOUS		\$64,701	\$5.48	
SUB TOTAL		\$248,559	\$21.06	

TOTAL

\$15,253,922	\$1,292.47
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PLAN X PART TIME THIRD QUARTER 2022

BENEFIT EXPENSES
INDIVIDUAL

<u>BENEFIT</u>	<u>RATE</u>	<u>EXPENSE</u>	<u>AVG. COST</u>	<u>COMMENT</u>
OPTICAL	\$4.95	\$27,968	\$4.70	1,883 PART
DENTAL	\$28.01	\$163,590	\$27.48	1,967 PART
DRUG	\$.80/SCRIPT	\$1,604,943	\$269.65	8,498 SCRIPTS
HMO KAISER	\$1,012.33	\$18,222		6 PART
MEDICAL		2,595,319		
MEDICAL ADMINISTRATION	\$15.47	87,190		1,879 PART
TOTAL MEDICAL		\$2,700,731	\$453.75	
BEHAVIORAL HEALTH	\$2.59	\$14,619	\$2.46	1,882 PART
BEHAVIORAL HEALTH		\$2,716	\$0.46	
E.A.P.	\$0.67	\$3,895	\$0.65	1,882 PART
UM/DM	\$1.03/2.80	\$23,283	\$3.91	1,879 PART
PRESCRIPTION CARE MNGMT	\$0.65	\$3,643	\$0.61	1,895 PART
P.P.O CAREFIRST FLEXLINK	\$23.55	\$26,516	\$4.45	365 PART
P P O CAREFIRST NETWORK	\$4.66	\$21,837	\$3.67	1,536 PART
HRGI/A&G CLAIM DISCOUNTER		\$426	\$0.07	
LIFE-AD&D	\$.183/.018/1000	\$5,563	\$0.93	1,932 PART
A & S		\$191,940	\$32.25	
SUB TOTAL		\$4,791,670	\$805.04	

OPERATING EXPENSES

ADMINISTRATION	\$15.10	\$94,224	\$15.83	2,074 PART
MISCELLANEOUS		\$32,629	\$5.48	
SUB TOTAL		\$126,853	\$21.31	

TOTAL	\$4,918,523	\$826.35
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PLAN X PART TIME THIRD QUARTER 2022

BENEFIT EXPENSES
DEPENDENT

<u>BENEFIT</u>	<u>RATE</u>	<u>EXPENSE</u>	<u>AVG. COST</u>	<u>COMMENT</u>
OPTICAL	\$4.95	\$8,994	\$5.07	606 PART
DENTAL	\$57.65	\$95,107	\$53.64	553 PART
DRUG	\$.80/SCRIPT	\$849,464	\$479.11	6,113 SCRIPTS
HMO KAISER	\$1,764.59	\$42,350		8 PART
MEDICAL		1,848,260		
MEDICAL ADMINISTRATION	\$15.47	27,614		595 PART
TOTAL MEDICAL		\$1,918,224	\$1,081.91	
BEHAVIORAL HEALTH	\$2.59	\$4,641	\$2.62	597 PART
BEHAVIORAL HEALTH		\$5,178	\$2.92	
E.A.P.	\$.67	\$1,236	\$0.70	597 PART
UM/DM	\$1.03/2.80	\$19,767	\$11.15	595 PART
PRESCRIPTION CARE MNGMT	\$0.65	\$3,149	\$1.78	610 PART
P.P.O CAREFIRST FLEXLINK	\$23.55	\$10,439	\$5.89	144 PART
P P O CAREFIRST NETWORK	\$4.66	\$6,565	\$3.70	462 PART
HRGI/A&G CLAIM DISCOUNTER		\$127	\$0.07	
LIFE-AD&D	\$.183/.018/1000	\$1,751	\$0.99	608 PART
A & S		\$43,335	\$24.44	
SUB TOTAL		\$2,967,977	\$1,673.99	

OPERATING EXPENSES

ADMINISTRATION	\$15.10	\$28,162	\$15.88	622 PART
MISCELLANEOUS		\$9,719	\$5.48	
SUB TOTAL		\$37,881	\$21.36	

TOTAL	\$3,005,858	\$1,695.35
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PLAN XX FULL TIME THIRD QUARTER 2022
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BENEFIT EXPENSES

<u>BENEFIT</u>	<u>RATE</u>	<u>EXPENSE</u>	<u>AVG. COST</u>	<u>COMMENT</u>
OPTICAL	\$4.95	\$6,435	\$4.35	433 PART
DENTAL FAMILY	\$33.99	\$10,212		101 PART
DENTAL INDIVIDUAL	\$16.51	16,189		333 PART
TOTAL DENTAL		\$26,401	\$17.85	
DRUG	\$.80/SCRIPT	\$141,318	\$95.55	1,291 SCRIPTS
HMO KAISER	\$201.81	\$2,422		4 PART
MEDICAL INDIVIDUAL		326,248		
MEDICAL FAMILY		503,154		
MEDICAL ADMINISTRATION	\$15.47	20,374		439 PART
TOTAL MEDICAL		\$852,198	\$576.20	
BEHAVIORAL HEALTH	\$2.59	\$3,388	\$2.29	436 PART
BEHAVIORAL HEALTH		\$1,620	\$1.10	
UM/DM	\$1.03/2.80	\$7,897	\$5.34	439 PART
PRESCRIPTION CARE MNGMT	\$0.65	\$1,211	\$0.82	437 PART
P.P.O CAREFIRST FLEXLINK	\$23.55	\$7,811	\$5.28	108 PART
P P O CAREFIRST NETWORK	\$4.66	\$4,631	\$3.13	326 PART
LIFE-AD&D	\$.183/.018/1000	\$1,318	\$0.89	437 PART
A & S		\$28,547	\$19.30	
SUB TOTAL		\$1,082,775	\$732.10	

OPERATING EXPENSES

ADMINISTRATION	\$15.10	\$21,909	\$14.81	482 PART
MISCELLANEOUS		\$8,108	\$5.48	
SUB TOTAL		\$30,017	\$20.29	

TOTAL

\$1,112,792

\$752.39

PLAN XX PART TIME THIRD QUARTER 2022
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BENEFIT EXPENSES

<u>BENEFIT</u>	<u>RATE</u>	<u>EXPENSE</u>	<u>AVG. COST</u>	<u>COMMENT</u>
OPTICAL	\$4.95	\$6,538	\$3.16	440 PART
DENTAL FAMILY	\$33.99	\$1,315		13 PART
DENTAL INDIVIDUAL	\$16.51	21,153		435 PART
DENTAL		\$22,468	\$10.87	
DRUG	\$.80/SCRIPT	\$225,632	\$109.16	1,347 SCRIPTS
HMO KAISER	\$201.81	\$1,816		3 PART
MEDICAL INDIVIDUAL		382,638		
MEDICAL FAMILY		0		
MEDICAL ADMINISTRATION	\$15.47	20,280		437 PART
TOTAL MEDICAL		\$404,734	\$195.81	
BEHAVIORAL HEALTH	\$2.59	\$3,411	\$1.65	439 PART
BEHAVIORAL HEALTH		\$7,251	\$3.51	
UM/DM	\$1.03/2.80	\$5,712	\$2.76	437 PART
PRESCRIPTION CARE MNGMT	\$0.65	\$894	\$0.43	443 PART
P.P.O CAREFIRST FLEXLINK	\$23.55	\$5,088	\$2.46	70 PART
P P O CAREFIRST NETWORK	\$4.66	\$5,356	\$2.59	377 PART
LIFE-AD&D	\$.183/.018/1000	\$682	\$0.33	452 PART
A & S		\$13,917	\$6.73	
SUB TOTAL		\$701,683	\$339.46	

OPERATING EXPENSES

ADMINISTRATION	\$15.10	\$32,299	\$15.63	710 PART
MISCELLANEOUS		\$11,331	\$5.48	
SUB TOTAL		\$43,630	\$21.11	

TOTAL

\$745,313

\$360.57

PLAN XXX FULL TIME THIRD QUARTER 2022

BENEFIT EXPENSES

<u>BENEFIT</u>	<u>RATE</u>	<u>EXPENSE</u>	<u>AVG. COST</u>	<u>COMMENT</u>
OPTICAL	\$4.95	\$11,548	\$2.80	778 PART
DENTAL FAMILY	\$33.99	\$20,592		204 PART
DENTAL INDIVIDUAL	\$16.51	28,081		577 PART
TOTAL DENTAL		\$48,673	\$11.78	
DRUG	\$.80/SCRIPT	\$388,427	\$94.03	2,517 SCRIPTS
HMO KAISER	\$322.36	\$10,316		11 PART
MEDICAL INDIVIDUAL		622,012		
MEDICAL FAMILY		92,134		
MEDICAL ADMINISTRATION	\$15.47	36,726		791 PART
TOTAL MEDICAL		\$761,188	\$184.26	
BEHAVIORAL HEALTH	\$2.59	\$6,078	\$1.47	782 PART
BEHAVIORAL HEALTH		\$1,775	\$0.43	
UM/DM	\$1.03/2.80	\$14,671	\$3.55	791 PART
PRESCRIPTION CARE MNGMT	\$0.65	\$2,325	\$0.56	793 PART
P.P.O CAREFIRST FLEXLINK	\$23.55	\$13,975	\$3.38	192 PART
P P O CAREFIRST NETWORK	\$4.66	\$8,366	\$2.03	588 PART
LIFE-AD&D	\$.183/.018/1000	\$2,391	\$0.58	793 PART
A & S		\$47,927	\$11.60	
SUB TOTAL		\$1,307,344	\$316.47	

OPERATING EXPENSES

ADMINISTRATION	\$15.10	\$61,682	\$14.93	1,349 PART
MISCELLANEOUS		\$22,646	\$5.48	
SUB TOTAL		\$84,328	\$20.41	

TOTAL

\$1,391,672	\$336.88
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PLAN XXX PART TIME THIRD QUARTER 2022

BENEFIT EXPENSES

<u>BENEFIT</u>	<u>RATE</u>	<u>EXPENSE</u>	<u>AVG. COST</u>	<u>COMMENT</u>
OPTICAL	\$4.95	\$11,696	\$1.31	788 PART
DENTAL FAMILY	\$33.99	\$1,922		19 PART
DENTAL INDIVIDUAL	\$16.51	38,203		785 PART
DENTAL		\$40,125	\$4.49	
DRUG	\$.80/SCRIPT	\$287,355	\$32.12	2,234 SCRIPTS
HMO KAISER	\$201.39	\$4,833		8 PART
MEDICAL INDIVIDUAL		779,604		
MEDICAL FAMILY		0		
MEDICAL ADMINISTRATION	\$15.47	43,317		933 PART
TOTAL MEDICAL		\$827,754	\$92.53	
BEHAVIORAL HEALTH	\$2.59	\$7,338	\$0.82	944 PART
BEHAVIORAL HEALTH		\$34,585	\$3.87	
UM/DM	\$1.03/2.80	\$12,102	\$1.35	933 PART
PRESCRIPTION CARE MNGMT	\$0.65	\$1,926	\$0.22	957 PART
P.P.O CAREFIRST FLEXLINK	\$23.55	\$15,360	\$1.72	211 PART
P P O CAREFIRST NETWORK	\$4.66	\$10,618	\$1.19	747 PART
LIFE-AD&D	\$.183/.018/1000	\$1,417	\$0.16	940 PART
A & S		\$15,169	\$1.70	
SUB TOTAL		\$1,265,445	\$141.48	

OPERATING EXPENSES

ADMINISTRATION	\$15.10	\$143,112	\$16.00	3,128 PART
MISCELLANEOUS		\$49,044	\$5.48	
SUB TOTAL		\$192,156	\$21.48	

TOTAL

\$1,457,601	\$162.96
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PLAN XL PART TIME THIRD QUARTER 2022
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BENEFIT EXPENSES

<u>BENEFIT</u>	<u>RATE</u>	<u>EXPENSE</u>	<u>AVG. COST</u>	<u>COMMENT</u>
OPTICAL	\$4.95	\$4,920	\$0.74	331 PART
DENTAL	\$16.51	\$16,368	\$2.46	336 PART
LIFE-AD&D	\$.183/.018/1000	\$634	\$0.10	421 PART
A & S		\$3,752	\$0.56	
SUB TOTAL		\$25,674	\$3.86	

OPERATING EXPENSES

ADMINISTRATION	\$15.10	\$105,911	\$15.90	2,338 PART
MISCELLANEOUS		\$36,512	\$5.48	
SUB TOTAL		\$142,423	\$21.38	

TOTAL		\$168,097	\$25.24	
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PLAN I
FULL TIME
THIRD QUARTER 2022

QUARTERLY RECAPS

	FIRST 2022	SECOND 2022	THIRD 2022	FOURTH 2022	TOTAL
EMPLOYER CONTR - ACTIVE	\$1,939,391	\$1,891,653	\$1,999,050		\$5,830,094
EMPLOYER CONTR - RETIREE	3,244,457	3,210,667	3,173,119		9,628,243
MISC. INCOME - RETIREE	810,336	782,952	773,222		2,366,510
-LOA	0	0	0		0
-COBRA	3,677	1,226	2,451		7,354
-HMO COPAY	11,929	2,578	12,983		27,490

TOTAL	\$6,009,790	\$5,889,076	\$5,960,825	\$0	\$17,859,691
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EXPENSES

MEDICAL	\$1,176,542	\$1,125,204	\$1,297,724		\$3,599,470
RETIREE	3,338,605	3,220,287	3,238,617		9,797,509
A & S	158,344	147,129	133,068		438,541
DENTAL	58,640	52,554	53,715		164,909
DRUG	481,080	419,071	645,945		1,546,096
BEHAVIORAL HEALTH	122,883	296,608	238,767		658,258
OPTICAL	8,325	8,066	7,809		24,200
LIFE & AD & D	4,723	4,579	4,440		13,742
UM/DM	9,672	9,467	9,177		28,316
PRESCRIPTION CARE MNGMT	1,552	1,485	1,439		4,476
E.A.P.	985	955	927		2,867
P.P.O.	14,293	13,467	12,795		40,555
OPERATING EXPENSE	29,420	29,963	28,766		88,149

TOTAL EXPENSE	\$5,405,064	\$5,328,835	\$5,673,189	\$0	\$16,407,088
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SURPLUS (DEFICIT)	\$604,726	\$560,241	\$287,636	\$0	\$1,452,603
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AVERAGE INCOME	\$4,244	\$4,267	\$4,425	\$0	\$4,312
AVERAGE EXPENSE	\$3,817	\$3,861	\$4,212	\$0	\$3,963
SURPLUS (DEFICIT)	\$427	\$406	\$213	\$0	\$349

TOTAL PARTICIPANTS	472	460	449	0	460
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PLAN I
PART TIME
THIRD QUARTER 2022

QUARTERLY RECAPS

	FIRST 2022	SECOND 2022	THIRD 2022	FOURTH 2022	TOTAL
EMPLOYER CONTR - ACTIVE	\$253,224	\$253,863	\$203,668		\$710,755
EMPLOYER CONTR - RETIREE	499,421	503,572	489,849		1,492,842
MISC. INCOME - RETIREE	174,529	170,000	168,130		512,659
-LOA	0	0	0		0
-COBRA	3,063	0	0		3,063
-HMO COPAY	0	0	0		0

TOTAL	\$930,237	\$927,435	\$861,647	\$0	\$2,719,319
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EXPENSES

MEDICAL	\$421,151	\$230,881	\$307,953		\$959,985
RETIREE	570,777	530,851	551,394		1,653,022
A & S	8,062	9,708	10,384		28,154
DENTAL	9,145	8,204	8,286		25,635
DRUG	89,085	55,686	68,114		212,885
BEHAVIORAL HEALTH	1,208	1,360	1,369		3,937
OPTICAL	1,347	1,311	1,231		3,889
LIFE & AD & D	325	319	310		954
UM/DM	1,495	1,458	1,380		4,333
PRESCRIPTION CARE MNGMT	238	230	218		686
E.A.P.	163	158	148		469
P.P.O.	2,485	2,357	2,269		7,111
OPERATING EXPENSE	4,827	4,917	4,780		14,524

TOTAL EXPENSE	\$1,110,308	\$847,440	\$957,836	\$0	\$2,915,584
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SURPLUS (DEFICIT)	(\$180,071)	\$79,995	(\$96,189)	\$0	(\$196,265)
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AVERAGE INCOME	\$3,975	\$4,015	\$3,934	\$0	\$3,975
AVERAGE EXPENSE	\$4,745	\$3,669	\$4,374	\$0	\$4,263
SURPLUS (DEFICIT)	(\$770)	\$346	(\$440)	\$0	(\$288)

TOTAL PARTICIPANTS	78	77	73	0	76
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PLAN X
FULL TIME
THIRD QUARTER 2022

QUARTERLY RECAPS

	FIRST 2022	SECOND 2022	THIRD 2022	FOURTH 2022	TOTAL
EMPLOYER CONTRIBUTIONS	\$11,095,226	\$11,044,681	\$11,526,439		\$33,666,346
MISC. INCOME - LOA	0	0	0		0
-COBRA	23,282	19,772	18,492		61,546
-HMO COPAY	52,307	48,478	45,298		146,083

TOTAL INCOME	\$11,170,815	\$11,112,931	\$11,590,229	\$0	\$33,873,975
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EXPENSES

MEDICAL	\$10,516,947	\$9,438,154	\$9,046,707		\$29,001,808
A & S	757,603	867,057	890,508		2,515,168
DENTAL	498,101	472,188	475,055		1,445,344
DRUG	3,163,071	2,774,863	4,190,145		10,128,079
BEHAVIORAL HEALTH	150,513	104,688	104,141		359,342
OPTICAL	59,444	59,168	58,316		176,928
LIFE & AD & D	17,565	17,560	17,378		52,503
UM/DM	92,532	91,773	90,084		274,389
PRESCRIPTION CARE MNGMT	14,705	14,460	14,096		43,261
E.A.P.	8,244	8,217	8,093		24,554
P.P.O.	114,030	112,268	110,840		337,138
OPERATING EXPENSE	243,638	255,121	248,559		747,318

TOTAL EXPENSE	\$15,636,393	\$14,215,517	\$15,253,922	\$0	\$45,105,832
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SURPLUS (DEFICIT)	(\$4,465,578)	(\$3,102,586)	(\$3,663,693)	\$0	(\$11,231,857)
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AVERAGE INCOME	\$927	\$931	\$982	\$0	\$947
AVERAGE EXPENSE	\$1,298	\$1,191	\$1,292	\$0	\$1,260
SURPLUS (DEFICIT)	(\$371)	(\$260)	(\$310)	\$0	(\$313)

TOTAL PARTICIPANTS	4,017	3,979	3,934	0	3,977
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PLAN X
PART TIME
THIRD QUARTER 2022

INDIVIDUAL
QUARTERLY RECAPS

	FIRST 2022	SECOND 2022	THIRD 2022	FOURTH 2022	TOTAL
EMPLOYER CONTRIBUTIONS	\$4,467,040	\$4,279,403	\$4,835,471		\$13,581,914
MISC. INCOME - LOA	0	0	0		0
-COBRA	19,000	18,317	13,035		50,352
-HMO COPAY	9,210	7,982	10,571		27,763

TOTAL INCOME	\$4,495,250	\$4,305,702	\$4,859,077	\$0	\$13,660,029
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EXPENSES

MEDICAL	\$2,525,211	\$3,724,946	\$2,700,731		\$8,950,888
A & S	155,011	171,111	191,940		518,062
DENTAL	171,024	158,235	163,590		492,849
DRUG	1,549,329	1,333,589	1,604,943		4,487,861
BEHAVIORAL HEALTH	18,950	55,816	17,335		92,101
OPTICAL	30,155	29,077	27,968		87,200
LIFE & AD & D	5,948	5,761	5,563		17,272
UM/DM	24,862	24,126	23,283		72,271
PRESCRIPTION CARE MNGMT	3,951	3,780	3,643		11,374
E.A.P.	4,205	4,061	3,895		12,161
P.P.O.	53,826	51,208	48,779		153,813
OPERATING EXPENSES	132,704	133,957	126,853		393,514

TOTAL EXPENSE	\$4,675,176	\$5,695,667	\$4,918,523	\$0	\$15,289,366
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SURPLUS (DEFICIT)	(\$179,926)	(\$1,389,965)	(\$59,446)	\$0	(\$1,629,337)
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AVERAGE INCOME	\$703	\$700	\$816	\$0	\$740
AVERAGE EXPENSE	\$731	\$926	\$826	\$0	\$828
SURPLUS (DEFICIT)	(\$28)	(\$226)	(\$10)	\$0	(\$88)

TOTAL PARTICIPANTS	2,132	2,050	1,984	0	2,055
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PLAN X
PART TIME
THIRD QUARTER 2022

DEPENDENT
QUARTERLY RECAPS

	FIRST 2022	SECOND 2022	THIRD 2022	FOURTH 2022	TOTAL
EMPLOYER CONTRIBUTIONS	\$2,847,411	\$2,789,397	\$2,717,966		\$8,354,774
MISC. INCOME - LOA	0	0	0		0
-COBRA	0	0	0		0
-HMO COPAY	16,845	17,611	20,265		54,721

TOTAL INCOME	\$2,864,256	\$2,807,008	\$2,738,231	\$0	\$8,409,495
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EXPENSES

MEDICAL	\$1,739,291	\$1,634,065	\$1,918,224		\$5,291,580
A & S	45,064	62,838	43,335		151,237
DENTAL	108,439	94,036	95,107		297,582
DRUG	802,652	695,931	849,464		2,348,047
BEHAVIORAL HEALTH	28,091	15,915	9,819		53,825
OPTICAL	9,638	9,282	8,994		27,914
LIFE & AD & D	1,870	1,793	1,751		5,414
UM/DM	21,230	20,574	19,767		61,571
PRESCRIPTION CARE MNGMT	3,426	3,274	3,149		9,849
E.A.P.	1,327	1,278	1,236		3,841
P.P.O.	18,803	17,695	17,131		53,629
OPERATING EXPENSE	38,987	39,595	37,881		116,463

TOTAL EXPENSE	\$2,818,818	\$2,596,276	\$3,005,858	\$0	\$8,420,952
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SURPLUS (DEFICIT)	\$45,438	\$210,732	(\$267,627)	\$0	(\$11,457)
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AVERAGE INCOME	\$1,520	\$1,519	\$1,544	\$0	\$1,528
AVERAGE EXPENSE	\$1,496	\$1,405	\$1,695	\$0	\$1,532
SURPLUS (DEFICIT)	\$24	\$114	(\$151)	\$0	(\$4)

TOTAL PARTICIPANTS	628	616	591	0	612
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PLAN XX
FULL TIME
THIRD QUARTER 2022

QUARTERLY RECAPS

	FIRST 2022	SECOND 2022	THIRD 2022	FOURTH 2022	TOTAL
EMPLOYER CONTRIBUTIONS	\$579,022	\$576,975	\$639,977		\$1,795,974
MISC. INCOME - LOA	0	0	0		0
-COBRA	1,416	4,957	(354)		6,019
-HMO COPAY	0	0	0		0

TOTAL INCOME	\$580,438	\$581,932	\$639,623	\$0	\$1,801,993
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EXPENSES

MEDICAL	\$626,774	\$1,303,275	\$852,198		\$2,782,247
A & S	36,401	31,673	28,547		96,621
DENTAL	26,800	24,180	26,401		77,381
DRUG	110,466	125,592	141,318		377,376
BEHAVIORAL HEALTH	4,330	8,976	5,008		18,314
OPTICAL	6,574	6,454	6,435		19,463
LIFE & AD & D	1,332	1,343	1,318		3,993
UM/DM	7,917	7,757	7,897		23,571
PRESCRIPTION CARE MNGMT	1,254	1,226	1,211		3,691
P.P.O.	12,329	12,476	12,442		37,247
OPERATING EXPENSE	29,793	30,884	30,017		90,694

TOTAL EXPENSE	\$863,970	\$1,553,836	\$1,112,792	\$0	\$3,530,598
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SURPLUS (DEFICIT)	(\$283,532)	(\$971,904)	(\$473,169)	\$0	(\$1,728,605)
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AVERAGE INCOME	\$396	\$403	\$432	\$0	\$410
AVERAGE EXPENSE	\$589	\$1,077	\$752	\$0	\$806
SURPLUS (DEFICIT)	(\$193)	(\$674)	(\$320)	\$0	(\$396)

TOTAL PARTICIPANTS	489	481	493	0	488
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PLAN XX
PART TIME
THIRD QUARTER 2022

QUARTERLY RECAPS

	FIRST 2022	SECOND 2022	THIRD 2022	FOURTH 2022	TOTAL
EMPLOYER CONTRIBUTIONS	\$484,151	\$463,699	\$550,002		\$1,497,852
MISC. INCOME - LOA	0	0	0		0
-COBRA	1,039	1,095	1,954		4,088
-HMO COPAY	664	1,098	512		2,274

TOTAL INCOME	\$485,854	\$465,892	\$552,468	\$0	\$1,504,214
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EXPENSES

MEDICAL	\$287,975	\$311,668	\$404,734		\$1,004,377
A & S	4,949	10,099	13,917		28,965
DENTAL	24,370	20,980	22,468		67,818
DRUG	168,042	180,434	225,632		574,108
BEHAVIORAL HEALTH	4,362	3,941	10,662		18,965
OPTICAL	7,226	6,954	6,538		20,718
LIFE & AD & D	743	721	682		2,146
UM/DM	6,237	6,010	5,712		17,959
PRESCRIPTION CARE MNGMT	998	939	894		2,831
P.P.O.	11,146	10,910	10,444		32,500
OPERATING EXPENSE	45,540	46,080	43,630		135,250

TOTAL EXPENSE	\$561,588	\$598,736	\$745,313	\$0	\$1,905,637
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SURPLUS (DEFICIT)	(\$75,734)	(\$132,844)	(\$192,845)	\$0	(\$401,423)
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AVERAGE INCOME	\$219	\$219	\$267	\$0	\$235
AVERAGE EXPENSE	\$253	\$281	\$361	\$0	\$298
SURPLUS (DEFICIT)	(\$34)	(\$62)	(\$94)	\$0	(\$63)

TOTAL PARTICIPANTS	740	709	689	0	713
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PLAN XXX
FULL TIME
THIRD QUARTER 2022

QUARTERLY RECAPS

	FIRST 2022	SECOND 2022	THIRD 2022	FOURTH 2022	TOTAL
EMPLOYER CONTRIBUTIONS	\$1,046,661	\$1,085,884	\$1,375,375		\$3,507,920
MISC. INCOME - LOA	0	0	0		0
-COBRA	4,977	1,588	6,889		13,454
-HMO COPAY	6,481	5,253	3,129		14,863

TOTAL INCOME	\$1,058,119	\$1,092,725	\$1,385,393		\$3,536,237
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EXPENSES

MEDICAL	\$709,190	\$728,647	\$761,188		\$2,199,025
A & S	23,818	22,448	47,927		94,193
DENTAL	46,627	44,076	48,673		139,376
DRUG	280,444	297,145	388,427		966,016
BEHAVIORAL HEALTH	7,862	8,387	7,853		24,102
OPTICAL	11,252	11,593	11,548		34,393
LIFE & AD & D	2,234	2,391	2,391		7,016
UM/DM	14,404	14,629	14,671		43,704
PRESCRIPTION CARE MNGMT	2,246	2,352	2,325		6,923
P.P.O.	21,172	22,316	22,341		65,829
OPERATING EXPENSE	75,195	83,002	84,328		242,525

TOTAL EXPENSE	\$1,194,444	\$1,236,986	\$1,391,672	\$0	\$3,823,102
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SURPLUS (DEFICIT)	(\$136,325)	(\$144,261)	(\$6,279)	\$0	(\$286,865)
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AVERAGE INCOME	\$272	\$271	\$335	\$0	\$293
AVERAGE EXPENSE	\$307	\$306	\$337	\$0	\$317
SURPLUS (DEFICIT)	(\$35)	(\$35)	(\$2)	\$0	(\$24)

TOTAL PARTICIPANTS	1,299	1,346	1,377		1,341
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PLAN XXX
PART TIME
THIRD QUARTER 2022

QUARTERLY RECAPS

	FIRST 2022	SECOND 2022	THIRD 2022	FOURTH 2022	TOTAL
EMPLOYER CONTRIBUTIONS	\$1,593,344	\$1,536,523	\$1,097,524		\$4,227,391
MISC. INCOME - LOA	0	0	0		0
-COBRA	13,119	10,851	8,916		32,886
-HMO COPAY	2,771	1,692	2,421		6,884

TOTAL INCOME	\$1,609,234	\$1,549,066	\$1,108,861	\$0	\$4,267,161
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EXPENSES

MEDICAL	\$528,691	\$802,876	\$827,754		\$2,159,321
A & S	8,461	10,574	15,169		34,204
DENTAL	40,379	36,162	40,125		116,666
DRUG	215,997	191,684	287,355		695,036
BEHAVIORAL HEALTH	12,424	34,416	41,923		88,763
OPTICAL	11,944	11,909	11,696		35,549
LIFE & AD & D	1,498	1,471	1,417		4,386
UM/DM	13,711	12,933	12,102		38,746
PRESCRIPTION CARE MNGMT	2,154	2,028	1,926		6,108
P.P.O.	27,626	27,301	25,978		80,905
OPERATING EXPENSE	189,377	203,699	192,156		585,232

TOTAL EXPENSE	\$1,052,262	\$1,335,053	\$1,457,601	\$0	\$3,844,916
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SURPLUS (DEFICIT)	\$556,972	\$214,013	(\$348,740)	\$0	\$422,245
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AVERAGE INCOME	\$166	\$165	\$124	\$0	\$152
AVERAGE EXPENSE	\$108	\$142	\$163	\$0	\$138
SURPLUS (DEFICIT)	\$58	\$23	(\$39)	\$0	\$14

TOTAL PARTICIPANTS	3,240	3,126	2,982	0	3,116
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PLAN XL PART TIME THIRD QUARTER 2022
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QUARTERLY RECAPS

	FIRST 2022	SECOND 2022	THIRD 2022	FOURTH 2022	TOTAL
EMPLOYER CONTRIBUTIONS	\$177,674	\$180,297	\$168,032		\$526,003
MISC. INCOME - LOA	0	0	0		0
-COBRA	0	0	0		0

TOTAL INCOME	\$177,674	\$180,297	\$168,032	\$0	\$526,003
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EXPENSES

A & S	\$6,197	\$6,240	\$3,752		\$16,189
DENTAL	16,873	15,176	16,368		48,417
OPTICAL	5,346	5,089	4,920		15,355
LIFE & AD & D	670	670	634		1,974
OPERATING EXPENSE	142,551	145,418	142,423		430,392

TOTAL EXPENSE	\$171,637	\$172,593	\$168,097	\$0	\$512,327
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SURPLUS (DEFICIT)	\$6,037	\$7,704	(\$65)	\$0	\$13,676
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AVERAGE INCOME	\$26	\$26	\$25	\$0	\$26
AVERAGE EXPENSE	\$25	\$25	\$25	\$0	\$25
SURPLUS (DEFICIT)	\$1	\$1	\$0	\$0	\$1

TOTAL PARTICIPANTS	2,303	2,337	2,220	0	2,287
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COMBINED FUND
THIRD QUARTER 2022

QUARTERLY RECAPS

	FIRST 2022	SECOND 2022	THIRD 2022	FOURTH 2022	TOTAL
EMPLOYER CONTR - ACTIVE	\$24,483,144	\$24,102,375	\$25,113,504	\$0	\$73,699,023
EMPLOYER CONTR - RETIREE	3,743,878	3,714,239	3,662,968	0	11,121,085
EMPLOYEE CONTRIBUTIONS	1,154,645	1,095,450	1,087,914	0	3,338,009
INTEREST & DIVIDENDS - ACTIVE	54,131	58,926	70,147	0	183,204
INTEREST & DIVIDENDS - RETIREE	11,446	12,467	15,028	0	38,941
STIPEND	890,816	828,735	784,491	0	2,504,042
MISCELLANEOUS ¹	254	20,461	770,015	0	790,730

TOTAL INCOME	\$30,338,314	\$29,832,653	\$31,504,067	\$0	\$91,675,034
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EXPENSES

MEDICAL	\$18,531,772	\$19,299,716	\$18,117,213	\$0	\$55,948,701
RETIREES	3,909,382	3,751,138	3,790,011	0	11,450,531
STIPEND	890,816	828,735	784,491	0	2,504,042
A & S	1,203,910	1,338,877	1,378,547	0	3,921,334
DENTAL	1,000,398	925,791	949,788	0	2,875,977
DRUG	6,860,166	6,073,995	8,401,343	0	21,335,504
BEHAVIORAL HEALTH	350,623	530,107	436,877	0	1,317,607
OPTICAL	151,251	148,903	145,455	0	445,609
LIFE & AD & D	36,908	36,608	35,884	0	109,400
UM/DM	192,060	188,727	184,073	0	564,860
PRESCRIPTION CARE MNGMT	30,524	29,774	28,901	0	89,199
E.A.P.	14,924	14,669	14,299	0	43,892
P.P.O.	275,710	269,998	263,019	0	808,727
OPERATING EXPENSE	932,032	972,636	939,393	0	2,844,061

TOTAL EXPENSE	\$34,380,476	\$34,409,674	\$35,469,294	\$0	\$104,259,444
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SURPLUS (DEFICIT)	(\$4,042,162)	(\$4,577,021)	(\$3,965,227)	\$0	(\$12,584,410)
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TOTAL PARTICIPANTS	15,398	15,181	14,792	0	15,124
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FUND RESERVE	\$15,201,126	\$10,652,775	\$12,425,548	
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¹LITIGATION SETTLEMENTS 3RD QTR:

\$219	METLIFE
769,796	THALOMID/REVLIMID
<u>\$770,015</u>	

PLAN I
FULL TIME
2021

QUARTERLY RECAPS

	FIRST 2021	SECOND 2021	THIRD 2021	FOURTH 2021	TOTAL
EMPLOYER CONTR - ACTIVE	\$1,221,714	\$2,411,061	\$2,091,159	\$1,986,167	\$7,710,101
EMPLOYER CONTR - RETIREE	3,438,589	3,463,049	3,377,526	3,309,601	13,588,765
MISC. INCOME - RETIREE	862,085	854,882	843,782	835,625	3,396,374
-LOA	0	0	0	0	0
-COBRA	4,314	4,314	4,314	3,677	16,619
-HMO COPAY	7,079	14,391	10,728	11,380	43,578

TOTAL	\$5,533,781	\$6,747,697	\$6,327,509	\$6,146,450	\$24,755,437
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EXPENSES

MEDICAL	\$1,408,162	\$1,379,593	\$1,924,891	\$1,432,697	\$6,145,343
RETIREE	3,293,195	3,641,556	3,575,547	3,492,892	14,003,190
A & S	140,586	205,778	130,085	188,949	665,398
DENTAL	67,620	64,675	61,923	62,445	256,663
DRUG	489,609	387,553	361,648	481,071	1,719,881
BEHAVIORAL HEALTH	88,719	54,733	25,253	39,341	208,046
OPTICAL	9,342	9,084	8,864	8,596	35,886
LIFE & AD & D	5,274	5,151	5,033	4,895	20,353
UM/DM	11,276	11,200	10,623	10,125	43,224
PRESCRIPTION CARE MNGMT	1,774	1,736	1,684	1,605	6,799
E.A.P.	1,072	1,046	1,023	991	4,132
P.P.O.	16,703	15,425	15,252	14,621	62,001
OPERATING EXPENSE	36,165	33,400	34,167	30,088	133,820

TOTAL EXPENSE	\$5,569,497	\$5,810,930	\$6,155,993	\$5,768,316	\$23,304,736
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SURPLUS (DEFICIT)	(\$35,716)	\$936,767	\$171,516	\$378,134	\$1,450,701
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AVERAGE INCOME	\$3,461	\$4,301	\$4,160	\$4,242	\$4,041
AVERAGE EXPENSE	\$3,483	\$3,704	\$4,047	\$3,981	\$3,804
SURPLUS (DEFICIT)	(\$22)	\$597	\$113	\$261	\$237

TOTAL PARTICIPANTS	533	523	507	483	512
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PLAN I
PART TIME
2021

QUARTERLY RECAPS

	FIRST 2021	SECOND 2021	THIRD 2021	FOURTH 2021	TOTAL
EMPLOYER CONTR - ACTIVE	\$109,815	\$231,102	\$265,628	\$259,065	\$865,610
EMPLOYER CONTR - RETIREE	543,587	520,793	496,908	503,503	2,064,791
MISC. INCOME - RETIREE	183,461	183,518	181,573	179,671	728,223
-LOA	0	0	0	0	0
-COBRA	0	0	0	3,063	3,063
-HMO COPAY	0	0	0	0	0

TOTAL	\$836,863	\$935,413	\$944,109	\$945,302	\$3,661,687
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EXPENSES

MEDICAL	\$209,371	\$167,179	\$149,811	\$143,342	\$669,703
RETIREE	592,548	670,176	585,181	595,957	2,443,862
A & S	8,741	12,594	12,312	7,162	40,809
DENTAL	10,707	10,223	9,692	9,361	39,983
DRUG	47,925	41,246	23,888	42,764	155,823
BEHAVIORAL HEALTH	3,313	2,940	4,061	1,862	12,176
OPTICAL	1,412	1,524	1,384	1,342	5,662
LIFE & AD & D	365	354	340	325	1,384
UM/DM	1,673	1,684	1,530	1,480	6,367
PRESCRIPTION CARE MNGMT	265	263	254	231	1,013
E.A.P.	172	169	160	156	657
P.P.O.	2,746	2,477	2,448	2,351	10,022
OPERATING EXPENSE	6,033	5,506	5,520	4,828	21,887

TOTAL EXPENSE	\$885,271	\$916,335	\$796,581	\$811,161	\$3,409,348
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SURPLUS (DEFICIT)	(\$48,408)	\$19,078	\$147,528	\$134,141	\$252,339
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AVERAGE INCOME	\$3,099	\$3,668	\$3,885	\$3,989	\$3,660
AVERAGE EXPENSE	\$3,279	\$3,593	\$3,278	\$3,423	\$3,393
SURPLUS (DEFICIT)	(\$180)	\$75	\$607	\$566	\$267

TOTAL PARTICIPANTS	90	85	81	79	84
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PLAN X
FULL TIME
2021

QUARTERLY RECAPS

	FIRST 2021	SECOND 2021	THIRD 2021	FOURTH 2021	TOTAL
EMPLOYER CONTRIBUTIONS	\$8,271,146	\$10,521,871	\$11,123,288	\$11,026,264	\$40,942,569
MISC. INCOME - LOA	0	0	0	0	0
-COBRA	28,826	23,161	16,485	31,069	99,541
-HMO COPAY	73,649	60,803	59,737	53,358	247,547

TOTAL INCOME	\$8,373,621	\$10,605,835	\$11,199,510	\$11,110,691	\$41,289,657
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EXPENSES

MEDICAL	\$9,888,796	\$7,507,645	\$8,448,559	\$8,362,512	\$34,207,512
A & S	758,138	868,937	884,132	955,204	3,466,411
DENTAL	540,745	523,514	503,930	516,208	2,084,397
DRUG	3,144,637	2,155,783	2,548,911	2,680,250	10,529,581
BEHAVIORAL HEALTH	162,940	106,281	118,252	137,256	524,729
OPTICAL	62,132	61,267	60,241	59,563	243,203
LIFE & AD & D	18,402	18,223	17,959	17,726	72,310
UM/DM	98,052	98,186	94,553	93,273	384,064
PRESCRIPTION CARE MNGMT	15,522	15,315	15,022	14,702	60,561
E.A.P.	8,354	8,249	8,102	8,009	32,714
P.P.O.	124,415	115,228	115,279	113,132	468,054
OPERATING EXPENSE	279,752	261,121	271,172	242,520	1,054,565

TOTAL EXPENSE	\$15,101,885	\$11,739,749	\$13,086,112	\$13,200,355	\$53,128,101
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SURPLUS (DEFICIT)	(\$6,728,264)	(\$1,133,914)	(\$1,886,602)	(\$2,089,664)	(\$11,838,444)
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AVERAGE INCOME	\$667	\$856	\$918	\$923	\$841
AVERAGE EXPENSE	\$1,203	\$948	\$1,073	\$1,096	\$1,080
SURPLUS (DEFICIT)	(\$536)	(\$92)	(\$155)	(\$173)	(\$239)

TOTAL PARTICIPANTS	4,184	4,128	4,065	4,014	4,098
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PLAN X
PART TIME
2021

INDIVIDUAL
QUARTERLY RECAPS

	FIRST 2021	SECOND 2021	THIRD 2021	FOURTH 2021	TOTAL
EMPLOYER CONTRIBUTIONS	\$4,476,695	\$5,096,595	\$4,813,564	\$4,648,041	\$19,034,895
MISC. INCOME - LOA	0	0	0	0	0
-COBRA	39,198	32,511	28,854	13,920	114,483
-HMO COPAY	15,426	17,302	10,475	12,279	55,482

TOTAL INCOME	\$4,531,319	\$5,146,408	\$4,852,893	\$4,674,240	\$19,204,860
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EXPENSES

MEDICAL	\$2,755,797	\$2,746,624	\$3,118,073	\$3,231,830	\$11,852,324
A & S	197,775	237,804	187,828	204,578	827,985
DENTAL	193,049	189,811	192,791	178,031	753,682
DRUG	1,324,898	1,108,831	1,233,831	1,279,014	4,946,574
BEHAVIORAL HEALTH	65,723	31,618	22,424	32,969	152,734
OPTICAL	32,917	34,091	32,130	31,012	130,150
LIFE & AD & D	6,659	6,523	6,329	6,143	25,654
UM/DM	28,270	27,993	26,695	25,687	108,645
PRESCRIPTION CARE MNGMT	4,427	4,324	4,209	4,064	17,024
E.A.P.	4,571	4,477	4,351	4,193	17,592
P.P.O.	63,520	58,041	57,170	54,730	233,461
OPERATING EXPENSES	161,078	151,313	157,178	134,501	604,070

TOTAL EXPENSE	\$4,838,684	\$4,601,450	\$5,043,009	\$5,186,752	\$19,669,895
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SURPLUS (DEFICIT)	(\$307,365)	\$544,958	(\$190,116)	(\$512,512)	(\$465,035)
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AVERAGE INCOME	\$628	\$707	\$708	\$704	\$687
AVERAGE EXPENSE	\$671	\$632	\$736	\$782	\$705
SURPLUS (DEFICIT)	(\$43)	\$75	(\$28)	(\$78)	(\$18)

TOTAL PARTICIPANTS	2,404	2,428	2,285	2,212	2,332
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PLAN X
PART TIME
2021

DEPENDENT
QUARTERLY RECAPS

	FIRST 2021	SECOND 2021	THIRD 2021	FOURTH 2021	TOTAL
EMPLOYER CONTRIBUTIONS	\$2,818,651	\$3,034,154	\$3,032,702	\$2,958,907	\$11,844,414
MISC. INCOME - LOA	0	0	0	0	0
-COBRA	0	0	0	0	0
-HMO COPAY	17,587	17,586	18,280	17,304	70,757

TOTAL INCOME	\$2,836,238	\$3,051,740	\$3,050,982	\$2,976,211	\$11,915,171
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EXPENSES

MEDICAL	\$2,037,692	\$1,962,773	\$1,889,170	\$1,751,784	\$7,641,419
A & S	74,565	93,009	53,753	62,286	283,613
DENTAL	124,055	117,308	107,352	115,991	464,706
DRUG	789,680	529,454	633,889	685,982	2,639,005
BEHAVIORAL HEALTH	10,611	14,865	9,698	7,941	43,115
OPTICAL	10,222	10,806	10,187	9,860	41,075
LIFE & AD & D	2,040	2,011	1,972	1,916	7,939
UM/DM	23,957	23,764	22,688	22,025	92,434
PRESCRIPTION CARE MNGMT	3,788	3,704	3,605	3,500	14,597
E.A.P.	1,419	1,398	1,365	1,322	5,504
P.P.O.	21,090	19,282	19,500	19,113	78,985
OPERATING EXPENSE	47,269	43,604	44,548	39,301	174,722

TOTAL EXPENSE	\$3,146,388	\$2,821,978	\$2,797,727	\$2,721,021	\$11,487,114
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SURPLUS (DEFICIT)	(\$310,150)	\$229,762	\$253,255	\$255,190	\$428,057
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AVERAGE INCOME	\$1,351	\$1,492	\$1,525	\$1,522	\$1,473
AVERAGE EXPENSE	\$1,498	\$1,379	\$1,398	\$1,391	\$1,417
SURPLUS (DEFICIT)	(\$147)	\$113	\$127	\$131	\$56

TOTAL PARTICIPANTS	700	682	667	652	675
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PLAN XX
FULL TIME
2021

QUARTERLY RECAPS

	FIRST 2021	SECOND 2021	THIRD 2021	FOURTH 2021	TOTAL
EMPLOYER CONTRIBUTIONS	\$512,779	\$577,496	\$590,586	\$590,586	\$2,271,447
MISC. INCOME - LOA	0	0	0	0	0
-COBRA	1,359	340	1,374	2,124	5,197
-HMO COPAY	0	0	0	0	0

TOTAL INCOME	\$514,138	\$577,836	\$591,960	\$592,710	\$2,276,644
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EXPENSES

MEDICAL	\$283,334	\$487,610	\$595,301	\$495,685	\$1,861,930
A & S	17,027	29,004	18,396	9,581	74,008
DENTAL	29,292	28,559	28,290	27,372	113,513
DRUG	42,520	40,459	34,088	68,922	185,989
BEHAVIORAL HEALTH	4,504	4,565	5,250	4,802	19,121
OPTICAL	6,796	6,682	6,514	6,434	26,426
LIFE & AD & D	1,363	1,390	1,342	1,334	5,429
UM/DM	8,406	8,336	8,038	7,898	32,678
PRESCRIPTION CARE MNGMT	1,331	1,300	1,273	1,250	5,154
P.P.O.	12,960	12,710	12,426	12,315	50,411
OPERATING EXPENSE	32,822	32,165	33,284	29,534	127,805

TOTAL EXPENSE	\$440,355	\$652,780	\$744,202	\$665,127	\$2,502,464
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SURPLUS (DEFICIT)	\$73,783	(\$74,944)	(\$152,242)	(\$72,417)	(\$225,820)
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AVERAGE INCOME	\$329	\$378	\$395	\$396	\$375
AVERAGE EXPENSE	\$282	\$427	\$496	\$444	\$412
SURPLUS (DEFICIT)	\$47	(\$49)	(\$101)	(\$48)	(\$37)

TOTAL PARTICIPANTS	521	510	500	499	508
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PLAN XX
PART TIME
2021

QUARTERLY RECAPS

	FIRST 2021	SECOND 2021	THIRD 2021	FOURTH 2021	TOTAL
EMPLOYER CONTRIBUTIONS	\$427,769	\$441,269	\$526,795	\$500,922	\$1,896,755
MISC. INCOME - LOA	0	0	0	0	0
-COBRA	1,300	1,081	751	3,553	6,685
-HMO COPAY	1,668	1,680	1,291	1,115	5,754

TOTAL INCOME	\$430,737	\$444,030	\$528,837	\$505,590	\$1,909,194
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EXPENSES

MEDICAL	\$339,489	\$478,515	\$503,033	\$215,458	\$1,536,495
A & S	12,136	12,882	13,713	18,519	57,250
DENTAL	29,627	28,187	27,891	26,086	111,791
DRUG	115,786	140,428	96,905	129,540	482,659
BEHAVIORAL HEALTH	5,114	4,296	5,534	5,783	20,727
OPTICAL	7,801	8,861	7,782	7,414	31,858
LIFE & AD & D	871	846	808	770	3,295
UM/DM	7,368	7,197	6,745	6,448	27,758
PRESCRIPTION CARE MNGMT	1,162	1,109	1,068	1,019	4,358
P.P.O.	13,856	13,009	12,097	11,565	50,527
OPERATING EXPENSE	59,918	52,667	51,223	46,995	210,803

TOTAL EXPENSE	\$593,128	\$747,997	\$726,799	\$469,597	\$2,537,521
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SURPLUS (DEFICIT)	(\$162,391)	(\$303,967)	(\$197,962)	\$35,993	(\$628,327)
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AVERAGE INCOME	\$163	\$193	\$219	\$220	\$199
AVERAGE EXPENSE	\$224	\$325	\$301	\$204	\$264
SURPLUS (DEFICIT)	(\$61)	(\$132)	(\$82)	\$16	(\$65)

TOTAL PARTICIPANTS	882	766	804	766	805
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PLAN XXX
FULL TIME
2021

QUARTERLY RECAPS

	FIRST 2021	SECOND 2021	THIRD 2021	FOURTH 2021	TOTAL
EMPLOYER CONTRIBUTIONS	\$784,188	\$913,654	\$948,066	\$991,589	\$3,637,497
MISC. INCOME - LOA	0	0	0	0	0
-COBRA	401	327	334	5,479	6,541
-HMO COPAY	2,020	2,139	1,783	4,844	10,786

TOTAL INCOME	\$786,609	\$916,120	\$950,183	\$1,001,912	\$3,654,824
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EXPENSES

MEDICAL	\$569,975	\$433,123	\$649,858	\$694,215	\$2,347,171
A & S	35,135	33,438	55,339	38,111	162,023
DENTAL	41,855	43,363	44,424	45,045	174,687
DRUG	238,279	215,120	249,428	236,670	939,497
BEHAVIORAL HEALTH	8,582	8,813	13,402	22,894	53,691
OPTICAL	9,326	9,751	10,014	10,202	39,293
LIFE & AD & D	1,832	2,015	2,060	2,087	7,994
UM/DM	12,848	13,221	13,082	13,116	52,267
PRESCRIPTION CARE MNGMT	2,040	2,084	2,077	2,096	8,297
P.P.O.	17,950	19,029	19,288	19,832	76,099
OPERATING EXPENSE	66,664	67,852	74,767	70,714	279,997

TOTAL EXPENSE	\$1,004,486	\$847,809	\$1,133,739	\$1,154,982	\$4,141,016
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SURPLUS (DEFICIT)	(\$217,877)	\$68,311	(\$183,556)	(\$153,070)	(\$486,192)
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AVERAGE INCOME	\$246	\$274	\$269	\$272	\$265
AVERAGE EXPENSE	\$314	\$253	\$321	\$313	\$300
SURPLUS (DEFICIT)	(\$68)	\$21	(\$52)	(\$41)	(\$35)

TOTAL PARTICIPANTS	1,066	1,115	1,176	1,230	1,147
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PLAN XXX
PART TIME
2021

QUARTERLY RECAPS

	FIRST 2021	SECOND 2021	THIRD 2021	FOURTH 2021	TOTAL
EMPLOYER CONTRIBUTIONS	\$872,365	\$1,177,353	\$1,582,908	\$1,520,751	\$5,153,377
MISC. INCOME - LOA	0	0	0	0	0
-COBRA	13,330	10,824	8,126	9,773	42,053
-HMO COPAY	3,291	2,575	1,903	1,578	9,347

TOTAL INCOME	\$888,986	\$1,190,752	\$1,592,937	\$1,532,102	\$5,204,777
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EXPENSES

MEDICAL	\$609,628	\$556,691	\$537,276	\$594,435	\$2,298,030
A & S	7,951	7,457	5,371	9,726	30,505
DENTAL	41,170	42,442	42,512	41,276	167,400
DRUG	199,035	92,973	137,275	262,149	691,432
BEHAVIORAL HEALTH	13,254	10,329	16,896	32,093	72,572
OPTICAL	11,736	12,206	11,954	11,701	47,597
LIFE & AD & D	1,447	1,567	1,526	1,491	6,031
UM/DM	14,475	14,681	13,848	13,245	56,249
PRESCRIPTION CARE MNGMT	2,294	2,283	2,223	2,094	8,894
P.P.O.	28,834	29,496	28,631	26,879	113,840
OPERATING EXPENSE	197,463	200,064	210,988	189,935	798,450

TOTAL EXPENSE	\$1,127,287	\$970,189	\$1,008,500	\$1,185,024	\$4,291,000
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SURPLUS (DEFICIT)	(\$238,301)	\$220,563	\$584,437	\$347,078	\$913,777
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AVERAGE INCOME	\$93	\$126	\$165	\$165	\$137
AVERAGE EXPENSE	\$117	\$103	\$104	\$128	\$113
SURPLUS (DEFICIT)	(\$24)	\$23	\$61	\$37	\$24

TOTAL PARTICIPANTS	3,198	3,139	3,223	3,093	3,163
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PLAN XL
PART TIME
2021

QUARTERLY RECAPS

	FIRST 2021	SECOND 2021	THIRD 2021	FOURTH 2021	TOTAL
EMPLOYER CONTRIBUTIONS	\$138,208	\$179,199	\$189,582	\$185,955	\$692,944
MISC. INCOME - LOA	0	0	0	0	0
-COBRA	69	69	46	0	184

TOTAL INCOME	\$138,277	\$179,268	\$189,628	\$185,955	\$693,128
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EXPENSES

A & S	\$2,427	\$2,588	\$529	\$3,505	\$9,049
DENTAL	16,882	17,167	16,720	16,015	66,784
OPTICAL	5,054	5,124	4,807	4,811	19,796
LIFE & AD & D	676	663	634	624	2,597
OPERATING EXPENSE	150,413	146,158	163,797	143,987	604,355

TOTAL EXPENSE	\$175,452	\$171,700	\$186,487	\$168,942	\$702,581
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SURPLUS (DEFICIT)	(\$37,175)	\$7,568	\$3,141	\$17,013	(\$9,453)
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AVERAGE INCOME	\$20	\$24	\$26	\$26	\$24
AVERAGE EXPENSE	\$26	\$23	\$25	\$23	\$24
SURPLUS (DEFICIT)	(\$6)	\$1	\$1	\$3	\$0

TOTAL PARTICIPANTS	2,280	2,519	2,457	2,410	2,417
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COMBINED FUND
2021

QUARTERLY RECAPS

	FIRST 2021	SECOND 2021	THIRD 2021	FOURTH 2021	TOTAL
EMPLOYER CONTR - ACTIVE	\$19,633,330	\$24,583,754	\$25,164,278	\$24,668,247	\$94,049,609
EMPLOYER CONTR - RETIREE	3,982,176	3,983,842	3,874,434	3,813,104	15,653,556
EMPLOYEE CONTRIBUTIONS	1,255,063	1,227,503	1,189,836	1,189,812	4,862,214
INTEREST & DIVIDENDS - ACTIVE	121,845	88,263	56,755	53,990	320,853
INTEREST & DIVIDENDS - RETIREE	26,185	18,758	12,096	11,660	68,699
STIPEND	1,021,927	979,146	936,109	893,068	3,830,250
MISCELLANEOUS	0	31	26,141	0	26,172

TOTAL INCOME	\$26,040,526	\$30,881,297	\$31,259,649	\$30,629,881	\$118,811,353
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EXPENSES

MEDICAL	\$18,102,244	\$15,719,753	\$17,815,972	\$16,921,958	\$68,559,927
RETIREES	3,885,743	4,311,732	4,160,728	4,088,849	16,447,052
STIPEND	1,021,927	979,146	936,109	893,068	3,830,250
A & S	1,254,481	1,503,491	1,361,458	1,497,621	5,617,051
DENTAL	1,095,002	1,065,249	1,035,525	1,037,830	4,233,606
DRUG	6,392,369	4,711,847	5,319,863	5,866,362	22,290,441
BEHAVIORAL HEALTH	362,760	238,440	220,770	284,941	1,106,911
OPTICAL	156,738	159,396	153,877	150,935	620,946
LIFE & AD & D	38,929	38,743	38,003	37,311	152,986
UM/DM	206,325	206,262	197,802	193,297	803,686
PRESCRIPTION CARE MNGMT	32,603	32,118	31,415	30,561	126,697
E.A.P.	15,588	15,339	15,001	14,671	60,599
P.P.O.	302,074	284,697	282,091	274,538	1,143,400
OPERATING EXPENSE	1,037,577	993,850	1,046,644	932,403	4,010,474

TOTAL EXPENSE	\$33,904,360	\$30,260,063	\$32,615,258	\$32,224,345	\$129,004,026
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SURPLUS (DEFICIT)	(\$7,863,834)	\$621,234	(\$1,355,609)	(\$1,594,464)	(\$10,192,673)
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TOTAL PARTICIPANTS	15,858	15,895	15,765	15,438	15,739
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FUND RESERVE	\$26,480,029	\$25,532,305	\$27,188,034	\$22,998,665
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	PLAN I
	FULL TIME
	2022

QUARTERLY RECAPS - ACTIVE

	FIRST 2022	SECOND 2022	THIRD 2022	FOURTH 2022	TOTAL
EMPLOYER CONTR - ACTIVE	\$1,939,391	\$1,891,653	\$1,999,050		\$5,830,094
MISC. INCOME - LOA	0	0	0		0
-COBRA	3,677	1,226	2,451		7,354
-HMO COPAY	11,929	2,578	12,983		27,490

TOTAL	\$1,954,997	\$1,895,457	\$2,014,484	\$0	\$5,864,938
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EXPENSES

MEDICAL	\$1,176,542	\$1,125,204	\$1,297,724		\$3,599,470
A & S	158,344	147,129	133,068		438,541
DENTAL	58,640	52,554	53,715		164,909
DRUG	481,080	419,071	645,945		1,546,096
BEHAVIORAL HEALTH	122,883	296,608	238,767		658,258
OPTICAL	8,325	8,066	7,809		24,200
LIFE & AD & D	4,723	4,579	4,440		13,742
UM/DM	9,672	9,467	9,177		28,316
PRESCRIPTION CARE MNGMT	1,552	1,485	1,439		4,476
E.A.P.	985	955	927		2,867
P.P.O.	14,293	13,467	12,795		40,555
OPERATING EXPENSE	29,420	29,963	28,766		88,149

TOTAL EXPENSE	\$2,066,459	\$2,108,548	\$2,434,572	\$0	\$6,609,579
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SURPLUS (DEFICIT)	(\$111,462)	(\$213,091)	(\$420,088)	\$0	(\$744,641)
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AVERAGE INCOME	\$1,381	\$1,374	\$1,496	\$0	\$1,417
AVERAGE EXPENSE	\$1,459	\$1,528	\$1,807	\$0	\$1,598
SURPLUS (DEFICIT)	(\$78)	(\$154)	(\$311)	\$0	(\$181)

TOTAL PARTICIPANTS	472	460	449	0	460
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PLAN I
PART TIME
2022

QUARTERLY RECAPS - ACTIVE

	FIRST 2022	SECOND 2022	THIRD 2022	FOURTH 2022	TOTAL
EMPLOYER CONTR - ACTIVE	\$253,224	\$253,863	\$203,668		\$710,755
MISC. INCOME - LOA	0	0	0		0
-COBRA	3,063	0	0		3,063
-HMO COPAY	0	0	0		0

TOTAL	\$256,287	\$253,863	\$203,668	\$0	\$713,818
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EXPENSES

MEDICAL	\$421,151	\$230,881	\$307,953		\$959,985
A & S	8,062	9,708	10,384		28,154
DENTAL	9,145	8,204	8,286		25,635
DRUG	89,085	55,686	68,114		212,885
BEHAVIORAL HEALTH	1,208	1,360	1,369		3,937
OPTICAL	1,347	1,311	1,231		3,889
LIFE & AD & D	325	319	310		954
UM/DM	1,495	1,458	1,380		4,333
PRESCRIPTION CARE MNGMT	238	230	218		686
E.A.P.	163	158	148		469
P.P.O.	2,485	2,357	2,269		7,111
OPERATING EXPENSE	4,827	4,917	4,780		14,524

TOTAL EXPENSE	\$539,531	\$316,589	\$406,442	\$0	\$1,262,562
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SURPLUS (DEFICIT)	(\$283,244)	(\$62,726)	(\$202,774)	\$0	(\$548,744)
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AVERAGE INCOME	\$1,095	\$1,099	\$930	\$0	\$1,041
AVERAGE EXPENSE	\$2,306	\$1,371	\$1,856	\$0	\$1,844
SURPLUS (DEFICIT)	(\$1,211)	(\$272)	(\$926)	\$0	(\$803)

TOTAL PARTICIPANTS	78	77	73	0	76
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PLAN X
FULL TIME
2022

QUARTERLY RECAPS - ACTIVE

	FIRST 2022	SECOND 2022	THIRD 2022	FOURTH 2022	TOTAL
EMPLOYER CONTRIBUTIONS	\$11,095,226	\$11,044,681	\$11,526,439		\$33,666,346
MISC. INCOME-LOA	0	0	0		0
-COBRA	23,282	19,772	18,492		61,546
-HMO COPAY	52,307	48,478	45,298		146,083

TOTAL INCOME	\$11,170,815	\$11,112,931	\$11,590,229	\$0	\$33,873,975
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EXPENSES

MEDICAL	\$10,516,947	\$9,438,154	\$9,046,707		\$29,001,808
A & S	757,603	867,057	890,508		2,515,168
DENTAL	498,101	472,188	475,055		1,445,344
DRUG	3,163,071	2,774,863	4,190,145		10,128,079
BEHAVIORAL HEALTH	150,513	104,688	104,141		359,342
OPTICAL	59,444	59,168	58,316		176,928
LIFE & AD & D	17,565	17,560	17,378		52,503
UM/DM	92,532	91,773	90,084		274,389
PRESCRIPTION CARE MNGMT	14,705	14,460	14,096		43,261
E.A.P.	8,244	8,217	8,093		24,554
P.P.O.	114,030	112,268	110,840		337,138
OPERATING EXPENSE	243,638	255,121	248,559		747,318

TOTAL EXPENSE	\$15,636,393	\$14,215,517	\$15,253,922	\$0	\$45,105,832
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SURPLUS (DEFICIT)	(\$4,465,578)	(\$3,102,586)	(\$3,663,693)	\$0	(\$11,231,857)
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AVERAGE INCOME	\$927	\$931	\$982	\$0	\$947
AVERAGE EXPENSE	\$1,298	\$1,191	\$1,292	\$0	\$1,260
SURPLUS (DEFICIT)	(\$371)	(\$260)	(\$310)	\$0	(\$313)

TOTAL PARTICIPANTS	4,017	3,979	3,934	0	3,977
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PLAN X
PART TIME
2022

INDIVIDUAL
QUARTERLY RECAPS - ACTIVE

	FIRST 2022	SECOND 2022	THIRD 2022	FOURTH 2022	TOTAL
EMPLOYER CONTRIBUTIONS	\$4,467,040	\$4,279,403	\$4,835,471		\$13,581,914
MISC. INCOME-LOA	0	0	0		0
-COBRA	19,000	18,317	13,035		50,352
-HMO COPAY	9,210	7,982	10,571		27,763

TOTAL INCOME	\$4,495,250	\$4,305,702	\$4,859,077	\$0	\$13,660,029
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EXPENSES

MEDICAL	\$2,525,211	\$3,724,946	\$2,700,731		\$8,950,888
A & S	155,011	171,111	191,940		518,062
DENTAL	171,024	158,235	163,590		492,849
DRUG	1,549,329	1,333,589	1,604,943		4,487,861
BEHAVIORAL HEALTH	18,950	55,816	17,335		92,101
OPTICAL	30,155	29,077	27,968		87,200
LIFE & AD & D	5,948	5,761	5,563		17,272
UM/DM	24,862	24,126	23,283		72,271
PRESCRIPTION CARE MNGMT	3,951	3,780	3,643		11,374
E.A.P.	4,205	4,061	3,895		12,161
P.P.O.	53,826	51,208	48,779		153,813
OPERATING EXPENSES	132,704	133,957	126,853		393,514

TOTAL EXPENSE	\$4,675,176	\$5,695,667	\$4,918,523	\$0	\$15,289,366
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SURPLUS (DEFICIT)	(\$179,926)	(\$1,389,965)	(\$59,446)	\$0	(\$1,629,337)
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AVERAGE INCOME	\$703	\$700	\$816	\$0	\$740
AVERAGE EXPENSE	\$731	\$926	\$826	\$0	\$828
SURPLUS (DEFICIT)	(\$28)	(\$226)	(\$10)	\$0	(\$88)

TOTAL PARTICIPANTS	2,132	2,050	1,984	0	2,055
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PLAN X
PART TIME
2022

DEPENDENT
QUARTERLY RECAPS - ACTIVE

	FIRST 2022	SECOND 2022	THIRD 2022	FOURTH 2022	TOTAL
EMPLOYER CONTRIBUTIONS	\$2,847,411	\$2,789,397	\$2,717,966		\$8,354,774
MISC. INCOME -LOA	0	0	0		0
-COBRA	0	0	0		0
-HMO COPAY	16,845	17,611	20,265		54,721

TOTAL INCOME	\$2,864,256	\$2,807,008	\$2,738,231	\$0	\$8,409,495
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EXPENSES

MEDICAL	\$1,739,291	\$1,634,065	\$1,918,224		\$5,291,580
A & S	45,064	62,838	43,335		151,237
DENTAL	108,439	94,036	95,107		297,582
DRUG	802,652	695,931	849,464		2,348,047
BEHAVIORAL HEALTH	28,091	15,915	9,819		53,825
OPTICAL	9,638	9,282	8,994		27,914
LIFE & AD & D	1,870	1,793	1,751		5,414
UM/DM	21,230	20,574	19,767		61,571
PRESCRIPTION CARE MNGMT	3,426	3,274	3,149		9,849
E.A.P.	1,327	1,278	1,236		3,841
P.P.O.	18,803	17,695	17,131		53,629
OPERATING EXPENSE	38,987	39,595	37,881		116,463

TOTAL EXPENSE	\$2,818,818	\$2,596,276	\$3,005,858	\$0	\$8,420,952
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SURPLUS (DEFICIT)	\$45,438	\$210,732	(\$267,627)	\$0	(\$11,457)
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AVERAGE INCOME	\$1,520	\$1,519	\$1,544	\$0	\$1,528
AVERAGE EXPENSE	\$1,496	\$1,405	\$1,695	\$0	\$1,532
SURPLUS (DEFICIT)	\$24	\$114	(\$151)	\$0	(\$4)

TOTAL PARTICIPANTS	628	616	591	0	612
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PLAN XX
FULL TIME
2022

QUARTERLY RECAPS - ACTIVE

	FIRST 2022	SECOND 2022	THIRD 2022	FOURTH 2022	TOTAL
EMPLOYER CONTRIBUTIONS	\$579,022	\$576,975	\$639,977		\$1,795,974
MISC. INCOME -LOA	0	0	0		0
-HMO COPAY	1,416	4,957	(354)		6,019
-COBRA	0	0	0		0

TOTAL INCOME	\$580,438	\$581,932	\$639,623	\$0	\$1,801,993
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EXPENSES

MEDICAL	\$626,774	\$1,303,275	\$852,198		\$2,782,247
A & S	36,401	31,673	28,547		96,621
DENTAL	26,800	24,180	26,401		77,381
DRUG	110,466	125,592	141,318		377,376
BEHAVIORAL HEALTH	4,330	8,976	5,008		18,314
OPTICAL	6,574	6,454	6,435		19,463
LIFE & AD & D	1,332	1,343	1,318		3,993
UM/DM	7,917	7,757	7,897		23,571
PRESCRIPTION CARE MNGMT	1,254	1,226	1,211		3,691
P.P.O.	12,329	12,476	12,442		37,247
OPERATING EXPENSE	29,793	30,884	30,017		90,694

TOTAL EXPENSE	\$863,970	\$1,553,836	\$1,112,792	\$0	\$3,530,598
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SURPLUS (DEFICIT)	(\$283,532)	(\$971,904)	(\$473,169)	\$0	(\$1,728,605)
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AVERAGE INCOME	\$396	\$403	\$432	\$0	\$410
AVERAGE EXPENSE	\$589	\$1,077	\$752	\$0	\$806
SURPLUS (DEFICIT)	(\$193)	(\$674)	(\$320)	\$0	(\$396)

TOTAL PARTICIPANTS	489	481	493	0	488
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PLAN XX
PART TIME
2022

QUARTERLY RECAPS - ACTIVE

	FIRST 2022	SECOND 2022	THIRD 2022	FOURTH 2022	TOTAL
EMPLOYER CONTRIBUTIONS	\$484,151	\$463,699	\$550,002		\$1,497,852
MISC. INCOME -LOA	0	0	0		0
-HMO COPAY	1,039	1,095	1,954		4,088
-COBRA	664	1,098	512		2,274

TOTAL INCOME	\$485,854	\$465,892	\$552,468	\$0	\$1,504,214
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EXPENSES

MEDICAL	\$287,975	\$311,668	\$404,734		\$1,004,377
A & S	4,949	10,099	13,917		28,965
DENTAL	24,370	20,980	22,468		67,818
DRUG	168,042	180,434	225,632		574,108
BEHAVIORAL HEALTH	4,362	3,941	10,662		18,965
OPTICAL	7,226	6,954	6,538		20,718
LIFE & AD & D	743	721	682		2,146
UM/DM	6,237	6,010	5,712		17,959
PRESCRIPTION CARE MNGMT	998	939	894		2,831
P.P.O.	11,146	10,910	10,444		32,500
OPERATING EXPENSE	45,540	46,080	43,630		135,250

TOTAL EXPENSE	\$561,588	\$598,736	\$745,313	\$0	\$1,905,637
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SURPLUS (DEFICIT)	(\$75,734)	(\$132,844)	(\$192,845)	\$0	(\$401,423)
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AVERAGE INCOME	\$219	\$219	\$267	\$0	\$235
AVERAGE EXPENSE	\$253	\$281	\$361	\$0	\$298
SURPLUS (DEFICIT)	(\$34)	(\$62)	(\$94)	\$0	(\$63)

TOTAL PARTICIPANTS	740	709	689	0	713
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PLAN XXX
FULL TIME
2022

QUARTERLY RECAPS - ACTIVE

	FIRST 2022	SECOND 2022	THIRD 2022	FOURTH 2022	TOTAL
EMPLOYER CONTRIBUTIONS	\$1,046,661	\$1,085,884	\$1,375,375		\$3,507,920
MISC. INCOME -LOA	0	0	0		0
-COBRA	4,977	1,588	6,889		13,454
-HMO COPAY	6,481	5,253	3,129		14,863

TOTAL INCOME	\$1,058,119	\$1,092,725	\$1,385,393	\$0	\$3,536,237
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EXPENSES

MEDICAL	\$709,190	\$728,647	\$761,188		\$2,199,025
A & S	23,818	22,448	47,927		94,193
DENTAL	46,627	44,076	48,673		139,376
DRUG	280,444	297,145	388,427		966,016
BEHAVIORAL HEALTH	7,862	8,387	7,853		24,102
OPTICAL	11,252	11,593	11,548		34,393
LIFE & AD & D	2,234	2,391	2,391		7,016
UM/DM	14,404	14,629	14,671		43,704
PRESCRIPTION CARE MNGMT	2,246	2,352	2,325		6,923
P.P.O.	21,172	22,316	22,341		65,829
OPERATING EXPENSE	75,195	83,002	84,328		242,525

TOTAL EXPENSE	\$1,194,444	\$1,236,986	\$1,391,672	\$0	\$3,823,102
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SURPLUS (DEFICIT)	(\$136,325)	(\$144,261)	(\$6,279)	\$0	(\$286,865)
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AVERAGE INCOME	\$272	\$271	\$335	\$0	\$293
AVERAGE EXPENSE	\$307	\$306	\$337	\$0	\$317
SURPLUS (DEFICIT)	(\$35)	(\$35)	(\$2)	\$0	(\$24)

TOTAL PARTICIPANTS	1,299	1,346	1,377	0	1,341
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PLAN XXX
PART TIME
2022

QUARTERLY RECAPS - ACTIVE

	FIRST 2022	SECOND 2022	THIRD 2022	FOURTH 2022	TOTAL
EMPLOYER CONTRIBUTIONS	\$1,593,344	\$1,536,523	\$1,097,524		\$4,227,391
MISC. INCOME -LOA	0	0	0		0
-COBRA	13,119	10,851	8,916		32,886
-HMO COPAY	2,771	1,692	2,421		6,884

TOTAL INCOME	\$1,609,234	\$1,549,066	\$1,108,861	\$0	\$4,267,161
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EXPENSES

MEDICAL	\$528,691	\$802,876	\$827,754		\$2,159,321
A & S	8,461	10,574	15,169		34,204
DENTAL	40,379	36,162	40,125		116,666
DRUG	215,997	191,684	287,355		695,036
BEHAVIORAL HEALTH	12,424	34,416	41,923		88,763
OPTICAL	11,944	11,909	11,696		35,549
LIFE & AD & D	1,498	1,471	1,417		4,386
UM/DM	13,711	12,933	12,102		38,746
PRESCRIPTION CARE MNGMT	2,154	2,028	1,926		6,108
P.P.O.	27,626	27,301	25,978		80,905
OPERATING EXPENSE	189,377	203,699	192,156		585,232

TOTAL EXPENSE	\$1,052,262	\$1,335,053	\$1,457,601	\$0	\$3,844,916
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SURPLUS (DEFICIT)	\$556,972	\$214,013	(\$348,740)	\$0	\$422,245
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AVERAGE INCOME	\$166	\$165	\$124	\$0	\$152
AVERAGE EXPENSE	\$108	\$142	\$163	\$0	\$138
SURPLUS (DEFICIT)	\$58	\$23	(\$39)	\$0	\$14

TOTAL PARTICIPANTS	3,240	3,126	2,982	0	3,116
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PLAN XL
PART TIME
2022

QUARTERLY RECAPS - ACTIVE

	FIRST 2022	SECOND 2022	THIRD 2022	FOURTH 2022	TOTAL
EMPLOYER CONTRIBUTIONS	\$177,674	\$180,297	\$168,032		\$526,003
MISC. INCOME -LOA	0	0	0		0
-COBRA	0	0	0		0
 TOTAL INCOME	 \$177,674	 \$180,297	 \$168,032	 \$0	 \$526,003
EXPENSES					
A & S	\$6,197	\$6,240	3,752		\$16,189
DENTAL	16,873	15,176	16,368		48,417
OPTICAL	5,346	5,089	4,920		15,355
LIFE & AD & D	670	670	634		1,974
OPERATING EXPENSE	142,551	145,418	142,423		430,392
 TOTAL EXPENSE	 \$171,637	 \$172,593	 \$168,097	 \$0	 \$512,327
 SURPLUS (DEFICIT)	 \$6,037	 \$7,704	 (\$65)	 \$0	 \$13,676
AVERAGE INCOME	\$26	\$26	\$25	\$0	\$26
AVERAGE EXPENSE	\$25	\$25	\$25	\$0	\$25
SURPLUS (DEFICIT)	\$1	\$1	\$0	\$0	\$1
 TOTAL PARTICIPANTS	 2,303	 2,337	 2,220	 0	 2,287

ACTIVE PLANS
2022

QUARTERLY RECAPS

	FIRST 2022	SECOND 2022	THIRD 2022	FOURTH 2022	TOTAL
EMPLOYER CONTR - ACTIVE	\$24,483,144	\$24,102,375	\$25,113,504	\$0	\$73,699,023
EMPLOYEE CONTRIBUTIONS	169,780	142,498	146,562	0	458,840
INTEREST & DIVIDENDS - ACTIVE	54,131	58,926	70,147	0	183,204
MISCELLANEOUS ¹	254	20,461	770,015	0	790,730
 TOTAL INCOME	 \$24,707,309	 \$24,324,260	 \$26,100,228	 \$0	 \$75,131,797
EXPENSES					
MEDICAL	\$18,531,772	\$19,299,716	\$18,117,213	\$0	\$55,948,701
A & S	1,203,910	1,338,877	1,378,547	0	3,921,334
DENTAL	1,000,398	925,791	949,788	0	2,875,977
DRUG	6,860,166	6,073,995	8,401,343	0	21,335,504
BEHAVIORAL HEALTH	350,623	530,107	436,877	0	1,317,607
OPTICAL	151,251	148,903	145,455	0	445,609
LIFE & AD & D	36,908	36,608	35,884	0	109,400
UM/DM	192,060	188,727	184,073	0	564,860
PRESCRIPTION CARE MNGMT	30,524	29,774	28,901	0	89,199
E.A.P.	14,924	14,669	14,299	0	43,892
P.P.O.	275,710	269,998	263,019	0	808,727
OPERATING EXPENSE	932,032	972,636	939,393	0	2,844,061
 TOTAL EXPENSE	 \$29,580,278	 \$29,829,801	 \$30,894,792	 \$0	 \$90,304,871
 SURPLUS (DEFICIT)	 (\$4,872,969)	 (\$5,505,541)	 (\$4,794,564)	 \$0	 (\$15,173,074)
 TOTAL PARTICIPANTS	 15,398	 15,181	 14,792	 0	 15,124
 FUND RESERVE	 \$10,158,668	 \$5,788,069	 \$7,691,425		

¹LITIGATION SETTLEMENTS 3RD QTR:

\$219 METLIFE
769,796 THALOMID/REVLIMID
<u>\$770,015</u>

COMBINED FUND THIRD QUARTER 2022

MISCELLANEOUS

ACCOUNTING	\$45,833
ACTUARIAL & CONSULTING	39,876
EDUCATION FEES FOR RETIREE ASSISTANCE	8,208
INVESTMENT MANAGEMENT	6,109
INVESTMENT PERFORMANCE SERVICES	20,000
LEGAL	48,424
PCORI FEES	51,436
POSTAGE	5,919
PRINTING	16,157
TELEPHONE	1,313
TOTAL	\$243,275

DELINQUENCIES

NONE

**COMBINED FUND
FELRA & UFCW VEBA FUND
INCLUDING LEGAL, SEVERANCE AND SCHOLARSHIP
THIRD QUARTER 2022**

QUARTERLY RECAPS

INCOME	1Q2022	2Q2022	3Q2022	4Q2022	Total
Health	\$30,338,314	\$29,832,653	\$31,504,067		\$91,675,034
Legal	828,964	819,345	804,523		2,452,832
Severance	7,785	9,858	24,190		41,833
Total Income	\$31,175,063	\$30,661,856	\$32,332,780	\$0	\$94,169,699

EXPENSES	1Q2021	2Q2021	3Q2021	4Q2021	Total
Health	\$34,380,476	\$34,409,674	\$35,469,294		\$104,259,444
Legal	782,866	834,031	818,629		2,435,526
Severance	798,030	964,999	196,558		1,959,587
Total Expenses	\$35,961,372	\$36,208,704	\$36,484,481	\$0	\$108,654,557

Surplus/(Deficit)	1Q2021	2Q2021	3Q2021	4Q2021	Total
Health	(\$4,042,162)	(\$4,577,021)	(\$3,965,227)	\$0	(\$12,584,410)
Legal	46,098	(14,686)	(14,106)	0	17,306
Severance	(790,245)	(955,141)	(172,368)	0	(1,917,754)
Total Surplus/(Deficit)	(\$4,786,309)	(\$5,546,848)	(\$4,151,701)	\$0	(\$14,484,858)

Fund Reserve	\$19,682,656	\$14,148,510	\$15,690,124	
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**COMBINED FUND
FELRA & UFCW VEBA FUND
INCLUDING LEGAL, SEVERANCE AND SCHOLARSHIP
2021**

QUARTERLY RECAPS

INCOME	1Q2021	2Q2021	3Q2021	4Q2021	Total
Health	\$26,040,526	\$30,881,297	\$31,259,649	\$30,629,881	\$118,811,353
Legal	768,086	767,648	755,887	748,010	3,039,631
Severance	2,274,324	886,706	10,406	3,221,512	6,392,948
Scholarship	0	3	2	1	6
Total Income	\$29,082,936	\$32,535,654	\$32,025,944	\$34,599,404	\$128,243,938

EXPENSES	1Q2021	2Q2021	3Q2021	4Q2021	Total
Health	\$33,904,360	\$30,260,063	\$32,615,258	\$32,224,345	\$129,004,026
Legal	768,027	770,187	761,319	750,684	3,050,217
Severance	1,028,529	1,174,542	673,010	1,372,469	4,248,550
Scholarship	4,004	4,454	41,019	19,919	69,396
Total Expenses	\$35,704,920	\$32,209,246	\$34,090,606	\$34,367,417	\$136,372,189

Surplus/(Deficit)	1Q2021	2Q2021	3Q2021	4Q2021	Total
Health	(\$7,863,834)	\$621,234	(\$1,355,609)	(\$1,594,464)	(\$10,192,673)
Legal	59	(2,539)	(5,432)	(2,674)	(10,586)
Severance	1,245,795	(287,836)	(662,604)	1,849,043	2,144,398
Scholarship	(4,004)	(4,451)	(41,017)	(19,918)	(69,390)
Total Surplus/(Deficit)	(\$6,621,984)	\$326,408	(\$2,064,662)	\$231,987	(\$8,128,251)

Fund Reserve	\$31,005,835	\$29,745,358	\$30,684,885	\$28,309,699
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CONTRACT INFORMATION THIRD QUARTER 2022

<u>COMPANY</u>	<u>PLAN</u>	<u>RATES</u>	<u>EFF. DATE</u>	<u>CONTRACT EXP.</u>
ASSOCIATED ADMINISTRATORS	X	1,105.63	07-01-22	10-29-24
	X	714.80	07-01-22	
	X	1,435.13	07-01-22	
	XX	433.59	07-01-22	
	XX	261.78	07-01-22	
GIANT 27	I	1,691.34	07-01-22	10-28-23
	I	1,134.52	07-01-22	
	X	1,276.20	07-01-22	
	X	885.37	07-01-22	
	X	1,605.70	07-01-22	
	XX	433.59	07-01-22	
	XX	261.78	07-01-22	
	XXX	332.94	07-01-22	
	XXX	120.58	07-01-22	
	XL	25.23	07-01-22	
GIANT 400	I	1,691.34	07-01-22	10-28-23
	I	1,134.52	07-01-22	
	X	1,276.20	07-01-22	
	X	885.37	07-01-22	
	X	1,605.70	07-01-22	
	XX	433.59	07-01-22	
	XX	261.78	07-01-22	
	XXX	332.94	07-01-22	
	XXX	120.58	07-01-22	
	XL	25.23	07-01-22	
GIANT DELAWARE	X	1,276.20	07-01-22	10-28-23
	X	885.37	07-01-22	
	X	1,605.70	07-01-22	
	XX	433.59	07-01-22	
	XX	261.78	07-01-22	
	XXX	332.94	07-01-22	
	XXX	120.58	07-01-22	
	XL	25.23	07-01-22	
GIANT VALLEY 400	I	1,691.34	07-01-22	10-28-23
	I	1,134.52	07-01-22	
	X	1,276.20	07-01-22	
	X	885.37	07-01-22	
	X	1,605.70	07-01-22	
	XX	433.59	07-01-22	
	XX	261.78	07-01-22	
	XXX	332.94	07-01-22	
	XXX	120.58	07-01-22	
	XL	25.23	07-01-22	

CONTRACT INFORMATION THIRD QUARTER 2022

<u>COMPANY</u>	<u>PLAN</u>	<u>RATES</u>	<u>EFF. DATE</u>	<u>CONTRACT EXP.</u>
SAFEWAY 27	I	1,697.14	07-01-22	10-28-23
	I	1,140.32	07-01-22	
	X	1,282.00	07-01-22	
	X	891.17	07-01-22	
	X	1,605.70	07-01-22	
	XX	433.59	07-01-22	
	XX	261.78	07-01-22	
	XXX	332.94	07-01-22	
	XXX	120.58	07-01-22	
	XL	25.23	07-01-22	
SAFEWAY 400	I	1,697.14	07-01-22	10-28-23
	I	1,140.32	07-01-22	
	X	1,282.00	07-01-22	
	X	891.17	07-01-22	
	X	1,605.70	07-01-22	
	XX	433.59	07-01-22	
	XX	261.78	07-01-22	
	XXX	332.94	07-01-22	
	XXX	120.58	07-01-22	
	XL	25.23	07-01-22	
SAFEWAY CULPEPER	I	1,697.14	07-01-22	10-28-23
	I	1,140.32	07-01-22	
	X	1,282.00	07-01-22	
	X	891.17	07-01-22	
	X	1,605.70	07-01-22	
	XX	433.59	07-01-22	
	XX	261.78	07-01-22	
	XXX	332.94	07-01-22	
	XXX	120.58	07-01-22	
	XL	25.23	07-01-22	
SAFEWAY DELAWARE	X	1,282.00	07-01-22	10-28-23
	X	891.17	07-01-22	
	X	1,605.70	07-01-22	
	XX	433.59	07-01-22	
	XX	261.78	07-01-22	
	XXX	332.94	07-01-22	
	XXX	120.58	07-01-22	
	XL	25.23	07-01-22	
SAFEWAY DOVER	X	1,282.00	07-01-22	10-28-23
	X	891.17	07-01-22	
	X	1,605.70	07-01-22	
	XX	433.59	07-01-22	
	XX	261.78	07-01-22	
	XXX	332.94	07-01-22	
	XXX	120.58	07-01-22	
	XL	25.23	07-01-22	
STAFF 400	X	1,276.20	07-01-22	

FELRA & UFCW
RETIREE HEALTH PLAN
THIRD QUARTER 2022

ADMINISTRATIVE MANAGER'S REPORT

FULL TIME RETIREES THIRD QUARTER 2022
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INCOME

EMPLOYER CONTRIBUTIONS	\$3,173,119
RETIREE COPAYMENTS	\$773,222
INTEREST AND DIVIDENDS	\$12,344
TOTAL INCOME	\$3,958,685

EXPENSES

<u>BENEFIT</u>	<u>RATE</u>	<u>EXPENSE</u>	<u>AVG. COST</u>	<u>COMMENT</u>
OPTICAL	\$4.95	\$36,957	\$4.73	2,489 RET
DENTAL	\$27.78	\$206,220	\$26.41	2,500 RET
DRUG	\$.80/1.25/SCRIPT	\$1,012,680		13,008 SCRIPTS
DRUG CLAIMS		0		
DRUG FEES	\$0.21/CLAIM	0		
TOTAL DRUG		\$1,012,680	\$129.68	
HMO KAISER	\$246.36	\$1,317,284		1,346 RET
HOSPITAL		188,076		
SURGICAL		150,291		
DIAGNOSTIC		49,873		
MAJOR MEDICAL		155,985		
MEDICAL ADMINISTRATION	\$15.47	55,104		1,187 RET
TOTAL MEDICAL		\$1,916,613	\$245.44	
BEHAVIORAL HEALTH	\$2.59	\$9,161	\$1.17	1,179 RET
BEHAVIORAL HEALTH/EAP		\$45	\$0.01	
P.P.O CAREFIRST FLEXLINK	\$22.86	\$0	\$0.00	0 RET
P P O CAREFIRST NETWORK	\$4.52	\$81	\$0.01	6 RET
HRGI/A&G CLAIM DISCOUNTER		\$557	\$0.07	
ADMINISTRATION	\$7.21	\$56,303	\$7.21	2,603 RET

TOTAL EXPENSES	\$3,238,617	\$414.73
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SURPLUS (DEFICIT)	\$720,068
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¹INCLUDES INCOME FROM PLAN I AND PLAN X MOB CONTRIBUTION, LESS THE STIPEND RELATED INCOME

PART TIME RETIREES
THIRD QUARTER 2022

INCOME

EMPLOYER CONTRIBUTIONS	\$489,849
RETIREE COPAYMENTS	\$168,130
INTEREST AND DIVIDENDS	\$2,684
TOTAL INCOME	\$660,663

EXPENSES

<u>BENEFIT</u>	<u>RATE</u>	<u>EXPENSE</u>	<u>AVG. COST</u>	<u>COMMENT</u>
OPTICAL	\$4.95	\$8,431	\$4.97	568 RET
DENTAL	\$27.78	\$47,040	\$27.70	570 RET
DRUG	\$.80/1.25/SCRIPT	\$109,559		2,142 SCRIPTS
DRUG CLAIMS		0		
DRUG FEES	\$0.21/CLAIM	0		
DRUG		\$109,559	\$64.52	
HMO KAISER	\$246.36	\$270,284		354 RET
HOSPITAL		43,641		
SURGICAL		26,632		
DIAGNOSTIC		9,452		
MAJOR MEDICAL		10,949		
MEDICAL ADMINISTRATION	\$15.47	11,154		240 RET
TOTAL MEDICAL		\$372,112	\$219.15	
BEHAVIORAL HEALTH	\$2.59	\$1,868	\$1.10	240 RET
BEHAVIORAL HEALTH/EAP		\$0	\$0.00	
P.P.O CAREFIRST FLEXLINK	\$22.86	\$0	\$0.00	0 RET
P P O CAREFIRST NETWORK	\$4.52	\$28	\$0.02	2 RET
HRGI/A&G CLAIM DISCOUNTER		\$121	\$0.07	
ADMINISTRATION	\$7.21	\$12,235	\$7.21	566 RET

TOTAL EXPENSES	\$551,394	\$324.73
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SURPLUS (DEFICIT)	\$109,269
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¹INCLUDES INCOME FROM PLAN I AND PLAN X MOB CONTRIBUTION, LESS THE STIPEND RELATED INCOME

THIRD QUARTER 2022 STIPEND INCOME & EXPENSES
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INCOME¹

GIANT	\$499,172
SAFEWAY	285,319
TOTAL INCOME	\$784,491

BENEFIT EXPENSES

CATEGORY	AMOUNT
STIPEND BENEFITS	\$777,565
SUBTOTAL	\$777,565

OPERATING EXPENSES

CATEGORY	AMOUNT
ADMINISTRATION	\$6,158
PNC FEES	677
POSTAGE	44
PRINTING	47
SUBTOTAL	\$6,926
TOTAL EXPENSES	\$784,491

SURPLUS (DEFICIT)	\$0
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PARTICIPANTS 705

¹STIPEND INCOME ALLOCATED BASED ON RATES AS PROVIDED BY THE FUND CONSULTANT

2022 RETIREES QUARTERLY RECAPS

	FIRST 2022	SECOND 2022	THIRD 2022	FOURTH 2022	TOTAL
EMPLOYER CONTRIBUTIONS	\$3,743,878	\$3,714,239	\$3,662,968		\$11,121,085
RETIREE COPAYMENTS	984,865	952,952	941,352		2,879,169
STIPEND INCOME	890,816	828,735	784,491		2,504,042
INTEREST & DIVIDENDS	11,446	12,467	15,028		38,942

TOTAL INCOME	\$5,631,005	\$5,508,393	\$5,403,839	\$0	\$16,543,238
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EXPENSES

MEDICAL	\$2,774,582	\$2,577,629	\$2,288,725		\$7,640,936
DENTAL	259,822	238,745	253,260		751,827
DRUG	745,608	806,690	1,122,239		2,674,537
BEHAVIORAL HEALTH	10,858	11,182	11,074		33,114
OPTICAL	46,757	46,003	45,388		138,148
P.P.O.	3,379	1,414	787		5,580
ADMINISTRATION	68,376	69,475	68,538		206,389
STIPEND	890,816	828,735	784,491		2,504,042

TOTAL EXPENSES	\$4,800,198	\$4,579,873	\$4,574,502	\$0	\$13,954,573
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SURPLUS (DEFICIT)	\$830,807	\$928,520	\$829,337	\$0	\$2,588,665
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TOTAL PARTICIPANTS	3,256	3,212	3,169		3,212
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FUND RESERVE	\$5,042,458	\$4,864,706	\$4,734,123	
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2021 RETIREES QUARTERLY RECAPS

	FIRST 2021	SECOND 2021	THIRD 2021	FOURTH 2021	TOTAL
EMPLOYER CONTRIBUTIONS	\$3,982,176	\$3,983,842	\$3,874,434	\$3,813,104	\$15,653,556
RETIREE COPAYMENTS	1,045,546	1,038,400	1,025,355	1,015,296	4,124,597
STIPEND INCOME	1,021,927	979,146	936,109	893,068	3,830,250
INTEREST & DIVIDENDS	26,185	18,758	12,096	11,660	68,700

TOTAL INCOME	\$6,075,834	\$6,020,146	\$5,847,994	\$5,733,128	\$23,677,103
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EXPENSES

MEDICAL	\$2,722,925	\$2,793,787	\$2,461,700	\$2,453,510	\$10,431,922
DENTAL	276,158	272,957	270,272	269,299	1,088,686
DRUG	751,591	1,111,606	1,294,067	1,231,662	4,388,926
BEHAVIORAL HEALTH	11,324	12,381	12,830	14,002	50,537
OPTICAL	48,926	48,445	48,154	47,843	193,368
P.P.O.	5,296	1,625	3,145	2,512	12,578
ADMINISTRATION	69,523	70,931	70,560	70,021	281,035
STIPEND	1,021,927	979,146	936,109	893,068	3,830,250

TOTAL EXPENSES	\$4,907,670	\$5,290,878	\$5,096,837	\$4,981,917	\$20,277,302
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SURPLUS (DEFICIT)	\$1,168,164	\$729,268	\$751,157	\$751,211	\$3,399,801
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TOTAL PARTICIPANTS	3,408	3,378	3,360	3,334	3,370
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FUND RESERVE	\$5,048,838	\$5,180,875	\$5,058,620	\$5,069,326
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